



Egresos por Cta-SCta-SsCta del mes de Octubre 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	455,850.30	483,201.00	27,350.70	5.66	4,558,503.63	4,832,010.00	273,506.37	5.66
0105	AGUINALDO				100.00	227,925.00	241,599.00	13,674.00	5.66
0107	PRIMA VACACIONAL				100.00	196,319.40	208,099.00	11,779.60	5.66
Subtotal		455,850.30	483,201.00	27,350.70	5.66	4,982,748.03	5,281,708.00	298,959.97	5.66
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	4,276.22	5,505.00	1,228.78	22.32	46,725.12	47,343.00	617.88	1.31
0102	PERC. NORMAL QUINCENA	84,462.13	89,069.00	4,606.87	5.17	940,611.11	890,690.00	-49,921.11	-5.60
0103	TIEMPO EXTRA	928.32		-928.32	100.00	4,868.43		-4,868.43	100.00
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00		11,560.00	11,560.00	100.00
0105	AGUINALDO	2,274.28		-2,274.28	100.00	80,668.17	73,900.00	-6,768.17	-9.16
0106	INDEMNIZACIONES	4,561.05		-4,561.05	100.00	4,561.05		-4,561.05	100.00
0107	PRIMA VACACIONAL	1,958.91		-1,958.91	100.00	36,673.65	40,337.00	3,663.35	9.08
0109	PRIMA ANTIGÜEDAD				100.00	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	1,056.00	1,150.00	94.00	8.17
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	1,940.00	1,360.00	-580.00	-42.65
0114	BONO DE DESPENSA	12,322.04	14,137.00	1,814.96	12.84	146,065.93	141,370.00	-4,695.93	-3.32
0116	GASTOS DOMICILIARIOS	1,340.16	1,863.00	522.84	28.06	18,685.76	18,630.00	-55.76	-0.30
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0120	CAPACITACION Y DESARROLLO		5,950.00	5,950.00	100.00		53,550.00	53,550.00	100.00
0132	SEGURO DE GASTOS MEDICOS	92,917.29	71,429.00	-21,488.29	-30.08	281,524.44	357,145.00	75,620.56	21.17
0214	MTTO. EQ. DE OFICINA		3,300.00	3,300.00	100.00	4,074.00	7,400.00	3,326.00	44.95
0221	ARTICULOS DE LIMPIEZA		370.00	370.00	100.00	2,028.84	3,700.00	1,671.16	45.17
0230	COMBUSTIBLES	825.19	3,429.00	2,603.81	75.93	3,927.54	17,145.00	13,217.46	77.09
0242	GASTOS DE VIAJE Y VIATICOS		7,000.00	7,000.00	100.00		70,000.00	70,000.00	100.00
0258	FORMAS IMPRESAS		2,125.00	2,125.00	100.00	1,414.12	8,500.00	7,085.88	83.36
0259	PAPELERIA Y ART. OFICINA	6,639.06	3,250.00	-3,389.06	-104.28	17,732.58	27,500.00	9,767.42	35.52
0260	MATERIAL FOTOGRAFICO				100.00		640.00	640.00	100.00
0261	SUMINISTROS DE COMPUTO	3,354.63	5,573.00	2,218.37	39.81	18,859.35	32,923.00	14,063.65	42.72
0267	GASTOS MENORES DE OFICINA	3,806.20	6,200.00	2,393.80	38.61	33,619.18	45,590.00	11,970.82	26.26
0268	COMIDAS POR CARGA DE TRABAJO	4,791.93	5,625.00	833.07	14.81	21,914.15	51,250.00	29,335.85	57.24
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	235.00		-235.00	100.00
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00		25,000.00	25,000.00	100.00
0349	RENTA DE COPIADORA	5,611.53	1,830.00	-3,781.53	-206.64	12,397.65	18,340.00	5,942.35	32.40
0501	TELEFONOS	4,524.00	2,360.00	-2,164.00	-91.69	24,923.66	23,600.00	-1,323.66	-5.61
0502	OTRAS COMUNICACIONES	18,274.13	34,621.00	16,346.87	47.22	173,296.22	264,760.00	91,463.78	34.55



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		253,043.07	267,543.00	14,499.93	5.41	1,923,144.88	2,249,438.00	326,293.12	14.50
Total		708,893.37	750,744.00	41,850.63	5.57	6,905,892.91	7,531,146.00	625,253.09	8.30
5301 PRESIDENCIA									
0003 OFICINA DEL PDTE. MPAL.									
0101	PERC. NORMAL SEMANA	16,085.78		-16,085.78	100.00	161,807.80	114,508.00	-47,299.80	-41.31
0102	PERC. NORMAL QUINCENA	279,993.31	280,411.00	417.69	0.15	2,488,290.81	2,509,110.00	20,819.19	0.83
0103	TIEMPO EXTRA	114.54	1,900.00	1,785.46	93.97	3,104.52	19,000.00	15,895.48	83.66
0104	PERC. EXTRAORDINARIA		5,471.00	5,471.00	100.00		54,710.00	54,710.00	100.00
0105	AGUINALDO				100.00	153,118.35	150,090.00	-3,028.35	-2.02
0106	INDEMNIZACIONES				100.00	19,445.10	19,999.00	553.90	2.77
0107	PRIMA VACACIONAL				100.00	105,221.63	109,648.00	4,426.37	4.04
0109	PRIMA ANTIGÜEDAD				100.00	17,304.12	14,324.00	-2,980.12	-20.81
0110	HONORARIOS ASIMILABLES	11,838.00		-11,838.00	100.00	26,052.00		-26,052.00	100.00
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00	352.00	3,280.00	2,928.00	89.27
0112	PREMIO PRODUCTIVIDAD	980.00	1,040.00	60.00	5.77	4,410.00	10,400.00	5,990.00	57.60
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	42,769.87	37,203.00	-5,566.87	-14.96	381,541.81	372,030.00	-9,511.81	-2.56
0116	GASTOS DOMICILIARIOS	4,634.72	4,686.00	51.28	1.09	45,732.96	46,860.00	1,127.04	2.41
0117	BONO COMPENSATORIO				100.00	7,000.00	6,360.00	-640.00	-10.06
0214	MTTO. EQ. DE OFICINA		570.00	570.00	100.00	1,839.60	6,160.00	4,320.40	70.14
0217	MTTO. EQ. TRANSPORTE	7,173.92	8,120.00	946.08	11.65	34,113.22	81,210.00	47,096.78	57.99
0221	ARTICULOS DE LIMPIEZA	1,086.45	1,080.00	-6.45	-0.60	8,647.48	10,840.00	2,192.52	20.23
0230	COMBUSTIBLES	33,455.15	29,300.00	-4,155.15	-14.18	100,762.56	160,700.00	59,937.44	37.30
0243	GASTOS DE REPRESENTACION	12,245.04	7,353.00	-4,892.04	-66.53	147,188.13	148,000.00	811.87	0.55
0258	FORMAS IMPRESAS	3,027.60	235.00	-2,792.60	**** **	16,628.60	14,800.00	-1,828.60	-12.36
0259	PAPELERIA Y ART. OFICINA	1,045.60	1,660.00	614.40	37.01	18,601.82	19,771.00	1,169.18	5.91
0261	SUMINISTROS DE COMPUTO	1,776.11		-1,776.11	100.00	27,626.48	25,000.00	-2,626.48	-10.51
0267	GASTOS MENORES DE OFICINA	8,723.95	8,160.00	-563.95	-6.91	34,167.70	45,600.00	11,432.30	25.07
0268	COMIDAS POR CARGA DE TRABAJO	1,932.00		-1,932.00	100.00	95,523.70	50,000.00	-45,523.70	-91.05
0277	ATENCION A FUNCIONARIOS	1,400.00	4,160.00	2,760.00	66.35	8,116.80	41,600.00	33,483.20	80.49
0278	MANTENIMIENTO DE BIENES	17,102.46	14,286.00	-2,816.46	-19.71	27,962.77	42,858.00	14,895.23	34.75
0281	GASTOS OFICINA DEL ALCALDE		5,191.00	5,191.00	100.00	24,004.35	38,755.00	14,750.65	38.06
0286	UNIFORMES ADMINISTRATIVOS	1,693.60		-1,693.60	100.00	1,693.60		-1,693.60	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		3,000.00	3,000.00	100.00
0345	SERVICIOS	1,963.94		-1,963.94	100.00	12,465.76		-12,465.76	100.00
0349	RENTA DE COPIADORA	2,805.54	1,830.00	-975.54	-53.31	7,046.42	18,300.00	11,253.58	61.49
0360	EVENTOS ESPECIALES	65,419.02	65,690.00	270.98	0.41	230,840.60	549,500.00	318,659.40	57.99
0380	PROYECTO MUSEO NAC. HISTORIA	4,004.25	39,999.00	35,994.75	89.99	379,553.88	299,999.00	-79,554.88	-26.52
0501	TELEFONOS	7,192.00	11,400.00	4,208.00	36.91	43,051.85	114,000.00	70,948.15	62.24
0502	OTRAS COMUNICACIONES	15,136.37	17,930.00	2,793.63	15.58	114,912.50	179,300.00	64,387.50	35.91



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		543,599.22	548,003.00	4,403.78	0.80	4,748,128.92	5,287,662.00	539,533.08	10.20
0004 DIRECCION DE COMUNICACION									
0101	PERC. NORMAL SEMANA		5,866.00	5,866.00	100.00	36,117.78	50,448.00	14,330.22	28.41
0102	PERC. NORMAL QUINCENA	67,755.20	70,643.00	2,887.80	4.09	677,551.93	706,430.00	28,878.07	4.09
0105	AGUINALDO				100.00	56,017.12	58,139.00	2,121.88	3.65
0107	PRIMA VACACIONAL				100.00	31,282.30	32,531.00	1,248.70	3.84
0109	PRIMA ANTIGÜEDAD				100.00	13,612.29	13,981.00	368.71	2.64
0110	HONORARIOS ASIMILABLES	7,650.00		-7,650.00	100.00	46,539.25	23,002.00	-23,537.25	-102.33
0111	PREMIO PUNTUALIDAD		246.00	246.00	100.00	1,232.00	2,460.00	1,228.00	49.92
0112	PREMIO PRODUCTIVIDAD		407.00	407.00	100.00	3,900.00	4,473.00	573.00	12.81
0114	BONO DE DESPENSA	9,735.21	10,951.00	1,215.79	11.10	103,047.65	109,510.00	6,462.35	5.90
0116	GASTOS DOMICILIARIOS	949.28	1,468.00	518.72	35.34	13,010.72	14,680.00	1,669.28	11.37
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	371.20	1,700.00	1,328.80	78.16
0217	MTTO. EQ. TRANSPORTE	50.00		-50.00	100.00	310.00	4,000.00	3,690.00	92.25
0221	ARTICULOS DE LIMPIEZA		325.00	325.00	100.00	3,468.35	3,729.00	260.65	6.99
0230	COMBUSTIBLES	693.81	1,230.00	536.19	43.59	5,015.62	12,300.00	7,284.38	59.22
0258	FORMAS IMPRESAS				100.00	655.60	2,500.00	1,844.40	73.78
0259	PAPELERIA Y ART. OFICINA	869.32	640.00	-229.32	-35.83	6,398.19	6,400.00	1.81	0.03
0260	MATERIAL FOTOGRAFICO	72.60	1,660.00	1,587.40	95.63	2,395.98	16,600.00	14,204.02	85.57
0261	SUMINISTROS DE COMPUTO	874.04	1,330.00	455.96	34.28	7,185.58	13,300.00	6,114.42	45.97
0267	GASTOS MENORES DE OFICINA	1,072.40	210.00	-862.40	-410.67	6,536.41	5,700.00	-836.41	-14.67
0330	LIBROS REVISTAS Y SUSCRIPCIONES	85.00	43,999.00	43,914.00	99.81	6,236.00	49,600.00	43,364.00	87.43
0332	PRENSA Y PUBLICA. OFICIALES				100.00	1,035,364.40	383,999.00	-651,365.40	-169.63
0333	MONITOREO Y ENCUESTAS		1,286.00	1,286.00	100.00	5,800.00	8,508.00	2,708.00	31.83
0347	CTOS. DE PUBLICIDAD	82,360.00	81,650.00	-710.00	-0.87	741,240.00	816,500.00	75,260.00	9.22
0349	RENTA DE COPIADORA	5,611.53	1,830.00	-3,781.53	-206.64	14,094.08	18,300.00	4,205.92	22.98
0501	TELEFONOS	1,856.00	2,480.00	624.00	25.16	16,472.00	24,800.00	8,328.00	33.58
0502	OTRAS COMUNICACIONES	565.59	1,050.00	484.41	46.13	4,263.92	10,500.00	6,236.08	59.39
Subtotal		180,199.98	227,271.00	47,071.02	20.71	2,842,118.37	2,398,330.00	-443,788.37	-18.50
Total		723,799.20	775,274.00	51,474.80	6.63	7,590,247.29	7,685,992.00	95,744.71	1.24
5302 SECRETARIA DEL REPUBLICANO AYUNTAMIENTO									
0005 OF. DEL SRIO. DEL AYUNTAMIENTO									
0101	PERC. NORMAL SEMANA	8,552.44	11,010.00	2,457.56	22.32	93,449.33	94,686.00	1,236.67	1.31
0102	PERC. NORMAL QUINCENA	82,953.61	43,304.00	-39,649.61	-91.56	1,171,375.98	1,328,920.00	157,544.02	11.86
0103	TIEMPO EXTRA	3,598.94	3,870.00	271.06	7.00	25,750.21	38,700.00	12,949.79	33.46
0104	PERC. EXTRAORDINARIA		2,602.00	2,602.00	100.00		26,020.00	26,020.00	100.00



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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0105	AGUINALDO	4,575.41		-4,575.41	100.00	86,606.92	81,374.00	-5,232.92	-6.43
0106	INDEMNIZACIONES				100.00	9,068.10		-9,068.10	100.00
0107	PRIMA VACACIONAL	3,940.96		-3,940.96	100.00	50,905.44	99,771.00	48,865.56	48.98
0109	PRIMA ANTIGÜEDAD				100.00	13,025.26	29,083.00	16,057.74	55.21
0110	HONORARIOS ASIMILABLES	40,680.30	6,429.00	-34,251.30	-532.76	140,406.50	32,145.00	-108,261.50	-336.79
0111	PREMIO PUNTUALIDAD	176.00	344.00	168.00	48.84	2,464.00	3,440.00	976.00	28.37
0112	PREMIO PRODUCTIVIDAD	1,470.00	768.00	-702.00	-91.41	6,820.00	7,680.00	860.00	11.20
0113	PREMIO DE ANTIGÜEDAD				100.00		36,040.00	36,040.00	100.00
0114	BONO DE DESPENSA	14,261.26	33,392.00	19,130.74	57.29	187,836.80	333,920.00	146,083.20	43.75
0116	GASTOS DOMICILIARIOS	2,010.24	3,895.00	1,884.76	48.39	23,229.44	38,950.00	15,720.56	40.36
0117	BONO COMPENSATORIO				100.00	8,000.00	10,600.00	2,600.00	24.53
0214	MTTO. EQ. DE OFICINA	278.40		-278.40	100.00	1,589.20	2,820.00	1,230.80	43.65
0217	MTTO. EQ. TRANSPORTE	2,574.00		-2,574.00	100.00	10,687.47	21,334.00	10,646.53	49.90
0221	ARTICULOS DE LIMPIEZA	956.76	1,115.00	158.24	14.19	5,340.50	11,150.00	5,809.50	52.10
0230	COMBUSTIBLES	3,613.17	7,550.00	3,936.83	52.14	41,044.33	75,500.00	34,455.67	45.64
0243	GASTOS DE REPRESENTACION	5,268.56	2,719.00	-2,549.56	-93.77	22,312.56	20,045.00	-2,267.56	-11.31
0254	INFORME ANUAL				100.00		550,000.00	550,000.00	100.00
0258	FORMAS IMPRESAS		4,000.00	4,000.00	100.00	2,842.00	20,000.00	17,158.00	85.79
0259	PAPELERIA Y ART. OFICINA	1,967.75	520.00	-1,447.75	-278.41	7,681.69	6,820.00	-861.69	-12.63
0261	SUMINISTROS DE COMPUTO		1,887.00	1,887.00	100.00	5,928.08	12,085.00	6,156.92	50.95
0267	GASTOS MENORES DE OFICINA	2,264.47	2,322.00	57.53	2.48	21,645.75	18,935.00	-2,710.75	-14.32
0268	COMIDAS POR CARGA DE TRABAJO	6,884.45	10,972.00	4,087.55	37.25	83,550.77	85,435.00	1,884.23	2.21
0277	ATENCION A FUNCIONARIOS				100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	11,022.07	36,725.00	25,702.93	69.99	104,378.58	226,109.00	121,730.42	53.84
0286	UNIFORMES ADMINISTRATIVOS	4,408.00		-4,408.00	100.00	4,408.00		-4,408.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES		11,003.00	11,003.00	100.00	52,200.00	101,815.00	49,615.00	48.73
0344	SERVICIOS PROFESIONALES	25,000.00		-25,000.00	100.00	309,800.00	384,801.00	75,001.00	19.49
0349	RENTA DE COPIADORA	2,805.54	1,275.00	-1,530.54	-120.04	8,742.93	12,750.00	4,007.07	31.43
0360	EVENTOS ESPECIALES	2,024.95	13,937.00	11,912.05	85.47	59,591.08	75,085.00	15,493.92	20.64
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	3,465.34		-3,465.34	100.00
0501	TELEFONOS	3,248.00	1,660.00	-1,588.00	-95.66	17,783.52	16,600.00	-1,183.52	-7.13
0502	OTRAS COMUNICACIONES	2,111.77	4,175.00	2,063.23	49.42	13,888.42	41,750.00	27,861.58	66.73
Subtotal		236,647.05	205,474.00	-31,173.05	-15.17	2,596,818.20	3,844,363.00	1,247,544.80	32.45

0006 DIRECCION GRAL ASUNTOS JURIDIC

0101	PERC. NORMAL SEMANA	10,455.52	13,460.00	3,004.48	22.32	114,244.49	115,756.00	1,511.51	1.31
0102	PERC. NORMAL QUINCENA	383,195.73	281,052.00	-102,143.73	-36.34	3,389,634.96	3,524,805.00	135,170.04	3.83
0104	PERC. EXTRAORDINARIA	5,000.00	5,445.00	445.00	8.17	45,310.35	54,450.00	9,139.65	16.79



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0105	AGUINALDO				100.00	303,026.97	325,462.00	22,435.03	6.89
0107	PRIMA VACACIONAL				100.00	125,274.51	187,400.00	62,125.49	33.15
0109	PRIMA ANTIGÜEDAD				100.00	65,937.30	62,207.00	-3,730.30	-6.00
0110	HONORARIOS ASIMILABLES	126,796.30	714,286.00	587,489.70	82.25	1,666,457.16	1,571,430.00	-95,027.16	-6.05
0111	PREMIO PUNTUALIDAD	704.00	491.00	-213.00	-43.38	5,280.00	4,910.00	-370.00	-7.54
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	9,270.00	4,520.00	-4,750.00	-105.09
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	58,176.38	62,879.00	4,702.62	7.48	514,018.09	628,790.00	114,771.91	18.25
0116	GASTOS DOMICILIARIOS	8,040.96	7,114.00	-926.96	-13.03	73,262.08	71,140.00	-2,122.08	-2.98
0117	BONO COMPENSATORIO				100.00	16,000.00	12,720.00	-3,280.00	-25.79
0214	MTTO. EQ. DE OFICINA		660.00	660.00	100.00	1,160.00	2,300.00	1,140.00	49.57
0217	MTTO. EQ. TRANSPORTE	4,171.30	5,600.00	1,428.70	25.51	16,814.71	18,000.00	1,185.29	6.58
0221	ARTICULOS DE LIMPIEZA	62.30	1,056.00	993.70	94.10	8,427.23	9,130.00	702.77	7.70
0230	COMBUSTIBLES	4,310.81	2,600.00	-1,710.81	-65.80	19,192.77	26,000.00	6,807.23	26.18
0242	GASTOS DE VIAJE Y VIATICOS		-1,786.00	-1,786.00	100.00		3,570.00	3,570.00	100.00
0258	FORMAS IMPRESAS	232.00	2,614.00	2,382.00	91.12	18,009.00	22,570.00	4,561.00	20.21
0259	PAPELERIA Y ART. OFICINA	1,278.61	2,700.00	1,421.39	52.64	21,736.86	27,000.00	5,263.14	19.49
0261	SUMINISTROS DE COMPUTO	6,208.72	2,850.00	-3,358.72	-117.85	19,822.60	28,500.00	8,677.40	30.45
0267	GASTOS MENORES DE OFICINA	4,319.06	6,266.00	1,946.94	31.07	25,302.84	41,230.00	15,927.16	38.63
0330	LIBROS REVISTAS Y SUSCRIPCIONES	270.00	710.00	440.00	61.97	6,818.00	7,100.00	282.00	3.97
0331	GTS X JUICIOS Y AMPAROS	1,145.02	29,286.00	28,140.98	96.09	84,957.88	146,430.00	61,472.12	41.98
0337	HONORARIOS A TERCEROS		2,214.00	2,214.00	100.00	16,415.02	18,570.00	2,154.98	11.60
0349	RENTA DE COPIADORA	5,611.53	1,682.00	-3,929.53	-233.62	14,094.08	16,820.00	2,725.92	16.21
0501	TELEFONOS	3,596.00	1,650.00	-1,946.00	-117.94	17,734.10	16,500.00	-1,234.10	-7.48
0502	OTRAS COMUNICACIONES	1,083.08	900.00	-183.08	-20.34	8,757.85	9,000.00	242.15	2.69
Subtotal		625,637.32	1,144,181.00	518,543.68	45.32	6,606,958.85	6,972,210.00	365,251.15	5.23
0007	DIRECCION DE GOBIERNO								
0101	PERC. NORMAL SEMANA	9,420.46	12,128.00	2,707.54	22.32	102,750.71	104,298.00	1,547.29	1.48
0102	PERC. NORMAL QUINCENA	132,385.84	165,890.00	33,504.16	20.20	1,129,008.33	1,001,740.00	-127,268.33	-12.70
0103	TIEMPO EXTRA	1,183.47	857.00	-326.47	-38.09	5,760.15	4,285.00	-1,475.15	-34.43
0104	PERC. EXTRAORDINARIA	1,619.70	1,143.00	-476.70	-41.71	11,337.90	5,715.00	-5,622.90	-98.39
0105	AGUINALDO				100.00	91,486.74	38,429.00	-53,057.74	-138.07
0106	INDEMNIZACIONES				100.00	6,300.00		-6,300.00	100.00
0107	PRIMA VACACIONAL				100.00	44,331.48	19,197.00	-25,134.48	-130.93
0109	PRIMA ANTIGÜEDAD				100.00	25,409.96	14,771.00	-10,638.96	-72.03
0110	HONORARIOS ASIMILABLES	34,542.00	20,000.00	-14,542.00	-72.71	180,613.50	100,000.00	-80,613.50	-80.61
0111	PREMIO PUNTUALIDAD	176.00	164.00	-12.00	-7.32	1,936.00	1,640.00	-296.00	-18.05



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0007	DIRECCION DE GOBIERNO								
0112	PREMIO PRODUCTIVIDAD	980.00	497.00	-483.00	-97.18	6,350.00	4,970.00	-1,380.00	-27.77
0113	PREMIO DE ANTIGUEDAD		1,433.00	1,433.00	100.00	36,000.00	33,135.00	-2,865.00	-8.65
0114	BONO DE DESPENSA	21,790.60	7,429.00	-14,361.60	-193.32	179,633.07	74,290.00	-105,343.07	-141.80
0116	GASTOS DOMICILIARIOS	4,411.36	2,992.00	-1,419.36	-47.44	41,042.40	29,920.00	-11,122.40	-37.17
0117	BONO COMPENSATORIO				100.00	12,000.00	10,600.00	-1,400.00	-13.21
0214	MTTO. EQ. DE OFICINA				100.00		4,950.00	4,950.00	100.00
0221	ARTICULOS DE LIMPIEZA		560.00	560.00	100.00	2,544.26	5,600.00	3,055.74	54.57
0258	FORMAS IMPRESAS		3,240.00	3,240.00	100.00	2,639.00	16,200.00	13,561.00	83.71
0259	PAPELERIA Y ART. OFICINA	2,238.71	2,060.00	-178.71	-8.68	13,592.85	20,600.00	7,007.15	34.02
0260	MATERIAL FOTOGRAFICO				100.00		600.00	600.00	100.00
0261	SUMINISTROS DE COMPUTO	3,029.64	2,514.00	-515.64	-20.51	16,085.17	19,070.00	2,984.83	15.65
0267	GASTOS MENORES DE OFICINA	2,698.09	700.00	-1,998.09	-285.44	8,024.11	7,000.00	-1,024.11	-14.63
0330	LIBROS REVISTAS Y SUSCRIPCIONES		720.00	720.00	100.00	5,012.00	7,200.00	2,188.00	30.39
0349	RENTA DE COPIADORA	5,611.53	1,682.00	-3,929.53	-233.62	14,094.08	16,820.00	2,725.92	16.21
0501	TELEFONOS		685.00	685.00	100.00	4,988.00	6,850.00	1,862.00	27.18
0502	OTRAS COMUNICACIONES	985.12	1,171.00	185.88	15.87	9,368.24	8,855.00	-513.24	-5.80
Subtotal		221,072.52	225,865.00	4,792.48	2.12	1,950,307.95	1,556,735.00	-393,572.95	-25.28
0008	COORDINACION DE PASAPORTES Y R								
0101	PERC. NORMAL SEMANA	4,317.59	5,986.00	1,668.41	27.87	50,141.82	51,481.00	1,339.18	2.60
0102	PERC. NORMAL QUINCENA	101,135.06	131,604.00	30,468.94	23.15	1,114,958.23	1,316,040.00	201,081.77	15.28
0103	TIEMPO EXTRA	10,705.46	17.00	-10,688.46	**** **	10,705.46	170.00	-10,535.46	**** **
0104	PERC. EXTRAORDINARIA	15,500.00	18,762.00	3,262.00	17.39	158,500.00	187,620.00	29,120.00	15.52
0105	AGUINALDO				100.00	110,242.21	127,866.00	17,623.79	13.78
0106	INDEMNIZACIONES				100.00	11,838.90		-11,838.90	100.00
0107	PRIMA VACACIONAL				100.00	50,946.21	58,830.00	7,883.79	13.40
0109	PRIMA ANTIGÜEDAD				100.00	42,012.81	47,367.00	5,354.19	11.30
0110	HONORARIOS ASIMILABLES	44,810.40	7,314.00	-37,496.40	-512.67	351,351.42	73,140.00	-278,211.42	-380.38
0111	PREMIO PUNTUALIDAD	352.00	377.00	25.00	6.63	5,632.00	3,770.00	-1,862.00	-49.39
0112	PREMIO PRODUCTIVIDAD	980.00	497.00	-483.00	-97.18	5,370.00	4,970.00	-400.00	-8.05
0113	PREMIO DE ANTIGUEDAD				100.00	46,500.00	62,540.00	16,040.00	25.65
0114	BONO DE DESPENSA	17,611.75	21,936.00	4,324.25	19.71	187,013.18	219,360.00	32,346.82	14.75
0116	GASTOS DOMICILIARIOS	7,035.84	7,622.00	586.16	7.69	72,871.20	76,220.00	3,348.80	4.39
0117	BONO COMPENSATORIO				100.00	13,000.00	14,840.00	1,840.00	12.40
0214	MTTO. EQ. DE OFICINA		1,305.00	1,305.00	100.00		13,050.00	13,050.00	100.00
0217	MTTO. EQ. TRANSPORTE	7,937.28		-7,937.28	100.00	15,083.64	4,240.00	-10,843.64	-255.75
0221	ARTICULOS DE LIMPIEZA		1,210.00	1,210.00	100.00	9,748.38	12,100.00	2,351.62	19.43
0230	COMBUSTIBLES	1,550.00	1,340.00	-210.00	-15.67	10,635.42	13,400.00	2,764.58	20.63



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0258	FORMAS IMPRESAS		2,700.00	2,700.00	100.00	10,654.62	27,000.00	16,345.38	60.54
0259	PAPELERIA Y ART. OFICINA	2,051.81	1,900.00	-151.81	-7.99	15,834.11	19,000.00	3,165.89	16.66
0260	MATERIAL FOTOGRAFICO	72,500.00	21,200.00	-51,300.00	-241.98	72,500.00	212,000.00	139,500.00	65.80
0261	SUMINISTROS DE COMPUTO		510.00	510.00	100.00	1,171.60	5,100.00	3,928.40	77.03
0267	GASTOS MENORES DE OFICINA	1,082.50	1,270.00	187.50	14.76	10,016.83	12,700.00	2,683.17	21.13
0345	SERVICIOS		365.00	365.00	100.00		3,650.00	3,650.00	100.00
0349	RENTA DE COPIADORA	11,223.00	3,364.00	-7,859.00	-233.62	28,188.00	33,640.00	5,452.00	16.21
0501	TELEFONOS	5,220.00	3,935.00	-1,285.00	-32.66	27,014.10	39,350.00	12,335.90	31.35
0502	OTRAS COMUNICACIONES		600.00	600.00	100.00		6,000.00	6,000.00	100.00
Subtotal		304,012.69	233,814.00	-70,198.69	-30.02	2,431,930.14	2,645,444.00	213,513.86	8.07
0009	COORD. DE MEDIACION								
0101	PERC. NORMAL SEMANA	5,880.07		-5,880.07	100.00	26,250.40		-26,250.40	100.00
0102	PERC. NORMAL QUINCENA	33,739.89	22,002.00	-11,737.89	-53.35	361,856.05	434,310.00	72,453.95	16.68
0104	PERC. EXTRAORDINARIA		867.00	867.00	100.00		8,670.00	8,670.00	100.00
0105	AGUINALDO				100.00	28,751.39	44,065.00	15,313.61	34.75
0106	INDEMNIZACIONES				100.00	23,677.80		-23,677.80	100.00
0107	PRIMA VACACIONAL				100.00	11,863.96	27,933.00	16,069.04	57.53
0109	PRIMA ANTIGÜEDAD				100.00	7,531.29	8,227.00	695.71	8.46
0110	HONORARIOS ASIMILABLES	19,281.60	37,857.00	18,575.40	49.07	228,983.37	189,285.00	-39,698.37	-20.97
0111	PREMIO PUNTUALIDAD		82.00	82.00	100.00	704.00	820.00	116.00	14.15
0112	PREMIO PRODUCTIVIDAD		408.00	408.00	100.00	1,450.00	4,080.00	2,630.00	64.46
0113	PREMIO DE ANTIGÜEDAD				100.00		10,600.00	10,600.00	100.00
0114	BONO DE DESPENSA	5,884.04	9,980.00	4,095.96	41.04	55,957.92	99,800.00	43,842.08	43.93
0116	GASTOS DOMICILIARIOS	949.28	2,823.00	1,873.72	66.37	10,497.92	28,230.00	17,732.08	62.81
0117	BONO COMPENSATORIO				100.00	2,000.00	4,240.00	2,240.00	52.83
0214	MTTO. EQ. DE OFICINA				100.00		480.00	480.00	100.00
0217	MTTO. EQ. TRANSPORTE	70.00		-70.00	100.00	190.00	4,770.00	4,580.00	96.02
0221	ARTICULOS DE LIMPIEZA	521.07	360.00	-161.07	-44.74	2,914.59	3,600.00	685.41	19.04
0230	COMBUSTIBLES	320.09	1,085.00	764.91	70.50	2,670.09	10,850.00	8,179.91	75.39
0258	FORMAS IMPRESAS	1,044.00	1,150.00	106.00	9.22	6,902.00	11,500.00	4,598.00	39.98
0259	PAPELERIA Y ART. OFICINA	724.22	500.00	-224.22	-44.84	2,139.32	5,000.00	2,860.68	57.21
0261	SUMINISTROS DE COMPUTO		600.00	600.00	100.00	5,043.68	6,000.00	956.32	15.94
0267	GASTOS MENORES DE OFICINA	583.70	950.00	366.30	38.56	4,206.19	9,500.00	5,293.81	55.72
0332	PRENSA Y PUBLICA. OFICIALES		420.00	420.00	100.00	321.32	4,200.00	3,878.68	92.35
0349	RENTA DE COPIADORA	2,805.54	780.00	-2,025.54	-259.68	7,046.42	7,800.00	753.58	9.66
0360	EVENTOS ESPECIALES	350.77		-350.77	100.00	1,673.17		-1,673.17	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		72,154.27	79,864.00	7,709.73	9.65	792,630.88	923,960.00	131,329.12	14.21
0010 DIRECCION DE ORDENAMIENTO E IN									
0101	PERC. NORMAL SEMANA	35,244.20	32,540.00	-2,704.20	-8.31	336,582.85	279,844.00	-56,738.85	-20.28
0102	PERC. NORMAL QUINCENA	156,914.79	196,790.00	39,875.21	20.26	1,800,897.88	1,967,900.00	167,002.12	8.49
0103	TIEMPO EXTRA	12,373.21	12,048.00	-325.21	-2.70	148,305.25	120,480.00	-27,825.25	-23.10
0104	PERC. EXTRAORDINARIA		814.00	814.00	100.00	5,700.00	4,070.00	-1,630.00	-40.05
0105	AGUINALDO				100.00	187,617.03	197,431.00	9,813.97	4.97
0107	PRIMA VACACIONAL				100.00	92,854.51	96,446.00	3,591.49	3.72
0108	PRIMA DOMINICAL	732.54	611.00	-121.54	-19.89	9,648.13	6,110.00	-3,538.13	-57.91
0109	PRIMA ANTIGÜEDAD				100.00	51,218.55	51,332.00	113.45	0.22
0110	HONORARIOS ASIMILABLES	24,216.82	21,429.00	-2,787.82	-13.01	165,948.46	107,145.00	-58,803.46	-54.88
0111	PREMIO PUNTUALIDAD	704.00	523.00	-181.00	-34.61	5,456.00	5,230.00	-226.00	-4.32
0112	PREMIO PRODUCTIVIDAD	980.00	994.00	14.00	1.41	9,760.00	9,940.00	180.00	1.81
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	31,248.95	35,191.00	3,942.05	11.20	335,597.36	351,910.00	16,312.64	4.64
0116	GASTOS DOMICILIARIOS	9,772.00	9,824.00	52.00	0.53	98,725.12	98,240.00	-485.12	-0.49
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA		1,840.00	1,840.00	100.00		3,840.00	3,840.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00		7,110.00	7,110.00	100.00
0217	MTTO. EQ. TRANSPORTE	386.52	3,655.00	3,268.48	89.42	14,356.68	36,550.00	22,193.32	60.72
0218	MTTO. DE EQ. DE MAQ. PESADA		570.00	570.00	100.00	2,542.84	5,700.00	3,157.16	55.39
0221	ARTICULOS DE LIMPIEZA		701.00	701.00	100.00	2,580.49	5,580.00	2,999.51	53.75
0223	MATER.Y SUMINIS.DE INSTALACION	4,517.38	2,620.00	-1,897.38	-72.42	13,210.31	26,200.00	12,989.69	49.58
0226	HERRAMIENTAS		2,518.00	2,518.00	100.00	2,543.31	6,280.00	3,736.69	59.50
0230	COMBUSTIBLES	11,942.58	9,490.00	-2,452.58	-25.84	80,163.99	94,900.00	14,736.01	15.53
0258	FORMAS IMPRESAS	1,635.60		-1,635.60	100.00	7,632.80	11,300.00	3,667.20	32.45
0259	PAPELERIA Y ART. OFICINA	1,408.03	1,576.00	167.97	10.66	10,083.70	12,905.00	2,821.30	21.86
0261	SUMINISTROS DE COMPUTO	3,431.28	1,665.00	-1,766.28	-106.08	11,368.00	16,650.00	5,282.00	31.72
0267	GASTOS MENORES DE OFICINA		1,467.00	1,467.00	100.00	6,723.67	12,885.00	6,161.33	47.82
0349	RENTA DE COPIADORA	2,805.54	1,580.00	-1,225.54	-77.57	7,046.42	15,800.00	8,753.58	55.40
0386	RENTA EQUIPO MONITOREO		57,143.00	57,143.00	100.00		285,715.00	285,715.00	100.00
0501	TELEFONOS	5,916.00	6,155.00	239.00	3.88	24,332.20	61,550.00	37,217.80	60.47
0502	OTRAS COMUNICACIONES		171.00	171.00	100.00	5,303.65	3,855.00	-1,448.65	-37.58
Subtotal		304,229.44	401,915.00	97,685.56	24.30	3,466,199.20	3,933,638.00	467,438.80	11.88

