



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5300</b>	<b>REPUBLICANO AYUNTAMIENTO</b>								
<b>0001</b>	<b>R. AYUNTAMIENTO</b>								
0102	PERC. NORMAL QUINCENA	471,803.06	449,478.59	-22,324.47	-4.97	4,718,031.49	4,695,707.02	-22,324.47	-0.48
0105	AGUINALDO				100.00	235,901.25	235,901.25		
0107	PRIMA VACACIONAL				100.00	197,791.36	197,791.36		
<b>Subtotal</b>		<b>471,803.06</b>	<b>449,478.59</b>	<b>-22,324.47</b>	<b>-4.96</b>	<b>5,151,724.10</b>	<b>5,129,399.63</b>	<b>-22,324.47</b>	<b>-0.43</b>
<b>0002</b>	<b>OFICINA ADMINISTRATIVA</b>								
0101	PERC. NORMAL SEMANA	4,916.80	4,336.97	-579.83	-13.37	53,688.06	51,299.20	-2,388.86	-4.66
0102	PERC. NORMAL QUINCENA	85,827.18	91,492.08	5,664.90	6.19	985,023.44	996,353.20	11,329.76	1.14
0103	TIEMPO EXTRA	1,244.83		-1,244.83	100.00	14,270.59	10,224.16	-4,046.43	-39.58
0104	PERC. EXTRAORDINARIA				100.00	28,250.00	28,250.00		
0105	AGUINALDO				100.00	84,372.60	84,372.60		
0106	INDEMNIZACIONES		1,197.28	1,197.28	100.00		2,394.56	2,394.56	100.00
0107	PRIMA VACACIONAL				100.00	46,917.69	46,917.69		
0109	PRIMA ANTIGÜEDAD				100.00	20,964.40	20,964.40		
0110	HONORARIOS ASIMILABLES	31,775.25		-31,775.25	100.00	66,650.25	11,625.00	-55,025.25	-473.34
0111	PREMIO PUNTUALIDAD	570.00	177.00	-393.00	-222.03	1,710.00	1,494.00	-216.00	-14.46
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	2,600.00	2,080.00	-520.00	-25.00
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	13,060.00	8,555.13	-4,504.87	-52.66	147,157.20	138,147.46	-9,009.74	-6.52
0116	GASTOS DOMICILIARIOS	1,452.50	1,316.51	-135.99	-10.33	14,525.00	14,253.02	-271.98	-1.91
0117	BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0120	CAPACITACION Y DESARROLLO		1,539.56	1,539.56	100.00		3,079.12	3,079.12	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		4,072.05	4,072.05	100.00		8,144.10	8,144.10	100.00
0132	SEGURO DE GASTOS MEDICOS		124,903.84	124,903.84	100.00		124,903.84	124,903.84	100.00
0214	MTTO. EQ. DE OFICINA		1,054.15	1,054.15	100.00		2,108.30	2,108.30	100.00
0217	MTTO. EQ. TRANSPORTE		1,656.21	1,656.21	100.00	2,065.21	4,305.58	2,240.37	52.03
0221	ARTICULOS DE LIMPIEZA	400.74	443.12	42.38	9.56	1,886.79	2,372.29	485.50	20.47
0230	COMBUSTIBLES	35,849.63	87,014.49	51,164.86	58.80	203,040.39	254,205.25	51,164.86	20.13
0258	FORMAS IMPRESAS		520.30	520.30	100.00		1,040.60	1,040.60	100.00
0259	PAPELERIA Y ART. OFICINA	3,959.07	11,622.88	7,663.81	65.94	31,591.38	46,793.68	15,202.30	32.49
0261	SUMINISTROS DE COMPUTO		3,868.87	3,868.87	100.00	33,219.73	32,317.79	-901.94	-2.79
0267	GASTOS MENORES DE OFICINA	8,135.69	15,658.93	7,523.24	48.04	77,717.67	93,128.82	15,411.15	16.55
0268	COMIDAS POR CARGA DE TRABAJO	2,333.00	5,577.22	3,244.22	58.17	30,746.64	37,094.08	6,347.44	17.11
0330	LIBROS REVISTAS Y SUSCRIPCIONES		60.81	60.81	100.00		121.62	121.62	100.00
0344	SERVICIOS PROFESIONALES		48,675.90	48,675.90	100.00	102,648.20	151,324.10	48,675.90	32.17
0349	RENTA DE COPIADORA		3,590.03	3,590.03	100.00	14,391.31	20,636.11	6,244.80	30.26
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	2,726.00	2,726.00		
0501	TELEFONOS		18,500.05	18,500.05	100.00	38,454.00	73,192.10	34,738.10	47.46



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5300</b>	<b>REPUBLICANO AYUNTAMIENTO</b>								
<b>0002</b>	<b>OFICINA ADMINISTRATIVA</b>								
0502	OTRAS COMUNICACIONES	23,250.00	61,924.28	38,674.28	62.45	223,428.52	262,102.80	38,674.28	14.76
<b>Subtotal</b>		<b>213,294.69</b>	<b>497,757.66</b>	<b>284,462.97</b>	<b>57.14</b>	<b>2,239,045.07</b>	<b>2,538,971.47</b>	<b>299,926.40</b>	<b>11.81</b>
<b>Total</b>		<b>685,097.75</b>	<b>947,236.25</b>	<b>262,138.50</b>	<b>27.67</b>	<b>7,390,769.17</b>	<b>7,668,371.10</b>	<b>277,601.93</b>	<b>3.62</b>
<b>5301</b>	<b>OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL</b>								
<b>0003</b>	<b>OFICINA DEL PDTE. MPAL.</b>								
0101	PERC. NORMAL SEMANA	18,427.12	32,961.41	14,534.29	44.09	201,233.29	225,519.49	24,286.20	10.77
0102	PERC. NORMAL QUINCENA	337,356.48	234,567.94	-102,788.54	-43.82	3,147,236.88	2,974,561.04	-172,675.84	-5.81
0103	TIEMPO EXTRA	254.90	-0.02	-254.92	**** **	11,864.04	8,344.09	-3,519.95	-42.18
0104	PERC. EXTRAORDINARIA	27,689.00		-27,689.00	100.00	163,290.00	125,412.00	-37,878.00	-30.20
0105	AGUINALDO				100.00	199,981.58	199,981.58		
0106	INDEMNIZACIONES				100.00	55,765.44	55,765.44		
0107	PRIMA VACACIONAL				100.00	146,396.93	146,396.93		
0109	PRIMA ANTIGÜEDAD				100.00	25,050.40	25,050.40		
0110	HONORARIOS ASIMILABLES	7,391.40		-7,391.40	100.00	84,016.32	69,233.52	-14,782.80	-21.35
0111	PREMIO PUNTUALIDAD	950.00		-950.00	100.00	2,266.00	1,316.00	-950.00	-72.19
0112	PREMIO PRODUCTIVIDAD	1,040.00	502.13	-537.87	-107.12	6,240.00	5,684.26	-555.74	-9.78
0114	BONO DE DESPENSA	45,840.70	45,727.03	-113.67	-0.25	472,533.45	472,306.11	-227.34	-0.05
0116	GASTOS DOMICILIARIOS	4,473.70	8,030.56	3,556.86	44.29	46,480.00	53,593.72	7,113.72	13.27
0117	BONO COMPENSATORIO				100.00	10,000.00	10,000.00		
0131	FONDO DE PENSIONES(APORT.MPAL)		14,658.37	14,658.37	100.00		29,316.74	29,316.74	100.00
0214	MTTO. EQ. DE OFICINA		289.40	289.40	100.00	2,272.88	2,851.68	578.80	20.30
0217	MTTO. EQ. TRANSPORTE	112,050.24	83,964.64	-28,085.60	-33.45	561,849.94	551,918.97	-9,930.97	-1.80
0221	ARTICULOS DE LIMPIEZA	1,252.19	1,654.18	401.99	24.30	12,709.40	13,520.23	810.83	6.00
0230	COMBUSTIBLES	27,266.80	29,941.10	2,674.30	8.93	236,443.05	253,519.09	17,076.04	6.74
0243	GASTOS DE REPRESENTACION	19,756.31	28,406.45	8,650.14	30.45	181,999.43	193,034.45	11,035.02	5.72
0254	INFORME ANUAL	3,288.00	534,984.00	531,696.00	99.39	67,320.00	599,016.00	531,696.00	88.76
0258	FORMAS IMPRESAS	742.40	2,315.73	1,573.33	67.94	11,252.00	12,345.46	1,093.46	8.86
0259	PAPELERIA Y ART. OFICINA	3,537.90	2,189.22	-1,348.68	-61.61	22,731.63	21,039.77	-1,691.86	-8.04
0261	SUMINISTROS DE COMPUTO		7,593.44	7,593.44	100.00	56,137.42	69,129.88	12,992.46	18.79
0267	GASTOS MENORES DE OFICINA	3,877.26	2,386.01	-1,491.25	-62.50	46,730.20	42,658.35	-4,071.85	-9.55
0268	COMIDAS POR CARGA DE TRABAJO	2,893.80	7,455.92	4,562.12	61.19	61,068.07	69,308.25	8,240.18	11.89
0271	GASTOS DE ESCOLTAS	18,205.00	15,605.00	-2,600.00	-16.66	159,665.00	150,230.00	-9,435.00	-6.28
0273	DEDUCIBLE X ACCIDENTE				100.00	52,495.00	52,495.00		
0274	SERVICIO DE ATENCION CIUDADANA				100.00	14,326.00	14,326.00		
0277	ATENCION A FUNCIONARIOS		16,089.93	16,089.93	100.00		32,179.86	32,179.86	100.00
0278	MANTENIMIENTO DE BIENES	727.41	1,755.34	1,027.93	58.56	40,927.18	38,498.85	-2,428.33	-6.31



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL</b>								
<b>0003</b>	<b>OFICINA DEL PDTE. MPAL.</b>								
0286	UNIFORMES ADMINISTRATIVOS		9,132.35	9,132.35	100.00	28,195.01	46,459.71	18,264.70	39.31
0345	SERVICIOS		2,002.43	2,002.43	100.00	15,585.23	17,752.86	2,167.63	12.21
0348	RENTA DE EDIFICIOS Y EQUIPO	17,400.00	15,640.00	-1,760.00	-11.25	208,800.00	205,280.00	-3,520.00	-1.71
0349	RENTA DE COPIADORA		1,494.00	1,494.00	100.00	9,246.98	11,767.40	2,520.42	21.42
0360	EVENTOS ESPECIALES	27,126.01	87,466.80	60,340.79	68.99	408,222.79	468,563.58	60,340.79	12.88
0380	PROYECTO MUSEO NAC. HISTORIA		11,573.41	11,573.41	100.00	153,706.50	176,853.32	23,146.82	13.09
0381	RENTA EQUIPO DE TRANSPORTE				100.00	62,640.00	62,640.00		
0501	TELEFONOS		15,625.01	15,625.01	100.00	127,507.96	151,071.98	23,564.02	15.60
0502	OTRAS COMUNICACIONES	17,837.00	19,103.84	1,266.84	6.63	370,069.03	370,908.71	839.68	0.23
<b>Subtotal</b>		<b>699,383.62</b>	<b>1,233,115.62</b>	<b>533,732.00</b>	<b>43.28</b>	<b>7,484,255.03</b>	<b>8,029,850.72</b>	<b>545,595.69</b>	<b>6.79</b>
<b>0004</b>	<b>DIRECCION DE COMUNICACION</b>								
0102	PERC. NORMAL QUINCENA	85,050.28	42,375.60	-42,674.68	-100.71	835,976.44	750,627.08	-85,349.36	-11.37
0105	AGUINALDO				100.00	63,711.30	63,711.30		
0107	PRIMA VACACIONAL				100.00	33,500.27	33,500.27		
0109	PRIMA ANTIGÜEDAD				100.00	12,827.50	12,827.50		
0110	HONORARIOS ASIMILABLES		22,204.13	22,204.13	100.00	15,606.00	60,014.26	44,408.26	74.00
0111	PREMIO PUNTUALIDAD	380.00	274.20	-105.80	-38.58	1,316.00	1,484.40	168.40	11.34
0112	PREMIO PRODUCTIVIDAD		1,021.00	1,021.00	100.00	1,560.00	3,082.00	1,522.00	49.38
0114	BONO DE DESPESA	12,339.40	7,243.91	-5,095.49	-70.34	120,973.00	110,782.02	-10,190.98	-9.20
0116	GASTOS DOMICILIARIOS	1,452.50	317.63	-1,134.87	-357.29	13,595.40	11,325.66	-2,269.74	-20.04
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,575.00	575.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		3,274.73	3,274.73	100.00		6,549.46	6,549.46	100.00
0214	MTTO. EQ. DE OFICINA		230.63	230.63	100.00	922.20	1,383.46	461.26	33.34
0217	MTTO. EQ. TRANSPORTE	509.97	1,103.06	593.09	53.77	1,962.76	2,855.12	892.36	31.25
0221	ARTICULOS DE LIMPIEZA		181.25	181.25	100.00	2,699.61	3,062.11	362.50	11.84
0230	COMBUSTIBLES	1,254.31	446.99	-807.32	-180.61	7,442.42	6,732.09	-710.33	-10.55
0258	FORMAS IMPRESAS		251.17	251.17	100.00		502.34	502.34	100.00
0259	PAPELERIA Y ART. OFICINA		269.09	269.09	100.00	7,567.50	7,374.97	-192.53	-2.61
0260	MATERIAL FOTOGRAFICO		1,253.70	1,253.70	100.00	1,080.02	2,607.40	1,527.38	58.58
0261	SUMINISTROS DE COMPUTO	119.00	25.54	-93.46	-365.94	14,419.51	10,825.49	-3,594.02	-33.20
0267	GASTOS MENORES DE OFICINA	414.50	580.19	165.69	28.56	5,343.12	5,125.38	-217.74	-4.25
0330	LIBROS REVISTAS Y SUSCRIPCIONES	552.00	5,343.54	4,791.54	89.67	17,555.40	27,405.48	9,850.08	35.94
0333	MONITOREO Y ENCUESTAS		1,392.00	1,392.00	100.00	11,180.00	13,964.00	2,784.00	19.94
0347	CTOS. DE PUBLICIDAD	82,360.00	82,360.02	0.02		741,240.00	741,240.04	0.04	
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	2,320.00	2,320.00		
0349	RENTA DE COPIADORA		3,234.80	3,234.80	100.00	14,391.31	19,925.65	5,534.34	27.77
0501	TELEFONOS		10,329.94	10,329.94	100.00	15,776.00	35,507.88	19,731.88	55.57



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL</b>								
<b>0004</b>	<b>DIRECCION DE COMUNICACION</b>								
0502	OTRAS COMUNICACIONES		277.45	277.45	100.00	16,790.94	17,345.84	554.90	3.20
<b>Subtotal</b>		<b>184,431.96</b>	<b>184,278.07</b>	<b>-153.89</b>	<b>-0.08</b>	<b>1,961,756.70</b>	<b>1,954,656.20</b>	<b>-7,100.50</b>	<b>-0.36</b>
<b>Total</b>		<b>883,815.58</b>	<b>1,417,393.69</b>	<b>533,578.11</b>	<b>37.64</b>	<b>9,446,011.73</b>	<b>9,984,506.92</b>	<b>538,495.19</b>	<b>5.39</b>
<b>5302</b>	<b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b>								
<b>0005</b>	<b>OF. DEL SRIO. DEL AYUNTAMIENTO</b>								
0101	PERC. NORMAL SEMANA	9,833.60	8,674.03	-1,159.57	-13.37	107,375.79	102,598.25	-4,777.54	-4.66
0102	PERC. NORMAL QUINCENA	140,217.18	153,153.39	12,936.21	8.45	1,100,738.94	1,127,316.35	26,577.41	2.36
0103	TIEMPO EXTRA	1,631.66	5,837.39	4,205.73	72.05	18,020.48	25,283.76	7,263.28	28.73
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	21,500.00	17,500.00	-4,000.00	-22.86
0105	AGUINALDO				100.00	72,574.15	72,574.15		
0106	INDEMNIZACIONES		2,380.38	2,380.38	100.00		4,760.76	4,760.76	100.00
0107	PRIMA VACACIONAL				100.00	44,176.06	44,176.06		
0109	PRIMA ANTIGÜEDAD				100.00	17,568.50	17,568.50		
0110	HONORARIOS ASIMILABLES				100.00	194,673.30	194,673.30		
0111	PREMIO PUNTUALIDAD	570.00	644.30	74.30	11.53	2,428.00	3,146.60	718.60	22.84
0112	PREMIO PRODUCTIVIDAD	1,040.00	629.75	-410.25	-65.14	8,780.00	7,959.50	-820.50	-10.31
0113	PREMIO DE ANTIGÜEDAD				100.00	38,000.00	38,000.00		
0114	BONO DE DESPESA	21,959.50	29,859.81	7,900.31	26.46	172,713.00	188,513.62	15,800.62	8.38
0116	GASTOS DOMICILIARIOS	3,021.20	3,323.83	302.63	9.10	23,704.80	24,310.06	605.26	2.49
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	10,300.00	2,300.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		6,465.25	6,465.25	100.00		12,930.50	12,930.50	100.00
0214	MTTO. EQ. DE OFICINA		1,492.91	1,492.91	100.00	870.00	3,855.82	2,985.82	77.44
0217	MTTO. EQ. TRANSPORTE	150.00	2,699.04	2,549.04	94.44	13,336.29	18,154.37	4,818.08	26.54
0221	ARTICULOS DE LIMPIEZA	1,675.28	1,076.73	-598.55	-55.59	9,024.42	9,502.60	478.18	5.03
0230	COMBUSTIBLES	4,487.03	6,650.58	2,163.55	32.53	31,333.82	36,214.00	4,880.18	13.48
0243	GASTOS DE REPRESENTACION	15,572.08	4,028.46	-11,543.62	-286.55	32,678.58	23,069.42	-9,609.16	-41.65
0258	FORMAS IMPRESAS	4,512.40	1,346.67	-3,165.73	-235.08	8,178.00	5,546.94	-2,631.06	-47.43
0259	PAPELERIA Y ART. OFICINA	4,482.27	2,083.98	-2,398.29	-115.08	19,103.87	16,829.72	-2,274.15	-13.51
0261	SUMINISTROS DE COMPUTO	3,433.60	4,500.07	1,066.47	23.70	21,560.92	26,243.54	4,682.62	17.84
0267	GASTOS MENORES DE OFICINA	4,730.83	5,014.78	283.95	5.66	38,250.39	40,324.19	2,073.80	5.14
0268	COMIDAS POR CARGA DE TRABAJO	12,448.00	7,042.11	-5,405.89	-76.77	97,319.39	82,672.94	-14,646.45	-17.72
0277	ATENCION A FUNCIONARIOS				100.00	1,160.00	1,160.00		
0278	MANTENIMIENTO DE BIENES	69,757.00	41,812.76	-27,944.24	-66.83	295,676.08	269,025.31	-26,650.77	-9.91
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	3,800.00	3,800.00		
0344	SERVICIOS PROFESIONALES	54,717.00	9,194.30	-45,522.70	-495.12	425,015.34	425,015.34		
0349	RENTA DE COPIADORA		1,612.79	1,612.79	100.00	9,246.98	12,004.98	2,758.00	22.97



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b>								
<b>0005</b>	<b>OF. DEL SRIO. DEL AYUNTAMIENTO</b>								
0360	EVENTOS ESPECIALES		3,901.79	3,901.79	100.00	35,234.99	43,038.57	7,803.58	18.13
0364	ATENCION A CONSEJOS CIUDADANOS	2,499.31	5,891.30	3,391.99	57.58	9,632.33	16,430.16	6,797.83	41.37
0501	TELEFONOS		2,125.10	2,125.10	100.00	29,348.00	31,974.20	2,626.20	8.21
0502	OTRAS COMUNICACIONES	2,309.00	1,599.52	-709.48	-44.36	36,296.99	37,187.03	890.04	2.39
<b>Subtotal</b>		<b>361,046.94</b>	<b>314,191.02</b>	<b>-46,855.92</b>	<b>-14.91</b>	<b>2,947,319.41</b>	<b>2,993,660.54</b>	<b>46,341.13</b>	<b>1.54</b>
<b>0006</b>	<b>DIRECCION GRAL ASUNTOS JURIDIC</b>								
0101	PERC. NORMAL SEMANA	11,762.88	11,161.53	-601.35	-5.39	128,458.47	124,315.05	-4,143.42	-3.33
0102	PERC. NORMAL QUINCENA	345,792.00	341,535.01	-4,256.99	-1.25	3,632,237.70	3,651,557.24	19,319.54	0.53
0104	PERC. EXTRAORDINARIA	5,871.50	3,865.34	-2,006.16	-51.90	54,357.50	50,345.18	-4,012.32	-7.97
0105	AGUINALDO	10,891.26		-10,891.26	100.00	301,455.11	290,563.85	-10,891.26	-3.75
0106	INDEMNIZACIONES	231,329.52		-231,329.52	100.00	279,800.67	48,471.15	-231,329.52	-477.25
0107	PRIMA VACACIONAL	4,539.20		-4,539.20	100.00	192,960.36	188,421.16	-4,539.20	-2.41
0109	PRIMA ANTIGÜEDAD				100.00	78,697.70	78,697.70		
0110	HONORARIOS ASIMILABLES	191,851.50		-191,851.50	100.00	1,730,915.27	1,368,932.27	-361,983.00	-26.44
0111	PREMIO PUNTUALIDAD	2,280.00	1,144.30	-1,135.70	-99.25	5,834.00	5,842.60	8.60	0.15
0112	PREMIO PRODUCTIVIDAD	520.00	752.88	232.88	30.93	10,340.00	10,285.76	-54.24	-0.53
0113	PREMIO DE ANTIGÜEDAD				100.00	45,000.00	45,000.00		
0114	BONO DE DESPENSA	50,040.10	115,848.28	65,808.18	56.81	553,569.70	686,493.56	132,923.86	19.36
0116	GASTOS DOMICILIARIOS	8,366.40	14,560.73	6,194.33	42.54	76,227.20	89,080.66	12,853.46	14.43
0117	BONO COMPENSATORIO		2,800.00	2,800.00	100.00	14,000.00	19,600.00	5,600.00	28.57
0131	FONDO DE PENSIONES(APORT.MPAL)		23,474.68	23,474.68	100.00		46,949.36	46,949.36	100.00
0214	MTTO. EQ. DE OFICINA				100.00	2,063.20	2,063.31	0.11	0.01
0217	MTTO. EQ. TRANSPORTE	3,385.34	3,347.20	-38.14	-1.14	9,543.89	12,792.95	3,249.06	25.40
0221	ARTICULOS DE LIMPIEZA	2,036.45	1,033.64	-1,002.81	-97.02	10,151.86	10,182.69	30.83	0.30
0230	COMBUSTIBLES	4,820.32	2,015.70	-2,804.62	-139.14	34,039.72	30,328.40	-3,711.32	-12.24
0258	FORMAS IMPRESAS	127.60	4,434.40	4,306.80	97.12	15,857.20	22,429.20	6,572.00	29.30
0259	PAPELERIA Y ART. OFICINA	4,313.94	815.07	-3,498.87	-429.27	42,555.80	36,232.16	-6,323.64	-17.45
0261	SUMINISTROS DE COMPUTO	3,483.48	2,399.75	-1,083.73	-45.16	33,313.96	33,286.99	-26.97	-0.08
0267	GASTOS MENORES DE OFICINA	2,398.03	4,643.00	2,244.97	48.35	19,040.65	24,355.82	5,315.17	21.82
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,790.53	1,790.53	100.00		3,581.06	3,581.06	100.00
0331	GTS X JUICIOS Y AMPAROS	16,580.16	37,130.50	20,550.34	55.35	118,827.84	170,523.90	51,696.06	30.32
0337	HONORARIOS A TERCEROS		43,500.00	43,500.00	100.00	174,000.00	261,000.00	87,000.00	33.33
0344	SERVICIOS PROFESIONALES		1,275.00	1,275.00	100.00		2,550.00	2,550.00	100.00
0349	RENTA DE COPIADORA		3,161.77	3,161.77	100.00	14,391.31	19,779.59	5,388.28	27.24
0501	TELEFONOS		1,099.92	1,099.92	100.00	27,958.37	28,360.21	401.84	1.42
0502	OTRAS COMUNICACIONES	800.00	833.86	33.86	4.06	21,026.55	21,894.27	867.72	3.96



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>901,189.68</b>	<b>622,623.09</b>	<b>-278,566.59</b>	<b>-44.74</b>	<b>7,626,624.03</b>	<b>7,383,916.09</b>	<b>-242,707.94</b>	<b>-3.28</b>
<b>0007 DIRECCION DE GOBIERNO</b>									
0101	PERC. NORMAL SEMANA	10,704.56	9,827.77	-876.79	-8.92	116,894.20	112,464.46	-4,429.74	-3.94
0102	PERC. NORMAL QUINCENA	162,009.60		-162,009.60	100.00	1,453,507.89	980,313.94	-473,193.95	-48.27
0103	TIEMPO EXTRA	1,323.08		-1,323.08	100.00	26,894.97	22,631.67	-4,263.30	-18.84
0104	PERC. EXTRAORDINARIA				100.00	33,098.50	33,099.16	0.66	
0105	AGUINALDO	6,734.54		-6,734.54	100.00	126,933.72	120,199.18	-6,734.54	-5.60
0106	INDEMNIZACIONES	5,637.00	1,653.75	-3,983.25	-240.86	5,637.00	3,307.50	-2,329.50	-70.43
0107	PRIMA VACACIONAL	2,806.78		-2,806.78	100.00	70,557.29	67,750.51	-2,806.78	-4.14
0109	PRIMA ANTIGÜEDAD				100.00	40,036.80	40,036.80		
0110	HONORARIOS ASIMILABLES	6,065.40	87,097.24	81,031.84	93.04	135,240.15	420,928.91	285,688.76	67.87
0111	PREMIO PUNTUALIDAD	190.00	406.30	216.30	53.24	2,076.00	2,698.60	622.60	23.07
0112	PREMIO PRODUCTIVIDAD	1,560.00	236.13	-1,323.87	-560.65	10,890.00	9,282.26	-1,607.74	-17.32
0113	PREMIO DE ANTIGÜEDAD		18,172.50	18,172.50	100.00	9,000.00	45,345.00	36,345.00	80.15
0114	BONO DE DESPENSA	27,821.30	22,006.54	-5,814.76	-26.42	240,299.00	230,548.48	-9,750.52	-4.23
0116	GASTOS DOMICILIARIOS	5,054.70	4,599.79	-454.91	-9.89	47,758.20	46,383.58	-1,374.62	-2.96
0117	BONO COMPENSATORIO		2,012.50	2,012.50	100.00	14,000.00	18,025.00	4,025.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		6,759.85	6,759.85	100.00		13,519.70	13,519.70	100.00
0214	MTTO. EQ. DE OFICINA		215.18	215.18	100.00		430.36	430.36	100.00
0221	ARTICULOS DE LIMPIEZA	184.45	880.36	695.91	79.05	3,342.17	4,192.21	850.04	20.28
0258	FORMAS IMPRESAS	1,902.40	3,494.10	1,591.70	45.55	18,235.20	23,321.00	5,085.80	21.81
0259	PAPELERIA Y ART. OFICINA	10,463.44	8,827.71	-1,635.73	-18.53	41,995.72	46,110.16	4,114.44	8.92
0261	SUMINISTROS DE COMPUTO	11,975.84	7,180.20	-4,795.64	-66.79	42,240.24	42,974.12	733.88	1.71
0267	GASTOS MENORES DE OFICINA	1,147.50	1,995.03	847.53	42.48	11,149.60	13,629.42	2,479.82	18.19
0330	LIBROS REVISTAS Y SUSCRIPCIONES		2,102.64	2,102.64	100.00	5,078.00	9,283.28	4,205.28	45.30
0344	SERVICIOS PROFESIONALES		9,400.00	9,400.00	100.00	46,400.00	65,200.00	18,800.00	28.83
0349	RENTA DE COPIADORA		3,161.77	3,161.77	100.00	14,391.31	19,779.59	5,388.28	27.24
0501	TELEFONOS		999.91	999.91	100.00	13,572.00	14,063.82	491.82	3.50
0502	OTRAS COMUNICACIONES		391.65	391.65	100.00	25,653.28	26,436.58	783.30	2.96
<b>Subtotal</b>		<b>255,580.59</b>	<b>191,420.92</b>	<b>-64,159.67</b>	<b>-33.51</b>	<b>2,554,881.24</b>	<b>2,431,955.29</b>	<b>-122,925.95</b>	<b>-5.05</b>
<b>0008 COORDINACION DE PASAPORTES Y R</b>									
0101	PERC. NORMAL SEMANA	5,348.04	4,712.01	-636.03	-13.50	58,396.75	57,760.72	-636.03	-1.10
0102	PERC. NORMAL QUINCENA	132,412.95		-132,412.95	100.00	1,295,646.37	898,360.13	-397,286.24	-44.22
0103	TIEMPO EXTRA	2,966.71		-2,966.71	100.00	26,487.82	17,924.93	-8,562.89	-47.77
0104	PERC. EXTRAORDINARIA	26,344.00	22,796.25	-3,547.75	-15.56	157,788.00	155,692.50	-2,095.50	-1.35
0105	AGUINALDO				100.00	130,035.06	130,035.06		
0106	INDEMNIZACIONES		3,107.71	3,107.71	100.00		6,215.42	6,215.42	100.00
0107	PRIMA VACACIONAL				100.00	56,589.55	56,589.55		



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b>								
<b>0008</b>	<b>COORDINACION DE PASAPORTES Y R</b>								
0109	PRIMA ANTIGÜEDAD				100.00	47,945.90	47,945.90		
0110	HONORARIOS ASIMILABLES	25,420.50	201,423.22	176,002.72	87.38	212,183.65	566,309.04	354,125.39	62.53
0111	PREMIO PUNTUALIDAD	1,140.00	1,232.30	92.30	7.49	4,342.00	5,666.60	1,324.60	23.38
0112	PREMIO PRODUCTIVIDAD	520.00	121.88	-398.12	-326.65	7,220.00	6,423.76	-796.24	-12.40
0113	PREMIO DE ANTIGÜEDAD				100.00	61,000.00	61,000.00		
0114	BONO DE DESPENSA	22,415.80	16,986.44	-5,429.36	-31.96	217,394.50	206,535.78	-10,858.72	-5.26
0116	GASTOS DOMICILIARIOS	6,797.70	7,216.83	419.13	5.81	67,047.40	67,885.66	838.26	1.23
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	12,875.00	2,875.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		5,644.35	5,644.35	100.00		11,288.70	11,288.70	100.00
0214	MTTO. EQ. DE OFICINA		684.21	684.21	100.00		1,368.42	1,368.42	100.00
0217	MTTO. EQ. TRANSPORTE		5,820.28	5,820.28	100.00	8,393.96	18,401.54	10,007.58	54.38
0221	ARTICULOS DE LIMPIEZA	1,484.18	2,434.71	950.53	39.04	12,609.31	15,994.55	3,385.24	21.16
0230	COMBUSTIBLES	1,979.04	3,003.66	1,024.62	34.11	11,660.68	14,809.12	3,148.44	21.26
0258	FORMAS IMPRESAS		4,270.33	4,270.33	100.00	42,468.76	51,009.42	8,540.66	16.74
0259	PAPELERIA Y ART. OFICINA	1,132.43	3,234.48	2,102.05	64.99	24,768.61	25,412.80	644.19	2.53
0260	MATERIAL FOTOGRAFICO	43,500.00	24,633.52	-18,866.48	-76.59	188,500.00	194,267.04	5,767.04	2.97
0261	SUMINISTROS DE COMPUTO	1,891.96	1,519.19	-372.77	-24.54	8,260.08	5,323.58	-2,936.50	-55.16
0267	GASTOS MENORES DE OFICINA	1,619.90	1,578.83	-41.07	-2.60	14,523.49	14,897.25	373.76	2.51
0345	SERVICIOS		1,029.83	1,029.83	100.00		2,059.66	2,059.66	100.00
0349	RENTA DE COPIADORA		7,373.52	7,373.52	100.00	28,782.50	41,659.04	12,876.54	30.91
0501	TELEFONOS		4,500.06	4,500.06	100.00	42,050.00	48,440.12	6,390.12	13.19
0502	OTRAS COMUNICACIONES				100.00	13,920.00	13,920.00		
<b>Subtotal</b>		<b>274,973.21</b>	<b>324,761.11</b>	<b>49,787.90</b>	<b>15.33</b>	<b>2,748,014.39</b>	<b>2,756,071.29</b>	<b>8,056.90</b>	<b>0.29</b>

### 0009 COORD. DE MEDIACION

0101	PERC. NORMAL SEMANA		15,667.52	15,667.52	100.00	19,796.93	51,131.97	31,335.04	61.28
0102	PERC. NORMAL QUINCENA	68,616.26		-68,616.26	100.00	499,050.24	369,573.39	-129,476.85	-35.03
0104	PERC. EXTRAORDINARIA				100.00	850.00	850.00		
0105	AGUINALDO				100.00	46,234.89	46,234.89		
0106	INDEMNIZACIONES		6,215.42	6,215.42	100.00		12,430.84	12,430.84	100.00
0107	PRIMA VACACIONAL				100.00	18,385.15	18,385.15		
0109	PRIMA ANTIGÜEDAD				100.00	15,087.00	15,087.00		
0110	HONORARIOS ASIMILABLES	6,000.00		-6,000.00	100.00	224,408.05	184,470.10	-39,937.95	-21.65
0111	PREMIO PUNTUALIDAD	570.00	93.30	-476.70	-510.93	936.00	552.60	-383.40	-69.38
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	2,600.00	2,080.00	-520.00	-25.00
0113	PREMIO DE ANTIGÜEDAD				100.00	12,000.00	12,000.00		
0114	BONO DE DESPENSA	10,603.30	14,457.97	3,854.67	26.66	78,005.00	85,714.34	7,709.34	8.99
0116	GASTOS DOMICILIARIOS	2,382.10	4,408.41	2,026.31	45.96	15,977.50	20,030.12	4,052.62	20.23



