



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0001	R. AYUNTAMIENTO								
0102	PERC. NORMAL QUINCENA	471,803.18	427,154.12	-44,649.06	-10.45	5,661,637.70	5,572,339.73	-89,297.97	-1.60
0105	AGUINALDO	393,168.75	402,288.75	9,120.00	2.27	629,070.00	638,190.00	9,120.00	1.43
0107	PRIMA VACACIONAL	203,189.57	214,479.38	11,289.81	5.26	400,980.93	412,270.74	11,289.81	2.74
Subtotal		1,068,161.50	1,043,922.25	-24,239.25	-2.32	6,691,688.63	6,622,800.47	-68,888.16	-1.04
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	7,024.00	4,336.95	-2,687.05	-61.96	65,628.86	59,973.12	-5,655.74	-9.43
0102	PERC. NORMAL QUINCENA	85,827.18	91,492.07	5,664.89	6.19	1,156,677.80	1,179,337.35	22,659.55	1.92
0103	TIEMPO EXTRA	700.10		-700.10	100.00	16,520.52	10,224.16	-6,296.36	-61.58
0104	PERC. EXTRAORDINARIA				100.00	28,850.00	28,250.00	-600.00	-2.12
0105	AGUINALDO	73,440.70	55,983.84	-17,456.86	-31.18	157,813.30	140,356.44	-17,456.86	-12.44
0106	INDEMNIZACIONES		1,197.26	1,197.26	100.00	4,789.10	4,789.10		100.00
0107	PRIMA VACACIONAL	39,231.58	30,863.24	-8,368.34	-27.11	86,149.27	77,780.93	-8,368.34	-10.76
0109	PRIMA ANTIGÜEDAD	15,935.30	4,708.10	-11,227.20	-238.47	36,899.70	25,672.50	-11,227.20	-43.73
0110	HONORARIOS ASIMILABLES	36,657.65		-36,657.65	100.00	129,968.00	11,625.00	-118,343.00	**** **
0111	PREMIO PUNTUALIDAD	380.00	177.00	-203.00	-114.69	2,090.00	1,848.00	-242.00	-13.10
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	3,120.00	2,080.00	-1,040.00	-50.00
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	13,060.00	8,555.11	-4,504.89	-52.66	173,277.20	155,257.70	-18,019.50	-11.61
0116	GASTOS DOMICILIARIOS	1,452.50	1,316.49	-136.01	-10.33	17,430.00	16,886.02	-543.98	-3.22
0117	BONO COMPENSATORIO				100.00	3,000.00	2,000.00	-1,000.00	-50.00
0120	CAPACITACION Y DESARROLLO		1,539.57	1,539.57	100.00		6,158.25	6,158.25	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		4,072.05	4,072.05	100.00		16,288.20	16,288.20	100.00
0132	SEGURO DE GASTOS MEDICOS		62,451.92	62,451.92	100.00		249,807.68	249,807.68	100.00
0214	MTTO. EQ. DE OFICINA		1,054.14	1,054.14	100.00		4,216.59	4,216.59	100.00
0217	MTTO. EQ. TRANSPORTE		1,656.21	1,656.21	100.00	2,065.21	7,618.00	5,552.79	72.89
0221	ARTICULOS DE LIMPIEZA		443.12	443.12	100.00	1,886.79	3,258.53	1,371.74	42.10
0230	COMBUSTIBLES	14,268.04	68,734.02	54,465.98	79.24	242,211.11	391,673.31	149,462.20	38.16
0258	FORMAS IMPRESAS		520.31	520.31	100.00		2,081.21	2,081.21	100.00
0259	PAPELERIA Y ART. OFICINA	366.93	11,622.89	11,255.96	96.84	36,169.71	70,039.45	33,869.74	48.36
0261	SUMINISTROS DE COMPUTO	15,185.03	3,868.88	-11,316.15	-292.49	51,994.01	40,055.54	-11,938.47	-29.80
0267	GASTOS MENORES DE OFICINA	3,936.90	15,658.92	11,722.02	74.86	88,575.60	124,446.67	35,871.07	28.82
0268	COMIDAS POR CARGA DE TRABAJO	3,103.00	5,577.20	2,474.20	44.36	38,471.64	48,248.50	9,776.86	20.26
0278	MANTENIMIENTO DE BIENES				100.00	5,424.32		-5,424.32	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		60.80	60.80	100.00		243.23	243.23	100.00
0344	SERVICIOS PROFESIONALES		24,337.95	24,337.95	100.00	102,648.20	200,000.00	97,351.80	48.68
0349	RENTA DE COPIADORA		3,590.04	3,590.04	100.00	17,674.11	27,816.18	10,142.07	36.46
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	2,726.00	2,726.00		



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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0002	OFICINA ADMINISTRATIVA								
0501	TELEFONOS		18,500.04	18,500.04	100.00	56,550.00	110,192.19	53,642.19	48.68
0502	OTRAS COMUNICACIONES	18,926.64	30,962.12	12,035.48	38.87	260,008.84	324,027.06	64,018.22	19.76
Subtotal		330,015.55	453,280.24	123,264.69	27.19	2,792,830.19	3,353,976.91	561,146.72	16.73
Total		1,398,177.05	1,497,202.49	99,025.44	6.61	9,484,518.82	9,976,777.38	492,258.56	4.93
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0003	OFICINA DEL PDTE. MPAL.								
0101	PERC. NORMAL SEMANA	26,324.21	32,961.40	6,637.19	20.14	245,984.55	291,442.30	45,457.75	15.60
0102	PERC. NORMAL QUINCENA	370,593.51	234,567.95	-136,025.56	-57.99	3,888,423.90	3,443,696.93	-444,726.97	-12.91
0103	TIEMPO EXTRA	1,530.11	-0.03	-1,530.14	**** **	15,656.69	8,344.04	-7,312.65	-87.64
0104	PERC. EXTRAORDINARIA	67,189.00		-67,189.00	100.00	276,868.00	125,412.00	-151,456.00	-120.77
0105	AGUINALDO	335,008.08	264,622.99	-70,385.09	-26.60	534,989.66	464,604.57	-70,385.09	-15.15
0106	INDEMNIZACIONES				100.00	55,765.44	55,765.44		
0107	PRIMA VACACIONAL	161,418.61	133,392.06	-28,026.55	-21.01	314,501.64	279,788.99	-34,712.65	-12.41
0109	PRIMA ANTIGÜEDAD	17,315.80	15,020.14	-2,295.66	-15.28	51,806.20	40,070.54	-11,735.66	-29.29
0110	HONORARIOS ASIMILABLES	12,934.95		-12,934.95	100.00	104,342.67	69,233.52	-35,109.15	-50.71
0111	PREMIO PUNTUALIDAD	760.00		-760.00	100.00	3,216.00	1,316.00	-1,900.00	-144.38
0112	PREMIO PRODUCTIVIDAD		502.11	502.11	100.00	6,760.00	6,688.50	-71.50	-1.07
0114	BONO DE DESPENSA	54,703.90	45,727.02	-8,976.88	-19.63	581,941.25	563,760.16	-18,181.09	-3.22
0116	GASTOS DOMICILIARIOS	4,473.70	8,030.54	3,556.84	44.29	55,427.40	69,654.82	14,227.42	20.43
0117	BONO COMPENSATORIO				100.00	15,000.00	10,000.00	-5,000.00	-50.00
0131	FONDO DE PENSIONES(APORT.MPAL)		14,658.37	14,658.37	100.00		58,633.48	58,633.48	100.00
0214	MTTO. EQ. DE OFICINA		289.38	289.38	100.00	3,258.88	3,430.46	171.58	5.00
0217	MTTO. EQ. TRANSPORTE	55,956.59	53,964.63	-1,991.96	-3.69	650,055.25	659,848.24	9,792.99	1.48
0221	ARTICULOS DE LIMPIEZA	488.25	1,654.17	1,165.92	70.48	14,764.75	16,828.58	2,063.83	12.26
0230	COMBUSTIBLES	47,562.89	29,941.11	-17,621.78	-58.85	316,493.44	313,401.30	-3,092.14	-0.99
0243	GASTOS DE REPRESENTACION	5,868.03	28,406.46	22,538.43	79.34	190,786.46	249,847.36	59,060.90	23.64
0254	INFORME ANUAL	179,016.33	267,492.00	88,475.67	33.08	339,400.66	1,134,000.00	794,599.34	70.07
0258	FORMAS IMPRESAS	1,415.20	2,315.71	900.51	38.89	13,537.20	16,976.90	3,439.70	20.26
0259	PAPELERIA Y ART. OFICINA	1,288.06	2,189.20	901.14	41.16	25,973.85	25,418.19	-555.66	-2.19
0261	SUMINISTROS DE COMPUTO	657.00	7,593.43	6,936.43	91.35	71,106.50	84,316.75	13,210.25	15.67
0267	GASTOS MENORES DE OFICINA	2,967.07	2,385.99	-581.08	-24.35	53,205.89	47,430.35	-5,775.54	-12.18
0268	COMIDAS POR CARGA DE TRABAJO	11,799.91	7,455.93	-4,343.98	-58.26	72,965.98	84,220.10	11,254.12	13.36
0271	GASTOS DE ESCOLTAS	27,225.00	15,605.00	-11,620.00	-74.46	191,730.01	181,440.00	-10,290.01	-5.67
0273	DEDUCIBLE X ACCIDENTE	36,450.00		-36,450.00	100.00	88,945.00	52,495.00	-36,450.00	-69.44
0274	SERVICIO DE ATENCION CIUDADANA				100.00	14,326.00	14,326.00		
0277	ATENCION A FUNCIONARIOS	1,700.00	16,089.92	14,389.92	89.43	2,686.00	64,359.71	61,673.71	95.83



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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0003	OFICINA DEL PDTE. MPAL.								
0278	MANTENIMIENTO DE BIENES	853.76	1,755.34	901.58	51.36	42,971.39	42,009.53	-961.86	-2.29
0286	UNIFORMES ADMINISTRATIVOS		9,132.36	9,132.36	100.00	28,195.01	64,724.42	36,529.41	56.44
0345	SERVICIOS	654.65	2,002.44	1,347.79	67.31	16,239.88	21,757.73	5,517.85	25.36
0348	RENTA DE EDIFICIOS Y EQUIPO		15,640.00	15,640.00	100.00	208,800.00	236,560.00	27,760.00	11.73
0349	RENTA DE COPIADORA		1,494.01	1,494.01	100.00	10,888.38	14,755.41	3,867.03	26.21
0360	EVENTOS ESPECIALES	61,347.14	46,505.76	-14,841.38	-31.91	512,545.61	561,575.10	49,029.49	8.73
0380	PROYECTO MUSEO NAC. HISTORIA	24,849.20	11,573.41	-13,275.79	-114.71	194,756.70	200,000.14	5,243.44	2.62
0381	RENTA EQUIPO DE TRANSPORTE				100.00	62,640.00	62,640.00		
0501	TELEFONOS		15,625.02	15,625.02	100.00	170,053.15	182,322.01	12,268.86	6.73
0502	OTRAS COMUNICACIONES	18,093.64	19,103.84	1,010.20	5.29	385,719.48	409,116.39	23,396.91	5.72
Subtotal		1,530,444.59	1,307,697.66	-222,746.93	-17.03	9,832,728.87	10,232,210.96	399,482.09	3.90
0004	DIRECCION DE COMUNICACION								
0102	PERC. NORMAL QUINCENA	85,050.23	42,375.59	-42,674.64	-100.71	1,006,076.95	835,378.27	-170,698.68	-20.43
0105	AGUINALDO	76,869.75	63,583.37	-13,286.38	-20.90	140,581.05	127,294.67	-13,286.38	-10.44
0107	PRIMA VACACIONAL	36,628.20	29,180.34	-7,447.86	-25.52	70,128.47	62,680.61	-7,447.86	-11.88
0109	PRIMA ANTIGÜEDAD	12,827.50	11,895.21	-932.29	-7.84	25,655.00	24,722.71	-932.29	-3.77
0110	HONORARIOS ASIMILABLES		22,204.11	22,204.11	100.00	15,606.00	104,422.50	88,816.50	85.05
0111	PREMIO PUNTUALIDAD	760.00	274.20	-485.80	-177.17	2,266.00	2,032.80	-233.20	-11.47
0112	PREMIO PRODUCTIVIDAD		1,021.00	1,021.00	100.00	1,560.00	5,124.00	3,564.00	69.56
0114	BONO DE DESPESA	12,339.40	7,243.90	-5,095.50	-70.34	145,651.80	125,269.83	-20,381.97	-16.27
0116	GASTOS DOMICILIARIOS	1,452.50	317.64	-1,134.86	-357.28	16,500.40	11,960.93	-4,539.47	-37.95
0117	BONO COMPENSATORIO		287.50	287.50	100.00	3,000.00	3,150.00	150.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		3,274.71	3,274.71	100.00		13,098.90	13,098.90	100.00
0214	MTTO. EQ. DE OFICINA		230.63	230.63	100.00	922.20	1,844.72	922.52	50.01
0217	MTTO. EQ. TRANSPORTE	289.90	1,103.07	813.17	73.72	2,252.66	5,061.25	2,808.59	55.49
0221	ARTICULOS DE LIMPIEZA	386.74	181.23	-205.51	-113.40	3,086.35	3,424.59	338.24	9.88
0230	COMBUSTIBLES	2,100.00	447.00	-1,653.00	-369.80	11,247.43	7,626.08	-3,621.35	-47.49
0258	FORMAS IMPRESAS		251.17	251.17	100.00		1,004.68	1,004.68	100.00
0259	PAPELERIA Y ART. OFICINA	428.70	269.08	-159.62	-59.32	9,429.27	7,913.14	-1,516.13	-19.16
0260	MATERIAL FOTOGRAFICO	565.00	1,253.69	688.69	54.93	1,645.02	5,114.79	3,469.77	67.84
0261	SUMINISTROS DE COMPUTO	179.00	25.54	-153.46	-600.86	14,598.51	10,876.57	-3,721.94	-34.22
0267	GASTOS MENORES DE OFICINA	639.62	580.18	-59.44	-10.25	6,272.64	6,285.75	13.11	0.21
0330	LIBROS REVISTAS Y SUSCRIPCIONES	29,012.00	5,343.52	-23,668.48	-442.94	46,998.40	38,092.54	-8,905.86	-23.38
0333	MONITOREO Y ENCUESTAS		1,392.00	1,392.00	100.00	11,180.00	16,748.00	5,568.00	33.25
0347	CTOS. DE PUBLICIDAD	34,800.00	82,360.02	47,560.02	57.75	858,400.00	905,960.08	47,560.08	5.25
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	2,320.00	2,320.00		
0349	RENTA DE COPIADORA		3,234.79	3,234.79	100.00	17,674.11	26,395.24	8,721.13	33.04



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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0004	DIRECCION DE COMUNICACION								
0501	TELEFONOS		10,329.94	10,329.94	100.00	23,200.00	56,167.76	32,967.76	58.70
0502	OTRAS COMUNICACIONES	626.87	277.44	-349.43	-125.95	11,043.79	17,900.73	6,856.94	38.31
Subtotal		294,955.41	288,936.87	-6,018.54	-2.08	2,447,296.05	2,427,871.14	-19,424.91	-0.80
Total		1,825,400.00	1,596,634.53	-228,765.47	-14.32	12,280,024.92	12,660,082.10	380,057.18	3.00
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0101	PERC. NORMAL SEMANA	13,872.40	8,674.03	-5,198.37	-59.93	131,081.79	119,946.31	-11,135.48	-9.28
0102	PERC. NORMAL QUINCENA	139,830.12	153,153.39	13,323.27	8.70	1,380,786.26	1,433,623.13	52,836.87	3.69
0103	TIEMPO EXTRA		5,837.37	5,837.37	100.00	18,020.48	36,958.52	18,938.04	51.24
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	25,700.00	17,500.00	-8,200.00	-46.86
0105	AGUINALDO	100,856.90	107,879.31	7,022.41	6.51	173,431.05	180,453.46	7,022.41	3.89
0106	INDEMNIZACIONES		2,380.37	2,380.37	100.00		9,521.51	9,521.51	100.00
0107	PRIMA VACACIONAL	60,239.49	79,251.19	19,011.70	23.99	104,415.55	123,427.25	19,011.70	15.40
0109	PRIMA ANTIGÜEDAD	22,374.60	15,488.36	-6,886.24	-44.46	39,943.10	33,056.86	-6,886.24	-20.83
0110	HONORARIOS ASIMILABLES				100.00	194,673.30	194,673.30		
0111	PREMIO PUNTUALIDAD	570.00	644.30	74.30	11.53	3,378.00	4,435.20	1,057.20	23.84
0112	PREMIO PRODUCTIVIDAD	1,040.00	629.75	-410.25	-65.14	10,860.00	9,219.00	-1,641.00	-17.80
0113	PREMIO DE ANTIGÜEDAD				100.00	38,000.00	38,000.00		
0114	BONO DE DESPESA	22,077.00	29,859.80	7,782.80	26.06	216,867.00	248,233.23	31,366.23	12.64
0116	GASTOS DOMICILIARIOS	3,021.20	3,323.81	302.61	9.10	29,747.20	30,957.70	1,210.50	3.91
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	12,000.00	12,600.00	600.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		6,465.23	6,465.23	100.00		25,860.98	25,860.98	100.00
0214	MTTO. EQ. DE OFICINA		1,492.92	1,492.92	100.00	870.00	6,841.65	5,971.65	87.28
0217	MTTO. EQ. TRANSPORTE	1,248.30	2,699.05	1,450.75	53.75	15,293.59	23,552.46	8,258.87	35.07
0221	ARTICULOS DE LIMPIEZA		1,076.73	1,076.73	100.00	9,711.16	11,656.06	1,944.90	16.69
0230	COMBUSTIBLES	4,613.61	6,650.58	2,036.97	30.63	40,495.48	49,515.16	9,019.68	18.22
0243	GASTOS DE REPRESENTACION		4,028.46	4,028.46	100.00	43,731.38	31,126.34	-12,605.04	-40.50
0258	FORMAS IMPRESAS	881.60	1,346.68	465.08	34.54	9,059.60	8,240.29	-819.31	-9.94
0259	PAPELERIA Y ART. OFICINA	234.78	2,083.99	1,849.21	88.73	19,338.65	20,997.69	1,659.04	7.90
0261	SUMINISTROS DE COMPUTO	3,189.42	4,500.07	1,310.65	29.13	28,656.93	35,243.68	6,586.75	18.69
0267	GASTOS MENORES DE OFICINA	1,186.90	5,014.78	3,827.88	76.33	43,099.18	50,353.75	7,254.57	14.41
0268	COMIDAS POR CARGA DE TRABAJO	8,018.64	7,042.10	-976.54	-13.87	50,791.40	33,320.82	-17,470.58	-52.43
0277	ATENCION A FUNCIONARIOS				100.00	1,160.00	1,160.00		
0278	MANTENIMIENTO DE BIENES	6,801.19	41,812.75	35,011.56	83.73	307,900.37	352,650.82	44,750.45	12.69
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	3,800.00	3,800.00		
0344	SERVICIOS PROFESIONALES	82,075.50	100,239.68	18,164.18	18.12	288,222.84	388,238.12	100,015.28	25.76



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

(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								
0349	RENTA DE COPIADORA		1,612.77	1,612.77	100.00	10,888.38	15,230.54	4,342.16	28.51
0360	EVENTOS ESPECIALES	8,380.05	3,901.78	-4,478.27	-114.78	36,522.53	43,749.63	7,227.10	16.52
0364	ATENCION A CONSEJOS CIUDADANOS	2,630.88	5,891.31	3,260.43	55.34	21,415.88	35,305.28	13,889.40	39.34
0501	TELEFONOS		2,125.10	2,125.10	100.00	42,340.00	36,224.40	-6,115.60	-16.88
0502	OTRAS COMUNICACIONES	703.87	1,599.53	895.66	56.00	28,037.82	40,386.08	12,348.26	30.58
Subtotal		484,846.45	607,855.19	123,008.74	20.23	3,380,238.92	3,706,059.22	325,820.30	8.79
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0101	PERC. NORMAL SEMANA	16,804.13	11,161.53	-5,642.60	-50.55	157,025.48	146,638.11	-10,387.37	-7.08
0102	PERC. NORMAL QUINCENA	336,394.99	341,535.01	5,140.02	1.50	4,305,027.75	4,334,627.26	29,599.51	0.68
0104	PERC. EXTRAORDINARIA	2,935.75	3,865.35	929.60	24.05	63,164.75	58,075.87	-5,088.88	-8.76
0105	AGUINALDO	299,346.25	513,973.32	214,627.07	41.76	600,801.36	804,537.17	203,735.81	25.32
0106	INDEMNIZACIONES				100.00	279,800.67	48,471.15	-231,329.52	-477.25
0107	PRIMA VACACIONAL	134,718.66	260,507.65	125,788.99	48.29	337,011.14	448,928.81	111,917.67	24.93
0109	PRIMA ANTIGÜEDAD	70,379.00	93,109.05	22,730.05	24.41	156,350.40	171,806.75	15,456.35	9.00
0110	HONORARIOS ASIMILABLES	284,958.70		-284,958.70	100.00	2,211,677.07	1,368,932.27	-842,744.80	-61.56
0111	PREMIO PUNTUALIDAD	1,900.00	1,144.30	-755.70	-66.04	8,494.00	8,131.20	-362.80	-4.46
0112	PREMIO PRODUCTIVIDAD	1,040.00	752.86	-287.14	-38.14	12,420.00	11,791.50	-628.50	-5.33
0113	PREMIO DE ANTIGÜEDAD				100.00	45,000.00	45,000.00		
0114	BONO DE DESPENSA	52,459.10	115,848.26	63,389.16	54.72	658,487.90	918,190.10	259,702.20	28.28
0116	GASTOS DOMICILIARIOS	8,366.40	14,560.72	6,194.32	42.54	92,960.00	118,202.11	25,242.11	21.36
0117	BONO COMPENSATORIO		2,800.00	2,800.00	100.00	22,000.00	25,200.00	3,200.00	12.70
0131	FONDO DE PENSIONES(APORT.MPAL)		23,474.67	23,474.67	100.00		93,898.71	93,898.71	100.00
0214	MTTO. EQ. DE OFICINA				100.00	2,063.20	2,063.31	0.11	0.01
0217	MTTO. EQ. TRANSPORTE		3,347.20	3,347.20	100.00	9,633.89	19,487.35	9,853.46	50.56
0221	ARTICULOS DE LIMPIEZA	280.20	1,033.64	753.44	72.89	11,496.50	12,249.97	753.47	6.15
0230	COMBUSTIBLES	4,468.71	2,015.68	-2,453.03	-121.70	44,399.25	34,359.78	-10,039.47	-29.22
0258	FORMAS IMPRESAS		4,434.38	4,434.38	100.00	16,878.00	31,297.98	14,419.98	46.07
0259	PAPELERIA Y ART. OFICINA	747.40	815.05	67.65	8.30	46,282.97	37,862.28	-8,420.69	-22.24
0261	SUMINISTROS DE COMPUTO	4,919.87	2,399.73	-2,520.14	-105.02	38,233.83	38,086.47	-147.36	-0.39
0267	GASTOS MENORES DE OFICINA	3,525.20	4,643.01	1,117.81	24.08	24,878.43	33,641.83	8,763.40	26.05
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,790.53	1,790.53	100.00		7,162.12	7,162.12	100.00
0331	GTS X JUICIOS Y AMPAROS	3,971.12	37,130.48	33,159.36	89.30	134,841.93	244,784.88	109,942.95	44.91
0337	HONORARIOS A TERCEROS		43,500.00	43,500.00	100.00	174,000.00	348,000.00	174,000.00	50.00
0344	SERVICIOS PROFESIONALES		1,275.00	1,275.00	100.00		5,100.00	5,100.00	100.00
0349	RENTA DE COPIADORA		3,161.76	3,161.76	100.00	17,674.11	26,103.12	8,429.01	32.29
0501	TELEFONOS		1,099.92	1,099.92	100.00	37,303.47	30,560.05	-6,743.42	-22.07
0502	OTRAS COMUNICACIONES	506.87	833.86	326.99	39.21	14,275.79	23,561.99	9,286.20	39.41



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		1,227,722.35	1,490,212.96	262,490.61	17.61	9,522,181.89	9,496,752.14	-25,429.75	-0.26
0007 DIRECCION DE GOBIERNO									
0101	PERC. NORMAL SEMANA	15,292.13	9,827.76	-5,464.37	-55.60	142,890.90	132,119.99	-10,770.91	-8.15
0102	PERC. NORMAL QUINCENA	142,479.32		-142,479.32	100.00	1,745,642.52	980,313.94	-765,328.58	-78.07
0103	TIEMPO EXTRA	1,867.78		-1,867.78	100.00	33,883.00	22,631.67	-11,251.33	-49.71
0104	PERC. EXTRAORDINARIA	8,115.00		-8,115.00	100.00	49,328.50	33,099.16	-16,229.34	-49.03
0105	AGUINALDO	117,383.58	107,361.67	-10,021.91	-9.33	244,317.30	227,560.85	-16,756.45	-7.36
0106	INDEMNIZACIONES		1,653.75	1,653.75	100.00	5,637.00	6,615.00	978.00	14.78
0107	PRIMA VACACIONAL	58,037.92	61,283.03	3,245.11	5.30	136,857.55	129,033.54	-7,824.01	-6.06
0109	PRIMA ANTIGÜEDAD	29,911.70	38,040.61	8,128.91	21.37	81,584.50	78,077.41	-3,507.09	-4.49
0110	HONORARIOS ASIMILABLES	10,412.30		-10,412.30	100.00	151,717.85	471,498.30	319,780.45	67.82
0111	PREMIO PUNTUALIDAD	760.00	406.30	-353.70	-87.05	3,406.00	3,511.20	105.20	3.00
0112	PREMIO PRODUCTIVIDAD	520.00	236.11	-283.89	-120.24	11,930.00	9,754.50	-2,175.50	-22.30
0113	PREMIO DE ANTIGÜEDAD		18,172.50	18,172.50	100.00	9,000.00	81,690.00	72,690.00	88.98
0114	BONO DE DESPENSA	23,550.30	22,006.54	-1,543.76	-7.02	289,791.60	274,561.56	-15,230.04	-5.55
0116	GASTOS DOMICILIARIOS	4,589.90	4,599.77	9.87	0.21	56,938.00	55,583.14	-1,354.86	-2.44
0117	BONO COMPENSATORIO		2,012.50	2,012.50	100.00	21,000.00	22,050.00	1,050.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		6,759.85	6,759.85	100.00		27,039.40	27,039.40	100.00
0214	MTTO. EQ. DE OFICINA		215.17	215.17	100.00		860.71	860.71	100.00
0221	ARTICULOS DE LIMPIEZA	935.42	880.34	-55.08	-6.26	4,607.09	5,952.91	1,345.82	22.61
0258	FORMAS IMPRESAS		3,494.09	3,494.09	100.00	18,235.20	30,309.19	12,073.99	39.84
0259	PAPELERIA Y ART. OFICINA	684.98	8,827.71	8,142.73	92.24	43,244.67	63,765.58	20,520.91	32.18
0261	SUMINISTROS DE COMPUTO	2,827.50	7,180.19	4,352.69	60.62	47,007.26	57,334.51	10,327.25	18.01
0267	GASTOS MENORES DE OFICINA	511.89	1,995.01	1,483.12	74.34	12,861.11	17,619.46	4,758.35	27.01
0268	COMIDAS POR CARGA DE TRABAJO				100.00	13,232.66	13,232.66		
0330	LIBROS REVISTAS Y SUSCRIPCIONES	4,000.00	2,102.65	-1,897.35	-90.24	9,078.00	13,488.57	4,410.57	32.70
0344	SERVICIOS PROFESIONALES		91,475.50	91,475.50	100.00	292,626.50	412,302.00	119,675.50	29.03
0349	RENTA DE COPIADORA		3,161.76	3,161.76	100.00	17,674.11	26,103.12	8,429.01	32.29
0360	EVENTOS ESPECIALES				100.00	50,203.67	50,203.67		
0501	TELEFONOS		999.92	999.92	100.00	25,636.00	16,063.65	-9,572.35	-59.59
0502	OTRAS COMUNICACIONES	506.87	391.65	-115.22	-29.42	17,118.57	27,219.88	10,101.31	37.11
Subtotal		422,386.59	393,084.38	-29,302.21	-7.45	3,535,449.56	3,289,595.57	-245,853.99	-7.47
0008 COORDINACION DE PASAPORTES Y R									
0101	PERC. NORMAL SEMANA	7,449.07	2,739.03	-4,710.04	-171.96	71,193.92	65,211.76	-5,982.16	-9.17
0102	PERC. NORMAL QUINCENA	132,143.30		-132,143.30	100.00	1,561,551.19	898,360.13	-663,191.06	-73.82
0103	TIEMPO EXTRA	3,101.56		-3,101.56	100.00	36,993.76	17,924.93	-19,068.83	-106.38
0104	PERC. EXTRAORDINARIA	22,644.00	22,796.25	152.25	0.67	211,476.00	201,285.00	-10,191.00	-5.06
0105	AGUINALDO	130,682.65	102,247.60	-28,435.05	-27.81	260,717.71	232,282.66	-28,435.05	-12.24



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0008	COORDINACION DE PASAPORTES Y R								
0106	INDEMNIZACIONES		3,107.71	3,107.71	100.00		12,430.84	12,430.84	100.00
0107	PRIMA VACACIONAL	60,074.07	51,272.35	-8,801.72	-17.17	116,663.62	107,861.90	-8,801.72	-8.16
0109	PRIMA ANTIGÜEDAD	51,577.00	40,224.64	-11,352.36	-28.22	99,522.90	88,170.54	-11,352.36	-12.88
0110	HONORARIOS ASIMILABLES	35,826.44	201,423.20	165,596.76	82.21	272,830.59	969,155.46	696,324.87	71.85
0111	PREMIO PUNTUALIDAD	1,330.00	1,232.30	-97.70	-7.93	6,242.00	8,131.20	1,889.20	23.23
0112	PREMIO PRODUCTIVIDAD		121.86	121.86	100.00	8,260.00	6,667.50	-1,592.50	-23.88
0113	PREMIO DE ANTIGÜEDAD				100.00	61,000.00	61,000.00		
0114	BONO DE DESPENSA	22,415.80	16,986.45	-5,429.35	-31.96	262,226.10	240,508.67	-21,717.43	-9.03
0116	GASTOS DOMICILIARIOS	6,797.70	7,216.84	419.14	5.81	80,642.80	82,319.33	1,676.53	2.04
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	15,000.00	15,750.00	750.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		5,644.34	5,644.34	100.00		22,577.39	22,577.39	100.00
0214	MTTO. EQ. DE OFICINA		684.22	684.22	100.00		2,736.85	2,736.85	100.00
0217	MTTO. EQ. TRANSPORTE	4,171.36	5,820.27	1,648.91	28.33	13,539.04	30,042.09	16,503.05	54.93
0221	ARTICULOS DE LIMPIEZA		2,434.72	2,434.72	100.00	14,229.05	20,863.98	6,634.93	31.80
0230	COMBUSTIBLES	3,411.44	3,003.65	-407.79	-13.58	16,884.73	20,816.43	3,931.70	18.89
0258	FORMAS IMPRESAS		4,270.34	4,270.34	100.00	46,586.76	59,550.09	12,963.33	21.77
0259	PAPELERIA Y ART. OFICINA	551.58	3,234.49	2,682.91	82.95	28,433.09	31,881.77	3,448.68	10.82
0260	MATERIAL FOTOGRAFICO		24,633.50	24,633.50	100.00	188,500.00	243,534.06	55,034.06	22.60
0261	SUMINISTROS DE COMPUTO		1,519.18	1,519.18	100.00	8,260.08	8,361.95	101.87	1.22
0267	GASTOS MENORES DE OFICINA		1,578.84	1,578.84	100.00	15,976.39	18,054.92	2,078.53	11.51
0345	SERVICIOS		1,029.83	1,029.83	100.00		4,119.32	4,119.32	100.00
0349	RENTA DE COPIADORA		7,373.53	7,373.53	100.00	35,348.10	56,406.09	21,057.99	37.33
0501	TELEFONOS		4,500.06	4,500.06	100.00	55,970.00	57,440.24	1,470.24	2.56
0502	OTRAS COMUNICACIONES				100.00		13,920.00	13,920.00	100.00
Subtotal		482,175.97	516,532.70	34,356.73	6.65	3,488,047.83	3,597,365.10	109,317.27	3.03
0009	COORD. DE MEDIACION								
0101	PERC. NORMAL SEMANA		15,667.51	15,667.51	100.00	19,796.93	82,467.00	62,670.07	75.99
0102	PERC. NORMAL QUINCENA	68,616.19	-0.01	-68,616.20	**** **	636,282.65	369,573.38	-266,709.27	-72.17
0104	PERC. EXTRAORDINARIA				100.00	850.00	850.00		
0105	AGUINALDO	53,978.69	60,897.16	6,918.47	11.36	100,213.58	107,132.05	6,918.47	6.46
0106	INDEMNIZACIONES		6,215.43	6,215.43	100.00		24,861.69	24,861.69	100.00
0107	PRIMA VACACIONAL	21,148.74	35,265.13	14,116.39	40.03	39,533.89	53,650.28	14,116.39	26.31
0109	PRIMA ANTIGÜEDAD	15,087.00	14,719.43	-367.57	-2.50	30,174.00	29,806.43	-367.57	-1.23
0110	HONORARIOS ASIMILABLES	8,900.00		-8,900.00	100.00	239,308.05	184,470.10	-54,837.95	-29.73
0111	PREMIO PUNTUALIDAD	380.00	93.30	-286.70	-307.29	1,506.00	739.20	-766.80	-103.73
0112	PREMIO PRODUCTIVIDAD				100.00	2,600.00	2,080.00	-520.00	-25.00
0113	PREMIO DE ANTIGÜEDAD				100.00	12,000.00	12,000.00		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0009	COORD. DE MEDIACION								
0114	BONO DE DESPENSA	10,603.30	14,457.95	3,854.65	26.66	99,211.60	114,630.26	15,418.66	13.45
0116	GASTOS DOMICILIARIOS	2,382.10	4,408.41	2,026.31	45.96	20,741.70	28,846.94	8,105.24	28.10
0117	BONO COMPENSATORIO		287.50	287.50	100.00	3,000.00	3,150.00	150.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		2,814.50	2,814.50	100.00		11,258.06	11,258.06	100.00
0214	MTTO. EQ. DE OFICINA		250.05	250.05	100.00	1,465.08	2,465.31	1,000.23	40.57
0217	MTTO. EQ. TRANSPORTE	1,508.00	781.45	-726.55	-92.97	9,797.34	6,986.88	-2,810.46	-40.22
0221	ARTICULOS DE LIMPIEZA		623.08	623.08	100.00	3,163.47	5,466.14	2,302.67	42.13
0230	COMBUSTIBLES	1,663.54	2,646.39	982.85	37.14	6,793.23	13,447.97	6,654.74	49.49
0258	FORMAS IMPRESAS		1,124.94	1,124.94	100.00	21,877.60	25,379.73	3,502.13	13.80
0259	PAPELERIA Y ART. OFICINA		717.19	717.19	100.00	6,714.03	8,006.97	1,292.94	16.15
0261	SUMINISTROS DE COMPUTO		1,150.38	1,150.38	100.00	5,872.36	7,646.96	1,774.60	23.21
0267	GASTOS MENORES DE OFICINA	578.86	446.76	-132.10	-29.57	10,333.08	9,039.09	-1,293.99	-14.32
0349	RENTA DE COPIADORA		1,496.47	1,496.47	100.00	7,376.62	12,894.89	5,518.27	42.79
0360	EVENTOS ESPECIALES		977.47	977.47	100.00	13,006.09	16,916.00	3,909.91	23.11
Subtotal		184,846.42	165,040.49	-19,805.93	-12.00	1,291,617.30	1,133,765.33	-157,851.97	-13.92
0010	DIRECCION DE ORDENAMIENTO E IN								
0101	PERC. NORMAL SEMANA	45,494.19	62,972.18	17,477.99	27.76	473,763.65	565,735.40	91,971.75	16.26
0102	PERC. NORMAL QUINCENA	194,472.69		-194,472.69	100.00	2,430,236.90	1,729,394.53	-700,842.37	-40.53
0103	TIEMPO EXTRA	4,551.10	32,742.61	28,191.51	86.10	87,742.12	198,519.60	110,777.48	55.80
0104	PERC. EXTRAORDINARIA	6,430.50		-6,430.50	100.00	99,801.90	14,870.00	-84,931.90	-571.16
0105	AGUINALDO	197,245.41	192,874.21	-4,371.20	-2.27	425,486.59	421,115.39	-4,371.20	-1.04
0106	INDEMNIZACIONES				100.00	199,146.06	191,252.00	-7,894.06	-4.13
0107	PRIMA VACACIONAL	87,504.59	71,150.90	-16,353.69	-22.98	225,645.95	206,939.53	-18,706.42	-9.04
0108	PRIMA DOMINICAL	696.96	1,159.97	463.01	39.92	10,174.44	11,688.02	1,513.58	12.95
0109	PRIMA ANTIGÜEDAD	48,906.10	46,443.20	-2,462.90	-5.30	101,252.80	96,661.80	-4,591.00	-4.75
0110	HONORARIOS ASIMILABLES	57,823.12		-57,823.12	100.00	700,188.13	417,821.04	-282,367.09	-67.58
0111	PREMIO PUNTUALIDAD	2,090.00	1,379.70	-710.30	-51.48	8,086.00	9,424.80	1,338.80	14.21
0112	PREMIO PRODUCTIVIDAD	1,040.00	237.00	-803.00	-338.82	13,460.00	10,248.00	-3,212.00	-31.34
0113	PREMIO DE ANTIGÜEDAD		3,690.00	3,690.00	100.00	18,000.00	32,760.00	14,760.00	45.05
0114	BONO DE DESPENSA	37,079.80	39,832.14	2,752.34	6.91	457,401.80	463,159.62	5,757.82	1.24
0116	GASTOS DOMICILIARIOS	10,690.40	15,554.16	4,863.76	31.27	126,425.60	146,345.47	19,919.87	13.61
0117	BONO COMPENSATORIO		2,300.00	2,300.00	100.00	24,000.00	25,200.00	1,200.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		10,890.90	10,890.90	100.00		43,563.60	43,563.60	100.00
0214	MTTO. EQ. DE OFICINA		525.00	525.00	100.00		2,100.00	2,100.00	100.00
0217	MTTO. EQ. TRANSPORTE		4,717.35	4,717.35	100.00	4,856.18	19,489.43	14,633.25	75.08
0218	MTTO. DE EQ. DE MAQ. PESADA		1,475.75	1,475.75	100.00		5,902.97	5,902.97	100.00
0221	ARTICULOS DE LIMPIEZA		1,181.25	1,181.25	100.00	5,887.51	9,139.19	3,251.68	35.58