0011 DIRECCION DE JUECES CALIFICADO

0101	PERC. NORMAL SEMANA		5,297.00	5,297.00	100.00	33,211.24	45,556.00	12,344.76	27.10
0102	PERC. NORMAL QUINCENA	131,082.40	104,630.00	-26,452.40	-25.28	1,241,565.15	1,210,585.00	-30,980.15	-2.56
0103	TIEMPO EXTRA				100.00	422.36		-422.36	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0011	DIRECCION DE JUECES CALIFICADO								
0104	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	8,750.00		-8,750.00	100.00
0105	AGUINALDO				100.00	126,968.68	131,827.00	4,858.32	3.69
0106	INDEMNIZACIONES		8,443.00	8,443.00	100.00	65,000.58	42,215.00	-22,785.58	-53.98
0107	PRIMA VACACIONAL				100.00	54,675.35	61,115.00	6,439.65	10.54
0108	PRIMA DOMINICAL		131.00	131.00	100.00	1,169.20	710.00	-459.20	-64.68
0109	PRIMA ANTIGÜEDAD				100.00	31,763.79	41,196.00	9,432.21	22.90
0110	HONORARIOS ASIMILABLES	5,500.20	30,714.00	25,213.80	82.09	130,207.70	153,570.00	23,362.30	15.21
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		160.00	160.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	91.00	-399.00	-438.46	1,470.00	910.00	-560.00	-61.54
0113	PREMIO DE ANTIGÜEDAD				100.00	25,800.00	43,990.00	18,190.00	41.35
0114	BONO DE DESPENSA	20,671.51	22,414.00	1,742.49	7.77	198,897.45	224,140.00	25,242.55	11.26
0116	GASTOS DOMICILIARIOS	4,578.88	5,081.00	502.12	9.88	44,448.64	50,810.00	6,361.36	12.52
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA	406.00		-406.00	100.00	2,494.00	5,640.00	3,146.00	55.78
0217	MTTO. EQ. TRANSPORTE		2,750.00	2,750.00	100.00	3,026.56	10,250.00	7,223.44	70.47
0221	ARTICULOS DE LIMPIEZA	426.96	400.00	-26.96	-6.74	3,082.50	4,000.00	917.50	22.94
0230	COMBUSTIBLES	1,640.01	1,700.00	59.99	3.53	16,494.73	17,000.00	505.27	2.97
0258	FORMAS IMPRESAS	580.00		-580.00	100.00	2,459.20	6,000.00	3,540.80	59.01
0259	PAPELERIA Y ART. OFICINA		1,125.00	1,125.00	100.00	8,514.25	11,250.00	2,735.75	24.32
0261	SUMINISTROS DE COMPUTO	4,890.60	2,270.00	-2,620.60	-115.44	16,936.06	22,700.00	5,763.94	25.39
0267	GASTOS MENORES DE OFICINA	488.00	350.00	-138.00	-39.43	2,333.01	3,500.00	1,166.99	33.34
0327	CERTIFICACIONES Y AUDITORIAS				100.00		203,600.00	203,600.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		375.00	375.00	100.00	2,280.00	3,750.00	1,470.00	39.20
0342	CTO. MTTO. A EQUIPOS		2,500.00	2,500.00	100.00		25,000.00	25,000.00	100.00
0360	EVENTOS ESPECIALES				100.00		7,200.00	7,200.00	100.00
0501	TELEFONOS	2,436.00	1,155.00	-1,281.00	-110.91	11,792.55	11,550.00	-242.55	-2.10
0502	OTRAS COMUNICACIONES	1,131.19	1,200.00	68.81	5.73	10,967.94	12,000.00	1,032.06	8.60
Subtotal		176,821.75	190,642.00	13,820.25	7.24	2,048,730.94	2,354,464.00	305,733.06	12.98

0012 DIR. DE PARTICIPACION CIUDADAN

0101	PERC. NORMAL SEMANA	48,749.99	64,564.00	15,814.01	24.49	524,930.64	555,256.00	30,325.36	5.46
0102	PERC. NORMAL QUINCENA	227,304.26	160,247.00	-67,057.26	-41.85	2,308,360.89	2,495,325.00	186,964.11	7.49
0103	TIEMPO EXTRA	6,582.07	714.00	-5,868.07	-821.86	11,560.71	3,570.00	-7,990.71	-223.83
0104	PERC. EXTRAORDINARIA		1,156.00	1,156.00	100.00	2,910.00	11,560.00	8,650.00	74.83
0105	AGUINALDO				100.00	252,408.55	325,261.00	72,852.45	22.40
0106	INDEMNIZACIONES	-32,500.00	14,714.00	47,214.00	320.88	68,947.49	73,570.00	4,622.51	6.28
0107	PRIMA VACACIONAL				100.00	102,597.81	169,114.00	66,516.19	39.33
0108	PRIMA DOMINICAL	205.86	36.00	-169.86	-471.83	581.05	180.00	-401.05	-222.81



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0012	DIR. DE PARTICIPACION CIUDADAN								
0109	PRIMA ANTIGÜEDAD				100.00	62,279.50	67,179.00	4,899.50	7.29
0110	HONORARIOS ASIMILABLES	130,097.83	229,714.00	99,616.17	43.37	1,362,868.69	1,148,570.00	-214,298.69	-18.66
0111	PREMIO PUNTUALIDAD	528.00	917.00	389.00	42.42	6,336.00	9,170.00	2,834.00	30.91
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,492.00	-468.00	-31.37	16,090.00	14,920.00	-1,170.00	-7.84
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	42,872.97	60,376.00	17,503.03	28.99	422,886.46	603,760.00	180,873.54	29.96
0116	GASTOS DOMICILIARIOS	10,107.04	12,420.00	2,312.96	18.62	96,212.32	124,200.00	27,987.68	22.53
0117	BONO COMPENSATORIO				100.00	25,000.00	25,440.00	440.00	1.73
0214	MTTO. EQ. DE OFICINA		4,490.00	4,490.00	100.00	6,033.97	12,460.00	6,426.03	51.57
0215	MTTO. EQ. DE COMUNICACION		1,000.00	1,000.00	100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	7,311.35	7,267.00	-44.35	-0.61	20,633.35	58,385.00	37,751.65	64.66
0221	ARTICULOS DE LIMPIEZA	771.82	1,540.00	768.18	49.88	8,533.33	15,400.00	6,866.67	44.59
0230	COMBUSTIBLES	12,739.84	12,000.00	-739.84	-6.17	107,483.41	120,000.00	12,516.59	10.43
0252	CURSOS A LA COMUNIDAD		1,879.00	1,879.00	100.00	13,132.07	9,395.00	-3,737.07	-39.78
0258	FORMAS IMPRESAS	8,096.80	6,261.00	-1,835.80	-29.32	32,184.15	46,180.00	13,995.85	30.31
0259	PAPELERIA Y ART. OFICINA	7,003.46	4,340.00	-2,663.46	-61.37	36,472.86	43,400.00	6,927.14	15.96
0261	SUMINISTROS DE COMPUTO	10,429.56	4,500.00	-5,929.56	-131.77	29,945.97	45,000.00	15,054.03	33.45
0263	AYUDA JUECES AUXILIARES	16,000.00	17,980.00	1,980.00	11.01	164,000.00	179,800.00	15,800.00	8.79
0267	GASTOS MENORES DE OFICINA	4,133.41	2,976.00	-1,157.41	-38.89	25,252.76	26,905.00	1,652.24	6.14
0268	COMIDAS POR CARGA DE TRABAJO		514.00	514.00	100.00	3,537.80	2,570.00	-967.80	-37.66
0274	SERVICIO DE ATENCION CIUDADANA	35,186.10	21,143.00	-14,043.10	-66.42	180,672.06	175,715.00	-4,957.06	-2.82
0330	LIBROS REVISTAS Y SUSCRIPCIONES		843.00	843.00	100.00	3,920.00	4,215.00	295.00	7.00
0349	RENTA DE COPIADORA	22,446.00	5,661.00	-16,785.00	-296.50	56,376.00	56,610.00	234.00	0.41
0358	MEDALLA AL MERITO CIVICO	27,840.00		-27,840.00	100.00	27,840.00	300,000.00	272,160.00	90.72
0360	EVENTOS ESPECIALES		19,000.00	19,000.00	100.00	93,498.46	190,000.00	96,501.54	50.79
0501	TELEFONOS	4,640.00	8,020.00	3,380.00	42.14	60,209.09	80,200.00	19,990.91	24.93
0502	OTRAS COMUNICACIONES		850.00	850.00	100.00		8,500.00	8,500.00	100.00
Subtotal		592,506.36	666,614.00	74,107.64	11.11	6,133,695.39	7,020,710.00	887,014.61	12.63

Total		2,533,081.40	3,148,369.00	615,287.60	19.54	26,027,271.55	29,251,524.00	3,224,252.45	11.02
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5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	119,633.66	140,314.00	20,680.34	14.74	1,384,394.59	1,403,140.00	18,745.41	1.34
0103	TIEMPO EXTRA		291.00	291.00	100.00	2,263.04	1,455.00	-808.04	-55.54
0104	PERC. EXTRAORDINARIA	5,900.00	1,706.00	-4,194.00	-245.84	27,330.00	17,060.00	-10,270.00	-60.20
0105	AGUINALDO				100.00	96,227.13	88,676.00	-7,551.13	-8.52
0107	PRIMA VACACIONAL				100.00	53,731.06	60,429.00	6,697.94	11.08



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0109	PRIMA ANTIGÜEDAD				100.00	19,584.75	18,624.00	-960.75	-5.16
0110	HONORARIOS ASIMILABLES		7,571.00	7,571.00	100.00	52,216.98	37,855.00	-14,361.98	-37.94
0111	PREMIO PUNTUALIDAD	352.00	131.00	-221.00	-168.70	2,464.00	1,310.00	-1,154.00	-88.09
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	980.00	1,360.00	380.00	27.94
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	17,067.36	19,534.00	2,466.64	12.63	195,802.46	195,340.00	-462.46	-0.24
0116	GASTOS DOMICILIARIOS	1,898.56	1,411.00	-487.56	-34.55	22,000.96	14,110.00	-7,890.96	-55.92
0117	BONO COMPENSATORIO				100.00	3,000.00	2,120.00	-880.00	-41.51
0214	MTTO. EQ. DE OFICINA		560.00	560.00	100.00	1,388.40	8,080.00	6,691.60	82.82
0217	MTTO. EQ. TRANSPORTE		1,800.00	1,800.00	100.00	3,333.04	18,350.00	15,016.96	81.84
0230	COMBUSTIBLES	2,762.04	2,850.00	87.96	3.09	15,088.31	28,500.00	13,411.69	47.06
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	13,769.50	20,000.00	6,230.50	31.15
0258	FORMAS IMPRESAS		200.00	200.00	100.00	3,526.40	2,700.00	-826.40	-30.61
0259	PAPELERIA Y ART. OFICINA	1,396.32	1,540.00	143.68	9.33	7,551.55	15,420.00	7,868.45	51.03
0261	SUMINISTROS DE COMPUTO	1,734.00	1,600.00	-134.00	-8.38	15,475.21	16,800.00	1,324.79	7.89
0267	GASTOS MENORES DE OFICINA	30.04	2,500.00	2,469.96	98.80	20,936.58	25,000.00	4,063.42	16.25
0268	COMIDAS POR CARGA DE TRABAJO		1,600.00	1,600.00	100.00	2,689.00	16,800.00	14,111.00	83.99
0274	SERVICIO DE ATENCION CIUDADANA		-1,197.00	-1,197.00	100.00		2,365.00	2,365.00	100.00
0276	ENSERES MENORES	1,032.29		-1,032.29	100.00	1,032.29		-1,032.29	100.00
0277	ATENCION A FUNCIONARIOS				100.00	1,000.00		-1,000.00	100.00
0278	MANTENIMIENTO DE BIENES	18,600.28	10,000.00	-8,600.28	-86.00	65,107.72	50,000.00	-15,107.72	-30.22
0286	UNIFORMES ADMINISTRATIVOS	440.80		-440.80	100.00	440.80		-440.80	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,237.00		-1,237.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	72,824.80	125,600.00	52,775.20	42.02
0338	SERVICIO DE MENSAJERIA				100.00		20,000.00	20,000.00	100.00
0351	HONORARIOS X FIDEICOMISO		28,571.00	28,571.00	100.00	67,265.36	142,855.00	75,589.64	52.91
0360	EVENTOS ESPECIALES				100.00	19,073.36		-19,073.36	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	1,845.50	2,857.00	1,011.50	35.40	17,491.23	14,285.00	-3,206.23	-22.44
0501	TELEFONOS	1,740.00	1,200.00	-540.00	-45.00	12,644.84	12,200.00	-444.84	-3.65
0502	OTRAS COMUNICACIONES	980.59	1,600.00	619.41	38.71	11,110.22	16,400.00	5,289.78	32.25
Subtotal		175,413.44	228,775.00	53,361.56	23.32	2,212,980.58	2,394,854.00	181,873.42	7.59
0014	DIRECCION DE INGRESOS								
0101	PERC. NORMAL SEMANA	10,358.90	13,703.00	3,344.10	24.40	115,200.80	117,844.00	2,643.20	2.24
0102	PERC. NORMAL QUINCENA	265,584.65	214,661.00	-50,923.65	-23.72	2,639,255.97	2,860,895.00	221,639.03	7.75
0103	TIEMPO EXTRA				100.00	1,102.52		-1,102.52	100.00
0104	PERC. EXTRAORDINARIA	14,950.00	14,072.00	-878.00	-6.24	164,500.00	140,720.00	-23,780.00	-16.90
0105	AGUINALDO				100.00	247,727.04	315,072.00	67,344.96	21.37



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0014	DIRECCION DE INGRESOS								
0106	INDEMNIZACIONES				100.00	8,656.95		-8,656.95	100.00
0107	PRIMA VACACIONAL				100.00	113,900.74	158,892.00	44,991.26	28.32
0109	PRIMA ANTIGÜEDAD				100.00	69,599.26	84,884.00	15,284.74	18.01
0110	HONORARIOS ASIMILABLES	80,647.19	135,429.00	54,781.81	40.45	958,264.07	629,470.00	-328,794.07	-52.23
0111	PREMIO PUNTUALIDAD	1,584.00	836.00	-748.00	-89.47	9,504.00	8,360.00	-1,144.00	-13.68
0112	PREMIO PRODUCTIVIDAD	980.00	768.00	-212.00	-27.60	9,290.00	7,680.00	-1,610.00	-20.96
0113	PREMIO DE ANTIGÜEDAD				100.00		52,470.00	52,470.00	100.00
0114	BONO DE DESPENSA	44,195.64	58,605.00	14,409.36	24.59	431,876.67	586,050.00	154,173.33	26.31
0116	GASTOS DOMICILIARIOS	11,503.04	15,300.00	3,796.96	24.82	109,223.04	153,000.00	43,776.96	28.61
0117	BONO COMPENSATORIO				100.00	12,000.00	14,840.00	2,840.00	19.14
0217	MTTO. EQ. TRANSPORTE	1,643.38	2,090.00	446.62	21.37	9,585.64	21,820.00	12,234.36	56.07
0221	ARTICULOS DE LIMPIEZA		1,080.00	1,080.00	100.00	11,727.34	10,840.00	-887.34	-8.19
0230	COMBUSTIBLES	6,225.02	12,250.00	6,024.98	49.18	50,660.08	122,500.00	71,839.92	58.64
0258	FORMAS IMPRESAS	3,944.00	8,960.00	5,016.00	55.98	123,321.22	89,580.00	-33,741.22	-37.67
0259	PAPELERIA Y ART. OFICINA	2,766.34	2,600.00	-166.34	-6.40	30,537.80	26,800.00	-3,737.80	-13.95
0261	SUMINISTROS DE COMPUTO	669.00	6,650.00	5,981.00	89.94	17,159.64	66,500.00	49,340.36	74.20
0267	GASTOS MENORES DE OFICINA	1,999.42	1,660.00	-339.42	-20.45	14,624.84	16,680.00	2,055.16	12.32
0268	COMIDAS POR CARGA DE TRABAJO	457.00	830.00	373.00	44.94	2,004.00	8,340.00	6,336.00	75.97
0280	GASTOS OPERATIVO PREDIAL				100.00	258,739.68	50,000.00	-208,739.68	-417.48
0316	COM. BANCARIAS DE INGRESOS		22,579.00	22,579.00	100.00	223,333.13	156,066.00	-67,267.13	-43.10
0332	PRENSA Y PUBLICA. OFICIALES				100.00	118,517.20	140,600.00	22,082.80	15.71
0338	SERVICIO DE MENSAJERIA		21,429.00	21,429.00	100.00	100,674.43	107,145.00	6,470.57	6.04
0339	TRASLADO DE VALORES		2,910.00	2,910.00	100.00	17,415.08	29,100.00	11,684.92	40.15
0344	SERVICIOS PROFESIONALES		85,714.00	85,714.00	100.00	555,408.00	342,856.00	-212,552.00	-61.99
0349	RENTA DE COPIADORA	5,611.53	1,800.00	-3,811.53	-211.75	12,397.57	18,000.00	5,602.43	31.12
0366	FERIA DE SAN PEDRO Y SAN PABLO				100.00	3,467.20		-3,467.20	100.00
0501	TELEFONOS	4,060.00	3,750.00	-310.00	-8.27	36,871.85	37,500.00	628.15	1.68
0502	OTRAS COMUNICACIONES	565.59	1,150.00	584.41	50.82	5,405.30	11,500.00	6,094.70	53.00
Subtotal		457,744.70	628,826.00	171,081.30	27.20	6,481,951.06	6,386,004.00	-95,947.06	-1.50

0015 DIRECCION DE EGRESOS

0101	PERC. NORMAL SEMANA	4,556.48	5,866.00	1,309.52	22.32	49,787.48	50,448.00	660.52	1.31
0102	PERC. NORMAL QUINCENA	180,133.96	216,575.00	36,441.04	16.83	2,012,190.57	2,165,750.00	153,559.43	7.09
0103	TIEMPO EXTRA		86.00	86.00	100.00	566.89	430.00	-136.89	-31.83
0104	PERC. EXTRAORDINARIA	7,500.00	4,606.00	-2,894.00	-62.83	59,078.44	46,060.00	-13,018.44	-28.26
0105	AGUINALDO				100.00	184,007.64	194,376.00	10,368.36	5.33
0107	PRIMA VACACIONAL				100.00	90,118.04	95,380.00	5,261.96	5.52
0109	PRIMA ANTIGÜEDAD				100.00	60,419.97	64,158.00	3,738.03	5.83



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0015	DIRECCION DE EGRESOS								
0110	HONORARIOS ASIMILABLES	13,607.70	11,143.00	-2,464.70	-22.12	74,798.88	55,715.00	-19,083.88	-34.25
0111	PREMIO PUNTUALIDAD	352.00	459.00	107.00	23.31	3,168.00	4,590.00	1,422.00	30.98
0112	PREMIO PRODUCTIVIDAD	980.00	904.00	-76.00	-8.41	8,290.00	9,040.00	750.00	8.30
0113	PREMIO DE ANTIGUEDAD				100.00	10,500.00	26,500.00	16,000.00	60.38
0114	BONO DE DESPENSA	29,965.05	34,757.00	4,791.95	13.79	324,447.18	347,570.00	23,122.82	6.65
0116	GASTOS DOMICILIARIOS	5,695.68	6,662.00	966.32	14.50	62,205.76	66,620.00	4,414.24	6.63
0117	BONO COMPENSATORIO				100.00	13,000.00	12,720.00	-280.00	-2.20
0221	ARTICULOS DE LIMPIEZA	80.00	1,600.00	1,520.00	95.00	10,399.04	16,990.00	6,590.96	38.79
0230	COMBUSTIBLES	1,710.21	1,286.00	-424.21	-32.99	7,629.71	6,430.00	-1,199.71	-18.66
0258	FORMAS IMPRESAS	348.00	4,571.00	4,223.00	92.39	3,513.45	47,855.00	44,341.55	92.66
0259	PAPELERIA Y ART. OFICINA	2,128.10	2,500.00	371.90	14.88	32,842.07	28,000.00	-4,842.07	-17.29
0261	SUMINISTROS DE COMPUTO	249.00	4,160.00	3,911.00	94.01	33,811.65	41,600.00	7,788.35	18.72
0267	GASTOS MENORES DE OFICINA	452.28	1,000.00	547.72	54.77	16,620.76	10,000.00	-6,620.76	-66.21
0268	COMIDAS POR CARGA DE TRABAJO	258.00	1,800.00	1,542.00	85.67	16,878.61	17,400.00	521.39	3.00
0317	COM. BANCARIAS X PRESTACIONES		5,000.00	5,000.00	100.00	33,967.49	25,000.00	-8,967.49	-35.87
0318	COM. Y SIT. BANCARIAS EGRESOS	7,775.44		-7,775.44	100.00	72,901.65	65,000.00	-7,901.65	-12.16
0330	LIBROS REVISTAS Y SUSCRIPCIONES		429.00	429.00	100.00	1,594.00	2,145.00	551.00	25.69
0339	TRASLADO DE VALORES		20,800.00	20,800.00	100.00	79,164.54	208,000.00	128,835.46	61.94
0344	SERVICIOS PROFESIONALES	52,200.00	128,500.00	76,300.00	59.38	826,813.20	1,135,000.00	308,186.80	27.15
0349	RENTA DE COPIADORA	5,611.53	1,800.00	-3,811.53	-211.75	14,094.08	18,000.00	3,905.92	21.70
0501	TELEFONOS	8,120.00	2,920.00	-5,200.00	-178.08	30,518.66	29,200.00	-1,318.66	-4.52
0502	OTRAS COMUNICACIONES	565.59	1,250.00	684.41	54.75	6,053.48	12,500.00	6,446.52	51.57
Subtotal		322,289.02	458,674.00	136,384.98	29.73	4,139,381.24	4,802,477.00	663,095.76	13.80

0016 DIRECCION DE PATRIMONIO

0101	PERC. NORMAL SEMANA	10,584.11	18,792.00	8,207.89	43.68	116,935.02	161,613.00	44,677.98	27.65
0102	PERC. NORMAL QUINCENA	163,453.19	182,216.00	18,762.81	10.30	1,584,996.52	1,891,445.00	306,448.48	16.20
0103	TIEMPO EXTRA				100.00	1,487.20		-1,487.20	100.00
0104	PERC. EXTRAORDINARIA	5,466.00	2,634.00	-2,832.00	-107.52	54,660.00	26,340.00	-28,320.00	-107.52
0105	AGUINALDO				100.00	152,591.93	176,067.00	23,475.07	13.33
0107	PRIMA VACACIONAL				100.00	70,963.11	91,195.00	20,231.89	22.19
0109	PRIMA ANTIGÜEDAD				100.00	43,175.01	41,386.00	-1,789.01	-4.32
0110	HONORARIOS ASIMILABLES		13,571.00	13,571.00	100.00	93,866.40	67,855.00	-26,011.40	-38.33
0111	PREMIO PUNTUALIDAD	528.00	377.00	-151.00	-40.05	3,696.00	3,770.00	74.00	1.96
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	5,370.00	4,520.00	-850.00	-18.81
0114	BONO DE DESPENSA	26,682.31	32,568.00	5,885.69	18.07	258,455.90	325,680.00	67,224.10	20.64
0116	GASTOS DOMICILIARIOS	5,248.96	7,057.00	1,808.04	25.62	50,144.32	70,570.00	20,425.68	28.94
0117	BONO COMPENSATORIO				100.00	11,000.00	10,600.00	-400.00	-3.77



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0016	DIRECCION DE PATRIMONIO								
0217	MTTO. EQ. TRANSPORTE	90.00	2,375.00	2,285.00	96.21	4,805.76	23,750.00	18,944.24	79.77
0221	ARTICULOS DE LIMPIEZA		375.00	375.00	100.00	759.49	3,750.00	2,990.51	79.75
0230	COMBUSTIBLES	2,475.07	5,540.00	3,064.93	55.32	24,344.10	55,400.00	31,055.90	56.06
0258	FORMAS IMPRESAS				100.00	21,675.18	21,230.00	-445.18	-2.10
0259	PAPELERIA Y ART. OFICINA	1,768.36	750.00	-1,018.36	-135.78	6,647.96	7,500.00	852.04	11.36
0260	MATERIAL FOTOGRAFICO				100.00	320.00		-320.00	100.00
0261	SUMINISTROS DE COMPUTO		700.00	700.00	100.00	2,351.24	7,150.00	4,798.76	67.12
0267	GASTOS MENORES DE OFICINA	408.00	1,000.00	592.00	59.20	5,324.88	10,000.00	4,675.12	46.75
0268	COMIDAS POR CARGA DE TRABAJO		450.00	450.00	100.00	1,112.45	4,600.00	3,487.55	75.82
0278	MANTENIMIENTO DE BIENES		-2,536.00	-2,536.00	100.00	3,218.64	8,120.00	4,901.36	60.36
0288	MANTENIMIENTO DE		4,286.00	4,286.00	100.00	9,053.80	21,430.00	12,376.20	57.75
0302	SEGURO DE EDIFICIOS	331,709.38	292,193.00	-39,516.38	-13.52	711,935.46	714,565.00	2,629.54	0.37
0304	SEGURO EQ. TRANSPORTE				100.00	1,420,606.89	2,041,200.00	620,593.11	30.40
0332	PRENSA Y PUBLICA. OFICIALES		3,400.00	3,400.00	100.00	24,648.40	41,600.00	16,951.60	40.75
0340	GTS. REGULARIZACION PATRIMONIO	23,643.25	24,000.00	356.75	1.49	239,827.73	227,000.00	-12,827.73	-5.65
0342	CTO. MTTO. A EQUIPOS		8,328.00	8,328.00	100.00		49,940.00	49,940.00	100.00
0343	VIGILANCIA	42,456.00	42,600.00	144.00	0.34	337,894.68	409,000.00	71,105.32	17.39
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	171,943.78	243,340.00	71,396.22	29.34
0352	FLETES Y ACARREOS				100.00	6,090.00	22,500.00	16,410.00	72.93
0353	CONCESION RIO STA. CATARINA				100.00		729,120.00	729,120.00	100.00
0355	REFRENDOS TENENCIAS Y OTROS				100.00	710,918.50	509,788.00	-201,130.50	-39.45
0360	EVENTOS ESPECIALES				100.00	210.00		-210.00	100.00
0377	INSPECCION AREAS MUNICIPALES				100.00	899,000.00	385,713.00	-513,287.00	-133.07
0501	TELEFONOS		950.00	950.00	100.00	8,511.59	9,500.00	988.41	10.40
0502	OTRAS COMUNICACIONES	565.59	575.00	9.41	1.64	5,403.48	5,750.00	346.52	6.03
Subtotal		615,568.22	642,653.00	27,084.78	4.21	7,063,945.42	8,422,987.00	1,359,041.58	16.13
Total		1,571,015.38	1,958,928.00	387,912.62	19.80	19,898,258.30	22,006,322.00	2,108,063.70	9.57

5304 SECRETARIA DE ADMINISTRACION

0017 OF. DEL SRIO. DE ADMON.

0101	PERC. NORMAL SEMANA	6,093.20	7,919.00	1,825.80	23.06	66,579.49	68,102.00	1,522.51	2.24
0102	PERC. NORMAL QUINCENA	85,568.80	98,941.00	13,372.20	13.52	1,004,629.94	1,046,555.00	41,925.06	4.01
0105	AGUINALDO				100.00	63,446.25	67,308.00	3,861.75	5.74
0107	PRIMA VACACIONAL				100.00	35,100.54	50,377.00	15,276.46	30.32
0109	PRIMA ANTIGÜEDAD				100.00	2,518.71	6,785.00	4,266.29	62.88
0110	HONORARIOS ASIMILABLES		4,057.00	4,057.00	100.00	28,362.00	20,285.00	-8,077.00	-39.82
0112	PREMIO PRODUCTIVIDAD	490.00	181.00	-309.00	-170.72	1,960.00	1,810.00	-150.00	-8.29



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0017	OF. DEL SRIO. DE ADMON.								
0113	PREMIO DE ANTIGUEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	13,166.46	16,369.00	3,202.54	19.56	151,636.82	163,690.00	12,053.18	7.36
0116	GASTOS DOMICILIARIOS	1,396.00	1,468.00	72.00	4.90	13,624.96	14,680.00	1,055.04	7.19
0117	BONO COMPENSATORIO				100.00	3,000.00	4,240.00	1,240.00	29.25
0216	MTTO. EQUIPO COMPUTO				100.00		2,000.00	2,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		830.00	830.00	100.00		8,300.00	8,300.00	100.00
0221	ARTICULOS DE LIMPIEZA		450.00	450.00	100.00	2,387.79	4,500.00	2,112.21	46.94
0230	COMBUSTIBLES	5,470.38	4,317.00	-1,153.38	-26.72	41,468.60	28,235.00	-13,233.60	-46.87
0243	GASTOS DE REPRESENTACION		2,371.00	2,371.00	100.00	18,936.65	16,855.00	-2,081.65	-12.35
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,972.00	10,000.00	8,028.00	80.28
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	6,027.50	10,000.00	3,972.50	39.73
0261	SUMINISTROS DE COMPUTO	533.60	1,250.00	716.40	57.31	1,783.60	12,500.00	10,716.40	85.73
0267	GASTOS MENORES DE OFICINA		857.00	857.00	100.00	3,313.31	4,285.00	971.69	22.68
0268	COMIDAS POR CARGA DE TRABAJO		1,000.00	1,000.00	100.00	11,132.85	10,000.00	-1,132.85	-11.33
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0278	MANTENIMIENTO DE BIENES	8,964.12	151,300.00	142,335.88	94.08	78,991.85	166,300.00	87,308.15	52.50
0286	UNIFORMES ADMINISTRATIVOS	881.60		-881.60	100.00	881.60		-881.60	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,960.00	2,400.00	440.00	18.33
0337	HONORARIOS A TERCEROS				100.00		30,000.00	30,000.00	100.00
0349	RENTA DE COPIADORA	5,611.53	1,830.00	-3,781.53	-206.64	14,094.08	18,300.00	4,205.92	22.98
0364	ATENCION A CONSEJOS CIUDADANOS		3,000.00	3,000.00	100.00	963.70	30,000.00	29,036.30	96.79
0501	TELEFONOS	1,856.00	1,533.00	-323.00	-21.07	15,621.67	15,330.00	-291.67	-1.90
0502	OTRAS COMUNICACIONES	1,549.81	1,666.00	116.19	6.97	14,781.67	16,660.00	1,878.33	11.27
Subtotal		131,581.50	301,339.00	169,757.50	56.33	1,592,975.58	1,842,447.00	249,471.42	13.54
0018	DIRECCION DE ADQUISICIONES								
0101	PERC. NORMAL SEMANA	18,035.22	23,725.00	5,689.78	23.98	199,654.82	204,036.00	4,381.18	2.15
0102	PERC. NORMAL QUINCENA	143,053.54	143,900.00	846.46	0.59	1,539,645.94	1,581,855.00	42,209.06	2.67
0104	PERC. EXTRAORDINARIA	9,000.00	48.00	-8,952.00	**** **	33,000.00	480.00	-32,520.00	**** **
0105	AGUINALDO				100.00	128,401.67	144,331.00	15,929.33	11.04
0107	PRIMA VACACIONAL				100.00	55,665.17	82,802.00	27,136.83	32.77
0109	PRIMA ANTIGÜEDAD				100.00	33,558.56	40,226.00	6,667.44	16.57
0110	HONORARIOS ASIMILABLES	5,652.00	8,586.00	2,934.00	34.17	65,714.85	42,930.00	-22,784.85	-53.07
0111	PREMIO PUNTUALIDAD	528.00	639.00	111.00	17.37	5,250.00	6,390.00	1,140.00	17.84
0112	PREMIO PRODUCTIVIDAD	490.00	859.00	369.00	42.96	9,760.00	8,590.00	-1,170.00	-13.62
0113	PREMIO DE ANTIGUEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	26,896.25	29,147.00	2,250.75	7.72	266,353.40	291,470.00	25,116.60	8.62
0116	GASTOS DOMICILIARIOS	4,802.24	5,307.00	504.76	9.51	51,372.80	53,070.00	1,697.20	3.20



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0018	DIRECCION DE ADQUISICIONES								
0117	BONO COMPENSATORIO				100.00	13,000.00	12,720.00	-280.00	-2.20
0214	MTTO. EQ. DE OFICINA		257.00	257.00	100.00	577.68	1,285.00	707.32	55.04
0217	MTTO. EQ. TRANSPORTE	673.61		-673.61	100.00	4,994.52	8,612.00	3,617.48	42.01
0221	ARTICULOS DE LIMPIEZA	519.91	2,083.00	1,563.09	75.04	11,721.07	20,834.00	9,112.93	43.74
0230	COMBUSTIBLES	3,094.86	3,500.00	405.14	11.58	25,064.19	35,000.00	9,935.81	28.39
0258	FORMAS IMPRESAS		3,000.00	3,000.00	100.00	18,038.00	30,000.00	11,962.00	39.87
0259	PAPELERIA Y ART. OFICINA	2,169.26	2,000.00	-169.26	-8.46	15,336.83	20,000.00	4,663.17	23.32
0261	SUMINISTROS DE COMPUTO	2,060.74	1,375.00	-685.74	-49.87	7,214.62	13,750.00	6,535.38	47.53
0267	GASTOS MENORES DE OFICINA	425.90	985.00	559.10	56.76	7,054.81	9,860.00	2,805.19	28.45
0268	COMIDAS POR CARGA DE TRABAJO		400.00	400.00	100.00		4,000.00	4,000.00	100.00
0276	ENSERES MENORES				100.00		2,500.00	2,500.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		500.00	500.00	100.00		5,000.00	5,000.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	29,117.02		-29,117.02	100.00
0345	SERVICIOS		657.00	657.00	100.00	4,554.00	3,285.00	-1,269.00	-38.63
0349	RENTA DE COPIADORA	5,611.53	1,833.00	-3,778.53	-206.14	14,094.08	18,334.00	4,239.92	23.13
0501	TELEFONOS	5,916.00	5,000.00	-916.00	-18.32	39,918.42	50,000.00	10,081.58	20.16
0502	OTRAS COMUNICACIONES	2,111.78	2,500.00	388.22	15.53	20,181.57	25,000.00	4,818.43	19.27
Subtotal		231,040.84	236,301.00	5,260.16	2.22	2,599,244.02	2,734,380.00	135,135.98	4.94

0019 DIRECCION DE RECURSOS HUMANOS

0101	PERC. NORMAL SEMANA	45,468.37	78,576.00	33,107.63	42.13	521,220.62	675,756.00	154,535.38	22.87
0102	PERC. NORMAL QUINCENA	178,568.25	119,968.00	-58,600.25	-48.85	1,690,072.50	1,828,250.00	138,177.50	7.56
0103	TIEMPO EXTRA		383.00	383.00	100.00	1,199.67	3,830.00	2,630.33	68.68
0104	PERC. EXTRAORDINARIA	2,524.64	2,919.00	394.36	13.51	33,639.88	29,190.00	-4,449.88	-15.24
0105	AGUINALDO				100.00	200,953.96	200,954.00	0.04	
0106	INDEMNIZACIONES				100.00		2,119,998.00	2,119,998.00	100.00
0107	PRIMA VACACIONAL				100.00	82,362.95	134,038.00	51,675.05	38.55
0109	PRIMA ANTIGÜEDAD				100.00	70,629.78	99,134.00	28,504.22	28.75
0110	HONORARIOS ASIMILABLES	19,301.10	25,714.00	6,412.90	24.94	159,370.62	128,570.00	-30,800.62	-23.96
0111	PREMIO PUNTUALIDAD	528.00	442.00	-86.00	-19.46	3,520.00	4,420.00	900.00	20.36
0112	PREMIO PRODUCTIVIDAD	980.00	1,581.00	601.00	38.01	12,680.00	15,810.00	3,130.00	19.80
0113	PREMIO DE ANTIGÜEDAD				100.00	28,500.00	28,620.00	120.00	0.42
0114	BONO DE DESPESA	30,979.18	46,288.00	15,308.82	33.07	325,658.20	462,880.00	137,221.80	29.65
0116	GASTOS DOMICILIARIOS	4,411.36	5,476.00	1,064.64	19.44	37,580.32	54,760.00	17,179.68	31.37
0117	BONO COMPENSATORIO				100.00	16,000.00	19,080.00	3,080.00	16.14
0121	SERVICIOS PROF.(P.FISICAS)		16,666.00	16,666.00	100.00		166,660.00	166,660.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00	1,670.40	6,817.00	5,146.60	75.50
0221	ARTICULOS DE LIMPIEZA		286.00	286.00	100.00	3,466.65	2,868.00	-598.65	-20.87