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b>								
<b>0009</b>	<b>COORD. DE MEDIACION</b>								
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,575.00	575.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		2,814.52	2,814.52	100.00		5,629.04	5,629.04	100.00
0214	MTTO. EQ. DE OFICINA		250.06	250.06	100.00	1,465.08	1,965.20	500.12	25.45
0217	MTTO. EQ. TRANSPORTE	3,817.94	781.44	-3,036.50	-388.58	7,679.05	5,423.99	-2,255.06	-41.58
0221	ARTICULOS DE LIMPIEZA	189.62	623.07	433.45	69.57	3,163.47	4,219.99	1,056.52	25.04
0230	COMBUSTIBLES	980.13	2,646.41	1,666.28	62.96	4,132.81	8,155.17	4,022.36	49.32
0258	FORMAS IMPRESAS		1,124.93	1,124.93	100.00	21,877.60	23,129.86	1,252.26	5.41
0259	PAPELERIA Y ART. OFICINA	939.72	717.18	-222.54	-31.03	6,714.03	6,572.60	-141.43	-2.15
0261	SUMINISTROS DE COMPUTO	2,826.92	1,150.38	-1,676.54	-145.74	5,872.36	5,346.20	-526.16	-9.84
0267	GASTOS MENORES DE OFICINA	1,876.62	446.77	-1,429.85	-320.04	9,754.22	8,145.56	-1,608.66	-19.75
0349	RENTA DE COPIADORA		1,496.46	1,496.46	100.00	7,376.62	9,901.96	2,525.34	25.50
0360	EVENTOS ESPECIALES		977.48	977.48	100.00	13,006.09	14,961.05	1,954.96	13.07
<b>Subtotal</b>		<b>99,322.61</b>	<b>54,158.82</b>	<b>-45,163.79</b>	<b>-83.39</b>	<b>1,016,372.09</b>	<b>914,566.02</b>	<b>-101,806.07</b>	<b>-11.13</b>
<b>0010</b>	<b>DIRECCION DE ORDENAMIENTO E IN</b>								
0101	PERC. NORMAL SEMANA	33,586.35	62,972.20	29,385.85	46.66	388,050.75	439,791.02	51,740.27	11.76
0102	PERC. NORMAL QUINCENA	215,646.46		-215,646.46	100.00	2,045,578.63	1,729,394.53	-316,184.10	-18.28
0103	TIEMPO EXTRA	5,228.46	32,742.61	27,514.15	84.03	75,768.15	133,034.38	57,266.23	43.05
0104	PERC. EXTRAORDINARIA	23,933.50		-23,933.50	100.00	81,224.90	14,870.00	-66,354.90	-446.23
0105	AGUINALDO				100.00	228,241.18	228,241.18		
0106	INDEMNIZACIONES	3,947.10		-3,947.10	100.00	199,146.06	191,252.00	-7,894.06	-4.13
0107	PRIMA VACACIONAL				100.00	135,788.63	135,788.63		
0108	PRIMA DOMINICAL	863.60	1,159.99	296.39	25.55	8,691.96	9,368.06	676.10	7.22
0109	PRIMA ANTIGÜEDAD				100.00	50,218.60	50,218.60		
0110	HONORARIOS ASIMILABLES	46,419.63		-46,419.63	100.00	587,865.75	417,821.04	-170,044.71	-40.70
0111	PREMIO PUNTUALIDAD	1,330.00	1,379.70	49.70	3.60	5,236.00	6,665.40	1,429.40	21.45
0112	PREMIO PRODUCTIVIDAD	1,040.00	237.00	-803.00	-338.82	11,380.00	9,774.00	-1,606.00	-16.43
0113	PREMIO DE ANTIGÜEDAD		3,690.00	3,690.00	100.00	18,000.00	25,380.00	7,380.00	29.08
0114	BONO DE DESPENSA	40,502.60	39,832.16	-670.44	-1.68	383,991.20	383,495.32	-495.88	-0.13
0116	GASTOS DOMICILIARIOS	10,225.60	15,554.17	5,328.57	34.26	105,044.80	115,237.14	10,192.34	8.84
0117	BONO COMPENSATORIO		2,300.00	2,300.00	100.00	16,000.00	20,600.00	4,600.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		10,890.90	10,890.90	100.00		21,781.80	21,781.80	100.00
0214	MTTO. EQ. DE OFICINA		525.00	525.00	100.00		1,050.00	1,050.00	100.00
0217	MTTO. EQ. TRANSPORTE	3,565.18	4,717.36	1,152.18	24.42	4,656.18	10,054.72	5,398.54	53.69
0218	MTTO. DE EQ. DE MAQ. PESADA		1,475.74	1,475.74	100.00		2,951.48	2,951.48	100.00
0221	ARTICULOS DE LIMPIEZA	797.68	1,181.24	383.56	32.47	5,211.90	6,776.70	1,564.80	23.09
0223	MATER.Y SUMINIS.DE INSTALACION		5,634.99	5,634.99	100.00	15,332.74	23,766.82	8,434.08	35.49
0226	HERRAMIENTAS		1,128.76	1,128.76	100.00	2,794.01	3,381.68	587.67	17.38





## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b>								
<b>0010</b>	<b>DIRECCION DE ORDENAMIENTO E IN</b>								
0230	COMBUSTIBLES	11,827.17	20,808.85	8,981.68	43.16	105,673.00	128,508.64	22,835.64	17.77
0258	FORMAS IMPRESAS		2,047.68	2,047.68	100.00	5,869.60	9,187.76	3,318.16	36.12
0259	PAPELERIA Y ART. OFICINA	825.42	2,613.28	1,787.86	68.41	8,704.90	11,123.51	2,418.61	21.74
0261	SUMINISTROS DE COMPUTO		1,378.91	1,378.91	100.00	20,749.44	20,202.42	-547.02	-2.71
0267	GASTOS MENORES DE OFICINA	1,684.47	2,298.26	613.79	26.71	15,485.76	15,369.63	-116.13	-0.76
0349	RENTA DE COPIADORA		909.04	909.04	100.00	11,117.34	12,467.84	1,350.50	10.83
0386	RENTA EQUIPO MONITOREO	34,800.00	44,677.46	9,877.46	22.11	406,834.80	414,885.32	8,050.52	1.94
0501	TELEFONOS		2,874.93	2,874.93	100.00	37,526.00	41,825.86	4,299.86	10.28
0502	OTRAS COMUNICACIONES				100.00	11,600.00	11,600.33	0.33	
<b>Subtotal</b>		<b>436,223.22</b>	<b>263,030.23</b>	<b>-173,192.99</b>	<b>-65.84</b>	<b>4,991,782.28</b>	<b>4,645,865.81</b>	<b>-345,916.47</b>	<b>-7.44</b>
<b>0011</b>	<b>DIRECCION DE JUECES CALIFICADO</b>								
0102	PERC. NORMAL QUINCENA	147,153.36	113,804.19	-33,349.17	-29.30	1,423,752.20	1,390,403.03	-33,349.17	-2.40
0103	TIEMPO EXTRA	351.20		-351.20	100.00	5,268.00	3,512.00	-1,756.00	-50.00
0104	PERC. EXTRAORDINARIA	3,450.00		-3,450.00	100.00	28,800.00	21,900.00	-6,900.00	-31.51
0105	AGUINALDO				100.00	131,789.40	131,789.40		
0106	INDEMNIZACIONES		17,062.65	17,062.65	100.00		34,125.30	34,125.30	100.00
0107	PRIMA VACACIONAL				100.00	57,760.18	57,760.18		
0108	PRIMA DOMINICAL		306.92	306.92	100.00		613.84	613.84	100.00
0109	PRIMA ANTIGÜEDAD				100.00	41,491.90	41,491.90		
0110	HONORARIOS ASIMILABLES	9,100.20		-9,100.20	100.00	110,787.28	92,586.88	-18,200.40	-19.66
0112	PREMIO PRODUCTIVIDAD		520.63	520.63	100.00	490.00	1,531.26	1,041.26	68.00
0113	PREMIO DE ANTIGÜEDAD		2,731.25	2,731.25	100.00	19,000.00	24,462.50	5,462.50	22.33
0114	BONO DE DESPensa	23,332.40	23,316.19	-16.21	-0.07	225,411.50	225,379.08	-32.42	-0.01
0116	GASTOS DOMICILIARIOS	5,229.00	6,302.24	1,073.24	17.03	48,571.60	50,718.08	2,146.48	4.23
0117	BONO COMPENSATORIO		575.00	575.00	100.00	4,000.00	5,150.00	1,150.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		6,453.51	6,453.51	100.00		12,907.02	12,907.02	100.00
0204	EST. DE LABORATORIOS Y		525.00	525.00	100.00	700.00	1,750.00	1,050.00	60.00
0214	MTTO. EQ. DE OFICINA		614.59	614.59	100.00	3,290.00	4,519.18	1,229.18	27.20
0217	MTTO. EQ. TRANSPORTE	100.00	221.94	121.94	54.94	9,445.46	9,509.33	63.87	0.67
0221	ARTICULOS DE LIMPIEZA	1,549.09	868.68	-680.41	-78.33	3,437.57	3,180.63	-256.94	-8.08
0230	COMBUSTIBLES	1,560.37	2,520.89	960.52	38.10	12,188.18	15,069.59	2,881.41	19.12
0258	FORMAS IMPRESAS		1,457.93	1,457.93	100.00	3,201.40	5,804.06	2,602.66	44.84
0259	PAPELERIA Y ART. OFICINA	982.63	1,504.17	521.54	34.67	11,816.60	11,407.18	-409.42	-3.59
0261	SUMINISTROS DE COMPUTO	3,230.60	3,267.05	36.45	1.12	21,592.24	22,917.94	1,325.70	5.78
0267	GASTOS MENORES DE OFICINA	1,796.51	837.20	-959.31	-114.59	6,812.09	6,009.98	-802.11	-13.35
0268	COMIDAS POR CARGA DE TRABAJO	3,185.60	1,275.00	-1,910.60	-149.85	4,599.60	2,550.00	-2,049.60	-80.38
0286	UNIFORMES ADMINISTRATIVOS		4,200.00	4,200.00	100.00		8,400.00	8,400.00	100.00



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b>								
<b>0011</b>	<b>DIRECCION DE JUECES CALIFICADO</b>								
0327	CERTIFICACIONES Y AUDITORIAS	-24,569.96	-99,429.97	-74,860.01	75.29	266,610.00	266,610.00		
0330	LIBROS REVISTAS Y SUSCRIPCIONES		88.57	88.57	100.00	2,280.00	2,457.14	177.14	7.21
0333	MONITOREO Y ENCUESTAS				100.00	83,926.00	83,926.00		
0342	CTO. MTTO. A EQUIPOS	5,936.00	14,562.10	8,626.10	59.24	23,434.60	46,622.80	23,188.20	49.74
0501	TELEFONOS		5,499.94	5,499.94	100.00	30,450.00	40,231.88	9,781.88	24.31
0502	OTRAS COMUNICACIONES	236.00	1,375.00	1,139.00	82.84	10,904.70	14,372.09	3,467.39	24.13
<b>Subtotal</b>		<b>182,623.00</b>	<b>110,460.67</b>	<b>-72,162.33</b>	<b>-65.32</b>	<b>2,591,810.50</b>	<b>2,639,668.27</b>	<b>47,857.77</b>	<b>1.81</b>
<b>0012</b>	<b>DIR. DE PARTICIPACION CIUDADAN</b>								
0101	PERC. NORMAL SEMANA	22,491.18	74,616.28	52,125.10	69.86	341,174.47	435,666.60	94,492.13	21.69
0102	PERC. NORMAL QUINCENA	274,523.54	255,816.73	-18,706.81	-7.31	2,863,358.44	2,833,554.44	-29,804.00	-1.05
0103	TIEMPO EXTRA	3,593.58	827.51	-2,766.07	-334.26	26,257.17	18,569.98	-7,687.19	-41.40
0104	PERC. EXTRAORDINARIA	3,270.00		-3,270.00	100.00	17,330.00	10,160.00	-7,170.00	-70.57
0105	AGUINALDO	-3,524.14		3,524.14	100.00	263,366.25	264,878.97	1,512.72	0.57
0106	INDEMNIZACIONES		3,589.04	3,589.04	100.00	6,067.50	7,178.08	1,110.58	15.47
0107	PRIMA VACACIONAL				100.00	116,477.58	114,745.08	-1,732.50	-1.51
0108	PRIMA DOMINICAL		260.60	260.60	100.00		521.20	521.20	100.00
0109	PRIMA ANTIGÜEDAD				100.00	93,411.49	93,411.49		
0110	HONORARIOS ASIMILABLES	118,477.50		-118,477.50	100.00	860,856.15	644,412.65	-216,443.50	-33.59
0111	PREMIO PUNTUALIDAD	1,520.00	2,210.80	690.80	31.25	4,504.00	7,405.60	2,901.60	39.18
0112	PREMIO PRODUCTIVIDAD	520.00	2,935.13	2,415.13	82.28	10,830.00	15,140.26	4,310.26	28.47
0113	PREMIO DE ANTIGÜEDAD		5,965.00	5,965.00	100.00	63,500.00	75,430.00	11,930.00	15.82
0114	BONO DE DESPensa	45,697.55	-26,032.08	-71,729.63	275.54	492,904.20	492,904.20		
0116	GASTOS DOMICILIARIOS	8,250.20	28,633.52	20,383.32	71.19	96,155.50	136,922.14	40,766.64	29.77
0117	BONO COMPENSATORIO		4,950.00	4,950.00	100.00	18,000.00	27,900.00	9,900.00	35.48
0131	FONDO DE PENSIONES(APORT.MPAL)		20,656.13	20,656.13	100.00		41,312.26	41,312.26	100.00
0214	MTTO. EQ. DE OFICINA				100.00	5,765.60	5,765.93	0.33	0.01
0217	MTTO. EQ. TRANSPORTE	9,524.10	4,288.83	-5,235.27	-122.07	45,541.09	44,536.65	-1,004.44	-2.26
0221	ARTICULOS DE LIMPIEZA	1,694.89	2,214.81	519.92	23.47	5,725.54	8,460.27	2,734.73	32.32
0230	COMBUSTIBLES	10,990.88	19,432.41	8,441.53	43.44	85,159.93	103,668.69	18,508.76	17.85
0252	CURSOS A LA COMUNIDAD		3,671.06	3,671.06	100.00		7,342.12	7,342.12	100.00
0258	FORMAS IMPRESAS	3,248.00	3,650.32	402.32	11.02	44,131.95	47,975.79	3,843.84	8.01
0259	PAPELERIA Y ART. OFICINA	1,990.42	9,697.51	7,707.09	79.47	41,215.95	54,915.97	13,700.02	24.95
0261	SUMINISTROS DE COMPUTO	6,805.43	7,946.05	1,140.62	14.35	38,363.76	43,001.82	4,638.06	10.79
0263	AYUDA JUECES AUXILIARES	22,000.00	34,216.31	12,216.31	35.70	209,500.00	233,932.62	24,432.62	10.44
0267	GASTOS MENORES DE OFICINA	2,232.92	701.72	-1,531.20	-218.21	37,020.07	32,252.56	-4,767.51	-14.78
0268	COMIDAS POR CARGA DE TRABAJO	689.55		-689.55	100.00	6,267.21	5,577.51	-689.70	-12.37
0274	SERVICIO DE ATENCION CIUDADANA	26,427.79	57,734.21	31,306.42	54.23	345,467.86	378,629.55	33,161.69	8.76



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SECRETARIA DEL REPUBLICANO AYUNTAMIENTO</b>								
<b>0012</b>	<b>DIR. DE PARTICIPACION CIUDADAN</b>								
0327	CERTIFICACIONES Y AUDITORIAS	4,400.00	-57,125.00	-61,525.00	107.70	71,680.00	71,680.00		
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,141.67	1,141.67	100.00	1,920.00	4,203.34	2,283.34	54.32
0349	RENTA DE COPIADORA		6,297.35	6,297.35	100.00	53,461.50	62,315.20	8,853.70	14.21
0358	MEDALLA AL MERITO CIVICO	8,816.00	-37,684.14	-46,500.14	123.39	27,379.67	27,379.67		
0360	EVENTOS ESPECIALES	46,777.41	26,671.52	-20,105.89	-75.38	64,594.21	71,159.84	6,565.63	9.23
0501	TELEFONOS		13,323.74	13,323.74	100.00	37,816.00	62,143.48	24,327.48	39.15
0502	OTRAS COMUNICACIONES	318.00		-318.00	100.00	19,443.59	19,125.98	-317.61	-1.66
3007	EMPADRONAMIENTO		-31,069.12	-31,069.12	100.00	81,051.52	81,051.52		
<b>Subtotal</b>		<b>620,734.80</b>	<b>439,537.91</b>	<b>-181,196.89</b>	<b>-41.22</b>	<b>6,495,698.20</b>	<b>6,585,231.46</b>	<b>89,533.26</b>	<b>1.35</b>
<b>Total</b>		<b>3,131,694.05</b>	<b>2,320,183.77</b>	<b>-811,510.28</b>	<b>-34.97</b>	<b>30,972,502.14</b>	<b>30,350,934.77</b>	<b>-621,567.37</b>	<b>-2.04</b>

## 5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

### 0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	134,040.26	89,081.99	-44,958.27	-50.47	1,340,524.15	1,246,784.08	-93,740.07	-7.52
0103	TIEMPO EXTRA	549.26	358.59	-190.67	-53.17	1,822.36	1,659.03	-163.33	-9.84
0104	PERC. EXTRAORDINARIA	1,134.00	4,851.63	3,717.63	76.63	26,534.00	33,903.26	7,369.26	21.74
0105	AGUINALDO				100.00	81,480.32	81,480.32		
0107	PRIMA VACACIONAL				100.00	98,631.69	98,631.69		
0108	PRIMA DOMINICAL				100.00	5,317.92	5,317.92		
0109	PRIMA ANTIGÜEDAD				100.00	10,272.80	10,272.80		
0110	HONORARIOS ASIMILABLES				100.00	77,118.60	77,118.60		
0111	PREMIO PUNTUALIDAD	570.00	454.30	-115.70	-25.47	3,188.00	3,526.60	338.60	9.60
0112	PREMIO PRODUCTIVIDAD	520.00	124.50	-395.50	-317.67	2,080.00	1,809.00	-271.00	-14.98
0113	PREMIO DE ANTIGÜEDAD		1,725.00	1,725.00	100.00	12,000.00	15,450.00	3,450.00	22.33
0114	BONO DE DESPENSA	18,589.10	16,267.24	-2,321.86	-14.27	188,432.50	182,514.28	-5,918.22	-3.24
0116	GASTOS DOMICILIARIOS	987.70	2,421.84	1,434.14	59.22	16,209.90	19,078.18	2,868.28	15.03
0117	BONO COMPENSATORIO		825.00	825.00	100.00	3,000.00	4,650.00	1,650.00	35.48
0131	FONDO DE PENSIONES(APORT.MPAL)		5,652.68	5,652.68	100.00		11,305.36	11,305.36	100.00
0214	MTTO. EQ. DE OFICINA	348.00	440.80	92.80	21.05	765.60	1,299.20	533.60	41.07
0217	MTTO. EQ. TRANSPORTE	200.00	1,220.08	1,020.08	83.61	16,063.28	18,303.44	2,240.16	12.24
0230	COMBUSTIBLES	5,589.06	9,537.82	3,948.76	41.40	26,668.78	35,628.74	8,959.96	25.15
0243	GASTOS DE REPRESENTACION		4,088.07	4,088.07	100.00	14,136.51	22,312.65	8,176.14	36.64
0258	FORMAS IMPRESAS		933.87	933.87	100.00	2,111.20	3,978.94	1,867.74	46.94
0259	PAPELERIA Y ART. OFICINA	1,057.42	2,043.82	986.40	48.26	8,986.14	11,517.56	2,531.42	21.98
0261	SUMINISTROS DE COMPUTO	4,255.84	4,657.96	402.12	8.63	26,015.80	23,720.32	-2,295.48	-9.68
0267	GASTOS MENORES DE OFICINA	3,860.15	931.21	-2,928.94	-314.53	26,359.73	23,610.90	-2,748.83	-11.64
0268	COMIDAS POR CARGA DE TRABAJO		1,508.73	1,508.73	100.00	3,285.00	6,302.46	3,017.46	47.88



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL</b>								
<b>0013</b>	<b>OF. DEL SRIO. DE FINANZAS Y TE</b>								
0276	ENSERES MENORES		224.37	224.37	100.00		448.74	448.74	100.00
0277	ATENCION A FUNCIONARIOS		217.35	217.35	100.00		434.70	434.70	100.00
0278	MANTENIMIENTO DE BIENES	127.22		-127.22	100.00	81,630.48	81,502.81	-127.67	-0.16
0286	UNIFORMES ADMINISTRATIVOS	220.40	95.81	-124.59	-130.04	220.40	191.62	-28.78	-15.02
0330	LIBROS REVISTAS Y SUSCRIPCIONES	120.00	443.86	323.86	72.96	1,100.00	1,867.72	767.72	41.10
0351	HONORARIOS X FIDEICOMISO		12,339.94	12,339.94	100.00		24,679.88	24,679.88	100.00
0360	EVENTOS ESPECIALES		5,000.10	5,000.10	100.00	11,052.00	21,052.20	10,000.20	47.50
0364	ATENCION A CONSEJOS CIUDADANOS	894.70	2,742.68	1,847.98	67.38	11,268.60	15,529.26	4,260.66	27.44
0501	TELEFONOS		2,750.00	2,750.00	100.00	18,270.00	22,900.00	4,630.00	20.22
0502	OTRAS COMUNICACIONES	630.00	3,246.00	2,616.00	80.59	11,512.36	17,374.36	5,862.00	33.74
<b>Subtotal</b>		<b>173,693.11</b>	<b>174,185.24</b>	<b>492.13</b>	<b>0.28</b>	<b>2,126,058.12</b>	<b>2,126,156.62</b>	<b>98.50</b>	<b>0.00</b>
<b>0014</b>	<b>DIRECCION DE INGRESOS</b>								
0101	PERC. NORMAL SEMANA	12,012.20	11,136.83	-875.37	-7.86	130,920.72	130,045.35	-875.37	-0.67
0102	PERC. NORMAL QUINCENA	326,462.22	227,798.77	-98,663.45	-43.31	3,242,461.06	3,143,797.61	-98,663.45	-3.14
0103	TIEMPO EXTRA				100.00	3,856.14	3,856.14		
0104	PERC. EXTRAORDINARIA	24,681.27		-24,681.27	100.00	388,728.27	353,347.00	-35,381.27	-10.01
0105	AGUINALDO				100.00	270,312.06	270,312.06		
0106	INDEMNIZACIONES		10,039.73	10,039.73	100.00	93,239.33	113,318.79	20,079.46	17.72
0107	PRIMA VACACIONAL				100.00	145,559.81	145,559.81		
0109	PRIMA ANTIGÜEDAD				100.00	70,321.80	70,321.80		
0110	HONORARIOS ASIMILABLES	60,991.60		-60,991.60	100.00	782,221.65	660,734.35	-121,487.30	-18.39
0111	PREMIO PUNTUALIDAD	3,420.00	2,052.00	-1,368.00	-66.67	11,844.00	12,528.00	684.00	5.46
0112	PREMIO PRODUCTIVIDAD	1,040.00	628.13	-411.87	-65.57	11,380.00	10,556.26	-823.74	-7.80
0113	PREMIO DE ANTIGÜEDAD				100.00	58,000.00	58,000.00		
0114	BONO DE DESPENSA	54,030.00	61,500.88	7,470.88	12.15	533,003.80	548,160.56	15,156.76	2.77
0116	GASTOS DOMICILIARIOS	13,363.00	18,067.79	4,704.79	26.04	133,165.20	142,574.78	9,409.58	6.60
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	12,000.00	15,450.00	3,450.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		15,697.78	15,697.78	100.00		31,395.56	31,395.56	100.00
0214	MTTO. EQ. DE OFICINA				100.00	904.80	905.00	0.20	0.02
0217	MTTO. EQ. TRANSPORTE	15,129.85	7,377.75	-7,752.10	-105.07	38,692.11	36,945.72	-1,746.39	-4.73
0221	ARTICULOS DE LIMPIEZA		3,160.00	3,160.00	100.00	11,495.40	14,574.94	3,079.54	21.13
0230	COMBUSTIBLES	10,566.10	11,231.52	665.42	5.92	76,208.81	83,860.36	7,651.55	9.12
0258	FORMAS IMPRESAS	4,326.80		-4,326.80	100.00	227,080.79	209,274.45	-17,806.34	-8.51
0259	PAPELERIA Y ART. OFICINA	4,477.99	2,391.73	-2,086.26	-87.23	37,716.83	34,904.94	-2,811.89	-8.06
0261	SUMINISTROS DE COMPUTO	8,912.28	9,096.46	184.18	2.02	32,436.38	41,717.02	9,280.64	22.25
0267	GASTOS MENORES DE OFICINA	1,919.37	1,715.42	-203.95	-11.89	17,587.19	15,841.79	-1,745.40	-11.02
0268	COMIDAS POR CARGA DE TRABAJO		1,974.37	1,974.37	100.00	1,168.00	5,116.74	3,948.74	77.17



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL</b>								
<b>0014</b>	<b>DIRECCION DE INGRESOS</b>								
0273	DEDUCIBLE X ACCIDENTE		564.50	564.50	100.00		1,129.00	1,129.00	100.00
0280	GASTOS OPERATIVO PREDIAL	538.00	61,960.11	61,422.11	99.13	245,665.35	368,508.57	122,843.22	33.34
0338	SERVICIO DE MENSAJERIA		2,865.16	2,865.16	100.00	258,975.45	264,705.77	5,730.32	2.16
0339	TRASLADO DE VALORES		2,522.06	2,522.06	100.00	19,421.88	24,466.00	5,044.12	20.62
0344	SERVICIOS PROFESIONALES		16,675.00	16,675.00	100.00	225,620.00	258,970.00	33,350.00	12.88
0349	RENTA DE COPIADORA		4,255.00	4,255.00	100.00	14,391.31	21,966.05	7,574.74	34.48
0501	TELEFONOS		10,307.12	10,307.12	100.00	60,642.40	79,226.64	18,584.24	23.46
0502	OTRAS COMUNICACIONES	248.00	1,826.13	1,578.13	86.42	22,642.48	26,046.74	3,404.26	13.07
<b>Subtotal</b>		<b>542,118.68</b>	<b>486,569.24</b>	<b>-55,549.44</b>	<b>-11.41</b>	<b>7,177,663.02</b>	<b>7,198,117.80</b>	<b>20,454.78</b>	<b>0.28</b>
<b>0015</b>	<b>DIRECCION DE EGRESOS</b>								
0101	PERC. NORMAL SEMANA		8,550.93	8,550.93	100.00	29,700.41	46,802.27	17,101.86	36.54
0102	PERC. NORMAL QUINCENA	201,860.96	189,274.76	-12,586.20	-6.65	1,931,258.55	1,894,323.15	-36,935.40	-1.95
0103	TIEMPO EXTRA				100.00	6,417.30	6,418.23	0.93	0.01
0104	PERC. EXTRAORDINARIA	19,609.00	8,314.34	-11,294.66	-135.85	87,279.50	73,753.68	-13,525.82	-18.34
0105	AGUINALDO				100.00	180,348.13	171,674.73	-8,673.40	-5.05
0106	INDEMNIZACIONES				100.00	125,793.00		-125,793.00	100.00
0107	PRIMA VACACIONAL				100.00	89,197.44	81,726.75	-7,470.69	-9.14
0109	PRIMA ANTIGÜEDAD				100.00	96,220.15	96,220.15		
0110	HONORARIOS ASIMILABLES	36,386.70		-36,386.70	100.00	399,959.52	330,936.12	-69,023.40	-20.86
0111	PREMIO PUNTUALIDAD	2,090.00	349.80	-1,740.20	-497.48	6,974.00	5,583.60	-1,390.40	-24.90
0112	PREMIO PRODUCTIVIDAD	520.00	505.88	-14.12	-2.79	9,270.00	8,721.76	-548.24	-6.29
0113	PREMIO DE ANTIGÜEDAD		13,650.00	13,650.00	100.00		27,300.00	27,300.00	100.00
0114	BONO DE DESPENSA	31,876.75	35,088.54	3,211.79	9.15	305,855.70	312,279.28	6,423.58	2.06
0116	GASTOS DOMICILIARIOS	5,926.20	7,844.76	1,918.56	24.46	58,332.40	61,704.72	3,372.32	5.47
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	12,000.00	15,450.00	3,450.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		9,150.22	9,150.22	100.00		18,300.44	18,300.44	100.00
0217	MTTO. EQ. TRANSPORTE		1,629.09	1,629.09	100.00	12,230.43	11,741.81	-488.62	-4.16
0221	ARTICULOS DE LIMPIEZA	4,436.75	2,564.96	-1,871.79	-72.98	20,246.22	16,381.44	-3,864.78	-23.59
0230	COMBUSTIBLES	1,504.74	3,781.88	2,277.14	60.21	12,757.14	18,446.56	5,689.42	30.84
0258	FORMAS IMPRESAS	730.80	3,091.15	2,360.35	76.36	4,334.44	9,020.34	4,685.90	51.95
0259	PAPELERIA Y ART. OFICINA	6,329.88	5,578.31	-751.57	-13.47	53,260.01	52,905.62	-354.39	-0.67
0261	SUMINISTROS DE COMPUTO		5,867.67	5,867.67	100.00	91,174.59	94,212.25	3,037.66	3.22
0267	GASTOS MENORES DE OFICINA	1,991.08	1,653.59	-337.49	-20.41	34,609.61	29,923.45	-4,686.16	-15.66
0268	COMIDAS POR CARGA DE TRABAJO		8,420.68	8,420.68	100.00	202.00	16,893.36	16,691.36	98.80
0317	COM. BANCARIAS X PRESTACIONES		9,556.34	9,556.34	100.00		19,112.68	19,112.68	100.00
0318	COM. Y SIT. BANCARIAS EGRESOS		95,038.34	95,038.34	100.00	174.00	95,212.34	95,038.34	99.82
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,057.94	1,057.94	100.00		2,115.88	2,115.88	100.00



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL</b>								
<b>0015</b>	<b>DIRECCION DE EGRESOS</b>								
0339	TRASLADO DE VALORES	34,569.16	8,645.21	-25,923.95	-299.86	122,128.76	104,850.02	-17,278.74	-16.48
0344	SERVICIOS PROFESIONALES	30,740.00	30,740.00			707,368.00	707,368.00		
0349	RENTA DE COPIADORA		4,140.00	4,140.00	100.00	14,391.31	21,736.05	7,344.74	33.79
0501	TELEFONOS		758.83	758.83	100.00	73,823.40	71,774.80	-2,048.60	-2.85
0502	OTRAS COMUNICACIONES	318.00	727.26	409.26	56.27	34,463.36	35,599.88	1,136.52	3.19
<b>Subtotal</b>		<b>378,890.02</b>	<b>457,705.48</b>	<b>78,815.46</b>	<b>17.21</b>	<b>4,519,769.37</b>	<b>4,458,489.36</b>	<b>-61,280.01</b>	<b>-1.37</b>
<b>0016</b>	<b>DIRECCION DE PATRIMONIO</b>								
0101	PERC. NORMAL SEMANA	12,012.24	11,200.17	-812.07	-7.25	130,667.45	126,040.25	-4,627.20	-3.67
0102	PERC. NORMAL QUINCENA	181,810.39	154,911.15	-26,899.24	-17.36	1,840,141.56	1,785,528.00	-54,613.56	-3.06
0103	TIEMPO EXTRA	380.10	390.39	10.29	2.64	380.10	780.78	400.68	51.32
0104	PERC. EXTRAORDINARIA	2,700.00	11,247.15	8,547.15	75.99	29,283.00	46,377.30	17,094.30	36.86
0105	AGUINALDO				100.00	178,897.42	178,897.42		
0107	PRIMA VACACIONAL				100.00	88,596.42	88,596.42		
0109	PRIMA ANTIGÜEDAD				100.00	53,643.10	53,643.10		
0110	HONORARIOS ASIMILABLES				100.00	151.75	152.00	0.25	0.16
0111	PREMIO PUNTUALIDAD	2,280.00	495.40	-1,784.60	-360.23	7,136.00	5,846.80	-1,289.20	-22.05
0112	PREMIO PRODUCTIVIDAD	520.00	381.88	-138.12	-36.17	6,180.00	5,903.76	-276.24	-4.68
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPensa	29,732.00	24,585.28	-5,146.72	-20.93	297,320.00	287,026.56	-10,293.44	-3.59
0116	GASTOS DOMICILIARIOS	5,461.40	5,611.43	150.03	2.67	54,614.00	54,914.06	300.06	0.55
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	12,000.00	15,450.00	3,450.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		8,319.26	8,319.26	100.00		16,638.52	16,638.52	100.00
0217	MTTO. EQ. TRANSPORTE	70.00	5,381.04	5,311.04	98.70	3,364.24	13,896.32	10,532.08	75.79
0221	ARTICULOS DE LIMPIEZA		287.20	287.20	100.00	2,785.73	3,360.13	574.40	17.09
0230	COMBUSTIBLES	2,222.88	9,539.77	7,316.89	76.70	23,492.14	38,388.80	14,896.66	38.80
0258	FORMAS IMPRESAS	626.40	4,410.95	3,784.55	85.80	6,710.60	13,676.50	6,965.90	50.93
0259	PAPELERIA Y ART. OFICINA	1,325.01	640.85	-684.16	-106.76	8,996.12	6,528.00	-2,468.12	-37.81
0261	SUMINISTROS DE COMPUTO	701.80	514.44	-187.36	-36.42	8,484.24	7,494.72	-989.52	-13.20
0267	GASTOS MENORES DE OFICINA	817.00	1,322.65	505.65	38.23	6,661.23	7,754.94	1,093.71	14.10
0268	COMIDAS POR CARGA DE TRABAJO		979.66	979.66	100.00	771.00	2,730.32	1,959.32	71.76
0273	DEDUCIBLE X ACCIDENTE				100.00	3,265.00	3,265.00		
0288	MANTENIMIENTO DE		11,180.97	11,180.97	100.00		22,361.94	22,361.94	100.00
0302	SEGURO DE EDIFICIOS		80,233.23	80,233.23	100.00	942,963.51	942,963.51		
0304	SEGURO EQ. TRANSPORTE		-87,499.87	-87,499.87	100.00	3,109,171.98	3,109,172.00	0.02	
0340	GTS. REGULARIZACION PATRIMONIO	-16,553.60	16,973.02	33,526.62	197.53	201,937.34	252,098.38	50,161.04	19.90
0342	CTO. MTTO. A EQUIPOS	6,960.00	11,116.73	4,156.73	37.39	72,893.39	86,221.78	13,328.39	15.46
0343	VIGILANCIA	39,463.20	52,217.81	12,754.61	24.43	173,019.80	237,992.22	64,972.42	27.30



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL</b>								
<b>0016</b>	<b>DIRECCION DE PATRIMONIO</b>								
0355	REFRENDOS TENENCIAS Y OTROS	5,757.00	16,203.66	10,446.66	64.47	995,103.97	991,268.29	-3,835.68	-0.39
0501	TELEFONOS		3,124.96	3,124.96	100.00	19,140.00	23,649.92	4,509.92	19.07
0502	OTRAS COMUNICACIONES	236.00	727.33	491.33	67.55	19,771.30	20,989.96	1,218.66	5.81
<b>Subtotal</b>		<b>276,521.82</b>	<b>346,221.51</b>	<b>69,699.69</b>	<b>20.13</b>	<b>8,306,542.39</b>	<b>8,458,607.70</b>	<b>152,065.31</b>	<b>1.79</b>
<b>Total</b>		<b>1,371,223.63</b>	<b>1,464,681.47</b>	<b>93,457.84</b>	<b>6.38</b>	<b>22,130,032.90</b>	<b>22,241,371.48</b>	<b>111,338.58</b>	<b>0.50</b>

