



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0001	R. AYUNTAMIENTO								
0102	PERC. NORMAL QUINCENA	455,850.48	483,195.00	27,344.52	5.66	5,470,204.41	5,798,406.00	328,201.59	5.66
0105	AGUINALDO	227,925.00	241,599.00	13,674.00	5.66	455,850.00	483,198.00	27,348.00	5.66
0107	PRIMA VACACIONAL	196,319.40	208,098.00	11,778.60	5.66	392,638.80	416,197.00	23,558.20	5.66
Subtotal		880,094.88	932,892.00	52,797.12	5.65	6,318,693.21	6,697,801.00	379,107.79	5.66
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	6,108.89	5,507.00	-601.89	-10.93	57,110.28	57,254.00	143.72	0.25
0102	PERC. NORMAL QUINCENA	87,496.82	89,064.00	1,567.18	1.76	1,109,529.32	1,068,823.00	-40,706.32	-3.81
0103	TIEMPO EXTRA	551.19		-551.19	100.00	5,419.62		-5,419.62	100.00
0104	PERC. EXTRAORDINARIA		1,160.00	1,160.00	100.00		13,876.00	13,876.00	100.00
0105	AGUINALDO	63,325.00	73,900.00	10,575.00	14.31	143,993.17	147,800.00	3,806.83	2.58
0106	INDEMNIZACIONES				100.00	4,561.05		-4,561.05	100.00
0107	PRIMA VACACIONAL	42,271.52	40,337.00	-1,934.52	-4.80	78,945.17	80,674.00	1,728.83	2.14
0109	PRIMA ANTIGÜEDAD	13,041.79	13,935.00	893.21	6.41	28,022.72	27,870.00	-152.72	-0.55
0110	HONORARIOS ASIMILABLES				100.00	28,362.00		-28,362.00	100.00
0111	PREMIO PUNTUALIDAD		111.00	111.00	100.00	1,408.00	1,376.00	-32.00	-2.33
0112	PREMIO PRODUCTIVIDAD	490.00	134.00	-356.00	-265.67	2,430.00	1,630.00	-800.00	-49.08
0114	BONO DE DESPENSA	12,322.04	14,134.00	1,811.96	12.82	170,710.01	169,641.00	-1,069.01	-0.63
0116	GASTOS DOMICILIARIOS	1,842.72	1,864.00	21.28	1.14	21,868.64	22,357.00	488.36	2.18
0117	BONO COMPENSATORIO				100.00	2,000.00	3,180.00	1,180.00	37.11
0120	CAPACITACION Y DESARROLLO				100.00		59,500.00	59,500.00	100.00
0132	SEGURO DE GASTOS MEDICOS		71,429.00	71,429.00	100.00	281,524.44	500,003.00	218,478.56	43.70
0214	MTTO. EQ. DE OFICINA				100.00	4,074.00	7,400.00	3,326.00	44.95
0221	ARTICULOS DE LIMPIEZA	413.48	360.00	-53.48	-14.86	2,855.63	4,420.00	1,564.37	35.39
0230	COMBUSTIBLES	695.15	3,429.00	2,733.85	79.73	5,579.11	24,003.00	18,423.89	76.76
0242	GASTOS DE VIAJE Y VIATICOS		7,000.00	7,000.00	100.00		84,000.00	84,000.00	100.00
0258	FORMAS IMPRESAS				100.00	3,227.97	8,500.00	5,272.03	62.02
0259	PAPELERIA Y ART. OFICINA	19,954.35	3,250.00	-16,704.35	-513.98	37,994.46	34,000.00	-3,994.46	-11.75
0260	MATERIAL FOTOGRAFICO		320.00	320.00	100.00		960.00	960.00	100.00
0261	SUMINISTROS DE COMPUTO	4,691.01	5,573.00	881.99	15.83	38,020.23	44,069.00	6,048.77	13.73
0267	GASTOS MENORES DE OFICINA	7,206.39	6,200.00	-1,006.39	-16.23	46,566.47	58,001.00	11,434.53	19.71
0268	COMIDAS POR CARGA DE TRABAJO	3,282.64	5,625.00	2,342.36	41.64	28,528.59	62,500.00	33,971.41	54.35
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	235.00		-235.00	100.00
0337	HONORARIOS A TERCEROS	23,200.00	2,500.00	-20,700.00	-828.00	23,200.00	30,000.00	6,800.00	22.67
0349	RENTA DE COPIADORA	5,611.53	1,830.00	-3,781.53	-206.64	19,879.69	22,000.00	2,120.31	9.64
0501	TELEFONOS		2,360.00	2,360.00	100.00	24,923.66	28,320.00	3,396.34	11.99
0502	OTRAS COMUNICACIONES		34,621.00	34,621.00	100.00	191,557.73	334,002.00	142,444.27	42.65



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		292,504.52	384,643.00	92,138.48	23.95	2,362,526.96	2,896,159.00	533,632.04	18.42
Total		1,172,599.40	1,317,535.00	144,935.60	11.00	8,681,220.17	9,593,960.00	912,739.83	9.51
5301 PRESIDENCIA									
0003 OFICINA DEL PDTE. MPAL.									
0101	PERC. NORMAL SEMANA	23,378.20		-23,378.20	100.00	201,829.77	114,508.00	-87,321.77	-76.26
0102	PERC. NORMAL QUINCENA	293,707.38	190,406.00	-103,301.38	-54.25	3,061,764.85	2,944,927.00	-116,837.85	-3.97
0103	TIEMPO EXTRA	531.80	1,904.00	1,372.20	72.07	4,391.93	22,804.00	18,412.07	80.74
0104	PERC. EXTRAORDINARIA		5,469.00	5,469.00	100.00		65,650.00	65,650.00	100.00
0105	AGUINALDO	173,972.72	150,090.00	-23,882.72	-15.91	327,091.07	300,180.00	-26,911.07	-8.96
0106	INDEMNIZACIONES				100.00	19,445.10	19,999.00	553.90	2.77
0107	PRIMA VACACIONAL	126,294.53	109,647.00	-16,647.53	-15.18	237,373.57	219,295.00	-18,078.57	-8.24
0109	PRIMA ANTIGÜEDAD	12,713.99	14,323.00	1,609.01	11.23	38,303.59	28,647.00	-9,656.59	-33.71
0110	HONORARIOS ASIMILABLES	20,137.25		-20,137.25	100.00	58,027.25		-58,027.25	100.00
0111	PREMIO PUNTUALIDAD		324.00	324.00	100.00	528.00	3,932.00	3,404.00	86.57
0112	PREMIO PRODUCTIVIDAD	490.00	1,037.00	547.00	52.75	5,880.00	12,477.00	6,597.00	52.87
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	42,769.87	37,203.00	-5,566.87	-14.96	467,081.55	446,436.00	-20,645.55	-4.62
0116	GASTOS DOMICILIARIOS	5,137.28	4,685.00	-452.28	-9.65	55,504.96	56,231.00	726.04	1.29
0117	BONO COMPENSATORIO				100.00	10,000.00	9,540.00	-460.00	-4.82
0214	MTTO. EQ. DE OFICINA		570.00	570.00	100.00	1,839.60	7,300.00	5,460.40	74.80
0217	MTTO. EQ. TRANSPORTE	135,924.60	8,120.00	-127,804.60	**** **	241,043.82	97,450.00	-143,593.82	-147.35
0221	ARTICULOS DE LIMPIEZA	3,937.33	1,080.00	-2,857.33	-264.57	14,354.68	13,000.00	-1,354.68	-10.42
0230	COMBUSTIBLES	15,505.57		-15,505.57	100.00	137,255.10	175,300.00	38,044.90	21.70
0243	GASTOS DE REPRESENTACION	17,851.85		-17,851.85	100.00	175,745.57	148,000.00	-27,745.57	-18.75
0258	FORMAS IMPRESAS				100.00	17,255.00	14,800.00	-2,455.00	-16.59
0259	PAPELERIA Y ART. OFICINA	5,197.53		-5,197.53	100.00	28,531.63	20,000.00	-8,531.63	-42.66
0261	SUMINISTROS DE COMPUTO	2,716.72		-2,716.72	100.00	30,703.19	25,000.00	-5,703.19	-22.81
0267	GASTOS MENORES DE OFICINA	6,917.19	240.00	-6,677.19	**** **	48,759.55	50,000.00	1,240.45	2.48
0268	COMIDAS POR CARGA DE TRABAJO	3,881.00		-3,881.00	100.00	101,649.90	50,000.00	-51,649.90	-103.30
0277	ATENCION A FUNCIONARIOS		4,240.00	4,240.00	100.00	8,116.80	50,000.00	41,883.20	83.77
0278	MANTENIMIENTO DE BIENES	5,638.03		-5,638.03	100.00	35,272.38	50,001.00	14,728.62	29.46
0281	GASTOS OFICINA DEL ALCALDE		5,353.00	5,353.00	100.00	24,004.35	49,299.00	25,294.65	51.31
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,693.60		-1,693.60	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		3,000.00	3,000.00	100.00
0345	SERVICIOS	1,964.00		-1,964.00	100.00	16,393.76		-16,393.76	100.00
0349	RENTA DE COPIADORA	2,805.54	1,870.00	-935.54	-50.03	10,787.14	22,000.00	11,212.86	50.97
0360	EVENTOS ESPECIALES	78,326.42	41,160.00	-37,166.42	-90.30	348,179.17	644,350.00	296,170.83	45.96
0380	PROYECTO MUSEO NAC. HISTORIA				100.00	379,553.88	299,999.00	-79,554.88	-26.52
0501	TELEFONOS		11,550.00	11,550.00	100.00	43,051.85	136,950.00	93,898.15	68.56
0502	OTRAS COMUNICACIONES		17,970.00	17,970.00	100.00	128,457.98	215,200.00	86,742.02	40.31



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		979,798.80	607,241.00	-372,557.80	-61.35	6,279,870.59	6,324,225.00	44,354.41	0.70
0004 DIRECCION DE COMUNICACION									
0101	PERC. NORMAL SEMANA		5,863.00	5,863.00	100.00	36,117.78	61,004.00	24,886.22	40.79
0102	PERC. NORMAL QUINCENA	67,755.23	70,646.00	2,890.77	4.09	813,062.36	847,719.00	34,656.64	4.09
0105	AGUINALDO	50,972.49	58,139.00	7,166.51	12.33	106,989.61	116,278.00	9,288.39	7.99
0107	PRIMA VACACIONAL	29,179.83	32,531.00	3,351.17	10.30	60,462.13	65,062.00	4,599.87	7.07
0109	PRIMA ANTIGÜEDAD	12,022.72	13,981.00	1,958.28	14.01	25,635.01	27,962.00	2,326.99	8.32
0110	HONORARIOS ASIMILABLES	12,124.75		-12,124.75	100.00	66,314.00	23,002.00	-43,312.00	-188.30
0111	PREMIO PUNTUALIDAD		243.00	243.00	100.00	1,584.00	2,949.00	1,365.00	46.29
0112	PREMIO PRODUCTIVIDAD				100.00	4,390.00	4,880.00	490.00	10.04
0114	BONO DE DESPENSA	9,735.21	10,954.00	1,218.79	11.13	122,518.07	131,415.00	8,896.93	6.77
0116	GASTOS DOMICILIARIOS	949.28	1,466.00	516.72	35.25	14,909.28	17,614.00	2,704.72	15.36
0117	BONO COMPENSATORIO				100.00	5,000.00	6,360.00	1,360.00	21.38
0214	MTTO. EQ. DE OFICINA				100.00	371.20	1,700.00	1,328.80	78.16
0217	MTTO. EQ. TRANSPORTE	5,339.00		-5,339.00	100.00	5,899.00	5,300.00	-599.00	-11.30
0221	ARTICULOS DE LIMPIEZA		-154.00	-154.00	100.00	3,986.81	3,900.00	-86.81	-2.23
0230	COMBUSTIBLES	700.00	1,270.00	570.00	44.88	6,065.62	14,800.00	8,734.38	59.02
0258	FORMAS IMPRESAS				100.00	910.80	3,000.00	2,089.20	69.64
0259	PAPELERIA Y ART. OFICINA	3,167.25	660.00	-2,507.25	-379.89	10,107.04	7,700.00	-2,407.04	-31.26
0260	MATERIAL FOTOGRAFICO	1,392.98	1,740.00	347.02	19.94	3,788.96	20,000.00	16,211.04	81.06
0261	SUMINISTROS DE COMPUTO	3,734.62	1,370.00	-2,364.62	-172.60	12,565.20	16,000.00	3,434.80	21.47
0267	GASTOS MENORES DE OFICINA	874.60		-874.60	100.00	8,507.83	5,700.00	-2,807.83	-49.26
0330	LIBROS REVISTAS Y SUSCRIPCIONES	17,721.00		-17,721.00	100.00	24,241.00	49,600.00	25,359.00	51.13
0332	PRENSA Y PUBLICA. OFICIALES				100.00	1,035,364.40	383,999.00	-651,365.40	-169.63
0333	MONITOREO Y ENCUESTAS				100.00	5,800.00	9,002.00	3,202.00	35.57
0347	CTOS. DE PUBLICIDAD	164,720.00	81,650.00	-83,070.00	-101.74	988,320.00	979,800.00	-8,520.00	-0.87
0349	RENTA DE COPIADORA	5,611.53	1,870.00	-3,741.53	-200.08	21,576.12	22,000.00	423.88	1.93
0501	TELEFONOS		2,520.00	2,520.00	100.00	16,472.00	29,800.00	13,328.00	44.72
0502	OTRAS COMUNICACIONES		1,150.00	1,150.00	100.00	4,829.51	12,700.00	7,870.49	61.97
Subtotal		386,000.49	285,899.00	-100,101.49	-35.01	3,405,787.73	2,869,246.00	-536,541.73	-18.69
Total		1,365,799.29	893,140.00	-472,659.29	-52.92	9,685,658.32	9,193,471.00	-492,187.32	-5.35
5302 SECRETARIA DEL REPUBLICANO AYUNTAMIENTO									
0005 OF. DEL SRIO. DEL AYUNTAMIENTO									
0101	PERC. NORMAL SEMANA	12,217.77	11,014.00	-1,203.77	-10.93	114,219.53	114,508.00	288.47	0.25
0102	PERC. NORMAL QUINCENA	89,502.69	223,542.00	134,039.31	59.96	1,350,381.38	1,595,766.00	245,384.62	15.38
0103	TIEMPO EXTRA	1,200.79	3,875.00	2,674.21	69.01	31,675.19	46,445.00	14,769.81	31.80
0104	PERC. EXTRAORDINARIA	2,788.92	2,600.00	-188.92	-7.27	2,788.92	31,222.00	28,433.08	91.07



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0105	AGUINALDO	61,621.10	212,814.00	151,192.90	71.04	148,228.02	294,188.00	145,959.98	49.61
0106	INDEMNIZACIONES				100.00	9,068.10		-9,068.10	100.00
0107	PRIMA VACACIONAL	14,287.19	99,770.00	85,482.81	85.68	65,192.63	199,541.00	134,348.37	67.33
0109	PRIMA ANTIGÜEDAD	15,477.76	29,083.00	13,605.24	46.78	28,503.02	58,166.00	29,662.98	51.00
0110	HONORARIOS ASIMILABLES	55,425.15	6,429.00	-48,996.15	-762.11	236,511.95	45,003.00	-191,508.95	-425.55
0111	PREMIO PUNTUALIDAD		344.00	344.00	100.00	3,344.00	4,128.00	784.00	18.99
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	8,780.00	9,216.00	436.00	4.73
0113	PREMIO DE ANTIGÜEDAD				100.00		36,040.00	36,040.00	100.00
0114	BONO DE DESPENSA	14,261.26	33,394.00	19,132.74	57.29	216,359.32	400,706.00	184,346.68	46.01
0116	GASTOS DOMICILIARIOS	2,010.24	3,900.00	1,889.76	48.46	27,249.92	46,745.00	19,495.08	41.71
0117	BONO COMPENSATORIO				100.00	12,000.00	15,900.00	3,900.00	24.53
0214	MTTO. EQ. DE OFICINA				100.00	1,589.20	2,820.00	1,230.80	43.65
0217	MTTO. EQ. TRANSPORTE	380.00		-380.00	100.00	11,187.47	27,201.00	16,013.53	58.87
0221	ARTICULOS DE LIMPIEZA	1,536.26	1,115.00	-421.26	-37.78	8,080.82	13,380.00	5,299.18	39.61
0230	COMBUSTIBLES	3,464.78	7,550.00	4,085.22	54.11	48,137.28	90,600.00	42,462.72	46.87
0243	GASTOS DE REPRESENTACION	2,711.79	2,719.00	7.21	0.27	26,314.35	25,483.00	-831.35	-3.26
0254	INFORME ANUAL	243,542.00		-243,542.00	100.00	255,282.60	550,000.00	294,717.40	53.58
0258	FORMAS IMPRESAS		4,000.00	4,000.00	100.00	4,837.20	24,000.00	19,162.80	79.85
0259	PAPELERIA Y ART. OFICINA	4,220.45	520.00	-3,700.45	-711.63	11,948.04	8,040.00	-3,908.04	-48.61
0261	SUMINISTROS DE COMPUTO	8,684.92	1,887.00	-6,797.92	-360.25	15,077.00	15,859.00	782.00	4.93
0267	GASTOS MENORES DE OFICINA	2,774.63	2,322.00	-452.63	-19.49	26,954.52	23,579.00	-3,375.52	-14.32
0268	COMIDAS POR CARGA DE TRABAJO	6,059.04	10,972.00	4,912.96	44.78	92,649.81	107,379.00	14,729.19	13.72
0277	ATENCION A FUNCIONARIOS				100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	86,343.94	36,725.00	-49,618.94	-135.11	247,176.75	300,001.00	52,824.25	17.61
0286	UNIFORMES ADMINISTRATIVOS				100.00	4,408.00		-4,408.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES	2,280.00		-2,280.00	100.00	2,280.00		-2,280.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES		11,003.00	11,003.00	100.00	52,200.00	123,821.00	71,621.00	57.84
0344	SERVICIOS PROFESIONALES	50,000.00		-50,000.00	100.00	384,800.00	384,801.00	1.00	
0349	RENTA DE COPIADORA	2,805.54	1,275.00	-1,530.54	-120.04	12,483.65	15,300.00	2,816.35	18.41
0360	EVENTOS ESPECIALES	4,791.14	13,937.00	9,145.86	65.62	66,627.61	102,959.00	36,331.39	35.29
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	3,465.34		-3,465.34	100.00
0501	TELEFONOS		1,660.00	1,660.00	100.00	17,783.52	19,920.00	2,136.48	10.73
0502	OTRAS COMUNICACIONES		4,175.00	4,175.00	100.00	16,000.20	50,100.00	34,099.80	68.06
Subtotal		689,367.36	727,393.00	38,025.64	5.22	3,564,585.34	4,782,817.00	1,218,231.66	25.47

0006 DIRECCION GRAL ASUNTOS JURIDIC

0101	PERC. NORMAL SEMANA	14,936.59	13,462.00	-1,474.59	-10.95	139,636.60	139,986.00	349.40	0.25
0102	PERC. NORMAL QUINCENA	403,229.76	281,053.00	-122,176.76	-43.47	4,201,088.75	4,086,910.00	-114,178.75	-2.79



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

(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								
0104	PERC. EXTRAORDINARIA	5,000.00	5,440.00	440.00	8.09	55,310.35	65,335.00	10,024.65	15.34
0105	AGUINALDO	331,962.56	325,461.00	-6,501.56	-2.00	634,989.53	650,923.00	15,933.47	2.45
0107	PRIMA VACACIONAL	136,327.45	187,399.00	51,071.55	27.25	267,245.16	374,799.00	107,553.84	28.70
0109	PRIMA ANTIGÜEDAD	66,344.28	62,206.00	-4,138.28	-6.65	136,337.60	124,413.00	-11,924.60	-9.58
0110	HONORARIOS ASIMILABLES	175,384.80	314,286.00	138,901.20	44.20	1,944,428.16	2,200,002.00	255,573.84	11.62
0111	PREMIO PUNTUALIDAD		496.00	496.00	100.00	6,512.00	5,897.00	-615.00	-10.43
0112	PREMIO PRODUCTIVIDAD	980.00	451.00	-529.00	-117.29	11,230.00	5,423.00	-5,807.00	-107.08
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	61,469.46	62,878.00	1,408.54	2.24	636,957.01	754,547.00	117,589.99	15.58
0116	GASTOS DOMICILIARIOS	7,538.40	7,108.00	-430.40	-6.06	88,841.44	85,362.00	-3,479.44	-4.08
0117	BONO COMPENSATORIO				100.00	24,000.00	19,080.00	-4,920.00	-25.79
0214	MTTO. EQ. DE OFICINA		660.00	660.00	100.00	1,160.00	2,960.00	1,800.00	60.81
0217	MTTO. EQ. TRANSPORTE		5,600.00	5,600.00	100.00	17,749.66	23,600.00	5,850.34	24.79
0221	ARTICULOS DE LIMPIEZA	2,029.69	1,056.00	-973.69	-92.21	11,505.56	11,242.00	-263.56	-2.34
0230	COMBUSTIBLES	3,866.15	2,600.00	-1,266.15	-48.70	26,909.45	31,200.00	4,290.55	13.75
0242	GASTOS DE VIAJE Y VIATICOS		-1,786.00	-1,786.00	100.00		-2.00	-2.00	100.00
0258	FORMAS IMPRESAS	9,778.80	2,614.00	-7,164.80	-274.09	29,493.00	27,798.00	-1,695.00	-6.10
0259	PAPELERIA Y ART. OFICINA	10,303.78	2,700.00	-7,603.78	-281.62	35,616.83	32,400.00	-3,216.83	-9.93
0261	SUMINISTROS DE COMPUTO	11,952.20	2,850.00	-9,102.20	-319.38	32,382.80	34,200.00	1,817.20	5.31
0267	GASTOS MENORES DE OFICINA	2,440.84	6,266.00	3,825.16	61.05	29,915.08	53,762.00	23,846.92	44.36
0330	LIBROS REVISTAS Y SUSCRIPCIONES		710.00	710.00	100.00	6,818.00	8,520.00	1,702.00	19.98
0331	GTS X JUICIOS Y AMPAROS	4,058.94	29,286.00	25,227.06	86.14	111,797.85	205,002.00	93,204.15	45.47
0337	HONORARIOS A TERCEROS		2,214.00	2,214.00	100.00	16,415.02	22,998.00	6,582.98	28.62
0349	RENTA DE COPIADORA	5,611.53	1,682.00	-3,929.53	-233.62	21,576.12	20,184.00	-1,392.12	-6.90
0501	TELEFONOS		1,650.00	1,650.00	100.00	17,734.10	19,800.00	2,065.90	10.43
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00	9,830.46	10,800.00	969.54	8.98
Subtotal		1,253,215.23	1,319,242.00	66,026.77	5.00	8,515,480.53	9,033,041.00	517,560.47	5.72

0007 DIRECCION DE GOBIERNO

0101	PERC. NORMAL SEMANA	13,457.69	12,128.00	-1,329.69	-10.96	125,628.88	126,128.00	499.12	0.40
0102	PERC. NORMAL QUINCENA	132,580.22	165,861.00	33,280.78	20.07	1,393,547.52	1,333,491.00	-60,056.52	-4.50
0103	TIEMPO EXTRA	1,300.13	857.00	-443.13	-51.71	9,692.91	5,999.00	-3,693.91	-61.58
0104	PERC. EXTRAORDINARIA	8,719.70	1,143.00	-7,576.70	-662.88	21,677.30	8,001.00	-13,676.30	-170.93
0105	AGUINALDO	104,607.45	38,428.00	-66,179.45	-172.22	196,094.19	76,857.00	-119,237.19	-155.14
0106	INDEMNIZACIONES				100.00	6,300.00		-6,300.00	100.00
0107	PRIMA VACACIONAL	29,196.87	64,196.00	34,999.13	54.52	87,985.18	83,393.00	-4,592.18	-5.51
0109	PRIMA ANTIGÜEDAD	16,626.32	14,771.00	-1,855.32	-12.56	62,427.38	29,542.00	-32,885.38	-111.32
0110	HONORARIOS ASIMILABLES	47,757.60	20,000.00	-27,757.60	-138.79	262,913.10	140,000.00	-122,913.10	-87.80



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0007	DIRECCION DE GOBIERNO								
0111	PREMIO PUNTUALIDAD		162.00	162.00	100.00	2,640.00	1,966.00	-674.00	-34.28
0112	PREMIO PRODUCTIVIDAD	1,470.00	500.00	-970.00	-194.00	9,290.00	5,967.00	-3,323.00	-55.69
0113	PREMIO DE ANTIGUEDAD		1,433.00	1,433.00	100.00	36,000.00	36,001.00	1.00	
0114	BONO DE DESPENSA	21,790.60	7,430.00	-14,360.60	-193.28	223,214.27	89,149.00	-134,065.27	-150.38
0116	GASTOS DOMICILIARIOS	4,411.36	2,993.00	-1,418.36	-47.39	49,865.12	35,905.00	-13,960.12	-38.88
0117	BONO COMPENSATORIO				100.00	19,000.00	15,900.00	-3,100.00	-19.50
0214	MTTO. EQ. DE OFICINA				100.00		5,940.00	5,940.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,473.49	560.00	-913.49	-163.12	4,386.87	6,720.00	2,333.13	34.72
0258	FORMAS IMPRESAS	997.60	3,240.00	2,242.40	69.21	38,436.60	19,440.00	-18,996.60	-97.72
0259	PAPELERIA Y ART. OFICINA	13,868.15	2,060.00	-11,808.15	-573.21	28,064.93	24,720.00	-3,344.93	-13.53
0260	MATERIAL FOTOGRAFICO		600.00	600.00	100.00		1,200.00	1,200.00	100.00
0261	SUMINISTROS DE COMPUTO	5,961.24	2,514.00	-3,447.24	-137.12	22,881.61	24,098.00	1,216.39	5.05
0267	GASTOS MENORES DE OFICINA	959.74	700.00	-259.74	-37.11	11,592.04	8,400.00	-3,192.04	-38.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES	3,800.00	720.00	-3,080.00	-427.78	8,812.00	8,640.00	-172.00	-1.99
0349	RENTA DE COPIADORA	5,611.53	1,682.00	-3,929.53	-233.62	21,576.12	20,184.00	-1,392.12	-6.90
0501	TELEFONOS		685.00	685.00	100.00	4,988.00	8,220.00	3,232.00	39.32
0502	OTRAS COMUNICACIONES		1,171.00	1,171.00	100.00	10,350.64	11,197.00	846.36	7.56
Subtotal		414,589.69	343,834.00	-70,755.69	-20.57	2,657,364.66	2,127,058.00	-530,306.66	-24.93
0008	COORDINACION DE PASAPORTES Y R								
0101	PERC. NORMAL SEMANA	6,642.47	5,983.00	-659.47	-11.02	60,769.81	62,253.00	1,483.19	2.38
0102	PERC. NORMAL QUINCENA	112,058.76	131,609.00	19,550.24	14.85	1,347,395.47	1,579,253.00	231,857.53	14.68
0103	TIEMPO EXTRA		19.00	19.00	100.00	13,784.60	206.00	-13,578.60	**** **
0104	PERC. EXTRAORDINARIA	10,000.00	18,762.00	8,762.00	46.70	185,100.00	225,144.00	40,044.00	17.79
0105	AGUINALDO	105,208.57	127,865.00	22,656.43	17.72	215,450.78	255,731.00	40,280.22	15.75
0106	INDEMNIZACIONES				100.00	11,838.90		-11,838.90	100.00
0107	PRIMA VACACIONAL	41,165.62	58,830.00	17,664.38	30.03	92,111.83	117,660.00	25,548.17	21.71
0109	PRIMA ANTIGÜEDAD	39,688.23	47,366.00	7,677.77	16.21	81,701.04	94,733.00	13,031.96	13.76
0110	HONORARIOS ASIMILABLES	24,786.90	14,628.00	-10,158.90	-69.45	395,538.72	95,082.00	-300,456.72	-316.00
0111	PREMIO PUNTUALIDAD		374.00	374.00	100.00	6,688.00	4,521.00	-2,167.00	-47.93
0112	PREMIO PRODUCTIVIDAD	490.00	500.00	10.00	2.00	6,350.00	5,967.00	-383.00	-6.42
0113	PREMIO DE ANTIGUEDAD				100.00	46,500.00	62,540.00	16,040.00	25.65
0114	BONO DE DESPENSA	19,087.99	21,936.00	2,848.01	12.98	227,439.16	263,232.00	35,792.84	13.60
0116	GASTOS DOMICILIARIOS	6,533.28	7,617.00	1,083.72	14.23	85,937.76	91,459.00	5,521.24	6.04
0117	BONO COMPENSATORIO				100.00	18,000.00	22,260.00	4,260.00	19.14
0214	MTTO. EQ. DE OFICINA	556.80	1,305.00	748.20	57.33	556.80	15,660.00	15,103.20	96.44
0217	MTTO. EQ. TRANSPORTE	2,499.80		-2,499.80	100.00	17,583.44	6,360.00	-11,223.44	-176.47
0221	ARTICULOS DE LIMPIEZA	3,315.23	1,210.00	-2,105.23	-173.99	14,258.99	14,520.00	261.01	1.80



Egresos por Cta-SCta-SsCta del mes de Diciembre 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								
0230	COMBUSTIBLES	2,000.00	1,340.00	-660.00	-49.25	14,635.42	16,080.00	1,444.58	8.98
0258	FORMAS IMPRESAS	8,468.00	2,700.00	-5,768.00	-213.63	19,505.42	32,400.00	12,894.58	39.80
0259	PAPELERIA Y ART. OFICINA	5,609.36	1,900.00	-3,709.36	-195.23	22,781.82	22,800.00	18.18	0.08
0260	MATERIAL FOTOGRAFICO	29,000.00	21,200.00	-7,800.00	-36.79	159,500.00	254,400.00	94,900.00	37.30
0261	SUMINISTROS DE COMPUTO	4,686.40	510.00	-4,176.40	-818.90	5,858.00	6,120.00	262.00	4.28
0267	GASTOS MENORES DE OFICINA	3,325.20	1,270.00	-2,055.20	-161.83	13,342.03	15,240.00	1,897.97	12.45
0345	SERVICIOS		365.00	365.00	100.00		4,380.00	4,380.00	100.00
0349	RENTA DE COPIADORA	11,223.00	3,364.00	-7,859.00	-233.62	43,152.00	40,368.00	-2,784.00	-6.90
0501	TELEFONOS		3,935.00	3,935.00	100.00	27,014.10	47,220.00	20,205.90	42.79
0502	OTRAS COMUNICACIONES		600.00	600.00	100.00		7,200.00	7,200.00	100.00
Subtotal		436,345.61	475,188.00	38,842.39	8.17	3,132,794.09	3,362,789.00	229,994.91	6.83
0009	COORD. DE MEDIACION								
0101	PERC. NORMAL SEMANA	8,400.12		-8,400.12	100.00	40,320.61		-40,320.61	100.00
0102	PERC. NORMAL QUINCENA	33,739.88	22,001.00	-11,738.88	-53.36	429,335.82	478,313.00	48,977.18	10.24
0104	PERC. EXTRAORDINARIA		870.00	870.00	100.00		10,407.00	10,407.00	100.00
0105	AGUINALDO	41,303.06	44,064.00	2,760.94	6.27	70,054.45	88,129.00	18,074.55	20.51
0106	INDEMNIZACIONES				100.00	23,677.80		-23,677.80	100.00
0107	PRIMA VACACIONAL	17,243.81	27,932.00	10,688.19	38.27	29,107.77	55,865.00	26,757.23	47.90
0109	PRIMA ANTIGÜEDAD	14,568.54	8,226.00	-6,342.54	-77.10	22,099.83	16,453.00	-5,646.83	-34.32
0110	HONORARIOS ASIMILABLES	29,714.80	37,857.00	8,142.20	21.51	277,979.77	264,999.00	-12,980.77	-4.90
0111	PREMIO PUNTUALIDAD		81.00	81.00	100.00	704.00	983.00	279.00	28.38
0112	PREMIO PRODUCTIVIDAD		403.00	403.00	100.00	1,450.00	4,891.00	3,441.00	70.35
0113	PREMIO DE ANTIGÜEDAD				100.00		10,600.00	10,600.00	100.00
0114	BONO DE DESPensa	5,884.04	9,976.00	4,091.96	41.02	67,726.00	119,756.00	52,030.00	43.45
0116	GASTOS DOMICILIARIOS	949.28	2,821.00	1,871.72	66.35	12,396.48	33,874.00	21,477.52	63.40
0117	BONO COMPENSATORIO				100.00	3,000.00	6,360.00	3,360.00	52.83
0214	MTTO. EQ. DE OFICINA				100.00		960.00	960.00	100.00
0217	MTTO. EQ. TRANSPORTE	4,051.81	1,590.00	-2,461.81	-154.83	4,299.81	6,360.00	2,060.19	32.39
0221	ARTICULOS DE LIMPIEZA	959.79	360.00	-599.79	-166.61	3,874.38	4,320.00	445.62	10.32
0230	COMBUSTIBLES	292.15	1,085.00	792.85	73.07	3,215.28	13,020.00	9,804.72	75.31
0258	FORMAS IMPRESAS		1,150.00	1,150.00	100.00	7,412.40	13,800.00	6,387.60	46.29
0259	PAPELERIA Y ART. OFICINA	2,593.62	500.00	-2,093.62	-418.72	5,262.11	6,000.00	737.89	12.30
0261	SUMINISTROS DE COMPUTO	2,641.32	600.00	-2,041.32	-340.22	7,685.00	7,200.00	-485.00	-6.74
0267	GASTOS MENORES DE OFICINA	450.00	950.00	500.00	52.63	5,174.21	11,400.00	6,225.79	54.61
0332	PRENSA Y PUBLICA. OFICIALES		420.00	420.00	100.00	321.32	5,040.00	4,718.68	93.62
0349	RENTA DE COPIADORA	2,805.54	780.00	-2,025.54	-259.68	10,787.14	9,360.00	-1,427.14	-15.25
0360	EVENTOS ESPECIALES				100.00	1,673.17		-1,673.17	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		165,597.76	161,666.00	-3,931.76	-2.43	1,027,557.35	1,168,090.00	140,532.65	12.03
0010 DIRECCION DE ORDENAMIENTO E IN									
0101	PERC. NORMAL SEMANA	45,752.98	32,537.00	-13,215.98	-40.62	419,018.07	338,413.00	-80,605.07	-23.82
0102	PERC. NORMAL QUINCENA	170,125.80	196,787.00	26,661.20	13.55	2,134,688.52	2,361,477.00	226,788.48	9.60
0103	TIEMPO EXTRA	7,182.59	12,045.00	4,862.41	40.37	175,868.36	144,573.00	-31,295.36	-21.65
0104	PERC. EXTRAORDINARIA	2,000.00	814.00	-1,186.00	-145.70	10,700.00	5,698.00	-5,002.00	-87.79
0105	AGUINALDO	185,054.46	197,431.00	12,376.54	6.27	372,671.49	394,862.00	22,190.51	5.62
0107	PRIMA VACACIONAL	88,220.89	96,445.00	8,224.11	8.53	182,973.99	192,891.00	9,917.01	5.14
0108	PRIMA DOMINICAL	471.37	610.00	138.63	22.73	10,861.16	7,331.00	-3,530.16	-48.15
0109	PRIMA ANTIGÜEDAD	44,013.16	51,331.00	7,317.84	14.26	96,679.26	102,663.00	5,983.74	5.83
0110	HONORARIOS ASIMILABLES	76,473.08	21,429.00	-55,044.08	-256.87	316,283.69	150,003.00	-166,280.69	-110.85
0111	PREMIO PUNTUALIDAD		526.00	526.00	100.00	7,216.00	6,279.00	-937.00	-14.92
0112	PREMIO PRODUCTIVIDAD	980.00	988.00	8.00	0.81	10,740.00	11,922.00	1,182.00	9.91
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	32,764.20	35,188.00	2,423.80	6.89	399,610.51	422,289.00	22,678.49	5.37
0116	GASTOS DOMICILIARIOS	9,827.84	9,818.00	-9.84	-0.10	118,827.52	117,882.00	-945.52	-0.80
0117	BONO COMPENSATORIO				100.00	20,000.00	19,080.00	-920.00	-4.82
0214	MTTO. EQ. DE OFICINA				100.00		3,840.00	3,840.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00		9,480.00	9,480.00	100.00
0217	MTTO. EQ. TRANSPORTE		3,655.00	3,655.00	100.00	14,486.68	43,860.00	29,373.32	66.97
0218	MTTO. DE EQ. DE MAQ. PESADA	886.02	570.00	-316.02	-55.44	4,758.45	6,840.00	2,081.55	30.43
0221	ARTICULOS DE LIMPIEZA	2,975.24	701.00	-2,274.24	-324.43	6,262.50	6,982.00	719.50	10.31
0223	MATER.Y SUMINIS.DE INSTALACION	13,114.37	2,620.00	-10,494.37	-400.55	26,459.68	31,440.00	4,980.32	15.84
0226	HERRAMIENTAS				100.00	2,543.31	6,280.00	3,736.69	59.50
0230	COMBUSTIBLES	8,941.58	9,490.00	548.42	5.78	101,729.41	113,880.00	12,150.59	10.67
0258	FORMAS IMPRESAS	2,639.00		-2,639.00	100.00	10,271.80	14,160.00	3,888.20	27.46
0259	PAPELERIA Y ART. OFICINA	4,842.83	1,576.00	-3,266.83	-207.29	15,042.53	16,057.00	1,014.47	6.32
0261	SUMINISTROS DE COMPUTO	4,597.08	1,665.00	-2,932.08	-176.10	15,965.08	19,980.00	4,014.92	20.09
0267	GASTOS MENORES DE OFICINA	2,479.00	1,467.00	-1,012.00	-68.98	10,796.77	15,819.00	5,022.23	31.75
0349	RENTA DE COPIADORA	2,805.54	1,580.00	-1,225.54	-77.57	10,787.14	18,960.00	8,172.86	43.11
0386	RENTA EQUIPO MONITOREO	242,138.40	57,143.00	-184,995.40	-323.74	242,138.40	400,001.00	157,862.60	39.47
0501	TELEFONOS		6,155.00	6,155.00	100.00	24,332.20	73,860.00	49,527.80	67.06
0502	OTRAS COMUNICACIONES		171.00	171.00	100.00	5,303.65	4,197.00	-1,106.65	-26.37
Subtotal		948,285.43	742,742.00	-205,543.43	-27.67	4,785,016.17	5,079,019.00	294,002.83	5.78

