



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0001	R. AYUNTAMIENTO								
0102	PERC. NORMAL QUINCENA	455,850.48	483,201.00	27,350.52	5.66	1,367,551.58	1,449,603.00	82,051.42	5.66
0107	PRIMA VACACIONAL	196,319.40	208,099.00	11,779.60	5.66	196,319.40	208,099.00	11,779.60	5.66
Subtotal		652,169.88	691,300.00	39,130.12	5.66	1,563,870.98	1,657,702.00	93,831.02	5.66
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	7,177.99	6,606.00	-571.99	-8.66	15,722.17	15,414.00	-308.17	-2.00
0102	PERC. NORMAL QUINCENA	96,804.20	89,069.00	-7,735.20	-8.68	271,031.46	267,207.00	-3,824.46	-1.43
0103	TIEMPO EXTRA				100.00	174.06		-174.06	100.00
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00		3,468.00	3,468.00	100.00
0105	AGUINALDO				100.00	1,436.58		-1,436.58	100.00
0107	PRIMA VACACIONAL	30,467.68	40,337.00	9,869.32	24.47	31,716.27	40,337.00	8,620.73	21.37
0109	PRIMA ANTIGÜEDAD	14,980.93	13,935.00	-1,045.93	-7.51	14,980.93	13,935.00	-1,045.93	-7.51
0110	HONORARIOS ASIMILABLES				100.00	28,362.00		-28,362.00	100.00
0111	PREMIO PUNTUALIDAD	176.00	115.00	-61.00	-53.04	352.00	345.00	-7.00	-2.03
0112	PREMIO PRODUCTIVIDAD	490.00	136.00	-354.00	-260.29	960.00	408.00	-552.00	-135.29
0114	BONO DE DESPENSA	14,885.84	14,137.00	-748.84	-5.30	42,431.60	42,411.00	-20.60	-0.05
0116	GASTOS DOMICILIARIOS	1,842.72	1,863.00	20.28	1.09	5,954.24	5,589.00	-365.24	-6.53
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0221	ARTICULOS DE LIMPIEZA	314.02	365.00	50.98	13.97	314.02	1,105.00	790.98	71.58
0242	GASTOS DE VIAJE Y VIATICOS				100.00		7,000.00	7,000.00	100.00
0258	FORMAS IMPRESAS				100.00		2,125.00	2,125.00	100.00
0259	PAPELERIA Y ART. OFICINA	501.12	4,500.00	3,998.88	88.86	501.12	6,750.00	6,248.88	92.58
0261	SUMINISTROS DE COMPUTO	2,375.68	2,010.00	-365.68	-18.19	2,375.68	3,015.00	639.32	21.20
0267	GASTOS MENORES DE OFICINA	3,445.84	2,920.00	-525.84	-18.01	4,531.62	8,760.00	4,228.38	48.27
0268	COMIDAS POR CARGA DE TRABAJO		8,397.00	8,397.00	100.00	4,073.05	13,875.00	9,801.95	70.64
0337	HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00		7,500.00	7,500.00	100.00
0349	CTO. RENTA DE COPIADORA				100.00		1,840.00	1,840.00	100.00
0501	TELEFONOS				100.00		4,720.00	4,720.00	100.00
0502	OTRAS COMUNICACIONES	36,729.71	36,660.00	-69.71	-0.19	36,729.71	54,985.00	18,255.29	33.20
Subtotal		210,191.73	227,206.00	17,014.27	7.48	462,646.51	501,849.00	39,202.49	7.81
Total		862,361.61	918,506.00	56,144.39	6.11	2,026,517.49	2,159,551.00	133,033.51	6.16
5301	PRESIDENCIA								
0003	OFICINA DEL PDTE. MPAL.								
0101	PERC. NORMAL SEMANA	27,343.25	13,212.00	-14,131.25	-106.96	44,278.82	30,828.00	-13,450.82	-43.63
0102	PERC. NORMAL QUINCENA	226,150.27	245,411.00	19,260.73	7.85	691,414.55	736,233.00	44,818.45	6.09



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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	PRESIDENCIA								
0003	OFICINA DEL PDTE. MPAL.								
0103	TIEMPO EXTRA	1,015.24	1,900.00	884.76	46.57	1,076.26	5,700.00	4,623.74	81.12
0104	PERC. EXTRAORDINARIA		5,471.00	5,471.00	100.00		16,413.00	16,413.00	100.00
0105	AGUINALDO				100.00	426.19		-426.19	100.00
0106	INDEMNIZACIONES				100.00	19,445.10		-19,445.10	100.00
0107	PRIMA VACACIONAL	104,946.31	109,648.00	4,701.69	4.29	105,221.63	109,648.00	4,426.37	4.04
0109	PRIMA ANTIGÜEDAD	17,304.12	14,324.00	-2,980.12	-20.81	17,304.12	14,324.00	-2,980.12	-20.81
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00		984.00	984.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	1,040.00	550.00	52.88	490.00	3,120.00	2,630.00	84.29
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	35,643.26	37,203.00	1,559.74	4.19	104,139.68	111,609.00	7,469.32	6.69
0116	GASTOS DOMICILIARIOS	4,690.56	4,686.00	-4.56	-0.10	13,066.56	14,058.00	991.44	7.05
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA	57.76	570.00	512.24	89.87	389.60	2,170.00	1,780.40	82.05
0217	MTTO. EQ. TRANSPORTE	2,151.40	2,170.00	18.60	0.86	6,249.40	10,570.00	4,320.60	40.88
0221	ARTICULOS DE LIMPIEZA	931.89	1,080.00	148.11	13.71	931.89	3,280.00	2,348.11	71.59
0230	COMBUSTIBLES	12,572.56	29,000.00	16,427.44	56.65	12,767.16	43,800.00	31,032.84	70.85
0243	GASTOS DE REPRESENTACION	4,759.15	12,300.00	7,540.85	61.31	17,638.96	37,300.00	19,661.04	52.71
0258	FORMAS IMPRESAS	1,055.60	1,230.00	174.40	14.18	4,686.40	3,730.00	-956.40	-25.64
0259	PAPELERIA Y ART. OFICINA	2,117.89	1,660.00	-457.89	-27.58	8,055.01	4,980.00	-3,075.01	-61.75
0261	SUMINISTROS DE COMPUTO	1,537.00	2,080.00	543.00	26.11	2,356.00	6,240.00	3,884.00	62.24
0267	GASTOS MENORES DE OFICINA	2,124.41	4,160.00	2,035.59	48.93	5,261.02	12,480.00	7,218.98	57.84
0268	COMIDAS POR CARGA DE TRABAJO	4,169.65	4,160.00	-9.65	-0.23	19,014.74	12,480.00	-6,534.74	-52.36
0277	ATENCION A FUNCIONARIOS	322.00	8,050.00	7,728.00	96.00	1,188.80	12,480.00	11,291.20	90.47
0278	MANTENIMIENTO DE BIENES	1,313.51		-1,313.51	100.00	1,313.51		-1,313.51	100.00
0281	GASTOS OFICINA DEL ALCALDE	152,132.17	2,560.00	-149,572.17	**** **	159,038.53	7,680.00	-151,358.53	**** **
0349	CTO. RENTA DE COPIADORA		1,830.00	1,830.00	100.00		5,490.00	5,490.00	100.00
0360	EVENTOS ESPECIALES	122,853.57	101,880.00	-20,973.57	-20.59	132,436.57	161,670.00	29,233.43	18.08
0501	TELEFONOS				100.00		22,800.00	22,800.00	100.00
0502	OTRAS COMUNICACIONES	24,324.52	35,560.00	11,235.48	31.60	24,624.52	53,790.00	29,165.48	54.22
Subtotal		750,006.09	641,513.00	-108,493.09	-16.91	1,395,815.02	1,454,987.00	59,171.98	4.06
0004	DIRECCION DE COMUNICACION								
0101	PERC. NORMAL SEMANA	7,648.44	7,039.00	-609.44	-8.66	16,752.62	16,425.00	-327.62	-1.99
0102	PERC. NORMAL QUINCENA	67,755.20	70,643.00	2,887.80	4.09	203,265.61	211,929.00	8,663.39	4.09
0107	PRIMA VACACIONAL	31,282.30	32,531.00	1,248.70	3.84	31,282.30	32,531.00	1,248.70	3.84
0109	PRIMA ANTIGÜEDAD	13,612.29	13,981.00	368.71	2.64	13,612.29	13,981.00	368.71	2.64
0111	PREMIO PUNTUALIDAD	176.00	246.00	70.00	28.46	528.00	738.00	210.00	28.46
0112	PREMIO PRODUCTIVIDAD	980.00	407.00	-573.00	-140.79	1,450.00	1,221.00	-229.00	-18.76



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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	PRESIDENCIA								
0004	DIRECCION DE COMUNICACION								
0114	BONO DE DESPENSA	10,548.86	10,951.00	402.14	3.67	31,646.58	32,853.00	1,206.42	3.67
0116	GASTOS DOMICILIARIOS	1,451.84	1,468.00	16.16	1.10	4,355.52	4,404.00	48.48	1.10
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,700.00	1,700.00	100.00
0217	MTTO. EQ. TRANSPORTE	70.00	1,000.00	930.00	93.00	130.00	2,000.00	1,870.00	93.50
0221	ARTICULOS DE LIMPIEZA	56.80	325.00	268.20	82.52	873.75	1,150.00	276.25	24.02
0230	COMBUSTIBLES	586.14	1,230.00	643.86	52.35	586.14	3,690.00	3,103.86	84.12
0258	FORMAS IMPRESAS	354.00	500.00	146.00	29.20	504.80	1,000.00	495.20	49.52
0259	PAPELERIA Y ART. OFICINA		640.00	640.00	100.00	376.07	1,920.00	1,543.93	80.41
0260	MATERIAL FOTOGRAFICO	810.16	3,320.00	2,509.84	75.60	810.16	4,980.00	4,169.84	83.73
0261	SUMINISTROS DE COMPUTO		1,330.00	1,330.00	100.00	398.00	3,990.00	3,592.00	90.03
0267	GASTOS MENORES DE OFICINA	167.51	475.00	307.49	64.73	895.51	1,425.00	529.49	37.16
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,143.00		-1,143.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES	288,369.04		-288,369.04	100.00	383,881.12		-383,881.12	100.00
0347	CTOS. DE PUBLICIDAD	82,360.00	81,650.00	-710.00	-0.87	164,720.00	244,950.00	80,230.00	32.75
0349	CTO. RENTA DE COPIADORA		1,830.00	1,830.00	100.00		5,490.00	5,490.00	100.00
0501	TELEFONOS		2,480.00	2,480.00	100.00		7,440.00	7,440.00	100.00
0502	OTRAS COMUNICACIONES	565.58	1,050.00	484.42	46.14	565.58	3,150.00	2,584.42	82.05
Subtotal		506,794.16	233,096.00	-273,698.16	-117.41	859,777.05	599,087.00	-260,690.05	-43.51
Total		1,256,800.25	874,609.00	-382,191.25	-43.69	2,255,592.07	2,054,074.00	-201,518.07	-9.81

5302 SECRETARIA DEL REPUBLICANO AYUNTAMIENTO

0005 OF. DEL SRIO. DEL AYUNTAMIENTO

0101	PERC. NORMAL SEMANA	14,355.81	13,212.00	-1,143.81	-8.66	31,444.14	30,828.00	-616.14	-2.00
0102	PERC. NORMAL QUINCENA	121,938.85	222,480.00	100,541.15	45.19	375,023.77	667,440.00	292,416.23	43.81
0103	TIEMPO EXTRA	2,401.58	3,870.00	1,468.42	37.94	7,097.41	11,610.00	4,512.59	38.87
0104	PERC. EXTRAORDINARIA		2,602.00	2,602.00	100.00		7,806.00	7,806.00	100.00
0107	PRIMA VACACIONAL	46,397.40	99,771.00	53,373.60	53.50	46,397.40	99,771.00	53,373.60	53.50
0109	PRIMA ANTIGÜEDAD	13,025.26	29,083.00	16,057.74	55.21	13,025.26	29,083.00	16,057.74	55.21
0110	HONORARIOS ASIMILABLES				100.00	42,426.00		-42,426.00	100.00
0111	PREMIO PUNTUALIDAD	176.00	344.00	168.00	48.84	352.00	1,032.00	680.00	65.89
0112	PREMIO PRODUCTIVIDAD	490.00	768.00	278.00	36.20	1,430.00	2,304.00	874.00	37.93
0113	PREMIO DE ANTIGÜEDAD				100.00		36,040.00	36,040.00	100.00
0114	BONO DE DESPENSA	18,929.65	33,392.00	14,462.35	43.31	63,020.34	100,176.00	37,155.66	37.09
0116	GASTOS DOMICILIARIOS	2,456.96	3,895.00	1,438.04	36.92	7,370.88	11,685.00	4,314.12	36.92
0117	BONO COMPENSATORIO				100.00	4,000.00	5,300.00	1,300.00	24.53
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00



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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0217	MTTO. EQ. TRANSPORTE	2,323.25	3,200.00	876.75	27.40	2,398.25	6,400.00	4,001.75	62.53
0221	ARTICULOS DE LIMPIEZA	839.96	1,115.00	275.04	24.67	893.32	3,345.00	2,451.68	73.29
0230	COMBUSTIBLES	8,492.39	15,100.00	6,607.61	43.76	8,492.39	22,650.00	14,157.61	62.51
0243	GASTOS DE REPRESENTACION		1,290.00	1,290.00	100.00		3,870.00	3,870.00	100.00
0258	FORMAS IMPRESAS		3,652.00	3,652.00	100.00	348.00	4,000.00	3,652.00	91.30
0259	PAPELERIA Y ART. OFICINA	824.56	700.00	-124.56	-17.79	992.87	2,100.00	1,107.13	52.72
0261	SUMINISTROS DE COMPUTO		530.00	530.00	100.00	320.01	1,590.00	1,269.99	79.87
0267	GASTOS MENORES DE OFICINA	1,644.63	1,465.00	-179.63	-12.26	3,069.33	4,395.00	1,325.67	30.16
0268	COMIDAS POR CARGA DE TRABAJO	6,997.65	6,115.00	-882.65	-14.43	13,032.50	18,345.00	5,312.50	28.96
0278	MANTENIMIENTO DE BIENES	3,027.28	15,900.00	12,872.72	80.96	3,720.47	24,900.00	21,179.53	85.06
0332	PRENSA Y PUBLICA. OFICIALES	20,880.00	13,500.00	-7,380.00	-54.67	26,100.00	28,080.00	1,980.00	7.05
0344	CTO. SERVICIOS PROFESIONALES	125,000.00	125,000.00			159,800.00	175,000.00	15,200.00	8.69
0349	CTO. RENTA DE COPIADORA		1,275.00	1,275.00	100.00		3,825.00	3,825.00	100.00
0360	EVENTOS ESPECIALES	4,035.23	1,080.00	-2,955.23	-273.63	49,429.70	3,240.00	-46,189.70	****.**
0501	TELEFONOS	1,789.42	1,660.00	-129.42	-7.80	1,789.42	4,980.00	3,190.58	64.07
0502	OTRAS COMUNICACIONES	1,974.02	4,175.00	2,200.98	52.72	1,974.02	12,525.00	10,550.98	84.24
Subtotal		397,999.90	606,174.00	208,174.10	34.34	863,947.48	1,323,320.00	459,372.52	34.71
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0101	PERC. NORMAL SEMANA	17,550.49	16,152.00	-1,398.49	-8.66	38,441.43	37,688.00	-753.43	-2.00
0102	PERC. NORMAL QUINCENA	309,014.66	423,909.00	114,894.34	27.10	865,796.45	1,271,727.00	405,930.55	31.92
0104	PERC. EXTRAORDINARIA	3,750.00	5,445.00	1,695.00	31.13	11,560.35	16,335.00	4,774.65	29.23
0105	AGUINALDO				100.00	9,370.62		-9,370.62	100.00
0107	PRIMA VACACIONAL	125,274.51	187,400.00	62,125.49	33.15	125,274.51	187,400.00	62,125.49	33.15
0109	PRIMA ANTIGÜEDAD	65,937.30	62,207.00	-3,730.30	-6.00	65,937.30	62,207.00	-3,730.30	-6.00
0110	HONORARIOS ASIMILABLES	206,762.60		-206,762.60	100.00	589,270.70		-589,270.70	100.00
0111	PREMIO PUNTUALIDAD	880.00	491.00	-389.00	-79.23	1,584.00	1,473.00	-111.00	-7.54
0112	PREMIO PRODUCTIVIDAD	1,960.00	452.00	-1,508.00	-333.63	2,900.00	1,356.00	-1,544.00	-113.86
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	47,458.27	62,879.00	15,420.73	24.52	130,643.13	188,637.00	57,993.87	30.74
0116	GASTOS DOMICILIARIOS	6,700.80	7,114.00	413.20	5.81	20,102.40	21,342.00	1,239.60	5.81
0117	BONO COMPENSATORIO				100.00	8,000.00	6,360.00	-1,640.00	-25.79
0214	MTTO. EQ. DE OFICINA				100.00		160.00	160.00	100.00
0217	MTTO. EQ. TRANSPORTE	9,628.00		-9,628.00	100.00	9,628.00	600.00	-9,028.00	****.**
0221	ARTICULOS DE LIMPIEZA	905.56	770.00	-135.56	-17.61	1,599.80	2,310.00	710.20	30.74
0230	COMBUSTIBLES	5,375.60	5,200.00	-175.60	-3.38	5,375.60	7,800.00	2,424.40	31.08
0242	GASTOS DE VIAJE Y VIATICOS		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
0258	FORMAS IMPRESAS	1,067.20	1,900.00	832.80	43.83	3,248.00	5,700.00	2,452.00	43.02



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5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0259	PAPELERIA Y ART. OFICINA	1,866.43	2,700.00	833.57	30.87	3,127.03	8,100.00	4,972.97	61.39
0261	SUMINISTROS DE COMPUTO		5,700.00	5,700.00	100.00		8,550.00	8,550.00	100.00
0267	GASTOS MENORES DE OFICINA	1,997.09	1,980.00	-17.09	-0.86	4,415.13	5,940.00	1,524.87	25.67
0330	LIBROS REVISTAS Y SUSCRIPCIONES	487.00	710.00	223.00	31.41	487.00	2,130.00	1,643.00	77.14
0337	HONORARIOS A TERCEROS	1,641.50	1,500.00	-141.50	-9.43	6,566.02	4,500.00	-2,066.02	-45.91
0349	CTO. RENTA DE COPIADORA		1,682.00	1,682.00	100.00		5,046.00	5,046.00	100.00
0501	TELEFONOS		1,650.00	1,650.00	100.00		4,950.00	4,950.00	100.00
0502	OTRAS COMUNICACIONES	1,139.56	900.00	-239.56	-26.62	1,139.56	2,700.00	1,560.44	57.79
Subtotal		809,396.57	798,241.00	-11,155.57	-1.39	1,904,467.03	1,876,411.00	-28,056.03	-1.49
0007	DIRECCION DE GOBIERNO								
0101	PERC. NORMAL SEMANA	15,965.66	14,553.00	-1,412.66	-9.71	34,635.59	33,957.00	-678.59	-2.00
0102	PERC. NORMAL QUINCENA	116,578.50	34,458.00	-82,120.50	-238.32	261,047.45	103,374.00	-157,673.45	-152.53
0103	TIEMPO EXTRA	1,400.85		-1,400.85	100.00	2,680.93		-2,680.93	100.00
0107	PRIMA VACACIONAL	41,064.27	19,197.00	-21,867.27	-113.91	41,064.27	19,197.00	-21,867.27	-113.91
0109	PRIMA ANTIGÜEDAD	25,409.96	14,771.00	-10,638.96	-72.03	25,409.96	14,771.00	-10,638.96	-72.03
0110	HONORARIOS ASIMILABLES	6,555.90		-6,555.90	100.00	72,261.75		-72,261.75	100.00
0111	PREMIO PUNTUALIDAD	352.00	164.00	-188.00	-114.63	352.00	492.00	140.00	28.46
0112	PREMIO PRODUCTIVIDAD	1,470.00	497.00	-973.00	-195.77	1,940.00	1,491.00	-449.00	-30.11
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	25,970.00	-10,030.00	-38.62
0114	BONO DE DESPENSA	19,226.80	7,429.00	-11,797.80	-158.81	38,867.87	22,287.00	-16,580.87	-74.40
0116	GASTOS DOMICILIARIOS	3,908.80	2,992.00	-916.80	-30.64	11,279.68	8,976.00	-2,303.68	-25.66
0117	BONO COMPENSATORIO				100.00	6,000.00	5,300.00	-700.00	-13.21
0214	MTTO. EQ. DE OFICINA		990.00	990.00	100.00		1,980.00	1,980.00	100.00
0221	ARTICULOS DE LIMPIEZA	359.72	560.00	200.28	35.76	723.96	1,680.00	956.04	56.91
0258	FORMAS IMPRESAS		3,240.00	3,240.00	100.00		3,240.00	3,240.00	100.00
0259	PAPELERIA Y ART. OFICINA	406.00	4,120.00	3,714.00	90.15	1,162.90	6,180.00	5,017.10	81.18
0261	SUMINISTROS DE COMPUTO		2,600.00	2,600.00	100.00		3,900.00	3,900.00	100.00
0267	GASTOS MENORES DE OFICINA	1,960.01	700.00	-1,260.01	-180.00	2,596.41	2,100.00	-496.41	-23.64
0330	LIBROS REVISTAS Y SUSCRIPCIONES	1,139.00	720.00	-419.00	-58.19	3,419.00	2,160.00	-1,259.00	-58.29
0349	CTO. RENTA DE COPIADORA		1,682.00	1,682.00	100.00		5,046.00	5,046.00	100.00
0501	TELEFONOS		685.00	685.00	100.00		2,055.00	2,055.00	100.00
0502	OTRAS COMUNICACIONES	1,974.02	1,200.00	-774.02	-64.50	1,974.02	1,800.00	-174.02	-9.67
Subtotal		237,771.49	110,558.00	-127,213.49	-115.06	541,415.79	265,956.00	-275,459.79	-103.57
0008	COORDINACION DE PASAPORTES Y R								
0101	PERC. NORMAL SEMANA	7,804.96	7,183.00	-621.96	-8.66	16,929.41	16,761.00	-168.41	-1.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0008	COORDINACION DE PASAPORTES Y R								
0102	PERC. NORMAL QUINCENA	128,578.07	131,604.00	3,025.93	2.30	349,726.17	394,812.00	45,085.83	11.42
0103	TIEMPO EXTRA		17.00	17.00	100.00		51.00	51.00	100.00
0104	PERC. EXTRAORDINARIA	18,600.00	18,762.00	162.00	0.86	56,400.00	56,286.00	-114.00	-0.20
0107	PRIMA VACACIONAL	47,481.94	58,830.00	11,348.06	19.29	47,481.94	58,830.00	11,348.06	19.29
0109	PRIMA ANTIGÜEDAD	42,012.81	47,367.00	5,354.19	11.30	42,012.81	47,367.00	5,354.19	11.30
0110	HONORARIOS ASIMILABLES	5,700.00	7,314.00	1,614.00	22.07	58,743.00	21,942.00	-36,801.00	-167.72
0111	PREMIO PUNTUALIDAD	704.00	377.00	-327.00	-86.74	1,232.00	1,131.00	-101.00	-8.93
0112	PREMIO PRODUCTIVIDAD	1,470.00	497.00	-973.00	-195.77	1,940.00	1,491.00	-449.00	-30.11
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	62,540.00	16,040.00	25.65
0114	BONO DE DESPENSA	21,532.39	21,936.00	403.61	1.84	58,283.09	65,808.00	7,524.91	11.43
0116	GASTOS DOMICILIARIOS	7,538.40	7,622.00	83.60	1.10	22,615.20	22,866.00	250.80	1.10
0117	BONO COMPENSATORIO				100.00	7,000.00	7,420.00	420.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,610.00	2,610.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,623.84	1,210.00	-1,413.84	-116.85	2,623.84	3,630.00	1,006.16	27.72
0230	COMBUSTIBLES	2,585.87	2,680.00	94.13	3.51	2,585.87	4,020.00	1,434.13	35.67
0258	FORMAS IMPRESAS				100.00	2,186.60	5,400.00	3,213.40	59.51
0259	PAPELERIA Y ART. OFICINA	117.46	3,800.00	3,682.54	96.91	117.46	5,700.00	5,582.54	97.94
0260	MATERIAL FOTOGRAFICO				100.00		21,200.00	21,200.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00		1,020.00	1,020.00	100.00
0267	GASTOS MENORES DE OFICINA	1,021.19	2,540.00	1,518.81	59.80	1,021.19	3,810.00	2,788.81	73.20
0345	CTO. DE SERVICIOS				100.00		730.00	730.00	100.00
0349	CTO. RENTA DE COPIADORA				100.00		3,364.00	3,364.00	100.00
0501	TELEFONOS				100.00		3,935.00	3,935.00	100.00
0502	OTRAS COMUNICACIONES				100.00		600.00	600.00	100.00
Subtotal		287,770.93	311,739.00	23,968.07	7.68	717,398.58	813,324.00	95,925.42	11.79
0009	COORD. DE MEDIACION								
0102	PERC. NORMAL QUINCENA	44,931.28	64,860.00	19,928.72	30.73	100,409.20	194,580.00	94,170.80	48.40
0104	PERC. EXTRAORDINARIA		867.00	867.00	100.00		2,601.00	2,601.00	100.00
0105	AGUINALDO				100.00	78.06		-78.06	100.00
0107	PRIMA VACACIONAL	9,310.28	27,933.00	18,622.72	66.67	9,377.51	27,933.00	18,555.49	66.43
0109	PRIMA ANTIGÜEDAD	7,531.29	8,227.00	695.71	8.46	7,531.29	8,227.00	695.71	8.46
0110	HONORARIOS ASIMILABLES	22,495.20		-22,495.20	100.00	90,252.60		-90,252.60	100.00
0111	PREMIO PUNTUALIDAD	176.00	82.00	-94.00	-114.63	352.00	246.00	-106.00	-43.09
0112	PREMIO PRODUCTIVIDAD	490.00	408.00	-82.00	-20.10	960.00	1,224.00	264.00	21.57
0113	PREMIO DE ANTIGÜEDAD				100.00		10,600.00	10,600.00	100.00
0114	BONO DE DESPENSA	6,760.09	9,980.00	3,219.91	32.26	13,966.19	29,940.00	15,973.81	53.35
0116	GASTOS DOMICILIARIOS	1,451.84	2,823.00	1,371.16	48.57	4,355.52	8,469.00	4,113.48	48.57