## 5304 SECRETARIA DE ADMINISTRACION

### 0017 OF. DEL SRIO. DE ADMON.

0101	PERC. NORMAL SEMANA	6,837.60	6,602.95	-234.65	-3.55	74,428.27	72,249.57	-2,178.70	-3.02
0102	PERC. NORMAL QUINCENA	96,846.14	90,357.47	-6,488.67	-7.18	1,012,008.44	1,002,854.57	-9,153.87	-0.91
0103	TIEMPO EXTRA	1,911.75		-1,911.75	100.00	1,911.75		-1,911.75	100.00
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	15,416.62	12,716.62	-2,700.00	-21.23
0105	AGUINALDO				100.00	65,322.60	65,322.60		
0107	PRIMA VACACIONAL				100.00	46,999.08	46,999.08		
0109	PRIMA ANTIGÜEDAD				100.00	5,441.80	5,441.80		
0110	HONORARIOS ASIMILABLES	58,866.30		-58,866.30	100.00	124,488.20	32,426.90	-92,061.30	-283.90
0111	PREMIO PUNTUALIDAD	190.00		-190.00	100.00	190.00		-190.00	100.00
0112	PREMIO PRODUCTIVIDAD	520.00	254.50	-265.50	-104.32	1,560.00	1,549.00	-11.00	-0.71
0114	BONO DE DESPESA	15,146.20	16,427.20	1,281.00	7.80	154,297.50	158,134.00	3,836.50	2.43
0116	GASTOS DOMICILIARIOS	1,917.30	2,086.17	168.87	8.09	18,708.20	19,045.94	337.74	1.77
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,575.00	575.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		4,928.13	4,928.13	100.00		9,856.26	9,856.26	100.00
0214	MTTO. EQ. DE OFICINA		420.00	420.00	100.00		840.00	840.00	100.00
0217	MTTO. EQ. TRANSPORTE				100.00	17,421.63	15,420.67	-2,000.96	-12.98
0221	ARTICULOS DE LIMPIEZA		649.73	649.73	100.00	9,323.39	10,553.95	1,230.56	11.66
0230	COMBUSTIBLES	4,680.67	6,131.21	1,450.54	23.66	28,720.70	33,337.78	4,617.08	13.85
0243	GASTOS DE REPRESENTACION	6,356.00	14,825.71	8,469.71	57.13	17,826.00	40,317.42	22,491.42	55.79
0258	FORMAS IMPRESAS				100.00	5,800.00	4,807.67	-992.33	-20.64
0259	PAPELERIA Y ART. OFICINA	303.81	2,084.00	1,780.19	85.42	13,318.81	16,327.11	3,008.30	18.43
0261	SUMINISTROS DE COMPUTO	2,656.40	3,996.39	1,339.99	33.53	11,355.40	11,691.38	335.98	2.87
0267	GASTOS MENORES DE OFICINA	2,878.72	3,795.11	916.39	24.15	18,497.30	19,279.52	782.22	4.06
0268	COMIDAS POR CARGA DE TRABAJO	3,037.28	4,100.09	1,062.81	25.92	28,996.61	30,580.51	1,583.90	5.18
0276	ENSERES MENORES		735.00	735.00	100.00		1,470.00	1,470.00	100.00
0278	MANTENIMIENTO DE BIENES	20,949.82	13,305.84	-7,643.98	-57.45	72,984.87	72,492.79	-492.08	-0.68
0286	UNIFORMES ADMINISTRATIVOS		254.62	254.62	100.00		509.24	509.24	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES	980.00	260.81	-719.19	-275.75	1,960.00	1,501.62	-458.38	-30.53
0337	HONORARIOS A TERCEROS		3,150.00	3,150.00	100.00		6,300.00	6,300.00	100.00



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SECRETARIA DE ADMINISTRACION</b>								
<b>0017</b>	<b>OF. DEL SRIO. DE ADMON.</b>								
0342	CTO. MTTO. A EQUIPOS		15,703.20	15,703.20	100.00	110,246.40	132,465.60	22,219.20	16.77
0349	RENTA DE COPIADORA		4,074.80	4,074.80	100.00	14,391.31	21,605.65	7,214.34	33.39
0364	ATENCION A CONSEJOS CIUDADANOS		2,563.56	2,563.56	100.00		5,127.12	5,127.12	100.00
0501	TELEFONOS		874.89	874.89	100.00	17,864.00	18,685.78	821.78	4.40
0502	OTRAS COMUNICACIONES	907.00	838.90	-68.10	-8.12	28,347.39	29,118.19	770.80	2.65
<b>Subtotal</b>		<b>226,984.99</b>	<b>198,707.78</b>	<b>-28,277.21</b>	<b>-14.23</b>	<b>1,919,826.27</b>	<b>1,901,603.34</b>	<b>-18,222.93</b>	<b>-0.95</b>
<b>0019</b>	<b>DIRECCION DE RECURSOS HUMANOS</b>								
0101	PERC. NORMAL SEMANA	50,481.50	49,985.07	-496.43	-0.99	551,333.01	537,719.67	-13,613.34	-2.53
0102	PERC. NORMAL QUINCENA	216,122.45	58,806.10	-157,316.35	-267.52	1,936,844.09	1,936,844.09		
0103	TIEMPO EXTRA		231.35	231.35	100.00	334.25	796.95	462.70	58.06
0104	PERC. EXTRAORDINARIA	22,673.96		-22,673.96	100.00	127,778.95	84,349.52	-43,429.43	-51.49
0105	AGUINALDO				100.00	236,676.30	236,676.30		
0107	PRIMA VACACIONAL				100.00	97,412.91	97,412.91		
0109	PRIMA ANTIGÜEDAD				100.00	111,863.76	111,863.76		
0110	HONORARIOS ASIMILABLES	51,285.39		-51,285.39	100.00	155,213.68	75,992.16	-79,221.52	-104.25
0111	PREMIO PUNTUALIDAD	1,140.00	776.40	-363.60	-46.83	3,948.00	4,360.80	412.80	9.47
0112	PREMIO PRODUCTIVIDAD	2,080.00	1,262.75	-817.25	-64.72	14,470.00	13,875.50	-594.50	-4.28
0113	PREMIO DE ANTIGÜEDAD				100.00	64,500.00	64,500.00		
0114	BONO DE DESPENSA	40,200.95	64,329.71	24,128.76	37.51	371,602.55	422,260.07	50,657.52	12.00
0116	GASTOS DOMICILIARIOS	5,054.70	9,634.69	4,579.99	47.54	44,039.80	53,199.78	9,159.98	17.22
0117	BONO COMPENSATORIO		2,012.50	2,012.50	100.00	14,000.00	18,025.00	4,025.00	22.33
0121	SERVICIOS PROF.(P.FISICAS)		8,626.73	8,626.73	100.00		17,253.46	17,253.46	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		13,813.90	13,813.90	100.00		27,627.80	27,627.80	100.00
0214	MTTO. EQ. DE OFICINA		1,027.40	1,027.40	100.00		2,054.80	2,054.80	100.00
0217	MTTO. EQ. TRANSPORTE		455.70	455.70	100.00	697.19	1,608.59	911.40	56.66
0221	ARTICULOS DE LIMPIEZA	300.24	523.91	223.67	42.69	2,556.46	2,695.35	138.89	5.15
0230	COMBUSTIBLES		1,931.57	1,931.57	100.00	325.02	4,188.16	3,863.14	92.24
0258	FORMAS IMPRESAS	4,651.60	1,712.94	-2,938.66	-171.56	29,034.80	26,881.08	-2,153.72	-8.01
0259	PAPELERIA Y ART. OFICINA	3,507.96	3,612.10	104.14	2.88	20,486.16	22,587.77	2,101.61	9.30
0261	SUMINISTROS DE COMPUTO		9,947.51	9,947.51	100.00	88,710.28	104,082.46	15,372.18	14.77
0265	GASTOS SALON POLIVALENTE		2,093.36	2,093.36	100.00	4,771.39	8,958.11	4,186.72	46.74
0267	GASTOS MENORES DE OFICINA	569.70	234.35	-335.35	-143.10	7,654.34	7,169.06	-485.28	-6.77
0268	COMIDAS POR CARGA DE TRABAJO	2,764.50		-2,764.50	100.00	11,799.50	9,035.00	-2,764.50	-30.60
0286	UNIFORMES ADMINISTRATIVOS		252.00	252.00	100.00		504.00	504.00	100.00
0293	CREDENCIALES		23,631.72	23,631.72	100.00	31,473.12	78,736.56	47,263.44	60.03
0305	SEGURO RESPONSABILIDAD CIVIL				100.00	1,266,174.80	1,266,175.16	0.36	
0349	RENTA DE COPIADORA		4,067.41	4,067.41	100.00	14,391.31	21,590.87	7,199.56	33.35





## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SECRETARIA DE ADMINISTRACION</b>								
<b>0019</b>	<b>DIRECCION DE RECURSOS HUMANOS</b>								
0360	EVENTOS ESPECIALES				100.00	51,222.88	51,223.00	0.12	
0367	PAVO DE NAVIDAD		-147,157.50	-147,157.50	100.00				100.00
0379	FESTEJO DIA DE LAS MADRES				100.00	153,211.69	152,661.90	-549.79	-0.36
0501	TELEFONOS		13,036.90	13,036.90	100.00	14,790.00	39,993.80	25,203.80	63.02
0502	OTRAS COMUNICACIONES	242.00	477.32	235.32	49.30	12,817.30	13,529.94	712.64	5.27
3001	DIA DE LA SECRETARIA		14,753.25	14,753.25	100.00	48,012.74	29,506.50	-18,506.24	-62.72
<b>Subtotal</b>		<b>401,074.95</b>	<b>140,079.14</b>	<b>-260,995.81</b>	<b>-186.32</b>	<b>5,488,146.28</b>	<b>5,545,939.88</b>	<b>57,793.60</b>	<b>1.04</b>
<b>0020</b>	<b>DIRECCION DE SERVICIOS MEDICOS</b>								
0101	PERC. NORMAL SEMANA	157,108.28	207,171.69	50,063.41	24.17	1,765,340.06	1,831,346.93	66,006.87	3.60
0102	PERC. NORMAL QUINCENA	550,345.14	457,948.55	-92,396.59	-20.18	5,113,512.50	4,942,650.49	-170,862.01	-3.46
0103	TIEMPO EXTRA	385.88	2,460.99	2,075.11	84.32	12,387.44	15,423.11	3,035.67	19.68
0104	PERC. EXTRAORDINARIA	5,638.00		-5,638.00	100.00	20,205.00	8,779.00	-11,426.00	-130.15
0105	AGUINALDO	9,724.72		-9,724.72	100.00	599,392.91	589,668.19	-9,724.72	-1.65
0106	INDEMNIZACIONES	93,000.60	14,983.44	-78,017.16	-520.69	93,000.60	29,966.88	-63,033.72	-210.34
0107	PRIMA VACACIONAL	8,376.23		-8,376.23	100.00	295,692.98	287,316.75	-8,376.23	-2.92
0108	PRIMA DOMINICAL	2,042.00	2,369.51	327.51	13.82	18,684.75	19,339.77	655.02	3.39
0109	PRIMA ANTIGÜEDAD				100.00	365,387.94	365,387.94		
0110	HONORARIOS ASIMILABLES	101,044.30		-101,044.30	100.00	1,054,898.08	832,922.90	-221,975.18	-26.65
0111	PREMIO PUNTUALIDAD	5,890.00	2,358.20	-3,531.80	-149.77	18,818.00	17,644.40	-1,173.60	-6.65
0112	PREMIO PRODUCTIVIDAD	3,640.00	3,293.75	-346.25	-10.51	33,590.00	33,417.50	-172.50	-0.52
0113	PREMIO DE ANTIGÜEDAD		5,330.00	5,330.00	100.00	313,000.00	323,660.00	10,660.00	3.29
0114	BONO DE DESPENSA	107,024.08	139,214.42	32,190.34	23.12	1,044,066.82	1,109,474.00	65,407.18	5.90
0116	GASTOS DOMICILIARIOS	21,380.80	29,600.93	8,220.13	27.77	217,991.20	234,896.26	16,905.06	7.20
0117	BONO COMPENSATORIO		9,525.00	9,525.00	100.00	69,000.00	88,050.00	19,050.00	21.64
0131	FONDO DE PENSIONES(APORT.MPAL)		34,522.47	34,522.47	100.00		69,044.94	69,044.94	100.00
0208	UNIFORMES DE CAMPO				100.00	36,207.25	36,207.63	0.38	
0214	MTTO. EQ. DE OFICINA	143.24	2,684.75	2,541.51	94.66	2,869.24	6,877.50	4,008.26	58.28
0217	MTTO. EQ. TRANSPORTE	4,532.00	9,768.25	5,236.25	53.60	57,610.89	70,512.31	12,901.42	18.30
0218	MTTO. DE EQ. DE MAQ. PESADA	327.50	65.25	-262.25	-401.92	327.50	130.50	-197.00	-150.96
0221	ARTICULOS DE LIMPIEZA	1,314.67	4,747.61	3,432.94	72.31	36,439.98	41,199.42	4,759.44	11.55
0224	EQUIPO DE PROTECCION Y SEGURID		812.86	812.86	100.00	1,044.00	2,669.72	1,625.72	60.89
0230	COMBUSTIBLES	19,835.87	25,696.58	5,860.71	22.81	142,687.79	160,700.68	18,012.89	11.21
0247	CAMPAAAS DE SALUD		3,750.05	3,750.05	100.00	1,882.68	9,382.78	7,500.10	79.93
0258	FORMAS IMPRESAS	2,784.00		-2,784.00	100.00	43,273.80	37,085.39	-6,188.41	-16.69
0259	PAPELERIA Y ART. OFICINA	3,455.44	2,450.02	-1,005.42	-41.04	23,806.58	21,699.66	-2,106.92	-9.71
0261	SUMINISTROS DE COMPUTO	109.00	5,339.68	5,230.68	97.96	39,399.09	47,616.97	8,217.88	17.26
0267	GASTOS MENORES DE OFICINA	2,488.44	471.47	-2,016.97	-427.80	27,222.62	24,677.44	-2,545.18	-10.31



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SECRETARIA DE ADMINISTRACION</b>								
<b>0020</b>	<b>DIRECCION DE SERVICIOS MEDICOS</b>								
0268	COMIDAS POR CARGA DE TRABAJO		340.50	340.50	100.00	2,486.84	3,167.84	681.00	21.50
0269	INSUMO PARA CANES		2,465.59	2,465.59	100.00	628.77	5,559.95	4,931.18	88.69
0320	CTO.REC.RESID.BIOLOG.MEDICOS	1,947.87	6,210.45	4,262.58	68.64	17,755.64	26,497.72	8,742.08	32.99
0343	VIGILANCIA		27,603.52	27,603.52	100.00	10,614.00	65,821.04	55,207.04	83.87
0349	RENTA DE COPIADORA		3,444.80	3,444.80	100.00	14,391.31	20,345.65	5,954.34	29.27
0360	EVENTOS ESPECIALES		1,560.34	1,560.34	100.00	4,400.39	7,521.07	3,120.68	41.49
0501	TELEFONOS		7,250.08	7,250.08	100.00	39,440.00	51,620.16	12,180.16	23.60
0502	OTRAS COMUNICACIONES	1,333.00	1,099.48	-233.52	-21.24	38,568.98	39,434.94	865.96	2.20
<b>Subtotal</b>		<b>1,103,871.06</b>	<b>1,014,540.23</b>	<b>-89,330.83</b>	<b>-8.80</b>	<b>11,576,025.63</b>	<b>11,477,717.43</b>	<b>-98,308.20</b>	<b>-0.85</b>
<b>0021</b>	<b>DIRECCION DE SISTEMAS</b>								
0101	PERC. NORMAL SEMANA	34,616.77	34,987.06	370.29	1.06	376,970.22	369,056.62	-7,913.60	-2.14
0102	PERC. NORMAL QUINCENA	258,618.67	190,804.27	-67,814.40	-35.54	2,591,923.02	2,454,506.32	-137,416.70	-5.60
0105	AGUINALDO				100.00	269,985.41	269,985.41		
0106	INDEMNIZACIONES		10,080.00	10,080.00	100.00		20,160.00	20,160.00	100.00
0107	PRIMA VACACIONAL				100.00	125,852.42	125,852.42		
0109	PRIMA ANTIGÜEDAD				100.00	71,133.60	71,133.60		
0110	HONORARIOS ASIMILABLES	22,719.30		-22,719.30	100.00	114,543.75	69,105.15	-45,438.60	-65.75
0111	PREMIO PUNTUALIDAD	1,520.00	1,065.90	-454.10	-42.60	5,018.00	5,629.80	611.80	10.87
0112	PREMIO PRODUCTIVIDAD	1,040.00	247.13	-792.87	-320.83	6,210.00	5,144.26	-1,065.74	-20.72
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	44,159.50	47,972.79	3,813.29	7.95	441,285.00	448,911.58	7,626.58	1.70
0116	GASTOS DOMICILIARIOS	6,332.90	7,914.03	1,581.13	19.98	63,329.00	66,491.26	3,162.26	4.76
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	12,875.00	2,875.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		13,800.32	13,800.32	100.00		27,600.64	27,600.64	100.00
0214	MTTO. EQ. DE OFICINA		660.54	660.54	100.00		1,321.08	1,321.08	100.00
0216	MTTO. EQUIPO COMPUTO	28,896.76	21,615.59	-7,281.17	-33.68	149,596.11	141,892.27	-7,703.84	-5.43
0217	MTTO. EQ. TRANSPORTE		5,000.02	5,000.02	100.00	18,007.96	28,008.00	10,000.04	35.70
0219	MTTO. SITE MERCURIO	41,296.00	11,271.74	-30,024.26	-266.37	91,011.28	72,258.76	-18,752.52	-25.95
0221	ARTICULOS DE LIMPIEZA	404.45	658.97	254.52	38.62	2,305.11	3,218.60	913.49	28.38
0223	MATER.Y SUMINIS.DE INSTALACION	15,505.50	8,972.98	-6,532.52	-72.80	46,251.30	48,691.76	2,440.46	5.01
0226	HERRAMIENTAS		1,260.00	1,260.00	100.00		2,520.00	2,520.00	100.00
0230	COMBUSTIBLES	3,756.38	7,670.87	3,914.49	51.03	22,887.20	32,997.54	10,110.34	30.64
0258	FORMAS IMPRESAS		766.10	766.10	100.00	371.20	1,903.40	1,532.20	80.50
0259	PAPELERIA Y ART. OFICINA	755.57	114.21	-641.36	-561.56	4,936.69	3,369.05	-1,567.64	-46.53
0261	SUMINISTROS DE COMPUTO	1,882.68	4,708.68	2,826.00	60.02	47,995.99	51,395.27	3,399.28	6.61
0267	GASTOS MENORES DE OFICINA	702.50	255.72	-446.78	-174.71	7,769.44	6,664.26	-1,105.18	-16.58
0268	COMIDAS POR CARGA DE TRABAJO		630.00	630.00	100.00		1,260.00	1,260.00	100.00



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SECRETARIA DE ADMINISTRACION</b>								
<b>0021</b>	<b>DIRECCION DE SISTEMAS</b>								
0301	LICENCIAS		78,000.03	78,000.03	100.00	3,871,661.03	3,773,635.58	-98,025.45	-2.60
0334	ARRENDAMIENTO PURO	229,292.10	130,276.94	-99,015.16	-76.00	1,146,460.50	1,177,722.28	31,261.78	2.65
0342	CTO. MTTO. A EQUIPOS	12,189.67	10,238.09	-1,951.58	-19.06	147,339.67	124,886.17	-22,453.50	-17.98
0344	SERVICIOS PROFESIONALES	69,600.00	125,100.00	55,500.00	44.36	4,284,000.00	4,339,500.00	55,500.00	1.28
0345	SERVICIOS				100.00	545,393.79	545,393.35	-0.44	
0349	RENTA DE COPIADORA		4,067.41	4,067.41	100.00	14,391.31	21,590.87	7,199.56	33.35
0501	TELEFONOS		8,871.23	8,871.23	100.00	119,555.90	132,136.36	12,580.46	9.52
0502	OTRAS COMUNICACIONES	820.00	877.29	57.29	6.53	37,135.77	38,070.35	934.58	2.45
<b>Subtotal</b>		<b>774,108.75</b>	<b>729,325.41</b>	<b>-44,783.34</b>	<b>-6.14</b>	<b>14,642,320.67</b>	<b>14,503,887.01</b>	<b>-138,433.66</b>	<b>-0.95</b>
<b>0022</b>	<b>DIRECCION DE SERVICIOS GENERAL</b>								
0101	PERC. NORMAL SEMANA	102,702.33		-102,702.33	100.00	1,237,591.32	885,673.20	-351,918.12	-39.73
0102	PERC. NORMAL QUINCENA	924,230.60		-924,230.60	100.00	2,387,133.60	1,196,770.84	-1,190,362.76	-99.46
0103	TIEMPO EXTRA	10,396.25		-10,396.25	100.00	20,169.01	8,438.80	-11,730.21	-139.00
0104	PERC. EXTRAORDINARIA	44,789.80		-44,789.80	100.00	57,382.15		-57,382.15	100.00
0105	AGUINALDO	5,781.53		-5,781.53	100.00	240,501.51	234,719.98	-5,781.53	-2.46
0106	INDEMNIZACIONES	73,016.46	19,254.38	-53,762.08	-279.22	85,970.31	38,508.76	-47,461.55	-123.25
0107	PRIMA VACACIONAL	38,943.44		-38,943.44	100.00	194,147.80	152,904.60	-41,243.20	-26.97
0108	PRIMA DOMINICAL	15,101.61		-15,101.61	100.00	15,791.74	287.04	-15,504.70	**** **
0109	PRIMA ANTIGÜEDAD	3,080.60		-3,080.60	100.00	159,828.91	153,419.18	-6,409.73	-4.18
0110	HONORARIOS ASIMILABLES	35,719.20		-35,719.20	100.00	350,994.66	249,514.28	-101,480.38	-40.67
0111	PREMIO PUNTUALIDAD	950.00	125.80	-824.20	-655.17	5,806.00	5,107.60	-698.40	-13.67
0112	PREMIO PRODUCTIVIDAD	1,560.00		-1,560.00	100.00	16,090.00	11,410.50	-4,679.50	-41.01
0113	PREMIO DE ANTIGÜEDAD				100.00	110,000.00	110,000.00		
0114	BONO DE DESPENSA	126,684.70	34,081.47	-92,603.23	-271.71	531,899.10	430,892.84	-101,006.26	-23.44
0116	GASTOS DOMICILIARIOS	56,298.90	2,434.11	-53,864.79	**** **	171,336.90	107,705.22	-63,631.68	-59.08
0117	BONO COMPENSATORIO				100.00	39,000.00	39,000.00		
0131	FONDO DE PENSIONES(APORT.MPAL)		12,267.81	12,267.81	100.00		24,535.62	24,535.62	100.00
0214	MTTO. EQ. DE OFICINA		362.11	362.11	100.00		724.22	724.22	100.00
0217	MTTO. EQ. TRANSPORTE	1,369.91	1,006.60	-363.31	-36.09	14,588.68	15,126.97	538.29	3.56
0221	ARTICULOS DE LIMPIEZA	2,137.69	8,813.89	6,676.20	75.75	18,325.92	33,186.62	14,860.70	44.78
0222	REFACCIONES		4,237.84	4,237.84	100.00		8,475.68	8,475.68	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		4,200.00	4,200.00	100.00		8,400.00	8,400.00	100.00
0226	HERRAMIENTAS		4,200.00	4,200.00	100.00		8,400.00	8,400.00	100.00
0230	COMBUSTIBLES	8,595.61	14,698.07	6,102.46	41.52	80,328.18	97,194.31	16,866.13	17.35
0258	FORMAS IMPRESAS		5,228.66	5,228.66	100.00	127.60	10,457.32	10,329.72	98.78
0259	PAPELERIA Y ART. OFICINA	3,158.98	3,910.83	751.85	19.22	8,680.35	13,343.03	4,662.68	34.94
0261	SUMINISTROS DE COMPUTO		8,447.77	8,447.77	100.00	1,511.22	18,406.76	16,895.54	91.79





## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SRIA. DE PROMOCION DE OBRAS</b>								
<b>0024</b>	<b>OF. DE PROMOCION DE OBRAS</b>								
0101	PERC. NORMAL SEMANA	8,590.56	7,597.75	-992.81	-13.07	93,826.13	89,692.87	-4,133.26	-4.61
0102	PERC. NORMAL QUINCENA	91,456.65	88,731.44	-2,725.21	-3.07	725,876.65	741,391.76	15,515.11	2.09
0104	PERC. EXTRAORDINARIA	6,500.00		-6,500.00	100.00	26,000.00	17,000.00	-9,000.00	-52.94
0105	AGUINALDO				100.00	44,756.30	44,756.30		
0107	PRIMA VACACIONAL				100.00	34,321.99	34,321.99		
0109	PRIMA ANTIGÜEDAD				100.00	5,647.40	5,647.40		
0111	PREMIO PUNTUALIDAD	190.00	321.70	131.70	40.94	936.00	1,389.40	453.40	32.63
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	2,600.00	2,080.00	-520.00	-25.00
0114	BONO DE DESPENSA	11,407.60	12,994.38	1,586.78	12.21	114,076.00	117,249.56	3,173.56	2.71
0116	GASTOS DOMICILIARIOS	987.70	1,014.83	27.13	2.67	9,877.00	9,931.26	54.26	0.55
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,575.00	575.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		3,765.61	3,765.61	100.00		7,531.22	7,531.22	100.00
0230	COMBUSTIBLES	2,999.79	5,505.75	2,505.96	45.52	18,911.79	23,923.08	5,011.29	20.95
0243	GASTOS DE REPRESENTACION	2,566.00	60.97	-2,505.03	****.**	27,968.54	21,775.89	-6,192.65	-28.44
0258	FORMAS IMPRESAS		773.81	773.81	100.00	614.80	2,162.42	1,547.62	71.57
0259	PAPELERIA Y ART. OFICINA	1,570.40	2,342.32	771.92	32.96	10,192.49	12,313.11	2,120.62	17.22
0261	SUMINISTROS DE COMPUTO		1,379.68	1,379.68	100.00	21,789.44	24,548.80	2,759.36	11.24
0267	GASTOS MENORES DE OFICINA	2,126.39	506.98	-1,619.41	-319.42	17,747.73	12,896.74	-4,850.99	-37.61
0278	MANTENIMIENTO DE BIENES		2,105.01	2,105.01	100.00		4,210.02	4,210.02	100.00
0286	UNIFORMES ADMINISTRATIVOS		47.91	47.91	100.00		95.82	95.82	100.00
0344	SERVICIOS PROFESIONALES				100.00	69,600.00	69,600.00		
0364	ATENCION A CONSEJOS CIUDADANOS	1,880.00	2,166.20	286.20	13.21	7,109.86	9,237.46	2,127.60	23.03
0501	TELEFONOS		3,749.97	3,749.97	100.00	28,594.00	34,411.94	5,817.94	16.91
0502	OTRAS COMUNICACIONES	864.00	795.53	-68.47	-8.61	29,760.91	30,487.97	727.06	2.38
<b>Subtotal</b>		<b>131,659.09</b>	<b>134,147.34</b>	<b>2,488.25</b>	<b>1.85</b>	<b>1,292,207.03</b>	<b>1,319,230.01</b>	<b>27,022.98</b>	<b>2.04</b>
<b>Total</b>		<b>131,659.09</b>	<b>134,147.34</b>	<b>2,488.25</b>	<b>1.85</b>	<b>1,292,207.03</b>	<b>1,319,230.01</b>	<b>27,022.98</b>	<b>2.04</b>

## 5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

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

0101	PERC. NORMAL SEMANA	53,467.31	61,090.53	7,623.22	12.48	556,490.90	557,665.13	1,174.23	0.21
0102	PERC. NORMAL QUINCENA	126,150.34	105,969.45	-20,180.89	-19.04	1,217,168.66	1,176,806.88	-40,361.78	-3.43
0103	TIEMPO EXTRA	3,865.48	129.72	-3,735.76	****.**	49,358.36	36,355.53	-13,002.83	-35.77
0104	PERC. EXTRAORDINARIA	2,612.76	4,068.75	1,455.99	35.78	9,572.33	8,137.50	-1,434.83	-17.63
0105	AGUINALDO				100.00	147,357.92	147,357.92		
0106	INDEMNIZACIONES		131.91	131.91	100.00	11,355.75	11,619.57	263.82	2.27
0107	PRIMA VACACIONAL				100.00	80,473.08	80,473.08		
0108	PRIMA DOMINICAL	527.76	341.09	-186.67	-54.73	4,892.84	3,312.94	-1,579.90	-47.69





## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0027</b>	<b>CENTRO DE SAN PEDRO JOVEN</b>								
0261	SUMINISTROS DE COMPUTO		380.50	380.50	100.00		761.00	761.00	100.00
<b>Subtotal</b>			<b>380.50</b>	<b>380.50</b>	<b>100.00</b>		<b>761.00</b>	<b>761.00</b>	<b>100.00</b>
<b>0028</b>	<b>DIRECCION DE DEPORTES</b>								
0101	PERC. NORMAL SEMANA	45,298.19	49,646.69	4,348.50	8.76	524,757.46	521,765.59	-2,991.87	-0.57
0102	PERC. NORMAL QUINCENA	90,208.11	49,523.90	-40,684.21	-82.15	866,697.98	826,013.77	-40,684.21	-4.93
0103	TIEMPO EXTRA	6,140.63		-6,140.63	100.00	37,827.32	28,341.19	-9,486.13	-33.47
0104	PERC. EXTRAORDINARIA	1,200.00		-1,200.00	100.00	1,800.00		-1,800.00	100.00
0105	AGUINALDO				100.00	124,438.52	124,438.52		
0106	INDEMNIZACIONES	9,824.00		-9,824.00	100.00	9,824.00		-9,824.00	100.00
0107	PRIMA VACACIONAL				100.00	50,709.70	50,709.70		
0108	PRIMA DOMINICAL	368.48		-368.48	100.00	2,846.72	2,384.80	-461.92	-19.37
0109	PRIMA ANTIGÜEDAD				100.00	73,523.17	73,523.17		
0110	HONORARIOS ASIMILABLES	52,530.89		-52,530.89	100.00	584,502.23	470,661.90	-113,840.33	-24.19
0111	PREMIO PUNTUALIDAD	1,520.00	1,096.40	-423.60	-38.64	5,820.00	6,492.80	672.80	10.36
0112	PREMIO PRODUCTIVIDAD	520.00	255.75	-264.25	-103.32	7,740.00	6,691.50	-1,048.50	-15.67
0113	PREMIO DE ANTIGÜEDAD		1,753.75	1,753.75	100.00	39,500.00	43,007.50	3,507.50	8.16
0114	BONO DE DESPENSA	21,596.60	30,151.75	8,555.15	28.37	216,616.40	233,726.70	17,110.30	7.32
0116	GASTOS DOMICILIARIOS	6,042.40	9,906.99	3,864.59	39.01	62,515.60	70,244.78	7,729.18	11.00
0117	BONO COMPENSATORIO		1,800.00	1,800.00	100.00	18,000.00	21,600.00	3,600.00	16.67
0131	FONDO DE PENSIONES(APORT.MPAL)		7,171.98	7,171.98	100.00		14,343.96	14,343.96	100.00
0214	MTTO. EQ. DE OFICINA		218.49	218.49	100.00		436.98	436.98	100.00
0217	MTTO. EQ. TRANSPORTE		311.43	311.43	100.00	2,998.84	3,621.70	622.86	17.20
0218	MTTO. DE EQ. DE MAQ. PESADA		554.00	554.00	100.00	20,425.79	21,533.79	1,108.00	5.15
0220	MTTO. ALBERCAS				100.00	2,175.00		-2,175.00	100.00
0221	ARTICULOS DE LIMPIEZA	2,550.63	2,677.96	127.33	4.75	15,039.15	17,632.44	2,593.29	14.71
0223	MATER.Y SUMINIS.DE INSTALACION	6,782.52	10,093.22	3,310.70	32.80	72,298.11	80,180.02	7,881.91	9.83
0226	HERRAMIENTAS		2,277.29	2,277.29	100.00	4,916.50	9,471.08	4,554.58	48.09
0228	EQUIPAMIENTO PARA GIMNASIOS	88,957.50	15,490.80	-73,466.70	-474.26	412,069.14	314,925.84	-97,143.30	-30.85
0230	COMBUSTIBLES	4,040.20	16,167.43	12,127.23	75.01	35,603.94	59,123.45	23,519.51	39.78
0236	MTTO. CAMPOS DEPORTIVOS		12,279.21	12,279.21	100.00	130,787.62	155,346.04	24,558.42	15.81
0248	COOPERACION DEPORTIVA	7,000.00	21,395.72	14,395.72	67.28	175,420.00	199,211.44	23,791.44	11.94
0255	EVENTOS DEPORTIVOS	62,921.84	25,840.01	-37,081.83	-143.51	828,938.43	808,124.29	-20,814.14	-2.58
0257	APOYOS DEPORTIVOS A MAESTROS		4,743.45	4,743.45	100.00	33,607.37	32,384.27	-1,223.10	-3.78
0258	FORMAS IMPRESAS		230.05	230.05	100.00	9,220.79	9,680.89	460.10	4.75
0259	PAPELERIA Y ART. OFICINA	1,729.87	287.24	-1,442.63	-502.24	15,572.82	13,792.72	-1,780.10	-12.91
0261	SUMINISTROS DE COMPUTO	11,666.12	2,412.00	-9,254.12	-383.67	33,917.90	27,075.78	-6,842.12	-25.27
0267	GASTOS MENORES DE OFICINA	1,912.76	2,157.35	244.59	11.34	22,098.74	22,900.00	801.26	3.50