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0019	DIRECCION DE RECURSOS HUMANOS								
0230	COMBUSTIBLES		257.00	257.00	100.00	1,983.47	1,285.00	-698.47	-54.36
0258	FORMAS IMPRESAS		2,793.00	2,793.00	100.00	21,998.58	33,520.00	11,521.42	34.37
0259	PAPELERIA Y ART. OFICINA		1,856.00	1,856.00	100.00	15,085.39	18,568.00	3,482.61	18.76
0261	SUMINISTROS DE COMPUTO		16,143.00	16,143.00	100.00	62,522.29	100,715.00	38,192.71	37.92
0265	GASTOS SALON POLIVALENTE	232.20	1,082.00	849.80	78.54	9,057.27	10,823.00	1,765.73	16.31
0267	GASTOS MENORES DE OFICINA				100.00	1,137.42	2,546.00	1,408.58	55.33
0268	COMIDAS POR CARGA DE TRABAJO				100.00		331.00	331.00	100.00
0305	SEGURO RESPONSABILIDAD CIVIL				100.00	926,187.50	132,314.00	-793,873.50	-599.99
0349	RENTA DE COPIADORA	5,611.53	1,833.00	-3,778.53	-206.14	14,094.08	18,334.00	4,239.92	23.13
0379	FESTEJO DIA DE LAS MADRES				100.00	132,162.30	130,403.00	-1,759.30	-1.35
0501	TELEFONOS	5,800.00	4,000.00	-1,800.00	-45.00	32,358.98	47,500.00	15,141.02	31.88
0502	OTRAS COMUNICACIONES	565.59	1,000.00	434.41	43.44	5,403.48	10,000.00	4,596.52	45.97
Subtotal		294,970.22	327,263.00	32,292.78	9.86	4,410,516.31	6,487,974.00	2,077,457.69	32.02
0020	DIRECCION DE SERVICIOS MEDICOS								
0101	PERC. NORMAL SEMANA	156,860.71	225,270.00	68,409.29	30.37	1,798,829.21	1,937,321.00	138,491.79	7.15
0102	PERC. NORMAL QUINCENA	443,178.52	407,659.00	-35,519.52	-8.71	4,367,185.54	4,790,875.00	423,689.46	8.84
0103	TIEMPO EXTRA	2,372.52	4,833.00	2,460.48	50.91	15,695.98	48,330.00	32,634.02	67.52
0104	PERC. EXTRAORDINARIA	600.00		-600.00	100.00	2,850.00		-2,850.00	100.00
0105	AGUINALDO				100.00	561,836.91	552,351.00	-9,485.91	-1.72
0106	INDEMNIZACIONES				100.00	57,079.76		-57,079.76	100.00
0107	PRIMA VACACIONAL				100.00	254,194.15	318,022.00	63,827.85	20.07
0108	PRIMA DOMINICAL	1,557.24	2,115.00	557.76	26.37	17,869.84	21,150.00	3,280.16	15.51
0109	PRIMA ANTIGÜEDAD	33,595.98		-33,595.98	100.00	266,922.71	204,450.00	-62,472.71	-30.56
0110	HONORARIOS ASIMILABLES	114,852.01	235,714.00	120,861.99	51.27	1,275,964.35	1,086,570.00	-189,394.35	-17.43
0111	PREMIO PUNTUALIDAD	1,056.00	1,966.00	910.00	46.29	14,256.00	19,660.00	5,404.00	27.49
0112	PREMIO PRODUCTIVIDAD	1,470.00	3,346.00	1,876.00	56.07	32,220.00	33,460.00	1,240.00	3.71
0113	PREMIO DE ANTIGÜEDAD				100.00	69,800.00	162,710.00	92,910.00	57.10
0114	BONO DE DESPENSA	94,144.10	113,070.00	18,925.90	16.74	939,120.40	1,130,700.00	191,579.60	16.94
0116	GASTOS DOMICILIARIOS	20,660.80	25,066.00	4,405.20	17.57	213,978.88	250,660.00	36,681.12	14.63
0117	BONO COMPENSATORIO				100.00	71,000.00	76,320.00	5,320.00	6.97
0208	UNIFORMES DE CAMPO				100.00	30,430.57	40,000.00	9,569.43	23.92
0214	MTTO. EQ. DE OFICINA	6,786.00	500.00	-6,286.00	**** **	9,829.70	5,000.00	-4,829.70	-96.59
0215	MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		4,750.00	4,750.00	100.00	17,936.23	47,500.00	29,563.77	62.24
0218	MTTO. DE EQ. DE MAQ. PESADA		2,520.00	2,520.00	100.00	1,059.83	7,560.00	6,500.17	85.98
0221	ARTICULOS DE LIMPIEZA		3,416.00	3,416.00	100.00	32,965.70	34,160.00	1,194.30	3.50
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		4,000.00	4,000.00	100.00



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0230	COMBUSTIBLES	16,276.80	10,645.00	-5,631.80	-52.91	119,801.85	106,450.00	-13,351.85	-12.54
0247	CAMPAÑAS DE SALUD				100.00	14,845.38	43,000.00	28,154.62	65.48
0258	FORMAS IMPRESAS	2,204.00	2,940.00	736.00	25.03	20,073.80	29,400.00	9,326.20	31.72
0259	PAPELERIA Y ART. OFICINA	1,865.27	1,766.00	-99.27	-5.62	15,366.24	17,660.00	2,293.76	12.99
0261	SUMINISTROS DE COMPUTO	3,041.52	6,183.00	3,141.48	50.81	27,562.28	61,830.00	34,267.72	55.42
0267	GASTOS MENORES DE OFICINA		1,750.00	1,750.00	100.00	11,372.34	17,500.00	6,127.66	35.02
0268	COMIDAS POR CARGA DE TRABAJO				100.00	1,240.04	2,500.00	1,259.96	50.40
0269	INSUMO PARA CANES		1,666.00	1,666.00	100.00	997.60	16,660.00	15,662.40	94.01
0320	CTO.REC.RESID.BIOLOG.MEDICOS	2,164.79	1,416.00	-748.79	-52.88	14,327.66	14,168.00	-159.66	-1.13
0343	VIGILANCIA		10,800.00	10,800.00	100.00	64,666.52	108,000.00	43,333.48	40.12
0346	TRASLADO DE PACIENTES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA	5,611.53	1,830.00	-3,781.53	-206.64	14,094.08	18,300.00	4,205.92	22.98
0360	EVENTOS ESPECIALES	4,227.18	2,083.00	-2,144.18	-102.94	6,439.93	20,830.00	14,390.07	69.08
0501	TELEFONOS	4,640.00	3,816.00	-824.00	-21.59	30,160.00	38,160.00	8,000.00	20.96
0502	OTRAS COMUNICACIONES	2,111.78	1,900.00	-211.78	-11.15	20,171.58	19,000.00	-1,171.58	-6.17
Subtotal		919,276.75	1,077,020.00	157,743.25	14.64	10,412,145.06	11,292,257.00	880,111.94	7.79
0021	DIRECCION DE SISTEMAS								
0101	PERC. NORMAL SEMANA	31,304.03	35,076.00	3,771.97	10.75	319,415.43	301,656.00	-17,759.43	-5.89
0102	PERC. NORMAL QUINCENA	241,102.59	213,258.00	-27,844.59	-13.06	2,378,868.80	2,504,010.00	125,141.20	5.00
0104	PERC. EXTRAORDINARIA		241.00	241.00	100.00		2,410.00	2,410.00	100.00
0105	AGUINALDO				100.00	245,053.21	288,520.00	43,466.79	15.07
0106	INDEMNIZACIONES		5,486.00	5,486.00	100.00	38,400.00	27,430.00	-10,970.00	-39.99
0107	PRIMA VACACIONAL				100.00	107,099.85	136,439.00	29,339.15	21.50
0109	PRIMA ANTIGÜEDAD				100.00	68,183.92	83,730.00	15,546.08	18.57
0110	HONORARIOS ASIMILABLES	5,018.10	20,000.00	14,981.90	74.91	79,797.57	100,000.00	20,202.43	20.20
0111	PREMIO PUNTUALIDAD	352.00	426.00	74.00	17.37	4,224.00	4,260.00	36.00	0.85
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	4,390.00	4,520.00	130.00	2.88
0113	PREMIO DE ANTIGÜEDAD				100.00	26,100.00	26,500.00	400.00	1.51
0114	BONO DE DESPENSA	40,421.35	46,625.00	6,203.65	13.31	398,221.40	466,250.00	68,028.60	14.59
0116	GASTOS DOMICILIARIOS	6,086.56	6,549.00	462.44	7.06	59,748.80	65,490.00	5,741.20	8.77
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA		416.00	416.00	100.00		4,160.00	4,160.00	100.00
0216	MTTO. EQUIPO COMPUTO		18,333.00	18,333.00	100.00	75,593.91	183,334.00	107,740.09	58.77
0219	MTTO. SITE MERCURIO				100.00	4,216.17	70,000.00	65,783.83	93.98
0221	ARTICULOS DE LIMPIEZA		373.00	373.00	100.00	3,227.60	3,735.00	507.40	13.59
0223	MATER.Y SUMINIS.DE INSTALACION		11,250.00	11,250.00	100.00	31,943.19	112,500.00	80,556.81	71.61
0230	COMBUSTIBLES	3,833.05	3,086.00	-747.05	-24.21	20,962.93	15,430.00	-5,532.93	-35.86



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0258	FORMAS IMPRESAS		416.00	416.00	100.00	1,670.40	4,168.00	2,497.60	59.92
0259	PAPELERIA Y ART. OFICINA		566.00	566.00	100.00	1,868.68	5,668.00	3,799.32	67.03
0261	SUMINISTROS DE COMPUTO	377.00	7,083.00	6,706.00	94.68	32,304.96	70,834.00	38,529.04	54.39
0267	GASTOS MENORES DE OFICINA		666.00	666.00	100.00	3,969.45	6,668.00	2,698.55	40.47
0301	LICENCIAS	299,210.63		-299,210.63	100.00	299,210.63	670,000.00	370,789.37	55.34
0334	ARRENDAMIENTO PURO	508,438.19		-508,438.19	100.00	508,438.19		-508,438.19	100.00
0342	CTO. MTTO. A EQUIPOS	3,596.00		-3,596.00	100.00	112,323.59	170,000.00	57,676.41	33.93
0345	SERVICIOS				100.00	10,577.81	740,000.00	729,422.19	98.57
0349	RENTA DE COPIADORA	5,611.53	1,833.00	-3,778.53	-206.14	14,094.08	18,334.00	4,239.92	23.13
0501	TELEFONOS	11,484.00	6,250.00	-5,234.00	-83.74	58,691.40	62,500.00	3,808.60	6.09
0502	OTRAS COMUNICACIONES	1,131.19	1,805.00	673.81	37.33	8,231.42	18,050.00	9,818.58	54.40
Subtotal		1,158,456.22	380,190.00	-778,266.22	-204.70	4,925,827.39	6,175,076.00	1,249,248.61	20.23
0022	DIRECCION DE SERVICIOS GENERAL								
0101	PERC. NORMAL SEMANA	36,757.19	44,553.00	7,795.81	17.50	337,880.08	383,153.00	45,272.92	11.82
0102	PERC. NORMAL QUINCENA	156,483.76	98,701.00	-57,782.76	-58.54	1,389,811.30	1,522,725.00	132,913.70	8.73
0103	TIEMPO EXTRA		1,143.00	1,143.00	100.00	4,021.77	5,715.00	1,693.23	29.63
0105	AGUINALDO				100.00	113,879.25	174,974.00	61,094.75	34.92
0107	PRIMA VACACIONAL				100.00	61,968.53	104,656.00	42,687.47	40.79
0108	PRIMA DOMINICAL	69.56		-69.56	100.00	69.56		-69.56	100.00
0109	PRIMA ANTIGÜEDAD				100.00	51,029.37	52,283.00	1,253.63	2.40
0110	HONORARIOS ASIMILABLES	31,865.31	92,857.00	60,991.69	65.68	529,239.44	464,285.00	-64,954.44	-13.99
0111	PREMIO PUNTUALIDAD	528.00	486.00	-42.00	-8.64	3,344.00	2,430.00	-914.00	-37.61
0112	PREMIO PRODUCTIVIDAD	1,960.00	771.00	-1,189.00	-154.22	7,350.00	3,855.00	-3,495.00	-90.66
0113	PREMIO DE ANTIGÜEDAD				100.00	33,000.00	49,820.00	16,820.00	33.76
0114	BONO DE DESPensa	28,828.20	37,124.00	8,295.80	22.35	253,658.45	371,240.00	117,581.55	31.67
0116	GASTOS DOMICILIARIOS	5,807.36	7,114.00	1,306.64	18.37	44,448.64	71,140.00	26,691.36	37.52
0117	BONO COMPENSATORIO				100.00	11,000.00	12,720.00	1,720.00	13.52
0214	MTTO. EQ. DE OFICINA		833.00	833.00	100.00		8,334.00	8,334.00	100.00
0217	MTTO. EQ. TRANSPORTE		2,000.00	2,000.00	100.00	5,116.12	10,000.00	4,883.88	48.84
0221	ARTICULOS DE LIMPIEZA				100.00	4,384.44		-4,384.44	100.00
0222	REFACCIONES				100.00	1,140.28		-1,140.28	100.00
0230	COMBUSTIBLES	8,447.42	13,571.00	5,123.58	37.75	57,832.58	67,855.00	10,022.42	14.77
0258	FORMAS IMPRESAS		1,858.00	1,858.00	100.00	2,900.00	18,584.00	15,684.00	84.40
0259	PAPELERIA Y ART. OFICINA	417.16	416.00	-1.16	-0.28	2,582.39	4,168.00	1,585.61	38.04
0261	SUMINISTROS DE COMPUTO		1,500.00	1,500.00	100.00	5,101.68	15,000.00	9,898.32	65.99
0267	GASTOS MENORES DE OFICINA				100.00	3,399.23	3,600.00	200.77	5.58
0276	ENSERES MENORES				100.00		3,500.00	3,500.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0022	DIRECCION DE SERVICIOS GENERAL								
0345	SERVICIOS		37,143.00	37,143.00	100.00		185,715.00	185,715.00	100.00
0502	OTRAS COMUNICACIONES		657.00	657.00	100.00	565.58	3,285.00	2,719.42	82.78
Subtotal		271,163.96	340,727.00	69,563.04	20.41	2,923,722.69	3,539,037.00	615,314.31	17.38
0023	DIRECCION DE AREAS ADMINISTRAT								
0102	PERC. NORMAL QUINCENA	345,730.89	93,412.00	-252,318.89	-270.11	1,237,212.25	934,120.00	-303,092.25	-32.45
0104	PERC. EXTRAORDINARIA	4,500.00		-4,500.00	100.00	27,500.00		-27,500.00	100.00
0105	AGUINALDO				100.00	53,528.66	73,347.00	19,818.34	27.02
0106	INDEMNIZACIONES		7,860.00	7,860.00	100.00	55,012.50	39,300.00	-15,712.50	-39.98
0107	PRIMA VACACIONAL				100.00	32,044.51	40,230.00	8,185.49	20.35
0109	PRIMA ANTIGÜEDAD				100.00	10,388.35	10,772.00	383.65	3.56
0110	HONORARIOS ASIMILABLES		37,857.00	37,857.00	100.00	161,727.83	189,285.00	27,557.17	14.56
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	352.00		-352.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	1,470.00		-1,470.00	100.00
0114	BONO DE DESPensa	47,064.15	13,477.00	-33,587.15	-249.22	160,610.82	134,770.00	-25,840.82	-19.17
0116	GASTOS DOMICILIARIOS	2,345.28	960.00	-1,385.28	-144.30	13,178.24	9,600.00	-3,578.24	-37.27
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,500.00	1,500.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00		1,750.00	1,750.00	100.00
0243	GASTOS DE REPRESENTACION		76.00	76.00	100.00	530.00	380.00	-150.00	-39.47
0258	FORMAS IMPRESAS				100.00	812.00	2,300.00	1,488.00	64.70
0259	PAPELERIA Y ART. OFICINA		583.00	583.00	100.00	1,401.27	5,830.00	4,428.73	75.96
0267	GASTOS MENORES DE OFICINA	914.65	500.00	-414.65	-82.93	2,590.60	5,000.00	2,409.40	48.19
0268	COMIDAS POR CARGA DE TRABAJO		833.00	833.00	100.00	452.00	8,334.00	7,882.00	94.58
0327	CERTIFICACIONES Y AUDITORIAS				100.00	575.00	300,000.00	299,425.00	99.81
0333	MONITOREO Y ENCUESTAS				100.00	145,531.65	350,000.00	204,468.35	58.42
0501	TELEFONOS		516.00	516.00	100.00	4,616.00	5,160.00	544.00	10.54
0502	OTRAS COMUNICACIONES	565.59	833.00	267.41	32.10	7,413.43	8,330.00	916.57	11.00
Subtotal		401,786.56	156,907.00	-244,879.56	-156.06	1,918,947.11	2,122,128.00	203,180.89	9.57
Total		3,408,276.05	2,819,747.00	-588,529.05	-20.87	28,783,378.16	34,193,299.00	5,409,920.84	15.82

5305 SRIA. DE PROMOCION DE OBRAS

0024 OF. DE PROMOCION DE OBRAS

0101	PERC. NORMAL SEMANA	7,808.79	10,197.00	2,388.21	23.42	85,327.21	87,697.00	2,369.79	2.70
0102	PERC. NORMAL QUINCENA	62,165.45	69,735.00	7,569.55	10.85	698,435.72	736,635.00	38,199.28	5.19
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	5,214.26		-5,214.26	100.00



Egresos por Cta-SCTa-SsCta del mes de Octubre 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								
0105	AGUINALDO				100.00	43,993.61	47,587.00	3,593.39	7.55
0107	PRIMA VACACIONAL				100.00	27,468.70	37,080.00	9,611.30	25.92
0109	PRIMA ANTIGÜEDAD				100.00	5,144.84	5,210.00	65.16	1.25
0110	HONORARIOS ASIMILABLES	12,324.15	3,143.00	-9,181.15	-292.11	83,493.25	15,715.00	-67,778.25	-431.30
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	1,232.00		-1,232.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00		-490.00	100.00	1,470.00		-1,470.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	8,783.12	11,763.00	2,979.88	25.33	107,391.20	117,630.00	10,238.80	8.70
0116	GASTOS DOMICILIARIOS	949.28	508.00	-441.28	-86.87	5,472.32	5,080.00	-392.32	-7.72
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		-595.67	-595.67	100.00		1,188.33	1,188.33	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	308.68	1,400.00	1,091.32	77.95
0230	COMBUSTIBLES	3,657.10	2,000.00	-1,657.10	-82.86	21,689.66	20,000.00	-1,689.66	-8.45
0243	GASTOS DE REPRESENTACION	7,825.00	5,000.00	-2,825.00	-56.50	29,018.19	23,000.00	-6,018.19	-26.17
0258	FORMAS IMPRESAS		750.00	750.00	100.00	1,368.80	4,000.00	2,631.20	65.78
0259	PAPELERIA Y ART. OFICINA	267.72	1,100.00	832.28	75.66	5,241.93	5,600.00	358.07	6.39
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	9,476.04	6,000.00	-3,476.04	-57.93
0267	GASTOS MENORES DE OFICINA	4,219.33		-4,219.33	100.00	12,905.16	3,000.00	-9,905.16	-330.17
0268	COMIDAS POR CARGA DE TRABAJO		166.00	166.00	100.00	174.00	1,660.00	1,486.00	89.52
0278	MANTENIMIENTO DE BIENES		600.00	600.00	100.00	989.22	3,600.00	2,610.78	72.52
0286	UNIFORMES ADMINISTRATIVOS	220.40		-220.40	100.00	220.40		-220.40	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00		6,000.00	6,000.00	100.00
0337	HONORARIOS A TERCEROS		11,429.00	11,429.00	100.00	32,830.18	57,145.00	24,314.82	42.55
0344	SERVICIOS PROFESIONALES		833.33	833.33	100.00		33,333.33	33,333.33	100.00
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	1,115.55		-1,115.55	100.00
0501	TELEFONOS	3,364.00	2,500.00	-864.00	-34.56	19,465.01	25,000.00	5,534.99	22.14
0502	OTRAS COMUNICACIONES	1,549.81	2,000.00	450.19	22.51	15,784.96	20,000.00	4,215.04	21.08
Subtotal		115,800.15	121,128.66	5,328.51	4.39	1,235,230.89	1,289,700.66	54,469.77	4.22
Total		115,800.15	121,128.66	5,328.51	4.39	1,235,230.89	1,289,700.66	54,469.77	4.22

5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

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

0101	PERC. NORMAL SEMANA	40,576.82	51,338.00	10,761.18	20.96	460,738.37	441,504.00	-19,234.37	-4.36
0102	PERC. NORMAL QUINCENA	186,580.28	194,277.00	7,696.72	3.96	2,006,663.52	2,008,055.00	1,391.48	0.07
0103	TIEMPO EXTRA	4,929.40	3,620.00	-1,309.40	-36.17	23,714.49	18,970.00	-4,744.49	-25.01



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0104	PERC. EXTRAORDINARIA	3,100.00		-3,100.00	100.00	12,400.00		-12,400.00	100.00
0105	AGUINALDO				100.00	212,752.68	209,499.00	-3,253.68	-1.55
0106	INDEMNIZACIONES		1,714.00	1,714.00	100.00	11,317.50	8,570.00	-2,747.50	-32.06
0107	PRIMA VACACIONAL				100.00	108,889.24	107,738.00	-1,151.24	-1.07
0108	PRIMA DOMINICAL	830.73	1,429.00	598.27	41.87	2,700.62	7,145.00	4,444.38	62.20
0109	PRIMA ANTIGÜEDAD				100.00	55,512.77	51,933.00	-3,579.77	-6.89
0110	HONORARIOS ASIMILABLES	10,000.80	14,286.00	4,285.20	30.00	116,536.80	71,430.00	-45,106.80	-63.15
0111	PREMIO PUNTUALIDAD	352.00	246.00	-106.00	-43.09	2,288.00	2,460.00	172.00	6.99
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,853.00	383.00	20.67	18,050.00	18,530.00	480.00	2.59
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	35,762.98	35,927.00	164.02	0.46	356,605.92	359,270.00	2,664.08	0.74
0116	GASTOS DOMICILIARIOS	5,863.20	5,420.00	-443.20	-8.18	58,520.32	54,200.00	-4,320.32	-7.97
0117	BONO COMPENSATORIO				100.00	18,000.00	16,960.00	-1,040.00	-6.13
0214	MTTO. EQ. DE OFICINA		1,283.00	1,283.00	100.00	4,792.60	5,783.00	990.40	17.13
0217	MTTO. EQ. TRANSPORTE	1,724.17		-1,724.17	100.00	12,599.53	25,000.00	12,400.47	49.60
0218	MTTO. DE EQ. DE MAQ. PESADA		900.00	900.00	100.00		2,900.00	2,900.00	100.00
0221	ARTICULOS DE LIMPIEZA	344.83	1,500.00	1,155.17	77.01	9,543.52	15,066.00	5,522.48	36.66
0223	MATER.Y SUMINIS.DE INSTALACION		5,000.00	5,000.00	100.00	66.00	45,000.00	44,934.00	99.85
0230	COMBUSTIBLES	14,907.61	25,000.00	10,092.39	40.37	100,972.96	250,000.00	149,027.04	59.61
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	638.00	20,000.00	19,362.00	96.81
0258	FORMAS IMPRESAS		2,550.00	2,550.00	100.00	4,419.60	10,850.00	6,430.40	59.27
0259	PAPELERIA Y ART. OFICINA	1,228.61	1,920.00	691.39	36.01	10,595.07	19,200.00	8,604.93	44.82
0261	SUMINISTROS DE COMPUTO	754.58		-754.58	100.00	8,224.47	12,500.00	4,275.53	34.20
0267	GASTOS MENORES DE OFICINA	3,121.79	2,894.00	-227.79	-7.87	24,879.12	28,942.00	4,062.88	14.04
0273	DEDUCIBLE X ACCIDENTE				100.00		4,820.00	4,820.00	100.00
0274	SERVICIO DE ATENCION CIUDADANA		2,083.00	2,083.00	100.00		20,833.00	20,833.00	100.00
0278	MANTENIMIENTO DE BIENES	5,751.40	37,857.00	32,105.60	84.81	77,889.71	189,285.00	111,395.29	58.85
0286	UNIFORMES ADMINISTRATIVOS	1,102.00		-1,102.00	100.00	1,102.00		-1,102.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	1,380.00	1,150.00	-230.00	-20.00
0337	HONORARIOS A TERCEROS				100.00		17,500.00	17,500.00	100.00
0343	VIGILANCIA		85,706.00	85,706.00	100.00	289,245.26	428,530.00	139,284.74	32.50
0349	RENTA DE COPIADORA	5,611.53	1,808.00	-3,803.53	-210.37	14,094.08	18,084.00	3,989.92	22.06
0359	ACTIVIDADES CULTURALES		700.00	700.00	100.00		2,700.00	2,700.00	100.00
0360	EVENTOS ESPECIALES	2,164.47	12,880.00	10,715.53	83.20	95,208.70	128,800.00	33,591.30	26.08
0364	ATENCION A CONSEJOS CIUDADANOS	568.80	500.00	-68.80	-13.76	3,050.05	4,150.00	1,099.95	26.50
0382	MERCADO DE LA FREGONERIA	64,210.50	214,286.00	150,075.50	70.04	373,164.15	1,071,430.00	698,265.85	65.17
0390	REINA TURISMO 2010	39,975.00		-39,975.00	100.00	406,501.24		-406,501.24	100.00
0501	TELEFONOS	5,370.80	3,397.00	-1,973.80	-58.10	24,974.80	33,971.00	8,996.20	26.48
0502	OTRAS COMUNICACIONES	1,833.72	3,200.00	1,366.28	42.70	20,612.36	32,000.00	11,387.64	35.59



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		438,136.02	715,574.00	277,437.98	38.77	4,966,643.45	5,790,728.00	824,084.55	14.23
0026 COORDINACION DE SAN PEDRO JOVE									
0101	PERC. NORMAL SEMANA				100.00	76,622.16	60,994.00	-15,628.16	-25.62
0102	PERC. NORMAL QUINCENA				100.00	177,739.21	265,430.00	87,690.79	33.04
0103	TIEMPO EXTRA				100.00		835.00	835.00	100.00
0104	PERC. EXTRAORDINARIA				100.00		15,010.00	15,010.00	100.00
0107	PRIMA VACACIONAL				100.00	24,703.04	28,079.00	3,375.96	12.02
0108	PRIMA DOMINICAL				100.00	73.49		-73.49	100.00
0109	PRIMA ANTIGÜEDAD				100.00	9,085.32	15,599.00	6,513.68	41.76
0110	HONORARIOS ASIMILABLES				100.00	142,717.29		-142,717.29	100.00
0111	PREMIO PUNTUALIDAD				100.00	1,056.00	735.00	-321.00	-43.67
0112	PREMIO PRODUCTIVIDAD				100.00	1,470.00	1,355.00	-115.00	-8.49
0114	BONO DE DESPENSA				100.00	38,424.75	54,335.00	15,910.25	29.28
0116	GASTOS DOMICILIARIOS				100.00	11,503.04	20,890.00	9,386.96	44.94
0117	BONO COMPENSATORIO				100.00	-3,731.36	2,120.00	5,851.36	276.01
0214	MTTO. EQ. DE OFICINA				100.00	522.00	3,000.00	2,478.00	82.60
0217	MTTO. EQ. TRANSPORTE				100.00	6,965.60	7,500.00	534.40	7.13
0221	ARTICULOS DE LIMPIEZA				100.00	1,932.90	8,125.00	6,192.10	76.21
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	18,115.56	40,000.00	21,884.44	54.71
0230	COMBUSTIBLES				100.00	4,141.24	23,334.00	19,192.76	82.25
0252	CURSOS A LA COMUNIDAD				100.00	19,058.80		-19,058.80	100.00
0258	FORMAS IMPRESAS				100.00	440.80	4,000.00	3,559.20	88.98
0259	PAPELERIA Y ART. OFICINA				100.00	1,780.56	13,750.00	11,969.44	87.05
0261	SUMINISTROS DE COMPUTO				100.00	1,934.72	11,500.00	9,565.28	83.18
0267	GASTOS MENORES DE OFICINA				100.00	2,171.02	6,500.00	4,328.98	66.60
0332	PRENSA Y PUBLICA. OFICIALES				100.00	3,770.00	7,500.00	3,730.00	49.73
0337	HONORARIOS A TERCEROS				100.00		10,000.00	10,000.00	100.00
0360	EVENTOS ESPECIALES				100.00	135,485.77	107,600.00	-27,885.77	-25.92
0501	TELEFONOS				100.00	5,337.04	8,031.00	2,693.96	33.54
0502	OTRAS COMUNICACIONES				100.00	2,086.35	4,544.00	2,457.65	54.09
Subtotal					100.00	683,405.30	720,766.00	37,360.70	5.18
0027 CENTRO DE SAN PEDRO JOVEN									
0101	PERC. NORMAL SEMANA				100.00	65,230.33	80,828.00	15,597.67	19.30
0102	PERC. NORMAL QUINCENA				100.00	69,384.98	369,775.00	300,390.02	81.24
0104	PERC. EXTRAORDINARIA				100.00	5,731.50	3,810.00	-1,921.50	-50.43
0107	PRIMA VACACIONAL				100.00	8,658.72	38,763.00	30,104.28	77.66
0109	PRIMA ANTIGÜEDAD				100.00	4,032.44	3,821.00	-211.44	-5.53
0110	HONORARIOS ASIMILABLES				100.00	201,667.67		-201,667.67	100.00



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0111	PREMIO PUNTUALIDAD				100.00	880.00	1,395.00	515.00	36.92
0112	PREMIO PRODUCTIVIDAD				100.00	490.00	1,130.00	640.00	56.64
0113	PREMIO DE ANTIGUEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA				100.00	23,073.50	71,790.00	48,716.50	67.86
0116	GASTOS DOMICILIARIOS				100.00	7,761.76	23,430.00	15,668.24	66.87
0117	BONO COMPENSATORIO				100.00	3,000.00	3,180.00	180.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	2,124.60	8,335.00	6,210.40	74.51
0258	FORMAS IMPRESAS				100.00		2,500.00	2,500.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	1,518.29	8,335.00	6,816.71	81.78
0261	SUMINISTROS DE COMPUTO				100.00	972.08	8,335.00	7,362.92	88.34
0343	VIGILANCIA				100.00	21,664.16	117,150.00	95,485.84	81.51
0501	TELEFONOS				100.00	2,934.80	4,169.00	1,234.20	29.60
Subtotal					100.00	426,924.83	755,696.00	328,771.17	43.50
0028	DIRECCION DE DEPORTES								
0101	PERC. NORMAL SEMANA	41,588.86	41,208.00	-380.86	-0.92	368,109.66	354,387.00	-13,722.66	-3.87
0102	PERC. NORMAL QUINCENA	68,311.10	69,528.00	1,216.90	1.75	707,781.26	1,125,280.00	417,498.74	37.10
0103	TIEMPO EXTRA	8,258.22	42.00	-8,216.22	**** **	9,468.46	420.00	-9,048.46	**** **
0104	PERC. EXTRAORDINARIA		329.00	329.00	100.00		3,290.00	3,290.00	100.00
0105	AGUINALDO				100.00	92,194.19	168,293.00	76,098.81	45.22
0107	PRIMA VACACIONAL				100.00	48,957.75	81,784.00	32,826.25	40.14
0108	PRIMA DOMINICAL	457.04	261.00	-196.04	-75.11	610.95	1,330.00	719.05	54.06
0109	PRIMA ANTIGÜEDAD				100.00	33,582.82	31,277.00	-2,305.82	-7.37
0110	HONORARIOS ASIMILABLES	54,526.90	79,131.00	24,604.10	31.09	572,005.25	416,240.00	-155,765.25	-37.42
0111	PREMIO PUNTUALIDAD	880.00	311.00	-569.00	-182.96	4,752.00	3,110.00	-1,642.00	-52.80
0112	PREMIO PRODUCTIVIDAD		452.00	452.00	100.00	5,880.00	4,520.00	-1,360.00	-30.09
0113	PREMIO DE ANTIGUEDAD				100.00	18,300.00	26,500.00	8,200.00	30.94
0114	BONO DE DESPENSA	17,920.49	29,948.00	12,027.51	40.16	169,161.95	299,480.00	130,318.05	43.51
0116	GASTOS DOMICILIARIOS	5,807.36	10,275.00	4,467.64	43.48	53,327.20	102,750.00	49,422.80	48.10
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	812.00	1,510.00	698.00	46.23
0217	MTTO. EQ. TRANSPORTE		2,200.00	2,200.00	100.00	1,983.60	10,400.00	8,416.40	80.93
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	6,971.60	21,000.00	14,028.40	66.80
0221	ARTICULOS DE LIMPIEZA		1,999.00	1,999.00	100.00	14,201.48	19,995.00	5,793.52	28.97
0223	MATER.Y SUMINIS.DE INSTALACION	1,201.23		-1,201.23	100.00	22,427.77	39,027.00	16,599.23	42.53
0226	HERRAMIENTAS		4,000.00	4,000.00	100.00	461.48	19,000.00	18,538.52	97.57
0228	EQUIPAMIENTO PARA GIMNASIOS		46,205.00	46,205.00	100.00	93,319.25	347,765.00	254,445.75	73.17



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0028	DIRECCION DE DEPORTES								
0230	COMBUSTIBLES	3,528.17	14,733.00	11,204.83	76.05	28,983.78	147,334.00	118,350.22	80.33
0236	MTTO. CAMPOS DEPORTIVOS		10,000.00	10,000.00	100.00	60,712.29	190,000.00	129,287.71	68.05
0248	COOPERACION DEPORTIVA	37,348.88	14,057.00	-23,291.88	-165.70	169,181.22	283,884.00	114,702.78	40.40
0255	EVENTOS DEPORTIVOS	20,416.00	90,000.00	69,584.00	77.32	383,605.45	415,546.00	31,940.55	7.69
0257	APOYOS DEPORTIVOS A MAESTROS	1,000.00	5,373.00	4,373.00	81.39	18,700.00	53,734.00	35,034.00	65.20
0258	FORMAS IMPRESAS				100.00	5,684.00	7,250.00	1,566.00	21.60
0259	PAPELERIA Y ART. OFICINA	1,091.07	1,488.00	396.93	26.68	9,103.57	14,880.00	5,776.43	38.82
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO	1,767.84	1,650.00	-117.84	-7.14	10,959.75	16,500.00	5,540.25	33.58
0267	GASTOS MENORES DE OFICINA	131.96	1,886.00	1,754.04	93.00	4,737.37	18,863.00	14,125.63	74.89
0349	RENTA DE COPIADORA	5,611.53	1,907.00	-3,704.53	-194.26	14,094.08	19,066.00	4,971.92	26.08
0501	TELEFONOS	4,640.00	3,683.00	-957.00	-25.98	34,521.60	36,834.00	2,312.40	6.28
0502	OTRAS COMUNICACIONES	565.59	1,560.00	994.41	63.74	4,914.28	15,600.00	10,685.72	68.50
Subtotal		275,052.24	432,226.00	157,173.76	36.36	2,981,506.06	4,312,569.00	1,331,062.94	30.86
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	13,202.28	22,293.00	9,090.72	40.78	144,256.44	191,724.00	47,467.56	24.76
0102	PERC. NORMAL QUINCENA	6,696.94	6,777.00	80.06	1.18	66,746.15	67,770.00	1,023.85	1.51
0104	PERC. EXTRAORDINARIA		819.00	819.00	100.00	3,571.68	8,190.00	4,618.32	56.39
0105	AGUINALDO				100.00	19,709.97	22,769.00	3,059.03	13.44
0107	PRIMA VACACIONAL				100.00	8,975.91	10,928.00	1,952.09	17.86
0109	PRIMA ANTIGÜEDAD				100.00	6,507.51	6,485.00	-22.51	-0.35
0110	HONORARIOS ASIMILABLES	45,908.45	65,265.00	19,356.55	29.66	704,908.53	440,145.00	-264,763.53	-60.15
0111	PREMIO PUNTUALIDAD	704.00	164.00	-540.00	-329.27	2,992.00	1,640.00	-1,352.00	-82.44
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	2,940.00	2,710.00	-230.00	-8.49
0114	BONO DE DESPensa	3,473.65	4,229.00	755.35	17.86	34,736.50	42,290.00	7,553.50	17.86
0116	GASTOS DOMICILIARIOS	1,954.40	2,428.00	473.60	19.51	19,544.00	24,280.00	4,736.00	19.51
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS		-4,000.00	-4,000.00	100.00	30,301.64	112,840.00	82,538.36	73.15
0221	ARTICULOS DE LIMPIEZA	370.97	2,480.00	2,109.03	85.04	15,059.68	24,800.00	9,740.32	39.28
0223	MATER.Y SUMINIS.DE INSTALACION	725.17	3,998.00	3,272.83	81.86	9,381.15	17,998.00	8,616.85	47.88
0258	FORMAS IMPRESAS		828.00	828.00	100.00	1,508.00	8,281.00	6,773.00	81.79
0259	PAPELERIA Y ART. OFICINA	614.55	1,130.00	515.45	45.62	5,958.74	11,308.00	5,349.26	47.31
0261	SUMINISTROS DE COMPUTO	417.60	1,980.00	1,562.40	78.91	2,505.60	8,580.00	6,074.40	70.80
0501	TELEFONOS	761.01	2,210.00	1,448.99	65.57	18,309.63	22,100.00	3,790.37	17.15
Subtotal		74,829.02	110,872.00	36,042.98	32.50	1,103,913.13	1,033,211.00	-70,702.13	-6.84



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	8,552.43	11,010.00	2,457.57	22.32	93,296.93	94,686.00	1,389.07	1.47
0102	PERC. NORMAL QUINCENA	23,454.81	51,926.00	28,471.19	54.83	260,146.34	519,260.00	259,113.66	49.90
0104	PERC. EXTRAORDINARIA	5,000.00	3,434.00	-1,566.00	-45.60	26,000.00	17,940.00	-8,060.00	-44.93
0105	AGUINALDO				100.00	31,706.91	55,545.00	23,838.09	42.92
0107	PRIMA VACACIONAL				100.00	14,047.39	26,318.00	12,270.61	46.62
0109	PRIMA ANTIGÜEDAD				100.00	10,445.69	19,111.00	8,665.31	45.34
0110	HONORARIOS ASIMILABLES	25,188.98	22,958.00	-2,230.98	-9.72	328,351.74	220,205.00	-108,146.74	-49.11
0111	PREMIO PUNTUALIDAD	1,056.00	655.00	-401.00	-61.22	5,808.00	6,550.00	742.00	11.33
0112	PREMIO PRODUCTIVIDAD	1,470.00	725.00	-745.00	-102.76	5,370.00	7,250.00	1,880.00	25.93
0113	PREMIO DE ANTIGÜEDAD				100.00	15,600.00	33,920.00	18,320.00	54.01
0114	BONO DE DESPENSA	5,436.30	10,185.00	4,748.70	46.62	58,629.40	101,850.00	43,220.60	42.44
0116	GASTOS DOMICILIARIOS	2,959.52	4,855.00	1,895.48	39.04	30,600.32	48,550.00	17,949.68	36.97
0117	BONO COMPENSATORIO				100.00	11,000.00	12,720.00	1,720.00	13.52
0214	MTTO. EQ. DE OFICINA				100.00		2,013.00	2,013.00	100.00
0220	MTTO. ALBERCAS	1,822.86	3,667.00	1,844.14	50.29	51,312.03	102,114.00	50,801.97	49.75
0221	ARTICULOS DE LIMPIEZA		2,480.00	2,480.00	100.00	16,784.21	24,800.00	8,015.79	32.32
0223	MATER.Y SUMINIS.DE INSTALACION		4,498.00	4,498.00	100.00	12,032.53	17,998.00	5,965.47	33.15
0258	FORMAS IMPRESAS		2,376.00	2,376.00	100.00	5,462.44	9,576.00	4,113.56	42.96
0259	PAPELERIA Y ART. OFICINA	829.38	1,033.00	203.62	19.71	7,477.13	10,334.00	2,856.87	27.65
0261	SUMINISTROS DE COMPUTO		2,040.00	2,040.00	100.00	2,108.88	8,580.00	6,471.12	75.42
0501	TELEFONOS	1,662.04	2,210.00	547.96	24.79	18,953.44	22,100.00	3,146.56	14.24
Subtotal		77,432.32	124,052.00	46,619.68	37.58	1,005,133.38	1,361,420.00	356,286.62	26.17