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0011	DIRECCION DE JUECES CALIFICADO								
0101	PERC. NORMAL SEMANA	6,612.76	6,356.00	-256.76	-4.04	14,401.34	14,832.00	430.66	2.90
0102	PERC. NORMAL QUINCENA	115,696.00	137,487.00	21,791.00	15.85	347,088.00	412,461.00	65,373.00	15.85
0105	AGUINALDO	5,235.36		-5,235.36	100.00	5,235.36		-5,235.36	100.00
0106	INDEMNIZACIONES	59,081.88		-59,081.88	100.00	59,081.88		-59,081.88	100.00
0107	PRIMA VACACIONAL	51,058.81	61,115.00	10,056.19	16.45	51,058.81	61,115.00	10,056.19	16.45
0108	PRIMA DOMINICAL	176.34	11.00	-165.34	**** **	522.62	33.00	-489.62	**** **
0109	PRIMA ANTIGÜEDAD	31,763.79	41,196.00	9,432.21	22.90	31,763.79	41,196.00	9,432.21	22.90
0110	HONORARIOS ASIMILABLES	17,971.80		-17,971.80	100.00	53,008.10		-53,008.10	100.00
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		48.00	48.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	91.00	-399.00	-438.46	490.00	273.00	-217.00	-79.49
0113	PREMIO DE ANTIGÜEDAD				100.00	25,800.00	43,990.00	18,190.00	41.35
0114	BONO DE DESPENSA	18,841.86	22,414.00	3,572.14	15.94	56,525.58	67,242.00	10,716.42	15.94
0116	GASTOS DOMICILIARIOS	4,132.16	5,081.00	948.84	18.67	12,396.48	15,243.00	2,846.52	18.67
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA	348.00		-348.00	100.00	348.00		-348.00	100.00
0217	MTTO. EQ. TRANSPORTE	100.00	1,000.00	900.00	90.00	100.00	1,000.00	900.00	90.00
0221	ARTICULOS DE LIMPIEZA	377.12	400.00	22.88	5.72	504.31	1,200.00	695.69	57.97
0230	COMBUSTIBLES	3,320.70	5,100.00	1,779.30	34.89	3,320.70	5,100.00	1,779.30	34.89
0258	FORMAS IMPRESAS	1,183.20	2,400.00	1,216.80	50.70	1,183.20	2,400.00	1,216.80	50.70
0259	PAPELERIA Y ART. OFICINA	926.38	935.00	8.62	0.92	1,381.88	1,395.00	13.12	0.94
0261	SUMINISTROS DE COMPUTO	1,303.84	1,310.00	6.16	0.47	1,303.84	1,310.00	6.16	0.47
0267	GASTOS MENORES DE OFICINA	435.00	350.00	-85.00	-24.29	868.00	1,050.00	182.00	17.33
0330	LIBROS REVISTAS Y SUSCRIPCIONES		375.00	375.00	100.00	2,280.00	1,125.00	-1,155.00	-102.67
0501	TELEFONOS				100.00		1,095.00	1,095.00	100.00
0502	OTRAS COMUNICACIONES	1,705.14	3,600.00	1,894.86	52.64	1,705.14	3,600.00	1,894.86	52.64
Subtotal		320,760.14	289,237.00	-31,523.14	-10.89	672,367.03	677,828.00	5,460.97	0.80
0012	DIR. DE PARTICIPACION CIUDADAN								
0101	PERC. NORMAL SEMANA	83,251.83	77,477.00	-5,774.83	-7.45	182,041.94	180,781.00	-1,260.94	-0.70
0102	PERC. NORMAL QUINCENA	201,146.68	338,818.00	137,671.32	40.63	608,937.95	1,016,454.00	407,516.05	40.09
0103	TIEMPO EXTRA	653.80		-653.80	100.00	2,453.13		-2,453.13	100.00
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00		3,468.00	3,468.00	100.00
0105	AGUINALDO				100.00	3,744.30		-3,744.30	100.00
0106	INDEMNIZACIONES				100.00	102,500.25		-102,500.25	100.00
0107	PRIMA VACACIONAL	91,791.96	169,114.00	77,322.04	45.72	94,210.78	169,114.00	74,903.22	44.29
0108	PRIMA DOMINICAL				100.00	145.99		-145.99	100.00
0109	PRIMA ANTIGÜEDAD	58,790.03	67,179.00	8,388.97	12.49	58,790.03	67,179.00	8,388.97	12.49
0110	HONORARIOS ASIMILABLES	140,486.40		-140,486.40	100.00	418,202.95		-418,202.95	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0012	DIR. DE PARTICIPACION CIUDADAN								
0111	PREMIO PUNTUALIDAD	1,232.00	917.00	-315.00	-34.35	2,112.00	2,751.00	639.00	23.23
0112	PREMIO PRODUCTIVIDAD	2,940.00	1,492.00	-1,448.00	-97.05	4,820.00	4,476.00	-344.00	-7.69
0113	PREMIO DE ANTIGUEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	38,965.70	60,376.00	21,410.30	35.46	116,647.43	181,128.00	64,480.57	35.60
0116	GASTOS DOMICILIARIOS	9,157.76	12,420.00	3,262.24	26.27	27,473.28	37,260.00	9,786.72	26.27
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA	522.00	1,640.00	1,118.00	68.17	622.00	1,740.00	1,118.00	64.25
0215	MTTO. EQ. DE COMUNICACION		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	135.00	135.00		
0221	ARTICULOS DE LIMPIEZA	2,919.07	4,620.00	1,700.93	36.82	2,919.07	4,620.00	1,700.93	36.82
0230	COMBUSTIBLES	22,144.81	36,000.00	13,855.19	38.49	22,144.81	36,000.00	13,855.19	38.49
0258	FORMAS IMPRESAS	3,398.80	8,925.00	5,526.20	61.92	3,398.80	8,925.00	5,526.20	61.92
0259	PAPELERIA Y ART. OFICINA	4,809.56	12,070.00	7,260.44	60.15	5,756.60	13,020.00	7,263.40	55.79
0261	SUMINISTROS DE COMPUTO	2,617.54	10,730.00	8,112.46	75.61	5,384.62	13,500.00	8,115.38	60.11
0263	AYUDA JUECES AUXILIARES	58,500.00	53,940.00	-4,560.00	-8.45	58,500.00	53,940.00	-4,560.00	-8.45
0267	GASTOS MENORES DE OFICINA	2,267.67	3,715.00	1,447.33	38.96	5,767.08	7,215.00	1,447.92	20.07
0274	SERVICIO DE ATENCION CIUDADANA	589.70	1,000.00	410.30	41.03	12,530.08	13,000.00	469.92	3.61
0330	LIBROS REVISTAS Y SUSCRIPCIONES	3,920.00		-3,920.00	100.00	3,920.00		-3,920.00	100.00
0349	CTO. RENTA DE COPIADORA		16,983.00	16,983.00	100.00		16,983.00	16,983.00	100.00
0360	EVENTOS ESPECIALES	2,584.98	3,000.00	415.02	13.83	2,584.98	3,000.00	415.02	13.83
0502	OTRAS COMUNICACIONES		2,550.00	2,550.00	100.00		2,550.00	2,550.00	100.00
Subtotal		732,690.29	885,122.00	152,431.71	17.22	1,757,743.07	1,866,859.00	109,115.93	5.84
Total		3,352,118.11	3,632,873.00	280,754.89	7.72	7,762,455.03	8,218,796.00	456,340.97	5.55

5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	146,261.68	140,314.00	-5,947.68	-4.24	387,038.11	420,942.00	33,903.89	8.05
0103	TIEMPO EXTRA	620.43		-620.43	100.00	620.43		-620.43	100.00
0104	PERC. EXTRAORDINARIA	1,200.00	1,706.00	506.00	29.66	3,900.00	5,118.00	1,218.00	23.80
0105	AGUINALDO	4,481.94		-4,481.94	100.00	4,481.94		-4,481.94	100.00
0107	PRIMA VACACIONAL	53,731.06	60,429.00	6,697.94	11.08	53,731.06	60,429.00	6,697.94	11.08
0109	PRIMA ANTIGÜEDAD	19,584.75	18,624.00	-960.75	-5.16	19,584.75	18,624.00	-960.75	-5.16
0110	HONORARIOS ASIMILABLES	7,719.93		-7,719.93	100.00	44,497.08		-44,497.08	100.00
0111	PREMIO PUNTUALIDAD	176.00	131.00	-45.00	-34.35	352.00	393.00	41.00	10.43
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00		408.00	408.00	100.00
0113	PREMIO DE ANTIGUEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	20,936.25	19,534.00	-1,402.25	-7.18	52,858.95	58,602.00	5,743.05	9.80



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0013	OF. DEL SRIO. DE FINANZAS Y TE								
0116	GASTOS DOMICILIARIOS	2,345.28	1,411.00	-934.28	-66.21	5,584.00	4,233.00	-1,351.00	-31.92
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0214	MTTO. EQ. DE OFICINA	982.40	3,754.00	2,771.60	73.83	1,388.40	4,160.00	2,771.60	66.63
0217	MTTO. EQ. TRANSPORTE	140.00	5,690.00	5,550.00	97.54	200.00	5,750.00	5,550.00	96.52
0230	COMBUSTIBLES	540.03	8,550.00	8,009.97	93.68	540.03	8,550.00	8,009.97	93.68
0243	GASTOS DE REPRESENTACION	2,799.50	6,000.00	3,200.50	53.34	2,799.50	6,000.00	3,200.50	53.34
0258	FORMAS IMPRESAS	870.00	250.00	-620.00	-248.00	870.00	1,000.00	130.00	13.00
0259	PAPELERIA Y ART. OFICINA	1,220.94	4,060.00	2,839.06	69.93	1,796.39	4,640.00	2,843.61	61.28
0261	SUMINISTROS DE COMPUTO	4,266.48	5,400.00	1,133.52	20.99	4,266.48	5,400.00	1,133.52	20.99
0267	GASTOS MENORES DE OFICINA	394.32	2,500.00	2,105.68	84.23	5,412.31	7,500.00	2,087.69	27.84
0268	COMIDAS POR CARGA DE TRABAJO	1,910.00	1,910.00			1,910.00	1,910.00		
0278	MANTENIMIENTO DE BIENES	3,958.86		-3,958.86	100.00	5,287.06		-5,287.06	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	355.00		-355.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES	5,800.00	5,800.00			5,800.00	5,800.00		
0364	ATENCION A CONSEJOS CIUDADANOS	1,763.80		-1,763.80	100.00	4,258.80		-4,258.80	100.00
0501	TELEFONOS	2,321.17	1,200.00	-1,121.17	-93.43	2,321.17	3,800.00	1,478.83	38.92
0502	OTRAS COMUNICACIONES	1,974.02	2,150.00	175.98	8.19	2,024.02	2,200.00	175.98	8.00
Subtotal		285,998.84	289,549.00	3,550.16	1.22	612,877.48	644,539.00	31,661.52	4.91
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	17,766.23	16,444.00	-1,322.23	-8.04	38,916.02	38,368.00	-548.02	-1.43
0102	PERC. NORMAL QUINCENA	269,582.87	357,518.00	87,935.13	24.60	782,940.41	1,072,554.00	289,613.59	27.00
0104	PERC. EXTRAORDINARIA	6,300.00	14,072.00	7,772.00	55.23	105,700.00	42,216.00	-63,484.00	-150.38
0105	AGUINALDO				100.00	6,305.32		-6,305.32	100.00
0107	PRIMA VACACIONAL	107,730.59	158,892.00	51,161.41	32.20	110,358.46	158,892.00	48,533.54	30.54
0109	PRIMA ANTIGÜEDAD	65,077.17	84,884.00	19,806.83	23.33	67,006.73	84,884.00	17,877.27	21.06
0110	HONORARIOS ASIMILABLES	68,752.59		-68,752.59	100.00	438,568.84		-438,568.84	100.00
0111	PREMIO PUNTUALIDAD	1,232.00	836.00	-396.00	-47.37	2,816.00	2,508.00	-308.00	-12.28
0112	PREMIO PRODUCTIVIDAD	1,960.00	768.00	-1,192.00	-155.21	2,430.00	2,304.00	-126.00	-5.47
0113	PREMIO DE ANTIGÜEDAD				100.00		52,470.00	52,470.00	100.00
0114	BONO DE DESPENSA	44,265.16	58,605.00	14,339.84	24.47	127,972.70	175,815.00	47,842.30	27.21
0116	GASTOS DOMICILIARIOS	10,609.60	15,300.00	4,690.40	30.66	31,828.80	45,900.00	14,071.20	30.66
0117	BONO COMPENSATORIO				100.00	6,000.00	7,420.00	1,420.00	19.14
0217	MTTO. EQ. TRANSPORTE	1,417.30	2,190.00	772.70	35.28	1,417.30	2,190.00	772.70	35.28
0221	ARTICULOS DE LIMPIEZA	2,194.13	1,080.00	-1,114.13	-103.16	3,978.33	3,280.00	-698.33	-21.29
0230	COMBUSTIBLES	16,074.17	16,750.00	675.83	4.03	16,074.17	16,750.00	675.83	4.03
0258	FORMAS IMPRESAS	9,836.80	11,860.00	2,023.20	17.06	9,836.80	11,860.00	2,023.20	17.06
0259	PAPELERIA Y ART. OFICINA	3,403.91	2,600.00	-803.91	-30.92	8,669.77	8,600.00	-69.77	-0.81



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0014	DIRECCION DE INGRESOS								
0261	SUMINISTROS DE COMPUTO	2,882.60	2,950.00	67.40	2.28	2,882.60	2,950.00	67.40	2.28
0267	GASTOS MENORES DE OFICINA	766.71	4,470.00	3,703.29	82.85	1,356.51	5,060.00	3,703.49	73.19
0268	COMIDAS POR CARGA DE TRABAJO		2,530.00	2,530.00	100.00		2,530.00	2,530.00	100.00
0280	GASTOS OPERATIVO PREDIAL	164,358.52		-164,358.52	100.00	208,644.86	50,000.00	-158,644.86	-317.29
0316	COM. BANCARIAS DE INGRESOS	4,564.36	13,150.00	8,585.64	65.29	201,088.76	39,450.00	-161,638.76	-409.73
0332	PRENSA Y PUBLICA. OFICIALES		10,000.00	10,000.00	100.00	118,517.20	90,600.00	-27,917.20	-30.81
0339	TRASLADO DE VALORES	17,415.08	8,730.00	-8,685.08	-99.49	17,415.08	8,730.00	-8,685.08	-99.49
0349	CTO. RENTA DE COPIADORA		5,400.00	5,400.00	100.00		5,400.00	5,400.00	100.00
0501	TELEFONOS				100.00		1,135.00	1,135.00	100.00
0502	OTRAS COMUNICACIONES	1,139.56	3,450.00	2,310.44	66.97	1,139.56	3,450.00	2,310.44	66.97
Subtotal		817,329.35	792,479.00	-24,850.35	-3.13	2,311,864.22	1,935,316.00	-376,548.22	-19.45
0015	DIRECCION DE EGRESOS								
0101	PERC. NORMAL SEMANA	7,648.41	7,039.00	-609.41	-8.66	16,752.61	16,425.00	-327.61	-1.99
0102	PERC. NORMAL QUINCENA	203,714.26	216,575.00	12,860.74	5.94	611,684.89	649,725.00	38,040.11	5.85
0104	PERC. EXTRAORDINARIA		4,606.00	4,606.00	100.00		13,818.00	13,818.00	100.00
0107	PRIMA VACACIONAL	90,118.04	95,380.00	5,261.96	5.52	90,118.04	95,380.00	5,261.96	5.52
0109	PRIMA ANTIGÜEDAD	60,419.97	64,158.00	3,738.03	5.83	60,419.97	64,158.00	3,738.03	5.83
0110	HONORARIOS ASIMILABLES	4,894.80		-4,894.80	100.00	15,234.00		-15,234.00	100.00
0111	PREMIO PUNTUALIDAD	528.00	459.00	-69.00	-15.03	704.00	1,377.00	673.00	48.87
0112	PREMIO PRODUCTIVIDAD	1,960.00	904.00	-1,056.00	-116.81	2,900.00	2,712.00	-188.00	-6.93
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	26,500.00	16,000.00	60.38
0114	BONO DE DESPENSA	32,827.11	34,757.00	1,929.89	5.55	98,481.33	104,271.00	5,789.67	5.55
0116	GASTOS DOMICILIARIOS	6,142.40	6,662.00	519.60	7.80	18,427.20	19,986.00	1,558.80	7.80
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0221	ARTICULOS DE LIMPIEZA	1,813.83	5,100.00	3,286.17	64.43	1,813.83	5,100.00	3,286.17	64.43
0258	FORMAS IMPRESAS	1,136.80	2,170.00	1,033.20	47.61	1,959.05	3,000.00	1,040.95	34.70
0259	PAPELERIA Y ART. OFICINA	1,007.98	1,200.00	192.02	16.00	2,303.68	2,500.00	196.32	7.85
0261	SUMINISTROS DE COMPUTO	12,604.87	12,480.00	-124.87	-1.00	12,604.87	12,480.00	-124.87	-1.00
0267	GASTOS MENORES DE OFICINA	272.00	1,000.00	728.00	72.80	2,671.88	3,000.00	328.12	10.94
0268	COMIDAS POR CARGA DE TRABAJO	2,168.00	1,800.00	-368.00	-20.44	6,624.40	5,400.00	-1,224.40	-22.67
0317	COM. BANCARIAS X PRESTACIONES	13,178.84		-13,178.84	100.00	23,233.12		-23,233.12	100.00
0318	COM. Y SIT. BANCARIAS EGRESOS	11,787.41	23,620.00	11,832.59	50.10	4,563.86	16,400.00	11,836.14	72.17
0330	LIBROS REVISTAS Y SUSCRIPCIONES	837.00		-837.00	100.00	837.00		-837.00	100.00
0339	TRASLADO DE VALORES	16,319.46	16,400.00	80.54	0.49	16,319.46	16,400.00	80.54	0.49
0344	CTO. SERVICIOS PROFESIONALES	87,000.00	87,000.00			87,000.00	87,000.00		
0501	TELEFONOS				100.00		1,140.00	1,140.00	100.00
0502	OTRAS COMUNICACIONES	1,139.56	3,750.00	2,610.44	69.61	1,139.56	3,750.00	2,610.44	69.61



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		557,518.74	585,060.00	27,541.26	4.70	1,092,292.75	1,156,882.00	64,589.25	5.58
0016 DIRECCION DE PATRIMONIO									
0101	PERC. NORMAL SEMANA	19,823.49	22,550.00	2,726.51	12.09	40,650.48	52,618.00	11,967.52	22.74
0102	PERC. NORMAL QUINCENA	153,222.24	196,073.00	42,850.76	21.85	459,403.22	588,219.00	128,815.78	21.90
0104	PERC. EXTRAORDINARIA	5,466.00	2,634.00	-2,832.00	-107.52	16,398.00	7,902.00	-8,496.00	-107.52
0107	PRIMA VACACIONAL	70,963.11	91,195.00	20,231.89	22.19	70,963.11	91,195.00	20,231.89	22.19
0109	PRIMA ANTIGÜEDAD	43,175.01	41,386.00	-1,789.01	-4.32	43,175.01	41,386.00	-1,789.01	-4.32
0110	HONORARIOS ASIMILABLES	8,983.80		-8,983.80	100.00	87,877.20		-87,877.20	100.00
0111	PREMIO PUNTUALIDAD	352.00	377.00	25.00	6.63	528.00	1,131.00	603.00	53.32
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	1,450.00	1,356.00	-94.00	-6.93
0114	BONO DE DESPENSA	25,608.21	32,568.00	6,959.79	21.37	75,297.43	97,704.00	22,406.57	22.93
0116	GASTOS DOMICILIARIOS	4,802.24	7,057.00	2,254.76	31.95	14,295.04	21,171.00	6,875.96	32.48
0117	BONO COMPENSATORIO				100.00	5,000.00	5,300.00	300.00	5.66
0217	MTTO. EQ. TRANSPORTE	75.00	100.00	25.00	25.00	150.00	175.00	25.00	14.29
0221	ARTICULOS DE LIMPIEZA		1,125.00	1,125.00	100.00		1,125.00	1,125.00	100.00
0230	COMBUSTIBLES	7,726.37	16,620.00	8,893.63	53.51	7,726.37	16,620.00	8,893.63	53.51
0258	FORMAS IMPRESAS	15,677.40	12,600.00	-3,077.40	-24.42	15,898.38	12,830.00	-3,068.38	-23.92
0259	PAPELERIA Y ART. OFICINA		750.00	750.00	100.00	702.00	2,250.00	1,548.00	68.80
0267	GASTOS MENORES DE OFICINA	562.50	2,084.00	1,521.50	73.01	1,478.50	3,000.00	1,521.50	50.72
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	178.14	1,450.00	1,271.86	87.71
0278	MANTENIMIENTO DE BIENES	1,616.71	11,430.00	9,813.29	85.86	2,659.33	12,480.00	9,820.67	78.69
0302	SEGURO DE EDIFICIOS				100.00	189,508.65	116,600.00	-72,908.65	-62.53
0304	SEGURO EQ. TRANSPORTE	698,049.28	704,800.00	6,750.72	0.96	698,049.28	704,800.00	6,750.72	0.96
0340	GTS. REGULARIZACION PATRIMONIO	46,401.33	60,930.00	14,528.67	23.84	60,467.36	75,000.00	14,532.64	19.38
0342	CTO. MTTO. A EQUIPOS		4,980.00	4,980.00	100.00		4,980.00	4,980.00	100.00
0343	CTO. DE VIGILANCIA	43,328.32	44,070.00	741.68	1.68	86,656.64	87,400.00	743.36	0.85
0348	CTO. RENTA DE EDIFICIOS Y EQUI	30,392.00	30,417.50	25.50	0.08	91,176.00	91,252.50	76.50	0.08
0355	REFRENDOS TENENCIAS Y OTROS	17,766.90	17,900.00	133.10	0.74	17,766.90	17,900.00	133.10	0.74
0501	TELEFONOS		950.00	950.00	100.00		2,850.00	2,850.00	100.00
0502	OTRAS COMUNICACIONES	1,139.56	1,725.00	585.44	33.94	1,139.56	1,725.00	585.44	33.94
Subtotal		1,196,111.47	1,305,223.50	109,112.03	8.35	1,988,594.60	2,060,419.50	71,824.90	3.48
Total		2,856,958.40	2,972,311.50	115,353.10	3.88	6,005,629.05	5,797,156.50	-208,472.55	-3.59

5304 SECRETARIA DE ADMINISTRACION

0017 OF. DEL SRIO. DE ADMON.

0101	PERC. NORMAL SEMANA	10,227.79	9,503.00	-724.79	-7.63	22,404.22	22,173.00	-231.22	-1.04
0102	PERC. NORMAL QUINCENA	98,652.39	110,370.00	11,717.61	10.62	285,723.79	331,110.00	45,386.21	13.71
0107	PRIMA VACACIONAL	35,100.54	50,377.00	15,276.46	30.32	35,100.54	50,377.00	15,276.46	30.32



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0017	OF. DEL SRIO. DE ADMON.								
0109	PRIMA ANTIGÜEDAD	2,518.71	6,785.00	4,266.29	62.88	2,518.71	6,785.00	4,266.29	62.88
0110	HONORARIOS ASIMILABLES				100.00	28,362.00		-28,362.00	100.00
0112	PREMIO PRODUCTIVIDAD		181.00	181.00	100.00		543.00	543.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	14,557.80	16,369.00	1,811.20	11.06	42,795.06	49,107.00	6,311.94	12.85
0116	GASTOS DOMICILIARIOS	949.28	1,468.00	518.72	35.34	3,852.96	4,404.00	551.04	12.51
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0216	MTTO. EQUIPO COMPUTO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		2,490.00	2,490.00	100.00		2,490.00	2,490.00	100.00
0221	ARTICULOS DE LIMPIEZA		450.00	450.00	100.00	422.48	1,350.00	927.52	68.71
0230	COMBUSTIBLES	6,483.30	3,990.00	-2,493.30	-62.49	6,483.30	3,990.00	-2,493.30	-62.49
0268	COMIDAS POR CARGA DE TRABAJO	8,831.90	3,000.00	-5,831.90	-194.40	8,831.90	3,000.00	-5,831.90	-194.40
0276	ENSERES MENORES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
0278	MANTENIMIENTO DE BIENES				100.00	31,818.80	10,000.00	-21,818.80	-218.19
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	980.00	1,200.00	220.00	18.33
0349	CTO. RENTA DE COPIADORA		5,490.00	5,490.00	100.00		5,490.00	5,490.00	100.00
0501	TELEFONOS	1,843.47	1,533.00	-310.47	-20.25	1,843.47	4,599.00	2,755.53	59.92
0502	OTRAS COMUNICACIONES	3,113.58	4,998.00	1,884.42	37.70	3,113.58	4,998.00	1,884.42	37.70
Subtotal		182,278.76	223,004.00	40,725.24	18.26	484,050.81	517,686.00	33,635.19	6.49
0018	DIRECCION DE ADQUISICIONES								
0101	PERC. NORMAL SEMANA	30,710.56	28,471.00	-2,239.56	-7.87	67,271.07	66,431.00	-840.07	-1.26
0102	PERC. NORMAL QUINCENA	165,063.76	172,471.00	7,407.24	4.29	445,283.56	517,413.00	72,129.44	13.94
0104	PERC. EXTRAORDINARIA		48.00	48.00	100.00		144.00	144.00	100.00
0107	PRIMA VACACIONAL	55,665.17	82,802.00	27,136.83	32.77	55,665.17	82,802.00	27,136.83	32.77
0109	PRIMA ANTIGÜEDAD	33,558.56	40,226.00	6,667.44	16.57	33,558.56	40,226.00	6,667.44	16.57
0110	HONORARIOS ASIMILABLES				100.00	60,062.85		-60,062.85	100.00
0111	PREMIO PUNTUALIDAD	528.00	639.00	111.00	17.37	1,232.00	1,917.00	685.00	35.73
0112	PREMIO PRODUCTIVIDAD	1,960.00	859.00	-1,101.00	-128.17	2,900.00	2,577.00	-323.00	-12.53
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	28,023.60	29,147.00	1,123.40	3.85	77,219.35	87,441.00	10,221.65	11.69
0116	GASTOS DOMICILIARIOS	5,248.96	5,307.00	58.04	1.09	15,300.16	15,921.00	620.84	3.90
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0217	MTTO. EQ. TRANSPORTE		1,204.00	1,204.00	100.00		1,204.00	1,204.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,076.40	6,253.00	4,176.60	66.79	2,076.40	6,253.00	4,176.60	66.79
0230	COMBUSTIBLES	1,680.98	10,500.00	8,819.02	83.99	1,680.98	10,500.00	8,819.02	83.99
0258	FORMAS IMPRESAS	4,709.60	5,000.00	290.40	5.81	4,709.60	5,000.00	290.40	5.81
0259	PAPELERIA Y ART. OFICINA	1,824.73	6,000.00	4,175.27	69.59	1,824.73	6,000.00	4,175.27	69.59



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0018	DIRECCION DE ADQUISICIONES								
0261	SUMINISTROS DE COMPUTO	798.08	825.00	26.92	3.26	798.08	825.00	26.92	3.26
0267	GASTOS MENORES DE OFICINA	1,114.14	2,965.00	1,850.86	62.42	1,114.14	2,965.00	1,850.86	62.42
0268	COMIDAS POR CARGA DE TRABAJO		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
0501	TELEFONOS	7,959.76	11,580.00	3,620.24	31.26	7,959.76	15,000.00	7,040.24	46.93
0502	OTRAS COMUNICACIONES	4,263.09	7,500.00	3,236.91	43.16	4,263.09	7,500.00	3,236.91	43.16
Subtotal		345,185.39	414,497.00	69,311.61	16.72	788,919.50	897,199.00	108,279.50	12.06
0019	DIRECCION DE RECURSOS HUMANOS								
0101	PERC. NORMAL SEMANA	76,322.00	94,292.00	17,970.00	19.06	191,573.99	220,014.00	28,440.01	12.93
0102	PERC. NORMAL QUINCENA	167,780.61	245,682.00	77,901.39	31.71	550,170.07	737,046.00	186,875.93	25.35
0103	TIEMPO EXTRA		383.00	383.00	100.00		1,149.00	1,149.00	100.00
0104	PERC. EXTRAORDINARIA	3,155.80	2,919.00	-236.80	-8.11	14,705.08	8,757.00	-5,948.08	-67.92
0106	INDEMNIZACIONES		353,333.00	353,333.00	100.00		1,059,999.00	1,059,999.00	100.00
0107	PRIMA VACACIONAL	82,362.95	134,038.00	51,675.05	38.55	82,362.95	134,038.00	51,675.05	38.55
0109	PRIMA ANTIGÜEDAD	70,629.78	99,134.00	28,504.22	28.75	70,629.78	99,134.00	28,504.22	28.75
0110	HONORARIOS ASIMILABLES	13,802.10		-13,802.10	100.00	41,406.30		-41,406.30	100.00
0111	PREMIO PUNTUALIDAD	528.00	442.00	-86.00	-19.46	1,056.00	1,326.00	270.00	20.36
0112	PREMIO PRODUCTIVIDAD	2,450.00	1,581.00	-869.00	-54.97	3,860.00	4,743.00	883.00	18.62
0113	PREMIO DE ANTIGÜEDAD				100.00	28,500.00	28,620.00	120.00	0.42
0114	BONO DE DESPENSA	33,330.38	46,288.00	12,957.62	27.99	109,206.74	138,864.00	29,657.26	21.36
0116	GASTOS DOMICILIARIOS	3,517.92	5,476.00	1,958.08	35.76	12,061.44	16,428.00	4,366.56	26.58
0117	BONO COMPENSATORIO				100.00	9,000.00	9,540.00	540.00	5.66
0121	SERVICIOS PROF.(P.FISICAS)		16,666.00	16,666.00	100.00		49,998.00	49,998.00	100.00
0214	MTTO. EQ. DE OFICINA		2,273.00	2,273.00	100.00		2,273.00	2,273.00	100.00
0221	ARTICULOS DE LIMPIEZA		286.00	286.00	100.00	361.92	866.00	504.08	58.21
0258	FORMAS IMPRESAS	5,437.50	7,632.00	2,194.50	28.75	6,187.78	8,383.00	2,195.22	26.19
0259	PAPELERIA Y ART. OFICINA	1,377.77	1,576.00	198.23	12.58	1,377.77	1,576.00	198.23	12.58
0261	SUMINISTROS DE COMPUTO	1,917.92	2,000.00	82.08	4.10	1,917.92	2,000.00	82.08	4.10
0265	GASTOS SALON POLIVALENTE	3,633.58	3,249.00	-384.58	-11.84	3,633.58	3,249.00	-384.58	-11.84
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00		850.00	850.00	100.00
0268	COMIDAS POR CARGA DE TRABAJO		331.00	331.00	100.00		331.00	331.00	100.00
0305	SEGURO RESPONSABILIDAD CIVIL	926,187.50		-926,187.50	100.00	926,187.50		-926,187.50	100.00
0349	CTO. RENTA DE COPIADORA		5,503.00	5,503.00	100.00		5,503.00	5,503.00	100.00
0501	TELEFONOS				100.00		756.00	756.00	100.00
0502	OTRAS COMUNICACIONES	1,139.56	3,000.00	1,860.44	62.01	1,139.56	3,000.00	1,860.44	62.01
Subtotal		1,393,573.37	1,026,934.00	-366,639.37	-35.70	2,055,338.38	2,538,443.00	483,104.62	19.03