0011 DIRECCION DE JUECES CALIFICADO

0101	PERC. NORMAL SEMANA		5,295.00	5,295.00	100.00	33,211.24	55,089.00	21,877.76	39.71
0102	PERC. NORMAL QUINCENA	131,082.57	104,629.00	-26,453.57	-25.28	1,503,730.12	1,419,844.00	-83,886.12	-5.91
0103	TIEMPO EXTRA				100.00	422.36		-422.36	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0011	DIRECCION DE JUECES CALIFICADO								
0104	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	13,750.00		-13,750.00	100.00
0105	AGUINALDO	122,418.12	131,826.00	9,407.88	7.14	249,386.80	263,653.00	14,266.20	5.41
0106	INDEMNIZACIONES		8,443.00	8,443.00	100.00	65,000.58	59,101.00	-5,899.58	-9.98
0107	PRIMA VACACIONAL	53,604.67	61,114.00	7,509.33	12.29	108,280.02	122,229.00	13,948.98	11.41
0108	PRIMA DOMINICAL		96.00	96.00	100.00	1,169.20	937.00	-232.20	-24.78
0109	PRIMA ANTIGÜEDAD	35,998.49	41,196.00	5,197.51	12.62	67,762.28	82,392.00	14,629.72	17.76
0110	HONORARIOS ASIMILABLES	8,363.35	30,714.00	22,350.65	72.77	144,071.25	214,998.00	70,926.75	32.99
0111	PREMIO PUNTUALIDAD		21.00	21.00	100.00		197.00	197.00	100.00
0112	PREMIO PRODUCTIVIDAD		86.00	86.00	100.00	1,960.00	1,087.00	-873.00	-80.31
0113	PREMIO DE ANTIGÜEDAD				100.00	25,800.00	43,990.00	18,190.00	41.35
0114	BONO DE DESPENSA	20,671.51	22,418.00	1,746.49	7.79	240,240.47	268,972.00	28,731.53	10.68
0116	GASTOS DOMICILIARIOS	4,578.88	5,083.00	504.12	9.92	53,606.40	60,974.00	7,367.60	12.08
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	2,494.00	5,640.00	3,146.00	55.78
0217	MTTO. EQ. TRANSPORTE	504.33	2,750.00	2,245.67	81.66	6,488.89	13,000.00	6,511.11	50.09
0221	ARTICULOS DE LIMPIEZA	645.89	400.00	-245.89	-61.47	4,297.49	4,800.00	502.51	10.47
0230	COMBUSTIBLES	600.00	1,700.00	1,100.00	64.71	19,034.85	20,400.00	1,365.15	6.69
0258	FORMAS IMPRESAS	3,480.00		-3,480.00	100.00	5,939.20	7,200.00	1,260.80	17.51
0259	PAPELERIA Y ART. OFICINA	5,314.34	1,125.00	-4,189.34	-372.39	14,031.89	13,500.00	-531.89	-3.94
0261	SUMINISTROS DE COMPUTO	8,929.68	2,270.00	-6,659.68	-293.38	28,038.88	27,240.00	-798.88	-2.93
0267	GASTOS MENORES DE OFICINA	3,788.38	350.00	-3,438.38	-982.39	6,514.15	4,200.00	-2,314.15	-55.10
0327	CERTIFICACIONES Y AUDITORIAS				100.00		203,600.00	203,600.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		375.00	375.00	100.00	2,280.00	4,500.00	2,220.00	49.33
0342	CTO. MTTO. A EQUIPOS	9,999.20	2,500.00	-7,499.20	-299.97	9,999.20	30,000.00	20,000.80	66.67
0360	EVENTOS ESPECIALES				100.00	1,385.55	7,200.00	5,814.45	80.76
0501	TELEFONOS		1,155.00	1,155.00	100.00	11,792.55	13,860.00	2,067.45	14.92
0502	OTRAS COMUNICACIONES		1,200.00	1,200.00	100.00	12,099.13	14,400.00	2,300.87	15.98
Subtotal		412,479.41	424,746.00	12,266.59	2.88	2,638,786.50	2,969,363.00	330,576.50	11.13

0012 DIR. DE PARTICIPACION CIUDADAN

0101	PERC. NORMAL SEMANA	59,577.88	64,562.00	4,984.12	7.72	633,005.57	671,470.00	38,464.43	5.73
0102	PERC. NORMAL QUINCENA	232,378.39	160,248.00	-72,130.39	-45.01	2,770,617.70	2,815,820.00	45,202.30	1.61
0103	TIEMPO EXTRA	2,989.08	714.00	-2,275.08	-318.64	18,400.38	4,998.00	-13,402.38	-268.15
0104	PERC. EXTRAORDINARIA		1,160.00	1,160.00	100.00	2,910.00	13,876.00	10,966.00	79.03
0105	AGUINALDO	254,785.73	325,260.00	70,474.27	21.67	507,194.28	650,521.00	143,326.72	22.03
0106	INDEMNIZACIONES		14,714.00	14,714.00	100.00	41,310.00	102,998.00	61,688.00	59.89
0107	PRIMA VACACIONAL	91,683.57	169,114.00	77,430.43	45.79	204,478.62	338,228.00	133,749.38	39.54
0108	PRIMA DOMINICAL		36.00	36.00	100.00	786.91	252.00	-534.91	-212.27



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0012	DIR. DE PARTICIPACION CIUDADAN								
0109	PRIMA ANTIGÜEDAD	56,679.41	67,179.00	10,499.59	15.63	126,187.25	134,358.00	8,170.75	6.08
0110	HONORARIOS ASIMILABLES	226,233.55	229,714.00	3,480.45	1.52	1,720,080.29	1,607,998.00	-112,082.29	-6.97
0111	PREMIO PUNTUALIDAD		916.00	916.00	100.00	8,800.00	11,003.00	2,203.00	20.02
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,489.00	19.00	1.28	19,520.00	17,901.00	-1,619.00	-9.04
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	42,567.77	60,378.00	17,810.23	29.50	508,327.20	724,514.00	216,186.80	29.84
0116	GASTOS DOMICILIARIOS	10,051.20	12,424.00	2,372.80	19.10	116,817.28	149,044.00	32,226.72	21.62
0117	BONO COMPENSATORIO				100.00	38,000.00	38,160.00	160.00	0.42
0214	MTTO. EQ. DE OFICINA				100.00	6,033.97	12,460.00	6,426.03	51.57
0215	MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	25,102.52	7,267.00	-17,835.52	-245.43	87,296.90	72,919.00	-14,377.90	-19.72
0221	ARTICULOS DE LIMPIEZA	3,153.68	1,540.00	-1,613.68	-104.78	12,379.83	18,480.00	6,100.17	33.01
0230	COMBUSTIBLES	9,020.33	12,000.00	2,979.67	24.83	128,602.49	144,000.00	15,397.51	10.69
0252	CURSOS A LA COMUNIDAD		1,879.00	1,879.00	100.00	13,132.07	13,153.00	20.93	0.16
0258	FORMAS IMPRESAS	10,648.80	6,261.00	-4,387.80	-70.08	42,832.95	58,702.00	15,869.05	27.03
0259	PAPELERIA Y ART. OFICINA	7,884.67	4,340.00	-3,544.67	-81.67	46,550.72	52,080.00	5,529.28	10.62
0261	SUMINISTROS DE COMPUTO	15,143.86	4,500.00	-10,643.86	-236.53	47,291.51	54,000.00	6,708.49	12.42
0263	AYUDA JUECES AUXILIARES	41,500.00	17,980.00	-23,520.00	-130.81	221,000.00	215,760.00	-5,240.00	-2.43
0267	GASTOS MENORES DE OFICINA	3,380.77	2,976.00	-404.77	-13.60	31,954.19	32,857.00	902.81	2.75
0268	COMIDAS POR CARGA DE TRABAJO		514.00	514.00	100.00	3,537.80	3,598.00	60.20	1.67
0274	SERVICIO DE ATENCION CIUDADANA	48,640.76	21,143.00	-27,497.76	-130.06	236,182.69	218,001.00	-18,181.69	-8.34
0330	LIBROS REVISTAS Y SUSCRIPCIONES		843.00	843.00	100.00	3,920.00	5,901.00	1,981.00	33.57
0349	RENTA DE COPIADORA	22,446.00	5,661.00	-16,785.00	-296.50	86,304.00	67,932.00	-18,372.00	-27.04
0358	MEDALLA AL MERITO CIVICO	141,719.82		-141,719.82	100.00	173,088.64	300,000.00	126,911.36	42.30
0360	EVENTOS ESPECIALES	15,196.00	19,000.00	3,804.00	20.02	108,694.46	228,000.00	119,305.54	52.33
0501	TELEFONOS		8,020.00	8,020.00	100.00	60,209.09	96,240.00	36,030.91	37.44
0502	OTRAS COMUNICACIONES		850.00	850.00	100.00		10,200.00	10,200.00	100.00
Subtotal		1,322,253.79	1,222,682.00	-99,571.79	-8.14	8,025,446.79	8,904,324.00	878,877.21	9.87

Total		5,642,134.28	5,417,493.00	-224,641.28	-4.14	34,347,031.43	37,426,501.00	3,079,469.57	8.22
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5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	119,633.73	140,309.00	20,675.27	14.74	1,623,662.03	1,683,763.00	60,100.97	3.57
0103	TIEMPO EXTRA		291.00	291.00	100.00	2,263.04	2,037.00	-226.04	-11.10
0104	PERC. EXTRAORDINARIA	6,200.00	1,702.00	-4,498.00	-264.28	40,630.00	20,468.00	-20,162.00	-98.50
0105	AGUINALDO	74,044.53	88,675.00	14,630.47	16.50	170,271.66	177,351.00	7,079.34	3.99
0107	PRIMA VACACIONAL	51,522.12	60,429.00	8,906.88	14.74	105,253.18	120,858.00	15,604.82	12.91



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0109	PRIMA ANTIGÜEDAD	9,326.97	18,623.00	9,296.03	49.92	28,911.72	37,247.00	8,335.28	22.38
0110	HONORARIOS ASIMILABLES		7,571.00	7,571.00	100.00	52,216.98	52,997.00	780.02	1.47
0111	PREMIO PUNTUALIDAD		132.00	132.00	100.00	3,344.00	1,573.00	-1,771.00	-112.59
0112	PREMIO PRODUCTIVIDAD		134.00	134.00	100.00	1,470.00	1,630.00	160.00	9.82
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	17,067.36	19,536.00	2,468.64	12.64	229,937.18	234,410.00	4,472.82	1.91
0116	GASTOS DOMICILIARIOS	1,898.56	1,416.00	-482.56	-34.08	25,798.08	16,937.00	-8,861.08	-52.32
0117	BONO COMPENSATORIO				100.00	5,000.00	3,180.00	-1,820.00	-57.23
0214	MTTO. EQ. DE OFICINA		560.00	560.00	100.00	1,388.40	9,200.00	7,811.60	84.91
0217	MTTO. EQ. TRANSPORTE		1,800.00	1,800.00	100.00	8,078.23	21,950.00	13,871.77	63.20
0230	COMBUSTIBLES	1,892.72	2,850.00	957.28	33.59	18,408.97	34,200.00	15,791.03	46.17
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	19,523.13	24,000.00	4,476.87	18.65
0258	FORMAS IMPRESAS				100.00	4,025.20	3,000.00	-1,025.20	-34.17
0259	PAPELERIA Y ART. OFICINA	5,492.75	1,540.00	-3,952.75	-256.67	14,449.90	18,500.00	4,050.10	21.89
0261	SUMINISTROS DE COMPUTO		1,600.00	1,600.00	100.00	24,263.82	20,000.00	-4,263.82	-21.32
0267	GASTOS MENORES DE OFICINA	3,347.60	2,500.00	-847.60	-33.90	28,587.75	30,000.00	1,412.25	4.71
0268	COMIDAS POR CARGA DE TRABAJO		1,600.00	1,600.00	100.00	3,169.00	20,000.00	16,831.00	84.16
0274	SERVICIO DE ATENCION CIUDADANA		-1,168.00	-1,168.00	100.00				100.00
0276	ENSERES MENORES				100.00	1,032.29		-1,032.29	100.00
0277	ATENCION A FUNCIONARIOS				100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	4,101.46	10,000.00	5,898.54	58.99	72,485.85	70,000.00	-2,485.85	-3.55
0286	UNIFORMES ADMINISTRATIVOS				100.00	440.80		-440.80	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	2,217.00		-2,217.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	72,824.80	125,600.00	52,775.20	42.02
0338	SERVICIO DE MENSAJERIA				100.00		20,000.00	20,000.00	100.00
0351	HONORARIOS X FIDEICOMISO		28,571.00	28,571.00	100.00	67,265.36	199,997.00	132,731.64	66.37
0360	EVENTOS ESPECIALES				100.00	19,073.36		-19,073.36	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	520.00	2,857.00	2,337.00	81.80	18,283.93	19,999.00	1,715.07	8.58
0501	TELEFONOS		1,200.00	1,200.00	100.00	12,644.84	14,600.00	1,955.16	13.39
0502	OTRAS COMUNICACIONES		1,600.00	1,600.00	100.00	12,090.81	19,600.00	7,509.19	38.31
Subtotal		295,047.80	396,328.00	101,280.20	25.55	2,690,011.31	3,021,117.00	331,105.69	10.95
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	15,345.45	13,706.00	-1,639.45	-11.96	141,130.35	142,512.00	1,381.65	0.97
0102	PERC. NORMAL QUINCENA	242,745.16	214,661.00	-28,084.16	-13.08	3,136,015.70	3,290,217.00	154,201.30	4.69
0103	TIEMPO EXTRA				100.00	1,102.52		-1,102.52	100.00
0104	PERC. EXTRAORDINARIA	7,050.00	14,074.00	7,024.00	49.91	180,800.00	168,866.00	-11,934.00	-7.07
0105	AGUINALDO	222,975.78	315,071.00	92,095.22	29.23	479,557.67	630,143.00	150,585.33	23.90



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0014	DIRECCION DE INGRESOS								
0106	INDEMNIZACIONES				100.00	67,851.45		-67,851.45	100.00
0107	PRIMA VACACIONAL	106,847.38	158,891.00	52,043.62	32.75	228,375.10	317,783.00	89,407.90	28.13
0109	PRIMA ANTIGÜEDAD	68,905.68	84,884.00	15,978.32	18.82	138,504.94	169,768.00	31,263.06	18.42
0110	HONORARIOS ASIMILABLES	159,977.00	183,104.00	23,127.00	12.63	1,230,585.70	948,003.00	-282,582.70	-29.81
0111	PREMIO PUNTUALIDAD		830.00	830.00	100.00	12,672.00	10,026.00	-2,646.00	-26.39
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	11,250.00	9,216.00	-2,034.00	-22.07
0113	PREMIO DE ANTIGÜEDAD				100.00		52,470.00	52,470.00	100.00
0114	BONO DE DESPENSA	41,038.60	58,608.00	17,569.40	29.98	517,110.91	703,263.00	186,152.09	26.47
0116	GASTOS DOMICILIARIOS	11,503.04	15,299.00	3,795.96	24.81	132,229.12	183,599.00	51,369.88	27.98
0117	BONO COMPENSATORIO				100.00	18,000.00	22,260.00	4,260.00	19.14
0217	MTTO. EQ. TRANSPORTE	2,246.33	2,090.00	-156.33	-7.48	17,773.17	26,000.00	8,226.83	31.64
0221	ARTICULOS DE LIMPIEZA	3,501.52	1,080.00	-2,421.52	-224.21	15,956.76	13,000.00	-2,956.76	-22.74
0230	COMBUSTIBLES	5,565.05	12,250.00	6,684.95	54.57	63,415.93	147,000.00	83,584.07	56.86
0258	FORMAS IMPRESAS		8,960.00	8,960.00	100.00	131,290.42	107,500.00	-23,790.42	-22.13
0259	PAPELERIA Y ART. OFICINA	7,666.29	2,600.00	-5,066.29	-194.86	40,170.66	32,000.00	-8,170.66	-25.53
0261	SUMINISTROS DE COMPUTO	9,795.64	6,650.00	-3,145.64	-47.30	27,154.28	79,800.00	52,645.72	65.97
0267	GASTOS MENORES DE OFICINA	2,405.72	1,660.00	-745.72	-44.92	18,866.66	20,000.00	1,133.34	5.67
0268	COMIDAS POR CARGA DE TRABAJO		830.00	830.00	100.00	2,262.03	10,000.00	7,737.97	77.38
0280	GASTOS OPERATIVO PREDIAL	13,287.20	165,000.00	151,712.80	91.95	272,026.88	380,000.00	107,973.12	28.41
0316	COM. BANCARIAS DE INGRESOS		45,158.00	45,158.00	100.00	223,333.13	223,803.00	469.87	0.21
0332	PRENSA Y PUBLICA. OFICIALES				100.00	118,517.20	140,600.00	22,082.80	15.71
0338	SERVICIO DE MENSAJERIA		21,429.00	21,429.00	100.00	100,674.43	150,003.00	49,328.57	32.89
0339	TRASLADO DE VALORES		2,930.00	2,930.00	100.00	17,415.08	35,000.00	17,584.92	50.24
0344	SERVICIOS PROFESIONALES		171,428.00	171,428.00	100.00	810,608.00	599,998.00	-210,610.00	-35.10
0349	RENTA DE COPIADORA	5,611.53	2,000.00	-3,611.53	-180.58	19,879.61	22,000.00	2,120.39	9.64
0366	FERIA DE SAN PEDRO Y SAN PABLO				100.00	3,467.20		-3,467.20	100.00
0501	TELEFONOS		3,750.00	3,750.00	100.00	36,871.85	45,000.00	8,128.15	18.06
0502	OTRAS COMUNICACIONES		1,150.00	1,150.00	100.00	5,970.89	13,800.00	7,829.11	56.73
Subtotal		927,447.37	1,508,861.00	581,413.63	38.53	8,220,839.64	8,693,630.00	472,790.36	5.43

0015 DIRECCION DE EGRESOS

0101	PERC. NORMAL SEMANA	6,509.30	5,863.00	-646.30	-11.02	60,853.26	61,004.00	150.74	0.25
0102	PERC. NORMAL QUINCENA	174,220.19	216,577.00	42,356.81	19.56	2,360,936.34	2,598,902.00	237,965.66	9.16
0103	TIEMPO EXTRA		86.00	86.00	100.00	566.89	602.00	35.11	5.83
0104	PERC. EXTRAORDINARIA	8,000.00	4,608.00	-3,392.00	-73.61	80,578.44	55,274.00	-25,304.44	-45.78
0105	AGUINALDO	157,041.81	194,375.00	37,333.19	19.21	341,049.45	388,751.00	47,701.55	12.27
0107	PRIMA VACACIONAL	77,458.76	95,380.00	17,921.24	18.79	167,576.80	190,760.00	23,183.20	12.15
0109	PRIMA ANTIGÜEDAD	54,175.06	64,158.00	9,982.94	15.56	114,595.03	128,316.00	13,720.97	10.69



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0015	DIRECCION DE EGRESOS								
0110	HONORARIOS ASIMILABLES	31,947.90	11,143.00	-20,804.90	-186.71	127,354.53	78,001.00	-49,353.53	-63.27
0111	PREMIO PUNTUALIDAD		455.00	455.00	100.00	4,576.00	5,504.00	928.00	16.86
0112	PREMIO PRODUCTIVIDAD	490.00	903.00	413.00	45.74	9,270.00	10,847.00	1,577.00	14.54
0113	PREMIO DE ANTIGUEDAD				100.00	10,500.00	26,500.00	16,000.00	60.38
0114	BONO DE DESPENSA	28,085.73	34,751.00	6,665.27	19.18	380,468.39	417,078.00	36,609.61	8.78
0116	GASTOS DOMICILIARIOS	5,248.96	6,660.00	1,411.04	21.19	72,703.68	79,942.00	7,238.32	9.05
0117	BONO COMPENSATORIO				100.00	19,000.00	19,080.00	80.00	0.42
0221	ARTICULOS DE LIMPIEZA	5,000.91	1,410.00	-3,590.91	-254.67	18,416.02	20,000.00	1,583.98	7.92
0230	COMBUSTIBLES	315.07	1,286.00	970.93	75.50	9,995.13	9,002.00	-993.13	-11.03
0258	FORMAS IMPRESAS	406.00	4,571.00	4,165.00	91.12	4,418.25	56,997.00	52,578.75	92.25
0259	PAPELERIA Y ART. OFICINA	11,091.67		-11,091.67	100.00	50,736.64	30,000.00	-20,736.64	-69.12
0261	SUMINISTROS DE COMPUTO	21,062.60	4,200.00	-16,862.60	-401.49	54,874.25	50,000.00	-4,874.25	-9.75
0267	GASTOS MENORES DE OFICINA	3,096.67	1,000.00	-2,096.67	-209.67	21,675.43	12,000.00	-9,675.43	-80.63
0268	COMIDAS POR CARGA DE TRABAJO	1,471.00	1,800.00	329.00	18.28	19,365.61	20,000.00	634.39	3.17
0317	COM. BANCARIAS X PRESTACIONES		5,000.00	5,000.00	100.00	33,967.49	35,000.00	1,032.51	2.95
0318	COM. Y SIT. BANCARIAS EGRESOS	817.80		-817.80	100.00	98,445.05	65,000.00	-33,445.05	-51.45
0330	LIBROS REVISTAS Y SUSCRIPCIONES		429.00	429.00	100.00	1,594.00	3,003.00	1,409.00	46.92
0339	TRASLADO DE VALORES		21,200.00	21,200.00	100.00	102,931.32	250,000.00	147,068.68	58.83
0344	SERVICIOS PROFESIONALES	52,200.00	28,500.00	-23,700.00	-83.16	1,171,333.20	1,292,000.00	120,666.80	9.34
0349	RENTA DE COPIADORA	5,611.53	1,800.00	-3,811.53	-211.75	21,576.12	22,000.00	423.88	1.93
0501	TELEFONOS		2,880.00	2,880.00	100.00	30,518.66	35,000.00	4,481.34	12.80
0502	OTRAS COMUNICACIONES		1,250.00	1,250.00	100.00	6,819.07	15,000.00	8,180.93	54.54
Subtotal		644,250.96	710,285.00	66,034.04	9.29	5,396,695.05	5,975,563.00	578,867.95	9.68

0016 DIRECCION DE PATRIMONIO

0101	PERC. NORMAL SEMANA	15,272.88	18,789.00	3,516.12	18.71	142,639.34	195,436.00	52,796.66	27.01
0102	PERC. NORMAL QUINCENA	163,337.49	182,221.00	18,883.51	10.36	1,911,573.92	2,255,882.00	344,308.08	15.26
0103	TIEMPO EXTRA				100.00	1,487.20		-1,487.20	100.00
0104	PERC. EXTRAORDINARIA	5,466.00	2,630.00	-2,836.00	-107.83	65,592.00	31,604.00	-33,988.00	-107.54
0105	AGUINALDO	155,330.88	176,067.00	20,736.12	11.78	307,922.81	352,134.00	44,211.19	12.56
0107	PRIMA VACACIONAL	75,637.18	91,194.00	15,556.82	17.06	146,600.29	182,389.00	35,788.71	19.62
0109	PRIMA ANTIGÜEDAD	46,555.94	41,385.00	-5,170.94	-12.49	89,730.95	82,771.00	-6,959.95	-8.41
0110	HONORARIOS ASIMILABLES		13,571.00	13,571.00	100.00	93,866.40	94,997.00	1,130.60	1.19
0111	PREMIO PUNTUALIDAD		374.00	374.00	100.00	5,104.00	4,521.00	-583.00	-12.90
0112	PREMIO PRODUCTIVIDAD	490.00	451.00	-39.00	-8.65	6,350.00	5,423.00	-927.00	-17.09
0114	BONO DE DESPENSA	26,682.31	32,570.00	5,887.69	18.08	311,820.52	390,818.00	78,997.48	20.21
0116	GASTOS DOMICILIARIOS	5,248.96	7,058.00	1,809.04	25.63	60,642.24	84,685.00	24,042.76	28.39
0117	BONO COMPENSATORIO				100.00	17,000.00	15,900.00	-1,100.00	-6.92



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0016	DIRECCION DE PATRIMONIO								
0217	MTTO. EQ. TRANSPORTE	3,166.34	2,375.00	-791.34	-33.32	9,101.90	28,500.00	19,398.10	68.06
0221	ARTICULOS DE LIMPIEZA	267.96	375.00	107.04	28.54	1,027.45	4,500.00	3,472.55	77.17
0230	COMBUSTIBLES	3,254.28	5,560.00	2,305.72	41.47	31,513.44	66,500.00	34,986.56	52.61
0258	FORMAS IMPRESAS	255.20		-255.20	100.00	24,204.56	21,230.00	-2,974.56	-14.01
0259	PAPELERIA Y ART. OFICINA	2,774.17	750.00	-2,024.17	-269.89	9,601.77	9,000.00	-601.77	-6.69
0260	MATERIAL FOTOGRAFICO				100.00	660.00		-660.00	100.00
0261	SUMINISTROS DE COMPUTO	3,433.34		-3,433.34	100.00	5,784.58	8,000.00	2,215.42	27.69
0267	GASTOS MENORES DE OFICINA	552.00	1,000.00	448.00	44.80	6,398.88	12,000.00	5,601.12	46.68
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	1,112.45	5,500.00	4,387.55	79.77
0278	MANTENIMIENTO DE BIENES		-2,585.00	-2,585.00	100.00	3,218.64	2,999.00	-219.64	-7.32
0288	MANTENIMIENTO DE		4,286.00	4,286.00	100.00	9,053.80	30,002.00	20,948.20	69.82
0302	SEGURO DE EDIFICIOS	4,281.31		-4,281.31	100.00	1,047,462.14	750,001.00	-297,461.14	-39.66
0304	SEGURO EQ. TRANSPORTE		584,000.00	584,000.00	100.00	2,397,097.54	3,500,000.00	1,102,902.46	31.51
0332	PRENSA Y PUBLICA. OFICIALES		4,200.00	4,200.00	100.00	24,648.40	50,000.00	25,351.60	50.70
0340	GTS. REGULARIZACION PATRIMONIO	102,812.30	25,000.00	-77,812.30	-311.25	412,098.41	300,000.00	-112,098.41	-37.37
0342	CTO. MTTO. A EQUIPOS	5,568.00	8,730.00	3,162.00	36.22	11,136.00	66,998.00	55,862.00	83.38
0343	VIGILANCIA	84,912.00	46,000.00	-38,912.00	-84.59	464,201.28	550,000.00	85,798.72	15.60
0348	RENTA DE EDIFICIOS Y EQUIPO		30,417.50	30,417.50	100.00	171,943.78	365,010.00	193,066.22	52.89
0352	FLETES Y ACARREOS		2,500.00	2,500.00	100.00	6,090.00	30,000.00	23,910.00	79.70
0353	CONCESION RIO STA. CATARINA		208,400.00	208,400.00	100.00		1,250,000.00	1,250,000.00	100.00
0355	REFRENDOS TENENCIAS Y OTROS		73,070.00	73,070.00	100.00	733,518.50	800,002.00	66,483.50	8.31
0360	EVENTOS ESPECIALES				100.00	210.00		-210.00	100.00
0377	INSPECCION AREAS MUNICIPALES		128,571.00	128,571.00	100.00	899,000.00	899,997.00	997.00	0.11
0501	TELEFONOS		950.00	950.00	100.00	8,511.59	11,400.00	2,888.41	25.34
0502	OTRAS COMUNICACIONES		575.00	575.00	100.00	5,969.07	6,900.00	930.93	13.49
Subtotal		705,298.54	1,690,934.50	985,635.96	58.28	9,443,893.85	12,465,099.00	3,021,205.15	24.23

Total		2,572,044.67	4,306,408.50	1,734,363.83	40.27	25,751,439.85	30,155,409.00	4,403,969.15	14.60
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5304 SECRETARIA DE ADMINISTRACION

0017 OF. DEL SRIO. DE ADMON.

0101	PERC. NORMAL SEMANA	8,704.41	7,920.00	-784.41	-9.90	81,159.43	82,357.00	1,197.57	1.45
0102	PERC. NORMAL QUINCENA	97,516.93	98,943.00	1,426.07	1.44	1,193,689.71	1,244,439.00	50,749.29	4.08
0105	AGUINALDO	60,187.76	67,308.00	7,120.24	10.58	123,634.01	134,616.00	10,981.99	8.16
0107	PRIMA VACACIONAL	39,663.11	50,377.00	10,713.89	21.27	74,763.65	100,754.00	25,990.35	25.80
0109	PRIMA ANTIGÜEDAD	2,518.71	6,784.00	4,265.29	62.87	5,037.42	13,569.00	8,531.58	62.88
0110	HONORARIOS ASIMILABLES		4,057.00	4,057.00	100.00	28,362.00	28,399.00	37.00	0.13
0112	PREMIO PRODUCTIVIDAD		183.00	183.00	100.00	1,960.00	2,174.00	214.00	9.84



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0017	OF. DEL SRIO. DE ADMON.								
0113	PREMIO DE ANTIGUEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	15,157.81	16,369.00	1,211.19	7.40	179,961.09	196,428.00	16,466.91	8.38
0116	GASTOS DOMICILIARIOS	1,842.72	1,466.00	-376.72	-25.70	17,310.40	17,614.00	303.60	1.72
0117	BONO COMPENSATORIO				100.00	4,000.00	6,360.00	2,360.00	37.11
0216	MTTO. EQUIPO COMPUTO				100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	574.00	870.00	296.00	34.02	574.00	10,000.00	9,426.00	94.26
0221	ARTICULOS DE LIMPIEZA		450.00	450.00	100.00	2,387.79	5,400.00	3,012.21	55.78
0230	COMBUSTIBLES	4,405.96	4,447.00	41.04	0.92	50,140.12	36,999.00	-13,141.12	-35.52
0243	GASTOS DE REPRESENTACION		2,371.00	2,371.00	100.00	18,936.65	21,597.00	2,660.35	12.32
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,972.00	12,000.00	10,028.00	83.57
0259	PAPELERIA Y ART. OFICINA	8,908.65	1,000.00	-7,908.65	-790.87	14,936.15	12,000.00	-2,936.15	-24.47
0261	SUMINISTROS DE COMPUTO	3,990.40	1,250.00	-2,740.40	-219.23	5,774.00	15,000.00	9,226.00	61.51
0267	GASTOS MENORES DE OFICINA	17,359.69	857.00	-16,502.69	****. **	20,673.00	5,999.00	-14,674.00	-244.61
0268	COMIDAS POR CARGA DE TRABAJO	31,792.06	1,000.00	-30,792.06	****. **	42,924.91	12,000.00	-30,924.91	-257.71
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0278	MANTENIMIENTO DE BIENES	25,585.68		-25,585.68	100.00	123,973.24	166,300.00	42,326.76	25.45
0286	UNIFORMES ADMINISTRATIVOS				100.00	881.60		-881.60	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,960.00	2,400.00	440.00	18.33
0337	HONORARIOS A TERCEROS				100.00		30,000.00	30,000.00	100.00
0349	RENTA DE COPIADORA	5,611.53	1,870.00	-3,741.53	-200.08	21,576.12	22,000.00	423.88	1.93
0364	ATENCION A CONSEJOS CIUDADANOS		3,000.00	3,000.00	100.00	963.70	36,000.00	35,036.30	97.32
0501	TELEFONOS		1,537.00	1,537.00	100.00	15,621.67	18,400.00	2,778.33	15.10
0502	OTRAS COMUNICACIONES		1,674.00	1,674.00	100.00	16,328.76	20,000.00	3,671.24	18.36
Subtotal		323,819.42	274,733.00	-49,086.42	-17.86	2,057,301.42	2,267,755.00	210,453.58	9.28
0018	DIRECCION DE ADQUISICIONES								
0101	PERC. NORMAL SEMANA	26,136.66	23,729.00	-2,407.66	-10.15	244,087.26	246,745.00	2,657.74	1.08
0102	PERC. NORMAL QUINCENA	126,691.90	143,903.00	17,211.10	11.96	1,793,345.73	1,869,658.00	76,312.27	4.08
0104	PERC. EXTRAORDINARIA	6,750.00	47.00	-6,703.00	****. **	47,250.00	575.00	-46,675.00	****. **
0105	AGUINALDO	112,276.11	144,330.00	32,053.89	22.21	240,677.78	288,661.00	47,983.22	16.62
0107	PRIMA VACACIONAL	60,517.79	82,801.00	22,283.21	26.91	116,182.96	165,603.00	49,420.04	29.84
0109	PRIMA ANTIGÜEDAD	31,228.81	40,225.00	8,996.19	22.36	64,787.37	80,451.00	15,663.63	19.47
0110	HONORARIOS ASIMILABLES	19,782.00	8,586.00	-11,196.00	-130.40	96,800.85	60,102.00	-36,698.85	-61.06
0111	PREMIO PUNTUALIDAD		638.00	638.00	100.00	6,482.00	7,667.00	1,185.00	15.46
0112	PREMIO PRODUCTIVIDAD	980.00	854.00	-126.00	-14.75	11,720.00	10,303.00	-1,417.00	-13.75
0113	PREMIO DE ANTIGUEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	22,438.85	29,145.00	6,706.15	23.01	311,540.10	349,762.00	38,221.90	10.93
0116	GASTOS DOMICILIARIOS	4,802.24	5,305.00	502.76	9.48	60,977.28	63,682.00	2,704.72	4.25



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0018	DIRECCION DE ADQUISICIONES								
0117	BONO COMPENSATORIO				100.00	19,000.00	19,080.00	80.00	0.42
0214	MTTO. EQ. DE OFICINA	904.80	257.00	-647.80	-252.06	1,482.48	1,799.00	316.52	17.59
0217	MTTO. EQ. TRANSPORTE	2,590.05		-2,590.05	100.00	8,610.30	8,612.00	1.70	0.02
0221	ARTICULOS DE LIMPIEZA	1,321.00	2,083.00	762.00	36.58	13,042.07	25,000.00	11,957.93	47.83
0230	COMBUSTIBLES	3,107.53	3,500.00	392.47	11.21	32,381.42	42,000.00	9,618.58	22.90
0258	FORMAS IMPRESAS	2,737.60	3,000.00	262.40	8.75	20,775.60	36,000.00	15,224.40	42.29
0259	PAPELERIA Y ART. OFICINA	7,556.52	2,000.00	-5,556.52	-277.83	22,893.35	24,000.00	1,106.65	4.61
0261	SUMINISTROS DE COMPUTO	3,245.68	1,375.00	-1,870.68	-136.05	10,460.30	16,500.00	6,039.70	36.60
0267	GASTOS MENORES DE OFICINA	1,693.14	985.00	-708.14	-71.89	10,329.69	11,830.00	1,500.31	12.68
0268	COMIDAS POR CARGA DE TRABAJO	870.00	400.00	-470.00	-117.50	870.00	4,800.00	3,930.00	81.88
0276	ENSERES MENORES				100.00		2,500.00	2,500.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		500.00	500.00	100.00		6,000.00	6,000.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	29,117.02		-29,117.02	100.00
0345	SERVICIOS		657.00	657.00	100.00	4,554.00	4,599.00	45.00	0.98
0349	RENTA DE COPIADORA	5,611.53	1,833.00	-3,778.53	-206.14	21,576.12	22,000.00	423.88	1.93
0501	TELEFONOS		5,000.00	5,000.00	100.00	39,918.42	60,000.00	20,081.58	33.47
0502	OTRAS COMUNICACIONES		2,500.00	2,500.00	100.00	22,296.93	30,000.00	7,703.07	25.68
Subtotal		441,242.21	503,653.00	62,410.79	12.39	3,251,159.03	3,475,949.00	224,789.97	6.46