0031 GIMNASIO EL OBISPO

0101	PERC. NORMAL SEMANA	4,114.71	5,297.00	1,182.29	22.32	44,959.93	45,556.00	596.07	1.31
0102	PERC. NORMAL QUINCENA	4,261.62	-9,255.00	-13,516.62	146.05	43,938.50	82,450.00	38,511.50	46.71
0105	AGUINALDO				100.00	6,759.70	20,994.00	14,234.30	67.80
0107	PRIMA VACACIONAL				100.00	3,797.18	12,991.00	9,193.82	70.77
0108	PRIMA DOMINICAL		91.00	91.00	100.00		910.00	910.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	2,770.10	2,758.00	-12.10	-0.44
0110	HONORARIOS ASIMILABLES	27,778.29	46,716.00	18,937.71	40.54	371,449.42	251,510.00	-119,939.42	-47.69
0111	PREMIO PUNTUALIDAD		229.00	229.00	100.00	1,936.00	2,290.00	354.00	15.46
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00	980.00	450.00	-530.00	-117.78
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	1,469.50	5,027.00	3,557.50	70.77	14,695.00	50,270.00	35,575.00	70.77
0116	GASTOS DOMICILIARIOS	949.28	2,315.00	1,365.72	58.99	9,492.80	23,150.00	13,657.20	58.99
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,510.00	1,510.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0031	GIMNASIO EL OBISPO								
0220	MTTO. ALBERCAS		3,000.00	3,000.00	100.00	35,039.13	98,582.00	63,542.87	64.46
0221	ARTICULOS DE LIMPIEZA	2,710.29	1,710.00	-1,000.29	-58.50	10,037.31	17,100.00	7,062.69	41.30
0223	MATER.Y SUMINIS.DE INSTALACION		4,000.00	4,000.00	100.00	8,532.75	17,982.00	9,449.25	52.55
0258	FORMAS IMPRESAS		2,020.00	2,020.00	100.00	928.00	8,442.00	7,514.00	89.01
0259	PAPELERIA Y ART. OFICINA	327.87	1,025.00	697.13	68.01	2,347.74	10,250.00	7,902.26	77.10
0261	SUMINISTROS DE COMPUTO	416.44	2,100.00	1,683.56	80.17	2,964.70	8,580.00	5,615.30	65.45
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	24,473.00	13,640.92	55.74
0501	TELEFONOS	383.97	2,210.00	1,826.03	82.63	17,549.45	22,100.00	4,550.55	20.59
Subtotal		42,411.97	59,708.00	17,296.03	28.96	609,009.79	722,488.00	113,478.21	15.70
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	8,988.11	17,596.00	8,607.89	48.92	102,916.11	151,326.00	48,409.89	31.99
0102	PERC. NORMAL QUINCENA	11,489.48	7,134.00	-4,355.48	-61.05	113,778.62	142,770.00	28,991.38	20.31
0104	PERC. EXTRAORDINARIA	3,600.00	5,378.00	1,778.00	33.06	36,000.00	53,780.00	17,780.00	33.06
0105	AGUINALDO				100.00	19,835.27	32,211.00	12,375.73	38.42
0107	PRIMA VACACIONAL				100.00	9,356.27	15,546.00	6,189.73	39.82
0109	PRIMA ANTIGÜEDAD				100.00	10,534.56	10,540.00	5.44	0.05
0110	HONORARIOS ASIMILABLES	26,052.36	16,689.00	-9,363.36	-56.10	281,283.14	166,890.00	-114,393.14	-68.54
0111	PREMIO PUNTUALIDAD	352.00	425.00	73.00	17.18	2,816.00	4,250.00	1,434.00	33.74
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	1,940.00	2,710.00	770.00	28.41
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	3,620.85	6,017.00	2,396.15	39.82	36,208.50	60,170.00	23,961.50	39.82
0116	GASTOS DOMICILIARIOS	2,010.24	3,387.00	1,376.76	40.65	20,102.40	33,870.00	13,767.60	40.65
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,007.00	1,007.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,240.00	1,240.00	100.00	11,190.38	12,400.00	1,209.62	9.76
0223	MATER.Y SUMINIS.DE INSTALACION		4,250.00	4,250.00	100.00	8,603.91	17,000.00	8,396.09	49.39
0258	FORMAS IMPRESAS				100.00	638.00	5,645.00	5,007.00	88.70
0259	PAPELERIA Y ART. OFICINA	652.73	2,000.00	1,347.27	67.36	3,038.05	8,200.00	5,161.95	62.95
0261	SUMINISTROS DE COMPUTO		1,500.00	1,500.00	100.00	2,641.32	6,270.00	3,628.68	57.87
0501	TELEFONOS	1,430.05	1,473.00	42.95	2.92	12,042.20	14,734.00	2,691.80	18.27
Subtotal		58,195.82	67,360.00	9,164.18	13.60	698,924.73	765,819.00	66,894.27	8.73
0033	GIMNASIO MIRADOR CANTERAS								
0101	PERC. NORMAL SEMANA	8,671.11	11,163.00	2,491.89	22.32	94,313.52	95,999.00	1,685.48	1.76
0102	PERC. NORMAL QUINCENA	7,069.27	-15,960.00	-23,029.27	144.29	70,692.39	117,540.00	46,847.61	39.86
0105	AGUINALDO				100.00	16,854.96	37,671.00	20,816.04	55.26



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0033	GIMNASIO MIRADOR CANTERAS								
0107	PRIMA VACACIONAL				100.00	7,045.53	21,008.00	13,962.47	66.46
0109	PRIMA ANTIGÜEDAD				100.00	5,608.34	5,584.00	-24.34	-0.44
0110	HONORARIOS ASIMILABLES	46,465.90	49,904.00	3,438.10	6.89	486,928.78	294,025.00	-192,903.78	-65.61
0111	PREMIO PUNTUALIDAD	528.00	294.00	-234.00	-79.59	2,288.00	2,940.00	652.00	22.18
0112	PREMIO PRODUCTIVIDAD		136.00	136.00	100.00	1,960.00	1,360.00	-600.00	-44.12
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	2,726.60	8,130.00	5,403.40	66.46	27,266.00	81,300.00	54,034.00	66.46
0116	GASTOS DOMICILIARIOS	1,507.68	3,783.00	2,275.32	60.15	15,076.80	37,830.00	22,753.20	60.15
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	812.00	1,007.00	195.00	19.36
0221	ARTICULOS DE LIMPIEZA	681.96	1,240.00	558.04	45.00	9,895.14	12,400.00	2,504.86	20.20
0223	MATER.Y SUMINIS.DE INSTALACION	1,121.12	4,250.00	3,128.88	73.62	10,663.22	17,000.00	6,336.78	37.28
0258	FORMAS IMPRESAS		1,645.00	1,645.00	100.00	1,363.00	5,645.00	4,282.00	75.85
0259	PAPELERIA Y ART. OFICINA		683.00	683.00	100.00	3,071.57	6,834.00	3,762.43	55.05
0261	SUMINISTROS DE COMPUTO		1,500.00	1,500.00	100.00	1,183.60	6,270.00	5,086.40	81.12
0343	VIGILANCIA		-6,822.00	-6,822.00	100.00	10,832.08	24,473.00	13,640.92	55.74
0501	TELEFONOS	2,305.23	1,473.00	-832.23	-56.50	7,185.62	14,734.00	7,548.38	51.23
Subtotal		71,076.87	61,419.00	-9,657.87	-15.72	786,840.55	797,930.00	11,089.45	1.38

0034 GIMNASIO VISTA MONTAÑA

0101	PERC. NORMAL SEMANA		5,479.00	5,479.00	100.00	41,338.92	69,480.00	28,141.08	40.50
0102	PERC. NORMAL QUINCENA	15,671.49	11,913.00	-3,758.49	-31.55	156,714.74	166,990.00	10,275.26	6.15
0103	TIEMPO EXTRA				100.00	808.23		-808.23	100.00
0105	AGUINALDO				100.00	13,618.35	27,286.00	13,667.65	50.09
0107	PRIMA VACACIONAL				100.00	10,620.88	13,135.00	2,514.12	19.14
0108	PRIMA DOMINICAL				100.00	58.78		-58.78	100.00
0109	PRIMA ANTIGÜEDAD				100.00	4,795.23	6,596.00	1,800.77	27.30
0110	HONORARIOS ASIMILABLES	13,226.85	14,286.00	1,059.15	7.41	116,554.67	71,430.00	-45,124.67	-63.17
0111	PREMIO PUNTUALIDAD		360.00	360.00	100.00	1,936.00	3,600.00	1,664.00	46.22
0112	PREMIO PRODUCTIVIDAD		270.00	270.00	100.00	470.00	2,700.00	2,230.00	82.59
0114	BONO DE DESPENSA	2,611.90	5,083.00	2,471.10	48.61	33,610.75	50,830.00	17,219.25	33.88
0116	GASTOS DOMICILIARIOS	949.28	2,371.00	1,421.72	59.96	13,289.92	23,710.00	10,420.08	43.95
0117	BONO COMPENSATORIO				100.00	3,000.00	4,240.00	1,240.00	29.25
0214	MTTO. EQ. DE OFICINA				100.00		1,007.00	1,007.00	100.00
0221	ARTICULOS DE LIMPIEZA	401.36	1,240.00	838.64	67.63	8,916.90	12,400.00	3,483.10	28.09
0223	MATER.Y SUMINIS.DE INSTALACION		4,250.00	4,250.00	100.00	8,280.64	17,000.00	8,719.36	51.29
0258	FORMAS IMPRESAS				100.00	771.40	5,645.00	4,873.60	86.33
0259	PAPELERIA Y ART. OFICINA	334.35	683.00	348.65	51.05	2,474.90	6,834.00	4,359.10	63.79



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0261	SUMINISTROS DE COMPUTO		1,500.00	1,500.00	100.00	3,128.52	6,270.00	3,141.48	50.10
0501	TELEFONOS	475.33	1,473.00	997.67	67.73	5,856.65	14,734.00	8,877.35	60.25
Subtotal		33,670.56	48,908.00	15,237.44	31.15	426,245.48	503,887.00	77,641.52	15.40
0035	CENTRO DESARROLLO INTEGRAL SAN								
0101	PERC. NORMAL SEMANA	10,197.97	7,836.00	-2,361.97	-30.14	112,929.67	135,132.00	22,202.33	16.43
0102	PERC. NORMAL QUINCENA	16,234.87	7,188.00	-9,046.87	-125.86	162,348.61	186,165.00	23,816.39	12.79
0103	TIEMPO EXTRA		13.00	13.00	100.00	141.35	130.00	-11.35	-8.73
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00	3,846.00	1,200.00	-2,646.00	-220.50
0105	AGUINALDO				100.00	28,275.10	46,018.00	17,742.90	38.56
0107	PRIMA VACACIONAL				100.00	11,784.33	21,550.00	9,765.67	45.32
0109	PRIMA ANTIGÜEDAD				100.00	8,948.84	11,751.00	2,802.16	23.85
0110	HONORARIOS ASIMILABLES	36,068.82	46,001.00	9,932.18	21.59	582,737.69	397,510.00	-185,227.69	-46.60
0111	PREMIO PUNTUALIDAD		16.00	16.00	100.00		160.00	160.00	100.00
0112	PREMIO PRODUCTIVIDAD		45.00	45.00	100.00		450.00	450.00	100.00
0114	BONO DE DESPENSA	4,560.50	8,340.00	3,779.50	45.32	45,605.00	83,400.00	37,795.00	45.32
0116	GASTOS DOMICILIARIOS	1,507.68	3,331.00	1,823.32	54.74	15,076.80	33,310.00	18,233.20	54.74
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0220	MTTO. ALBERCAS	15,299.65	5,000.00	-10,299.65	-205.99	45,721.45	138,000.00	92,278.55	66.87
0221	ARTICULOS DE LIMPIEZA	69.00	1,575.00	1,506.00	95.62	12,458.58	15,750.00	3,291.42	20.90
0258	FORMAS IMPRESAS	301.60		-301.60	100.00	2,006.80	4,000.00	1,993.20	49.83
0259	PAPELERIA Y ART. OFICINA	75.71	434.00	358.29	82.56	2,683.37	4,349.00	1,665.63	38.30
0261	SUMINISTROS DE COMPUTO		1,200.00	1,200.00	100.00	2,326.96	4,800.00	2,473.04	51.52
0267	GASTOS MENORES DE OFICINA	709.98	318.00	-391.98	-123.26	2,284.99	3,189.00	904.01	28.35
0343	VIGILANCIA		-7,528.00	-7,528.00	100.00	10,832.08	25,885.00	15,052.92	58.15
0501	TELEFONOS	290.00	425.00	135.00	31.76	1,450.00	4,250.00	2,800.00	65.88
Subtotal		85,315.78	74,314.00	-11,001.78	-14.80	1,057,457.62	1,123,359.00	65,901.38	5.86
0036	DIRECCION DE EDUCACION								
0101	PERC. NORMAL SEMANA	15,701.94	10,964.00	-4,737.94	-43.21	187,230.98	192,515.00	5,284.02	2.74
0102	PERC. NORMAL QUINCENA	123,149.65	63,033.00	-60,116.65	-95.37	1,068,696.06	727,740.00	-340,956.06	-46.85
0103	TIEMPO EXTRA		2,286.00	2,286.00	100.00	5,917.50	11,430.00	5,512.50	48.23
0105	AGUINALDO				100.00	87,379.39	93,893.00	6,513.61	6.94
0107	PRIMA VACACIONAL				100.00	48,853.25	47,878.00	-975.25	-2.04
0109	PRIMA ANTIGÜEDAD				100.00	25,865.23	30,814.00	4,948.77	16.06
0110	HONORARIOS ASIMILABLES	4,462.20	16,012.00	11,549.80	72.13	148,634.75	112,000.00	-36,634.75	-32.71
0111	PREMIO PUNTUALIDAD				100.00	1,760.00		-1,760.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0036	DIRECCION DE EDUCACION								
0112	PREMIO PRODUCTIVIDAD				100.00	5,390.00		-5,390.00	100.00
0113	PREMIO DE ANTIGUEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPENSA	20,671.12	17,469.00	-3,202.12	-18.33	187,859.11	174,690.00	-13,169.11	-7.54
0116	GASTOS DOMICILIARIOS	2,903.68	4,855.00	1,951.32	40.19	31,549.60	48,550.00	17,000.40	35.02
0117	BONO COMPENSATORIO				100.00	10,000.00	12,720.00	2,720.00	21.38
0214	MTTO. EQ. DE OFICINA				100.00		1,867.00	1,867.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,000.00	1,000.00	100.00	8,827.71	9,000.00	172.29	1.91
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	174.00	1,090.00	916.00	84.04
0221	ARTICULOS DE LIMPIEZA		429.00	429.00	100.00	4,227.49	4,297.00	69.51	1.62
0230	COMBUSTIBLES	4,493.04	3,698.00	-795.04	-21.50	33,030.59	36,983.00	3,952.41	10.69
0249	BECAS Y LIBROS	119,160.83	256,219.00	137,058.17	53.49	957,712.55	1,460,207.00	502,494.45	34.41
0258	FORMAS IMPRESAS				100.00	933.82	3,000.00	2,066.18	68.87
0259	PAPELERIA Y ART. OFICINA	1,916.13	1,375.00	-541.13	-39.35	9,483.33	13,750.00	4,266.67	31.03
0261	SUMINISTROS DE COMPUTO	593.92	2,500.00	1,906.08	76.24	6,457.72	10,128.00	3,670.28	36.24
0267	GASTOS MENORES DE OFICINA	70.50	400.00	329.50	82.38	2,634.44	4,000.00	1,365.56	34.14
0349	RENTA DE COPIADORA	5,611.53	1,725.00	-3,886.53	-225.31	14,094.08	17,250.00	3,155.92	18.30
0360	EVENTOS ESPECIALES	22,882.83	45,785.00	22,902.17	50.02	289,217.67	348,478.00	59,260.33	17.01
0501	TELEFONOS		1,786.00	1,786.00	100.00	16,000.00	17,860.00	1,860.00	10.41
0502	OTRAS COMUNICACIONES	565.59	1,222.00	656.41	53.72	5,403.43	12,226.00	6,822.57	55.80
Subtotal		322,182.96	430,758.00	108,575.04	25.20	3,157,332.70	3,400,316.00	242,983.30	7.14
0037	COORDINACION DE BIBLIOTECAS								
0101	PERC. NORMAL SEMANA	144,258.01	203,860.00	59,601.99	29.24	1,591,498.88	1,753,196.00	161,697.12	9.22
0102	PERC. NORMAL QUINCENA	19,222.58	-18,090.00	-37,312.58	206.26	201,614.85	33,385.00	-168,229.85	-503.91
0103	TIEMPO EXTRA	2,127.15		-2,127.15	100.00	2,127.15		-2,127.15	100.00
0104	PERC. EXTRAORDINARIA		-6,981.00	-6,981.00	100.00		-34,695.00	-34,695.00	100.00
0105	AGUINALDO				100.00	169,688.72	184,275.00	14,586.28	7.92
0107	PRIMA VACACIONAL				100.00	72,804.01	83,912.00	11,107.99	13.24
0108	PRIMA DOMINICAL	46.94		-46.94	100.00	46.94		-46.94	100.00
0109	PRIMA ANTIGÜEDAD				100.00	65,059.67	75,627.00	10,567.33	13.97
0110	HONORARIOS ASIMILABLES	9,694.20	18,571.00	8,876.80	47.80	109,638.99	92,855.00	-16,783.99	-18.08
0111	PREMIO PUNTUALIDAD	4,224.00	2,162.00	-2,062.00	-95.37	26,048.00	21,620.00	-4,428.00	-20.48
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,539.00	69.00	4.48	17,090.00	15,390.00	-1,700.00	-11.05
0113	PREMIO DE ANTIGUEDAD				100.00	79,800.00	106,000.00	26,200.00	24.72
0114	BONO DE DESPENSA	28,864.55	32,472.00	3,607.45	11.11	294,317.60	324,720.00	30,402.40	9.36
0116	GASTOS DOMICILIARIOS	16,249.44	18,291.00	2,041.56	11.16	166,124.00	182,910.00	16,786.00	9.18
0117	BONO COMPENSATORIO				100.00	56,000.00	59,360.00	3,360.00	5.66
0217	MTTO. EQ. TRANSPORTE		2,000.00	2,000.00	100.00	2,410.00	6,273.00	3,863.00	61.58



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0037	COORDINACION DE BIBLIOTECAS								
0221	ARTICULOS DE LIMPIEZA		1,447.00	1,447.00	100.00	11,975.42	14,471.00	2,495.58	17.25
0223	MATER.Y SUMINIS.DE INSTALACION	141.00	2,225.00	2,084.00	93.66	3,532.97	8,901.00	5,368.03	60.31
0256	MATERIAL EVENTOS CULTURALES		3,833.00	3,833.00	100.00	20,603.75	38,330.00	17,726.25	46.25
0258	FORMAS IMPRESAS				100.00	893.20	1,500.00	606.80	40.45
0259	PAPELERIA Y ART. OFICINA	3,715.55	3,243.00	-472.55	-14.57	6,041.75	18,163.00	12,121.25	66.74
0261	SUMINISTROS DE COMPUTO		1,585.00	1,585.00	100.00	14,591.97	19,425.00	4,833.03	24.88
0267	GASTOS MENORES DE OFICINA	864.00		-864.00	100.00	2,202.27	6,082.00	3,879.73	63.79
0349	RENTA DE COPIADORA	5,611.53	1,808.00	-3,803.53	-210.37	14,094.08	18,084.00	3,989.92	22.06
0501	TELEFONOS	3,665.60	2,847.00	-818.60	-28.75	20,888.00	28,477.00	7,589.00	26.65
Subtotal		240,154.55	270,812.00	30,657.45	11.32	2,949,092.22	3,058,261.00	109,168.78	3.56
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	16,469.86	13,101.00	-3,368.86	-25.71	155,491.32	166,858.00	11,366.68	6.81
0102	PERC. NORMAL QUINCENA	86,505.23	90,821.00	4,315.77	4.75	916,194.01	1,122,495.00	206,300.99	18.38
0103	TIEMPO EXTRA	2,059.23	423.00	-1,636.23	-386.82	6,277.12	4,230.00	-2,047.12	-48.40
0105	AGUINALDO				100.00	86,492.65	114,887.00	28,394.35	24.72
0107	PRIMA VACACIONAL				100.00	47,649.72	66,914.00	19,264.28	28.79
0108	PRIMA DOMINICAL	252.11	7.00	-245.11	**** **	399.09	70.00	-329.09	-470.13
0109	PRIMA ANTIGÜEDAD				100.00	23,868.34	26,302.00	2,433.66	9.25
0110	HONORARIOS ASIMILABLES	46,481.40	80,000.00	33,518.60	41.90	466,929.23	400,000.00	-66,929.23	-16.73
0111	PREMIO PUNTUALIDAD	176.00	262.00	86.00	32.82	2,112.00	2,620.00	508.00	19.39
0112	PREMIO PRODUCTIVIDAD	490.00	408.00	-82.00	-20.10	3,430.00	4,080.00	650.00	15.93
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	41,870.00	34,070.00	81.37
0114	BONO DE DESPENSA	15,904.30	24,198.00	8,293.70	34.27	163,211.60	241,980.00	78,768.40	32.55
0116	GASTOS DOMICILIARIOS	3,797.12	6,097.00	2,299.88	37.72	39,255.52	60,970.00	21,714.48	35.62
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA	196.63	857.00	660.37	77.06	3,851.13	4,757.00	905.87	19.04
0217	MTTO. EQ. TRANSPORTE				100.00	1,038.26	13,687.00	12,648.74	92.41
0221	ARTICULOS DE LIMPIEZA	739.74	2,200.00	1,460.26	66.38	7,945.93	22,000.00	14,054.07	63.88
0230	COMBUSTIBLES	2,892.84	2,916.00	23.16	0.79	28,200.76	29,168.00	967.24	3.32
0252	CURSOS A LA COMUNIDAD	765.06		-765.06	100.00	46,963.36	70,000.00	23,036.64	32.91
0258	FORMAS IMPRESAS		2,100.00	2,100.00	100.00	6,523.84	8,496.00	1,972.16	23.21
0259	PAPELERIA Y ART. OFICINA	1,858.31	1,679.00	-179.31	-10.68	8,977.21	16,793.00	7,815.79	46.54
0261	SUMINISTROS DE COMPUTO				100.00	8,444.46	16,711.00	8,266.54	49.47
0267	GASTOS MENORES DE OFICINA	1,010.97	1,191.00	180.03	15.12	7,898.66	11,910.00	4,011.34	33.68
0332	PRENSA Y PUBLICA. OFICIALES		3,000.00	3,000.00	100.00		30,000.00	30,000.00	100.00
0344	SERVICIOS PROFESIONALES	12,064.00	12,750.00	686.00	5.38	124,816.00	157,500.00	32,684.00	20.75
0349	RENTA DE COPIADORA	5,611.53	1,808.00	-3,803.53	-210.37	14,094.08	18,084.00	3,989.92	22.06



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0360	EVENTOS ESPECIALES	-2,411.31	12,633.00	15,044.31	119.09	64,067.98	238,422.00	174,354.02	73.13
0501	TELEFONOS	57,681.28	20,000.00	-37,681.28	-188.41	201,440.98	200,000.00	-1,440.98	-0.72
0502	OTRAS COMUNICACIONES	980.59	911.00	-69.59	-7.64	7,293.95	9,110.00	1,816.05	19.93
Subtotal		253,524.89	277,362.00	23,837.11	8.59	2,458,667.20	3,108,394.00	649,726.80	20.90
0039	COORDINACION DE KIOSCOS CIBERN								
0101	PERC. NORMAL SEMANA	8,552.47	5,684.00	-2,868.47	-50.47	100,924.92	116,622.00	15,697.08	13.46
0102	PERC. NORMAL QUINCENA	77,876.91	58,656.00	-19,220.91	-32.77	760,548.55	836,560.00	76,011.45	9.09
0103	TIEMPO EXTRA		349.00	349.00	100.00	245.36	3,490.00	3,244.64	92.97
0105	AGUINALDO				100.00	81,596.99	115,629.00	34,032.01	29.43
0106	INDEMNIZACIONES		3,000.00	3,000.00	100.00	20,889.00	15,000.00	-5,889.00	-39.26
0107	PRIMA VACACIONAL				100.00	37,247.61	54,630.00	17,382.39	31.82
0108	PRIMA DOMINICAL		1,113.00	1,113.00	100.00	2,743.57	11,130.00	8,386.43	75.35
0109	PRIMA ANTIGÜEDAD				100.00	21,264.98	29,837.00	8,572.02	28.73
0110	HONORARIOS ASIMILABLES	23,852.70	47,143.00	23,290.30	49.40	263,028.33	235,715.00	-27,313.33	-11.59
0111	PREMIO PUNTUALIDAD		49.00	49.00	100.00		490.00	490.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	770.00	280.00	36.36	6,370.00	7,700.00	1,330.00	17.27
0113	PREMIO DE ANTIGÜEDAD				100.00		18,020.00	18,020.00	100.00
0114	BONO DE DESPENSA	14,506.60	21,142.00	6,635.40	31.38	143,277.20	211,420.00	68,142.80	32.23
0116	GASTOS DOMICILIARIOS	6,589.12	9,428.00	2,838.88	30.11	65,947.04	94,280.00	28,332.96	30.05
0117	BONO COMPENSATORIO				100.00	13,000.00	14,840.00	1,840.00	12.40
0214	MTTO. EQ. DE OFICINA				100.00		833.00	833.00	100.00
0216	MTTO. EQUIPO COMPUTO		5,790.00	5,790.00	100.00	13,930.44	57,950.00	44,019.56	75.96
0217	MTTO. EQ. TRANSPORTE				100.00		22,259.00	22,259.00	100.00
0221	ARTICULOS DE LIMPIEZA		4,000.00	4,000.00	100.00	20,599.03	40,000.00	19,400.97	48.50
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	1,845.91	7,000.00	5,154.09	73.63
0226	HERRAMIENTAS				100.00	650.76	3,105.00	2,454.24	79.04
0230	COMBUSTIBLES		3,184.00	3,184.00	100.00		31,840.00	31,840.00	100.00
0258	FORMAS IMPRESAS		8,958.00	8,958.00	100.00	33,976.40	89,584.00	55,607.60	62.07
0259	PAPELERIA Y ART. OFICINA	3,708.52	3,568.00	-140.52	-3.94	24,284.52	35,689.00	11,404.48	31.96
0261	SUMINISTROS DE COMPUTO		16,666.00	16,666.00	100.00	91,060.15	166,668.00	75,607.85	45.36
0267	GASTOS MENORES DE OFICINA		666.00	666.00	100.00	1,557.36	6,668.00	5,110.64	76.64
0344	SERVICIOS PROFESIONALES	9,280.00	9,950.00	670.00	6.73	92,800.00	99,600.00	6,800.00	6.83
0345	SERVICIOS				100.00	3,154.85	11,200.00	8,045.15	71.83
0360	EVENTOS ESPECIALES		6,500.00	6,500.00	100.00	41,807.56	65,000.00	23,192.44	35.68
0501	TELEFONOS		6,786.00	6,786.00	100.00	60,775.30	67,860.00	7,084.70	10.44
0502	OTRAS COMUNICACIONES		300.00	300.00	100.00		3,000.00	3,000.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		144,856.32	213,702.00	68,845.68	32.21	1,903,525.83	2,473,619.00	570,093.17	23.04
0040 DIRECCION DE DESARROLLO INTEGR									
0101	PERC. NORMAL SEMANA	39,684.15	53,173.00	13,488.85	25.37	458,604.15	480,317.00	21,712.85	4.52
0102	PERC. NORMAL QUINCENA	106,444.79	62,815.00	-43,629.79	-69.46	1,194,077.22	1,102,275.00	-91,802.22	-8.33
0103	TIEMPO EXTRA	2,086.92	13,435.00	11,348.08	84.47	139,713.96	134,350.00	-5,363.96	-3.99
0104	PERC. EXTRAORDINARIA	7,692.00	7,688.00	-4.00	-0.05	75,843.00	76,880.00	1,037.00	1.35
0105	AGUINALDO				100.00	125,095.67	165,405.00	40,309.33	24.37
0106	INDEMNIZACIONES		33,429.00	33,429.00	100.00	233,385.98	167,145.00	-66,240.98	-39.63
0107	PRIMA VACACIONAL				100.00	63,058.25	88,965.00	25,906.75	29.12
0108	PRIMA DOMINICAL	1,183.24	483.00	-700.24	-144.98	11,414.07	4,830.00	-6,584.07	-136.32
0109	PRIMA ANTIGÜEDAD				100.00	81,534.40	51,138.00	-30,396.40	-59.44
0110	HONORARIOS ASIMILABLES		35,143.00	35,143.00	100.00	102,741.89	175,715.00	72,973.11	41.53
0111	PREMIO PUNTUALIDAD	1,056.00	623.00	-433.00	-69.50	6,336.00	6,230.00	-106.00	-1.70
0112	PREMIO PRODUCTIVIDAD	490.00	542.00	52.00	9.59	5,370.00	5,420.00	50.00	0.92
0113	PREMIO DE ANTIGÜEDAD				100.00	87,800.00	96,460.00	8,660.00	8.98
0114	BONO DE DESPENSA	22,773.88	31,426.00	8,652.12	27.53	252,938.68	314,260.00	61,321.32	19.51
0116	GASTOS DOMICILIARIOS	5,974.88	7,508.00	1,533.12	20.42	62,261.60	75,080.00	12,818.40	17.07
0117	BONO COMPENSATORIO				100.00	24,000.00	27,560.00	3,560.00	12.92
0214	MTTO. EQ. DE OFICINA				100.00	722.80	1,800.00	1,077.20	59.84
0217	MTTO. EQ. TRANSPORTE	1,828.00	5,740.00	3,912.00	68.15	34,290.27	57,400.00	23,109.73	40.26
0221	ARTICULOS DE LIMPIEZA				100.00	4,241.72	7,360.00	3,118.28	42.37
0223	MATER.Y SUMINIS.DE INSTALACION		2,125.00	2,125.00	100.00	8,875.16	8,500.00	-375.16	-4.41
0230	COMBUSTIBLES	15,082.54	22,296.00	7,213.46	32.35	157,959.56	175,815.00	17,855.44	10.16
0243	GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	420.01	20,000.00	19,579.99	97.90
0253	UNIFORMES DE NANAS		32,857.00	32,857.00	100.00	143,280.00	228,285.00	85,005.00	37.24
0258	FORMAS IMPRESAS		1,450.00	1,450.00	100.00	1,983.60	14,500.00	12,516.40	86.32
0259	PAPELERIA Y ART. OFICINA	1,872.49	1,150.00	-722.49	-62.83	8,677.77	11,500.00	2,822.23	24.54
0261	SUMINISTROS DE COMPUTO	238.00	1,130.00	892.00	78.94	5,308.93	11,300.00	5,991.07	53.02
0267	GASTOS MENORES DE OFICINA	1,322.00	1,085.00	-237.00	-21.84	10,347.93	10,860.00	512.07	4.72
0268	COMIDAS POR CARGA DE TRABAJO	343.00	1,000.00	657.00	65.70	976.30	10,000.00	9,023.70	90.24
0278	MANTENIMIENTO DE BIENES	29,930.71	138,571.00	108,640.29	78.40	900,744.13	692,855.00	-207,889.13	-30.00
0338	SERVICIO DE MENSAJERIA				100.00	594.60		-594.60	100.00
0349	RENTA DE COPIADORA	5,611.53	1,535.00	-4,076.53	-265.57	14,094.08	15,350.00	1,255.92	8.18
0356	DESFILES TRADICIONALES	3,822.14		-3,822.14	100.00	29,566.40		-29,566.40	100.00
0360	EVENTOS ESPECIALES	1,213.30		-1,213.30	100.00	230,926.73	300,000.00	69,073.27	23.02
0385	SEGURO DE GUARDERIAS		21,429.00	21,429.00	100.00		107,145.00	107,145.00	100.00
0501	TELEFONOS	6,612.00	16,475.00	9,863.00	59.87	111,536.83	164,750.00	53,213.17	32.30
0502	OTRAS COMUNICACIONES	1,599.04	4,550.00	2,950.96	64.86	14,980.46	45,500.00	30,519.54	67.08
Subtotal		256,860.61	499,658.00	242,797.39	48.59	4,603,702.15	4,854,950.00	251,247.85	5.17



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0041	COORDINACION DE ASISTENCIA SO								
0101	PERC. NORMAL SEMANA	19,598.51	25,718.00	6,119.49	23.79	214,556.19	221,179.00	6,622.81	2.99
0102	PERC. NORMAL QUINCENA	60,720.04	40,374.00	-20,346.04	-50.39	583,818.50	592,310.00	8,491.50	1.43
0103	TIEMPO EXTRA		2,431.00	2,431.00	100.00	12,017.87	24,310.00	12,292.13	50.56
0104	PERC. EXTRAORDINARIA		71.00	71.00	100.00	467.10	355.00	-112.10	-31.58
0105	AGUINALDO				100.00	72,199.22	89,747.00	17,547.78	19.55
0107	PRIMA VACACIONAL				100.00	33,066.41	42,870.00	9,803.59	22.87
0109	PRIMA ANTIGÜEDAD				100.00	18,396.51	19,862.00	1,465.49	7.38
0110	HONORARIOS ASIMILABLES	23,829.60	40,714.00	16,884.40	41.47	244,044.97	203,570.00	-40,474.97	-19.88
0111	PREMIO PUNTUALIDAD		669.00	669.00	100.00	2,640.00	6,690.00	4,050.00	60.54
0112	PREMIO PRODUCTIVIDAD	490.00	226.00	-264.00	-116.81	2,920.00	2,260.00	-660.00	-29.20
0113	PREMIO DE ANTIGÜEDAD		143.00	143.00	100.00	48,600.00	48,415.00	-185.00	-0.38
0114	BONO DE DESPENSA	13,657.15	16,007.00	2,349.85	14.68	132,268.75	160,070.00	27,801.25	17.37
0116	GASTOS DOMICILIARIOS	5,639.84	5,646.00	6.16	0.11	54,388.16	56,460.00	2,071.84	3.67
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA				100.00	556.80	1,000.00	443.20	44.32
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		5,000.00	5,000.00	100.00
0221	ARTICULOS DE LIMPIEZA	810.84		-810.84	100.00	10,806.34	14,116.00	3,309.66	23.45
0227	MATERIAL MEDICO	398.80		-398.80	100.00	2,450.16	8,333.00	5,882.84	70.60
0246	DESPENSAS Y ALIMENTOS		51,450.00	51,450.00	100.00	263,784.00	514,500.00	250,716.00	48.73
0258	FORMAS IMPRESAS	2,728.32		-2,728.32	100.00	7,368.32	5,000.00	-2,368.32	-47.37
0259	PAPELERIA Y ART. OFICINA				100.00	9,029.42	11,667.00	2,637.58	22.61
0261	SUMINISTROS DE COMPUTO				100.00	7,774.98	8,333.00	558.02	6.70
0267	GASTOS MENORES DE OFICINA	160.80	1,167.00	1,006.20	86.22	6,978.98	11,666.00	4,687.02	40.18
0272	BECAS Y DESPENSAS ED.BASICA		-17,918.00	-17,918.00	100.00		35,835.00	35,835.00	100.00
0308	APOYO AL ADULTO MAYOR	140,000.00	140,200.00	200.00	0.14	1,260,000.00	1,402,000.00	142,000.00	10.13
0320	CTO.REC.RESID.BIOLOG.MEDICOS	1,333.94	792.00	-541.94	-68.43	5,349.10	7,934.00	2,584.90	32.58
0323	AYUDA MEDICA Y ASISTENCIAL	99,873.14	162,929.00	63,055.86	38.70	1,478,104.29	1,747,145.00	269,040.71	15.40
0328	AYUDA GASTOS FUNERARIOS	1,900.00	21,500.00	19,600.00	91.16	91,355.00	115,000.00	23,645.00	20.56
0345	SERVICIOS		422.00	422.00	100.00	2,367.42	4,216.00	1,848.58	43.85
0350	APOYOS ASISTENCIA SOCIAL				100.00	1,200.00		-1,200.00	100.00
0360	EVENTOS ESPECIALES				100.00	613.60	15,000.00	14,386.40	95.91
0501	TELEFONOS		300.00	300.00	100.00	1,740.00	3,000.00	1,260.00	42.00
Subtotal		371,140.98	492,841.00	121,700.02	24.69	4,577,862.09	5,386,323.00	808,460.91	15.00