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS								
0101	PERC. NORMAL SEMANA	287,446.08	270,323.00	-17,123.08	-6.33	629,486.95	630,755.00	1,268.05	0.20
0102	PERC. NORMAL QUINCENA	445,291.47	550,516.00	105,224.53	19.11	1,259,054.49	1,651,548.00	392,493.51	23.77
0103	TIEMPO EXTRA	461.77	4,833.00	4,371.23	90.45	10,339.27	14,499.00	4,159.73	28.69
0107	PRIMA VACACIONAL	254,194.15	318,022.00	63,827.85	20.07	254,194.15	318,022.00	63,827.85	20.07
0108	PRIMA DOMINICAL	1,950.72	2,115.00	164.28	7.77	5,517.39	6,345.00	827.61	13.04
0109	PRIMA ANTIGÜEDAD	199,275.08	204,450.00	5,174.92	2.53	199,275.08	204,450.00	5,174.92	2.53
0110	HONORARIOS ASIMILABLES	105,211.15		-105,211.15	100.00	417,395.40		-417,395.40	100.00
0111	PREMIO PUNTUALIDAD	2,288.00	1,966.00	-322.00	-16.38	4,400.00	5,898.00	1,498.00	25.40
0112	PREMIO PRODUCTIVIDAD	5,880.00	3,346.00	-2,534.00	-75.73	8,700.00	10,038.00	1,338.00	13.33
0113	PREMIO DE ANTIGÜEDAD				100.00	69,800.00	162,710.00	92,910.00	57.10
0114	BONO DE DESPENSA	96,432.05	113,070.00	16,637.95	14.71	275,388.25	339,210.00	63,821.75	18.81
0116	GASTOS DOMICILIARIOS	22,112.64	25,066.00	2,953.36	11.78	65,444.48	75,198.00	9,753.52	12.97
0117	BONO COMPENSATORIO				100.00	36,000.00	38,160.00	2,160.00	5.66
0208	UNIFORMES DE CAMPO	2,099.60	40,000.00	37,900.40	94.75	2,099.60	40,000.00	37,900.40	94.75
0221	ARTICULOS DE LIMPIEZA	3,220.56	3,248.00	27.44	0.84	3,220.56	3,248.00	27.44	0.84
0224	EQUIPO DE PROTECCION Y SEGURID		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
0230	COMBUSTIBLES	30,016.07	31,935.00	1,918.93	6.01	30,016.07	31,935.00	1,918.93	6.01
0267	GASTOS MENORES DE OFICINA	875.20	5,250.00	4,374.80	83.33	875.20	5,250.00	4,374.80	83.33
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0320	CTO.REC.RESID.BIOLOG.MEDICOS	53.64	2,844.00	2,790.36	98.11	1,465.13	4,256.00	2,790.87	65.57
0343	CTO. DE VIGILANCIA	10,832.08	21,567.00	10,734.92	49.77	21,664.16	32,400.00	10,735.84	33.14
0501	TELEFONOS				100.00		3,756.00	3,756.00	100.00
0502	OTRAS COMUNICACIONES	4,254.01	5,700.00	1,445.99	25.37	4,254.01	5,700.00	1,445.99	25.37
Subtotal		1,471,894.27	1,609,251.00	137,356.73	8.53	3,298,590.19	3,588,378.00	289,787.81	8.07

0021 DIRECCION DE SISTEMAS

0101	PERC. NORMAL SEMANA	45,167.39	42,092.00	-3,075.39	-7.31	98,817.87	98,214.00	-603.87	-0.61
0102	PERC. NORMAL QUINCENA	233,915.72	287,544.00	53,628.28	18.65	704,897.94	862,632.00	157,734.06	18.29
0104	PERC. EXTRAORDINARIA		241.00	241.00	100.00		723.00	723.00	100.00
0105	AGUINALDO				100.00	3,370.08		-3,370.08	100.00
0106	INDEMNIZACIONES				100.00	38,400.00		-38,400.00	100.00
0107	PRIMA VACACIONAL	105,695.29	136,439.00	30,743.71	22.53	107,099.85	136,439.00	29,339.15	21.50
0109	PRIMA ANTIGÜEDAD	68,183.92	83,730.00	15,546.08	18.57	68,183.92	83,730.00	15,546.08	18.57
0110	HONORARIOS ASIMILABLES	5,018.10		-5,018.10	100.00	43,416.30		-43,416.30	100.00
0111	PREMIO PUNTUALIDAD	528.00	426.00	-102.00	-23.94	704.00	1,278.00	574.00	44.91
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	960.00	1,356.00	396.00	29.20
0113	PREMIO DE ANTIGÜEDAD				100.00	26,100.00	26,500.00	400.00	1.51
0114	BONO DE DESPENSA	39,125.61	46,625.00	7,499.39	16.08	116,799.15	139,875.00	23,075.85	16.50



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0021	DIRECCION DE SISTEMAS								
0116	GASTOS DOMICILIARIOS	5,584.00	6,549.00	965.00	14.74	17,645.44	19,647.00	2,001.56	10.19
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA		1,248.00	1,248.00	100.00		1,248.00	1,248.00	100.00
0216	MTTO. EQUIPO COMPUTO		55,003.00	55,003.00	100.00		55,003.00	55,003.00	100.00
0219	MTTO. SITE MERCURIO		70,000.00	70,000.00	100.00		70,000.00	70,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	368.29	373.00	4.71	1.26	1,037.73	1,124.00	86.27	7.68
0223	MATER.Y SUMINIS.DE INSTALACION	10,829.76	11,750.00	920.24	7.83	10,829.76	11,750.00	920.24	7.83
0230	COMBUSTIBLES	882.16		-882.16	100.00	882.16		-882.16	100.00
0259	PAPELERIA Y ART. OFICINA	436.53	1,706.00	1,269.47	74.41	436.53	1,706.00	1,269.47	74.41
0261	SUMINISTROS DE COMPUTO	3,642.98	3,775.00	132.02	3.50	12,120.96	12,253.00	132.04	1.08
0267	GASTOS MENORES DE OFICINA		2,006.00	2,006.00	100.00		2,006.00	2,006.00	100.00
0342	CTO. MTTO. A EQUIPOS	11,795.49	158,204.00	146,408.51	92.54	23,590.97	170,000.00	146,409.03	86.12
0345	CTO. DE SERVICIOS				100.00	5,149.01	5,150.00	0.99	0.02
0349	CTO. RENTA DE COPIADORA		5,503.00	5,503.00	100.00		5,503.00	5,503.00	100.00
0501	TELEFONOS				100.00		756.00	756.00	100.00
0502	OTRAS COMUNICACIONES	1,139.56	5,415.00	4,275.44	78.96	1,139.56	5,415.00	4,275.44	78.96
Subtotal		532,802.80	919,081.00	386,278.20	42.02	1,285,581.23	1,716,548.00	430,966.77	25.10
0022	DIRECCION DE SERVICIOS GENERAL								
0101	PERC. NORMAL SEMANA	48,120.00	53,463.00	5,343.00	9.99	115,260.13	124,747.00	9,486.87	7.60
0102	PERC. NORMAL QUINCENA	139,488.63	205,844.00	66,355.37	32.24	376,142.57	617,532.00	241,389.43	39.09
0103	TIEMPO EXTRA				100.00	4,021.77		-4,021.77	100.00
0107	PRIMA VACACIONAL	40,779.78	104,656.00	63,876.22	61.03	54,764.08	104,656.00	49,891.92	47.67
0109	PRIMA ANTIGÜEDAD	31,697.54	52,283.00	20,585.46	39.37	43,530.31	52,283.00	8,752.69	16.74
0110	HONORARIOS ASIMILABLES	47,043.90		-47,043.90	100.00	199,124.85		-199,124.85	100.00
0111	PREMIO PUNTUALIDAD	352.00		-352.00	100.00	880.00		-880.00	100.00
0112	PREMIO PRODUCTIVIDAD	980.00		-980.00	100.00	980.00		-980.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	33,000.00	49,820.00	16,820.00	33.76
0114	BONO DE DESPENSA	25,470.10	37,124.00	11,653.90	31.39	72,108.60	111,372.00	39,263.40	35.25
0116	GASTOS DOMICILIARIOS	3,406.24	7,114.00	3,707.76	52.12	13,457.44	21,342.00	7,884.56	36.94
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0261	SUMINISTROS DE COMPUTO	1,025.44	1,500.00	474.56	31.64	1,025.44	1,500.00	474.56	31.64
Subtotal		338,363.63	461,984.00	123,620.37	26.75	920,295.19	1,089,612.00	169,316.81	15.53
0023	DIRECCION DE AREAS ADMINISTRAT								
0102	PERC. NORMAL QUINCENA	85,684.76	93,412.00	7,727.24	8.27	245,601.62	280,236.00	34,634.38	12.36
0105	AGUINALDO	2,411.51		-2,411.51	100.00	2,411.51		-2,411.51	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0023	DIRECCION DE AREAS ADMINISTRAT								
0106	INDEMNIZACIONES	55,012.50		-55,012.50	100.00	55,012.50		-55,012.50	100.00
0107	PRIMA VACACIONAL	32,044.51	40,230.00	8,185.49	20.35	32,044.51	40,230.00	8,185.49	20.35
0109	PRIMA ANTIGÜEDAD	10,388.35	10,772.00	383.65	3.56	10,388.35	10,772.00	383.65	3.56
0110	HONORARIOS ASIMILABLES	27,123.90		-27,123.90	100.00	47,918.90		-47,918.90	100.00
0114	BONO DE DESPENSA	10,421.25	13,477.00	3,055.75	22.67	33,708.75	40,431.00	6,722.25	16.63
0116	GASTOS DOMICILIARIOS	949.28	960.00	10.72	1.12	2,847.84	2,880.00	32.16	1.12
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		500.00	500.00	100.00
0221	ARTICULOS DE LIMPIEZA		650.00	650.00	100.00		650.00	650.00	100.00
0258	FORMAS IMPRESAS	812.00	1,000.00	188.00	18.80	812.00	1,000.00	188.00	18.80
0501	TELEFONOS		516.00	516.00	100.00		1,548.00	1,548.00	100.00
0502	OTRAS COMUNICACIONES	2,279.12	2,499.00	219.88	8.80	2,279.12	2,499.00	219.88	8.80
Subtotal		227,127.18	163,516.00	-63,611.18	-38.90	434,025.10	381,806.00	-52,219.10	-13.67

Total		4,491,225.40	4,818,267.00	327,041.60	6.78	9,266,800.40	10,729,672.00	1,462,871.60	13.63
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5305 SRIA. DE PROMOCION DE OBRAS

0024 OF. DE PROMOCION DE OBRAS

0101	PERC. NORMAL SEMANA	13,107.47	12,237.00	-870.47	-7.11	28,713.54	28,553.00	-160.54	-0.56
0102	PERC. NORMAL QUINCENA	73,752.92	77,592.00	3,839.08	4.95	202,921.33	232,776.00	29,854.67	12.83
0107	PRIMA VACACIONAL	27,468.70	37,080.00	9,611.30	25.92	27,468.70	37,080.00	9,611.30	25.92
0109	PRIMA ANTIGÜEDAD	5,144.84	5,210.00	65.16	1.25	5,144.84	5,210.00	65.16	1.25
0110	HONORARIOS ASIMILABLES				100.00	21,572.10		-21,572.10	100.00
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	352.00		-352.00	100.00
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	11,228.12	11,763.00	534.88	4.55	31,239.36	35,289.00	4,049.64	11.48
0116	GASTOS DOMICILIARIOS	502.56	508.00	5.44	1.07	1,507.68	1,524.00	16.32	1.07
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0209	UNIFORMES DE CHOFERES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		2,499.99	2,499.99	100.00		2,500.00	2,500.00	100.00
0221	ARTICULOS DE LIMPIEZA		700.00	700.00	100.00		700.00	700.00	100.00
0243	GASTOS DE REPRESENTACION	1,849.82	2,061.00	211.18	10.25	5,788.03	6,000.00	211.97	3.53
0259	PAPELERIA Y ART. OFICINA	98.60	500.00	401.40	80.28	781.57	1,500.00	718.43	47.90
0267	GASTOS MENORES DE OFICINA	1,616.02	2,408.00	791.98	32.89	2,207.46	3,000.00	792.54	26.42
0268	COMIDAS POR CARGA DE TRABAJO		166.00	166.00	100.00		498.00	498.00	100.00
0337	HONORARIOS A TERCEROS	16,415.09		-16,415.09	100.00	16,415.09		-16,415.09	100.00
0344	CTO. SERVICIOS PROFESIONALES				100.00		0.67	0.67	100.00
0501	TELEFONOS				100.00		2,121.00	2,121.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SRIA. DE PROMOCION DE OBRAS								
0024	OF. DE PROMOCION DE OBRAS								
0502	OTRAS COMUNICACIONES	3,634.58	6,000.00	2,365.42	39.42	3,634.58	6,000.00	2,365.42	39.42
Subtotal		154,994.72	159,724.99	4,730.27	2.96	366,746.28	382,831.67	16,085.39	4.20
Total		154,994.72	159,724.99	4,730.27	2.96	366,746.28	382,831.67	16,085.39	4.20
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0101	PERC. NORMAL SEMANA	72,479.69	61,605.00	-10,874.69	-17.65	150,899.75	143,745.00	-7,154.75	-4.98
0102	PERC. NORMAL QUINCENA	199,073.25	207,334.00	8,260.75	3.98	591,603.44	622,002.00	30,398.56	4.89
0103	TIEMPO EXTRA		174.00	174.00	100.00	1,130.82	522.00	-608.82	-116.63
0105	AGUINALDO				100.00	6,472.16		-6,472.16	100.00
0106	INDEMNIZACIONES				100.00	11,317.50		-11,317.50	100.00
0107	PRIMA VACACIONAL	106,191.81	107,738.00	1,546.19	1.44	108,889.24	107,738.00	-1,151.24	-1.07
0108	PRIMA DOMINICAL	75.39		-75.39	100.00	75.39		-75.39	100.00
0109	PRIMA ANTIGÜEDAD	55,512.77	51,933.00	-3,579.77	-6.89	55,512.77	51,933.00	-3,579.77	-6.89
0110	HONORARIOS ASIMILABLES	7,723.20		-7,723.20	100.00	22,872.60		-22,872.60	100.00
0111	PREMIO PUNTUALIDAD	176.00	246.00	70.00	28.46	352.00	738.00	386.00	52.30
0112	PREMIO PRODUCTIVIDAD	3,920.00	1,853.00	-2,067.00	-111.55	5,330.00	5,559.00	229.00	4.12
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	35,614.54	35,927.00	312.46	0.87	102,333.82	107,781.00	5,447.18	5.05
0116	GASTOS DOMICILIARIOS	5,919.04	5,420.00	-499.04	-9.21	16,249.44	16,260.00	10.56	0.06
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	4,767.60	1,500.00	-3,267.60	-217.84
0217	MTTO. EQ. TRANSPORTE		14,822.00	14,822.00	100.00	178.00	15,000.00	14,822.00	98.81
0218	MTTO. DE EQ. DE MAQ. PESADA		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,248.28	3,802.00	1,553.72	40.87	3,011.29	4,566.00	1,554.71	34.05
0230	COMBUSTIBLES	25,646.45	25,650.00	3.55	0.01	25,646.45	25,650.00	3.55	0.01
0243	GASTOS DE REPRESENTACION		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
0258	FORMAS IMPRESAS	1,832.80	2,800.00	967.20	34.54	1,832.80	2,800.00	967.20	34.54
0259	PAPELERIA Y ART. OFICINA	1,647.54	5,493.00	3,845.46	70.01	1,914.26	5,760.00	3,845.74	66.77
0261	SUMINISTROS DE COMPUTO	2,237.71	5,000.00	2,762.29	55.25	2,237.71	5,000.00	2,762.29	55.25
0267	GASTOS MENORES DE OFICINA	2,010.86	2,894.00	883.14	30.52	9,009.70	8,684.00	-325.70	-3.75
0273	DEDUCIBLE X ACCIDENTE		4,820.00	4,820.00	100.00		4,820.00	4,820.00	100.00
0274	SERVICIO DE ATENCION CIUDADANA		6,250.00	6,250.00	100.00		6,250.00	6,250.00	100.00
0278	MANTENIMIENTO DE BIENES	19,958.66		-19,958.66	100.00	21,974.43		-21,974.43	100.00
0337	HONORARIOS A TERCEROS		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
0343	CTO. DE VIGILANCIA	53,438.27		-53,438.27	100.00	53,438.27		-53,438.27	100.00
0349	CTO. RENTA DE COPIADORA		5,424.00	5,424.00	100.00		5,424.00	5,424.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0359	ACTIVIDADES CULTURALES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0360	EVENTOS ESPECIALES				100.00	870.00	870.00		
0364	ATENCION A CONSEJOS CIUDADANOS		1,250.00	1,250.00	100.00		1,250.00	1,250.00	100.00
0501	TELEFONOS	9,860.00	6,652.00	-3,208.00	-48.23	9,860.00	10,191.00	331.00	3.25
0502	OTRAS COMUNICACIONES	4,675.82	9,600.00	4,924.18	51.29	4,675.82	9,600.00	4,924.18	51.29
Subtotal		610,242.08	582,187.00	-28,055.08	-4.81	1,238,455.26	1,213,593.00	-24,862.26	-2.04
0026	COORDINACION DE SAN PEDRO JOVE								
0101	PERC. NORMAL SEMANA	25,554.25	17,427.00	-8,127.25	-46.64	49,980.29	40,663.00	-9,317.29	-22.91
0102	PERC. NORMAL QUINCENA	41,049.11	53,086.00	12,036.89	22.67	95,641.01	159,258.00	63,616.99	39.95
0103	TIEMPO EXTRA		167.00	167.00	100.00		501.00	501.00	100.00
0104	PERC. EXTRAORDINARIA		3,002.00	3,002.00	100.00		9,006.00	9,006.00	100.00
0107	PRIMA VACACIONAL	24,703.04	28,079.00	3,375.96	12.02	24,703.04	28,079.00	3,375.96	12.02
0109	PRIMA ANTIGÜEDAD	9,085.32	15,599.00	6,513.68	41.76	9,085.32	15,599.00	6,513.68	41.76
0110	HONORARIOS ASIMILABLES	33,256.80		-33,256.80	100.00	76,362.30		-76,362.30	100.00
0111	PREMIO PUNTUALIDAD	352.00	147.00	-205.00	-139.46	704.00	441.00	-263.00	-59.64
0112	PREMIO PRODUCTIVIDAD	490.00	271.00	-219.00	-80.81	490.00	813.00	323.00	39.73
0114	BONO DE DESPENSA	8,948.75	10,867.00	1,918.25	17.65	20,527.25	32,601.00	12,073.75	37.03
0116	GASTOS DOMICILIARIOS	2,401.12	4,178.00	1,776.88	42.53	6,700.80	12,534.00	5,833.20	46.54
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA	522.00	1,500.00	978.00	65.20	522.00	1,500.00	978.00	65.20
0217	MTTO. EQ. TRANSPORTE	1,234.24	3,500.00	2,265.76	64.74	1,234.24	3,500.00	2,265.76	64.74
0221	ARTICULOS DE LIMPIEZA	778.53	4,225.00	3,446.47	81.57	1,427.95	4,875.00	3,447.05	70.71
0223	MATER.Y SUMINIS.DE INSTALACION	3,869.82	4,313.00	443.18	10.28	6,556.81	7,000.00	443.19	6.33
0230	COMBUSTIBLES	2,341.24	14,001.00	11,659.76	83.28	2,341.24	14,001.00	11,659.76	83.28
0259	PAPELERIA Y ART. OFICINA	1,780.56	2,250.00	469.44	20.86	1,780.56	2,250.00	469.44	20.86
0261	SUMINISTROS DE COMPUTO	754.00	900.00	146.00	16.22	754.00	900.00	146.00	16.22
0267	GASTOS MENORES DE OFICINA	1,036.96	1,100.00	63.04	5.73	1,036.96	1,100.00	63.04	5.73
0337	HONORARIOS A TERCEROS		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
0360	EVENTOS ESPECIALES	18,352.96	18,564.00	211.04	1.14	32,388.96	32,600.00	211.04	0.65
0501	TELEFONOS	4,177.04	4,819.00	641.96	13.32	4,177.04	4,819.00	641.96	13.32
0502	OTRAS COMUNICACIONES	565.58	2,727.00	2,161.42	79.26	565.58	2,727.00	2,161.42	79.26
Subtotal		181,253.32	197,722.00	16,468.68	8.32	338,979.35	383,887.00	44,907.65	11.69
0027	CENTRO DE SAN PEDRO JOVEN								
0101	PERC. NORMAL SEMANA	18,376.78	23,093.00	4,716.22	20.42	46,245.41	53,885.00	7,639.59	14.18
0102	PERC. NORMAL QUINCENA	8,375.76	73,955.00	65,579.24	88.67	52,633.50	221,865.00	169,231.50	76.28



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0027	CENTRO DE SAN PEDRO JOVEN								
0104	PERC. EXTRAORDINARIA	1,910.50	762.00	-1,148.50	-150.72	3,821.00	2,286.00	-1,535.00	-67.15
0107	PRIMA VACACIONAL	8,658.72	38,763.00	30,104.28	77.66	8,658.72	38,763.00	30,104.28	77.66
0109	PRIMA ANTIGÜEDAD	4,032.44	3,821.00	-211.44	-5.53	4,032.44	3,821.00	-211.44	-5.53
0110	HONORARIOS ASIMILABLES	34,627.80		-34,627.80	100.00	132,950.47		-132,950.47	100.00
0111	PREMIO PUNTUALIDAD	352.00	279.00	-73.00	-26.16	704.00	837.00	133.00	15.89
0112	PREMIO PRODUCTIVIDAD	490.00	226.00	-264.00	-116.81	490.00	678.00	188.00	27.73
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	3,350.90	14,358.00	11,007.10	76.66	16,371.70	43,074.00	26,702.30	61.99
0116	GASTOS DOMICILIARIOS	1,451.84	4,686.00	3,234.16	69.02	4,858.08	14,058.00	9,199.92	65.44
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0221	ARTICULOS DE LIMPIEZA	841.69	4,481.00	3,639.31	81.22	1,359.86	5,000.00	3,640.14	72.80
0259	PAPELERIA Y ART. OFICINA	1,147.02	5,005.00	3,857.98	77.08	1,147.02	5,005.00	3,857.98	77.08
0261	SUMINISTROS DE COMPUTO				100.00	972.08	973.00	0.92	0.09
0343	CTO. DE VIGILANCIA				100.00	21,664.16	21,665.00	0.84	
0501	TELEFONOS		2,502.00	2,502.00	100.00		2,502.00	2,502.00	100.00
Subtotal		83,615.45	171,931.00	88,315.55	51.36	306,708.44	425,542.00	118,833.56	27.92
0028	DIRECCION DE DEPORTES								
0101	PERC. NORMAL SEMANA	53,067.44	49,450.00	-3,617.44	-7.32	116,098.46	115,382.00	-716.46	-0.62
0102	PERC. NORMAL QUINCENA	79,515.92	155,528.00	76,012.08	48.87	212,949.11	466,584.00	253,634.89	54.36
0103	TIEMPO EXTRA		42.00	42.00	100.00		126.00	126.00	100.00
0104	PERC. EXTRAORDINARIA		329.00	329.00	100.00		987.00	987.00	100.00
0107	PRIMA VACACIONAL	48,957.75	81,784.00	32,826.25	40.14	48,957.75	81,784.00	32,826.25	40.14
0108	PRIMA DOMINICAL		5.00	5.00	100.00		15.00	15.00	100.00
0109	PRIMA ANTIGÜEDAD	33,582.82	31,277.00	-2,305.82	-7.37	33,582.82	31,277.00	-2,305.82	-7.37
0110	HONORARIOS ASIMILABLES	53,844.62	4,117.00	-49,727.62	**** **	163,769.46	12,351.00	-151,418.46	**** **
0111	PREMIO PUNTUALIDAD	880.00	311.00	-569.00	-182.96	1,408.00	933.00	-475.00	-50.91
0112	PREMIO PRODUCTIVIDAD	1,960.00	452.00	-1,508.00	-333.63	1,960.00	1,356.00	-604.00	-44.54
0113	PREMIO DE ANTIGÜEDAD				100.00	18,300.00	26,500.00	8,200.00	30.94
0114	BONO DE DESPENSA	17,938.94	29,948.00	12,009.06	40.10	49,550.42	89,844.00	40,293.58	44.85
0116	GASTOS DOMICILIARIOS	5,751.52	10,275.00	4,523.48	44.02	16,249.44	30,825.00	14,575.56	47.28
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00		3,000.00	3,000.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA	6,264.00		-6,264.00	100.00	6,264.00	7,000.00	736.00	10.51
0221	ARTICULOS DE LIMPIEZA	4,729.75	5,999.00	1,269.25	21.16	4,729.75	5,999.00	1,269.25	21.16
0223	MATER.Y SUMINIS.DE INSTALACION	913.18	1,000.00	86.82	8.68	913.18	1,000.00	86.82	8.68
0228	EQUIPAMIENTO PARA GIMNASIOS	7,558.32	8,044.00	485.68	6.04	7,558.32	8,044.00	485.68	6.04



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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0028	DIRECCION DE DEPORTES								
0230	COMBUSTIBLES	6,850.13	7,200.00	349.87	4.86	6,850.13	7,200.00	349.87	4.86
0236	MTTO. CAMPOS DEPORTIVOS	7,776.04	7,849.00	72.96	0.93	9,926.46	10,000.00	73.54	0.74
0248	COOPERACION DEPORTIVA	58,914.50	49,200.00	-9,714.50	-19.74	78,807.86	128,100.00	49,292.14	38.48
0255	EVENTOS DEPORTIVOS	80,024.94	80,170.00	145.06	0.18	143,850.95	144,000.00	149.05	0.10
0257	APOYOS DEPORTIVOS A MAESTROS	1,500.00	1,622.00	122.00	7.52	5,500.00	5,622.00	122.00	2.17
0258	FORMAS IMPRESAS	1,392.00	3,000.00	1,608.00	53.60	1,392.00	3,000.00	1,608.00	53.60
0259	PAPELERIA Y ART. OFICINA	878.28	4,464.00	3,585.72	80.33	878.28	4,464.00	3,585.72	80.33
0267	GASTOS MENORES DE OFICINA				100.00	60.00	60.00		
0349	CTO. RENTA DE COPIADORA		5,718.00	5,718.00	100.00		5,718.00	5,718.00	100.00
0501	TELEFONOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
0502	OTRAS COMUNICACIONES	565.58	4,680.00	4,114.42	87.91	565.58	4,680.00	4,114.42	87.91
Subtotal		472,865.73	552,464.00	79,598.27	14.40	936,121.97	1,213,211.00	277,089.03	22.83
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	22,160.87	26,752.00	4,591.13	17.16	48,539.80	62,422.00	13,882.20	22.24
0102	PERC. NORMAL QUINCENA	6,696.95	6,777.00	80.05	1.18	20,090.82	20,331.00	240.18	1.18
0104	PERC. EXTRAORDINARIA		819.00	819.00	100.00		2,457.00	2,457.00	100.00
0107	PRIMA VACACIONAL	8,975.91	10,928.00	1,952.09	17.86	8,975.91	10,928.00	1,952.09	17.86
0109	PRIMA ANTIGÜEDAD	6,507.51	6,485.00	-22.51	-0.35	6,507.51	6,485.00	-22.51	-0.35
0110	HONORARIOS ASIMILABLES	42,304.67	22,764.00	-19,540.67	-85.84	133,324.17	68,292.00	-65,032.17	-95.23
0111	PREMIO PUNTUALIDAD	352.00	164.00	-188.00	-114.63	528.00	492.00	-36.00	-7.32
0112	PREMIO PRODUCTIVIDAD	490.00	271.00	-219.00	-80.81	490.00	813.00	323.00	39.73
0114	BONO DE DESPENSA	3,473.65	4,229.00	755.35	17.86	10,420.95	12,687.00	2,266.05	17.86
0116	GASTOS DOMICILIARIOS	1,954.40	2,428.00	473.60	19.51	5,863.20	7,284.00	1,420.80	19.51
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0221	ARTICULOS DE LIMPIEZA	2,487.63	2,590.00	102.37	3.95	3,836.25	3,940.00	103.75	2.63
0223	MATER.Y SUMINIS.DE INSTALACION	111.48	500.00	388.52	77.70	111.48	500.00	388.52	77.70
0259	PAPELERIA Y ART. OFICINA	827.37	3,393.00	2,565.63	75.62	827.37	3,393.00	2,565.63	75.62
Subtotal		96,342.44	88,100.00	-8,242.44	-9.35	242,515.46	203,204.00	-39,311.46	-19.34
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	14,355.89	13,212.00	-1,143.89	-8.66	31,444.22	30,828.00	-616.22	-2.00
0102	PERC. NORMAL QUINCENA	23,454.76	51,926.00	28,471.24	54.83	95,962.81	155,778.00	59,815.19	38.40
0104	PERC. EXTRAORDINARIA		154.00	154.00	100.00		462.00	462.00	100.00
0107	PRIMA VACACIONAL	14,047.39	26,318.00	12,270.61	46.62	14,047.39	26,318.00	12,270.61	46.62
0109	PRIMA ANTIGÜEDAD	10,445.69	19,111.00	8,665.31	45.34	10,445.69	19,111.00	8,665.31	45.34
0110	HONORARIOS ASIMILABLES	30,944.36	21,083.00	-9,861.36	-46.77	90,345.04	63,249.00	-27,096.04	-42.84