0019 DIRECCION DE RECURSOS HUMANOS

0101	PERC. NORMAL SEMANA	64,124.46	77,576.00	13,451.54	17.34	630,813.62	816,193.00	185,379.38	22.71
0102	PERC. NORMAL QUINCENA	179,314.53	119,970.00	-59,344.53	-49.47	2,054,675.54	2,068,188.00	13,512.46	0.65
0103	TIEMPO EXTRA		385.00	385.00	100.00	1,199.67	4,598.00	3,398.33	73.91
0104	PERC. EXTRAORDINARIA	3,155.80	2,924.00	-231.80	-7.93	39,320.32	35,033.00	-4,287.32	-12.24
0105	AGUINALDO	231,107.55	397,999.00	166,891.45	41.93	432,061.51	598,953.00	166,891.49	27.86
0106	INDEMNIZACIONES		2,120,002.00	2,120,002.00	100.00		4,240,000.00	4,240,000.00	100.00
0107	PRIMA VACACIONAL	66,955.58	134,038.00	67,082.42	50.05	161,798.09	268,076.00	106,277.91	39.64
0109	PRIMA ANTIGÜEDAD	51,553.78	99,134.00	47,580.22	48.00	137,278.03	198,268.00	60,989.97	30.76
0110	HONORARIOS ASIMILABLES		25,714.00	25,714.00	100.00	159,370.62	179,998.00	20,627.38	11.46
0111	PREMIO PUNTUALIDAD		446.00	446.00	100.00	4,576.00	5,308.00	732.00	13.79
0112	PREMIO PRODUCTIVIDAD	980.00	1,585.00	605.00	38.17	15,130.00	18,976.00	3,846.00	20.27
0113	PREMIO DE ANTIGÜEDAD				100.00	28,500.00	28,620.00	120.00	0.42
0114	BONO DE DESPENSA	33,941.22	46,291.00	12,349.78	26.68	395,531.99	555,459.00	159,927.01	28.79
0116	GASTOS DOMICILIARIOS	3,964.64	5,477.00	1,512.36	27.61	45,509.60	65,713.00	20,203.40	30.74
0117	BONO COMPENSATORIO				100.00	23,000.00	28,620.00	5,620.00	19.64
0121	SERVICIOS PROF.(P.FISICAS)		16,674.00	16,674.00	100.00		200,000.00	200,000.00	100.00
0208	UNIFORMES DE CAMPO				100.00	97,211.40		-97,211.40	100.00
0214	MTTO. EQ. DE OFICINA				100.00	1,670.40	9,089.00	7,418.60	81.62



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0221	ARTICULOS DE LIMPIEZA	276.14	286.00	9.86	3.45	3,742.79	3,440.00	-302.79	-8.80
0230	COMBUSTIBLES		257.00	257.00	100.00	1,983.47	1,799.00	-184.47	-10.25
0258	FORMAS IMPRESAS	2,969.60		-2,969.60	100.00	26,916.98	33,520.00	6,603.02	19.70
0259	PAPELERIA Y ART. OFICINA	10,403.48	1,856.00	-8,547.48	-460.53	25,488.87	22,280.00	-3,208.87	-14.40
0261	SUMINISTROS DE COMPUTO	17,761.92	16,143.00	-1,618.92	-10.03	86,167.73	133,001.00	46,833.27	35.21
0265	GASTOS SALON POLIVALENTE	2,225.68	1,082.00	-1,143.68	-105.70	11,282.95	12,987.00	1,704.05	13.12
0267	GASTOS MENORES DE OFICINA	523.77		-523.77	100.00	1,661.19	2,546.00	884.81	34.75
0268	COMIDAS POR CARGA DE TRABAJO				100.00		331.00	331.00	100.00
0305	SEGURO RESPONSABILIDAD CIVIL		793,884.00	793,884.00	100.00	926,187.50	926,198.00	10.50	
0349	RENTA DE COPIADORA	5,611.53	1,833.00	-3,778.53	-206.14	21,576.12	22,000.00	423.88	1.93
0360	EVENTOS ESPECIALES	6,372.09		-6,372.09	100.00	16,372.09		-16,372.09	100.00
0367	PAVO DE NAVIDAD	608,482.64	650,000.00	41,517.36	6.39	608,482.64	650,000.00	41,517.36	6.39
0379	FESTEJO DIA DE LAS MADRES				100.00	132,162.30	130,403.00	-1,759.30	-1.35
0501	TELEFONOS				100.00	32,358.98	48,000.00	15,641.02	32.59
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	5,969.07	12,000.00	6,030.93	50.26
Subtotal		1,289,724.41	4,514,556.00	3,224,831.59	71.43	6,127,999.47	11,319,597.00	5,191,597.53	45.86
0020	DIRECCION DE SERVICIOS MEDICOS								
0101	PERC. NORMAL SEMANA	222,301.50	225,266.00	2,964.50	1.32	2,174,425.33	2,342,803.00	168,377.67	7.19
0102	PERC. NORMAL QUINCENA	448,821.75	407,658.00	-41,163.75	-10.10	5,262,374.69	5,606,192.00	343,817.31	6.13
0103	TIEMPO EXTRA	2,118.20	4,829.00	2,710.80	56.14	19,654.33	57,992.00	38,337.67	66.11
0104	PERC. EXTRAORDINARIA	750.00		-750.00	100.00	4,200.00		-4,200.00	100.00
0105	AGUINALDO	571,869.88	758,556.00	186,686.12	24.61	1,133,706.79	1,310,907.00	177,200.21	13.52
0106	INDEMNIZACIONES				100.00	57,079.76		-57,079.76	100.00
0107	PRIMA VACACIONAL	263,019.93	318,021.00	55,001.07	17.29	517,214.08	636,043.00	118,828.92	18.68
0108	PRIMA DOMINICAL	1,734.97	2,112.00	377.03	17.85	22,135.98	25,377.00	3,241.02	12.77
0109	PRIMA ANTIGÜEDAD	200,900.76	204,450.00	3,549.24	1.74	467,823.47	408,900.00	-58,923.47	-14.41
0110	HONORARIOS ASIMILABLES	196,809.00	327,714.00	130,905.00	39.94	1,590,833.15	1,649,998.00	59,164.85	3.59
0111	PREMIO PUNTUALIDAD		1,964.00	1,964.00	100.00	17,776.00	23,590.00	5,814.00	24.65
0112	PREMIO PRODUCTIVIDAD	3,430.00	3,343.00	-87.00	-2.60	38,590.00	40,149.00	1,559.00	3.88
0113	PREMIO DE ANTIGÜEDAD				100.00	69,800.00	162,710.00	92,910.00	57.10
0114	BONO DE DESPENSA	94,253.70	113,071.00	18,817.30	16.64	1,126,689.30	1,356,841.00	230,151.70	16.96
0116	GASTOS DOMICILIARIOS	21,107.52	25,066.00	3,958.48	15.79	256,193.92	300,792.00	44,598.08	14.83
0117	BONO COMPENSATORIO				100.00	105,000.00	114,480.00	9,480.00	8.28
0208	UNIFORMES DE CAMPO				100.00	30,430.57	40,000.00	9,569.43	23.92
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00	9,829.70	6,000.00	-3,829.70	-63.83
0215	MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	9,626.09	4,750.00	-4,876.09	-102.65	47,205.69	57,000.00	9,794.31	17.18



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS								
0218	MTTO. DE EQ. DE MAQ. PESADA	2,262.00		-2,262.00	100.00	4,331.03	7,560.00	3,228.97	42.71
0221	ARTICULOS DE LIMPIEZA	7,797.32	3,424.00	-4,373.32	-127.73	43,167.85	41,000.00	-2,167.85	-5.29
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		4,000.00	4,000.00	100.00
0230	COMBUSTIBLES	13,190.48	10,655.00	-2,535.48	-23.80	145,899.36	127,750.00	-18,149.36	-14.21
0247	CAMPA&AS DE SALUD				100.00	14,845.38	43,000.00	28,154.62	65.48
0258	FORMAS IMPRESAS	266.80	2,960.00	2,693.20	90.99	26,436.40	35,300.00	8,863.60	25.11
0259	PAPELERIA Y ART. OFICINA	11,184.59	1,774.00	-9,410.59	-530.47	27,048.47	21,200.00	-5,848.47	-27.59
0261	SUMINISTROS DE COMPUTO	27,969.92	6,187.00	-21,782.92	-352.08	55,532.20	74,200.00	18,667.80	25.16
0267	GASTOS MENORES DE OFICINA	5,674.21	1,750.00	-3,924.21	-224.24	20,733.91	21,000.00	266.09	1.27
0268	COMIDAS POR CARGA DE TRABAJO		600.00	600.00	100.00	1,240.04	3,600.00	2,359.96	65.55
0269	INSUMO PARA CANES		1,674.00	1,674.00	100.00	997.60	20,000.00	19,002.40	95.01
0320	CTO.REC.RESID.BIOLOG.MEDICOS	5,256.42	1,416.00	-3,840.42	-271.22	21,295.31	17,000.00	-4,295.31	-25.27
0343	VIGILANCIA	21,228.00	10,800.00	-10,428.00	-96.56	116,321.32	129,600.00	13,278.68	10.25
0346	TRASLADO DE PACIENTES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA	5,611.53	1,870.00	-3,741.53	-200.08	21,576.12	22,000.00	423.88	1.93
0360	EVENTOS ESPECIALES	1,538.26	2,087.00	548.74	26.29	7,978.19	25,000.00	17,021.81	68.09
0501	TELEFONOS		3,824.00	3,824.00	100.00	30,160.00	45,800.00	15,640.00	34.15
0502	OTRAS COMUNICACIONES		1,900.00	1,900.00	100.00	22,283.36	22,800.00	516.64	2.27
Subtotal		2,138,722.83	2,448,221.00	309,498.17	12.64	13,510,809.30	14,808,584.00	1,297,774.70	8.76
0021	DIRECCION DE SISTEMAS								
0101	PERC. NORMAL SEMANA	43,956.11	35,076.00	-8,880.11	-25.32	393,664.59	364,793.00	-28,871.59	-7.91
0102	PERC. NORMAL QUINCENA	243,529.60	213,255.00	-30,274.60	-14.20	2,865,749.76	2,930,523.00	64,773.24	2.21
0104	PERC. EXTRAORDINARIA		240.00	240.00	100.00		2,891.00	2,891.00	100.00
0105	AGUINALDO	254,246.71	288,519.00	34,272.29	11.88	499,299.92	577,039.00	77,739.08	13.47
0106	INDEMNIZACIONES		5,486.00	5,486.00	100.00	38,400.00	38,402.00	2.00	0.01
0107	PRIMA VACACIONAL	118,142.29	136,439.00	18,296.71	13.41	225,242.14	272,878.00	47,635.86	17.46
0109	PRIMA ANTIG&EDAD	66,809.44	83,729.00	16,919.56	20.21	134,993.36	167,459.00	32,465.64	19.39
0110	HONORARIOS ASIMILABLES	8,781.70	20,000.00	11,218.30	56.09	93,597.37	140,000.00	46,402.63	33.14
0111	PREMIO PUNTUALIDAD		425.00	425.00	100.00	5,808.00	5,111.00	-697.00	-13.64
0112	PREMIO PRODUCTIVIDAD	490.00	451.00	-39.00	-8.65	5,370.00	5,423.00	53.00	0.98
0113	PREMIO DE ANTIGUEDAD				100.00	26,100.00	26,500.00	400.00	1.51
0114	BONO DE DESPENSA	41,292.00	46,624.00	5,332.00	11.44	480,805.40	559,499.00	78,693.60	14.07
0116	GASTOS DOMICILIARIOS	6,086.56	6,549.00	462.44	7.06	71,921.92	78,588.00	6,666.08	8.48
0117	BONO COMPENSATORIO				100.00	14,000.00	12,720.00	-1,280.00	-10.06
0214	MTTO. EQ. DE OFICINA	1,276.00	424.00	-852.00	-200.94	1,276.00	5,000.00	3,724.00	74.48
0216	MTTO. EQUIPO COMPUTO	3,074.00	18,333.00	15,259.00	83.23	88,846.91	220,000.00	131,153.09	59.62
0219	MTTO. SITE MERCURIO				100.00	4,216.17	70,000.00	65,783.83	93.98



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0021	DIRECCION DE SISTEMAS								
0221	ARTICULOS DE LIMPIEZA	1,276.12	373.00	-903.12	-242.12	5,104.37	4,481.00	-623.37	-13.91
0223	MATER.Y SUMINIS.DE INSTALACION	2,526.48	11,250.00	8,723.52	77.54	45,691.51	135,000.00	89,308.49	66.15
0230	COMBUSTIBLES	2,868.71	3,086.00	217.29	7.04	28,240.69	21,602.00	-6,638.69	-30.73
0258	FORMAS IMPRESAS		416.00	416.00	100.00	1,670.40	5,000.00	3,329.60	66.59
0259	PAPELERIA Y ART. OFICINA	2,092.41	566.00	-1,526.41	-269.68	3,961.09	6,800.00	2,838.91	41.75
0261	SUMINISTROS DE COMPUTO	6,248.08	7,083.00	834.92	11.79	42,224.44	85,000.00	42,775.56	50.32
0267	GASTOS MENORES DE OFICINA	748.26	666.00	-82.26	-12.35	5,464.10	8,000.00	2,535.90	31.70
0301	LICENCIAS				100.00	511,217.21	670,000.00	158,782.79	23.70
0334	ARRENDAMIENTO PURO	114,646.05		-114,646.05	100.00	737,730.29		-737,730.29	100.00
0342	CTO. MTTO. A EQUIPOS	24,131.32		-24,131.32	100.00	148,211.24	170,000.00	21,788.76	12.82
0345	SERVICIOS				100.00	10,577.81	740,000.00	729,422.19	98.57
0349	RENTA DE COPIADORA	5,611.53	1,833.00	-3,778.53	-206.14	21,576.12	22,000.00	423.88	1.93
0501	TELEFONOS		6,250.00	6,250.00	100.00	58,691.40	75,000.00	16,308.60	21.74
0502	OTRAS COMUNICACIONES		1,805.00	1,805.00	100.00	9,362.61	21,660.00	12,297.39	56.77
Subtotal		947,833.37	888,878.00	-58,955.37	-6.63	6,579,014.82	7,441,369.00	862,354.18	11.58
0022	DIRECCION DE SERVICIOS GENERAL								
0101	PERC. NORMAL SEMANA	109,031.30	44,551.00	-64,480.30	-144.73	483,651.39	463,346.00	-20,305.39	-4.38
0102	PERC. NORMAL QUINCENA	152,257.25	98,701.00	-53,556.25	-54.26	1,700,655.62	1,720,127.00	19,471.38	1.13
0103	TIEMPO EXTRA		1,143.00	1,143.00	100.00	4,021.77	8,001.00	3,979.23	49.73
0105	AGUINALDO	144,434.82	174,974.00	30,539.18	17.45	265,674.19	349,948.00	84,273.81	24.08
0106	INDEMNIZACIONES				100.00	36,675.00		-36,675.00	100.00
0107	PRIMA VACACIONAL	82,249.22	104,655.00	22,405.78	21.41	150,557.27	209,311.00	58,753.73	28.07
0108	PRIMA DOMINICAL	69.56		-69.56	100.00	139.12		-139.12	100.00
0109	PRIMA ANTIGÜEDAD	55,593.86	52,283.00	-3,310.86	-6.33	106,623.23	104,566.00	-2,057.23	-1.97
0110	HONORARIOS ASIMILABLES	48,649.94	92,857.00	44,207.06	47.61	607,750.45	649,999.00	42,248.55	6.50
0111	PREMIO PUNTUALIDAD		486.00	486.00	100.00	4,224.00	3,402.00	-822.00	-24.16
0112	PREMIO PRODUCTIVIDAD	2,450.00	771.00	-1,679.00	-217.77	10,780.00	5,397.00	-5,383.00	-99.74
0113	PREMIO DE ANTIGÜEDAD				100.00	33,000.00	49,820.00	16,820.00	33.76
0114	BONO DE DESPESA	28,998.95	37,123.00	8,124.05	21.88	312,880.00	445,487.00	132,607.00	29.77
0116	GASTOS DOMICILIARIOS	12,731.52	7,108.00	-5,623.52	-79.12	62,987.52	85,362.00	22,374.48	26.21
0117	BONO COMPENSATORIO				100.00	19,000.00	19,080.00	80.00	0.42
0214	MTTO. EQ. DE OFICINA		833.00	833.00	100.00		10,000.00	10,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		2,000.00	2,000.00	100.00	5,116.12	14,000.00	8,883.88	63.46
0221	ARTICULOS DE LIMPIEZA	1,985.29		-1,985.29	100.00	7,713.71		-7,713.71	100.00
0222	REFACCIONES				100.00	1,140.28		-1,140.28	100.00
0230	COMBUSTIBLES	6,144.09	13,571.00	7,426.91	54.73	77,801.43	94,997.00	17,195.57	18.10
0258	FORMAS IMPRESAS	3,050.80	1,858.00	-1,192.80	-64.20	5,950.80	22,300.00	16,349.20	73.31



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0101	PERC. NORMAL SEMANA	11,155.30	10,197.00	-958.30	-9.40	104,291.30	106,052.00	1,760.70	1.66
0102	PERC. NORMAL QUINCENA	68,915.46	69,735.00	819.54	1.18	836,266.66	876,105.00	39,838.34	4.55
0104	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	9,714.26		-9,714.26	100.00
0105	AGUINALDO	39,165.48	47,586.00	8,420.52	17.70	83,159.09	95,173.00	12,013.91	12.62
0107	PRIMA VACACIONAL	27,468.70	37,079.00	9,610.30	25.92	54,937.40	74,159.00	19,221.60	25.92
0109	PRIMA ANTIGÜEDAD	5,144.84	5,210.00	65.16	1.25	10,289.68	10,420.00	130.32	1.25
0110	HONORARIOS ASIMILABLES		3,143.00	3,143.00	100.00	83,493.25	22,001.00	-61,492.25	-279.50
0111	PREMIO PUNTUALIDAD				100.00	1,584.00		-1,584.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	1,470.00		-1,470.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	11,033.12	11,768.00	734.88	6.24	129,457.44	141,161.00	11,703.56	8.29
0116	GASTOS DOMICILIARIOS	949.28	509.00	-440.28	-86.50	7,370.88	6,097.00	-1,273.88	-20.89
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		-595.67	-595.67	100.00		-3.00	-3.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	308.68	1,400.00	1,091.32	77.95
0230	COMBUSTIBLES	3,000.40	2,000.00	-1,000.40	-50.02	27,020.27	24,000.00	-3,020.27	-12.58
0243	GASTOS DE REPRESENTACION	9,705.00	1,000.00	-8,705.00	-870.50	38,723.19	24,000.00	-14,723.19	-61.35
0258	FORMAS IMPRESAS				100.00	1,368.80	4,000.00	2,631.20	65.78
0259	PAPELERIA Y ART. OFICINA	5,497.10	500.00	-4,997.10	-999.42	10,739.03	6,600.00	-4,139.03	-62.71
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO	13,937.40		-13,937.40	100.00	28,823.68	6,000.00	-22,823.68	-380.39
0267	GASTOS MENORES DE OFICINA	3,211.08		-3,211.08	100.00	16,410.24	3,000.00	-13,410.24	-447.01
0268	COMIDAS POR CARGA DE TRABAJO		174.00	174.00	100.00	174.00	2,000.00	1,826.00	91.30
0278	MANTENIMIENTO DE BIENES				100.00	989.22	3,600.00	2,610.78	72.52
0286	UNIFORMES ADMINISTRATIVOS				100.00	220.40		-220.40	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00		6,000.00	6,000.00	100.00
0337	HONORARIOS A TERCEROS		11,429.00	11,429.00	100.00	32,830.18	80,003.00	47,172.82	58.96
0344	SERVICIOS PROFESIONALES		833.33	833.33	100.00		35,000.00	35,000.00	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	1,161.00		-1,161.00	100.00	2,276.55		-2,276.55	100.00
0501	TELEFONOS		2,500.00	2,500.00	100.00	19,465.01	30,000.00	10,534.99	35.12
0502	OTRAS COMUNICACIONES		2,000.00	2,000.00	100.00	17,338.39	24,000.00	6,661.61	27.76
Subtotal		202,844.16	205,067.66	2,223.50	1.08	1,539,721.60	1,607,968.00	68,246.40	4.24
Total		202,844.16	205,067.66	2,223.50	1.08	1,539,721.60	1,607,968.00	68,246.40	4.24

5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

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



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0101	PERC. NORMAL SEMANA	61,826.40	51,339.00	-10,487.40	-20.43	561,041.20	533,913.00	-27,128.20	-5.08
0102	PERC. NORMAL QUINCENA	174,741.41	1,006,679.00	831,937.59	82.64	2,356,146.32	3,209,011.00	852,864.68	26.58
0103	TIEMPO EXTRA	750.03	3,495.00	2,744.97	78.54	30,042.98	26,085.00	-3,957.98	-15.17
0104	PERC. EXTRAORDINARIA	5,850.00		-5,850.00	100.00	19,800.00		-19,800.00	100.00
0105	AGUINALDO	193,105.77	209,499.00	16,393.23	7.82	405,858.45	418,998.00	13,139.55	3.14
0106	INDEMNIZACIONES		1,714.00	1,714.00	100.00	11,317.50	11,998.00	680.50	5.67
0107	PRIMA VACACIONAL	92,668.44	107,737.00	15,068.56	13.99	201,557.68	215,475.00	13,917.32	6.46
0108	PRIMA DOMINICAL	100.00	1,429.00	1,329.00	93.00	3,352.74	10,003.00	6,650.26	66.48
0109	PRIMA ANTIGÜEDAD	44,684.95	51,933.00	7,248.05	13.96	100,197.72	103,866.00	3,668.28	3.53
0110	HONORARIOS ASIMILABLES	15,850.60	14,286.00	-1,564.60	-10.95	146,809.45	100,002.00	-46,807.45	-46.81
0111	PREMIO PUNTUALIDAD		243.00	243.00	100.00	3,696.00	2,949.00	-747.00	-25.33
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,854.00	-106.00	-5.72	21,480.00	22,237.00	757.00	3.40
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	32,605.94	35,925.00	3,319.06	9.24	420,997.30	431,122.00	10,124.70	2.35
0116	GASTOS DOMICILIARIOS	6,365.76	5,416.00	-949.76	-17.54	70,749.28	65,036.00	-5,713.28	-8.78
0117	BONO COMPENSATORIO				100.00	27,000.00	25,440.00	-1,560.00	-6.13
0214	MTTO. EQ. DE OFICINA				100.00	4,792.60	5,783.00	990.40	17.13
0217	MTTO. EQ. TRANSPORTE	956.00		-956.00	100.00	13,795.53	30,000.00	16,204.47	54.01
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		2,900.00	2,900.00	100.00
0221	ARTICULOS DE LIMPIEZA	5,697.10	1,500.00	-4,197.10	-279.81	17,104.27	18,066.00	961.73	5.32
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	22,641.92	45,000.00	22,358.08	49.68
0230	COMBUSTIBLES	15,857.45	25,000.00	9,142.55	36.57	133,325.24	300,000.00	166,674.76	55.56
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	899.00	24,000.00	23,101.00	96.25
0258	FORMAS IMPRESAS	2,494.00		-2,494.00	100.00	7,551.60	10,850.00	3,298.40	30.40
0259	PAPELERIA Y ART. OFICINA	6,663.60	1,920.00	-4,743.60	-247.06	21,243.22	23,040.00	1,796.78	7.80
0261	SUMINISTROS DE COMPUTO	2,875.64		-2,875.64	100.00	11,100.11	14,550.00	3,449.89	23.71
0267	GASTOS MENORES DE OFICINA	807.24	2,894.00	2,086.76	72.11	26,842.53	34,730.00	7,887.47	22.71
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		25,000.00	25,000.00	100.00
0278	MANTENIMIENTO DE BIENES	122,388.50	37,857.00	-84,531.50	-223.29	209,800.45	264,999.00	55,198.55	20.83
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,102.00		-1,102.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,380.00	2,300.00	920.00	40.00
0337	HONORARIOS A TERCEROS	793.44		-793.44	100.00	793.44	22,500.00	21,706.56	96.47
0343	VIGILANCIA	137,982.00	85,706.00	-52,276.00	-60.99	638,092.06	599,942.00	-38,150.06	-6.36
0349	RENTA DE COPIADORA	5,611.53	1,808.00	-3,803.53	-210.37	21,576.12	21,700.00	123.88	0.57
0359	ACTIVIDADES CULTURALES				100.00		2,700.00	2,700.00	100.00
0360	EVENTOS ESPECIALES	4,129.98	12,880.00	8,750.02	67.93	115,371.13	154,560.00	39,188.87	25.36
0364	ATENCION A CONSEJOS CIUDADANOS	1,084.93	500.00	-584.93	-116.99	4,815.98	5,000.00	184.02	3.68
0382	MERCADO DE LA FREGONERIA	94,254.30	214,286.00	120,031.70	56.01	549,939.57	1,500,002.00	950,062.43	63.34
0390	REINA TURISMO 2010	34,220.00		-34,220.00	100.00	442,855.64		-442,855.64	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado			Diferencia	(%)
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto		
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0501	TELEFONOS		3,397.00	3,397.00	100.00	24,974.80	40,765.00	15,790.20	38.73
0502	OTRAS COMUNICACIONES		3,200.00	3,200.00	100.00	22,446.06	38,400.00	15,953.94	41.55
Subtotal		1,066,325.01	1,886,580.00	820,254.99	43.47	6,690,489.89	8,393,712.00	1,703,222.11	20.29

0026 COORDINACION DE SAN PEDRO JOVE

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

0027 CENTRO DE SAN PEDRO JOVEN

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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0027	CENTRO DE SAN PEDRO JOVEN								
0102	PERC. NORMAL QUINCENA				100.00	69,384.98	369,775.00	300,390.02	81.24
0104	PERC. EXTRAORDINARIA				100.00	5,731.50	3,810.00	-1,921.50	-50.43
0107	PRIMA VACACIONAL				100.00	8,658.72	38,763.00	30,104.28	77.66
0109	PRIMA ANTIGÜEDAD				100.00	4,032.44	3,821.00	-211.44	-5.53
0110	HONORARIOS ASIMILABLES				100.00	201,667.67		-201,667.67	100.00
0111	PREMIO PUNTUALIDAD				100.00	880.00	1,395.00	515.00	36.92
0112	PREMIO PRODUCTIVIDAD				100.00	490.00	1,130.00	640.00	56.64
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA				100.00	23,073.50	71,790.00	48,716.50	67.86
0116	GASTOS DOMICILIARIOS				100.00	7,761.76	23,430.00	15,668.24	66.87
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	2,124.60	8,335.00	6,210.40	74.51
0258	FORMAS IMPRESAS				100.00		2,500.00	2,500.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	1,518.29	8,335.00	6,816.71	81.78
0261	SUMINISTROS DE COMPUTO				100.00	972.08	8,335.00	7,362.92	88.34
0343	VIGILANCIA				100.00	21,664.16	117,150.00	95,485.84	81.51
0501	TELEFONOS				100.00	2,934.80	4,169.00	1,234.20	29.60
Subtotal					100.00	426,924.83	755,696.00	328,771.17	43.50
0028	DIRECCION DE DEPORTES								
0101	PERC. NORMAL SEMANA	60,343.83	41,211.00	-19,132.83	-46.43	469,877.56	428,564.00	-41,313.56	-9.64
0102	PERC. NORMAL QUINCENA	68,311.14	69,526.00	1,214.86	1.75	844,403.50	1,264,334.00	419,930.50	33.21
0103	TIEMPO EXTRA	625.03	37.00	-588.03	**** **	10,093.49	499.00	-9,594.49	**** **
0104	PERC. EXTRAORDINARIA		331.00	331.00	100.00		3,950.00	3,950.00	100.00
0105	AGUINALDO	125,800.21	168,293.00	42,492.79	25.25	217,994.40	336,586.00	118,591.60	35.23
0107	PRIMA VACACIONAL	46,936.93	81,784.00	34,847.07	42.61	95,894.68	163,568.00	67,673.32	41.37
0108	PRIMA DOMINICAL		471.00	471.00	100.00	610.95	2,062.00	1,451.05	70.37
0109	PRIMA ANTIGÜEDAD	32,990.21	31,277.00	-1,713.21	-5.48	66,573.03	62,554.00	-4,019.03	-6.42
0110	HONORARIOS ASIMILABLES	100,420.88	158,146.00	57,725.12	36.50	729,367.16	653,517.00	-75,850.16	-11.61
0111	PREMIO PUNTUALIDAD		314.00	314.00	100.00	6,512.00	3,735.00	-2,777.00	-74.35
0112	PREMIO PRODUCTIVIDAD	980.00	451.00	-529.00	-117.29	7,350.00	5,423.00	-1,927.00	-35.53
0113	PREMIO DE ANTIGÜEDAD				100.00	18,300.00	26,500.00	8,200.00	30.94
0114	BONO DE DESPENSA	17,920.49	29,943.00	12,022.51	40.15	205,002.93	359,371.00	154,368.07	42.96
0116	GASTOS DOMICILIARIOS	5,807.36	10,277.00	4,469.64	43.49	64,941.92	123,302.00	58,360.08	47.33
0117	BONO COMPENSATORIO				100.00	20,000.00	19,080.00	-920.00	-4.82
0214	MTTO. EQ. DE OFICINA				100.00	812.00	1,510.00	698.00	46.23
0217	MTTO. EQ. TRANSPORTE	8,803.98		-8,803.98	100.00	10,787.58	10,400.00	-387.58	-3.73



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0218	MTTO. DE EQ. DE MAQ. PESADA	655.28		-655.28	100.00	8,975.50	27,984.00	19,008.50	67.93
0221	ARTICULOS DE LIMPIEZA	8,714.38	1,999.00	-6,715.38	-335.94	24,709.83	23,994.00	-715.83	-2.98
0223	MATER.Y SUMINIS.DE INSTALACION	11,908.57		-11,908.57	100.00	49,387.80	54,400.00	5,012.20	9.21
0226	HERRAMIENTAS	7,827.10	1,100.00	-6,727.10	-611.55	12,067.59	20,100.00	8,032.41	39.96
0228	EQUIPAMIENTO PARA GIMNASIOS	21,041.17	46,205.00	25,163.83	54.46	127,888.34	440,175.00	312,286.66	70.95
0230	COMBUSTIBLES	3,730.79	14,733.00	11,002.21	74.68	42,117.65	176,800.00	134,682.35	76.18
0236	MTTO. CAMPOS DEPORTIVOS	98,296.39	7,900.00	-90,396.39	****.**	168,143.68	207,900.00	39,756.32	19.12
0248	COOPERACION DEPORTIVA	33,298.12	14,057.00	-19,241.12	-136.88	226,229.34	311,998.00	85,768.66	27.49
0255	EVENTOS DEPORTIVOS	187,748.38	30,000.00	-157,748.38	-525.83	623,320.00	505,546.00	-117,774.00	-23.30
0257	APOYOS DEPORTIVOS A MAESTROS	6,000.00	5,373.00	-627.00	-11.67	30,020.00	64,480.00	34,460.00	53.44
0258	FORMAS IMPRESAS	1,368.80		-1,368.80	100.00	7,052.80	8,442.00	1,389.20	16.46
0259	PAPELERIA Y ART. OFICINA	4,601.38	1,488.00	-3,113.38	-209.23	14,681.44	17,856.00	3,174.56	17.78
0260	MATERIAL FOTOGRAFICO				100.00		3,952.00	3,952.00	100.00
0261	SUMINISTROS DE COMPUTO	1,045.03	1,650.00	604.97	36.66	12,004.78	19,800.00	7,795.22	39.37
0267	GASTOS MENORES DE OFICINA	445.25	1,886.00	1,440.75	76.39	8,557.06	22,635.00	14,077.94	62.20
0349	RENTA DE COPIADORA	5,611.53	1,907.00	-3,704.53	-194.26	21,576.12	22,880.00	1,303.88	5.70
0381	RENTA EQUIPO DE TRANSPORTE				100.00	754.00		-754.00	100.00
0501	TELEFONOS		3,683.00	3,683.00	100.00	34,521.60	44,200.00	9,678.40	21.90
0502	OTRAS COMUNICACIONES		1,560.00	1,560.00	100.00	5,479.87	18,720.00	13,240.13	70.73
Subtotal		861,232.23	725,602.00	-135,630.23	-18.69	4,186,008.60	5,456,817.00	1,270,808.40	23.28
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	18,860.39	22,291.00	3,430.61	15.39	176,319.17	231,850.00	55,530.83	23.95
0102	PERC. NORMAL QUINCENA	6,696.94	6,776.00	79.06	1.17	80,140.03	81,323.00	1,182.97	1.45
0104	PERC. EXTRAORDINARIA		820.00	820.00	100.00	3,571.68	9,829.00	6,257.32	63.66
0105	AGUINALDO	19,709.97	22,768.00	3,058.03	13.43	39,419.94	45,537.00	6,117.06	13.43
0107	PRIMA VACACIONAL	8,975.91	10,928.00	1,952.09	17.86	17,951.82	21,856.00	3,904.18	17.86
0109	PRIMA ANTIGÜEDAD	6,507.51	6,484.00	-23.51	-0.36	13,015.02	12,969.00	-46.02	-0.35
0110	HONORARIOS ASIMILABLES	79,592.75	130,521.00	50,928.25	39.02	831,463.45	635,931.00	-195,532.45	-30.75
0111	PREMIO PUNTUALIDAD		162.00	162.00	100.00	4,224.00	1,966.00	-2,258.00	-114.85
0112	PREMIO PRODUCTIVIDAD		268.00	268.00	100.00	2,940.00	3,249.00	309.00	9.51
0114	BONO DE DESPensa	3,473.65	4,230.00	756.35	17.88	41,683.80	50,749.00	9,065.20	17.86
0116	GASTOS DOMICILIARIOS	1,954.40	2,423.00	468.60	19.34	23,452.80	29,131.00	5,678.20	19.49
0117	BONO COMPENSATORIO				100.00	9,000.00	9,540.00	540.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS		-4,000.00	-4,000.00	100.00	32,326.86	104,840.00	72,513.14	69.17
0221	ARTICULOS DE LIMPIEZA	5,171.97	2,480.00	-2,691.97	-108.55	22,293.67	29,760.00	7,466.33	25.09
0223	MATER.Y SUMINIS.DE INSTALACION	4,466.00		-4,466.00	100.00	17,767.95	17,998.00	230.05	1.28