0042 COORDINACION DE CENTROS COMUNI

0101	PERC. NORMAL SEMANA	5,109.20	6,578.00	1,468.80	22.33	55,826.38	56,568.00	741.62	1.31
0102	PERC. NORMAL QUINCENA	97,274.42	90,898.00	-6,376.42	-7.01	981,431.74	1,006,125.00	24,693.26	2.45
0103	TIEMPO EXTRA		573.00	573.00	100.00	15,093.51	5,015.00	-10,078.51	-200.97



Egresos por Cta-SCTa-SsCta del mes de Octubre 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								
0104	PERC. EXTRAORDINARIA				100.00	2,000.00		-2,000.00	100.00
0105	AGUINALDO				100.00	102,304.22	110,972.00	8,667.78	7.81
0106	INDEMNIZACIONES		1,000.00	1,000.00	100.00	6,701.40	5,000.00	-1,701.40	-34.03
0107	PRIMA VACACIONAL				100.00	44,740.31	49,880.00	5,139.69	10.30
0108	PRIMA DOMINICAL		23.00	23.00	100.00		230.00	230.00	100.00
0109	PRIMA ANTIGÜEDAD				100.00	31,667.05	36,137.00	4,469.95	12.37
0110	HONORARIOS ASIMILABLES	17,283.04	12,738.00	-4,545.04	-35.68	178,678.65	173,005.00	-5,673.65	-3.28
0111	PREMIO PUNTUALIDAD		164.00	164.00	100.00	352.00	1,640.00	1,288.00	78.54
0112	PREMIO PRODUCTIVIDAD	490.00	181.00	-309.00	-170.72	980.00	1,810.00	830.00	45.86
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	172,416.45	193,020.00	20,603.55	10.67
0116	GASTOS DOMICILIARIOS	7,091.68	8,073.00	981.32	12.16	71,363.52	80,730.00	9,366.48	11.60
0117	BONO COMPENSATORIO				100.00	14,000.00	14,840.00	840.00	5.66
0218	MTTO. DE EQ. DE MAQ. PESADA		1,250.00	1,250.00	100.00	2,900.00	5,000.00	2,100.00	42.00
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	5,982.54	10,000.00	4,017.46	40.17
0239	MATERIAL DIDACTICO				100.00		3,300.00	3,300.00	100.00
0247	CAMPAÑAS DE SALUD				100.00	6,602.62	10,000.00	3,397.38	33.97
0252	CURSOS A LA COMUNIDAD		5,091.00	5,091.00	100.00	44,998.20	49,471.00	4,472.80	9.04
0255	EVENTOS DEPORTIVOS		214.00	214.00	100.00	1,500.00	1,070.00	-430.00	-40.19
0258	FORMAS IMPRESAS				100.00	928.00	3,000.00	2,072.00	69.07
0259	PAPELERIA Y ART. OFICINA	3,170.67		-3,170.67	100.00	7,509.00	9,150.00	1,641.00	17.93
0261	SUMINISTROS DE COMPUTO		1,000.00	1,000.00	100.00	6,186.28	10,220.00	4,033.72	39.47
0267	GASTOS MENORES DE OFICINA	138.00	1,175.00	1,037.00	88.26	2,197.43	4,700.00	2,502.57	53.25
0276	ENSERES MENORES				100.00		800.00	800.00	100.00
0349	RENTA DE COPIADORA	5,611.53	1,760.00	-3,851.53	-218.84	14,094.08	17,600.00	3,505.92	19.92
0360	EVENTOS ESPECIALES				100.00	9,058.00	35,000.00	25,942.00	74.12
0501	TELEFONOS	8,159.44	6,500.00	-1,659.44	-25.53	19,179.44	65,000.00	45,820.56	70.49
Subtotal		161,452.63	157,520.00	-3,932.63	-2.49	1,814,290.82	1,975,183.00	160,892.18	8.14

0043 COORDINACION CENTRO DE ATENCIO

0101	PERC. NORMAL SEMANA	10,013.71	8,511.00	-1,502.71	-17.66	110,112.18	113,841.00	3,728.82	3.28
0102	PERC. NORMAL QUINCENA	72,626.54	47,772.00	-24,854.54	-52.03	727,191.47	779,150.00	51,958.53	6.67
0103	TIEMPO EXTRA		657.00	657.00	100.00	5,696.86	6,570.00	873.14	13.29
0105	AGUINALDO				100.00	86,539.16	125,717.00	39,177.84	31.16
0107	PRIMA VACACIONAL				100.00	38,415.45	53,072.00	14,656.55	27.62
0108	PRIMA DOMINICAL	69.56	285.00	215.44	75.59	2,352.06	2,850.00	497.94	17.47
0109	PRIMA ANTIGÜEDAD				100.00	31,037.25	39,475.00	8,437.75	21.37
0110	HONORARIOS ASIMILABLES	50,776.02	77,857.00	27,080.98	34.78	477,026.04	389,285.00	-87,741.04	-22.54



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0111	PREMIO PUNTUALIDAD	528.00	360.00	-168.00	-46.67	3,344.00	3,600.00	256.00	7.11
0112	PREMIO PRODUCTIVIDAD	490.00	226.00	-264.00	-116.81	1,470.00	2,260.00	790.00	34.96
0114	BONO DE DESPENSA	13,364.71	19,873.00	6,508.29	32.75	133,647.10	198,730.00	65,082.90	32.75
0116	GASTOS DOMICILIARIOS	3,741.28	6,493.00	2,751.72	42.38	37,412.80	64,930.00	27,517.20	42.38
0117	BONO COMPENSATORIO				100.00	6,000.00	6,360.00	360.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00	696.00	2,000.00	1,304.00	65.20
0221	ARTICULOS DE LIMPIEZA				100.00	3,957.15	7,666.00	3,708.85	48.38
0239	MATERIAL DIDACTICO				100.00		2,500.00	2,500.00	100.00
0258	FORMAS IMPRESAS				100.00	1,276.00	2,940.00	1,664.00	56.60
0259	PAPELERIA Y ART. OFICINA	1,482.51		-1,482.51	100.00	5,090.13	5,880.00	789.87	13.43
0261	SUMINISTROS DE COMPUTO				100.00	1,721.44	5,300.00	3,578.56	67.52
0267	GASTOS MENORES DE OFICINA	264.00	1,050.00	786.00	74.86	1,624.67	4,200.00	2,575.33	61.32
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0344	SERVICIOS PROFESIONALES	3,583.33	7,995.00	4,411.67	55.18	64,141.61	79,950.00	15,808.39	19.77
0360	EVENTOS ESPECIALES				100.00		5,000.00	5,000.00	100.00
0501	TELEFONOS	2,784.00	2,290.00	-494.00	-21.57	11,136.00	22,900.00	11,764.00	51.37
Subtotal		159,723.66	173,369.00	13,645.34	7.87	1,749,887.37	1,925,176.00	175,288.63	9.10
0044	COORDINACION CASA CLUB DEL ANC								
0101	PERC. NORMAL SEMANA	9,700.71	12,488.00	2,787.29	22.32	103,003.04	107,401.00	4,397.96	4.09
0102	PERC. NORMAL QUINCENA	57,269.99	36,073.00	-21,196.99	-58.76	527,713.07	489,300.00	-38,413.07	-7.85
0103	TIEMPO EXTRA		4,990.00	4,990.00	100.00	8,571.73	49,900.00	41,328.27	82.82
0104	PERC. EXTRAORDINARIA		793.00	793.00	100.00		7,930.00	7,930.00	100.00
0105	AGUINALDO				100.00	55,376.58	63,023.00	7,646.42	12.13
0107	PRIMA VACACIONAL				100.00	21,200.68	31,097.00	9,896.32	31.82
0109	PRIMA ANTIGÜEDAD				100.00	18,140.38	18,436.00	295.62	1.60
0110	HONORARIOS ASIMILABLES	2,878.80	25,057.00	22,178.20	88.51	105,161.20	140,545.00	35,383.80	25.18
0111	PREMIO PUNTUALIDAD	352.00	147.00	-205.00	-139.46	2,464.00	1,470.00	-994.00	-67.62
0112	PREMIO PRODUCTIVIDAD	490.00	316.00	-174.00	-55.06	2,920.00	3,160.00	240.00	7.59
0113	PREMIO DE ANTIGÜEDAD				100.00	26,000.00	26,500.00	500.00	1.89
0114	BONO DE DESPENSA	10,909.68	11,310.00	400.32	3.54	100,981.56	113,100.00	12,118.44	10.71
0116	GASTOS DOMICILIARIOS	3,015.36	3,049.00	33.64	1.10	30,153.60	30,490.00	336.40	1.10
0117	BONO COMPENSATORIO				100.00	12,000.00	12,720.00	720.00	5.66
0214	MTTO. EQ. DE OFICINA	812.80		-812.80	100.00	812.80	2,600.00	1,787.20	68.74
0217	MTTO. EQ. TRANSPORTE		714.00	714.00	100.00	4,222.40	3,570.00	-652.40	-18.27
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		1,500.00	1,500.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,502.00	1,502.00	100.00	8,951.68	13,235.00	4,283.32	32.36
0239	MATERIAL DIDACTICO				100.00		1,590.00	1,590.00	100.00



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0044	COORDINACION CASA CLUB DEL ANC								
0246	DESPENSAS Y ALIMENTOS	8,381.03	13,043.00	4,661.97	35.74	109,759.93	130,430.00	20,670.07	15.85
0250	BLANCOS Y CAMAS				100.00	466.00	2,000.00	1,534.00	76.70
0259	PAPELERIA Y ART. OFICINA		1,065.00	1,065.00	100.00	3,132.66	4,260.00	1,127.34	26.46
0261	SUMINISTROS DE COMPUTO		1,080.00	1,080.00	100.00	2,712.93	4,320.00	1,607.07	37.20
0267	GASTOS MENORES DE OFICINA				100.00	1,871.09	3,000.00	1,128.91	37.63
0276	ENSERES MENORES				100.00		1,000.00	1,000.00	100.00
0346	TRASLADO DE PACIENTES		2,167.00	2,167.00	100.00	8,068.00	21,677.00	13,609.00	62.78
0360	EVENTOS ESPECIALES	10,567.16		-10,567.16	100.00	32,306.21	31,000.00	-1,306.21	-4.21
0501	TELEFONOS	580.00	600.00	20.00	3.33	2,320.00	6,000.00	3,680.00	61.33
Subtotal		104,957.53	114,394.00	9,436.47	8.24	1,188,309.54	1,321,254.00	132,944.46	10.06
0045	COORDINACION DE CENDI I								
0101	PERC. NORMAL SEMANA	134,459.11	162,904.00	28,444.89	17.46	1,512,219.20	1,545,265.00	33,045.80	2.14
0102	PERC. NORMAL QUINCENA	61,348.00	31,301.00	-30,047.00	-95.99	539,324.35	520,150.00	-19,174.35	-3.69
0103	TIEMPO EXTRA	2,972.24	3,178.00	205.76	6.47	28,858.59	19,295.00	-9,563.59	-49.57
0104	PERC. EXTRAORDINARIA		120.00	120.00	100.00		1,200.00	1,200.00	100.00
0105	AGUINALDO				100.00	192,262.98	226,132.00	33,869.02	14.98
0107	PRIMA VACACIONAL				100.00	80,049.57	102,197.00	22,147.43	21.67
0108	PRIMA DOMINICAL	83.04	453.00	369.96	81.67	1,005.20	4,530.00	3,524.80	77.81
0109	PRIMA ANTIGÜEDAD				100.00	76,578.64	88,802.00	12,223.36	13.76
0110	HONORARIOS ASIMILABLES	16,009.30	38,143.00	22,133.70	58.03	178,159.96	190,715.00	12,555.04	6.58
0111	PREMIO PUNTUALIDAD	1,408.00	2,162.00	754.00	34.88	17,776.00	21,620.00	3,844.00	17.78
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,898.00	428.00	22.55	17,070.00	18,980.00	1,910.00	10.06
0113	PREMIO DE ANTIGÜEDAD				100.00	90,000.00	124,020.00	34,020.00	27.43
0114	BONO DE DESPENSA	33,840.17	38,290.00	4,449.83	11.62	331,074.43	382,900.00	51,825.57	13.54
0116	GASTOS DOMICILIARIOS	13,904.16	16,485.00	2,580.84	15.66	144,234.72	164,850.00	20,615.28	12.51
0117	BONO COMPENSATORIO				100.00	54,000.00	59,360.00	5,360.00	9.03
0214	MTTO. EQ. DE OFICINA				100.00	1,600.80	1,850.00	249.20	13.47
0218	MTTO. DE EQ. DE MAQ. PESADA		2,000.00	2,000.00	100.00	2,448.00	8,000.00	5,552.00	69.40
0221	ARTICULOS DE LIMPIEZA		5,214.00	5,214.00	100.00	33,961.40	48,570.00	14,608.60	30.08
0227	MATERIAL MEDICO		1,100.00	1,100.00	100.00	3,139.24	11,000.00	7,860.76	71.46
0228	EQUIPAMIENTO PARA GIMNASIOS		1,100.00	1,100.00	100.00		11,000.00	11,000.00	100.00
0239	MATERIAL DIDACTICO				100.00	10,147.21	9,242.00	-905.21	-9.79
0246	DESPENSAS Y ALIMENTOS	12,225.22	51,777.75	39,552.53	76.39	271,193.68	414,727.50	143,533.82	34.61
0250	BLANCOS Y CAMAS		1,153.00	1,153.00	100.00	1,887.50	4,615.00	2,727.50	59.10
0258	FORMAS IMPRESAS				100.00	684.41	908.00	223.59	24.62
0259	PAPELERIA Y ART. OFICINA	3,518.64	1,162.00	-2,356.64	-202.81	10,412.60	11,620.00	1,207.40	10.39
0261	SUMINISTROS DE COMPUTO	567.00	1,275.00	708.00	55.53	2,928.76	5,100.00	2,171.24	42.57



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0267	GASTOS MENORES DE OFICINA	424.00		-424.00	100.00	5,836.24	8,100.00	2,263.76	27.95
0289	EQUIPAMIENTO DE GUARDERIAS		25,000.00	25,000.00	100.00		125,000.00	125,000.00	100.00
0349	RENTA DE COPIADORA	5,611.53	1,535.00	-4,076.53	-265.57	14,094.08	15,350.00	1,255.92	8.18
0360	EVENTOS ESPECIALES	5,005.25		-5,005.25	100.00	11,685.11	6,100.00	-5,585.11	-91.56
Subtotal		292,845.66	386,250.75	93,405.09	24.18	3,632,632.67	4,151,198.50	518,565.83	12.49
0046	COORDINACION DE CENDI II								
0101	PERC. NORMAL SEMANA	125,953.05	142,475.00	16,521.95	11.60	1,358,822.25	1,349,931.00	-8,891.25	-0.66
0102	PERC. NORMAL QUINCENA	28,540.55	26,004.00	-2,536.55	-9.75	335,665.90	381,470.00	45,804.10	12.01
0103	TIEMPO EXTRA	20,064.39	4,138.00	-15,926.39	-384.88	67,914.61	41,380.00	-26,534.61	-64.12
0105	AGUINALDO				100.00	167,607.46	183,827.00	16,219.54	8.82
0107	PRIMA VACACIONAL	2,246.92		-2,246.92	100.00	77,746.45	83,510.00	5,763.55	6.90
0108	PRIMA DOMINICAL	579.80	830.00	250.20	30.14	8,041.01	8,300.00	258.99	3.12
0109	PRIMA ANTIGÜEDAD	2,385.83		-2,385.83	100.00	75,374.59	71,389.00	-3,985.59	-5.58
0110	HONORARIOS ASIMILABLES	14,445.38	32,857.00	18,411.62	56.04	202,121.42	164,285.00	-37,836.42	-23.03
0111	PREMIO PUNTUALIDAD	1,408.00	1,982.00	574.00	28.96	13,728.00	19,820.00	6,092.00	30.74
0112	PREMIO PRODUCTIVIDAD	490.00	995.00	505.00	50.75	8,290.00	9,950.00	1,660.00	16.68
0113	PREMIO DE ANTIGÜEDAD				100.00	54,600.00	71,020.00	16,420.00	23.12
0114	BONO DE DESPENSA	27,183.13	31,674.00	4,490.87	14.18	274,328.45	316,740.00	42,411.55	13.39
0116	GASTOS DOMICILIARIOS	13,401.60	14,904.00	1,502.40	10.08	133,122.56	149,040.00	15,917.44	10.68
0117	BONO COMPENSATORIO				100.00	48,000.00	50,880.00	2,880.00	5.66
0214	MTTO. EQ. DE OFICINA		714.00	714.00	100.00	5,220.00	4,670.00	-550.00	-11.78
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00		450.00	450.00	100.00
0221	ARTICULOS DE LIMPIEZA		3,630.00	3,630.00	100.00	27,942.06	36,300.00	8,357.94	23.02
0223	MATER.Y SUMINIS.DE INSTALACION		1,643.00	1,643.00	100.00	11,404.22	8,215.00	-3,189.22	-38.82
0227	MATERIAL MEDICO				100.00	3,907.63	7,900.00	3,992.37	50.54
0228	EQUIPAMIENTO PARA GIMNASIOS				100.00		1,800.00	1,800.00	100.00
0239	MATERIAL DIDACTICO				100.00		2,130.00	2,130.00	100.00
0246	DESPENSAS Y ALIMENTOS	20,182.84	23,780.00	3,597.16	15.13	175,688.43	237,800.00	62,111.57	26.12
0250	BLANCOS Y CAMAS				100.00		1,100.00	1,100.00	100.00
0258	FORMAS IMPRESAS				100.00	5,475.20	13,165.00	7,689.80	58.41
0259	PAPELERIA Y ART. OFICINA				100.00	5,137.27	7,900.00	2,762.73	34.97
0261	SUMINISTROS DE COMPUTO				100.00	1,629.80	3,720.00	2,090.20	56.19
0267	GASTOS MENORES DE OFICINA				100.00	2,931.46	2,280.00	-651.46	-28.57
0349	RENTA DE COPIADORA	5,611.53	1,530.00	-4,081.53	-266.77	14,094.08	15,300.00	1,205.92	7.88
0360	EVENTOS ESPECIALES				100.00	5,014.80	6,850.00	1,835.20	26.79
0501	TELEFONOS	2,378.00	2,600.00	222.00	8.54	19,411.44	26,000.00	6,588.56	25.34



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		264,871.02	289,756.00	24,884.98	8.58	3,103,219.09	3,277,122.00	173,902.91	5.30
0047 COORDINACION DE CENDI III									
0101	PERC. NORMAL SEMANA	20,644.41	20,965.00	320.59	1.53	226,218.14	230,431.00	4,212.86	1.83
0102	PERC. NORMAL QUINCENA	18,433.84	18,933.00	499.16	2.64	187,386.14	189,330.00	1,943.86	1.03
0103	TIEMPO EXTRA		826.00	826.00	100.00	6,043.29	8,260.00	2,216.71	26.84
0105	AGUINALDO				100.00	36,111.30	38,940.00	2,828.70	7.26
0107	PRIMA VACACIONAL				100.00	19,874.71	19,974.00	99.29	0.50
0108	PRIMA DOMINICAL	69.56	273.00	203.44	74.52	2,707.51	2,730.00	22.49	0.82
0109	PRIMA ANTIGÜEDAD				100.00	14,178.91	12,067.00	-2,111.91	-17.50
0111	PREMIO PUNTUALIDAD	528.00	557.00	29.00	5.21	4,394.00	5,570.00	1,176.00	21.11
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	1,940.00	2,720.00	780.00	28.68
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	68,219.00	77,300.00	9,081.00	11.75
0116	GASTOS DOMICILIARIOS	3,350.40	3,839.00	488.60	12.73	33,504.00	38,390.00	4,886.00	12.73
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0220	MTTO. ALBERCAS		5,150.00	5,150.00	100.00	38,664.76	56,050.00	17,385.24	31.02
0221	ARTICULOS DE LIMPIEZA				100.00	6,647.67	8,800.00	2,152.33	24.46
0267	GASTOS MENORES DE OFICINA				100.00	579.90	550.00	-29.90	-5.44
0501	TELEFONOS	290.00	1,700.00	1,410.00	82.94	11,794.88	17,000.00	5,205.12	30.62
Subtotal		50,138.11	60,245.00	10,106.89	16.77	684,264.21	752,632.00	68,367.79	9.08
0048 COORDINACION DE CENDI V									
0101	PERC. NORMAL SEMANA	5,638.75	-2,190.00	-7,828.75	357.48	61,612.45	76,006.00	14,393.55	18.94
0102	PERC. NORMAL QUINCENA	20,473.03	28,630.00	8,156.97	28.49	264,825.83	286,300.00	21,474.17	7.50
0104	PERC. EXTRAORDINARIA	2,000.00	647.00	-1,353.00	-209.12	18,500.00	6,470.00	-12,030.00	-185.94
0105	AGUINALDO				100.00	33,930.77	43,184.00	9,253.23	21.43
0107	PRIMA VACACIONAL				100.00	14,869.61	19,655.00	4,785.39	24.35
0109	PRIMA ANTIGÜEDAD				100.00	10,359.15	11,229.00	869.85	7.75
0110	HONORARIOS ASIMILABLES	4,377.30	8,571.00	4,193.70	48.93	48,827.66	42,855.00	-5,972.66	-13.94
0111	PREMIO PUNTUALIDAD	704.00	491.00	-213.00	-43.38	5,456.00	4,910.00	-546.00	-11.12
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	910.00	-70.00	-7.69
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	10,600.00	100.00	0.94
0114	BONO DE DESPENSA	4,419.05	7,607.00	3,187.95	41.91	54,874.10	76,070.00	21,195.90	27.86
0116	GASTOS DOMICILIARIOS	2,345.28	3,726.00	1,380.72	37.06	26,579.84	37,260.00	10,680.16	28.66
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA				100.00		1,500.00	1,500.00	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		1,590.00	1,590.00	100.00		6,360.00	6,360.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,275.00	1,275.00	100.00	5,350.84	12,750.00	7,399.16	58.03
0227	MATERIAL MEDICO				100.00	667.42	3,000.00	2,332.58	77.75



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0048	COORDINACION DE CENDI V								
0228	EQUIPAMIENTO PARA GIMNASIOS		1,125.00	1,125.00	100.00		4,500.00	4,500.00	100.00
0246	DESPENSAS Y ALIMENTOS	5,580.35	5,993.00	412.65	6.89	53,287.95	71,715.00	18,427.05	25.69
0250	BLANCOS Y CAMAS		1,663.00	1,663.00	100.00		6,650.00	6,650.00	100.00
0258	FORMAS IMPRESAS				100.00	417.60	850.00	432.40	50.87
0259	PAPELERIA Y ART. OFICINA				100.00	3,771.30	7,100.00	3,328.70	46.88
0261	SUMINISTROS DE COMPUTO				100.00	2,169.20	5,240.00	3,070.80	58.60
0267	GASTOS MENORES DE OFICINA				100.00	1,076.20	1,275.00	198.80	15.59
0278	MANTENIMIENTO DE BIENES		5,714.00	5,714.00	100.00	39,670.09	28,570.00	-11,100.09	-38.85
0349	RENTA DE COPIADORA	5,611.53	1,555.00	-4,056.53	-260.87	12,397.57	15,543.00	3,145.43	20.24
0360	EVENTOS ESPECIALES				100.00	4,560.23	6,000.00	1,439.77	24.00
0501	TELEFONOS	522.00	420.00	-102.00	-24.29	3,784.51	4,200.00	415.49	9.89
Subtotal		51,671.29	66,908.00	15,236.71	22.77	682,468.32	794,942.00	112,473.68	14.14
0049	VIDA INTELIGENTE								
0101	PERC. NORMAL SEMANA		-3,764.00	-3,764.00	100.00		6,922.00	6,922.00	100.00
0102	PERC. NORMAL QUINCENA		-53,500.00	-53,500.00	100.00		107,135.00	107,135.00	100.00
0105	AGUINALDO				100.00		53,060.00	53,060.00	100.00
0107	PRIMA VACACIONAL				100.00		34,277.00	34,277.00	100.00
0110	HONORARIOS ASIMILABLES	31,216.20	88,571.00	57,354.80	64.76	457,853.99	442,855.00	-14,998.99	-3.39
0114	BONO DE DESPensa		12,651.00	12,651.00	100.00		126,510.00	126,510.00	100.00
0116	GASTOS DOMICILIARIOS		3,162.00	3,162.00	100.00		31,620.00	31,620.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,275.00	1,275.00	100.00	1,566.13	5,100.00	3,533.87	69.29
0258	FORMAS IMPRESAS				100.00		5,000.00	5,000.00	100.00
0259	PAPELERIA Y ART. OFICINA		1,275.00	1,275.00	100.00	2,538.92	5,100.00	2,561.08	50.22
0261	SUMINISTROS DE COMPUTO				100.00	2,753.84	7,000.00	4,246.16	60.66
0267	GASTOS MENORES DE OFICINA				100.00	2,398.79	2,520.00	121.21	4.81
0276	ENSERES MENORES				100.00		1,500.00	1,500.00	100.00
0343	VIGILANCIA		21,475.00	21,475.00	100.00	176,014.72	214,750.00	38,735.28	18.04
Subtotal		31,216.20	71,145.00	39,928.80	56.12	643,126.39	1,043,349.00	400,222.61	38.35
0050	ESTANCIAS PRIMARIAS								
0101	PERC. NORMAL SEMANA	9,300.83	8,308.00	-992.83	-11.95	92,147.68	83,437.00	-8,710.68	-10.44
0102	PERC. NORMAL QUINCENA	74,945.61	-15,023.00	-89,968.61	598.87	600,824.49	636,915.00	36,090.51	5.67
0103	TIEMPO EXTRA				100.00	9,112.48		-9,112.48	100.00
0105	AGUINALDO				100.00	51,146.18	101,061.00	49,914.82	49.39
0107	PRIMA VACACIONAL				100.00	21,441.61	65,339.00	43,897.39	67.18
0109	PRIMA ANTIGÜEDAD				100.00	5,695.64	4,036.00	-1,659.64	-41.12



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0050	ESTANCIAS PRIMARIAS								
0110	HONORARIOS ASIMILABLES	69,619.53	156,714.00	87,094.47	55.58	858,907.56	783,570.00	-75,337.56	-9.61
0111	PREMIO PUNTUALIDAD		147.00	147.00	100.00	176.00	1,470.00	1,294.00	88.03
0112	PREMIO PRODUCTIVIDAD		91.00	91.00	100.00	980.00	910.00	-70.00	-7.69
0114	BONO DE DESPENSA	13,161.88	24,562.00	11,400.12	46.41	110,003.31	245,620.00	135,616.69	55.21
0116	GASTOS DOMICILIARIOS	5,584.00	10,953.00	5,369.00	49.02	49,753.44	109,530.00	59,776.56	54.58
0117	BONO COMPENSATORIO				100.00	6,000.00	4,240.00	-1,760.00	-41.51
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00		3,000.00	3,000.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,500.00	1,500.00	100.00	8,494.56	15,000.00	6,505.44	43.37
0239	MATERIAL DIDACTICO		2,000.00	2,000.00	100.00		20,000.00	20,000.00	100.00
0250	BLANCOS Y CAMAS				100.00	696.00	2,850.00	2,154.00	75.58
0259	PAPELERIA Y ART. OFICINA				100.00	4,585.21	7,100.00	2,514.79	35.42
0261	SUMINISTROS DE COMPUTO		1,275.00	1,275.00	100.00	1,178.56	5,100.00	3,921.44	76.89
0267	GASTOS MENORES DE OFICINA		86.00	86.00	100.00	1,578.74	1,975.00	396.26	20.06
0276	ENSERES MENORES				100.00		5,000.00	5,000.00	100.00
0360	EVENTOS ESPECIALES				100.00	9,000.96	15,000.00	5,999.04	39.99
Subtotal		172,611.85	191,613.00	19,001.15	9.91	1,831,722.42	2,111,153.00	279,430.58	13.23
0051	TALLERES PRODUCTIVOS								
0101	PERC. NORMAL SEMANA	15,936.21	21,101.00	5,164.79	24.48	159,121.33	127,272.00	-31,849.33	-25.02
0102	PERC. NORMAL QUINCENA	10,948.32	7,825.00	-3,123.32	-39.91	180,736.42	261,465.00	80,728.58	30.88
0104	PERC. EXTRAORDINARIA		2,048.00	2,048.00	100.00		20,480.00	20,480.00	100.00
0105	AGUINALDO				100.00	38,853.91	46,344.00	7,490.09	16.16
0106	INDEMNIZACIONES		6,429.00	6,429.00	100.00	44,716.44	32,145.00	-12,571.44	-39.11
0107	PRIMA VACACIONAL				100.00	17,058.73	22,097.00	5,038.27	22.80
0109	PRIMA ANTIGÜEDAD				100.00	13,566.60	13,779.00	212.40	1.54
0110	HONORARIOS ASIMILABLES	10,566.90	17,857.00	7,290.10	40.82	107,807.68	89,285.00	-18,522.68	-20.75
0111	PREMIO PUNTUALIDAD		33.00	33.00	100.00	352.00	330.00	-22.00	-6.67
0112	PREMIO PRODUCTIVIDAD				100.00	490.00		-490.00	100.00
0114	BONO DE DESPENSA	4,775.80	8,551.00	3,775.20	44.15	56,415.00	85,510.00	29,095.00	34.03
0116	GASTOS DOMICILIARIOS	2,401.12	3,670.00	1,268.88	34.57	25,574.72	36,700.00	11,125.28	30.31
0117	BONO COMPENSATORIO				100.00	4,000.00	2,120.00	-1,880.00	-88.68
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	1,740.00	12,000.00	10,260.00	85.50
0221	ARTICULOS DE LIMPIEZA				100.00	2,976.32	5,000.00	2,023.68	40.47
0245	GASTOS TALLER DE MAQUILA	3,597.60	4,430.00	832.40	18.79	102,215.88	43,231.00	-58,984.88	-136.44
0251	TIENDAS MUJERES PRODUCTIVAS	7,067.00	12,084.00	5,017.00	41.52	62,732.68	120,832.00	58,099.32	48.08
0258	FORMAS IMPRESAS				100.00		4,050.00	4,050.00	100.00
0259	PAPELERIA Y ART. OFICINA	637.61		-637.61	100.00	2,346.99	5,000.00	2,653.01	53.06
0261	SUMINISTROS DE COMPUTO				100.00	696.00	6,000.00	5,304.00	88.40



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0267	GASTOS MENORES DE OFICINA				100.00	785.44	3,000.00	2,214.56	73.82
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	7,183.80		-7,183.80	100.00
Subtotal		55,930.56	84,028.00	28,097.44	33.43	829,369.94	936,640.00	107,270.06	11.45
Total		4,090,259.42	5,474,794.75	1,384,535.33	25.28	50,555,477.28	58,458,385.50	7,902,908.22	13.51
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0101	PERC. NORMAL SEMANA	41,664.22	46,234.00	4,569.78	9.88	401,313.64	397,611.00	-3,702.64	-0.93
0102	PERC. NORMAL QUINCENA	180,612.59	200,911.00	20,298.41	10.10	1,841,034.64	2,096,255.00	255,220.36	12.18
0104	PERC. EXTRAORDINARIA	10,000.00	4,818.00	-5,182.00	-107.56	101,800.00	48,180.00	-53,620.00	-111.29
0105	AGUINALDO				100.00	173,851.01	217,040.00	43,188.99	19.90
0107	PRIMA VACACIONAL				100.00	88,048.24	120,980.00	32,931.76	27.22
0109	PRIMA ANTIGÜEDAD				100.00	50,523.95	51,161.00	637.05	1.25
0110	HONORARIOS ASIMILABLES	53,355.90		-53,355.90	100.00	623,384.38		-623,384.38	100.00
0111	PREMIO PUNTUALIDAD	352.00	459.00	107.00	23.31	5,103.00	4,590.00	-513.00	-11.18
0112	PREMIO PRODUCTIVIDAD	1,470.00	1,084.00	-386.00	-35.61	9,780.00	10,840.00	1,060.00	9.78
0113	PREMIO DE ANTIGÜEDAD				100.00	41,400.00	41,870.00	470.00	1.12
0114	BONO DE DESPENSA	36,089.85	42,384.00	6,294.15	14.85	342,476.15	423,840.00	81,363.85	19.20
0116	GASTOS DOMICILIARIOS	8,599.36	9,089.00	489.64	5.39	79,404.48	90,890.00	11,485.52	12.64
0117	BONO COMPENSATORIO				100.00	18,000.00	19,080.00	1,080.00	5.66
0214	MTTO. EQ. DE OFICINA		1,260.00	1,260.00	100.00	916.40	12,600.00	11,683.60	92.73
0217	MTTO. EQ. TRANSPORTE	4,658.60	1,800.00	-2,858.60	-158.81	12,195.96	18,000.00	5,804.04	32.24
0221	ARTICULOS DE LIMPIEZA		1,287.00	1,287.00	100.00	11,437.25	12,870.00	1,432.75	11.13
0223	MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00		6,500.00	6,500.00	100.00
0230	COMBUSTIBLES	12,619.21	8,100.00	-4,519.21	-55.79	94,813.65	81,000.00	-13,813.65	-17.05
0238	MTTO. PALACIO DE JUSTICIA				100.00	273,529.92	285,716.00	12,186.08	4.27
0243	GASTOS DE REPRESENTACION				100.00		13,700.00	13,700.00	100.00
0258	FORMAS IMPRESAS				100.00	3,770.00	14,400.00	10,630.00	73.82
0259	PAPELERIA Y ART. OFICINA	6,101.31	5,400.00	-701.31	-12.99	42,000.87	54,000.00	11,999.13	22.22
0261	SUMINISTROS DE COMPUTO		4,000.00	4,000.00	100.00	35,712.43	50,100.00	14,387.57	28.72
0267	GASTOS MENORES DE OFICINA	608.19	2,295.00	1,686.81	73.50	16,447.85	22,950.00	6,502.15	28.33
0268	COMIDAS POR CARGA DE TRABAJO	395.90	450.00	54.10	12.02	2,605.03	4,500.00	1,894.97	42.11
0278	MANTENIMIENTO DE BIENES		1,500.00	1,500.00	100.00	4,747.09	15,000.00	10,252.91	68.35
0286	UNIFORMES ADMINISTRATIVOS	440.80		-440.80	100.00	440.80		-440.80	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00		225,000.00	225,000.00	100.00
0337	HONORARIOS A TERCEROS				100.00	19,000.00	81,000.00	62,000.00	76.54
0344	SERVICIOS PROFESIONALES				100.00		487,620.00	487,620.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	116,000.00	223,560.00	107,560.00	48.11
0349	RENTA DE COPIADORA	35,003.00	18,900.00	-16,103.00	-85.20	224,385.90	189,000.00	-35,385.90	-18.72
0360	EVENTOS ESPECIALES		3,345.00	3,345.00	100.00	305.43	33,450.00	33,144.57	99.09
0364	ATENCION A CONSEJOS CIUDADANOS	379.40		-379.40	100.00	1,802.92		-1,802.92	100.00
0501	TELEFONOS	4,640.00	11,070.00	6,430.00	58.08	48,059.05	110,700.00	62,640.95	56.59
0502	OTRAS COMUNICACIONES	980.59	3,150.00	2,169.41	68.87	10,234.10	31,500.00	21,265.90	67.51
Subtotal		397,970.92	368,036.00	-29,934.92	-8.13	4,694,524.14	5,495,503.00	800,978.86	14.57
0053	DIRECCION DE CONTROL URBANO								
0101	PERC. NORMAL SEMANA	11,957.72	15,691.00	3,733.28	23.79	130,238.74	134,943.00	4,704.26	3.49
0102	PERC. NORMAL QUINCENA	227,794.41	170,830.00	-56,964.41	-33.35	2,513,772.53	2,624,725.00	110,952.47	4.23
0104	PERC. EXTRAORDINARIA		7,709.00	7,709.00	100.00		77,090.00	77,090.00	100.00
0105	AGUINALDO				100.00	255,811.58	293,135.00	37,323.42	12.73
0106	INDEMNIZACIONES		22,286.00	22,286.00	100.00	155,476.80	111,430.00	-44,046.80	-39.53
0107	PRIMA VACACIONAL				100.00	143,024.47	158,145.00	15,120.53	9.56
0109	PRIMA ANTIGÜEDAD				100.00	63,180.50	73,230.00	10,049.50	13.72
0110	HONORARIOS ASIMILABLES	109,544.70	161,000.00	51,455.30	31.96	932,066.46	805,000.00	-127,066.46	-15.78
0111	PREMIO PUNTUALIDAD	352.00	328.00	-24.00	-7.32	3,520.00	3,280.00	-240.00	-7.32
0112	PREMIO PRODUCTIVIDAD		317.00	317.00	100.00	5,330.00	3,170.00	-2,160.00	-68.14
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPensa	38,129.96	56,353.00	18,223.04	32.34	413,495.00	563,530.00	150,035.00	26.62
0116	GASTOS DOMICILIARIOS	7,538.40	9,485.00	1,946.60	20.52	76,724.16	94,850.00	18,125.84	19.11
0117	BONO COMPENSATORIO				100.00	16,000.00	16,960.00	960.00	5.66
0208	UNIFORMES DE CAMPO				100.00		23,976.00	23,976.00	100.00
0217	MTTO. EQ. TRANSPORTE		500.00	500.00	100.00	2,521.70	7,000.00	4,478.30	63.98
0230	COMBUSTIBLES	883.06	1,530.00	646.94	42.28	7,020.74	15,300.00	8,279.26	54.11
0258	FORMAS IMPRESAS		4,500.00	4,500.00	100.00	10,851.80	45,000.00	34,148.20	75.88
0259	PAPELERIA Y ART. OFICINA		1,300.00	1,300.00	100.00	11,506.01	13,000.00	1,493.99	11.49
0261	SUMINISTROS DE COMPUTO		2,450.00	2,450.00	100.00	18,222.96	24,500.00	6,277.04	25.62
0267	GASTOS MENORES DE OFICINA	824.10	970.00	145.90	15.04	8,186.16	9,700.00	1,513.84	15.61
0501	TELEFONOS	2,900.00	7,605.00	4,705.00	61.87	26,381.51	76,050.00	49,668.49	65.31
0502	OTRAS COMUNICACIONES	565.59	1,150.00	584.41	50.82	5,403.48	11,500.00	6,096.52	53.01
Subtotal		400,489.94	464,004.00	63,514.06	13.68	4,798,734.60	5,193,464.00	394,729.40	7.60
0054	DIRECCION DE ECOLOGIA								
0101	PERC. NORMAL SEMANA	7,682.20	16,092.00	8,409.80	52.26	93,147.60	138,393.00	45,245.40	32.69
0102	PERC. NORMAL QUINCENA	59,705.95	20,270.00	-39,435.95	-194.55	611,844.33	982,625.00	370,780.67	37.73