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0028</b>	<b>DIRECCION DE DEPORTES</b>								
0349	RENTA DE COPIADORA		4,099.58	4,099.58	100.00	14,391.31	21,655.21	7,263.90	33.54
0501	TELEFONOS		2,342.54	2,342.54	100.00	92,770.93	95,136.01	2,365.08	2.49
0502	OTRAS COMUNICACIONES	242.00	618.82	376.82	60.89	23,851.71	24,847.35	995.64	4.01
<b>Subtotal</b>		<b>423,052.74</b>	<b>275,503.80</b>	<b>-147,548.94</b>	<b>-53.55</b>	<b>4,573,223.19</b>	<b>4,411,025.18</b>	<b>-162,198.01</b>	<b>-3.67</b>
<b>0029</b>	<b>GIMNASIO SAN PEDRO RAZA</b>								
0101	PERC. NORMAL SEMANA	15,182.04	16,231.06	1,049.02	6.46	165,775.40	164,077.96	-1,697.44	-1.03
0102	PERC. NORMAL QUINCENA	7,533.01		-7,533.01	100.00	75,330.24	60,264.20	-15,066.04	-25.00
0103	TIEMPO EXTRA	482.90		-482.90	100.00	3,959.16	3,476.26	-482.90	-13.89
0104	PERC. EXTRAORDINARIA	436.64		-436.64	100.00	11,842.91	9,278.60	-2,564.31	-27.64
0105	AGUINALDO				100.00	22,491.30	22,491.30		
0107	PRIMA VACACIONAL				100.00	10,249.43	10,249.43		
0108	PRIMA DOMINICAL				100.00	540.36	540.36		
0109	PRIMA ANTIGÜEDAD				100.00	7,878.30	7,878.30		
0110	HONORARIOS ASIMILABLES	34,623.28		-34,623.28	100.00	735,875.25	524,490.03	-211,385.22	-40.30
0111	PREMIO PUNTUALIDAD	570.00	781.20	211.20	27.04	3,174.00	4,166.40	992.40	23.82
0112	PREMIO PRODUCTIVIDAD		259.25	259.25	100.00	2,570.00	2,568.50	-1.50	-0.06
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPensa	3,966.50	13,491.41	9,524.91	70.60	39,665.00	58,714.82	19,049.82	32.44
0116	GASTOS DOMICILIARIOS	2,033.50	4,903.70	2,870.20	58.53	20,335.00	26,075.40	5,740.40	22.01
0117	BONO COMPENSATORIO		862.50	862.50	100.00	6,000.00	7,725.00	1,725.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		1,957.38	1,957.38	100.00		3,914.76	3,914.76	100.00
0220	MTTO. ALBERCAS	19,488.00	13,249.95	-6,238.05	-47.08	140,263.10	147,275.00	7,011.90	4.76
0221	ARTICULOS DE LIMPIEZA	2,774.60	2,946.15	171.55	5.82	15,022.56	17,290.24	2,267.68	13.12
0223	MATER.Y SUMINIS.DE INSTALACION		768.80	768.80	100.00	10,832.21	12,369.81	1,537.60	12.43
0258	FORMAS IMPRESAS		1,209.76	1,209.76	100.00	464.00	2,419.52	1,955.52	80.82
0259	PAPELERIA Y ART. OFICINA		1,750.04	1,750.04	100.00	10,120.31	13,299.87	3,179.56	23.91
0261	SUMINISTROS DE COMPUTO		63.77	63.77	100.00	2,800.24	2,927.78	127.54	4.36
0501	TELEFONOS		2,085.57	2,085.57	100.00	18,799.36	22,590.02	3,790.66	16.78
0502	OTRAS COMUNICACIONES		749.99	749.99	100.00	3,044.03	4,544.01	1,499.98	33.01
<b>Subtotal</b>		<b>87,090.47</b>	<b>61,310.53</b>	<b>-25,779.94</b>	<b>-42.04</b>	<b>1,316,032.16</b>	<b>1,137,627.57</b>	<b>-178,404.59</b>	<b>-15.68</b>
<b>0030</b>	<b>GIMNASIO SAN PEDRO 400</b>								
0101	PERC. NORMAL SEMANA	9,833.60	471.79	-9,361.81	**** **	107,200.74	86,018.72	-21,182.02	-24.62
0102	PERC. NORMAL QUINCENA	26,385.04		-26,385.04	100.00	263,851.13	211,081.01	-52,770.12	-25.00
0103	TIEMPO EXTRA				100.00	23,107.65	20,596.65	-2,511.00	-12.19
0104	PERC. EXTRAORDINARIA	8,000.00		-8,000.00	100.00	75,000.00	58,000.00	-17,000.00	-29.31





## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0030</b>	<b>GIMNASIO SAN PEDRO 400</b>								
0105	AGUINALDO				100.00	35,903.30	35,903.30		
0107	PRIMA VACACIONAL				100.00	15,900.64	15,900.64		
0108	PRIMA DOMINICAL				100.00	3,265.08	2,863.32	-401.76	-14.03
0109	PRIMA ANTIGÜEDAD				100.00	12,641.30	12,641.30		
0110	HONORARIOS ASIMILABLES	36,307.77		-36,307.77	100.00	463,284.20	324,690.75	-138,593.45	-42.68
0111	PREMIO PUNTUALIDAD	1,140.00	1,468.60	328.60	22.38	5,060.00	6,857.20	1,797.20	26.21
0112	PREMIO PRODUCTIVIDAD	520.00	626.88	106.88	17.05	5,200.00	5,413.76	213.76	3.95
0113	PREMIO DE ANTIGÜEDAD		2,022.50	2,022.50	100.00	19,000.00	23,045.00	4,045.00	17.55
0114	BONO DE DESPENSA	6,153.50	10,190.46	4,036.96	39.62	61,535.00	69,608.92	8,073.92	11.60
0116	GASTOS DOMICILIARIOS	3,079.30	4,571.06	1,491.76	32.63	30,793.00	33,776.52	2,983.52	8.83
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	12,875.00	2,875.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		2,042.72	2,042.72	100.00		4,085.44	4,085.44	100.00
0220	MTTO. ALBERCAS		19,290.00	19,290.00	100.00	91,090.65	92,999.18	1,908.53	2.05
0221	ARTICULOS DE LIMPIEZA	2,846.54	3,164.68	318.14	10.05	13,189.32	16,672.14	3,482.82	20.89
0223	MATER.Y SUMINIS.DE INSTALACION		3,977.30	3,977.30	100.00	8,510.29	16,464.89	7,954.60	48.31
0258	FORMAS IMPRESAS		1,039.58	1,039.58	100.00	3,236.40	5,315.56	2,079.16	39.11
0259	PAPELERIA Y ART. OFICINA		1,111.14	1,111.14	100.00	3,852.24	6,074.52	2,222.28	36.58
0261	SUMINISTROS DE COMPUTO		992.57	992.57	100.00	323.64	2,308.78	1,985.14	85.98
0501	TELEFONOS		3,572.22	3,572.22	100.00	6,412.48	13,176.44	6,763.96	51.33
0502	OTRAS COMUNICACIONES				100.00	3,016.00	3,016.00		
<b>Subtotal</b>		<b>94,265.75</b>	<b>55,979.00</b>	<b>-38,286.75</b>	<b>-68.39</b>	<b>1,261,373.06</b>	<b>1,079,385.04</b>	<b>-181,988.02</b>	<b>-16.86</b>
<b>0031</b>	<b>GIMNASIO EL OBISPO</b>								
0101	PERC. NORMAL SEMANA	4,732.04	5,720.15	988.11	17.27	51,670.57	52,463.78	793.21	1.51
0102	PERC. NORMAL QUINCENA	14,583.06	6,375.95	-8,207.11	-128.72	126,804.45	110,390.24	-16,414.21	-14.87
0103	TIEMPO EXTRA				100.00	6,404.26	6,404.26		
0104	PERC. EXTRAORDINARIA				100.00	3,000.00	3,000.00		
0105	AGUINALDO				100.00	11,790.00	11,790.00		
0107	PRIMA VACACIONAL				100.00	4,366.96	4,366.96		
0108	PRIMA DOMINICAL				100.00	1,217.52	1,217.52		
0109	PRIMA ANTIGÜEDAD				100.00	3,167.00	3,167.00		
0110	HONORARIOS ASIMILABLES	13,285.35		-13,285.35	100.00	180,938.43	154,149.42	-26,789.01	-17.38
0111	PREMIO PUNTUALIDAD	380.00	364.90	-15.10	-4.14	2,062.00	2,411.80	349.80	14.50
0112	PREMIO PRODUCTIVIDAD				100.00	1,040.00	1,040.00		
0114	BONO DE DESPENSA	3,275.50	6,152.85	2,877.35	46.76	29,584.00	35,338.70	5,754.70	16.28
0116	GASTOS DOMICILIARIOS	1,452.50	3,131.97	1,679.47	53.62	13,595.40	16,954.34	3,358.94	19.81
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,575.00	575.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		1,080.97	1,080.97	100.00		2,161.94	2,161.94	100.00





## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0033</b>	<b>GIMNASIO MIRADOR CANTERAS</b>								
0101	PERC. NORMAL SEMANA	9,970.88	8,956.10	-1,014.78	-11.33	108,221.45	103,699.13	-4,522.32	-4.36
0102	PERC. NORMAL QUINCENA	7,776.02	20,921.58	13,145.56	62.83	77,760.29	104,051.41	26,291.12	25.27
0103	TIEMPO EXTRA				100.00	2,149.38	2,149.38		
0105	AGUINALDO				100.00	19,045.57	19,045.57		
0107	PRIMA VACACIONAL				100.00	7,949.67	7,949.67		
0108	PRIMA DOMINICAL				100.00	313.72	313.72		
0109	PRIMA ANTIGÜEDAD				100.00	7,143.30	7,143.30		
0110	HONORARIOS ASIMILABLES	48,324.70		-48,324.70	100.00	496,535.04	399,885.64	-96,649.40	-24.17
0111	PREMIO PUNTUALIDAD		596.30	596.30	100.00	1,126.00	2,318.60	1,192.60	51.44
0112	PREMIO PRODUCTIVIDAD				100.00	2,080.00	2,080.00		
0113	PREMIO DE ANTIGÜEDAD		1,845.00	1,845.00	100.00	9,000.00	12,690.00	3,690.00	29.08
0114	BONO DE DESPENSA	3,076.50	19,654.64	16,578.14	84.35	30,765.00	63,921.28	33,156.28	51.87
0116	GASTOS DOMICILIARIOS	1,568.70	8,647.63	7,078.93	81.86	15,687.00	29,844.86	14,157.86	47.44
0117	BONO COMPENSATORIO		862.50	862.50	100.00	6,000.00	7,725.00	1,725.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		2,339.76	2,339.76	100.00		4,679.52	4,679.52	100.00
0221	ARTICULOS DE LIMPIEZA		1,519.31	1,519.31	100.00	7,771.13	10,809.75	3,038.62	28.11
0223	MATER.Y SUMINIS.DE INSTALACION		1,787.24	1,787.24	100.00	10,060.68	13,635.16	3,574.48	26.22
0258	FORMAS IMPRESAS		708.15	708.15	100.00	452.40	1,868.70	1,416.30	75.79
0259	PAPELERIA Y ART. OFICINA	314.01	691.37	377.36	54.58	1,881.15	2,949.88	1,068.73	36.23
0261	SUMINISTROS DE COMPUTO		735.95	735.95	100.00	892.04	2,363.94	1,471.90	62.26
0501	TELEFONOS		3,077.11	3,077.11	100.00		6,154.22	6,154.22	100.00
<b>Subtotal</b>		<b>71,030.81</b>	<b>72,342.64</b>	<b>1,311.83</b>	<b>1.81</b>	<b>804,833.82</b>	<b>805,278.73</b>	<b>444.91</b>	<b>0.05</b>

### 0034 GIMNASIO VISTA MONTAÑA

0102	PERC. NORMAL QUINCENA	17,238.08	26,378.42	9,140.34	34.65	172,063.74	190,344.42	18,280.68	9.60
0103	TIEMPO EXTRA				100.00	1,431.73	1,431.73		
0105	AGUINALDO				100.00	14,980.10	14,980.10		
0107	PRIMA VACACIONAL				100.00	7,423.83	7,423.83		
0108	PRIMA DOMINICAL				100.00	459.68	459.84	0.16	0.03
0109	PRIMA ANTIGÜEDAD				100.00	3,613.10	3,613.10		
0110	HONORARIOS ASIMILABLES	11,479.80		-11,479.80	100.00	121,226.40	98,266.80	-22,959.60	-23.36
0111	PREMIO PUNTUALIDAD	570.00	598.90	28.90	4.83	1,316.00	1,943.80	627.80	32.30
0112	PREMIO PRODUCTIVIDAD		123.38	123.38	100.00		246.76	246.76	100.00
0114	BONO DE DESPENSA	2,873.00	5,372.40	2,499.40	46.52	28,730.00	33,728.80	4,998.80	14.82
0116	GASTOS DOMICILIARIOS	987.70	2,422.00	1,434.30	59.22	9,877.00	12,745.60	2,868.60	22.51
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,575.00	575.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		1,000.66	1,000.66	100.00		2,001.32	2,001.32	100.00
0221	ARTICULOS DE LIMPIEZA	756.29	1,445.89	689.60	47.69	6,807.21	8,942.70	2,135.49	23.88



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0034</b>	<b>GIMNASIO VISTA MONTAÑA</b>								
0223	MATER.Y SUMINIS.DE INSTALACION	318.39	1,982.45	1,664.06	83.94	10,121.49	13,768.00	3,646.51	26.49
0258	FORMAS IMPRESAS		304.87	304.87	100.00	1,299.20	1,908.94	609.74	31.94
0259	PAPELERIA Y ART. OFICINA		638.16	638.16	100.00	2,200.98	3,477.30	1,276.32	36.70
0261	SUMINISTROS DE COMPUTO		789.16	789.16	100.00	1,075.32	2,653.64	1,578.32	59.48
0501	TELEFONOS		2,912.60	2,912.60	100.00	4,040.44	9,627.84	5,587.40	58.03
0502	OTRAS COMUNICACIONES				100.00	1,901.33	1,901.00	-0.33	-0.02
<b>Subtotal</b>		<b>34,223.26</b>	<b>44,256.39</b>	<b>10,033.13</b>	<b>22.67</b>	<b>390,567.55</b>	<b>412,040.52</b>	<b>21,472.97</b>	<b>5.21</b>
<b>0035</b>	<b>CENTRO DESARROLLO INTEGRAL SAN</b>								
0101	PERC. NORMAL SEMANA	16,211.26		-16,211.26	100.00	207,946.99	188,919.29	-19,027.70	-10.07
0102	PERC. NORMAL QUINCENA	17,127.06		-17,127.06	100.00	171,270.57	137,016.45	-34,254.12	-25.00
0103	TIEMPO EXTRA	5,248.55		-5,248.55	100.00	44,389.10	30,366.24	-14,022.86	-46.18
0104	PERC. EXTRAORDINARIA		778.83	778.83	100.00	1,846.00	2,480.66	634.66	25.58
0105	AGUINALDO				100.00	32,324.20	32,324.20		
0107	PRIMA VACACIONAL				100.00	15,820.55	15,820.55		
0108	PRIMA DOMINICAL				100.00	110.00	110.00		
0109	PRIMA ANTIGÜEDAD				100.00	13,300.30	13,300.30		
0110	HONORARIOS ASIMILABLES	51,261.07		-51,261.07	100.00	598,140.72	399,437.59	-198,703.13	-49.75
0112	PREMIO PRODUCTIVIDAD				100.00	1,560.00	1,560.00		
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPensa	5,786.00	8,017.72	2,231.72	27.83	63,259.00	67,722.44	4,463.44	6.59
0116	GASTOS DOMICILIARIOS	2,033.50	2,944.58	911.08	30.94	22,542.80	24,364.96	1,822.16	7.48
0117	BONO COMPENSATORIO		362.50	362.50	100.00	8,000.00	8,725.00	725.00	8.31
0131	FONDO DE PENSIONES(APORT.MPAL)		1,913.05	1,913.05	100.00		3,826.10	3,826.10	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		2,724.96	2,724.96	100.00		5,449.92	5,449.92	100.00
0220	MTTO. ALBERCAS	20,825.29	7,527.69	-13,297.60	-176.65	47,514.48	40,830.95	-6,683.53	-16.37
0221	ARTICULOS DE LIMPIEZA	2,746.52	2,252.16	-494.36	-21.95	12,144.86	13,902.66	1,757.80	12.64
0228	EQUIPAMIENTO PARA GIMNASIOS	2,064.80	2,045.13	-19.67	-0.96	43,595.99	45,621.45	2,025.46	4.44
0248	COOPERACION DEPORTIVA	36,234.24		-36,234.24	100.00	36,234.24		-36,234.24	100.00
0258	FORMAS IMPRESAS				100.00	2,320.00	2,319.71	-0.29	-0.01
0259	PAPELERIA Y ART. OFICINA	766.21	602.29	-163.92	-27.22	4,300.33	4,738.70	438.37	9.25
0261	SUMINISTROS DE COMPUTO		194.72	194.72	100.00	2,210.77	2,600.21	389.44	14.98
0267	GASTOS MENORES DE OFICINA	759.00	63.13	-695.87	**** **	4,027.60	3,394.86	-632.74	-18.64
0360	EVENTOS ESPECIALES	5,634.31	2,910.08	-2,724.23	-93.61	10,793.98	10,979.83	185.85	1.69
0501	TELEFONOS		10,179.06	10,179.06	100.00	22,942.39	43,155.51	20,213.12	46.84
0502	OTRAS COMUNICACIONES				100.00	1,160.00	1,160.00		
<b>Subtotal</b>		<b>166,697.81</b>	<b>42,515.90</b>	<b>-124,181.91</b>	<b>-292.08</b>	<b>1,376,754.87</b>	<b>1,109,127.58</b>	<b>-267,627.29</b>	<b>-24.12</b>



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0036</b>	<b>DIRECCION DE EDUCACION</b>								
0101	PERC. NORMAL SEMANA	18,191.88	17,206.20	-985.68	-5.73	197,442.12	190,922.79	-6,519.33	-3.41
0102	PERC. NORMAL QUINCENA	129,268.89	130,341.91	1,073.02	0.82	1,295,171.34	1,296,593.01	1,421.67	0.11
0103	TIEMPO EXTRA	5,904.17	1,401.19	-4,502.98	-321.37	15,405.02	3,410.99	-11,994.03	-351.63
0105	AGUINALDO				100.00	129,154.72	129,154.72		
0106	INDEMNIZACIONES		5,555.91	5,555.91	100.00	9,514.50	20,626.32	11,111.82	53.87
0107	PRIMA VACACIONAL				100.00	62,957.95	62,957.95		
0108	PRIMA DOMINICAL	355.20		-355.20	100.00	355.20		-355.20	100.00
0109	PRIMA ANTIGÜEDAD				100.00	29,855.70	29,855.70		
0110	HONORARIOS ASIMILABLES	4,640.70	5,700.43	1,059.73	18.59	47,388.70	49,508.16	2,119.46	4.28
0111	PREMIO PUNTUALIDAD	190.00	409.30	219.30	53.58	1,140.00	1,768.60	628.60	35.54
0112	PREMIO PRODUCTIVIDAD	520.00	252.38	-267.62	-106.04	6,210.00	5,154.76	-1,055.24	-20.47
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,000.00		
0114	BONO DE DESPENSA	21,435.70	22,092.22	656.52	2.97	214,577.60	215,890.64	1,313.04	0.61
0116	GASTOS DOMICILIARIOS	2,556.40	4,033.79	1,477.39	36.63	25,564.00	28,518.78	2,954.78	10.36
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	10,300.00	2,300.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		6,684.80	6,684.80	100.00		13,369.60	13,369.60	100.00
0217	MTTO. EQ. TRANSPORTE	2,207.89	3,969.96	1,762.07	44.39	11,030.84	9,940.91	-1,089.93	-10.96
0221	ARTICULOS DE LIMPIEZA	1,106.00	852.31	-253.69	-29.76	3,196.28	3,794.90	598.62	15.77
0230	COMBUSTIBLES	8,811.20	2,099.40	-6,711.80	-319.70	41,680.79	34,509.80	-7,170.99	-20.78
0249	BECAS Y LIBROS	140,527.38	217,538.43	77,011.05	35.40	903,295.79	980,306.84	77,011.05	7.86
0258	FORMAS IMPRESAS	2,320.00	1,522.96	-797.04	-52.33	8,584.00	9,182.32	598.32	6.52
0259	PAPELERIA Y ART. OFICINA	378.23	2,838.10	2,459.87	86.67	6,326.70	9,989.03	3,662.33	36.66
0261	SUMINISTROS DE COMPUTO	881.60	807.46	-74.14	-9.18	7,653.98	7,064.90	-589.08	-8.34
0267	GASTOS MENORES DE OFICINA	691.22	1,343.38	652.16	48.55	6,984.38	7,874.35	889.97	11.30
0349	RENTA DE COPIADORA		4,020.46	4,020.46	100.00	14,391.31	21,496.97	7,105.66	33.05
0360	EVENTOS ESPECIALES	83,150.73	119,476.74	36,326.01	30.40	303,305.12	339,631.13	36,326.01	10.70
0501	TELEFONOS		11,250.04	11,250.04	100.00	38,280.00	57,300.08	19,020.08	33.19
0502	OTRAS COMUNICACIONES	229.00	692.99	463.99	66.95	39,069.61	40,226.59	1,156.98	2.88
<b>Subtotal</b>		<b>423,366.19</b>	<b>561,240.36</b>	<b>137,874.17</b>	<b>24.56</b>	<b>3,444,535.65</b>	<b>3,597,349.84</b>	<b>152,814.19</b>	<b>4.24</b>

### 0037 COORDINACION DE BIBLIOTECAS

0101	PERC. NORMAL SEMANA	183,818.33	118,266.59	-65,551.74	-55.43	2,039,088.95	1,973,537.21	-65,551.74	-3.32
0102	PERC. NORMAL QUINCENA	20,649.06		-20,649.06	100.00	206,490.74	165,192.63	-41,298.11	-25.00
0103	TIEMPO EXTRA				100.00	14,610.73	14,172.72	-438.01	-3.09
0104	PERC. EXTRAORDINARIA	560.00		-560.00	100.00	840.00		-840.00	100.00
0105	AGUINALDO				100.00	205,122.65	205,122.65		
0107	PRIMA VACACIONAL				100.00	90,927.07	90,927.07		
0108	PRIMA DOMINICAL	449.72		-449.72	100.00	4,484.40	3,650.32	-834.08	-22.85



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0037</b>	<b>COORDINACION DE BIBLIOTECAS</b>								
0109	PRIMA ANTIGÜEDAD				100.00	116,221.74	116,221.74		
0110	HONORARIOS ASIMILABLES				100.00	9,694.20	9,694.20		
0111	PREMIO PUNTUALIDAD	11,020.00	5,371.70	-5,648.30	-105.15	33,146.00	32,869.40	-276.60	-0.84
0112	PREMIO PRODUCTIVIDAD	1,560.00	733.13	-826.87	-112.79	21,230.00	18,536.26	-2,693.74	-14.53
0113	PREMIO DE ANTIGÜEDAD		6,226.25	6,226.25	100.00	86,500.00	98,952.50	12,452.50	12.58
0114	BONO DE DESPENSA	37,184.00	22,026.29	-15,157.71	-68.82	370,314.00	339,998.58	-30,315.42	-8.92
0116	GASTOS DOMICILIARIOS	19,463.50	15,334.52	-4,128.98	-26.93	193,589.20	185,331.24	-8,257.96	-4.46
0117	BONO COMPENSATORIO		5,762.50	5,762.50	100.00	62,000.00	73,525.00	11,525.00	15.67
0131	FONDO DE PENSIONES(APORT.MPAL)		8,941.89	8,941.89	100.00		17,883.78	17,883.78	100.00
0217	MTTO. EQ. TRANSPORTE		1,000.06	1,000.06	100.00	2,900.00	4,900.12	2,000.12	40.82
0221	ARTICULOS DE LIMPIEZA	1,449.52	1,833.39	383.87	20.94	11,873.49	12,342.72	469.23	3.80
0223	MATER.Y SUMINIS.DE INSTALACION		1,250.11	1,250.11	100.00	7,015.53	9,515.75	2,500.22	26.27
0256	MATERIAL EVENTOS CULTURALES	631.81	8,064.24	7,432.43	92.17	32,305.04	47,117.54	14,812.50	31.44
0258	FORMAS IMPRESAS		259.99	259.99	100.00	1,223.80	1,743.78	519.98	29.82
0259	PAPELERIA Y ART. OFICINA	2,006.94	5,189.35	3,182.41	61.33	21,275.37	27,862.60	6,587.23	23.64
0261	SUMINISTROS DE COMPUTO		4,208.69	4,208.69	100.00	18,272.35	24,362.77	6,090.42	25.00
0267	GASTOS MENORES DE OFICINA	396.60	295.98	-100.62	-34.00	3,547.64	3,743.00	195.36	5.22
0349	RENTA DE COPIADORA		4,056.54	4,056.54	100.00	14,391.31	21,569.13	7,177.82	33.28
0359	ACTIVIDADES CULTURALES		4,000.00	4,000.00	100.00	4,130.00	12,130.00	8,000.00	65.95
0501	TELEFONOS				100.00	81,747.49	76,914.39	-4,833.10	-6.28
0502	OTRAS COMUNICACIONES				100.00	14,662.40	14,662.00	-0.40	
<b>Subtotal</b>		<b>279,189.48</b>	<b>212,821.22</b>	<b>-66,368.26</b>	<b>-31.18</b>	<b>3,667,604.10</b>	<b>3,602,479.10</b>	<b>-65,125.00</b>	<b>-1.80</b>
<b>0038</b>	<b>DIRECCION DE PRODUCTIVIDAD Y F</b>								
0101	PERC. NORMAL SEMANA	23,547.42	35,364.52	11,817.10	33.42	241,823.75	259,138.96	17,315.21	6.68
0102	PERC. NORMAL QUINCENA	91,260.20	119,500.92	28,240.72	23.63	902,942.44	959,423.89	56,481.45	5.89
0103	TIEMPO EXTRA	9,248.15		-9,248.15	100.00	40,443.07	21,719.32	-18,723.75	-86.21
0104	PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	3,500.00	2,000.00	-1,500.00	-75.00
0105	AGUINALDO				100.00	93,982.80	93,982.80		
0107	PRIMA VACACIONAL				100.00	45,796.22	45,796.22		
0108	PRIMA DOMINICAL	924.00		-924.00	100.00	5,537.44	3,558.16	-1,979.28	-55.63
0109	PRIMA ANTIGÜEDAD				100.00	27,745.90	27,745.90		
0110	HONORARIOS ASIMILABLES	23,551.25		-23,551.25	100.00	298,535.68	256,744.43	-41,791.25	-16.28
0111	PREMIO PUNTUALIDAD	380.00	686.50	306.50	44.65	1,330.00	2,323.00	993.00	42.75
0112	PREMIO PRODUCTIVIDAD	520.00	377.63	-142.37	-37.70	4,160.00	3,875.26	-284.74	-7.35
0113	PREMIO DE ANTIGÜEDAD				100.00	37,000.00	37,000.00		
0114	BONO DE DESPENSA	17,789.30	34,096.36	16,307.06	47.83	173,681.00	206,295.12	32,614.12	15.81
0116	GASTOS DOMICILIARIOS	4,415.60	7,816.03	3,400.43	43.51	42,296.80	49,097.66	6,800.86	13.85



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0038</b>	<b>DIRECCION DE PRODUCTIVIDAD Y F</b>								
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	10,300.00	2,300.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		6,679.78	6,679.78	100.00		13,359.56	13,359.56	100.00
0214	MTTO. EQ. DE OFICINA		1,758.33	1,758.33	100.00		3,516.66	3,516.66	100.00
0217	MTTO. EQ. TRANSPORTE	1,907.56	3,703.57	1,796.01	48.49	19,248.24	24,747.82	5,499.58	22.22
0221	ARTICULOS DE LIMPIEZA	343.82	1,708.80	1,364.98	79.88	9,231.71	12,305.49	3,073.78	24.98
0230	COMBUSTIBLES	7,930.19	4,537.34	-3,392.85	-74.78	50,278.33	47,363.00	-2,915.33	-6.16
0252	CURSOS A LA COMUNIDAD	7,578.36	4,281.29	-3,297.07	-77.01	48,753.98	44,511.37	-4,242.61	-9.53
0258	FORMAS IMPRESAS		1,432.81	1,432.81	100.00	1,682.00	4,199.62	2,517.62	59.95
0259	PAPELERIA Y ART. OFICINA	483.36	1,767.82	1,284.46	72.66	9,215.82	11,378.27	2,162.45	19.01
0261	SUMINISTROS DE COMPUTO	1,516.12	987.70	-528.42	-53.50	16,688.75	15,118.03	-1,570.72	-10.39
0267	GASTOS MENORES DE OFICINA	509.20	870.46	361.26	41.50	9,314.74	10,117.96	803.22	7.94
0344	SERVICIOS PROFESIONALES	6,960.00	8,932.18	1,972.18	22.08	135,488.00	132,820.36	-2,667.64	-2.01
0349	RENTA DE COPIADORA		4,056.54	4,056.54	100.00	14,391.31	21,569.13	7,177.82	33.28
0360	EVENTOS ESPECIALES	15,197.13	19,792.15	4,595.02	23.22	113,833.26	128,306.77	14,473.51	11.28
0501	TELEFONOS		5,300.95	5,300.95	100.00	212,970.39	202,806.89	-10,163.50	-5.01
0502	OTRAS COMUNICACIONES	318.00	519.74	201.74	38.82	38,990.59	39,712.07	721.48	1.82
<b>Subtotal</b>		<b>215,879.66</b>	<b>265,321.42</b>	<b>49,441.76</b>	<b>18.63</b>	<b>2,606,862.22</b>	<b>2,690,833.72</b>	<b>83,971.50</b>	<b>3.12</b>
<b>0039</b>	<b>COORDINACION DE KIOSCOS CIBERN</b>								
0101	PERC. NORMAL SEMANA	8,650.60	19,787.73	11,137.13	56.28	119,036.84	137,669.70	18,632.86	13.53
0102	PERC. NORMAL QUINCENA	95,748.56	74,490.42	-21,258.14	-28.54	977,253.95	935,210.29	-42,043.66	-4.50
0103	TIEMPO EXTRA		64.41	64.41	100.00		128.82	128.82	100.00
0104	PERC. EXTRAORDINARIA	955.24		-955.24	100.00	11,052.40	7,641.92	-3,410.48	-44.63
0105	AGUINALDO				100.00	91,491.05	91,491.05		
0106	INDEMNIZACIONES		5,483.36	5,483.36	100.00		10,966.72	10,966.72	100.00
0107	PRIMA VACACIONAL				100.00	42,106.31	42,106.31		
0108	PRIMA DOMINICAL	784.48	720.19	-64.29	-8.93	2,003.68	1,440.38	-563.30	-39.11
0109	PRIMA ANTIGÜEDAD				100.00	20,865.00	20,865.00		
0110	HONORARIOS ASIMILABLES	7,089.00		-7,089.00	100.00	84,339.40	70,161.40	-14,178.00	-20.21
0111	PREMIO PUNTUALIDAD				100.00	1,126.00	1,126.00		
0112	PREMIO PRODUCTIVIDAD	1,560.00	1,146.63	-413.37	-36.05	6,240.00	6,453.26	213.26	3.30
0113	PREMIO DE ANTIGÜEDAD		1,845.00	1,845.00	100.00	9,000.00	12,690.00	3,690.00	29.08
0114	BONO DE DESPENSA	17,714.00	22,220.32	4,506.32	20.28	183,682.50	192,695.14	9,012.64	4.68
0116	GASTOS DOMICILIARIOS	7,262.50	9,346.74	2,084.24	22.30	76,343.40	80,511.88	4,168.48	5.18
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	12,875.00	2,875.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		5,360.45	5,360.45	100.00		10,720.90	10,720.90	100.00
0216	MTTO. EQUIPO COMPUTO	25,232.32	39,475.94	14,243.62	36.08	72,738.96	86,982.58	14,243.62	16.38
0221	ARTICULOS DE LIMPIEZA	2,553.77	6,121.70	3,567.93	58.28	18,747.32	23,818.01	5,070.69	21.29



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0039</b>	<b>COORDINACION DE KIOSCOS CIBERN</b>								
0223	MATER.Y SUMINIS.DE INSTALACION	2,476.71	1,042.55	-1,434.16	-137.56	2,476.71	2,085.10	-391.61	-18.78
0226	HERRAMIENTAS		760.99	760.99	100.00		1,521.98	1,521.98	100.00
0230	COMBUSTIBLES		2,015.39	2,015.39	100.00		4,030.78	4,030.78	100.00
0258	FORMAS IMPRESAS		31,432.68	31,432.68	100.00	30,497.32	61,930.00	31,432.68	50.76
0259	PAPELERIA Y ART. OFICINA	2,009.27	7,307.01	5,297.74	72.50	20,543.94	29,711.61	9,167.67	30.86
0261	SUMINISTROS DE COMPUTO	29,263.32	43,533.18	14,269.86	32.78	135,393.93	149,663.79	14,269.86	9.53
0267	GASTOS MENORES DE OFICINA		1,092.24	1,092.24	100.00	842.16	3,026.64	2,184.48	72.18
0344	SERVICIOS PROFESIONALES		38,968.30	38,968.30	100.00	27,840.00	66,808.30	38,968.30	58.33
0345	SERVICIOS	-1,367.00	3,833.71	5,200.71	135.66	2,610.00	11,644.42	9,034.42	77.59
0360	EVENTOS ESPECIALES		7,051.58	7,051.58	100.00	40,131.36	54,234.52	14,103.16	26.00
0501	TELEFONOS		15,206.25	15,206.25	100.00	152,120.76	170,646.16	18,525.40	10.86
0502	OTRAS COMUNICACIONES		4,750.06	4,750.06	100.00	80,365.41	89,865.53	9,500.12	10.57
<b>Subtotal</b>		<b>199,932.77</b>	<b>344,494.33</b>	<b>144,561.56</b>	<b>41.96</b>	<b>2,218,848.40</b>	<b>2,390,723.19</b>	<b>171,874.79</b>	<b>7.18</b>
<b>0040</b>	<b>DIRECCION DE DESARROLLO INTEGR</b>								
0101	PERC. NORMAL SEMANA	51,439.20	62,878.28	11,439.08	18.19	502,315.49	512,333.81	10,018.32	1.96
0102	PERC. NORMAL QUINCENA	107,295.23	117,802.94	10,507.71	8.92	1,066,972.93	1,087,589.84	20,616.91	1.90
0103	TIEMPO EXTRA	5,815.65	26,772.50	20,956.85	78.28	65,443.38	97,109.91	31,666.53	32.61
0104	PERC. EXTRAORDINARIA	7,692.00	8,389.18	697.18	8.31	77,615.64	79,010.00	1,394.36	1.76
0105	AGUINALDO				100.00	122,760.35	122,760.35		
0107	PRIMA VACACIONAL				100.00	69,783.50	69,783.50		
0108	PRIMA DOMINICAL	1,160.96	1,347.90	186.94	13.87	10,130.34	10,694.62	564.28	5.28
0109	PRIMA ANTIGÜEDAD				100.00	45,588.40	45,588.40		
0110	HONORARIOS ASIMILABLES				100.00	7,647.87	18,005.00	10,357.13	57.52
0111	PREMIO PUNTUALIDAD	1,330.00	2,116.70	786.70	37.17	5,060.00	7,963.40	2,903.40	36.46
0112	PREMIO PRODUCTIVIDAD		1,281.63	1,281.63	100.00	2,570.00	5,133.26	2,563.26	49.93
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,000.00		
0114	BONO DE DESPENSA	24,956.80	27,792.95	2,836.15	10.20	238,771.50	244,443.80	5,672.30	2.32
0116	GASTOS DOMICILIARIOS	6,623.40	8,027.04	1,403.64	17.49	62,050.80	64,858.08	2,807.28	4.33
0117	BONO COMPENSATORIO		3,662.50	3,662.50	100.00	20,000.00	27,325.00	7,325.00	26.81
0131	FONDO DE PENSIONES(APORT.MPAL)		7,422.35	7,422.35	100.00		14,844.70	14,844.70	100.00
0214	MTTO. EQ. DE OFICINA		174.10	174.10	100.00	596.64	944.84	348.20	36.85
0217	MTTO. EQ. TRANSPORTE	8,277.10	506.22	-7,770.88	**** **	89,436.95	82,172.29	-7,264.66	-8.84
0221	ARTICULOS DE LIMPIEZA	1,041.79	606.91	-434.88	-71.65	6,942.46	5,780.86	-1,161.60	-20.09
0223	MATER.Y SUMINIS.DE INSTALACION		2,123.90	2,123.90	100.00		4,247.80	4,247.80	100.00
0230	COMBUSTIBLES	12,198.43	-23,401.84	-35,600.27	152.13	125,849.42	125,849.42		
0243	GASTOS DE REPRESENTACION		1,485.69	1,485.69	100.00		2,971.38	2,971.38	100.00
0253	UNIFORMES DE NANAS		-35,982.82	-35,982.82	100.00	94,043.60	94,043.60		





## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0040</b>	<b>DIRECCION DE DESARROLLO INTEGR</b>								
0258	FORMAS IMPRESAS		15.89	15.89	100.00	10,944.60	10,976.38	31.78	0.29
0259	PAPELERIA Y ART. OFICINA	931.46	284.65	-646.81	-227.23	15,084.19	14,722.03	-362.16	-2.46
0261	SUMINISTROS DE COMPUTO		634.46	634.46	100.00	9,323.65	9,705.17	381.52	3.93
0267	GASTOS MENORES DE OFICINA	2,375.78	327.09	-2,048.69	-626.34	13,910.48	12,188.88	-1,721.60	-14.12
0268	COMIDAS POR CARGA DE TRABAJO	1,890.74	37.40	-1,853.34	****.**	10,664.75	8,848.81	-1,815.94	-20.52
0277	ATENCION A FUNCIONARIOS	1,100.00		-1,100.00	100.00	1,100.00		-1,100.00	100.00
0278	MANTENIMIENTO DE BIENES	142,116.86	112,355.19	-29,761.67	-26.49	877,625.73	849,677.83	-27,947.90	-3.29
0349	RENTA DE COPIADORA		3,937.87	3,937.87	100.00	14,391.31	21,331.79	6,940.48	32.54
0356	DESFILES TRADICIONALES		1,067.89	1,067.89	100.00	25,633.46	27,769.24	2,135.78	7.69
0360	EVENTOS ESPECIALES	19,605.81	19,605.81			107,799.66	107,799.66		
0385	SEGURO DE GUARDERIAS	80,388.00	25,065.19	-55,322.81	-220.72	129,415.40	50,130.38	-79,285.02	-158.16
0501	TELEFONOS		14,114.80	14,114.80	100.00	76,419.64	102,387.24	25,967.60	25.36
0502	OTRAS COMUNICACIONES	764.00	1,647.08	883.08	53.61	35,141.24	37,671.40	2,530.16	6.72
<b>Subtotal</b>		<b>477,003.21</b>	<b>392,099.45</b>	<b>-84,903.76</b>	<b>-21.65</b>	<b>3,959,033.38</b>	<b>3,994,662.67</b>	<b>35,629.29</b>	<b>0.89</b>
<b>0041</b>	<b>COORDINACION DE ASISTENCIA SO</b>								
0101	PERC. NORMAL SEMANA	21,938.36	21,951.76	13.40	0.06	239,365.98	233,908.19	-5,457.79	-2.33
0102	PERC. NORMAL QUINCENA	66,491.75	39,005.72	-27,486.03	-70.47	665,281.52	610,444.13	-54,837.39	-8.98
0103	TIEMPO EXTRA		2,988.10	2,988.10	100.00	1,538.30	7,514.50	5,976.20	79.53
0104	PERC. EXTRAORDINARIA		122.62	122.62	100.00		245.24	245.24	100.00
0105	AGUINALDO				100.00	86,429.12	86,429.12		
0107	PRIMA VACACIONAL				100.00	39,033.92	39,033.92		
0109	PRIMA ANTIGÜEDAD				100.00	22,611.90	22,611.90		
0110	HONORARIOS ASIMILABLES	4,552.50	-37,774.20	-42,326.70	112.05	146,862.25	146,862.25		
0111	PREMIO PUNTUALIDAD	760.00	818.20	58.20	7.11	3,216.00	4,092.40	876.40	21.42
0112	PREMIO PRODUCTIVIDAD	520.00	506.50	-13.50	-2.67	1,560.00	2,053.00	493.00	24.01
0113	PREMIO DE ANTIGÜEDAD		4,522.50	4,522.50	100.00	9,000.00	18,045.00	9,045.00	50.12
0114	BONO DE DESPENSA	14,573.60	13,739.72	-833.88	-6.07	146,268.40	144,600.64	-1,667.76	-1.15
0116	GASTOS DOMICILIARIOS	5,403.30	6,958.90	1,555.60	22.35	54,033.00	57,144.20	3,111.20	5.44
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	12,875.00	2,875.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		3,910.80	3,910.80	100.00		7,821.60	7,821.60	100.00
0214	MTTO. EQ. DE OFICINA		226.02	226.02	100.00		452.04	452.04	100.00
0221	ARTICULOS DE LIMPIEZA	1,018.37	2,851.72	1,833.35	64.29	6,737.76	11,422.83	4,685.07	41.01
0227	MATERIAL MEDICO	517.73		-517.73	100.00	4,555.10	4,037.46	-517.64	-12.82
0246	DESPENSAS Y ALIMENTOS	31,175.20	9,011.59	-22,163.61	-245.95	269,774.20	269,774.20		
0258	FORMAS IMPRESAS	672.80	256.53	-416.27	-162.27	8,270.01	7,298.27	-971.74	-13.31
0259	PAPELERIA Y ART. OFICINA	911.41	2,378.08	1,466.67	61.67	6,642.66	9,981.92	3,339.26	33.45
0261	SUMINISTROS DE COMPUTO	1,857.16	685.17	-1,171.99	-171.05	10,250.48	9,763.66	-486.82	-4.99



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0041</b>	<b>COORDINACION DE ASISTENCIA SO</b>								
0267	GASTOS MENORES DE OFICINA	1,438.67	1,144.38	-294.29	-25.72	10,367.21	10,044.23	-322.98	-3.22
0308	APOYO AL ADULTO MAYOR	140,000.00	105,044.06	-34,955.94	-33.28	1,260,000.00	1,260,000.00		
0320	CTO.REC.RESID.BIOLOG.MEDICOS		1,892.04	1,892.04	100.00		3,784.08	3,784.08	100.00
0323	AYUDA MEDICA Y ASISTENCIAL	135,877.30	135,877.30			1,361,551.30	1,361,551.30		
0328	AYUDA GASTOS FUNERARIOS		28,062.06	28,062.06	100.00	7,500.00	63,624.12	56,124.12	88.21
0501	TELEFONOS		4,000.10	4,000.10	100.00	18,734.00	16,294.20	-2,439.80	-14.97
0502	OTRAS COMUNICACIONES				100.00	8,352.00	8,352.00		
<b>Subtotal</b>		<b>427,708.15</b>	<b>349,617.17</b>	<b>-78,090.98</b>	<b>-22.33</b>	<b>4,397,935.11</b>	<b>4,430,061.40</b>	<b>32,126.29</b>	<b>0.72</b>
<b>0042</b>	<b>COORDINACION DE CENTROS COMUNI</b>								
0101	PERC. NORMAL SEMANA	5,748.56	5,453.16	-295.40	-5.42	62,777.60	60,749.66	-2,027.94	-3.34
0102	PERC. NORMAL QUINCENA	107,352.53	84,026.35	-23,326.18	-27.76	1,073,251.00	1,026,598.61	-46,652.39	-4.54
0103	TIEMPO EXTRA	5,289.73	1,963.26	-3,326.47	-169.44	14,852.76	13,489.55	-1,363.21	-10.11
0104	PERC. EXTRAORDINARIA		525.00	525.00	100.00	11,500.00	1,050.00	-10,450.00	-995.24
0105	AGUINALDO				100.00	113,107.00	113,107.00		
0106	INDEMNIZACIONES		1,759.12	1,759.12	100.00		3,518.24	3,518.24	100.00
0107	PRIMA VACACIONAL				100.00	48,885.44	48,885.44		
0108	PRIMA DOMINICAL				100.00	93.44	94.00	0.56	0.60
0109	PRIMA ANTIGÜEDAD				100.00	39,736.80	39,736.80		
0110	HONORARIOS ASIMILABLES	26,490.79		-26,490.79	100.00	191,798.23	147,223.00	-44,575.23	-30.28
0111	PREMIO PUNTUALIDAD	950.00		-950.00	100.00	1,710.00	760.00	-950.00	-125.00
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	2,570.00	1,530.00	-1,040.00	-67.97
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	18,918.50	18,448.30	-470.20	-2.55	189,185.00	188,244.60	-940.40	-0.50
0116	GASTOS DOMICILIARIOS	7,378.70	8,988.56	1,609.86	17.91	73,787.00	77,006.72	3,219.72	4.18
0117	BONO COMPENSATORIO		2,012.50	2,012.50	100.00	14,000.00	18,025.00	4,025.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		5,075.74	5,075.74	100.00		10,151.48	10,151.48	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		743.27	743.27	100.00		1,486.54	1,486.54	100.00
0221	ARTICULOS DE LIMPIEZA		1,093.15	1,093.15	100.00	6,667.05	8,853.35	2,186.30	24.69
0247	CAMPAÑAS DE SALUD		942.08	942.08	100.00	1,972.00	3,856.16	1,884.16	48.86
0252	CURSOS A LA COMUNIDAD		10,666.95	10,666.95	100.00	36,003.60	57,337.50	21,333.90	37.21
0255	EVENTOS DEPORTIVOS		986.05	986.05	100.00		1,972.10	1,972.10	100.00
0258	FORMAS IMPRESAS	556.80		-556.80	100.00	3,726.50	3,169.99	-556.51	-17.56
0259	PAPELERIA Y ART. OFICINA	1,396.28	1,471.87	75.59	5.14	7,731.04	8,039.17	308.13	3.83
0261	SUMINISTROS DE COMPUTO		1,487.47	1,487.47	100.00	7,390.07	9,168.18	1,778.11	19.39
0267	GASTOS MENORES DE OFICINA		162.87	162.87	100.00	2,314.12	2,639.86	325.74	12.34
0349	RENTA DE COPIADORA		4,140.68	4,140.68	100.00	14,391.31	21,737.41	7,346.10	33.79
0360	EVENTOS ESPECIALES	5,689.45	4,869.70	-819.75	-16.83	38,174.66	34,870.21	-3,304.45	-9.48



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0042</b>	<b>COORDINACION DE CENTROS COMUNI</b>								
0501	TELEFONOS		3,367.86	3,367.86	100.00	57,279.38	62,826.10	5,546.72	8.83
0502	OTRAS COMUNICACIONES				100.00	9,512.00	9,512.00		
<b>Subtotal</b>		<b>180,291.34</b>	<b>158,183.94</b>	<b>-22,107.40</b>	<b>-13.97</b>	<b>2,031,416.00</b>	<b>1,984,638.67</b>	<b>-46,777.33</b>	<b>-2.35</b>
<b>0043</b>	<b>COORDINACION CENTRO DE ATENCIO</b>								
0101	PERC. NORMAL SEMANA	11,264.59	25,275.60	14,011.01	55.43	122,961.09	147,188.97	24,227.88	16.46
0102	PERC. NORMAL QUINCENA	75,570.67	73,678.26	-1,892.41	-2.57	782,463.76	775,640.10	-6,823.66	-0.88
0103	TIEMPO EXTRA		1,143.74	1,143.74	100.00	2,107.55	3,694.23	1,586.68	42.95
0105	AGUINALDO				100.00	93,777.43	93,777.43		
0107	PRIMA VACACIONAL				100.00	39,054.59	36,527.44	-2,527.15	-6.92
0108	PRIMA DOMINICAL		267.51	267.51	100.00	1,634.36	1,934.66	300.30	15.52
0109	PRIMA ANTIGÜEDAD				100.00	30,908.60	28,240.80	-2,667.80	-9.45
0110	HONORARIOS ASIMILABLES	47,676.26	12,965.41	-34,710.85	-267.72	486,848.36	417,426.66	-69,421.70	-16.63
0111	PREMIO PUNTUALIDAD	1,140.00	1,336.40	196.40	14.70	2,632.00	4,164.80	1,532.80	36.80
0112	PREMIO PRODUCTIVIDAD	520.00	385.88	-134.12	-34.76	1,040.00	771.76	-268.24	-34.76
0114	BONO DE DESPENSA	14,502.30	15,392.32	890.02	5.78	145,023.00	146,803.04	1,780.04	1.21
0116	GASTOS DOMICILIARIOS	3,892.70	5,406.80	1,514.10	28.00	38,927.00	41,955.20	3,028.20	7.22
0117	BONO COMPENSATORIO		862.50	862.50	100.00	6,000.00	7,725.00	1,725.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		4,202.77	4,202.77	100.00		8,405.54	8,405.54	100.00
0214	MTTO. EQ. DE OFICINA		151.28	151.28	100.00		302.56	302.56	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA	788.80		-788.80	100.00	788.80		-788.80	100.00
0221	ARTICULOS DE LIMPIEZA	1,499.49	1,620.76	121.27	7.48	2,947.80	4,689.83	1,742.03	37.14
0239	MATERIAL DIDACTICO		508.76	508.76	100.00		1,017.52	1,017.52	100.00
0258	FORMAS IMPRESAS		225.72	225.72	100.00	986.00	1,437.44	451.44	31.41
0259	PAPELERIA Y ART. OFICINA		1,168.59	1,168.59	100.00	2,239.47	3,374.74	1,135.27	33.64
0261	SUMINISTROS DE COMPUTO		855.86	855.86	100.00	1,956.92	3,668.64	1,711.72	46.66
0267	GASTOS MENORES DE OFICINA	71.00	272.72	201.72	73.97	2,690.28	3,164.72	474.44	14.99
0344	SERVICIOS PROFESIONALES	11,874.99	10,834.12	-1,040.87	-9.61	67,649.94	65,568.20	-2,081.74	-3.17
0501	TELEFONOS		3,625.12	3,625.12	100.00	20,880.00	26,738.24	5,858.24	21.91
0502	OTRAS COMUNICACIONES				100.00	11,136.00	11,136.00		
<b>Subtotal</b>		<b>168,800.80</b>	<b>160,180.12</b>	<b>-8,620.68</b>	<b>-5.38</b>	<b>1,864,652.95</b>	<b>1,835,353.52</b>	<b>-29,299.43</b>	<b>-1.59</b>
<b>0044</b>	<b>COORDINACION CASA CLUB DEL ANC</b>								
0101	PERC. NORMAL SEMANA	11,026.44	10,262.95	-763.49	-7.44	119,808.63	115,525.04	-4,283.59	-3.71
0102	PERC. NORMAL QUINCENA	63,169.91	46,151.83	-17,018.08	-36.87	634,069.59	599,555.22	-34,514.37	-5.76
0103	TIEMPO EXTRA		1,997.29	1,997.29	100.00	1,011.18	5,005.76	3,994.58	79.80
0104	PERC. EXTRAORDINARIA	2,590.60		-2,590.60	100.00	4,533.55		-4,533.55	100.00



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0044</b>	<b>COORDINACION CASA CLUB DEL ANC</b>								
0105	AGUINALDO				100.00	66,561.40	66,561.40		
0107	PRIMA VACACIONAL				100.00	32,498.95	32,498.95		
0109	PRIMA ANTIGÜEDAD				100.00	24,625.60	24,625.60		
0110	HONORARIOS ASIMILABLES	2,994.00	3,677.58	683.58	18.59	30,573.30	31,940.46	1,367.16	4.28
0111	PREMIO PUNTUALIDAD	1,330.00	637.30	-692.70	-108.69	3,216.00	3,160.60	-55.40	-1.75
0112	PREMIO PRODUCTIVIDAD	520.00	893.75	373.75	41.82	1,560.00	2,307.50	747.50	32.39
0113	PREMIO DE ANTIGÜEDAD				100.00	63,000.00	63,000.00		
0114	BONO DE DESPENSA	11,863.50	10,638.49	-1,225.01	-11.51	118,635.00	116,184.98	-2,450.02	-2.11
0116	GASTOS DOMICILIARIOS	3,137.40	3,223.59	86.19	2.67	31,374.00	31,546.38	172.38	0.55
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	12,000.00	15,450.00	3,450.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		3,303.72	3,303.72	100.00		6,607.44	6,607.44	100.00
0214	MTTO. EQ. DE OFICINA				100.00	1,032.40	1,032.65	0.25	0.02
0217	MTTO. EQ. TRANSPORTE				100.00	783.00	783.00		
0218	MTTO. DE EQ. DE MAQ. PESADA				100.00	928.00	928.00		
0221	ARTICULOS DE LIMPIEZA	2,121.82	1,057.96	-1,063.86	-100.56	10,482.26	10,441.91	-40.35	-0.39
0246	DESPENSAS Y ALIMENTOS	20,195.71	22,675.96	2,480.25	10.94	135,159.74	146,618.65	11,458.91	7.82
0250	BLANCOS Y CAMAS	1,000.00	283.69	-716.31	-252.50	1,480.00	1,047.38	-432.62	-41.30
0259	PAPELERIA Y ART. OFICINA	416.00	244.80	-171.20	-69.93	3,051.79	3,125.39	73.60	2.35
0261	SUMINISTROS DE COMPUTO		380.71	380.71	100.00	3,214.36	2,885.38	-328.98	-11.40
0267	GASTOS MENORES DE OFICINA	1,495.50	24.94	-1,470.56	****.**	4,357.22	2,911.60	-1,445.62	-49.65
0346	TRASLADO DE PACIENTES	2,100.00	4,588.54	2,488.54	54.23	20,751.00	25,728.08	4,977.08	19.34
0360	EVENTOS ESPECIALES	47.00	5,849.14	5,802.14	99.20	28,742.22	24,383.38	-4,358.84	-17.88
0501	TELEFONOS		1,875.07	1,875.07	100.00	4,930.00	8,390.14	3,460.14	41.24
0502	OTRAS COMUNICACIONES				100.00	2,320.00	2,320.00		
<b>Subtotal</b>		<b>124,007.88</b>	<b>119,492.31</b>	<b>-4,515.57</b>	<b>-3.77</b>	<b>1,360,699.19</b>	<b>1,344,564.89</b>	<b>-16,134.30</b>	<b>-1.20</b>
<b>0045</b>	<b>COORDINACION DE CENDI I</b>								
0101	PERC. NORMAL SEMANA	129,998.71	127,245.64	-2,753.07	-2.16	1,446,187.54	1,410,715.48	-35,472.06	-2.51
0102	PERC. NORMAL QUINCENA	75,671.27		-75,671.27	100.00	730,067.97	579,000.46	-151,067.51	-26.09
0103	TIEMPO EXTRA		7,197.70	7,197.70	100.00	4,771.95	19,167.35	14,395.40	75.10
0104	PERC. EXTRAORDINARIA	2,062.50		-2,062.50	100.00	2,062.50		-2,062.50	100.00
0105	AGUINALDO				100.00	199,406.15	199,406.15		
0107	PRIMA VACACIONAL				100.00	98,628.74	98,628.74		
0108	PRIMA DOMINICAL	156.48	29.15	-127.33	-436.81	1,251.84	997.18	-254.66	-25.54
0109	PRIMA ANTIGÜEDAD				100.00	238,047.58	238,047.58		
0110	HONORARIOS ASIMILABLES	47,910.70		-47,910.70	100.00	351,682.59	257,046.24	-94,636.35	-36.82
0111	PREMIO PUNTUALIDAD	5,510.00	4,664.90	-845.10	-18.12	21,408.00	25,227.80	3,819.80	15.14
0112	PREMIO PRODUCTIVIDAD	1,560.00	2,415.13	855.13	35.41	14,990.00	16,180.26	1,190.26	7.36



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0045</b>	<b>COORDINACION DE CENDI I</b>								
0113	PREMIO DE ANTIGUEDAD		8,873.75	8,873.75	100.00	166,000.00	183,747.50	17,747.50	9.66
0114	BONO DE DESPENSA	35,049.50	41,125.09	6,075.59	14.77	348,977.85	362,428.03	13,450.18	3.71
0116	GASTOS DOMICILIARIOS	13,421.10	19,378.07	5,956.97	30.74	135,779.70	147,693.64	11,913.94	8.07
0117	BONO COMPENSATORIO		8,187.50	8,187.50	100.00	46,000.00	62,375.00	16,375.00	26.25
0131	FONDO DE PENSIONES(APORT.MPAL)		10,583.69	10,583.69	100.00		21,167.38	21,167.38	100.00
0214	MTTO. EQ. DE OFICINA		313.14	313.14	100.00	139.20	765.48	626.28	81.82
0218	MTTO. DE EQ. DE MAQ. PESADA		532.07	532.07	100.00		1,064.14	1,064.14	100.00
0221	ARTICULOS DE LIMPIEZA	1,101.86	10,715.99	9,614.13	89.72	30,951.48	51,281.60	20,330.12	39.64
0227	MATERIAL MEDICO	679.89	2,116.56	1,436.67	67.88	12,685.32	15,341.36	2,656.04	17.31
0228	EQUIPAMIENTO PARA GIMNASIOS		422.02	422.02	100.00	224.61	1,068.65	844.04	78.98
0239	MATERIAL DIDACTICO		841.30	841.30	100.00	5,456.78	7,139.38	1,682.60	23.57
0246	DESPENSAS Y ALIMENTOS	41,156.59	60,900.02	19,743.43	32.42	323,899.53	375,181.55	51,282.02	13.67
0250	BLANCOS Y CAMAS		525.16	525.16	100.00	6,474.56	7,524.88	1,050.32	13.96
0258	FORMAS IMPRESAS	278.40	1,625.01	1,346.61	82.87	2,308.40	5,280.02	2,971.62	56.28
0259	PAPELERIA Y ART. OFICINA	3,440.61	7,086.60	3,645.99	51.45	19,342.14	28,839.16	9,497.02	32.93
0261	SUMINISTROS DE COMPUTO		1,569.33	1,569.33	100.00	3,335.40	5,105.26	1,769.86	34.67
0267	GASTOS MENORES DE OFICINA	1,050.00	884.20	-165.80	-18.75	7,006.57	7,724.97	718.40	9.30
0289	EQUIPAMIENTO DE GUARDERIAS	14,011.34		-14,011.34	100.00	96,474.58	82,463.00	-14,011.58	-16.99
0349	RENTA DE COPIADORA		4,147.87	4,147.87	100.00	14,391.31	21,751.79	7,360.48	33.84
0360	EVENTOS ESPECIALES	50.00	7,500.01	7,450.01	99.33	20,843.09	35,793.11	14,950.02	41.77
0501	TELEFONOS				100.00	3,248.00	2,784.00	-464.00	-16.67
0502	OTRAS COMUNICACIONES				100.00	3,712.00	3,712.00		
3005	REVISION DE PROCEDIMIENTOS				100.00	5,220.00	5,220.00		
<b>Subtotal</b>		<b>373,108.95</b>	<b>328,879.90</b>	<b>-44,229.05</b>	<b>-13.44</b>	<b>4,360,975.38</b>	<b>4,279,869.14</b>	<b>-81,106.24</b>	<b>-1.89</b>
<b>0046</b>	<b>COORDINACION DE CENDI II</b>								
0101	PERC. NORMAL SEMANA	148,995.83	110,400.25	-38,595.58	-34.96	1,558,650.15	1,449,099.79	-109,550.36	-7.56
0102	PERC. NORMAL QUINCENA	14,232.02		-14,232.02	100.00	294,311.62	248,840.54	-45,471.08	-18.27
0103	TIEMPO EXTRA	12,879.50	14,708.03	1,828.53	12.43	53,484.61	69,495.57	16,010.96	23.04
0104	PERC. EXTRAORDINARIA				100.00	3,493.57	3,494.00	0.43	0.01
0105	AGUINALDO				100.00	181,953.00	181,953.00		
0107	PRIMA VACACIONAL				100.00	82,861.16	80,122.12	-2,739.04	-3.42
0108	PRIMA DOMINICAL	576.00	1,019.85	443.85	43.52	6,826.35	7,474.85	648.50	8.68
0109	PRIMA ANTIGÜEDAD				100.00	84,185.70	80,244.70	-3,941.00	-4.91
0110	HONORARIOS ASIMILABLES	17,906.45	38,752.31	20,845.86	53.79	165,504.56	209,776.03	44,271.47	21.10
0111	PREMIO PUNTUALIDAD	5,320.00	2,918.50	-2,401.50	-82.29	17,670.00	18,187.00	517.00	2.84
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,275.63	235.63	18.47	7,740.00	8,211.26	471.26	5.74
0113	PREMIO DE ANTIGUEDAD		22,248.75	22,248.75	100.00	133,500.00	177,997.50	44,497.50	25.00



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0046</b>	<b>COORDINACION DE CENDI II</b>								
0114	BONO DE DESPENSA	29,088.00	27,044.74	-2,043.26	-7.56	303,048.90	297,610.28	-5,438.62	-1.83
0116	GASTOS DOMICILIARIOS	14,002.10	15,647.06	1,644.96	10.51	139,904.80	143,194.72	3,289.92	2.30
0117	BONO COMPENSATORIO		6,400.00	6,400.00	100.00	50,000.00	62,800.00	12,800.00	20.38
0131	FONDO DE PENSIONES(APORT.MPAL)		8,326.40	8,326.40	100.00		16,652.80	16,652.80	100.00
0214	MTTO. EQ. DE OFICINA		1,019.22	1,019.22	100.00	1,702.88	3,741.32	2,038.44	54.48
0221	ARTICULOS DE LIMPIEZA	2,836.57	6,778.59	3,942.02	58.15	30,792.37	40,184.27	9,391.90	23.37
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	445,295.00	445,294.68	-0.32	
0227	MATERIAL MEDICO	411.49	2,533.28	2,121.79	83.76	8,059.21	12,714.28	4,655.07	36.61
0239	MATERIAL DIDACTICO		260.99	260.99	100.00		521.98	521.98	100.00
0246	DESPENSAS Y ALIMENTOS	32,734.96	52,070.63	19,335.67	37.13	219,462.36	266,345.62	46,883.26	17.60
0258	FORMAS IMPRESAS		160.54	160.54	100.00	4,930.00	4,439.08	-490.92	-11.06
0259	PAPELERIA Y ART. OFICINA	1,275.64		-1,275.64	100.00	13,011.75	8,504.87	-4,506.88	-52.99
0261	SUMINISTROS DE COMPUTO				100.00	5,543.16	5,423.95	-119.21	-2.20
0267	GASTOS MENORES DE OFICINA	942.76		-942.76	100.00	8,935.51	6,605.21	-2,330.30	-35.28
0349	RENTA DE COPIADORA		4,145.70	4,145.70	100.00	14,391.31	21,747.45	7,356.14	33.83
0360	EVENTOS ESPECIALES	3,736.50	416.48	-3,320.02	-797.16	14,905.86	12,002.32	-2,903.54	-24.19
0501	TELEFONOS		4,051.79	4,051.79	100.00	18,560.03	25,793.61	7,233.58	28.04
0502	OTRAS COMUNICACIONES				100.00	6,960.00	6,960.00		
<b>Subtotal</b>		<b>285,977.82</b>	<b>320,178.74</b>	<b>34,200.92</b>	<b>10.68</b>	<b>3,875,683.86</b>	<b>3,915,432.80</b>	<b>39,748.94</b>	<b>1.01</b>
<b>0047</b>	<b>COORDINACION DE CENDI III</b>								
0101	PERC. NORMAL SEMANA	17,403.50	22,291.43	4,887.93	21.93	247,866.10	244,950.94	-2,915.16	-1.19
0102	PERC. NORMAL QUINCENA	21,264.06	830.93	-20,433.13	**** **	209,783.99	169,061.73	-40,722.26	-24.09
0103	TIEMPO EXTRA		1,341.93	1,341.93	100.00	1,368.92	3,661.58	2,292.66	62.61
0104	PERC. EXTRAORDINARIA	4,137.00		-4,137.00	100.00	38,527.50	26,116.50	-12,411.00	-47.52
0105	AGUINALDO				100.00	40,508.30	40,508.30		
0107	PRIMA VACACIONAL				100.00	22,315.42	19,788.27	-2,527.15	-12.77
0108	PRIMA DOMINICAL		374.93	374.93	100.00	1,577.88	2,093.02	515.14	24.61
0109	PRIMA ANTIGÜEDAD				100.00	19,184.10	15,538.30	-3,645.80	-23.46
0110	HONORARIOS ASIMILABLES	4,552.50		-4,552.50	100.00	32,436.60	18,780.50	-13,656.10	-72.71
0111	PREMIO PUNTUALIDAD	760.00	683.83	-76.17	-11.14	4,856.00	5,463.66	607.66	11.12
0112	PREMIO PRODUCTIVIDAD				100.00	2,050.00	2,037.00	-13.00	-0.64
0113	PREMIO DE ANTIGÜEDAD				100.00	19,000.00	19,000.00		
0114	BONO DE DESPENSA	7,001.00	6,172.99	-828.01	-13.41	75,923.00	73,609.98	-2,313.02	-3.14
0116	GASTOS DOMICILIARIOS	3,079.30	3,407.46	328.16	9.63	34,743.80	35,400.12	656.32	1.85
0117	BONO COMPENSATORIO		150.00	150.00	100.00	12,000.00	12,300.00	300.00	2.44
0131	FONDO DE PENSIONES(APORT.MPAL)		1,974.65	1,974.65	100.00		3,949.30	3,949.30	100.00
0220	MTTO. ALBERCAS		10,604.64	10,604.64	100.00		21,209.28	21,209.28	100.00





## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SECRETARIA DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0049</b>	<b>VIDA INTELIGENTE</b>								
0101	PERC. NORMAL SEMANA		15,118.95	15,118.95	100.00		30,237.90	30,237.90	100.00
0110	HONORARIOS ASIMILABLES	22,650.90	22,650.90			240,737.05	240,737.05		
0114	BONO DE DESPENSA		2,425.50	2,425.50	100.00		4,851.00	4,851.00	100.00
0116	GASTOS DOMICILIARIOS		1,407.17	1,407.17	100.00		2,814.34	2,814.34	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		226.79	226.79	100.00		453.58	453.58	100.00
0221	ARTICULOS DE LIMPIEZA		120.33	120.33	100.00	880.27	1,120.93	240.66	21.47
0258	FORMAS IMPRESAS				100.00	3,190.00	3,190.40	0.40	0.01
0259	PAPELERIA Y ART. OFICINA		15.31	15.31	100.00	2,146.10	2,176.72	30.62	1.41
0261	SUMINISTROS DE COMPUTO		902.84	902.84	100.00		1,805.68	1,805.68	100.00
0267	GASTOS MENORES DE OFICINA		394.16	394.16	100.00	508.88	1,297.20	788.32	60.77
<b>Subtotal</b>		<b>22,650.90</b>	<b>43,261.95</b>	<b>20,611.05</b>	<b>47.64</b>	<b>247,462.30</b>	<b>288,684.80</b>	<b>41,222.50</b>	<b>14.27</b>
<b>0050</b>	<b>ESTANCIAS PRIMARIAS</b>								
0101	PERC. NORMAL SEMANA	10,561.76	24,042.78	13,481.02	56.07	115,334.86	139,656.46	24,321.60	17.42
0102	PERC. NORMAL QUINCENA	93,219.66	53,374.72	-39,844.94	-74.65	968,732.92	928,887.98	-39,844.94	-4.29
0103	TIEMPO EXTRA	1,650.00		-1,650.00	100.00	25,873.12	22,091.76	-3,781.36	-17.12
0104	PERC. EXTRAORDINARIA				100.00	5,000.00		-5,000.00	100.00
0105	AGUINALDO				100.00	74,105.65	74,105.65		
0107	PRIMA VACACIONAL				100.00	39,947.34	39,947.34		
0109	PRIMA ANTIGÜEDAD				100.00	9,614.90	9,614.90		
0110	HONORARIOS ASIMILABLES	73,289.40		-73,289.40	100.00	538,831.70	411,707.90	-127,123.80	-30.88
0111	PREMIO PUNTUALIDAD		46.20	46.20	100.00		92.40	92.40	100.00
0112	PREMIO PRODUCTIVIDAD		127.25	127.25	100.00	1,040.00	774.50	-265.50	-34.28
0113	PREMIO DE ANTIGÜEDAD				100.00	21,000.00	21,000.00		
0114	BONO DE DESPENSA	17,422.50	37,415.22	19,992.72	53.43	174,606.50	214,591.94	39,985.44	18.63
0116	GASTOS DOMICILIARIOS	8,134.00	18,543.45	10,409.45	56.14	74,368.00	95,186.90	20,818.90	21.87
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	10,300.00	2,300.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		6,730.08	6,730.08	100.00		13,460.16	13,460.16	100.00
0221	ARTICULOS DE LIMPIEZA	2,644.79	4,566.43	1,921.64	42.08	12,004.72	12,398.26	393.54	3.17
0239	MATERIAL DIDACTICO		93.25	93.25	100.00	2,987.00	3,173.50	186.50	5.88
0250	BLANCOS Y CAMAS		151.28	151.28	100.00		302.56	302.56	100.00
0259	PAPELERIA Y ART. OFICINA		1,999.94	1,999.94	100.00	7,726.50	11,201.57	3,475.07	31.02
0261	SUMINISTROS DE COMPUTO		688.48	688.48	100.00	2,489.94	3,866.90	1,376.96	35.61
0267	GASTOS MENORES DE OFICINA	89.00	244.07	155.07	63.54	1,068.96	1,468.10	399.14	27.19
0345	SERVICIOS		433.63	433.63	100.00	2,872.52	2,919.06	46.54	1.59
0360	EVENTOS ESPECIALES	2,395.50	16,551.72	14,156.22	85.53	19,988.66	45,685.40	25,696.74	56.25
0501	TELEFONOS				100.00	27,241.83	22,952.00	-4,289.83	-18.69
0502	OTRAS COMUNICACIONES				100.00	16,165.76	16,166.00	0.24	





## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>209,406.61</b>	<b>166,158.50</b>	<b>-43,248.11</b>	<b>-26.02</b>	<b>2,149,000.88</b>	<b>2,101,551.24</b>	<b>-47,449.64</b>	<b>-2.25</b>
<b>0051 TALLERES PRODUCTIVOS</b>									
0101	PERC. NORMAL SEMANA	18,592.16	17,643.13	-949.03	-5.38	203,039.30	196,493.14	-6,546.16	-3.33
0102	PERC. NORMAL QUINCENA	10,799.80	11,260.60	460.80	4.09	111,665.07	114,907.04	3,241.97	2.82
0104	PERC. EXTRAORDINARIA	3,508.60		-3,508.60	100.00	6,140.05		-6,140.05	100.00
0105	AGUINALDO				100.00	31,054.30	31,054.30		
0106	INDEMNIZACIONES		11,738.07	11,738.07	100.00		23,476.14	23,476.14	100.00
0107	PRIMA VACACIONAL				100.00	13,883.85	13,883.85		
0109	PRIMA ANTIGÜEDAD				100.00	13,273.20	13,273.20		
0110	HONORARIOS ASIMILABLES	15,785.40		-15,785.40	100.00	173,963.10	140,071.95	-33,891.15	-24.20
0111	PREMIO PUNTUALIDAD		277.20	277.20	100.00		554.40	554.40	100.00
0112	PREMIO PRODUCTIVIDAD		255.88	255.88	100.00	520.00	1,031.76	511.76	49.60
0113	PREMIO DE ANTIGÜEDAD		4,650.00	4,650.00	100.00	46,500.00	55,800.00	9,300.00	16.67
0114	BONO DE DESPensa	5,119.95	6,897.05	1,777.10	25.77	51,423.95	55,751.60	4,327.65	7.76
0116	GASTOS DOMICILIARIOS	2,498.30	4,090.30	1,592.00	38.92	24,518.20	27,702.20	3,184.00	11.49
0117	BONO COMPENSATORIO		862.50	862.50	100.00	6,000.00	7,725.00	1,725.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		1,597.32	1,597.32	100.00		3,194.64	3,194.64	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		378.19	378.19	100.00		756.38	756.38	100.00
0221	ARTICULOS DE LIMPIEZA	1,352.04	633.91	-718.13	-113.29	3,365.21	3,280.99	-84.22	-2.57
0245	GASTOS TALLER DE MAQUILA	14,447.59	20,983.35	6,535.76	31.15	59,627.19	67,202.66	7,575.47	11.27
0251	TIENDAS MUJERES PRODUCTIVAS	1,780.00	15,440.45	13,660.45	88.47	44,856.67	66,258.57	21,401.90	32.30
0258	FORMAS IMPRESAS				100.00	3,464.11	3,464.00	-0.11	
0259	PAPELERIA Y ART. OFICINA	879.96	649.34	-230.62	-35.52	2,506.01	2,924.73	418.72	14.32
0261	SUMINISTROS DE COMPUTO		55.61	55.61	100.00	2,700.48	2,811.70	111.22	3.96
0267	GASTOS MENORES DE OFICINA	24.00	212.72	188.72	88.72	24.00	425.44	401.44	94.36
0360	EVENTOS ESPECIALES		840.00	840.00	100.00		1,680.00	1,680.00	100.00
0501	TELEFONOS				100.00	6,090.00	5,220.00	-870.00	-16.67
0502	OTRAS COMUNICACIONES				100.00	6,960.00	6,960.00		
<b>Subtotal</b>		<b>74,787.80</b>	<b>98,465.62</b>	<b>23,677.82</b>	<b>24.04</b>	<b>811,574.69</b>	<b>845,903.69</b>	<b>34,329.00</b>	<b>4.05</b>

<b>Total</b>	<b>4,991,126.05</b>	<b>4,734,556.50</b>	<b>-256,569.55</b>	<b>-5.41</b>	<b>53,299,270.75</b>	<b>52,900,708.71</b>	<b>-398,562.04</b>	<b>-0.75</b>
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## 5307 SECRETARIA DE CONTROL URBANO

### 0052 OF. DEL SRIO. DE CONTROL URBAN

0101	PERC. NORMAL SEMANA	54,084.35	48,167.94	-5,916.41	-12.28	525,924.57	520,008.16	-5,916.41	-1.14
0102	PERC. NORMAL QUINCENA	225,170.49	95,882.78	-129,287.71	-134.84	2,242,867.93	2,113,580.22	-129,287.71	-6.12
0104	PERC. EXTRAORDINARIA	6,984.00	26,347.50	19,363.50	73.49	15,468.00	54,195.00	38,727.00	71.46
0105	AGUINALDO				100.00	249,151.34	249,151.34		
0107	PRIMA VACACIONAL				100.00	122,463.52	122,463.52		



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5307</b>	<b>SECRETARIA DE CONTROL URBANO</b>								
<b>0052</b>	<b>OF. DEL SRIO. DE CONTROL URBAN</b>								
0109	PRIMA ANTIGÜEDAD				100.00	73,886.90	73,886.90		
0110	HONORARIOS ASIMILABLES	39,187.20		-39,187.20	100.00	398,077.95	319,703.55	-78,374.40	-24.51
0111	PREMIO PUNTUALIDAD	1,520.00	1,092.64	-427.36	-39.11	5,834.00	6,499.28	665.28	10.24
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,272.00	232.00	18.24	7,770.00	8,754.00	984.00	11.24
0113	PREMIO DE ANTIGÜEDAD		1,398.75	1,398.75	100.00	30,000.00	32,797.50	2,797.50	8.53
0114	BONO DE DESPENSA	42,385.30	45,886.75	3,501.45	7.63	424,282.50	432,453.40	8,170.90	1.89
0116	GASTOS DOMICILIARIOS	9,877.00	10,613.12	736.12	6.94	96,910.80	98,383.04	1,472.24	1.50
0117	BONO COMPENSATORIO		2,875.00	2,875.00	100.00	20,000.00	25,750.00	5,750.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		12,892.43	12,892.43	100.00		25,784.86	25,784.86	100.00
0214	MTTO. EQ. DE OFICINA	1,702.88	3,266.90	1,564.02	47.87	1,702.88	6,533.80	4,830.92	73.94
0217	MTTO. EQ. TRANSPORTE	5,017.69	10,848.61	5,830.92	53.75	27,463.19	44,142.72	16,679.53	37.79
0221	ARTICULOS DE LIMPIEZA	4,801.93	3,690.53	-1,111.40	-30.11	15,580.11	16,932.37	1,352.26	7.99
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	6,203.68	6,203.33	-0.35	-0.01
0230	COMBUSTIBLES	11,453.87	32,403.78	20,949.91	64.65	78,752.36	99,702.27	20,949.91	21.01
0238	MTTO. PALACIO DE JUSTICIA	-44,834.00	-44,359.90	474.10	-1.07	384,934.57	384,934.57		
0243	GASTOS DE REPRESENTACION		1,311.06	1,311.06	100.00		2,622.12	2,622.12	100.00
0258	FORMAS IMPRESAS		2,060.19	2,060.19	100.00	8,653.60	12,773.98	4,120.38	32.26
0259	PAPELERIA Y ART. OFICINA	5,937.44	11,719.13	5,781.69	49.34	26,239.10	35,790.76	9,551.66	26.69
0261	SUMINISTROS DE COMPUTO	30,187.84	7,804.98	-22,382.86	-286.78	104,499.84	89,921.96	-14,577.88	-16.21
0267	GASTOS MENORES DE OFICINA	1,281.95	1,675.08	393.13	23.47	27,797.65	27,635.28	-162.37	-0.59
0268	COMIDAS POR CARGA DE TRABAJO		761.82	761.82	100.00		1,523.64	1,523.64	100.00
0278	MANTENIMIENTO DE BIENES		2,500.04	2,500.04	100.00	14,750.18	19,750.26	5,000.08	25.32
0286	UNIFORMES ADMINISTRATIVOS		95.81	95.81	100.00		191.62	191.62	100.00
0298	UNIFORMES A INSPECTORES				100.00	6,483.24	6,483.00	-0.24	
0337	HONORARIOS A TERCEROS		41,718.60	41,718.60	100.00		41,718.60	41,718.60	100.00
0348	RENTA DE EDIFICIOS Y EQUIPO		24,750.00	24,750.00	100.00		24,750.00	24,750.00	100.00
0349	RENTA DE COPIADORA	38,280.00	105,170.78	66,890.78	63.60	243,382.50	310,273.28	66,890.78	21.56
0360	EVENTOS ESPECIALES		2,571.33	2,571.33	100.00		5,142.66	5,142.66	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	1,311.00	3,235.84	1,924.84	59.49	6,191.10	10,215.78	4,024.68	39.40
0501	TELEFONOS		8,086.53	8,086.53	100.00	35,054.95	50,358.01	15,303.06	30.39
0502	OTRAS COMUNICACIONES	584.00	519.86	-64.14	-12.34	17,309.30	17,765.02	455.72	2.57
<b>Subtotal</b>		<b>435,972.94</b>	<b>466,259.88</b>	<b>30,286.94</b>	<b>6.49</b>	<b>5,217,635.76</b>	<b>5,298,775.80</b>	<b>81,140.04</b>	<b>1.53</b>

### 0053 DIRECCION DE CONTROL URBANO

0101	PERC. NORMAL SEMANA	12,163.52	14,683.01	2,519.49	17.16	136,905.43	138,340.43	1,435.00	1.04
0102	PERC. NORMAL QUINCENA	302,629.57	302,629.57			2,950,507.58	2,950,507.58		
0103	TIEMPO EXTRA				100.00	370.81	370.81		
0105	AGUINALDO				100.00	261,458.20	261,458.20		



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5307</b>	<b>SECRETARIA DE CONTROL URBANO</b>								
<b>0053</b>	<b>DIRECCION DE CONTROL URBANO</b>								
0107	PRIMA VACACIONAL				100.00	117,689.28	117,689.28		
0109	PRIMA ANTIGÜEDAD				100.00	69,195.96	69,195.96		
0110	HONORARIOS ASIMILABLES	23,124.60		-23,124.60	100.00	396,376.90	350,127.70	-46,249.20	-13.21
0111	PREMIO PUNTUALIDAD	1,520.00	582.90	-937.10	-160.77	5,102.00	4,747.80	-354.20	-7.46
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,021.38	-18.62	-1.82	3,580.00	4,582.76	1,002.76	21.88
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	48,500.15	25,072.23	-23,427.92	-93.44	471,517.95	471,517.95		
0116	GASTOS DOMICILIARIOS	7,843.50	12,643.59	4,800.09	37.96	76,982.50	86,582.68	9,600.18	11.09
0117	BONO COMPENSATORIO		2,262.50	2,262.50	100.00	13,000.00	17,525.00	4,525.00	25.82
0131	FONDO DE PENSIONES(APORT.MPAL)		16,187.98	16,187.98	100.00		32,375.96	32,375.96	100.00
0217	MTTO. EQ. TRANSPORTE	2,342.52	1,086.53	-1,255.99	-115.60	5,424.50	5,255.04	-169.46	-3.22
0230	COMBUSTIBLES	300.00	4,516.34	4,216.34	93.36	5,966.84	14,099.52	8,132.68	57.68
0258	FORMAS IMPRESAS	7,656.00	6,357.80	-1,298.20	-20.42	11,774.00	16,833.60	5,059.60	30.06
0259	PAPELERIA Y ART. OFICINA	7,909.11	2,157.02	-5,752.09	-266.67	14,686.28	11,091.21	-3,595.07	-32.41
0261	SUMINISTROS DE COMPUTO	19,122.60	4,418.76	-14,703.84	-332.76	35,840.60	25,106.52	-10,734.08	-42.75
0267	GASTOS MENORES DE OFICINA	865.54	102.30	-763.24	-746.08	13,158.20	11,607.77	-1,550.43	-13.36
0501	TELEFONOS		3,764.92	3,764.92	100.00	27,550.00	33,629.84	6,079.84	18.08
0502	OTRAS COMUNICACIONES	318.00	302.30	-15.70	-5.19	17,533.30	17,819.90	286.60	1.61
<b>Subtotal</b>		<b>435,335.11</b>	<b>397,789.13</b>	<b>-37,545.98</b>	<b>-9.43</b>	<b>4,643,620.33</b>	<b>4,649,465.51</b>	<b>5,845.18</b>	<b>0.12</b>
<b>0055</b>	<b>DIRECCION JURIDICA</b>								
0101	PERC. NORMAL SEMANA	11,152.44	12,985.07	1,832.63	14.11	121,408.76	123,241.39	1,832.63	1.49
0102	PERC. NORMAL QUINCENA	175,424.82	100,459.67	-74,965.15	-74.62	1,715,016.72	1,640,051.57	-74,965.15	-4.57
0105	AGUINALDO				100.00	137,186.05	137,186.05		
0107	PRIMA VACACIONAL				100.00	70,030.29	70,030.29		
0109	PRIMA ANTIGÜEDAD				100.00	35,757.40	35,757.40		
0110	HONORARIOS ASIMILABLES	33,857.40	37,480.36	3,622.96	9.67	463,796.10	471,042.02	7,245.92	1.54
0111	PREMIO PUNTUALIDAD	570.00	722.80	152.80	21.14	3,962.00	4,837.60	875.60	18.10
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	4,650.00	4,130.00	-520.00	-12.59
0114	BONO DE DESPENSA	29,103.90	19,896.29	-9,207.61	-46.28	282,190.16	263,774.94	-18,415.22	-6.98
0116	GASTOS DOMICILIARIOS	4,415.60	6,408.87	1,993.27	31.10	42,296.80	46,283.34	3,986.54	8.61
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	10,300.00	2,300.00	22.33
0121	SERVICIOS PROF.(P.FISICAS)		2,171.30	2,171.30	100.00		4,342.60	4,342.60	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		7,184.33	7,184.33	100.00		14,368.66	14,368.66	100.00
0217	MTTO. EQ. TRANSPORTE		3,288.90	3,288.90	100.00	11,804.89	9,334.69	-2,470.20	-26.46
0230	COMBUSTIBLES	2,000.00	9,370.05	7,370.05	78.66	16,327.24	32,167.27	15,840.03	49.24
0258	FORMAS IMPRESAS		3,117.13	3,117.13	100.00	382.80	6,617.06	6,234.26	94.21
0259	PAPELERIA Y ART. OFICINA	6,060.50	2,500.00	-3,560.50	-142.42	35,822.63	34,762.13	-1,060.50	-3.05



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5307</b>	<b>SECRETARIA DE CONTROL URBANO</b>								
<b>0055</b>	<b>DIRECCION JURIDICA</b>								
0261	SUMINISTROS DE COMPUTO	14,743.60	5,282.30	-9,461.30	-179.11	34,482.16	30,303.16	-4,179.00	-13.79
0267	GASTOS MENORES DE OFICINA	1,209.00	849.93	-359.07	-42.25	5,162.70	5,653.56	490.86	8.68
0268	COMIDAS POR CARGA DE TRABAJO		89.11	89.11	100.00		178.22	178.22	100.00
0286	UNIFORMES ADMINISTRATIVOS		4,500.00	4,500.00	100.00		9,000.00	9,000.00	100.00
0501	TELEFONOS		4,374.93	4,374.93	100.00	14,790.00	22,669.86	7,879.86	34.76
0502	OTRAS COMUNICACIONES	318.00	302.47	-15.53	-5.13	14,590.98	14,877.92	286.94	1.93
<b>Subtotal</b>		<b>279,375.26</b>	<b>222,133.51</b>	<b>-57,241.75</b>	<b>-25.76</b>	<b>3,017,657.68</b>	<b>2,990,909.73</b>	<b>-26,747.95</b>	<b>-0.89</b>

<b>Total</b>		<b>1,150,683.31</b>	<b>1,086,182.52</b>	<b>-64,500.79</b>	<b>-5.93</b>	<b>12,878,913.77</b>	<b>12,939,151.04</b>	<b>60,237.27</b>	<b>0.46</b>
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## 5308 SECRETARIA DE SEGURIDAD MUNICIPAL

### 0056 OF. DEL SRIO. DE SEGURIDAD MPA

0101	PERC. NORMAL SEMANA	21,156.00	45,994.00	24,838.00	54.00	254,357.09	298,245.86	43,888.77	14.72
0102	PERC. NORMAL QUINCENA	206,960.08	256,122.37	49,162.29	19.19	2,564,621.96	2,624,780.95	60,158.99	2.29
0103	TIEMPO EXTRA	775.80	6,001.07	5,225.27	87.07	5,266.68	16,493.02	11,226.34	68.07
0104	PERC. EXTRAORDINARIA	29,500.00	27,540.78	-1,959.22	-7.11	561,800.00	540,381.56	-21,418.44	-3.96
0105	AGUINALDO				100.00	238,780.60	238,780.60		
0106	INDEMNIZACIONES		-120,348.25	-120,348.25	100.00	-6,487.80	-6,487.80		
0107	PRIMA VACACIONAL	6,364.39		-6,364.39	100.00	138,636.00	132,271.61	-6,364.39	-4.81
0108	PRIMA DOMINICAL				100.00	1,179.68	1,179.68		
0109	PRIMA ANTIGÜEDAD	4,558.40		-4,558.40	100.00	93,470.21	88,911.81	-4,558.40	-5.13
0110	HONORARIOS ASIMILABLES	7,908.60		-7,908.60	100.00	158,757.62	142,940.42	-15,817.20	-11.07
0111	PREMIO PUNTUALIDAD	380.00	186.20	-193.80	-104.08	1,668.00	1,660.40	-7.60	-0.46
0112	PREMIO PRODUCTIVIDAD		127.88	127.88	100.00	4,130.00	3,345.76	-784.24	-23.44
0113	PREMIO DE ANTIGÜEDAD				100.00	47,000.00	47,000.00		
0114	BONO DE DESPESA	39,681.25	48,066.01	8,384.76	17.44	436,334.05	452,213.57	15,879.52	3.51
0116	GASTOS DOMICILIARIOS	7,320.60	13,640.71	6,320.11	46.33	82,966.80	95,142.22	12,175.42	12.80
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	12,000.00	15,450.00	3,450.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		13,337.09	13,337.09	100.00		26,674.18	26,674.18	100.00
0133	RECONOCIMIENTOS A OFICIALES				100.00	320,740.00	319,000.00	-1,740.00	-0.55
0214	MTTO. EQ. DE OFICINA		1,185.60	1,185.60	100.00	2,378.00	4,749.20	2,371.20	49.93
0215	MTTO. EQ. DE COMUNICACION		4,348.96	4,348.96	100.00		8,697.92	8,697.92	100.00
0217	MTTO. EQ. TRANSPORTE	8,586.32	22,645.05	14,058.73	62.08	60,661.80	97,365.58	36,703.78	37.70
0221	ARTICULOS DE LIMPIEZA		3,270.95	3,270.95	100.00	12,975.04	16,770.34	3,795.30	22.63
0222	REFACCIONES	943.79	29,452.75	28,508.96	96.80	943.79	58,905.50	57,961.71	98.40
0223	MATER.Y SUMINIS.DE INSTALACION	11,492.90		-11,492.90	100.00	11,492.90		-11,492.90	100.00
0230	COMBUSTIBLES	28,089.60	51,276.27	23,186.67	45.22	199,328.43	255,130.73	55,802.30	21.87
0243	GASTOS DE REPRESENTACION		2,612.92	2,612.92	100.00	12,628.49	16,198.34	3,569.85	22.04



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SECRETARIA DE SEGURIDAD MUNICIPAL</b>								
<b>0056</b>	<b>OF. DEL SRIO. DE SEGURIDAD MPA</b>								
0258	FORMAS IMPRESAS		707.55	707.55	100.00	5,790.72	6,185.02	394.30	6.38
0259	PAPELERIA Y ART. OFICINA	574.40	941.67	367.27	39.00	26,884.18	26,744.87	-139.31	-0.52
0261	SUMINISTROS DE COMPUTO	6,034.28	4,420.57	-1,613.71	-36.50	42,159.01	44,965.87	2,806.86	6.24
0266	CONSUMO A PRESENTADOS		9,224.44	9,224.44	100.00	7,034.24	25,483.12	18,448.88	72.40
0267	GASTOS MENORES DE OFICINA	11,931.49	20,042.63	8,111.14	40.47	98,044.33	110,049.01	12,004.68	10.91
0268	COMIDAS POR CARGA DE TRABAJO	5,515.00	12,499.93	6,984.93	55.88	33,552.64	50,822.43	17,269.79	33.98
0271	GASTOS DE ESCOLTAS	13,821.16	36,661.21	22,840.05	62.30	162,100.20	202,720.14	40,619.94	20.04
0273	DEDUCIBLE X ACCIDENTE				100.00	18,485.00	18,485.00		
0278	MANTENIMIENTO DE BIENES	11,418.49	54,972.14	43,553.65	79.23	266,525.05	342,380.24	75,855.19	22.16
0286	UNIFORMES ADMINISTRATIVOS		14,010.57	14,010.57	100.00	5,039.04	33,060.18	28,021.14	84.76
0290	UNIFORMES DE ESCOLTAS		23,588.50	23,588.50	100.00		47,177.00	47,177.00	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		570.00	570.00	100.00	4,972.00	6,112.00	1,140.00	18.65
0334	ARRENDAMIENTO PURO	4,874,092.13		-4,874,092.13	100.00	53,604,214.28	48,216,000.00	-5,388,214.28	-11.18
0344	SERVICIOS PROFESIONALES	968,750.00	970,312.50	1,562.50	0.16	7,562,500.00	7,565,625.00	3,125.00	0.04
0348	RENTA DE EDIFICIOS Y EQUIPO		39,402.99	39,402.99	100.00	89,320.00	168,125.98	78,805.98	46.87
0349	RENTA DE COPIADORA		8,340.00	8,340.00	100.00	14,391.31	30,136.05	15,744.74	52.25
0355	REFRENDOS TENENCIAS Y OTROS	2,037.00	14,070.35	12,033.35	85.52	48,673.00	74,776.70	26,103.70	34.91
0381	RENTA EQUIPO DE TRANSPORTE				100.00	348,174.00	247,950.00	-100,224.00	-40.42
0501	TELEFONOS		28,057.41	28,057.41	100.00	598,773.06	620,483.10	21,710.04	3.50
0502	OTRAS COMUNICACIONES				100.00	82,047.87	82,047.82	-0.05	
<b>Subtotal</b>		<b>6,267,891.68</b>	<b>1,645,007.82</b>	<b>-4,622,883.86</b>	<b>-281.02</b>	<b>68,234,309.27</b>	<b>63,415,130.98</b>	<b>-4,819,178.29</b>	<b>-7.59</b>
<b>0057</b>	<b>DIRECCION GRAL. DE PREVENCION AL DELITO</b>								
0101	PERC. NORMAL SEMANA	21,873.68	23,892.02	2,018.34	8.45	238,480.89	237,049.14	-1,431.75	-0.60
0102	PERC. NORMAL QUINCENA	41,562.10	431,039.42	389,477.32	90.36	330,611.17	720,088.49	389,477.32	54.09
0105	AGUINALDO				100.00	42,350.39	42,350.39		
0106	INDEMNIZACIONES				100.00	46,021.50	46,022.00	0.50	
0107	PRIMA VACACIONAL				100.00	33,810.35	38,594.35	4,784.00	12.40
0108	PRIMA DOMINICAL		134.45	134.45	100.00		268.90	268.90	100.00
0109	PRIMA ANTIGÜEDAD				100.00	57,398.64	57,398.27	-0.37	
0110	HONORARIOS ASIMILABLES	28,288.80	9,398.19	-18,890.61	-201.00	351,368.85	308,803.63	-42,565.22	-13.78
0111	PREMIO PUNTUALIDAD		138.60	138.60	100.00		277.20	277.20	100.00
0112	PREMIO PRODUCTIVIDAD	520.00	249.00	-271.00	-108.84	4,160.00	3,618.00	-542.00	-14.98
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	46,500.00		
0114	BONO DE DESPENSA	9,810.30	35,515.47	25,705.17	72.38	87,118.80	142,619.94	55,501.14	38.92
0116	GASTOS DOMICILIARIOS	1,510.60	2,610.67	1,100.07	42.14	16,500.40	18,700.54	2,200.14	11.77
0117	BONO COMPENSATORIO		575.00	575.00	100.00	4,000.00	5,150.00	1,150.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		5,477.58	5,477.58	100.00		10,955.16	10,955.16	100.00



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SECRETARIA DE SEGURIDAD MUNICIPAL</b>								
<b>0057</b>	<b>DIRECCION GRAL. DE PREVENCION AL DELITO</b>								
0214	MTTO. EQ. DE OFICINA		395.95	395.95	100.00	155.00	946.90	791.90	83.63
0217	MTTO. EQ. TRANSPORTE				100.00	24,227.91	24,227.95	0.04	
0221	ARTICULOS DE LIMPIEZA	959.52	1,057.38	97.86	9.25	6,114.28	7,269.52	1,155.24	15.89
0222	REFACCIONES	213.00	877.01	664.01	75.71	213.00	1,754.02	1,541.02	87.86
0230	COMBUSTIBLES		1,854.51	1,854.51	100.00		3,709.02	3,709.02	100.00
0259	PAPELERIA Y ART. OFICINA	882.32	2,993.04	2,110.72	70.52	6,544.36	11,292.32	4,747.96	42.05
0261	SUMINISTROS DE COMPUTO	1,748.12	336.00	-1,412.12	-420.27	21,751.35	18,305.35	-3,446.00	-18.83
0267	GASTOS MENORES DE OFICINA		78.84	78.84	100.00	7,837.14	7,994.82	157.68	1.97
0502	OTRAS COMUNICACIONES	3,399.00	3,864.64	465.64	12.05	55,054.41	59,384.69	4,330.28	7.29
<b>Subtotal</b>		<b>110,767.44</b>	<b>520,487.77</b>	<b>409,720.33</b>	<b>78.71</b>	<b>1,380,218.44</b>	<b>1,813,280.60</b>	<b>433,062.16</b>	<b>23.88</b>
<b>0058</b>	<b>DIRECCION DE PROTECCION CIVIL</b>								
0102	PERC. NORMAL QUINCENA	126,426.61	183,640.32	57,213.71	31.16	1,164,693.30	1,279,120.69	114,427.39	8.95
0103	TIEMPO EXTRA	4,926.63	18,969.21	14,042.58	74.03	7,799.78	40,811.57	33,011.79	80.89
0105	AGUINALDO				100.00	121,838.88	121,838.88		
0107	PRIMA VACACIONAL	6,191.26		-6,191.26	100.00	70,107.51	60,820.62	-9,286.89	-15.27
0108	PRIMA DOMINICAL	2,999.92		-2,999.92	100.00	30,090.74	24,186.74	-5,904.00	-24.41
0109	PRIMA ANTIGÜEDAD	5,042.00		-5,042.00	100.00	53,604.68	46,281.28	-7,323.40	-15.82
0110	HONORARIOS ASIMILABLES	75,001.15		-75,001.15	100.00	741,114.46	589,770.51	-151,343.95	-25.66
0113	PREMIO DE ANTIGÜEDAD		4,095.00	4,095.00	100.00		8,190.00	8,190.00	100.00
0114	BONO DE DESPENSA	20,048.30	53,607.21	33,558.91	62.60	189,372.94	256,490.76	67,117.82	26.17
0116	GASTOS DOMICILIARIOS	6,042.40	24,837.40	18,795.00	75.67	53,452.00	91,042.00	37,590.00	41.29
0131	FONDO DE PENSIONES(APORT.MPAL)		8,469.00	8,469.00	100.00		16,938.00	16,938.00	100.00
0211	UNIFORMES SEG.PUBLICA		37,500.00	37,500.00	100.00		75,000.00	75,000.00	100.00
0215	MTTO. EQ. DE COMUNICACION		1,452.42	1,452.42	100.00		2,904.84	2,904.84	100.00
0217	MTTO. EQ. TRANSPORTE	11,202.19	13,773.82	2,571.63	18.67	27,520.38	43,865.83	16,345.45	37.26
0218	MTTO. DE EQ. DE MAQ. PESADA		29,858.00	29,858.00	100.00		59,716.00	59,716.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,397.38	1,397.38	100.00	4,590.34	7,385.10	2,794.76	37.84
0222	REFACCIONES	8,654.14	3,386.14	-5,268.00	-155.58	16,456.06	14,574.20	-1,881.86	-12.91
0223	MATER.Y SUMINIS.DE INSTALACION		5,083.45	5,083.45	100.00	4,866.20	15,033.10	10,166.90	67.63
0224	EQUIPO DE PROTECCION Y SEGURID		5,408.42	5,408.42	100.00		10,816.84	10,816.84	100.00
0226	HERRAMIENTAS		7,286.38	7,286.38	100.00	12,854.49	27,427.25	14,572.76	53.13
0227	MATERIAL MEDICO	4,082.80	14,845.49	10,762.69	72.50	25,386.68	45,509.01	20,122.33	44.22
0230	COMBUSTIBLES		41,605.71	41,605.71	100.00	2,378.54	84,788.57	82,410.03	97.19
0258	FORMAS IMPRESAS		1,515.56	1,515.56	100.00	4,988.00	3,031.12	-1,956.88	-64.56
0259	PAPELERIA Y ART. OFICINA		529.36	529.36	100.00	1,796.02	2,854.74	1,058.72	37.09
0261	SUMINISTROS DE COMPUTO		1,508.12	1,508.12	100.00	3,086.76	6,103.00	3,016.24	49.42
0267	GASTOS MENORES DE OFICINA		11.28	11.28	100.00	1,059.33	1,081.89	22.56	2.09



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SECRETARIA DE SEGURIDAD MUNICIPAL</b>								
<b>0058</b>	<b>DIRECCION DE PROTECCION CIVIL</b>								
0268	COMIDAS POR CARGA DE TRABAJO		102.05	102.05	100.00	3,791.80	3,995.90	204.10	5.11
0306	SEGURO CONTRA ACCIDENTES	16,774.05		-16,774.05	100.00	16,774.05		-16,774.05	100.00
0501	TELEFONOS		5,440.97	5,440.97	100.00	5,647.47	16,262.08	10,614.61	65.27
<b>Subtotal</b>		<b>287,391.45</b>	<b>464,322.69</b>	<b>176,931.24</b>	<b>38.10</b>	<b>2,563,270.41</b>	<b>2,955,840.52</b>	<b>392,570.11</b>	<b>13.28</b>
<b>0059</b>	<b>COORDINACION DE COMUNICACION Y</b>								
0101	PERC. NORMAL SEMANA	4,732.16		-4,732.16	100.00	40,561.15	29,913.79	-10,647.36	-35.59
0102	PERC. NORMAL QUINCENA	322,749.23	159,519.02	-163,230.21	-102.33	3,924,347.87	3,761,117.66	-163,230.21	-4.34
0103	TIEMPO EXTRA	18,958.14	76,518.78	57,560.64	75.22	162,140.73	285,214.59	123,073.86	43.15
0104	PERC. EXTRAORDINARIA	7,500.00	343.75	-7,156.25	**** **	121,500.00	101,687.50	-19,812.50	-19.48
0105	AGUINALDO	1,786.88		-1,786.88	100.00	309,753.16	301,185.89	-8,567.27	-2.84
0106	INDEMNIZACIONES	17,392.32	16,046.92	-1,345.40	-8.38	87,816.96	32,093.84	-55,723.12	-173.63
0107	PRIMA VACACIONAL	27,325.34		-27,325.34	100.00	288,500.77	247,054.39	-41,446.38	-16.78
0108	PRIMA DOMINICAL	9,101.09	4,314.83	-4,786.26	-110.93	106,444.41	95,822.68	-10,621.73	-11.08
0109	PRIMA ANTIGÜEDAD	5,382.16		-5,382.16	100.00	100,698.48	89,934.16	-10,764.32	-11.97
0110	HONORARIOS ASIMILABLES	85,115.85		-85,115.85	100.00	684,555.34	530,508.60	-154,046.74	-29.04
0111	PREMIO PUNTUALIDAD	2,280.00		-2,280.00	100.00	17,480.00	13,490.00	-3,990.00	-29.58
0114	BONO DE DESPENSA	58,490.00	80,799.67	22,309.67	27.61	651,113.10	690,220.14	39,107.04	5.67
0116	GASTOS DOMICILIARIOS	15,338.40	33,083.74	17,745.34	53.64	194,751.20	226,523.48	31,772.28	14.03
0131	FONDO DE PENSIONES(APORT.MPAL)		19,727.71	19,727.71	100.00		39,455.42	39,455.42	100.00
0211	UNIFORMES SEG.PUBLICA		1,433.79	1,433.79	100.00	61,054.05	63,921.63	2,867.58	4.49
0214	MTTO. EQ. DE OFICINA		434.70	434.70	100.00		869.40	869.40	100.00
0215	MTTO. EQ. DE COMUNICACION	7,130.29	36,095.03	28,964.74	80.25	550,406.28	615,266.07	64,859.79	10.54
0217	MTTO. EQ. TRANSPORTE		1,910.95	1,910.95	100.00	180.80	4,002.70	3,821.90	95.48
0221	ARTICULOS DE LIMPIEZA	3,741.73	5,633.23	1,891.50	33.58	10,950.51	16,521.72	5,571.21	33.72
0222	REFACCIONES	75.00	1,304.10	1,229.10	94.25	75.00	2,608.20	2,533.20	97.12
0230	COMBUSTIBLES		3,470.49	3,470.49	100.00	200.00	6,940.98	6,740.98	97.12
0258	FORMAS IMPRESAS		2,557.67	2,557.67	100.00	2,320.00	7,435.34	5,115.34	68.80
0259	PAPELERIA Y ART. OFICINA	1,094.26	1,650.02	555.76	33.68	7,157.13	7,848.90	691.77	8.81
0261	SUMINISTROS DE COMPUTO	229.00		-229.00	100.00	89,269.36	89,040.12	-229.24	-0.26
0267	GASTOS MENORES DE OFICINA	2,000.75	282.98	-1,717.77	-607.03	11,340.92	8,802.74	-2,538.18	-28.83
0342	CTO. MTTO. A EQUIPOS	570,630.87	570,630.87			2,785,815.56	2,785,815.56		
0345	SERVICIOS	2,257.71	2,257.71			278,305.47	278,305.47		
0502	OTRAS COMUNICACIONES				100.00	14,112.51	14,112.05	-0.46	
0503	EQUIPO DE TELEFONIA		19,237.21	19,237.21	100.00	12,303.75	50,778.17	38,474.42	75.77
<b>Subtotal</b>		<b>1,163,311.18</b>	<b>1,037,253.17</b>	<b>-126,058.01</b>	<b>-12.15</b>	<b>10,513,154.51</b>	<b>10,396,491.19</b>	<b>-116,663.32</b>	<b>-1.12</b>