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0010	DIRECCION DE ORDENAMIENTO E IN								
0223	MATER.Y SUMINIS.DE INSTALACION	1,103.10	5,634.97	4,531.87	80.42	19,259.99	35,036.78	15,776.79	45.03
0226	HERRAMIENTAS		1,128.75	1,128.75	100.00	2,794.01	5,639.19	2,845.18	50.45
0230	COMBUSTIBLES	25,546.32	20,808.85	-4,737.47	-22.77	147,205.88	170,126.34	22,920.46	13.47
0258	FORMAS IMPRESAS		2,047.69	2,047.69	100.00	5,869.60	13,283.13	7,413.53	55.81
0259	PAPELERIA Y ART. OFICINA		2,613.27	2,613.27	100.00	8,794.90	16,350.06	7,555.16	46.21
0261	SUMINISTROS DE COMPUTO	1,595.58	1,378.89	-216.69	-15.71	22,345.02	22,960.22	615.20	2.68
0267	GASTOS MENORES DE OFICINA		2,298.25	2,298.25	100.00	16,461.52	19,966.14	3,504.62	17.55
0349	RENTA DE COPIADORA		909.05	909.05	100.00	14,400.14	14,285.93	-114.21	-0.80
0386	RENTA EQUIPO MONITOREO	34,800.00	44,677.47	9,877.47	22.11	441,634.80	504,240.25	62,605.45	12.42
0501	TELEFONOS		2,874.94	2,874.94	100.00	49,126.00	47,575.73	-1,550.27	-3.26
0502	OTRAS COMUNICACIONES	197.00		-197.00	100.00	197.00	11,600.33	11,403.33	98.30
Subtotal		757,266.86	573,498.45	-183,768.41	-32.04	6,139,644.49	5,482,394.49	-657,250.00	-11.98
0011	DIRECCION DE JUECES CALIFICADO								
0102	PERC. NORMAL QUINCENA	147,153.46	80,454.96	-66,698.50	-82.90	1,718,059.04	1,584,662.18	-133,396.86	-8.42
0103	TIEMPO EXTRA	878.00		-878.00	100.00	7,550.80	3,512.00	-4,038.80	-115.00
0104	PERC. EXTRAORDINARIA	2,975.00		-2,975.00	100.00	35,225.00	21,900.00	-13,325.00	-60.84
0105	AGUINALDO	133,704.76	133,281.25	-423.51	-0.32	265,494.16	265,070.65	-423.51	-0.16
0106	INDEMNIZACIONES		17,062.66	17,062.66	100.00		68,250.61	68,250.61	100.00
0107	PRIMA VACACIONAL	57,760.18	65,764.78	8,004.60	12.17	115,520.36	123,524.96	8,004.60	6.48
0108	PRIMA DOMINICAL		306.90	306.90	100.00		1,227.66	1,227.66	100.00
0109	PRIMA ANTIGÜEDAD	42,324.50	49,976.98	7,652.48	15.31	83,816.40	91,468.88	7,652.48	8.37
0110	HONORARIOS ASIMILABLES	14,257.00		-14,257.00	100.00	134,144.48	92,586.88	-41,557.60	-44.88
0112	PREMIO PRODUCTIVIDAD		520.61	520.61	100.00	490.00	2,572.50	2,082.50	80.95
0113	PREMIO DE ANTIGÜEDAD		2,731.25	2,731.25	100.00	19,000.00	29,925.00	10,925.00	36.51
0114	BONO DE DESPENSA	23,332.40	23,316.18	-16.22	-0.07	272,076.30	272,011.45	-64.85	-0.02
0116	GASTOS DOMICILIARIOS	5,229.00	6,302.24	1,073.24	17.03	59,029.60	63,322.56	4,292.96	6.78
0117	BONO COMPENSATORIO		575.00	575.00	100.00	6,000.00	6,300.00	300.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		6,453.50	6,453.50	100.00		25,814.03	25,814.03	100.00
0204	EST. DE LABORATORIOS Y		525.00	525.00	100.00	700.00	2,800.00	2,100.00	75.00
0214	MTTO. EQ. DE OFICINA		614.59	614.59	100.00	3,986.00	5,748.36	1,762.36	30.66
0217	MTTO. EQ. TRANSPORTE	100.00	221.95	121.95	54.94	9,635.46	9,953.22	317.76	3.19
0221	ARTICULOS DE LIMPIEZA	239.86	868.68	628.82	72.39	3,677.43	4,917.99	1,240.56	25.22
0230	COMBUSTIBLES	2,140.05	2,520.87	380.82	15.11	16,128.34	20,111.35	3,983.01	19.80
0258	FORMAS IMPRESAS	452.40	1,457.94	1,005.54	68.97	4,697.80	8,719.93	4,022.13	46.13
0259	PAPELERIA Y ART. OFICINA	446.36	1,504.17	1,057.81	70.33	13,011.16	14,415.52	1,404.36	9.74
0261	SUMINISTROS DE COMPUTO	795.92	3,267.06	2,471.14	75.64	23,244.53	29,452.05	6,207.52	21.08
0267	GASTOS MENORES DE OFICINA	173.38	837.19	663.81	79.29	7,360.16	7,684.37	324.21	4.22



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0011	DIRECCION DE JUECES CALIFICADO								
0268	COMIDAS POR CARGA DE TRABAJO		1,275.00	1,275.00	100.00	5,222.60	5,100.00	-122.60	-2.40
0286	UNIFORMES ADMINISTRATIVOS		4,200.00	4,200.00	100.00		16,800.00	16,800.00	100.00
0327	CERTIFICACIONES Y AUDITORIAS	11,368.00	74,860.01	63,492.01	84.81	450,851.66	590,620.00	139,768.34	23.66
0330	LIBROS REVISTAS Y SUSCRIPCIONES		88.57	88.57	100.00	2,280.00	2,634.28	354.28	13.45
0333	MONITOREO Y ENCUESTAS				100.00	83,926.00	83,926.00		
0342	CTO. MTTO. A EQUIPOS	2,069.00	14,562.10	12,493.10	85.79	27,301.60	75,747.00	48,445.40	63.96
0501	TELEFONOS		5,499.94	5,499.94	100.00	30,450.00	51,231.76	20,781.76	40.56
0502	OTRAS COMUNICACIONES	197.00	1,375.00	1,178.00	85.67	13,201.69	17,122.09	3,920.40	22.90
Subtotal		445,596.27	500,424.38	54,828.11	10.95	3,412,080.57	3,599,133.28	187,052.71	5.19
0012	DIR. DE PARTICIPACION CIUDADAN								
0101	PERC. NORMAL SEMANA	27,404.18	74,616.28	47,212.10	63.27	387,761.59	584,899.16	197,137.57	33.70
0102	PERC. NORMAL QUINCENA	274,719.21	255,816.71	-18,902.50	-7.39	3,412,992.48	3,345,187.88	-67,804.60	-2.03
0103	TIEMPO EXTRA	5,955.06	827.49	-5,127.57	-619.65	36,191.13	20,224.98	-15,966.15	-78.94
0104	PERC. EXTRAORDINARIA	1,425.00		-1,425.00	100.00	21,605.00	10,160.00	-11,445.00	-112.65
0105	AGUINALDO	243,266.64	425,317.97	182,051.33	42.80	506,632.89	690,196.94	183,564.05	26.60
0106	INDEMNIZACIONES	49,962.00	3,589.02	-46,372.98	**** **	56,029.50	14,356.14	-41,673.36	-290.28
0107	PRIMA VACACIONAL	116,489.41	279,057.15	162,567.74	58.26	243,725.47	393,802.23	150,076.76	38.11
0108	PRIMA DOMINICAL		260.61	260.61	100.00	78.28	1,042.41	964.13	92.49
0109	PRIMA ANTIGÜEDAD	53,189.70	60,444.78	7,255.08	12.00	154,220.49	153,856.27	-364.22	-0.24
0110	HONORARIOS ASIMILABLES	180,518.85		-180,518.85	100.00	1,158,799.40	644,412.65	-514,386.75	-79.82
0111	PREMIO PUNTUALIDAD	1,710.00	2,210.80	500.80	22.65	6,974.00	11,827.20	4,853.20	41.03
0112	PREMIO PRODUCTIVIDAD	1,040.00	2,935.11	1,895.11	64.57	12,910.00	21,010.50	8,100.50	38.55
0113	PREMIO DE ANTIGÜEDAD		5,965.00	5,965.00	100.00	63,500.00	87,360.00	23,860.00	27.31
0114	BONO DE DESPENSA	44,516.05	116,093.66	71,577.61	61.66	581,936.30	867,217.30	285,281.00	32.90
0116	GASTOS DOMICILIARIOS	8,250.20	28,633.52	20,383.32	71.19	112,655.90	194,189.18	81,533.28	41.99
0117	BONO COMPENSATORIO		4,950.00	4,950.00	100.00	24,000.00	37,800.00	13,800.00	36.51
0131	FONDO DE PENSIONES(APORT.MPAL)		20,656.14	20,656.14	100.00		82,624.53	82,624.53	100.00
0214	MTTO. EQ. DE OFICINA	974.40		-974.40	100.00	6,740.00	5,765.93	-974.07	-16.89
0217	MTTO. EQ. TRANSPORTE	1,268.00	4,288.83	3,020.83	70.43	46,809.09	53,114.31	6,305.22	11.87
0221	ARTICULOS DE LIMPIEZA		2,214.79	2,214.79	100.00	7,208.18	12,889.87	5,681.69	44.08
0230	COMBUSTIBLES	21,494.01	19,432.39	-2,061.62	-10.61	116,878.29	142,533.49	25,655.20	18.00
0252	CURSOS A LA COMUNIDAD	640.32	3,671.05	3,030.73	82.56	640.32	14,684.23	14,043.91	95.64
0258	FORMAS IMPRESAS		3,650.31	3,650.31	100.00	45,152.75	55,276.42	10,123.67	18.31
0259	PAPELERIA Y ART. OFICINA	1,977.92	9,697.49	7,719.57	79.60	46,342.72	74,310.97	27,968.25	37.64
0261	SUMINISTROS DE COMPUTO	1,832.22	7,946.03	6,113.81	76.94	40,973.98	58,893.90	17,919.92	30.43
0263	AYUDA JUECES AUXILIARES		34,216.29	34,216.29	100.00	231,500.00	302,365.22	70,865.22	23.44
0267	GASTOS MENORES DE OFICINA	908.58	701.73	-206.85	-29.48	45,844.22	33,656.01	-12,188.21	-36.21



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0012	DIR. DE PARTICIPACION CIUDADAN								
0268	COMIDAS POR CARGA DE TRABAJO				100.00	7,785.21	5,577.51	-2,207.70	-39.58
0273	DEDUCIBLE X ACCIDENTE				100.00	3,360.00		-3,360.00	100.00
0274	SERVICIO DE ATENCION CIUDADANA	41,663.08	57,734.21	16,071.13	27.84	397,939.62	494,097.97	96,158.35	19.46
0327	CERTIFICACIONES Y AUDITORIAS		61,525.00	61,525.00	100.00	71,680.00	313,380.00	241,700.00	77.13
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,141.65	1,141.65	100.00	1,920.00	6,486.66	4,566.66	70.40
0349	RENTA DE COPIADORA		6,297.33	6,297.33	100.00	66,592.70	74,909.88	8,317.18	11.10
0358	MEDALLA AL MERITO CIVICO	16,535.24	46,500.15	29,964.91	64.44	46,254.91	204,564.24	158,309.33	77.39
0360	EVENTOS ESPECIALES	25,407.86	26,671.51	1,263.65	4.74	126,537.07	124,502.87	-2,034.20	-1.63
0501	TELEFONOS		13,323.74	13,323.74	100.00	56,376.00	88,790.96	32,414.96	36.51
0502	OTRAS COMUNICACIONES	197.00		-197.00	100.00	1,080.59	19,125.98	18,045.39	94.35
3007	EMPADRONAMIENTO	377.00	31,069.12	30,692.12	98.79	81,428.52	205,328.00	123,899.48	60.34
Subtotal		1,121,721.93	1,611,455.86	489,733.93	30.39	8,229,056.60	9,450,421.79	1,221,365.19	12.92
Total		5,126,562.84	5,858,104.41	731,541.57	12.48	38,998,317.16	39,755,486.92	757,169.76	1.90

5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	134,040.28	89,081.98	-44,958.30	-50.47	1,608,604.69	1,424,948.05	-183,656.64	-12.89
0103	TIEMPO EXTRA		358.57	358.57	100.00	2,329.36	2,376.19	46.83	1.97
0104	PERC. EXTRAORDINARIA	1,200.00	4,851.61	3,651.61	75.27	28,934.00	43,606.50	14,672.50	33.65
0105	AGUINALDO	74,316.92	96,294.61	21,977.69	22.82	155,797.24	177,774.93	21,977.69	12.36
0107	PRIMA VACACIONAL	57,726.56	9,564.75	-48,161.81	-503.53	156,358.25	108,196.44	-48,161.81	-44.51
0108	PRIMA DOMINICAL				100.00	5,317.92	5,317.92		
0109	PRIMA ANTIGÜEDAD	3,961.30	11,292.56	7,331.26	64.92	14,234.10	21,565.36	7,331.26	34.00
0110	HONORARIOS ASIMILABLES				100.00	77,118.60	77,118.60		
0111	PREMIO PUNTUALIDAD	760.00	454.30	-305.70	-67.29	4,138.00	4,435.20	297.20	6.70
0112	PREMIO PRODUCTIVIDAD		124.50	124.50	100.00	2,080.00	2,058.00	-22.00	-1.07
0113	PREMIO DE ANTIGÜEDAD		1,725.00	1,725.00	100.00	12,000.00	18,900.00	6,900.00	36.51
0114	BONO DE DESPENSA	18,589.10	16,267.22	-2,321.88	-14.27	225,610.70	215,048.74	-10,561.96	-4.91
0116	GASTOS DOMICILIARIOS	987.70	2,421.84	1,434.14	59.22	18,185.30	23,921.86	5,736.56	23.98
0117	BONO COMPENSATORIO		825.00	825.00	100.00	4,000.00	6,300.00	2,300.00	36.51
0131	FONDO DE PENSIONES(APORT.MPAL)		5,652.67	5,652.67	100.00		22,610.71	22,610.71	100.00
0214	MTTO. EQ. DE OFICINA		440.80	440.80	100.00	765.60	2,180.80	1,415.20	64.89
0217	MTTO. EQ. TRANSPORTE	90.00	1,220.06	1,130.06	92.62	16,323.28	20,743.58	4,420.30	21.31
0230	COMBUSTIBLES	6,836.55	9,537.82	2,701.27	28.32	37,259.68	54,704.38	17,444.70	31.89
0243	GASTOS DE REPRESENTACION	1,766.00	4,088.08	2,322.08	56.80	15,902.51	30,488.80	14,586.29	47.84
0258	FORMAS IMPRESAS	464.00	933.86	469.86	50.31	2,575.20	5,846.67	3,271.47	55.95
0259	PAPELERIA Y ART. OFICINA		2,043.81	2,043.81	100.00	9,677.01	15,605.19	5,928.18	37.99



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

(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								
0261	SUMINISTROS DE COMPUTO		4,657.95	4,657.95	100.00	26,444.80	33,036.23	6,591.43	19.95
0267	GASTOS MENORES DE OFICINA	3,978.23	931.19	-3,047.04	-327.22	33,043.76	25,473.30	-7,570.46	-29.72
0268	COMIDAS POR CARGA DE TRABAJO	89.50	1,508.71	1,419.21	94.07	3,374.50	9,319.90	5,945.40	63.79
0276	ENSERES MENORES		224.36	224.36	100.00		897.47	897.47	100.00
0277	ATENCION A FUNCIONARIOS		217.35	217.35	100.00		869.40	869.40	100.00
0278	MANTENIMIENTO DE BIENES	43.50		-43.50	100.00	81,734.78	81,502.81	-231.97	-0.28
0286	UNIFORMES ADMINISTRATIVOS		95.80	95.80	100.00	220.40	383.23	162.83	42.49
0330	LIBROS REVISTAS Y SUSCRIPCIONES		443.87	443.87	100.00	2,080.00	2,755.45	675.45	24.51
0351	HONORARIOS X FIDEICOMISO		12,339.94	12,339.94	100.00		49,359.76	49,359.76	100.00
0360	EVENTOS ESPECIALES		5,000.08	5,000.08	100.00	13,546.85	31,052.38	17,505.53	56.37
0364	ATENCION A CONSEJOS CIUDADANOS	330.00	2,742.69	2,412.69	87.97	13,143.60	21,014.63	7,871.03	37.46
0501	TELEFONOS		2,749.98	2,749.98	100.00	25,230.00	28,399.98	3,169.98	11.16
0502	OTRAS COMUNICACIONES	506.87	3,246.01	2,739.14	84.38	5,059.23	23,866.37	18,807.14	78.80
Subtotal		305,686.51	291,336.97	-14,349.54	-4.92	2,601,089.36	2,591,678.83	-9,410.53	-0.36
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	17,160.19	7,258.42	-9,901.77	-136.42	160,093.11	148,440.60	-11,652.51	-7.85
0102	PERC. NORMAL QUINCENA	337,757.89	128,806.34	-208,951.55	-162.22	3,915,350.70	3,500,402.72	-414,947.98	-11.85
0103	TIEMPO EXTRA				100.00	3,856.14	3,856.14		
0104	PERC. EXTRAORDINARIA	8,000.00		-8,000.00	100.00	408,711.73	353,347.00	-55,364.73	-15.67
0105	AGUINALDO	286,047.55	298,441.82	12,394.27	4.15	556,359.61	568,753.88	12,394.27	2.18
0106	INDEMNIZACIONES		10,039.73	10,039.73	100.00	93,239.33	133,398.25	40,158.92	30.10
0107	PRIMA VACACIONAL	143,171.30	154,508.43	11,337.13	7.34	293,764.74	300,068.24	6,303.50	2.10
0109	PRIMA ANTIGÜEDAD	65,911.20	69,392.63	3,481.43	5.02	140,643.60	139,714.43	-929.17	-0.67
0110	HONORARIOS ASIMILABLES	88,803.45		-88,803.45	100.00	931,562.70	660,734.35	-270,828.35	-40.99
0111	PREMIO PUNTUALIDAD	3,800.00	2,052.00	-1,748.00	-85.19	16,974.00	16,632.00	-342.00	-2.06
0112	PREMIO PRODUCTIVIDAD	1,040.00	628.11	-411.89	-65.58	13,460.00	11,812.50	-1,647.50	-13.95
0113	PREMIO DE ANTIGÜEDAD				100.00	58,000.00	58,000.00		
0114	BONO DE DESPensa	55,957.85	61,500.87	5,543.02	9.01	643,629.00	671,162.31	27,533.31	4.10
0116	GASTOS DOMICILIARIOS	13,827.80	18,067.77	4,239.97	23.47	160,820.80	178,710.34	17,889.54	10.01
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	18,000.00	18,900.00	900.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		15,697.79	15,697.79	100.00		62,791.13	62,791.13	100.00
0137	GASTOS DE EJECUCION	27,071.50		-27,071.50	100.00	27,071.50		-27,071.50	100.00
0214	MTTO. EQ. DE OFICINA	728.48		-728.48	100.00	1,633.28	905.00	-728.28	-80.47
0217	MTTO. EQ. TRANSPORTE	3,344.26	7,377.73	4,033.47	54.67	46,059.94	51,701.20	5,641.26	10.91
0221	ARTICULOS DE LIMPIEZA		3,159.99	3,159.99	100.00	14,575.27	20,894.93	6,319.66	30.24
0230	COMBUSTIBLES	21,769.74	11,231.52	-10,538.22	-93.83	113,090.73	106,323.40	-6,767.33	-6.36
0258	FORMAS IMPRESAS				100.00	248,830.79	209,274.45	-39,556.34	-18.90



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0014	DIRECCION DE INGRESOS								
0259	PAPELERIA Y ART. OFICINA	771.59	2,391.71	1,620.12	67.74	41,126.59	39,688.38	-1,438.21	-3.62
0261	SUMINISTROS DE COMPUTO	87.00	9,096.47	9,009.47	99.04	33,304.90	59,909.95	26,605.05	44.41
0267	GASTOS MENORES DE OFICINA	1,162.62	1,715.43	552.81	32.23	20,857.21	19,272.64	-1,584.57	-8.22
0268	COMIDAS POR CARGA DE TRABAJO		1,974.37	1,974.37	100.00	1,168.00	9,065.48	7,897.48	87.12
0273	DEDUCIBLE X ACCIDENTE		564.50	564.50	100.00		2,258.00	2,258.00	100.00
0280	GASTOS OPERATIVO PREDIAL	539.00	61,960.10	61,421.10	99.13	246,742.35	492,428.78	245,686.43	49.89
0338	SERVICIO DE MENSAJERIA		2,865.16	2,865.16	100.00	258,975.45	270,436.09	11,460.64	4.24
0339	TRASLADO DE VALORES		2,522.07	2,522.07	100.00	19,421.88	29,510.13	10,088.25	34.19
0344	SERVICIOS PROFESIONALES		16,675.00	16,675.00	100.00	225,620.00	292,320.00	66,700.00	22.82
0349	RENTA DE COPIADORA		4,255.00	4,255.00	100.00	17,674.11	30,476.05	12,801.94	42.01
0501	TELEFONOS	1,593.35	10,307.13	8,713.78	84.54	80,086.78	99,840.89	19,754.11	19.79
0502	OTRAS COMUNICACIONES	197.00	1,826.12	1,629.12	89.21	7,698.46	29,698.99	22,000.53	74.08
Subtotal		1,078,741.77	906,041.21	-172,700.56	-19.06	8,818,402.70	8,590,728.25	-227,674.45	-2.65
0015	DIRECCION DE EGRESOS								
0101	PERC. NORMAL SEMANA		8,550.91	8,550.91	100.00	29,700.41	63,904.11	34,203.70	53.52
0102	PERC. NORMAL QUINCENA	200,735.13	189,274.75	-11,460.38	-6.05	2,336,068.63	2,272,872.66	-63,195.97	-2.78
0103	TIEMPO EXTRA				100.00	6,417.30	6,418.23	0.93	0.01
0104	PERC. EXTRAORDINARIA	21,052.50	8,314.34	-12,738.16	-153.21	147,239.50	90,382.36	-56,857.14	-62.91
0105	AGUINALDO	180,227.89	201,096.08	20,868.19	10.38	360,576.02	372,770.81	12,194.79	3.27
0106	INDEMNIZACIONES				100.00	125,793.00		-125,793.00	100.00
0107	PRIMA VACACIONAL	61,558.50	93,243.44	31,684.94	33.98	157,756.00	174,970.19	17,214.19	9.84
0109	PRIMA ANTIGÜEDAD	50,102.25	14,922.48	-35,179.77	-235.75	156,199.80	111,142.63	-45,057.17	-40.54
0110	HONORARIOS ASIMILABLES	51,682.68		-51,682.68	100.00	488,028.90	330,936.12	-157,092.78	-47.47
0111	PREMIO PUNTUALIDAD	1,710.00	349.80	-1,360.20	-388.85	9,254.00	6,283.20	-2,970.80	-47.28
0112	PREMIO PRODUCTIVIDAD	1,040.00	505.86	-534.14	-105.59	11,350.00	9,733.50	-1,616.50	-16.61
0113	PREMIO DE ANTIGÜEDAD		13,650.00	13,650.00	100.00		54,600.00	54,600.00	100.00
0114	BONO DE DESPensa	31,580.95	35,088.55	3,507.60	10.00	369,017.60	382,456.37	13,438.77	3.51
0116	GASTOS DOMICILIARIOS	5,926.20	7,844.76	1,918.56	24.46	70,184.80	77,394.24	7,209.44	9.32
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	18,000.00	18,900.00	900.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		9,150.21	9,150.21	100.00		36,600.87	36,600.87	100.00
0217	MTTO. EQ. TRANSPORTE		1,629.10	1,629.10	100.00	12,230.43	15,000.00	2,769.57	18.46
0221	ARTICULOS DE LIMPIEZA	2,555.33	2,564.96	9.63	0.38	23,641.73	21,511.36	-2,130.37	-9.90
0230	COMBUSTIBLES	2,525.63	3,781.87	1,256.24	33.22	17,168.33	26,010.31	8,841.98	33.99
0258	FORMAS IMPRESAS		3,091.16	3,091.16	100.00	4,334.44	15,202.65	10,868.21	71.49
0259	PAPELERIA Y ART. OFICINA	1,494.06	5,578.32	4,084.26	73.22	59,838.09	64,062.25	4,224.16	6.59
0261	SUMINISTROS DE COMPUTO		5,867.68	5,867.68	100.00	94,596.59	105,947.60	11,351.01	10.71
0267	GASTOS MENORES DE OFICINA	589.70	1,653.60	1,063.90	64.34	35,856.31	33,230.64	-2,625.67	-7.90



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

(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								
0268	COMIDAS POR CARGA DE TRABAJO	5,094.99	8,420.66	3,325.67	39.49	5,296.99	33,734.70	28,437.71	84.30
0317	COM. BANCARIAS X PRESTACIONES		9,556.32	9,556.32	100.00		38,225.34	38,225.34	100.00
0318	COM. Y SIT. BANCARIAS EGRESOS				100.00	174.00	95,212.34	95,038.34	99.82
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,057.95	1,057.95	100.00		4,231.77	4,231.77	100.00
0339	TRASLADO DE VALORES		8,645.22	8,645.22	100.00	122,128.76	122,140.45	11.69	0.01
0344	SERVICIOS PROFESIONALES	162,400.00	317,401.88	155,001.88	48.83	1,004,709.04	1,915,495.55	910,786.51	47.55
0349	RENTA DE COPIADORA		4,140.01	4,140.01	100.00	17,674.11	30,016.06	12,341.95	41.12
0501	TELEFONOS	1,499.54	758.81	-740.73	-97.62	105,488.69	73,292.44	-32,196.25	-43.93
0502	OTRAS COMUNICACIONES	197.00	727.26	530.26	72.91	7,180.28	37,054.40	29,874.12	80.62
Subtotal		781,972.35	958,590.98	176,618.63	18.42	5,795,903.75	6,639,733.15	843,829.40	12.70
0016	DIRECCION DE PATRIMONIO								
0101	PERC. NORMAL SEMANA	16,906.84	11,200.18	-5,706.66	-50.95	159,586.53	148,440.60	-11,145.93	-7.51
0102	PERC. NORMAL QUINCENA	182,385.59	154,911.14	-27,474.45	-17.74	2,205,152.64	2,095,350.29	-109,802.35	-5.24
0103	TIEMPO EXTRA		390.39	390.39	100.00	696.85	1,561.56	864.71	55.37
0104	PERC. EXTRAORDINARIA	1,350.00	11,247.15	9,897.15	88.00	33,333.00	68,871.60	35,538.60	51.60
0105	AGUINALDO	170,953.29	161,883.42	-9,069.87	-5.60	349,850.71	340,780.84	-9,069.87	-2.66
0107	PRIMA VACACIONAL	61,332.53	70,241.65	8,909.12	12.68	154,731.31	158,838.07	4,106.76	2.59
0109	PRIMA ANTIGÜEDAD	50,172.80	42,756.31	-7,416.49	-17.35	107,286.20	96,399.41	-10,886.79	-11.29
0110	HONORARIOS ASIMILABLES				100.00	151.75	152.00	0.25	0.16
0111	PREMIO PUNTUALIDAD	1,710.00	495.40	-1,214.60	-245.18	9,226.00	6,837.60	-2,388.40	-34.93
0112	PREMIO PRODUCTIVIDAD	520.00	381.86	-138.14	-36.18	7,740.00	6,667.50	-1,072.50	-16.09
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	29,732.00	24,585.27	-5,146.73	-20.93	356,784.00	336,197.11	-20,586.89	-6.12
0116	GASTOS DOMICILIARIOS	5,461.40	5,611.41	150.01	2.67	65,536.80	66,136.90	600.10	0.91
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	18,000.00	18,900.00	900.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		8,319.26	8,319.26	100.00		33,277.04	33,277.04	100.00
0217	MTTO. EQ. TRANSPORTE	3,904.16	5,381.02	1,476.86	27.45	7,268.40	24,658.38	17,389.98	70.52
0221	ARTICULOS DE LIMPIEZA		287.18	287.18	100.00	4,074.16	3,934.51	-139.65	-3.55
0230	COMBUSTIBLES	8,785.00	9,539.78	754.78	7.91	37,271.44	57,468.35	20,196.91	35.14
0258	FORMAS IMPRESAS		4,410.95	4,410.95	100.00	6,710.60	22,498.40	15,787.80	70.17
0259	PAPELERIA Y ART. OFICINA	351.20	640.86	289.66	45.20	9,942.47	7,809.71	-2,132.76	-27.31
0261	SUMINISTROS DE COMPUTO	353.99	514.42	160.43	31.19	11,554.71	8,523.58	-3,031.13	-35.56
0267	GASTOS MENORES DE OFICINA	1,786.93	1,322.66	-464.27	-35.10	8,448.16	10,400.25	1,952.09	18.77
0268	COMIDAS POR CARGA DE TRABAJO		979.64	979.64	100.00	771.00	4,689.62	3,918.62	83.56
0273	DEDUCIBLE X ACCIDENTE				100.00	3,265.00	3,265.00		
0288	MANTENIMIENTO DE		11,180.96	11,180.96	100.00		44,723.87	44,723.87	100.00
0302	SEGURO DE EDIFICIOS		194,885.49	194,885.49	100.00	1,214,428.21	1,447,386.75	232,958.54	16.10



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

(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								
0304	SEGURO EQ. TRANSPORTE	1,526,008.70	87,499.88	-1,438,508.82	****.**	4,635,180.68	3,459,171.53	-1,176,009.15	-34.00
0340	GTS. REGULARIZACION PATRIMONIO	961.50	16,973.03	16,011.53	94.34	202,898.84	286,044.43	83,145.59	29.07
0342	CTO. MTTO. A EQUIPOS		11,116.72	11,116.72	100.00	79,197.56	108,455.23	29,257.67	26.98
0343	VIGILANCIA		52,217.80	52,217.80	100.00	173,019.80	342,427.83	169,408.03	49.47
0355	REFRENDOS TENENCIAS Y OTROS	4,476.00	16,203.65	11,727.65	72.38	999,579.97	1,023,675.60	24,095.63	2.35
0501	TELEFONOS		3,124.96	3,124.96	100.00	33,060.00	29,899.84	-3,160.16	-10.57
0502	OTRAS COMUNICACIONES	197.00	727.31	530.31	72.91	7,098.28	22,444.60	15,346.32	68.37
Subtotal		2,067,348.93	910,754.75	-1,156,594.18	-126.99	10,910,845.07	10,294,888.00	-615,957.07	-5.98
Total		4,233,749.56	3,066,723.91	-1,167,025.65	-38.05	28,126,240.88	28,117,028.23	-9,212.65	-0.03
5304	SECRETARIA DE ADMINISTRACION								
0017	OF. DEL SRIO. DE ADMON.								
0101	PERC. NORMAL SEMANA	9,523.84	6,602.94	-2,920.90	-44.24	90,789.71	85,455.46	-5,334.25	-6.24
0102	PERC. NORMAL QUINCENA	108,564.55	90,357.47	-18,207.08	-20.15	1,217,419.13	1,183,569.51	-33,849.62	-2.86
0103	TIEMPO EXTRA				100.00	3,186.25		-3,186.25	100.00
0104	PERC. EXTRAORDINARIA	2,250.00		-2,250.00	100.00	21,766.62	12,716.62	-9,050.00	-71.17
0105	AGUINALDO	89,079.50	87,033.03	-2,046.47	-2.35	154,402.10	152,355.63	-2,046.47	-1.34
0107	PRIMA VACACIONAL	44,863.41	47,099.31	2,235.90	4.75	91,862.49	94,098.39	2,235.90	2.38
0109	PRIMA ANTIGÜEDAD	7,860.90	4,369.34	-3,491.56	-79.91	13,302.70	9,811.14	-3,491.56	-35.59
0110	HONORARIOS ASIMILABLES	19,796.65		-19,796.65	100.00	164,302.40	32,426.90	-131,875.50	-406.69
0111	PREMIO PUNTUALIDAD	380.00		-380.00	100.00	570.00		-570.00	100.00
0112	PREMIO PRODUCTIVIDAD		254.50	254.50	100.00	1,560.00	2,058.00	498.00	24.20
0114	BONO DE DESPESA	15,146.20	16,427.21	1,281.01	7.80	184,589.90	190,988.41	6,398.51	3.35
0116	GASTOS DOMICILIARIOS	1,917.30	2,086.16	168.86	8.09	22,542.80	23,218.27	675.47	2.91
0117	BONO COMPENSATORIO		287.50	287.50	100.00	3,000.00	3,150.00	150.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		4,928.12	4,928.12	100.00		19,712.51	19,712.51	100.00
0214	MTTO. EQ. DE OFICINA		420.00	420.00	100.00		1,680.00	1,680.00	100.00
0217	MTTO. EQ. TRANSPORTE	90.00		-90.00	100.00	17,711.63	15,420.67	-2,290.96	-14.86
0221	ARTICULOS DE LIMPIEZA		649.72	649.72	100.00	9,781.71	11,853.40	2,071.69	17.48
0230	COMBUSTIBLES	1,811.31	6,131.20	4,319.89	70.46	31,582.01	45,600.19	14,018.18	30.74
0243	GASTOS DE REPRESENTACION		14,825.69	14,825.69	100.00	25,798.98	69,968.82	44,169.84	63.13
0258	FORMAS IMPRESAS	522.00		-522.00	100.00	6,577.20	4,807.67	-1,769.53	-36.81
0259	PAPELERIA Y ART. OFICINA		2,084.00	2,084.00	100.00	15,090.15	20,495.11	5,404.96	26.37
0261	SUMINISTROS DE COMPUTO	1,136.80	3,996.39	2,859.59	71.55	12,492.20	19,684.16	7,191.96	36.54
0267	GASTOS MENORES DE OFICINA	648.70	3,795.11	3,146.41	82.91	21,555.62	26,869.74	5,314.12	19.78
0268	COMIDAS POR CARGA DE TRABAJO	1,291.00	4,100.10	2,809.10	68.51	33,301.10	38,780.70	5,479.60	14.13
0276	ENSERES MENORES		735.00	735.00	100.00		2,940.00	2,940.00	100.00



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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0017	OF. DEL SRIO. DE ADMON.								
0278	MANTENIMIENTO DE BIENES	7,508.49	13,305.83	5,797.34	43.57	83,425.15	99,104.46	15,679.31	15.82
0286	UNIFORMES ADMINISTRATIVOS		254.60	254.60	100.00		1,018.46	1,018.46	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		260.79	260.79	100.00	1,960.00	2,023.22	63.22	3.12
0337	HONORARIOS A TERCEROS		3,150.00	3,150.00	100.00		12,600.00	12,600.00	100.00
0342	CTO. MTTO. A EQUIPOS		15,703.20	15,703.20	100.00	110,246.40	163,872.00	53,625.60	32.72
0349	RENTA DE COPIADORA		4,074.79	4,074.79	100.00	17,674.11	29,755.24	12,081.13	40.60
0360	EVENTOS ESPECIALES	121,889.85		-121,889.85	100.00	235,432.91		-235,432.91	100.00
0364	ATENCION A CONSEJOS CIUDADANOS		2,563.56	2,563.56	100.00		10,254.24	10,254.24	100.00
0501	TELEFONOS		874.87	874.87	100.00	25,288.00	20,435.54	-4,852.46	-23.75
0502	OTRAS COMUNICACIONES	703.87	838.89	135.02	16.10	24,678.88	30,795.98	6,117.10	19.86
Subtotal		434,984.37	337,209.32	-97,775.05	-28.99	2,641,890.15	2,437,520.44	-204,369.71	-8.38
0019	DIRECCION DE RECURSOS HUMANOS								
0101	PERC. NORMAL SEMANA	72,116.41	49,985.08	-22,131.33	-44.28	673,930.94	637,689.82	-36,241.12	-5.68
0102	PERC. NORMAL QUINCENA	242,915.57	355,438.81	112,523.24	31.66	2,433,626.69	2,944,354.44	510,727.75	17.35
0103	TIEMPO EXTRA		231.35	231.35	100.00	334.25	1,259.65	925.40	73.46
0104	PERC. EXTRAORDINARIA	27,592.45		-27,592.45	100.00	178,645.36	84,349.52	-94,295.84	-111.79
0105	AGUINALDO	290,729.40	318,117.43	27,388.03	8.61	527,405.70	554,793.73	27,388.03	4.94
0106	INDEMNIZACIONES	45,000.00		-45,000.00	100.00	45,000.00		-45,000.00	100.00
0107	PRIMA VACACIONAL	115,217.57	165,282.11	50,064.54	30.29	217,697.70	262,695.02	44,997.32	17.13
0109	PRIMA ANTIGÜEDAD	96,723.70	92,616.08	-4,107.62	-4.44	213,026.66	204,479.84	-8,546.82	-4.18
0110	HONORARIOS ASIMILABLES	81,177.10		-81,177.10	100.00	289,661.33	75,992.16	-213,669.17	-281.17
0111	PREMIO PUNTUALIDAD	1,140.00	776.40	-363.60	-46.83	5,658.00	5,913.60	255.60	4.32
0112	PREMIO PRODUCTIVIDAD	2,080.00	1,262.75	-817.25	-64.72	17,590.00	16,401.00	-1,189.00	-7.25
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	64,500.00		
0114	BONO DE DESPESA	42,573.35	64,329.72	21,756.37	33.82	459,149.25	550,919.50	91,770.25	16.66
0116	GASTOS DOMICILIARIOS	5,054.70	9,634.68	4,579.98	47.54	54,149.20	72,469.15	18,319.95	25.28
0117	BONO COMPENSATORIO		2,012.50	2,012.50	100.00	21,000.00	22,050.00	1,050.00	4.76
0121	SERVICIOS PROF.(P.FISICAS)		8,626.71	8,626.71	100.00		34,506.90	34,506.90	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		13,813.91	13,813.91	100.00		55,255.61	55,255.61	100.00
0214	MTTO. EQ. DE OFICINA		1,027.40	1,027.40	100.00		4,109.60	4,109.60	100.00
0217	MTTO. EQ. TRANSPORTE		455.71	455.71	100.00	697.19	2,520.00	1,822.81	72.33
0221	ARTICULOS DE LIMPIEZA		523.91	523.91	100.00	2,556.46	3,743.17	1,186.71	31.70
0230	COMBUSTIBLES	1,019.32	1,931.57	912.25	47.23	1,569.77	8,051.30	6,481.53	80.50
0258	FORMAS IMPRESAS		1,712.95	1,712.95	100.00	31,575.20	30,306.97	-1,268.23	-4.18
0259	PAPELERIA Y ART. OFICINA		3,612.09	3,612.09	100.00	26,749.60	29,811.96	3,062.36	10.27
0261	SUMINISTROS DE COMPUTO		9,947.49	9,947.49	100.00	90,494.36	123,977.46	33,483.10	27.01
0265	GASTOS SALON POLIVALENTE		2,093.35	2,093.35	100.00	5,515.30	13,144.82	7,629.52	58.04