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0029	GIMNASIO SAN PEDRO RAZA								
0258	FORMAS IMPRESAS	986.00	828.00	-158.00	-19.08	3,132.00	9,937.00	6,805.00	68.48
0259	PAPELERIA Y ART. OFICINA	563.76	1,130.00	566.24	50.11	7,029.04	13,568.00	6,538.96	48.19
0261	SUMINISTROS DE COMPUTO	1,044.00		-1,044.00	100.00	3,549.60	8,580.00	5,030.40	58.63
0501	TELEFONOS		2,210.00	2,210.00	100.00	18,309.63	26,520.00	8,210.37	30.96
Subtotal		158,003.25	210,319.00	52,315.75	24.87	1,347,590.46	1,347,146.00	-444.46	-0.03
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	12,217.78	11,014.00	-1,203.78	-10.93	114,067.19	114,508.00	440.81	0.38
0102	PERC. NORMAL QUINCENA	23,454.76	51,922.00	28,467.24	54.83	307,055.88	623,108.00	316,052.12	50.72
0104	PERC. EXTRAORDINARIA	2,000.00	3,478.00	1,478.00	42.50	32,000.00	24,852.00	-7,148.00	-28.76
0105	AGUINALDO	31,680.95	55,545.00	23,864.05	42.96	63,387.86	111,090.00	47,702.14	42.94
0107	PRIMA VACACIONAL	14,047.39	26,317.00	12,269.61	46.62	28,094.78	52,635.00	24,540.22	46.62
0109	PRIMA ANTIGÜEDAD	11,209.29	19,110.00	7,900.71	41.34	21,654.98	38,221.00	16,566.02	43.34
0110	HONORARIOS ASIMILABLES	47,006.46	45,921.00	-1,085.46	-2.36	402,226.54	289,084.00	-113,142.54	-39.14
0111	PREMIO PUNTUALIDAD		658.00	658.00	100.00	7,568.00	7,863.00	295.00	3.75
0112	PREMIO PRODUCTIVIDAD	490.00	721.00	231.00	32.04	6,350.00	8,696.00	2,346.00	26.98
0113	PREMIO DE ANTIGÜEDAD				100.00	15,600.00	33,920.00	18,320.00	54.01
0114	BONO DE DESPENSA	5,436.30	10,187.00	4,750.70	46.63	69,502.00	122,222.00	52,720.00	43.13
0116	GASTOS DOMICILIARIOS	2,959.52	4,857.00	1,897.48	39.07	36,519.36	58,262.00	21,742.64	37.32
0117	BONO COMPENSATORIO				100.00	16,000.00	19,080.00	3,080.00	16.14
0214	MTTO. EQ. DE OFICINA				100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS	24,025.35	1,833.00	-22,192.35	**** **	76,012.45	105,780.00	29,767.55	28.14
0221	ARTICULOS DE LIMPIEZA	4,877.46	2,480.00	-2,397.46	-96.67	24,144.17	29,760.00	5,615.83	18.87
0223	MATER.Y SUMINIS.DE INSTALACION	4,712.38		-4,712.38	100.00	17,951.12	17,998.00	46.88	0.26
0258	FORMAS IMPRESAS	649.60		-649.60	100.00	6,112.04	9,576.00	3,463.96	36.17
0259	PAPELERIA Y ART. OFICINA	397.04	1,033.00	635.96	61.56	8,721.67	12,400.00	3,678.33	29.66
0261	SUMINISTROS DE COMPUTO	1,429.12		-1,429.12	100.00	3,538.00	8,580.00	5,042.00	58.76
0501	TELEFONOS		2,210.00	2,210.00	100.00	18,953.44	26,520.00	7,566.56	28.53
Subtotal		186,593.40	237,286.00	50,692.60	21.36	1,275,459.48	1,716,168.00	440,708.52	25.67
0031	GIMNASIO EL OBISPO								
0101	PERC. NORMAL SEMANA	5,878.08	5,295.00	-583.08	-11.01	54,952.72	55,089.00	136.28	0.25
0102	PERC. NORMAL QUINCENA	4,261.57	-9,255.00	-13,516.57	146.05	52,608.62	63,940.00	11,331.38	17.72
0105	AGUINALDO	6,747.94	20,993.00	14,245.06	67.86	13,507.64	41,987.00	28,479.36	67.83
0107	PRIMA VACACIONAL	3,797.18	12,990.00	9,192.82	70.77	7,594.36	25,981.00	18,386.64	70.77
0108	PRIMA DOMINICAL		92.00	92.00	100.00		1,093.00	1,093.00	100.00
0109	PRIMA ANTIGÜEDAD	2,770.10	2,757.00	-13.10	-0.48	5,540.20	5,515.00	-25.20	-0.46



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0031	GIMNASIO EL OBISPO								
0110	HONORARIOS ASIMILABLES	44,059.35	93,392.00	49,332.65	52.82	440,243.19	391,618.00	-48,625.19	-12.42
0111	PREMIO PUNTUALIDAD		233.00	233.00	100.00	2,464.00	2,752.00	288.00	10.47
0112	PREMIO PRODUCTIVIDAD	490.00	48.00	-442.00	-920.83	1,470.00	543.00	-927.00	-170.72
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	1,469.50	5,031.00	3,561.50	70.79	17,634.00	60,328.00	42,694.00	70.77
0116	GASTOS DOMICILIARIOS	949.28	2,312.00	1,362.72	58.94	11,391.36	27,777.00	16,385.64	58.99
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,510.00	1,510.00	100.00
0220	MTTO. ALBERCAS		2,000.00	2,000.00	100.00	35,039.13	103,582.00	68,542.87	66.17
0221	ARTICULOS DE LIMPIEZA	6,298.52	1,710.00	-4,588.52	-268.33	16,335.83	20,520.00	4,184.17	20.39
0223	MATER.Y SUMINIS.DE INSTALACION	3,480.00		-3,480.00	100.00	17,442.36	17,982.00	539.64	3.00
0258	FORMAS IMPRESAS	870.00		-870.00	100.00	1,798.00	8,442.00	6,644.00	78.70
0259	PAPELERIA Y ART. OFICINA	1,337.41	1,025.00	-312.41	-30.48	3,685.15	12,300.00	8,614.85	70.04
0261	SUMINISTROS DE COMPUTO	2,306.08		-2,306.08	100.00	5,270.78	8,580.00	3,309.22	38.57
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	10,829.00	-3.08	-0.03
0501	TELEFONOS		2,210.00	2,210.00	100.00	17,549.45	26,520.00	8,970.55	33.83
Subtotal		84,715.01	134,011.00	49,295.99	36.78	736,358.87	908,088.00	171,729.13	18.91
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	13,647.82	17,593.00	3,945.18	22.42	126,305.94	182,996.00	56,690.06	30.98
0102	PERC. NORMAL QUINCENA	11,489.49	7,135.00	-4,354.49	-61.03	136,757.59	157,039.00	20,281.41	12.91
0104	PERC. EXTRAORDINARIA	3,600.00	5,372.00	1,772.00	32.99	43,200.00	64,530.00	21,330.00	33.05
0105	AGUINALDO	21,200.79	32,210.00	11,009.21	34.18	41,036.06	64,421.00	23,384.94	36.30
0107	PRIMA VACACIONAL	9,356.27	15,545.00	6,188.73	39.81	18,712.54	31,091.00	12,378.46	39.81
0109	PRIMA ANTIGÜEDAD	10,534.56	10,540.00	5.44	0.05	21,069.12	21,080.00	10.88	0.05
0110	HONORARIOS ASIMILABLES	51,968.02	33,374.00	-18,594.02	-55.71	363,659.44	216,953.00	-146,706.44	-67.62
0111	PREMIO PUNTUALIDAD		430.00	430.00	100.00	3,520.00	5,105.00	1,585.00	31.05
0112	PREMIO PRODUCTIVIDAD		268.00	268.00	100.00	2,920.00	3,249.00	329.00	10.13
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	3,620.85	6,012.00	2,391.15	39.77	43,450.20	72,199.00	28,748.80	39.82
0116	GASTOS DOMICILIARIOS	2,010.24	3,391.00	1,380.76	40.72	24,122.88	40,648.00	16,525.12	40.65
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,007.00	1,007.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,176.82	1,240.00	63.18	5.10	13,558.98	14,880.00	1,321.02	8.88
0223	MATER.Y SUMINIS.DE INSTALACION	4,550.03		-4,550.03	100.00	16,651.11	17,000.00	348.89	2.05
0258	FORMAS IMPRESAS	649.60		-649.60	100.00	1,287.60	5,645.00	4,357.40	77.19
0259	PAPELERIA Y ART. OFICINA	824.33		-824.33	100.00	4,585.13	8,200.00	3,614.87	44.08
0261	SUMINISTROS DE COMPUTO	3,471.88		-3,471.88	100.00	6,113.20	6,270.00	156.80	2.50



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0032	GIMNASIO JESUS D. GONZALEZ								
0501	TELEFONOS		1,473.00	1,473.00	100.00	12,042.20	17,680.00	5,637.80	31.89
Subtotal		138,100.70	134,583.00	-3,517.70	-2.61	908,991.99	960,733.00	51,741.01	5.38
0033	GIMNASIO MIRADOR CANTERAS								
0101	PERC. NORMAL SEMANA	12,387.32	11,164.00	-1,223.32	-10.96	115,078.06	116,093.00	1,014.94	0.87
0102	PERC. NORMAL QUINCENA	7,069.25	-15,961.00	-23,030.25	144.29	84,830.89	85,619.00	788.11	0.92
0105	AGUINALDO	16,878.47	37,671.00	20,792.53	55.20	33,733.43	75,342.00	41,608.57	55.23
0107	PRIMA VACACIONAL	7,045.53	21,008.00	13,962.47	66.46	14,091.06	42,016.00	27,924.94	66.46
0109	PRIMA ANTIGÜEDAD	5,608.34	5,583.00	-25.34	-0.45	11,216.68	11,167.00	-49.68	-0.44
0110	HONORARIOS ASIMILABLES	82,633.25	99,780.00	17,146.75	17.18	611,283.76	443,709.00	-167,574.76	-37.77
0111	PREMIO PUNTUALIDAD		299.00	299.00	100.00	2,816.00	3,533.00	717.00	20.29
0112	PREMIO PRODUCTIVIDAD		134.00	134.00	100.00	1,960.00	1,630.00	-330.00	-20.25
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPensa	2,726.60	8,131.00	5,404.40	66.47	32,719.20	97,561.00	64,841.80	66.46
0116	GASTOS DOMICILIARIOS	1,507.68	3,778.00	2,270.32	60.09	18,092.16	45,391.00	27,298.84	60.14
0117	BONO COMPENSATORIO				100.00	9,000.00	9,540.00	540.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	812.00	1,007.00	195.00	19.36
0221	ARTICULOS DE LIMPIEZA	2,728.43	1,240.00	-1,488.43	-120.03	12,623.57	14,880.00	2,256.43	15.16
0223	MATER.Y SUMINIS.DE INSTALACION	1,117.89		-1,117.89	100.00	16,759.41	17,000.00	240.59	1.42
0258	FORMAS IMPRESAS				100.00	1,363.00	5,645.00	4,282.00	75.85
0259	PAPELERIA Y ART. OFICINA	1,025.97	683.00	-342.97	-50.22	4,594.46	8,200.00	3,605.54	43.97
0261	SUMINISTROS DE COMPUTO	960.48		-960.48	100.00	2,144.08	6,270.00	4,125.92	65.80
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	10,829.00	-3.08	-0.03
0501	TELEFONOS		1,473.00	1,473.00	100.00	7,185.62	17,680.00	10,494.38	59.36
Subtotal		141,689.21	168,161.00	26,471.79	15.74	998,935.46	1,021,062.00	22,126.54	2.16
0034	GIMNASIO VISTA MONTAÑA								
0101	PERC. NORMAL SEMANA		5,479.00	5,479.00	100.00	41,338.92	79,343.00	38,004.08	47.90
0102	PERC. NORMAL QUINCENA	15,671.53	11,912.00	-3,759.53	-31.56	187,769.53	190,815.00	3,045.47	1.60
0103	TIEMPO EXTRA				100.00	808.23		-808.23	100.00
0105	AGUINALDO	13,618.35	27,285.00	13,666.65	50.09	27,236.70	54,571.00	27,334.30	50.09
0107	PRIMA VACACIONAL	6,749.15	13,134.00	6,384.85	48.61	17,370.03	26,269.00	8,898.97	33.88
0108	PRIMA DOMINICAL				100.00	58.78		-58.78	100.00
0109	PRIMA ANTIGÜEDAD	3,295.75	6,595.00	3,299.25	50.03	8,090.98	13,191.00	5,100.02	38.66
0110	HONORARIOS ASIMILABLES	19,316.90	14,286.00	-5,030.90	-35.22	146,909.77	100,002.00	-46,907.77	-46.91
0111	PREMIO PUNTUALIDAD		365.00	365.00	100.00	2,464.00	4,325.00	1,861.00	43.03
0112	PREMIO PRODUCTIVIDAD		268.00	268.00	100.00	470.00	3,238.00	2,768.00	85.48



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0036	DIRECCION DE EDUCACION								
0101	PERC. NORMAL SEMANA	22,040.30	10,963.00	-11,077.30	-101.04	225,172.09	212,249.00	-12,923.09	-6.09
0102	PERC. NORMAL QUINCENA	113,758.50	482,409.00	368,650.50	76.42	1,288,985.57	1,273,182.00	-15,803.57	-1.24
0103	TIEMPO EXTRA		2,286.00	2,286.00	100.00	5,917.50	16,002.00	10,084.50	63.02
0105	AGUINALDO	96,163.24	93,893.00	-2,270.24	-2.42	193,852.87	187,786.00	-6,066.87	-3.23
0106	INDEMNIZACIONES				100.00	15,113.40		-15,113.40	100.00
0107	PRIMA VACACIONAL	45,363.68	47,878.00	2,514.32	5.25	103,097.48	95,756.00	-7,341.48	-7.67
0109	PRIMA ANTIGÜEDAD	27,762.08	30,813.00	3,050.92	9.90	53,627.31	61,627.00	7,999.69	12.98
0110	HONORARIOS ASIMILABLES	7,808.85	32,037.00	24,228.15	75.63	160,905.80	160,049.00	-856.80	-0.54
0111	PREMIO PUNTUALIDAD				100.00	2,112.00		-2,112.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	5,390.00		-5,390.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	19,374.24	17,463.00	-1,911.24	-10.94	223,874.23	209,622.00	-14,252.23	-6.80
0116	GASTOS DOMICILIARIOS	2,903.68	4,857.00	1,953.32	40.22	37,356.96	58,262.00	20,905.04	35.88
0117	BONO COMPENSATORIO				100.00	14,000.00	19,080.00	5,080.00	26.62
0214	MTTO. EQ. DE OFICINA				100.00		1,867.00	1,867.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	8,895.57	9,000.00	104.43	1.16
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	174.00	1,090.00	916.00	84.04
0221	ARTICULOS DE LIMPIEZA	574.79	429.00	-145.79	-33.98	4,802.28	5,155.00	352.72	6.84
0230	COMBUSTIBLES	3,422.40	3,698.00	275.60	7.45	43,171.43	44,379.00	1,207.57	2.72
0249	BECAS Y LIBROS	56,878.28	9,525.00	-47,353.28	-497.15	1,124,289.96	1,724,999.00	600,709.04	34.82
0258	FORMAS IMPRESAS				100.00	933.82	3,600.00	2,666.18	74.06
0259	PAPELERIA Y ART. OFICINA	5,689.67	1,375.00	-4,314.67	-313.79	15,471.00	16,500.00	1,029.00	6.24
0261	SUMINISTROS DE COMPUTO	3,649.36		-3,649.36	100.00	10,107.08	10,128.00	20.92	0.21
0267	GASTOS MENORES DE OFICINA		400.00	400.00	100.00	2,934.74	4,800.00	1,865.26	38.86
0349	RENTA DE COPIADORA	5,869.53	1,725.00	-4,144.53	-240.26	21,834.12	20,700.00	-1,134.12	-5.48
0360	EVENTOS ESPECIALES	22,994.80	45,785.00	22,790.20	49.78	366,747.39	440,048.00	73,300.61	16.66
0501	TELEFONOS		1,785.00	1,785.00	100.00	16,000.00	21,430.00	5,430.00	25.34
0502	OTRAS COMUNICACIONES		1,222.00	1,222.00	100.00	5,969.02	14,670.00	8,700.98	59.31
Subtotal		434,253.40	788,543.00	354,289.60	44.92	3,950,735.62	4,619,931.00	669,195.38	14.48
0037	COORDINACION DE BIBLIOTECAS								
0101	PERC. NORMAL SEMANA	203,981.76	203,860.00	-121.76	-0.06	1,938,085.22	2,120,144.00	182,058.78	8.59
0102	PERC. NORMAL QUINCENA	19,222.60	-18,090.00	-37,312.60	206.26	240,060.02	-2,795.00	-242,855.02	8688.91
0103	TIEMPO EXTRA	586.80		-586.80	100.00	3,432.78		-3,432.78	100.00
0104	PERC. EXTRAORDINARIA		-7,813.00	-7,813.00	100.00		-49,489.00	-49,489.00	100.00
0105	AGUINALDO	164,424.28	184,274.00	19,849.72	10.77	334,113.00	368,549.00	34,436.00	9.34
0107	PRIMA VACACIONAL	72,150.93	83,912.00	11,761.07	14.02	144,954.94	167,824.00	22,869.06	13.63
0108	PRIMA DOMINICAL				100.00	46.94		-46.94	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0037	COORDINACION DE BIBLIOTECAS								
0109	PRIMA ANTIGÜEDAD	64,699.30	75,627.00	10,927.70	14.45	129,758.97	151,254.00	21,495.03	14.21
0110	HONORARIOS ASIMILABLES	16,964.90	18,571.00	1,606.10	8.65	136,298.09	129,997.00	-6,301.09	-4.85
0111	PREMIO PUNTUALIDAD		2,167.00	2,167.00	100.00	33,792.00	25,949.00	-7,843.00	-30.22
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,538.00	-422.00	-27.44	20,030.00	18,467.00	-1,563.00	-8.46
0113	PREMIO DE ANTIGÜEDAD				100.00	79,800.00	106,000.00	26,200.00	24.72
0114	BONO DE DESPENSA	28,864.55	32,474.00	3,609.45	11.11	352,046.70	389,666.00	37,619.30	9.65
0116	GASTOS DOMICILIARIOS	16,249.44	18,295.00	2,045.56	11.18	198,622.88	219,496.00	20,873.12	9.51
0117	BONO COMPENSATORIO				100.00	83,000.00	89,040.00	6,040.00	6.78
0217	MTTO. EQ. TRANSPORTE				100.00	2,410.00	6,273.00	3,863.00	61.58
0221	ARTICULOS DE LIMPIEZA	3,028.42	1,447.00	-1,581.42	-109.29	17,943.05	17,365.00	-578.05	-3.33
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	3,592.97	8,901.00	5,308.03	59.63
0256	MATERIAL EVENTOS CULTURALES	4,679.63	3,832.00	-847.63	-22.12	30,067.77	45,994.00	15,926.23	34.63
0258	FORMAS IMPRESAS				100.00	893.20	1,500.00	606.80	40.45
0259	PAPELERIA Y ART. OFICINA	9,755.70	3,243.00	-6,512.70	-200.82	18,423.53	24,649.00	6,225.47	25.26
0261	SUMINISTROS DE COMPUTO	1,526.56	1,577.00	50.44	3.20	17,649.73	22,587.00	4,937.27	21.86
0267	GASTOS MENORES DE OFICINA	460.80		-460.80	100.00	2,663.07	6,082.00	3,418.93	56.21
0349	RENTA DE COPIADORA	5,353.53	1,808.00	-3,545.53	-196.10	21,318.12	21,700.00	381.88	1.76
0501	TELEFONOS		2,847.00	2,847.00	100.00	20,888.00	34,171.00	13,283.00	38.87
Subtotal		613,909.20	609,569.00	-4,340.20	-0.71	3,829,890.98	3,923,324.00	93,433.02	2.38
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	24,127.46	13,101.00	-11,026.46	-84.17	195,778.21	190,439.00	-5,339.21	-2.80
0102	PERC. NORMAL QUINCENA	86,687.67	90,824.00	4,136.33	4.55	1,089,894.84	1,304,140.00	214,245.16	16.43
0103	TIEMPO EXTRA	4,105.61	418.00	-3,687.61	-882.20	11,917.20	5,071.00	-6,846.20	-135.01
0105	AGUINALDO	85,984.21	114,887.00	28,902.79	25.16	172,476.86	229,774.00	57,297.14	24.94
0107	PRIMA VACACIONAL	45,266.63	66,914.00	21,647.37	32.35	92,916.35	133,828.00	40,911.65	30.57
0108	PRIMA DOMINICAL	609.75	3.00	-606.75	**** **	1,427.23	80.00	-1,347.23	**** **
0109	PRIMA ANTIGÜEDAD	24,007.51	26,301.00	2,293.49	8.72	47,875.85	52,603.00	4,727.15	8.99
0110	HONORARIOS ASIMILABLES	37,753.40	80,000.00	42,246.60	52.81	538,763.98	560,000.00	21,236.02	3.79
0111	PREMIO PUNTUALIDAD		263.00	263.00	100.00	2,816.00	3,145.00	329.00	10.46
0112	PREMIO PRODUCTIVIDAD	490.00	403.00	-87.00	-21.59	4,410.00	4,891.00	481.00	9.83
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	41,870.00	34,070.00	81.37
0114	BONO DE DESPENSA	15,904.30	24,192.00	8,287.70	34.26	195,020.20	290,370.00	95,349.80	32.84
0116	GASTOS DOMICILIARIOS	3,797.12	6,101.00	2,303.88	37.76	46,849.76	73,168.00	26,318.24	35.97
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA	1,113.10	857.00	-256.10	-29.88	5,300.63	6,471.00	1,170.37	18.09
0217	MTTO. EQ. TRANSPORTE	3,701.68		-3,701.68	100.00	4,739.94	13,687.00	8,947.06	65.37
0221	ARTICULOS DE LIMPIEZA	3,569.82	2,200.00	-1,369.82	-62.26	12,290.40	26,400.00	14,109.60	53.45



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0230	COMBUSTIBLES	3,409.91	2,916.00	-493.91	-16.94	34,584.44	35,000.00	415.56	1.19
0252	CURSOS A LA COMUNIDAD	12,034.57		-12,034.57	100.00	63,586.61	83,480.00	19,893.39	23.83
0258	FORMAS IMPRESAS	962.80		-962.80	100.00	7,486.64	8,496.00	1,009.36	11.88
0259	PAPELERIA Y ART. OFICINA	6,760.73	1,679.00	-5,081.73	-302.66	15,820.94	20,151.00	4,330.06	21.49
0261	SUMINISTROS DE COMPUTO	7,195.48		-7,195.48	100.00	16,231.54	16,711.00	479.46	2.87
0267	GASTOS MENORES DE OFICINA	3,545.57	1,190.00	-2,355.57	-197.95	11,873.43	14,291.00	2,417.57	16.92
0332	PRENSA Y PUBLICA. OFICIALES		3,000.00	3,000.00	100.00		36,000.00	36,000.00	100.00
0344	SERVICIOS PROFESIONALES	6,032.00	12,750.00	6,718.00	52.69	142,912.00	183,000.00	40,088.00	21.91
0349	RENTA DE COPIADORA	5,611.53	1,808.00	-3,803.53	-210.37	21,576.12	21,700.00	123.88	0.57
0360	EVENTOS ESPECIALES	29,364.15	12,633.00	-16,731.15	-132.44	104,357.25	263,688.00	159,330.75	60.42
0501	TELEFONOS		20,000.00	20,000.00	100.00	201,440.98	240,000.00	38,559.02	16.07
0502	OTRAS COMUNICACIONES		910.00	910.00	100.00	8,274.54	10,931.00	2,656.46	24.30
Subtotal		412,035.00	483,350.00	71,315.00	14.75	3,070,421.94	3,882,105.00	811,683.06	20.90
0039	COORDINACION DE KIOSCOS CIBERN								
0101	PERC. NORMAL SEMANA	12,217.74	5,683.00	-6,534.74	-114.99	121,695.16	126,852.00	5,156.84	4.07
0102	PERC. NORMAL QUINCENA	71,575.58	58,654.00	-12,921.58	-22.03	906,850.46	953,870.00	47,019.54	4.93
0103	TIEMPO EXTRA		346.00	346.00	100.00	245.36	4,185.00	3,939.64	94.14
0104	PERC. EXTRAORDINARIA	955.24		-955.24	100.00	1,432.86		-1,432.86	100.00
0105	AGUINALDO	73,586.06	115,629.00	42,042.94	36.36	155,183.05	231,258.00	76,074.95	32.90
0106	INDEMNIZACIONES		3,000.00	3,000.00	100.00	20,889.00	21,000.00	111.00	0.53
0107	PRIMA VACACIONAL	34,771.36	54,629.00	19,857.64	36.35	72,018.97	109,259.00	37,240.03	34.08
0108	PRIMA DOMINICAL		1,107.00	1,107.00	100.00	2,743.57	13,350.00	10,606.43	79.45
0109	PRIMA ANTIGÜEDAD	18,409.46	29,837.00	11,427.54	38.30	39,674.44	59,674.00	19,999.56	33.51
0110	HONORARIOS ASIMILABLES	41,742.30	47,143.00	5,400.70	11.46	328,477.42	330,001.00	1,523.58	0.46
0111	PREMIO PUNTUALIDAD		51.00	51.00	100.00		590.00	590.00	100.00
0112	PREMIO PRODUCTIVIDAD		769.00	769.00	100.00	7,350.00	9,239.00	1,889.00	20.45
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	13,456.40	21,141.00	7,684.60	36.35	171,240.20	253,703.00	82,462.80	32.50
0116	GASTOS DOMICILIARIOS	6,086.56	9,431.00	3,344.44	35.46	78,120.16	113,139.00	35,018.84	30.95
0117	BONO COMPENSATORIO				100.00	18,000.00	22,260.00	4,260.00	19.14
0214	MTTO. EQ. DE OFICINA				100.00		833.00	833.00	100.00
0216	MTTO. EQUIPO COMPUTO	19,198.00	5,790.00	-13,408.00	-231.57	48,075.04	69,530.00	21,454.96	30.86
0217	MTTO. EQ. TRANSPORTE				100.00		22,259.00	22,259.00	100.00
0221	ARTICULOS DE LIMPIEZA	7,719.76	4,000.00	-3,719.76	-92.99	28,918.74	48,000.00	19,081.26	39.75
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	1,845.91	7,000.00	5,154.09	73.63
0226	HERRAMIENTAS	1,950.24		-1,950.24	100.00	2,601.00	3,105.00	504.00	16.23
0230	COMBUSTIBLES		3,190.00	3,190.00	100.00		38,214.00	38,214.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0039	COORDINACION DE KIOSCOS CIBERN								
0258	FORMAS IMPRESAS	26,158.00	8,958.00	-17,200.00	-192.01	60,134.40	107,500.00	47,365.60	44.06
0259	PAPELERIA Y ART. OFICINA	13,794.62	3,568.00	-10,226.62	-286.62	38,079.14	42,825.00	4,745.86	11.08
0261	SUMINISTROS DE COMPUTO	46,491.66	16,666.00	-29,825.66	-178.96	149,512.57	200,000.00	50,487.43	25.24
0267	GASTOS MENORES DE OFICINA	854.22	666.00	-188.22	-28.26	4,095.33	8,000.00	3,904.67	48.81
0344	SERVICIOS PROFESIONALES		9,950.00	9,950.00	100.00	102,080.00	119,500.00	17,420.00	14.58
0345	SERVICIOS	683.65		-683.65	100.00	4,404.51	11,200.00	6,795.49	60.67
0360	EVENTOS ESPECIALES		6,500.00	6,500.00	100.00	41,807.56	78,000.00	36,192.44	46.40
0501	TELEFONOS		6,785.00	6,785.00	100.00	60,775.30	81,431.00	20,655.70	25.37
0502	OTRAS COMUNICACIONES		300.00	300.00	100.00		3,600.00	3,600.00	100.00
Subtotal		389,650.85	413,793.00	24,142.15	5.83	2,466,250.15	3,107,397.00	641,146.85	20.63
0040	DIRECCION DE DESARROLLO INTEGR								
0101	PERC. NORMAL SEMANA	55,984.89	53,174.00	-2,810.89	-5.29	553,134.08	576,029.00	22,894.92	3.97
0102	PERC. NORMAL QUINCENA	101,321.35	224,593.00	123,271.65	54.89	1,401,843.29	1,389,683.00	-12,160.29	-0.88
0103	TIEMPO EXTRA	9,521.89	13,432.00	3,910.11	29.11	151,119.31	161,217.00	10,097.69	6.26
0104	PERC. EXTRAORDINARIA	8,615.00	7,688.00	-927.00	-12.06	92,150.00	92,256.00	106.00	0.11
0105	AGUINALDO	120,841.70	165,404.00	44,562.30	26.94	245,937.37	330,809.00	84,871.63	25.66
0106	INDEMNIZACIONES		33,429.00	33,429.00	100.00	233,385.98	234,003.00	617.02	0.26
0107	PRIMA VACACIONAL	54,937.38	88,964.00	34,026.62	38.25	117,995.63	177,929.00	59,933.37	33.68
0108	PRIMA DOMINICAL	976.50	480.00	-496.50	-103.44	13,059.93	5,793.00	-7,266.93	-125.44
0109	PRIMA ANTIGÜEDAD	28,136.56	51,138.00	23,001.44	44.98	109,670.96	102,276.00	-7,394.96	-7.23
0110	HONORARIOS ASIMILABLES	2,875.50	35,143.00	32,267.50	91.82	105,617.39	246,001.00	140,383.61	57.07
0111	PREMIO PUNTUALIDAD		617.00	617.00	100.00	8,976.00	7,470.00	-1,506.00	-20.16
0112	PREMIO PRODUCTIVIDAD	1,960.00	537.00	-1,423.00	-264.99	8,310.00	6,499.00	-1,811.00	-27.87
0113	PREMIO DE ANTIGÜEDAD				100.00	87,800.00	96,460.00	8,660.00	8.98
0114	BONO DE DESPENSA	22,773.88	31,422.00	8,648.12	27.52	298,486.44	377,108.00	78,621.56	20.85
0116	GASTOS DOMICILIARIOS	5,472.32	7,513.00	2,040.68	27.16	73,708.80	90,101.00	16,392.20	18.19
0117	BONO COMPENSATORIO				100.00	35,000.00	41,340.00	6,340.00	15.34
0214	MTTO. EQ. DE OFICINA				100.00	722.80	1,800.00	1,077.20	59.84
0217	MTTO. EQ. TRANSPORTE	35,149.90	5,740.00	-29,409.90	-512.37	79,760.13	68,880.00	-10,880.13	-15.80
0221	ARTICULOS DE LIMPIEZA	2,135.61		-2,135.61	100.00	6,377.33	8,830.00	2,452.67	27.78
0223	MATER.Y SUMINIS.DE INSTALACION	928.00		-928.00	100.00	9,803.16	8,500.00	-1,303.16	-15.33
0230	COMBUSTIBLES	12,887.36	22,289.00	9,401.64	42.18	185,431.74	220,400.00	34,968.26	15.87
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	420.01	24,000.00	23,579.99	98.25
0253	UNIFORMES DE NANAS	66,994.64	32,857.00	-34,137.64	-103.90	250,475.84	293,999.00	43,523.16	14.80
0258	FORMAS IMPRESAS	6,217.60	1,450.00	-4,767.60	-328.80	10,034.00	17,400.00	7,366.00	42.33
0259	PAPELERIA Y ART. OFICINA	1,672.81	1,150.00	-522.81	-45.46	10,350.58	13,800.00	3,449.42	25.00
0261	SUMINISTROS DE COMPUTO	5,151.56	1,130.00	-4,021.56	-355.89	10,460.49	13,560.00	3,099.51	22.86



Egresos por Cta-SCta-SsCta del mes de Diciembre 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								
0267	GASTOS MENORES DE OFICINA	6,692.00	1,085.00	-5,607.00	-516.77	17,179.93	13,030.00	-4,149.93	-31.85
0268	COMIDAS POR CARGA DE TRABAJO	594.00	1,000.00	406.00	40.60	1,570.30	12,000.00	10,429.70	86.91
0278	MANTENIMIENTO DE BIENES	44,925.15	138,571.00	93,645.85	67.58	969,437.47	969,997.00	559.53	0.06
0338	SERVICIO DE MENSAJERIA				100.00	594.60		-594.60	100.00
0349	RENTA DE COPIADORA	5,611.53	1,535.00	-4,076.53	-265.57	21,576.12	18,420.00	-3,156.12	-17.13
0356	DESFILES TRADICIONALES				100.00	29,566.40		-29,566.40	100.00
0360	EVENTOS ESPECIALES	5,718.81	180,000.00	174,281.19	96.82	254,193.04	500,000.00	245,806.96	49.16
0385	SEGURO DE GUARDERIAS		21,429.00	21,429.00	100.00		150,003.00	150,003.00	100.00
0501	TELEFONOS		16,475.00	16,475.00	100.00	111,536.83	197,700.00	86,163.17	43.58
0502	OTRAS COMUNICACIONES		4,550.00	4,550.00	100.00	16,528.46	54,600.00	38,071.54	69.73
Subtotal		608,095.94	1,144,795.00	536,699.06	46.88	5,522,214.41	6,521,893.00	999,678.59	15.32
0041	COORDINACION DE ASISTENCIA SO								
0101	PERC. NORMAL SEMANA	28,297.91	25,717.00	-2,580.91	-10.04	262,662.64	267,471.00	4,808.36	1.80
0102	PERC. NORMAL QUINCENA	60,720.11	40,373.00	-20,347.11	-50.40	705,258.66	673,057.00	-32,201.66	-4.78
0103	TIEMPO EXTRA	415.20	2,426.00	2,010.80	82.89	12,848.27	29,167.00	16,318.73	55.95
0104	PERC. EXTRAORDINARIA		71.00	71.00	100.00	467.10	497.00	29.90	6.02
0105	AGUINALDO	83,486.66	89,746.00	6,259.34	6.97	155,685.88	179,493.00	23,807.12	13.26
0107	PRIMA VACACIONAL	35,290.07	42,869.00	7,578.93	17.68	68,356.48	85,739.00	17,382.52	20.27
0109	PRIMA ANTIGÜEDAD	20,070.50	19,861.00	-209.50	-1.05	38,467.01	39,723.00	1,255.99	3.16
0110	HONORARIOS ASIMILABLES	41,701.85	40,714.00	-987.85	-2.43	309,576.42	284,998.00	-24,578.42	-8.62
0111	PREMIO PUNTUALIDAD		672.00	672.00	100.00	4,048.00	8,031.00	3,983.00	49.60
0112	PREMIO PRODUCTIVIDAD		231.00	231.00	100.00	2,920.00	2,717.00	-203.00	-7.47
0113	PREMIO DE ANTIGÜEDAD		143.00	143.00	100.00	48,600.00	48,701.00	101.00	0.21
0114	BONO DE DESPENSA	13,657.15	16,011.00	2,353.85	14.70	159,583.05	192,088.00	32,504.95	16.92
0116	GASTOS DOMICILIARIOS	5,639.84	5,642.00	2.16	0.04	65,667.84	67,748.00	2,080.16	3.07
0117	BONO COMPENSATORIO				100.00	14,000.00	12,720.00	-1,280.00	-10.06
0214	MTTO. EQ. DE OFICINA				100.00	556.80	1,000.00	443.20	44.32
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		5,000.00	5,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	4,522.54		-4,522.54	100.00	18,305.56	18,639.00	333.44	1.79
0227	MATERIAL MEDICO				100.00	2,750.56	10,000.00	7,249.44	72.49
0246	DESPENSAS Y ALIMENTOS	30,780.90	51,450.00	20,669.10	40.17	294,564.90	617,400.00	322,835.10	52.29
0258	FORMAS IMPRESAS	4,170.20		-4,170.20	100.00	11,538.52	6,000.00	-5,538.52	-92.31
0259	PAPELERIA Y ART. OFICINA	4,749.17		-4,749.17	100.00	16,665.71	15,001.00	-1,664.71	-11.10
0261	SUMINISTROS DE COMPUTO	3,482.32		-3,482.32	100.00	11,257.30	10,000.00	-1,257.30	-12.57
0267	GASTOS MENORES DE OFICINA	1,109.55	1,167.00	57.45	4.92	8,088.53	14,000.00	5,911.47	42.22
0272	BECAS Y DESPENSAS ED.BASICA		-17,918.00	-17,918.00	100.00		-1.00	-1.00	100.00
0308	APOYO AL ADULTO MAYOR	280,000.00	140,200.00	-139,800.00	-99.71	1,680,000.00	1,682,400.00	2,400.00	0.14