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SECRETARIA DE SEGURIDAD MUNICIPAL</b>								
<b>0060</b>	<b>DIRECCION GENERAL DE POLICIA</b>								
0101	PERC. NORMAL SEMANA	5,794.83	4,336.88	-1,457.95	-33.62	54,566.50	53,108.55	-1,457.95	-2.75
0102	PERC. NORMAL QUINCENA	3,203,326.47		-3,203,326.47	100.00	36,457,161.65	33,006,339.81	-3,450,821.84	-10.46
0103	TIEMPO EXTRA	286,076.01	599,273.54	313,197.53	52.26	1,953,790.38	2,266,987.91	313,197.53	13.82
0104	PERC. EXTRAORDINARIA	442,000.00	340,413.90	-101,586.10	-29.84	3,854,702.60	3,578,930.40	-275,772.20	-7.71
0105	AGUINALDO	54,354.82		-54,354.82	100.00	3,242,524.20	3,186,119.59	-56,404.61	-1.77
0106	INDEMNIZACIONES	516,467.74	29,991.97	-486,475.77	****.**	1,573,336.10	1,116,852.30	-456,483.80	-40.87
0107	PRIMA VACACIONAL	186,620.52		-186,620.52	100.00	2,880,910.05	2,423,811.40	-457,098.65	-18.86
0108	PRIMA DOMINICAL	143,574.84	105,635.75	-37,939.09	-35.92	1,664,651.04	1,577,808.78	-86,842.26	-5.50
0109	PRIMA ANTIGÜEDAD	240,775.83		-240,775.83	100.00	2,364,738.54	2,033,711.11	-331,027.43	-16.28
0110	HONORARIOS ASIMILABLES	136,060.60	141,662.27	5,601.67	3.95	1,691,556.92	1,701,956.04	10,399.12	0.61
0111	PREMIO PUNTUALIDAD	34,960.00	28,956.65	-6,003.35	-20.73	383,986.00	370,079.30	-13,906.70	-3.76
0112	PREMIO PRODUCTIVIDAD		133.38	133.38	100.00	1,010.00	1,276.76	266.76	20.89
0113	PREMIO DE ANTIGÜEDAD		223,187.50	223,187.50	100.00	464,500.00	687,687.50	223,187.50	32.45
0114	BONO DE DESPENSA	554,421.60	673,592.24	119,170.64	17.69	6,059,017.30	6,208,252.58	149,235.28	2.40
0116	GASTOS DOMICILIARIOS	135,314.90	192,718.85	57,403.95	29.79	1,585,549.00	1,664,102.50	78,553.50	4.72
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,575.00	575.00	22.33
0127	CAPACITACION SUBSEMUN	-353,500.00	-353,499.98	0.02					100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		343,647.62	343,647.62	100.00		343,647.62	343,647.62	100.00
0135	SUELDOS CAIDOS				100.00	1,481,992.10	1,481,991.73	-0.37	
0204	EST. DE LABORATORIOS Y	85,399.99	252,259.46	166,859.47	66.15	169,398.84	336,258.31	166,859.47	49.62
0211	UNIFORMES SEG.PUBLICA	58,835.20	58,835.20			4,519,256.76	4,519,256.76		
0214	MTTO. EQ. DE OFICINA		2,144.20	2,144.20	100.00	1,856.00	6,144.40	4,288.40	69.79
0215	MTTO. EQ. DE COMUNICACION		53,568.61	53,568.61	100.00	1,350.31	108,487.53	107,137.22	98.76
0217	MTTO. EQ. TRANSPORTE	66,691.82	66,691.82			1,061,754.27	1,061,754.27		
0221	ARTICULOS DE LIMPIEZA	82.50	3,796.91	3,714.41	97.83	3,116.10	8,859.47	5,743.37	64.83
0222	REFACCIONES	100,198.14	196,013.25	95,815.11	48.88	320,942.90	587,868.77	266,925.87	45.41
0223	MATER.Y SUMINIS.DE INSTALACION	52,641.73		-52,641.73	100.00	52,641.73		-52,641.73	100.00
0224	EQUIPO DE PROTECCION Y SEGURID	4,518.20	-428,551.68	-433,069.88	101.05	239,600.10	239,600.10		
0225	MATERIAL BANDA DE GUERRA	15,197.40	16,844.32	1,646.92	9.78	24,727.96	43,219.20	18,491.24	42.78
0230	COMBUSTIBLES	999,578.40	4,243,539.36	3,243,960.96	76.44	9,700,525.52	12,944,486.48	3,243,960.96	25.06
0255	EVENTOS DEPORTIVOS		49,574.01	49,574.01	100.00	332,055.09	431,203.11	99,148.02	22.99
0258	FORMAS IMPRESAS		2,666.48	2,666.48	100.00	9,918.00	15,250.96	5,332.96	34.97
0259	PAPELERIA Y ART. OFICINA	1,151.93	4,577.13	3,425.20	74.83	19,302.13	21,666.19	2,364.06	10.91
0261	SUMINISTROS DE COMPUTO	10,783.00	22,435.00	11,652.00	51.94	82,654.92	113,510.40	30,855.48	27.18
0266	CONSUMO A PRESENTADOS		8,048.06	8,048.06	100.00	20,194.08	36,290.20	16,096.12	44.35
0267	GASTOS MENORES DE OFICINA	601.84	1,135.66	533.82	47.01	10,790.41	11,357.83	567.42	5.00
0273	DEDUCIBLE X ACCIDENTE	141,175.00		-141,175.00	100.00	574,519.50	433,345.00	-141,174.50	-32.58
0291	UNIFORMES BANDA GUERRA		14,700.00	14,700.00	100.00		29,400.00	29,400.00	100.00
0295	PRUEBAS POLIGRAFICAS		4,120.00	4,120.00	100.00	83,520.00	91,760.00	8,240.00	8.98
0360	EVENTOS ESPECIALES	3,211.30	222,897.28	219,685.98	98.56	244,191.05	463,877.03	219,685.98	47.36





## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SECRETARIA DE SEGURIDAD MUNICIPAL</b>								
<b>0060</b>	<b>DIRECCION GENERAL DE POLICIA</b>								
0502	OTRAS COMUNICACIONES	3,503.00	3,139.93	-363.07	-11.56	45,856.82	48,633.68	2,776.86	5.71
<b>Subtotal</b>		<b>7,129,817.61</b>	<b>7,128,773.07</b>	<b>-1,044.54</b>	<b>-0.01</b>	<b>83,234,164.87</b>	<b>83,257,468.57</b>	<b>23,303.70</b>	<b>0.02</b>
<b>0061</b>	<b>DIRECCION GENERAL DE TRANSITO</b>								
0101	PERC. NORMAL SEMANA	77,601.80	127,909.56	50,307.76	39.33	875,335.38	958,684.17	83,348.79	8.69
0102	PERC. NORMAL QUINCENA	1,456,143.17	2,418,160.49	962,017.32	39.78	16,069,771.98	17,031,789.30	962,017.32	5.65
0103	TIEMPO EXTRA	98,002.73	344,789.80	246,787.07	71.58	519,115.67	765,902.74	246,787.07	32.22
0104	PERC. EXTRAORDINARIA	22,015.42	14,191.24	-7,824.18	-55.13	70,161.61	60,282.48	-9,879.13	-16.39
0105	AGUINALDO				100.00	1,731,770.28	1,731,770.28		
0106	INDEMNIZACIONES		2,061.58	2,061.58	100.00	85,909.44	90,032.60	4,123.16	4.58
0107	PRIMA VACACIONAL	68,392.49		-68,392.49	100.00	1,346,948.38	1,278,555.89	-68,392.49	-5.35
0108	PRIMA DOMINICAL	40,838.20	59,733.58	18,895.38	31.63	405,014.55	448,322.71	43,308.16	9.66
0109	PRIMA ANTIGÜEDAD	82,339.36		-82,339.36	100.00	1,297,589.13	1,133,373.87	-164,215.26	-14.49
0110	HONORARIOS ASIMILABLES	37,845.00		-37,845.00	100.00	439,661.05	381,260.64	-58,400.41	-15.32
0111	PREMIO PUNTUALIDAD	18,430.00	8,812.83	-9,617.17	-109.13	153,922.00	139,817.66	-14,104.34	-10.09
0112	PREMIO PRODUCTIVIDAD	2,080.00	2,568.88	488.88	19.03	13,430.00	14,927.76	1,497.76	10.03
0113	PREMIO DE ANTIGÜEDAD		11,157.50	11,157.50	100.00	197,500.00	219,815.00	22,315.00	10.15
0114	BONO DE DESPENSA	266,002.70	420,433.54	154,430.84	36.73	2,809,897.46	2,964,328.30	154,430.84	5.21
0116	GASTOS DOMICILIARIOS	64,374.80	98,652.46	34,277.66	34.75	748,618.50	807,413.02	58,794.52	7.28
0117	BONO COMPENSATORIO		2,700.00	2,700.00	100.00	27,000.00	32,400.00	5,400.00	16.67
0131	FONDO DE PENSIONES(APORT.MPAL)		168,079.96	168,079.96	100.00		168,079.96	168,079.96	100.00
0204	EST. DE LABORATORIOS Y		100,000.00	100,000.00	100.00	899.00	100,899.00	100,000.00	99.11
0208	UNIFORMES DE CAMPO	265.87	15,784.99	15,519.12	98.32	9,453.07	40,757.18	31,304.11	76.81
0211	UNIFORMES SEG.PUBLICA	9,825.20	9,825.20			1,520,829.60	1,520,829.60		
0214	MTTO. EQ. DE OFICINA		8,374.99	8,374.99	100.00	8,363.60	25,113.58	16,749.98	66.70
0215	MTTO. EQ. DE COMUNICACION		34,907.50	34,907.50	100.00		69,815.00	69,815.00	100.00
0217	MTTO. EQ. TRANSPORTE	119,116.72	950,755.20	831,638.48	87.47	697,455.23	1,529,093.71	831,638.48	54.39
0221	ARTICULOS DE LIMPIEZA	619.03	7,881.44	7,262.41	92.15	16,702.94	28,308.02	11,605.08	41.00
0222	REFACCIONES	40,540.37	399,574.72	359,034.35	89.85	309,433.77	668,468.12	359,034.35	53.71
0224	EQUIPO DE PROTECCION Y SEGURID	870.00	816,673.76	815,803.76	99.89	6,148.00	821,951.76	815,803.76	99.25
0226	HERRAMIENTAS	1,672.82	30,956.36	29,283.54	94.60	53,207.51	100,059.29	46,851.78	46.82
0227	MATERIAL MEDICO		1,931.38	1,931.38	100.00		3,862.76	3,862.76	100.00
0230	COMBUSTIBLES	738,773.79	738,773.79			6,022,989.34	6,022,989.34		
0235	MTTO. SEÑALES Y NOMENCLATURAS	78,218.80	516,399.18	438,180.38	84.85	1,564,170.91	2,002,351.29	438,180.38	21.88
0237	MTTO. DE SEMAFOROS		776,400.35	776,400.35	100.00	369,291.23	1,145,691.58	776,400.35	67.77
0241	MTTO. SINTRAM		244,776.42	244,776.42	100.00	147,993.14	392,769.56	244,776.42	62.32
0258	FORMAS IMPRESAS		49,148.87	49,148.87	100.00	55,211.59	151,189.33	95,977.74	63.48
0259	PAPELERIA Y ART. OFICINA	5,755.82	10,599.40	4,843.58	45.70	69,987.78	79,802.78	9,815.00	12.30



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SECRETARIA DE SEGURIDAD MUNICIPAL</b>								
<b>0061</b>	<b>DIRECCION GENERAL DE TRANSITO</b>								
0261	SUMINISTROS DE COMPUTO	12,764.64	13,970.42	1,205.78	8.63	191,276.27	189,177.75	-2,098.52	-1.11
0267	GASTOS MENORES DE OFICINA	6,005.92	6,215.20	209.28	3.37	46,074.96	47,355.80	1,280.84	2.70
0268	COMIDAS POR CARGA DE TRABAJO				100.00	37,362.67	28,946.50	-8,416.17	-29.07
0273	DEDUCIBLE X ACCIDENTE	18,895.50		-18,895.50	100.00	274,126.50	255,231.00	-18,895.50	-7.40
0336	DICTAMENES MEDICOS	9,501.00	49,766.83	40,265.83	80.91	116,651.00	206,683.66	90,032.66	43.56
0502	OTRAS COMUNICACIONES	723.00	31,684.67	30,961.67	97.72	12,991.67	75,638.01	62,646.34	82.82
<b>Subtotal</b>		<b>3,277,614.15</b>	<b>8,493,652.09</b>	<b>5,216,037.94</b>	<b>61.41</b>	<b>38,322,265.21</b>	<b>43,733,741.00</b>	<b>5,411,475.79</b>	<b>12.37</b>

<b>Total</b>		<b>18,236,793.51</b>	<b>19,289,496.61</b>	<b>1,052,703.10</b>	<b>5.45</b>	<b>204,247,382.71</b>	<b>205,571,952.86</b>	<b>1,324,570.15</b>	<b>0.64</b>
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## 5309 SECRETARIA DE OBRAS PUBLICAS

<b>0062</b>	<b>OF. DEL SRIO. DE OBRAS PUBLICA</b>								
0101	PERC. NORMAL SEMANA	38,091.75	34,511.73	-3,580.02	-10.37	431,701.46	415,018.55	-16,682.91	-4.02
0102	PERC. NORMAL QUINCENA	111,015.18	122,832.52	11,817.34	9.62	1,109,860.43	1,133,495.11	23,634.68	2.09
0104	PERC. EXTRAORDINARIA	2,400.00		-2,400.00	100.00	10,400.00	5,000.00	-5,400.00	-108.00
0105	AGUINALDO				100.00	116,040.62	116,040.62		
0107	PRIMA VACACIONAL				100.00	51,751.07	51,751.07		
0109	PRIMA ANTIGÜEDAD				100.00	56,744.37	56,744.37		
0110	HONORARIOS ASIMILABLES	8,742.00		-8,742.00	100.00	39,205.45	21,721.45	-17,484.00	-80.49
0111	PREMIO PUNTUALIDAD	1,330.00	728.90	-601.10	-82.47	4,328.00	4,455.80	127.80	2.87
0112	PREMIO PRODUCTIVIDAD	1,040.00	506.88	-533.12	-105.18	7,250.00	6,703.76	-546.24	-8.15
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	46,500.00		
0114	BONO DE DESPENSA	23,088.70	24,340.32	1,251.62	5.14	233,277.00	235,780.24	2,503.24	1.06
0116	GASTOS DOMICILIARIOS	4,589.90	3,116.80	-1,473.10	-47.26	45,259.90	42,313.70	-2,946.20	-6.96
0117	BONO COMPENSATORIO		437.50	437.50	100.00	14,000.00	14,875.00	875.00	5.88
0131	FONDO DE PENSIONES(APORT.MPAL)		7,087.21	7,087.21	100.00		14,174.42	14,174.42	100.00
0214	MTTO. EQ. DE OFICINA		3,453.85	3,453.85	100.00	9,836.80	16,744.50	6,907.70	41.25
0217	MTTO. EQ. TRANSPORTE	10,827.80	6,241.45	-4,586.35	-73.48	63,484.77	55,342.14	-8,142.63	-14.71
0221	ARTICULOS DE LIMPIEZA	4,306.42	3,753.51	-552.91	-14.73	25,219.12	27,942.45	2,723.33	9.75
0223	MATER.Y SUMINIS.DE INSTALACION		1,107.13	1,107.13	100.00	349.00	2,563.26	2,214.26	86.38
0226	HERRAMIENTAS		3,259.73	3,259.73	100.00	2,009.16	8,528.62	6,519.46	76.44
0230	COMBUSTIBLES	26,626.70	6,796.24	-19,830.46	-291.79	81,290.02	64,024.01	-17,266.01	-26.97
0243	GASTOS DE REPRESENTACION		3,010.05	3,010.05	100.00		6,020.10	6,020.10	100.00
0258	FORMAS IMPRESAS	2,784.00	3,744.53	960.53	25.65	12,272.80	16,131.06	3,858.26	23.92
0259	PAPELERIA Y ART. OFICINA	8,771.22	9,747.27	976.05	10.01	56,844.28	60,626.81	3,782.53	6.24
0261	SUMINISTROS DE COMPUTO	41,958.52	34,372.96	-7,585.56	-22.07	229,614.69	232,072.55	2,457.86	1.06
0267	GASTOS MENORES DE OFICINA	6,818.91	3,775.74	-3,043.17	-80.60	53,558.37	50,636.32	-2,922.05	-5.77
0268	COMIDAS POR CARGA DE TRABAJO				100.00	806.50	807.00	0.50	0.06



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5309</b>	<b>SECRETARIA DE OBRAS PUBLICAS</b>								
<b>0062</b>	<b>OF. DEL SRIO. DE OBRAS PUBLICA</b>								
0278	MANTENIMIENTO DE BIENES	66.71	6,749.88	6,683.17	99.01	22,116.86	35,416.03	13,299.17	37.55
0286	UNIFORMES ADMINISTRATIVOS	788.80	179.52	-609.28	-339.39	1,028.80	599.04	-429.76	-71.74
0349	RENTA DE COPIADORA		6,115.08	6,115.08	100.00	14,391.31	25,686.21	11,294.90	43.97
0360	EVENTOS ESPECIALES				100.00	3,958.00		-3,958.00	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	450.00	748.04	298.04	39.84	5,521.64	6,282.72	761.08	12.11
0501	TELEFONOS		3,624.95	3,624.95	100.00	20,010.00	25,925.90	5,915.90	22.82
0502	OTRAS COMUNICACIONES	1,436.00	1,099.45	-336.55	-30.61	33,103.99	33,866.89	762.90	2.25
<b>Subtotal</b>		<b>295,132.61</b>	<b>291,341.24</b>	<b>-3,791.37</b>	<b>-1.30</b>	<b>2,801,734.41</b>	<b>2,833,789.70</b>	<b>32,055.29</b>	<b>1.13</b>
<b>0063</b>	<b>DIRECCION DE PLANEACION DE OBR</b>								
0101	PERC. NORMAL SEMANA	20,346.88	22,700.78	2,353.90	10.37	224,874.96	227,228.86	2,353.90	1.04
0102	PERC. NORMAL QUINCENA	129,245.34	-6,022.80	-135,268.14	2245.93	1,349,567.42	968,636.71	-380,930.71	-39.33
0104	PERC. EXTRAORDINARIA	9,529.44		-9,529.44	100.00	30,217.42	13,952.40	-16,265.02	-116.58
0105	AGUINALDO	4,816.13		-4,816.13	100.00	122,958.93	118,142.80	-4,816.13	-4.08
0106	INDEMNIZACIONES	65,376.00	3,621.32	-61,754.68	**** **	65,376.00	7,242.64	-58,133.36	-802.65
0107	PRIMA VACACIONAL	3,111.22		-3,111.22	100.00	67,667.31	64,556.09	-3,111.22	-4.82
0109	PRIMA ANTIGÜEDAD				100.00	37,963.00	37,963.00		
0110	HONORARIOS ASIMILABLES	24,091.20		-24,091.20	100.00	259,240.40	211,058.00	-48,182.40	-22.83
0111	PREMIO PUNTUALIDAD	570.00	271.60	-298.40	-109.87	1,886.00	1,859.20	-26.80	-1.44
0112	PREMIO PRODUCTIVIDAD	520.00	770.75	250.75	32.53	3,060.00	3,561.50	501.50	14.08
0114	BONO DE DESPensa	21,808.00	39,465.40	17,657.40	44.74	231,630.00	264,039.20	32,409.20	12.27
0116	GASTOS DOMICILIARIOS	3,369.80	4,624.37	1,254.57	27.13	29,050.00	31,559.14	2,509.14	7.95
0117	BONO COMPENSATORIO		575.00	575.00	100.00	4,000.00	5,150.00	1,150.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		8,868.50	8,868.50	100.00		17,737.00	17,737.00	100.00
0230	COMBUSTIBLES				100.00	40,543.84	34,495.84	-6,048.00	-17.53
0501	TELEFONOS		3,874.91	3,874.91	100.00	20,068.00	26,657.82	6,589.82	24.72
0502	OTRAS COMUNICACIONES				100.00	9,280.00	9,279.54	-0.46	
<b>Subtotal</b>		<b>282,784.01</b>	<b>78,749.83</b>	<b>-204,034.18</b>	<b>-259.09</b>	<b>2,497,383.28</b>	<b>2,043,119.74</b>	<b>-454,263.54</b>	<b>-22.23</b>
<b>0064</b>	<b>DIRECCION DE PROYECTOS</b>								
0102	PERC. NORMAL QUINCENA	84,357.18		-84,357.18	100.00	843,571.97	590,500.83	-253,071.14	-42.86
0104	PERC. EXTRAORDINARIA	1,075.00		-1,075.00	100.00	2,150.00		-2,150.00	100.00
0105	AGUINALDO				100.00	87,168.90	87,168.90		
0107	PRIMA VACACIONAL				100.00	36,329.75	36,329.75		
0109	PRIMA ANTIGÜEDAD				100.00	18,618.60	18,618.60		
0110	HONORARIOS ASIMILABLES	23,571.60		-23,571.60	100.00	314,563.80	243,849.40	-70,714.40	-29.00
0111	PREMIO PUNTUALIDAD	380.00		-380.00	100.00	1,140.00	570.00	-570.00	-100.00



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5309</b>	<b>SECRETARIA DE OBRAS PUBLICAS</b>								
<b>0064</b>	<b>DIRECCION DE PROYECTOS</b>								
0113	PREMIO DE ANTIGUEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	12,469.90	33,969.99	21,500.09	63.29	124,699.00	167,699.18	43,000.18	25.64
0116	GASTOS DOMICILIARIOS	1,394.40	5,654.21	4,259.81	75.34	13,944.00	22,463.62	8,519.62	37.93
0131	FONDO DE PENSIONES(APORT.MPAL)		5,739.87	5,739.87	100.00		11,479.74	11,479.74	100.00
0501	TELEFONOS		4,375.00	4,375.00	100.00	9,338.00	16,754.00	7,416.00	44.26
0502	OTRAS COMUNICACIONES				100.00	10,672.00	10,672.00		
<b>Subtotal</b>		<b>123,248.08</b>	<b>49,739.07</b>	<b>-73,509.01</b>	<b>-147.78</b>	<b>1,471,196.02</b>	<b>1,215,106.02</b>	<b>-256,090.00</b>	<b>-21.07</b>
<b>0065</b>	<b>DIRECCION DE CONTRATACION</b>								
0101	PERC. NORMAL SEMANA	29,088.54	32,540.95	3,452.41	10.61	320,283.43	319,414.59	-868.84	-0.27
0102	PERC. NORMAL QUINCENA	52,200.15	34,482.22	-17,717.93	-51.38	521,232.78	485,796.95	-35,435.83	-7.29
0105	AGUINALDO				100.00	67,406.63	67,406.63		
0107	PRIMA VACACIONAL				100.00	32,343.92	32,343.92		
0109	PRIMA ANTIGÜEDAD				100.00	18,251.10	18,251.10		
0110	HONORARIOS ASIMILABLES	17,601.00		-17,601.00	100.00	113,072.75	77,870.75	-35,202.00	-45.21
0111	PREMIO PUNTUALIDAD	760.00	364.90	-395.10	-108.28	2,442.00	2,411.80	-30.20	-1.25
0112	PREMIO PRODUCTIVIDAD		1,014.75	1,014.75	100.00	7,250.00	8,239.50	989.50	12.01
0113	PREMIO DE ANTIGUEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	12,772.90	12,532.06	-240.84	-1.92	127,729.00	127,247.32	-481.68	-0.38
0116	GASTOS DOMICILIARIOS	2,614.50	2,686.32	71.82	2.67	26,145.00	26,288.64	143.64	0.55
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	12,875.00	2,875.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		3,814.23	3,814.23	100.00		7,628.46	7,628.46	100.00
0230	COMBUSTIBLES		1,026.64	1,026.64	100.00		2,053.28	2,053.28	100.00
0501	TELEFONOS		4,499.96	4,499.96	100.00	27,086.00	34,635.92	7,549.92	21.80
0502	OTRAS COMUNICACIONES		302.26	302.26	100.00	17,215.34	17,819.86	604.52	3.39
<b>Subtotal</b>		<b>115,037.09</b>	<b>94,701.79</b>	<b>-20,335.30</b>	<b>-21.47</b>	<b>1,299,457.95</b>	<b>1,249,283.72</b>	<b>-50,174.23</b>	<b>-4.01</b>
<b>0066</b>	<b>DIRECCION DE CONSTRUCCION</b>								
0101	PERC. NORMAL SEMANA	15,066.92	14,889.08	-177.84	-1.19	164,552.44	164,374.60	-177.84	-0.11
0102	PERC. NORMAL QUINCENA	186,039.40	70,904.08	-115,135.32	-162.38	1,707,993.81	1,592,858.49	-115,135.32	-7.23
0104	PERC. EXTRAORDINARIA		5,309.19	5,309.19	100.00	8,200.00	18,818.38	10,618.38	56.43
0105	AGUINALDO				100.00	170,146.80	170,146.80		
0107	PRIMA VACACIONAL				100.00	78,868.86	78,868.86		
0109	PRIMA ANTIGÜEDAD				100.00	46,302.80	46,302.80		
0110	HONORARIOS ASIMILABLES	12,299.85		-12,299.85	100.00	204,280.75	187,880.95	-16,399.80	-8.73
0111	PREMIO PUNTUALIDAD	1,140.00	269.50	-870.50	-323.01	3,758.00	3,157.00	-601.00	-19.04
0112	PREMIO PRODUCTIVIDAD	1,040.00	502.38	-537.62	-107.01	4,160.00	3,604.76	-555.24	-15.40



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5309</b>	<b>SECRETARIA DE OBRAS PUBLICAS</b>								
<b>0066</b>	<b>DIRECCION DE CONSTRUCCION</b>								
0113	PREMIO DE ANTIGUEDAD				100.00	55,000.00	55,000.00		
0114	BONO DE DESPENSA	28,538.30	35,736.85	7,198.55	20.14	265,063.00	279,460.10	14,397.10	5.15
0116	GASTOS DOMICILIARIOS	2,498.30	2,566.93	68.63	2.67	24,983.00	25,120.26	137.26	0.55
0117	BONO COMPENSATORIO		862.50	862.50	100.00	6,000.00	7,725.00	1,725.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		9,382.06	9,382.06	100.00		18,764.12	18,764.12	100.00
0230	COMBUSTIBLES		6,671.82	6,671.82	100.00	61,989.40	72,393.10	10,403.70	14.37
0501	TELEFONOS		1,500.12	1,500.12	100.00	32,944.00	34,784.24	1,840.24	5.29
0502	OTRAS COMUNICACIONES				100.00	9,280.00	9,279.75	-0.25	
<b>Subtotal</b>		<b>246,622.77</b>	<b>148,594.51</b>	<b>-98,028.26</b>	<b>-65.97</b>	<b>2,843,522.86</b>	<b>2,768,539.21</b>	<b>-74,983.65</b>	<b>-2.70</b>
<b>Total</b>		<b>1,062,824.56</b>	<b>663,126.44</b>	<b>-399,698.12</b>	<b>-60.27</b>	<b>10,913,294.52</b>	<b>10,109,838.39</b>	<b>-803,456.13</b>	<b>-7.94</b>

## 5310 SECRETARIA DE SERVICIOS PUBLICOS

### 0067 OF. DEL SRIO. DE SERV. PUBLICO

0101	PERC. NORMAL SEMANA	111,786.98	142,856.83	31,069.85	21.75	1,214,202.47	1,246,817.72	32,615.25	2.62
0102	PERC. NORMAL QUINCENA	339,248.54	339,248.54			3,254,210.69	3,254,210.69		
0103	TIEMPO EXTRA	1,385.78	5,780.42	4,394.64	76.03	28,690.87	37,788.10	9,097.23	24.07
0104	PERC. EXTRAORDINARIA	3,276.33		-3,276.33	100.00	10,300.58	7,024.25	-3,276.33	-46.64
0105	AGUINALDO				100.00	327,747.88	327,747.88		
0106	INDEMNIZACIONES		99,710.08	99,710.08	100.00		99,710.08	99,710.08	100.00
0107	PRIMA VACACIONAL	2,652.48		-2,652.48	100.00	195,567.45	189,896.86	-5,670.59	-2.99
0108	PRIMA DOMINICAL	386.28		-386.28	100.00	1,404.04	637.56	-766.48	-120.22
0109	PRIMA ANTIGÜEDAD				100.00	98,858.90	95,697.10	-3,161.80	-3.30
0110	HONORARIOS ASIMILABLES	19,104.80		-19,104.80	100.00	168,942.00	130,555.80	-38,386.20	-29.40
0111	PREMIO PUNTUALIDAD	2,470.00	1,737.78	-732.22	-42.14	13,462.00	13,137.56	-324.44	-2.47
0112	PREMIO PRODUCTIVIDAD	2,600.00	4,172.75	1,572.75	37.69	31,050.00	33,675.50	2,625.50	7.80
0113	PREMIO DE ANTIGUEDAD		7,930.34	7,930.34	100.00	63,000.00	79,794.31	16,794.31	21.05
0114	BONO DE DESPENSA	69,186.30	125,640.90	56,454.60	44.93	669,870.30	726,324.90	56,454.60	7.77
0116	GASTOS DOMICILIARIOS	14,583.10	21,896.79	7,313.69	33.40	149,839.90	164,467.28	14,627.38	8.89
0117	BONO COMPENSATORIO		9,150.00	9,150.00	100.00	39,000.00	57,300.00	18,300.00	31.94
0131	FONDO DE PENSIONES(APORT.MPAL)		45,848.56	45,848.56	100.00		45,848.56	45,848.56	100.00
0214	MTTO. EQ. DE OFICINA		675.31	675.31	100.00		1,350.62	1,350.62	100.00
0217	MTTO. EQ. TRANSPORTE		921.18	921.18	100.00	1,740.00	3,582.36	1,842.36	51.43
0222	REFACCIONES		118.24	118.24	100.00		236.48	236.48	100.00
0229	LUBRICANTES		1,162.53	1,162.53	100.00	6,579.87	8,904.93	2,325.06	26.11
0230	COMBUSTIBLES	29,815.28	27,261.31	-2,553.97	-9.37	213,603.90	221,465.96	7,862.06	3.55
0243	GASTOS DE REPRESENTACION		323.37	323.37	100.00	1,100.00	1,746.74	646.74	37.03
0258	FORMAS IMPRESAS	2,744.40	5,911.74	3,167.34	53.58	9,182.40	19,873.88	10,691.48	53.80



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SECRETARIA DE SERVICIOS PUBLICOS</b>								
<b>0067</b>	<b>OF. DEL SRIO. DE SERV. PUBLICO</b>								
0259	PAPELERIA Y ART. OFICINA	8,414.75	3,806.61	-4,608.14	-121.06	29,487.29	28,500.16	-987.13	-3.46
0261	SUMINISTROS DE COMPUTO	6,693.20	11,482.74	4,789.54	41.71	68,365.46	78,652.14	10,286.68	13.08
0262	DAÑOS AL MUNICIPIO X TERCEROS				100.00	721,683.79	721,683.79		
0267	GASTOS MENORES DE OFICINA	2,230.00		-2,230.00	100.00	20,293.14	16,520.04	-3,773.10	-22.84
0268	COMIDAS POR CARGA DE TRABAJO		475.35	475.35	100.00		950.70	950.70	100.00
0273	DEDUCIBLE X ACCIDENTE		1,130.25	1,130.25	100.00		2,260.50	2,260.50	100.00
0274	SERVICIO DE ATENCION CIUDADANA	734.66	518.77	-215.89	-41.62	5,599.01	5,901.89	302.88	5.13
0286	UNIFORMES ADMINISTRATIVOS		287.42	287.42	100.00		574.84	574.84	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	2,280.00	2,280.00		
0343	VIGILANCIA	19,731.60	56,596.61	36,865.01	65.14	78,926.40	113,193.22	34,266.82	30.27
0349	RENTA DE COPIADORA		7,326.59	7,326.59	100.00	31,059.00	43,261.68	12,202.68	28.21
0360	EVENTOS ESPECIALES	6,032.00	7,806.65	1,774.65	22.73	27,705.67	37,286.97	9,581.30	25.70
0364	ATENCION A CONSEJOS CIUDADANOS		1,862.07	1,862.07	100.00		3,724.14	3,724.14	100.00
0501	TELEFONOS		16,620.41	16,620.41	100.00	68,428.80	100,219.62	31,790.82	31.72
0502	OTRAS COMUNICACIONES	490.00	894.66	404.66	45.23	59,889.29	61,188.61	1,299.32	2.12
<b>Subtotal</b>		<b>643,566.48</b>	<b>949,154.80</b>	<b>305,588.32</b>	<b>32.19</b>	<b>7,612,071.10</b>	<b>7,983,993.42</b>	<b>371,922.32</b>	<b>4.65</b>
<b>0068</b>	<b>DIRECCION DE INFRAESTRUCTURA</b>								
0101	PERC. NORMAL SEMANA	224,454.99	224,454.99			2,562,973.98	2,562,973.98		
0102	PERC. NORMAL QUINCENA	25,635.05	20,337.73	-5,297.32	-26.05	255,354.49	244,759.82	-10,594.67	-4.33
0103	TIEMPO EXTRA	12,530.58		-12,530.58	100.00	93,886.54	66,082.96	-27,803.58	-42.07
0105	AGUINALDO				100.00	253,699.34	253,699.34		
0107	PRIMA VACACIONAL				100.00	194,978.23	192,239.19	-2,739.04	-1.42
0108	PRIMA DOMINICAL	1,169.60		-1,169.60	100.00	11,114.64	7,908.64	-3,206.00	-40.54
0109	PRIMA ANTIGÜEDAD				100.00	306,986.90	304,529.90	-2,457.00	-0.81
0110	HONORARIOS ASIMILABLES	34,915.05		-34,915.05	100.00	231,257.66	157,841.71	-73,415.95	-46.51
0111	PREMIO PUNTUALIDAD	3,230.00	8,923.73	5,693.73	63.80	36,622.00	47,439.46	10,817.46	22.80
0112	PREMIO PRODUCTIVIDAD	3,640.00	6,497.00	2,857.00	43.97	36,680.00	41,354.00	4,674.00	11.30
0113	PREMIO DE ANTIGÜEDAD		4,943.40	4,943.40	100.00	211,500.00	221,743.21	10,243.21	4.62
0114	BONO DE DESPENSA	44,046.50	138,828.14	94,781.64	68.27	463,367.50	558,149.14	94,781.64	16.98
0116	GASTOS DOMICILIARIOS	21,729.40	49,549.80	27,820.40	56.15	217,933.10	274,503.50	56,570.40	20.61
0117	BONO COMPENSATORIO		21,412.50	21,412.50	100.00	75,000.00	117,825.00	42,825.00	36.35
0131	FONDO DE PENSIONES(APORT.MPAL)		17,242.39	17,242.39	100.00		34,484.78	34,484.78	100.00
0208	UNIFORMES DE CAMPO	15,312.00	38,266.34	22,954.34	59.99	83,902.80	76,532.68	-7,370.12	-9.63
0212	MTTO. MONUMENTOS Y FTES. MPALS	43,120.35	22,930.87	-20,189.48	-88.04	115,082.00	114,053.39	-1,028.61	-0.90
0215	MTTO. EQ. DE COMUNICACION		1,432.66	1,432.66	100.00		2,865.32	2,865.32	100.00
0217	MTTO. EQ. TRANSPORTE	23,329.99	2,882.65	-20,447.34	-709.32	79,129.99	57,322.02	-21,807.97	-38.04
0218	MTTO. DE EQ. DE MAQ. PESADA		3,165.93	3,165.93	100.00	1,244.02	6,562.88	5,318.86	81.04