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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0030	GIMNASIO SAN PEDRO 400								
0111	PREMIO PUNTUALIDAD	880.00	655.00	-225.00	-34.35	1,408.00	1,965.00	557.00	28.35
0112	PREMIO PRODUCTIVIDAD	980.00	725.00	-255.00	-35.17	1,450.00	2,175.00	725.00	33.33
0113	PREMIO DE ANTIGUEDAD				100.00	15,600.00	33,920.00	18,320.00	54.01
0114	BONO DE DESPENSA	5,436.30	10,185.00	4,748.70	46.62	20,575.30	30,555.00	9,979.70	32.66
0116	GASTOS DOMICILIARIOS	2,959.52	4,855.00	1,895.48	39.04	9,883.68	14,565.00	4,681.32	32.14
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0221	ARTICULOS DE LIMPIEZA	4,035.46	7,440.00	3,404.54	45.76	4,035.46	7,440.00	3,404.54	45.76
0259	PAPELERIA Y ART. OFICINA	696.61	3,102.00	2,405.39	77.54	696.61	3,102.00	2,405.39	77.54
0501	TELEFONOS		6,630.00	6,630.00	100.00		6,630.00	6,630.00	100.00
Subtotal		108,235.98	165,396.00	57,160.02	34.55	301,894.20	402,458.00	100,563.80	24.98
0031	GIMNASIO EL OBISPO								
0101	PERC. NORMAL SEMANA	6,906.78	6,356.00	-550.78	-8.67	15,128.16	14,832.00	-296.16	-2.00
0102	PERC. NORMAL QUINCENA	4,408.51	25,745.00	21,336.49	82.88	13,225.62	77,235.00	64,009.38	82.88
0107	PRIMA VACACIONAL	3,797.18	12,991.00	9,193.82	70.77	3,797.18	12,991.00	9,193.82	70.77
0108	PRIMA DOMINICAL		91.00	91.00	100.00		273.00	273.00	100.00
0109	PRIMA ANTIGÜEDAD	2,770.10	2,758.00	-12.10	-0.44	2,770.10	2,758.00	-12.10	-0.44
0110	HONORARIOS ASIMILABLES	27,894.76	3,586.00	-24,308.76	-677.88	82,311.68	10,758.00	-71,553.68	-665.12
0111	PREMIO PUNTUALIDAD	352.00	229.00	-123.00	-53.71	704.00	687.00	-17.00	-2.47
0112	PREMIO PRODUCTIVIDAD	490.00	45.00	-445.00	-988.89	490.00	135.00	-355.00	-262.96
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	1,469.50	5,027.00	3,557.50	70.77	4,408.50	15,081.00	10,672.50	70.77
0116	GASTOS DOMICILIARIOS	949.28	2,315.00	1,365.72	58.99	2,847.84	6,945.00	4,097.16	58.99
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0221	ARTICULOS DE LIMPIEZA	2,150.98	5,130.00	2,979.02	58.07	2,150.98	5,130.00	2,979.02	58.07
0258	FORMAS IMPRESAS	928.00	2,200.00	1,272.00	57.82	928.00	2,200.00	1,272.00	57.82
0343	CTO. DE VIGILANCIA				100.00	10,832.08	10,832.08		
0501	TELEFONOS		6,630.00	6,630.00	100.00		6,630.00	6,630.00	100.00
Subtotal		52,117.09	73,103.00	20,985.91	28.70	158,594.14	185,567.08	26,972.94	14.53
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	15,847.73	21,115.00	5,267.27	24.95	34,406.63	49,269.00	14,862.37	30.17
0102	PERC. NORMAL QUINCENA	11,489.49	21,420.00	9,930.51	46.36	34,468.47	64,260.00	29,791.53	46.36
0104	PERC. EXTRAORDINARIA	3,600.00	5,378.00	1,778.00	33.06	10,800.00	16,134.00	5,334.00	33.06
0107	PRIMA VACACIONAL	9,356.27	15,546.00	6,189.73	39.82	9,356.27	15,546.00	6,189.73	39.82
0109	PRIMA ANTIGÜEDAD	10,534.56	10,540.00	5.44	0.05	10,534.56	10,540.00	5.44	0.05
0110	HONORARIOS ASIMILABLES	27,626.79	16,689.00	-10,937.79	-65.54	80,892.16	50,067.00	-30,825.16	-61.57



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0032	GIMNASIO JESUS D. GONZALEZ								
0111	PREMIO PUNTUALIDAD	352.00	425.00	73.00	17.18	704.00	1,275.00	571.00	44.78
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	470.00	813.00	343.00	42.19
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	3,620.85	6,017.00	2,396.15	39.82	10,862.55	18,051.00	7,188.45	39.82
0116	GASTOS DOMICILIARIOS	2,010.24	3,387.00	1,376.76	40.65	6,030.72	10,161.00	4,130.28	40.65
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0221	ARTICULOS DE LIMPIEZA	3,524.85	3,720.00	195.15	5.25	3,524.85	3,720.00	195.15	5.25
0501	TELEFONOS		4,422.00	4,422.00	100.00		4,422.00	4,422.00	100.00
Subtotal		87,962.78	108,930.00	20,967.22	19.24	224,050.21	266,518.00	42,467.79	15.93
0033	GIMNASIO MIRADOR CANTERAS								
0101	PERC. NORMAL SEMANA	14,555.02	13,395.00	-1,160.02	-8.66	31,741.65	31,255.00	-486.65	-1.56
0102	PERC. NORMAL QUINCENA	7,069.23	39,468.00	32,398.77	82.09	21,207.66	118,404.00	97,196.34	82.09
0107	PRIMA VACACIONAL	7,045.53	21,008.00	13,962.47	66.46	7,045.53	21,008.00	13,962.47	66.46
0109	PRIMA ANTIGÜEDAD	5,608.34	5,584.00	-24.34	-0.44	5,608.34	5,584.00	-24.34	-0.44
0110	HONORARIOS ASIMILABLES	46,666.06	8,901.00	-37,765.06	-424.28	150,251.01	26,703.00	-123,548.01	-462.67
0111	PREMIO PUNTUALIDAD	352.00	294.00	-58.00	-19.73	704.00	882.00	178.00	20.18
0112	PREMIO PRODUCTIVIDAD	980.00	136.00	-844.00	-620.59	980.00	408.00	-572.00	-140.20
0113	PREMIO DE ANTIGUEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	2,726.60	8,130.00	5,403.40	66.46	8,179.80	24,390.00	16,210.20	66.46
0116	GASTOS DOMICILIARIOS	1,507.68	3,783.00	2,275.32	60.15	4,523.04	11,349.00	6,825.96	60.15
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA	812.00	1,007.00	195.00	19.36	812.00	1,007.00	195.00	19.36
0221	ARTICULOS DE LIMPIEZA	3,549.14	3,720.00	170.86	4.59	3,549.14	3,720.00	170.86	4.59
0223	MATER.Y SUMINIS.DE INSTALACION	219.91	250.00	30.09	12.04	219.91	250.00	30.09	12.04
0259	PAPELERIA Y ART. OFICINA	309.78	352.00	42.22	11.99	309.78	352.00	42.22	11.99
0343	CTO. DE VIGILANCIA				100.00	10,832.08	10,834.00	1.92	0.02
0501	TELEFONOS		4,422.00	4,422.00	100.00		4,422.00	4,422.00	100.00
Subtotal		91,401.29	110,450.00	19,048.71	17.24	256,763.94	271,698.00	14,934.06	5.49
0034	GIMNASIO VISTA MONTAÑA								
0101	PERC. NORMAL SEMANA	14,084.68	12,963.00	-1,121.68	-8.65	30,850.20	30,247.00	-603.20	-1.99
0102	PERC. NORMAL QUINCENA	15,671.50	21,485.00	5,813.50	27.06	47,014.45	64,455.00	17,440.55	27.06
0103	TIEMPO EXTRA	183.69		-183.69	100.00	183.69		-183.69	100.00
0107	PRIMA VACACIONAL	10,620.88	13,135.00	2,514.12	19.14	10,620.88	13,135.00	2,514.12	19.14
0109	PRIMA ANTIGÜEDAD	4,795.23	6,596.00	1,800.77	27.30	4,795.23	6,596.00	1,800.77	27.30
0110	HONORARIOS ASIMILABLES	11,038.20		-11,038.20	100.00	32,589.03		-32,589.03	100.00



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

(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								
0111	PREMIO PUNTUALIDAD	528.00	360.00	-168.00	-46.67	880.00	1,080.00	200.00	18.52
0112	PREMIO PRODUCTIVIDAD		270.00	270.00	100.00	470.00	810.00	340.00	41.98
0114	BONO DE DESPENSA	4,110.25	5,083.00	972.75	19.14	12,330.75	15,249.00	2,918.25	19.14
0116	GASTOS DOMICILIARIOS	1,898.56	2,371.00	472.44	19.93	5,695.68	7,113.00	1,417.32	19.93
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0221	ARTICULOS DE LIMPIEZA	1,887.80	1,890.00	2.20	0.12	1,887.80	1,890.00	2.20	0.12
0259	PAPELERIA Y ART. OFICINA	352.11	552.00	199.89	36.21	352.11	552.00	199.89	36.21
0501	TELEFONOS		4,422.00	4,422.00	100.00		4,422.00	4,422.00	100.00
Subtotal		65,170.90	69,127.00	3,956.10	5.72	149,669.82	147,669.00	-2,000.82	-1.35
0035	CENTRO DESARROLLO INTEGRAL SAN								
0101	PERC. NORMAL SEMANA	17,245.94	28,758.00	11,512.06	40.03	37,998.74	67,102.00	29,103.26	43.37
0102	PERC. NORMAL QUINCENA	16,234.84	30,045.00	13,810.16	45.96	48,704.52	90,135.00	41,430.48	45.96
0103	TIEMPO EXTRA		13.00	13.00	100.00		39.00	39.00	100.00
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00	3,846.00	360.00	-3,486.00	-968.33
0107	PRIMA VACACIONAL	11,784.33	21,550.00	9,765.67	45.32	11,784.33	21,550.00	9,765.67	45.32
0109	PRIMA ANTIGÜEDAD	8,948.84	11,751.00	2,802.16	23.85	8,948.84	11,751.00	2,802.16	23.85
0110	HONORARIOS ASIMILABLES	40,936.65	33,501.00	-7,435.65	-22.20	140,584.96	100,503.00	-40,081.96	-39.88
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		48.00	48.00	100.00
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00		135.00	135.00	100.00
0114	BONO DE DESPENSA	4,560.50	8,340.00	3,779.50	45.32	13,681.50	25,020.00	11,338.50	45.32
0116	GASTOS DOMICILIARIOS	1,507.68	3,331.00	1,823.32	54.74	4,523.04	9,993.00	5,469.96	54.74
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0258	FORMAS IMPRESAS	777.20	1,500.00	722.80	48.19	777.20	1,500.00	722.80	48.19
0343	CTO. DE VIGILANCIA				100.00	10,832.08	10,833.00	0.92	0.01
0501	TELEFONOS		1,275.00	1,275.00	100.00		1,275.00	1,275.00	100.00
Subtotal		101,995.98	140,245.00	38,249.02	27.27	284,681.21	343,424.00	58,742.79	17.10
0036	DIRECCION DE EDUCACION								
0101	PERC. NORMAL SEMANA	26,786.83	41,221.00	14,434.17	35.02	71,642.07	96,183.00	24,540.93	25.51
0102	PERC. NORMAL QUINCENA	95,551.42	82,515.00	-13,036.42	-15.80	287,325.05	247,545.00	-39,780.05	-16.07
0107	PRIMA VACACIONAL	48,853.25	47,878.00	-975.25	-2.04	48,853.25	47,878.00	-975.25	-2.04
0109	PRIMA ANTIGÜEDAD	25,865.23	30,814.00	4,948.77	16.06	25,865.23	30,814.00	4,948.77	16.06
0110	HONORARIOS ASIMILABLES	26,034.30	6,388.00	-19,646.30	-307.55	115,842.87	19,164.00	-96,678.87	-504.48
0111	PREMIO PUNTUALIDAD	352.00		-352.00	100.00	704.00		-704.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	490.00		-490.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0036	DIRECCION DE EDUCACION								
0114	BONO DE DESPENSA	17,209.99	17,469.00	259.01	1.48	53,908.67	52,407.00	-1,501.67	-2.87
0116	GASTOS DOMICILIARIOS	3,406.24	4,855.00	1,448.76	29.84	11,223.84	14,565.00	3,341.16	22.94
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0221	ARTICULOS DE LIMPIEZA	815.18	430.00	-385.18	-89.58	1,515.83	1,290.00	-225.83	-17.51
0230	COMBUSTIBLES	14,834.98	11,097.00	-3,737.98	-33.68	4,302.28	11,097.00	6,794.72	61.23
0249	BECAS Y LIBROS	161,500.42	161,800.00	299.58	0.19	357,122.70	357,500.00	377.30	0.11
0259	PAPELERIA Y ART. OFICINA	2,581.47	4,055.00	1,473.53	36.34	2,651.40	4,125.00	1,473.60	35.72
0261	SUMINISTROS DE COMPUTO	2,567.08	2,600.00	32.92	1.27	2,567.08	2,600.00	32.92	1.27
0267	GASTOS MENORES DE OFICINA	680.49	1,025.00	344.51	33.61	855.49	1,200.00	344.51	28.71
0349	CTO. RENTA DE COPIADORA		5,175.00	5,175.00	100.00		5,175.00	5,175.00	100.00
0360	EVENTOS ESPECIALES	16,966.71	17,000.00	33.29	0.20	41,927.59	17,000.00	-24,927.59	-146.63
0502	OTRAS COMUNICACIONES	1,139.56	3,669.00	2,529.44	68.94	1,139.56	3,669.00	2,529.44	68.94
Subtotal		445,635.15	437,991.00	-7,644.15	-1.74	1,033,936.91	926,522.00	-107,414.91	-11.59
0037	COORDINACION DE BIBLIOTECAS								
0101	PERC. NORMAL SEMANA	238,408.92	244,632.00	6,223.08	2.54	523,883.37	570,808.00	46,924.63	8.22
0102	PERC. NORMAL QUINCENA	19,222.58	24,767.00	5,544.42	22.39	67,056.83	74,301.00	7,244.17	9.75
0104	PERC. EXTRAORDINARIA		42.00	42.00	100.00		126.00	126.00	100.00
0105	AGUINALDO				100.00	895.55		-895.55	100.00
0107	PRIMA VACACIONAL	72,225.48	83,912.00	11,686.52	13.93	72,804.01	83,912.00	11,107.99	13.24
0109	PRIMA ANTIGÜEDAD	65,059.67	75,627.00	10,567.33	13.97	65,059.67	75,627.00	10,567.33	13.97
0110	HONORARIOS ASIMILABLES	11,882.85		-11,882.85	100.00	39,355.95		-39,355.95	100.00
0111	PREMIO PUNTUALIDAD	3,696.00	2,162.00	-1,534.00	-70.95	6,336.00	6,486.00	150.00	2.31
0112	PREMIO PRODUCTIVIDAD	2,940.00	1,539.00	-1,401.00	-91.03	4,350.00	4,617.00	267.00	5.78
0113	PREMIO DE ANTIGÜEDAD				100.00	79,800.00	106,000.00	26,200.00	24.72
0114	BONO DE DESPENSA	28,893.40	32,472.00	3,578.60	11.02	88,418.90	97,416.00	8,997.10	9.24
0116	GASTOS DOMICILIARIOS	16,305.28	18,291.00	1,985.72	10.86	49,362.56	54,873.00	5,510.44	10.04
0117	BONO COMPENSATORIO				100.00	28,000.00	29,680.00	1,680.00	5.66
0221	ARTICULOS DE LIMPIEZA	2,903.09	2,904.00	0.91	0.03	4,256.82	2,904.00	-1,352.82	-46.58
0223	MATER.Y SUMINIS.DE INSTALACION	40.00	125.00	85.00	68.00	40.00	125.00	85.00	68.00
0256	MATERIAL EVENTOS CULTURALES	1,228.55	1,299.00	70.45	5.42	1,228.55	1,299.00	70.45	5.42
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	329.54	1,164.00	834.46	71.69	329.54	1,164.00	834.46	71.69
0261	SUMINISTROS DE COMPUTO				100.00	139.00		-139.00	100.00
0267	GASTOS MENORES DE OFICINA		500.00	500.00	100.00		500.00	500.00	100.00
Subtotal		463,135.36	490,436.00	27,300.64	5.56	1,031,316.75	1,110,838.00	79,521.25	7.15



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	26,010.21	31,205.00	5,194.79	16.65	57,323.69	72,811.00	15,487.31	21.27
0102	PERC. NORMAL QUINCENA	90,675.83	133,678.00	43,002.17	32.17	277,629.20	401,034.00	123,404.80	30.77
0103	TIEMPO EXTRA		423.00	423.00	100.00		1,269.00	1,269.00	100.00
0107	PRIMA VACACIONAL	47,649.72	66,914.00	19,264.28	28.79	47,649.72	66,914.00	19,264.28	28.79
0108	PRIMA DOMINICAL		7.00	7.00	100.00		21.00	21.00	100.00
0109	PRIMA ANTIGÜEDAD	23,868.34	26,302.00	2,433.66	9.25	23,868.34	26,302.00	2,433.66	9.25
0110	HONORARIOS ASIMILABLES	44,289.30		-44,289.30	100.00	134,848.05		-134,848.05	100.00
0111	PREMIO PUNTUALIDAD	528.00	262.00	-266.00	-101.53	880.00	786.00	-94.00	-11.96
0112	PREMIO PRODUCTIVIDAD	490.00	408.00	-82.00	-20.10	490.00	1,224.00	734.00	59.97
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	41,870.00	34,070.00	81.37
0114	BONO DE DESPENSA	16,826.55	24,198.00	7,371.45	30.46	50,479.65	72,594.00	22,114.35	30.46
0116	GASTOS DOMICILIARIOS	4,243.84	6,097.00	1,853.16	30.39	12,731.52	18,291.00	5,559.48	30.39
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA		472.00	472.00	100.00		472.00	472.00	100.00
0217	MTTO. EQ. TRANSPORTE	118.00	118.00			118.00	118.00		
0221	ARTICULOS DE LIMPIEZA	2,537.50	2,600.00	62.50	2.40	2,537.50	2,600.00	62.50	2.40
0230	COMBUSTIBLES	4,677.35	8,751.00	4,073.65	46.55	4,677.35	8,751.00	4,073.65	46.55
0252	CURSOS A LA COMUNIDAD	10,296.35	10,300.00	3.65	0.04	20,296.35	10,300.00	-9,996.35	-97.05
0258	FORMAS IMPRESAS	1,129.84	2,196.00	1,066.16	48.55	2,104.24	2,196.00	91.76	4.18
0259	PAPELERIA Y ART. OFICINA	239.00	5,040.00	4,801.00	95.26	314.69	5,040.00	4,725.31	93.76
0267	GASTOS MENORES DE OFICINA	634.72	3,573.00	2,938.28	82.24	1,321.47	3,573.00	2,251.53	63.02
0344	CTO. SERVICIOS PROFESIONALES	54,984.00	18,750.00	-36,234.00	-193.25	54,984.00	56,250.00	1,266.00	2.25
0349	CTO. RENTA DE COPIADORA		1,809.00	1,809.00	100.00		5,427.00	5,427.00	100.00
0360	EVENTOS ESPECIALES	17,173.88	17,200.00	26.12	0.15	26,127.10	87,200.00	61,072.90	70.04
0501	TELEFONOS	15,436.13	15,500.00	63.87	0.41	30,801.53	55,500.00	24,698.47	44.50
0502	OTRAS COMUNICACIONES	1,139.56	911.00	-228.56	-25.09	1,139.56	2,733.00	1,593.44	58.30
Subtotal		362,948.12	376,714.00	13,765.88	3.65	762,121.96	947,516.00	185,394.04	19.56

0039 COORDINACION DE KIOSCOS CIBERN

0101	PERC. NORMAL SEMANA	14,355.91	26,175.00	11,819.09	45.15	38,919.35	61,075.00	22,155.65	36.28
0102	PERC. NORMAL QUINCENA	76,419.40	108,656.00	32,236.60	29.67	230,789.32	325,968.00	95,178.68	29.20
0103	TIEMPO EXTRA		349.00	349.00	100.00		1,047.00	1,047.00	100.00
0105	AGUINALDO	967.79		-967.79	100.00	967.79		-967.79	100.00
0106	INDEMNIZACIONES	14,873.40		-14,873.40	100.00	20,889.00		-20,889.00	100.00
0107	PRIMA VACACIONAL	37,247.61	54,630.00	17,382.39	31.82	37,247.61	54,630.00	17,382.39	31.82
0108	PRIMA DOMINICAL	430.57	1,113.00	682.43	61.31	1,598.97	3,339.00	1,740.03	52.11
0109	PRIMA ANTIGÜEDAD	21,264.98	29,837.00	8,572.02	28.73	21,264.98	29,837.00	8,572.02	28.73
0110	HONORARIOS ASIMILABLES	26,041.35		-26,041.35	100.00	63,029.85		-63,029.85	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0039	COORDINACION DE KIOSCOS CIBERN								
0111	PREMIO PUNTUALIDAD		49.00	49.00	100.00	147.00	147.00	100.00	
0112	PREMIO PRODUCTIVIDAD	1,470.00	770.00	-700.00	-90.91	1,470.00	2,310.00	840.00	36.36
0113	PREMIO DE ANTIGUEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	14,092.10	21,142.00	7,049.90	33.35	43,803.50	63,426.00	19,622.50	30.94
0116	GASTOS DOMICILIARIOS	6,589.12	9,428.00	2,838.88	30.11	20,269.92	28,284.00	8,014.08	28.33
0117	BONO COMPENSATORIO				100.00	7,000.00	7,420.00	420.00	5.66
0214	MTTO. EQ. DE OFICINA		833.00	833.00	100.00		833.00	833.00	100.00
0216	MTTO. EQUIPO COMPUTO	13,930.44	13,950.00	19.56	0.14	13,930.44	13,950.00	19.56	0.14
0221	ARTICULOS DE LIMPIEZA	3,667.34	4,000.00	332.66	8.32	3,667.34	4,000.00	332.66	8.32
0223	MATER.Y SUMINIS.DE INSTALACION		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	2,369.88	2,407.00	37.12	1.54	2,369.88	2,407.00	37.12	1.54
0261	SUMINISTROS DE COMPUTO	1,566.00	2,001.00	435.00	21.74	1,566.00	2,001.00	435.00	21.74
0360	EVENTOS ESPECIALES	6,345.20	6,500.00	154.80	2.38	6,345.20	6,500.00	154.80	2.38
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00		900.00	900.00	100.00
Subtotal		241,631.09	285,740.00	44,108.91	15.43	515,129.15	629,094.00	113,964.85	18.11
0040	DIRECCION DE DESARROLLO INTEGR								
0101	PERC. NORMAL SEMANA	74,944.96	70,388.00	-4,556.96	-6.47	161,635.69	164,238.00	2,602.31	1.58
0102	PERC. NORMAL QUINCENA	109,834.42	157,640.00	47,805.58	30.33	318,735.36	472,920.00	154,184.64	32.60
0103	TIEMPO EXTRA	3,686.54	13,435.00	9,748.46	72.56	39,472.29	40,305.00	832.71	2.07
0104	PERC. EXTRAORDINARIA	8,615.00	7,688.00	-927.00	-12.06	20,153.00	23,064.00	2,911.00	12.62
0106	INDEMNIZACIONES	233,385.98		-233,385.98	100.00	233,385.98		-233,385.98	100.00
0107	PRIMA VACACIONAL	55,384.93	88,965.00	33,580.07	37.75	55,384.93	88,965.00	33,580.07	37.75
0108	PRIMA DOMINICAL	558.16	483.00	-75.16	-15.56	2,541.00	1,449.00	-1,092.00	-75.36
0109	PRIMA ANTIGÜEDAD	39,721.81	51,138.00	11,416.19	22.32	39,721.81	51,138.00	11,416.19	22.32
0110	HONORARIOS ASIMILABLES	24,832.98		-24,832.98	100.00	102,231.18		-102,231.18	100.00
0111	PREMIO PUNTUALIDAD	1,232.00	623.00	-609.00	-97.75	2,288.00	1,869.00	-419.00	-22.42
0112	PREMIO PRODUCTIVIDAD	490.00	542.00	52.00	9.59	960.00	1,626.00	666.00	40.96
0113	PREMIO DE ANTIGUEDAD				100.00	87,800.00	96,460.00	8,660.00	8.98
0114	BONO DE DESPENSA	24,263.84	31,426.00	7,162.16	22.79	72,503.28	94,278.00	21,774.72	23.10
0116	GASTOS DOMICILIARIOS	6,477.44	7,508.00	1,030.56	13.73	19,934.88	22,524.00	2,589.12	11.49
0117	BONO COMPENSATORIO				100.00	13,000.00	13,780.00	780.00	5.66
0214	MTTO. EQ. DE OFICINA		900.00	900.00	100.00		900.00	900.00	100.00
0217	MTTO. EQ. TRANSPORTE	939.32	1,220.00	280.68	23.01	939.32	1,220.00	280.68	23.01
0230	COMBUSTIBLES	49,616.98	38,601.00	-11,015.98	-28.54	49,616.98	38,601.00	-11,015.98	-28.54
0253	UNIFORMES DE NANAS	85,560.00	64,000.00	-21,560.00	-33.69	115,160.00	64,000.00	-51,160.00	-79.94
0258	FORMAS IMPRESAS	278.40	350.00	71.60	20.46	278.40	350.00	71.60	20.46
0259	PAPELERIA Y ART. OFICINA	1,193.76	3,450.00	2,256.24	65.40	1,193.76	3,450.00	2,256.24	65.40