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0019	DIRECCION DE RECURSOS HUMANOS								
0267	GASTOS MENORES DE OFICINA		234.35	234.35	100.00	8,903.09	7,637.76	-1,265.33	-16.57
0268	COMIDAS POR CARGA DE TRABAJO				100.00	17,511.51	9,035.00	-8,476.51	-93.82
0286	UNIFORMES ADMINISTRATIVOS		252.00	252.00	100.00		1,008.00	1,008.00	100.00
0293	CREDENCIALES		23,631.72	23,631.72	100.00	31,473.12	126,000.00	94,526.88	75.02
0305	SEGURO RESPONSABILIDAD CIVIL				100.00	1,266,174.80	1,266,175.16	0.36	
0349	RENTA DE COPIADORA		4,067.40	4,067.40	100.00	17,674.11	29,725.68	12,051.57	40.54
0360	EVENTOS ESPECIALES				100.00	51,222.88	51,223.00	0.12	
0367	PAVO DE NAVIDAD		147,157.50	147,157.50	100.00		588,630.00	588,630.00	100.00
0379	FESTEJO DIA DE LAS MADRES				100.00	153,211.69	152,661.90	-549.79	-0.36
0501	TELEFONOS		13,036.90	13,036.90	100.00	21,750.00	66,067.60	44,317.60	67.08
0502	OTRAS COMUNICACIONES	703.87	477.33	-226.54	-47.46	7,611.15	14,484.59	6,873.44	47.45
3001	DIA DE LA SECRETARIA		14,753.25	14,753.25	100.00	48,012.74	59,013.00	11,000.26	18.64
3002	POSADA NAVIDEÑA	485,176.00		-485,176.00	100.00	485,176.00		-485,176.00	100.00
Subtotal		1,509,219.44	1,307,042.45	-202,176.99	-15.46	7,469,254.05	8,174,956.91	705,702.86	8.63
0020	DIRECCION DE SERVICIOS MEDICOS								
0101	PERC. NORMAL SEMANA	224,168.35	207,171.67	-16,996.68	-8.20	2,148,239.54	2,245,690.29	97,450.75	4.34
0102	PERC. NORMAL QUINCENA	504,502.80	457,948.55	-46,554.25	-10.17	6,123,428.91	5,858,547.59	-264,881.32	-4.52
0103	TIEMPO EXTRA	1,912.11	2,460.99	548.88	22.30	16,228.73	20,345.09	4,116.36	20.23
0104	PERC. EXTRAORDINARIA	4,991.00		-4,991.00	100.00	35,634.00	8,779.00	-26,855.00	-305.90
0105	AGUINALDO	640,806.04	755,001.75	114,195.71	15.13	1,240,198.95	1,344,669.94	104,470.99	7.77
0106	INDEMNIZACIONES		14,983.43	14,983.43	100.00	93,000.60	59,933.75	-33,066.85	-55.17
0107	PRIMA VACACIONAL	290,906.45	367,434.75	76,528.30	20.83	586,599.43	654,751.50	68,152.07	10.41
0108	PRIMA DOMINICAL	1,291.48	2,369.51	1,078.03	45.50	21,855.83	24,078.79	2,222.96	9.23
0109	PRIMA ANTIGÜEDAD	226,316.04	91,720.26	-134,595.78	-146.75	591,703.98	457,108.20	-134,595.78	-29.45
0110	HONORARIOS ASIMILABLES	215,659.90		-215,659.90	100.00	1,377,330.08	832,922.90	-544,407.18	-65.36
0111	PREMIO PUNTUALIDAD	5,890.00	2,358.20	-3,531.80	-149.77	26,798.00	22,360.80	-4,437.20	-19.84
0112	PREMIO PRODUCTIVIDAD	3,640.00	3,293.75	-346.25	-10.51	40,350.00	40,005.00	-345.00	-0.86
0113	PREMIO DE ANTIGÜEDAD		5,330.00	5,330.00	100.00	313,000.00	334,320.00	21,320.00	6.38
0114	BONO DE DESPensa	102,890.72	139,214.43	36,323.71	26.09	1,249,848.26	1,387,902.85	138,054.59	9.95
0116	GASTOS DOMICILIARIOS	21,380.80	29,600.92	8,220.12	27.77	260,752.80	294,098.11	33,345.31	11.34
0117	BONO COMPENSATORIO		9,525.00	9,525.00	100.00	101,000.00	107,100.00	6,100.00	5.70
0131	FONDO DE PENSIONES(APORT.MPAL)		34,522.47	34,522.47	100.00		138,089.88	138,089.88	100.00
0208	UNIFORMES DE CAMPO				100.00	36,207.25	36,207.63	0.38	
0214	MTTO. EQ. DE OFICINA		2,684.73	2,684.73	100.00	3,043.24	12,246.98	9,203.74	75.15
0217	MTTO. EQ. TRANSPORTE	1,810.55	9,768.23	7,957.68	81.46	59,421.44	90,048.79	30,627.35	34.01
0218	MTTO. DE EQ. DE MAQ. PESADA		65.25	65.25	100.00	327.50	261.00	-66.50	-25.48
0221	ARTICULOS DE LIMPIEZA	7,782.23	4,747.60	-3,034.63	-63.92	47,304.69	50,694.63	3,389.94	6.69



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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS								
0224	EQUIPO DE PROTECCION Y SEGURID		812.84	812.84	100.00	1,044.00	4,295.42	3,251.42	75.70
0230	COMBUSTIBLES	37,024.35	25,696.58	-11,327.77	-44.08	202,239.15	212,093.84	9,854.69	4.65
0247	CAMPAÑAS DE SALUD		3,750.05	3,750.05	100.00	1,882.68	16,882.88	15,000.20	88.85
0258	FORMAS IMPRESAS				100.00	48,818.60	37,085.39	-11,733.21	-31.64
0259	PAPELERIA Y ART. OFICINA	363.00	2,450.02	2,087.02	85.18	25,989.15	26,599.70	610.55	2.30
0261	SUMINISTROS DE COMPUTO	258.00	5,339.67	5,081.67	95.17	43,083.73	58,296.32	15,212.59	26.10
0267	GASTOS MENORES DE OFICINA	1,156.90	471.45	-685.45	-145.39	29,354.42	25,620.36	-3,734.06	-14.57
0268	COMIDAS POR CARGA DE TRABAJO		340.49	340.49	100.00	2,629.30	3,848.83	1,219.53	31.69
0269	INSUMO PARA CANES		2,465.57	2,465.57	100.00	628.77	10,491.11	9,862.34	94.01
0320	CTO.REC.RESID.BIOLOG.MEDICOS	1,514.03	6,210.44	4,696.41	75.62	21,454.18	38,918.61	17,464.43	44.87
0343	VIGILANCIA		27,603.52	27,603.52	100.00	10,614.00	121,028.08	110,414.08	91.23
0349	RENTA DE COPIADORA		3,444.79	3,444.79	100.00	17,674.11	27,235.24	9,561.13	35.11
0360	EVENTOS ESPECIALES		1,560.33	1,560.33	100.00	4,400.39	10,641.74	6,241.35	58.65
0501	TELEFONOS		7,250.08	7,250.08	100.00	55,680.00	66,120.32	10,440.32	15.79
0502	OTRAS COMUNICACIONES	1,097.87	1,099.47	1.60	0.15	27,406.81	41,633.89	14,227.08	34.17
Subtotal		2,295,362.62	2,228,696.79	-66,665.83	-2.99	14,865,172.52	14,720,954.45	-144,218.07	-0.97
0021	DIRECCION DE SISTEMAS								
0101	PERC. NORMAL SEMANA	48,122.75	34,987.07	-13,135.68	-37.54	459,709.67	439,030.75	-20,678.92	-4.71
0102	PERC. NORMAL QUINCENA	262,242.19	190,804.26	-71,437.93	-37.44	3,115,708.40	2,836,114.85	-279,593.55	-9.86
0104	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	6,742.85		-6,742.85	100.00
0105	AGUINALDO	292,634.47	294,663.72	2,029.25	0.69	562,619.88	564,649.13	2,029.25	0.36
0106	INDEMNIZACIONES		10,080.00	10,080.00	100.00		40,320.00	40,320.00	100.00
0107	PRIMA VACACIONAL	126,831.37	137,116.34	10,284.97	7.50	252,683.79	262,968.76	10,284.97	3.91
0109	PRIMA ANTIGÜEDAD	71,967.07	74,133.08	2,166.01	2.92	143,100.67	145,266.68	2,166.01	1.49
0110	HONORARIOS ASIMILABLES	34,654.50		-34,654.50	100.00	171,917.55	69,105.15	-102,812.40	-148.78
0111	PREMIO PUNTUALIDAD	950.00	1,065.90	115.90	10.87	6,158.00	7,761.60	1,603.60	20.66
0112	PREMIO PRODUCTIVIDAD		247.11	247.11	100.00	6,730.00	5,638.50	-1,091.50	-19.36
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	44,462.58	47,972.77	3,510.19	7.32	529,907.08	544,857.14	14,950.06	2.74
0116	GASTOS DOMICILIARIOS	6,332.90	7,914.04	1,581.14	19.98	75,994.80	82,319.33	6,324.53	7.68
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	15,000.00	15,750.00	750.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		13,800.32	13,800.32	100.00		55,201.28	55,201.28	100.00
0214	MTTO. EQ. DE OFICINA		660.52	660.52	100.00		2,642.14	2,642.14	100.00
0216	MTTO. EQUIPO COMPUTO	22,392.29	21,615.58	-776.71	-3.59	183,309.97	185,123.44	1,813.47	0.98
0217	MTTO. EQ. TRANSPORTE		5,000.01	5,000.01	100.00	18,007.96	38,008.03	20,000.07	52.62
0219	MTTO. SITE MERCURIO		11,271.75	11,271.75	100.00	94,839.02	94,802.25	-36.77	-0.04
0221	ARTICULOS DE LIMPIEZA		658.95	658.95	100.00	2,305.11	4,536.52	2,231.41	49.19



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0021	DIRECCION DE SISTEMAS								
0223	MATER.Y SUMINIS.DE INSTALACION	3,758.40	8,972.98	5,214.58	58.11	50,009.70	66,637.72	16,628.02	24.95
0226	HERRAMIENTAS		1,260.00	1,260.00	100.00		5,040.00	5,040.00	100.00
0230	COMBUSTIBLES	8,590.14	7,670.85	-919.29	-11.98	35,897.34	48,339.26	12,441.92	25.74
0258	FORMAS IMPRESAS		766.09	766.09	100.00	371.20	3,435.59	3,064.39	89.20
0259	PAPELERIA Y ART. OFICINA		114.19	114.19	100.00	4,936.69	3,597.45	-1,339.24	-37.23
0261	SUMINISTROS DE COMPUTO	2,301.44	4,708.66	2,407.22	51.12	52,374.99	60,812.61	8,437.62	13.87
0267	GASTOS MENORES DE OFICINA		255.72	255.72	100.00	8,295.72	7,175.70	-1,120.02	-15.61
0268	COMIDAS POR CARGA DE TRABAJO		630.00	630.00	100.00		2,520.00	2,520.00	100.00
0301	LICENCIAS				100.00	7,192,967.23	7,270,967.26	78,000.03	1.07
0334	ARRENDAMIENTO PURO	114,646.05	130,276.94	15,630.89	12.00	1,375,752.60	1,438,276.16	62,523.56	4.35
0342	CTO. MTTO. A EQUIPOS	3,886.00	10,238.08	6,352.08	62.04	161,472.34	145,362.34	-16,110.00	-11.08
0344	SERVICIOS PROFESIONALES	69,600.00		-69,600.00	100.00	1,639,200.00	1,632,400.00	-6,800.00	-0.42
0345	SERVICIOS				100.00	8,087.59	8,087.15	-0.44	-0.01
0349	RENTA DE COPIADORA		4,067.40	4,067.40	100.00	17,674.11	29,725.68	12,051.57	40.54
0501	TELEFONOS	3,166.65	8,871.21	5,704.56	64.30	151,013.78	149,878.80	-1,134.98	-0.76
0502	OTRAS COMUNICACIONES	3,014.31	877.29	-2,137.02	-243.59	16,093.16	39,824.93	23,731.77	59.59
Subtotal		1,122,053.11	1,032,138.33	-89,914.78	-8.71	16,367,881.20	16,315,176.20	-52,705.00	-0.32

0022 DIRECCION DE SERVICIOS GENERAL

0101	PERC. NORMAL SEMANA	132,147.18		-132,147.18	100.00	1,469,253.53	988,375.53	-480,878.00	-48.65
0102	PERC. NORMAL QUINCENA	980,137.49		-980,137.49	100.00	4,341,432.34	2,121,001.44	-2,220,430.90	-104.69
0103	TIEMPO EXTRA	12,036.18		-12,036.18	100.00	41,098.31	18,835.05	-22,263.26	-118.20
0104	PERC. EXTRAORDINARIA	92,987.25		-92,987.25	100.00	263,159.20		-263,159.20	100.00
0105	AGUINALDO	1,038,476.68	157,870.06	-880,606.62	-557.80	1,387,006.96	398,371.57	-988,635.39	-248.17
0106	INDEMNIZACIONES	93,476.60	19,254.36	-74,222.24	-385.48	1,537,811.87	77,017.50	-1,460,794.37	**** **
0107	PRIMA VACACIONAL	103,029.65	79,864.05	-23,165.60	-29.01	344,120.70	271,712.09	-72,408.61	-26.65
0108	PRIMA DOMINICAL	7,201.01		-7,201.01	100.00	33,363.24	287.04	-33,076.20	**** **
0109	PRIMA ANTIGÜEDAD	58,504.90		-58,504.90	100.00	228,337.99	153,419.18	-74,918.81	-48.83
0110	HONORARIOS ASIMILABLES	97,034.35		-97,034.35	100.00	503,477.11	285,233.48	-218,243.63	-76.51
0111	PREMIO PUNTUALIDAD	2,660.00	125.80	-2,534.20	**** **	8,846.00	6,057.60	-2,788.40	-46.03
0112	PREMIO PRODUCTIVIDAD	1,040.00		-1,040.00	100.00	18,690.00	11,410.50	-7,279.50	-63.80
0113	PREMIO DE ANTIGÜEDAD				100.00	110,000.00	110,000.00		
0114	BONO DE DESPENSA	174,674.60	34,081.45	-140,593.15	-412.52	886,303.10	591,658.99	-294,644.11	-49.80
0116	GASTOS DOMICILIARIOS	44,214.10	2,434.11	-41,779.99	**** **	257,441.10	166,438.23	-91,002.87	-54.68
0117	BONO COMPENSATORIO				100.00	56,000.00	39,000.00	-17,000.00	-43.59
0131	FONDO DE PENSIONES(APORT.MPAL)		12,267.79	12,267.79	100.00		49,071.22	49,071.22	100.00
0214	MTTO. EQ. DE OFICINA		362.09	362.09	100.00		1,448.42	1,448.42	100.00
0217	MTTO. EQ. TRANSPORTE		1,006.58	1,006.58	100.00	15,435.16	17,140.15	1,704.99	9.95



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0022	DIRECCION DE SERVICIOS GENERAL								
0221	ARTICULOS DE LIMPIEZA	1,686.58	8,813.87	7,127.29	80.86	28,415.46	50,814.38	22,398.92	44.08
0222	REFACCIONES		4,237.84	4,237.84	100.00		16,951.36	16,951.36	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		4,200.00	4,200.00	100.00		16,800.00	16,800.00	100.00
0226	HERRAMIENTAS		4,200.00	4,200.00	100.00		16,800.00	16,800.00	100.00
0230	COMBUSTIBLES	17,144.64	14,698.05	-2,446.59	-16.65	110,587.73	126,590.43	16,002.70	12.64
0258	FORMAS IMPRESAS		5,228.64	5,228.64	100.00	127.60	20,914.62	20,787.02	99.39
0259	PAPELERIA Y ART. OFICINA		3,910.83	3,910.83	100.00	8,680.35	21,164.69	12,484.34	58.99
0261	SUMINISTROS DE COMPUTO		8,447.78	8,447.78	100.00	1,511.22	35,302.31	33,791.09	95.72
0267	GASTOS MENORES DE OFICINA		2,181.04	2,181.04	100.00	4,394.09	13,118.31	8,724.22	66.50
0349	RENTA DE COPIADORA		5,040.00	5,040.00	100.00		20,160.00	20,160.00	100.00
0501	TELEFONOS		2,500.00	2,500.00	100.00	26,738.00	27,864.00	1,126.00	4.04
0502	OTRAS COMUNICACIONES		999.93	999.93	100.00	3,922.36	15,810.11	11,887.75	75.19
Subtotal		2,856,451.21	371,724.27	-2,484,726.94	-668.43	11,686,153.42	5,688,768.20	-5,997,385.22	-105.42
0023	DIRECCION DE AREAS ADMINISTRAT								
0102	PERC. NORMAL QUINCENA	418,567.27	396,640.00	-21,927.27	-5.53	4,980,200.02	4,832,623.74	-147,576.28	-3.05
0103	TIEMPO EXTRA	6,184.43		-6,184.43	100.00	9,439.16		-9,439.16	100.00
0104	PERC. EXTRAORDINARIA	4,250.00		-4,250.00	100.00	149,200.00	96,850.00	-52,350.00	-54.05
0105	AGUINALDO	313,580.42	310,140.99	-3,439.43	-1.11	597,984.72	582,425.51	-15,559.21	-2.67
0106	INDEMNIZACIONES		6,940.40	6,940.40	100.00	92,898.00	57,763.13	-35,134.87	-60.83
0107	PRIMA VACACIONAL	169,504.19	189,241.53	19,737.34	10.43	364,156.29	362,695.98	-1,460.31	-0.40
0109	PRIMA ANTIGÜEDAD	63,669.87	54,354.25	-9,315.62	-17.14	118,722.87	109,407.25	-9,315.62	-8.51
0110	HONORARIOS ASIMILABLES	93,010.95		-93,010.95	100.00	377,652.35	156,641.00	-221,011.35	-141.09
0111	PREMIO PUNTUALIDAD		4.40	4.40	100.00	542.00	369.60	-172.40	-46.65
0112	PREMIO PRODUCTIVIDAD		123.11	123.11	100.00	2,600.00	2,572.50	-27.50	-1.07
0113	PREMIO DE ANTIGÜEDAD				100.00	19,000.00	19,000.00		
0114	BONO DE DESPensa	58,787.78	64,978.17	6,190.39	9.53	698,279.92	714,754.91	16,474.99	2.30
0116	GASTOS DOMICILIARIOS	2,440.20	3,565.80	1,125.60	31.57	31,141.60	35,179.20	4,037.60	11.48
0117	BONO COMPENSATORIO		575.00	575.00	100.00	6,000.00	6,300.00	300.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		18,948.90	18,948.90	100.00		75,795.57	75,795.57	100.00
0214	MTTO. EQ. DE OFICINA		315.00	315.00	100.00		1,260.00	1,260.00	100.00
0221	ARTICULOS DE LIMPIEZA		953.93	953.93	100.00	1,382.26	4,260.64	2,878.38	67.56
0243	GASTOS DE REPRESENTACION		305.74	305.74	100.00		1,222.93	1,222.93	100.00
0258	FORMAS IMPRESAS		638.48	638.48	100.00		2,553.95	2,553.95	100.00
0259	PAPELERIA Y ART. OFICINA	340.01	1,090.88	750.87	68.83	6,990.37	8,108.31	1,117.94	13.79
0261	SUMINISTROS DE COMPUTO		4,538.08	4,538.08	100.00	3,899.58	20,160.00	16,260.42	80.66
0267	GASTOS MENORES DE OFICINA	130.97	1,183.56	1,052.59	88.93	5,911.16	8,143.67	2,232.51	27.41
0268	COMIDAS POR CARGA DE TRABAJO		3,998.54	3,998.54	100.00	4,176.00	20,170.19	15,994.19	79.30



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0023	DIRECCION DE AREAS ADMINISTRAT								
0327	CERTIFICACIONES Y AUDITORIAS		5,650.93	5,650.93	100.00	275,881.12	298,484.87	22,603.75	7.57
0333	MONITOREO Y ENCUESTAS		103,526.20	103,526.20	100.00	87,318.99	501,423.85	414,104.86	82.59
0501	TELEFONOS		3,625.09	3,625.09	100.00	19,836.00	24,940.33	5,104.33	20.47
0502	OTRAS COMUNICACIONES	506.87	302.45	-204.42	-67.59	7,172.15	15,177.13	8,004.98	52.74
Subtotal		1,130,972.96	1,171,641.43	40,668.47	3.47	7,860,384.56	7,958,284.26	97,899.70	1.23
Total		9,349,043.71	6,448,452.59	-2,900,591.12	-44.98	60,890,735.90	55,295,660.46	-5,595,075.44	-10.11
5305	SRIA. DE PROMOCION DE OBRAS								
0024	OF. DE PROMOCION DE OBRAS								
0101	PERC. NORMAL SEMANA	12,272.15	7,597.76	-4,674.39	-61.52	114,688.84	104,888.38	-9,800.46	-9.34
0102	PERC. NORMAL QUINCENA	112,422.12	88,731.45	-23,690.67	-26.70	950,720.95	918,854.65	-31,866.30	-3.47
0104	PERC. EXTRAORDINARIA	10,500.00		-10,500.00	100.00	47,500.00	17,000.00	-30,500.00	-179.41
0105	AGUINALDO	98,447.80	69,517.05	-28,930.75	-41.62	143,204.10	114,273.35	-28,930.75	-25.32
0107	PRIMA VACACIONAL	52,380.27	37,389.51	-14,990.76	-40.09	86,702.26	71,711.50	-14,990.76	-20.90
0109	PRIMA ANTIGÜEDAD	5,647.40	7,426.86	1,779.46	23.96	11,294.80	13,074.26	1,779.46	13.61
0111	PREMIO PUNTUALIDAD		321.70	321.70	100.00	1,126.00	2,032.80	906.80	44.61
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	3,120.00	2,080.00	-1,040.00	-50.00
0114	BONO DE DESPESA	16,998.40	12,994.37	-4,004.03	-30.81	148,072.80	143,238.31	-4,834.49	-3.38
0116	GASTOS DOMICILIARIOS	987.70	1,014.84	27.14	2.67	11,852.40	11,960.93	108.53	0.91
0117	BONO COMPENSATORIO		287.50	287.50	100.00	3,000.00	3,150.00	150.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		3,765.59	3,765.59	100.00		15,062.42	15,062.42	100.00
0230	COMBUSTIBLES		5,505.76	5,505.76	100.00	18,911.79	34,934.59	16,022.80	45.87
0243	GASTOS DE REPRESENTACION	8,546.64	60.95	-8,485.69	****. **	36,515.18	21,897.81	-14,617.37	-66.75
0258	FORMAS IMPRESAS		773.80	773.80	100.00	614.80	3,710.03	3,095.23	83.43
0259	PAPELERIA Y ART. OFICINA		2,342.33	2,342.33	100.00	11,246.30	16,997.76	5,751.46	33.84
0261	SUMINISTROS DE COMPUTO		1,379.67	1,379.67	100.00	22,144.40	27,308.15	5,163.75	18.91
0267	GASTOS MENORES DE OFICINA	1,802.05	506.98	-1,295.07	-255.45	20,765.18	13,910.70	-6,854.48	-49.27
0278	MANTENIMIENTO DE BIENES		2,105.00	2,105.00	100.00		8,420.03	8,420.03	100.00
0286	UNIFORMES ADMINISTRATIVOS		47.89	47.89	100.00		191.62	191.62	100.00
0344	SERVICIOS PROFESIONALES		348,362.25	348,362.25	100.00	69,600.00	1,463,049.00	1,393,449.00	95.24
0364	ATENCION A CONSEJOS CIUDADANOS		2,166.20	2,166.20	100.00	7,109.86	13,569.86	6,460.00	47.61
0501	TELEFONOS		3,749.97	3,749.97	100.00	42,050.00	41,911.88	-138.12	-0.33
0502	OTRAS COMUNICACIONES	703.87	795.54	91.67	11.52	19,987.76	32,079.04	12,091.28	37.69
Subtotal		321,228.40	596,842.97	275,614.57	46.17	1,770,227.42	3,095,307.07	1,325,079.65	42.80
Total		321,228.40	596,842.97	275,614.57	46.17	1,770,227.42	3,095,307.07	1,325,079.65	42.80



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0101	PERC. NORMAL SEMANA	73,149.44	61,090.52	-12,058.92	-19.74	683,836.65	679,846.18	-3,990.47	-0.59
0102	PERC. NORMAL QUINCENA	126,150.24	105,969.46	-20,180.78	-19.04	1,469,469.24	1,388,745.79	-80,723.45	-5.81
0103	TIEMPO EXTRA	4,063.23	129.73	-3,933.50	****. **	56,444.90	36,614.98	-19,829.92	-54.16
0104	PERC. EXTRAORDINARIA	7,265.95	4,068.75	-3,197.20	-78.58	19,451.04	16,275.00	-3,176.04	-19.51
0105	AGUINALDO	177,235.11	154,089.12	-23,145.99	-15.02	324,593.03	301,447.04	-23,145.99	-7.68
0106	INDEMNIZACIONES		131.90	131.90	100.00	11,355.75	11,883.38	527.63	4.44
0107	PRIMA VACACIONAL	76,976.07	66,179.44	-10,796.63	-16.31	157,449.15	146,652.52	-10,796.63	-7.36
0108	PRIMA DOMINICAL	440.00	341.07	-98.93	-29.01	5,662.84	3,995.10	-1,667.74	-41.74
0109	PRIMA ANTIGÜEDAD	32,578.30	36,154.13	3,575.83	9.89	68,678.20	72,254.03	3,575.83	4.95
0110	HONORARIOS ASIMILABLES	3,481.35		-3,481.35	100.00	18,545.45		-18,545.45	100.00
0111	PREMIO PUNTUALIDAD	1,140.00	919.30	-220.70	-24.01	3,582.00	5,359.20	1,777.20	33.16
0112	PREMIO PRODUCTIVIDAD	2,080.00	1,647.36	-432.64	-26.26	23,250.00	22,039.50	-1,210.50	-5.49
0114	BONO DE DESPENSA	27,790.80	23,582.68	-4,208.12	-17.84	321,030.60	304,198.15	-16,832.45	-5.53
0116	GASTOS DOMICILIARIOS	6,158.60	4,559.24	-1,599.36	-35.08	69,720.00	63,322.56	-6,397.44	-10.10
0117	BONO COMPENSATORIO		2,875.00	2,875.00	100.00	30,000.00	31,500.00	1,500.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		7,757.22	7,757.22	100.00		31,028.94	31,028.94	100.00
0214	MTTO. EQ. DE OFICINA		1,041.68	1,041.68	100.00		4,166.69	4,166.69	100.00
0217	MTTO. EQ. TRANSPORTE	5,668.57	5,498.24	-170.33	-3.10	30,927.08	45,557.88	14,630.80	32.11
0221	ARTICULOS DE LIMPIEZA	152.80	3,246.46	3,093.66	95.29	6,251.67	16,103.95	9,852.28	61.18
0223	MATER.Y SUMINIS.DE INSTALACION	1,464.04	17,500.04	16,036.00	91.63	186,079.95	252,684.38	66,604.43	26.36
0230	COMBUSTIBLES	12,214.05	20,378.44	8,164.39	40.06	97,453.38	138,805.85	41,352.47	29.79
0243	GASTOS DE REPRESENTACION	210.00	1,008.07	798.07	79.17	1,971.95	4,032.28	2,060.33	51.10
0258	FORMAS IMPRESAS		868.80	868.80	100.00	3,680.10	7,155.36	3,475.26	48.57
0259	PAPELERIA Y ART. OFICINA	69.90	3,361.50	3,291.60	97.92	8,263.39	19,857.12	11,593.73	58.39
0261	SUMINISTROS DE COMPUTO	1,109.53	1,733.22	623.69	35.98	10,708.39	14,778.66	4,070.27	27.54
0267	GASTOS MENORES DE OFICINA	3,485.93	408.18	-3,077.75	-754.02	50,877.64	37,908.19	-12,969.45	-34.21
0273	DEDUCIBLE X ACCIDENTE		1,750.00	1,750.00	100.00	5,625.00	12,625.00	7,000.00	55.45
0278	MANTENIMIENTO DE BIENES	2,972.04	26,947.64	23,975.60	88.97	179,705.54	235,495.02	55,789.48	23.69
0286	UNIFORMES ADMINISTRATIVOS		239.52	239.52	100.00		958.08	958.08	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		434.88	434.88	100.00	1,960.00	3,699.58	1,739.58	47.02
0337	HONORARIOS A TERCEROS	42,113.80	126,086.75	83,972.95	66.60	42,113.80	504,347.00	462,233.20	91.65
0343	VIGILANCIA	212,981.80	43,869.40	-169,112.40	-385.49	540,145.27	236,377.73	-303,767.54	-128.51
0349	RENTA DE COPIADORA		4,056.54	4,056.54	100.00	17,674.11	29,682.21	12,008.10	40.46
0360	EVENTOS ESPECIALES	7,361.00	60,968.50	53,607.50	87.93	172,223.08	387,210.19	214,987.11	55.52
0364	ATENCION A CONSEJOS CIUDADANOS	603.00	1,271.50	668.50	52.58	2,330.50	5,086.00	2,755.50	54.18
0382	MERCADO DE LA FREGONERIA	9,031.89	208,878.23	199,846.34	95.68	336,124.43	1,137,626.70	801,502.27	70.45
0390	REINA TURISMO 2010				100.00	64,960.00	64,960.00		
0501	TELEFONOS		11,250.02	11,250.02	100.00	68,325.03	91,146.79	22,821.76	25.04
0502	OTRAS COMUNICACIONES	900.87	737.65	-163.22	-22.13	24,625.82	41,873.55	17,247.73	41.19



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		838,848.31	1,011,030.18	172,181.87	17.03	5,115,094.98	6,407,300.58	1,292,205.60	20.16
0026 COORDINACION DE SAN PEDRO JOVE									
0360	EVENTOS ESPECIALES		14.50	14.50	100.00		58.00	58.00	100.00
Subtotal			14.50	14.50	100.00		58.00	58.00	100.00
0027 CENTRO DE SAN PEDRO JOVEN									
0261	SUMINISTROS DE COMPUTO		380.50	380.50	100.00		1,522.00	1,522.00	100.00
Subtotal			380.50	380.50	100.00		1,522.00	1,522.00	100.00
0028 DIRECCION DE DEPORTES									
0101	PERC. NORMAL SEMANA	65,751.87	49,646.70	-16,105.17	-32.44	636,239.53	621,058.98	-15,180.55	-2.44
0102	PERC. NORMAL QUINCENA	90,459.21	8,588.62	-81,870.59	-953.24	1,047,616.37	884,126.29	-163,490.08	-18.49
0103	TIEMPO EXTRA	5,958.48		-5,958.48	100.00	45,927.40	28,341.19	-17,586.21	-62.05
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	4,000.00		-4,000.00	100.00
0105	AGUINALDO	130,119.09	157,491.65	27,372.56	17.38	254,557.61	281,930.17	27,372.56	9.71
0106	INDEMNIZACIONES				100.00	9,824.00		-9,824.00	100.00
0107	PRIMA VACACIONAL	58,345.42	84,898.45	26,553.03	31.28	109,055.12	135,608.15	26,553.03	19.58
0108	PRIMA DOMINICAL				100.00	2,846.72	2,384.80	-461.92	-19.37
0109	PRIMA ANTIGÜEDAD	43,947.30	23,032.23	-20,915.07	-90.81	117,470.47	96,555.40	-20,915.07	-21.66
0110	HONORARIOS ASIMILABLES	94,781.50		-94,781.50	100.00	730,493.95	470,661.90	-259,832.05	-55.21
0111	PREMIO PUNTUALIDAD	1,330.00	1,096.40	-233.60	-21.31	7,530.00	8,685.60	1,155.60	13.30
0112	PREMIO PRODUCTIVIDAD	1,040.00	255.75	-784.25	-306.65	9,300.00	7,203.00	-2,097.00	-29.11
0113	PREMIO DE ANTIGUEDAD		1,753.75	1,753.75	100.00	39,500.00	46,515.00	7,015.00	15.08
0114	BONO DE DESPENSA	21,811.60	30,151.75	8,340.15	27.66	260,024.60	294,030.20	34,005.60	11.57
0116	GASTOS DOMICILIARIOS	6,042.40	9,906.98	3,864.58	39.01	74,600.40	90,058.75	15,458.35	17.16
0117	BONO COMPENSATORIO		1,800.00	1,800.00	100.00	26,000.00	25,200.00	-800.00	-3.17
0131	FONDO DE PENSIONES(APORT.MPAL)		7,171.96	7,171.96	100.00		28,687.90	28,687.90	100.00
0214	MTTO. EQ. DE OFICINA		218.48	218.48	100.00		873.95	873.95	100.00
0217	MTTO. EQ. TRANSPORTE		311.41	311.41	100.00	2,998.84	4,244.54	1,245.70	29.35
0218	MTTO. DE EQ. DE MAQ. PESADA		554.01	554.01	100.00	20,425.79	22,641.80	2,216.01	9.79
0220	MTTO. ALBERCAS				100.00	2,175.00		-2,175.00	100.00
0221	ARTICULOS DE LIMPIEZA	1,095.02	2,677.94	1,582.92	59.11	17,349.59	22,988.34	5,638.75	24.53
0223	MATER.Y SUMINIS.DE INSTALACION	5,034.40	10,093.20	5,058.80	50.12	79,390.72	100,366.44	20,975.72	20.90
0226	HERRAMIENTAS	1,097.24	2,277.30	1,180.06	51.82	9,586.83	14,025.67	4,438.84	31.65
0228	EQUIPAMIENTO PARA GIMNASIOS	8,154.80	15,490.80	7,336.00	47.36	420,827.14	345,907.44	-74,919.70	-21.66
0230	COMBUSTIBLES	10,882.03	16,167.41	5,285.38	32.69	52,194.11	91,458.29	39,264.18	42.93
0236	MTTO. CAMPOS DEPORTIVOS	16,634.93	12,279.19	-4,355.74	-35.47	154,730.55	179,904.44	25,173.89	13.99
0248	COOPERACION DEPORTIVA	24,328.10	21,395.73	-2,932.37	-13.71	210,098.10	242,002.89	31,904.79	13.18



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0028	DIRECCION DE DEPORTES								
0255	EVENTOS DEPORTIVOS	116,323.68	25,839.99	-90,483.69	-350.17	966,226.85	859,804.29	-106,422.56	-12.38
0257	APOYOS DEPORTIVOS A MAESTROS	803.25	4,743.43	3,940.18	83.07	34,910.62	41,871.15	6,960.53	16.62
0258	FORMAS IMPRESAS		230.05	230.05	100.00	9,684.79	10,140.99	456.20	4.50
0259	PAPELERIA Y ART. OFICINA	494.74	287.22	-207.52	-72.25	16,067.56	14,367.18	-1,700.38	-11.84
0261	SUMINISTROS DE COMPUTO		2,411.98	2,411.98	100.00	35,683.23	31,899.76	-3,783.47	-11.86
0267	GASTOS MENORES DE OFICINA	500.00	2,157.34	1,657.34	76.82	23,981.57	27,214.69	3,233.12	11.88
0349	RENTA DE COPIADORA		4,099.56	4,099.56	100.00	17,674.11	29,854.35	12,180.24	40.80
0501	TELEFONOS	4,096.57	2,342.53	-1,754.04	-74.88	120,093.31	99,821.08	-20,272.23	-20.31
0502	OTRAS COMUNICACIONES	197.00	618.83	421.83	68.17	6,538.69	26,085.00	19,546.31	74.93
Subtotal		710,228.63	499,990.64	-210,237.99	-42.04	5,575,623.57	5,186,519.62	-389,103.95	-7.50
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	21,688.44	16,231.05	-5,457.39	-33.62	202,645.84	196,540.07	-6,105.77	-3.11
0102	PERC. NORMAL QUINCENA	7,533.01		-7,533.01	100.00	90,396.31	60,264.20	-30,132.11	-50.00
0103	TIEMPO EXTRA	542.20		-542.20	100.00	4,501.36	3,476.26	-1,025.10	-29.49
0104	PERC. EXTRAORDINARIA				100.00	11,842.91	9,278.60	-2,564.31	-27.64
0105	AGUINALDO	22,491.30	40,472.83	17,981.53	44.43	44,982.60	62,964.13	17,981.53	28.56
0107	PRIMA VACACIONAL	10,249.43	26,657.67	16,408.24	61.55	20,498.86	36,907.10	16,408.24	44.46
0108	PRIMA DOMINICAL				100.00	540.36	540.36		
0109	PRIMA ANTIGÜEDAD	7,878.30	5,937.54	-1,940.76	-32.69	15,756.60	13,815.84	-1,940.76	-14.05
0110	HONORARIOS ASIMILABLES	55,140.05		-55,140.05	100.00	826,104.55	524,490.03	-301,614.52	-57.51
0111	PREMIO PUNTUALIDAD	950.00	781.20	-168.80	-21.61	4,694.00	5,728.80	1,034.80	18.06
0112	PREMIO PRODUCTIVIDAD		259.25	259.25	100.00	2,570.00	3,087.00	517.00	16.75
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	3,966.50	13,491.41	9,524.91	70.60	47,598.00	85,697.64	38,099.64	44.46
0116	GASTOS DOMICILIARIOS	2,033.50	4,903.68	2,870.18	58.53	24,402.00	35,882.78	11,480.78	32.00
0117	BONO COMPENSATORIO		862.50	862.50	100.00	9,000.00	9,450.00	450.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		1,957.39	1,957.39	100.00		7,829.53	7,829.53	100.00
0220	MTTO. ALBERCAS		13,249.95	13,249.95	100.00	140,263.10	173,774.90	33,511.80	19.28
0221	ARTICULOS DE LIMPIEZA	2,220.10	2,946.14	726.04	24.64	17,242.66	23,182.53	5,939.87	25.62
0223	MATER.Y SUMINIS.DE INSTALACION		768.80	768.80	100.00	10,832.21	13,907.41	3,075.20	22.11
0258	FORMAS IMPRESAS		1,209.74	1,209.74	100.00	464.00	4,839.02	4,375.02	90.41
0259	PAPELERIA Y ART. OFICINA	969.40	1,750.03	780.63	44.61	12,233.18	16,799.94	4,566.76	27.18
0261	SUMINISTROS DE COMPUTO		63.78	63.78	100.00	2,800.24	3,055.33	255.09	8.35
0501	TELEFONOS		2,085.55	2,085.55	100.00	21,843.39	26,761.14	4,917.75	18.38
0502	OTRAS COMUNICACIONES		750.00	750.00	100.00		6,044.00	6,044.00	100.00
Subtotal		135,662.23	134,378.51	-1,283.72	-0.95	1,520,212.17	1,333,316.61	-186,895.56	-14.01



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	14,048.02	471.80	-13,576.22	****.**	131,082.36	86,962.31	-44,120.05	-50.73
0102	PERC. NORMAL QUINCENA	26,385.14		-26,385.14	100.00	316,621.31	211,081.01	-105,540.30	-50.00
0103	TIEMPO EXTRA	913.38		-913.38	100.00	24,021.03	20,596.65	-3,424.38	-16.63
0104	PERC. EXTRAORDINARIA	11,000.00		-11,000.00	100.00	92,000.00	58,000.00	-34,000.00	-58.62
0105	AGUINALDO	35,873.45	46,602.51	10,729.06	23.02	71,776.75	82,505.81	10,729.06	13.00
0107	PRIMA VACACIONAL	15,900.64	22,854.97	6,954.33	30.43	31,801.28	38,755.61	6,954.33	17.94
0108	PRIMA DOMINICAL	81.76		-81.76	100.00	3,346.84	2,863.32	-483.52	-16.89
0109	PRIMA ANTIGÜEDAD	13,143.50	14,228.28	1,084.78	7.62	25,784.80	26,869.58	1,084.78	4.04
0110	HONORARIOS ASIMILABLES	52,629.63		-52,629.63	100.00	549,247.49	324,690.75	-224,556.74	-69.16
0111	PREMIO PUNTUALIDAD	1,710.00	1,468.60	-241.40	-16.44	7,720.00	9,794.40	2,074.40	21.18
0112	PREMIO PRODUCTIVIDAD	520.00	626.86	106.86	17.05	6,240.00	6,667.50	427.50	6.41
0113	PREMIO DE ANTIGÜEDAD		2,022.50	2,022.50	100.00	19,000.00	27,090.00	8,090.00	29.86
0114	BONO DE DESPENSA	6,153.50	10,190.45	4,036.95	39.62	73,842.00	89,989.83	16,147.83	17.94
0116	GASTOS DOMICILIARIOS	3,079.30	4,571.04	1,491.74	32.63	36,951.60	42,918.62	5,967.02	13.90
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	15,000.00	15,750.00	750.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		2,042.70	2,042.70	100.00		8,170.86	8,170.86	100.00
0220	MTTO. ALBERCAS		19,290.01	19,290.01	100.00	91,090.65	131,579.19	40,488.54	30.77
0221	ARTICULOS DE LIMPIEZA	743.00	3,164.66	2,421.66	76.52	16,219.62	23,001.48	6,781.86	29.48
0223	MATER.Y SUMINIS.DE INSTALACION	5,756.78	3,977.29	-1,779.49	-44.74	15,591.14	24,419.48	8,828.34	36.15
0258	FORMAS IMPRESAS		1,039.57	1,039.57	100.00	3,236.40	7,394.71	4,158.31	56.23
0259	PAPELERIA Y ART. OFICINA		1,111.14	1,111.14	100.00	3,852.24	8,296.80	4,444.56	53.57
0261	SUMINISTROS DE COMPUTO		992.57	992.57	100.00	2,428.53	4,293.92	1,865.39	43.44
0501	TELEFONOS		3,572.21	3,572.21	100.00	9,428.48	20,320.87	10,892.39	53.60
0502	OTRAS COMUNICACIONES				100.00		3,016.00	3,016.00	100.00
Subtotal		187,938.10	139,664.66	-48,273.44	-34.56	1,546,282.52	1,275,028.70	-271,253.82	-21.27