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0041	COORDINACION DE ASISTENCIA SO								
0320	CTO.REC.RESID.BIOLOG.MEDICOS	1,333.94	792.00	-541.94	-68.43	6,683.04	9,518.00	2,834.96	29.79
0323	AYUDA MEDICA Y ASISTENCIAL	222,798.47	162,929.00	-59,869.47	-36.75	1,858,337.75	2,073,003.00	214,665.25	10.36
0328	AYUDA GASTOS FUNERARIOS	3,500.00	21,500.00	18,000.00	83.72	137,395.00	158,000.00	20,605.00	13.04
0345	SERVICIOS	1,183.72	422.00	-761.72	-180.50	4,734.86	5,060.00	325.14	6.43
0350	APOYOS ASISTENCIA SOCIAL				100.00	1,200.00		-1,200.00	100.00
0360	EVENTOS ESPECIALES				100.00	613.60	15,000.00	14,386.40	95.91
0501	TELEFONOS		300.00	300.00	100.00	1,740.00	3,600.00	1,860.00	51.67
Subtotal		846,910.10	645,318.00	-201,592.10	-31.23	5,902,573.48	6,535,770.00	633,196.52	9.68
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	7,298.90	6,576.00	-722.90	-10.99	68,234.48	68,406.00	171.52	0.25
0102	PERC. NORMAL QUINCENA	97,274.41	90,894.00	-6,380.41	-7.02	1,175,980.57	1,187,917.00	11,936.43	1.00
0103	TIEMPO EXTRA	250.01	565.00	314.99	55.75	16,090.12	6,153.00	-9,937.12	-161.50
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	4,000.00		-4,000.00	100.00
0105	AGUINALDO	103,427.24	110,971.00	7,543.76	6.80	205,731.46	221,943.00	16,211.54	7.30
0106	INDEMNIZACIONES		1,000.00	1,000.00	100.00	6,701.40	7,000.00	298.60	4.27
0107	PRIMA VACACIONAL	36,726.24	49,879.00	13,152.76	26.37	88,990.38	99,759.00	10,768.62	10.79
0108	PRIMA DOMINICAL		25.00	25.00	100.00		278.00	278.00	100.00
0109	PRIMA ANTIGÜEDAD	28,113.95	36,137.00	8,023.05	22.20	67,476.42	72,274.00	4,797.58	6.64
0110	HONORARIOS ASIMILABLES	32,042.81	25,479.00	-6,563.81	-25.76	228,939.65	211,222.00	-17,717.65	-8.39
0111	PREMIO PUNTUALIDAD		162.00	162.00	100.00	352.00	1,966.00	1,614.00	82.10
0112	PREMIO PRODUCTIVIDAD		183.00	183.00	100.00	980.00	2,174.00	1,194.00	54.92
0113	PREMIO DE ANTIGÜEDAD				100.00	15,600.00	15,900.00	300.00	1.89
0114	BONO DE DESPENSA	17,124.65	19,304.00	2,179.35	11.29	206,665.75	231,626.00	24,960.25	10.78
0116	GASTOS DOMICILIARIOS	7,091.68	8,076.00	984.32	12.19	85,546.88	96,879.00	11,332.12	11.70
0117	BONO COMPENSATORIO				100.00	21,000.00	22,260.00	1,260.00	5.66
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	2,900.00	5,000.00	2,100.00	42.00
0221	ARTICULOS DE LIMPIEZA	3,567.51	1,000.00	-2,567.51	-256.75	10,326.09	12,000.00	1,673.91	13.95
0239	MATERIAL DIDACTICO				100.00		3,300.00	3,300.00	100.00
0247	CAMPAÑAS DE SALUD				100.00	6,602.62	10,000.00	3,397.38	33.97
0252	CURSOS A LA COMUNIDAD		5,091.00	5,091.00	100.00	50,023.80	59,653.00	9,629.20	16.14
0255	EVENTOS DEPORTIVOS		214.00	214.00	100.00	4,200.00	1,498.00	-2,702.00	-180.37
0258	FORMAS IMPRESAS				100.00	928.00	3,000.00	2,072.00	69.07
0259	PAPELERIA Y ART. OFICINA	3,409.02		-3,409.02	100.00	10,918.02	10,980.00	61.98	0.56
0261	SUMINISTROS DE COMPUTO	3,954.44	1,000.00	-2,954.44	-295.44	10,140.72	12,220.00	2,079.28	17.02
0267	GASTOS MENORES DE OFICINA	5,002.28		-5,002.28	100.00	7,442.71	4,700.00	-2,742.71	-58.36
0276	ENSERES MENORES	450.00		-450.00	100.00	450.00	800.00	350.00	43.75
0349	RENTA DE COPIADORA	5,611.53	1,760.00	-3,851.53	-218.84	21,576.12	21,120.00	-456.12	-2.16



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0360	EVENTOS ESPECIALES	2,158.60		-2,158.60	100.00	18,690.10	55,000.00	36,309.90	66.02
0501	TELEFONOS		6,500.00	6,500.00	100.00	19,179.44	78,000.00	58,820.56	75.41
Subtotal		355,503.27	364,816.00	9,312.73	2.55	2,355,666.73	2,523,028.00	167,361.27	6.63
0043	COORDINACION CENTRO DE ATENCIO								
0101	PERC. NORMAL SEMANA	13,435.82	8,509.00	-4,926.82	-57.90	133,561.86	129,159.00	-4,402.86	-3.41
0102	PERC. NORMAL QUINCENA	73,253.99	47,773.00	-25,480.99	-53.34	873,072.01	874,695.00	1,622.99	0.19
0103	TIEMPO EXTRA		651.00	651.00	100.00	5,696.86	7,878.00	2,181.14	27.69
0105	AGUINALDO	86,292.68	125,717.00	39,424.32	31.36	172,831.84	251,434.00	78,602.16	31.26
0107	PRIMA VACACIONAL	33,921.61	53,071.00	19,149.39	36.08	72,337.06	106,143.00	33,805.94	31.85
0108	PRIMA DOMINICAL	278.24	288.00	9.76	3.39	2,630.30	3,423.00	792.70	23.16
0109	PRIMA ANTIGÜEDAD	26,265.59	39,474.00	13,208.41	33.46	57,302.84	78,949.00	21,646.16	27.42
0110	HONORARIOS ASIMILABLES	80,225.00	77,857.00	-2,368.00	-3.04	605,403.08	544,999.00	-60,404.08	-11.08
0111	PREMIO PUNTUALIDAD		365.00	365.00	100.00	4,928.00	4,325.00	-603.00	-13.94
0112	PREMIO PRODUCTIVIDAD		220.00	220.00	100.00	1,470.00	2,706.00	1,236.00	45.68
0114	BONO DE DESPensa	13,364.71	19,874.00	6,509.29	32.75	160,376.52	238,477.00	78,100.48	32.75
0116	GASTOS DOMICILIARIOS	3,741.28	6,488.00	2,746.72	42.34	44,895.36	77,911.00	33,015.64	42.38
0117	BONO COMPENSATORIO				100.00	9,000.00	9,540.00	540.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	696.00	2,000.00	1,304.00	65.20
0221	ARTICULOS DE LIMPIEZA	3,242.28		-3,242.28	100.00	8,419.52	9,699.00	1,279.48	13.19
0239	MATERIAL DIDACTICO				100.00		2,500.00	2,500.00	100.00
0258	FORMAS IMPRESAS	928.00		-928.00	100.00	2,204.00	2,940.00	736.00	25.03
0259	PAPELERIA Y ART. OFICINA	1,531.59		-1,531.59	100.00	6,621.72	5,880.00	-741.72	-12.61
0261	SUMINISTROS DE COMPUTO	4,540.24		-4,540.24	100.00	6,261.68	6,360.00	98.32	1.55
0267	GASTOS MENORES DE OFICINA	1,195.56		-1,195.56	100.00	2,820.23	4,200.00	1,379.77	32.85
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0344	SERVICIOS PROFESIONALES	10,749.99	7,995.00	-2,754.99	-34.46	85,641.59	95,940.00	10,298.41	10.73
0360	EVENTOS ESPECIALES				100.00		5,000.00	5,000.00	100.00
0501	TELEFONOS		2,290.00	2,290.00	100.00	11,136.00	27,480.00	16,344.00	59.48
Subtotal		352,966.58	390,572.00	37,605.42	9.62	2,267,306.47	2,492,638.00	225,331.53	9.03
0044	COORDINACION CASA CLUB DEL ANC								
0101	PERC. NORMAL SEMANA	13,858.21	12,486.00	-1,372.21	-10.99	126,562.01	129,878.00	3,315.99	2.55
0102	PERC. NORMAL QUINCENA	59,122.36	36,076.00	-23,046.36	-63.88	643,840.73	561,449.00	-82,391.73	-14.67
0103	TIEMPO EXTRA	233.55	4,993.00	4,759.45	95.32	8,805.28	59,883.00	51,077.72	85.30
0104	PERC. EXTRAORDINARIA		788.00	788.00	100.00		9,511.00	9,511.00	100.00
0105	AGUINALDO	60,262.88	63,023.00	2,760.12	4.38	115,639.46	126,046.00	10,406.54	8.26



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0044	COORDINACION CASA CLUB DEL ANC								
0107	PRIMA VACACIONAL	29,938.09	31,096.00	1,157.91	3.72	51,138.77	62,193.00	11,054.23	17.77
0109	PRIMA ANTIGÜEDAD	18,140.38	18,435.00	294.62	1.60	36,280.76	36,871.00	590.24	1.60
0110	HONORARIOS ASIMILABLES	5,037.90	50,066.00	45,028.10	89.94	113,077.90	215,668.00	102,590.10	47.57
0111	PREMIO PUNTUALIDAD		152.00	152.00	100.00	3,344.00	1,769.00	-1,575.00	-89.03
0112	PREMIO PRODUCTIVIDAD		317.00	317.00	100.00	3,410.00	3,793.00	383.00	10.10
0113	PREMIO DE ANTIGÜEDAD				100.00	26,000.00	26,500.00	500.00	1.89
0114	BONO DE DESPENSA	10,909.68	11,309.00	399.32	3.53	122,800.92	135,719.00	12,918.08	9.52
0116	GASTOS DOMICILIARIOS	3,015.36	3,043.00	27.64	0.91	36,184.32	36,582.00	397.68	1.09
0117	BONO COMPENSATORIO				100.00	18,000.00	19,080.00	1,080.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	812.80	2,600.00	1,787.20	68.74
0217	MTTO. EQ. TRANSPORTE		714.00	714.00	100.00	4,222.40	4,998.00	775.60	15.52
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		1,500.00	1,500.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,421.69	1,502.00	-919.69	-61.23	13,159.71	16,239.00	3,079.29	18.96
0239	MATERIAL DIDACTICO				100.00		1,590.00	1,590.00	100.00
0246	DESPENSAS Y ALIMENTOS	30,304.70	13,043.00	-17,261.70	-132.34	145,001.36	156,516.00	11,514.64	7.36
0250	BLANCOS Y CAMAS	800.00		-800.00	100.00	1,266.00	2,000.00	734.00	36.70
0259	PAPELERIA Y ART. OFICINA	1,061.22		-1,061.22	100.00	4,193.88	4,260.00	66.12	1.55
0261	SUMINISTROS DE COMPUTO	1,533.52		-1,533.52	100.00	4,246.45	4,320.00	73.55	1.70
0267	GASTOS MENORES DE OFICINA				100.00	1,871.09	3,000.00	1,128.91	37.63
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0346	TRASLADO DE PACIENTES	2,017.00	2,167.00	150.00	6.92	14,119.00	26,011.00	11,892.00	45.72
0360	EVENTOS ESPECIALES		7,000.00	7,000.00	100.00	39,654.81	38,000.00	-1,654.81	-4.35
0501	TELEFONOS		600.00	600.00	100.00	2,320.00	7,200.00	4,880.00	67.78
Subtotal		238,656.54	256,810.00	18,153.46	7.06	1,535,951.65	1,694,176.00	158,224.35	9.33
0045	COORDINACION DE CENDI I								
0101	PERC. NORMAL SEMANA	186,014.90	162,908.00	-23,106.90	-14.18	1,826,054.76	1,838,496.00	12,441.24	0.68
0102	PERC. NORMAL QUINCENA	61,598.00	31,301.00	-30,297.00	-96.79	662,520.33	582,752.00	-79,768.33	-13.69
0103	TIEMPO EXTRA		3,202.00	3,202.00	100.00	30,411.56	25,675.00	-4,736.56	-18.45
0104	PERC. EXTRAORDINARIA		125.00	125.00	100.00		1,445.00	1,445.00	100.00
0105	AGUINALDO	196,404.70	226,131.00	29,726.30	13.15	388,667.68	452,263.00	63,595.32	14.06
0107	PRIMA VACACIONAL	90,587.64	102,197.00	11,609.36	11.36	170,637.21	204,394.00	33,756.79	16.52
0108	PRIMA DOMINICAL		448.00	448.00	100.00	1,005.20	5,431.00	4,425.80	81.49
0109	PRIMA ANTIGÜEDAD	85,444.94	88,801.00	3,356.06	3.78	162,023.58	177,603.00	15,579.42	8.77
0110	HONORARIOS ASIMILABLES	29,497.25	38,143.00	8,645.75	22.67	227,315.91	267,001.00	39,685.09	14.86
0111	PREMIO PUNTUALIDAD		2,167.00	2,167.00	100.00	25,344.00	25,949.00	605.00	2.33
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,902.00	-58.00	-3.05	20,500.00	22,780.00	2,280.00	10.01
0113	PREMIO DE ANTIGÜEDAD				100.00	90,000.00	124,020.00	34,020.00	27.43



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0045	COORDINACION DE CENDI I								
0114	BONO DE DESPENSA	32,927.82	38,284.00	5,356.18	13.99	396,930.07	459,474.00	62,543.93	13.61
0116	GASTOS DOMICILIARIOS	13,904.16	16,481.00	2,576.84	15.64	172,043.04	197,816.00	25,772.96	13.03
0117	BONO COMPENSATORIO				100.00	79,000.00	89,040.00	10,040.00	11.28
0214	MTTO. EQ. DE OFICINA				100.00	1,600.80	1,850.00	249.20	13.47
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	2,448.00	8,000.00	5,552.00	69.40
0221	ARTICULOS DE LIMPIEZA	20,072.22	5,214.00	-14,858.22	-284.97	57,387.41	58,998.00	1,610.59	2.73
0227	MATERIAL MEDICO	693.68	1,100.00	406.32	36.94	5,747.34	13,200.00	7,452.66	56.46
0228	EQUIPAMIENTO PARA GIMNASIOS		1,100.00	1,100.00	100.00		13,200.00	13,200.00	100.00
0239	MATERIAL DIDACTICO				100.00	10,147.21	9,242.00	-905.21	-9.79
0246	DESPENSAS Y ALIMENTOS	55,106.90	35,909.75	-19,197.15	-53.46	339,783.80	502,415.00	162,631.20	32.37
0250	BLANCOS Y CAMAS				100.00	1,887.50	4,615.00	2,727.50	59.10
0258	FORMAS IMPRESAS				100.00	684.41	908.00	223.59	24.62
0259	PAPELERIA Y ART. OFICINA	3,606.60	1,162.00	-2,444.60	-210.38	14,019.20	13,944.00	-75.20	-0.54
0261	SUMINISTROS DE COMPUTO	830.56		-830.56	100.00	4,921.64	5,100.00	178.36	3.50
0267	GASTOS MENORES DE OFICINA	2,312.44		-2,312.44	100.00	8,603.63	9,720.00	1,116.37	11.49
0289	EQUIPAMIENTO DE GUARDERIAS		25,000.00	25,000.00	100.00		175,000.00	175,000.00	100.00
0349	RENTA DE COPIADORA	5,611.53	1,535.00	-4,076.53	-265.57	21,576.12	18,420.00	-3,156.12	-17.13
0360	EVENTOS ESPECIALES		6,100.00	6,100.00	100.00	12,001.50	12,200.00	198.50	1.63
Subtotal		786,573.34	789,210.75	2,637.41	0.33	4,733,261.90	5,320,951.00	587,689.10	11.04
0046	COORDINACION DE CENDI II								
0101	PERC. NORMAL SEMANA	179,845.57	142,474.00	-37,371.57	-26.23	1,665,233.65	1,606,385.00	-58,848.65	-3.66
0102	PERC. NORMAL QUINCENA	28,771.68	26,005.00	-2,766.68	-10.64	393,440.34	433,479.00	40,038.66	9.24
0103	TIEMPO EXTRA	3,580.64	4,140.00	559.36	13.51	84,638.71	49,658.00	-34,980.71	-70.44
0105	AGUINALDO	163,157.08	183,827.00	20,669.92	11.24	330,764.54	367,654.00	36,889.46	10.03
0107	PRIMA VACACIONAL	62,905.50	83,510.00	20,604.50	24.67	140,651.95	167,020.00	26,368.05	15.79
0108	PRIMA DOMINICAL	289.90	830.00	540.10	65.07	8,841.15	9,960.00	1,118.85	11.23
0109	PRIMA ANTIGÜEDAD	58,667.42	71,388.00	12,720.58	17.82	134,042.01	142,777.00	8,734.99	6.12
0110	HONORARIOS ASIMILABLES	33,140.92	32,857.00	-283.92	-0.86	256,893.04	229,999.00	-26,894.04	-11.69
0111	PREMIO PUNTUALIDAD		1,984.00	1,984.00	100.00	18,304.00	23,786.00	5,482.00	23.05
0112	PREMIO PRODUCTIVIDAD	980.00	989.00	9.00	0.91	10,250.00	11,934.00	1,684.00	14.11
0113	PREMIO DE ANTIGÜEDAD				100.00	54,600.00	71,020.00	16,420.00	23.12
0114	BONO DE DESPENSA	27,183.13	31,673.00	4,489.87	14.18	328,694.71	380,087.00	51,392.29	13.52
0116	GASTOS DOMICILIARIOS	13,401.60	14,904.00	1,502.40	10.08	159,925.76	178,848.00	18,922.24	10.58
0117	BONO COMPENSATORIO				100.00	72,000.00	76,320.00	4,320.00	5.66
0214	MTTO. EQ. DE OFICINA		714.00	714.00	100.00	5,220.00	6,098.00	878.00	14.40
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		450.00	450.00	100.00
0221	ARTICULOS DE LIMPIEZA	7,518.86	3,630.00	-3,888.86	-107.13	40,226.56	43,560.00	3,333.44	7.65



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0101	PERC. NORMAL SEMANA	8,055.30	-2,190.00	-10,245.30	467.82	75,306.50	72,064.00	-3,242.50	-4.50
0102	PERC. NORMAL QUINCENA	23,143.96	28,625.00	5,481.04	19.15	308,442.81	343,555.00	35,112.19	10.22
0104	PERC. EXTRAORDINARIA	2,500.00	647.00	-1,853.00	-286.40	23,000.00	7,764.00	-15,236.00	-196.24
0105	AGUINALDO	31,209.52	43,184.00	11,974.48	27.73	65,140.29	86,368.00	21,227.71	24.58
0106	INDEMNIZACIONES	12,019.05		-12,019.05	100.00	12,019.05		-12,019.05	100.00
0107	PRIMA VACACIONAL	12,279.15	19,654.00	7,374.85	37.52	27,148.76	39,309.00	12,160.24	30.94
0109	PRIMA ANTIGÜEDAD	7,830.34	11,228.00	3,397.66	30.26	18,189.49	22,457.00	4,267.51	19.00
0110	HONORARIOS ASIMILABLES	13,680.40	8,571.00	-5,109.40	-59.61	72,833.26	59,997.00	-12,836.26	-21.39
0111	PREMIO PUNTUALIDAD		496.00	496.00	100.00	7,216.00	5,897.00	-1,319.00	-22.37
0112	PREMIO PRODUCTIVIDAD		86.00	86.00	100.00	980.00	1,087.00	107.00	9.84
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	10,600.00	100.00	0.94
0114	BONO DE DESPENSA	4,419.05	7,604.00	3,184.95	41.89	63,712.20	91,281.00	27,568.80	30.20
0116	GASTOS DOMICILIARIOS	2,345.28	3,728.00	1,382.72	37.09	31,270.40	44,714.00	13,443.60	30.07
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,500.00	1,500.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		6,360.00	6,360.00	100.00
0221	ARTICULOS DE LIMPIEZA	478.14	1,275.00	796.86	62.50	5,828.98	15,300.00	9,471.02	61.90
0227	MATERIAL MEDICO				100.00	2,096.88	3,000.00	903.12	30.10
0228	EQUIPAMIENTO PARA GIMNASIOS				100.00		4,500.00	4,500.00	100.00
0246	DESPENSAS Y ALIMENTOS	6,534.04	5,993.00	-541.04	-9.03	64,273.31	83,701.00	19,427.69	23.21
0250	BLANCOS Y CAMAS				100.00		6,650.00	6,650.00	100.00
0258	FORMAS IMPRESAS				100.00	417.60	850.00	432.40	50.87
0259	PAPELERIA Y ART. OFICINA	3,261.85		-3,261.85	100.00	7,033.15	8,520.00	1,486.85	17.45
0261	SUMINISTROS DE COMPUTO	626.40		-626.40	100.00	4,807.04	5,240.00	432.96	8.26
0267	GASTOS MENORES DE OFICINA				100.00	1,159.20	1,275.00	115.80	9.08
0278	MANTENIMIENTO DE BIENES		5,714.00	5,714.00	100.00	39,670.09	39,998.00	327.91	0.82
0349	RENTA DE COPIADORA	5,611.53	1,555.00	-4,056.53	-260.87	19,879.61	18,653.00	-1,226.61	-6.58
0360	EVENTOS ESPECIALES	2,006.80	6,000.00	3,993.20	66.55	6,567.03	12,000.00	5,432.97	45.27
0501	TELEFONOS		420.00	420.00	100.00	3,784.51	5,040.00	1,255.49	24.91
Subtotal		136,000.81	142,590.00	6,589.19	4.62	877,276.16	1,004,040.00	126,763.84	12.62
0049	VIDA INTELIGENTE								
0101	PERC. NORMAL SEMANA		-3,763.00	-3,763.00	100.00		148.00	148.00	100.00
0102	PERC. NORMAL QUINCENA		-53,504.00	-53,504.00	100.00		131.00	131.00	100.00
0105	AGUINALDO		53,059.00	53,059.00	100.00		106,119.00	106,119.00	100.00
0107	PRIMA VACACIONAL		34,276.00	34,276.00	100.00		68,553.00	68,553.00	100.00
0110	HONORARIOS ASIMILABLES	65,616.15	88,571.00	22,954.85	25.92	564,122.84	619,997.00	55,874.16	9.01
0114	BONO DE DESPENSA		12,645.00	12,645.00	100.00		151,806.00	151,806.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado			Diferencia	(%)
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto		
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0049	VIDA INTELIGENTE								
0116	GASTOS DOMICILIARIOS		3,158.00	3,158.00	100.00		37,940.00	37,940.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	1,566.13	5,100.00	3,533.87	69.29
0258	FORMAS IMPRESAS				100.00		6,000.00	6,000.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	2,538.92	5,100.00	2,561.08	50.22
0261	SUMINISTROS DE COMPUTO				100.00	2,753.84	8,400.00	5,646.16	67.22
0267	GASTOS MENORES DE OFICINA				100.00	2,398.79	2,520.00	121.21	4.81
0276	ENSERES MENORES	1,352.80		-1,352.80	100.00	1,352.80	1,500.00	147.20	9.81
0343	VIGILANCIA	5,307.00	21,475.00	16,168.00	75.29	255,619.72	257,700.00	2,080.28	0.81
Subtotal		72,275.95	155,917.00	83,641.05	53.64	830,353.04	1,271,014.00	440,660.96	34.67
0050	ESTANCIAS PRIMARIAS								
0101	PERC. NORMAL SEMANA	13,286.98	8,309.00	-4,977.98	-59.91	114,735.54	98,392.00	-16,343.54	-16.61
0102	PERC. NORMAL QUINCENA	73,064.33	-15,023.00	-88,087.33	586.35	746,953.14	606,869.00	-140,084.14	-23.08
0103	TIEMPO EXTRA	250.01		-250.01	100.00	9,456.24		-9,456.24	100.00
0105	AGUINALDO	58,349.80	101,060.00	42,710.20	42.26	109,495.98	202,121.00	92,625.02	45.83
0107	PRIMA VACACIONAL	33,003.72	65,338.00	32,334.28	49.49	54,445.33	130,677.00	76,231.67	58.34
0109	PRIMA ANTIGÜEDAD	7,788.31	4,035.00	-3,753.31	-93.02	13,483.95	8,071.00	-5,412.95	-67.07
0110	HONORARIOS ASIMILABLES	118,900.56	156,714.00	37,813.44	24.13	1,049,073.77	1,096,998.00	47,924.23	4.37
0111	PREMIO PUNTUALIDAD		152.00	152.00	100.00	176.00	1,769.00	1,593.00	90.05
0112	PREMIO PRODUCTIVIDAD		86.00	86.00	100.00	980.00	1,087.00	107.00	9.84
0114	BONO DE DESPESA	13,161.88	24,562.00	11,400.12	46.41	136,327.07	294,744.00	158,416.93	53.75
0116	GASTOS DOMICILIARIOS	5,584.00	10,951.00	5,367.00	49.01	60,921.44	131,434.00	70,512.56	53.65
0117	BONO COMPENSATORIO				100.00	10,000.00	6,360.00	-3,640.00	-57.23
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	4,211.58	1,500.00	-2,711.58	-180.77	17,997.66	18,000.00	2.34	0.01
0239	MATERIAL DIDACTICO		2,000.00	2,000.00	100.00		24,000.00	24,000.00	100.00
0250	BLANCOS Y CAMAS				100.00	696.00	2,850.00	2,154.00	75.58
0259	PAPELERIA Y ART. OFICINA	1,282.77		-1,282.77	100.00	6,962.15	8,520.00	1,557.85	18.28
0261	SUMINISTROS DE COMPUTO	1,431.44		-1,431.44	100.00	2,610.00	5,100.00	2,490.00	48.82
0267	GASTOS MENORES DE OFICINA	379.50	86.00	-293.50	-341.28	1,958.24	2,147.00	188.76	8.79
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0360	EVENTOS ESPECIALES	87.90	15,000.00	14,912.10	99.41	9,088.86	30,000.00	20,911.14	69.70
Subtotal		330,782.78	374,770.00	43,987.22	11.73	2,345,361.37	2,677,139.00	331,777.63	12.39
0051	TALLERES PRODUCTIVOS								
0101	PERC. NORMAL SEMANA	23,608.92	21,106.00	-2,502.92	-11.86	199,846.88	165,258.00	-34,588.88	-20.93
0102	PERC. NORMAL QUINCENA	10,948.30	7,825.00	-3,123.30	-39.91	202,633.04	277,115.00	74,481.96	26.88



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0051	TALLERES PRODUCTIVOS								
0103	TIEMPO EXTRA	2,372.12		-2,372.12	100.00	2,372.12		-2,372.12	100.00
0104	PERC. EXTRAORDINARIA		2,045.00	2,045.00	100.00		24,573.00	24,573.00	100.00
0105	AGUINALDO	27,602.79	46,343.00	18,740.21	40.44	66,456.70	92,687.00	26,230.30	28.30
0106	INDEMNIZACIONES		6,429.00	6,429.00	100.00	44,716.44	45,003.00	286.56	0.64
0107	PRIMA VACACIONAL	12,340.66	22,096.00	9,755.34	44.15	29,399.39	44,193.00	14,793.61	33.48
0108	PRIMA DOMINICAL	145.98		-145.98	100.00	145.98		-145.98	100.00
0109	PRIMA ANTIGÜEDAD	11,853.84	13,779.00	1,925.16	13.97	25,420.44	27,558.00	2,137.56	7.76
0110	HONORARIOS ASIMILABLES	18,492.10	17,857.00	-635.10	-3.56	136,866.68	124,999.00	-11,867.68	-9.49
0111	PREMIO PUNTUALIDAD		30.00	30.00	100.00	704.00	393.00	-311.00	-79.13
0112	PREMIO PRODUCTIVIDAD				100.00	980.00		-980.00	100.00
0114	BONO DE DESPENSA	4,775.80	8,553.00	3,777.20	44.16	65,966.60	102,614.00	36,647.40	35.71
0116	GASTOS DOMICILIARIOS	2,401.12	3,667.00	1,265.88	34.52	30,376.96	44,037.00	13,660.04	31.02
0117	BONO COMPENSATORIO				100.00	7,000.00	3,180.00	-3,820.00	-120.13
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	1,740.00	12,000.00	10,260.00	85.50
0221	ARTICULOS DE LIMPIEZA	1,299.73		-1,299.73	100.00	5,306.93	6,000.00	693.07	11.55
0245	GASTOS TALLER DE MAQUILA	2,254.93	4,430.00	2,175.07	49.10	105,345.16	52,091.00	-53,254.16	-102.23
0251	TIENDAS MUJERES PRODUCTIVAS	33,176.70	12,084.00	-21,092.70	-174.55	107,373.38	145,000.00	37,626.62	25.95
0258	FORMAS IMPRESAS	98.30		-98.30	100.00	98.30	4,050.00	3,951.70	97.57
0259	PAPELERIA Y ART. OFICINA	1,563.71		-1,563.71	100.00	5,356.03	6,000.00	643.97	10.73
0261	SUMINISTROS DE COMPUTO	1,517.28		-1,517.28	100.00	2,213.28	7,200.00	4,986.72	69.26
0267	GASTOS MENORES DE OFICINA	1,288.17		-1,288.17	100.00	2,273.61	3,000.00	726.39	24.21
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	7,183.80		-7,183.80	100.00
0360	EVENTOS ESPECIALES	5,070.34	8,000.00	2,929.66	36.62	5,070.34	8,000.00	2,929.66	36.62
Subtotal		160,810.79	174,244.00	13,433.21	7.70	1,054,846.06	1,194,951.00	140,104.94	11.72
Total		9,358,617.20	11,278,829.75	1,920,212.55	17.02	64,730,145.77	75,222,779.00	10,492,633.23	13.94

5307 SECRETARIA DE CONTROL URBANO

0052 OF. DEL SRIO. DE CONTROL URBAN

0101	PERC. NORMAL SEMANA	60,951.59	46,237.00	-14,714.59	-31.82	504,883.59	480,835.00	-24,048.59	-5.00
0102	PERC. NORMAL QUINCENA	188,000.60	140,908.00	-47,092.60	-33.42	2,211,754.71	2,408,074.00	196,319.29	8.15
0104	PERC. EXTRAORDINARIA		4,820.00	4,820.00	100.00	101,800.00	57,818.00	-43,982.00	-76.07
0105	AGUINALDO	196,943.77	217,040.00	20,096.23	9.26	370,794.78	434,080.00	63,285.22	14.58
0107	PRIMA VACACIONAL	96,336.67	120,979.00	24,642.33	20.37	184,384.91	241,959.00	57,574.09	23.79
0109	PRIMA ANTIGÜEDAD	57,109.41	51,161.00	-5,948.41	-11.63	107,633.36	102,322.00	-5,311.36	-5.19
0110	HONORARIOS ASIMILABLES	65,480.00		-65,480.00	100.00	745,708.53		-745,708.53	100.00
0111	PREMIO PUNTUALIDAD		455.00	455.00	100.00	6,687.00	5,504.00	-1,183.00	-21.49
0112	PREMIO PRODUCTIVIDAD	980.00	1,085.00	105.00	9.68	11,250.00	13,009.00	1,759.00	13.52



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0113	PREMIO DE ANTIGUEDAD				100.00	41,400.00	41,870.00	470.00	1.12
0114	BONO DE DESPENSA	36,439.60	42,381.00	5,941.40	14.02	413,343.00	508,605.00	95,262.00	18.73
0116	GASTOS DOMICILIARIOS	9,046.08	9,094.00	47.92	0.53	97,496.64	109,073.00	11,576.36	10.61
0117	BONO COMPENSATORIO				100.00	28,000.00	28,620.00	620.00	2.17
0214	MTTO. EQ. DE OFICINA		1,260.00	1,260.00	100.00	916.40	15,120.00	14,203.60	93.94
0217	MTTO. EQ. TRANSPORTE	7,526.12	1,800.00	-5,726.12	-318.12	20,531.08	21,600.00	1,068.92	4.95
0221	ARTICULOS DE LIMPIEZA	2,538.13	1,287.00	-1,251.13	-97.21	16,517.29	15,444.00	-1,073.29	-6.95
0223	MATER.Y SUMINIS.DE INSTALACION		344.00	344.00	100.00		7,344.00	7,344.00	100.00
0230	COMBUSTIBLES	8,095.11	8,100.00	4.89	0.06	112,266.85	97,200.00	-15,066.85	-15.50
0238	MTTO. PALACIO DE JUSTICIA	99,056.55	71,429.00	-27,627.55	-38.68	562,032.39	500,003.00	-62,029.39	-12.41
0242	GASTOS DE VIAJE Y VIATICOS		21,600.00	21,600.00	100.00		21,600.00	21,600.00	100.00
0243	GASTOS DE REPRESENTACION		1,532.00	1,532.00	100.00		19,732.00	19,732.00	100.00
0258	FORMAS IMPRESAS		1,280.00	1,280.00	100.00	3,770.00	18,560.00	14,790.00	79.69
0259	PAPELERIA Y ART. OFICINA	13,676.66	5,320.00	-8,356.66	-157.08	55,677.53	64,640.00	8,962.47	13.87
0261	SUMINISTROS DE COMPUTO	42,668.28	3,500.00	-39,168.28	****.**	78,380.71	57,067.00	-21,313.71	-37.35
0267	GASTOS MENORES DE OFICINA	7,441.06	2,295.00	-5,146.06	-224.23	23,888.91	27,540.00	3,651.09	13.26
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	2,605.03	5,400.00	2,794.97	51.76
0278	MANTENIMIENTO DE BIENES		1,500.00	1,500.00	100.00	4,747.09	18,000.00	13,252.91	73.63
0286	UNIFORMES ADMINISTRATIVOS				100.00	440.80		-440.80	100.00
0332	PRENSA Y PUBLICA. OFICIALES		25,000.00	25,000.00	100.00		300,000.00	300,000.00	100.00
0337	HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00	19,000.00	100,000.00	81,000.00	81.00
0344	SERVICIOS PROFESIONALES		54,180.00	54,180.00	100.00		650,160.00	650,160.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO		24,840.00	24,840.00	100.00	116,000.00	298,080.00	182,080.00	61.08
0349	RENTA DE COPIADORA	35,003.00	18,900.00	-16,103.00	-85.20	286,909.90	226,800.00	-60,109.90	-26.50
0360	EVENTOS ESPECIALES	2,266.32	3,349.00	1,082.68	32.33	3,948.74	40,144.00	36,195.26	90.16
0364	ATENCION A CONSEJOS CIUDADANOS	245.00		-245.00	100.00	2,768.93		-2,768.93	100.00
0501	TELEFONOS		11,070.00	11,070.00	100.00	48,059.05	132,840.00	84,780.95	63.82
0502	OTRAS COMUNICACIONES		3,150.00	3,150.00	100.00	11,214.69	37,800.00	26,585.31	70.33
Subtotal		929,803.95	901,346.00	-28,457.95	-3.15	6,194,811.91	7,106,843.00	912,031.09	12.83

0053 DIRECCION DE CONTROL URBANO

0101	PERC. NORMAL SEMANA	17,082.49	15,687.00	-1,395.49	-8.90	158,851.97	163,183.00	4,331.03	2.65
0102	PERC. NORMAL QUINCENA	245,142.42	170,831.00	-74,311.42	-43.50	2,998,340.07	2,966,386.00	-31,954.07	-1.08
0104	PERC. EXTRAORDINARIA		7,710.00	7,710.00	100.00		92,509.00	92,509.00	100.00
0105	AGUINALDO	213,836.05	293,134.00	79,297.95	27.05	469,647.63	586,269.00	116,621.37	19.89
0106	INDEMNIZACIONES		22,286.00	22,286.00	100.00	155,476.80	156,002.00	525.20	0.34
0107	PRIMA VACACIONAL	101,718.16	158,145.00	56,426.84	35.68	244,742.63	316,290.00	71,547.37	22.62
0109	PRIMA ANTIGÜEDAD	65,206.12	73,229.00	8,022.88	10.96	128,386.62	146,459.00	18,072.38	12.34



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0053	DIRECCION DE CONTROL URBANO								
0110	HONORARIOS ASIMILABLES	142,790.80	161,000.00	18,209.20	11.31	1,172,463.01	1,127,000.00	-45,463.01	-4.03
0111	PREMIO PUNTUALIDAD		324.00	324.00	100.00	4,576.00	3,932.00	-644.00	-16.38
0112	PREMIO PRODUCTIVIDAD		317.00	317.00	100.00	5,820.00	3,804.00	-2,016.00	-53.00
0113	PREMIO DE ANTIGUEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	40,769.96	56,351.00	15,581.04	27.65	492,394.92	676,234.00	183,839.08	27.19
0116	GASTOS DOMICILIARIOS	7,538.40	9,481.00	1,942.60	20.49	91,800.96	113,816.00	22,015.04	19.34
0117	BONO COMPENSATORIO				100.00	23,000.00	25,440.00	2,440.00	9.59
0208	UNIFORMES DE CAMPO	2,714.40		-2,714.40	100.00	2,714.40	31,968.00	29,253.60	91.51
0217	MTTO. EQ. TRANSPORTE	1,651.08	1,180.00	-471.08	-39.92	5,498.14	9,180.00	3,681.86	40.11
0230	COMBUSTIBLES	600.00	1,530.00	930.00	60.78	8,120.75	18,360.00	10,239.25	55.77
0258	FORMAS IMPRESAS		5,000.00	5,000.00	100.00	10,851.80	55,000.00	44,148.20	80.27
0259	PAPELERIA Y ART. OFICINA	3,991.75	1,400.00	-2,591.75	-185.13	15,577.56	15,800.00	222.44	1.41
0261	SUMINISTROS DE COMPUTO	5,123.72	2,858.00	-2,265.72	-79.28	23,346.68	29,808.00	6,461.32	21.68
0267	GASTOS MENORES DE OFICINA	1,475.48	1,059.00	-416.48	-39.33	9,661.64	11,729.00	2,067.36	17.63
0501	TELEFONOS		7,605.00	7,605.00	100.00	26,381.51	91,260.00	64,878.49	71.09
0502	OTRAS COMUNICACIONES		1,180.00	1,180.00	100.00	5,969.07	13,830.00	7,860.93	56.84
Subtotal		849,640.83	990,307.00	140,666.17	14.20	6,053,622.16	6,662,209.00	608,586.84	9.13
0054	DIRECCION DE ECOLOGIA								
0101	PERC. NORMAL SEMANA	10,974.47	16,090.00	5,115.53	31.79	111,804.26	167,357.00	55,552.74	33.19
0102	PERC. NORMAL QUINCENA	66,281.61	63,166.00	-3,115.61	-4.93	741,256.92	1,066,061.00	324,804.08	30.47
0104	PERC. EXTRAORDINARIA		100.00	100.00	100.00		1,156.00	1,156.00	100.00
0105	AGUINALDO	60,874.98	118,056.00	57,181.02	48.44	126,102.56	236,113.00	110,010.44	46.59
0106	INDEMNIZACIONES		3,143.00	3,143.00	100.00	21,170.25	22,001.00	830.75	3.78
0107	PRIMA VACACIONAL	32,089.93	81,688.00	49,598.07	60.72	66,012.31	163,377.00	97,364.69	59.60
0109	PRIMA ANTIGÜEDAD	18,487.40	16,288.00	-2,199.40	-13.50	33,069.08	32,576.00	-493.08	-1.51
0110	HONORARIOS ASIMILABLES	165,652.95	200,000.00	34,347.05	17.17	1,388,114.59	1,400,000.00	11,885.41	0.85
0111	PREMIO PUNTUALIDAD		324.00	324.00	100.00	1,408.00	3,932.00	2,524.00	64.19
0112	PREMIO PRODUCTIVIDAD		403.00	403.00	100.00	1,470.00	4,880.00	3,410.00	69.88
0113	PREMIO DE ANTIGUEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	11,411.14	29,843.00	18,431.86	61.76	127,075.88	358,160.00	231,084.12	64.52
0116	GASTOS DOMICILIARIOS	2,959.52	6,610.00	3,650.48	55.23	31,493.76	79,265.00	47,771.24	60.27
0117	BONO COMPENSATORIO				100.00	14,000.00	15,900.00	1,900.00	11.95
0217	MTTO. EQ. TRANSPORTE		2,700.00	2,700.00	100.00	12,223.81	32,400.00	20,176.19	62.27
0230	COMBUSTIBLES	3,277.39	8,550.00	5,272.61	61.67	52,154.46	102,600.00	50,445.54	49.17
0258	FORMAS IMPRESAS		780.00	780.00	100.00	551.00	9,472.00	8,921.00	94.18
0259	PAPELERIA Y ART. OFICINA	2,996.54	1,080.00	-1,916.54	-177.46	10,973.54	12,992.00	2,018.46	15.54
0261	SUMINISTROS DE COMPUTO	4,658.56	1,296.00	-3,362.56	-259.46	12,116.20	15,552.00	3,435.80	22.09