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0040	DIRECCION DE DESARROLLO INTEGR								
0261	SUMINISTROS DE COMPUTO	79.00	90.00	11.00	12.22	79.00	90.00	11.00	12.22
0267	GASTOS MENORES DE OFICINA	2,307.37	3,265.00	957.63	29.33	2,307.37	3,265.00	957.63	29.33
0268	COMIDAS POR CARGA DE TRABAJO	402.00	3,000.00	2,598.00	86.60	402.00	3,000.00	2,598.00	86.60
0278	MANTENIMIENTO DE BIENES	499,897.68		-499,897.68	100.00	665,810.42		-665,810.42	100.00
0349	CTO. RENTA DE COPIADORA		4,605.00	4,605.00	100.00		4,605.00	4,605.00	100.00
0360	EVENTOS ESPECIALES	1,352.60	60,000.00	58,647.40	97.75	1,352.60	60,000.00	58,647.40	97.75
0502	OTRAS COMUNICACIONES	3,114.49	13,650.00	10,535.51	77.18	3,114.49	13,650.00	10,535.51	77.18
Subtotal		1,228,169.66	622,967.00	-605,202.66	-97.14	2,010,001.74	1,265,747.00	-744,254.74	-58.79
0041	COORDINACION DE ASISTENCIA SO								
0101	PERC. NORMAL SEMANA	32,723.02	30,862.00	-1,861.02	-6.03	71,047.40	72,012.00	964.60	1.34
0102	PERC. NORMAL QUINCENA	55,556.79	78,088.00	22,531.21	28.85	166,670.16	234,264.00	67,593.84	28.85
0103	TIEMPO EXTRA	622.80	2,431.00	1,808.20	74.38	5,245.81	7,293.00	2,047.19	28.07
0104	PERC. EXTRAORDINARIA				100.00	467.10		-467.10	100.00
0107	PRIMA VACACIONAL	33,066.41	42,870.00	9,803.59	22.87	33,066.41	42,870.00	9,803.59	22.87
0109	PRIMA ANTIGÜEDAD	18,396.51	19,862.00	1,465.49	7.38	18,396.51	19,862.00	1,465.49	7.38
0110	HONORARIOS ASIMILABLES	23,829.60		-23,829.60	100.00	71,280.30		-71,280.30	100.00
0111	PREMIO PUNTUALIDAD	352.00	669.00	317.00	47.38	1,056.00	2,007.00	951.00	47.38
0112	PREMIO PRODUCTIVIDAD	490.00	226.00	-264.00	-116.81	960.00	678.00	-282.00	-41.59
0113	PREMIO DE ANTIGÜEDAD				100.00	48,600.00	47,700.00	-900.00	-1.89
0114	BONO DE DESPENSA	12,796.60	16,007.00	3,210.40	20.06	38,389.80	48,021.00	9,631.20	20.06
0116	GASTOS DOMICILIARIOS	5,137.28	5,646.00	508.72	9.01	15,411.84	16,938.00	1,526.16	9.01
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0221	ARTICULOS DE LIMPIEZA	2,378.82	3,380.00	1,001.18	29.62	4,608.80	3,380.00	-1,228.80	-36.36
0227	MATERIAL MEDICO	939.58	3,332.00	2,392.42	71.80	939.58	3,332.00	2,392.42	71.80
0246	DESPENSAS Y ALIMENTOS	41,687.50	42,350.00	662.50	1.56	67,240.85	42,350.00	-24,890.85	-58.77
0258	FORMAS IMPRESAS	812.00	2,000.00	1,188.00	59.40	812.00	2,000.00	1,188.00	59.40
0259	PAPELERIA Y ART. OFICINA	1,392.55	3,332.00	1,939.45	58.21	3,074.83	3,332.00	257.17	7.72
0261	SUMINISTROS DE COMPUTO	767.92	3,332.00	2,564.08	76.95	767.92	3,332.00	2,564.08	76.95
0267	GASTOS MENORES DE OFICINA	1,839.29	3,497.00	1,657.71	47.40	1,839.29	3,497.00	1,657.71	47.40
0308	APOYO AL ADULTO MAYOR	420,000.00	420,600.00	600.00	0.14	420,000.00	420,600.00	600.00	0.14
0320	CTO.REC.RESID.BIOLOG.MEDICOS	666.97	2,390.00	1,723.03	72.09	666.97	2,390.00	1,723.03	72.09
0323	AYUDA MEDICA Y ASISTENCIAL	265,121.24	265,456.00	334.76	0.13	336,164.92	336,500.00	335.08	0.10
0328	AYUDA GASTOS FUNERARIOS		1,500.00	1,500.00	100.00	57,540.01	4,500.00	-53,040.01	****.**
0345	CTO. DE SERVICIOS	394.57	422.00	27.43	6.50	789.14	1,262.00	472.86	37.47
0501	TELEFONOS		900.00	900.00	100.00		900.00	900.00	100.00
Subtotal		918,971.45	949,152.00	30,180.55	3.17	1,369,035.64	1,323,260.00	-45,775.64	-3.45



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	8,576.12	7,893.00	-683.12	-8.65	18,784.65	18,417.00	-367.65	-2.00
0102	PERC. NORMAL QUINCENA	97,274.49	110,327.00	13,052.51	11.83	300,994.79	330,981.00	29,986.21	9.06
0103	TIEMPO EXTRA		430.00	430.00	100.00	147.23	1,290.00	1,142.77	88.59
0105	AGUINALDO				100.00	758.88		-758.88	100.00
0106	INDEMNIZACIONES				100.00	6,701.40		-6,701.40	100.00
0107	PRIMA VACACIONAL	41,892.56	49,880.00	7,987.44	16.01	42,382.80	49,880.00	7,497.20	15.03
0108	PRIMA DOMINICAL		23.00	23.00	100.00		69.00	69.00	100.00
0109	PRIMA ANTIGÜEDAD	29,534.88	36,137.00	6,602.12	18.27	29,534.88	36,137.00	6,602.12	18.27
0110	HONORARIOS ASIMILABLES	17,730.39	21,863.00	4,132.61	18.90	53,303.22	65,589.00	12,285.78	18.73
0111	PREMIO PUNTUALIDAD	352.00	164.00	-188.00	-114.63	352.00	492.00	140.00	28.46
0112	PREMIO PRODUCTIVIDAD	490.00	181.00	-309.00	-170.72	490.00	543.00	53.00	9.76
0113	PREMIO DE ANTIGÜEDAD				100.00	15,600.00	15,900.00	300.00	1.89
0114	BONO DE DESPENSA	17,124.65	19,302.00	2,177.35	11.28	52,543.90	57,906.00	5,362.10	9.26
0116	GASTOS DOMICILIARIOS	7,091.68	8,073.00	981.32	12.16	21,721.76	24,219.00	2,497.24	10.31
0117	BONO COMPENSATORIO				100.00	7,000.00	7,420.00	420.00	5.66
0221	ARTICULOS DE LIMPIEZA	993.66	1,000.00	6.34	0.63	993.66	1,000.00	6.34	0.63
0239	MATERIAL DIDACTICO		800.00	800.00	100.00		800.00	800.00	100.00
0247	CAMPAÑAS DE SALUD	84.25	100.00	15.75	15.75	84.25	100.00	15.75	15.75
0252	CURSOS A LA COMUNIDAD	10,051.20	14,406.00	4,354.80	30.23	10,051.20	14,406.00	4,354.80	30.23
0255	EVENTOS DEPORTIVOS				100.00	1,500.00		-1,500.00	100.00
0267	GASTOS MENORES DE OFICINA	537.89	1,175.00	637.11	54.22	537.89	1,175.00	637.11	54.22
0276	ENSERES MENORES		800.00	800.00	100.00		800.00	800.00	100.00
0349	CTO. RENTA DE COPIADORA		5,280.00	5,280.00	100.00		5,280.00	5,280.00	100.00
Subtotal		231,733.77	277,834.00	46,100.23	16.59	563,482.51	632,404.00	68,921.49	10.89
0043	COORDINACION CENTRO DE ATENCIO								
0101	PERC. NORMAL SEMANA	15,591.38	21,826.00	6,234.62	28.57	35,425.58	50,928.00	15,502.42	30.44
0102	PERC. NORMAL QUINCENA	72,626.72	108,058.00	35,431.28	32.79	218,491.65	324,174.00	105,682.35	32.60
0103	TIEMPO EXTRA	1,764.60	657.00	-1,107.60	-168.58	3,012.17	1,971.00	-1,041.17	-52.82
0107	PRIMA VACACIONAL	36,168.53	53,072.00	16,903.47	31.85	36,168.53	53,072.00	16,903.47	31.85
0108	PRIMA DOMINICAL	291.72	285.00	-6.72	-2.36	1,030.42	855.00	-175.42	-20.52
0109	PRIMA ANTIGÜEDAD	28,651.42	39,475.00	10,823.58	27.42	28,651.42	39,475.00	10,823.58	27.42
0110	HONORARIOS ASIMILABLES	45,842.90		-45,842.90	100.00	135,533.44		-135,533.44	100.00
0111	PREMIO PUNTUALIDAD	528.00	360.00	-168.00	-46.67	1,056.00	1,080.00	24.00	2.22
0112	PREMIO PRODUCTIVIDAD	490.00	226.00	-264.00	-116.81	490.00	678.00	188.00	27.73
0114	BONO DE DESPENSA	13,364.71	19,873.00	6,508.29	32.75	40,094.13	59,619.00	19,524.87	32.75
0116	GASTOS DOMICILIARIOS	3,741.28	6,493.00	2,751.72	42.38	11,223.84	19,479.00	8,255.16	42.38
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0043	COORDINACION CENTRO DE ATENCIO								
0214	MTTO. EQ. DE OFICINA	696.00	1,000.00	304.00	30.40	696.00	1,000.00	304.00	30.40
0221	ARTICULOS DE LIMPIEZA				100.00	1,746.38	1,200.00	-546.38	-45.53
0259	PAPELERIA Y ART. OFICINA	267.92	352.00	84.08	23.89	267.92	352.00	84.08	23.89
0267	GASTOS MENORES DE OFICINA	183.52	1,050.00	866.48	82.52	183.52	1,050.00	866.48	82.52
0344	CTO. SERVICIOS PROFESIONALES	10,749.99	10,815.00	65.01	0.60	17,916.65	17,985.00	68.35	0.38
Subtotal		230,958.69	263,542.00	32,583.31	12.36	534,987.65	576,098.00	41,110.35	7.13
0044	COORDINACION CASA CLUB DEL ANC								
0101	PERC. NORMAL SEMANA	16,283.30	14,986.00	-1,297.30	-8.66	33,223.71	34,968.00	1,744.29	4.99
0102	PERC. NORMAL QUINCENA	38,569.58	61,787.00	23,217.42	37.58	115,973.43	185,361.00	69,387.57	37.43
0103	TIEMPO EXTRA	618.91	4,990.00	4,371.09	87.60	8,571.73	14,970.00	6,398.27	42.74
0104	PERC. EXTRAORDINARIA		793.00	793.00	100.00		2,379.00	2,379.00	100.00
0107	PRIMA VACACIONAL	21,200.68	31,097.00	9,896.32	31.82	21,200.68	31,097.00	9,896.32	31.82
0109	PRIMA ANTIGÜEDAD	18,140.38	18,436.00	295.62	1.60	18,140.38	18,436.00	295.62	1.60
0110	HONORARIOS ASIMILABLES	28,267.30	3,052.00	-25,215.30	-826.19	84,289.90	9,156.00	-75,133.90	-820.60
0111	PREMIO PUNTUALIDAD	352.00	147.00	-205.00	-139.46	880.00	441.00	-439.00	-99.55
0112	PREMIO PRODUCTIVIDAD	490.00	316.00	-174.00	-55.06	960.00	948.00	-12.00	-1.27
0113	PREMIO DE ANTIGÜEDAD				100.00	26,500.00	26,500.00	500.00	1.89
0114	BONO DE DESPENSA	8,204.60	11,310.00	3,105.40	27.46	24,613.80	33,930.00	9,316.20	27.46
0116	GASTOS DOMICILIARIOS	3,015.36	3,049.00	33.64	1.10	9,046.08	9,147.00	100.92	1.10
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0217	MTTO. EQ. TRANSPORTE	4,222.40		-4,222.40	100.00	4,222.40		-4,222.40	100.00
0221	ARTICULOS DE LIMPIEZA	1,025.74	1,035.00	9.26	0.89	1,025.74	1,035.00	9.26	0.89
0246	DESPENSAS Y ALIMENTOS	11,870.44	11,941.00	70.56	0.59	23,058.37	23,129.00	70.63	0.31
0261	SUMINISTROS DE COMPUTO	926.53	1,080.00	153.47	14.21	926.53	1,080.00	153.47	14.21
0346	CTO.TRASLADO DE PACIENTES				100.00		1.00	1.00	100.00
0360	EVENTOS ESPECIALES	1,632.45	2,149.00	516.55	24.04	14,483.05	15,000.00	516.95	3.45
Subtotal		154,819.67	166,168.00	11,348.33	6.82	392,615.80	413,938.00	21,322.20	5.15
0045	COORDINACION DE CENDI I								
0101	PERC. NORMAL SEMANA	228,781.88	236,711.00	7,929.12	3.35	524,899.25	552,325.00	27,425.75	4.97
0102	PERC. NORMAL QUINCENA	43,466.88	72,729.00	29,262.12	40.23	131,105.05	218,187.00	87,081.95	39.91
0103	TIEMPO EXTRA	14,970.82	681.00	-14,289.82	****. **	18,180.64	2,043.00	-16,137.64	-789.90
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00		360.00	360.00	100.00
0107	PRIMA VACACIONAL	80,049.57	102,197.00	22,147.43	21.67	80,049.57	102,197.00	22,147.43	21.67
0108	PRIMA DOMINICAL	552.60	453.00	-99.60	-21.99	722.16	1,359.00	636.84	46.86
0109	PRIMA ANTIGÜEDAD	76,578.64	88,802.00	12,223.36	13.76	76,578.64	88,802.00	12,223.36	13.76



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0045	COORDINACION DE CENDI I								
0110	HONORARIOS ASIMILABLES	31,616.10		-31,616.10	100.00	94,561.15		-94,561.15	100.00
0111	PREMIO PUNTUALIDAD	3,344.00	2,162.00	-1,182.00	-54.67	6,160.00	6,486.00	326.00	5.03
0112	PREMIO PRODUCTIVIDAD	3,920.00	1,898.00	-2,022.00	-106.53	5,800.00	5,694.00	-106.00	-1.86
0113	PREMIO DE ANTIGUEDAD				100.00	90,000.00	124,020.00	34,020.00	27.43
0114	BONO DE DESPENSA	31,455.28	38,290.00	6,834.72	17.85	98,015.24	114,870.00	16,854.76	14.67
0116	GASTOS DOMICILIARIOS	14,406.72	16,485.00	2,078.28	12.61	45,230.40	49,455.00	4,224.60	8.54
0117	BONO COMPENSATORIO				100.00	28,000.00	29,680.00	1,680.00	5.66
0214	MTTO. EQ. DE OFICINA	1,600.80	1,850.00	249.20	13.47	1,600.80	1,850.00	249.20	13.47
0221	ARTICULOS DE LIMPIEZA	9,114.03	13,500.00	4,385.97	32.49	9,114.03	13,500.00	4,385.97	32.49
0227	MATERIAL MEDICO	222.58	300.00	77.42	25.81	222.58	300.00	77.42	25.81
0239	MATERIAL DIDACTICO	696.00	1,822.00	1,126.00	61.80	696.00	1,822.00	1,126.00	61.80
0246	DESPENSAS Y ALIMENTOS	58,590.89	57,767.75	-823.14	-1.42	97,919.09	97,103.25	-815.84	-0.84
0258	FORMAS IMPRESAS	684.41	908.00	223.59	24.62	684.41	908.00	223.59	24.62
0259	PAPELERIA Y ART. OFICINA	1,348.10	1,386.00	37.90	2.73	1,348.10	1,386.00	37.90	2.73
0267	GASTOS MENORES DE OFICINA	169.90	240.00	70.10	29.21	169.90	240.00	70.10	29.21
0349	CTO. RENTA DE COPIADORA		4,605.00	4,605.00	100.00		4,605.00	4,605.00	100.00
Subtotal		601,569.20	642,906.75	41,337.55	6.42	1,311,057.01	1,417,192.25	106,135.24	7.48
0046	COORDINACION DE CENDI II								
0101	PERC. NORMAL SEMANA	202,829.61	206,583.00	3,753.39	1.82	450,446.41	482,027.00	31,580.59	6.55
0102	PERC. NORMAL QUINCENA	36,271.99	50,290.00	14,018.01	27.87	108,815.99	150,870.00	42,054.01	27.87
0103	TIEMPO EXTRA	3,305.10	4,138.00	832.90	20.13	11,872.34	12,414.00	541.66	4.36
0107	PRIMA VACACIONAL	68,570.66	83,510.00	14,939.34	17.89	70,817.58	83,510.00	12,692.42	15.20
0108	PRIMA DOMINICAL	933.43	830.00	-103.43	-12.46	2,805.72	2,490.00	-315.72	-12.68
0109	PRIMA ANTIGUEDAD	63,830.09	71,389.00	7,558.91	10.59	67,085.47	71,389.00	4,303.53	6.03
0110	HONORARIOS ASIMILABLES	19,114.50		-19,114.50	100.00	57,062.45		-57,062.45	100.00
0111	PREMIO PUNTUALIDAD	1,936.00	1,982.00	46.00	2.32	4,224.00	5,946.00	1,722.00	28.96
0112	PREMIO PRODUCTIVIDAD	1,960.00	995.00	-965.00	-96.98	2,900.00	2,985.00	85.00	2.85
0113	PREMIO DE ANTIGUEDAD				100.00	54,600.00	71,020.00	16,420.00	23.12
0114	BONO DE DESPENSA	27,738.38	31,674.00	3,935.62	12.43	83,215.14	95,022.00	11,806.86	12.43
0116	GASTOS DOMICILIARIOS	13,401.60	14,904.00	1,502.40	10.08	40,204.80	44,712.00	4,507.20	10.08
0117	BONO COMPENSATORIO				100.00	24,000.00	25,440.00	1,440.00	5.66
0221	ARTICULOS DE LIMPIEZA	3,603.54	3,890.00	286.46	7.36	3,603.54	3,890.00	286.46	7.36
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	11,404.22		-11,404.22	100.00
0246	DESPENSAS Y ALIMENTOS	22,336.70	22,436.00	99.30	0.44	48,240.05	48,340.00	99.95	0.21
0259	PAPELERIA Y ART. OFICINA	900.95	910.00	9.05	0.99	900.95	910.00	9.05	0.99
Subtotal		466,732.55	493,531.00	26,798.45	5.42	1,042,198.66	1,100,965.00	58,766.34	5.33



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

(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								
0101	PERC. NORMAL SEMANA	31,348.75	39,481.00	8,132.25	20.60	74,684.18	92,123.00	17,438.82	18.93
0102	PERC. NORMAL QUINCENA	18,812.82	18,933.00	120.18	0.63	56,438.43	56,799.00	360.57	0.63
0103	TIEMPO EXTRA	4,915.02	826.00	-4,089.02	-495.04	5,920.64	2,478.00	-3,442.64	-138.93
0107	PRIMA VACACIONAL	15,380.87	19,974.00	4,593.13	23.00	17,627.79	19,974.00	2,346.21	11.75
0108	PRIMA DOMINICAL	139.12	273.00	133.88	49.04	829.30	819.00	-10.30	-1.26
0109	PRIMA ANTIGÜEDAD	7,668.15	12,067.00	4,398.85	36.45	10,923.53	12,067.00	1,143.47	9.48
0111	PREMIO PUNTUALIDAD	704.00	557.00	-147.00	-26.39	1,754.00	1,671.00	-83.00	-4.97
0112	PREMIO PRODUCTIVIDAD	490.00	272.00	-218.00	-80.15	960.00	816.00	-144.00	-17.65
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	36,040.00	18,040.00	50.06
0114	BONO DE DESPENSA	6,821.90	7,730.00	908.10	11.75	20,465.70	23,190.00	2,724.30	11.75
0116	GASTOS DOMICILIARIOS	3,350.40	3,839.00	488.60	12.73	10,051.20	11,517.00	1,465.80	12.73
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
Subtotal		89,631.03	103,952.00	14,320.97	13.77	221,654.77	261,734.00	40,079.23	15.31
0048	COORDINACION DE CENDI V								
0101	PERC. NORMAL SEMANA	9,464.97	24,469.00	15,004.03	61.32	20,731.47	57,095.00	36,363.53	63.69
0102	PERC. NORMAL QUINCENA	28,485.72	28,630.00	144.28	0.50	85,457.28	85,890.00	432.72	0.50
0104	PERC. EXTRAORDINARIA	2,500.00	647.00	-1,853.00	-286.40	3,500.00	1,941.00	-1,559.00	-80.32
0107	PRIMA VACACIONAL	14,869.61	19,655.00	4,785.39	24.35	14,869.61	19,655.00	4,785.39	24.35
0109	PRIMA ANTIGÜEDAD	10,359.15	11,229.00	869.85	7.75	10,359.15	11,229.00	869.85	7.75
0110	HONORARIOS ASIMILABLES	4,377.30		-4,377.30	100.00	17,092.20		-17,092.20	100.00
0111	PREMIO PUNTUALIDAD	1,056.00	491.00	-565.00	-115.07	2,112.00	1,473.00	-639.00	-43.38
0112	PREMIO PRODUCTIVIDAD	490.00	91.00	-399.00	-438.46	490.00	273.00	-217.00	-79.49
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	10,600.00	100.00	0.94
0114	BONO DE DESPENSA	5,754.50	7,607.00	1,852.50	24.35	17,263.50	22,821.00	5,557.50	24.35
0116	GASTOS DOMICILIARIOS	2,792.00	3,726.00	934.00	25.07	8,376.00	11,178.00	2,802.00	25.07
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0221	ARTICULOS DE LIMPIEZA	1,263.47	3,825.00	2,561.53	66.97	1,263.47	3,825.00	2,561.53	66.97
0246	DESPENSAS Y ALIMENTOS	4,750.42	5,190.00	439.58	8.47	14,607.87	15,050.00	442.13	2.94
0259	PAPELERIA Y ART. OFICINA	222.10	222.10			222.10	222.10		
0267	GASTOS MENORES DE OFICINA	105.00	1,275.00	1,170.00	91.76	105.00	1,275.00	1,170.00	91.76
0278	MANTENIMIENTO DE BIENES	39,670.09		-39,670.09	100.00	39,670.09		-39,670.09	100.00
Subtotal		126,160.33	107,057.10	-19,103.23	-17.84	248,619.74	244,647.10	-3,972.64	-1.62
0049	VIDA INTELIGENTE								
0101	PERC. NORMAL SEMANA		6,709.00	6,709.00	100.00		15,655.00	15,655.00	100.00
0102	PERC. NORMAL QUINCENA		74,927.00	74,927.00	100.00		224,781.00	224,781.00	100.00



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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0049	VIDA INTELIGENTE								
0107	PRIMA VACACIONAL		34,277.00	34,277.00	100.00	34,277.00	34,277.00	100.00	
0110	HONORARIOS ASIMILABLES	50,089.20		-50,089.20	100.00	158,782.80		-158,782.80	100.00
0114	BONO DE DESPENSA		12,651.00	12,651.00	100.00	37,953.00	37,953.00	100.00	
0116	GASTOS DOMICILIARIOS		3,162.00	3,162.00	100.00	9,486.00	9,486.00	100.00	
0221	ARTICULOS DE LIMPIEZA		1,275.00	1,275.00	100.00	1,275.00	1,275.00	100.00	
0258	FORMAS IMPRESAS		2,000.00	2,000.00	100.00	2,000.00	2,000.00	100.00	
0259	PAPELERIA Y ART. OFICINA	603.50	1,275.00	671.50	52.67	603.50	1,275.00	671.50	52.67
0267	GASTOS MENORES DE OFICINA	800.00	1,260.00	460.00	36.51	800.00	1,260.00	460.00	36.51
0343	CTO. DE VIGILANCIA	21,664.16	22,297.05	632.89	2.84	43,792.11	44,425.00	632.89	1.42
Subtotal		73,156.86	159,833.05	86,676.19	54.22	203,978.41	372,387.00	168,408.59	45.22
0050	ESTANCIAS PRIMARIAS								
0101	PERC. NORMAL SEMANA	15,612.24	13,395.00	-2,217.24	-16.55	24,716.48	31,255.00	6,538.52	20.92
0102	PERC. NORMAL QUINCENA	39,822.51	142,406.00	102,583.49	72.04	119,467.13	427,218.00	307,750.87	72.04
0107	PRIMA VACACIONAL	21,441.61	65,339.00	43,897.39	67.18	21,441.61	65,339.00	43,897.39	67.18
0109	PRIMA ANTIGÜEDAD	5,695.64	4,036.00	-1,659.64	-41.12	5,695.64	4,036.00	-1,659.64	-41.12
0110	HONORARIOS ASIMILABLES	97,088.40		-97,088.40	100.00	304,993.70		-304,993.70	100.00
0111	PREMIO PUNTUALIDAD		147.00	147.00	100.00		441.00	441.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	91.00	-399.00	-438.46	490.00	273.00	-217.00	-79.49
0114	BONO DE DESPENSA	8,297.85	24,562.00	16,264.15	66.22	23,199.15	73,686.00	50,486.85	68.52
0116	GASTOS DOMICILIARIOS	4,634.72	10,953.00	6,318.28	57.69	12,899.04	32,859.00	19,959.96	60.74
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0259	PAPELERIA Y ART. OFICINA	105.12		-105.12	100.00	105.12		-105.12	100.00
0267	GASTOS MENORES DE OFICINA	622.04	1,545.00	922.96	59.74	622.04	1,545.00	922.96	59.74
Subtotal		193,810.13	262,474.00	68,663.87	26.16	515,629.91	638,772.00	123,142.09	19.27
0051	TALLERES PRODUCTIVOS								
0101	PERC. NORMAL SEMANA	27,290.00	9,837.00	-17,453.00	-177.42	39,895.63	22,953.00	-16,942.63	-73.81
0102	PERC. NORMAL QUINCENA	19,282.04	44,468.00	25,185.96	56.64	76,874.70	133,404.00	56,529.30	42.37
0104	PERC. EXTRAORDINARIA		2,048.00	2,048.00	100.00		6,144.00	6,144.00	100.00
0105	AGUINALDO				100.00	2,402.24		-2,402.24	100.00
0106	INDEMNIZACIONES				100.00	44,716.44		-44,716.44	100.00
0107	PRIMA VACACIONAL	15,929.71	22,097.00	6,167.29	27.91	16,930.90	22,097.00	5,166.10	23.38
0109	PRIMA ANTIGÜEDAD	13,566.60	13,779.00	212.40	1.54	13,566.60	13,779.00	212.40	1.54
0110	HONORARIOS ASIMILABLES	10,566.90		-10,566.90	100.00	31,197.60		-31,197.60	100.00
0111	PREMIO PUNTUALIDAD	176.00	33.00	-143.00	-433.33	176.00	99.00	-77.00	-77.78
0114	BONO DE DESPENSA	6,164.75	8,551.00	2,386.25	27.91	18,817.55	25,653.00	6,835.45	26.65



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0051	TALLERES PRODUCTIVOS								
0116	GASTOS DOMICILIARIOS	2,847.84	3,670.00	822.16	22.40	7,426.72	11,010.00	3,583.28	32.55
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	1,740.00	1,740.00		
0245	GASTOS TALLER DE MAQUILA	11,566.35	12,647.00	1,080.65	8.54	11,566.35	12,647.00	1,080.65	8.54
0251	TIENDAS MUJERES PRODUCTIVAS	13,841.18	14,044.00	202.82	1.44	32,041.18	32,244.00	202.82	0.63
0259	PAPELERIA Y ART. OFICINA	337.36	2,000.00	1,662.64	83.13	337.36	2,000.00	1,662.64	83.13
0267	GASTOS MENORES DE OFICINA	75.61	1,000.00	924.39	92.44	75.61	1,000.00	924.39	92.44
Subtotal		121,644.34	134,174.00	12,529.66	9.33	298,764.88	285,830.00	-12,934.88	-4.52
Total		7,901,910.44	8,034,126.90	132,216.46	1.64	16,492,965.49	17,203,715.43	710,749.94	4.13
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0101	PERC. NORMAL SEMANA	59,487.23	55,481.00	-4,006.23	-7.22	130,527.64	129,455.00	-1,072.64	-0.83
0102	PERC. NORMAL QUINCENA	184,512.28	242,340.00	57,827.72	23.86	524,624.19	727,020.00	202,395.81	27.84
0104	PERC. EXTRAORDINARIA	10,000.00	4,818.00	-5,182.00	-107.56	31,800.00	14,454.00	-17,346.00	-120.01
0107	PRIMA VACACIONAL	88,048.24	120,980.00	32,931.76	27.22	88,048.24	120,980.00	32,931.76	27.22
0109	PRIMA ANTIGÜEDAD	50,523.95	51,161.00	637.05	1.25	50,523.95	51,161.00	637.05	1.25
0110	HONORARIOS ASIMILABLES	60,016.80		-60,016.80	100.00	216,571.35		-216,571.35	100.00
0111	PREMIO PUNTUALIDAD	880.00	459.00	-421.00	-91.72	1,760.00	1,377.00	-383.00	-27.81
0112	PREMIO PRODUCTIVIDAD	2,940.00	1,084.00	-1,856.00	-171.22	3,410.00	3,252.00	-158.00	-4.86
0113	PREMIO DE ANTIGÜEDAD				100.00	41,400.00	41,870.00	470.00	1.12
0114	BONO DE DESPENSA	33,973.65	42,384.00	8,410.35	19.84	96,412.95	127,152.00	30,739.05	24.18
0116	GASTOS DOMICILIARIOS	7,650.08	9,089.00	1,438.92	15.83	22,950.24	27,267.00	4,316.76	15.83
0117	BONO COMPENSATORIO				100.00	9,000.00	9,540.00	540.00	5.66
0221	ARTICULOS DE LIMPIEZA	1,315.84	2,767.00	1,451.16	52.45	2,408.44	3,861.00	1,452.56	37.62
0230	COMBUSTIBLES	14,531.10	24,300.00	9,768.90	40.20	14,531.10	24,300.00	9,768.90	40.20
0258	FORMAS IMPRESAS	1,218.00	1,300.00	82.00	6.31	1,218.00	1,300.00	82.00	6.31
0259	PAPELERIA Y ART. OFICINA	7,688.56	8,200.00	511.44	6.24	7,688.56	8,200.00	511.44	6.24
0261	SUMINISTROS DE COMPUTO	6,417.65	7,400.00	982.35	13.28	6,417.65	7,400.00	982.35	13.28
0267	GASTOS MENORES DE OFICINA	4,836.09	6,515.00	1,678.91	25.77	5,203.89	6,885.00	1,681.11	24.42
0268	COMIDAS POR CARGA DE TRABAJO	831.55	1,350.00	518.45	38.40	831.55	1,350.00	518.45	38.40
0344	CTO. SERVICIOS PROFESIONALES		100,000.00	100,000.00	100.00		100,000.00	100,000.00	100.00
0348	CTO. RENTA DE EDIFICIOS Y EQUI	23,200.00	28,120.00	4,920.00	17.50	69,600.00	74,520.00	4,920.00	6.60
0349	CTO. RENTA DE COPIADORA	15,459.58	25,780.00	10,320.42	40.03	46,378.74	56,700.00	10,321.26	18.20
0360	EVENTOS ESPECIALES				100.00	305.43	310.00	4.57	1.47
0501	TELEFONOS	1,042.61	1,229.66	187.05	15.21	1,042.61	3,210.00	2,167.39	67.52
0502	OTRAS COMUNICACIONES	1,974.02	2,450.00	475.98	19.43	1,974.02	2,450.00	475.98	19.43