0031 GIMNASIO EL OBISPO

0101	PERC. NORMAL SEMANA	6,760.07	5,720.14	-1,039.93	-18.18	63,162.68	63,904.07	741.39	1.16
0102	PERC. NORMAL QUINCENA	14,583.11	6,375.95	-8,207.16	-128.72	155,970.62	123,142.14	-32,828.48	-26.66
0103	TIEMPO EXTRA	169.00		-169.00	100.00	6,573.26	6,404.26	-169.00	-2.64
0104	PERC. EXTRAORDINARIA				100.00	3,000.00	3,000.00		
0105	AGUINALDO	13,397.70	19,601.60	6,203.90	31.65	25,187.70	31,391.60	6,203.90	19.76
0107	PRIMA VACACIONAL	8,463.89	16,151.88	7,687.99	47.60	12,830.85	20,518.84	7,687.99	37.47
0108	PRIMA DOMINICAL				100.00	1,217.52	1,217.52		
0109	PRIMA ANTIGÜEDAD	3,167.00	2,984.19	-182.81	-6.13	6,334.00	6,151.19	-182.81	-2.97
0110	HONORARIOS ASIMILABLES	18,676.86		-18,676.86	100.00	208,685.94	154,149.42	-54,536.52	-35.38
0111	PREMIO PUNTUALIDAD	570.00	364.90	-205.10	-56.21	2,822.00	3,141.60	319.60	10.17
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	2,080.00	1,040.00	-1,040.00	-100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0031	GIMNASIO EL OBISPO								
0114	BONO DE DESPENSA	3,275.50	6,152.83	2,877.33	46.76	36,135.00	47,644.38	11,509.38	24.16
0116	GASTOS DOMICILIARIOS	1,452.50	3,131.96	1,679.46	53.62	16,500.40	23,218.27	6,717.87	28.93
0117	BONO COMPENSATORIO		287.50	287.50	100.00	3,000.00	3,150.00	150.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		1,080.97	1,080.97	100.00		4,323.88	4,323.88	100.00
0220	MTTO. ALBERCAS		7,500.00	7,500.00	100.00		30,000.00	30,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	516.35	3,148.29	2,631.94	83.60	9,959.30	18,100.28	8,140.98	44.98
0223	MATER.Y SUMINIS.DE INSTALACION		425.08	425.08	100.00	8,641.19	10,341.57	1,700.38	16.44
0258	FORMAS IMPRESAS		456.40	456.40	100.00	1,392.00	3,217.60	1,825.60	56.74
0259	PAPELERIA Y ART. OFICINA		237.50	237.50	100.00	3,996.77	4,946.83	950.06	19.21
0261	SUMINISTROS DE COMPUTO		966.34	966.34	100.00	3,383.72	6,614.62	3,230.90	48.84
0501	TELEFONOS		4,007.12	4,007.12	100.00	4,799.63	19,100.24	14,300.61	74.87
0502	OTRAS COMUNICACIONES				100.00		1,536.00	1,536.00	100.00
Subtotal		71,551.98	78,592.65	7,040.67	8.95	575,672.58	586,254.31	10,581.73	1.80
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	15,080.12	10,231.81	-4,848.31	-47.38	143,198.09	133,985.31	-9,212.78	-6.88
0102	PERC. NORMAL QUINCENA	13,044.09	17,175.24	4,131.15	24.05	156,529.34	173,053.83	16,524.49	9.55
0103	TIEMPO EXTRA	313.88		-313.88	100.00	1,701.09	1,388.00	-313.09	-22.56
0104	PERC. EXTRAORDINARIA	4,523.00	3,909.25	-613.75	-15.70	45,046.00	45,360.00	314.00	0.69
0105	AGUINALDO	23,329.54	37,257.74	13,928.20	37.38	46,767.20	60,695.40	13,928.20	22.95
0107	PRIMA VACACIONAL	10,625.40	23,874.01	13,248.61	55.49	21,250.80	34,499.41	13,248.61	38.40
0108	PRIMA DOMINICAL				100.00	301.32	302.44	1.12	0.37
0109	PRIMA ANTIGÜEDAD	11,871.60	9,463.48	-2,408.12	-25.45	23,743.20	21,335.08	-2,408.12	-11.29
0110	HONORARIOS ASIMILABLES	46,851.11		-46,851.11	100.00	357,495.41	236,990.00	-120,505.41	-50.85
0111	PREMIO PUNTUALIDAD	950.00	637.30	-312.70	-49.07	3,976.00	4,435.20	459.20	10.35
0112	PREMIO PRODUCTIVIDAD		381.25	381.25	100.00	3,610.00	4,095.00	485.00	11.84
0113	PREMIO DE ANTIGÜEDAD		6,825.00	6,825.00	100.00		27,300.00	27,300.00	100.00
0114	BONO DE DESPENSA	4,112.00	11,802.74	7,690.74	65.16	49,344.00	80,107.02	30,763.02	38.40
0116	GASTOS DOMICILIARIOS	2,091.60	4,963.40	2,871.80	57.86	25,099.20	36,586.37	11,487.17	31.40
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	12,000.00	12,600.00	600.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		1,821.21	1,821.21	100.00		7,284.87	7,284.87	100.00
0221	ARTICULOS DE LIMPIEZA	487.26	604.66	117.40	19.42	10,942.18	12,873.56	1,931.38	15.00
0223	MATER.Y SUMINIS.DE INSTALACION		1,921.22	1,921.22	100.00	10,617.32	18,302.26	7,684.94	41.99
0258	FORMAS IMPRESAS		905.07	905.07	100.00		3,620.34	3,620.34	100.00
0259	PAPELERIA Y ART. OFICINA		383.69	383.69	100.00	2,427.63	3,333.63	906.00	27.18
0261	SUMINISTROS DE COMPUTO		1,217.13	1,217.13	100.00	3,355.37	5,884.74	2,529.37	42.98
0501	TELEFONOS		1,643.31	1,643.31	100.00	12,306.44	16,530.74	4,224.30	25.55
0502	OTRAS COMUNICACIONES		500.00	500.00	100.00		4,088.00	4,088.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		133,279.60	136,667.51	3,387.91	2.47	929,710.59	944,651.20	14,940.61	1.58
0033 GIMNASIO MIRADOR CANTERAS									
0101	PERC. NORMAL SEMANA	14,244.12	8,956.11	-5,288.01	-59.04	132,436.45	121,611.34	-10,825.11	-8.90
0102	PERC. NORMAL QUINCENA	7,776.03	20,921.59	13,145.56	62.83	93,312.34	145,894.58	52,582.24	36.04
0103	TIEMPO EXTRA	680.10		-680.10	100.00	2,829.48	2,149.38	-680.10	-31.64
0105	AGUINALDO	19,016.84	50,892.45	31,875.61	62.63	38,062.41	69,938.02	31,875.61	45.58
0107	PRIMA VACACIONAL	7,949.67	36,508.28	28,558.61	78.23	15,899.34	44,457.95	28,558.61	64.24
0108	PRIMA DOMINICAL				100.00	313.72	313.72		
0109	PRIMA ANTIGÜEDAD	7,143.30	5,453.59	-1,689.71	-30.98	14,286.60	12,596.89	-1,689.71	-13.41
0110	HONORARIOS ASIMILABLES	85,373.65		-85,373.65	100.00	632,843.15	399,885.64	-232,957.51	-58.26
0111	PREMIO PUNTUALIDAD		596.30	596.30	100.00	1,126.00	3,511.20	2,385.20	67.93
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	2,600.00	2,080.00	-520.00	-25.00
0113	PREMIO DE ANTIGÜEDAD		1,845.00	1,845.00	100.00	9,000.00	16,380.00	7,380.00	45.05
0114	BONO DE DESPENSA	3,076.50	19,654.62	16,578.12	84.35	36,918.00	103,230.54	66,312.54	64.24
0116	GASTOS DOMICILIARIOS	1,568.70	8,647.64	7,078.94	81.86	18,824.40	47,140.13	28,315.73	60.07
0117	BONO COMPENSATORIO		862.50	862.50	100.00	9,000.00	9,450.00	450.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		2,339.76	2,339.76	100.00		9,359.04	9,359.04	100.00
0221	ARTICULOS DE LIMPIEZA	892.35	1,519.31	626.96	41.27	11,081.19	13,848.37	2,767.18	19.98
0223	MATER.Y SUMINIS.DE INSTALACION		1,787.23	1,787.23	100.00	10,060.68	17,209.63	7,148.95	41.54
0258	FORMAS IMPRESAS		708.14	708.14	100.00	452.40	3,284.99	2,832.59	86.23
0259	PAPELERIA Y ART. OFICINA	302.68	691.36	388.68	56.22	2,183.83	4,332.61	2,148.78	49.60
0261	SUMINISTROS DE COMPUTO		735.94	735.94	100.00	1,784.08	3,835.83	2,051.75	53.49
0501	TELEFONOS		3,077.10	3,077.10	100.00		12,308.43	12,308.43	100.00
Subtotal		148,543.94	165,196.92	16,652.98	10.08	1,033,014.07	1,042,818.29	9,804.22	0.94

0034 GIMNASIO VISTA MONTAÑA

0102	PERC. NORMAL QUINCENA	17,238.11	26,378.40	9,140.29	34.65	206,539.94	243,101.24	36,561.30	15.04
0103	TIEMPO EXTRA	193.13		-193.13	100.00	1,624.86	1,431.73	-193.13	-13.49
0105	AGUINALDO	14,980.10	19,400.26	4,420.16	22.78	29,960.20	34,380.36	4,420.16	12.86
0107	PRIMA VACACIONAL	7,423.83	11,729.46	4,305.63	36.71	14,847.66	19,153.29	4,305.63	22.48
0108	PRIMA DOMINICAL	126.84		-126.84	100.00	586.52	459.84	-126.68	-27.55
0109	PRIMA ANTIGÜEDAD	3,613.10	3,045.48	-567.62	-18.64	7,226.20	6,658.58	-567.62	-8.52
0110	HONORARIOS ASIMILABLES	20,089.70		-20,089.70	100.00	152,986.80	98,266.80	-54,720.00	-55.69
0111	PREMIO PUNTUALIDAD	380.00	598.90	218.90	36.55	2,076.00	3,141.60	1,065.60	33.92
0112	PREMIO PRODUCTIVIDAD		123.36	123.36	100.00		493.50	493.50	100.00
0114	BONO DE DESPENSA	2,873.00	5,372.39	2,499.39	46.52	34,476.00	44,473.59	9,997.59	22.48
0116	GASTOS DOMICILIARIOS	987.70	2,422.00	1,434.30	59.22	11,852.40	17,589.60	5,737.20	32.62
0117	BONO COMPENSATORIO		287.50	287.50	100.00	3,000.00	3,150.00	150.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		1,000.64	1,000.64	100.00		4,002.62	4,002.62	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0034	GIMNASIO VISTA MONTAÑA								
0221	ARTICULOS DE LIMPIEZA		1,445.89	1,445.89	100.00	6,807.21	11,834.48	5,027.27	42.48
0223	MATER.Y SUMINIS.DE INSTALACION		1,982.46	1,982.46	100.00	10,121.49	17,732.91	7,611.42	42.92
0258	FORMAS IMPRESAS		304.85	304.85	100.00	1,299.20	2,518.66	1,219.46	48.42
0259	PAPELERIA Y ART. OFICINA		638.15	638.15	100.00	2,719.98	4,753.61	2,033.63	42.78
0261	SUMINISTROS DE COMPUTO		789.14	789.14	100.00	1,075.32	4,231.94	3,156.62	74.59
0501	TELEFONOS		2,912.58	2,912.58	100.00	5,941.77	15,453.02	9,511.25	61.55
0502	OTRAS COMUNICACIONES				100.00		1,901.00	1,901.00	100.00
Subtotal		67,905.51	78,431.46	10,525.95	13.42	493,141.55	534,728.37	41,586.82	7.77
0035	CENTRO DESARROLLO INTEGRAL SAN								
0101	PERC. NORMAL SEMANA	23,071.25		-23,071.25	100.00	247,434.80	188,919.29	-58,515.51	-30.97
0102	PERC. NORMAL QUINCENA	17,127.03		-17,127.03	100.00	205,524.66	137,016.45	-68,508.21	-50.00
0103	TIEMPO EXTRA				100.00	44,389.10	30,366.24	-14,022.86	-46.18
0104	PERC. EXTRAORDINARIA		778.81	778.81	100.00	1,846.00	4,038.30	2,192.30	54.29
0105	AGUINALDO	33,152.30	40,201.29	7,048.99	17.53	65,476.50	72,525.49	7,048.99	9.72
0107	PRIMA VACACIONAL	14,951.03	20,251.15	5,300.12	26.17	30,771.58	36,071.70	5,300.12	14.69
0108	PRIMA DOMINICAL				100.00	110.00	110.00		
0109	PRIMA ANTIGÜEDAD	10,103.40	5,496.34	-4,607.06	-83.82	23,403.70	18,796.64	-4,607.06	-24.51
0110	HONORARIOS ASIMILABLES	71,389.32		-71,389.32	100.00	721,026.39	399,437.59	-321,588.80	-80.51
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	2,080.00	1,560.00	-520.00	-33.33
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPESA	5,786.00	8,017.71	2,231.71	27.83	74,831.00	83,757.87	8,926.87	10.66
0116	GASTOS DOMICILIARIOS	2,033.50	2,944.57	911.07	30.94	26,609.80	30,254.11	3,644.31	12.05
0117	BONO COMPENSATORIO		362.50	362.50	100.00	11,000.00	9,450.00	-1,550.00	-16.40
0131	FONDO DE PENSIONES(APORT.MPAL)		1,913.03	1,913.03	100.00		7,652.18	7,652.18	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		2,724.96	2,724.96	100.00		10,899.84	10,899.84	100.00
0220	MTTO. ALBERCAS		7,527.68	7,527.68	100.00	47,514.48	55,886.32	8,371.84	14.98
0221	ARTICULOS DE LIMPIEZA	1,042.55	2,252.15	1,209.60	53.71	14,066.40	18,406.97	4,340.57	23.58
0228	EQUIPAMIENTO PARA GIMNASIOS		2,045.12	2,045.12	100.00	43,595.99	49,711.70	6,115.71	12.30
0248	COOPERACION DEPORTIVA				100.00	36,234.24		-36,234.24	100.00
0258	FORMAS IMPRESAS				100.00	2,320.00	2,319.71	-0.29	-0.01
0259	PAPELERIA Y ART. OFICINA		602.29	602.29	100.00	4,300.33	5,943.28	1,642.95	27.64
0261	SUMINISTROS DE COMPUTO		194.73	194.73	100.00	2,210.77	2,989.66	778.89	26.05
0267	GASTOS MENORES DE OFICINA		63.14	63.14	100.00	4,027.60	3,521.13	-506.47	-14.38
0360	EVENTOS ESPECIALES		2,910.09	2,910.09	100.00	20,223.98	16,800.00	-3,423.98	-20.38
0501	TELEFONOS	1,222.12	10,179.05	8,956.93	87.99	26,230.11	63,513.62	37,283.51	58.70
0502	OTRAS COMUNICACIONES				100.00		1,160.00	1,160.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		180,398.50	108,464.61	-71,933.89	-66.32	1,664,227.43	1,260,108.09	-404,119.34	-32.07
0036 DIRECCION DE EDUCACION									
0101	PERC. NORMAL SEMANA	25,734.93	17,206.20	-8,528.73	-49.57	241,368.93	225,335.19	-16,033.74	-7.12
0102	PERC. NORMAL QUINCENA	129,631.13	130,341.92	710.79	0.55	1,554,795.75	1,557,276.84	2,481.09	0.16
0103	TIEMPO EXTRA	1,226.04	1,401.20	175.16	12.50	19,983.16	6,213.38	-13,769.78	-221.61
0105	AGUINALDO	138,042.03	106,693.32	-31,348.71	-29.38	267,196.75	235,848.04	-31,348.71	-13.29
0106	INDEMNIZACIONES		5,555.91	5,555.91	100.00	9,514.50	31,738.14	22,223.64	70.02
0107	PRIMA VACACIONAL	64,377.78	64,388.54	10.76	0.02	127,335.73	127,346.49	10.76	0.01
0108	PRIMA DOMINICAL	378.28		-378.28	100.00	1,856.32		-1,856.32	100.00
0109	PRIMA ANTIGÜEDAD	45,241.30	31,851.10	-13,390.20	-42.04	75,097.00	61,706.80	-13,390.20	-21.70
0110	HONORARIOS ASIMILABLES	8,121.25	5,700.44	-2,420.81	-42.47	60,150.65	60,909.03	758.38	1.25
0111	PREMIO PUNTUALIDAD	380.00	409.30	29.30	7.16	1,520.00	2,587.20	1,067.20	41.25
0112	PREMIO PRODUCTIVIDAD	520.00	252.36	-267.64	-106.05	7,770.00	5,659.50	-2,110.50	-37.29
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,000.00		
0114	BONO DE DESPENSA	21,435.70	22,092.23	656.53	2.97	257,449.00	260,075.09	2,626.09	1.01
0116	GASTOS DOMICILIARIOS	2,556.40	4,033.80	1,477.40	36.63	30,676.80	36,586.37	5,909.57	16.15
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	12,000.00	12,600.00	600.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		6,684.78	6,684.78	100.00		26,739.18	26,739.18	100.00
0217	MTTO. EQ. TRANSPORTE	1,276.00	3,969.94	2,693.94	67.86	12,306.84	17,880.81	5,573.97	31.17
0221	ARTICULOS DE LIMPIEZA		852.31	852.31	100.00	3,597.36	5,499.52	1,902.16	34.59
0230	COMBUSTIBLES	17,926.15	2,099.38	-15,826.77	-753.88	68,709.24	38,708.58	-30,000.66	-77.50
0249	BECAS Y LIBROS	46,490.32	139,943.13	93,452.81	66.78	1,044,741.46	1,260,193.11	215,451.65	17.10
0258	FORMAS IMPRESAS	1,160.00	1,522.96	362.96	23.83	10,799.60	12,228.24	1,428.64	11.68
0259	PAPELERIA Y ART. OFICINA	749.83	2,838.10	2,088.27	73.58	8,077.49	15,665.23	7,587.74	48.44
0261	SUMINISTROS DE COMPUTO		807.44	807.44	100.00	8,513.54	8,679.80	166.26	1.92
0267	GASTOS MENORES DE OFICINA	722.54	1,343.38	620.84	46.21	9,075.75	10,561.11	1,485.36	14.06
0349	RENTA DE COPIADORA		4,020.46	4,020.46	100.00	17,674.11	29,537.89	11,863.78	40.16
0360	EVENTOS ESPECIALES	26,246.51	61,580.65	35,334.14	57.38	347,752.10	462,792.45	115,040.35	24.86
0501	TELEFONOS		11,250.04	11,250.04	100.00	66,120.00	79,800.16	13,680.16	17.14
0502	OTRAS COMUNICACIONES	197.00	692.98	495.98	71.57	13,602.18	41,612.56	28,010.38	67.31
3010	PROGRAMAS DE EDUCACION				100.00	196,620.00		-196,620.00	100.00
Subtotal		532,413.19	628,681.87	96,268.68	15.31	4,492,304.26	4,651,780.71	159,476.45	3.42
0037 COORDINACION DE BIBLIOTECAS									
0101	PERC. NORMAL SEMANA	267,188.39	332.43	-266,855.96	**** **	2,495,062.26	2,092,136.23	-402,926.03	-19.26
0102	PERC. NORMAL QUINCENA	25,947.15		-25,947.15	100.00	255,735.95	165,192.63	-90,543.32	-54.81
0103	TIEMPO EXTRA				100.00	14,855.36	14,172.72	-682.64	-4.82
0104	PERC. EXTRAORDINARIA	1,370.00		-1,370.00	100.00	3,070.00		-3,070.00	100.00
0105	AGUINALDO	216,788.71	156,545.63	-60,243.08	-38.48	421,911.36	361,668.28	-60,243.08	-16.66



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0037	COORDINACION DE BIBLIOTECAS								
0107	PRIMA VACACIONAL	95,626.07	74,470.89	-21,155.18	-28.41	186,553.14	165,397.96	-21,155.18	-12.79
0108	PRIMA DOMINICAL	79.72		-79.72	100.00	4,564.12	3,650.32	-913.80	-25.03
0109	PRIMA ANTIGÜEDAD	81,515.00	29,189.42	-52,325.58	-179.26	197,736.74	145,411.16	-52,325.58	-35.98
0110	HONORARIOS ASIMILABLES				100.00	9,694.20	9,694.20		
0111	PREMIO PUNTUALIDAD	10,260.00	5,371.70	-4,888.30	-91.00	48,156.00	43,612.80	-4,543.20	-10.42
0112	PREMIO PRODUCTIVIDAD	2,080.00	733.11	-1,346.89	-183.72	26,430.00	20,002.50	-6,427.50	-32.13
0113	PREMIO DE ANTIGÜEDAD		6,226.25	6,226.25	100.00	86,500.00	111,405.00	24,905.00	22.36
0114	BONO DE DESPENSA	38,067.00	22,026.28	-16,040.72	-72.83	445,565.00	384,051.15	-61,513.85	-16.02
0116	GASTOS DOMICILIARIOS	19,928.30	15,334.53	-4,593.77	-29.96	233,445.80	216,000.29	-17,445.51	-8.08
0117	BONO COMPENSATORIO		5,762.50	5,762.50	100.00	93,000.00	85,050.00	-7,950.00	-9.35
0131	FONDO DE PENSIONES(APORT.MPAL)		8,941.89	8,941.89	100.00		35,767.56	35,767.56	100.00
0217	MTTO. EQ. TRANSPORTE		1,000.07	1,000.07	100.00	7,308.00	6,900.25	-407.75	-5.91
0221	ARTICULOS DE LIMPIEZA	1,954.21	1,833.37	-120.84	-6.59	13,827.70	16,009.48	2,181.78	13.63
0223	MATER.Y SUMINIS.DE INSTALACION	4,101.94	1,250.10	-2,851.84	-228.13	11,117.47	12,015.96	898.49	7.48
0256	MATERIAL EVENTOS CULTURALES	700.48	8,064.24	7,363.76	91.31	43,470.05	63,246.02	19,775.97	31.27
0258	FORMAS IMPRESAS		259.98	259.98	100.00	1,223.80	2,263.75	1,039.95	45.94
0259	PAPELERIA Y ART. OFICINA	1,793.06	5,189.36	3,396.30	65.45	28,465.41	38,241.31	9,775.90	25.56
0261	SUMINISTROS DE COMPUTO	6,096.96	4,208.68	-1,888.28	-44.87	24,369.31	32,780.14	8,410.83	25.66
0267	GASTOS MENORES DE OFICINA		295.99	295.99	100.00	4,668.92	4,334.97	-333.95	-7.70
0349	RENTA DE COPIADORA		4,056.54	4,056.54	100.00	17,674.11	29,682.21	12,008.10	40.46
0359	ACTIVIDADES CULTURALES		4,000.00	4,000.00	100.00	4,130.00	20,130.00	16,000.00	79.48
0501	TELEFONOS	4,195.51		-4,195.51	100.00	104,230.05	76,914.39	-27,315.66	-35.51
0502	OTRAS COMUNICACIONES				100.00		14,662.00	14,662.00	100.00
Subtotal		777,692.50	355,092.96	-422,599.54	-119.01	4,782,764.75	4,170,393.28	-612,371.47	-14.68
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	33,260.96	35,364.52	2,103.56	5.95	298,837.27	329,868.00	31,030.73	9.41
0102	PERC. NORMAL QUINCENA	104,889.25	119,500.90	14,611.65	12.23	1,142,318.89	1,198,425.71	56,106.82	4.68
0103	TIEMPO EXTRA	10,714.85		-10,714.85	100.00	59,527.41	21,719.32	-37,808.09	-174.08
0104	PERC. EXTRAORDINARIA				100.00	3,500.00	2,000.00	-1,500.00	-75.00
0105	AGUINALDO	118,999.80	157,571.03	38,571.23	24.48	212,982.60	251,553.83	38,571.23	15.33
0107	PRIMA VACACIONAL	60,008.22	81,173.39	21,165.17	26.07	105,804.44	126,969.61	21,165.17	16.67
0108	PRIMA DOMINICAL	935.58		-935.58	100.00	7,481.72	3,558.16	-3,923.56	-110.27
0109	PRIMA ANTIGÜEDAD	27,745.90	27,533.53	-212.37	-0.77	55,491.80	55,279.43	-212.37	-0.38
0110	HONORARIOS ASIMILABLES	35,936.50		-35,936.50	100.00	357,264.68	256,744.43	-100,520.25	-39.15
0111	PREMIO PUNTUALIDAD	190.00	686.50	496.50	72.32	1,900.00	3,696.00	1,796.00	48.59
0112	PREMIO PRODUCTIVIDAD	520.00	377.61	-142.39	-37.71	5,200.00	4,630.50	-569.50	-12.30
0113	PREMIO DE ANTIGÜEDAD				100.00	37,000.00	37,000.00		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0114	BONO DE DESPENSA	20,960.80	34,096.37	13,135.57	38.52	217,835.60	274,487.85	56,652.25	20.64
0116	GASTOS DOMICILIARIOS	4,415.60	7,816.04	3,400.44	43.51	51,128.00	64,729.73	13,601.73	21.01
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	12,000.00	12,600.00	600.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		6,679.78	6,679.78	100.00		26,719.12	26,719.12	100.00
0214	MTTO. EQ. DE OFICINA		1,758.34	1,758.34	100.00		7,033.33	7,033.33	100.00
0217	MTTO. EQ. TRANSPORTE	7,211.55	3,703.58	-3,507.97	-94.72	30,812.24	32,154.97	1,342.73	4.18
0221	ARTICULOS DE LIMPIEZA	121.50	1,708.80	1,587.30	92.89	9,983.86	15,723.09	5,739.23	36.50
0230	COMBUSTIBLES	11,142.44	4,537.34	-6,605.10	-145.57	67,556.92	56,437.68	-11,119.24	-19.70
0252	CURSOS A LA COMUNIDAD	24.00	4,281.28	4,257.28	99.44	49,077.98	53,073.94	3,995.96	7.53
0258	FORMAS IMPRESAS		1,432.79	1,432.79	100.00	2,192.40	7,065.22	4,872.82	68.97
0259	PAPELERIA Y ART. OFICINA	395.79	1,767.83	1,372.04	77.61	10,832.06	14,913.92	4,081.86	27.37
0261	SUMINISTROS DE COMPUTO		987.68	987.68	100.00	16,688.75	17,093.41	404.66	2.37
0267	GASTOS MENORES DE OFICINA		870.45	870.45	100.00	9,915.24	11,858.87	1,943.63	16.39
0344	SERVICIOS PROFESIONALES	6,960.00	8,932.19	1,972.19	22.08	162,632.00	150,684.73	-11,947.27	-7.93
0349	RENTA DE COPIADORA		4,056.54	4,056.54	100.00	17,674.11	29,682.21	12,008.10	40.46
0360	EVENTOS ESPECIALES	13,224.78	19,792.13	6,567.35	33.18	135,333.74	167,891.05	32,557.31	19.39
0501	TELEFONOS		5,300.95	5,300.95	100.00	241,877.68	213,408.79	-28,468.89	-13.34
0502	OTRAS COMUNICACIONES	197.00	519.73	322.73	62.10	12,209.28	40,751.54	28,542.26	70.04
Subtotal		457,854.52	531,599.30	73,744.78	13.87	3,335,058.67	3,487,754.44	152,695.77	4.37
0039	COORDINACION DE KIOSCOS CIBERN								
0101	PERC. NORMAL SEMANA	14,048.00	19,787.71	5,739.71	29.01	142,742.85	177,245.14	34,502.29	19.47
0102	PERC. NORMAL QUINCENA	100,764.54	74,490.42	-26,274.12	-35.27	1,178,782.99	1,084,191.13	-94,591.86	-8.72
0103	TIEMPO EXTRA		64.40	64.40	100.00		257.63	257.63	100.00
0104	PERC. EXTRAORDINARIA	477.62		-477.62	100.00	12,485.26	7,641.92	-4,843.34	-63.38
0105	AGUINALDO	107,310.82	112,417.52	5,106.70	4.54	198,801.87	203,908.57	5,106.70	2.50
0106	INDEMNIZACIONES		5,483.37	5,483.37	100.00		21,933.45	21,933.45	100.00
0107	PRIMA VACACIONAL	47,933.23	60,020.13	12,086.90	20.14	90,039.54	102,126.44	12,086.90	11.84
0108	PRIMA DOMINICAL	850.68	720.18	-130.50	-18.12	4,139.76	2,880.75	-1,259.01	-43.70
0109	PRIMA ANTIGÜEDAD	23,369.80	21,799.94	-1,569.86	-7.20	44,234.80	42,664.94	-1,569.86	-3.68
0110	HONORARIOS ASIMILABLES	11,765.80		-11,765.80	100.00	103,194.20	70,161.40	-33,032.80	-47.08
0111	PREMIO PUNTUALIDAD				100.00	1,126.00	1,126.00		
0112	PREMIO PRODUCTIVIDAD		1,146.61	1,146.61	100.00	6,240.00	8,746.50	2,506.50	28.66
0113	PREMIO DE ANTIGÜEDAD		1,845.00	1,845.00	100.00	9,000.00	16,380.00	7,380.00	45.05
0114	BONO DE DESPENSA	18,550.00	22,220.32	3,670.32	16.52	220,782.50	237,135.78	16,353.28	6.90
0116	GASTOS DOMICILIARIOS	7,262.50	9,346.72	2,084.22	22.30	90,868.40	99,205.34	8,336.94	8.40
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	15,000.00	15,750.00	750.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		5,360.43	5,360.43	100.00		21,441.78	21,441.78	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0039	COORDINACION DE KIOSCOS CIBERN								
0214	MTTO. EQ. DE OFICINA	1,058.50		-1,058.50	100.00	1,058.50		-1,058.50	100.00
0216	MTTO. EQUIPO COMPUTO	3,053.12	19,737.98	16,684.86	84.53	86,494.24	126,458.53	39,964.29	31.60
0221	ARTICULOS DE LIMPIEZA	757.12	6,121.68	5,364.56	87.63	21,658.26	36,061.39	14,403.13	39.94
0223	MATER.Y SUMINIS.DE INSTALACION		1,042.54	1,042.54	100.00	2,476.71	4,170.19	1,693.48	40.61
0226	HERRAMIENTAS		761.00	761.00	100.00		3,043.97	3,043.97	100.00
0230	COMBUSTIBLES		2,015.39	2,015.39	100.00		8,061.56	8,061.56	100.00
0258	FORMAS IMPRESAS		15,716.33	15,716.33	100.00	49,382.12	93,362.67	43,980.55	47.11
0259	PAPELERIA Y ART. OFICINA		7,307.00	7,307.00	100.00	24,296.89	44,325.62	20,028.73	45.19
0261	SUMINISTROS DE COMPUTO	9,822.88	21,766.58	11,943.70	54.87	147,705.01	193,196.96	45,491.95	23.55
0267	GASTOS MENORES DE OFICINA		1,092.22	1,092.22	100.00	1,618.16	5,211.10	3,592.94	68.95
0344	SERVICIOS PROFESIONALES	46,400.00	19,484.13	-26,915.87	-138.14	111,360.00	105,776.58	-5,583.42	-5.28
0345	SERVICIOS		3,833.70	3,833.70	100.00	2,610.00	19,311.83	16,701.83	86.48
0360	EVENTOS ESPECIALES		7,051.59	7,051.59	100.00	40,131.36	68,337.69	28,206.33	41.27
0501	TELEFONOS	779.83	15,206.26	14,426.43	94.87	234,129.47	201,058.67	-33,070.80	-16.45
0502	OTRAS COMUNICACIONES		4,750.05	4,750.05	100.00		99,365.64	99,365.64	100.00
Subtotal		394,204.44	462,026.70	67,822.26	14.67	2,840,358.89	3,120,539.17	280,180.28	8.97
0040	DIRECCION DE DESARROLLO INTEGR								
0101	PERC. NORMAL SEMANA	71,618.53	62,878.29	-8,740.24	-13.90	625,373.18	638,090.38	12,717.20	1.99
0102	PERC. NORMAL QUINCENA	107,295.29	117,802.92	10,507.63	8.92	1,281,563.45	1,323,195.70	41,632.25	3.15
0103	TIEMPO EXTRA	22,362.30	26,772.51	4,410.21	16.47	91,523.54	150,654.92	59,131.38	39.25
0104	PERC. EXTRAORDINARIA	3,846.00	8,389.17	4,543.17	54.16	89,153.64	95,788.35	6,634.71	6.93
0105	AGUINALDO	143,972.01	152,497.17	8,525.16	5.59	266,732.36	275,257.52	8,525.16	3.10
0106	INDEMNIZACIONES		61,263.82	61,263.82	100.00		245,055.28	245,055.28	100.00
0107	PRIMA VACACIONAL	64,363.56	70,571.12	6,207.56	8.80	134,147.06	140,354.62	6,207.56	4.42
0108	PRIMA DOMINICAL	859.08	1,347.91	488.83	36.27	11,696.74	13,390.43	1,693.69	12.65
0109	PRIMA ANTIGÜEDAD	36,679.00	39,520.95	2,841.95	7.19	82,267.40	85,109.35	2,841.95	3.34
0110	HONORARIOS ASIMILABLES				100.00	7,647.87	18,005.00	10,357.13	57.52
0111	PREMIO PUNTUALIDAD	1,520.00	2,116.70	596.70	28.19	6,580.00	12,196.80	5,616.80	46.05
0112	PREMIO PRODUCTIVIDAD	520.00	1,281.61	761.61	59.43	4,130.00	7,696.50	3,566.50	46.34
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,000.00		
0114	BONO DE DESPENSA	24,956.80	27,792.94	2,836.14	10.20	288,685.10	300,029.69	11,344.59	3.78
0116	GASTOS DOMICILIARIOS	6,623.40	8,027.04	1,403.64	17.49	75,297.60	80,912.16	5,614.56	6.94
0117	BONO COMPENSATORIO		3,662.50	3,662.50	100.00	30,000.00	34,650.00	4,650.00	13.42
0131	FONDO DE PENSIONES(APORT.MPAL)		7,422.36	7,422.36	100.00		29,689.41	29,689.41	100.00
0214	MTTO. EQ. DE OFICINA		174.10	174.10	100.00	596.64	1,293.04	696.40	53.86
0217	MTTO. EQ. TRANSPORTE	11,324.02	506.21	-10,817.81	**** **	100,760.97	83,184.72	-17,576.25	-21.13
0221	ARTICULOS DE LIMPIEZA	376.75	606.89	230.14	37.92	7,319.21	6,994.66	-324.55	-4.64



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0040	DIRECCION DE DESARROLLO INTEGR								
0223	MATER.Y SUMINIS.DE INSTALACION	4,202.26	2,123.88	-2,078.38	-97.86	4,202.26	8,495.58	4,293.32	50.54
0230	COMBUSTIBLES	42,669.84	48,515.09	5,845.25	12.05	191,471.24	294,796.51	103,325.27	35.05
0243	GASTOS DE REPRESENTACION		1,485.69	1,485.69	100.00		5,942.76	5,942.76	100.00
0253	UNIFORMES DE NANAS		35,982.82	35,982.82	100.00	94,043.60	237,974.88	143,931.28	60.48
0258	FORMAS IMPRESAS	464.00	15.87	-448.13	****.**	12,800.60	11,008.14	-1,792.46	-16.28
0259	PAPELERIA Y ART. OFICINA	153.90	284.65	130.75	45.93	16,937.55	15,291.33	-1,646.22	-10.77
0261	SUMINISTROS DE COMPUTO	279.00	634.47	355.47	56.03	9,602.65	10,974.10	1,371.45	12.50
0267	GASTOS MENORES DE OFICINA	2,113.97	327.08	-1,786.89	-546.32	16,024.45	12,843.05	-3,181.40	-24.77
0268	COMIDAS POR CARGA DE TRABAJO	1,075.00	37.39	-1,037.61	****.**	11,739.75	8,923.60	-2,816.15	-31.56
0277	ATENCION A FUNCIONARIOS				100.00	1,100.00		-1,100.00	100.00
0278	MANTENIMIENTO DE BIENES	116,419.02	112,355.20	-4,063.82	-3.62	1,039,202.12	1,074,388.22	35,186.10	3.27
0349	RENTA DE COPIADORA		3,937.86	3,937.86	100.00	17,674.11	29,207.52	11,533.41	39.49
0356	DESFILES TRADICIONALES		1,067.90	1,067.90	100.00	25,633.46	29,905.03	4,271.57	14.28
0360	EVENTOS ESPECIALES	38,045.42	87,059.98	49,014.56	56.30	170,263.11	422,393.72	252,130.61	59.69
0385	SEGURO DE GUARDERIAS		25,065.18	25,065.18	100.00	129,415.40	100,260.75	-29,154.65	-29.08
0501	TELEFONOS		14,114.81	14,114.81	100.00	94,515.64	130,616.85	36,101.21	27.64
0502	OTRAS COMUNICACIONES	703.87	1,647.07	943.20	57.27	20,728.99	40,965.55	20,236.56	49.40
Subtotal		702,443.02	927,289.15	224,846.13	24.24	4,976,829.69	5,993,536.12	1,016,706.43	16.96