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

(Secretarías) 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	865.70	528.00	-337.70	-63.96	4,418.15	6,138.00	1,719.85	28.02
0344	SERVICIOS PROFESIONALES		2,700.00	2,700.00	100.00		32,400.00	32,400.00	100.00
0349	RENTA DE COPIADORA	5,611.53	2,242.00	-3,369.53	-150.29	21,576.12	26,827.00	5,250.88	19.57
0502	OTRAS COMUNICACIONES		1,260.00	1,260.00	100.00	6,350.26	15,120.00	8,769.74	58.00
Subtotal		386,141.72	556,847.00	170,705.28	30.65	2,791,141.15	3,812,229.00	1,021,087.85	26.78
0055	DIRECCION JURIDICA								
0101	PERC. NORMAL SEMANA	12,644.50	21,275.00	8,630.50	40.57	184,172.65	221,293.00	37,120.35	16.77
0102	PERC. NORMAL QUINCENA	109,657.90	82,886.00	-26,771.90	-32.30	1,380,711.38	1,726,799.00	346,087.62	20.04
0105	AGUINALDO	99,610.57	185,969.00	86,358.43	46.44	212,585.12	371,938.00	159,352.88	42.84
0107	PRIMA VACACIONAL	51,817.60	106,404.00	54,586.40	51.30	109,306.69	212,808.00	103,501.31	48.64
0109	PRIMA ANTIGÜEDAD	32,468.89	42,875.00	10,406.11	24.27	73,519.57	85,750.00	12,230.43	14.26
0110	HONORARIOS ASIMILABLES	95,343.45	146,429.00	51,085.55	34.89	988,814.13	1,025,003.00	36,188.87	3.53
0111	PREMIO PUNTUALIDAD		536.00	536.00	100.00	4,752.00	6,487.00	1,735.00	26.75
0112	PREMIO PRODUCTIVIDAD		451.00	451.00	100.00	1,470.00	5,412.00	3,942.00	72.84
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	28,620.00	10,620.00	37.11
0114	BONO DE DESPensa	18,877.76	38,276.00	19,398.24	50.68	247,225.28	459,367.00	212,141.72	46.18
0116	GASTOS DOMICILIARIOS	3,350.40	6,101.00	2,750.60	45.08	43,778.56	73,168.00	29,389.44	40.17
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0121	SERVICIOS PROF.(P.FISICAS)		3,375.00	3,375.00	100.00	1,641.50	40,500.00	38,858.50	95.95
0208	UNIFORMES DE CAMPO				100.00		19,440.00	19,440.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,395.43	3,348.00	1,952.57	58.32	11,680.45	40,176.00	28,495.55	70.93
0230	COMBUSTIBLES	2,550.11	10,800.00	8,249.89	76.39	40,419.64	129,600.00	89,180.36	68.81
0258	FORMAS IMPRESAS		2,560.00	2,560.00	100.00		30,720.00	30,720.00	100.00
0259	PAPELERIA Y ART. OFICINA	1,498.48	832.00	-666.48	-80.11	6,694.29	9,984.00	3,289.71	32.95
0261	SUMINISTROS DE COMPUTO	4,696.84	1,440.00	-3,256.84	-226.17	12,386.16	17,280.00	4,893.84	28.32
0267	GASTOS MENORES DE OFICINA	9.00	235.00	226.00	96.17	1,824.29	2,754.00	929.71	33.76
0268	COMIDAS POR CARGA DE TRABAJO				100.00	147.00	2,160.00	2,013.00	93.19
0501	TELEFONOS		3,485.00	3,485.00	100.00	8,999.34	41,655.00	32,655.66	78.40
0502	OTRAS COMUNICACIONES		3,195.00	3,195.00	100.00	5,479.77	38,340.00	32,860.23	85.71
Subtotal		433,920.93	660,472.00	226,551.07	34.30	3,365,607.82	4,601,974.00	1,236,366.18	26.86
Total		2,599,507.43	3,108,972.00	509,464.57	16.38	18,405,183.04	22,183,255.00	3,778,071.96	17.03
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0056	OF. DEL SRIO. DE SEGURIDAD MPA								
0101	PERC. NORMAL SEMANA	32,414.45	19,751.00	-12,663.45	-64.12	248,755.39	215,600.00	-33,155.39	-15.38



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0102	PERC. NORMAL QUINCENA	232,064.55	754,178.00	522,113.45	69.23	3,256,498.97	3,437,010.00	180,511.03	5.25
0103	TIEMPO EXTRA	395.18	7,791.00	7,395.82	94.93	26,714.48	50,616.00	23,901.52	47.22
0104	PERC. EXTRAORDINARIA	54,518.10	88,162.00	33,643.90	38.16	575,463.31	657,944.00	82,480.69	12.54
0105	AGUINALDO	225,179.18	274,127.00	48,947.82	17.86	450,034.55	548,254.00	98,219.45	17.91
0106	INDEMNIZACIONES				100.00	433,754.10		-433,754.10	100.00
0107	PRIMA VACACIONAL	96,254.65	169,509.00	73,254.35	43.22	242,629.53	339,018.00	96,388.47	28.43
0108	PRIMA DOMINICAL		147.00	147.00	100.00	819.25	1,276.00	456.75	35.80
0109	PRIMA ANTIGÜEDAD	52,432.52	60,811.00	8,378.48	13.78	160,578.78	121,623.00	-38,955.78	-32.03
0110	HONORARIOS ASIMILABLES	27,843.95	71,429.00	43,585.05	61.02	450,515.11	500,003.00	49,487.89	9.90
0111	PREMIO PUNTUALIDAD		314.00	314.00	100.00	1,584.00	3,735.00	2,151.00	57.59
0112	PREMIO PRODUCTIVIDAD	980.00	451.00	-529.00	-117.29	3,920.00	5,423.00	1,503.00	27.72
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	28,620.00	18,120.00	63.31
0114	BONO DE DESPENSA	38,425.69	59,052.00	20,626.31	34.93	530,755.54	708,668.00	177,912.46	25.11
0116	GASTOS DOMICILIARIOS	8,822.72	9,768.00	945.28	9.68	100,847.04	117,205.00	16,357.96	13.96
0117	BONO COMPENSATORIO				100.00	17,000.00	15,900.00	-1,100.00	-6.92
0133	RECONOCIMIENTOS A OFICIALES				100.00	10,000.00		-10,000.00	100.00
0214	MTTO. EQ. DE OFICINA	754.00	2,500.00	1,746.00	69.84	4,779.20	30,000.00	25,220.80	84.07
0215	MTTO. EQ. DE COMUNICACION		10,000.00	10,000.00	100.00	9.00	120,000.00	119,991.00	99.99
0217	MTTO. EQ. TRANSPORTE	12,109.01	40,000.00	27,890.99	69.73	305,798.38	480,000.00	174,201.62	36.29
0221	ARTICULOS DE LIMPIEZA	11,908.56	2,000.00	-9,908.56	-495.43	18,551.10	24,000.00	5,448.90	22.70
0222	REFACCIONES		43,920.00	43,920.00	100.00	66,588.37	300,000.00	233,411.63	77.80
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	21,585.23		-21,585.23	100.00
0230	COMBUSTIBLES	310.37	117,700.00	117,389.63	99.74	117,393.39	720,000.00	602,606.61	83.70
0243	GASTOS DE REPRESENTACION	1,676.24		-1,676.24	100.00	7,681.42	24,000.00	16,318.58	67.99
0258	FORMAS IMPRESAS				100.00	4,779.20	15,000.00	10,220.80	68.14
0259	PAPELERIA Y ART. OFICINA	9,734.35	2,120.00	-7,614.35	-359.17	24,611.53	25,000.00	388.47	1.55
0260	MATERIAL FOTOGRAFICO				100.00		5,000.00	5,000.00	100.00
0261	SUMINISTROS DE COMPUTO	1,677.44		-1,677.44	100.00	13,682.00	36,000.00	22,318.00	61.99
0266	INSUMOS A REOS		9,286.00	9,286.00	100.00	28,897.92	65,002.00	36,104.08	55.54
0267	GASTOS MENORES DE OFICINA	8,158.32	4,000.00	-4,158.32	-103.96	33,242.87	48,000.00	14,757.13	30.74
0268	COMIDAS POR CARGA DE TRABAJO	12,650.58		-12,650.58	100.00	25,366.92	12,000.00	-13,366.92	-111.39
0271	GASTOS DE ESCOLTAS	11,746.00	20,000.00	8,254.00	41.27	80,131.16	240,000.00	159,868.84	66.61
0273	DEDUCIBLE X ACCIDENTE				100.00	27,200.00		-27,200.00	100.00
0278	MANTENIMIENTO DE BIENES	11,334.24	13,500.00	2,165.76	16.04	119,416.96	140,000.00	20,583.04	14.70
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,542.80		-1,542.80	100.00
0290	UNIFORMES DE ESCOLTAS				100.00	51,016.80		-51,016.80	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,500.00	15,000.00	13,500.00	90.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	32,866.80	70,000.00	37,133.20	53.05
0334	ARRENDAMIENTO PURO	6,403,519.12	14,806,592.00	8,403,072.88	56.75	50,027,755.78	58,440,001.00	8,412,245.22	14.39
0348	RENTA DE EDIFICIOS Y EQUIPO	12,760.00		-12,760.00	100.00	38,280.00		-38,280.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0058	SUBSECRETARIA DE SEGURIDAD P—B								
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION	74,439.07		-74,439.07	100.00	74,841.25	3,000.00	-71,841.25	****.**
0217	MTTO. EQ. TRANSPORTE				100.00	11,455.32	22,500.00	11,044.68	49.09
0221	ARTICULOS DE LIMPIEZA				100.00	1,081.02	3,000.00	1,918.98	63.97
0222	REFACCIONES				100.00	3,297.09	10,000.00	6,702.91	67.03
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	4,593.60	15,000.00	10,406.40	69.38
0225	MATERIAL BANDA DE GUERRA				100.00	16,854.80		-16,854.80	100.00
0230	COMBUSTIBLES				100.00		30,000.00	30,000.00	100.00
0258	FORMAS IMPRESAS				100.00	301.60	12,000.00	11,698.40	97.49
0259	PAPELERIA Y ART. OFICINA	3,287.62		-3,287.62	100.00	4,817.14	5,000.00	182.86	3.66
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO	1,961.52		-1,961.52	100.00	5,938.12	12,000.00	6,061.88	50.52
0267	GASTOS MENORES DE OFICINA	1,261.10		-1,261.10	100.00	2,531.45	5,000.00	2,468.55	49.37
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		14,000.00	14,000.00	100.00
0342	CTO. MTTO. A EQUIPOS				100.00		50,000.00	50,000.00	100.00
0345	SERVICIOS				100.00	5,394.00	50,000.00	44,606.00	89.21
0393	HHONORARIOS PERSONAS MORALES	46,400.00		-46,400.00	100.00	278,400.00		-278,400.00	100.00
0502	OTRAS COMUNICACIONES				100.00	29,611.80	15,000.00	-14,611.80	-97.41
Subtotal		127,349.31		-127,349.31	100.00	439,117.19	252,500.00	-186,617.19	-73.90
0059	COORDINACION DE COMUNICACION Y								
0102	PERC. NORMAL QUINCENA	345,559.76	301,061.00	-44,498.76	-14.78	3,885,231.90	3,898,469.00	13,237.10	0.34
0103	TIEMPO EXTRA	17,832.30	50,433.00	32,600.70	64.64	386,319.32	390,568.00	4,248.68	1.09
0104	PERC. EXTRAORDINARIA	13,000.00		-13,000.00	100.00	95,500.00		-95,500.00	100.00
0105	AGUINALDO	259,199.25	267,162.00	7,962.75	2.98	485,878.61	534,325.00	48,446.39	9.07
0106	INDEMNIZACIONES		1,571.00	1,571.00	100.00	35,578.33	10,997.00	-24,581.33	-223.53
0107	PRIMA VACACIONAL	26,582.12	25,708.00	-874.12	-3.40	267,850.24	308,540.00	40,689.76	13.19
0108	PRIMA DOMINICAL	4,952.77	8,369.00	3,416.23	40.82	95,244.05	100,384.00	5,139.95	5.12
0109	PRIMA ANTIGÜEDAD	4,637.30	6,659.00	2,021.70	30.36	69,913.07	79,941.00	10,027.93	12.54
0110	HONORARIOS ASIMILABLES	54,650.91	120,714.00	66,063.09	54.73	956,157.06	844,998.00	-111,159.06	-13.15
0111	PREMIO PUNTUALIDAD		71.00	71.00	100.00	176.00	497.00	321.00	64.59
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	55,986.97	58,250.00	2,263.03	3.89	618,571.52	699,033.00	80,461.48	11.51
0116	GASTOS DOMICILIARIOS	18,315.52	20,325.00	2,009.48	9.89	203,704.32	243,900.00	40,195.68	16.48
0211	UNIFORMES SEG.PUBLICA				100.00	76,822.16		-76,822.16	100.00
0214	MTTO. EQ. DE OFICINA				100.00		12,000.00	12,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION	1,758.98		-1,758.98	100.00	61,680.69	180,000.00	118,319.31	65.73
0217	MTTO. EQ. TRANSPORTE		6,000.00	6,000.00	100.00	1,545.50	36,000.00	34,454.50	95.71



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0059	COORDINACION DE COMUNICACION Y								
0221	ARTICULOS DE LIMPIEZA	1,331.68	14,000.00	12,668.32	90.49	14,007.52	48,000.00	33,992.48	70.82
0222	REFACCIONES		5,000.00	5,000.00	100.00		12,000.00	12,000.00	100.00
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		6,000.00	6,000.00	100.00
0230	COMBUSTIBLES		1,500.00	1,500.00	100.00	4,203.98	40,000.00	35,796.02	89.49
0258	FORMAS IMPRESAS		8,000.00	8,000.00	100.00	2,436.00	24,000.00	21,564.00	89.85
0259	PAPELERIA Y ART. OFICINA	6,513.37	1,000.00	-5,513.37	-551.34	11,949.38	12,000.00	50.62	0.42
0260	MATERIAL FOTOGRAFICO				100.00	101.41	6,000.00	5,898.59	98.31
0261	SUMINISTROS DE COMPUTO	1,293.00	6,800.00	5,507.00	80.99	37,315.30	60,000.00	22,684.70	37.81
0267	GASTOS MENORES DE OFICINA	1,538.72	1,000.00	-538.72	-53.87	10,700.76	12,000.00	1,299.24	10.83
0327	CERTIFICACIONES Y AUDITORIAS		100,000.00	100,000.00	100.00		300,000.00	300,000.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		6,000.00	6,000.00	100.00
0342	CTO. MTTO. A EQUIPOS	199,848.66	393,000.00	193,151.34	49.15	557,143.15	1,200,000.00	642,856.85	53.57
0345	SERVICIOS	4,807.60		-4,807.60	100.00	13,409.79	12,000.00	-1,409.79	-11.75
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	7,217.98	12,000.00	4,782.02	39.85
0503	EQUIPO DE TELEFONIA				100.00	102,660.00		-102,660.00	100.00
Subtotal		1,017,808.91	1,397,623.00	379,814.09	27.17	8,009,118.04	9,097,602.00	1,088,483.96	11.96
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	5,345.32	5,507.00	161.68	2.94	56,804.76	57,254.00	449.24	0.78
0102	PERC. NORMAL QUINCENA	4,477,908.98		-4,477,908.98	100.00	37,490,002.02	35,619,158.00	-1,870,844.02	-5.25
0103	TIEMPO EXTRA	495,263.34		-495,263.34	100.00	3,199,178.00	1,401,845.00	-1,797,333.00	-128.21
0104	PERC. EXTRAORDINARIA	334,500.00	435,342.00	100,842.00	23.16	4,051,812.55	5,224,104.00	1,172,291.45	22.44
0105	AGUINALDO	3,090,532.95	2,908,413.00	-182,119.95	-6.26	5,645,337.14	5,816,826.00	171,488.86	2.95
0106	INDEMNIZACIONES		71,429.00	71,429.00	100.00	887,735.79	500,003.00	-387,732.79	-77.55
0107	PRIMA VACACIONAL	195,948.41	251,270.00	55,321.59	22.02	2,555,615.53	3,015,196.00	459,580.47	15.24
0108	PRIMA DOMINICAL	108,053.49	108,169.00	115.51	0.11	1,640,424.22	1,298,028.00	-342,396.22	-26.38
0109	PRIMA ANTIGÜEDAD	86,407.50	7,210.00	-79,197.50	**** **	1,726,302.66	765,095.00	-961,207.66	-125.63
0110	HONORARIOS ASIMILABLES	155,306.05	441,429.00	286,122.95	64.82	2,014,706.19	3,090,003.00	1,075,296.81	34.80
0111	PREMIO PUNTUALIDAD	35,552.00	29,781.00	-5,771.00	-19.38	409,900.00	357,438.00	-52,462.00	-14.68
0112	PREMIO PRODUCTIVIDAD		268.00	268.00	100.00	1,470.00	3,249.00	1,779.00	54.76
0113	PREMIO DE ANTIGÜEDAD				100.00	349,900.00	439,370.00	89,470.00	20.36
0114	BONO DE DESPENSA	536,296.16	578,777.00	42,480.84	7.34	5,845,668.15	6,945,390.00	1,099,721.85	15.83
0116	GASTOS DOMICILIARIOS	145,239.84	164,232.00	18,992.16	11.56	1,640,132.48	1,970,806.00	330,673.52	16.78
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0127	CAPACITACION SUBSEMUN	72,000.00	85,714.00	13,714.00	16.00	196,200.00	326,998.00	130,798.00	40.00
0135	SUELDOS CAIDOS				100.00	2,556,534.21		-2,556,534.21	100.00
0204	EST. DE LABORATORIOS Y	100,000.12	179,710.00	79,709.88	44.35	270,552.12	360,000.00	89,447.88	24.85
0211	UNIFORMES SEG.PUBLICA	449,268.00		-449,268.00	100.00	509,107.76	2,200,000.00	1,690,892.24	76.86



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0060	DIRECCION GENERAL DE POLICIA								
0214	MTTO. EQ. DE OFICINA		8,000.00	8,000.00	100.00		24,000.00	24,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		200,000.00	200,000.00	100.00	8,015.60	480,000.00	471,984.40	98.33
0217	MTTO. EQ. TRANSPORTE	263,279.69	869,250.00	605,970.31	69.71	1,563,209.59	2,772,000.00	1,208,790.41	43.61
0221	ARTICULOS DE LIMPIEZA		3,500.00	3,500.00	100.00	15,542.90	42,000.00	26,457.10	62.99
0222	REFACCIONES	29,448.26	386,000.00	356,551.74	92.37	906,453.61	1,440,000.00	533,546.39	37.05
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	3.33		-3.33	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		800,000.00	800,000.00	100.00	55,457.61	1,700,000.00	1,644,542.39	96.74
0225	MATERIAL BANDA DE GUERRA		49,000.00	49,000.00	100.00	22,156.00	50,000.00	27,844.00	55.69
0229	LUBRICANTES		105,000.00	105,000.00	100.00		252,000.00	252,000.00	100.00
0230	COMBUSTIBLES	765,238.82		-765,238.82	100.00	8,589,474.54	5,200,003.00	-3,389,471.54	-65.18
0231	MTTO. DE ARMAMENTO				100.00	435.00	24,000.00	23,565.00	98.19
0255	EVENTOS DEPORTIVOS	4,060.00	20,500.00	16,440.00	80.20	30,724.97	30,000.00	-724.97	-2.42
0258	FORMAS IMPRESAS		16,250.00	16,250.00	100.00	4,176.00	39,000.00	34,824.00	89.29
0259	PAPELERIA Y ART. OFICINA	13,780.10	3,750.00	-10,030.10	-267.47	32,521.58	45,000.00	12,478.42	27.73
0261	SUMINISTROS DE COMPUTO	15,085.80	36,000.00	20,914.20	58.10	53,051.59	108,000.00	54,948.41	50.88
0267	GASTOS MENORES DE OFICINA	1,073.93	2,000.00	926.07	46.30	8,181.19	24,000.00	15,818.81	65.91
0273	DEDUCIBLE X ACCIDENTE				100.00	40,605.01		-40,605.01	100.00
0360	EVENTOS ESPECIALES	11,791.40	217,356.00	205,564.60	94.58	173,950.57	500,000.00	326,049.43	65.21
0502	OTRAS COMUNICACIONES		2,000.00	2,000.00	100.00	21,705.40	24,000.00	2,294.60	9.56
Subtotal		11,391,380.16	7,985,857.00	-3,405,523.16	-42.64	82,576,048.07	82,147,946.00	-428,102.07	-0.52
0061	DIRECCION GENERAL DE TRANSITO								
0101	PERC. NORMAL SEMANA	93,367.61	116,155.00	22,787.39	19.62	1,251,738.88	1,336,742.00	85,003.12	6.36
0102	PERC. NORMAL QUINCENA	1,602,737.12	1,838,929.00	236,191.88	12.84	19,713,197.75	22,067,159.00	2,353,961.25	10.67
0103	TIEMPO EXTRA	98,009.20	47,215.00	-50,794.20	-107.58	1,033,269.23	566,558.00	-466,711.23	-82.38
0104	PERC. EXTRAORDINARIA	1,096.50	15,922.00	14,825.50	93.11	84,442.80	191,031.00	106,588.20	55.80
0105	AGUINALDO	1,696,036.62	1,905,895.00	209,858.38	11.01	3,440,072.60	3,811,791.00	371,718.40	9.75
0106	INDEMNIZACIONES		10,000.00	10,000.00	100.00	89,672.15	70,000.00	-19,672.15	-28.10
0107	PRIMA VACACIONAL	106,098.35	140,788.00	34,689.65	24.64	1,528,955.91	1,689,445.00	160,489.09	9.50
0108	PRIMA DOMINICAL	25,254.41	46,448.00	21,193.59	45.63	517,310.49	557,365.00	40,054.51	7.19
0109	PRIMA ANTIGÜEDAD	105,436.39	112,280.00	6,843.61	6.10	1,297,676.70	1,347,371.00	49,694.30	3.69
0110	HONORARIOS ASIMILABLES	211,433.93	162,143.00	-49,290.93	-30.40	1,422,637.16	1,135,001.00	-287,636.16	-25.34
0111	PREMIO PUNTUALIDAD	17,072.00	14,065.00	-3,007.00	-21.38	149,418.00	168,846.00	19,428.00	11.51
0112	PREMIO PRODUCTIVIDAD	490.00	1,537.00	1,047.00	68.12	17,150.00	18,444.00	1,294.00	7.02
0113	PREMIO DE ANTIGÜEDAD				100.00	234,600.00	329,660.00	95,060.00	28.84
0114	BONO DE DESPENSA	276,593.01	319,462.00	42,868.99	13.42	3,454,435.64	3,833,577.00	379,141.36	9.89
0116	GASTOS DOMICILIARIOS	77,952.64	89,035.00	11,082.36	12.45	970,052.48	1,068,409.00	98,356.52	9.21
0117	BONO COMPENSATORIO				100.00	46,000.00	54,060.00	8,060.00	14.91



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0208	UNIFORMES DE CAMPO		15,000.00	15,000.00	100.00	10,273.43	15,000.00	4,726.57	31.51
0211	UNIFORMES SEG.PUBLICA				100.00	195,208.40	1,000,000.00	804,791.60	80.48
0214	MTTO. EQ. DE OFICINA		16,000.00	16,000.00	100.00	16,352.25	48,000.00	31,647.75	65.93
0215	MTTO. EQ. DE COMUNICACION		85,000.00	85,000.00	100.00	8,115.01	204,000.00	195,884.99	96.02
0217	MTTO. EQ. TRANSPORTE	138,464.20	120,000.00	-18,464.20	-15.39	668,324.80	1,000,000.00	331,675.20	33.17
0221	ARTICULOS DE LIMPIEZA	4,821.90	8,000.00	3,178.10	39.73	40,258.69	96,000.00	55,741.31	58.06
0222	REFACCIONES	25,102.66	387,750.00	362,647.34	93.53	521,702.65	1,215,000.00	693,297.35	57.06
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	932.09		-932.09	100.00
0224	EQUIPO DE PROTECCION Y SEGURID	34,916.00	200,000.00	165,084.00	82.54	383,557.84	400,000.00	16,442.16	4.11
0226	HERRAMIENTAS	2,047.56	12,000.00	9,952.44	82.94	24,519.61	84,000.00	59,480.39	70.81
0227	MATERIAL MEDICO	3,764.39		-3,764.39	100.00	17,982.62		-17,982.62	100.00
0229	LUBRICANTES		-3,800.00	-3,800.00	100.00				100.00
0230	COMBUSTIBLES	385,996.24	1,011,900.00	625,903.76	61.85	3,774,732.08	5,000,000.00	1,225,267.92	24.51
0235	MTTO. SE&ALES Y NOMENCLATURAS	134,452.12	387,942.00	253,489.88	65.34	1,164,706.47	1,616,001.00	451,294.53	27.93
0237	MTTO. DE SEMAFOROS		25,000.00	25,000.00	100.00	140,982.59	300,000.00	159,017.41	53.01
0241	MTTO. SINTRAM	145,574.66	50,000.00	-95,574.66	-191.15	433,826.28	600,000.00	166,173.72	27.70
0258	FORMAS IMPRESAS	12,504.80		-12,504.80	100.00	110,819.51	1,100,000.00	989,180.49	89.93
0259	PAPELERIA Y ART. OFICINA	35,679.81	9,000.00	-26,679.81	-296.44	89,522.23	130,000.00	40,477.77	31.14
0261	SUMINISTROS DE COMPUTO	20,265.38	19,000.00	-1,265.38	-6.66	100,819.53	250,000.00	149,180.47	59.67
0267	GASTOS MENORES DE OFICINA	6,587.30	12,500.00	5,912.70	47.30	45,138.73	150,000.00	104,861.27	69.91
0268	COMIDAS POR CARGA DE TRABAJO				100.00	8,840.00	10,000.00	1,160.00	11.60
0273	DEDUCIBLE X ACCIDENTE				100.00	20,325.00		-20,325.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		12,000.00	12,000.00	100.00
0336	DICTAMENES MEDICOS	149,060.00	43,500.00	-105,560.00	-242.67	348,790.00	500,000.00	151,210.00	30.24
0345	SERVICIOS	2,677.00		-2,677.00	100.00	2,677.00	15,000.00	12,323.00	82.15
0502	OTRAS COMUNICACIONES		12,000.00	12,000.00	100.00	133,276.74	144,000.00	10,723.26	7.45
Subtotal		5,413,491.80	7,230,666.00	1,817,174.20	25.13	43,512,313.34	52,134,460.00	8,622,146.66	16.53

Total	25,723,470.43	33,556,269.00	7,832,798.57	23.34	196,553,961.42	214,074,011.00	17,520,049.58	8.18
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5309 SECRETARIA DE OBRAS PUBLICAS

0062 OF. DEL SRIO. DE OBRAS PUBLICA

0101	PERC. NORMAL SEMANA	47,723.82	23,127.00	-24,596.82	-106.36	428,472.35	240,491.00	-187,981.35	-78.17
0102	PERC. NORMAL QUINCENA	107,373.50	127,987.00	20,613.50	16.11	1,401,743.01	1,848,361.00	446,617.99	24.16
0104	PERC. EXTRAORDINARIA		480.00	480.00	100.00		5,782.00	5,782.00	100.00
0105	AGUINALDO	117,241.68	149,552.00	32,310.32	21.60	222,297.49	299,104.00	76,806.51	25.68
0107	PRIMA VACACIONAL	58,083.16	89,992.00	31,908.84	35.46	110,225.06	179,984.00	69,758.94	38.76
0109	PRIMA ANTIG&EDAD	30,614.75	18,709.00	-11,905.75	-63.64	56,046.15	37,419.00	-18,627.15	-49.78



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0062	OF. DEL SRIO. DE OBRAS PUBLICA								
0110	HONORARIOS ASIMILABLES		13,286.00	13,286.00	100.00	92,082.45	93,002.00	919.55	0.99
0111	PREMIO PUNTUALIDAD		374.00	374.00	100.00	4,400.00	4,521.00	121.00	2.68
0112	PREMIO PRODUCTIVIDAD		1,746.00	1,746.00	100.00	6,370.00	13,289.00	6,919.00	52.07
0114	BONO DE DESPENSA	21,875.51	30,330.00	8,454.49	27.88	270,791.96	363,993.00	93,201.04	25.61
0116	GASTOS DOMICILIARIOS	3,852.96	3,269.00	-583.96	-17.86	41,154.08	39,294.00	-1,860.08	-4.73
0117	BONO COMPENSATORIO				100.00	12,000.00	6,360.00	-5,640.00	-88.68
0208	UNIFORMES DE CAMPO		-182.00	-182.00	100.00		-2.00	-2.00	100.00
0214	MTTO. EQ. DE OFICINA		475.00	475.00	100.00		3,355.00	3,355.00	100.00
0217	MTTO. EQ. TRANSPORTE	15,680.60	3,720.00	-11,960.60	-321.52	34,842.83	26,000.00	-8,842.83	-34.01
0221	ARTICULOS DE LIMPIEZA	4,940.58	1,838.00	-3,102.58	-168.80	19,931.95	17,206.00	-2,725.95	-15.84
0223	MATER.Y SUMINIS.DE INSTALACION		200.00	200.00	100.00	2,829.24	2,400.00	-429.24	-17.89
0226	HERRAMIENTAS		1,571.00	1,571.00	100.00	594.00	10,997.00	10,403.00	94.60
0230	COMBUSTIBLES	7,414.81	2,010.00	-5,404.81	-268.90	80,673.14	69,500.00	-11,173.14	-16.08
0243	GASTOS DE REPRESENTACION		870.00	870.00	100.00	3,264.47	10,000.00	6,735.53	67.36
0258	FORMAS IMPRESAS	2,343.20	2,578.00	234.80	9.11	13,213.68	25,698.00	12,484.32	48.58
0259	PAPELERIA Y ART. OFICINA	27,742.55	4,519.00	-23,223.55	-513.91	51,078.04	34,878.00	-16,200.04	-46.45
0260	MATERIAL FOTOGRAFICO		186.00	186.00	100.00		1,113.00	1,113.00	100.00
0261	SUMINISTROS DE COMPUTO	41,471.15	8,229.00	-33,242.15	-403.96	84,797.67	72,535.00	-12,262.67	-16.91
0267	GASTOS MENORES DE OFICINA	3,964.68	3,080.00	-884.68	-28.72	25,057.41	24,037.00	-1,020.41	-4.25
0274	SERVICIO DE ATENCION CIUDADANA		1,337.00	1,337.00	100.00	577.86	16,000.00	15,422.14	96.39
0278	MANTENIMIENTO DE BIENES	15,657.45	3,714.00	-11,943.45	-321.58	29,486.69	25,998.00	-3,488.69	-13.42
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,102.00		-1,102.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES		1,750.00	1,750.00	100.00	858.00	21,000.00	20,142.00	95.91
0349	RENTA DE COPIADORA	5,611.53	12,350.00	6,738.47	54.56	52,495.28	182,000.00	129,504.72	71.16
0364	ATENCION A CONSEJOS CIUDADANOS	2,538.70	1,000.00	-1,538.70	-153.87	4,138.74	7,000.00	2,861.26	40.88
0501	TELEFONOS		1,124.00	1,124.00	100.00	12,627.50	13,400.00	772.50	5.76
0502	OTRAS COMUNICACIONES		4,187.00	4,187.00	100.00	16,389.34	50,200.00	33,810.66	67.35
Subtotal		514,130.63	513,408.00	-722.63	-0.14	3,079,540.39	3,744,915.00	665,374.61	17.76

0063 DIRECCION DE PLANEACION DE OBR

0101	PERC. NORMAL SEMANA	27,708.13	25,395.00	-2,313.13	-9.11	255,700.16	264,129.00	8,428.84	3.19
0102	PERC. NORMAL QUINCENA	122,288.00	56,975.00	-65,313.00	-114.63	1,400,511.52	1,007,678.00	-392,833.52	-38.98
0105	AGUINALDO	111,451.98	88,879.00	-22,572.98	-25.40	227,555.20	177,758.00	-49,797.20	-28.01
0106	INDEMNIZACIONES				100.00	13,795.50		-13,795.50	100.00
0107	PRIMA VACACIONAL	61,483.95	45,290.00	-16,193.95	-35.76	120,883.23	90,580.00	-30,303.23	-33.45
0109	PRIMA ANTIGÜEDAD	32,884.07	27,182.00	-5,702.07	-20.98	61,991.20	54,365.00	-7,626.20	-14.03
0110	HONORARIOS ASIMILABLES	15,297.45	13,571.00	-1,726.45	-12.72	100,526.13	94,997.00	-5,529.13	-5.82
0111	PREMIO PUNTUALIDAD		192.00	192.00	100.00	1,760.00	2,359.00	599.00	25.39