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		576,547.23	737,207.66	160,660.43	21.79	1,374,628.55	1,544,014.00	169,385.45	10.97
0053 DIRECCION DE CONTROL URBANO									
0101	PERC. NORMAL SEMANA	20,071.94	18,829.00	-1,242.94	-6.60	43,972.02	43,935.00	-37.02	-0.08
0102	PERC. NORMAL QUINCENA	275,385.79	354,115.00	78,729.21	22.23	819,319.01	1,062,345.00	243,025.99	22.88
0104	PERC. EXTRAORDINARIA		7,709.00	7,709.00	100.00		23,127.00	23,127.00	100.00
0105	AGUINALDO	11,501.80		-11,501.80	100.00	11,501.80		-11,501.80	100.00
0106	INDEMNIZACIONES	44,645.40		-44,645.40	100.00	44,645.40		-44,645.40	100.00
0107	PRIMA VACACIONAL	125,108.85	158,145.00	33,036.15	20.89	125,108.85	158,145.00	33,036.15	20.89
0109	PRIMA ANTIGÜEDAD	63,180.50	73,230.00	10,049.50	13.72	63,180.50	73,230.00	10,049.50	13.72
0110	HONORARIOS ASIMILABLES	93,602.10		-93,602.10	100.00	280,168.50		-280,168.50	100.00
0111	PREMIO PUNTUALIDAD	352.00	328.00	-24.00	-7.32	880.00	984.00	104.00	10.57
0112	PREMIO PRODUCTIVIDAD	1,470.00	317.00	-1,153.00	-363.72	2,880.00	951.00	-1,929.00	-202.84
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	43,958.86	56,353.00	12,394.14	21.99	131,876.58	169,059.00	37,182.42	21.99
0116	GASTOS DOMICILIARIOS	7,594.24	9,485.00	1,890.76	19.93	22,782.72	28,455.00	5,672.28	19.93
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0230	COMBUSTIBLES	2,409.84	4,590.00	2,180.16	47.50	2,409.84	4,590.00	2,180.16	47.50
0258	FORMAS IMPRESAS	2,180.80	2,500.00	319.20	12.77	2,180.80	2,500.00	319.20	12.77
0259	PAPELERIA Y ART. OFICINA	1,740.67	1,900.00	159.33	8.39	1,740.67	1,900.00	159.33	8.39
0261	SUMINISTROS DE COMPUTO	120.00	150.00	30.00	20.00	120.00	150.00	30.00	20.00
0267	GASTOS MENORES DE OFICINA	1,065.96	2,654.10	1,588.14	59.84	1,321.86	2,910.00	1,588.14	54.58
0501	TELEFONOS				100.00		1,094.10	1,094.10	100.00
0502	OTRAS COMUNICACIONES	1,139.56	3,450.00	2,310.44	66.97	1,139.56	3,450.00	2,310.44	66.97
Subtotal		695,528.31	693,755.10	-1,773.21	-0.25	1,563,228.11	1,593,255.10	30,026.99	1.88
0054 DIRECCION DE ECOLOGIA									
0101	PERC. NORMAL SEMANA	12,894.98	19,310.00	6,415.02	33.22	37,726.35	45,058.00	7,331.65	16.27
0102	PERC. NORMAL QUINCENA	59,980.40	176,255.00	116,274.60	65.97	193,050.10	528,765.00	335,714.90	63.49
0104	PERC. EXTRAORDINARIA		96.00	96.00	100.00		288.00	288.00	100.00
0105	AGUINALDO				100.00	10,908.00		-10,908.00	100.00
0106	INDEMNIZACIONES				100.00	21,170.25		-21,170.25	100.00
0107	PRIMA VACACIONAL	29,376.21	81,689.00	52,312.79	64.04	33,922.38	81,689.00	47,766.62	58.47
0109	PRIMA ANTIGÜEDAD	14,581.68	16,288.00	1,706.32	10.48	14,581.68	16,288.00	1,706.32	10.48
0110	HONORARIOS ASIMILABLES	105,291.90		-105,291.90	100.00	315,079.80		-315,079.80	100.00
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00		984.00	984.00	100.00
0112	PREMIO PRODUCTIVIDAD		407.00	407.00	100.00		1,221.00	1,221.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	10,360.94	29,847.00	19,486.06	65.29	32,777.22	89,541.00	56,763.78	63.39
0116	GASTOS DOMICILIARIOS	2,456.96	6,605.00	4,148.04	62.80	8,376.00	19,815.00	11,439.00	57.73



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0054	DIRECCION DE ECOLOGIA								
0117	BONO COMPENSATORIO				100.00	5,000.00	5,300.00	300.00	5.66
0217	MTTO. EQ. TRANSPORTE	4,357.89	8,100.00	3,742.11	46.20	4,357.89	8,100.00	3,742.11	46.20
0230	COMBUSTIBLES	8,826.07	25,650.00	16,823.93	65.59	8,826.07	25,650.00	16,823.93	65.59
0259	PAPELERIA Y ART. OFICINA	858.33	3,272.00	2,413.67	73.77	858.33	3,272.00	2,413.67	73.77
0267	GASTOS MENORES DE OFICINA	167.00	253.70	86.70	34.17	243.30	330.00	86.70	26.27
0502	OTRAS COMUNICACIONES	565.58	580.00	14.42	2.49	565.58	580.00	14.42	2.49
Subtotal		249,717.94	368,680.70	118,962.76	32.26	695,242.95	834,831.00	139,588.05	16.72
0055	DIRECCION JURIDICA								
0101	PERC. NORMAL SEMANA	27,410.58	25,534.00	-1,876.58	-7.35	59,777.90	59,580.00	-197.90	-0.33
0102	PERC. NORMAL QUINCENA	115,676.83	229,317.00	113,640.17	49.56	359,096.71	687,951.00	328,854.29	47.80
0107	PRIMA VACACIONAL	57,489.09	106,404.00	48,914.91	45.97	57,489.09	106,404.00	48,914.91	45.97
0109	PRIMA ANTIGÜEDAD	41,050.68	42,875.00	1,824.32	4.25	41,050.68	42,875.00	1,824.32	4.25
0110	HONORARIOS ASIMILABLES	83,570.40		-83,570.40	100.00	262,554.00		-262,554.00	100.00
0111	PREMIO PUNTUALIDAD	528.00	541.00	13.00	2.40	1,056.00	1,623.00	567.00	34.94
0112	PREMIO PRODUCTIVIDAD		451.00	451.00	100.00		1,353.00	1,353.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	28,620.00	10,620.00	37.11
0114	BONO DE DESPENSA	21,072.61	38,281.00	17,208.39	44.95	66,351.19	114,843.00	48,491.81	42.22
0116	GASTOS DOMICILIARIOS	3,797.12	6,097.00	2,299.88	37.72	11,391.36	18,291.00	6,899.64	37.72
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0121	SERVICIOS PROF.(P.FISICAS)	1,641.50	3,375.00	1,733.50	51.36	1,641.50	10,125.00	8,483.50	83.79
0230	COMBUSTIBLES	3,861.54	4,400.00	538.46	12.24	3,861.54	4,400.00	538.46	12.24
0259	PAPELERIA Y ART. OFICINA	797.16	2,496.00	1,698.84	68.06	797.16	2,496.00	1,698.84	68.06
0261	SUMINISTROS DE COMPUTO	843.00	1,320.00	477.00	36.14	843.00	1,320.00	477.00	36.14
0267	GASTOS MENORES DE OFICINA		628.00	628.00	100.00	59.00	687.00	628.00	91.41
0268	COMIDAS POR CARGA DE TRABAJO		700.00	700.00	100.00		700.00	700.00	100.00
0502	OTRAS COMUNICACIONES	565.58	585.00	19.42	3.32	565.58	585.00	19.42	3.32
Subtotal		358,304.09	463,004.00	104,699.91	22.61	888,534.71	1,086,093.00	197,558.29	18.18
Total		1,880,097.57	2,262,647.46	382,549.89	16.90	4,521,634.32	5,058,193.10	536,558.78	10.60

5308 SECRETARIA DE SEGURIDAD MUNICIPAL

0056 OF. DEL SRIO. DE SEGURIDAD MPA

0101	PERC. NORMAL SEMANA	26,636.32	26,608.00	-28.32	-0.11	53,114.35	62,086.00	8,971.65	14.45
0102	PERC. NORMAL QUINCENA	337,372.70	375,386.00	38,013.30	10.13	905,461.26	1,126,158.00	220,696.74	19.60
0103	TIEMPO EXTRA	6,265.32	51.00	-6,214.32	**** **	21,596.78	153.00	-21,443.78	**** **
0104	PERC. EXTRAORDINARIA	68,033.22	8,162.00	-59,871.22	-733.54	204,099.66	24,486.00	-179,613.66	-733.54



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0056	OF. DEL SRIO. DE SEGURIDAD MPA								
0107	PRIMA VACACIONAL	122,397.74	169,509.00	47,111.26	27.79	131,764.40	169,509.00	37,744.60	22.27
0108	PRIMA DOMINICAL	493.00	23.00	-470.00	****. **	493.00	69.00	-424.00	-614.49
0109	PRIMA ANTIGÜEDAD	48,649.03	60,812.00	12,162.97	20.00	57,119.97	60,812.00	3,692.03	6.07
0110	HONORARIOS ASIMILABLES	37,457.29		-37,457.29	100.00	226,207.19		-226,207.19	100.00
0111	PREMIO PUNTUALIDAD	176.00	311.00	135.00	43.41	528.00	933.00	405.00	43.41
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	490.00	1,356.00	866.00	63.86
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	28,620.00	18,120.00	63.31
0114	BONO DE DESPENSA	53,794.60	59,056.00	5,261.40	8.91	140,237.28	177,168.00	36,930.72	20.85
0116	GASTOS DOMICILIARIOS	9,772.00	9,767.00	-5.00	-0.05	25,072.16	29,301.00	4,228.84	14.43
0117	BONO COMPENSATORIO				100.00	5,000.00	5,300.00	300.00	5.66
0217	MTTO. EQ. TRANSPORTE	8,241.80	9,900.00	1,658.20	16.75	8,341.80	10,000.00	1,658.20	16.58
0221	ARTICULOS DE LIMPIEZA	1,705.25	6,000.00	4,294.75	71.58	1,705.25	6,000.00	4,294.75	71.58
0222	REFACCIONES	858.40	860.00	1.60	0.19	998.40	1,000.00	1.60	0.16
0230	COMBUSTIBLES	73,120.37	76,162.00	3,041.63	3.99	76,958.37	80,000.00	3,041.63	3.80
0259	PAPELERIA Y ART. OFICINA	3,180.72	6,240.00	3,059.28	49.03	3,180.72	6,240.00	3,059.28	49.03
0266	INSUMOS A REOS	24,369.28		-24,369.28	100.00	24,369.28		-24,369.28	100.00
0267	GASTOS MENORES DE OFICINA	1,009.20	1,925.75	916.55	47.59	1,083.45	2,000.00	916.55	45.83
0268	COMIDAS POR CARGA DE TRABAJO	190.00	3,612.00	3,422.00	94.74	578.00	4,000.00	3,422.00	85.55
0278	MANTENIMIENTO DE BIENES				100.00	1,933.26	1,933.26		
0332	PRENSA Y PUBLICA. OFICIALES	8,108.40	10,241.60	2,133.20	20.83	32,866.80	35,000.00	2,133.20	6.09
0334	ARRENDAMIENTO PURO	5,035,528.53	5,049,000.00	13,471.47	0.27	9,947,722.50	9,900,000.00	-47,722.50	-0.48
0355	REFRENDOS TENENCIAS Y OTROS	3,795.00	4,000.00	205.00	5.13	5,804.00	12,000.00	6,196.00	51.63
0501	TELEFONOS	12,395.41	37,500.00	25,104.59	66.95	12,395.41	112,500.00	100,104.59	88.98
0502	OTRAS COMUNICACIONES	2,241.52	1,000.00	-1,241.52	-124.15	3,361.19	3,000.00	-361.19	-12.04
Subtotal		5,886,281.10	5,916,578.35	30,297.25	0.51	11,902,982.48	11,859,624.26	-43,358.22	-0.36
0057	COORDINACION GENERAL DE PREVIS								
0101	PERC. NORMAL SEMANA	34,090.37		-34,090.37	100.00	37,572.54		-37,572.54	100.00
0102	PERC. NORMAL QUINCENA	16,121.18		-16,121.18	100.00	16,121.18		-16,121.18	100.00
0107	PRIMA VACACIONAL	16,313.95		-16,313.95	100.00	16,313.95		-16,313.95	100.00
0109	PRIMA ANTIGÜEDAD	17,929.32		-17,929.32	100.00	17,929.32		-17,929.32	100.00
0110	HONORARIOS ASIMILABLES	55,508.20		-55,508.20	100.00	99,012.35		-99,012.35	100.00
0114	BONO DE DESPENSA	5,776.08		-5,776.08	100.00	5,776.08		-5,776.08	100.00
0116	GASTOS DOMICILIARIOS	1,005.12		-1,005.12	100.00	1,507.68		-1,507.68	100.00
0214	MTTO. EQ. DE OFICINA		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		11,964.00	11,964.00	100.00	36.00	12,000.00	11,964.00	99.70
0221	ARTICULOS DE LIMPIEZA		4,500.00	4,500.00	100.00		4,500.00	4,500.00	100.00
0222	REFACCIONES		5,965.00	5,965.00	100.00	35.00	6,000.00	5,965.00	99.42



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0057	COORDINACION GENERAL DE PREVIS								
0230	COMBUSTIBLES		9,900.00	9,900.00	100.00		9,900.00	9,900.00	100.00
0258	FORMAS IMPRESAS		80,000.00	80,000.00	100.00		80,000.00	80,000.00	100.00
0259	PAPELERIA Y ART. OFICINA	2,103.66	6,735.10	4,631.44	68.77	2,868.56	7,500.00	4,631.44	61.75
0261	SUMINISTROS DE COMPUTO		19,500.00	19,500.00	100.00		19,500.00	19,500.00	100.00
0267	GASTOS MENORES DE OFICINA	285.30	3,000.00	2,714.70	90.49	285.30	3,000.00	2,714.70	90.49
0342	CTO. MTTO. A EQUIPOS		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
0502	OTRAS COMUNICACIONES		9,000.00	9,000.00	100.00		9,000.00	9,000.00	100.00
Subtotal		149,133.18	157,564.10	8,430.92	5.35	197,457.96	158,400.00	-39,057.96	-24.65
0058	SUBSECRETARIA DE SEGURIDAD P—B								
0221	ARTICULOS DE LIMPIEZA	1,081.02	2,000.00	918.98	45.95	1,081.02	2,000.00	918.98	45.95
0224	EQUIPO DE PROTECCION Y SEGURID	4,593.60	5,000.00	406.40	8.13	4,593.60	5,000.00	406.40	8.13
0258	FORMAS IMPRESAS				100.00	301.60	301.60		
0267	GASTOS MENORES DE OFICINA	85.50	94.85	9.35	9.86	560.65	570.00	9.35	1.64
0345	CTO. DE SERVICIOS	5,394.00	5,500.00	106.00	1.93	5,394.00	5,500.00	106.00	1.93
0502	OTRAS COMUNICACIONES	7,014.63	8,096.52	1,081.89	13.36	7,918.11	9,000.00	1,081.89	12.02
Subtotal		18,168.75	20,691.37	2,522.62	12.19	19,848.98	22,371.60	2,522.62	11.27
0059	COORDINACION DE COMUNICACION Y								
0102	PERC. NORMAL QUINCENA	306,737.86	358,206.00	51,468.14	14.37	918,858.84	1,074,618.00	155,759.16	14.49
0103	TIEMPO EXTRA	35,725.82	7,547.00	-28,178.82	-373.38	134,804.87	22,641.00	-112,163.87	-495.40
0105	AGUINALDO				100.00	1,248.84		-1,248.84	100.00
0106	INDEMNIZACIONES				100.00	6,683.70		-6,683.70	100.00
0107	PRIMA VACACIONAL	47,528.06	25,712.00	-21,816.06	-84.85	89,427.82	77,136.00	-12,291.82	-15.94
0108	PRIMA DOMINICAL	7,511.70	8,365.00	853.30	10.20	28,768.06	25,095.00	-3,673.06	-14.64
0109	PRIMA ANTIGÜEDAD	9,447.87	6,662.00	-2,785.87	-41.82	26,837.47	19,986.00	-6,851.47	-34.28
0110	HONORARIOS ASIMILABLES	76,774.40		-76,774.40	100.00	217,791.65		-217,791.65	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	49,463.72	58,253.00	8,789.28	15.09	147,086.99	174,759.00	27,672.01	15.83
0116	GASTOS DOMICILIARIOS	16,081.92	20,325.00	4,243.08	20.88	48,692.48	60,975.00	12,282.52	20.14
0215	MTTO. EQ. DE COMUNICACION	839.21	844.99	5.78	0.68	1,794.22	1,800.00	5.78	0.32
0221	ARTICULOS DE LIMPIEZA	3,687.35	4,000.00	312.65	7.82	3,687.35	4,000.00	312.65	7.82
0259	PAPELERIA Y ART. OFICINA	155.60	200.00	44.40	22.20	155.60	200.00	44.40	22.20
0261	SUMINISTROS DE COMPUTO	2,159.92	2,500.00	340.08	13.60	2,159.92	2,500.00	340.08	13.60
0267	GASTOS MENORES DE OFICINA	1,051.18	2,924.10	1,872.92	64.05	1,127.08	3,000.00	1,872.92	62.43
0330	LIBROS REVISTAS Y SUSCRIPCIONES		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
0342	CTO. MTTO. A EQUIPOS	6,461.20	7,000.00	538.80	7.70	6,461.20	7,000.00	538.80	7.70



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0059	COORDINACION DE COMUNICACION Y								
0345	CTO. DE SERVICIOS	2,542.59	6,361.87	3,819.28	60.03	3,180.72	7,000.00	3,819.28	54.56
0502	OTRAS COMUNICACIONES	1,974.02	3,000.00	1,025.98	34.20	1,974.02	3,000.00	1,025.98	34.20
Subtotal		568,142.42	517,900.96	-50,241.46	-9.70	1,648,540.83	1,497,660.00	-150,880.83	-10.07
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	5,345.28	6,606.00	1,260.72	19.08	14,653.07	15,414.00	760.93	4.94
0102	PERC. NORMAL QUINCENA	2,778,773.39	3,500,263.00	721,489.61	20.61	8,290,899.08	10,500,789.00	2,209,889.92	21.04
0103	TIEMPO EXTRA	207,759.89	116,820.00	-90,939.89	-77.85	711,370.48	350,460.00	-360,910.48	-102.98
0104	PERC. EXTRAORDINARIA	442,562.55	435,342.00	-7,220.55	-1.66	1,076,762.55	1,306,026.00	229,263.45	17.55
0105	AGUINALDO	4,061.81		-4,061.81	100.00	4,758.80		-4,758.80	100.00
0106	INDEMNIZACIONES	113,656.23		-113,656.23	100.00	146,789.68		-146,789.68	100.00
0107	PRIMA VACACIONAL	300,286.00	251,266.00	-49,020.00	-19.51	785,112.62	753,798.00	-31,314.62	-4.15
0108	PRIMA DOMINICAL	118,901.03	108,169.00	-10,732.03	-9.92	402,638.78	324,507.00	-78,131.78	-24.08
0109	PRIMA ANTIGÜEDAD	185,317.30	142,925.00	-42,392.30	-29.66	686,495.52	428,775.00	-257,720.52	-60.11
0110	HONORARIOS ASIMILABLES	283,508.10		-283,508.10	100.00	622,717.85		-622,717.85	100.00
0111	PREMIO PUNTUALIDAD	24,288.00	29,787.00	5,499.00	18.46	95,036.00	89,361.00	-5,675.00	-6.35
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00		813.00	813.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	308,500.00	439,370.00	130,870.00	29.79
0114	BONO DE DESPENSA	460,041.57	578,783.00	118,741.43	20.52	1,364,421.05	1,736,349.00	371,927.95	21.42
0116	GASTOS DOMICILIARIOS	127,371.04	164,234.00	36,862.96	22.45	379,879.52	492,702.00	112,822.48	22.90
0117	BONO COMPENSATORIO				100.00	1,000.00	1,060.00	60.00	5.66
0127	CAPACITACION SUBSEMUN				100.00	14,000.00		-14,000.00	100.00
0204	EST. DE LABORATORIOS Y	8,700.00		-8,700.00	100.00	23,200.00	180,000.00	156,800.00	87.11
0211	UNIFORMES SEG.PUBLICA	40,252.00		-40,252.00	100.00	40,252.00	1,100,000.00	1,059,748.00	96.34
0217	MTTO. EQ. TRANSPORTE	42,723.96	42,911.81	187.85	0.44	43,312.15	43,500.00	187.85	0.43
0221	ARTICULOS DE LIMPIEZA	3,517.41	3,600.00	82.59	2.29	3,517.41	3,600.00	82.59	2.29
0222	REFACCIONES	741.60	889.00	147.40	16.58	852.60	1,000.00	147.40	14.74
0224	EQUIPO DE PROTECCION Y SEGURID	43,442.00	50,000.00	6,558.00	13.12	43,442.00	50,000.00	6,558.00	13.12
0230	COMBUSTIBLES	1,410,076.57	1,411,902.70	1,826.13	0.13	1,478,173.87	1,480,000.00	1,826.13	0.12
0255	EVENTOS DEPORTIVOS	9,301.89	9,500.00	198.11	2.09	9,301.89	9,500.00	198.11	2.09
0259	PAPELERIA Y ART. OFICINA	6,688.44	11,179.99	4,491.55	40.17	6,758.45	11,250.00	4,491.55	39.92
0261	SUMINISTROS DE COMPUTO	2,212.12	3,000.00	787.88	26.26	2,212.12	3,000.00	787.88	26.26
0267	GASTOS MENORES DE OFICINA	13.85	6,000.00	5,986.15	99.77	13.85	6,000.00	5,986.15	99.77
0360	EVENTOS ESPECIALES	53,110.40	53,100.00	-10.40	-0.02	53,110.40	53,100.00	-10.40	-0.02
0502	OTRAS COMUNICACIONES	3,418.68	6,000.00	2,581.32	43.02	3,418.68	6,000.00	2,581.32	43.02
Subtotal		6,676,071.11	6,932,549.50	256,478.39	3.69	16,612,600.42	19,386,374.00	2,773,773.58	14.30



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0061	DIRECCION GENERAL DE TRANSITO								
0101	PERC. NORMAL SEMANA	151,434.97	176,162.00	24,727.03	14.04	378,214.07	411,046.00	32,831.93	7.99
0102	PERC. NORMAL QUINCENA	1,693,839.74	1,838,930.00	145,090.26	7.89	5,078,314.88	5,516,790.00	438,475.12	7.95
0103	TIEMPO EXTRA	107,662.01	47,213.00	-60,449.01	-128.03	263,822.85	141,639.00	-122,183.85	-86.26
0104	PERC. EXTRAORDINARIA	22,740.15	15,919.00	-6,821.15	-42.85	40,740.15	47,757.00	7,016.85	14.69
0105	AGUINALDO				100.00	2,191.90		-2,191.90	100.00
0106	INDEMNIZACIONES				100.00	28,704.31		-28,704.31	100.00
0107	PRIMA VACACIONAL	269,899.48	140,787.00	-129,112.48	-91.71	607,641.88	422,361.00	-185,280.88	-43.87
0108	PRIMA DOMINICAL	42,928.24	46,447.00	3,518.76	7.58	152,799.21	139,341.00	-13,458.21	-9.66
0109	PRIMA ANTIGÜEDAD	217,341.58	112,281.00	-105,060.58	-93.57	526,111.06	336,843.00	-189,268.06	-56.19
0110	HONORARIOS ASIMILABLES	92,731.80		-92,731.80	100.00	279,399.00		-279,399.00	100.00
0111	PREMIO PUNTUALIDAD	8,272.00	14,071.00	5,799.00	41.21	39,242.00	42,213.00	2,971.00	7.04
0112	PREMIO PRODUCTIVIDAD	3,430.00	1,537.00	-1,893.00	-123.16	3,430.00	4,611.00	1,181.00	25.61
0113	PREMIO DE ANTIGÜEDAD				100.00	234,600.00	329,660.00	95,060.00	28.84
0114	BONO DE DESPENSA	297,212.80	319,465.00	22,252.20	6.97	895,134.95	958,395.00	63,260.05	6.60
0116	GASTOS DOMICILIARIOS	83,145.76	89,034.00	5,888.24	6.61	249,884.00	267,102.00	17,218.00	6.45
0117	BONO COMPENSATORIO				100.00	17,000.00	18,020.00	1,020.00	5.66
0211	UNIFORMES SEG.PUBLICA				100.00	464.00	464.00		
0217	MTTO. EQ. TRANSPORTE	3,422.00	3,854.00	432.00	11.21	3,568.00	4,000.00	432.00	10.80
0221	ARTICULOS DE LIMPIEZA	8,959.95	24,000.00	15,040.05	62.67	8,959.95	24,000.00	15,040.05	62.67
0222	REFACCIONES	193.00	250.00	57.00	22.80	193.00	250.00	57.00	22.80
0223	MATER.Y SUMINIS.DE INSTALACION	907.82		-907.82	100.00	907.82		-907.82	100.00
0230	COMBUSTIBLES	605,142.82	822,837.50	217,694.68	26.46	632,105.32	849,800.00	217,694.68	25.62
0235	MTTO. SEÑALES Y NOMENCLATURAS	20,706.00	36,977.04	16,271.04	44.00	81,728.96	98,000.00	16,271.04	16.60
0237	MTTO. DE SEMAFOROS		75,000.00	75,000.00	100.00		75,000.00	75,000.00	100.00
0241	MTTO. SINTRAM		150,000.00	150,000.00	100.00		150,000.00	150,000.00	100.00
0258	FORMAS IMPRESAS	14,407.20	354,436.40	340,029.20	95.94	27,970.80	368,000.00	340,029.20	92.40
0259	PAPELERIA Y ART. OFICINA	10,597.36	32,086.21	21,488.85	66.97	11,511.15	33,000.00	21,488.85	65.12
0261	SUMINISTROS DE COMPUTO	2,074.08	63,000.00	60,925.92	96.71	2,074.08	63,000.00	60,925.92	96.71
0267	GASTOS MENORES DE OFICINA	6.00	37,270.10	37,264.10	99.98	235.90	37,500.00	37,264.10	99.37
0268	COMIDAS POR CARGA DE TRABAJO		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
0336	DICTAMENES MEDICOS		99,450.00	99,450.00	100.00	25,050.00	124,500.00	99,450.00	79.88
0345	CTO. DE SERVICIOS		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
0502	OTRAS COMUNICACIONES	25,862.74	36,000.00	10,137.26	28.16	25,862.74	36,000.00	10,137.26	28.16
Subtotal		3,682,917.50	4,554,507.25	871,589.75	19.13	9,617,861.98	10,516,792.00	898,930.02	8.54
Total		16,980,714.06	18,099,791.53	1,119,077.47	6.18	39,999,292.65	43,441,221.86	3,441,929.21	7.92