0041 COORDINACION DE ASISTENCIA SO

0101	PERC. NORMAL SEMANA	31,340.34	21,951.74	-9,388.60	-42.77	292,644.68	277,811.69	-14,832.99	-5.34
0102	PERC. NORMAL QUINCENA	66,878.94	39,005.73	-27,873.21	-71.46	799,291.90	688,455.58	-110,836.32	-16.10
0103	TIEMPO EXTRA	233.60	2,988.08	2,754.48	92.18	1,771.90	13,490.68	11,718.78	86.87
0104	PERC. EXTRAORDINARIA		122.60	122.60	100.00		490.46	490.46	100.00
0105	AGUINALDO	86,615.35	78,938.15	-7,677.20	-9.73	173,044.47	165,367.27	-7,677.20	-4.64
0107	PRIMA VACACIONAL	39,033.92	35,075.22	-3,958.70	-11.29	78,067.84	74,109.14	-3,958.70	-5.34
0109	PRIMA ANTIGÜEDAD	28,977.50	30,463.31	1,485.81	4.88	51,589.40	53,075.21	1,485.81	2.80
0110	HONORARIOS ASIMILABLES	7,966.90	46,879.19	38,912.29	83.01	161,674.02	325,274.04	163,600.02	50.30
0111	PREMIO PUNTUALIDAD	760.00	818.20	58.20	7.11	4,356.00	5,728.80	1,372.80	23.96
0112	PREMIO PRODUCTIVIDAD		506.50	506.50	100.00	1,560.00	3,066.00	1,506.00	49.12
0113	PREMIO DE ANTIGÜEDAD		4,522.50	4,522.50	100.00	9,000.00	27,090.00	18,090.00	66.78
0114	BONO DE DESPensa	14,573.60	13,739.73	-833.87	-6.07	175,415.60	172,080.09	-3,335.51	-1.94
0116	GASTOS DOMICILIARIOS	5,403.30	6,958.88	1,555.58	22.35	64,839.60	71,061.98	6,222.38	8.76
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	15,000.00	15,750.00	750.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		3,910.79	3,910.79	100.00		15,643.19	15,643.19	100.00
0214	MTTO. EQ. DE OFICINA		226.02	226.02	100.00		904.08	904.08	100.00
0221	ARTICULOS DE LIMPIEZA	1,433.90	2,851.70	1,417.80	49.72	8,171.66	17,126.25	8,954.59	52.29
0227	MATERIAL MEDICO				100.00	4,555.10	4,037.46	-517.64	-12.82



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

(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								
0246	DESPENSAS Y ALIMENTOS	15,315.20	82,488.60	67,173.40	81.43	310,483.40	508,228.43	197,745.03	38.91
0258	FORMAS IMPRESAS		256.54	256.54	100.00	8,270.01	7,811.34	-458.67	-5.87
0259	PAPELERIA Y ART. OFICINA	1,094.67	2,378.08	1,283.41	53.97	9,208.00	14,738.08	5,530.08	37.52
0261	SUMINISTROS DE COMPUTO		685.18	685.18	100.00	11,419.76	11,134.01	-285.75	-2.57
0267	GASTOS MENORES DE OFICINA		1,144.38	1,144.38	100.00	11,204.50	12,332.99	1,128.49	9.15
0308	APOYO AL ADULTO MAYOR	280,000.00	174,955.94	-105,044.06	-60.04	1,680,000.00	1,679,823.76	-176.24	-0.01
0320	CTO.REC.RESID.BIOLOG.MEDICOS		1,892.03	1,892.03	100.00		7,568.15	7,568.15	100.00
0323	AYUDA MEDICA Y ASISTENCIAL	145,805.22	158,705.32	12,900.10	8.13	1,632,124.42	1,802,069.30	169,944.88	9.43
0328	AYUDA GASTOS FUNERARIOS		28,062.06	28,062.06	100.00	7,500.00	119,748.24	112,248.24	93.74
0501	TELEFONOS		4,000.10	4,000.10	100.00	27,086.00	24,294.40	-2,791.60	-11.49
0502	OTRAS COMUNICACIONES				100.00		8,352.00	8,352.00	100.00
Subtotal		725,432.44	744,964.07	19,531.63	2.62	5,538,278.26	6,126,662.62	588,384.36	9.60
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	8,212.17	5,453.15	-2,759.02	-50.59	76,738.33	71,655.97	-5,082.36	-7.09
0102	PERC. NORMAL QUINCENA	107,095.21	84,026.36	-23,068.85	-27.45	1,287,698.82	1,194,651.32	-93,047.50	-7.79
0103	TIEMPO EXTRA	4,226.37	1,963.24	-2,263.13	-115.28	21,236.76	17,416.05	-3,820.71	-21.94
0104	PERC. EXTRAORDINARIA		525.00	525.00	100.00	11,500.00	2,100.00	-9,400.00	-447.62
0105	AGUINALDO	113,107.00	106,799.52	-6,307.48	-5.91	226,214.00	219,906.52	-6,307.48	-2.87
0106	INDEMNIZACIONES		1,759.11	1,759.11	100.00		7,036.47	7,036.47	100.00
0107	PRIMA VACACIONAL	40,947.39	48,075.34	7,127.95	14.83	97,770.88	96,960.78	-810.10	-0.84
0108	PRIMA DOMINICAL				100.00	93.44	94.00	0.56	0.60
0109	PRIMA ANTIGÜEDAD	31,624.60	33,033.13	1,408.53	4.26	79,473.60	72,769.93	-6,703.67	-9.21
0110	HONORARIOS ASIMILABLES	42,770.55		-42,770.55	100.00	261,714.52	147,223.00	-114,491.52	-77.77
0111	PREMIO PUNTUALIDAD	380.00		-380.00	100.00	2,280.00	760.00	-1,520.00	-200.00
0112	PREMIO PRODUCTIVIDAD				100.00	2,570.00	1,530.00	-1,040.00	-67.97
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPensa	18,918.50	18,448.31	-470.19	-2.55	227,022.00	225,141.21	-1,880.79	-0.84
0116	GASTOS DOMICILIARIOS	7,378.70	8,988.56	1,609.86	17.91	88,544.40	94,983.84	6,439.44	6.78
0117	BONO COMPENSATORIO		2,012.50	2,012.50	100.00	21,000.00	22,050.00	1,050.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		5,075.75	5,075.75	100.00		20,302.97	20,302.97	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		743.28	743.28	100.00		2,973.09	2,973.09	100.00
0221	ARTICULOS DE LIMPIEZA	1,624.53	1,093.14	-531.39	-48.61	9,356.10	11,039.64	1,683.54	15.25
0247	CAMPANAS DE SALUD		942.08	942.08	100.00	2,672.00	5,740.32	3,068.32	53.45
0252	CURSOS A LA COMUNIDAD		10,666.93	10,666.93	100.00	36,003.60	78,671.38	42,667.78	54.24
0255	EVENTOS DEPORTIVOS		986.05	986.05	100.00	4,032.24	3,944.20	-88.04	-2.23
0258	FORMAS IMPRESAS				100.00	3,726.50	3,169.99	-556.51	-17.56
0259	PAPELERIA Y ART. OFICINA	38.05	1,471.87	1,433.82	97.41	8,567.85	10,982.91	2,415.06	21.99



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0044	COORDINACION CASA CLUB DEL ANC								
0101	PERC. NORMAL SEMANA	15,752.10	10,262.93	-5,489.17	-53.49	146,587.17	136,050.92	-10,536.25	-7.74
0102	PERC. NORMAL QUINCENA	63,648.18	46,151.83	-17,496.35	-37.91	761,365.87	691,858.88	-69,506.99	-10.05
0103	TIEMPO EXTRA	102.65	1,997.27	1,894.62	94.86	1,581.31	9,000.32	7,419.01	82.43
0104	PERC. EXTRAORDINARIA	3,238.25		-3,238.25	100.00	10,362.40		-10,362.40	100.00
0105	AGUINALDO	66,413.15	61,565.00	-4,848.15	-7.87	132,974.55	128,126.40	-4,848.15	-3.78
0107	PRIMA VACACIONAL	32,498.95	30,371.05	-2,127.90	-7.01	64,997.90	62,870.00	-2,127.90	-3.38
0109	PRIMA ANTIGÜEDAD	24,625.60	20,911.98	-3,713.62	-17.76	49,251.20	45,537.58	-3,713.62	-8.16
0110	HONORARIOS ASIMILABLES	5,239.50	3,677.58	-1,561.92	-42.47	38,806.80	39,295.62	488.82	1.24
0111	PREMIO PUNTUALIDAD	1,140.00	637.30	-502.70	-78.88	4,736.00	4,435.20	-300.80	-6.78
0112	PREMIO PRODUCTIVIDAD	520.00	893.75	373.75	41.82	2,600.00	4,095.00	1,495.00	36.51
0113	PREMIO DE ANTIGÜEDAD				100.00	63,000.00	63,000.00		
0114	BONO DE DESPENSA	11,863.50	10,638.50	-1,225.00	-11.51	142,362.00	137,461.97	-4,900.03	-3.56
0116	GASTOS DOMICILIARIOS	3,137.40	3,223.57	86.17	2.67	37,648.80	37,993.54	344.74	0.91
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	18,000.00	18,900.00	900.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		3,303.70	3,303.70	100.00		13,214.86	13,214.86	100.00
0214	MTTO. EQ. DE OFICINA				100.00	28,581.24	1,032.65	-27,548.59	****.**
0217	MTTO. EQ. TRANSPORTE				100.00	783.00	783.00		
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	928.00	928.00		
0221	ARTICULOS DE LIMPIEZA		1,057.97	1,057.97	100.00	11,371.09	12,557.84	1,186.75	9.45
0246	DESPENSAS Y ALIMENTOS	6,651.25	22,675.95	16,024.70	70.67	155,376.28	191,970.56	36,594.28	19.06
0250	BLANCOS Y CAMAS		283.67	283.67	100.00	1,480.00	1,614.74	134.74	8.34
0259	PAPELERIA Y ART. OFICINA		244.79	244.79	100.00	3,051.79	3,614.98	563.19	15.58
0261	SUMINISTROS DE COMPUTO		380.69	380.69	100.00	3,214.36	3,646.78	432.42	11.86
0267	GASTOS MENORES DE OFICINA		24.92	24.92	100.00	4,357.22	2,961.46	-1,395.76	-47.13
0346	TRASLADO DE PACIENTES		4,588.52	4,588.52	100.00	24,951.00	34,905.14	9,954.14	28.52
0360	EVENTOS ESPECIALES		5,849.13	5,849.13	100.00	29,382.22	36,081.65	6,699.43	18.57
0501	TELEFONOS		1,875.08	1,875.08	100.00	7,250.00	12,140.29	4,890.29	40.28
0502	OTRAS COMUNICACIONES				100.00		2,320.00	2,320.00	100.00
Subtotal		234,830.53	232,340.18	-2,490.35	-1.07	1,745,000.20	1,696,397.38	-48,602.82	-2.86

0045 COORDINACION DE CENDI I

0101	PERC. NORMAL SEMANA	187,006.78	127,245.65	-59,761.13	-46.97	1,765,695.29	1,665,206.77	-100,488.52	-6.03
0102	PERC. NORMAL QUINCENA	75,396.31		-75,396.31	100.00	880,860.58	579,000.46	-301,860.12	-52.13
0103	TIEMPO EXTRA		7,197.71	7,197.71	100.00	5,533.96	33,562.76	28,028.80	83.51
0104	PERC. EXTRAORDINARIA	2,062.50		-2,062.50	100.00	8,250.00		-8,250.00	100.00
0105	AGUINALDO	211,007.85	235,909.32	24,901.47	10.56	410,414.00	435,315.47	24,901.47	5.72
0107	PRIMA VACACIONAL	93,609.33	98,933.13	5,323.80	5.38	192,238.07	197,561.87	5,323.80	2.69
0108	PRIMA DOMINICAL	234.72	29.13	-205.59	-705.77	1,564.80	1,055.46	-509.34	-48.26



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0045	COORDINACION DE CENDI I								
0109	PRIMA ANTIGÜEDAD	85,691.00		-85,691.00	100.00	323,738.58	238,047.58	-85,691.00	-36.00
0110	HONORARIOS ASIMILABLES	76,654.35		-76,654.35	100.00	476,363.44	257,046.24	-219,317.20	-85.32
0111	PREMIO PUNTUALIDAD	6,270.00	4,664.90	-1,605.10	-34.41	29,768.00	34,557.60	4,789.60	13.86
0112	PREMIO PRODUCTIVIDAD	2,080.00	2,415.11	335.11	13.88	19,150.00	21,010.50	1,860.50	8.86
0113	PREMIO DE ANTIGÜEDAD		8,873.75	8,873.75	100.00	166,000.00	201,495.00	35,495.00	17.62
0114	BONO DE DESPENSA	35,049.50	41,125.07	6,075.57	14.77	419,076.85	444,678.19	25,601.34	5.76
0116	GASTOS DOMICILIARIOS	13,421.10	19,378.05	5,956.95	30.74	162,621.90	186,449.76	23,827.86	12.78
0117	BONO COMPENSATORIO		8,187.50	8,187.50	100.00	69,000.00	78,750.00	9,750.00	12.38
0131	FONDO DE PENSIONES(APORT.MPAL)		10,583.69	10,583.69	100.00		42,334.76	42,334.76	100.00
0214	MTTO. EQ. DE OFICINA		313.12	313.12	100.00	139.20	1,391.74	1,252.54	90.00
0218	MTTO. DE EQ. DE MAQ. PESADA		532.08	532.08	100.00		2,128.29	2,128.29	100.00
0221	ARTICULOS DE LIMPIEZA	7,024.77	10,716.00	3,691.23	34.45	40,682.95	72,713.59	32,030.64	44.05
0227	MATERIAL MEDICO	826.71	2,116.55	1,289.84	60.94	13,512.03	19,574.47	6,062.44	30.97
0228	EQUIPAMIENTO PARA GIMNASIOS		422.01	422.01	100.00	224.61	1,912.68	1,688.07	88.26
0239	MATERIAL DIDACTICO		841.30	841.30	100.00	5,456.78	8,821.98	3,365.20	38.15
0246	DESPENSAS Y ALIMENTOS	12,238.50	60,900.02	48,661.52	79.90	371,907.86	496,981.59	125,073.73	25.17
0250	BLANCOS Y CAMAS		525.15	525.15	100.00	6,474.56	8,575.19	2,100.63	24.50
0258	FORMAS IMPRESAS		1,625.00	1,625.00	100.00	2,308.40	8,530.03	6,221.63	72.94
0259	PAPELERIA Y ART. OFICINA	129.50	7,086.59	6,957.09	98.17	22,244.18	43,012.35	20,768.17	48.28
0261	SUMINISTROS DE COMPUTO		1,569.34	1,569.34	100.00	3,335.40	8,243.93	4,908.53	59.54
0267	GASTOS MENORES DE OFICINA	568.74	884.21	315.47	35.68	8,152.31	9,493.38	1,341.07	14.13
0289	EQUIPAMIENTO DE GUARDERIAS	17,231.84		-17,231.84	100.00	113,706.42	82,463.00	-31,243.42	-37.89
0349	RENTA DE COPIADORA		4,147.86	4,147.86	100.00	17,674.11	30,047.52	12,373.41	41.18
0360	EVENTOS ESPECIALES		7,500.02	7,500.02	100.00	20,843.09	50,793.14	29,950.05	58.96
0501	TELEFONOS				100.00	6,960.00	2,784.00	-4,176.00	-150.00
0502	OTRAS COMUNICACIONES				100.00		3,712.00	3,712.00	100.00
3005	REVISION DE PROCEDIMIENTOS				100.00	5,220.00	5,220.00		
Subtotal		826,503.50	663,722.26	-162,781.24	-24.52	5,569,117.37	5,272,471.30	-296,646.07	-5.62

0046 COORDINACION DE CENDI II

0101	PERC. NORMAL SEMANA	209,586.55	110,400.25	-99,186.30	-89.84	1,916,819.33	1,669,900.29	-246,919.04	-14.79
0102	PERC. NORMAL QUINCENA	14,232.02		-14,232.02	100.00	322,775.66	248,840.54	-73,935.12	-29.71
0103	TIEMPO EXTRA	782.40	14,708.01	13,925.61	94.68	55,106.66	98,911.61	43,804.95	44.29
0104	PERC. EXTRAORDINARIA				100.00	3,493.57	3,494.00	0.43	0.01
0105	AGUINALDO	171,102.63	168,254.00	-2,848.63	-1.69	353,055.63	350,207.00	-2,848.63	-0.81
0107	PRIMA VACACIONAL	67,370.11	74,259.14	6,889.03	9.28	150,231.27	154,381.26	4,149.99	2.69
0108	PRIMA DOMINICAL	489.12	1,019.86	530.74	52.04	7,967.63	9,514.56	1,546.93	16.26
0109	PRIMA ANTIGÜEDAD	65,428.10	71,687.59	6,259.49	8.73	149,613.80	151,932.29	2,318.49	1.53



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0046	COORDINACION DE CENDI II								
0110	HONORARIOS ASIMILABLES	32,208.90	38,752.29	6,543.39	16.89	217,592.66	287,280.63	69,687.97	24.26
0111	PREMIO PUNTUALIDAD	3,230.00	2,918.50	-311.50	-10.67	22,420.00	24,024.00	1,604.00	6.68
0112	PREMIO PRODUCTIVIDAD	520.00	1,275.61	755.61	59.24	9,300.00	10,762.50	1,462.50	13.59
0113	PREMIO DE ANTIGUEDAD		22,248.75	22,248.75	100.00	133,500.00	222,495.00	88,995.00	40.00
0114	BONO DE DESPENSA	29,088.00	27,044.75	-2,043.25	-7.56	361,224.90	351,699.77	-9,525.13	-2.71
0116	GASTOS DOMICILIARIOS	14,002.10	15,647.05	1,644.95	10.51	167,909.00	174,488.83	6,579.83	3.77
0117	BONO COMPENSATORIO		6,400.00	6,400.00	100.00	75,000.00	75,600.00	600.00	0.79
0131	FONDO DE PENSIONES(APORT.MPAL)		8,326.39	8,326.39	100.00		33,305.59	33,305.59	100.00
0214	MTTO. EQ. DE OFICINA		1,019.23	1,019.23	100.00	1,702.88	5,779.77	4,076.89	70.54
0221	ARTICULOS DE LIMPIEZA	1,266.32	6,778.60	5,512.28	81.32	35,699.66	53,741.46	18,041.80	33.57
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	445,295.00	445,294.68	-0.32	
0227	MATERIAL MEDICO	762.70	2,533.26	1,770.56	69.89	9,162.95	17,780.82	8,617.87	48.47
0239	MATERIAL DIDACTICO		260.99	260.99	100.00		1,043.96	1,043.96	100.00
0246	DESPENSAS Y ALIMENTOS	14,824.51	52,070.62	37,246.11	71.53	249,149.20	370,486.87	121,337.67	32.75
0258	FORMAS IMPRESAS		160.52	160.52	100.00	4,930.00	4,760.14	-169.86	-3.57
0259	PAPELERIA Y ART. OFICINA				100.00	13,011.75	8,504.87	-4,506.88	-52.99
0261	SUMINISTROS DE COMPUTO				100.00	5,543.16	5,423.95	-119.21	-2.20
0267	GASTOS MENORES DE OFICINA				100.00	8,935.51	6,605.21	-2,330.30	-35.28
0349	RENTA DE COPIADORA		4,145.68	4,145.68	100.00	17,674.11	30,038.83	12,364.72	41.16
0360	EVENTOS ESPECIALES		416.46	416.46	100.00	14,905.86	12,835.26	-2,070.60	-16.13
0501	TELEFONOS		4,051.79	4,051.79	100.00	25,520.03	33,897.19	8,377.16	24.71
0502	OTRAS COMUNICACIONES				100.00		6,960.00	6,960.00	100.00
Subtotal		624,893.46	634,379.34	9,485.88	1.49	4,777,540.22	4,869,990.88	92,450.66	1.89

0047 COORDINACION DE CENDI III

0101	PERC. NORMAL SEMANA	26,678.27	22,291.41	-4,386.86	-19.68	293,903.85	289,533.78	-4,370.07	-1.51
0102	PERC. NORMAL QUINCENA	21,264.07	830.93	-20,433.14	**** **	252,312.12	170,723.59	-81,588.53	-47.79
0103	TIEMPO EXTRA		1,341.94	1,341.94	100.00	1,466.72	6,345.45	4,878.73	76.89
0104	PERC. EXTRAORDINARIA	2,068.50		-2,068.50	100.00	44,733.00	26,116.50	-18,616.50	-71.28
0105	AGUINALDO	41,928.84	39,383.99	-2,544.85	-6.46	82,437.14	79,892.29	-2,544.85	-3.19
0107	PRIMA VACACIONAL	15,563.44	17,230.09	1,666.65	9.67	37,878.86	37,018.36	-860.50	-2.32
0108	PRIMA DOMINICAL		374.94	374.94	100.00	1,734.36	2,842.89	1,108.53	38.99
0109	PRIMA ANTIGÜEDAD	11,978.90	12,297.54	318.64	2.59	31,163.00	27,835.84	-3,327.16	-11.95
0110	HONORARIOS ASIMILABLES	7,397.85		-7,397.85	100.00	44,386.95	18,780.50	-25,606.45	-136.35
0111	PREMIO PUNTUALIDAD	1,140.00	683.81	-456.19	-66.71	6,566.00	6,831.30	265.30	3.88
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	3,090.00	2,037.00	-1,053.00	-51.69
0113	PREMIO DE ANTIGUEDAD				100.00	19,000.00	19,000.00		
0114	BONO DE DESPENSA	7,001.00	6,172.97	-828.03	-13.41	89,925.00	85,955.94	-3,969.06	-4.62



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0047	COORDINACION DE CENDI III								
0116	GASTOS DOMICILIARIOS	3,079.30	3,407.46	328.16	9.63	40,902.40	42,215.04	1,312.64	3.11
0117	BONO COMPENSATORIO		150.00	150.00	100.00	17,000.00	12,600.00	-4,400.00	-34.92
0131	FONDO DE PENSIONES(APORT.MPAL)		1,974.66	1,974.66	100.00		7,898.61	7,898.61	100.00
0220	MTTO. ALBERCAS		10,604.64	10,604.64	100.00		42,418.56	42,418.56	100.00
0221	ARTICULOS DE LIMPIEZA	632.38	936.04	303.66	32.44	5,644.69	8,620.78	2,976.09	34.52
0267	GASTOS MENORES DE OFICINA		126.05	126.05	100.00		504.17	504.17	100.00
0501	TELEFONOS		4,284.24	4,284.24	100.00	12,422.44	27,210.43	14,787.99	54.35
0502	OTRAS COMUNICACIONES				100.00		2,088.00	2,088.00	100.00
Subtotal		139,252.55	122,090.71	-17,161.84	-14.05	984,566.53	916,469.03	-68,097.50	-7.43
0048	COORDINACION DE CENDI V								
0101	PERC. NORMAL SEMANA	15,820.15	12,869.39	-2,950.76	-22.93	136,714.07	136,380.78	-333.29	-0.24
0102	PERC. NORMAL QUINCENA	24,000.15	17,980.23	-6,019.92	-33.48	280,810.17	257,153.54	-23,656.63	-9.20
0103	TIEMPO EXTRA				100.00	8,346.76	794.00	-7,552.76	-951.23
0104	PERC. EXTRAORDINARIA	2,500.00	1,656.25	-843.75	-50.94	26,000.00	23,625.00	-2,375.00	-10.05
0105	AGUINALDO	35,215.87	29,481.38	-5,734.49	-19.45	67,866.69	62,132.20	-5,734.49	-9.23
0107	PRIMA VACACIONAL	15,445.86	15,040.34	-405.52	-2.70	28,343.88	27,938.36	-405.52	-1.45
0109	PRIMA ANTIGÜEDAD	10,769.50	9,649.20	-1,120.30	-11.61	19,515.90	18,395.60	-1,120.30	-6.09
0110	HONORARIOS ASIMILABLES	16,171.75	3,693.13	-12,478.62	-337.89	100,682.04	69,590.43	-31,091.61	-44.68
0111	PREMIO PUNTUALIDAD	760.00	1,657.70	897.70	54.15	4,314.00	9,424.80	5,110.80	54.23
0112	PREMIO PRODUCTIVIDAD				100.00	1,560.00	1,040.00	-520.00	-50.00
0114	BONO DE DESPENSA	5,977.50	4,967.59	-1,009.91	-20.33	68,771.00	64,872.36	-3,898.64	-6.01
0116	GASTOS DOMICILIARIOS	2,905.00	3,217.20	312.20	9.70	33,930.40	35,179.20	1,248.80	3.55
0117	BONO COMPENSATORIO		575.00	575.00	100.00	6,000.00	6,300.00	300.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		1,478.76	1,478.76	100.00		5,915.10	5,915.10	100.00
0221	ARTICULOS DE LIMPIEZA	894.58	1,861.98	967.40	51.96	9,557.00	14,040.52	4,483.52	31.93
0227	MATERIAL MEDICO		107.49	107.49	100.00	939.54	1,369.47	429.93	31.39
0239	MATERIAL DIDACTICO				100.00	4,000.00		-4,000.00	100.00
0246	DESPENSAS Y ALIMENTOS	838.50	9,728.34	8,889.84	91.38	62,993.88	80,049.45	17,055.57	21.31
0250	BLANCOS Y CAMAS				100.00	4,260.00	4,260.40	0.40	0.01
0258	FORMAS IMPRESAS		90.75	90.75	100.00		363.06	363.06	100.00
0259	PAPELERIA Y ART. OFICINA		1,107.52	1,107.52	100.00	6,383.94	8,033.36	1,649.42	20.53
0261	SUMINISTROS DE COMPUTO		346.01	346.01	100.00	1,374.95	2,758.96	1,384.01	50.16
0267	GASTOS MENORES DE OFICINA	17.50	88.85	71.35	80.30	1,657.26	1,005.37	-651.89	-64.84
0349	RENTA DE COPIADORA		4,102.81	4,102.81	100.00	17,674.11	29,867.35	12,193.24	40.82
0360	EVENTOS ESPECIALES	568.20	1,791.35	1,223.15	68.28	7,560.21	9,181.06	1,620.85	17.65
0501	TELEFONOS	549.56	3,185.78	2,636.22	82.75	15,576.97	23,464.55	7,887.58	33.61
0502	OTRAS COMUNICACIONES				100.00		3,248.00	3,248.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		132,434.12	124,677.05	-7,757.07	-6.22	914,832.77	896,382.92	-18,449.85	-2.05
0049 VIDA INTELIGENTE									
0101	PERC. NORMAL SEMANA		15,118.95	15,118.95	100.00		60,475.80	60,475.80	100.00
0105	AGUINALDO		4,851.00	4,851.00	100.00		4,851.00	4,851.00	100.00
0107	PRIMA VACACIONAL		4,178.33	4,178.33	100.00		4,178.33	4,178.33	100.00
0110	HONORARIOS ASIMILABLES	39,639.10	74,102.76	34,463.66	46.51	303,027.05	491,846.35	188,819.30	38.39
0114	BONO DE DESPENSA		2,425.50	2,425.50	100.00		9,702.00	9,702.00	100.00
0116	GASTOS DOMICILIARIOS		1,407.16	1,407.16	100.00		5,628.67	5,628.67	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		226.77	226.77	100.00		907.14	907.14	100.00
0221	ARTICULOS DE LIMPIEZA		120.33	120.33	100.00	880.27	1,361.59	481.32	35.35
0258	FORMAS IMPRESAS				100.00	3,190.00	3,190.40	0.40	0.01
0259	PAPELERIA Y ART. OFICINA		15.31	15.31	100.00	2,146.10	2,207.34	61.24	2.77
0261	SUMINISTROS DE COMPUTO		902.83	902.83	100.00		3,611.35	3,611.35	100.00
0267	GASTOS MENORES DE OFICINA		394.15	394.15	100.00	508.88	2,085.51	1,576.63	75.60
Subtotal		39,639.10	103,743.09	64,103.99	61.79	309,752.30	590,045.48	280,293.18	47.50
0050 ESTANCIAS PRIMARIAS									
0101	PERC. NORMAL SEMANA	15,088.18	24,042.78	8,954.60	37.24	140,984.80	187,742.02	46,757.22	24.91
0102	PERC. NORMAL QUINCENA	80,889.68	13,529.81	-67,359.87	-497.86	1,130,512.21	995,792.51	-134,719.70	-13.53
0103	TIEMPO EXTRA	4,034.38		-4,034.38	100.00	33,473.55	22,091.76	-11,381.79	-51.52
0104	PERC. EXTRAORDINARIA				100.00	5,000.00		-5,000.00	100.00
0105	AGUINALDO	66,449.53	112,458.46	46,008.93	40.91	140,555.18	186,564.11	46,008.93	24.66
0107	PRIMA VACACIONAL	39,709.61	88,366.94	48,657.33	55.06	79,656.95	128,314.28	48,657.33	37.92
0109	PRIMA ANTIGÜEDAD	9,614.90	7,309.99	-2,304.91	-31.53	19,229.80	16,924.89	-2,304.91	-13.62
0110	HONORARIOS ASIMILABLES	113,447.80		-113,447.80	100.00	724,068.90	411,707.90	-312,361.00	-75.87
0111	PREMIO PUNTUALIDAD		46.20	46.20	100.00		184.80	184.80	100.00
0112	PREMIO PRODUCTIVIDAD		127.25	127.25	100.00	1,040.00	1,029.00	-11.00	-1.07
0113	PREMIO DE ANTIGÜEDAD				100.00	21,000.00	21,000.00		
0114	BONO DE DESPENSA	15,367.50	37,415.22	22,047.72	58.93	205,341.50	289,422.38	84,080.88	29.05
0116	GASTOS DOMICILIARIOS	7,669.20	18,543.44	10,874.24	58.64	89,706.40	132,273.79	42,567.39	32.18
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	12,000.00	12,600.00	600.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		6,730.09	6,730.09	100.00		26,920.33	26,920.33	100.00
0221	ARTICULOS DE LIMPIEZA		4,566.41	4,566.41	100.00	12,004.72	21,531.10	9,526.38	44.24
0239	MATERIAL DIDACTICO		93.25	93.25	100.00	2,987.00	3,360.00	373.00	11.10
0250	BLANCOS Y CAMAS		151.26	151.26	100.00		605.10	605.10	100.00
0259	PAPELERIA Y ART. OFICINA		1,999.95	1,999.95	100.00	7,726.50	15,201.46	7,474.96	49.17
0261	SUMINISTROS DE COMPUTO		688.46	688.46	100.00	2,489.94	5,243.84	2,753.90	52.52
0267	GASTOS MENORES DE OFICINA		244.07	244.07	100.00	1,068.96	1,956.24	887.28	45.36
0345	SERVICIOS		433.64	433.64	100.00	2,872.52	3,786.33	913.81	24.13



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0050	ESTANCIAS PRIMARIAS								
0360	EVENTOS ESPECIALES	34,622.28	16,551.71	-18,070.57	-109.18	57,490.94	78,788.83	21,297.89	27.03
0501	TELEFONOS	905.38		-905.38	100.00	45,216.73	22,952.00	-22,264.73	-97.01
0502	OTRAS COMUNICACIONES				100.00		16,166.00	16,166.00	100.00
Subtotal		387,798.44	334,448.93	-53,349.51	-15.95	2,734,426.60	2,602,158.67	-132,267.93	-5.08
0051	TALLERES PRODUCTIVOS								
0101	PERC. NORMAL SEMANA	26,560.27	17,643.12	-8,917.15	-50.54	248,191.73	231,779.39	-16,412.34	-7.08
0102	PERC. NORMAL QUINCENA	10,799.77	11,260.61	460.84	4.09	133,264.64	137,428.25	4,163.61	3.03
0103	TIEMPO EXTRA	1,539.75		-1,539.75	100.00	1,539.75		-1,539.75	100.00
0104	PERC. EXTRAORDINARIA	4,385.75		-4,385.75	100.00	14,034.40		-14,034.40	100.00
0105	AGUINALDO	28,346.70	31,596.87	3,250.17	10.29	59,401.00	62,651.17	3,250.17	5.19
0106	INDEMNIZACIONES		11,738.05	11,738.05	100.00		46,952.26	46,952.26	100.00
0107	PRIMA VACACIONAL	11,231.37	16,067.15	4,835.78	30.10	25,115.22	29,951.00	4,835.78	16.15
0108	PRIMA DOMINICAL	164.24		-164.24	100.00	164.24		-164.24	100.00
0109	PRIMA ANTIGÜEDAD	14,299.70	12,485.80	-1,813.90	-14.53	27,572.90	25,759.00	-1,813.90	-7.04
0110	HONORARIOS ASIMILABLES	26,759.50		-26,759.50	100.00	216,508.00	140,071.95	-76,436.05	-54.57
0111	PREMIO PUNTUALIDAD		277.20	277.20	100.00		1,108.80	1,108.80	100.00
0112	PREMIO PRODUCTIVIDAD		255.86	255.86	100.00	520.00	1,543.50	1,023.50	66.31
0113	PREMIO DE ANTIGÜEDAD		4,650.00	4,650.00	100.00	46,500.00	65,100.00	18,600.00	28.57
0114	BONO DE DESPensa	5,119.95	6,897.05	1,777.10	25.77	61,663.85	69,545.70	7,881.85	11.33
0116	GASTOS DOMICILIARIOS	2,498.30	4,090.28	1,591.98	38.92	29,514.80	35,882.78	6,367.98	17.75
0117	BONO COMPENSATORIO		862.50	862.50	100.00	9,000.00	9,450.00	450.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		1,597.31	1,597.31	100.00		6,389.27	6,389.27	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA	90.00	378.19	288.19	76.20	90.00	1,512.76	1,422.76	94.05
0221	ARTICULOS DE LIMPIEZA		633.89	633.89	100.00	3,365.21	4,548.79	1,183.58	26.02
0245	GASTOS TALLER DE MAQUILA	24,120.71	20,983.36	-3,137.35	-14.95	117,020.06	109,169.37	-7,850.69	-7.19
0251	TIENDAS MUJERES PRODUCTIVAS	7,567.43	15,440.43	7,873.00	50.99	67,834.96	97,139.45	29,304.49	30.17
0258	FORMAS IMPRESAS				100.00	4,160.11	3,464.00	-696.11	-20.10
0259	PAPELERIA Y ART. OFICINA	415.28	649.33	234.05	36.04	3,238.52	4,223.40	984.88	23.32
0261	SUMINISTROS DE COMPUTO		55.59	55.59	100.00	2,700.48	2,922.90	222.42	7.61
0267	GASTOS MENORES DE OFICINA		212.70	212.70	100.00	24.00	850.86	826.86	97.18
0360	EVENTOS ESPECIALES		840.00	840.00	100.00		3,360.00	3,360.00	100.00
0501	TELEFONOS				100.00	13,050.00	5,220.00	-7,830.00	-150.00
0502	OTRAS COMUNICACIONES				100.00		6,960.00	6,960.00	100.00
Subtotal		163,898.72	158,615.29	-5,283.43	-3.33	1,084,473.87	1,102,984.60	18,510.73	1.67
Total		9,368,204.60	9,048,765.72	-319,438.88	-3.53	67,568,071.51	68,880,511.30	1,312,439.79	1.90



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0101	PERC. NORMAL SEMANA	69,860.07	36,770.41	-33,089.66	-89.99	645,024.90	604,946.51	-40,078.39	-6.63
0102	PERC. NORMAL QUINCENA	237,073.18		-237,073.18	100.00	2,718,515.04	2,187,635.59	-530,879.45	-24.27
0104	PERC. EXTRAORDINARIA	6,984.00	26,347.50	19,363.50	73.49	29,436.00	106,890.00	77,454.00	72.46
0105	AGUINALDO	272,216.65	228,403.28	-43,813.37	-19.18	521,367.99	477,554.62	-43,813.37	-9.17
0107	PRIMA VACACIONAL	125,575.17	122,681.70	-2,893.47	-2.36	248,038.69	245,145.22	-2,893.47	-1.18
0109	PRIMA ANTIGÜEDAD	77,359.20	51,300.69	-26,058.51	-50.80	151,246.10	125,187.59	-26,058.51	-20.82
0110	HONORARIOS ASIMILABLES	68,577.65		-68,577.65	100.00	505,842.80	319,703.55	-186,139.25	-58.22
0111	PREMIO PUNTUALIDAD	1,900.00	1,092.63	-807.37	-73.89	8,494.00	8,684.55	190.55	2.19
0112	PREMIO PRODUCTIVIDAD	520.00	1,272.00	752.00	59.12	9,330.00	11,298.00	1,968.00	17.42
0113	PREMIO DE ANTIGÜEDAD		1,398.75	1,398.75	100.00	30,000.00	35,595.00	5,595.00	15.72
0114	BONO DE DESPENSA	44,840.10	45,886.76	1,046.66	2.28	513,962.70	524,226.91	10,264.21	1.96
0116	GASTOS DOMICILIARIOS	9,877.00	10,613.12	736.12	6.94	116,664.80	119,609.28	2,944.48	2.46
0117	BONO COMPENSATORIO		2,875.00	2,875.00	100.00	30,000.00	31,500.00	1,500.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		12,892.44	12,892.44	100.00		51,569.73	51,569.73	100.00
0214	MTTO. EQ. DE OFICINA	3,306.00	3,266.91	-39.09	-1.20	5,008.88	13,067.61	8,058.73	61.67
0217	MTTO. EQ. TRANSPORTE	2,006.64	10,848.61	8,841.97	81.50	39,420.71	65,839.94	26,419.23	40.13
0221	ARTICULOS DE LIMPIEZA		3,690.51	3,690.51	100.00	17,649.33	24,313.41	6,664.08	27.41
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	6,203.68	6,203.33	-0.35	-0.01
0230	COMBUSTIBLES	18,160.00	19,414.89	1,254.89	6.46	110,130.61	138,532.07	28,401.46	20.50
0238	MTTO. PALACIO DE JUSTICIA		89,193.91	89,193.91	100.00	474,602.57	696,876.18	222,273.61	31.90
0243	GASTOS DE REPRESENTACION		1,311.04	1,311.04	100.00		5,244.22	5,244.22	100.00
0258	FORMAS IMPRESAS	2,320.00	2,060.17	-259.83	-12.61	12,110.40	16,894.34	4,783.94	28.32
0259	PAPELERIA Y ART. OFICINA		11,719.12	11,719.12	100.00	26,239.10	59,229.01	32,989.91	55.70
0261	SUMINISTROS DE COMPUTO	484.99	7,804.98	7,319.99	93.79	109,839.43	105,531.92	-4,307.51	-4.08
0267	GASTOS MENORES DE OFICINA	333.45	1,675.08	1,341.63	80.09	34,925.64	30,985.44	-3,940.20	-12.72
0268	COMIDAS POR CARGA DE TRABAJO		761.81	761.81	100.00		3,047.27	3,047.27	100.00
0278	MANTENIMIENTO DE BIENES	61.25	2,500.02	2,438.77	97.55	15,628.43	24,750.32	9,121.89	36.86
0286	UNIFORMES ADMINISTRATIVOS		95.80	95.80	100.00		383.23	383.23	100.00
0298	UNIFORMES A INSPECTORES				100.00	6,483.24	6,483.00	-0.24	
0337	HONORARIOS A TERCEROS		20,859.30	20,859.30	100.00		83,437.20	83,437.20	100.00
0344	SERVICIOS PROFESIONALES		70,078.50	70,078.50	100.00		280,314.00	280,314.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO		12,375.00	12,375.00	100.00		49,500.00	49,500.00	100.00
0349	RENTA DE COPIADORA		53,520.62	53,520.62	100.00	249,948.10	417,314.54	167,366.44	40.11
0360	EVENTOS ESPECIALES		2,571.31	2,571.31	100.00		10,285.30	10,285.30	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	2,008.00	3,235.84	1,227.84	37.95	8,993.10	16,687.46	7,694.36	46.11
0501	TELEFONOS	1,159.83	8,086.51	6,926.68	85.66	44,478.45	66,531.05	22,052.60	33.15
0502	OTRAS COMUNICACIONES	506.87	519.87	13.00	2.50	12,736.15	18,804.75	6,068.60	32.27
Subtotal		945,130.05	867,124.08	-78,005.97	-8.99	6,702,320.84	6,989,802.14	287,481.30	4.11