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

(Secretarías) 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								
0112	PREMIO PRODUCTIVIDAD	980.00	683.00	-297.00	-43.48	5,840.00	8,152.00	2,312.00	28.36
0113	PREMIO DE ANTIGUEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	20,712.40	16,289.00	-4,423.40	-27.16	239,046.05	195,479.00	-43,567.05	-22.29
0116	GASTOS DOMICILIARIOS	2,345.28	3,391.00	1,045.72	30.84	30,041.92	40,648.00	10,606.08	26.09
0117	BONO COMPENSATORIO				100.00	8,000.00	12,720.00	4,720.00	37.11
0217	MTTO. EQ. TRANSPORTE				100.00	852.60	6,125.00	5,272.40	86.08
0221	ARTICULOS DE LIMPIEZA				100.00	641.95	1,162.00	520.05	44.75
0230	COMBUSTIBLES	4,332.53	3,200.00	-1,132.53	-35.39	40,106.65	38,400.00	-1,706.65	-4.44
0258	FORMAS IMPRESAS				100.00		287.00	287.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	2,070.95	6,412.00	4,341.05	67.70
0260	MATERIAL FOTOGRAFICO				100.00		287.00	287.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,114.47	8,750.00	7,635.53	87.26
0267	GASTOS MENORES DE OFICINA				100.00	3,857.48	7,000.00	3,142.52	44.89
0501	TELEFONOS		1,135.00	1,135.00	100.00	11,623.50	13,400.00	1,776.50	13.26
0502	OTRAS COMUNICACIONES		740.00	740.00	100.00	7,036.32	8,000.00	963.68	12.05
Subtotal		399,483.79	282,922.00	-116,561.79	-41.19	2,568,954.83	2,074,728.00	-494,226.83	-23.82
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	80,852.32		-80,852.32	100.00	827,397.94		-827,397.94	100.00
0105	AGUINALDO	94,630.33		-94,630.33	100.00	167,094.34		-167,094.34	100.00
0107	PRIMA VACACIONAL	34,820.31		-34,820.31	100.00	67,037.11		-67,037.11	100.00
0109	PRIMA ANTIGÜEDAD	17,598.39		-17,598.39	100.00	34,122.04		-34,122.04	100.00
0110	HONORARIOS ASIMILABLES	37,184.20		-37,184.20	100.00	280,279.12		-280,279.12	100.00
0114	BONO DE DESPENSA	11,930.42		-11,930.42	100.00	116,080.04		-116,080.04	100.00
0116	GASTOS DOMICILIARIOS	1,340.16		-1,340.16	100.00	14,741.76		-14,741.76	100.00
0214	MTTO. EQ. DE OFICINA				100.00		595.00	595.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	652.28	1,162.00	509.72	43.87
0258	FORMAS IMPRESAS				100.00		2,275.00	2,275.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00		3,220.00	3,220.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00		5,075.00	5,075.00	100.00
0267	GASTOS MENORES DE OFICINA				100.00	610.00	1,190.00	580.00	48.74
Subtotal		278,356.13		-278,356.13	100.00	1,508,014.63	13,517.00	-1,494,497.63	****.**
0065	DIRECCION DE CONTRATACION								
0101	PERC. NORMAL SEMANA	39,164.85	33,998.00	-5,166.85	-15.20	363,125.83	353,573.00	-9,552.83	-2.70
0102	PERC. NORMAL QUINCENA	50,208.98	64,749.00	14,540.02	22.46	622,104.13	777,043.00	154,938.87	19.94
0105	AGUINALDO	63,499.37	68,465.00	4,965.63	7.25	126,740.16	136,930.00	10,189.84	7.44



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0107	PRIMA VACACIONAL	34,273.40	40,102.00	5,828.60	14.53	68,546.80	80,205.00	11,658.20	14.54
0109	PRIMA ANTIGÜEDAD	21,827.22	19,612.00	-2,215.22	-11.30	43,260.48	39,225.00	-4,035.48	-10.29
0110	HONORARIOS ASIMILABLES		19,286.00	19,286.00	100.00	49,038.00	135,002.00	85,964.00	63.68
0111	PREMIO PUNTUALIDAD		365.00	365.00	100.00	2,288.00	4,325.00	2,037.00	47.10
0112	PREMIO PRODUCTIVIDAD		635.00	635.00	100.00	9,290.00	7,609.00	-1,681.00	-22.09
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	43,990.00	7,990.00	18.16
0114	BONO DE DESPENSA	12,088.21	13,559.00	1,470.79	10.85	147,074.12	162,697.00	15,622.88	9.60
0116	GASTOS DOMICILIARIOS	2,512.80	2,036.00	-476.80	-23.42	29,651.04	24,388.00	-5,263.04	-21.58
0117	BONO COMPENSATORIO				100.00	14,000.00	12,720.00	-1,280.00	-10.06
0214	MTTO. EQ. DE OFICINA				100.00		525.00	525.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00		2,450.00	2,450.00	100.00
0230	COMBUSTIBLES		1,125.00	1,125.00	100.00	2,473.42	13,500.00	11,026.58	81.68
0259	PAPELERIA Y ART. OFICINA				100.00		2,800.00	2,800.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,185.94	2,520.00	1,334.06	52.94
0267	GASTOS MENORES DE OFICINA				100.00	699.28	1,750.00	1,050.72	60.04
0501	TELEFONOS		1,900.00	1,900.00	100.00	18,157.50	22,800.00	4,642.50	20.36
0502	OTRAS COMUNICACIONES		212.00	212.00	100.00	5,479.77	6,100.00	620.23	10.17
Subtotal		223,574.83	266,044.00	42,469.17	15.96	1,539,114.47	1,830,152.00	291,037.53	15.90
0066	DIRECCION DE CONSTRUCCION								
0101	PERC. NORMAL SEMANA	19,374.66	23,558.00	4,183.34	17.76	105,140.25	245,008.00	139,867.75	57.09
0102	PERC. NORMAL QUINCENA	149,442.28	224,498.00	75,055.72	33.43	1,704,640.50	2,694,042.00	989,401.50	36.73
0103	TIEMPO EXTRA		226.00	226.00	100.00		2,778.00	2,778.00	100.00
0104	PERC. EXTRAORDINARIA	9,345.00		-9,345.00	100.00	23,362.50		-23,362.50	100.00
0105	AGUINALDO	158,283.59	222,228.00	63,944.41	28.77	266,290.53	444,456.00	178,165.47	40.09
0107	PRIMA VACACIONAL	70,617.61	105,152.00	34,534.39	32.84	123,536.89	210,304.00	86,767.11	41.26
0109	PRIMA ANTIGÜEDAD	38,819.39	66,980.00	28,160.61	42.04	67,069.54	133,960.00	66,890.46	49.93
0110	HONORARIOS ASIMILABLES	33,934.60	6,786.00	-27,148.60	-400.07	200,457.80	47,502.00	-152,955.80	-322.00
0111	PREMIO PUNTUALIDAD		365.00	365.00	100.00	2,640.00	4,325.00	1,685.00	38.96
0112	PREMIO PRODUCTIVIDAD		635.00	635.00	100.00	3,900.00	7,609.00	3,709.00	48.74
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	33,920.00	15,920.00	46.93
0114	BONO DE DESPENSA	23,315.33	36,062.00	12,746.67	35.35	262,804.08	432,766.00	169,961.92	39.27
0116	GASTOS DOMICILIARIOS	2,401.12	4,237.00	1,835.88	43.33	20,995.84	50,811.00	29,815.16	58.68
0117	BONO COMPENSATORIO				100.00	7,000.00	9,540.00	2,540.00	26.62
0214	MTTO. EQ. DE OFICINA				100.00		1,225.00	1,225.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	6,177.80	9,625.00	3,447.20	35.82
0221	ARTICULOS DE LIMPIEZA				100.00	206.60	1,470.00	1,263.40	85.95
0230	COMBUSTIBLES	6,823.49	8,875.00	2,051.51	23.12	91,489.56	106,500.00	15,010.44	14.09



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0066	DIRECCION DE CONSTRUCCION								
0258	FORMAS IMPRESAS				100.00		2,940.00	2,940.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	1,513.29	7,490.00	5,976.71	79.80
0260	MATERIAL FOTOGRAFICO				100.00		700.00	700.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	2,335.19	10,220.00	7,884.81	77.15
0267	GASTOS MENORES DE OFICINA				100.00	388.80	2,625.00	2,236.20	85.19
0501	TELEFONOS		3,212.00	3,212.00	100.00	29,448.96	38,500.00	9,051.04	23.51
0502	OTRAS COMUNICACIONES		2,212.00	2,212.00	100.00		26,500.00	26,500.00	100.00
Subtotal		512,357.07	705,026.00	192,668.93	27.32	2,937,398.13	4,524,816.00	1,587,417.87	35.08
Total		1,927,902.45	1,767,400.00	-160,502.45	-9.08	11,633,022.45	12,188,128.00	555,105.55	4.55
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0067	OF. DEL SRIO. DE SERV. PUBLICO								
0101	PERC. NORMAL SEMANA	148,180.41	128,072.00	-20,108.41	-15.70	1,408,250.87	1,331,974.00	-76,276.87	-5.73
0102	PERC. NORMAL QUINCENA	333,764.08	297,974.00	-35,790.08	-12.01	3,935,408.56	4,075,743.00	140,334.44	3.44
0103	TIEMPO EXTRA		181.00	181.00	100.00	46,998.99	2,161.00	-44,837.99	**** **
0104	PERC. EXTRAORDINARIA		1,987.00	1,987.00	100.00		23,866.00	23,866.00	100.00
0105	AGUINALDO	350,919.89	386,945.00	36,025.11	9.31	720,028.82	773,890.00	53,861.18	6.96
0106	INDEMNIZACIONES		35,714.00	35,714.00	100.00	189,923.94	249,998.00	60,074.06	24.03
0107	PRIMA VACACIONAL	161,417.04	36,232.00	-125,185.04	-345.51	363,046.40	434,828.00	71,781.60	16.51
0108	PRIMA DOMINICAL				100.00	227.93		-227.93	100.00
0109	PRIMA ANTIGÜEDAD	60,177.03	17,124.00	-43,053.03	-251.42	173,625.40	205,499.00	31,873.60	15.51
0110	HONORARIOS ASIMILABLES	33,141.15	114,286.00	81,144.85	71.00	728,443.06	800,002.00	71,558.94	8.94
0111	PREMIO PUNTUALIDAD	880.00	1,225.00	345.00	28.16	14,414.00	14,744.00	330.00	2.24
0112	PREMIO PRODUCTIVIDAD	5,880.00	3,475.00	-2,405.00	-69.21	43,450.00	41,733.00	-1,717.00	-4.11
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	80,560.00	16,060.00	19.94
0114	BONO DE DESPENSA	68,784.95	78,199.00	9,414.05	12.04	801,921.82	938,454.00	136,532.18	14.55
0116	GASTOS DOMICILIARIOS	15,132.64	17,614.00	2,481.36	14.09	183,713.60	211,368.00	27,654.40	13.08
0117	BONO COMPENSATORIO				100.00	72,000.00	76,320.00	4,320.00	5.66
0208	UNIFORMES DE CAMPO				100.00		25,916.00	25,916.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00	360.00	8,241.00	7,881.00	95.63
0217	MTTO. EQ. TRANSPORTE	5,220.00		-5,220.00	100.00	8,528.91	5,627.00	-2,901.91	-51.57
0222	REFACCIONES				100.00	544.00	608.00	64.00	10.53
0229	LUBRICANTES	7,892.27	1,059.00	-6,833.27	-645.26	11,065.84	12,708.00	1,642.16	12.92
0230	COMBUSTIBLES	10,029.05	28,193.00	18,163.95	64.43	255,373.12	338,305.00	82,931.88	24.51
0243	GASTOS DE REPRESENTACION	592.00	836.00	244.00	29.19	1,673.00	10,035.00	8,362.00	83.33
0258	FORMAS IMPRESAS	5,011.20	5,132.00	120.80	2.35	19,419.56	61,540.00	42,120.44	68.44
0259	PAPELERIA Y ART. OFICINA	17,139.70	2,299.00	-14,840.70	-645.53	36,952.22	27,566.00	-9,386.22	-34.05



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0067	OF. DEL SRIO. DE SERV. PUBLICO								
0261	SUMINISTROS DE COMPUTO	13,144.40	8,539.00	-4,605.40	-53.93	80,956.61	102,468.00	21,511.39	20.99
0262	DAÑOS AL MUNICIPIO X TERCEROS	720,032.30	71,429.00	-648,603.30	-908.04	1,080,536.87	500,003.00	-580,533.87	-116.11
0267	GASTOS MENORES DE OFICINA	3,158.79	1,423.00	-1,735.79	-121.98	16,002.51	17,043.00	1,040.49	6.11
0268	COMIDAS POR CARGA DE TRABAJO	270.00	835.00	565.00	67.66	787.00	10,020.00	9,233.00	92.15
0273	DEDUCIBLE X ACCIDENTE	5,690.00		-5,690.00	100.00	11,518.41	10,345.00	-1,173.41	-11.34
0274	SERVICIO DE ATENCION CIUDADANA		1,248.00	1,248.00	100.00	4,302.63	14,899.00	10,596.37	71.12
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,322.40		-1,322.40	100.00
0309	RENTA DE MAQUINARIA PESADA		2,057.00	2,057.00	100.00	23,780.00	24,618.00	838.00	3.40
0332	PRENSA Y PUBLICA. OFICIALES		2,274.00	2,274.00	100.00	2,436.00	27,200.00	24,764.00	91.04
0343	VIGILANCIA	63,684.00	23,437.00	-40,247.00	-171.72	256,698.72	281,189.00	24,490.28	8.71
0349	RENTA DE COPIADORA	14,703.00	3,201.00	-11,502.00	-359.33	47,792.00	38,313.00	-9,479.00	-24.74
0360	EVENTOS ESPECIALES		9,286.00	9,286.00	100.00	42,274.86	65,002.00	22,727.14	34.96
0364	ATENCION A CONSEJOS CIUDADANOS		1,429.00	1,429.00	100.00	4,338.40	10,003.00	5,664.60	56.63
0501	TELEFONOS		17,663.00	17,663.00	100.00	77,927.02	211,934.00	134,006.98	63.23
0502	OTRAS COMUNICACIONES		4,603.00	4,603.00	100.00	34,769.49	55,192.00	20,422.51	37.00
Subtotal		2,044,843.90	1,303,971.00	-740,872.90	-56.81	10,765,312.96	11,119,915.00	354,602.04	3.18

0068 DIRECCION DE INFRAESTRUCTURA

0101	PERC. NORMAL SEMANA	316,555.71	333,354.00	16,798.29	5.04	3,665,492.46	3,602,381.00	-63,111.46	-1.75
0102	PERC. NORMAL QUINCENA	31,151.02	66,525.00	35,373.98	53.17	636,573.70	798,355.00	161,781.30	20.26
0103	TIEMPO EXTRA	528.88	1,083.00	554.12	51.17	27,625.66	13,040.00	-14,585.66	-111.85
0104	PERC. EXTRAORDINARIA	7,000.00	1,557.00	-5,443.00	-349.58	7,000.00	18,750.00	11,750.00	62.67
0105	AGUINALDO	346,224.38	371,102.00	24,877.62	6.70	690,762.76	742,204.00	51,441.24	6.93
0107	PRIMA VACACIONAL	52,492.66	26,667.00	-25,825.66	-96.85	296,596.27	320,015.00	23,418.73	7.32
0108	PRIMA DOMINICAL		97.00	97.00	100.00	1,411.49	1,120.00	-291.49	-26.03
0109	PRIMA ANTIGÜEDAD	39,707.65	21,384.00	-18,323.65	-85.69	311,832.86	256,597.00	-55,235.86	-21.53
0110	HONORARIOS ASIMILABLES	21,889.45	21,429.00	-460.45	-2.15	149,436.02	150,003.00	566.98	0.38
0111	PREMIO PUNTUALIDAD	5,104.00	5,837.00	733.00	12.56	60,946.00	70,000.00	9,054.00	12.93
0112	PREMIO PRODUCTIVIDAD	2,450.00	4,074.00	1,624.00	39.86	49,800.00	48,833.00	-967.00	-1.98
0113	PREMIO DE ANTIGÜEDAD				100.00	113,600.00	190,800.00	77,200.00	40.46
0114	BONO DE DESPENSA	56,622.35	61,196.00	4,573.65	7.47	704,692.15	734,374.00	29,681.85	4.04
0116	GASTOS DOMICILIARIOS	21,833.44	29,360.00	7,526.56	25.64	336,882.72	352,276.00	15,393.28	4.37
0117	BONO COMPENSATORIO				100.00	152,000.00	152,640.00	640.00	0.42
0208	UNIFORMES DE CAMPO	84,293.72		-84,293.72	100.00	178,909.12	148,617.00	-30,292.12	-20.38
0212	MTTO. MONUMENTOS Y FTES. MPALS	28,889.58	8,400.00	-20,489.58	-243.92	202,034.24	155,097.00	-46,937.24	-30.26
0214	MTTO. EQ. DE OFICINA				100.00		2,088.00	2,088.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	6,591.47	2,680.00	-3,911.47	-145.95
0217	MTTO. EQ. TRANSPORTE	13,953.21	5,348.00	-8,605.21	-160.91	32,112.20	64,176.00	32,063.80	49.96



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0068	DIRECCION DE INFRAESTRUCTURA								
0218	MTTO. DE EQ. DE MAQ. PESADA	1,033.71	1,818.00	784.29	43.14	11,236.53	21,750.00	10,513.47	48.34
0222	REFACCIONES	17,331.00	2,922.00	-14,409.00	-493.12	24,767.25	34,954.00	10,186.75	29.14
0223	MATER.Y SUMINIS.DE INSTALACION	16,383.69		-16,383.69	100.00	375,361.57	301,051.00	-74,310.57	-24.68
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		808.00	808.00	100.00
0226	HERRAMIENTAS	7,087.45	2,081.00	-5,006.45	-240.58	25,558.24	24,961.00	-597.24	-2.39
0229	LUBRICANTES	15,324.60		-15,324.60	100.00	58,958.08	61,064.00	2,105.92	3.45
0230	COMBUSTIBLES	21,968.25	17,544.00	-4,424.25	-25.22	313,069.88	317,011.00	3,941.12	1.24
0240	MTTO. DE CLIMAS	68,376.08	36,609.00	-31,767.08	-86.77	219,807.60	439,209.00	219,401.40	49.95
0258	FORMAS IMPRESAS				100.00	116.00	2,635.00	2,519.00	95.60
0259	PAPELERIA Y ART. OFICINA	1,031.04		-1,031.04	100.00	3,540.73	3,613.00	72.27	2.00
0261	SUMINISTROS DE COMPUTO				100.00	1,357.50	2,763.00	1,405.50	50.87
0267	GASTOS MENORES DE OFICINA	467.65	503.00	35.35	7.03	1,890.65	3,018.00	1,127.35	37.35
0278	MANTENIMIENTO DE BIENES	41,629.42	12,826.00	-28,803.42	-224.57	106,034.60	153,824.00	47,789.40	31.07
0315	AGUA		698,192.00	698,192.00	100.00	7,445,464.23	8,534,227.00	1,088,762.77	12.76
0501	TELEFONOS		1,691.00	1,691.00	100.00	9,331.04	20,259.00	10,927.96	53.94
Subtotal		1,219,328.94	1,731,599.00	512,270.06	29.58	16,220,793.02	17,745,193.00	1,524,399.98	8.59

0069 DIRECCION DE IMAGEN URBANA

0101	PERC. NORMAL SEMANA	762,597.51	684,949.00	-77,648.51	-11.34	7,941,090.32	7,665,426.00	-275,664.32	-3.60
0102	PERC. NORMAL QUINCENA	45,466.69	83,985.00	38,518.31	45.86	829,167.26	1,007,820.00	178,652.74	17.73
0103	TIEMPO EXTRA		187.00	187.00	100.00	36,329.26	2,310.00	-34,019.26	**** **
0105	AGUINALDO	676,446.05	731,799.00	55,352.95	7.56	1,364,440.32	1,463,598.00	99,157.68	6.77
0106	INDEMNIZACIONES				100.00	70,529.40		-70,529.40	100.00
0107	PRIMA VACACIONAL	65,166.24	54,763.00	-10,403.24	-19.00	612,411.45	657,222.00	44,810.55	6.82
0108	PRIMA DOMINICAL	1,268.84	925.00	-343.84	-37.17	16,032.39	11,067.00	-4,965.39	-44.87
0109	PRIMA ANTIGÜEDAD	69,965.33	46,013.00	-23,952.33	-52.06	591,519.55	552,222.00	-39,297.55	-7.12
0110	HONORARIOS ASIMILABLES	12,515.70	22,857.00	10,341.30	45.24	109,598.16	159,999.00	50,400.84	31.50
0111	PREMIO PUNTUALIDAD	10,560.00	10,399.00	-161.00	-1.55	122,706.00	124,766.00	2,060.00	1.65
0112	PREMIO PRODUCTIVIDAD	980.00	5,744.00	4,764.00	82.94	60,030.00	68,873.00	8,843.00	12.84
0113	PREMIO DE ANTIGÜEDAD				100.00	256,300.00	434,600.00	178,300.00	41.03
0114	BONO DE DESPENSA	115,545.50	125,214.00	9,668.50	7.72	1,421,995.83	1,502,546.00	80,550.17	5.36
0116	GASTOS DOMICILIARIOS	66,449.60	69,774.00	3,324.40	4.76	800,633.92	837,332.00	36,698.08	4.38
0117	BONO COMPENSATORIO				100.00	352,000.00	368,880.00	16,880.00	4.58
0208	UNIFORMES DE CAMPO	223,636.40		-223,636.40	100.00	454,153.92	343,867.00	-110,286.92	-32.07
0217	MTTO. EQ. TRANSPORTE	15,646.08	33,736.00	18,089.92	53.62	389,371.60	404,744.00	15,372.40	3.80
0218	MTTO. DE EQ. DE MAQ. PESADA	7,644.71	12,449.00	4,804.29	38.59	145,029.53	149,344.00	4,314.47	2.89
0222	REFACCIONES	26,216.03	14,093.00	-12,123.03	-86.02	187,879.55	169,061.00	-18,818.55	-11.13
0223	MATER.Y SUMINIS.DE INSTALACION	31,479.30		-31,479.30	100.00	434,565.32	643,973.00	209,407.68	32.52



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	12,462.48	8,687.00	-3,775.48	-43.46
0226	HERRAMIENTAS	7,665.52	3,838.00	-3,827.52	-99.73	37,275.07	46,045.00	8,769.93	19.05
0229	LUBRICANTES	8,731.20	437.00	-8,294.20	****.**	36,517.32	21,779.00	-14,738.32	-67.67
0230	COMBUSTIBLES	145,826.60	12,217.00	-133,609.60	****.**	1,803,645.76	2,079,386.00	275,740.24	13.26
0234	MTTO. PARQUES Y JARDINES	124,102.80		-124,102.80	100.00	1,470,934.15	1,337,458.00	-133,476.15	-9.98
0259	PAPELERIA Y ART. OFICINA				100.00	382.47	425.00	42.53	10.01
0261	SUMINISTROS DE COMPUTO		643.00	643.00	100.00	3,385.84	7,650.00	4,264.16	55.74
0267	GASTOS MENORES DE OFICINA	108.06	109.00	0.94	0.86	833.11	1,275.00	441.89	34.66
0502	OTRAS COMUNICACIONES				100.00	4,272.30	4,689.00	416.70	8.89
Subtotal		2,418,018.16	1,914,131.00	-503,887.16	-26.32	19,565,492.28	20,075,044.00	509,551.72	2.53
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	798,823.34	653,548.00	-145,275.34	-22.23	8,091,269.96	7,474,346.00	-616,923.96	-8.25
0102	PERC. NORMAL QUINCENA	75,062.91	91,126.00	16,063.09	17.63	894,663.28	1,093,534.00	198,870.72	18.19
0103	TIEMPO EXTRA	1,583.96	1,669.00	85.04	5.10	188,465.71	19,973.00	-168,492.71	-843.60
0104	PERC. EXTRAORDINARIA	57,631.40	6,021.00	-51,610.40	-857.17	94,986.14	43,466.00	-51,520.14	-118.53
0105	AGUINALDO	688,004.96	728,969.00	40,964.04	5.62	1,366,653.08	1,457,939.00	91,285.92	6.26
0106	INDEMNIZACIONES				100.00	1,760.40		-1,760.40	100.00
0107	PRIMA VACACIONAL	90,841.77	55,330.00	-35,511.77	-64.18	623,471.94	664,004.00	40,532.06	6.10
0108	PRIMA DOMINICAL	5,335.65	4,774.00	-561.65	-11.76	59,079.18	57,277.00	-1,802.18	-3.15
0109	PRIMA ANTIGÜEDAD	62,829.67	46,394.00	-16,435.67	-35.43	593,182.10	556,684.00	-36,498.10	-6.56
0110	HONORARIOS ASIMILABLES	57,147.25	71,429.00	14,281.75	19.99	515,830.27	500,003.00	-15,827.27	-3.17
0111	PREMIO PUNTUALIDAD	13,552.00	11,520.00	-2,032.00	-17.64	140,526.00	138,284.00	-2,242.00	-1.62
0112	PREMIO PRODUCTIVIDAD	11,760.00	7,547.00	-4,213.00	-55.82	91,310.00	90,553.00	-757.00	-0.84
0113	PREMIO DE ANTIGÜEDAD				100.00	232,400.00	361,990.00	129,590.00	35.80
0114	BONO DE DESPensa	122,893.96	127,240.00	4,346.04	3.42	1,448,595.47	1,526,946.00	78,350.53	5.13
0116	GASTOS DOMICILIARIOS	65,444.48	67,860.00	2,415.52	3.56	771,262.08	814,298.00	43,035.92	5.29
0117	BONO COMPENSATORIO				100.00	344,000.00	362,520.00	18,520.00	5.11
0208	UNIFORMES DE CAMPO	227,076.96		-227,076.96	100.00	457,594.48	322,488.00	-135,106.48	-41.90
0213	MTTO. TUNEL LOMA LARGA				100.00		41,650.00	41,650.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00	788.80	4,608.00	3,819.20	82.88
0215	MTTO. EQ. DE COMUNICACION	11,676.10	1,885.00	-9,791.10	-519.42	13,128.65	22,576.00	9,447.35	41.85
0217	MTTO. EQ. TRANSPORTE	134,669.28	61,057.00	-73,612.28	-120.56	657,574.40	732,629.00	75,054.60	10.24
0218	MTTO. DE EQ. DE MAQ. PESADA	149,794.44	103,908.00	-45,886.44	-44.16	976,654.50	1,246,841.00	270,186.50	21.67
0221	ARTICULOS DE LIMPIEZA	24,924.05	6,400.00	-18,524.05	-289.44	90,514.89	76,690.00	-13,824.89	-18.03
0222	REFACCIONES	45,073.35	34,890.00	-10,183.35	-29.19	391,089.74	418,625.00	27,535.26	6.58
0223	MATER.Y SUMINIS.DE INSTALACION	317,092.83	950,860.00	633,767.17	66.65	2,034,104.24	4,054,298.00	2,020,193.76	49.83
0224	EQUIPO DE PROTECCION Y SEGURID	1,222.30	5,870.00	4,647.70	79.18	32,345.28	70,440.00	38,094.72	54.08



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0226	HERRAMIENTAS	1,587.64	5,394.00	3,806.36	70.57	59,212.01	64,728.00	5,515.99	8.52
0229	LUBRICANTES	32,538.84	11,607.00	-20,931.84	-180.34	153,632.57	139,273.00	-14,359.57	-10.31
0230	COMBUSTIBLES	293,940.31		-293,940.31	100.00	3,472,494.40	2,617,333.00	-855,161.40	-32.67
0232	MTTO. DE ALUMBRADO	798,789.34	167,900.00	-630,889.34	-375.75	2,350,018.34	2,014,690.00	-335,328.34	-16.64
0233	PAVIMENTO Y RECARPETEO	373,345.64	1,682,262.00	1,308,916.36	77.81	3,011,399.42	3,572,127.00	560,727.58	15.70
0235	MTTO. SEÑALES Y NOMENCLATURAS	112,738.08	60,714.00	-52,024.08	-85.69	237,356.88	424,998.00	187,641.12	44.15
0244	ADORNOS NAVIDEÑOS	236,778.72		-236,778.72	100.00	236,778.72	551,310.00	314,531.28	57.05
0258	FORMAS IMPRESAS		1,639.00	1,639.00	100.00	6,316.20	19,635.00	13,318.80	67.83
0259	PAPELERIA Y ART. OFICINA	843.35	904.00	60.65	6.71	9,845.88	10,804.00	958.12	8.87
0267	GASTOS MENORES DE OFICINA	669.00	1,099.00	430.00	39.13	10,323.86	13,133.00	2,809.14	21.39
0307	ENERGIA DE BOMBAS MPLES		160,749.00	160,749.00	100.00	1,102,741.00	1,932,442.00	829,701.00	42.94
0311	RECOLECCION DE BASURA (PASA)	1,669,618.33	891,524.00	-778,094.33	-87.28	12,119,338.77	10,698,222.00	-1,421,116.77	-13.28
0312	DISPOSICION DE BASURA		46,690.00	46,690.00	100.00	5,277,995.75	5,000,214.00	-277,781.75	-5.56
0313	ENERGIA DE EDIFICIOS MUNICIPAL	288,761.00	408,850.00	120,089.00	29.37	8,863,273.00	9,070,101.00	206,828.00	2.28
0314	ALUMBRADO PUB.DE AV. Y PARQ.		3,690,397.00	3,690,397.00	100.00	9,524,482.19	15,800,000.00	6,275,517.81	39.72
0319	GAS NATURAL EDIFICIOS MPLES	5,528.00	31,820.00	26,292.00	82.63	108,787.00	381,818.00	273,031.00	71.51
0335	APERTURA CONTRATO C.F.E.		14,250.00	14,250.00	100.00	40,515.75	171,000.00	130,484.25	76.31
0361	BIOENERGIA (SIMEPRODE)	1,725,046.13	994,485.00	-730,561.13	-73.46	16,029,699.44	15,300,000.00	-729,699.44	-4.77
0375	ENERGIA CAMARAS DE SEGURIDAD		156,571.00	156,571.00	100.00	13,185.00	374,997.00	361,812.00	96.48
0502	OTRAS COMUNICACIONES				100.00	4,272.30	4,689.00	416.70	8.89
Subtotal		8,502,625.04	11,365,152.00	2,862,526.96	25.18	82,742,919.07	90,314,176.00	7,571,256.93	8.38
0071	DIRECCION TECNICA								
0214	MTTO. EQ. DE OFICINA				100.00		3,600.00	3,600.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	1,452.55	3,000.00	1,547.45	51.58
0217	MTTO. EQ. TRANSPORTE	1,740.00		-1,740.00	100.00	2,459.00	5,200.00	2,741.00	52.71
0223	MATER.Y SUMINIS.DE INSTALACION		2,000.00	2,000.00	100.00	8,102.60	24,000.00	15,897.40	66.24
0226	HERRAMIENTAS				100.00	3,948.13	10,000.00	6,051.87	60.52
0230	COMBUSTIBLES	1,145.12	5,000.00	3,854.88	77.10	27,733.54	60,000.00	32,266.46	53.78
0258	FORMAS IMPRESAS				100.00		3,000.00	3,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	497.90	500.00	2.10	0.42	4,893.59	6,000.00	1,106.41	18.44
0267	GASTOS MENORES DE OFICINA	783.35	300.00	-483.35	-161.12	3,311.38	3,600.00	288.62	8.02
0285	DAÑOS A TERCEROS X EL MPIO				100.00	5,887.50		-5,887.50	100.00
0309	RENTA DE MAQUINARIA PESADA	38,454.00		-38,454.00	100.00	490,854.00	100,002.00	-390,852.00	-390.84
0342	CTO. MTTO. A EQUIPOS				100.00	48,326.65		-48,326.65	100.00
0501	TELEFONOS		4,500.00	4,500.00	100.00	13,920.00	54,000.00	40,080.00	74.22
0502	OTRAS COMUNICACIONES				100.00	1,705.14	2,400.00	694.86	28.95



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		42,620.37	12,300.00	-30,320.37	-246.50	612,594.08	274,802.00	-337,792.08	-122.92
Total		14,227,436.41	16,327,153.00	2,099,716.59	12.86	129,907,111.41	139,529,130.00	9,622,018.59	6.89
5311 SECRETARIA DE LA CONTRALORIA Y TRAN									
0072 OF. DEL SRIO. DE LA CONTRALORI									
0101	PERC. NORMAL SEMANA		-6,744.00	-6,744.00	100.00	24,157.44	24,159.00	1.56	0.01
0102	PERC. NORMAL QUINCENA	85,487.79	38,075.00	-47,412.79	-124.52	1,035,608.21	1,101,765.00	66,156.79	6.00
0104	PERC. EXTRAORDINARIA	1,250.00	86.00	-1,164.00	**** **	7,250.00	602.00	-6,648.00	**** **
0105	AGUINALDO	40,485.80	133,814.00	93,328.20	69.74	97,230.77	267,628.00	170,397.23	63.67
0107	PRIMA VACACIONAL	32,760.99	77,585.00	44,824.01	57.77	69,264.52	155,171.00	85,906.48	55.36
0109	PRIMA ANTIGÜEDAD		14,675.00	14,675.00	100.00	3,427.28	29,350.00	25,922.72	88.32
0110	HONORARIOS ASIMILABLES		20,857.00	20,857.00	100.00	115,906.32	145,999.00	30,092.68	20.61
0111	PREMIO PUNTUALIDAD		263.00	263.00	100.00	352.00	3,145.00	2,793.00	88.81
0112	PREMIO PRODUCTIVIDAD		682.00	682.00	100.00	940.00	8,129.00	7,189.00	88.44
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPensa	11,368.02	25,598.00	14,229.98	55.59	149,876.64	307,132.00	157,255.36	51.20
0116	GASTOS DOMICILIARIOS	446.72	2,373.00	1,926.28	81.17	9,157.76	28,454.00	19,296.24	67.82
0117	BONO COMPENSATORIO				100.00	2,000.00	6,360.00	4,360.00	68.55
0214	MTTO. EQ. DE OFICINA	440.80		-440.80	100.00	3,004.40	14,000.00	10,995.60	78.54
0217	MTTO. EQ. TRANSPORTE	3,393.11		-3,393.11	100.00	28,111.30	23,998.00	-4,113.30	-17.14
0221	ARTICULOS DE LIMPIEZA	1,224.32	600.00	-624.32	-104.05	4,224.71	7,200.00	2,975.29	41.32
0230	COMBUSTIBLES	7,937.90	9,243.00	1,305.10	14.12	82,489.07	85,201.00	2,711.93	3.18
0243	GASTOS DE REPRESENTACION	10,170.00	4,767.00	-5,403.00	-113.34	51,733.43	45,998.00	-5,735.43	-12.47
0258	FORMAS IMPRESAS	9,894.80		-9,894.80	100.00	42,613.76	43,599.00	985.24	2.26
0259	PAPELERIA Y ART. OFICINA	7,341.69	5,007.00	-2,334.69	-46.63	47,328.11	48,299.00	970.89	2.01
0261	SUMINISTROS DE COMPUTO	2,985.84	4,229.00	1,243.16	29.40	25,071.98	43,603.00	18,531.02	42.50
0267	GASTOS MENORES DE OFICINA	3,018.36	3,375.00	356.64	10.57	23,766.68	35,000.00	11,233.32	32.10
0268	COMIDAS POR CARGA DE TRABAJO	1,565.74		-1,565.74	100.00	28,439.13	33,000.00	4,560.87	13.82
0277	ATENCION A FUNCIONARIOS				100.00	2,320.00		-2,320.00	100.00
0278	MANTENIMIENTO DE BIENES		4,857.00	4,857.00	100.00	24,425.16	33,999.00	9,573.84	28.16
0286	UNIFORMES ADMINISTRATIVOS		1,143.00	1,143.00	100.00	8,114.20	8,001.00	-113.20	-1.41
0330	LIBROS REVISTAS Y SUSCRIPCIONES	1,920.00		-1,920.00	100.00	2,374.00	2,125.00	-249.00	-11.72
0332	PRENSA Y PUBLICA. OFICIALES				100.00		22,330.00	22,330.00	100.00
0344	SERVICIOS PROFESIONALES	48,140.00		-48,140.00	100.00	128,377.20		-128,377.20	100.00
0349	RENTA DE COPIADORA	5,611.53	1,780.00	-3,831.53	-215.25	21,576.12	21,360.00	-216.12	-1.01
0360	EVENTOS ESPECIALES		28,685.00	28,685.00	100.00	126,762.83	200,795.00	74,032.17	36.87
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	1,811.00		-1,811.00	100.00
0501	TELEFONOS		1,260.00	1,260.00	100.00	13,078.00	15,120.00	2,042.00	13.51
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00	9,928.90	10,800.00	871.10	8.07