5309 SECRETARIA DE OBRAS PUBLICAS



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0062	OF. DEL SRIO. DE OBRAS PUBLICA								
0101	PERC. NORMAL SEMANA	54,139.27	27,749.00	-26,390.27	-95.10	93,949.29	64,747.00	-29,202.29	-45.10
0102	PERC. NORMAL QUINCENA	134,643.20	189,672.00	55,028.80	29.01	396,305.34	569,016.00	172,710.66	30.35
0104	PERC. EXTRAORDINARIA		482.00	482.00	100.00		1,446.00	1,446.00	100.00
0107	PRIMA VACACIONAL	52,141.90	89,992.00	37,850.10	42.06	52,141.90	89,992.00	37,850.10	42.06
0109	PRIMA ANTIGÜEDAD	25,431.40	18,710.00	-6,721.40	-35.92	25,431.40	18,710.00	-6,721.40	-35.92
0110	HONORARIOS ASIMILABLES				100.00	92,082.45		-92,082.45	100.00
0111	PREMIO PUNTUALIDAD	352.00	377.00	25.00	6.63	704.00	1,131.00	427.00	37.75
0112	PREMIO PRODUCTIVIDAD	1,470.00	91.00	-1,379.00	**** **	1,470.00	273.00	-1,197.00	-438.46
0114	BONO DE DESPENSA	25,051.62	30,333.00	5,281.38	17.41	69,026.76	90,999.00	21,972.24	24.15
0116	GASTOS DOMICILIARIOS	3,406.24	3,275.00	-131.24	-4.01	9,157.76	9,825.00	667.24	6.79
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0208	UNIFORMES DE CAMPO				100.00		660.00	660.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00		280.00	280.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	406.00	406.00		
0221	ARTICULOS DE LIMPIEZA	1,196.42	1,255.04	58.62	4.67	1,841.38	1,900.00	58.62	3.09
0223	MATER.Y SUMINIS.DE INSTALACION				100.00		400.00	400.00	100.00
0226	HERRAMIENTAS	594.00		-594.00	100.00	594.00		-594.00	100.00
0230	COMBUSTIBLES	21,223.84	21,170.00	-53.84	-0.25	21,223.84	21,170.00	-53.84	-0.25
0243	GASTOS DE REPRESENTACION	183.80	190.00	6.20	3.26	183.80	190.00	6.20	3.26
0259	PAPELERIA Y ART. OFICINA	2,041.05	1,725.00	-316.05	-18.32	4,535.93	5,175.00	639.07	12.35
0260	MATERIAL FOTOGRAFICO		33.00	33.00	100.00		99.00	99.00	100.00
0261	SUMINISTROS DE COMPUTO	926.00	1,055.70	129.70	12.29	6,268.30	6,398.00	129.70	2.03
0267	GASTOS MENORES DE OFICINA	1,505.00	2,248.20	743.20	33.06	2,079.80	2,823.00	743.20	26.33
0278	MANTENIMIENTO DE BIENES	2,592.68		-2,592.68	100.00	3,520.94		-3,520.94	100.00
0349	CTO. RENTA DE COPIADORA				100.00	15,459.58	15,459.58		
0501	TELEFONOS				100.00		2,232.00	2,232.00	100.00
0502	OTRAS COMUNICACIONES	1,713.54	2,549.00	835.46	32.78	1,713.54	2,549.00	835.46	32.78
Subtotal		328,611.96	390,906.94	62,294.98	15.93	800,096.01	908,000.58	107,904.57	11.88

0063 DIRECCION DE PLANEACION DE OBR

0101	PERC. NORMAL SEMANA	31,948.91	30,476.00	-1,472.91	-4.83	70,409.95	71,112.00	702.05	0.99
0102	PERC. NORMAL QUINCENA	113,779.47	83,973.00	-29,806.47	-35.50	292,402.78	251,919.00	-40,483.78	-16.07
0107	PRIMA VACACIONAL	57,950.59	45,290.00	-12,660.59	-27.95	57,950.59	45,290.00	-12,660.59	-27.95
0109	PRIMA ANTIGÜEDAD	29,107.13	27,183.00	-1,924.13	-7.08	29,107.13	27,183.00	-1,924.13	-7.08
0110	HONORARIOS ASIMILABLES	8,741.40		-8,741.40	100.00	13,112.10		-13,112.10	100.00
0111	PREMIO PUNTUALIDAD	176.00	197.00	21.00	10.66	352.00	591.00	239.00	40.44
0112	PREMIO PRODUCTIVIDAD	980.00	679.00	-301.00	-44.33	1,920.00	2,037.00	117.00	5.74
0113	PREMIO DE ANTIGUEDAD				100.00	36,000.00	36,040.00	40.00	0.11



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0063	DIRECCION DE PLANEACION DE OBR								
0114	BONO DE DESPENSA	20,025.34	16,290.00	-3,735.34	-22.93	51,722.86	48,870.00	-2,852.86	-5.84
0116	GASTOS DOMICILIARIOS	2,792.00	3,387.00	595.00	17.57	8,934.40	10,161.00	1,226.60	12.07
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0221	ARTICULOS DE LIMPIEZA	167.86	166.00	-1.86	-1.12	167.86	498.00	330.14	66.29
0230	COMBUSTIBLES	3,574.88	9,600.00	6,025.12	62.76	3,574.88	9,600.00	6,025.12	62.76
0258	FORMAS IMPRESAS		41.00	41.00	100.00		123.00	123.00	100.00
0259	PAPELERIA Y ART. OFICINA	195.30	248.00	52.70	21.25	195.30	248.00	52.70	21.25
0260	MATERIAL FOTOGRAFICO		41.00	41.00	100.00		123.00	123.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,114.47	1,114.47		
0267	GASTOS MENORES DE OFICINA	635.68	1,000.00	364.32	36.43	1,422.08	3,000.00	1,577.92	52.60
0501	TELEFONOS		1,115.00	1,115.00	100.00		3,345.00	3,345.00	100.00
0502	OTRAS COMUNICACIONES	3,113.58	1,980.00	-1,133.58	-57.25	3,113.58	1,980.00	-1,133.58	-57.25
Subtotal		273,188.14	221,666.00	-51,522.14	-23.24	575,499.98	517,474.47	-58,025.51	-11.21
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	74,806.97		-74,806.97	100.00	112,210.48		-112,210.48	100.00
0107	PRIMA VACACIONAL	32,216.80		-32,216.80	100.00	32,216.80		-32,216.80	100.00
0109	PRIMA ANTIGÜEDAD	16,523.65		-16,523.65	100.00	16,523.65		-16,523.65	100.00
0110	HONORARIOS ASIMILABLES	32,182.20		-32,182.20	100.00	48,273.30		-48,273.30	100.00
0114	BONO DE DESPENSA	11,124.38		-11,124.38	100.00	11,124.38		-11,124.38	100.00
0116	GASTOS DOMICILIARIOS	1,340.16		-1,340.16	100.00	2,680.32		-2,680.32	100.00
0214	MTTO. EQ. DE OFICINA		85.00	85.00	100.00		255.00	255.00	100.00
0221	ARTICULOS DE LIMPIEZA	114.14	166.00	51.86	31.24	114.14	498.00	383.86	77.08
0258	FORMAS IMPRESAS		325.00	325.00	100.00		975.00	975.00	100.00
0259	PAPELERIA Y ART. OFICINA		460.00	460.00	100.00		1,380.00	1,380.00	100.00
0261	SUMINISTROS DE COMPUTO		725.00	725.00	100.00		2,175.00	2,175.00	100.00
0267	GASTOS MENORES DE OFICINA		170.00	170.00	100.00		510.00	510.00	100.00
Subtotal		168,308.30	1,931.00	-166,377.30	****. **	223,143.07	5,793.00	-217,350.07	****. **
0065	DIRECCION DE CONTRATACION								
0101	PERC. NORMAL SEMANA	45,258.08	40,797.00	-4,461.08	-10.93	97,693.58	95,193.00	-2,500.58	-2.63
0102	PERC. NORMAL QUINCENA	49,606.67	64,754.00	15,147.33	23.39	167,258.08	194,262.00	27,003.92	13.90
0107	PRIMA VACACIONAL	34,273.40	40,103.00	5,829.60	14.54	34,273.40	40,103.00	5,829.60	14.54
0109	PRIMA ANTIGÜEDAD	21,433.26	19,613.00	-1,820.26	-9.28	21,433.26	19,613.00	-1,820.26	-9.28
0110	HONORARIOS ASIMILABLES	12,259.50		-12,259.50	100.00	18,389.25		-18,389.25	100.00
0111	PREMIO PUNTUALIDAD	352.00	360.00	8.00	2.22	352.00	1,080.00	728.00	67.41
0112	PREMIO PRODUCTIVIDAD	1,960.00	634.00	-1,326.00	-209.15	2,430.00	1,902.00	-528.00	-27.76



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0065	DIRECCION DE CONTRATACION								
0113	PREMIO DE ANTIGUEDAD				100.00	36,000.00	43,990.00	7,990.00	18.16
0114	BONO DE DESPENSA	12,088.21	13,558.00	1,469.79	10.84	38,280.23	40,674.00	2,393.77	5.89
0116	GASTOS DOMICILIARIOS	2,512.80	2,032.00	-480.80	-23.66	7,035.84	6,096.00	-939.84	-15.42
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA		75.00	75.00	100.00		225.00	225.00	100.00
0217	MTTO. EQ. TRANSPORTE		350.00	350.00	100.00		1,050.00	1,050.00	100.00
0230	COMBUSTIBLES	2,103.40	1,125.00	-978.40	-86.97	2,103.40	3,375.00	1,271.60	37.68
0259	PAPELERIA Y ART. OFICINA		400.00	400.00	100.00		1,200.00	1,200.00	100.00
0261	SUMINISTROS DE COMPUTO		360.00	360.00	100.00	1,185.94	1,080.00	-105.94	-9.81
0267	GASTOS MENORES DE OFICINA		250.00	250.00	100.00	240.28	750.00	509.72	67.96
0501	TELEFONOS		1,900.00	1,900.00	100.00		5,700.00	5,700.00	100.00
0502	OTRAS COMUNICACIONES	565.58	508.00	-57.58	-11.33	565.58	1,524.00	958.42	62.89
Subtotal		182,412.90	186,819.00	4,406.10	2.35	431,240.84	462,057.00	30,816.16	6.66
0066	DIRECCION DE CONSTRUCCION								
0101	PERC. NORMAL SEMANA		28,270.00	28,270.00	100.00	31,516.29	65,964.00	34,447.71	52.22
0102	PERC. NORMAL QUINCENA	122,877.82	224,504.00	101,626.18	45.27	466,688.21	673,512.00	206,823.79	30.71
0103	TIEMPO EXTRA		232.00	232.00	100.00		696.00	696.00	100.00
0107	PRIMA VACACIONAL	52,919.28	105,152.00	52,232.72	49.67	52,919.28	105,152.00	52,232.72	49.67
0109	PRIMA ANTIGÜEDAD	28,250.15	66,980.00	38,729.85	57.82	28,250.15	66,980.00	38,729.85	57.82
0110	HONORARIOS ASIMILABLES				100.00	47,336.10		-47,336.10	100.00
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00		1,080.00	1,080.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	634.00	144.00	22.71	960.00	1,902.00	942.00	49.53
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	33,920.00	15,920.00	46.93
0114	BONO DE DESPENSA	17,154.63	36,064.00	18,909.37	52.43	77,608.91	108,192.00	30,583.09	28.27
0116	GASTOS DOMICILIARIOS	949.28	4,234.00	3,284.72	77.58	5,193.12	12,702.00	7,508.88	59.12
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA		175.00	175.00	100.00		525.00	525.00	100.00
0221	ARTICULOS DE LIMPIEZA	206.60	210.00	3.40	1.62	206.60	630.00	423.40	67.21
0230	COMBUSTIBLES	12,125.41	26,625.00	14,499.59	54.46	12,125.41	26,625.00	14,499.59	54.46
0258	FORMAS IMPRESAS				100.00		840.00	840.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	533.55	533.55		
0260	MATERIAL FOTOGRAFICO				100.00		200.00	200.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	2,335.19	2,920.00	584.81	20.03
0267	GASTOS MENORES DE OFICINA				100.00	216.00	750.00	534.00	71.20
Subtotal		234,973.17	493,440.00	258,466.83	52.38	746,888.81	1,106,303.55	359,414.74	32.48



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

(Secretarias) Rangos: Depto: 0001 a 0084

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total	1,187,494.47	1,294,762.94	107,268.47	8.28	2,776,868.71	2,999,628.60	222,759.89	7.42

5310 SECRETARIA DE SERVICIOS PUBLICOS

0067 OF. DEL SRIO. DE SERV. PUBLICO

0101	PERC. NORMAL SEMANA	163,129.15	153,689.00	-9,440.15	-6.14	370,542.42	358,609.00	-11,933.42	-3.33
0102	PERC. NORMAL QUINCENA	347,578.23	397,979.00	50,400.77	12.66	939,501.47	1,193,937.00	254,435.53	21.31
0103	TIEMPO EXTRA		180.00	180.00	100.00		540.00	540.00	100.00
0104	PERC. EXTRAORDINARIA		1,989.00	1,989.00	100.00		5,967.00	5,967.00	100.00
0107	PRIMA VACACIONAL	170,656.65	36,236.00	-134,420.65	-370.96	185,125.62	108,708.00	-76,417.62	-70.30
0109	PRIMA ANTIGÜEDAD	86,729.92	17,125.00	-69,604.92	-406.45	100,056.87	51,375.00	-48,681.87	-94.76
0110	HONORARIOS ASIMILABLES	57,603.48		-57,603.48	100.00	241,863.25		-241,863.25	100.00
0111	PREMIO PUNTUALIDAD	1,232.00	1,229.00	-3.00	-0.24	2,798.00	3,687.00	889.00	24.11
0112	PREMIO PRODUCTIVIDAD	6,370.00	3,478.00	-2,892.00	-83.15	10,130.00	10,434.00	304.00	2.91
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	80,560.00	16,060.00	19.94
0114	BONO DE DESPENSA	68,867.25	78,205.00	9,337.75	11.94	191,957.47	234,615.00	42,657.53	18.18
0116	GASTOS DOMICILIARIOS	15,691.04	17,614.00	1,922.96	10.92	46,458.88	52,842.00	6,383.12	12.08
0117	BONO COMPENSATORIO				100.00	23,000.00	25,440.00	2,440.00	9.59
0230	COMBUSTIBLES	47,217.34	84,576.00	37,358.66	44.17	47,217.34	84,576.00	37,358.66	44.17
0243	GASTOS DE REPRESENTACION		836.00	836.00	100.00	1,081.00	2,511.00	1,430.00	56.95
0258	FORMAS IMPRESAS	1,230.76	1,324.00	93.24	7.04	5,290.76	5,384.00	93.24	1.73
0259	PAPELERIA Y ART. OFICINA	2,327.37	6,666.90	4,339.53	65.09	2,551.47	6,891.00	4,339.53	62.97
0261	SUMINISTROS DE COMPUTO	1,281.89	1,617.11	335.22	20.73	1,781.78	2,117.00	335.22	15.83
0267	GASTOS MENORES DE OFICINA	1,362.82	2,953.46	1,590.64	53.86	2,669.36	4,260.00	1,590.64	37.34
0268	COMIDAS POR CARGA DE TRABAJO		2,505.00	2,505.00	100.00		2,505.00	2,505.00	100.00
0273	DEDUCIBLE X ACCIDENTE	4,157.00		-4,157.00	100.00	4,157.00		-4,157.00	100.00
0274	SERVICIO DE ATENCION CIUDADANA	1,735.30	3,723.00	1,987.70	53.39	1,735.30	3,723.00	1,987.70	53.39
0332	PRENSA Y PUBLICA. OFICIALES	156.00	156.00			2,436.00	2,436.00		
0343	CTO. DE VIGILANCIA	21,664.16	21,831.84	167.68	0.77	43,328.32	43,496.00	167.68	0.39
0349	CTO. RENTA DE COPIADORA		9,576.00	9,576.00	100.00		9,576.00	9,576.00	100.00
0360	EVENTOS ESPECIALES				100.00	2,109.15		-2,109.15	100.00
0501	TELEFONOS	258.10	1,056.00	797.90	75.56	258.10	5,983.00	5,724.90	95.69
0502	OTRAS COMUNICACIONES	4,818.72	4,897.00	78.28	1.60	4,818.72	4,897.00	78.28	1.60
Subtotal		1,004,067.18	849,442.31	-154,624.87	-18.20	2,295,368.28	2,305,069.00	9,700.72	0.42

0068 DIRECCION DE INFRAESTRUCTURA

0101	PERC. NORMAL SEMANA	387,422.72	438,736.00	51,313.28	11.70	952,214.83	1,023,718.00	71,503.17	6.98
0102	PERC. NORMAL QUINCENA	64,790.62	66,530.00	1,739.38	2.61	194,183.46	199,590.00	5,406.54	2.71
0103	TIEMPO EXTRA		1,087.00	1,087.00	100.00		3,261.00	3,261.00	100.00
0104	PERC. EXTRAORDINARIA		1,563.00	1,563.00	100.00		4,689.00	4,689.00	100.00
0107	PRIMA VACACIONAL	79,340.41	26,668.00	-52,672.41	-197.51	136,484.29	80,004.00	-56,480.29	-70.60
0108	PRIMA DOMINICAL		93.00	93.00	100.00		279.00	279.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0068	DIRECCION DE INFRAESTRUCTURA								
0109	PRIMA ANTIGÜEDAD	68,373.68	21,383.00	-46,990.68	-219.76	115,772.57	64,149.00	-51,623.57	-80.47
0110	HONORARIOS ASIMILABLES	12,506.52		-12,506.52	100.00	29,459.76		-29,459.76	100.00
0111	PREMIO PUNTUALIDAD	5,984.00	5,833.00	-151.00	-2.59	14,130.00	17,499.00	3,369.00	19.25
0112	PREMIO PRODUCTIVIDAD	8,820.00	4,069.00	-4,751.00	-116.76	13,050.00	12,207.00	-843.00	-6.91
0113	PREMIO DE ANTIGÜEDAD				100.00	113,600.00	190,800.00	77,200.00	40.46
0114	BONO DE DESPENSA	60,010.45	61,198.00	1,187.55	1.94	176,970.20	183,594.00	6,623.80	3.61
0116	GASTOS DOMICILIARIOS	28,645.92	29,356.00	710.08	2.42	84,932.64	88,068.00	3,135.36	3.56
0117	BONO COMPENSATORIO				100.00	48,000.00	50,880.00	2,880.00	5.66
0212	MTTO. MONUMENTOS Y FTES. MPALS	2,542.69	2,772.00	229.31	8.27	2,542.69	2,772.00	229.31	8.27
0215	MTTO. EQ. DE COMUNICACION		1,340.00	1,340.00	100.00		1,340.00	1,340.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,013.00	1,044.00	31.00	2.97	1,013.00	1,044.00	31.00	2.97
0218	MTTO. DE EQ. DE MAQ. PESADA	443.12	536.00	92.88	17.33	443.12	536.00	92.88	17.33
0222	REFACCIONES	319.00	336.00	17.00	5.06	319.00	336.00	17.00	5.06
0223	MATER.Y SUMINIS.DE INSTALACION	3,571.30	3,612.00	40.70	1.13	13,520.18	13,561.00	40.82	0.30
0226	HERRAMIENTAS				100.00	612.48	613.00	0.52	0.08
0230	COMBUSTIBLES	51,120.59	51,117.00	-3.59	-0.01	52,766.19	52,762.60	-3.59	-0.01
0240	MTTO. DE CLIMAS	23,037.60	23,100.00	62.40	0.27	23,037.60	23,100.00	62.40	0.27
0258	FORMAS IMPRESAS				100.00	116.00	116.00		
0259	PAPELERIA Y ART. OFICINA				100.00		1,204.00	1,204.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,000.22	1,381.00	380.78	27.57
0267	GASTOS MENORES DE OFICINA				100.00		503.00	503.00	100.00
0278	MANTENIMIENTO DE BIENES	7,789.02	7,818.00	28.98	0.37	10,350.29	10,380.00	29.71	0.29
0315	AGUA	606,053.00	610,182.00	4,129.00	0.68	1,169,426.00	1,173,555.00	4,129.00	0.35
0501	TELEFONOS		1,688.00	1,688.00	100.00		5,064.00	5,064.00	100.00
Subtotal		1,411,783.64	1,360,061.00	-51,722.64	-3.80	3,153,944.52	3,207,005.60	53,061.08	1.65

0069 DIRECCION DE IMAGEN URBANA

0101	PERC. NORMAL SEMANA	789,070.17	976,780.00	187,709.83	19.22	2,035,781.92	2,279,154.00	243,372.08	10.68
0102	PERC. NORMAL QUINCENA	80,731.37	83,985.00	3,253.63	3.87	240,885.43	251,955.00	11,069.57	4.39
0103	TIEMPO EXTRA		193.00	193.00	100.00		579.00	579.00	100.00
0107	PRIMA VACACIONAL	93,562.46	54,769.00	-38,793.46	-70.83	193,010.91	164,307.00	-28,703.91	-17.47
0108	PRIMA DOMINICAL	1,050.44	922.00	-128.44	-13.93	3,268.93	2,766.00	-502.93	-18.18
0109	PRIMA ANTIGÜEDAD	75,806.91	46,019.00	-29,787.91	-64.73	176,395.96	138,057.00	-38,338.96	-27.77
0110	HONORARIOS ASIMILABLES	13,131.90		-13,131.90	100.00	38,492.28		-38,492.28	100.00
0111	PREMIO PUNTUALIDAD	10,736.00	10,397.00	-339.00	-3.26	30,306.00	31,191.00	885.00	2.84
0112	PREMIO PRODUCTIVIDAD	11,760.00	5,739.00	-6,021.00	-104.91	17,400.00	17,217.00	-183.00	-1.06
0113	PREMIO DE ANTIGÜEDAD				100.00	256,300.00	434,600.00	178,300.00	41.03
0114	BONO DE DESPENSA	121,083.66	125,212.00	4,128.34	3.30	363,250.98	375,636.00	12,385.02	3.30



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
0116	GASTOS DOMICILIARIOS	67,175.52	69,778.00	2,602.48	3.73	202,531.68	209,334.00	6,802.32	3.25
0117	BONO COMPENSATORIO				100.00	116,000.00	122,960.00	6,960.00	5.66
0217	MTTO. EQ. TRANSPORTE	254.43	728.00	473.57	65.05	254.43	728.00	473.57	65.05
0218	MTTO. DE EQ. DE MAQ. PESADA	5,672.81	12,445.00	6,772.19	54.42	5,730.57	12,505.00	6,774.43	54.17
0222	REFACCIONES	9,217.36	14,088.00	4,870.64	34.57	9,687.16	14,558.00	4,870.84	33.46
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	11,034.40	1,986.00	-9,048.40	-455.61
0224	EQUIPO DE PROTECCION Y SEGURID	8.25	8.25			8.25	8.25		
0229	LUBRICANTES	1,914.00	1,814.00	-100.00	-5.51	1,914.00	1,814.00	-100.00	-5.51
0230	COMBUSTIBLES	283,210.11	283,282.00	71.89	0.03	287,573.40	287,646.00	72.60	0.03
0234	MTTO. PARQUES Y JARDINES	106,467.91	111,454.00	4,986.09	4.47	118,054.31	123,041.00	4,986.69	4.05
0259	PAPELERIA Y ART. OFICINA	299.97		-299.97	100.00	382.47	425.00	42.53	10.01
0261	SUMINISTROS DE COMPUTO		637.00	637.00	100.00		1,911.00	1,911.00	100.00
0267	GASTOS MENORES DE OFICINA	49.00	106.00	57.00	53.77	49.00	318.00	269.00	84.59
0502	OTRAS COMUNICACIONES	1,139.56	2,344.00	1,204.44	51.38	1,139.56	2,344.00	1,204.44	51.38
Subtotal		1,672,341.83	1,800,700.25	128,358.42	7.12	4,109,451.64	4,475,040.25	365,588.61	8.16
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	808,246.27	977,809.00	169,562.73	17.34	2,059,472.34	2,281,555.00	222,082.66	9.73
0102	PERC. NORMAL QUINCENA	75,062.86	91,128.00	16,065.14	17.63	219,822.98	273,384.00	53,561.02	19.59
0103	TIEMPO EXTRA	625.32	1,664.00	1,038.68	62.42	625.32	4,992.00	4,366.68	87.47
0104	PERC. EXTRAORDINARIA		289.00	289.00	100.00		867.00	867.00	100.00
0107	PRIMA VACACIONAL	115,932.67	55,334.00	-60,598.67	-109.51	239,303.62	166,002.00	-73,301.62	-44.16
0108	PRIMA DOMINICAL	3,896.72	4,773.00	876.28	18.36	14,233.63	14,319.00	85.37	0.60
0109	PRIMA ANTIGÜEDAD	100,912.80	46,390.00	-54,522.80	-117.53	225,954.09	139,170.00	-86,784.09	-62.36
0110	HONORARIOS ASIMILABLES	47,673.95		-47,673.95	100.00	123,586.94		-123,586.94	100.00
0111	PREMIO PUNTUALIDAD	11,616.00	11,524.00	-92.00	-0.80	36,158.00	34,572.00	-1,586.00	-4.59
0112	PREMIO PRODUCTIVIDAD	14,210.00	7,546.00	-6,664.00	-88.31	21,730.00	22,638.00	908.00	4.01
0113	PREMIO DE ANTIGÜEDAD				100.00	232,400.00	361,990.00	129,590.00	35.80
0114	BONO DE DESPENSA	119,589.31	127,246.00	7,656.69	6.02	359,270.78	381,738.00	22,467.22	5.89
0116	GASTOS DOMICILIARIOS	63,880.96	67,858.00	3,977.04	5.86	191,698.72	203,574.00	11,875.28	5.83
0117	BONO COMPENSATORIO				100.00	113,000.00	120,840.00	7,840.00	6.49
0217	MTTO. EQ. TRANSPORTE	36,716.01	61,052.00	24,335.99	39.86	38,084.81	62,421.00	24,336.19	38.99
0218	MTTO. DE EQ. DE MAQ. PESADA	21,027.86	23,903.00	2,875.14	12.03	21,561.46	24,439.00	2,877.54	11.77
0221	ARTICULOS DE LIMPIEZA	23,842.18	24,030.00	187.82	0.78	25,367.48	25,560.00	192.52	0.75
0222	REFACCIONES	15,801.47	34,885.00	19,083.53	54.70	19,689.43	38,775.00	19,085.57	49.22
0223	MATER.Y SUMINIS.DE INSTALACION	28,850.83	37,858.00	9,007.17	23.79	57,864.04	66,872.00	9,007.96	13.47
0224	EQUIPO DE PROTECCION Y SEGURID	108.53	5,870.00	5,761.47	98.15	108.53	5,870.00	5,761.47	98.15
0226	HERRAMIENTAS	15,588.52	15,394.00	-194.52	-1.26	15,588.52	15,394.00	-194.52	-1.26



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0230	COMBUSTIBLES	448,600.62	457,944.00	9,343.38	2.04	450,812.62	460,156.00	9,343.38	2.03
0232	MTTO. DE ALUMBRADO	287,319.91	287,890.00	570.09	0.20	333,678.15	334,249.00	570.85	0.17
0233	PAVIMENTO Y RECARPETEO	182,926.90	184,344.00	1,417.10	0.77	196,721.48	198,139.00	1,417.52	0.72
0258	FORMAS IMPRESAS		4,908.00	4,908.00	100.00		4,908.00	4,908.00	100.00
0259	PAPELERIA Y ART. OFICINA		900.00	900.00	100.00	711.68	2,700.00	1,988.32	73.64
0267	GASTOS MENORES DE OFICINA	2,843.30	1,094.00	-1,749.30	-159.90	2,843.30	3,282.00	438.70	13.37
0307	ENERGIA DE BOMBAS MPLES	100,103.00	101,063.00	960.00	0.95	278,810.00	279,770.00	960.00	0.34
0311	RECOLECCION DE BASURA (PASA)	903,525.22	891,518.00	-12,007.22	-1.35	1,946,745.39	1,934,739.00	-12,006.39	-0.62
0313	ENERGIA DE EDIFICIOS MUNICIPAL	643,621.00	755,841.00	112,220.00	14.85	1,683,816.00	1,796,036.00	112,220.00	6.25
0314	ALUMBRADO PUB.DE AV. Y PARQ.	752,573.00	766,666.00	14,093.00	1.84	2,736,128.00	2,750,221.00	14,093.00	0.51
0319	GAS NATURAL EDIFICIOS MPLES	22,204.00	31,818.00	9,614.00	30.22	37,667.00	47,281.00	9,614.00	20.33
0335	APERTURA CONTRATO C.F.E.		14,250.00	14,250.00	100.00		14,250.00	14,250.00	100.00
0361	BIOENERGIA (SIMEPRODE)	1,490,265.61	1,525,000.00	34,734.39	2.28	3,255,370.46	3,290,105.00	34,734.54	1.06
0375	ENERGIA CAMARAS DE SEGURIDAD	1,504.00		-1,504.00	100.00	3,757.00		-3,757.00	100.00
0502	OTRAS COMUNICACIONES	1,139.56	2,344.00	1,204.44	51.38	1,139.56	2,344.00	1,204.44	51.38
Subtotal		6,340,208.38	6,620,133.00	279,924.62	4.22	14,943,721.33	15,363,152.00	419,430.67	2.73
0071	DIRECCION TECNICA								
0214	MTTO. EQ. DE OFICINA		1,800.00	1,800.00	100.00		1,800.00	1,800.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00		1,500.00	1,500.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00		1,300.00	1,300.00	100.00
0223	MATER.Y SUMINIS.DE INSTALACION		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0230	COMBUSTIBLES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
0258	FORMAS IMPRESAS				100.00		1,500.00	1,500.00	100.00
0259	PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	118.93	1,500.00	1,381.07	92.07
0267	GASTOS MENORES DE OFICINA		300.00	300.00	100.00	157.74	900.00	742.26	82.47
0285	DAÑOS A TERCEROS X EL MPIO	5,887.50		-5,887.50	100.00	5,887.50		-5,887.50	100.00
0501	TELEFONOS		4,500.00	4,500.00	100.00		5,256.00	5,256.00	100.00
0502	OTRAS COMUNICACIONES	1,139.56		-1,139.56	100.00	1,139.56		-1,139.56	100.00
Subtotal		7,027.06	14,100.00	7,072.94	50.16	7,303.73	20,756.00	13,452.27	64.81
Total		10,435,428.09	10,644,436.56	209,008.47	1.96	24,509,789.50	25,371,022.85	861,233.35	3.39