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0053	DIRECCION DE CONTROL URBANO								
0101	PERC. NORMAL SEMANA	18,020.06	14,683.02	-3,337.04	-22.73	167,539.49	167,706.46	166.97	0.10
0102	PERC. NORMAL QUINCENA	305,967.34	363,573.47	57,606.13	15.84	3,563,409.15	3,798,588.25	235,179.10	6.19
0103	TIEMPO EXTRA				100.00	370.81	370.81		
0105	AGUINALDO	270,318.75	314,896.48	44,577.73	14.16	531,776.95	576,354.68	44,577.73	7.73
0106	INDEMNIZACIONES		40,812.66	40,812.66	100.00		163,250.64	163,250.64	100.00
0107	PRIMA VACACIONAL	129,810.47	191,709.96	61,899.49	32.29	252,501.08	309,399.24	56,898.16	18.39
0109	PRIMA ANTIGÜEDAD	62,103.16	72,883.45	10,780.29	14.79	138,391.92	142,079.41	3,687.49	2.60
0110	HONORARIOS ASIMILABLES	40,468.10		-40,468.10	100.00	459,969.60	350,127.70	-109,841.90	-31.37
0111	PREMIO PUNTUALIDAD	1,710.00	582.90	-1,127.10	-193.36	7,382.00	5,913.60	-1,468.40	-24.83
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,021.36	-18.64	-1.83	5,140.00	6,625.50	1,485.50	22.42
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	48,424.15	71,928.06	23,503.91	32.68	568,366.25	662,229.92	93,863.67	14.17
0116	GASTOS DOMICILIARIOS	7,378.70	12,643.59	5,264.89	41.64	91,739.90	111,869.86	20,129.96	17.99
0117	BONO COMPENSATORIO		2,262.50	2,262.50	100.00	20,000.00	22,050.00	2,050.00	9.30
0131	FONDO DE PENSIONES(APORT.MPAL)		16,187.96	16,187.96	100.00		64,751.90	64,751.90	100.00
0217	MTTO. EQ. TRANSPORTE		1,086.52	1,086.52	100.00	5,424.50	7,428.09	2,003.59	26.97
0230	COMBUSTIBLES	1,800.00	4,516.34	2,716.34	60.14	8,966.84	23,132.20	14,165.36	61.24
0258	FORMAS IMPRESAS		6,357.79	6,357.79	100.00	11,774.00	29,549.19	17,775.19	60.15
0259	PAPELERIA Y ART. OFICINA		2,157.01	2,157.01	100.00	14,686.28	15,405.24	718.96	4.67
0261	SUMINISTROS DE COMPUTO		4,418.77	4,418.77	100.00	38,079.40	33,944.05	-4,135.35	-12.18
0267	GASTOS MENORES DE OFICINA		102.31	102.31	100.00	13,318.20	11,812.38	-1,505.82	-12.75
0501	TELEFONOS		3,764.90	3,764.90	100.00	39,150.00	41,159.66	2,009.66	4.88
0502	OTRAS COMUNICACIONES	197.00	302.29	105.29	34.83	7,180.28	18,424.49	11,244.21	61.03
Subtotal		887,237.73	1,125,891.34	238,653.61	21.19	5,954,166.65	6,571,173.27	617,006.62	9.38
0055	DIRECCION JURIDICA								
0101	PERC. NORMAL SEMANA	15,932.05	12,029.57	-3,902.48	-32.44	148,493.25	148,256.03	-237.22	-0.16
0102	PERC. NORMAL QUINCENA	175,026.50	25,494.56	-149,531.94	-586.52	2,065,468.04	1,766,005.80	-299,462.24	-16.96
0105	AGUINALDO	154,350.59	127,969.90	-26,380.69	-20.61	291,536.64	265,155.95	-26,380.69	-9.95
0107	PRIMA VACACIONAL	68,655.34	67,084.81	-1,570.53	-2.34	150,725.78	137,115.10	-13,610.68	-9.93
0109	PRIMA ANTIGÜEDAD	35,757.40	33,694.41	-2,062.99	-6.12	71,514.80	69,451.81	-2,062.99	-2.97
0110	HONORARIOS ASIMILABLES	40,873.40	37,480.35	-3,393.05	-9.05	533,276.30	546,002.73	12,726.43	2.33
0111	PREMIO PUNTUALIDAD	1,900.00	722.80	-1,177.20	-162.87	6,622.00	6,283.20	-338.80	-5.39
0112	PREMIO PRODUCTIVIDAD				100.00	5,690.00	4,130.00	-1,560.00	-37.77
0114	BONO DE DESPENSA	29,103.90	19,896.29	-9,207.61	-46.28	340,397.96	303,567.52	-36,830.44	-12.13
0116	GASTOS DOMICILIARIOS	4,415.60	6,408.85	1,993.25	31.10	51,128.00	59,101.06	7,973.06	13.49
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	12,000.00	12,600.00	600.00	4.76
0121	SERVICIOS PROF.(P.FISICAS)		2,171.30	2,171.30	100.00		8,685.20	8,685.20	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0055	DIRECCION JURIDICA								
0131	FONDO DE PENSIONES(APORT.MPAL)		7,184.34	7,184.34	100.00		28,737.33	28,737.33	100.00
0217	MTTO. EQ. TRANSPORTE		3,288.88	3,288.88	100.00	11,804.89	15,912.47	4,107.58	25.81
0230	COMBUSTIBLES	4,050.09	9,370.03	5,319.94	56.78	22,877.39	50,907.35	28,029.96	55.06
0258	FORMAS IMPRESAS		3,117.14	3,117.14	100.00	1,188.30	12,851.33	11,663.03	90.75
0259	PAPELERIA Y ART. OFICINA	5,062.04	2,500.01	-2,562.03	-102.48	40,884.67	39,762.14	-1,122.53	-2.82
0261	SUMINISTROS DE COMPUTO		5,282.29	5,282.29	100.00	37,964.48	40,867.75	2,903.27	7.10
0267	GASTOS MENORES DE OFICINA	57.00	849.91	792.91	93.29	5,804.50	7,353.40	1,548.90	21.06
0268	COMIDAS POR CARGA DE TRABAJO		89.12	89.12	100.00		356.45	356.45	100.00
0286	UNIFORMES ADMINISTRATIVOS		4,500.00	4,500.00	100.00		18,000.00	18,000.00	100.00
0501	TELEFONOS		4,374.91	4,374.91	100.00	21,750.00	31,419.70	9,669.70	30.78
0502	OTRAS COMUNICACIONES	197.00	302.46	105.46	34.87	8,877.96	15,482.85	6,604.89	42.66
Subtotal		535,380.91	374,961.93	-160,418.98	-42.78	3,828,004.96	3,588,005.17	-239,999.79	-6.68
Total		2,367,748.69	2,367,977.35	228.66	0.00	16,484,492.45	17,148,980.58	664,488.13	3.87

5308 SECRETARIA DE SEGURIDAD MUNICIPAL

0056 OF. DEL SRIO. DE SEGURIDAD MPA

0101	PERC. NORMAL SEMANA	28,059.61	45,994.01	17,934.40	38.99	303,759.77	390,233.87	86,474.10	22.16
0102	PERC. NORMAL QUINCENA	120,143.91	256,122.35	135,978.44	53.09	2,845,991.70	3,137,025.67	291,033.97	9.28
0103	TIEMPO EXTRA	775.80	6,001.06	5,225.26	87.07	8,278.09	28,495.15	20,217.06	70.95
0104	PERC. EXTRAORDINARIA	13,200.00	27,540.76	14,340.76	52.07	587,000.00	595,463.10	8,463.10	1.42
0105	AGUINALDO	135,833.46	254,277.14	118,443.68	46.58	374,614.06	493,057.74	118,443.68	24.02
0106	INDEMNIZACIONES		113,860.45	113,860.45	100.00	-6,487.80	455,441.80	461,929.60	101.42
0107	PRIMA VACACIONAL	39,699.67	121,961.46	82,261.79	67.45	182,635.45	254,233.07	71,597.62	28.16
0108	PRIMA DOMINICAL				100.00	1,179.68	1,179.68		
0109	PRIMA ANTIGÜEDAD	33,323.60	54,628.76	21,305.16	39.00	130,579.61	143,540.57	12,960.96	9.03
0110	HONORARIOS ASIMILABLES	13,840.05		-13,840.05	100.00	180,506.27	142,940.42	-37,565.85	-26.28
0111	PREMIO PUNTUALIDAD	190.00	186.20	-3.80	-2.04	2,238.00	2,032.80	-205.20	-10.09
0112	PREMIO PRODUCTIVIDAD	520.00	127.86	-392.14	-306.69	5,170.00	3,601.50	-1,568.50	-43.55
0113	PREMIO DE ANTIGÜEDAD				100.00	47,000.00	47,000.00		
0114	BONO DE DESPENSA	22,846.95	48,065.99	25,219.04	52.47	489,999.05	548,345.57	58,346.52	10.64
0116	GASTOS DOMICILIARIOS	6,332.90	13,640.69	7,307.79	53.57	95,632.60	122,423.62	26,791.02	21.88
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	17,000.00	18,900.00	1,900.00	10.05
0131	FONDO DE PENSIONES(APORT.MPAL)		13,337.08	13,337.08	100.00		53,348.35	53,348.35	100.00
0133	RECONOCIMIENTOS A OFICIALES				100.00	320,740.00	319,000.00	-1,740.00	-0.55
0214	MTTO. EQ. DE OFICINA		1,185.59	1,185.59	100.00	2,378.00	7,120.39	4,742.39	66.60
0215	MTTO. EQ. DE COMUNICACION		4,348.94	4,348.94	100.00		17,395.82	17,395.82	100.00
0217	MTTO. EQ. TRANSPORTE		22,645.04	22,645.04	100.00	60,661.80	142,655.67	81,993.87	57.48



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0056	OF. DEL SRIO. DE SEGURIDAD MPA								
0221	ARTICULOS DE LIMPIEZA	1,756.93	3,270.94	1,514.01	46.29	14,731.97	23,312.23	8,580.26	36.81
0222	REFACCIONES	946.08	29,452.73	28,506.65	96.79	1,889.87	117,810.98	115,921.11	98.40
0223	MATER.Y SUMINIS.DE INSTALACION	1,451.50		-1,451.50	100.00	12,944.40		-12,944.40	100.00
0230	COMBUSTIBLES	20,654.82	51,276.28	30,621.46	59.72	242,564.80	357,683.28	115,118.48	32.18
0243	GASTOS DE REPRESENTACION	986.00	2,612.91	1,626.91	62.26	13,614.49	21,424.17	7,809.68	36.45
0258	FORMAS IMPRESAS		707.56	707.56	100.00	5,790.72	7,600.13	1,809.41	23.81
0259	PAPELERIA Y ART. OFICINA	122.66	941.68	819.02	86.97	27,272.44	28,628.22	1,355.78	4.74
0261	SUMINISTROS DE COMPUTO	9,220.99	4,420.57	-4,800.42	-108.59	51,380.00	53,807.01	2,427.01	4.51
0266	CONSUMO A PRESENTADOS		9,224.44	9,224.44	100.00	7,034.24	43,932.00	36,897.76	83.99
0267	GASTOS MENORES DE OFICINA	2,499.60	20,042.64	17,543.04	87.53	111,638.35	150,134.28	38,495.93	25.64
0268	COMIDAS POR CARGA DE TRABAJO	5,024.68	12,499.93	7,475.25	59.80	44,065.92	75,822.29	31,756.37	41.88
0271	GASTOS DE ESCOLTAS	6,710.20	36,661.20	29,951.00	81.70	187,373.01	276,042.55	88,669.54	32.12
0273	DEDUCIBLE X ACCIDENTE				100.00	18,485.00	18,485.00		
0278	MANTENIMIENTO DE BIENES	33,796.35	54,972.15	21,175.80	38.52	306,247.33	452,324.53	146,077.20	32.29
0286	UNIFORMES ADMINISTRATIVOS	603.20	14,010.56	13,407.36	95.69	5,642.24	61,081.31	55,439.07	90.76
0290	UNIFORMES DE ESCOLTAS		23,588.51	23,588.51	100.00		94,354.01	94,354.01	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		570.00	570.00	100.00	4,972.00	7,252.00	2,280.00	31.44
0334	ARRENDAMIENTO PURO	5,182,886.92		-5,182,886.92	100.00	63,592,508.81	48,216,000.00	-15,376,508.81	-31.89
0344	SERVICIOS PROFESIONALES	348,000.00	970,312.50	622,312.50	64.14	8,879,250.00	9,506,250.00	627,000.00	6.60
0348	RENTA DE EDIFICIOS Y EQUIPO		39,402.97	39,402.97	100.00	89,320.00	246,931.94	157,611.94	63.83
0349	RENTA DE COPIADORA		8,340.01	8,340.01	100.00	17,674.11	46,816.06	29,141.95	62.25
0355	REFRENDOS TENENCIAS Y OTROS	3,142.00	14,070.33	10,928.33	77.67	55,481.00	102,917.38	47,436.38	46.09
0381	RENTA EQUIPO DE TRANSPORTE				100.00	348,174.00	247,950.00	-100,224.00	-40.42
0501	TELEFONOS	3,431.15	28,057.41	24,626.26	87.77	716,125.51	676,597.92	-39,527.59	-5.84
0502	OTRAS COMUNICACIONES				100.00	10,574.75	82,047.82	71,473.07	87.11
Subtotal		6,035,999.03	2,310,083.70	-3,725,915.33	-161.28	80,413,631.24	67,838,639.90	-12,574,991.34	-18.53

0057 DIRECCION GRAL. DE PREVENCION AL DELITO

0101	PERC. NORMAL SEMANA	30,991.78	23,892.00	-7,099.78	-29.72	291,346.35	284,833.16	-6,513.19	-2.29
0102	PERC. NORMAL QUINCENA	29,074.85	220,960.23	191,885.38	86.84	385,907.60	1,162,008.94	776,101.34	66.79
0105	AGUINALDO	38,240.97	117,197.43	78,956.46	67.37	80,591.36	159,547.82	78,956.46	49.49
0106	INDEMNIZACIONES	19,620.45		-19,620.45	100.00	65,641.95	46,022.00	-19,619.95	-42.63
0107	PRIMA VACACIONAL	14,779.19	65,485.36	50,706.17	77.43	48,589.54	104,079.71	55,490.17	53.32
0108	PRIMA DOMINICAL		134.46	134.46	100.00		537.81	537.81	100.00
0109	PRIMA ANTIGÜEDAD	14,311.60		-14,311.60	100.00	71,710.24	57,398.27	-14,311.97	-24.93
0110	HONORARIOS ASIMILABLES	7,908.00	9,398.18	1,490.18	15.86	359,276.85	327,600.00	-31,676.85	-9.67
0111	PREMIO PUNTUALIDAD	380.00	138.60	-241.40	-174.17	380.00	554.40	174.40	31.46
0112	PREMIO PRODUCTIVIDAD	520.00	249.00	-271.00	-108.84	5,200.00	4,116.00	-1,084.00	-26.34



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0057	DIRECCION GRAL. DE PREVENCION AL DELITO								
0113	PREMIO DE ANTIGUEDAD				100.00	46,500.00	46,500.00		
0114	BONO DE DESPENSA	5,719.50	35,515.48	29,795.98	83.90	102,648.60	213,650.89	111,002.29	51.95
0116	GASTOS DOMICILIARIOS	1,510.60	2,610.65	1,100.05	42.14	19,521.60	23,921.86	4,400.26	18.39
0117	BONO COMPENSATORIO		575.00	575.00	100.00	6,000.00	6,300.00	300.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		5,477.58	5,477.58	100.00		21,910.32	21,910.32	100.00
0214	MTTO. EQ. DE OFICINA		395.95	395.95	100.00	155.00	1,738.80	1,583.80	91.09
0217	MTTO. EQ. TRANSPORTE				100.00	24,227.91	24,227.95	0.04	
0221	ARTICULOS DE LIMPIEZA	348.00	1,057.39	709.39	67.09	6,971.50	9,384.29	2,412.79	25.71
0222	REFACCIONES		877.00	877.00	100.00	213.00	3,508.03	3,295.03	93.93
0230	COMBUSTIBLES		1,854.51	1,854.51	100.00		7,418.04	7,418.04	100.00
0259	PAPELERIA Y ART. OFICINA		2,993.02	2,993.02	100.00	6,788.36	17,278.38	10,490.02	60.71
0261	SUMINISTROS DE COMPUTO	1,535.84	336.01	-1,199.83	-357.08	23,287.19	18,977.36	-4,309.83	-22.71
0267	GASTOS MENORES DE OFICINA	213.00	78.84	-134.16	-170.17	8,368.86	8,152.50	-216.36	-2.65
0502	OTRAS COMUNICACIONES	2,476.87	3,864.64	1,387.77	35.91	71,139.82	67,113.97	-4,025.85	-6.00
Subtotal		167,630.65	493,091.33	325,460.68	66.00	1,624,465.73	2,616,780.50	992,314.77	37.92
0058	DIRECCION DE PROTECCION CIVIL								
0102	PERC. NORMAL QUINCENA	126,426.52	183,640.32	57,213.80	31.16	1,417,546.33	1,646,401.33	228,855.00	13.90
0103	TIEMPO EXTRA	7,325.29	18,969.22	11,643.93	61.38	20,868.13	78,750.00	57,881.87	73.50
0105	AGUINALDO	122,853.27	182,269.49	59,416.22	32.60	244,692.15	304,108.37	59,416.22	19.54
0107	PRIMA VACACIONAL		101,282.55	101,282.55	100.00	77,816.88	162,103.17	84,286.29	52.00
0108	PRIMA DOMINICAL	1,947.52		-1,947.52	100.00	35,564.38	24,186.74	-11,377.64	-47.04
0109	PRIMA ANTIGÜEDAD		27,275.25	27,275.25	100.00	53,604.68	73,556.53	19,951.85	27.12
0110	HONORARIOS ASIMILABLES	131,381.60		-131,381.60	100.00	949,888.86	589,770.51	-360,118.35	-61.06
0113	PREMIO DE ANTIGUEDAD		4,095.00	4,095.00	100.00		16,380.00	16,380.00	100.00
0114	BONO DE DESPENSA	20,048.30	53,607.20	33,558.90	62.60	229,469.54	363,705.17	134,235.63	36.91
0116	GASTOS DOMICILIARIOS	6,042.40	24,837.40	18,795.00	75.67	65,536.80	140,716.80	75,180.00	53.43
0131	FONDO DE PENSIONES(APORT.MPAL)		8,468.98	8,468.98	100.00		33,875.98	33,875.98	100.00
0211	UNIFORMES SEG.PUBLICA		37,500.00	37,500.00	100.00		150,000.00	150,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		1,452.40	1,452.40	100.00		5,809.66	5,809.66	100.00
0217	MTTO. EQ. TRANSPORTE		13,773.80	13,773.80	100.00	27,984.38	71,413.45	43,429.07	60.81
0218	MTTO. DE EQ. DE MAQ. PESADA		29,858.00	29,858.00	100.00		119,432.00	119,432.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,397.36	1,397.36	100.00	4,590.34	10,179.84	5,589.50	54.91
0222	REFACCIONES	4,401.72	3,386.15	-1,015.57	-29.99	20,857.78	21,346.49	488.71	2.29
0223	MATER.Y SUMINIS.DE INSTALACION		5,083.45	5,083.45	100.00	4,866.20	25,200.00	20,333.80	80.69
0224	EQUIPO DE PROTECCION Y SEGURID		5,408.42	5,408.42	100.00		21,633.68	21,633.68	100.00
0226	HERRAMIENTAS		7,286.37	7,286.37	100.00	12,854.49	42,000.00	29,145.51	69.39
0227	MATERIAL MEDICO		14,845.50	14,845.50	100.00	25,386.68	75,200.00	49,813.32	66.24



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0058	DIRECCION DE PROTECCION CIVIL								
0230	COMBUSTIBLES	400.00	41,605.72	41,205.72	99.04	2,778.54	168,000.00	165,221.46	98.35
0258	FORMAS IMPRESAS		1,515.56	1,515.56	100.00	4,988.00	6,062.24	1,074.24	17.72
0259	PAPELERIA Y ART. OFICINA	79.90	529.35	449.45	84.91	1,875.92	3,913.45	2,037.53	52.06
0261	SUMINISTROS DE COMPUTO		1,508.13	1,508.13	100.00	3,474.20	9,119.25	5,645.05	61.90
0267	GASTOS MENORES DE OFICINA		11.27	11.27	100.00	1,059.33	1,104.44	45.11	4.08
0268	COMIDAS POR CARGA DE TRABAJO		102.05	102.05	100.00	3,791.80	4,200.00	408.20	9.72
0306	SEGURO CONTRA ACCIDENTES				100.00	16,774.05		-16,774.05	100.00
0501	TELEFONOS		5,440.95	5,440.95	100.00	6,182.13	27,144.00	20,961.87	77.22
Subtotal		420,906.52	775,149.89	354,243.37	45.70	3,232,451.59	4,195,313.10	962,861.51	22.95
0059	COORDINACION DE COMUNICACION Y								
0101	PERC. NORMAL SEMANA	6,760.03		-6,760.03	100.00	52,053.22	29,913.79	-22,139.43	-74.01
0102	PERC. NORMAL QUINCENA	291,139.31		-291,139.31	100.00	4,503,537.84	3,844,068.11	-659,469.73	-17.16
0103	TIEMPO EXTRA	16,551.20	76,518.79	59,967.59	78.37	193,480.14	438,252.16	244,772.02	55.85
0104	PERC. EXTRAORDINARIA	3,000.00	343.75	-2,656.25	-772.73	127,500.00	102,375.00	-25,125.00	-24.54
0105	AGUINALDO	227,510.53	353,008.65	125,498.12	35.55	537,263.69	654,194.54	116,930.85	17.87
0106	INDEMNIZACIONES		16,046.91	16,046.91	100.00	87,816.96	64,187.67	-23,629.29	-36.81
0107	PRIMA VACACIONAL	10,096.98	130,548.33	120,451.35	92.27	322,249.35	377,602.72	55,353.37	14.66
0108	PRIMA DOMINICAL	6,702.28	4,314.83	-2,387.45	-55.33	124,167.54	104,452.34	-19,715.20	-18.87
0109	PRIMA ANTIGÜEDAD	4,998.70	21,322.45	16,323.75	76.56	108,388.26	111,256.61	2,868.35	2.58
0110	HONORARIOS ASIMILABLES	115,278.00		-115,278.00	100.00	891,697.69	530,508.60	-361,189.09	-68.08
0111	PREMIO PUNTUALIDAD	3,800.00		-3,800.00	100.00	23,180.00	13,490.00	-9,690.00	-71.83
0114	BONO DE DESPENSA	48,574.90	80,799.66	32,224.76	39.88	747,597.60	851,819.47	104,221.87	12.24
0116	GASTOS DOMICILIARIOS	15,803.20	33,083.72	17,280.52	52.23	226,357.60	292,690.94	66,333.34	22.66
0131	FONDO DE PENSIONES(APORT.MPAL)		19,727.70	19,727.70	100.00		78,910.83	78,910.83	100.00
0211	UNIFORMES SEG.PUBLICA		1,433.77	1,433.77	100.00	61,054.05	66,789.19	5,735.14	8.59
0214	MTTO. EQ. DE OFICINA		434.70	434.70	100.00		1,738.80	1,738.80	100.00
0215	MTTO. EQ. DE COMUNICACION		36,095.01	36,095.01	100.00	717,950.18	687,456.11	-30,494.07	-4.44
0217	MTTO. EQ. TRANSPORTE		1,910.95	1,910.95	100.00	180.80	7,824.60	7,643.80	97.69
0221	ARTICULOS DE LIMPIEZA	1,632.12	5,633.24	4,001.12	71.03	13,999.88	27,788.19	13,788.31	49.62
0222	REFACCIONES		1,304.10	1,304.10	100.00	75.00	5,216.40	5,141.40	98.56
0230	COMBUSTIBLES		3,470.47	3,470.47	100.00	200.00	13,881.94	13,681.94	98.56
0258	FORMAS IMPRESAS		2,557.65	2,557.65	100.00	2,320.00	12,550.66	10,230.66	81.51
0259	PAPELERIA Y ART. OFICINA	88.50	1,650.02	1,561.52	94.64	8,083.52	11,148.94	3,065.42	27.50
0261	SUMINISTROS DE COMPUTO	232.01		-232.01	100.00	89,641.37	89,040.12	-601.25	-0.68
0267	GASTOS MENORES DE OFICINA	418.44	282.98	-135.46	-47.87	11,952.56	9,368.70	-2,583.86	-27.58
0342	CTO. MTTO. A EQUIPOS	62,500.00	434,919.65	372,419.65	85.63	3,186,499.87	3,892,363.32	705,863.45	18.13
0345	SERVICIOS	897,144.51	213,113.45	-684,031.06	-320.97	1,175,449.98	1,116,835.56	-58,614.42	-5.25



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0059	COORDINACION DE COMUNICACION Y								
0502	OTRAS COMUNICACIONES				100.00	14,112.51	14,112.05	-0.46	
0503	EQUIPO DE TELEFONIA		19,237.22	19,237.22	100.00	12,303.75	89,252.60	76,948.85	86.21
Subtotal		1,712,230.71	1,457,758.00	-254,472.71	-17.45	13,239,113.36	13,539,089.96	299,976.60	2.21
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	5,970.45	2,527.71	-3,442.74	-136.20	65,453.79	59,973.14	-5,480.65	-9.14
0102	PERC. NORMAL QUINCENA	-36,529,108.95		36,529,108.95	100.00	2,998,028.35	33,006,339.81	30,008,311.46	90.92
0103	TIEMPO EXTRA	258,576.57	342,264.39	83,687.82	24.45	2,516,187.23	2,941,120.46	424,933.23	14.45
0104	PERC. EXTRAORDINARIA	-400,000.00	340,413.88	740,413.88	217.50	3,867,202.60	4,259,758.18	392,555.58	9.22
0105	AGUINALDO	2,442,455.01	3,519,658.01	1,077,203.00	30.61	5,699,929.38	6,705,777.60	1,005,848.22	15.00
0106	INDEMNIZACIONES	59,802.06	29,991.95	-29,810.11	-99.39	1,743,857.48	1,176,836.22	-567,021.26	-48.18
0107	PRIMA VACACIONAL	-162,099.66	825,919.45	988,019.11	119.63	2,808,166.32	3,249,730.85	441,564.53	13.59
0108	PRIMA DOMINICAL	-47,698.76	105,635.74	153,334.50	145.15	1,771,367.00	1,789,080.27	17,713.27	0.99
0109	PRIMA ANTIGÜEDAD	-196,152.57		196,152.57	100.00	2,171,666.57	2,033,711.11	-137,955.46	-6.78
0110	HONORARIOS ASIMILABLES	150,491.10	105,943.06	-44,548.04	-42.05	1,865,318.87	1,949,561.37	84,242.50	4.32
0111	PREMIO PUNTUALIDAD	36,480.00	28,258.25	-8,221.75	-29.10	454,856.00	427,294.20	-27,561.80	-6.45
0112	PREMIO PRODUCTIVIDAD		133.36	133.36	100.00	1,530.00	1,543.50	13.50	0.87
0113	PREMIO DE ANTIGÜEDAD		111,593.75	111,593.75	100.00	464,500.00	910,875.00	446,375.00	49.01
0114	BONO DE DESPENSA	-5,493,541.57	580,988.99	6,074,530.56	1045.55	1,078,207.33	7,462,833.81	6,384,626.48	85.55
0116	GASTOS DOMICILIARIOS	-635,627.85	138,854.05	774,481.90	557.77	1,087,560.05	1,995,675.40	908,115.35	45.50
0117	BONO COMPENSATORIO	-708.81	287.50	996.31	346.54	2,291.19	3,150.00	858.81	27.26
0131	FONDO DE PENSIONES(APORT.MPAL)		171,823.80	171,823.80	100.00		687,295.23	687,295.23	100.00
0135	SUELDOS CAIDOS				100.00	1,481,992.10	1,481,991.73	-0.37	
0204	EST. DE LABORATORIOS Y	49,000.14	126,129.74	77,129.60	61.15	218,398.98	588,517.78	370,118.80	62.89
0211	UNIFORMES SEG.PUBLICA		499,999.89	499,999.89	100.00	4,519,256.76	6,452,330.15	1,933,073.39	29.96
0214	MTTO. EQ. DE OFICINA	2,894.20	2,144.20	-750.00	-34.98	4,750.20	10,432.80	5,682.60	54.47
0215	MTTO. EQ. DE COMUNICACION		53,568.62	53,568.62	100.00	1,350.31	215,624.76	214,274.45	99.37
0217	MTTO. EQ. TRANSPORTE	7,586.40	536,349.06	528,762.66	98.59	1,103,973.64	3,084,812.46	1,980,838.82	64.21
0221	ARTICULOS DE LIMPIEZA		3,796.89	3,796.89	100.00	3,645.10	16,453.27	12,808.17	77.85
0222	REFACCIONES	35,208.31	196,013.25	160,804.94	82.04	376,147.93	979,895.27	603,747.34	61.61
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	53,887.55		-53,887.55	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		433,069.87	433,069.87	100.00	241,804.10	1,967,361.41	1,725,557.31	87.71
0225	MATERIAL BANDA DE GUERRA		16,844.33	16,844.33	100.00	26,670.96	76,907.85	50,236.89	65.32
0230	COMBUSTIBLES	1,146,839.34	2,469,462.83	1,322,623.49	53.56	11,873,772.48	17,883,412.13	6,009,639.65	33.60
0255	EVENTOS DEPORTIVOS	900.00	49,574.02	48,674.02	98.18	348,801.09	530,351.14	181,550.05	34.23
0258	FORMAS IMPRESAS		2,666.47	2,666.47	100.00	9,918.00	20,583.91	10,665.91	51.82
0259	PAPELERIA Y ART. OFICINA		4,577.14	4,577.14	100.00	23,662.13	30,820.46	7,158.33	23.23
0261	SUMINISTROS DE COMPUTO	7,616.56	22,435.00	14,818.44	66.05	95,079.64	158,380.40	63,300.76	39.97



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0060	DIRECCION GENERAL DE POLICIA								
0266	CONSUMO A PRESENTADOS	19,961.28	8,048.05	-11,913.23	-148.03	51,952.56	52,386.31	433.75	0.83
0267	GASTOS MENORES DE OFICINA		1,135.64	1,135.64	100.00	10,790.41	13,629.13	2,838.72	20.83
0273	DEDUCIBLE X ACCIDENTE				100.00	574,519.50	433,345.00	-141,174.50	-32.58
0291	UNIFORMES BANDA GUERRA		14,700.00	14,700.00	100.00		58,800.00	58,800.00	100.00
0295	PRUEBAS POLIGRAFICAS		4,120.00	4,120.00	100.00	83,520.00	100,000.00	16,480.00	16.48
0360	EVENTOS ESPECIALES	506,417.70	115,678.39	-390,739.31	-337.78	877,969.10	695,233.81	-182,735.29	-26.28
0502	OTRAS COMUNICACIONES	2,786.74	3,139.91	353.17	11.25	59,648.15	54,913.52	-4,734.63	-8.62
Subtotal		-38,731,952.31	10,867,747.19	49,599,699.50	456.39	50,637,632.85	103,566,739.44	52,929,106.59	51.10
0061	DIRECCION GENERAL DE TRANSITO								
0101	PERC. NORMAL SEMANA	105,720.14	25,207.23	-80,512.91	-319.40	1,056,950.23	1,111,800.96	54,850.73	4.93
0102	PERC. NORMAL QUINCENA	1,363,681.89	1,087,105.56	-276,576.33	-25.44	18,808,338.51	20,130,231.04	1,321,892.53	6.57
0103	TIEMPO EXTRA	101,676.66	185,329.21	83,652.55	45.14	735,811.37	1,136,561.15	400,749.78	35.26
0104	PERC. EXTRAORDINARIA	25,764.15	14,191.22	-11,572.93	-81.55	114,941.18	88,664.94	-26,276.24	-29.64
0105	AGUINALDO	1,460,757.92	1,803,435.76	342,677.84	19.00	3,197,978.47	3,535,206.04	337,227.57	9.54
0106	INDEMNIZACIONES		2,061.58	2,061.58	100.00	85,909.44	94,155.76	8,246.32	8.76
0107	PRIMA VACACIONAL	34,123.02	326,769.15	292,646.13	89.56	1,458,824.33	1,605,325.04	146,500.71	9.13
0108	PRIMA DOMINICAL	21,864.68	59,733.56	37,868.88	63.40	465,690.51	567,789.85	102,099.34	17.98
0109	PRIMA ANTIGÜEDAD	36,151.10	138,763.63	102,612.53	73.95	1,394,440.83	1,272,137.50	-122,303.33	-9.61
0110	HONORARIOS ASIMILABLES	95,826.75		-95,826.75	100.00	586,007.80	381,260.64	-204,747.16	-53.70
0111	PREMIO PUNTUALIDAD	18,050.00	8,812.81	-9,237.19	-104.82	188,122.00	157,443.30	-30,678.70	-19.49
0112	PREMIO PRODUCTIVIDAD	1,040.00	2,568.86	1,528.86	59.52	16,550.00	20,065.50	3,515.50	17.52
0113	PREMIO DE ANTIGÜEDAD		11,157.50	11,157.50	100.00	197,500.00	242,130.00	44,630.00	18.43
0114	BONO DE DESPENSA	241,305.90	349,673.87	108,367.97	30.99	3,291,482.76	3,663,676.04	372,193.28	10.16
0116	GASTOS DOMICILIARIOS	64,897.70	98,652.47	33,754.77	34.22	877,891.00	1,004,717.95	126,826.95	12.62
0117	BONO COMPENSATORIO		2,700.00	2,700.00	100.00	39,000.00	37,800.00	-1,200.00	-3.17
0131	FONDO DE PENSIONES(APORT.MPAL)		84,039.99	84,039.99	100.00		336,159.93	336,159.93	100.00
0204	EST. DE LABORATORIOS Y		50,000.00	50,000.00	100.00	899.00	200,899.00	200,000.00	99.55
0208	UNIFORMES DE CAMPO		15,784.98	15,784.98	100.00	9,453.07	72,327.15	62,874.08	86.93
0211	UNIFORMES SEG.PUBLICA		511,886.82	511,886.82	100.00	1,520,829.60	3,549,271.68	2,028,442.08	57.15
0214	MTTO. EQ. DE OFICINA		8,375.00	8,375.00	100.00	8,363.60	41,863.57	33,499.97	80.02
0215	MTTO. EQ. DE COMUNICACION		34,907.49	34,907.49	100.00		139,629.99	139,629.99	100.00
0217	MTTO. EQ. TRANSPORTE	880.00	500,351.38	499,471.38	99.82	763,772.83	2,529,796.47	1,766,023.64	69.81
0221	ARTICULOS DE LIMPIEZA	4,438.62	7,881.45	3,442.83	43.68	26,342.86	44,070.91	17,728.05	40.23
0222	REFACCIONES	17,270.77	233,288.36	216,017.59	92.60	332,630.94	1,135,044.86	802,413.92	70.69
0224	EQUIPO DE PROTECCION Y SEGURID		408,336.88	408,336.88	100.00	6,148.00	1,638,625.52	1,632,477.52	99.62
0226	HERRAMIENTAS	17,096.70	30,956.36	13,859.66	44.77	72,698.80	161,972.01	89,273.21	55.12
0227	MATERIAL MEDICO		1,931.39	1,931.39	100.00		7,725.53	7,725.53	100.00



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

(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								
0230	COMBUSTIBLES	427,660.73	1,257,426.14	829,765.41	65.99	7,054,352.19	9,814,139.11	2,759,786.92	28.12
0235	MTTO. SEÑALES Y NOMENCLATURAS	3,306.86	278,818.59	275,511.73	98.81	1,927,539.37	2,559,988.47	632,449.10	24.71
0237	MTTO. DE SEMAFOROS		408,885.24	408,885.24	100.00	375,729.23	1,963,462.06	1,587,732.83	80.86
0241	MTTO. SINTRAM		122,388.19	122,388.19	100.00	301,281.22	637,545.96	336,264.74	52.74
0258	FORMAS IMPRESAS	20,416.00	49,148.87	28,732.87	58.46	76,555.59	249,487.07	172,931.48	69.31
0259	PAPELERIA Y ART. OFICINA	1,003.31	10,599.40	9,596.09	90.53	79,650.41	101,001.58	21,351.17	21.14
0261	SUMINISTROS DE COMPUTO		13,970.43	13,970.43	100.00	191,446.28	217,118.60	25,672.32	11.82
0267	GASTOS MENORES DE OFICINA	2,445.78	6,215.20	3,769.42	60.65	49,467.34	59,786.20	10,318.86	17.26
0268	COMIDAS POR CARGA DE TRABAJO				100.00	37,362.67	28,946.50	-8,416.17	-29.07
0273	DEDUCIBLE X ACCIDENTE				100.00	274,126.50	255,231.00	-18,895.50	-7.40
0336	DICTAMENES MEDICOS		49,766.81	49,766.81	100.00	127,251.00	306,217.30	178,966.30	58.44
0502	OTRAS COMUNICACIONES	506.87	31,684.67	31,177.80	98.40	13,498.54	139,007.35	125,508.81	90.29
Subtotal		4,065,885.55	8,232,806.05	4,166,920.50	50.61	45,764,837.47	61,238,283.53	15,473,446.06	25.26

Total		-26,329,299.85	24,136,636.16	50,465,936.01	209.08	194,912,132.24	252,994,846.43	58,082,714.19	22.95
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5309 SECRETARIA DE OBRAS PUBLICAS

0062 OF. DEL SRIO. DE OBRAS PUBLICA

0101	PERC. NORMAL SEMANA	52,709.41	34,511.73	-18,197.68	-52.73	522,502.50	484,042.01	-38,460.49	-7.95
0102	PERC. NORMAL QUINCENA	110,723.76	122,832.50	12,108.74	9.86	1,331,599.37	1,379,160.13	47,560.76	3.45
0104	PERC. EXTRAORDINARIA	1,800.00		-1,800.00	100.00	15,200.00	5,000.00	-10,200.00	-204.00
0105	AGUINALDO	138,996.30	152,502.70	13,506.40	8.86	255,036.92	268,543.32	13,506.40	5.03
0107	PRIMA VACACIONAL	51,826.00	82,602.78	30,776.78	37.26	103,577.07	134,353.85	30,776.78	22.91
0109	PRIMA ANTIGÜEDAD	19,268.90	27,473.65	8,204.75	29.86	76,013.27	84,218.02	8,204.75	9.74
0110	HONORARIOS ASIMILABLES	13,319.45		-13,319.45	100.00	61,266.90	21,721.45	-39,545.45	-182.06
0111	PREMIO PUNTUALIDAD	1,140.00	728.90	-411.10	-56.40	6,038.00	5,913.60	-124.40	-2.10
0112	PREMIO PRODUCTIVIDAD	1,040.00	506.86	-533.14	-105.18	8,810.00	7,717.50	-1,092.50	-14.16
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	46,500.00		
0114	BONO DE DESPESA	23,088.70	24,340.32	1,251.62	5.14	279,454.40	284,460.88	5,006.48	1.76
0116	GASTOS DOMICILIARIOS	4,589.90	3,116.80	-1,473.10	-47.26	54,439.70	48,547.30	-5,892.40	-12.14
0117	BONO COMPENSATORIO		437.50	437.50	100.00	21,000.00	15,750.00	-5,250.00	-33.33
0131	FONDO DE PENSIONES(APORT.MPAL)		7,087.22	7,087.22	100.00		28,348.85	28,348.85	100.00
0214	MTTO. EQ. DE OFICINA		3,453.86	3,453.86	100.00	12,272.80	23,652.21	11,379.41	48.11
0217	MTTO. EQ. TRANSPORTE	2,250.77	6,241.44	3,990.67	63.94	67,806.72	67,825.03	18.31	0.03
0221	ARTICULOS DE LIMPIEZA	956.88	3,753.50	2,796.62	74.51	29,259.27	35,449.46	6,190.19	17.46
0223	MATER.Y SUMINIS.DE INSTALACION		1,107.11	1,107.11	100.00	349.00	4,777.50	4,428.50	92.69
0226	HERRAMIENTAS	1,394.24	3,259.73	1,865.49	57.23	5,585.94	15,048.08	9,462.14	62.88
0230	COMBUSTIBLES	43,813.22	6,796.25	-37,016.97	-544.67	159,213.75	77,616.50	-81,597.25	-105.13