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0104	PERC. EXTRAORDINARIA		96.00	96.00	100.00		960.00	960.00	100.00
0105	AGUINALDO				100.00	65,227.58	118,057.00	52,829.42	44.75
0106	INDEMNIZACIONES		3,143.00	3,143.00	100.00	21,170.25	15,715.00	-5,455.25	-34.71
0107	PRIMA VACACIONAL				100.00	33,922.38	81,689.00	47,766.62	58.47
0109	PRIMA ANTIGÜEDAD				100.00	14,581.68	16,288.00	1,706.32	10.48
0110	HONORARIOS ASIMILABLES	107,844.90	200,000.00	92,155.10	46.08	1,112,043.64	1,000,000.00	-112,043.64	-11.20
0111	PREMIO PUNTUALIDAD		328.00	328.00	100.00	528.00	3,280.00	2,752.00	83.90
0112	PREMIO PRODUCTIVIDAD		407.00	407.00	100.00	980.00	4,070.00	3,090.00	75.92
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	105,303.80	298,470.00	193,166.20	64.72
0116	GASTOS DOMICILIARIOS	2,456.96	6,605.00	4,148.04	62.80	25,574.72	66,050.00	40,475.28	61.28
0117	BONO COMPENSATORIO				100.00	9,000.00	10,600.00	1,600.00	15.09
0217	MTTO. EQ. TRANSPORTE	809.00	2,700.00	1,891.00	70.04	7,717.73	27,000.00	19,282.27	71.42
0230	COMBUSTIBLES	4,791.27	8,550.00	3,758.73	43.96	43,856.32	85,500.00	41,643.68	48.71
0258	FORMAS IMPRESAS		780.00	780.00	100.00	551.00	7,912.00	7,361.00	93.04
0259	PAPELERIA Y ART. OFICINA	465.27	1,080.00	614.73	56.92	7,977.00	10,832.00	2,855.00	26.36
0261	SUMINISTROS DE COMPUTO		1,296.00	1,296.00	100.00	7,457.64	12,960.00	5,502.36	42.46
0267	GASTOS MENORES DE OFICINA	435.00	510.00	75.00	14.71	3,463.20	5,100.00	1,636.80	32.09
0344	SERVICIOS PROFESIONALES		2,700.00	2,700.00	100.00		27,000.00	27,000.00	100.00
0349	RENTA DE COPIADORA	5,611.53	2,235.00	-3,376.53	-151.08	14,094.08	22,350.00	8,255.92	36.94
0502	OTRAS COMUNICACIONES	565.59	1,260.00	694.41	55.11	5,784.67	12,600.00	6,815.33	54.09
Subtotal		200,728.61	297,899.00	97,170.39	32.61	2,192,025.62	2,955,401.00	763,375.38	25.82
0055	DIRECCION JURIDICA								
0101	PERC. NORMAL SEMANA	8,851.15	21,278.00	12,426.85	58.40	162,676.99	182,995.00	20,318.01	11.10
0102	PERC. NORMAL QUINCENA	110,050.31	82,888.00	-27,162.31	-32.77	1,159,947.60	1,561,025.00	401,077.40	25.69
0105	AGUINALDO				100.00	112,974.55	185,969.00	72,994.45	39.25
0107	PRIMA VACACIONAL				100.00	57,489.09	106,404.00	48,914.91	45.97
0109	PRIMA ANTIGÜEDAD				100.00	41,050.68	42,875.00	1,824.32	4.25
0110	HONORARIOS ASIMILABLES	69,768.30	146,429.00	76,660.70	52.35	854,637.48	732,145.00	-122,492.48	-16.73
0111	PREMIO PUNTUALIDAD	528.00	541.00	13.00	2.40	3,520.00	5,410.00	1,890.00	34.94
0112	PREMIO PRODUCTIVIDAD	490.00	451.00	-39.00	-8.65	980.00	4,510.00	3,530.00	78.27
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	28,620.00	10,620.00	37.11
0114	BONO DE DESPENSA	18,877.76	38,281.00	19,403.24	50.69	209,469.76	382,810.00	173,340.24	45.28
0116	GASTOS DOMICILIARIOS	3,350.40	6,097.00	2,746.60	45.05	37,077.76	60,970.00	23,892.24	39.19
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0121	SERVICIOS PROF.(P.FISICAS)		3,375.00	3,375.00	100.00	1,641.50	33,750.00	32,108.50	95.14
0208	UNIFORMES DE CAMPO				100.00		19,440.00	19,440.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0055	DIRECCION JURIDICA								
0217	MTTO. EQ. TRANSPORTE		3,348.00	3,348.00	100.00	9,476.02	33,480.00	24,003.98	71.70
0230	COMBUSTIBLES	3,085.31	10,800.00	7,714.69	71.43	34,734.18	108,000.00	73,265.82	67.84
0258	FORMAS IMPRESAS		2,560.00	2,560.00	100.00		25,600.00	25,600.00	100.00
0259	PAPELERIA Y ART. OFICINA	296.80	832.00	535.20	64.33	5,195.81	8,320.00	3,124.19	37.55
0261	SUMINISTROS DE COMPUTO	1,640.24	1,440.00	-200.24	-13.91	7,689.32	14,400.00	6,710.68	46.60
0267	GASTOS MENORES DE OFICINA	78.40	229.00	150.60	65.76	1,636.80	2,290.00	653.20	28.52
0268	COMIDAS POR CARGA DE TRABAJO				100.00		1,750.00	1,750.00	100.00
0501	TELEFONOS	1,740.00	3,470.00	1,730.00	49.86	8,999.34	34,700.00	25,700.66	74.07
0502	OTRAS COMUNICACIONES	565.59	3,195.00	2,629.41	82.30	4,914.18	31,950.00	27,035.82	84.62
Subtotal		219,322.26	325,214.00	105,891.74	32.56	2,740,111.06	3,615,893.00	875,781.94	24.22
Total		1,218,511.73	1,455,153.00	236,641.27	16.26	14,425,395.42	17,260,261.00	2,834,865.58	16.42

5308 SECRETARIA DE SEGURIDAD MUNICIPAL

0056 OF. DEL SRIO. DE SEGURIDAD MPA

0101	PERC. NORMAL SEMANA	22,080.77	19,754.00	-2,326.77	-11.78	193,058.57	180,046.00	-13,012.57	-7.23
0102	PERC. NORMAL QUINCENA	252,818.52	134,317.00	-118,501.52	-88.23	2,779,042.68	2,548,515.00	-230,527.68	-9.05
0103	TIEMPO EXTRA		7,095.00	7,095.00	100.00	25,500.36	35,730.00	10,229.64	28.63
0104	PERC. EXTRAORDINARIA	38,000.00	88,162.00	50,162.00	56.90	474,782.71	481,620.00	6,837.29	1.42
0105	AGUINALDO				100.00	224,855.37	274,127.00	49,271.63	17.97
0106	INDEMNIZACIONES				100.00	433,754.10		-433,754.10	100.00
0107	PRIMA VACACIONAL				100.00	146,374.88	169,509.00	23,134.12	13.65
0108	PRIMA DOMINICAL	58.78	169.00	110.22	65.22	551.78	960.00	408.22	42.52
0109	PRIMA ANTIGÜEDAD				100.00	108,146.26	60,812.00	-47,334.26	-77.84
0110	HONORARIOS ASIMILABLES	19,887.05	71,429.00	51,541.95	72.16	403,039.46	357,145.00	-45,894.46	-12.85
0111	PREMIO PUNTUALIDAD		311.00	311.00	100.00	1,232.00	3,110.00	1,878.00	60.39
0112	PREMIO PRODUCTIVIDAD	490.00	452.00	-38.00	-8.41	2,450.00	4,520.00	2,070.00	45.80
0113	PREMIO DE ANTIGÜEDAD				100.00	10,500.00	28,620.00	18,120.00	63.31
0114	BONO DE DESPESA	42,573.50	59,056.00	16,482.50	27.91	449,756.35	590,560.00	140,803.65	23.84
0116	GASTOS DOMICILIARIOS	8,822.72	9,767.00	944.28	9.67	83,201.60	97,670.00	14,468.40	14.81
0117	BONO COMPENSATORIO				100.00	11,000.00	10,600.00	-400.00	-3.77
0133	RECONOCIMIENTOS A OFICIALES	10,000.00		-10,000.00	100.00	10,000.00		-10,000.00	100.00
0214	MTTO. EQ. DE OFICINA	3,190.00	2,500.00	-690.00	-27.60	3,190.00	25,000.00	21,810.00	87.24
0215	MTTO. EQ. DE COMUNICACION		10,000.00	10,000.00	100.00	9.00	100,000.00	99,991.00	99.99
0217	MTTO. EQ. TRANSPORTE	41,244.96	40,000.00	-1,244.96	-3.11	263,129.37	400,000.00	136,870.63	34.22
0221	ARTICULOS DE LIMPIEZA		2,000.00	2,000.00	100.00	6,542.54	20,000.00	13,457.46	67.29
0222	REFACCIONES		50,000.00	50,000.00	100.00	66,588.37	231,080.00	164,491.63	71.18
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	9.23		-9.23	100.00



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

(Secretarías) 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								
0230	COMBUSTIBLES	1,135.20	1,200.00	64.80	5.40	115,882.98	425,300.00	309,417.02	72.75
0243	GASTOS DE REPRESENTACION	1,322.50	4,000.00	2,677.50	66.94	5,365.18	20,000.00	14,634.82	73.17
0258	FORMAS IMPRESAS		2,500.00	2,500.00	100.00	4,779.20	12,500.00	7,720.80	61.77
0259	PAPELERIA Y ART. OFICINA	2,839.75	4,160.00	1,320.25	31.74	14,299.68	20,800.00	6,500.32	31.25
0260	MATERIAL FOTOGRAFICO				100.00		5,000.00	5,000.00	100.00
0261	SUMINISTROS DE COMPUTO	4,115.68		-4,115.68	100.00	8,803.92	30,000.00	21,196.08	70.65
0266	INSUMOS A REOS		9,286.00	9,286.00	100.00	28,897.92	46,430.00	17,532.08	37.76
0267	GASTOS MENORES DE OFICINA	1,212.80	4,000.00	2,787.20	69.68	19,246.89	40,000.00	20,753.11	51.88
0268	COMIDAS POR CARGA DE TRABAJO	4,165.00		-4,165.00	100.00	11,193.34	10,000.00	-1,193.34	-11.93
0271	GASTOS DE ESCOLTAS	30,048.16	20,000.00	-10,048.16	-50.24	52,381.16	200,000.00	147,618.84	73.81
0273	DEDUCIBLE X ACCIDENTE				100.00	27,200.00		-27,200.00	100.00
0278	MANTENIMIENTO DE BIENES	800.40	11,500.00	10,699.60	93.04	92,594.14	115,000.00	22,405.86	19.48
0286	UNIFORMES ADMINISTRATIVOS	1,542.80		-1,542.80	100.00	1,542.80		-1,542.80	100.00
0290	UNIFORMES DE ESCOLTAS				100.00	51,016.80		-51,016.80	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		15,000.00	15,000.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00	32,866.80	70,000.00	37,133.20	53.05
0334	ARRENDAMIENTO PURO	5,074,850.57	5,075,248.18	397.61	0.01	37,951,802.63	37,952,409.00	606.37	
0348	RENTA DE EDIFICIOS Y EQUIPO	12,760.00		-12,760.00	100.00	12,760.00		-12,760.00	100.00
0349	RENTA DE COPIADORA	5,611.53	2,000.00	-3,611.53	-180.58	14,094.08	20,000.00	5,905.92	29.53
0355	REFRENDOS TENENCIAS Y OTROS	3,349.00	4,000.00	651.00	16.28	18,360.00	40,000.00	21,640.00	54.10
0381	RENTA EQUIPO DE TRANSPORTE				100.00	899,093.96	507,000.00	-392,093.96	-77.34
0501	TELEFONOS	41,085.16	37,500.00	-3,585.16	-9.56	308,204.42	375,000.00	66,795.58	17.81
0502	OTRAS COMUNICACIONES	3,002.09	2,000.00	-1,002.09	-50.10	10,326.68	10,000.00	-326.68	-3.27
Subtotal		5,627,006.94	5,672,406.18	45,399.24	0.80	45,377,427.21	45,534,063.00	156,635.79	0.34
0057	DIRECCION GRAL. DE PREVENCION AL DELITO								
0101	PERC. NORMAL SEMANA	20,308.97	31,429.00	11,120.03	35.38	184,813.25	157,145.00	-27,668.25	-17.61
0102	PERC. NORMAL QUINCENA	28,926.09	23,143.00	-5,783.09	-24.99	191,919.04	115,715.00	-76,204.04	-65.85
0105	AGUINALDO				100.00	45,576.55		-45,576.55	100.00
0107	PRIMA VACACIONAL	5,514.64	5,143.00	-371.64	-7.23	21,828.59	25,715.00	3,886.41	15.11
0108	PRIMA DOMINICAL				100.00	512.20		-512.20	100.00
0109	PRIMA ANTIGÜEDAD	7,807.94	5,143.00	-2,664.94	-51.82	25,737.26	25,715.00	-22.26	-0.09
0110	HONORARIOS ASIMILABLES	53,884.35	64,286.00	10,401.65	16.18	407,735.68	321,430.00	-86,305.68	-26.85
0111	PREMIO PUNTUALIDAD				100.00	176.00		-176.00	100.00
0112	PREMIO PRODUCTIVIDAD	490.00	286.00	-204.00	-71.33	2,940.00	1,430.00	-1,510.00	-105.59
0114	BONO DE DESPESA	7,910.23	8,571.00	660.77	7.71	56,879.39	42,855.00	-14,024.39	-32.73
0116	GASTOS DOMICILIARIOS	1,451.84	1,714.00	262.16	15.30	10,777.12	8,570.00	-2,207.12	-25.75
0117	BONO COMPENSATORIO				100.00	2,000.00		-2,000.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0057	DIRECCION GRAL. DE PREVENCION AL DELITO								
0214	MTTO. EQ. DE OFICINA				100.00		10,000.00	10,000.00	100.00
0217	MTTO. EQ. TRANSPORTE		4,000.00	4,000.00	100.00	11,744.82	40,000.00	28,255.18	70.64
0221	ARTICULOS DE LIMPIEZA		1,500.00	1,500.00	100.00	380.70	15,000.00	14,619.30	97.46
0222	REFACCIONES		2,000.00	2,000.00	100.00	35.00	20,000.00	19,965.00	99.83
0230	COMBUSTIBLES		3,300.00	3,300.00	100.00		33,000.00	33,000.00	100.00
0258	FORMAS IMPRESAS				100.00	4,025.20	56,667.00	52,641.80	92.90
0259	PAPELERIA Y ART. OFICINA		2,500.00	2,500.00	100.00	10,108.44	25,000.00	14,891.56	59.57
0261	SUMINISTROS DE COMPUTO		6,500.00	6,500.00	100.00	954.00	65,000.00	64,046.00	98.53
0267	GASTOS MENORES DE OFICINA	441.40	1,000.00	558.60	55.86	6,617.18	10,000.00	3,382.82	33.83
0342	CTO. MTTO. A EQUIPOS		1,000.00	1,000.00	100.00		10,000.00	10,000.00	100.00
0502	OTRAS COMUNICACIONES	15,210.00	3,000.00	-12,210.00	-407.00	15,210.00	30,000.00	14,790.00	49.30
Subtotal		141,945.46	164,515.00	22,569.54	13.71	999,970.42	1,013,242.00	13,271.58	1.30
0058	SUBSECRETARIA DE SEGURIDAD P—B								
0214	MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	402.18	3,000.00	2,597.82	86.59
0217	MTTO. EQ. TRANSPORTE				100.00	11,455.32	22,500.00	11,044.68	49.09
0221	ARTICULOS DE LIMPIEZA				100.00	1,081.02	3,000.00	1,918.98	63.97
0222	REFACCIONES				100.00	3,297.09	10,000.00	6,702.91	67.03
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	4,593.60	15,000.00	10,406.40	69.38
0225	MATERIAL BANDA DE GUERRA				100.00	16,854.80		-16,854.80	100.00
0230	COMBUSTIBLES				100.00		30,000.00	30,000.00	100.00
0258	FORMAS IMPRESAS				100.00	301.60	12,000.00	11,698.40	97.49
0259	PAPELERIA Y ART. OFICINA				100.00	1,529.52	5,000.00	3,470.48	69.41
0260	MATERIAL FOTOGRAFICO				100.00		3,000.00	3,000.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	3,976.60	12,000.00	8,023.40	66.86
0267	GASTOS MENORES DE OFICINA				100.00	1,270.35	5,000.00	3,729.65	74.59
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		14,000.00	14,000.00	100.00
0342	CTO. MTTO. A EQUIPOS				100.00		50,000.00	50,000.00	100.00
0345	SERVICIOS				100.00	5,394.00	50,000.00	44,606.00	89.21
0393	HHONORARIOS PERSONAS MORALES	185,600.00		-185,600.00	100.00	185,600.00		-185,600.00	100.00
0502	OTRAS COMUNICACIONES				100.00	29,611.80	15,000.00	-14,611.80	-97.41
Subtotal		185,600.00		-185,600.00	100.00	265,367.88	252,500.00	-12,867.88	-5.09
0059	COORDINACION DE COMUNICACION Y								
0102	PERC. NORMAL QUINCENA	333,440.67	301,063.00	-32,377.67	-10.75	3,191,037.99	3,296,345.00	105,307.01	3.19
0103	TIEMPO EXTRA	47,962.62	50,400.00	2,437.38	4.84	319,591.03	289,735.00	-29,856.03	-10.30



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0104	PERC. EXTRAORDINARIA	15,000.00		-15,000.00	100.00	67,500.00		-67,500.00	100.00
0105	AGUINALDO				100.00	224,258.02	267,163.00	42,904.98	16.06
0106	INDEMNIZACIONES		1,571.00	1,571.00	100.00	10,025.55	7,855.00	-2,170.55	-27.63
0107	PRIMA VACACIONAL	11,990.16	25,712.00	13,721.84	53.37	213,100.13	257,120.00	44,019.87	17.12
0108	PRIMA DOMINICAL	6,418.23	8,365.00	1,946.77	23.27	81,104.14	83,650.00	2,545.86	3.04
0109	PRIMA ANTIGÜEDAD	3,364.39	6,662.00	3,297.61	49.50	56,110.03	66,620.00	10,509.97	15.78
0110	HONORARIOS ASIMILABLES	74,330.05	120,714.00	46,383.95	38.42	860,396.85	603,570.00	-256,826.85	-42.55
0111	PREMIO PUNTUALIDAD		71.00	71.00	100.00	176.00	355.00	179.00	50.42
0113	PREMIO DE ANTIGÜEDAD				100.00	7,800.00	7,950.00	150.00	1.89
0114	BONO DE DESPENSA	50,707.47	58,253.00	7,545.53	12.95	505,541.68	582,530.00	76,988.32	13.22
0116	GASTOS DOMICILIARIOS	18,762.24	20,325.00	1,562.76	7.69	167,073.28	203,250.00	36,176.72	17.80
0211	UNIFORMES SEG.PUBLICA				100.00	76,822.16		-76,822.16	100.00
0214	MTTO. EQ. DE OFICINA				100.00		10,000.00	10,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION	304.00		-304.00	100.00	56,027.27	150,000.00	93,972.73	62.65
0217	MTTO. EQ. TRANSPORTE		3,000.00	3,000.00	100.00		27,000.00	27,000.00	100.00
0221	ARTICULOS DE LIMPIEZA		4,000.00	4,000.00	100.00	12,675.84	30,000.00	17,324.16	57.75
0222	REFACCIONES		1,000.00	1,000.00	100.00		6,000.00	6,000.00	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		1,500.00	1,500.00	100.00		6,000.00	6,000.00	100.00
0230	COMBUSTIBLES		3,500.00	3,500.00	100.00	4,203.98	35,000.00	30,796.02	87.99
0258	FORMAS IMPRESAS				100.00	2,436.00	12,000.00	9,564.00	79.70
0259	PAPELERIA Y ART. OFICINA	1,534.68	1,000.00	-534.68	-53.47	4,530.62	10,000.00	5,469.38	54.69
0260	MATERIAL FOTOGRAFICO		1,500.00	1,500.00	100.00	101.41	6,000.00	5,898.59	98.31
0261	SUMINISTROS DE COMPUTO	459.90		-459.90	100.00	35,766.48	43,200.00	7,433.52	17.21
0267	GASTOS MENORES DE OFICINA	3,377.10	1,000.00	-2,377.10	-237.71	6,889.11	10,000.00	3,110.89	31.11
0327	CERTIFICACIONES Y AUDITORIAS		20,000.00	20,000.00	100.00		180,000.00	180,000.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		6,000.00	6,000.00	100.00
0342	CTO. MTTO. A EQUIPOS	199,848.66	200,000.00	151.34	0.08	340,274.39	707,000.00	366,725.61	51.87
0345	SERVICIOS				100.00	6,804.19	12,000.00	5,195.81	43.30
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	7,217.98	10,000.00	2,782.02	27.82
0503	EQUIPO DE TELEFONIA	102,660.00		-102,660.00	100.00	102,660.00		-102,660.00	100.00
Subtotal		870,160.17	830,636.00	-39,524.17	-4.75	6,360,124.13	6,926,343.00	566,218.87	8.17
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	4,123.56	5,505.00	1,381.44	25.09	47,335.88	47,343.00	7.12	0.02
0102	PERC. NORMAL QUINCENA	3,226,192.65	3,152,287.00	-73,905.65	-2.34	29,852,762.85	33,262,750.00	3,409,987.15	10.25
0103	TIEMPO EXTRA	438,609.92	116,820.00	-321,789.92	-275.46	2,596,861.02	1,285,025.00	-1,311,836.02	-102.09
0104	PERC. EXTRAORDINARIA	334,900.00	435,342.00	100,442.00	23.07	3,377,712.55	4,353,420.00	975,707.45	22.41
0105	AGUINALDO	27,600.15		-27,600.15	100.00	2,540,880.23	2,908,413.00	367,532.77	12.64



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0060	DIRECCION GENERAL DE POLICIA								
0106	INDEMNIZACIONES	209,351.40	71,429.00	-137,922.40	-193.09	654,675.18	357,145.00	-297,530.18	-83.31
0107	PRIMA VACACIONAL	182,466.21	251,266.00	68,799.79	27.38	2,189,579.74	2,512,660.00	323,080.26	12.86
0108	PRIMA DOMINICAL	135,044.33	108,169.00	-26,875.33	-24.85	1,360,855.49	1,081,690.00	-279,165.49	-25.81
0109	PRIMA ANTIGÜEDAD	56,187.71	7,210.00	-48,977.71	-679.30	1,573,077.35	750,675.00	-822,402.35	-109.56
0110	HONORARIOS ASIMILABLES	52,758.30	441,429.00	388,670.70	88.05	1,717,266.24	2,207,145.00	489,878.76	22.20
0111	PREMIO PUNTUALIDAD	33,616.00	29,787.00	-3,829.00	-12.85	341,084.00	297,870.00	-43,214.00	-14.51
0112	PREMIO PRODUCTIVIDAD		271.00	271.00	100.00	1,470.00	2,710.00	1,240.00	45.76
0113	PREMIO DE ANTIGÜEDAD				100.00	349,900.00	439,370.00	89,470.00	20.36
0114	BONO DE DESPENSA	523,238.12	578,783.00	55,544.88	9.60	4,783,250.77	5,787,830.00	1,004,579.23	17.36
0116	GASTOS DOMICILIARIOS	151,047.20	164,234.00	13,186.80	8.03	1,349,652.80	1,642,340.00	292,687.20	17.82
0117	BONO COMPENSATORIO				100.00	2,000.00	2,120.00	120.00	5.66
0127	CAPACITACION SUBSEMUN		46,714.00	46,714.00	100.00	124,200.00	194,570.00	70,370.00	36.17
0135	SUELDOS CAIDOS	414,211.33		-414,211.33	100.00	414,211.33		-414,211.33	100.00
0204	EST. DE LABORATORIOS Y	146,421.00		-146,421.00	100.00	170,552.00	180,290.00	9,738.00	5.40
0211	UNIFORMES SEG.PUBLICA		1,080,000.00	1,080,000.00	100.00	59,839.76	2,200,000.00	2,140,160.24	97.28
0214	MTTO. EQ. DE OFICINA		4,000.00	4,000.00	100.00		12,000.00	12,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		120,000.00	120,000.00	100.00	8,015.60	240,000.00	231,984.40	96.66
0217	MTTO. EQ. TRANSPORTE	145,081.27	544,000.00	398,918.73	73.33	1,146,150.35	1,671,750.00	525,599.65	31.44
0221	ARTICULOS DE LIMPIEZA		3,500.00	3,500.00	100.00	11,924.86	35,000.00	23,075.14	65.93
0222	REFACCIONES	57,175.11	120,000.00	62,824.89	52.35	811,051.23	934,000.00	122,948.77	13.16
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	3.33		-3.33	100.00
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	55,028.08	900,000.00	844,971.92	93.89
0225	MATERIAL BANDA DE GUERRA				100.00	22,156.00	1,000.00	-21,156.00	****.**
0229	LUBRICANTES		21,000.00	21,000.00	100.00		126,000.00	126,000.00	100.00
0230	COMBUSTIBLES	1,052,451.17	421,429.00	-631,022.17	-149.73	6,738,119.09	5,200,003.00	-1,538,116.09	-29.58
0231	MTTO. DE ARMAMENTO		6,000.00	6,000.00	100.00	215.00	24,000.00	23,785.00	99.10
0255	EVENTOS DEPORTIVOS	13,897.00		-13,897.00	100.00	26,664.97	9,500.00	-17,164.97	-180.68
0258	FORMAS IMPRESAS		3,250.00	3,250.00	100.00	4,176.00	19,500.00	15,324.00	78.58
0259	PAPELERIA Y ART. OFICINA		3,750.00	3,750.00	100.00	14,636.14	37,500.00	22,863.86	60.97
0261	SUMINISTROS DE COMPUTO	438.00	9,000.00	8,562.00	95.13	34,755.87	63,000.00	28,244.13	44.83
0267	GASTOS MENORES DE OFICINA	735.34	2,000.00	1,264.66	63.23	2,734.74	20,000.00	17,265.26	86.33
0273	DEDUCIBLE X ACCIDENTE				100.00	40,605.01		-40,605.01	100.00
0360	EVENTOS ESPECIALES				100.00	158,679.17	61,144.00	-97,535.17	-159.52
0502	OTRAS COMUNICACIONES		2,000.00	2,000.00	100.00	16,638.50	20,000.00	3,361.50	16.81
Subtotal		7,205,545.77	7,749,175.00	543,629.23	7.01	62,598,721.13	68,887,763.00	6,289,041.87	9.12
0061	DIRECCION GENERAL DE TRANSITO								
0101	PERC. NORMAL SEMANA	73,746.91	116,157.00	42,410.09	36.51	1,088,238.08	1,127,661.00	39,422.92	3.50



Egresos por Cta-SCTa-SsCta del mes de Octubre 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								
0102	PERC. NORMAL QUINCENA	1,608,820.93	1,838,930.00	230,109.07	12.51	16,510,641.02	18,389,300.00	1,878,658.98	10.22
0103	TIEMPO EXTRA	136,236.94	47,213.00	-89,023.94	-188.56	788,080.87	472,130.00	-315,950.87	-66.92
0104	PERC. EXTRAORDINARIA	1,096.50	15,919.00	14,822.50	93.11	82,249.80	159,190.00	76,940.20	48.33
0105	AGUINALDO	1,890.78		-1,890.78	100.00	1,744,035.98	1,905,896.00	161,860.02	8.49
0106	INDEMNIZACIONES		20,000.00	20,000.00	100.00	89,672.15	50,000.00	-39,672.15	-79.34
0107	PRIMA VACACIONAL	61,022.08	140,787.00	79,764.92	56.66	1,368,895.20	1,407,870.00	38,974.80	2.77
0108	PRIMA DOMINICAL	41,773.92	46,447.00	4,673.08	10.06	443,359.92	464,470.00	21,110.08	4.54
0109	PRIMA ANTIGÜEDAD	41,560.26	112,281.00	70,720.74	62.99	1,163,360.00	1,122,810.00	-40,550.00	-3.61
0110	HONORARIOS ASIMILABLES	138,525.58	162,143.00	23,617.42	14.57	1,068,503.56	810,715.00	-257,788.56	-31.80
0111	PREMIO PUNTUALIDAD	18,480.00	14,071.00	-4,409.00	-31.33	114,746.00	140,710.00	25,964.00	18.45
0112	PREMIO PRODUCTIVIDAD	1,960.00	1,537.00	-423.00	-27.52	14,210.00	15,370.00	1,160.00	7.55
0113	PREMIO DE ANTIGÜEDAD				100.00	234,600.00	329,660.00	95,060.00	28.84
0114	BONO DE DESPENSA	278,018.91	319,465.00	41,446.09	12.97	2,899,823.72	3,194,650.00	294,826.28	9.23
0116	GASTOS DOMICILIARIOS	78,399.36	89,034.00	10,634.64	11.94	814,147.20	890,340.00	76,192.80	8.56
0117	BONO COMPENSATORIO				100.00	34,000.00	36,040.00	2,040.00	5.66
0208	UNIFORMES DE CAMPO	440.34		-440.34	100.00	10,273.43		-10,273.43	100.00
0211	UNIFORMES SEG.PUBLICA				100.00	195,208.40	195,356.00	147.60	0.08
0214	MTTO. EQ. DE OFICINA	170.25	200.00	29.75	14.88	16,352.25	16,200.00	-152.25	-0.94
0215	MTTO. EQ. DE COMUNICACION				100.00	7,605.00	51,000.00	43,395.00	85.09
0217	MTTO. EQ. TRANSPORTE	86,241.36	86,250.00	8.64	0.01	429,845.15	511,250.00	81,404.85	15.92
0221	ARTICULOS DE LIMPIEZA		8,000.00	8,000.00	100.00	30,032.35	80,000.00	49,967.65	62.46
0222	REFACCIONES	22,921.83	23,250.00	328.17	1.41	444,142.59	521,000.00	76,857.41	14.75
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	932.09		-932.09	100.00
0224	EQUIPO DE PROTECCION Y SEGURID	7,296.40	7,560.00	263.60	3.49	346,596.40	18,000.00	-328,596.40	****.**
0226	HERRAMIENTAS				100.00	17,321.89	38,000.00	20,678.11	54.42
0227	MATERIAL MEDICO	1,265.97		-1,265.97	100.00	8,886.05		-8,886.05	100.00
0229	LUBRICANTES		-3,800.00	-3,800.00	100.00		7,600.00	7,600.00	100.00
0230	COMBUSTIBLES	489,536.68	489,600.00	63.32	0.01	2,869,798.94	3,397,500.00	527,701.06	15.53
0235	MTTO. SEÖALES Y NOMENCLATURAS	114,149.57	114,399.00	249.43	0.22	768,018.56	1,035,660.00	267,641.44	25.84
0237	MTTO. DE SEMAFOROS	32,804.65	33,000.00	195.35	0.59	40,961.59	208,000.00	167,038.41	80.31
0241	MTTO. SINTRAM	47,815.10	50,000.00	2,184.90	4.37	288,251.62	500,000.00	211,748.38	42.35
0258	FORMAS IMPRESAS	2,169.22	2,900.00	730.78	25.20	97,224.31	614,000.00	516,775.69	84.17
0259	PAPELERIA Y ART. OFICINA	3,438.60	11,000.00	7,561.40	68.74	50,333.18	110,000.00	59,666.82	54.24
0261	SUMINISTROS DE COMPUTO	11,511.38	21,000.00	9,488.62	45.18	70,783.47	210,000.00	139,216.53	66.29
0267	GASTOS MENORES DE OFICINA	3,154.70	12,500.00	9,345.30	74.76	34,743.79	125,000.00	90,256.21	72.20
0268	COMIDAS POR CARGA DE TRABAJO	1,300.00		-1,300.00	100.00	8,840.00	10,000.00	1,160.00	11.60
0273	DEDUCIBLE X ACCIDENTE				100.00	20,325.00		-20,325.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		12,000.00	12,000.00	100.00
0336	DICTAMENES MEDICOS				100.00	168,540.00	324,700.00	156,160.00	48.09
0345	SERVICIOS				100.00		15,000.00	15,000.00	100.00



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0502	OTRAS COMUNICACIONES	12,265.97	12,000.00	-265.97	-2.22	132,733.86	120,000.00	-12,733.86	-10.61
Subtotal		3,318,014.19	3,791,843.00	473,828.81	12.49	34,516,313.42	38,637,078.00	4,120,764.58	10.66
Total		17,348,272.53	18,208,575.18	860,302.65	4.72	150,117,924.19	161,250,989.00	11,133,064.81	6.90
5309	SECRETARIA DE OBRAS PUBLICAS								
0062	OF. DEL SRIO. DE OBRAS PUBLICA								
0101	PERC. NORMAL SEMANA	34,366.09	23,124.00	-11,242.09	-48.62	346,235.38	198,865.00	-147,370.38	-74.11
0102	PERC. NORMAL QUINCENA	100,475.62	128,669.00	28,193.38	21.91	1,187,261.01	1,591,705.00	404,443.99	25.41
0104	PERC. EXTRAORDINARIA		482.00	482.00	100.00		4,820.00	4,820.00	100.00
0105	AGUINALDO				100.00	105,055.81	149,552.00	44,496.19	29.75
0107	PRIMA VACACIONAL				100.00	52,141.90	89,992.00	37,850.10	42.06
0109	PRIMA ANTIGÜEDAD				100.00	25,431.40	18,710.00	-6,721.40	-35.92
0110	HONORARIOS ASIMILABLES		13,286.00	13,286.00	100.00	92,082.45	66,430.00	-25,652.45	-38.62
0111	PREMIO PUNTUALIDAD	176.00	377.00	201.00	53.32	3,168.00	3,770.00	602.00	15.97
0112	PREMIO PRODUCTIVIDAD	490.00	1,848.00	1,358.00	73.48	5,390.00	9,695.00	4,305.00	44.40
0114	BONO DE DESPENSA	19,576.26	30,333.00	10,756.74	35.46	227,040.94	303,330.00	76,289.06	25.15
0116	GASTOS DOMICILIARIOS	3,852.96	3,275.00	-577.96	-17.65	33,448.16	32,750.00	-698.16	-2.13
0117	BONO COMPENSATORIO				100.00	7,000.00	4,240.00	-2,760.00	-65.09
0208	UNIFORMES DE CAMPO		-163.00	-163.00	100.00		343.00	343.00	100.00
0214	MTTO. EQ. DE OFICINA		475.00	475.00	100.00		2,405.00	2,405.00	100.00
0217	MTTO. EQ. TRANSPORTE	6,546.53	3,680.00	-2,866.53	-77.89	17,553.23	18,600.00	1,046.77	5.63
0221	ARTICULOS DE LIMPIEZA	2,270.73	1,742.00	-528.73	-30.35	11,793.74	13,626.00	1,832.26	13.45
0223	MATER.Y SUMINIS.DE INSTALACION	2,829.24	200.00	-2,629.24	**** **	2,829.24	2,000.00	-829.24	-41.46
0226	HERRAMIENTAS		1,571.00	1,571.00	100.00	594.00	7,855.00	7,261.00	92.44
0230	COMBUSTIBLES	4,241.42	5,790.00	1,548.58	26.75	66,802.72	61,700.00	-5,102.72	-8.27
0243	GASTOS DE REPRESENTACION		830.00	830.00	100.00	3,264.47	8,300.00	5,035.53	60.67
0258	FORMAS IMPRESAS		2,602.00	2,602.00	100.00	10,870.48	20,518.00	9,647.52	47.02
0259	PAPELERIA Y ART. OFICINA	1,616.02	4,571.00	2,954.98	64.65	17,584.54	25,788.00	8,203.46	31.81
0260	MATERIAL FOTOGRAFICO		174.00	174.00	100.00		753.00	753.00	100.00
0261	SUMINISTROS DE COMPUTO	1,185.22	8,261.00	7,075.78	85.65	32,924.60	56,045.00	23,120.40	41.25
0267	GASTOS MENORES DE OFICINA	1,925.80	3,307.00	1,381.20	41.77	16,102.43	17,650.00	1,547.57	8.77
0274	SERVICIO DE ATENCION CIUDADANA		1,333.00	1,333.00	100.00	577.86	13,330.00	12,752.14	95.66
0278	MANTENIMIENTO DE BIENES	1,398.99	3,714.00	2,315.01	62.33	7,808.76	18,570.00	10,761.24	57.95
0286	UNIFORMES ADMINISTRATIVOS	1,102.00		-1,102.00	100.00	1,102.00		-1,102.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES		1,750.00	1,750.00	100.00	858.00	17,500.00	16,642.00	95.10
0349	RENTA DE COPIADORA	5,611.53	12,330.00	6,718.47	54.49	45,013.24	157,320.00	112,306.76	71.39
0364	ATENCION A CONSEJOS CIUDADANOS		1,000.00	1,000.00	100.00		5,000.00	5,000.00	100.00