5311 SECRETARIA DE LA CONTRALORIA Y TRAN

0072 OF. DEL SRIO. DE LA CONTRALORI

0101	PERC. NORMAL SEMANA		18,849.00	18,849.00	100.00	24,157.44	43,981.00	19,823.56	45.07
0102	PERC. NORMAL QUINCENA	84,760.58	167,048.00	82,287.42	49.26	288,921.92	501,144.00	212,222.08	42.35



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0072	OF. DEL SRIO. DE LA CONTRALORI								
0104	PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	7,500.00		-7,500.00	100.00
0107	PRIMA VACACIONAL	36,503.53	77,586.00	41,082.47	52.95	36,503.53	77,586.00	41,082.47	52.95
0109	PRIMA ANTIGÜEDAD	3,427.28	14,675.00	11,247.72	76.65	3,427.28	14,675.00	11,247.72	76.65
0110	HONORARIOS ASIMILABLES	8,000.10		-8,000.10	100.00	73,905.75		-73,905.75	100.00
0111	PREMIO PUNTUALIDAD		262.00	262.00	100.00	352.00	786.00	434.00	55.22
0112	PREMIO PRODUCTIVIDAD		677.00	677.00	100.00	940.00	2,031.00	1,091.00	53.72
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	11,668.32	25,594.00	13,925.68	54.41	47,291.36	76,782.00	29,490.64	38.41
0116	GASTOS DOMICILIARIOS	446.72	2,371.00	1,924.28	81.16	4,690.56	7,113.00	2,422.44	34.06
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	200.00	1,000.00	800.00	80.00	200.00	1,000.00	800.00	80.00
0221	ARTICULOS DE LIMPIEZA	556.57	1,688.00	1,131.43	67.03	668.27	1,800.00	1,131.73	62.87
0230	COMBUSTIBLES	6,029.54	12,300.00	6,270.46	50.98	6,029.54	12,300.00	6,270.46	50.98
0243	GASTOS DE REPRESENTACION	1,306.00	1,372.00	66.00	4.81	4,034.00	4,100.00	66.00	1.61
0258	FORMAS IMPRESAS	4,732.80	4,650.00	-82.80	-1.78	5,278.00	5,200.00	-78.00	-1.50
0259	PAPELERIA Y ART. OFICINA	2,151.98	7,110.00	4,958.02	69.73	2,988.63	7,950.00	4,961.37	62.41
0261	SUMINISTROS DE COMPUTO	6,541.04	8,400.00	1,858.96	22.13	7,534.00	8,400.00	866.00	10.31
0267	GASTOS MENORES DE OFICINA	2,245.81	2,520.00	274.19	10.88	3,725.35	4,000.00	274.65	6.87
0268	COMIDAS POR CARGA DE TRABAJO	2,211.60	2,000.00	-211.60	-10.58	4,353.60	4,000.00	-353.60	-8.84
0278	MANTENIMIENTO DE BIENES				100.00	9,995.92		-9,995.92	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES	454.00		-454.00	100.00	454.00		-454.00	100.00
0360	EVENTOS ESPECIALES				100.00	793.44		-793.44	100.00
0501	TELEFONOS		1,260.00	1,260.00	100.00		3,780.00	3,780.00	100.00
0502	OTRAS COMUNICACIONES	3,045.79	2,700.00	-345.79	-12.81	3,045.79	2,700.00	-345.79	-12.81
Subtotal		175,781.66	353,062.00	177,280.34	50.21	556,790.38	808,418.00	251,627.62	31.12

0073 DIRECCION DE AUDITORIA

0102	PERC. NORMAL QUINCENA	116,335.43	138,711.00	22,375.57	16.13	298,627.69	416,133.00	117,505.31	28.24
0107	PRIMA VACACIONAL	44,167.29	59,739.00	15,571.71	26.07	44,167.29	59,739.00	15,571.71	26.07
0109	PRIMA ANTIGÜEDAD	23,704.34	34,412.00	10,707.66	31.12	23,704.34	34,412.00	10,707.66	31.12
0110	HONORARIOS ASIMILABLES	28,881.60		-28,881.60	100.00	110,645.10		-110,645.10	100.00
0111	PREMIO PUNTUALIDAD	352.00	344.00	-8.00	-2.33	704.00	1,032.00	328.00	31.78
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00		678.00	678.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	17,138.97	21,388.00	4,249.03	19.87	42,697.41	64,164.00	21,466.59	33.46
0116	GASTOS DOMICILIARIOS	1,786.88	3,218.00	1,431.12	44.47	4,913.92	9,654.00	4,740.08	49.10
0117	BONO COMPENSATORIO				100.00		1,060.00	1,060.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0073	DIRECCION DE AUDITORIA								
0501	TELEFONOS		630.00	630.00	100.00	1,890.00	1,890.00	100.00	
0502	OTRAS COMUNICACIONES	1,554.56	2,700.00	1,145.44	42.42	1,554.56	2,700.00	1,145.44	42.42
Subtotal		233,921.07	261,368.00	27,446.93	10.50	527,014.31	607,362.00	80,347.69	13.22
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	98,116.04	125,796.00	27,679.96	22.00	266,751.05	377,388.00	110,636.95	29.32
0107	PRIMA VACACIONAL	32,058.01	54,176.00	22,117.99	40.83	32,058.01	54,176.00	22,117.99	40.83
0109	PRIMA ANTIGÜEDAD	12,127.02	8,536.00	-3,591.02	-42.07	12,127.02	8,536.00	-3,591.02	-42.07
0110	HONORARIOS ASIMILABLES	34,434.90		-34,434.90	100.00	113,772.00		-113,772.00	100.00
0111	PREMIO PUNTUALIDAD	176.00	229.00	53.00	23.14	352.00	687.00	335.00	48.76
0114	BONO DE DESPENSA	14,387.90	17,698.00	3,310.10	18.70	38,956.58	53,094.00	14,137.42	26.63
0116	GASTOS DOMICILIARIOS	1,340.16	903.00	-437.16	-48.41	3,573.76	2,709.00	-864.76	-31.92
Subtotal		192,640.03	207,338.00	14,697.97	7.08	467,590.42	496,590.00	28,999.58	5.83
0075	DIRECCION JURIDICA								
0102	PERC. NORMAL QUINCENA	18,337.50		-18,337.50	100.00	48,677.78		-48,677.78	100.00
0114	BONO DE DESPENSA	2,445.00		-2,445.00	100.00	6,505.48		-6,505.48	100.00
0502	OTRAS COMUNICACIONES	1,144.09	2,700.00	1,555.91	57.63	1,144.09	2,700.00	1,555.91	57.63
Subtotal		21,926.59	2,700.00	-19,226.59	-712.09	56,327.35	2,700.00	-53,627.35	****.**
Total		624,269.35	824,468.00	200,198.65	24.28	1,607,722.46	1,915,070.00	307,347.54	16.04

5312 SECRETARIA DE CULTURA

0076 OF. DEL SRIO. DE CULTURA

0101	PERC. NORMAL SEMANA	8,393.67	7,893.00	-500.67	-6.34	18,247.23	18,417.00	169.77	0.92
0102	PERC. NORMAL QUINCENA	214,945.36	371,564.00	156,618.64	42.15	636,804.00	1,114,692.00	477,888.00	42.87
0103	TIEMPO EXTRA	4,345.66	14,194.00	9,848.34	69.38	23,863.56	42,582.00	18,718.44	43.96
0104	PERC. EXTRAORDINARIA		3,035.00	3,035.00	100.00		9,105.00	9,105.00	100.00
0107	PRIMA VACACIONAL	79,233.45	162,385.00	83,151.55	51.21	79,233.45	162,385.00	83,151.55	51.21
0108	PRIMA DOMINICAL		238.00	238.00	100.00	426.17	714.00	287.83	40.31
0109	PRIMA ANTIGÜEDAD	30,809.99	35,255.00	4,445.01	12.61	30,809.99	35,255.00	4,445.01	12.61
0110	HONORARIOS ASIMILABLES				100.00	32,358.15		-32,358.15	100.00
0111	PREMIO PUNTUALIDAD	176.00	213.00	37.00	17.37	352.00	639.00	287.00	44.91
0112	PREMIO PRODUCTIVIDAD	980.00	813.00	-167.00	-20.54	1,450.00	2,439.00	989.00	40.55
0114	BONO DE DESPENSA	32,001.88	52,651.00	20,649.12	39.22	93,013.24	157,953.00	64,939.76	41.11



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0116	GASTOS DOMICILIARIOS	3,350.40	3,387.00	36.60	1.08	10,051.20	10,161.00	109.80	1.08
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0217	MTTO. EQ. TRANSPORTE	5,594.68	12,412.00	6,817.32	54.93	5,594.68	12,412.00	6,817.32	54.93
0230	COMBUSTIBLES	750.00	5,000.00	4,250.00	85.00	11,282.70	5,000.00	-6,282.70	-125.65
0243	GASTOS DE REPRESENTACION	10,478.28	10,000.00	-478.28	-4.78	10,478.28	10,000.00	-478.28	-4.78
0259	PAPELERIA Y ART. OFICINA	850.53	3,750.00	2,899.47	77.32	850.53	3,750.00	2,899.47	77.32
0267	GASTOS MENORES DE OFICINA	754.20	415.00	-339.20	-81.73	754.20	1,245.00	490.80	39.42
0268	COMIDAS POR CARGA DE TRABAJO	772.00	2,490.00	1,718.00	69.00	772.00	2,490.00	1,718.00	69.00
0278	MANTENIMIENTO DE BIENES				100.00	341.25		-341.25	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES	2,280.00	2,600.00	320.00	12.31	4,180.00	4,500.00	320.00	7.11
0332	PRENSA Y PUBLICA. OFICIALES				100.00	1,044.00	1,044.00		
0359	ACTIVIDADES CULTURALES	111.00	1,000.00	889.00	88.90	111.00	1,000.00	889.00	88.90
0360	EVENTOS ESPECIALES	1,627.55	2,000.00	372.45	18.62	42,227.55	22,000.00	-20,227.55	-91.94
0501	TELEFONOS	5,802.94	6,687.00	884.06	13.22	5,802.94	8,000.00	2,197.06	27.46
0502	OTRAS COMUNICACIONES	4,904.48	9,000.00	4,095.52	45.51	4,904.48	9,000.00	4,095.52	45.51
Subtotal		408,162.07	706,982.00	298,819.93	42.26	1,018,952.60	1,639,023.00	620,070.40	37.83
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0102	PERC. NORMAL QUINCENA	18,337.50		-18,337.50	100.00	59,748.59		-59,748.59	100.00
0103	TIEMPO EXTRA	339.18		-339.18	100.00	1,281.53		-1,281.53	100.00
0110	HONORARIOS ASIMILABLES				100.00	36,586.68		-36,586.68	100.00
0114	BONO DE DESPENSA	2,445.00		-2,445.00	100.00	6,743.96		-6,743.96	100.00
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		1,000.00	1,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,650.00	1,650.00	100.00		5,150.00	5,150.00	100.00
0221	ARTICULOS DE LIMPIEZA	672.18	3,000.00	2,327.82	77.59	672.18	3,000.00	2,327.82	77.59
0259	PAPELERIA Y ART. OFICINA	878.67	3,000.00	2,121.33	70.71	878.67	3,000.00	2,121.33	70.71
0267	GASTOS MENORES DE OFICINA	987.07	2,550.00	1,562.93	61.29	987.07	2,550.00	1,562.93	61.29
0356	DESFILES TRADICIONALES	270,839.99	271,000.00	160.01	0.06	282,903.99	271,000.00	-11,903.99	-4.39
0357	EXPOSICIONES	834.04	10,500.00	9,665.96	92.06	834.04	10,500.00	9,665.96	92.06
0359	ACTIVIDADES CULTURALES	1,764.19	2,652.00	887.81	33.48	2,112.19	3,000.00	887.81	29.59
0360	EVENTOS ESPECIALES	25,520.00	29,055.00	3,535.00	12.17	58,954.68	62,490.00	3,535.32	5.66
0501	TELEFONOS				100.00		756.00	756.00	100.00
0502	OTRAS COMUNICACIONES	1,139.56	1,500.00	360.44	24.03	1,139.56	1,500.00	360.44	24.03
Subtotal		323,757.38	325,407.00	1,649.62	0.50	452,843.14	363,946.00	-88,897.14	-24.42
0078	CENTRO PLAZA FATIMA								
0101	PERC. NORMAL SEMANA	14,165.43	13,212.00	-953.43	-7.22	30,956.64	30,828.00	-128.64	-0.42



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0078	CENTRO PLAZA FATIMA								
0102	PERC. NORMAL QUINCENA	4,408.52	17,139.00	12,730.48	74.28	13,225.60	51,417.00	38,191.40	74.28
0103	TIEMPO EXTRA	1,507.76	116.00	-1,391.76	**** **	7,517.78	348.00	-7,169.78	**** **
0107	PRIMA VACACIONAL	5,770.32	11,337.00	5,566.68	49.10	5,770.32	11,337.00	5,566.68	49.10
0108	PRIMA DOMINICAL		414.00	414.00	100.00	183.27	1,242.00	1,058.73	85.24
0109	PRIMA ANTIGÜEDAD	2,110.36	3,580.00	1,469.64	41.05	2,110.36	3,580.00	1,469.64	41.05
0110	HONORARIOS ASIMILABLES	14,901.00		-14,901.00	100.00	44,268.90		-44,268.90	100.00
0111	PREMIO PUNTUALIDAD	528.00	164.00	-364.00	-221.95	880.00	492.00	-388.00	-78.86
0112	PREMIO PRODUCTIVIDAD	980.00	362.00	-618.00	-170.72	1,450.00	1,086.00	-364.00	-33.52
0114	BONO DE DESPENSA	2,261.95	4,387.00	2,125.05	48.44	6,785.85	13,161.00	6,375.15	48.44
0116	GASTOS DOMICILIARIOS	1,396.00	1,920.00	524.00	27.29	4,299.68	5,760.00	1,460.32	25.35
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0221	ARTICULOS DE LIMPIEZA	891.33	1,000.00	108.67	10.87	891.33	1,000.00	108.67	10.87
0258	FORMAS IMPRESAS		370.00	370.00	100.00		1,110.00	1,110.00	100.00
0337	HONORARIOS A TERCEROS				100.00	3,939.62	3,940.00	0.38	0.01
0357	EXPOSICIONES	15,707.41	16,000.00	292.59	1.83	15,707.41	16,000.00	292.59	1.83
0359	ACTIVIDADES CULTURALES	5,587.72	5,705.00	117.28	2.06	6,872.29	6,990.00	117.71	1.68
Subtotal		70,215.80	75,706.00	5,490.20	7.25	146,859.05	150,411.00	3,551.95	2.36
0079	DIRECCION DE PATRIMONIO CULTUR								
0102	PERC. NORMAL QUINCENA	68,997.96		-68,997.96	100.00	133,179.21		-133,179.21	100.00
0107	PRIMA VACACIONAL	2,435.03		-2,435.03	100.00	2,435.03		-2,435.03	100.00
0109	PRIMA ANTIGÜEDAD	1,821.23		-1,821.23	100.00	1,821.23		-1,821.23	100.00
0110	HONORARIOS ASIMILABLES	9,475.78		-9,475.78	100.00	128,473.67		-128,473.67	100.00
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	176.00		-176.00	100.00
0114	BONO DE DESPENSA	12,944.03		-12,944.03	100.00	20,279.03		-20,279.03	100.00
0116	GASTOS DOMICILIARIOS	502.56		-502.56	100.00	502.56		-502.56	100.00
0259	PAPELERIA Y ART. OFICINA	893.97	4,995.00	4,101.03	82.10	893.97	4,995.00	4,101.03	82.10
0261	SUMINISTROS DE COMPUTO	1,512.64	4,995.00	3,482.36	69.72	1,512.64	4,995.00	3,482.36	69.72
0267	GASTOS MENORES DE OFICINA		2,550.00	2,550.00	100.00		2,550.00	2,550.00	100.00
0357	EXPOSICIONES		6,240.00	6,240.00	100.00		6,240.00	6,240.00	100.00
0501	TELEFONOS				100.00		756.00	756.00	100.00
0502	OTRAS COMUNICACIONES	1,243.04	1,500.00	256.96	17.13	1,243.04	1,500.00	256.96	17.13
Subtotal		100,002.24	20,280.00	-79,722.24	-393.10	290,516.38	21,036.00	-269,480.38	**** **
0080	CASA DE LA CULTURA VISTA MONTA								
0101	PERC. NORMAL SEMANA	26,784.03	28,257.00	1,472.97	5.21	63,179.15	65,933.00	2,753.85	4.18
0102	PERC. NORMAL QUINCENA	14,485.59	19,780.00	5,294.41	26.77	43,456.76	59,340.00	15,883.24	26.77



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0080	CASA DE LA CULTURA VISTA MONTA								
0103	TIEMPO EXTRA	441.17	372.00	-69.17	-18.59	2,081.72	1,116.00	-965.72	-86.53
0107	PRIMA VACACIONAL	10,458.48	16,979.00	6,520.52	38.40	10,458.48	16,979.00	6,520.52	38.40
0108	PRIMA DOMINICAL	583.69	512.00	-71.69	-14.00	1,719.35	1,536.00	-183.35	-11.94
0109	PRIMA ANTIGÜEDAD	9,787.48	16,758.00	6,970.52	41.60	9,787.48	16,758.00	6,970.52	41.60
0110	HONORARIOS ASIMILABLES	18,863.05	34,155.00	15,291.95	44.77	58,546.11	102,465.00	43,918.89	42.86
0111	PREMIO PUNTUALIDAD	528.00	426.00	-102.00	-23.94	1,232.00	1,278.00	46.00	3.60
0112	PREMIO PRODUCTIVIDAD	980.00	588.00	-392.00	-66.67	1,450.00	1,764.00	314.00	17.80
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	5,680.55	6,571.00	890.45	13.55	17,041.65	19,713.00	2,671.35	13.55
0116	GASTOS DOMICILIARIOS	2,959.52	3,444.00	484.48	14.07	8,878.56	10,332.00	1,453.44	14.07
0117	BONO COMPENSATORIO				100.00	5,000.00	5,300.00	300.00	5.66
0256	MATERIAL EVENTOS CULTURALES	1,878.72	2,000.00	121.28	6.06	1,878.72	2,000.00	121.28	6.06
0337	HONORARIOS A TERCEROS	4,668.26	15,000.00	10,331.74	68.88	4,668.26	15,000.00	10,331.74	68.88
0349	CTO. RENTA DE COPIADORA		5,499.00	5,499.00	100.00		5,499.00	5,499.00	100.00
0359	ACTIVIDADES CULTURALES	788.80	1,000.00	211.20	21.12	788.80	1,000.00	211.20	21.12
Subtotal		98,887.34	151,341.00	52,453.66	34.65	248,167.04	344,033.00	95,865.96	27.86
0081	CASA DE LA CULTURA LA CIMA								
0101	PERC. NORMAL SEMANA	55,424.24	49,877.00	-5,547.24	-11.12	119,164.76	116,379.00	-2,785.76	-2.39
0102	PERC. NORMAL QUINCENA				100.00	4,334.84		-4,334.84	100.00
0103	TIEMPO EXTRA		510.00	510.00	100.00	1,373.27	1,530.00	156.73	10.24
0107	PRIMA VACACIONAL	14,568.72	14,933.00	364.28	2.44	14,568.72	14,933.00	364.28	2.44
0108	PRIMA DOMINICAL	556.48	572.00	15.52	2.71	1,770.76	1,716.00	-54.76	-3.19
0109	PRIMA ANTIGÜEDAD	15,672.47	16,560.00	887.53	5.36	15,672.47	16,560.00	887.53	5.36
0110	HONORARIOS ASIMILABLES	7,442.16		-7,442.16	100.00	25,853.70		-25,853.70	100.00
0111	PREMIO PUNTUALIDAD	528.00	311.00	-217.00	-69.77	1,056.00	933.00	-123.00	-13.18
0112	PREMIO PRODUCTIVIDAD	2,450.00	272.00	-2,178.00	-800.74	2,450.00	816.00	-1,634.00	-200.25
0114	BONO DE DESPENSA	5,744.00	5,779.00	35.00	0.61	18,174.35	17,337.00	-837.35	-4.83
0116	GASTOS DOMICILIARIOS	3,406.24	2,936.00	-470.24	-16.02	9,716.16	8,808.00	-908.16	-10.31
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
Subtotal		105,792.31	91,750.00	-14,042.31	-15.30	218,135.03	183,252.00	-34,883.03	-19.03
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	47,265.91	52,707.00	5,441.09	10.32	116,929.74	122,983.00	6,053.26	4.92
0102	PERC. NORMAL QUINCENA	20,126.90	29,723.00	9,596.10	32.29	60,687.76	89,169.00	28,481.24	31.94
0103	TIEMPO EXTRA		127.00	127.00	100.00	681.46	381.00	-300.46	-78.86
0107	PRIMA VACACIONAL	20,225.09	28,581.00	8,355.91	29.24	22,472.01	28,581.00	6,108.99	21.37



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0082	CASA DE LA CULTURA SAN PEDRO								
0108	PRIMA DOMINICAL	347.80	529.00	181.20	34.25	1,302.74	1,587.00	284.26	17.91
0109	PRIMA ANTIGÜEDAD	22,336.89	26,155.00	3,818.11	14.60	24,722.72	26,155.00	1,432.28	5.48
0110	HONORARIOS ASIMILABLES	11,650.20		-11,650.20	100.00	33,627.66		-33,627.66	100.00
0111	PREMIO PUNTUALIDAD	352.00	164.00	-188.00	-114.63	1,056.00	492.00	-564.00	-114.63
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	960.00	1,356.00	396.00	29.20
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	9,460.20	11,061.00	1,600.80	14.47	28,380.60	33,183.00	4,802.40	14.47
0116	GASTOS DOMICILIARIOS	4,913.92	5,928.00	1,014.08	17.11	15,746.88	17,784.00	2,037.12	11.45
0117	BONO COMPENSATORIO				100.00	9,000.00	9,540.00	540.00	5.66
Subtotal		137,168.91	155,427.00	18,258.09	11.74	351,567.57	367,251.00	15,683.43	4.27
0083	DIRECCION DE AUDITORIO SAN PED								
0101	PERC. NORMAL SEMANA	82,615.08	79,112.00	-3,503.08	-4.43	183,765.28	184,594.00	828.72	0.45
0102	PERC. NORMAL QUINCENA	50,074.63	63,752.00	13,677.37	21.45	152,193.67	191,256.00	39,062.33	20.42
0103	TIEMPO EXTRA	31,701.28	28,338.00	-3,363.28	-11.87	78,609.97	85,014.00	6,404.03	7.53
0107	PRIMA VACACIONAL	43,502.30	51,141.00	7,638.70	14.94	43,502.30	51,141.00	7,638.70	14.94
0108	PRIMA DOMINICAL	1,069.93	1,377.00	307.07	22.30	3,469.91	4,131.00	661.09	16.00
0109	PRIMA ANTIGÜEDAD	33,614.98	37,141.00	3,526.02	9.49	33,614.98	37,141.00	3,526.02	9.49
0110	HONORARIOS ASIMILABLES	6,457.70		-6,457.70	100.00	17,328.05		-17,328.05	100.00
0111	PREMIO PUNTUALIDAD	352.00	459.00	107.00	23.31	1,056.00	1,377.00	321.00	23.31
0112	PREMIO PRODUCTIVIDAD	980.00	272.00	-708.00	-260.29	980.00	816.00	-164.00	-20.10
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	64,660.00	18,160.00	28.09
0114	BONO DE DESPENSA	16,735.24	18,555.00	1,819.76	9.81	50,205.72	55,665.00	5,459.28	9.81
0116	GASTOS DOMICILIARIOS	6,477.44	7,000.00	522.56	7.47	19,432.32	21,000.00	1,567.68	7.47
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0125	EDECANES AUDITORIO	12,290.00	12,000.00	-290.00	-2.42	12,290.00	28,000.00	15,710.00	56.11
0214	MTTO. EQ. DE OFICINA		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA	3,016.00	3,500.00	484.00	13.83	3,016.00	3,500.00	484.00	13.83
0221	ARTICULOS DE LIMPIEZA	3,905.12	4,000.00	94.88	2.37	3,905.12	4,000.00	94.88	2.37
0223	MATER.Y SUMINIS.DE INSTALACION	6,878.21	7,002.00	123.79	1.77	6,878.21	7,002.00	123.79	1.77
0258	FORMAS IMPRESAS	684.40		-684.40	100.00	1,229.60	1,000.00	-229.60	-22.96
0261	SUMINISTROS DE COMPUTO				100.00	751.56	752.00	0.44	0.06
0267	GASTOS MENORES DE OFICINA	1,537.88	2,625.00	1,087.12	41.41	1,537.88	2,625.00	1,087.12	41.41
Subtotal		301,892.19	317,774.00	15,881.81	4.99	672,266.57	757,894.00	85,627.43	11.29
0084	DIRECCION DE MUSEO EL CENTENAR								
0101	PERC. NORMAL SEMANA	18,067.82	16,628.00	-1,439.82	-8.66	39,574.61	38,800.00	-774.61	-2.00



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

(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								
0102	PERC. NORMAL QUINCENA	27,324.09	38,010.00	10,685.91	28.11	93,002.09	114,030.00	21,027.91	18.44
0103	TIEMPO EXTRA				100.00	784.12		-784.12	100.00
0105	AGUINALDO				100.00	1,124.20		-1,124.20	100.00
0106	INDEMNIZACIONES				100.00	5,216.10		-5,216.10	100.00
0107	PRIMA VACACIONAL	16,630.11	21,348.00	4,717.89	22.10	17,356.34	21,348.00	3,991.66	18.70
0108	PRIMA DOMINICAL		32.00	32.00	100.00		96.00	96.00	100.00
0109	PRIMA ANTIGÜEDAD	13,242.75	16,582.00	3,339.25	20.14	13,242.75	16,582.00	3,339.25	20.14
0111	PREMIO PUNTUALIDAD	352.00	246.00	-106.00	-43.09	704.00	738.00	34.00	4.61
0112	PREMIO PRODUCTIVIDAD	980.00	453.00	-527.00	-116.34	1,450.00	1,359.00	-91.00	-6.70
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPESA	5,774.89	7,414.00	1,639.11	22.11	19,063.37	22,242.00	3,178.63	14.29
0116	GASTOS DOMICILIARIOS	1,451.84	1,920.00	468.16	24.38	5,248.96	5,760.00	511.04	8.87
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0221	ARTICULOS DE LIMPIEZA	891.12	3,000.00	2,108.88	70.30	891.12	3,000.00	2,108.88	70.30
0256	MATERIAL EVENTOS CULTURALES				100.00	1,276.00	1,668.00	392.00	23.50
0258	FORMAS IMPRESAS	823.60	1,668.00	844.40	50.62	823.60	1,668.00	844.40	50.62
0259	PAPELERIA Y ART. OFICINA				100.00	756.90	1,000.00	243.10	24.31
0337	HONORARIOS A TERCEROS	7,772.00	7,500.00	-272.00	-3.63	7,772.00	7,500.00	-272.00	-3.63
0348	CTO. RENTA DE EDIFICIOS Y EQUI	28,830.57	30,000.00	1,169.43	3.90	28,830.57	30,000.00	1,169.43	3.90
0357	EXPOSICIONES	1,890.80	2,415.00	524.20	21.71	14,475.70	15,000.00	524.30	3.50
0359	ACTIVIDADES CULTURALES	180.55	1,000.00	819.45	81.95	180.55	1,000.00	819.45	81.95
Subtotal		124,212.14	148,216.00	24,003.86	16.19	253,772.98	291,861.00	38,088.02	13.05
Total		1,670,090.38	1,992,883.00	322,792.62	16.19	3,653,080.36	4,118,707.00	465,626.64	11.30

Municipio de San Pedro Garza García, N. L.

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

Fecha: Viernes, 16 de Abril de 2010, 01:07:33 p.m.

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Gran Total	53,654,462.85	56,529,407.88	2,874,945.03	5.08	121,245,093.81	129,449,640.01	8,204,546.20	6.33