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		275,443.41	373,110.00	97,666.59	26.17	2,208,720.92	2,798,292.00	589,571.08	21.06
0073 DIRECCION DE AUDITORIA									
0102	PERC. NORMAL QUINCENA	141,019.05	110,896.00	-30,123.05	-27.16	1,443,228.17	1,469,845.00	26,616.83	1.81
0104	PERC. EXTRAORDINARIA	4,425.00		-4,425.00	100.00	11,200.00		-11,200.00	100.00
0105	AGUINALDO	117,771.37	121,286.00	3,514.63	2.90	220,314.92	242,573.00	22,258.08	9.18
0107	PRIMA VACACIONAL	50,101.70	59,739.00	9,637.30	16.13	94,268.99	119,478.00	25,209.01	21.10
0109	PRIMA ANTIGÜEDAD	30,464.05	34,411.00	3,946.95	11.47	54,168.39	68,823.00	14,654.61	21.29
0110	HONORARIOS ASIMILABLES		32,310.00	32,310.00	100.00	263,677.57	226,170.00	-37,507.57	-16.58
0111	PREMIO PUNTUALIDAD		344.00	344.00	100.00	2,816.00	4,128.00	1,312.00	31.78
0112	PREMIO PRODUCTIVIDAD		231.00	231.00	100.00		2,717.00	2,717.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPensa	21,252.87	21,384.00	131.13	0.61	213,403.74	256,652.00	43,248.26	16.85
0116	GASTOS DOMICILIARIOS	2,680.32	3,219.00	538.68	16.73	24,569.60	38,617.00	14,047.40	36.38
0117	BONO COMPENSATORIO				100.00		3,180.00	3,180.00	100.00
0501	TELEFONOS		630.00	630.00	100.00	6,844.00	7,560.00	716.00	9.47
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00	9,627.49	10,800.00	1,172.51	10.86
Subtotal		367,714.36	385,350.00	17,635.64	4.57	2,344,118.87	2,466,443.00	122,324.13	4.95
0074 DIRECCION DE NORMATIVIDAD Y CU									
0102	PERC. NORMAL QUINCENA	127,340.99	81,543.00	-45,797.99	-56.16	1,265,906.16	1,199,799.00	-66,107.16	-5.51
0104	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	6,000.00		-6,000.00	100.00
0105	AGUINALDO	79,692.03	83,879.00	4,186.97	4.99	147,606.17	167,759.00	20,152.83	12.01
0107	PRIMA VACACIONAL	42,255.25	54,176.00	11,920.75	22.00	74,313.26	108,352.00	34,038.74	31.41
0109	PRIMA ANTIGÜEDAD	12,127.02	8,536.00	-3,591.02	-42.07	24,254.04	17,072.00	-7,182.04	-42.07
0110	HONORARIOS ASIMILABLES		60,527.00	60,527.00	100.00	294,555.28	423,689.00	129,133.72	30.48
0111	PREMIO PUNTUALIDAD		233.00	233.00	100.00	1,408.00	2,752.00	1,344.00	48.84
0114	BONO DE DESPensa	18,633.73	17,694.00	-939.73	-5.31	185,431.00	212,372.00	26,941.00	12.69
0116	GASTOS DOMICILIARIOS	1,786.88	1,595.00	-191.88	-12.03	17,422.08	15,638.00	-1,784.08	-11.41
0501	TELEFONOS		2,520.00	2,520.00	100.00	6,264.00	7,560.00	1,296.00	17.14
0502	OTRAS COMUNICACIONES		3,600.00	3,600.00	100.00	6,058.21	10,800.00	4,741.79	43.91
Subtotal		285,835.90	314,303.00	28,467.10	9.05	2,029,218.20	2,165,793.00	136,574.80	6.30
0075 DIRECCION JURIDICA									
0102	PERC. NORMAL QUINCENA	33,337.53	37,674.00	4,336.47	11.51	251,215.41	263,718.00	12,502.59	4.74
0104	PERC. EXTRAORDINARIA	5,000.00		-5,000.00	100.00	7,500.00		-7,500.00	100.00
0105	AGUINALDO	12,293.75	4,054.00	-8,239.75	-203.25	19,170.31	28,378.00	9,207.69	32.45
0107	PRIMA VACACIONAL	7,897.35	2,857.00	-5,040.35	-176.42	7,897.35	19,999.00	12,101.65	60.51
0110	HONORARIOS ASIMILABLES	40,556.16	29,143.00	-11,413.16	-39.16	210,585.81	204,001.00	-6,584.81	-3.23



Egresos por Cta-SCta-SsCta del mes de Diciembre 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								
0114	BONO DE DESPENSA	4,945.00	4,073.00	-872.00	-21.41	33,510.48	28,511.00	-4,999.48	-17.54
0116	GASTOS DOMICILIARIOS	446.72		-446.72	100.00	1,340.16		-1,340.16	100.00
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00	5,973.60	10,800.00	4,826.40	44.69
Subtotal		104,476.51	78,701.00	-25,775.51	-32.75	537,193.12	555,407.00	18,213.88	3.27
Total		1,033,470.18	1,151,464.00	117,993.82	10.24	7,119,251.11	7,985,935.00	866,683.89	10.85

5312 SECRETARIA DE CULTURA

0076 OF. DEL SRIO. DE CULTURA

0101	PERC. NORMAL SEMANA	23,700.97	5,290.00	-18,410.97	-348.03	112,114.87	83,409.00	-28,705.87	-34.42
0102	PERC. NORMAL QUINCENA	202,602.14	157,279.00	-45,323.14	-28.82	2,505,275.50	2,958,767.00	453,491.50	15.33
0103	TIEMPO EXTRA	82,969.24		-82,969.24	100.00	326,245.53	170,323.00	-155,922.53	-91.55
0104	PERC. EXTRAORDINARIA	19,740.00	3,040.00	-16,700.00	-549.34	49,341.00	36,425.00	-12,916.00	-35.46
0105	AGUINALDO	156,047.90	234,332.00	78,284.10	33.41	307,137.85	468,665.00	161,527.15	34.47
0107	PRIMA VACACIONAL	94,909.15	162,385.00	67,475.85	41.55	174,142.60	324,770.00	150,627.40	46.38
0108	PRIMA DOMINICAL	3,137.59	233.00	-2,904.59	**** **	6,744.08	2,851.00	-3,893.08	-136.55
0109	PRIMA ANTIGÜEDAD	35,530.05	35,255.00	-275.05	-0.78	66,340.04	70,510.00	4,169.96	5.91
0110	HONORARIOS ASIMILABLES	32,207.32	1,074.00	-31,133.32	**** **	175,107.19	170,002.00	-5,105.19	-3.00
0111	PREMIO PUNTUALIDAD		213.00	213.00	100.00	1,056.00	2,556.00	1,500.00	58.69
0112	PREMIO PRODUCTIVIDAD	980.00	817.00	-163.00	-19.95	7,820.00	9,760.00	1,940.00	19.88
0114	BONO DE DESPENSA	31,959.86	52,656.00	20,696.14	39.30	375,960.47	631,817.00	255,856.53	40.50
0116	GASTOS DOMICILIARIOS	3,852.96	3,391.00	-461.96	-13.62	42,047.52	40,648.00	-1,399.52	-3.44
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA	1,276.00	850.00	-426.00	-50.12	1,276.00	10,200.00	8,924.00	87.49
0217	MTTO. EQ. TRANSPORTE	6,930.44	4,132.00	-2,798.44	-67.73	27,342.17	49,600.00	22,257.83	44.87
0221	ARTICULOS DE LIMPIEZA	1,914.08	1,000.00	-914.08	-91.41	7,304.13	12,000.00	4,695.87	39.13
0223	MATER.Y SUMINIS.DE INSTALACION		1,000.00	1,000.00	100.00	1,225.02	12,000.00	10,774.98	89.79
0226	HERRAMIENTAS		500.00	500.00	100.00		6,000.00	6,000.00	100.00
0230	COMBUSTIBLES	28,070.41	827.00	-27,243.41	**** **	270,833.37	180,000.00	-90,833.37	-50.46
0243	GASTOS DE REPRESENTACION	7,959.00		-7,959.00	100.00	34,920.19	24,000.00	-10,920.19	-45.50
0258	FORMAS IMPRESAS	1,995.20		-1,995.20	100.00	3,665.60	6,000.00	2,334.40	38.91
0259	PAPELERIA Y ART. OFICINA	6,281.35	1,250.00	-5,031.35	-402.51	11,782.29	15,000.00	3,217.71	21.45
0261	SUMINISTROS DE COMPUTO	3,665.60	1,250.00	-2,415.60	-193.25	10,667.36	15,000.00	4,332.64	28.88
0267	GASTOS MENORES DE OFICINA	2,981.32	415.00	-2,566.32	-618.39	6,751.50	5,000.00	-1,751.50	-35.03
0268	COMIDAS POR CARGA DE TRABAJO		830.00	830.00	100.00	1,945.00	10,000.00	8,055.00	80.55
0277	ATENCION A FUNCIONARIOS	670.00	3,000.00	2,330.00	77.67	670.00	6,000.00	5,330.00	88.83
0278	MANTENIMIENTO DE BIENES	109,881.42	94,000.00	-15,881.42	-16.90	390,847.24	350,000.00	-40,847.24	-11.67
0286	UNIFORMES ADMINISTRATIVOS				100.00	1,102.00		-1,102.00	100.00



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0303	SEGURO DE OBRAS DE ARTE	39,288.81	200,000.00	160,711.19	80.36	124,237.90	200,000.00	75,762.10	37.88
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	4,202.00	4,500.00	298.00	6.62
0332	PRENSA Y PUBLICA. OFICIALES		198,000.00	198,000.00	100.00	1,044.00	480,000.00	478,956.00	99.78
0337	HONORARIOS A TERCEROS		35,000.00	35,000.00	100.00	7,616.60	60,000.00	52,383.40	87.31
0348	RENTA DE EDIFICIOS Y EQUIPO		56,800.00	56,800.00	100.00	122,960.00	200,000.00	77,040.00	38.52
0349	RENTA DE COPIADORA	5,611.53	1,924.00	-3,687.53	-191.66	24,969.14	23,000.00	-1,969.14	-8.56
0357	EXPOSICIONES	3,359.36	48,500.00	45,140.64	93.07	23,457.90	120,000.00	96,542.10	80.45
0359	ACTIVIDADES CULTURALES	5,025.89	22,300.00	17,274.11	77.46	108,843.66	120,000.00	11,156.34	9.30
0360	EVENTOS ESPECIALES		10,000.00	10,000.00	100.00	72,652.19	120,000.00	47,347.81	39.46
0364	ATENCION A CONSEJOS CIUDADANOS	4,551.22		-4,551.22	100.00	4,551.22		-4,551.22	100.00
0366	FERIA DE SAN PEDRO Y SAN PABLO	224,180.84		-224,180.84	100.00	3,168,089.18		-3,168,089.18	100.00
0373	FESTIVALES CULTURALES				100.00	7,492,899.03	7,400,001.00	-92,898.03	-1.26
0395	FIESTAS BICENTENARIO	239,308.87		-239,308.87	100.00	803,961.35		-803,961.35	100.00
0501	TELEFONOS		4,000.00	4,000.00	100.00	35,939.70	48,000.00	12,060.30	25.13
0502	OTRAS COMUNICACIONES		3,000.00	3,000.00	100.00	22,427.41	36,000.00	13,572.59	37.70
Subtotal		1,380,588.52	1,344,543.00	-36,045.52	-2.68	16,949,515.80	14,495,524.00	-2,453,991.80	-16.92

0077 DIRECCI•N DE PROMOCI•N DE CULT

0102	PERC. NORMAL QUINCENA	20,655.04		-20,655.04	100.00	242,167.63		-242,167.63	100.00
0103	TIEMPO EXTRA	2,883.09		-2,883.09	100.00	113,820.69		-113,820.69	100.00
0105	AGUINALDO	10,327.50		-10,327.50	100.00	18,073.13		-18,073.13	100.00
0107	PRIMA VACACIONAL	8,895.42		-8,895.42	100.00	8,895.42		-8,895.42	100.00
0108	PRIMA DOMINICAL	336.40		-336.40	100.00	4,709.22		-4,709.22	100.00
0110	HONORARIOS ASIMILABLES				100.00	41,381.64		-41,381.64	100.00
0114	BONO DE DESPensa	2,754.00		-2,754.00	100.00	30,911.96		-30,911.96	100.00
0214	MTTO. EQ. DE OFICINA				100.00		5,000.00	5,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,650.00	1,650.00	100.00		20,000.00	20,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	565.62	1,000.00	434.38	43.44	7,028.63	12,000.00	4,971.37	41.43
0258	FORMAS IMPRESAS	1,276.00		-1,276.00	100.00	1,276.00	3,500.00	2,224.00	63.54
0259	PAPELERIA Y ART. OFICINA	1,785.06	1,000.00	-785.06	-78.51	10,772.43	12,000.00	1,227.57	10.23
0261	SUMINISTROS DE COMPUTO	5,964.72	1,250.00	-4,714.72	-377.18	9,942.36	15,000.00	5,057.64	33.72
0267	GASTOS MENORES DE OFICINA	1,190.41	850.00	-340.41	-40.05	5,870.40	10,200.00	4,329.60	42.45
0349	RENTA DE COPIADORA	5,611.53	1,834.00	-3,777.53	-205.97	24,969.14	22,000.00	-2,969.14	-13.50
0356	DESFILES TRADICIONALES	859,734.87		-859,734.87	100.00	1,824,359.45	1,400,000.00	-424,359.45	-30.31
0357	EXPOSICIONES	242.79	3,500.00	3,257.21	93.06	1,076.83	42,000.00	40,923.17	97.44
0359	ACTIVIDADES CULTURALES	66,363.92		-66,363.92	100.00	762,954.52	359,500.00	-403,454.52	-112.23
0360	EVENTOS ESPECIALES	26,376.51	20,870.00	-5,506.51	-26.38	103,896.59	250,000.00	146,103.41	58.44
0501	TELEFONOS		3,750.00	3,750.00	100.00	19,140.00	45,000.00	25,860.00	57.47



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0502	OTRAS COMUNICACIONES		500.00	500.00	100.00	5,969.07	6,000.00	30.93	0.52
Subtotal		1,014,962.88	36,204.00	-978,758.88	**** **	3,237,215.11	2,202,200.00	-1,035,015.11	-46.99
0078	CENTRO PLAZA FATIMA								
0101	PERC. NORMAL SEMANA	6,108.90	4,560.00	-1,548.90	-33.97	72,344.51	74,508.00	2,163.49	2.90
0102	PERC. NORMAL QUINCENA	17,074.58	22,853.00	5,778.42	25.29	148,412.38	245,666.00	97,253.62	39.59
0103	TIEMPO EXTRA		116.00	116.00	100.00	8,607.36	1,392.00	-7,215.36	-518.34
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	7,500.00		-7,500.00	100.00
0105	AGUINALDO	14,063.66	20,916.00	6,852.34	32.76	23,338.61	41,833.00	18,494.39	44.21
0107	PRIMA VACACIONAL	9,389.86	11,337.00	1,947.14	17.18	15,160.18	22,674.00	7,513.82	33.14
0108	PRIMA DOMINICAL	122.18	408.00	285.82	70.05	2,135.84	4,962.00	2,826.16	56.96
0109	PRIMA ANTIGÜEDAD	2,110.36	3,580.00	1,469.64	41.05	4,220.72	7,160.00	2,939.28	41.05
0110	HONORARIOS ASIMILABLES		10,000.00	10,000.00	100.00	66,620.40	70,000.00	3,379.60	4.83
0111	PREMIO PUNTUALIDAD		162.00	162.00	100.00	1,408.00	1,966.00	558.00	28.38
0112	PREMIO PRODUCTIVIDAD	490.00	366.00	-124.00	-33.88	3,900.00	4,348.00	448.00	10.30
0114	BONO DE DESPensa	3,633.85	4,391.00	757.15	17.24	35,954.25	52,648.00	16,693.75	31.71
0116	GASTOS DOMICILIARIOS	1,396.00	1,914.00	518.00	27.06	16,416.96	23,034.00	6,617.04	28.73
0117	BONO COMPENSATORIO				100.00	4,000.00	6,360.00	2,360.00	37.11
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00	306.88	12,000.00	11,693.12	97.44
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	4,675.25	12,000.00	7,324.75	61.04
0258	FORMAS IMPRESAS		370.00	370.00	100.00	1,612.40	4,440.00	2,827.60	63.68
0259	PAPELERIA Y ART. OFICINA	873.38	770.00	-103.38	-13.43	3,052.24	9,240.00	6,187.76	66.97
0261	SUMINISTROS DE COMPUTO	3,781.60	940.00	-2,841.60	-302.30	6,164.24	11,280.00	5,115.76	45.35
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00	2,905.85	10,000.00	7,094.15	70.94
0337	HONORARIOS A TERCEROS	4,640.00	10,000.00	5,360.00	53.60	98,617.50	120,000.00	21,382.50	17.82
0357	EXPOSICIONES	11,223.76	10,000.00	-1,223.76	-12.24	97,423.86	120,000.00	22,576.14	18.81
0359	ACTIVIDADES CULTURALES	7,069.28	8,330.00	1,260.72	15.13	36,023.55	99,960.00	63,936.45	63.96
0501	TELEFONOS		10,000.00	10,000.00	100.00	31,259.97	70,000.00	38,740.03	55.34
Subtotal		82,977.41	123,863.00	40,885.59	33.00	692,060.95	1,025,471.00	333,410.05	32.51
0079	DIRECCION DE PATRIMONIO CULTUR								
0102	PERC. NORMAL QUINCENA	77,329.30		-77,329.30	100.00	765,199.09		-765,199.09	100.00
0103	TIEMPO EXTRA	729.62		-729.62	100.00	11,623.10		-11,623.10	100.00
0104	PERC. EXTRAORDINARIA	5,500.00		-5,500.00	100.00	12,000.00		-12,000.00	100.00
0105	AGUINALDO	41,680.12		-41,680.12	100.00	75,424.42		-75,424.42	100.00
0107	PRIMA VACACIONAL	33,303.11		-33,303.11	100.00	44,096.34		-44,096.34	100.00
0108	PRIMA DOMINICAL				100.00	164.02		-164.02	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0079	DIRECCION DE PATRIMONIO CULTUR								
0109	PRIMA ANTIGÜEDAD	1,821.23		-1,821.23	100.00	3,642.46		-3,642.46	100.00
0110	HONORARIOS ASIMILABLES	17,682.06		-17,682.06	100.00	252,093.84		-252,093.84	100.00
0111	PREMIO PUNTUALIDAD				100.00	704.00		-704.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	2,450.00		-2,450.00	100.00
0114	BONO DE DESPENSA	10,499.03		-10,499.03	100.00	105,436.94		-105,436.94	100.00
0116	GASTOS DOMICILIARIOS	502.56		-502.56	100.00	5,025.60		-5,025.60	100.00
0117	BONO COMPENSATORIO				100.00	2,000.00		-2,000.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		5,000.00	5,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,180.95	1,000.00	-180.95	-18.10	7,159.61	12,000.00	4,840.39	40.34
0256	MATERIAL EVENTOS CULTURALES		2,000.00	2,000.00	100.00	9,280.00	24,000.00	14,720.00	61.33
0258	FORMAS IMPRESAS	232.00		-232.00	100.00	2,923.20	5,000.00	2,076.80	41.54
0259	PAPELERIA Y ART. OFICINA	6,451.50	1,685.00	-4,766.50	-282.88	16,458.32	20,000.00	3,541.68	17.71
0261	SUMINISTROS DE COMPUTO	4,043.76	1,685.00	-2,358.76	-139.99	15,632.16	20,000.00	4,367.84	21.84
0267	GASTOS MENORES DE OFICINA	779.30	850.00	70.70	8.32	2,507.78	10,200.00	7,692.22	75.41
0337	HONORARIOS A TERCEROS				100.00		73,200.00	73,200.00	100.00
0357	EXPOSICIONES		2,120.00	2,120.00	100.00	969.98	25,000.00	24,030.02	96.12
0359	ACTIVIDADES CULTURALES	123,188.00	20,870.00	-102,318.00	-490.26	230,624.25	250,000.00	19,375.75	7.75
0360	EVENTOS ESPECIALES	7,273.20		-7,273.20	100.00	95,410.00	200,000.00	104,590.00	52.30
0501	TELEFONOS		1,674.00	1,674.00	100.00	15,022.00	20,000.00	4,978.00	24.89
0502	OTRAS COMUNICACIONES		500.00	500.00	100.00	5,506.96	6,000.00	493.04	8.22
Subtotal		332,685.74	32,384.00	-300,301.74	-927.31	1,681,354.07	670,400.00	-1,010,954.07	-150.79
0080	CASA DE LA CULTURA VISTA MONTA								
0101	PERC. NORMAL SEMANA	18,258.01	23,548.00	5,289.99	22.46	228,177.41	244,896.00	16,718.59	6.83
0102	PERC. NORMAL QUINCENA	14,485.56	19,779.00	5,293.44	26.76	173,827.14	237,359.00	63,531.86	26.77
0103	TIEMPO EXTRA	975.69	374.00	-601.69	-160.88	7,560.33	4,466.00	-3,094.33	-69.29
0105	AGUINALDO	29,800.71	40,738.00	10,937.29	26.85	64,968.20	81,477.00	16,508.80	20.26
0107	PRIMA VACACIONAL	10,458.48	16,978.00	6,519.52	38.40	27,110.16	33,957.00	6,846.84	20.16
0108	PRIMA DOMINICAL	244.36	515.00	270.64	52.55	5,891.68	6,147.00	255.32	4.15
0109	PRIMA ANTIGÜEDAD	10,657.03	16,757.00	6,099.97	36.40	27,920.61	33,515.00	5,594.39	16.69
0110	HONORARIOS ASIMILABLES	57,517.01	19,808.00	-37,709.01	-190.37	311,341.71	250,013.00	-61,328.71	-24.53
0111	PREMIO PUNTUALIDAD		425.00	425.00	100.00	3,872.00	5,111.00	1,239.00	24.24
0112	PREMIO PRODUCTIVIDAD	490.00	586.00	96.00	16.38	6,840.00	7,054.00	214.00	3.03
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	4,811.00	6,567.00	1,756.00	26.74	65,557.95	78,848.00	13,290.05	16.86
0116	GASTOS DOMICILIARIOS	2,456.96	3,441.00	984.04	28.60	34,006.56	41,325.00	7,318.44	17.71
0117	BONO COMPENSATORIO				100.00	14,000.00	15,900.00	1,900.00	11.95
0214	MTTO. EQ. DE OFICINA	4,011.28	1,500.00	-2,511.28	-167.42	4,011.28	18,000.00	13,988.72	77.72



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0221	ARTICULOS DE LIMPIEZA	5,747.68	3,000.00	-2,747.68	-91.59	24,413.06	36,000.00	11,586.94	32.19
0223	MATER.Y SUMINIS.DE INSTALACION	459.45	500.00	40.55	8.11	6,197.91	6,000.00	-197.91	-3.30
0256	MATERIAL EVENTOS CULTURALES	43,614.43	10,000.00	-33,614.43	-336.14	75,838.50	120,000.00	44,161.50	36.80
0258	FORMAS IMPRESAS		900.00	900.00	100.00	5,626.00	10,800.00	5,174.00	47.91
0259	PAPELERIA Y ART. OFICINA	5,190.33	1,500.00	-3,690.33	-246.02	15,765.10	18,000.00	2,234.90	12.42
0261	SUMINISTROS DE COMPUTO	3,365.16	1,250.00	-2,115.16	-169.21	10,668.52	15,000.00	4,331.48	28.88
0267	GASTOS MENORES DE OFICINA	6,539.77	2,000.00	-4,539.77	-226.99	16,928.46	24,000.00	7,071.54	29.46
0337	HONORARIOS A TERCEROS	11,026.56	5,000.00	-6,026.56	-120.53	30,721.92	60,000.00	29,278.08	48.80
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00		22,000.00	22,000.00	100.00
0357	EXPOSICIONES	13,532.38	1,250.00	-12,282.38	-982.59	17,333.57	15,000.00	-2,333.57	-15.56
0359	ACTIVIDADES CULTURALES	18,905.52	8,000.00	-10,905.52	-136.32	56,032.38	96,000.00	39,967.62	41.63
0360	EVENTOS ESPECIALES				100.00	4,228.00		-4,228.00	100.00
0501	TELEFONOS		8,399.00	8,399.00	100.00	34,867.96	100,788.00	65,920.04	65.40
Subtotal		262,547.37	194,648.00	-67,899.37	-34.88	1,291,706.41	1,599,676.00	307,969.59	19.25
0081	CASA DE LA CULTURA LA CIMA								
0101	PERC. NORMAL SEMANA	50,322.23	41,564.00	-8,758.23	-21.07	474,691.93	432,264.00	-42,427.93	-9.82
0102	PERC. NORMAL QUINCENA	6,041.44		-6,041.44	100.00	49,645.50		-49,645.50	100.00
0103	TIEMPO EXTRA	782.60	507.00	-275.60	-54.36	5,792.89	6,117.00	324.11	5.30
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	8,000.00		-8,000.00	100.00
0105	AGUINALDO	46,589.90	35,830.00	-10,759.90	-30.03	93,074.43	71,660.00	-21,414.43	-29.88
0107	PRIMA VACACIONAL	12,321.80	14,932.00	2,610.20	17.48	33,631.28	29,865.00	-3,766.28	-12.61
0108	PRIMA DOMINICAL	417.36	577.00	159.64	27.67	6,431.30	6,869.00	437.70	6.37
0109	PRIMA ANTIGÜEDAD	13,286.64	16,560.00	3,273.36	19.77	36,116.60	33,120.00	-2,996.60	-9.05
0110	HONORARIOS ASIMILABLES	14,377.03	17,714.00	3,336.97	18.84	124,853.79	123,998.00	-855.79	-0.69
0111	PREMIO PUNTUALIDAD		314.00	314.00	100.00	4,928.00	3,735.00	-1,193.00	-31.94
0112	PREMIO PRODUCTIVIDAD	490.00	269.00	-221.00	-82.16	7,350.00	3,261.00	-4,089.00	-125.39
0114	BONO DE DESPensa	7,514.50	5,779.00	-1,735.50	-30.03	83,791.05	69,348.00	-14,443.05	-20.83
0116	GASTOS DOMICILIARIOS	3,852.96	2,932.00	-920.96	-31.41	43,946.08	35,228.00	-8,718.08	-24.75
0117	BONO COMPENSATORIO				100.00	14,000.00	12,720.00	-1,280.00	-10.06
Subtotal		157,996.46	136,978.00	-21,018.46	-15.34	986,252.85	828,185.00	-158,067.85	-19.08
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	39,862.01	43,921.00	4,058.99	9.24	393,236.42	456,794.00	63,557.58	13.91
0102	PERC. NORMAL QUINCENA	28,505.62	29,726.00	1,220.38	4.11	304,900.04	356,679.00	51,778.96	14.52
0103	TIEMPO EXTRA	324.53	124.00	-200.53	-161.72	4,432.73	1,521.00	-2,911.73	-191.44
0104	PERC. EXTRAORDINARIA	1,875.00		-1,875.00	100.00	1,875.00		-1,875.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0082	CASA DE LA CULTURA SAN PEDRO								
0105	AGUINALDO	59,631.57	65,154.00	5,522.43	8.48	112,765.58	130,309.00	17,543.42	13.46
0107	PRIMA VACACIONAL	23,767.37	28,581.00	4,813.63	16.84	48,486.30	57,162.00	8,675.70	15.18
0108	PRIMA DOMINICAL	278.24	523.00	244.76	46.80	5,893.70	6,342.00	448.30	7.07
0109	PRIMA ANTIGÜEDAD	22,336.89	26,155.00	3,818.11	14.60	49,445.44	52,310.00	2,864.56	5.48
0110	HONORARIOS ASIMILABLES	2,537.17	10,000.00	7,462.83	74.63	74,019.03	70,000.00	-4,019.03	-5.74
0111	PREMIO PUNTUALIDAD		162.00	162.00	100.00	4,576.00	1,966.00	-2,610.00	-132.76
0112	PREMIO PRODUCTIVIDAD	490.00	451.00	-39.00	-8.65	4,880.00	5,423.00	543.00	10.01
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	10,067.45	11,058.00	990.55	8.96	114,959.30	132,729.00	17,769.70	13.39
0116	GASTOS DOMICILIARIOS	5,360.64	5,925.00	564.36	9.53	62,540.80	71,133.00	8,592.20	12.08
0117	BONO COMPENSATORIO				100.00	24,000.00	28,620.00	4,620.00	16.14
Subtotal		195,036.49	221,780.00	26,743.51	12.05	1,242,010.34	1,407,028.00	165,017.66	11.72
0083	DIRECCION DE AUDITORIO SAN PED								
0101	PERC. NORMAL SEMANA	61,878.95	65,930.00	4,051.05	6.14	617,493.36	685,639.00	68,145.64	9.94
0102	PERC. NORMAL QUINCENA	51,886.03	63,751.00	11,864.97	18.61	573,295.86	765,023.00	191,727.14	25.06
0103	TIEMPO EXTRA	23,017.54	8,834.00	-14,183.54	-160.56	330,753.55	340,052.00	9,298.45	2.73
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	24,191.00		-24,191.00	100.00
0105	AGUINALDO	79,714.54	102,921.00	23,206.46	22.55	160,445.65	205,843.00	45,397.35	22.05
0107	PRIMA VACACIONAL	42,408.10	51,141.00	8,732.90	17.08	85,910.40	102,282.00	16,371.60	16.01
0108	PRIMA DOMINICAL	1,387.68	1,214.00	-173.68	-14.31	16,560.27	16,518.00	-42.27	-0.26
0109	PRIMA ANTIGÜEDAD	34,703.58	37,141.00	2,437.42	6.56	138,912.44	74,282.00	-64,630.44	-87.01
0110	HONORARIOS ASIMILABLES	65,298.10		-65,298.10	100.00	428,398.81		-428,398.81	100.00
0111	PREMIO PUNTUALIDAD		455.00	455.00	100.00	3,344.00	5,504.00	2,160.00	39.24
0112	PREMIO PRODUCTIVIDAD		269.00	269.00	100.00	2,450.00	3,261.00	811.00	24.87
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	64,660.00	18,160.00	28.09
0114	BONO DE DESPENSA	14,664.79	18,553.00	3,888.21	20.96	185,151.28	222,658.00	37,506.72	16.84
0116	GASTOS DOMICILIARIOS	5,974.88	7,004.00	1,029.12	14.69	70,749.28	84,004.00	13,254.72	15.78
0117	BONO COMPENSATORIO				100.00	32,000.00	38,160.00	6,160.00	16.14
0125	EDECANES AUDITORIO	18,790.00	4,000.00	-14,790.00	-369.75	107,990.00	96,000.00	-11,990.00	-12.49
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00	870.00	6,000.00	5,130.00	85.50
0218	MTTO. DE EQ. DE MAQ. PESADA		2,500.00	2,500.00	100.00	8,088.56	30,000.00	21,911.44	73.04
0221	ARTICULOS DE LIMPIEZA	16,673.81	5,000.00	-11,673.81	-233.48	57,665.03	60,000.00	2,334.97	3.89
0223	MATER.Y SUMINIS.DE INSTALACION	31,326.82	8,326.00	-23,000.82	-276.25	97,350.57	100,000.00	2,649.43	2.65
0256	MATERIAL EVENTOS CULTURALES				100.00	358.01	40,000.00	39,641.99	99.10
0258	FORMAS IMPRESAS	901.52		-901.52	100.00	2,653.12	5,000.00	2,346.88	46.94
0259	PAPELERIA Y ART. OFICINA	4,566.77	1,000.00	-3,566.77	-356.68	11,135.17	12,000.00	864.83	7.21
0261	SUMINISTROS DE COMPUTO	3,035.16	1,500.00	-1,535.16	-102.34	13,425.59	18,000.00	4,574.41	25.41



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PED								
0267	GASTOS MENORES DE OFICINA	1,277.80	875.00	-402.80	-46.03	8,343.35	10,500.00	2,156.65	20.54
0268	COMIDAS POR CARGA DE TRABAJO		750.00	750.00	100.00	1,099.46	9,000.00	7,900.54	87.78
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA	5,611.53	2,300.00	-3,311.53	-143.98	14,790.08	16,100.00	1,309.92	8.14
0357	EXPOSICIONES				100.00		40,000.00	40,000.00	100.00
0359	ACTIVIDADES CULTURALES	1,040.10		-1,040.10	100.00	5,836.70	36,000.00	30,163.30	83.79
0360	EVENTOS ESPECIALES		5,870.00	5,870.00	100.00	4,060.00	70,000.00	65,940.00	94.20
0501	TELEFONOS		1,429.00	1,429.00	100.00	5,565.89	10,003.00	4,437.11	44.36
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	565.58	7,000.00	6,434.42	91.92
Subtotal		467,157.70	392,263.00	-74,894.70	-19.09	3,055,953.01	3,178,489.00	122,535.99	3.85
0084	DIRECCION DE MUSEO EL CENTENAR								
0101	PERC. NORMAL SEMANA	29,085.98	13,855.00	-15,230.98	-109.93	189,547.59	144,113.00	-45,434.59	-31.53
0102	PERC. NORMAL QUINCENA	33,330.40	38,009.00	4,678.60	12.31	365,397.40	456,119.00	90,721.60	19.89
0103	TIEMPO EXTRA	6,506.42		-6,506.42	100.00	23,661.10		-23,661.10	100.00
0105	AGUINALDO	54,842.42	46,613.00	-8,229.42	-17.65	93,208.45	93,226.00	17.55	0.02
0106	INDEMNIZACIONES		857.00	857.00	100.00	5,216.10	5,999.00	782.90	13.05
0107	PRIMA VACACIONAL	23,841.66	21,348.00	-2,493.66	-11.68	41,198.00	42,696.00	1,498.00	3.51
0108	PRIMA DOMINICAL		28.00	28.00	100.00	587.95	380.00	-207.95	-54.72
0109	PRIMA ANTIGÜEDAD	21,902.15	16,582.00	-5,320.15	-32.08	35,144.90	33,164.00	-1,980.90	-5.97
0110	HONORARIOS ASIMILABLES	62,677.20		-62,677.20	100.00	167,000.45		-167,000.45	100.00
0111	PREMIO PUNTUALIDAD		243.00	243.00	100.00	3,344.00	2,949.00	-395.00	-13.39
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	6,840.00	5,435.00	-1,405.00	-25.85
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPensa	8,565.74	7,410.00	-1,155.74	-15.60	82,114.48	88,964.00	6,849.52	7.70
0116	GASTOS DOMICILIARIOS	2,959.52	1,914.00	-1,045.52	-54.62	25,351.36	23,034.00	-2,317.36	-10.06
0117	BONO COMPENSATORIO				100.00	9,000.00	6,360.00	-2,640.00	-41.51
0214	MTTO. EQ. DE OFICINA	440.80	875.00	434.20	49.62	923.97	10,500.00	9,576.03	91.20
0221	ARTICULOS DE LIMPIEZA	3,949.08	1,000.00	-2,949.08	-294.91	11,869.75	12,000.00	130.25	1.09
0223	MATER.Y SUMINIS.DE INSTALACION	1,721.77	1,000.00	-721.77	-72.18	9,912.53	12,000.00	2,087.47	17.40
0256	MATERIAL EVENTOS CULTURALES	510.04	826.00	315.96	38.25	5,984.37	10,000.00	4,015.63	40.16
0258	FORMAS IMPRESAS	580.00	1,660.00	1,080.00	65.06	3,826.26	10,000.00	6,173.74	61.74
0259	PAPELERIA Y ART. OFICINA	1,502.46	500.00	-1,002.46	-200.49	5,994.05	6,000.00	5.95	0.10
0260	MATERIAL FOTOGRAFICO	278.90		-278.90	100.00	278.90	5,000.00	4,721.10	94.42
0261	SUMINISTROS DE COMPUTO	2,072.88	2,000.00	-72.88	-3.64	9,922.80	12,000.00	2,077.20	17.31
0267	GASTOS MENORES DE OFICINA	1,295.22	500.00	-795.22	-159.04	4,721.83	6,000.00	1,278.17	21.30
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		12,300.00	12,300.00	100.00
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00	7,772.00	30,000.00	22,228.00	74.09



Egresos por Cta-SCTa-SsCta del mes de Diciembre 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								
0343	VIGILANCIA	10,730.00	12,000.00	1,270.00	10.58	43,635.34	108,000.00	64,364.66	59.60
0344	SERVICIOS PROFESIONALES		1,650.00	1,650.00	100.00		20,000.00	20,000.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO	9,610.21	10,000.00	389.79	3.90	115,321.94	120,000.00	4,678.06	3.90
0357	EXPOSICIONES	42,609.22	25,000.00	-17,609.22	-70.44	157,726.05	300,000.00	142,273.95	47.42
0359	ACTIVIDADES CULTURALES	25,849.24	10,000.00	-15,849.24	-158.49	75,333.18	120,000.00	44,666.82	37.22
0501	TELEFONOS		1,000.00	1,000.00	100.00	3,248.00	7,000.00	3,752.00	53.60
0502	OTRAS COMUNICACIONES		571.00	571.00	100.00	565.58	3,997.00	3,431.42	85.85
Subtotal		345,841.31	218,393.00	-127,448.31	-58.35	1,504,648.33	1,715,186.00	210,537.67	12.27
Total		4,239,793.88	2,701,056.00	-1,538,737.88	-56.96	30,640,716.87	27,122,159.00	-3,518,557.87	-12.97
5316	OTROS EGRESOS								
0092	DIVERSOS EGRESOS								
0612	PAGO DE DERECHOS FEDERALES				100.00	3,890.00		-3,890.00	100.00
6141	HONORARIOS POR ESTUDIO DE	85,000.00		-85,000.00	100.00	85,000.00		-85,000.00	100.00
6142	ADMINISTRACION DE FIDEICOMISO	100,000.00		-100,000.00	100.00	100,000.00		-100,000.00	100.00
Subtotal		185,000.00		-185,000.00	100.00	188,890.00		-188,890.00	100.00
Total		185,000.00		-185,000.00	100.00	188,890.00		-188,890.00	100.00

Municipio de San Pedro Garza García, N. L.

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

Fecha: Jueves, 06 de Enero de 2011, 02:51:40 p.m.



Página: 70

(Secretarias) Rangos: Depto: 0001 a 0084

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	77,083,584.14	91,614,714.91	14,531,130.77	15.86	578,088,535.17	632,707,408.00	54,618,872.83	8.63