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0501	TELEFONOS	2,668.00	1,116.00	-1,552.00	-139.07	12,627.50	11,160.00	-1,467.50	-13.15
0502	OTRAS COMUNICACIONES	2,111.78	4,183.00	2,071.22	49.52	14,277.56	41,830.00	27,552.44	65.87
Subtotal		192,444.19	259,860.00	67,415.81	25.94	2,346,839.42	2,974,152.00	627,312.58	21.09
0063	DIRECCION DE PLANEACION DE OBR								
0101	PERC. NORMAL SEMANA	19,091.65	25,397.00	6,305.35	24.83	208,900.38	218,416.00	9,515.62	4.36
0102	PERC. NORMAL QUINCENA	121,679.82	83,973.00	-37,706.82	-44.90	1,156,543.69	866,730.00	-289,813.69	-33.44
0105	AGUINALDO				100.00	116,103.22	88,879.00	-27,224.22	-30.63
0106	INDEMNIZACIONES				100.00	13,795.50		-13,795.50	100.00
0107	PRIMA VACACIONAL				100.00	59,399.28	45,290.00	-14,109.28	-31.15
0109	PRIMA ANTIGÜEDAD				100.00	29,107.13	27,183.00	-1,924.13	-7.08
0110	HONORARIOS ASIMILABLES	8,741.40	13,571.00	4,829.60	35.59	76,487.28	67,855.00	-8,632.28	-12.72
0111	PREMIO PUNTUALIDAD	176.00	197.00	21.00	10.66	1,232.00	1,970.00	738.00	37.46
0112	PREMIO PRODUCTIVIDAD	980.00	679.00	-301.00	-44.33	4,860.00	6,790.00	1,930.00	28.42
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	20,712.40	16,290.00	-4,422.40	-27.15	197,621.25	162,900.00	-34,721.25	-21.31
0116	GASTOS DOMICILIARIOS	2,345.28	3,387.00	1,041.72	30.76	25,351.36	33,870.00	8,518.64	25.15
0117	BONO COMPENSATORIO				100.00	6,000.00	8,480.00	2,480.00	29.25
0217	MTTO. EQ. TRANSPORTE				100.00	852.60	6,125.00	5,272.40	86.08
0221	ARTICULOS DE LIMPIEZA				100.00	641.95	1,162.00	520.05	44.75
0230	COMBUSTIBLES	6,147.60	3,200.00	-2,947.60	-92.11	29,107.26	32,000.00	2,892.74	9.04
0258	FORMAS IMPRESAS				100.00		287.00	287.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	2,070.95	6,412.00	4,341.05	67.70
0260	MATERIAL FOTOGRAFICO				100.00		287.00	287.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,114.47	8,750.00	7,635.53	87.26
0267	GASTOS MENORES DE OFICINA				100.00	3,857.48	7,000.00	3,142.52	44.89
0501	TELEFONOS	2,320.00	1,115.00	-1,205.00	-108.07	11,623.50	11,150.00	-473.50	-4.25
0502	OTRAS COMUNICACIONES		660.00	660.00	100.00	7,036.32	6,600.00	-436.32	-6.61
Subtotal		182,194.15	148,469.00	-33,725.15	-22.71	1,987,705.62	1,644,176.00	-343,529.62	-20.89
0064	DIRECCION DE PROYECTOS								
0102	PERC. NORMAL QUINCENA	80,852.28		-80,852.28	100.00	665,693.34		-665,693.34	100.00
0105	AGUINALDO				100.00	72,464.01		-72,464.01	100.00
0107	PRIMA VACACIONAL				100.00	32,216.80		-32,216.80	100.00
0109	PRIMA ANTIGÜEDAD				100.00	16,523.65		-16,523.65	100.00
0110	HONORARIOS ASIMILABLES	22,889.10		-22,889.10	100.00	220,205.82		-220,205.82	100.00
0114	BONO DE DESPENSA	11,930.42		-11,930.42	100.00	92,219.20		-92,219.20	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0064	DIRECCION DE PROYECTOS								
0116	GASTOS DOMICILIARIOS	1,340.16		-1,340.16	100.00	12,061.44		-12,061.44	100.00
0214	MTTO. EQ. DE OFICINA				100.00		595.00	595.00	100.00
0221	ARTICULOS DE LIMPIEZA				100.00	652.28	1,162.00	509.72	43.87
0258	FORMAS IMPRESAS				100.00		2,275.00	2,275.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00		3,220.00	3,220.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00		5,075.00	5,075.00	100.00
0267	GASTOS MENORES DE OFICINA				100.00	610.00	1,190.00	580.00	48.74
Subtotal		117,011.96		-117,011.96	100.00	1,112,646.54	13,517.00	-1,099,129.54	****.**
0065	DIRECCION DE CONTRATACION								
0101	PERC. NORMAL SEMANA	27,415.45	33,997.00	6,581.55	19.36	296,545.49	292,377.00	-4,168.49	-1.43
0102	PERC. NORMAL QUINCENA	50,012.09	64,754.00	14,741.91	22.77	522,184.21	647,540.00	125,355.79	19.36
0105	AGUINALDO				100.00	63,240.79	68,465.00	5,224.21	7.63
0107	PRIMA VACACIONAL				100.00	34,273.40	40,103.00	5,829.60	14.54
0109	PRIMA ANTIGÜEDAD				100.00	21,433.26	19,613.00	-1,820.26	-9.28
0110	HONORARIOS ASIMILABLES		19,286.00	19,286.00	100.00	49,038.00	96,430.00	47,392.00	49.15
0111	PREMIO PUNTUALIDAD	176.00	360.00	184.00	51.11	1,584.00	3,600.00	2,016.00	56.00
0112	PREMIO PRODUCTIVIDAD	1,470.00	634.00	-836.00	-131.86	8,800.00	6,340.00	-2,460.00	-38.80
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	43,990.00	7,990.00	18.16
0114	BONO DE DESPENSA	12,088.21	13,558.00	1,469.79	10.84	122,897.70	135,580.00	12,682.30	9.35
0116	GASTOS DOMICILIARIOS	2,512.80	2,032.00	-480.80	-23.66	24,625.44	20,320.00	-4,305.44	-21.19
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
0214	MTTO. EQ. DE OFICINA				100.00		525.00	525.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00		2,450.00	2,450.00	100.00
0230	COMBUSTIBLES		1,125.00	1,125.00	100.00	2,473.42	11,250.00	8,776.58	78.01
0259	PAPELERIA Y ART. OFICINA				100.00		2,800.00	2,800.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	1,185.94	2,520.00	1,334.06	52.94
0267	GASTOS MENORES DE OFICINA				100.00	699.28	1,750.00	1,050.72	60.04
0501	TELEFONOS	2,900.00	1,900.00	-1,000.00	-52.63	18,157.50	19,000.00	842.50	4.43
0502	OTRAS COMUNICACIONES	565.59	508.00	-57.59	-11.34	4,914.18	5,380.00	465.82	8.66
Subtotal		97,140.14	138,154.00	41,013.86	29.68	1,217,052.61	1,428,513.00	211,460.39	14.80
0066	DIRECCION DE CONSTRUCCION								
0101	PERC. NORMAL SEMANA	13,562.34	23,558.00	9,995.66	42.43	72,203.28	202,603.00	130,399.72	64.36
0102	PERC. NORMAL QUINCENA	149,138.36	224,504.00	75,365.64	33.57	1,405,755.85	2,245,040.00	839,284.15	37.38
0103	TIEMPO EXTRA		232.00	232.00	100.00		2,320.00	2,320.00	100.00
0105	AGUINALDO				100.00	108,006.94	222,228.00	114,221.06	51.40



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0066	DIRECCION DE CONSTRUCCION								
0107	PRIMA VACACIONAL				100.00	52,919.28	105,152.00	52,232.72	49.67
0109	PRIMA ANTIGÜEDAD				100.00	28,250.15	66,980.00	38,729.85	57.82
0110	HONORARIOS ASIMILABLES	22,000.20	6,786.00	-15,214.20	-224.20	144,523.00	33,930.00	-110,593.00	-325.94
0111	PREMIO PUNTUALIDAD	528.00	360.00	-168.00	-46.67	1,760.00	3,600.00	1,840.00	51.11
0112	PREMIO PRODUCTIVIDAD	980.00	634.00	-346.00	-54.57	3,410.00	6,340.00	2,930.00	46.21
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	33,920.00	15,920.00	46.93
0114	BONO DE DESPENSA	23,315.33	36,064.00	12,748.67	35.35	216,173.42	360,640.00	144,466.58	40.06
0116	GASTOS DOMICILIARIOS	2,401.12	4,234.00	1,832.88	43.29	16,193.60	42,340.00	26,146.40	61.75
0117	BONO COMPENSATORIO				100.00	4,000.00	6,360.00	2,360.00	37.11
0214	MTTO. EQ. DE OFICINA				100.00		1,225.00	1,225.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	4,116.48	9,625.00	5,508.52	57.23
0221	ARTICULOS DE LIMPIEZA				100.00	206.60	1,470.00	1,263.40	85.95
0230	COMBUSTIBLES	8,936.51	8,875.00	-61.51	-0.69	77,125.75	88,750.00	11,624.25	13.10
0258	FORMAS IMPRESAS				100.00		2,940.00	2,940.00	100.00
0259	PAPELERIA Y ART. OFICINA				100.00	1,513.29	7,490.00	5,976.71	79.80
0260	MATERIAL FOTOGRAFICO				100.00		700.00	700.00	100.00
0261	SUMINISTROS DE COMPUTO				100.00	2,335.19	10,220.00	7,884.81	77.15
0267	GASTOS MENORES DE OFICINA				100.00	388.80	2,625.00	2,236.20	85.19
0501	TELEFONOS	4,988.00	3,208.00	-1,780.00	-55.49	29,448.96	32,080.00	2,631.04	8.20
0502	OTRAS COMUNICACIONES		2,208.00	2,208.00	100.00		22,080.00	22,080.00	100.00
Subtotal		225,849.86	310,663.00	84,813.14	27.30	2,186,330.59	3,510,658.00	1,324,327.41	37.72

Total		814,640.30	857,146.00	42,505.70	4.95	8,850,574.78	9,571,016.00	720,441.22	7.52
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5310 SECRETARIA DE SERVICIOS PUBLICOS

0067 OF. DEL SRIO. DE SERV. PUBLICO

0101	PERC. NORMAL SEMANA	99,880.23	128,074.00	28,193.77	22.01	1,152,458.57	1,101,442.00	-51,016.57	-4.63
0102	PERC. NORMAL QUINCENA	321,035.82	297,979.00	-23,056.82	-7.74	3,263,610.25	3,479,790.00	216,179.75	6.21
0103	TIEMPO EXTRA	136.85	180.00	43.15	23.97	46,998.99	1,800.00	-45,198.99	**** **
0104	PERC. EXTRAORDINARIA		1,989.00	1,989.00	100.00		19,890.00	19,890.00	100.00
0105	AGUINALDO				100.00	369,108.93	386,945.00	17,836.07	4.61
0106	INDEMNIZACIONES		35,714.00	35,714.00	100.00	189,923.94	178,570.00	-11,353.94	-6.36
0107	PRIMA VACACIONAL		36,236.00	36,236.00	100.00	201,629.36	362,360.00	160,730.64	44.36
0108	PRIMA DOMINICAL				100.00	227.93		-227.93	100.00
0109	PRIMA ANTIGÜEDAD		17,125.00	17,125.00	100.00	113,448.37	171,250.00	57,801.63	33.75
0110	HONORARIOS ASIMILABLES	45,681.60	114,286.00	68,604.40	60.03	676,517.51	571,430.00	-105,087.51	-18.39
0111	PREMIO PUNTUALIDAD	1,232.00	1,229.00	-3.00	-0.24	11,246.00	12,290.00	1,044.00	8.49
0112	PREMIO PRODUCTIVIDAD	3,920.00	3,478.00	-442.00	-12.71	35,120.00	34,780.00	-340.00	-0.98



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0067	OF. DEL SRIO. DE SERV. PUBLICO								
0113	PREMIO DE ANTIGUEDAD				100.00	64,500.00	80,560.00	16,060.00	19.94
0114	BONO DE DESPENSA	62,682.95	78,205.00	15,522.05	19.85	664,351.92	782,050.00	117,698.08	15.05
0116	GASTOS DOMICILIARIOS	15,635.20	17,614.00	1,978.80	11.23	152,945.76	176,140.00	23,194.24	13.17
0117	BONO COMPENSATORIO				100.00	48,000.00	50,880.00	2,880.00	5.66
0208	UNIFORMES DE CAMPO				100.00		25,916.00	25,916.00	100.00
0214	MTTO. EQ. DE OFICINA	360.00		-360.00	100.00	360.00	5,494.00	5,134.00	93.45
0217	MTTO. EQ. TRANSPORTE				100.00	3,308.91	5,627.00	2,318.09	41.20
0222	REFACCIONES				100.00	544.00	608.00	64.00	10.53
0229	LUBRICANTES		1,059.00	1,059.00	100.00	3,173.57	10,590.00	7,416.43	70.03
0230	COMBUSTIBLES	26,749.14	28,192.00	1,442.86	5.12	221,896.42	281,920.00	60,023.58	21.29
0243	GASTOS DE REPRESENTACION		836.00	836.00	100.00	1,081.00	8,363.00	7,282.00	87.07
0258	FORMAS IMPRESAS	382.80	5,128.00	4,745.20	92.54	14,408.36	51,280.00	36,871.64	71.90
0259	PAPELERIA Y ART. OFICINA	319.40	2,297.00	1,977.60	86.09	19,592.62	22,970.00	3,377.38	14.70
0261	SUMINISTROS DE COMPUTO	44,021.08	8,539.00	-35,482.08	-415.53	67,062.21	85,390.00	18,327.79	21.46
0262	DAÑOS AL MUNICIPIO X TERCEROS	206,832.64	71,429.00	-135,403.64	-189.56	360,504.57	357,145.00	-3,359.57	-0.94
0267	GASTOS MENORES DE OFICINA	1,978.50	1,420.00	-558.50	-39.33	12,582.72	14,200.00	1,617.28	11.39
0268	COMIDAS POR CARGA DE TRABAJO		835.00	835.00	100.00	517.00	8,350.00	7,833.00	93.81
0273	DEDUCIBLE X ACCIDENTE		5,173.00	5,173.00	100.00	5,828.41	10,345.00	4,516.59	43.66
0274	SERVICIO DE ATENCION CIUDADANA		1,241.00	1,241.00	100.00	3,595.59	12,410.00	8,814.41	71.03
0286	UNIFORMES ADMINISTRATIVOS	1,322.40		-1,322.40	100.00	1,322.40		-1,322.40	100.00
0309	RENTA DE MAQUINARIA PESADA	18,560.00	2,051.00	-16,509.00	-804.92	23,780.00	20,510.00	-3,270.00	-15.94
0332	PRENSA Y PUBLICA. OFICIALES		2,266.00	2,266.00	100.00	2,436.00	22,660.00	20,224.00	89.25
0343	VIGILANCIA	21,228.00	23,432.00	2,204.00	9.41	193,014.72	234,320.00	41,305.28	17.63
0349	RENTA DE COPIADORA	11,223.00	3,192.00	-8,031.00	-251.60	28,188.00	31,920.00	3,732.00	11.69
0360	EVENTOS ESPECIALES		9,286.00	9,286.00	100.00	42,274.86	46,430.00	4,155.14	8.95
0364	ATENCION A CONSEJOS CIUDADANOS		1,429.00	1,429.00	100.00	4,338.40	7,145.00	2,806.60	39.28
0501	TELEFONOS	9,799.76	17,661.00	7,861.24	44.51	77,927.02	176,610.00	98,682.98	55.88
0502	OTRAS COMUNICACIONES	4,374.15	4,599.00	224.85	4.89	30,395.34	45,990.00	15,594.66	33.91
Subtotal		897,355.52	922,174.00	24,818.48	2.69	8,108,219.65	8,896,370.00	788,150.35	8.85

0068 DIRECCION DE INFRAESTRUCTURA

0101	PERC. NORMAL SEMANA	283,651.06	333,355.00	49,703.94	14.91	3,069,213.75	3,002,342.00	-66,871.75	-2.23
0102	PERC. NORMAL QUINCENA	38,226.19	66,530.00	28,303.81	42.54	567,054.08	665,300.00	98,245.92	14.77
0103	TIEMPO EXTRA	249.09	1,087.00	837.91	77.08	24,815.14	10,870.00	-13,945.14	-128.29
0104	PERC. EXTRAORDINARIA		1,563.00	1,563.00	100.00		15,630.00	15,630.00	100.00
0105	AGUINALDO				100.00	344,538.38	371,102.00	26,563.62	7.16
0107	PRIMA VACACIONAL	2,345.11	26,668.00	24,322.89	91.21	242,205.02	266,680.00	24,474.98	9.18
0108	PRIMA DOMINICAL		93.00	93.00	100.00	897.61	930.00	32.39	3.48



Egresos por Cta-SCta-SsCta del mes de Octubre 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	35,651.24	21,383.00	-14,268.24	-66.73	270,677.66	213,830.00	-56,847.66	-26.59
0110	HONORARIOS ASIMILABLES	13,036.14	21,429.00	8,392.86	39.17	113,467.75	107,145.00	-6,322.75	-5.90
0111	PREMIO PUNTUALIDAD	5,632.00	5,833.00	201.00	3.45	49,506.00	58,330.00	8,824.00	15.13
0112	PREMIO PRODUCTIVIDAD	2,940.00	4,069.00	1,129.00	27.75	42,940.00	40,690.00	-2,250.00	-5.53
0113	PREMIO DE ANTIGÜEDAD				100.00	113,600.00	190,800.00	77,200.00	40.46
0114	BONO DE DESPENSA	57,452.65	61,198.00	3,745.35	6.12	591,447.45	611,980.00	20,532.55	3.36
0116	GASTOS DOMICILIARIOS	28,310.88	29,356.00	1,045.12	3.56	286,738.40	293,560.00	6,821.60	2.32
0117	BONO COMPENSATORIO				100.00	101,000.00	101,760.00	760.00	0.75
0208	UNIFORMES DE CAMPO				100.00	94,615.40	148,617.00	54,001.60	36.34
0212	MTTO. MONUMENTOS Y FTES. MPALS	1,862.79	12,924.00	11,061.21	85.59	134,779.63	133,773.00	-1,006.63	-0.75
0214	MTTO. EQ. DE OFICINA				100.00		2,088.00	2,088.00	100.00
0215	MTTO. EQ. DE COMUNICACION		1,340.00	1,340.00	100.00	6,591.47	2,680.00	-3,911.47	-145.95
0217	MTTO. EQ. TRANSPORTE		5,348.00	5,348.00	100.00	8,128.70	53,480.00	45,351.30	84.80
0218	MTTO. DE EQ. DE MAQ. PESADA		1,812.00	1,812.00	100.00	10,202.82	18,120.00	7,917.18	43.69
0222	REFACCIONES	79.00	2,912.00	2,833.00	97.29	5,460.75	29,120.00	23,659.25	81.25
0223	MATER.Y SUMINIS.DE INSTALACION	57,873.60	50,181.00	-7,692.60	-15.33	329,968.35	275,964.00	-54,004.35	-19.57
0224	EQUIPO DE PROTECCION Y SEGURID				100.00		808.00	808.00	100.00
0226	HERRAMIENTAS	510.46	2,080.00	1,569.54	75.46	14,967.82	20,800.00	5,832.18	28.04
0229	LUBRICANTES	10,720.44	10,184.00	-536.44	-5.27	36,619.47	55,976.00	19,356.53	34.58
0230	COMBUSTIBLES	24,453.52	26,417.00	1,963.48	7.43	255,805.94	273,050.00	17,244.06	6.32
0240	MTTO. DE CLIMAS	5,830.22	6,600.00	769.78	11.66	137,332.52	336,000.00	198,667.48	59.13
0258	FORMAS IMPRESAS				100.00	116.00	2,635.00	2,519.00	95.60
0259	PAPELERIA Y ART. OFICINA				100.00	2,509.69	2,408.00	-101.69	-4.22
0261	SUMINISTROS DE COMPUTO	357.28		-357.28	100.00	1,357.50	2,763.00	1,405.50	50.87
0267	GASTOS MENORES DE OFICINA		503.00	503.00	100.00	1,423.00	2,515.00	1,092.00	43.42
0278	MANTENIMIENTO DE BIENES	238.62	12,818.00	12,579.38	98.14	62,927.94	128,180.00	65,252.06	50.91
0315	AGUA				100.00	5,913,894.23	6,413,665.00	499,770.77	7.79
0501	TELEFONOS	2,900.00	1,688.00	-1,212.00	-71.80	9,331.04	16,880.00	7,548.96	44.72
Subtotal		572,320.29	707,371.00	135,050.71	19.09	12,844,133.51	13,870,471.00	1,026,337.49	7.39

0069 DIRECCION DE IMAGEN URBANA

0101	PERC. NORMAL SEMANA	610,911.47	684,951.00	74,039.53	10.81	6,575,865.80	6,432,516.00	-143,349.80	-2.23
0102	PERC. NORMAL QUINCENA	45,466.73	83,985.00	38,518.27	45.86	738,814.58	839,850.00	101,035.42	12.03
0103	TIEMPO EXTRA		193.00	193.00	100.00	36,329.26	1,930.00	-34,399.26	**** **
0105	AGUINALDO				100.00	687,994.27	731,799.00	43,804.73	5.99
0106	INDEMNIZACIONES				100.00	70,529.40		-70,529.40	100.00
0107	PRIMA VACACIONAL	39,484.88	54,769.00	15,284.12	27.91	507,965.46	547,690.00	39,724.54	7.25
0108	PRIMA DOMINICAL	1,173.52	922.00	-251.52	-27.28	13,235.13	9,220.00	-4,015.13	-43.55



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0109	PRIMA ANTIGÜEDAD	21,585.62	46,019.00	24,433.38	53.09	497,085.50	460,190.00	-36,895.50	-8.02
0110	HONORARIOS ASIMILABLES	4,377.30	22,857.00	18,479.70	80.85	91,676.51	114,285.00	22,608.49	19.78
0111	PREMIO PUNTUALIDAD	11,792.00	10,397.00	-1,395.00	-13.42	101,234.00	103,970.00	2,736.00	2.63
0112	PREMIO PRODUCTIVIDAD	5,390.00	5,739.00	349.00	6.08	53,170.00	57,390.00	4,220.00	7.35
0113	PREMIO DE ANTIGÜEDAD				100.00	256,300.00	434,600.00	178,300.00	41.03
0114	BONO DE DESPENSA	114,810.75	125,212.00	10,401.25	8.31	1,191,639.58	1,252,120.00	60,480.42	4.83
0116	GASTOS DOMICILIARIOS	65,947.04	69,778.00	3,830.96	5.49	668,237.28	697,780.00	29,542.72	4.23
0117	BONO COMPENSATORIO				100.00	235,000.00	245,920.00	10,920.00	4.44
0208	UNIFORMES DE CAMPO				100.00	230,517.52	343,867.00	113,349.48	32.96
0217	MTTO. EQ. TRANSPORTE	26,497.38	33,728.00	7,230.62	21.44	307,605.26	337,280.00	29,674.74	8.80
0218	MTTO. DE EQ. DE MAQ. PESADA	4,042.18	12,445.00	8,402.82	67.52	122,570.81	124,450.00	1,879.19	1.51
0222	REFACCIONES	23,066.20	14,088.00	-8,978.20	-63.73	127,903.74	140,880.00	12,976.26	9.21
0223	MATER.Y SUMINIS.DE INSTALACION	9,600.00		-9,600.00	100.00	109,979.09	643,973.00	533,993.91	82.92
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	3,986.35	8,687.00	4,700.65	54.11
0226	HERRAMIENTAS	738.73	3,837.00	3,098.27	80.75	21,659.72	38,370.00	16,710.28	43.55
0229	LUBRICANTES	10,720.44	1,814.00	-8,906.44	-490.98	23,717.14	19,528.00	-4,189.14	-21.45
0230	COMBUSTIBLES	141,970.50	159,639.00	17,668.50	11.07	1,426,693.10	1,907,530.00	480,836.90	25.21
0234	MTTO. PARQUES Y JARDINES	30,214.11	111,454.00	81,239.89	72.89	1,046,632.06	1,265,438.00	218,805.94	17.29
0259	PAPELERIA Y ART. OFICINA				100.00	382.47	425.00	42.53	10.01
0261	SUMINISTROS DE COMPUTO		637.00	637.00	100.00	3,385.84	6,370.00	2,984.16	46.85
0267	GASTOS MENORES DE OFICINA		106.00	106.00	100.00	725.05	1,060.00	334.95	31.60
0502	OTRAS COMUNICACIONES				100.00	4,272.30	4,689.00	416.70	8.89
Subtotal		1,167,788.85	1,442,570.00	274,781.15	19.04	15,155,107.22	16,771,807.00	1,616,699.78	9.63
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	614,747.75	653,551.00	38,803.25	5.94	6,678,829.93	6,297,957.00	-380,872.93	-6.05
0102	PERC. NORMAL QUINCENA	74,699.83	91,128.00	16,428.17	18.03	744,726.62	911,280.00	166,553.38	18.28
0103	TIEMPO EXTRA	6,947.11	1,664.00	-5,283.11	-317.49	172,993.05	16,640.00	-156,353.05	-939.62
0104	PERC. EXTRAORDINARIA	2,301.60	6,000.00	3,698.40	61.64	35,053.14	31,445.00	-3,608.14	-11.47
0105	AGUINALDO				100.00	678,648.12	728,970.00	50,321.88	6.90
0106	INDEMNIZACIONES				100.00	1,760.40		-1,760.40	100.00
0107	PRIMA VACACIONAL	17,046.25	55,334.00	38,287.75	69.19	515,690.25	553,340.00	37,649.75	6.80
0108	PRIMA DOMINICAL	3,144.67	4,773.00	1,628.33	34.12	48,164.04	47,730.00	-434.04	-0.91
0109	PRIMA ANTIGÜEDAD	40,490.72	46,390.00	5,899.28	12.72	518,567.10	463,900.00	-54,667.10	-11.78
0110	HONORARIOS ASIMILABLES	50,540.55	71,429.00	20,888.45	29.24	418,129.13	357,145.00	-60,984.13	-17.08
0111	PREMIO PUNTUALIDAD	10,208.00	11,524.00	1,316.00	11.42	115,710.00	115,240.00	-470.00	-0.41
0112	PREMIO PRODUCTIVIDAD	5,390.00	7,546.00	2,156.00	28.57	72,200.00	75,460.00	3,260.00	4.32
0113	PREMIO DE ANTIGÜEDAD				100.00	232,400.00	361,990.00	129,590.00	35.80



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0114	BONO DE DESPENSA	121,849.31	127,246.00	5,396.69	4.24	1,204,764.55	1,272,460.00	67,695.45	5.32
0116	GASTOS DOMICILIARIOS	64,551.04	67,858.00	3,306.96	4.87	641,266.56	678,580.00	37,313.44	5.50
0117	BONO COMPENSATORIO				100.00	228,000.00	241,680.00	13,680.00	5.66
0208	UNIFORMES DE CAMPO				100.00	230,517.52	161,244.00	-69,273.52	-42.96
0213	MTTO. TUNEL LOMA LARGA				100.00		31,236.00	31,236.00	100.00
0214	MTTO. EQ. DE OFICINA				100.00	788.80	4,608.00	3,819.20	82.88
0215	MTTO. EQ. DE COMUNICACION		1,881.00	1,881.00	100.00	1,452.55	18,810.00	17,357.45	92.28
0217	MTTO. EQ. TRANSPORTE	69,502.80	106,052.00	36,549.20	34.46	471,672.30	610,520.00	138,847.70	22.74
0218	MTTO. DE EQ. DE MAQ. PESADA	52,594.40	53,106.00	511.60	0.96	696,289.75	893,030.00	196,740.25	22.03
0221	ARTICULOS DE LIMPIEZA				100.00	46,810.10	57,510.00	10,699.90	18.61
0222	REFACCIONES	20,683.81	34,885.00	14,201.19	40.71	315,824.50	348,850.00	33,025.50	9.47
0223	MATER.Y SUMINIS.DE INSTALACION	228,721.56	228,858.00	136.44	0.06	1,613,067.37	2,998,580.00	1,385,512.63	46.21
0224	EQUIPO DE PROTECCION Y SEGURID	10,005.00	5,870.00	-4,135.00	-70.44	31,122.98	58,700.00	27,577.02	46.98
0226	HERRAMIENTAS	1,978.63	5,394.00	3,415.37	63.32	56,682.38	53,940.00	-2,742.38	-5.08
0229	LUBRICANTES	26,861.57	11,606.00	-15,255.57	-131.45	112,559.51	116,060.00	3,500.49	3.02
0230	COMBUSTIBLES	329,448.54	329,944.00	495.46	0.15	2,697,910.56	2,617,333.00	-80,577.56	-3.08
0232	MTTO. DE ALUMBRADO	49,058.02	49,890.00	831.98	1.67	1,415,120.51	1,560,900.00	145,779.49	9.34
0233	PAVIMENTO Y RECARPETEO	31,900.00	32,258.00	358.00	1.11	2,638,053.78	1,889,865.00	-748,188.78	-39.59
0235	MTTO. SE&ALES Y NOMENCLATURAS				100.00	124,618.80	182,142.00	57,523.20	31.58
0258	FORMAS IMPRESAS		1,636.00	1,636.00	100.00	603.20	16,360.00	15,756.80	96.31
0259	PAPELERIA Y ART. OFICINA	898.79	900.00	1.21	0.13	8,087.03	9,000.00	912.97	10.14
0267	GASTOS MENORES DE OFICINA	1,318.70	1,094.00	-224.70	-20.54	9,196.86	10,940.00	1,743.14	15.93
0307	ENERGIA DE BOMBAS MPLES	210,998.00	210,998.00			1,013,035.00	1,499,502.00	486,467.00	32.44
0311	RECOLECCION DE BASURA (PASA)	575,127.56	575,518.00	390.44	0.07	9,321,428.86	8,349,180.00	-972,248.86	-11.64
0312	DISPOSICION DE BASURA	618,929.68	618,684.00	-245.68	-0.04	4,738,468.54	4,738,840.00	371.46	0.01
0313	ENERGIA DE EDIFICIOS MUNICIPAL	1,414,602.00	1,414,841.00	239.00	0.02	7,875,294.00	7,905,410.00	30,116.00	0.38
0314	ALUMBRADO PUB.DE AV. Y PARQ.	1,060,447.00	1,060,447.00			9,008,654.19	11,593,775.00	2,585,120.81	22.30
0319	GAS NATURAL EDIFICIOS MPLES	4,617.00	31,818.00	27,201.00	85.49	95,268.00	318,180.00	222,912.00	70.06
0335	APERTURA CONTRATO C.F.E.				100.00	31,003.75	128,250.00	97,246.25	75.83
0361	BIOENERGIA (SIMEPRODE)	1,740,515.42	1,740,515.00	-0.42		12,674,611.13	12,675,515.00	903.87	0.01
0375	ENERGIA CAMARAS DE SEGURIDAD	2,227.00	2,571.00	344.00	13.38	12,254.00	216,855.00	204,601.00	94.35
0502	OTRAS COMUNICACIONES				100.00	4,272.30	4,689.00	416.70	8.89
Subtotal		7,462,352.31	7,663,209.00	200,856.69	2.62	67,551,571.16	71,223,641.00	3,672,069.84	5.15

0071 DIRECCION TECNICA

0214	MTTO. EQ. DE OFICINA				100.00		3,600.00	3,600.00	100.00
0215	MTTO. EQ. DE COMUNICACION				100.00	1,452.55	3,000.00	1,547.45	51.58
0217	MTTO. EQ. TRANSPORTE		1,300.00	1,300.00	100.00	719.00	5,200.00	4,481.00	86.17



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0071	DIRECCION TECNICA								
0223	MATER.Y SUMINIS.DE INSTALACION	7,076.00	2,000.00	-5,076.00	-253.80	8,102.60	20,000.00	11,897.40	59.49
0226	HERRAMIENTAS				100.00		10,000.00	10,000.00	100.00
0230	COMBUSTIBLES	2,485.34	5,000.00	2,514.66	50.29	23,475.16	50,000.00	26,524.84	53.05
0258	FORMAS IMPRESAS				100.00		3,000.00	3,000.00	100.00
0259	PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	3,403.16	5,000.00	1,596.84	31.94
0267	GASTOS MENORES DE OFICINA	842.50	300.00	-542.50	-180.83	2,443.03	3,000.00	556.97	18.57
0285	DAÑOS A TERCEROS X EL MPIO				100.00	5,887.50		-5,887.50	100.00
0309	RENTA DE MAQUINARIA PESADA	75,400.00		-75,400.00	100.00	452,400.00	100,002.00	-352,398.00	-352.39
0342	CTO. MTTO. A EQUIPOS				100.00	48,326.65		-48,326.65	100.00
0501	TELEFONOS	3,480.00	4,500.00	1,020.00	22.67	13,920.00	45,000.00	31,080.00	69.07
0502	OTRAS COMUNICACIONES				100.00	1,705.14	2,400.00	694.86	28.95
Subtotal		89,283.84	13,600.00	-75,683.84	-556.49	561,834.79	250,202.00	-311,632.79	-124.55
Total		10,189,100.81	10,748,924.00	559,823.19	5.20	104,220,866.33	111,012,491.00	6,791,624.67	6.11

5311 SECRETARIA DE LA CONTRALORIA Y TRAN

0072 OF. DEL SRIO. DE LA CONTRALORI

0101	PERC. NORMAL SEMANA		-6,744.00	-6,744.00	100.00	24,157.44	36,298.00	12,140.56	33.45
0102	PERC. NORMAL QUINCENA	73,094.80	38,075.00	-35,019.80	-91.98	868,763.58	1,025,615.00	156,851.42	15.29
0104	PERC. EXTRAORDINARIA		86.00	86.00	100.00	6,000.00	430.00	-5,570.00	**** **
0105	AGUINALDO				100.00	51,307.22	133,814.00	82,506.78	61.66
0107	PRIMA VACACIONAL				100.00	36,503.53	77,586.00	41,082.47	52.95
0109	PRIMA ANTIGÜEDAD				100.00	3,427.28	14,675.00	11,247.72	76.65
0110	HONORARIOS ASIMILABLES		20,857.00	20,857.00	100.00	115,906.32	104,285.00	-11,621.32	-11.14
0111	PREMIO PUNTUALIDAD		262.00	262.00	100.00	352.00	2,620.00	2,268.00	86.56
0112	PREMIO PRODUCTIVIDAD		677.00	677.00	100.00	940.00	6,770.00	5,830.00	86.12
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	25,970.00	7,970.00	30.69
0114	BONO DE DESPENSA	8,614.02	25,594.00	16,979.98	66.34	127,140.60	255,940.00	128,799.40	50.32
0116	GASTOS DOMICILIARIOS	446.72	2,371.00	1,924.28	81.16	8,264.32	23,710.00	15,445.68	65.14
0117	BONO COMPENSATORIO				100.00	2,000.00	4,240.00	2,240.00	52.83
0214	MTTO. EQ. DE OFICINA				100.00		8,000.00	8,000.00	100.00
0217	MTTO. EQ. TRANSPORTE	310.00	2,333.00	2,023.00	86.71	11,491.40	21,665.00	10,173.60	46.96
0221	ARTICULOS DE LIMPIEZA	550.01	600.00	49.99	8.33	2,920.39	6,000.00	3,079.61	51.33
0230	COMBUSTIBLES	11,499.65	9,243.00	-2,256.65	-24.41	64,888.77	66,715.00	1,826.23	2.74
0243	GASTOS DE REPRESENTACION	4,197.00	4,767.00	570.00	11.96	37,241.43	36,464.00	-777.43	-2.13
0258	FORMAS IMPRESAS				100.00	32,718.96	43,599.00	10,880.04	24.95
0259	PAPELERIA Y ART. OFICINA	3,570.49	5,007.00	1,436.51	28.69	36,299.85	38,285.00	1,985.15	5.19
0261	SUMINISTROS DE COMPUTO	931.48	4,229.00	3,297.52	77.97	16,909.72	35,145.00	18,235.28	51.89