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0062	OF. DEL SRIO. DE OBRAS PUBLICA								
0243	GASTOS DE REPRESENTACION		3,010.04	3,010.04	100.00		12,040.19	12,040.19	100.00
0258	FORMAS IMPRESAS	334.08	3,744.51	3,410.43	91.08	14,346.88	23,620.10	9,273.22	39.26
0259	PAPELERIA Y ART. OFICINA	4,360.25	9,747.25	5,387.00	55.27	63,374.88	80,121.33	16,746.45	20.90
0261	SUMINISTROS DE COMPUTO	577.65	34,372.95	33,795.30	98.32	264,929.47	300,818.46	35,888.99	11.93
0267	GASTOS MENORES DE OFICINA	4,037.04	3,775.75	-261.29	-6.92	60,749.01	58,187.81	-2,561.20	-4.40
0268	COMIDAS POR CARGA DE TRABAJO				100.00	806.50	807.00	0.50	0.06
0278	MANTENIMIENTO DE BIENES		6,749.89	6,749.89	100.00	22,116.86	48,915.80	26,798.94	54.79
0286	UNIFORMES ADMINISTRATIVOS		179.52	179.52	100.00	1,028.80	958.08	-70.72	-7.38
0349	RENTA DE COPIADORA		6,115.08	6,115.08	100.00	17,674.11	37,916.37	20,242.26	53.39
0360	EVENTOS ESPECIALES				100.00	3,958.00		-3,958.00	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	3,852.42	748.04	-3,104.38	-415.00	11,286.46	7,778.80	-3,507.66	-45.09
0501	TELEFONOS		3,624.95	3,624.95	100.00	30,682.00	33,175.80	2,493.80	7.52
0502	OTRAS COMUNICACIONES	2,282.67	1,099.45	-1,183.22	-107.62	28,694.62	36,065.79	7,371.17	20.44
Subtotal		482,361.64	553,920.28	71,558.64	12.91	3,575,573.20	3,679,051.22	103,478.02	2.81
0063	DIRECCION DE PLANEACION DE OBR								
0101	PERC. NORMAL SEMANA	28,222.55	19,557.45	-8,665.10	-44.31	273,772.79	269,487.09	-4,285.70	-1.59
0102	PERC. NORMAL QUINCENA	122,526.41	-6,022.80	-128,549.21	2134.38	1,594,620.20	956,591.11	-638,029.09	-66.70
0104	PERC. EXTRAORDINARIA	7,762.88		-7,762.88	100.00	47,509.74	13,952.40	-33,557.34	-240.51
0105	AGUINALDO	119,547.88	177,529.58	57,981.70	32.66	242,506.81	295,672.38	53,165.57	17.98
0106	INDEMNIZACIONES		3,621.32	3,621.32	100.00	65,376.00	14,485.28	-50,890.72	-351.33
0107	PRIMA VACACIONAL	62,308.00	104,462.71	42,154.71	40.35	129,975.31	169,018.80	39,043.49	23.10
0109	PRIMA ANTIGÜEDAD	37,963.00	41,675.38	3,712.38	8.91	75,926.00	79,638.38	3,712.38	4.66
0110	HONORARIOS ASIMILABLES	40,657.10		-40,657.10	100.00	323,988.70	211,058.00	-112,930.70	-53.51
0111	PREMIO PUNTUALIDAD	190.00	271.60	81.60	30.04	2,266.00	2,402.40	136.40	5.68
0112	PREMIO PRODUCTIVIDAD	520.00	770.75	250.75	32.53	3,580.00	5,103.00	1,523.00	29.85
0114	BONO DE DESPESA	21,808.00	39,465.38	17,657.38	44.74	275,246.00	342,969.98	67,723.98	19.75
0116	GASTOS DOMICILIARIOS	3,369.80	4,624.36	1,254.56	27.13	35,789.60	40,807.87	5,018.27	12.30
0117	BONO COMPENSATORIO		575.00	575.00	100.00	6,000.00	6,300.00	300.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		8,868.51	8,868.51	100.00		35,474.01	35,474.01	100.00
0230	COMBUSTIBLES				100.00	40,543.84	34,495.84	-6,048.00	-17.53
0501	TELEFONOS		3,874.89	3,874.89	100.00	29,348.00	34,407.62	5,059.62	14.70
0502	OTRAS COMUNICACIONES				100.00		9,279.54	9,279.54	100.00
Subtotal		444,875.62	399,274.13	-45,601.49	-11.42	3,146,448.99	2,521,143.70	-625,305.29	-24.80
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	84,357.16		-84,357.16	100.00	1,012,286.32	590,500.83	-421,785.49	-71.43



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0064	DIRECCION DE PROYECTOS								
0104	PERC. EXTRAORDINARIA	2,176.00		-2,176.00	100.00	7,039.50		-7,039.50	100.00
0105	AGUINALDO	87,168.90	135,709.29	48,540.39	35.77	174,337.80	222,878.19	48,540.39	21.78
0107	PRIMA VACACIONAL	36,329.75	73,535.58	37,205.83	50.60	72,659.50	109,865.33	37,205.83	33.86
0109	PRIMA ANTIGÜEDAD	27,947.90	39,014.70	11,066.80	28.37	46,566.50	57,633.30	11,066.80	19.20
0110	HONORARIOS ASIMILABLES	13,950.30		-13,950.30	100.00	336,485.70	243,849.40	-92,636.30	-37.99
0111	PREMIO PUNTUALIDAD	380.00		-380.00	100.00	1,710.00	570.00	-1,140.00	-200.00
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	12,469.90	33,969.98	21,500.08	63.29	149,638.80	235,639.15	86,000.35	36.50
0116	GASTOS DOMICILIARIOS	1,394.40	5,654.20	4,259.80	75.34	16,732.80	33,772.03	17,039.23	50.45
0131	FONDO DE PENSIONES(APORT.MPAL)		5,739.87	5,739.87	100.00		22,959.48	22,959.48	100.00
0501	TELEFONOS		4,375.00	4,375.00	100.00	20,010.00	25,504.00	5,494.00	21.54
0502	OTRAS COMUNICACIONES				100.00		10,672.00	10,672.00	100.00
Subtotal		266,174.31	297,998.62	31,824.31	10.67	1,846,466.92	1,562,843.71	-283,623.21	-18.14
0065	DIRECCION DE CONTRATACION								
0101	PERC. NORMAL SEMANA	41,727.06	32,540.96	-9,186.10	-28.23	391,500.34	384,496.50	-7,003.84	-1.82
0102	PERC. NORMAL QUINCENA	52,200.05	34,482.22	-17,717.83	-51.38	625,632.97	554,761.39	-70,871.58	-12.78
0105	AGUINALDO	79,324.73	78,132.93	-1,191.80	-1.53	146,731.36	145,539.56	-1,191.80	-0.82
0107	PRIMA VACACIONAL	36,088.14	39,630.22	3,542.08	8.94	68,432.06	71,974.14	3,542.08	4.92
0109	PRIMA ANTIGÜEDAD	23,592.50	26,273.56	2,681.06	10.20	41,843.60	44,524.66	2,681.06	6.02
0110	HONORARIOS ASIMILABLES	27,868.25		-27,868.25	100.00	158,542.00	77,870.75	-80,671.25	-103.60
0111	PREMIO PUNTUALIDAD	760.00	364.90	-395.10	-108.28	3,772.00	3,141.60	-630.40	-20.07
0112	PREMIO PRODUCTIVIDAD	520.00	1,014.75	494.75	48.76	9,850.00	10,269.00	419.00	4.08
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	12,772.90	12,532.07	-240.83	-1.92	153,274.80	152,311.45	-963.35	-0.63
0116	GASTOS DOMICILIARIOS	2,614.50	2,686.32	71.82	2.67	31,374.00	31,661.28	287.28	0.91
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	15,000.00	15,750.00	750.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		3,814.23	3,814.23	100.00		15,256.92	15,256.92	100.00
0230	COMBUSTIBLES		1,026.62	1,026.62	100.00		4,106.54	4,106.54	100.00
0501	TELEFONOS		4,499.97	4,499.97	100.00	38,686.00	43,635.85	4,949.85	11.34
0502	OTRAS COMUNICACIONES		302.24	302.24	100.00	6,665.32	18,424.36	11,759.04	63.82
Subtotal		277,468.13	238,738.49	-38,729.64	-16.22	1,700,304.45	1,582,724.00	-117,580.45	-7.42
0066	DIRECCION DE CONSTRUCCION								
0101	PERC. NORMAL SEMANA	21,524.14	10,944.49	-10,579.65	-96.67	201,143.50	190,208.17	-10,935.33	-5.75
0102	PERC. NORMAL QUINCENA	186,039.45		-186,039.45	100.00	2,080,072.72	1,619,531.33	-460,541.39	-28.44
0104	PERC. EXTRAORDINARIA		5,309.18	5,309.18	100.00	8,200.00	29,436.75	21,236.75	72.14



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0066	DIRECCION DE CONSTRUCCION								
0105	AGUINALDO	188,599.25	210,176.54	21,577.29	10.27	358,746.05	380,323.34	21,577.29	5.67
0107	PRIMA VACACIONAL	78,868.86	100,199.62	21,330.76	21.29	157,737.72	179,068.48	21,330.76	11.91
0109	PRIMA ANTIGÜEDAD	55,994.80	64,867.76	8,872.96	13.68	102,297.60	111,170.56	8,872.96	7.98
0110	HONORARIOS ASIMILABLES	10,933.20		-10,933.20	100.00	223,413.85	187,880.95	-35,532.90	-18.91
0111	PREMIO PUNTUALIDAD	950.00	269.50	-680.50	-252.50	5,088.00	3,696.00	-1,392.00	-37.66
0112	PREMIO PRODUCTIVIDAD	520.00	502.36	-17.64	-3.51	4,680.00	4,609.50	-70.50	-1.53
0113	PREMIO DE ANTIGÜEDAD				100.00	55,000.00	55,000.00		
0114	BONO DE DESPENSA	28,538.30	35,736.86	7,198.56	20.14	322,139.60	350,933.81	28,794.21	8.21
0116	GASTOS DOMICILIARIOS	2,498.30	2,566.92	68.62	2.67	29,979.60	30,254.11	274.51	0.91
0117	BONO COMPENSATORIO		862.50	862.50	100.00	9,000.00	9,450.00	450.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		9,382.06	9,382.06	100.00		37,528.24	37,528.24	100.00
0230	COMBUSTIBLES		6,671.81	6,671.81	100.00	61,989.40	85,736.73	23,747.33	27.70
0501	TELEFONOS		1,500.11	1,500.11	100.00	42,224.00	37,784.47	-4,439.53	-11.75
0502	OTRAS COMUNICACIONES				100.00		9,279.75	9,279.75	100.00
Subtotal		574,466.30	448,989.71	-125,476.59	-27.94	3,661,712.04	3,321,892.19	-339,819.85	-10.22
Total		2,045,346.00	1,938,921.23	-106,424.77	-5.48	13,930,505.60	12,667,654.82	-1,262,850.78	-9.96

5310 SECRETARIA DE SERVICIOS PUBLICOS

0067 OF. DEL SRIO. DE SERV. PUBLICO

0101	PERC. NORMAL SEMANA	156,196.70	142,856.83	-13,339.87	-9.34	1,482,908.69	1,532,531.38	49,622.69	3.24
0102	PERC. NORMAL QUINCENA	306,382.90	439,093.28	132,710.38	30.22	3,868,259.31	4,343,712.18	475,452.87	10.95
0103	TIEMPO EXTRA	20,706.71	5,780.42	-14,926.29	-258.22	57,511.70	49,348.94	-8,162.76	-16.54
0104	PERC. EXTRAORDINARIA	13,988.95		-13,988.95	100.00	28,657.97	7,024.25	-21,633.72	-307.99
0105	AGUINALDO	384,288.87	501,228.99	116,940.12	23.33	712,036.75	828,976.87	116,940.12	14.11
0106	INDEMNIZACIONES		49,855.02	49,855.02	100.00		199,420.14	199,420.14	100.00
0107	PRIMA VACACIONAL	168,447.86	244,772.91	76,325.05	31.18	364,015.31	434,669.77	70,654.46	16.25
0108	PRIMA DOMINICAL	489.22		-489.22	100.00	2,121.38	637.56	-1,483.82	-232.73
0109	PRIMA ANTIGÜEDAD	70,261.98	100,330.53	30,068.55	29.97	169,120.88	196,027.63	26,906.75	13.73
0110	HONORARIOS ASIMILABLES	32,598.75		-32,598.75	100.00	220,998.75	130,555.80	-90,442.95	-69.28
0111	PREMIO PUNTUALIDAD	1,330.00	1,737.76	407.76	23.46	15,932.00	16,613.10	681.10	4.10
0112	PREMIO PRODUCTIVIDAD	2,600.00	4,172.75	1,572.75	37.69	37,290.00	42,021.00	4,731.00	11.26
0113	PREMIO DE ANTIGÜEDAD		7,930.35	7,930.35	100.00	63,000.00	95,655.00	32,655.00	34.14
0114	BONO DE DESPENSA	66,247.80	95,591.89	29,344.09	30.70	801,236.90	917,508.69	116,271.79	12.67
0116	GASTOS DOMICILIARIOS	14,583.10	21,896.79	7,313.69	33.40	179,470.90	208,260.86	28,789.96	13.82
0117	BONO COMPENSATORIO		9,150.00	9,150.00	100.00	58,000.00	75,600.00	17,600.00	23.28
0131	FONDO DE PENSIONES(APORT.MPAL)		22,924.28	22,924.28	100.00		91,697.12	91,697.12	100.00
0214	MTTO. EQ. DE OFICINA		675.30	675.30	100.00		2,701.23	2,701.23	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0067	OF. DEL SRIO. DE SERV. PUBLICO								
0217	MTTO. EQ. TRANSPORTE		921.18	921.18	100.00	2,166.88	5,424.72	3,257.84	60.06
0222	REFACCIONES		118.23	118.23	100.00		472.95	472.95	100.00
0229	LUBRICANTES	4,350.00	1,162.54	-3,187.46	-274.18	10,929.87	11,230.00	300.13	2.67
0230	COMBUSTIBLES	47,632.43	27,261.30	-20,371.13	-74.73	298,846.85	275,988.57	-22,858.28	-8.28
0243	GASTOS DE REPRESENTACION		323.35	323.35	100.00	1,100.00	2,393.46	1,293.46	54.04
0258	FORMAS IMPRESAS		5,911.74	5,911.74	100.00	9,182.40	31,697.36	22,514.96	71.03
0259	PAPELERIA Y ART. OFICINA		3,806.60	3,806.60	100.00	29,649.00	36,113.37	6,464.37	17.90
0261	SUMINISTROS DE COMPUTO		11,482.74	11,482.74	100.00	69,649.40	101,617.62	31,968.22	31.46
0262	DAÑOS AL MUNICIPIO X TERCEROS		124,672.08	124,672.08	100.00	721,683.79	1,197,868.17	476,184.38	39.75
0267	GASTOS MENORES DE OFICINA				100.00	22,306.58	16,520.04	-5,786.54	-35.03
0268	COMIDAS POR CARGA DE TRABAJO		475.33	475.33	100.00	1,136.75	1,901.38	764.63	40.21
0273	DEDUCIBLE X ACCIDENTE	3,082.50	1,130.25	-1,952.25	-172.73	3,082.50	4,521.00	1,438.50	31.82
0274	SERVICIO DE ATENCION CIUDADANA		518.77	518.77	100.00	5,599.01	6,939.43	1,340.42	19.32
0286	UNIFORMES ADMINISTRATIVOS		287.43	287.43	100.00		1,149.69	1,149.69	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	2,280.00	2,280.00		
0343	VIGILANCIA		56,596.60	56,596.60	100.00	98,658.00	226,386.43	127,728.43	56.42
0349	RENTA DE COPIADORA		7,326.57	7,326.57	100.00	40,907.40	57,914.84	17,007.44	29.37
0360	EVENTOS ESPECIALES		7,806.64	7,806.64	100.00	27,705.67	52,900.26	25,194.59	47.63
0364	ATENCION A CONSEJOS CIUDADANOS		1,862.06	1,862.06	100.00		7,448.27	7,448.27	100.00
0501	TELEFONOS		16,620.41	16,620.41	100.00	80,028.80	133,460.44	53,431.64	40.04
0502	OTRAS COMUNICACIONES	1,097.87	894.66	-203.21	-22.71	61,890.23	62,977.93	1,087.70	1.73
Subtotal		1,294,285.64	1,917,175.58	622,889.94	32.49	9,547,363.67	11,410,167.45	1,862,803.78	16.32
0068	DIRECCION DE INFRAESTRUCTURA								
0101	PERC. NORMAL SEMANA	300,798.39	512,650.54	211,852.15	41.32	3,093,870.83	4,116,316.74	1,022,445.91	24.84
0102	PERC. NORMAL QUINCENA	25,635.06	20,337.73	-5,297.33	-26.05	306,624.56	285,435.28	-21,189.28	-7.42
0103	TIEMPO EXTRA	11,613.44		-11,613.44	100.00	127,872.54	66,082.96	-61,789.58	-93.50
0104	PERC. EXTRAORDINARIA	1,173.60		-1,173.60	100.00	1,773.60		-1,773.60	100.00
0105	AGUINALDO	261,807.23	473,380.22	211,572.99	44.69	515,506.57	727,079.56	211,572.99	29.10
0107	PRIMA VACACIONAL	40,918.92	126,732.39	85,813.47	67.71	238,501.82	318,971.58	80,469.76	25.23
0108	PRIMA DOMINICAL	1,749.00		-1,749.00	100.00	14,976.52	7,908.64	-7,067.88	-89.37
0109	PRIMA ANTIGÜEDAD	30,948.50		-30,948.50	100.00	341,689.20	304,529.90	-37,159.30	-12.20
0110	HONORARIOS ASIMILABLES	44,085.55		-44,085.55	100.00	302,301.31	157,841.71	-144,459.60	-91.52
0111	PREMIO PUNTUALIDAD	3,420.00	8,923.71	5,503.71	61.68	43,082.00	65,286.90	22,204.90	34.01
0112	PREMIO PRODUCTIVIDAD	3,120.00	6,497.00	3,377.00	51.98	43,440.00	54,348.00	10,908.00	20.07
0113	PREMIO DE ANTIGÜEDAD		4,943.39	4,943.39	100.00	211,500.00	231,630.00	20,130.00	8.69
0114	BONO DE DESPENSA	45,736.50	91,248.56	45,512.06	49.88	554,840.50	740,646.27	185,805.77	25.09
0116	GASTOS DOMICILIARIOS	21,729.40	49,549.80	27,820.40	56.15	261,391.90	373,603.10	112,211.20	30.03



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0068	DIRECCION DE INFRAESTRUCTURA								
0117	BONO COMPENSATORIO		21,412.50	21,412.50	100.00	113,000.00	160,650.00	47,650.00	29.66
0131	FONDO DE PENSIONES(APORT.MPAL)		17,242.37	17,242.37	100.00		68,969.54	68,969.54	100.00
0208	UNIFORMES DE CAMPO		38,266.33	38,266.33	100.00	150,846.40	153,065.35	2,218.95	1.45
0212	MTTO. MONUMENTOS Y FTES. MPALS	4,429.46	22,930.86	18,501.40	80.68	119,511.46	159,915.12	40,403.66	25.27
0215	MTTO. EQ. DE COMUNICACION		1,432.64	1,432.64	100.00		5,730.62	5,730.62	100.00
0217	MTTO. EQ. TRANSPORTE		2,882.65	2,882.65	100.00	79,129.99	63,087.32	-16,042.67	-25.43
0218	MTTO. DE EQ. DE MAQ. PESADA		3,165.92	3,165.92	100.00	1,244.02	12,894.73	11,650.71	90.35
0222	REFACCIONES	9,320.81	2,653.07	-6,667.74	-251.32	31,018.11	32,309.64	1,291.53	4.00
0223	MATER.Y SUMINIS.DE INSTALACION	62,231.10	89,463.75	27,232.65	30.44	406,606.99	583,483.20	176,876.21	30.31
0226	HERRAMIENTAS	959.88	3,653.13	2,693.25	73.72	9,427.90	22,672.61	13,244.71	58.42
0229	LUBRICANTES		2,664.27	2,664.27	100.00	49,035.54	49,133.14	97.60	0.20
0230	COMBUSTIBLES	68,036.81	38,895.75	-29,141.06	-74.92	377,558.36	377,078.90	-479.46	-0.13
0240	MTTO. DE CLIMAS	3,480.00	27,678.66	24,198.66	87.43	263,618.45	309,330.76	45,712.31	14.78
0258	FORMAS IMPRESAS		390.62	390.62	100.00		1,562.45	1,562.45	100.00
0259	PAPELERIA Y ART. OFICINA		689.85	689.85	100.00	2,439.17	4,095.62	1,656.45	40.44
0261	SUMINISTROS DE COMPUTO		295.06	295.06	100.00		1,180.21	1,180.21	100.00
0267	GASTOS MENORES DE OFICINA		100.02	100.02	100.00	3,285.50	3,185.61	-99.89	-3.14
0278	MANTENIMIENTO DE BIENES	123.69	310.27	186.58	60.13	127,607.27	123,381.37	-4,225.90	-3.43
0315	AGUA	2,307,573.00	195,920.30	-2,111,652.70	****.**	13,405,590.30	12,471,946.20	-933,644.10	-7.49
0501	TELEFONOS	236.57	5,508.52	5,271.95	95.71	33,923.11	42,434.11	8,511.00	20.06
0502	OTRAS COMUNICACIONES				100.00		11,600.00	11,600.00	100.00
Subtotal		3,249,126.91	1,769,819.88	-1,479,307.03	-83.58	21,231,213.92	22,107,387.14	876,173.22	3.96

0069 DIRECCION DE IMAGEN URBANA

0101	PERC. NORMAL SEMANA	847,711.60	482,074.75	-365,636.85	-75.85	8,971,804.27	8,575,985.52	-395,818.75	-4.62
0102	PERC. NORMAL QUINCENA	84,687.13		-84,687.13	100.00	853,382.57	514,634.09	-338,748.48	-65.82
0103	TIEMPO EXTRA	15,494.69		-15,494.69	100.00	160,079.10	85,334.76	-74,744.34	-87.59
0104	PERC. EXTRAORDINARIA	10,341.30		-10,341.30	100.00	31,023.90		-31,023.90	100.00
0105	AGUINALDO	766,090.17	731,174.18	-34,915.99	-4.78	1,512,857.40	1,475,946.28	-36,911.12	-2.50
0106	INDEMNIZACIONES		18,513.96	18,513.96	100.00	90,212.20	74,055.87	-16,156.33	-21.82
0107	PRIMA VACACIONAL	92,419.73	122,100.98	29,681.25	24.31	737,875.62	654,172.74	-83,702.88	-12.80
0108	PRIMA DOMINICAL	2,403.67	55.92	-2,347.75	****.**	27,171.74	17,106.57	-10,065.17	-58.84
0109	PRIMA ANTIGÜEDAD	81,495.19		-81,495.19	100.00	776,814.43	621,377.44	-155,436.99	-25.01
0110	HONORARIOS ASIMILABLES	59,723.60		-59,723.60	100.00	464,381.55	299,971.45	-164,410.10	-54.81
0111	PREMIO PUNTUALIDAD	12,730.00	11,312.21	-1,417.79	-12.53	125,762.00	129,210.90	3,448.90	2.67
0112	PREMIO PRODUCTIVIDAD	6,240.00	4,914.11	-1,325.89	-26.98	67,760.00	68,176.50	416.50	0.61
0113	PREMIO DE ANTIGÜEDAD				100.00	489,500.00	489,500.00		
0114	BONO DE DESPENSA	132,332.15	115,138.46	-17,193.69	-14.93	1,579,921.25	1,510,301.52	-69,619.73	-4.61



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
0116	GASTOS DOMICILIARIOS	67,454.10	79,453.94	11,999.84	15.10	817,408.90	865,408.32	47,999.42	5.55
0117	BONO COMPENSATORIO		32,425.00	32,425.00	100.00	363,000.00	371,700.00	8,700.00	2.34
0131	FONDO DE PENSIONES(APORT.MPAL)		35,422.59	35,422.59	100.00		141,690.33	141,690.33	100.00
0208	UNIFORMES DE CAMPO				100.00	358,277.60	388,266.51	29,988.91	7.72
0217	MTTO. EQ. TRANSPORTE	37,928.73	61,579.13	23,650.40	38.41	171,399.15	349,291.17	177,892.02	50.93
0218	MTTO. DE EQ. DE MAQ. PESADA	16,406.11	14,443.60	-1,962.51	-13.59	116,035.22	143,252.83	27,217.61	19.00
0222	REFACCIONES	17,086.55	14,132.30	-2,954.25	-20.90	158,326.28	150,624.97	-7,701.31	-5.11
0223	MATER.Y SUMINIS.DE INSTALACION	527.16	47,537.64	47,010.48	98.89	309,535.83	386,136.12	76,600.29	19.84
0224	EQUIPO DE PROTECCION Y SEGURID		1,302.78	1,302.78	100.00	3,900.36	9,111.48	5,211.12	57.19
0226	HERRAMIENTAS	2,769.73	5,892.06	3,122.33	52.99	24,211.97	32,315.69	8,103.72	25.08
0229	LUBRICANTES	15,727.86	494.22	-15,233.64	****. **	89,969.20	52,511.30	-37,457.90	-71.33
0230	COMBUSTIBLES	262,646.31	163,203.51	-99,442.80	-60.93	2,446,893.84	2,326,238.32	-120,655.52	-5.19
0234	MTTO. PARQUES Y JARDINES	32,165.52	141,732.55	109,567.03	77.31	1,173,497.26	1,426,542.41	253,045.15	17.74
0261	SUMINISTROS DE COMPUTO		2,274.12	2,274.12	100.00		9,096.48	9,096.48	100.00
0267	GASTOS MENORES DE OFICINA		219.72	219.72	100.00	1,232.50	1,061.35	-171.15	-16.13
0501	TELEFONOS		1,900.00	1,900.00	100.00	26,100.00	18,040.00	-8,060.00	-44.68
0502	OTRAS COMUNICACIONES	197.00		-197.00	100.00	197.00	13,920.34	13,723.34	98.58
Subtotal		2,564,578.30	2,087,297.73	-477,280.57	-22.86	21,948,531.14	21,200,981.26	-747,549.88	-3.52
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	922,793.09	796,566.72	-126,226.37	-15.85	9,417,867.00	9,359,874.91	-57,992.09	-0.62
0102	PERC. NORMAL QUINCENA	79,752.30	37,131.02	-42,621.28	-114.79	954,728.48	784,864.58	-169,863.90	-21.64
0103	TIEMPO EXTRA	107,368.25	6,859.37	-100,508.88	****. **	489,397.20	210,808.97	-278,588.23	-132.15
0104	PERC. EXTRAORDINARIA	36,710.50	1,794.19	-34,916.31	****. **	149,202.30	41,639.16	-107,563.14	-258.32
0105	AGUINALDO	798,493.50	767,424.07	-31,069.43	-4.05	1,573,147.98	1,542,078.55	-31,069.43	-2.01
0106	INDEMNIZACIONES		462.09	462.09	100.00		1,848.42	1,848.42	100.00
0107	PRIMA VACACIONAL	98,821.21	165,493.44	66,672.23	40.29	723,275.92	714,568.97	-8,706.95	-1.22
0108	PRIMA DOMINICAL	4,795.76	3,840.80	-954.96	-24.86	70,773.85	62,289.17	-8,484.68	-13.62
0109	PRIMA ANTIGÜEDAD	80,529.90		-80,529.90	100.00	701,806.74	576,615.24	-125,191.50	-21.71
0110	HONORARIOS ASIMILABLES	66,997.90		-66,997.90	100.00	504,468.76	277,875.16	-226,593.60	-81.55
0111	PREMIO PUNTUALIDAD	14,630.00	11,727.21	-2,902.79	-24.75	141,561.00	145,149.90	3,588.90	2.47
0112	PREMIO PRODUCTIVIDAD	8,320.00	8,226.25	-93.75	-1.14	90,060.00	91,245.00	1,185.00	1.30
0113	PREMIO DE ANTIGÜEDAD		858.75	858.75	100.00	442,500.00	445,935.00	3,435.00	0.77
0114	BONO DE DESPENSA	142,045.40	132,406.87	-9,638.53	-7.28	1,677,888.80	1,644,404.71	-33,484.09	-2.04
0116	GASTOS DOMICILIARIOS	70,301.00	82,655.51	12,354.51	14.95	830,655.70	880,887.17	50,231.47	5.70
0117	BONO COMPENSATORIO		32,100.00	32,100.00	100.00	359,000.00	365,400.00	6,400.00	1.75
0131	FONDO DE PENSIONES(APORT.MPAL)		38,646.28	38,646.28	100.00		154,585.12	154,585.12	100.00
0208	UNIFORMES DE CAMPO		130,637.32	130,637.32	100.00	355,180.40	531,342.11	176,161.71	33.15



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0213	MTTO. TUNEL LOMA LARGA		2,263.49	2,263.49	100.00		9,053.93	9,053.93	100.00
0214	MTTO. EQ. DE OFICINA		171.43	171.43	100.00	174.00	685.78	511.78	74.63
0215	MTTO. EQ. DE COMUNICACION		1,832.53	1,832.53	100.00	3,164.67	7,330.12	4,165.45	56.83
0217	MTTO. EQ. TRANSPORTE	31,644.63	58,121.16	26,476.53	45.55	653,007.35	667,201.24	14,193.89	2.13
0218	MTTO. DE EQ. DE MAQ. PESADA	54,340.10	133,516.95	79,176.85	59.30	1,251,819.38	1,539,211.74	287,392.36	18.67
0221	ARTICULOS DE LIMPIEZA	5,179.34	10,605.57	5,426.23	51.16	49,133.29	62,450.12	13,316.83	21.32
0222	REFACCIONES	17,810.46	38,343.10	20,532.64	53.55	304,560.40	381,228.44	76,668.04	20.11
0223	MATER.Y SUMINIS.DE INSTALACION	9,237.13	534,895.44	525,658.31	98.27	1,523,962.83	3,349,531.81	1,825,568.98	54.50
0224	EQUIPO DE PROTECCION Y SEGURID		431.83	431.83	100.00	36,480.49	38,207.81	1,727.32	4.52
0226	HERRAMIENTAS	6,866.15	10,691.89	3,825.74	35.78	46,884.62	63,665.37	16,780.75	26.36
0229	LUBRICANTES	19,348.80	11,012.70	-8,336.10	-75.70	143,638.56	145,295.97	1,657.41	1.14
0230	COMBUSTIBLES	565,278.15		-565,278.15	100.00	4,740,240.45	3,445,677.03	-1,294,563.42	-37.57
0232	MTTO. DE ALUMBRADO	26,005.93	383,530.15	357,524.22	93.22	1,409,722.14	2,295,813.84	886,091.70	38.60
0233	PAVIMENTO Y RECARPETEO		1,301,433.19	1,301,433.19	100.00	1,902,951.92	6,570,560.74	4,667,608.82	71.04
0235	MTTO. SE&OLES Y NOMENCLATURAS	22,475.00	35,719.31	13,244.31	37.08	660,609.20	666,182.58	5,573.38	0.84
0244	ADORNOS NAVIDE&OS	89,201.13	157,469.55	68,268.42	43.35	254,147.68	756,567.70	502,420.02	66.41
0258	FORMAS IMPRESAS	754.00	2,539.42	1,785.42	70.31	1,276.00	10,679.71	9,403.71	88.05
0259	PAPELERIA Y ART. OFICINA		1,289.94	1,289.94	100.00	6,810.05	10,111.08	3,301.03	32.65
0267	GASTOS MENORES DE OFICINA		118.21	118.21	100.00	12,394.46	11,472.30	-922.16	-8.04
0307	ENERGIA DE BOMBAS MPLES	131,107.00	107,172.04	-23,934.96	-22.33	1,425,276.00	1,496,584.13	71,308.13	4.76
0311	RECOLECCION DE BASURA (PASA)	758,819.36	1,542,375.03	783,555.67	50.80	14,791,506.70	15,539,275.65	747,768.95	4.81
0312	DISPOSICION DE BASURA	75,458.44	1,101,358.13	1,025,899.69	93.15	5,443,015.48	9,418,248.27	3,975,232.79	42.21
0313	ENERGIA DE EDIFICIOS MUNICIPAL	910,337.00	231,163.24	-679,173.76	-293.81	11,349,750.00	10,587,384.48	-762,365.52	-7.20
0314	ALUMBRADO PUB.DE AV. Y PARQ.	710,379.00	2,099,039.74	1,388,660.74	66.16	7,049,661.00	13,677,399.96	6,627,738.96	48.46
0319	GAS NATURAL EDIFICIOS MPLES	7,642.00	14,259.74	6,617.74	46.41	161,500.75	164,467.71	2,966.96	1.80
0334	ARRENDAMIENTO PURO				100.00	1,158,714.52		-1,158,714.52	100.00
0335	APERTURA CONTRATO C.F.E.				100.00	96,135.91	64,121.51	-32,014.40	-49.93
0361	BIOENERGIA (SIMEPRODE)	2,007,708.34	1,791,654.75	-216,053.59	-12.06	20,859,086.59	20,572,561.07	-286,525.52	-1.39
0375	ENERGIA CAMARAS DE SEGURIDAD	3,540.00	30,996.32	27,456.32	88.58	33,937.00	148,142.28	114,205.28	77.09
0501	TELEFONOS		1,899.94	1,899.94	100.00	25,648.20	17,859.00	-7,789.20	-43.61
0502	OTRAS COMUNICACIONES	394.00		-394.00	100.00	394.00	13,679.34	13,285.34	97.12
Subtotal		7,885,084.77	11,820,734.68	3,935,649.91	33.29	93,877,117.77	109,562,062.85	15,684,945.08	14.31

0071 DIRECCION TECNICA

0215	MTTO. EQ. DE COMUNICACION		315.72	315.72	100.00		1,262.85	1,262.85	100.00
0217	MTTO. EQ. TRANSPORTE		156.26	156.26	100.00		625.10	625.10	100.00
0223	MATER.Y SUMINIS.DE INSTALACION		2,630.50	2,630.50	100.00		10,522.00	10,522.00	100.00
0230	COMBUSTIBLES	4,207.92	1,024.81	-3,183.11	-310.60	44,492.27	30,584.37	-13,907.90	-45.47



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0071	DIRECCION TECNICA								
0259	PAPELERIA Y ART. OFICINA		384.90	384.90	100.00	2,706.74	4,246.34	1,539.60	36.26
0267	GASTOS MENORES DE OFICINA		60.12	60.12	100.00	3,037.66	3,038.92	1.26	0.04
0285	DAÑOS A TERCEROS X EL MPIO		1,279.64	1,279.64	100.00		5,118.59	5,118.59	100.00
0309	RENTA DE MAQUINARIA PESADA	55,680.00	43,409.39	-12,270.61	-28.27	299,604.80	417,562.39	117,957.59	28.25
0342	CTO. MTTO. A EQUIPOS		10,503.79	10,503.79	100.00		42,015.19	42,015.19	100.00
0345	SERVICIOS				100.00	153,816.00	153,816.00		
0501	TELEFONOS		1,924.92	1,924.92	100.00	40,020.00	32,059.65	-7,960.35	-24.83
0502	OTRAS COMUNICACIONES	197.00		-197.00	100.00	197.00	13,920.45	13,723.45	98.58
Subtotal		60,084.92	61,690.05	1,605.13	2.60	543,874.47	714,771.85	170,897.38	23.90
Total		15,053,160.54	17,656,717.92	2,603,557.38	14.74	147,148,100.97	164,995,370.55	17,847,269.58	10.81