Egresos por Cta-SCTa-SsCta del mes de Octubre 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								
0267	GASTOS MENORES DE OFICINA	2,918.18	3,375.00	456.82	13.54	19,612.32	28,250.00	8,637.68	30.58
0268	COMIDAS POR CARGA DE TRABAJO	4,503.53	4,500.00	-3.53	-0.08	25,925.89	28,500.00	2,574.11	9.03
0277	ATENCION A FUNCIONARIOS	2,320.00		-2,320.00	100.00	2,320.00		-2,320.00	100.00
0278	MANTENIMIENTO DE BIENES		4,857.00	4,857.00	100.00	24,425.16	24,285.00	-140.16	-0.58
0286	UNIFORMES ADMINISTRATIVOS	220.40	1,143.00	922.60	80.72	8,114.20	5,715.00	-2,399.20	-41.98
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	454.00		-454.00	100.00
0332	PRENSA Y PUBLICA. OFICIALES				100.00		22,330.00	22,330.00	100.00
0344	SERVICIOS PROFESIONALES				100.00	80,237.20		-80,237.20	100.00
0349	RENTA DE COPIADORA	5,611.53	1,780.00	-3,831.53	-215.25	14,094.08	17,800.00	3,705.92	20.82
0360	EVENTOS ESPECIALES	74,099.10	28,685.00	-45,414.10	-158.32	74,892.54	143,425.00	68,532.46	47.78
0364	ATENCION A CONSEJOS CIUDADANOS	1,811.00		-1,811.00	100.00	1,811.00		-1,811.00	100.00
0501	TELEFONOS	2,552.00	1,260.00	-1,292.00	-102.54	13,078.00	12,600.00	-478.00	-3.79
0502	OTRAS COMUNICACIONES		900.00	900.00	100.00	9,928.90	9,000.00	-928.90	-10.32
Subtotal		197,249.91	153,857.00	-43,392.91	-28.20	1,740,126.10	2,259,731.00	519,604.90	22.99
0073	DIRECCION DE AUDITORIA								
0102	PERC. NORMAL QUINCENA	141,019.05	110,899.00	-30,120.05	-27.16	1,161,190.05	1,248,050.00	86,859.95	6.96
0104	PERC. EXTRAORDINARIA				100.00	5,900.00		-5,900.00	100.00
0105	AGUINALDO				100.00	102,543.55	121,287.00	18,743.45	15.45
0107	PRIMA VACACIONAL				100.00	44,167.29	59,739.00	15,571.71	26.07
0109	PRIMA ANTIGÜEDAD				100.00	23,704.34	34,412.00	10,707.66	31.12
0110	HONORARIOS ASIMILABLES		32,310.00	32,310.00	100.00	263,677.57	161,550.00	-102,127.57	-63.22
0111	PREMIO PUNTUALIDAD	352.00	344.00	-8.00	-2.33	2,464.00	3,440.00	976.00	28.37
0112	PREMIO PRODUCTIVIDAD		226.00	226.00	100.00		2,260.00	2,260.00	100.00
0113	PREMIO DE ANTIGÜEDAD				100.00		15,900.00	15,900.00	100.00
0114	BONO DE DESPENSA	21,252.87	21,388.00	135.13	0.63	170,898.00	213,880.00	42,982.00	20.10
0116	GASTOS DOMICILIARIOS	2,680.32	3,218.00	537.68	16.71	19,208.96	32,180.00	12,971.04	40.31
0117	BONO COMPENSATORIO				100.00		2,120.00	2,120.00	100.00
0501	TELEFONOS	1,276.00	630.00	-646.00	-102.54	6,844.00	6,300.00	-544.00	-8.63
0502	OTRAS COMUNICACIONES	987.83	900.00	-87.83	-9.76	8,636.94	9,000.00	363.06	4.03
Subtotal		167,568.07	169,915.00	2,346.93	1.38	1,809,234.70	1,910,118.00	100,883.30	5.28
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	127,340.96	81,546.00	-45,794.96	-56.16	1,011,224.21	1,036,710.00	25,485.79	2.46
0105	AGUINALDO				100.00	67,914.14	83,880.00	15,965.86	19.03
0107	PRIMA VACACIONAL				100.00	32,058.01	54,176.00	22,117.99	40.83
0109	PRIMA ANTIGÜEDAD				100.00	12,127.02	8,536.00	-3,591.02	-42.07



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0074	DIRECCION DE NORMATIVIDAD Y CU								
0110	HONORARIOS ASIMILABLES		60,527.00	60,527.00	100.00	294,555.28	302,635.00	8,079.72	2.67
0111	PREMIO PUNTUALIDAD	176.00	229.00	53.00	23.14	1,232.00	2,290.00	1,058.00	46.20
0114	BONO DE DESPENSA	18,633.73	17,698.00	-935.73	-5.29	148,163.54	176,980.00	28,816.46	16.28
0116	GASTOS DOMICILIARIOS	1,786.88	1,588.00	-198.88	-12.52	13,848.32	12,455.00	-1,393.32	-11.19
0501	TELEFONOS	1,044.00	630.00	-414.00	-65.71	6,264.00	4,410.00	-1,854.00	-42.04
0502	OTRAS COMUNICACIONES	1,515.91	900.00	-615.91	-68.43	4,539.58	6,300.00	1,760.42	27.94
Subtotal		150,497.48	163,118.00	12,620.52	7.73	1,591,926.10	1,688,372.00	96,445.90	5.71
0075	DIRECCION JURIDICA								
0102	PERC. NORMAL QUINCENA	25,837.53	37,674.00	11,836.47	31.42	184,540.35	188,370.00	3,829.65	2.03
0105	AGUINALDO		4,054.00	4,054.00	100.00	6,876.56	20,270.00	13,393.44	66.08
0107	PRIMA VACACIONAL		2,857.00	2,857.00	100.00		14,285.00	14,285.00	100.00
0110	HONORARIOS ASIMILABLES	24,800.33	29,143.00	4,342.67	14.90	144,229.27	145,715.00	1,485.73	1.02
0114	BONO DE DESPENSA	2,445.00	4,073.00	1,628.00	39.97	23,620.48	20,365.00	-3,255.48	-15.99
0116	GASTOS DOMICILIARIOS	446.72		-446.72	100.00	446.72		-446.72	100.00
0502	OTRAS COMUNICACIONES	565.59	900.00	334.41	37.16	5,408.01	9,000.00	3,591.99	39.91
Subtotal		54,095.17	78,701.00	24,605.83	31.26	365,121.39	398,005.00	32,883.61	8.26
Total		569,410.63	565,591.00	-3,819.63	-0.67	5,506,408.29	6,256,226.00	749,817.71	11.98
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0101	PERC. NORMAL SEMANA	8,837.96	8,998.00	160.04	1.78	79,516.43	70,921.00	-8,595.43	-12.12
0102	PERC. NORMAL QUINCENA	207,841.80	157,278.00	-50,563.80	-32.15	2,097,126.87	2,644,210.00	547,083.13	20.69
0103	TIEMPO EXTRA	59,416.82		-59,416.82	100.00	205,304.46	170,323.00	-34,981.46	-20.54
0104	PERC. EXTRAORDINARIA	2,240.00	3,035.00	795.00	26.19	27,361.00	30,350.00	2,989.00	9.85
0105	AGUINALDO				100.00	151,089.95	234,333.00	83,243.05	35.52
0107	PRIMA VACACIONAL				100.00	79,233.45	162,385.00	83,151.55	51.21
0108	PRIMA DOMINICAL	960.50	238.00	-722.50	-303.57	2,757.00	2,380.00	-377.00	-15.84
0109	PRIMA ANTIGÜEDAD				100.00	30,809.99	35,255.00	4,445.01	12.61
0110	HONORARIOS ASIMILABLES	24,016.02	24,286.00	269.98	1.11	118,510.84	144,642.00	26,131.16	18.07
0111	PREMIO PUNTUALIDAD		213.00	213.00	100.00	704.00	2,130.00	1,426.00	66.95
0112	PREMIO PRODUCTIVIDAD	980.00	813.00	-167.00	-20.54	6,840.00	8,130.00	1,290.00	15.87
0114	BONO DE DESPENSA	31,654.66	52,651.00	20,996.34	39.88	312,345.95	526,510.00	214,164.05	40.68
0116	GASTOS DOMICILIARIOS	3,797.12	3,387.00	-410.12	-12.11	34,844.16	33,870.00	-974.16	-2.88
0117	BONO COMPENSATORIO				100.00	8,000.00	8,480.00	480.00	5.66
0214	MTTO. EQ. DE OFICINA		850.00	850.00	100.00		8,500.00	8,500.00	100.00



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0217	MTTO. EQ. TRANSPORTE		4,132.00	4,132.00	100.00	20,411.73	41,336.00	20,924.27	50.62
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	2,696.53	10,000.00	7,303.47	73.03
0223	MATER.Y SUMINIS.DE INSTALACION		1,000.00	1,000.00	100.00	1,225.02	10,000.00	8,774.98	87.75
0226	HERRAMIENTAS		500.00	500.00	100.00		5,000.00	5,000.00	100.00
0230	COMBUSTIBLES	24,233.38	15,000.00	-9,233.38	-61.56	214,903.01	164,173.00	-50,730.01	-30.90
0243	GASTOS DE REPRESENTACION	9,739.41	2,000.00	-7,739.41	-386.97	26,961.19	24,000.00	-2,961.19	-12.34
0258	FORMAS IMPRESAS				100.00	1,670.40	6,000.00	4,329.60	72.16
0259	PAPELERIA Y ART. OFICINA	1,301.43	1,250.00	-51.43	-4.11	5,500.94	12,500.00	6,999.06	55.99
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	7,001.76	12,500.00	5,498.24	43.99
0267	GASTOS MENORES DE OFICINA		415.00	415.00	100.00	3,770.18	4,150.00	379.82	9.15
0268	COMIDAS POR CARGA DE TRABAJO	223.00	830.00	607.00	73.13	1,945.00	8,300.00	6,355.00	76.57
0277	ATENCION A FUNCIONARIOS		1,000.00	1,000.00	100.00		3,000.00	3,000.00	100.00
0278	MANTENIMIENTO DE BIENES	54,515.26	50,000.00	-4,515.26	-9.03	102,137.93	206,000.00	103,862.07	50.42
0286	UNIFORMES ADMINISTRATIVOS	1,102.00		-1,102.00	100.00	1,102.00		-1,102.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	4,202.00	4,500.00	298.00	6.62
0332	PRENSA Y PUBLICA. OFICIALES		40,000.00	40,000.00	100.00	1,044.00	242,000.00	240,956.00	99.57
0337	HONORARIOS A TERCEROS				100.00	7,616.60	25,000.00	17,383.40	69.53
0348	RENTA DE EDIFICIOS Y EQUIPO		16,000.00	16,000.00	100.00	46,400.00	127,200.00	80,800.00	63.52
0349	RENTA DE COPIADORA	5,611.53	1,916.00	-3,695.53	-192.88	17,487.10	19,160.00	1,672.90	8.73
0357	EXPOSICIONES	3,040.08	10,000.00	6,959.92	69.60	15,537.54	61,500.00	45,962.46	74.74
0359	ACTIVIDADES CULTURALES	785.20	10,000.00	9,214.80	92.15	92,681.77	87,700.00	-4,981.77	-5.68
0360	EVENTOS ESPECIALES		10,000.00	10,000.00	100.00	48,152.99	100,000.00	51,847.01	51.85
0366	FERIA DE SAN PEDRO Y SAN PABLO	1,769,000.00		-1,769,000.00	100.00	2,598,036.90		-2,598,036.90	100.00
0373	FESTIVALES CULTURALES				100.00	7,438,280.03	7,400,001.00	-38,279.03	-0.52
0395	FIESTAS BICENTENARIO	269,398.00		-269,398.00	100.00	269,398.00		-269,398.00	100.00
0501	TELEFONOS	2,578.68	4,000.00	1,421.32	35.53	35,939.70	40,000.00	4,060.30	10.15
0502	OTRAS COMUNICACIONES	2,112.68	3,000.00	887.32	29.58	19,698.09	30,000.00	10,301.91	34.34
Subtotal		2,483,385.53	425,042.00	-2,058,343.53	-484.26	14,138,244.51	12,726,439.00	-1,411,805.51	-11.09

0077 DIRECCI•N DE PROMOCI•N DE CULT

0102	PERC. NORMAL QUINCENA	20,655.03		-20,655.03	100.00	200,857.59		-200,857.59	100.00
0103	TIEMPO EXTRA	39,595.78		-39,595.78	100.00	99,202.52		-99,202.52	100.00
0105	AGUINALDO				100.00	7,745.63		-7,745.63	100.00
0108	PRIMA DOMINICAL				100.00	4,372.82		-4,372.82	100.00
0110	HONORARIOS ASIMILABLES	3,065.93		-3,065.93	100.00	40,360.25		-40,360.25	100.00
0114	BONO DE DESPESA	2,754.00		-2,754.00	100.00	25,403.96		-25,403.96	100.00
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00		4,500.00	4,500.00	100.00
0217	MTTO. EQ. TRANSPORTE		1,650.00	1,650.00	100.00		16,700.00	16,700.00	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	2,643.60	10,000.00	7,356.40	73.56
0258	FORMAS IMPRESAS				100.00		3,500.00	3,500.00	100.00
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	6,998.79	10,000.00	3,001.21	30.01
0261	SUMINISTROS DE COMPUTO		1,250.00	1,250.00	100.00	1,804.96	12,500.00	10,695.04	85.56
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00	4,258.91	8,500.00	4,241.09	49.90
0349	RENTA DE COPIADORA	5,611.53	1,833.00	-3,778.53	-206.14	17,487.10	18,333.00	845.90	4.61
0356	DESFILES TRADICIONALES		350,000.00	350,000.00	100.00	768,967.38	1,102,070.00	333,102.62	30.23
0357	EXPOSICIONES		3,500.00	3,500.00	100.00	834.04	35,000.00	34,165.96	97.62
0359	ACTIVIDADES CULTURALES	138,768.00		-138,768.00	100.00	561,082.60	359,500.00	-201,582.60	-56.07
0360	EVENTOS ESPECIALES		20,830.00	20,830.00	100.00	65,091.08	208,300.00	143,208.92	68.75
0501	TELEFONOS	1,508.00	3,750.00	2,242.00	59.79	19,140.00	37,500.00	18,360.00	48.96
0502	OTRAS COMUNICACIONES	565.59	500.00	-65.59	-13.12	5,403.48	5,000.00	-403.48	-8.07
Subtotal		212,523.86	386,663.00	174,139.14	45.03	1,831,654.71	1,831,403.00	-251.71	-0.01
0078	CENTRO PLAZA FATIMA								
0101	PERC. NORMAL SEMANA	4,276.27	4,559.00	282.73	6.20	61,959.36	66,301.00	4,341.64	6.55
0102	PERC. NORMAL QUINCENA	16,927.65	22,853.00	5,925.35	25.93	114,116.25	199,960.00	85,843.75	42.93
0103	TIEMPO EXTRA		116.00	116.00	100.00	8,454.64	1,160.00	-7,294.64	-628.85
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	5,500.00		-5,500.00	100.00
0105	AGUINALDO				100.00	9,274.95	20,917.00	11,642.05	55.66
0107	PRIMA VACACIONAL				100.00	5,770.32	11,337.00	5,566.68	49.10
0108	PRIMA DOMINICAL	244.36	414.00	169.64	40.98	1,769.30	4,140.00	2,370.70	57.26
0109	PRIMA ANTIGÜEDAD				100.00	2,110.36	3,580.00	1,469.64	41.05
0110	HONORARIOS ASIMILABLES		10,000.00	10,000.00	100.00	66,620.40	50,000.00	-16,620.40	-33.24
0111	PREMIO PUNTUALIDAD	176.00	164.00	-12.00	-7.32	1,232.00	1,640.00	408.00	24.88
0112	PREMIO PRODUCTIVIDAD		362.00	362.00	100.00	2,920.00	3,620.00	700.00	19.34
0114	BONO DE DESPensa	3,633.85	4,387.00	753.15	17.17	28,686.55	43,870.00	15,183.45	34.61
0116	GASTOS DOMICILIARIOS	1,396.00	1,920.00	524.00	27.29	13,624.96	19,200.00	5,575.04	29.04
0117	BONO COMPENSATORIO				100.00	3,000.00	4,240.00	1,240.00	29.25
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00	306.88	10,000.00	9,693.12	96.93
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	4,675.25	10,000.00	5,324.75	53.25
0258	FORMAS IMPRESAS		370.00	370.00	100.00	986.00	3,700.00	2,714.00	73.35
0259	PAPELERIA Y ART. OFICINA		770.00	770.00	100.00	2,178.86	7,700.00	5,521.14	71.70
0261	SUMINISTROS DE COMPUTO	324.80	940.00	615.20	65.45	2,382.64	9,400.00	7,017.36	74.65
0267	GASTOS MENORES DE OFICINA	256.36	830.00	573.64	69.11	2,905.85	8,300.00	5,394.15	64.99
0337	HONORARIOS A TERCEROS	4,640.00	10,000.00	5,360.00	53.60	80,057.50	100,000.00	19,942.50	19.94
0357	EXPOSICIONES	2,469.96	10,000.00	7,530.04	75.30	73,881.90	100,000.00	26,118.10	26.12
0359	ACTIVIDADES CULTURALES		8,330.00	8,330.00	100.00	22,234.12	83,300.00	61,065.88	73.31



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0501	TELEFONOS	11,600.00	10,000.00	-1,600.00	-16.00	31,259.97	50,000.00	18,740.03	37.48
Subtotal		46,945.25	88,015.00	41,069.75	46.66	545,908.06	812,365.00	266,456.94	32.80
0079	DIRECCION DE PATRIMONIO CULTUR								
0102	PERC. NORMAL QUINCENA	77,329.27		-77,329.27	100.00	610,540.53		-610,540.53	100.00
0103	TIEMPO EXTRA	3,275.04		-3,275.04	100.00	10,327.17		-10,327.17	100.00
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	5,500.00		-5,500.00	100.00
0105	AGUINALDO				100.00	33,744.30		-33,744.30	100.00
0107	PRIMA VACACIONAL				100.00	10,793.23		-10,793.23	100.00
0108	PRIMA DOMINICAL				100.00	164.02		-164.02	100.00
0109	PRIMA ANTIGÜEDAD				100.00	1,821.23		-1,821.23	100.00
0110	HONORARIOS ASIMILABLES	15,820.22		-15,820.22	100.00	224,090.27		-224,090.27	100.00
0111	PREMIO PUNTUALIDAD	176.00		-176.00	100.00	528.00		-528.00	100.00
0112	PREMIO PRODUCTIVIDAD				100.00	1,470.00		-1,470.00	100.00
0114	BONO DE DESPESA	10,499.03		-10,499.03	100.00	84,438.88		-84,438.88	100.00
0116	GASTOS DOMICILIARIOS	502.56		-502.56	100.00	4,020.48		-4,020.48	100.00
0117	BONO COMPENSATORIO				100.00	1,000.00		-1,000.00	100.00
0214	MTTO. EQ. DE OFICINA		1,000.00	1,000.00	100.00		5,000.00	5,000.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	4,686.18	10,000.00	5,313.82	53.14
0256	MATERIAL EVENTOS CULTURALES		2,000.00	2,000.00	100.00	9,280.00	20,000.00	10,720.00	53.60
0258	FORMAS IMPRESAS				100.00	2,122.80	5,000.00	2,877.20	57.54
0259	PAPELERIA Y ART. OFICINA	1,727.59	1,665.00	-62.59	-3.76	10,006.82	16,650.00	6,643.18	39.90
0261	SUMINISTROS DE COMPUTO		1,665.00	1,665.00	100.00	11,588.40	16,650.00	5,061.60	30.40
0267	GASTOS MENORES DE OFICINA		850.00	850.00	100.00	1,728.48	8,500.00	6,771.52	79.66
0337	HONORARIOS A TERCEROS		13,200.00	13,200.00	100.00		73,200.00	73,200.00	100.00
0357	EXPOSICIONES	709.98	2,080.00	1,370.02	65.87	969.98	20,800.00	19,830.02	95.34
0359	ACTIVIDADES CULTURALES	2,550.00	20,830.00	18,280.00	87.76	13,091.27	208,300.00	195,208.73	93.72
0360	EVENTOS ESPECIALES		20,000.00	20,000.00	100.00	73,520.80	200,000.00	126,479.20	63.24
0501	TELEFONOS	1,044.00	1,666.00	622.00	37.33	15,022.00	16,660.00	1,638.00	9.83
0502	OTRAS COMUNICACIONES	565.59	500.00	-65.59	-13.12	5,506.96	5,000.00	-506.96	-10.14
Subtotal		115,199.28	66,456.00	-48,743.28	-73.34	1,135,961.80	605,760.00	-530,201.80	-87.52
0080	CASA DE LA CULTURA VISTA MONTA								
0101	PERC. NORMAL SEMANA	15,402.96	23,548.00	8,145.04	34.59	196,497.39	202,510.00	6,012.61	2.97
0102	PERC. NORMAL QUINCENA	14,485.60	19,780.00	5,294.40	26.77	144,855.98	197,800.00	52,944.02	26.77
0103	TIEMPO EXTRA	2,448.97	372.00	-2,076.97	-558.33	5,379.06	3,720.00	-1,659.06	-44.60
0105	AGUINALDO				100.00	35,167.49	40,739.00	5,571.51	13.68



Egresos por Cta-SCta-SsCta del mes de Octubre 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								
0107	PRIMA VACACIONAL	1,973.14		-1,973.14	100.00	16,651.68	16,979.00	327.32	1.93
0108	PRIMA DOMINICAL	461.51	512.00	50.49	9.86	5,255.37	5,120.00	-135.37	-2.64
0109	PRIMA ANTIGÜEDAD	2,110.36		-2,110.36	100.00	17,263.58	16,758.00	-505.58	-3.02
0110	HONORARIOS ASIMILABLES	23,927.04	9,905.00	-14,022.04	-141.57	217,983.32	220,300.00	2,316.68	1.05
0111	PREMIO PUNTUALIDAD	352.00	426.00	74.00	17.37	3,168.00	4,260.00	1,092.00	25.63
0112	PREMIO PRODUCTIVIDAD	490.00	588.00	98.00	16.67	5,370.00	5,880.00	510.00	8.67
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,020.00	20.00	0.11
0114	BONO DE DESPENSA	4,811.00	6,571.00	1,760.00	26.78	55,935.95	65,710.00	9,774.05	14.87
0116	GASTOS DOMICILIARIOS	2,456.96	3,444.00	987.04	28.66	29,092.64	34,440.00	5,347.36	15.53
0117	BONO COMPENSATORIO				100.00	10,000.00	10,600.00	600.00	5.66
0214	MTTO. EQ. DE OFICINA		1,500.00	1,500.00	100.00		15,000.00	15,000.00	100.00
0221	ARTICULOS DE LIMPIEZA		3,000.00	3,000.00	100.00	16,116.66	30,000.00	13,883.34	46.28
0223	MATER.Y SUMINIS.DE INSTALACION	911.68	500.00	-411.68	-82.34	911.68	5,000.00	4,088.32	81.77
0256	MATERIAL EVENTOS CULTURALES	2,759.30	10,000.00	7,240.70	72.41	27,020.81	100,000.00	72,979.19	72.98
0258	FORMAS IMPRESAS		900.00	900.00	100.00	4,744.40	9,000.00	4,255.60	47.28
0259	PAPELERIA Y ART. OFICINA	2,276.52	1,500.00	-776.52	-51.77	8,824.94	15,000.00	6,175.06	41.17
0261	SUMINISTROS DE COMPUTO	2,641.32	1,250.00	-1,391.32	-111.31	6,779.04	12,500.00	5,720.96	45.77
0267	GASTOS MENORES DE OFICINA	3,247.15	2,000.00	-1,247.15	-62.36	10,388.69	20,000.00	9,611.31	48.06
0337	HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00	19,695.36	50,000.00	30,304.64	60.61
0349	RENTA DE COPIADORA		1,833.00	1,833.00	100.00		18,333.00	18,333.00	100.00
0357	EXPOSICIONES		1,250.00	1,250.00	100.00	3,289.59	12,500.00	9,210.41	73.68
0359	ACTIVIDADES CULTURALES	626.40	8,000.00	7,373.60	92.17	31,314.20	80,000.00	48,685.80	60.86
0360	EVENTOS ESPECIALES				100.00	4,228.00		-4,228.00	100.00
0501	TELEFONOS	406.00	8,399.00	7,993.00	95.17	34,867.96	83,990.00	49,122.04	58.49
Subtotal		81,787.91	110,278.00	28,490.09	25.83	928,801.79	1,294,159.00	365,357.21	28.23

0081 CASA DE LA CULTURA LA CIMA

0101	PERC. NORMAL SEMANA	37,312.63	41,564.00	4,251.37	10.23	387,245.59	357,449.00	-29,796.59	-8.34
0102	PERC. NORMAL QUINCENA	6,041.42		-6,041.42	100.00	37,562.64		-37,562.64	100.00
0103	TIEMPO EXTRA	567.49	510.00	-57.49	-11.27	4,488.55	5,100.00	611.45	11.99
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	6,000.00		-6,000.00	100.00
0105	AGUINALDO				100.00	46,484.53	35,830.00	-10,654.53	-29.74
0107	PRIMA VACACIONAL	2,246.92		-2,246.92	100.00	19,062.56	14,933.00	-4,129.56	-27.65
0108	PRIMA DOMINICAL	417.36	572.00	154.64	27.03	5,596.56	5,720.00	123.44	2.16
0109	PRIMA ANTIGÜEDAD	2,385.83		-2,385.83	100.00	20,444.13	16,560.00	-3,884.13	-23.45
0110	HONORARIOS ASIMILABLES	11,332.38	17,714.00	6,381.62	36.03	102,611.68	88,570.00	-14,041.68	-15.85
0111	PREMIO PUNTUALIDAD	704.00	311.00	-393.00	-126.37	3,872.00	3,110.00	-762.00	-24.50
0112	PREMIO PRODUCTIVIDAD	490.00	272.00	-218.00	-80.15	6,370.00	2,720.00	-3,650.00	-134.19



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0081	CASA DE LA CULTURA LA CIMA								
0114	BONO DE DESPENSA	7,514.50	5,779.00	-1,735.50	-30.03	68,762.05	57,790.00	-10,972.05	-18.99
0116	GASTOS DOMICILIARIOS	3,852.96	2,936.00	-916.96	-31.23	36,240.16	29,360.00	-6,880.16	-23.43
0117	BONO COMPENSATORIO				100.00	9,000.00	8,480.00	-520.00	-6.13
Subtotal		74,865.49	69,658.00	-5,207.49	-7.47	753,740.45	625,622.00	-128,118.45	-20.47
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	25,864.97	43,923.00	18,058.03	41.11	331,264.85	377,735.00	46,470.15	12.30
0102	PERC. NORMAL QUINCENA	28,505.58	29,723.00	1,217.42	4.10	247,888.88	297,230.00	49,341.12	16.60
0103	TIEMPO EXTRA	627.59	127.00	-500.59	-394.17	2,613.38	1,270.00	-1,343.38	-105.78
0105	AGUINALDO				100.00	53,134.01	65,155.00	12,020.99	18.45
0107	PRIMA VACACIONAL				100.00	24,718.93	28,581.00	3,862.07	13.51
0108	PRIMA DOMINICAL	556.48	529.00	-27.48	-5.19	5,128.54	5,290.00	161.46	3.05
0109	PRIMA ANTIGÜEDAD				100.00	27,108.55	26,155.00	-953.55	-3.65
0110	HONORARIOS ASIMILABLES	2,029.68	10,000.00	7,970.32	79.70	63,281.04	50,000.00	-13,281.04	-26.56
0111	PREMIO PUNTUALIDAD	352.00	164.00	-188.00	-114.63	3,520.00	1,640.00	-1,880.00	-114.63
0112	PREMIO PRODUCTIVIDAD	980.00	452.00	-528.00	-116.81	4,390.00	4,520.00	130.00	2.88
0113	PREMIO DE ANTIGÜEDAD				100.00	36,000.00	36,040.00	40.00	0.11
0114	BONO DE DESPENSA	10,067.45	11,061.00	993.55	8.98	96,111.05	110,610.00	14,498.95	13.11
0116	GASTOS DOMICILIARIOS	4,858.08	5,928.00	1,069.92	18.05	52,322.08	59,280.00	6,957.92	11.74
0117	BONO COMPENSATORIO				100.00	17,000.00	19,080.00	2,080.00	10.90
Subtotal		73,841.83	101,907.00	28,065.17	27.54	964,481.31	1,082,586.00	118,104.69	10.90
0083	DIRECCION DE AUDITORIO SAN PED								
0101	PERC. NORMAL SEMANA	42,731.87	65,927.00	23,195.13	35.18	514,397.23	566,968.00	52,570.77	9.27
0102	PERC. NORMAL QUINCENA	44,463.24	63,752.00	19,288.76	30.26	474,794.25	637,520.00	162,725.75	25.52
0103	TIEMPO EXTRA	20,958.05	28,338.00	7,379.95	26.04	287,422.30	302,880.00	15,457.70	5.10
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	18,191.00		-18,191.00	100.00
0105	AGUINALDO				100.00	80,731.11	102,922.00	22,190.89	21.56
0107	PRIMA VACACIONAL				100.00	43,502.30	51,141.00	7,638.70	14.94
0108	PRIMA DOMINICAL	1,315.51	1,377.00	61.49	4.47	13,150.84	13,927.00	776.16	5.57
0109	PRIMA ANTIGÜEDAD				100.00	104,208.86	37,141.00	-67,067.86	-180.58
0110	HONORARIOS ASIMILABLES	47,120.96		-47,120.96	100.00	315,457.37		-315,457.37	100.00
0111	PREMIO PUNTUALIDAD	176.00	459.00	283.00	61.66	3,168.00	4,590.00	1,422.00	30.98
0112	PREMIO PRODUCTIVIDAD		272.00	272.00	100.00	2,450.00	2,720.00	270.00	9.93
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	64,660.00	18,160.00	28.09
0114	BONO DE DESPENSA	14,664.79	18,555.00	3,890.21	20.97	155,821.70	185,550.00	29,728.30	16.02
0116	GASTOS DOMICILIARIOS	5,472.32	7,000.00	1,527.68	21.82	59,302.08	70,000.00	10,697.92	15.28



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PED								
0117	BONO COMPENSATORIO				100.00	22,000.00	25,440.00	3,440.00	13.52
0125	EDECANES AUDITORIO		8,000.00	8,000.00	100.00	74,550.00	84,000.00	9,450.00	11.25
0214	MTTO. EQ. DE OFICINA		500.00	500.00	100.00	870.00	5,000.00	4,130.00	82.60
0218	MTTO. DE EQ. DE MAQ. PESADA		2,500.00	2,500.00	100.00	8,088.56	25,000.00	16,911.44	67.65
0221	ARTICULOS DE LIMPIEZA	4,022.88	5,000.00	977.12	19.54	35,436.21	50,000.00	14,563.79	29.13
0223	MATER.Y SUMINIS.DE INSTALACION	5,314.93	8,334.00	3,019.07	36.23	57,747.80	83,340.00	25,592.20	30.71
0256	MATERIAL EVENTOS CULTURALES				100.00	358.01	40,000.00	39,641.99	99.10
0258	FORMAS IMPRESAS		1,000.00	1,000.00	100.00	1,751.60	5,000.00	3,248.40	64.97
0259	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00	6,568.40	10,000.00	3,431.60	34.32
0261	SUMINISTROS DE COMPUTO		1,500.00	1,500.00	100.00	10,390.43	15,000.00	4,609.57	30.73
0267	GASTOS MENORES DE OFICINA	651.50	875.00	223.50	25.54	6,537.55	8,750.00	2,212.45	25.29
0268	COMIDAS POR CARGA DE TRABAJO		750.00	750.00	100.00	1,099.46	7,500.00	6,400.54	85.34
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		5,000.00	5,000.00	100.00
0349	RENTA DE COPIADORA	5,611.53	2,300.00	-3,311.53	-143.98	7,308.04	11,500.00	4,191.96	36.45
0357	EXPOSICIONES				100.00		40,000.00	40,000.00	100.00
0359	ACTIVIDADES CULTURALES				100.00	4,796.60	36,000.00	31,203.40	86.68
0360	EVENTOS ESPECIALES		5,830.00	5,830.00	100.00		58,300.00	58,300.00	100.00
0501	TELEFONOS	2,508.18	1,429.00	-1,079.18	-75.52	5,565.89	7,145.00	1,579.11	22.10
0502	OTRAS COMUNICACIONES		1,000.00	1,000.00	100.00	565.58	5,000.00	4,434.42	88.69
Subtotal		198,011.76	225,698.00	27,686.24	12.26	2,362,731.17	2,561,994.00	199,262.83	7.77
0084	DIRECCION DE MUSEO EL CENTENAR								
0101	PERC. NORMAL SEMANA	20,360.10	13,857.00	-6,503.10	-46.93	140,101.50	119,172.00	-20,929.50	-17.56
0102	PERC. NORMAL QUINCENA	33,330.38	38,010.00	4,679.62	12.31	298,521.19	380,100.00	81,578.81	21.46
0103	TIEMPO EXTRA	6,716.98		-6,716.98	100.00	12,194.97		-12,194.97	100.00
0105	AGUINALDO				100.00	38,366.03	46,613.00	8,246.97	17.69
0106	INDEMNIZACIONES		857.00	857.00	100.00	5,216.10	4,285.00	-931.10	-21.73
0107	PRIMA VACACIONAL				100.00	17,356.34	21,348.00	3,991.66	18.70
0108	PRIMA DOMINICAL	96.73	32.00	-64.73	-202.28	394.49	320.00	-74.49	-23.28
0109	PRIMA ANTIGÜEDAD				100.00	13,242.75	16,582.00	3,339.25	20.14
0110	HONORARIOS ASIMILABLES	29,333.60		-29,333.60	100.00	29,333.60		-29,333.60	100.00
0111	PREMIO PUNTUALIDAD	704.00	246.00	-458.00	-186.18	2,464.00	2,460.00	-4.00	-0.16
0112	PREMIO PRODUCTIVIDAD	980.00	453.00	-527.00	-116.34	5,370.00	4,530.00	-840.00	-18.54
0113	PREMIO DE ANTIGÜEDAD				100.00		7,950.00	7,950.00	100.00
0114	BONO DE DESPensa	8,565.74	7,414.00	-1,151.74	-15.53	64,983.00	74,140.00	9,157.00	12.35
0116	GASTOS DOMICILIARIOS	2,959.52	1,920.00	-1,039.52	-54.14	19,432.32	19,200.00	-232.32	-1.21
0117	BONO COMPENSATORIO				100.00	4,000.00	4,240.00	240.00	5.66
0214	MTTO. EQ. DE OFICINA		875.00	875.00	100.00	483.17	8,750.00	8,266.83	94.48



Egresos por Cta-SCTa-SsCta del mes de Octubre 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								
0221	ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	6,793.60	10,000.00	3,206.40	32.06
0223	MATER.Y SUMINIS.DE INSTALACION		1,000.00	1,000.00	100.00	6,246.89	10,000.00	3,753.11	37.53
0256	MATERIAL EVENTOS CULTURALES	1,917.48	834.00	-1,083.48	-129.91	5,474.33	8,340.00	2,865.67	34.36
0258	FORMAS IMPRESAS		1,668.00	1,668.00	100.00	3,246.26	8,340.00	5,093.74	61.08
0259	PAPELERIA Y ART. OFICINA	517.58	500.00	-17.58	-3.52	3,991.90	5,000.00	1,008.10	20.16
0260	MATERIAL FOTOGRAFICO		1,000.00	1,000.00	100.00		5,000.00	5,000.00	100.00
0261	SUMINISTROS DE COMPUTO	2,201.10	2,000.00	-201.10	-10.06	7,849.92	10,000.00	2,150.08	21.50
0267	GASTOS MENORES DE OFICINA	400.00	500.00	100.00	20.00	2,937.61	5,000.00	2,062.39	41.25
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00		12,300.00	12,300.00	100.00
0337	HONORARIOS A TERCEROS		2,500.00	2,500.00	100.00	7,772.00	25,000.00	17,228.00	68.91
0343	VIGILANCIA	10,730.00	12,000.00	1,270.00	10.58	32,905.34	84,000.00	51,094.66	60.83
0344	SERVICIOS PROFESIONALES		1,650.00	1,650.00	100.00		16,700.00	16,700.00	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO	9,610.21	10,000.00	389.79	3.90	96,101.52	100,000.00	3,898.48	3.90
0357	EXPOSICIONES	31,383.59	25,000.00	-6,383.59	-25.53	67,071.00	250,000.00	182,929.00	73.17
0359	ACTIVIDADES CULTURALES	358.01	10,000.00	9,641.99	96.42	14,891.58	100,000.00	85,108.42	85.11
0501	TELEFONOS	1,624.00	1,000.00	-624.00	-62.40	3,248.00	5,000.00	1,752.00	35.04
0502	OTRAS COMUNICACIONES		571.00	571.00	100.00	565.58	2,855.00	2,289.42	80.19
Subtotal		161,789.02	134,887.00	-26,902.02	-19.94	910,554.99	1,367,225.00	456,670.01	33.40
Total		3,448,349.93	1,608,604.00	-1,839,745.93	-114.36	23,572,078.79	22,907,553.00	-664,525.79	-2.90

Municipio de San Pedro Garza García, N. L.

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

Fecha: Martes, 16 de Noviembre de 2010, 11:25:45 a.m.

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	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	46,739,410.90	48,492,978.59	1,753,567.69	3.61	447,689,004.18	488,674,905.16	40,985,900.98	8.38