5311 SECRETARIA DE LA CONTRALORIA Y TRAN

0072 OF. DEL SRIO. DE LA CONTRALORI

0102	PERC. NORMAL QUINCENA	106,282.92	27,316.54	-78,966.38	-289.08	1,135,113.23	977,180.49	-157,932.74	-16.16
0104	PERC. EXTRAORDINARIA				100.00	34,500.00	34,500.00		
0105	AGUINALDO	75,263.23	63,520.80	-11,742.43	-18.49	118,731.13	106,988.70	-11,742.43	-10.98
0107	PRIMA VACACIONAL	45,772.47	38,355.01	-7,417.46	-19.34	82,864.50	75,447.04	-7,417.46	-9.83
0110	HONORARIOS ASIMILABLES	104,389.15		-104,389.15	100.00	380,751.15	45,738.35	-335,012.80	-732.45
0111	PREMIO PUNTUALIDAD		92.40	92.40	100.00		369.60	369.60	100.00
0112	PREMIO PRODUCTIVIDAD		246.75	246.75	100.00		987.00	987.00	100.00
0114	BONO DE DESPENSA	14,467.60	11,590.57	-2,877.03	-24.82	154,745.20	143,237.05	-11,508.15	-8.03
0116	GASTOS DOMICILIARIOS	464.80	477.56	12.76	2.67	5,577.60	5,628.67	51.07	0.91
0131	FONDO DE PENSIONES(APORT.MPAL)		3,941.69	3,941.69	100.00		15,766.79	15,766.79	100.00
0214	MTTO. EQ. DE OFICINA		754.94	754.94	100.00	5,162.00	7,369.82	2,207.82	29.96
0217	MTTO. EQ. TRANSPORTE	1,187.76	5,167.49	3,979.73	77.01	11,491.72	24,617.21	13,125.49	53.32
0221	ARTICULOS DE LIMPIEZA	246.10	739.48	493.38	66.72	6,556.98	7,424.14	867.16	11.68
0230	COMBUSTIBLES	17,113.91	15,654.50	-1,459.41	-9.32	109,134.82	126,498.97	17,364.15	13.73
0243	GASTOS DE REPRESENTACION	6,596.99	6,543.63	-53.36	-0.82	35,905.69	45,183.25	9,277.56	20.53
0258	FORMAS IMPRESAS	371.20	5,334.91	4,963.71	93.04	14,186.80	33,658.90	19,472.10	57.85
0259	PAPELERIA Y ART. OFICINA	15,000.00	5,011.75	-9,988.25	-199.30	53,815.25	43,492.00	-10,323.25	-23.74
0261	SUMINISTROS DE COMPUTO		276.86	276.86	100.00	53,728.04	36,262.42	-17,465.62	-48.16
0267	GASTOS MENORES DE OFICINA	360.95	1,326.89	965.94	72.80	31,122.40	27,726.07	-3,396.33	-12.25
0268	COMIDAS POR CARGA DE TRABAJO	9,023.01		-9,023.01	100.00	72,207.86	40,494.27	-31,713.59	-78.32
0273	DEDUCIBLE X ACCIDENTE				100.00	2,600.00	2,600.00		
0278	MANTENIMIENTO DE BIENES		6,727.27	6,727.27	100.00	6,055.20	32,964.31	26,909.11	81.63
0286	UNIFORMES ADMINISTRATIVOS		2,260.49	2,260.49	100.00		9,041.93	9,041.93	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		963.73	963.73	100.00		3,854.98	3,854.98	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0072	OF. DEL SRIO. DE LA CONTRALORI								
0344	SERVICIOS PROFESIONALES		14,249.54	14,249.54	100.00	12,760.00	69,758.22	56,998.22	81.71
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	51,040.00		-51,040.00	100.00
0349	RENTA DE COPIADORA		3,204.37	3,204.37	100.00	17,674.11	26,273.53	8,599.42	32.73
0360	EVENTOS ESPECIALES		5,422.56	5,422.56	100.00	1,624.00	23,760.85	22,136.85	93.17
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	4,454.00	1,869.48	-2,584.52	-138.25
0391	SEMANA DE TRANSPARENCIA				100.00	188,493.46	145,032.72	-43,460.74	-29.97
0501	TELEFONOS		2,124.96	2,124.96	100.00	23,026.00	24,739.90	1,713.90	6.93
0502	OTRAS COMUNICACIONES	1,013.74	1,041.27	27.53	2.64	3,238.88	10,197.11	6,958.23	68.24
Subtotal		397,553.83	222,345.96	-175,207.87	-78.79	2,616,560.02	2,148,663.77	-467,896.25	-21.77
0073	DIRECCION DE AUDITORIA								
0102	PERC. NORMAL QUINCENA	150,672.43	52,713.54	-97,958.89	-185.83	1,677,068.52	1,481,150.78	-195,917.74	-13.23
0104	PERC. EXTRAORDINARIA				100.00	62,000.00	48,000.00	-14,000.00	-29.17
0105	AGUINALDO	118,395.30	146,019.82	27,624.52	18.92	236,072.56	263,697.08	27,624.52	10.48
0106	INDEMNIZACIONES				100.00	25,510.50	25,511.00	0.50	
0107	PRIMA VACACIONAL	59,075.41	76,801.91	17,726.50	23.08	123,469.93	135,382.43	11,912.50	8.80
0109	PRIMA ANTIGÜEDAD	9,800.00	39,098.34	29,298.34	74.94	41,237.00	65,460.34	24,223.34	37.00
0110	HONORARIOS ASIMILABLES	51,735.30		-51,735.30	100.00	206,437.19	68,668.75	-137,768.44	-200.63
0111	PREMIO PUNTUALIDAD	570.00	367.10	-202.90	-55.27	2,998.00	3,326.40	328.40	9.87
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,000.00		
0114	BONO DE DESPENSA	21,939.60	29,610.61	7,671.01	25.91	254,338.60	286,002.61	31,664.01	11.07
0116	GASTOS DOMICILIARIOS	1,859.20	2,865.40	1,006.20	35.12	31,606.40	33,772.03	2,165.63	6.41
0131	FONDO DE PENSIONES(APORT.MPAL)		7,073.00	7,073.00	100.00		28,292.00	28,292.00	100.00
0501	TELEFONOS		3,499.89	3,499.89	100.00	33,582.00	32,791.62	-790.38	-2.41
0502	OTRAS COMUNICACIONES	197.00	517.19	320.19	61.91	11,280.05	26,044.88	14,764.83	56.69
Subtotal		414,244.24	358,566.80	-55,677.44	-15.52	2,723,600.75	2,516,099.92	-207,500.83	-8.24
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	111,723.54	62,778.82	-48,944.72	-77.96	1,557,346.23	1,463,443.92	-93,902.31	-6.42
0104	PERC. EXTRAORDINARIA	800.00		-800.00	100.00	19,100.00	10,500.00	-8,600.00	-81.90
0105	AGUINALDO	72,246.83	108,418.05	36,171.22	33.36	166,762.30	202,933.52	36,171.22	17.82
0107	PRIMA VACACIONAL	33,903.51	61,645.09	27,741.58	45.00	92,847.13	120,588.71	27,741.58	23.01
0109	PRIMA ANTIGÜEDAD	14,325.00	14,581.03	256.03	1.76	28,200.00	28,456.03	256.03	0.90
0111	PREMIO PUNTUALIDAD	380.00		-380.00	100.00	2,822.00	1,663.20	-1,158.80	-69.67
0114	BONO DE DESPENSA	16,311.25	21,878.49	5,567.24	25.45	232,139.30	247,374.29	15,234.99	6.16
0116	GASTOS DOMICILIARIOS	1,394.40	2,142.68	748.28	34.92	19,521.60	22,514.69	2,993.09	13.29
0131	FONDO DE PENSIONES(APORT.MPAL)		6,300.10	6,300.10	100.00		25,200.43	25,200.43	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0074	DIRECCION DE NORMATIVIDAD Y CU								
0501	TELEFONOS		1,499.89	1,499.89	100.00	14,094.00	15,395.53	1,301.53	8.45
0502	OTRAS COMUNICACIONES		786.09	786.09	100.00	18,012.50	22,410.01	4,397.51	19.62
Subtotal		251,084.53	280,030.24	28,945.71	10.33	2,150,845.06	2,160,480.33	9,635.27	0.44
0075	DIRECCION JURIDICA								
0102	PERC. NORMAL QUINCENA	72,383.08		-72,383.08	100.00	645,537.02	362,649.52	-282,887.50	-78.01
0104	PERC. EXTRAORDINARIA				100.00	52,000.00	33,000.00	-19,000.00	-57.58
0105	AGUINALDO	34,189.27	42,376.32	8,187.05	19.32	59,538.27	67,725.32	8,187.05	12.09
0107	PRIMA VACACIONAL	28,857.87	43,186.66	14,328.79	33.18	44,005.28	58,334.07	14,328.79	24.56
0110	HONORARIOS ASIMILABLES				100.00	52,632.60	52,632.30	-0.30	
0114	BONO DE DESPENSA	7,796.16	16,040.84	8,244.68	51.40	90,223.74	125,496.63	35,272.89	28.11
0116	GASTOS DOMICILIARIOS		2,943.29	2,943.29	100.00	5,577.60	16,886.02	11,308.42	66.97
0131	FONDO DE PENSIONES(APORT.MPAL)		3,047.64	3,047.64	100.00		12,190.56	12,190.56	100.00
0501	TELEFONOS		1,800.00	1,800.00	100.00	7,830.00	10,332.00	2,502.00	24.22
0502	OTRAS COMUNICACIONES	197.00	302.32	105.32	34.84	7,104.28	11,000.64	3,896.36	35.42
Subtotal		143,423.38	109,697.07	-33,726.31	-30.74	964,448.79	750,247.06	-214,201.73	-28.55
Total		1,206,305.98	970,640.07	-235,665.91	-24.27	8,455,454.62	7,575,491.08	-879,963.54	-11.61

5312 SECRETARIA DE CULTURA

0076 OF. DEL SRIO. DE CULTURA

0101	PERC. NORMAL SEMANA	25,738.94	18,290.50	-7,448.44	-40.72	245,196.02	232,682.55	-12,513.47	-5.38
0102	PERC. NORMAL QUINCENA	228,009.54		-228,009.54	100.00	2,736,142.39	2,265,056.29	-471,086.10	-20.80
0103	TIEMPO EXTRA	14,492.60	37,434.26	22,941.66	61.29	217,262.03	295,310.53	78,048.50	26.43
0104	PERC. EXTRAORDINARIA	1,770.00		-1,770.00	100.00	130,073.63	117,683.63	-12,390.00	-10.53
0105	AGUINALDO	200,307.20	200,954.23	647.03	0.32	408,128.54	388,055.35	-20,073.19	-5.17
0106	INDEMNIZACIONES				100.00	24,636.00		-24,636.00	100.00
0107	PRIMA VACACIONAL	91,845.70	115,355.31	23,509.61	20.38	205,969.96	211,632.57	5,662.61	2.68
0108	PRIMA DOMINICAL	497.68	312.47	-185.21	-59.27	6,577.18	4,678.78	-1,898.40	-40.57
0109	PRIMA ANTIGÜEDAD	55,356.10	31,289.29	-24,066.81	-76.92	97,923.20	73,856.39	-24,066.81	-32.59
0110	HONORARIOS ASIMILABLES	32,627.55		-32,627.55	100.00	85,927.71	49,627.17	-36,300.54	-73.15
0111	PREMIO PUNTUALIDAD	570.00	179.60	-390.40	-217.37	1,330.00	1,478.40	148.40	10.04
0112	PREMIO PRODUCTIVIDAD	1,560.00		-1,560.00	100.00	14,500.00	9,300.00	-5,200.00	-55.91
0113	PREMIO DE ANTIGÜEDAD		2,756.25	2,756.25	100.00		11,025.00	11,025.00	100.00
0114	BONO DE DESPENSA	36,589.00	35,648.21	-940.79	-2.64	427,295.10	431,308.84	4,013.74	0.93
0116	GASTOS DOMICILIARIOS	5,112.80	4,451.35	-661.45	-14.86	56,240.80	54,175.97	-2,064.83	-3.81
0117	BONO COMPENSATORIO		687.50	687.50	100.00	21,000.00	15,750.00	-5,250.00	-33.33



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

(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								
0131	FONDO DE PENSIONES(APORT.MPAL)		11,089.32	11,089.32	100.00		44,357.28	44,357.28	100.00
0217	MTTO. EQ. TRANSPORTE	23,459.05	19,402.69	-4,056.36	-20.91	133,281.31	173,196.52	39,915.21	23.05
0221	ARTICULOS DE LIMPIEZA	84.00	3,376.80	3,292.80	97.51	5,768.63	15,590.32	9,821.69	63.00
0223	MATER.Y SUMINIS.DE INSTALACION		700.95	700.95	100.00		2,803.83	2,803.83	100.00
0226	HERRAMIENTAS		217.35	217.35	100.00		869.40	869.40	100.00
0230	COMBUSTIBLES	25,484.23	49,361.76	23,877.53	48.37	326,283.65	421,258.51	94,974.86	22.55
0243	GASTOS DE REPRESENTACION	2,837.91	5,554.50	2,716.59	48.91	41,468.05	46,206.60	4,738.55	10.26
0258	FORMAS IMPRESAS		393.28	393.28	100.00	3,630.80	3,893.12	262.32	6.74
0259	PAPELERIA Y ART. OFICINA	371.77	1,432.64	1,060.87	74.05	12,595.55	15,537.13	2,941.58	18.93
0261	SUMINISTROS DE COMPUTO		1,014.46	1,014.46	100.00	20,709.12	17,464.82	-3,244.30	-18.58
0267	GASTOS MENORES DE OFICINA	1,479.07	2,284.88	805.81	35.27	13,326.30	18,399.46	5,073.16	27.57
0268	COMIDAS POR CARGA DE TRABAJO				100.00	7,959.00	7,958.96	-0.04	
0277	ATENCION A FUNCIONARIOS				100.00	580.00		-580.00	100.00
0278	MANTENIMIENTO DE BIENES	76,368.51	29,400.01	-46,968.50	-159.76	262,647.34	259,140.78	-3,506.56	-1.35
0286	UNIFORMES ADMINISTRATIVOS		239.52	239.52	100.00		958.08	958.08	100.00
0303	SEGURO DE OBRAS DE ARTE	5,352.99	41,281.43	35,928.44	87.03	123,193.43	177,901.09	54,707.66	30.75
0330	LIBROS REVISTAS Y SUSCRIPCIONES		514.68	514.68	100.00	4,280.00	6,338.78	2,058.78	32.48
0337	HONORARIOS A TERCEROS		6,510.16	6,510.16	100.00	7,616.60	33,657.27	26,040.67	77.37
0348	RENTA DE EDIFICIOS Y EQUIPO	25,520.00	23,378.12	-2,141.88	-9.16	331,760.00	323,192.48	-8,567.52	-2.65
0349	RENTA DE COPIADORA		4,212.70	4,212.70	100.00	17,674.11	30,306.85	12,632.74	41.68
0357	EXPOSICIONES		14,755.45	14,755.45	100.00	5,191.63	64,213.46	59,021.83	91.92
0359	ACTIVIDADES CULTURALES		21,341.80	21,341.80	100.00	27,666.00	111,617.13	83,951.13	75.21
0360	EVENTOS ESPECIALES	240.00	32,443.14	32,203.14	99.26	19,841.93	140,300.53	120,458.60	85.86
0366	FERIA DE SAN PEDRO Y SAN PABLO		266,699.38	266,699.38	100.00	391,702.50	1,453,720.02	1,062,017.52	73.06
0373	FESTIVALES CULTURALES	17,400.00	54,991.41	37,591.41	68.36	5,368,513.84	5,588,883.00	220,369.16	3.94
0395	FIESTAS BICENTENARIO				100.00	142,601.90	142,602.00	0.10	
0501	TELEFONOS	3,061.69	7,444.85	4,383.16	58.88	222,240.71	140,390.18	-81,850.53	-58.30
0502	OTRAS COMUNICACIONES	506.87	1,426.73	919.86	64.47	33,468.24	120,314.92	86,846.68	72.18
3003	PISTA DE HIELO				100.00	1,488,680.00	1,488,680.00		
3009	CULTURAS COMUNITARIAS	6,090.00	100,000.00	93,910.00	93.91	6,090.00	400,000.00	393,910.00	98.48
Subtotal		882,733.20	1,146,826.98	264,093.78	23.02	13,696,973.20	15,411,373.99	1,714,400.79	11.12
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0102	PERC. NORMAL QUINCENA	21,792.03		-21,792.03	100.00	261,504.27	171,666.67	-89,837.60	-52.33
0103	TIEMPO EXTRA	71,511.31	18,493.41	-53,017.90	-286.69	132,342.51	128,806.31	-3,536.20	-2.75
0105	AGUINALDO	10,896.00	10,791.75	-104.25	-0.97	21,792.00	21,687.75	-104.25	-0.48
0107	PRIMA VACACIONAL	9,385.09	9,295.29	-89.80	-0.97	18,770.18	18,680.38	-89.80	-0.48
0108	PRIMA DOMINICAL	6,179.76	690.78	-5,488.98	-794.61	8,008.10	4,591.46	-3,416.64	-74.41



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0110	HONORARIOS ASIMILABLES	7,155.00		-7,155.00	100.00	18,947.01	8,612.00	-10,335.01	-120.01
0114	BONO DE DESPENSA	2,905.60	2,863.90	-41.70	-1.46	34,867.20	34,700.40	-166.80	-0.48
0131	FONDO DE PENSIONES(APORT.MPAL)		975.95	975.95	100.00		3,903.80	3,903.80	100.00
0221	ARTICULOS DE LIMPIEZA		797.25	797.25	100.00	5,261.14	7,534.83	2,273.69	30.18
0258	FORMAS IMPRESAS				100.00	962.80	963.00	0.20	0.02
0259	PAPELERIA Y ART. OFICINA		1,197.21	1,197.21	100.00	9,545.33	11,323.02	1,777.69	15.70
0261	SUMINISTROS DE COMPUTO		1,827.87	1,827.87	100.00	6,766.28	12,753.10	5,986.82	46.94
0267	GASTOS MENORES DE OFICINA		653.12	653.12	100.00	7,047.78	8,146.16	1,098.38	13.48
0349	RENTA DE COPIADORA		4,321.35	4,321.35	100.00	17,674.11	30,741.51	13,067.40	42.51
0356	DESFILES TRADICIONALES	244,824.75	112,520.46	-132,304.29	-117.58	1,299,791.60	1,246,924.82	-52,866.78	-4.24
0357	EXPOSICIONES		6,373.70	6,373.70	100.00	4,478.88	25,494.86	21,015.98	82.43
0359	ACTIVIDADES CULTURALES	25,656.41		-25,656.41	100.00	126,242.11	101,585.65	-24,656.46	-24.27
0360	EVENTOS ESPECIALES	1,732.00	7,982.75	6,250.75	78.30	75,365.97	102,781.03	27,415.06	26.67
0397	BAILES POPULARES	44,660.00	69,295.00	24,635.00	35.55	636,840.00	683,760.00	46,920.00	6.86
0398	EVENTO 15 DE SEPTIEMBRE		42,394.12	42,394.12	100.00	375,928.42	402,000.00	26,071.58	6.49
0501	TELEFONOS		2,126.19	2,126.19	100.00	28,942.00	30,660.82	1,718.82	5.61
0502	OTRAS COMUNICACIONES	197.00	302.48	105.48	34.87	6,655.29	12,857.19	6,201.90	48.24
Subtotal		446,894.95	292,902.58	-153,992.37	-52.57	3,097,732.98	3,070,174.76	-27,558.22	-0.89
0078	CENTRO PLAZA FATIMA								
0101	PERC. NORMAL SEMANA	7,024.03	4,336.94	-2,687.09	-61.96	65,629.07	59,973.14	-5,655.93	-9.43
0102	PERC. NORMAL QUINCENA	18,588.06	16,167.12	-2,420.94	-14.97	222,380.60	212,865.90	-9,514.70	-4.47
0103	TIEMPO EXTRA	724.35	1,734.30	1,009.95	58.23	3,292.50	9,198.08	5,905.58	64.20
0104	PERC. EXTRAORDINARIA	500.00		-500.00	100.00	17,500.00	13,000.00	-4,500.00	-34.62
0105	AGUINALDO	15,582.60	13,985.02	-1,597.58	-11.42	31,165.20	29,567.62	-1,597.58	-5.40
0107	PRIMA VACACIONAL	10,273.98	9,444.74	-829.24	-8.78	20,547.96	19,718.72	-829.24	-4.21
0108	PRIMA DOMINICAL	210.72	13.25	-197.47	**** **	3,371.52	2,370.92	-1,000.60	-42.20
0109	PRIMA ANTIGÜEDAD	3,285.80	2,487.02	-798.78	-32.12	6,571.60	5,772.82	-798.78	-13.84
0110	HONORARIOS ASIMILABLES	12,605.10		-12,605.10	100.00	48,195.90		-48,195.90	100.00
0111	PREMIO PUNTUALIDAD		273.30	273.30	100.00	950.00	1,663.20	713.20	42.88
0112	PREMIO PRODUCTIVIDAD	520.00	381.25	-138.75	-36.39	4,130.00	4,095.00	-35.00	-0.85
0113	PREMIO DE ANTIGÜEDAD				100.00	19,000.00	19,000.00		
0114	BONO DE DESPENSA	3,976.00	3,494.62	-481.38	-13.77	47,712.00	45,786.51	-1,925.49	-4.21
0116	GASTOS DOMICILIARIOS	1,452.50	1,492.40	39.90	2.67	17,430.00	17,589.60	159.60	0.91
0117	BONO COMPENSATORIO		287.50	287.50	100.00	3,000.00	3,150.00	150.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		1,038.60	1,038.60	100.00		4,154.46	4,154.46	100.00
0214	MTTO. EQ. DE OFICINA		915.52	915.52	100.00	3,410.40	7,072.48	3,662.08	51.78
0221	ARTICULOS DE LIMPIEZA		1,170.31	1,170.31	100.00	3,123.78	5,803.46	2,679.68	46.17



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0078	CENTRO PLAZA FATIMA								
0258	FORMAS IMPRESAS				100.00	2,111.20	1,739.58	-371.62	-21.36
0259	PAPELERIA Y ART. OFICINA		748.57	748.57	100.00	1,412.34	3,722.96	2,310.62	62.06
0261	SUMINISTROS DE COMPUTO		1,090.62	1,090.62	100.00	35.00	4,362.48	4,327.48	99.20
0267	GASTOS MENORES DE OFICINA	746.21	817.21	71.00	8.69	3,016.70	4,004.33	987.63	24.66
0337	HONORARIOS A TERCEROS		10,632.49	10,632.49	100.00	64,960.00	107,489.99	42,529.99	39.57
0357	EXPOSICIONES	796.00	11,304.53	10,508.53	92.96	49,718.00	84,000.00	34,282.00	40.81
0359	ACTIVIDADES CULTURALES	4,176.00	2,151.00	-2,025.00	-94.14	47,085.53	49,761.28	2,675.75	5.38
0501	TELEFONOS		15,625.00	15,625.00	100.00	119,965.42	130,265.42	10,300.00	7.91
0502	OTRAS COMUNICACIONES				100.00		46,400.00	46,400.00	100.00
Subtotal		80,461.35	99,591.31	19,129.96	19.20	805,714.72	892,527.95	86,813.23	9.72
0079	DIRECCION DE PATRIMONIO CULTUR								
0102	PERC. NORMAL QUINCENA	61,076.08		-61,076.08	100.00	715,446.97	552,170.07	-163,276.90	-29.57
0103	TIEMPO EXTRA	922.60	2,413.20	1,490.60	61.77	7,489.74	12,032.78	4,543.04	37.76
0104	PERC. EXTRAORDINARIA	500.00		-500.00	100.00	17,500.00	14,000.00	-3,500.00	-25.00
0105	AGUINALDO	34,105.96	47,936.23	13,830.27	28.85	73,697.98	87,528.25	13,830.27	15.80
0106	INDEMNIZACIONES				100.00	38,694.00	19,347.00	-19,347.00	-100.00
0107	PRIMA VACACIONAL	26,486.00	38,725.19	12,239.19	31.61	57,697.33	69,936.52	12,239.19	17.50
0108	PRIMA DOMINICAL	167.60		-167.60	100.00	1,004.56	613.56	-391.00	-63.73
0109	PRIMA ANTIGÜEDAD	2,457.00	1,896.66	-560.34	-29.54	4,914.00	4,353.66	-560.34	-12.87
0110	HONORARIOS ASIMILABLES	59,543.23		-59,543.23	100.00	346,458.97	114,430.84	-232,028.13	-202.77
0111	PREMIO PUNTUALIDAD		231.00	231.00	100.00		924.00	924.00	100.00
0112	PREMIO PRODUCTIVIDAD		0.61	0.61	100.00	3,610.00	2,572.50	-1,037.50	-40.33
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPensa	8,412.00	14,958.13	6,546.13	43.76	98,364.40	132,287.78	33,923.38	25.64
0116	GASTOS DOMICILIARIOS	522.90	537.25	14.35	2.67	6,274.80	6,332.26	57.46	0.91
0117	BONO COMPENSATORIO		287.50	287.50	100.00	3,000.00	3,150.00	150.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		3,653.79	3,653.79	100.00		14,615.22	14,615.22	100.00
0221	ARTICULOS DE LIMPIEZA		1,649.46	1,649.46	100.00	2,505.12	7,904.95	5,399.83	68.31
0256	MATERIAL EVENTOS CULTURALES		2,721.49	2,721.49	100.00	3,659.64	14,545.63	10,885.99	74.84
0258	FORMAS IMPRESAS		450.13	450.13	100.00	707.60	2,508.15	1,800.55	71.79
0259	PAPELERIA Y ART. OFICINA		2,039.00	2,039.00	100.00	4,842.30	12,362.40	7,520.10	60.83
0261	SUMINISTROS DE COMPUTO		2,196.99	2,196.99	100.00	5,236.24	14,024.20	8,787.96	62.66
0267	GASTOS MENORES DE OFICINA		525.55	525.55	100.00	11,829.27	10,383.96	-1,445.31	-13.92
0357	EXPOSICIONES				100.00	66,277.31	65,702.78	-574.53	-0.87
0359	ACTIVIDADES CULTURALES	14,500.00	27,748.09	13,248.09	47.74	132,676.43	187,253.57	54,577.14	29.15
0360	EVENTOS ESPECIALES	9,512.00	20,321.67	10,809.67	53.19	80,236.09	150,886.71	70,650.62	46.82
0501	TELEFONOS		2,374.98	2,374.98	100.00	23,606.00	28,407.92	4,801.92	16.90



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0081	CASA DE LA CULTURA LA CIMA								
0101	PERC. NORMAL SEMANA	40,935.13	12,635.56	-28,299.57	-223.97	450,086.50	354,923.26	-95,163.24	-26.81
0102	PERC. NORMAL QUINCENA	6,798.04		-6,798.04	100.00	81,576.48	54,384.32	-27,192.16	-50.00
0103	TIEMPO EXTRA	701.63		-701.63	100.00	16,535.92	11,214.89	-5,321.03	-47.45
0104	PERC. EXTRAORDINARIA		1,575.00	1,575.00	100.00		6,300.00	6,300.00	100.00
0105	AGUINALDO	41,555.05	56,215.90	14,660.85	26.08	83,177.94	97,838.79	14,660.85	14.98
0107	PRIMA VACACIONAL	9,378.63	26,343.73	16,965.10	64.40	28,865.86	40,776.66	11,910.80	29.21
0108	PRIMA DOMINICAL	234.72	512.42	277.70	54.19	6,659.24	6,752.89	93.65	1.39
0109	PRIMA ANTIGÜEDAD	13,441.20	28,401.46	14,960.26	52.67	38,449.60	47,096.26	8,646.66	18.36
0110	HONORARIOS ASIMILABLES	22,034.10		-22,034.10	100.00	185,229.35	115,940.85	-69,288.50	-59.76
0111	PREMIO PUNTUALIDAD	950.00	1,102.80	152.80	13.86	3,582.00	6,283.20	2,701.20	42.99
0112	PREMIO PRODUCTIVIDAD		896.86	896.86	100.00	5,170.00	7,717.50	2,547.50	33.01
0113	PREMIO DE ANTIGÜEDAD		9,506.25	9,506.25	100.00	57,000.00	95,025.00	38,025.00	40.02
0114	BONO DE DESPENSA	6,718.50	8,916.66	2,198.16	24.65	85,890.00	94,682.70	8,792.70	9.29
0116	GASTOS DOMICILIARIOS	3,021.20	5,353.65	2,332.45	43.57	39,217.50	48,547.30	9,329.80	19.22
0117	BONO COMPENSATORIO		1,687.50	1,687.50	100.00	13,000.00	15,750.00	2,750.00	17.46
0131	FONDO DE PENSIONES(APORT.MPAL)		2,202.12	2,202.12	100.00		8,808.45	8,808.45	100.00
Subtotal		145,768.20	155,349.91	9,581.71	6.16	1,094,440.39	1,012,042.07	-82,398.32	-8.14
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	46,539.59	12,358.08	-34,181.51	-276.59	446,246.23	399,375.04	-46,871.19	-11.74
0102	PERC. NORMAL QUINCENA	34,704.33	1,137.69	-33,566.64	**** **	405,192.23	270,925.69	-134,266.54	-49.56
0103	TIEMPO EXTRA	782.40	849.44	67.04	7.89	4,727.58	5,883.17	1,155.59	19.64
0104	PERC. EXTRAORDINARIA	6,200.00		-6,200.00	100.00	62,910.00	36,340.00	-26,570.00	-73.12
0105	AGUINALDO	66,600.89	55,074.55	-11,526.34	-20.93	133,392.43	121,866.09	-11,526.34	-9.46
0107	PRIMA VACACIONAL	27,936.90	22,711.16	-5,225.74	-23.01	59,855.74	54,630.00	-5,225.74	-9.57
0108	PRIMA DOMINICAL	312.96	449.96	137.00	30.45	6,954.83	6,407.50	-547.33	-8.54
0109	PRIMA ANTIGÜEDAD	26,894.20	21,941.34	-4,952.86	-22.57	57,409.60	52,456.74	-4,952.86	-9.44
0110	HONORARIOS ASIMILABLES	17,178.25		-17,178.25	100.00	127,004.85	75,558.65	-51,446.20	-68.09
0111	PREMIO PUNTUALIDAD		1,335.90	1,335.90	100.00	570.00	5,913.60	5,343.60	90.36
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	6,210.00	4,650.00	-1,560.00	-33.55
0113	PREMIO DE ANTIGÜEDAD				100.00	35,000.00	35,000.00		
0114	BONO DE DESPENSA	11,789.50	8,548.46	-3,241.04	-37.91	139,814.00	126,849.87	-12,964.13	-10.22
0116	GASTOS DOMICILIARIOS	5,577.60	5,730.80	153.20	2.67	66,931.20	67,544.06	612.86	0.91
0117	BONO COMPENSATORIO		2,300.00	2,300.00	100.00	24,000.00	25,200.00	1,200.00	4.76
0131	FONDO DE PENSIONES(APORT.MPAL)		2,912.75	2,912.75	100.00		11,650.97	11,650.97	100.00
Subtotal		245,036.62	135,350.13	-109,686.49	-81.03	1,576,218.69	1,300,251.38	-275,967.31	-21.22



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

(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								
0101	PERC. NORMAL SEMANA	101,673.14	145,226.03	43,552.89	29.99	946,608.63	1,184,304.66	237,696.03	20.07
0102	PERC. NORMAL QUINCENA	51,673.35	28,614.66	-23,058.69	-80.58	630,618.59	537,672.24	-92,946.35	-17.29
0103	TIEMPO EXTRA	33,847.94	1,897.31	-31,950.63	****.**	450,605.76	344,452.21	-106,153.55	-30.82
0104	PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	37,755.25	27,255.25	-10,500.00	-38.52
0105	AGUINALDO	113,866.81	121,834.27	7,967.46	6.54	214,971.40	222,938.86	7,967.46	3.57
0107	PRIMA VACACIONAL	54,142.53	81,499.65	27,357.12	33.57	96,924.52	124,281.64	27,357.12	22.01
0108	PRIMA DOMINICAL	2,327.88	237.23	-2,090.65	-881.28	26,093.88	18,054.06	-8,039.82	-44.53
0109	PRIMA ANTIGÜEDAD	35,129.80	32,003.48	-3,126.32	-9.77	70,259.60	67,133.28	-3,126.32	-4.66
0110	HONORARIOS ASIMILABLES	12,913.45		-12,913.45	100.00	122,523.35	89,219.80	-33,303.55	-37.33
0111	PREMIO PUNTUALIDAD	760.00	646.00	-114.00	-17.65	2,632.00	3,696.00	1,064.00	28.79
0112	PREMIO PRODUCTIVIDAD	520.00	130.61	-389.39	-298.13	3,610.00	2,572.50	-1,037.50	-40.33
0113	PREMIO DE ANTIGÜEDAD				100.00	50,000.00	50,000.00		
0114	BONO DE DESPENSA	20,951.30	28,180.50	7,229.20	25.65	246,967.60	275,884.43	28,916.83	10.48
0116	GASTOS DOMICILIARIOS	7,553.00	12,316.06	4,763.06	38.67	89,299.70	108,351.94	19,052.24	17.58
0117	BONO COMPENSATORIO		2,625.00	2,625.00	100.00	31,000.00	31,500.00	500.00	1.59
0125	EDECANES AUDITORIO	29,750.00	17,984.82	-11,765.18	-65.42	132,660.00	149,579.25	16,919.25	11.31
0131	FONDO DE PENSIONES(APORT.MPAL)		6,659.29	6,659.29	100.00		26,637.16	26,637.16	100.00
0214	MTTO. EQ. DE OFICINA		7,131.45	7,131.45	100.00		28,525.86	28,525.86	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA	503.55	7,033.26	6,529.71	92.84	27,152.05	43,384.47	16,232.42	37.42
0221	ARTICULOS DE LIMPIEZA	2,447.81	12,695.40	10,247.59	80.72	32,187.21	72,185.77	39,998.56	55.41
0223	MATER.Y SUMINIS.DE INSTALACION	3,594.00	19,974.39	16,380.39	82.01	70,382.24	134,052.23	63,669.99	47.50
0240	MTTO. DE CLIMAS	69,782.12	43,200.21	-26,581.91	-61.53	238,563.53	309,200.00	70,636.47	22.84
0258	FORMAS IMPRESAS		364.66	364.66	100.00	643.80	1,841.47	1,197.67	65.04
0259	PAPELERIA Y ART. OFICINA		1,800.58	1,800.58	100.00	6,378.96	11,967.99	5,589.03	46.70
0261	SUMINISTROS DE COMPUTO		1,286.99	1,286.99	100.00	12,797.79	17,945.72	5,147.93	28.69
0267	GASTOS MENORES DE OFICINA	682.50	723.90	41.40	5.72	10,749.48	10,061.13	-688.35	-6.84
0268	COMIDAS POR CARGA DE TRABAJO		651.11	651.11	100.00		2,604.50	2,604.50	100.00
0349	RENTA DE COPIADORA		3,093.31	3,093.31	100.00	21,777.51	29,932.85	8,155.34	27.25
0359	ACTIVIDADES CULTURALES		14,341.28	14,341.28	100.00	10,331.78	67,505.24	57,173.46	84.69
0360	EVENTOS ESPECIALES		15,688.58	15,688.58	100.00	4,588.00	67,342.38	62,754.38	93.19
0501	TELEFONOS		5,625.12	5,625.12	100.00	26,135.04	37,348.73	11,213.69	30.02
0502	OTRAS COMUNICACIONES	197.00		-197.00	100.00	197.00	10,032.52	9,835.52	98.04
Subtotal		543,816.18	613,465.15	69,648.97	11.35	3,614,414.67	4,107,464.14	493,049.47	12.00

0084 DIRECCION DE MUSEO EL CENTENAR

0101	PERC. NORMAL SEMANA	26,059.38		-26,059.38	100.00	267,142.29	161,447.30	-105,694.99	-65.47
0102	PERC. NORMAL QUINCENA	41,826.20		-41,826.20	100.00	501,163.37	292,275.00	-208,888.37	-71.47
0103	TIEMPO EXTRA	5,435.60		-5,435.60	100.00	49,077.21	33,108.11	-15,969.10	-48.23



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0084	DIRECCION DE MUSEO EL CENTENAR								
0104	PERC. EXTRAORDINARIA	2,146.25		-2,146.25	100.00	40,748.75	23,524.00	-17,224.75	-73.22
0105	AGUINALDO	60,917.85	57,303.63	-3,614.22	-6.31	126,969.28	123,355.06	-3,614.22	-2.93
0106	INDEMNIZACIONES				100.00	59,486.06	59,485.91	-0.15	
0107	PRIMA VACACIONAL	26,659.14	26,715.29	56.15	0.21	55,287.28	55,343.43	56.15	0.10
0108	PRIMA DOMINICAL	187.96		-187.96	100.00	1,235.81	953.48	-282.33	-29.61
0109	PRIMA ANTIGÜEDAD	26,777.60	30,183.05	3,405.45	11.28	52,925.10	56,330.55	3,405.45	6.05
0110	HONORARIOS ASIMILABLES	73,346.60		-73,346.60	100.00	704,756.49	387,212.18	-317,544.31	-82.01
0111	PREMIO PUNTUALIDAD	760.00	457.80	-302.20	-66.01	4,504.00	4,435.20	-68.80	-1.55
0112	PREMIO PRODUCTIVIDAD	1,040.00	511.86	-528.14	-103.18	7,740.00	6,667.50	-1,072.50	-16.09
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	9,431.20	12,059.02	2,627.82	21.79	116,738.40	127,249.74	10,511.34	8.26
0116	GASTOS DOMICILIARIOS	2,556.40	3,817.52	1,261.12	33.04	32,245.50	37,289.95	5,044.45	13.53
0117	BONO COMPENSATORIO		1,937.50	1,937.50	100.00	12,000.00	15,750.00	3,750.00	23.81
0131	FONDO DE PENSIONES(APORT.MPAL)		4,506.70	4,506.70	100.00		18,026.77	18,026.77	100.00
0214	MTTO. EQ. DE OFICINA		1,827.94	1,827.94	100.00	487.20	7,311.79	6,824.59	93.34
0221	ARTICULOS DE LIMPIEZA		3,263.72	3,263.72	100.00	11,006.63	22,117.20	11,110.57	50.23
0223	MATER.Y SUMINIS.DE INSTALACION	88.99	2,437.64	2,348.65	96.35	18,403.33	24,783.28	6,379.95	25.74
0256	MATERIAL EVENTOS CULTURALES	644.24	6,020.20	5,375.96	89.30	11,942.43	29,705.64	17,763.21	59.80
0258	FORMAS IMPRESAS		144.48	144.48	100.00	3,987.09	4,564.98	577.89	12.66
0259	PAPELERIA Y ART. OFICINA	175.20	478.10	302.90	63.35	5,520.04	5,537.52	17.48	0.32
0260	MATERIAL FOTOGRAFICO		442.14	442.14	100.00	399.00	2,167.62	1,768.62	81.59
0261	SUMINISTROS DE COMPUTO		2,343.01	2,343.01	100.00	15,076.52	19,679.80	4,603.28	23.39
0267	GASTOS MENORES DE OFICINA	460.00	1,240.75	780.75	62.93	7,665.37	9,536.60	1,871.23	19.62
0286	UNIFORMES ADMINISTRATIVOS		1,971.00	1,971.00	100.00	7,884.00	7,884.00		
0330	LIBROS REVISTAS Y SUSCRIPCIONES	2,280.00	1,355.30	-924.70	-68.23	7,090.00	10,231.20	3,141.20	30.70
0337	HONORARIOS A TERCEROS	30,011.16	12,165.75	-17,845.41	-146.69	78,166.48	88,693.98	10,527.50	11.87
0343	VIGILANCIA		25,227.56	25,227.56	100.00	116,257.87	157,973.34	41,715.47	26.41
0344	SERVICIOS PROFESIONALES		2,490.76	2,490.76	100.00	22,476.64	29,703.83	7,227.19	24.33
0348	RENTA DE EDIFICIOS Y EQUIPO	10,090.71	6,313.23	-3,777.48	-59.83	121,088.52	105,978.66	-15,109.86	-14.26
0357	EXPOSICIONES	15,817.80	23,464.69	7,646.89	32.59	514,931.42	478,373.46	-36,557.96	-7.64
0359	ACTIVIDADES CULTURALES	8,561.51	26,712.00	18,150.49	67.95	91,517.04	181,101.52	89,584.48	49.47
0501	TELEFONOS		1,500.00	1,500.00	100.00	16,742.61	15,434.61	-1,308.00	-8.47
0502	OTRAS COMUNICACIONES	197.00		-197.00	100.00	197.00	6,495.57	6,298.57	96.97
Subtotal		345,470.79	256,890.64	-88,580.15	-34.48	3,091,858.73	2,618,728.78	-473,129.95	-18.06
Total		3,090,589.03	3,072,987.82	-17,601.21	-0.57	30,048,216.20	31,448,736.51	1,400,520.31	4.45

8109 INVERSION EN OBRAS PUBLICAS



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
8109	INVERSION EN OBRAS PUBLICAS								
0003	OBRA PUBLICA MPAL REC.PROPIOS								
0025	AMPL. CALLE JIMENEZ 2A ETAPA Y	330,771.54		-330,771.54	100.00	4,546,519.57	4,215,748.03	-330,771.54	-7.85
	Subtotal	330,771.54		-330,771.54	100.00	4,546,519.57	4,215,748.03	-330,771.54	-7.84
Total		330,771.54		-330,771.54	100.00	4,546,519.57	4,215,748.03	-330,771.54	-7.84
8110	INVERSION EN OB. PUB. RECURSOS FEDERALES								
0001	OBRA PUBLICA RAMO 33 FISM								
0024	REHAB DE PARQUE EL POZO EN COL.				100.00	6,768.00	6,768.00		
	Subtotal				100.00	6,768.00	6,768.00		
Total					100.00	6,768.00	6,768.00		

Municipio de San Pedro Garza García, N. L.

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

Fecha: Martes, 17 de Enero de 2012, 12:38:37 p.m.

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(Secretarías) Rangos: Depto: 0001 a 0084

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Gran Total	29,386,988.09	78,256,607.17	48,869,619.08	62.44	634,650,326.26	708,834,449.46	74,184,123.20	10.46