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SECRETARIA DE SERVICIOS PUBLICOS</b>								
<b>0068</b>	<b>DIRECCION DE INFRAESTRUCTURA</b>								
0222	REFACCIONES		2,653.09	2,653.09	100.00	21,697.30	27,003.48	5,306.18	19.65
0223	MATER.Y SUMINIS.DE INSTALACION	64,823.29	135,634.13	70,810.84	52.21	333,744.85	404,555.69	70,810.84	17.50
0226	HERRAMIENTAS	181.90	3,653.14	3,471.24	95.02	8,422.57	15,366.34	6,943.77	45.19
0229	LUBRICANTES	2,635.52	2,664.27	28.75	1.08	49,035.54	43,804.60	-5,230.94	-11.94
0230	COMBUSTIBLES	29,712.83	62,287.07	32,574.24	52.30	266,713.14	299,287.38	32,574.24	10.88
0240	MTTO. DE CLIMAS	32,837.11	45,278.51	12,441.40	27.48	241,532.05	253,973.45	12,441.40	4.90
0258	FORMAS IMPRESAS		390.61	390.61	100.00		781.22	781.22	100.00
0259	PAPELERIA Y ART. OFICINA		689.87	689.87	100.00	2,439.17	2,715.90	276.73	10.19
0261	SUMINISTROS DE COMPUTO		295.05	295.05	100.00		590.10	590.10	100.00
0267	GASTOS MENORES DE OFICINA	500.00	100.03	-399.97	-399.85	3,285.50	2,985.56	-299.94	-10.05
0278	MANTENIMIENTO DE BIENES	873.72	310.27	-563.45	-181.60	126,261.57	122,760.83	-3,500.74	-2.85
0315	AGUA	1,304,852.00	1,241,430.30	-63,421.70	-5.11	11,098,017.30	11,034,595.60	-63,421.70	-0.57
0501	TELEFONOS		5,508.54	5,508.54	100.00	21,849.97	31,417.05	9,567.08	30.45
0502	OTRAS COMUNICACIONES				100.00	11,600.00	11,600.00		
<b>Subtotal</b>		<b>1,889,529.88</b>	<b>2,061,763.01</b>	<b>172,233.13</b>	<b>8.35</b>	<b>17,415,312.15</b>	<b>17,594,308.12</b>	<b>178,995.97</b>	<b>1.01</b>
<b>0069</b>	<b>DIRECCION DE IMAGEN URBANA</b>								
0101	PERC. NORMAL SEMANA	674,770.12	658,117.53	-16,652.59	-2.53	7,452,445.83	7,435,793.24	-16,652.59	-0.22
0102	PERC. NORMAL QUINCENA	84,687.12		-84,687.12	100.00	684,008.35	514,634.09	-169,374.26	-32.91
0103	TIEMPO EXTRA	16,271.71		-16,271.71	100.00	122,191.06	85,334.76	-36,856.30	-43.19
0104	PERC. EXTRAORDINARIA	8,273.04		-8,273.04	100.00	12,409.56		-12,409.56	100.00
0105	AGUINALDO	1,995.13		-1,995.13	100.00	746,767.23	744,772.10	-1,995.13	-0.27
0106	INDEMNIZACIONES	90,212.20	18,513.97	-71,698.23	-387.27	90,212.20	37,027.94	-53,184.26	-143.63
0107	PRIMA VACACIONAL	41,700.07		-41,700.07	100.00	610,159.73	532,071.76	-78,087.97	-14.68
0108	PRIMA DOMINICAL	1,612.03	55.91	-1,556.12	**** **	21,721.79	16,994.74	-4,727.05	-27.81
0109	PRIMA ANTIGÜEDAD	23,585.00		-23,585.00	100.00	677,474.24	621,377.44	-56,096.80	-9.03
0110	HONORARIOS ASIMILABLES	34,895.50		-34,895.50	100.00	368,579.45	299,971.45	-68,608.00	-22.87
0111	PREMIO PUNTUALIDAD	10,450.00	11,312.23	862.23	7.62	103,342.00	106,586.46	3,244.46	3.04
0112	PREMIO PRODUCTIVIDAD	520.00	4,914.13	4,394.13	89.42	55,800.00	58,348.26	2,548.26	4.37
0113	PREMIO DE ANTIGÜEDAD				100.00	489,500.00	489,500.00		
0114	BONO DE DESPENSA	132,332.15	115,138.47	-17,193.68	-14.93	1,315,256.95	1,280,024.59	-35,232.36	-2.75
0116	GASTOS DOMICILIARIOS	67,454.10	79,453.96	11,999.86	15.10	682,500.70	706,500.42	23,999.72	3.40
0117	BONO COMPENSATORIO		32,425.00	32,425.00	100.00	242,000.00	306,850.00	64,850.00	21.13
0131	FONDO DE PENSIONES(APORT.MPAL)		35,422.58	35,422.58	100.00		70,845.16	70,845.16	100.00
0208	UNIFORMES DE CAMPO		97,066.63	97,066.63	100.00	203,614.80	300,681.43	97,066.63	32.28
0217	MTTO. EQ. TRANSPORTE	25,522.00	61,579.14	36,057.14	58.55	132,915.94	226,132.90	93,216.96	41.22
0218	MTTO. DE EQ. DE MAQ. PESADA	13,196.84	14,443.62	1,246.78	8.63	98,950.36	114,365.61	15,415.25	13.48
0222	REFACCIONES	27,772.19	14,132.29	-13,639.90	-96.52	128,735.19	122,360.38	-6,374.81	-5.21



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SECRETARIA DE SERVICIOS PUBLICOS</b>								
<b>0069</b>	<b>DIRECCION DE IMAGEN URBANA</b>								
0223	MATER.Y SUMINIS.DE INSTALACION	84,299.49	47,537.66	-36,761.83	-77.33	294,211.65	291,060.82	-3,150.83	-1.08
0224	EQUIPO DE PROTECCION Y SEGURID		1,302.78	1,302.78	100.00	3,900.36	6,505.92	2,605.56	40.05
0226	HERRAMIENTAS	10,029.95	5,892.08	-4,137.87	-70.23	18,777.34	20,531.55	1,754.21	8.54
0229	LUBRICANTES	17,090.28	494.22	-16,596.06	****.**	71,921.34	51,522.86	-20,398.48	-39.59
0230	COMBUSTIBLES	186,626.64	163,203.53	-23,423.11	-14.35	2,031,113.41	1,999,831.28	-31,282.13	-1.56
0234	MTTO. PARQUES Y JARDINES	142,030.41	141,732.56	-297.85	-0.21	1,053,665.63	1,143,077.30	89,411.67	7.82
0261	SUMINISTROS DE COMPUTO		2,274.12	2,274.12	100.00		4,548.24	4,548.24	100.00
0267	GASTOS MENORES DE OFICINA	1,050.00	219.71	-830.29	-377.90	1,232.50	621.92	-610.58	-98.18
0501	TELEFONOS		1,900.00	1,900.00	100.00	12,180.00	14,240.00	2,060.00	14.47
0502	OTRAS COMUNICACIONES				100.00	13,920.00	13,920.34	0.34	
<b>Subtotal</b>		<b>1,696,375.97</b>	<b>1,507,132.12</b>	<b>-189,243.85</b>	<b>-12.55</b>	<b>17,739,507.61</b>	<b>17,616,032.96</b>	<b>-123,474.65</b>	<b>-0.70</b>
<b>0070</b>	<b>DIRECCION OPERATIVA</b>								
0101	PERC. NORMAL SEMANA	716,319.93	796,566.73	80,246.80	10.07	7,771,442.74	7,766,741.46	-4,701.28	-0.06
0102	PERC. NORMAL QUINCENA	79,343.76	37,131.01	-42,212.75	-113.69	795,436.69	710,602.55	-84,834.14	-11.94
0103	TIEMPO EXTRA	21,940.26	6,859.36	-15,080.90	-219.86	232,012.51	197,090.24	-34,922.27	-17.72
0104	PERC. EXTRAORDINARIA	33,644.44	1,794.19	-31,850.25	****.**	81,447.88	38,050.78	-43,397.10	-114.05
0105	AGUINALDO				100.00	774,654.48	774,654.48		
0106	INDEMNIZACIONES		462.11	462.11	100.00		924.22	924.22	100.00
0107	PRIMA VACACIONAL	20,731.44		-20,731.44	100.00	606,300.81	549,075.53	-57,225.28	-10.42
0108	PRIMA DOMINICAL	5,041.64	3,840.80	-1,200.84	-31.27	59,098.45	54,607.57	-4,490.88	-8.22
0109	PRIMA ANTIGÜEDAD	12,259.30		-12,259.30	100.00	621,276.84	576,615.24	-44,661.60	-7.75
0110	HONORARIOS ASIMILABLES	55,255.54		-55,255.54	100.00	383,743.56	277,875.16	-105,868.40	-38.10
0111	PREMIO PUNTUALIDAD	10,830.00	11,727.23	897.23	7.65	115,151.00	121,695.46	6,544.46	5.38
0112	PREMIO PRODUCTIVIDAD	7,800.00	8,226.25	426.25	5.18	74,460.00	74,792.50	332.50	0.44
0113	PREMIO DE ANTIGÜEDAD		858.75	858.75	100.00	442,500.00	444,217.50	1,717.50	0.39
0114	BONO DE DESPensa	139,510.40	132,406.88	-7,103.52	-5.36	1,393,798.00	1,379,590.96	-14,207.04	-1.03
0116	GASTOS DOMICILIARIOS	70,823.90	82,655.52	11,831.62	14.31	690,053.70	715,576.14	25,522.44	3.57
0117	BONO COMPENSATORIO		32,100.00	32,100.00	100.00	237,000.00	301,200.00	64,200.00	21.31
0131	FONDO DE PENSIONES(APORT.MPAL)		38,646.28	38,646.28	100.00		77,292.56	77,292.56	100.00
0208	UNIFORMES DE CAMPO	72,384.00	130,637.33	58,253.33	44.59	205,134.40	270,067.46	64,933.06	24.04
0213	MTTO. TUNEL LOMA LARGA		2,263.48	2,263.48	100.00		4,526.96	4,526.96	100.00
0214	MTTO. EQ. DE OFICINA		171.45	171.45	100.00	174.00	342.90	168.90	49.26
0215	MTTO. EQ. DE COMUNICACION		1,832.53	1,832.53	100.00		3,665.06	3,665.06	100.00
0217	MTTO. EQ. TRANSPORTE	94,030.31	58,121.15	-35,909.16	-61.78	558,799.74	550,958.93	-7,840.81	-1.42
0218	MTTO. DE EQ. DE MAQ. PESADA	110,982.27	11,153.64	-99,828.63	-895.03	1,149,814.51	1,149,814.51		
0221	ARTICULOS DE LIMPIEZA	6,145.63	10,605.57	4,459.94	42.05	32,219.61	41,238.98	9,019.37	21.87
0222	REFACCIONES	24,938.98	38,343.12	13,404.14	34.96	277,270.78	304,542.22	27,271.44	8.95





## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SECRETARIA DE SERVICIOS PUBLICOS</b>								
<b>0070</b>	<b>DIRECCION OPERATIVA</b>								
0223	MATER.Y SUMINIS.DE INSTALACION	150,397.90	150,397.90			1,434,331.98	1,434,331.98		
0224	EQUIPO DE PROTECCION Y SEGURID		431.83	431.83	100.00	36,480.49	37,344.15	863.66	2.31
0226	HERRAMIENTAS	-6,217.96	10,691.89	16,909.85	158.16	30,738.24	42,281.59	11,543.35	27.30
0229	LUBRICANTES	17,054.32	11,012.69	-6,041.63	-54.86	124,289.76	123,270.58	-1,019.18	-0.83
0230	COMBUSTIBLES	304,502.17		-304,502.17	100.00	3,808,941.36	3,445,677.03	-363,264.33	-10.54
0232	MTTO. DE ALUMBRADO	194,485.42	383,530.14	189,044.72	49.29	1,268,481.81	1,528,753.55	260,271.74	17.03
0233	PAVIMENTO Y RECARPETEO	195,228.00	195,228.00			1,865,831.92	1,865,831.92		
0235	MTTO. SE&OLES Y NOMENCLATURAS	102,805.00	35,719.31	-67,085.69	-187.81	638,134.20	594,743.96	-43,390.24	-7.30
0244	ADORNOS NAVIDE&OS	34,104.00	314,939.10	280,835.10	89.17	160,793.50	441,628.60	280,835.10	63.59
0258	FORMAS IMPRESAS		2,539.43	2,539.43	100.00	522.00	5,600.86	5,078.86	90.68
0259	PAPELERIA Y ART. OFICINA		1,289.93	1,289.93	100.00	4,951.35	7,531.21	2,579.86	34.26
0267	GASTOS MENORES DE OFICINA	813.00	118.21	-694.79	-587.76	12,394.46	11,235.88	-1,158.58	-10.31
0307	ENERGIA DE BOMBAS MPLES		107,172.03	107,172.03	100.00	1,189,843.00	1,282,240.06	92,397.06	7.21
0311	RECOLECCION DE BASURA (PASA)	2,328,514.41	1,542,375.05	-786,139.36	-50.97	13,282,492.39	12,454,525.57	-827,966.82	-6.65
0312	DISPOSICION DE BASURA	124,207.33	2,068,968.37	1,944,761.04	94.00	5,270,770.96	7,215,532.00	1,944,761.04	26.95
0313	ENERGIA DE EDIFICIOS MUNICIPAL	582,864.00	737,291.62	154,427.62	20.95	9,464,502.00	9,618,929.62	154,427.62	1.61
0314	ALUMBRADO PUB.DE AV. Y PARQ.				100.00	5,818,350.00	5,818,350.00		
0319	GAS NATURAL EDIFICIOS MPLES	6,476.00	14,259.74	7,783.74	54.59	135,286.75	135,948.23	661.48	0.49
0335	APERTURA CONTRATO C.F.E.				100.00	96,135.91	64,121.51	-32,014.40	-49.93
0361	BIOENERGIA (SIMEPRODE)	1,750,091.03	1,791,654.75	41,563.72	2.32	16,866,571.04	16,989,251.57	122,680.53	0.72
0375	ENERGIA CAMARAS DE SEGURIDAD		30,996.32	30,996.32	100.00	27,321.00	86,149.64	58,828.64	68.29
0501	TELEFONOS		1,899.93	1,899.93	100.00	11,969.16	14,059.13	2,089.97	14.87
0502	OTRAS COMUNICACIONES				100.00	13,679.04	13,679.34	0.30	
<b>Subtotal</b>		<b>7,267,306.42</b>	<b>8,806,919.62</b>	<b>1,539,613.20</b>	<b>17.48</b>	<b>78,064,602.02</b>	<b>79,616,777.35</b>	<b>1,552,175.33</b>	<b>1.94</b>
<b>0071</b>	<b>DIRECCION TECNICA</b>								
0215	MTTO. EQ. DE COMUNICACION		315.71	315.71	100.00		631.42	631.42	100.00
0217	MTTO. EQ. TRANSPORTE		156.28	156.28	100.00		312.56	312.56	100.00
0223	MATER.Y SUMINIS.DE INSTALACION		2,630.50	2,630.50	100.00		5,261.00	5,261.00	100.00
0230	COMBUSTIBLES	4,434.57	1,024.82	-3,409.75	-332.72	33,177.65	28,534.74	-4,642.91	-16.27
0259	PAPELERIA Y ART. OFICINA		384.90	384.90	100.00	2,706.74	3,476.54	769.80	22.14
0267	GASTOS MENORES DE OFICINA		60.13	60.13	100.00	3,037.66	2,918.67	-118.99	-4.08
0285	DA&OS A TERCEROS X EL MPIO		1,279.65	1,279.65	100.00		2,559.30	2,559.30	100.00
0309	RENTA DE MAQUINARIA PESADA		43,409.40	43,409.40	100.00	243,924.80	330,743.60	86,818.80	26.25
0342	CTO. MTTO. A EQUIPOS		10,503.80	10,503.80	100.00		21,007.60	21,007.60	100.00
0345	SERVICIOS				100.00	153,816.00	153,816.00		
0501	TELEFONOS		1,924.91	1,924.91	100.00	26,100.00	28,209.82	2,109.82	7.48
0502	OTRAS COMUNICACIONES				100.00	13,920.00	13,920.45	0.45	



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>4,434.57</b>	<b>61,690.10</b>	<b>57,255.53</b>	<b>92.81</b>	<b>476,682.85</b>	<b>591,391.70</b>	<b>114,708.85</b>	<b>19.39</b>
<b>Total</b>		<b>11,501,213.32</b>	<b>13,386,659.65</b>	<b>1,885,446.33</b>	<b>14.08</b>	<b>121,308,175.73</b>	<b>123,402,503.55</b>	<b>2,094,327.82</b>	<b>1.69</b>
<b>5311</b>	<b>SECRETARIA DE LA CONTRALORIA Y TRAN</b>								
<b>0072</b>	<b>OF. DEL SRIO. DE LA CONTRALORI</b>								
0102	PERC. NORMAL QUINCENA	106,282.92	66,799.74	-39,483.18	-59.11	922,547.39	883,064.21	-39,483.18	-4.47
0104	PERC. EXTRAORDINARIA				100.00	34,500.00	34,500.00		
0105	AGUINALDO				100.00	43,467.90	43,467.90		
0107	PRIMA VACACIONAL				100.00	37,092.03	37,092.03		
0110	HONORARIOS ASIMILABLES	75,541.05		-75,541.05	100.00	200,820.50	45,738.35	-155,082.15	-339.06
0111	PREMIO PUNTUALIDAD		92.40	92.40	100.00		184.80	184.80	100.00
0112	PREMIO PRODUCTIVIDAD		246.75	246.75	100.00		493.50	493.50	100.00
0114	BONO DE DESPENSA	14,467.60	11,590.56	-2,877.04	-24.82	125,810.00	120,055.92	-5,754.08	-4.79
0116	GASTOS DOMICILIARIOS	464.80	477.57	12.77	2.67	4,648.00	4,673.54	25.54	0.55
0131	FONDO DE PENSIONES(APORT.MPAL)		3,941.70	3,941.70	100.00		7,883.40	7,883.40	100.00
0214	MTTO. EQ. DE OFICINA		754.96	754.96	100.00	5,162.00	5,859.92	697.92	11.91
0217	MTTO. EQ. TRANSPORTE	3,208.80	5,167.50	1,958.70	37.90	9,891.95	14,282.22	4,390.27	30.74
0221	ARTICULOS DE LIMPIEZA		739.49	739.49	100.00	6,310.88	5,945.17	-365.71	-6.15
0230	COMBUSTIBLES	8,038.76	15,654.49	7,615.73	48.65	80,245.87	95,189.98	14,944.11	15.70
0243	GASTOS DE REPRESENTACION	6,410.00	6,543.64	133.64	2.04	27,318.70	32,095.98	4,777.28	14.88
0258	FORMAS IMPRESAS		5,334.93	5,334.93	100.00	12,319.20	22,989.06	10,669.86	46.41
0259	PAPELERIA Y ART. OFICINA		5,011.74	5,011.74	100.00	36,991.52	33,468.51	-3,523.01	-10.53
0261	SUMINISTROS DE COMPUTO		276.85	276.85	100.00	52,714.20	35,708.71	-17,005.49	-47.62
0267	GASTOS MENORES DE OFICINA		1,326.90	1,326.90	100.00	30,761.45	25,072.28	-5,689.17	-22.69
0268	COMIDAS POR CARGA DE TRABAJO	7,249.34		-7,249.34	100.00	60,025.35	40,494.27	-19,531.08	-48.23
0273	DEDUCIBLE X ACCIDENTE				100.00	2,600.00	2,600.00		
0278	MANTENIMIENTO DE BIENES		6,727.28	6,727.28	100.00	6,055.20	19,509.76	13,454.56	68.96
0286	UNIFORMES ADMINISTRATIVOS		2,260.48	2,260.48	100.00		4,520.96	4,520.96	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		963.75	963.75	100.00		1,927.50	1,927.50	100.00
0344	SERVICIOS PROFESIONALES		14,249.56	14,249.56	100.00	12,760.00	41,259.12	28,499.12	69.07
0349	RENTA DE COPIADORA		3,204.37	3,204.37	100.00	14,391.31	19,864.79	5,473.48	27.55
0360	EVENTOS ESPECIALES				100.00	1,624.00	1,624.00		
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	4,454.00	1,869.48	-2,584.52	-138.25
0391	SEMANA DE TRANSPARENCIA	43,460.74		-43,460.74	100.00	188,493.46	145,032.72	-43,460.74	-29.97
0501	TELEFONOS		2,124.98	2,124.98	100.00	16,994.00	20,489.96	3,495.96	17.06
0502	OTRAS COMUNICACIONES	1,277.00	1,041.28	-235.72	-22.64	7,309.00	8,114.56	805.56	9.93
<b>Subtotal</b>		<b>266,401.01</b>	<b>154,530.92</b>	<b>-111,870.09</b>	<b>-72.39</b>	<b>1,945,307.91</b>	<b>1,755,072.60</b>	<b>-190,235.31</b>	<b>-10.83</b>

### 0073 DIRECCION DE AUDITORIA



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE LA CONTRALORIA Y TRAN</b>								
<b>0073</b>	<b>DIRECCION DE AUDITORIA</b>								
0102	PERC. NORMAL QUINCENA	139,812.38	96,262.97	-43,549.41	-45.24	1,375,723.68	1,332,174.27	-43,549.41	-3.27
0104	PERC. EXTRAORDINARIA	7,000.00		-7,000.00	100.00	62,000.00	48,000.00	-14,000.00	-29.17
0105	AGUINALDO				100.00	117,677.26	117,677.26		
0106	INDEMNIZACIONES				100.00	25,510.50	25,511.00	0.50	
0107	PRIMA VACACIONAL				100.00	58,580.52	58,580.52		
0109	PRIMA ANTIGÜEDAD				100.00	26,362.00	26,362.00		
0110	HONORARIOS ASIMILABLES	29,533.24		-29,533.24	100.00	117,701.99	68,668.75	-49,033.24	-71.41
0111	PREMIO PUNTUALIDAD	570.00	367.10	-202.90	-55.27	2,428.00	2,592.20	164.20	6.33
0113	PREMIO DE ANTIGÜEDAD				100.00	18,000.00	18,000.00		
0114	BONO DE DESPENSA	21,449.60	29,610.60	8,161.00	27.56	210,459.40	226,781.40	16,322.00	7.20
0116	GASTOS DOMICILIARIOS	2,788.80	2,865.41	76.61	2.67	27,888.00	28,041.22	153.22	0.55
0131	FONDO DE PENSIONES(APORT.MPAL)		7,073.00	7,073.00	100.00		14,146.00	14,146.00	100.00
0501	TELEFONOS		3,499.91	3,499.91	100.00	19,430.00	25,791.82	6,361.82	24.67
0502	OTRAS COMUNICACIONES	318.00	517.18	199.18	38.51	24,294.15	25,010.51	716.36	2.86
<b>Subtotal</b>		<b>201,472.02</b>	<b>140,196.17</b>	<b>-61,275.85</b>	<b>-43.70</b>	<b>2,086,055.50</b>	<b>2,017,336.95</b>	<b>-68,718.55</b>	<b>-3.40</b>
<b>0074</b>	<b>DIRECCION DE NORMATIVIDAD Y CU</b>								
0102	PERC. NORMAL QUINCENA	117,614.00	92,189.95	-25,424.05	-27.58	1,333,899.20	1,308,475.15	-25,424.05	-1.94
0104	PERC. EXTRAORDINARIA	2,400.00		-2,400.00	100.00	15,200.00	10,500.00	-4,700.00	-44.76
0105	AGUINALDO				100.00	94,515.47	94,515.47		
0107	PRIMA VACACIONAL				100.00	58,943.62	58,943.62		
0109	PRIMA ANTIGÜEDAD				100.00	13,875.00	13,875.00		
0111	PREMIO PUNTUALIDAD	760.00		-760.00	100.00	2,442.00	1,663.20	-778.80	-46.83
0114	BONO DE DESPENSA	19,642.05	21,878.50	2,236.45	10.22	199,516.80	203,617.30	4,100.50	2.01
0116	GASTOS DOMICILIARIOS	1,394.40	2,142.67	748.27	34.92	16,732.80	18,229.34	1,496.54	8.21
0131	FONDO DE PENSIONES(APORT.MPAL)		6,300.11	6,300.11	100.00		12,600.22	12,600.22	100.00
0501	TELEFONOS		1,499.88	1,499.88	100.00	9,918.00	12,395.76	2,477.76	19.99
0502	OTRAS COMUNICACIONES		786.09	786.09	100.00	19,265.65	20,837.83	1,572.18	7.54
<b>Subtotal</b>		<b>141,810.45</b>	<b>124,797.20</b>	<b>-17,013.25</b>	<b>-13.63</b>	<b>1,764,308.54</b>	<b>1,755,652.89</b>	<b>-8,655.65</b>	<b>-0.49</b>
<b>0075</b>	<b>DIRECCION JURIDICA</b>								
0102	PERC. NORMAL QUINCENA	58,909.58		-58,909.58	100.00	516,659.19	362,649.52	-154,009.67	-42.47
0104	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	48,000.00	33,000.00	-15,000.00	-45.45
0105	AGUINALDO				100.00	25,349.00	25,349.00		
0107	PRIMA VACACIONAL				100.00	15,147.41	15,147.41		
0110	HONORARIOS ASIMILABLES				100.00	52,632.60	52,632.30	-0.30	
0114	BONO DE DESPENSA	6,799.60	16,040.83	9,241.23	57.61	75,158.50	93,414.96	18,256.46	19.54



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE LA CONTRALORIA Y TRAN</b>								
<b>0075</b>	<b>DIRECCION JURIDICA</b>								
0116	GASTOS DOMICILIARIOS		2,943.31	2,943.31	100.00	5,577.60	10,999.42	5,421.82	49.29
0131	FONDO DE PENSIONES(APORT.MPAL)		3,047.64	3,047.64	100.00		6,095.28	6,095.28	100.00
0501	TELEFONOS		1,800.00	1,800.00	100.00	3,654.00	6,732.00	3,078.00	45.72
0502	OTRAS COMUNICACIONES	242.00	302.34	60.34	19.96	10,033.30	10,395.98	362.68	3.49
<b>Subtotal</b>		<b>69,951.18</b>	<b>24,134.12</b>	<b>-45,817.06</b>	<b>-189.84</b>	<b>752,211.60</b>	<b>616,415.87</b>	<b>-135,795.73</b>	<b>-22.02</b>

<b>Total</b>		<b>679,634.66</b>	<b>443,658.41</b>	<b>-235,976.25</b>	<b>-53.18</b>	<b>6,547,883.55</b>	<b>6,144,478.31</b>	<b>-403,405.24</b>	<b>-6.56</b>
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## 5312 SECRETARIA DE CULTURA

### 0076 OF. DEL SRIO. DE CULTURA

0101	PERC. NORMAL SEMANA	18,103.97	18,290.51	186.54	1.02	200,864.85	196,101.54	-4,763.31	-2.43
0102	PERC. NORMAL QUINCENA	216,486.03	107,387.08	-109,098.95	-101.59	2,279,888.35	2,170,789.40	-109,098.95	-5.03
0103	TIEMPO EXTRA	7,591.89	37,434.27	29,842.38	79.72	181,366.15	220,442.00	39,075.85	17.73
0104	PERC. EXTRAORDINARIA	3,540.00		-3,540.00	100.00	124,763.63	117,683.63	-7,080.00	-6.02
0105	AGUINALDO	4,486.85		-4,486.85	100.00	195,906.68	187,101.12	-8,805.56	-4.71
0106	INDEMNIZACIONES	6,739.50		-6,739.50	100.00	6,739.50		-6,739.50	100.00
0107	PRIMA VACACIONAL	3,864.67		-3,864.67	100.00	103,861.77	96,277.26	-7,584.51	-7.88
0108	PRIMA DOMINICAL	634.00	312.47	-321.53	-102.90	4,742.34	4,053.84	-688.50	-16.98
0109	PRIMA ANTIGÜEDAD				100.00	42,567.10	42,567.10		
0110	HONORARIOS ASIMILABLES				100.00	49,626.21	49,627.17	0.96	
0111	PREMIO PUNTUALIDAD		179.60	179.60	100.00	760.00	1,119.20	359.20	32.09
0112	PREMIO PRODUCTIVIDAD	1,560.00		-1,560.00	100.00	11,900.00	9,300.00	-2,600.00	-27.96
0113	PREMIO DE ANTIGÜEDAD		2,756.25	2,756.25	100.00		5,512.50	5,512.50	100.00
0114	BONO DE DESPENSA	35,475.00	35,648.21	173.21	0.49	362,250.00	360,012.42	-2,237.58	-0.62
0116	GASTOS DOMICILIARIOS	5,054.70	4,451.34	-603.36	-13.55	46,015.20	45,273.28	-741.92	-1.64
0117	BONO COMPENSATORIO		687.50	687.50	100.00	13,000.00	14,375.00	1,375.00	9.57
0131	FONDO DE PENSIONES(APORT.MPAL)		11,089.32	11,089.32	100.00		22,178.64	22,178.64	100.00
0217	MTTO. EQ. TRANSPORTE	6,263.08	19,402.70	13,139.62	67.72	104,099.21	134,391.13	30,291.92	22.54
0221	ARTICULOS DE LIMPIEZA	2,219.76	3,376.82	1,157.06	34.26	5,552.63	8,836.70	3,284.07	37.16
0223	MATER.Y SUMINIS.DE INSTALACION		700.96	700.96	100.00		1,401.92	1,401.92	100.00
0226	HERRAMIENTAS		217.35	217.35	100.00		434.70	434.70	100.00
0230	COMBUSTIBLES	29,709.36	82,225.73	52,516.37	63.87	270,018.60	322,534.97	52,516.37	16.28
0243	GASTOS DE REPRESENTACION	5,964.01	5,554.52	-409.49	-7.37	31,945.55	35,097.58	3,152.03	8.98
0258	FORMAS IMPRESAS	1,310.80	393.28	-917.52	-233.30	3,630.80	3,106.56	-524.24	-16.88
0259	PAPELERIA Y ART. OFICINA	1,758.47	1,432.66	-325.81	-22.74	11,872.88	12,671.83	798.95	6.30
0261	SUMINISTROS DE COMPUTO	6,244.28	1,014.48	-5,229.80	-515.52	20,709.12	15,435.88	-5,273.24	-34.16
0267	GASTOS MENORES DE OFICINA	2,374.52	2,284.89	-89.63	-3.92	11,634.43	13,829.69	2,195.26	15.87
0268	COMIDAS POR CARGA DE TRABAJO				100.00	7,959.00	7,958.96	-0.04	



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5312</b>	<b>SECRETARIA DE CULTURA</b>								
<b>0076</b>	<b>OF. DEL SRIO. DE CULTURA</b>								
0277	ATENCION A FUNCIONARIOS	580.00		-580.00	100.00	580.00		-580.00	100.00
0278	MANTENIMIENTO DE BIENES	24,566.60	29,400.03	4,833.43	16.44	177,036.64	200,340.74	23,304.10	11.63
0286	UNIFORMES ADMINISTRATIVOS		239.52	239.52	100.00		479.04	479.04	100.00
0303	SEGURO DE OBRAS DE ARTE	105,065.07	82,562.86	-22,502.21	-27.25	117,840.44	95,338.23	-22,502.21	-23.60
0330	LIBROS REVISTAS Y SUSCRIPCIONES		514.70	514.70	100.00	4,280.00	5,309.40	1,029.40	19.39
0337	HONORARIOS A TERCEROS		6,510.17	6,510.17	100.00	7,616.60	20,636.94	13,020.34	63.09
0348	RENTA DE EDIFICIOS Y EQUIPO	25,520.00	23,378.12	-2,141.88	-9.16	280,720.00	276,436.24	-4,283.76	-1.55
0349	RENTA DE COPIADORA		4,212.70	4,212.70	100.00	14,391.31	21,881.45	7,490.14	34.23
0357	EXPOSICIONES		29,510.92	29,510.92	100.00	5,191.63	34,702.55	29,510.92	85.04
0359	ACTIVIDADES CULTURALES	500.50	42,603.64	42,103.14	98.83	26,830.37	68,933.51	42,103.14	61.08
0360	EVENTOS ESPECIALES		64,014.13	64,014.13	100.00	11,400.13	75,414.26	64,014.13	84.88
0366	FERIA DE SAN PEDRO Y SAN PABLO				100.00	389,922.50	389,922.50		
0373	FESTIVALES CULTURALES	107,985.95	145,381.85	37,395.90	25.72	5,351,113.84	5,388,509.74	37,395.90	0.69
0395	FIESTAS BICENTENARIO				100.00	142,601.90	142,602.00	0.10	
0501	TELEFONOS		7,444.86	7,444.86	100.00	123,326.88	125,500.47	2,173.59	1.73
0502	OTRAS COMUNICACIONES	677.00	1,426.72	749.72	52.55	115,285.03	117,461.47	2,176.44	1.85
3003	PISTA DE HIELO				100.00	1,488,680.00	1,488,680.00		
<b>Subtotal</b>		<b>624,276.01</b>	<b>772,040.16</b>	<b>147,764.15</b>	<b>19.13</b>	<b>12,348,491.27</b>	<b>12,550,262.56</b>	<b>201,771.29</b>	<b>1.60</b>
<b>0077</b>	<b>DIRECCI•N DE PROMOCI•N DE CULT</b>								
0102	PERC. NORMAL QUINCENA	21,792.02		-21,792.02	100.00	217,920.22	171,666.67	-46,253.55	-26.94
0103	TIEMPO EXTRA	1,012.50	18,493.43	17,480.93	94.53	56,300.74	91,819.47	35,518.73	38.68
0105	AGUINALDO				100.00	10,896.00	10,896.00		
0107	PRIMA VACACIONAL				100.00	9,385.09	9,385.09		
0108	PRIMA DOMINICAL		690.78	690.78	100.00	1,828.34	3,209.90	1,381.56	43.04
0110	HONORARIOS ASIMILABLES				100.00	8,612.01	8,612.00	-0.01	
0114	BONO DE DESPensa	2,905.60	2,863.90	-41.70	-1.46	29,056.00	28,972.60	-83.40	-0.29
0131	FONDO DE PENSIONES(APORT.MPAL)		975.95	975.95	100.00		1,951.90	1,951.90	100.00
0221	ARTICULOS DE LIMPIEZA	915.34	797.26	-118.08	-14.81	5,261.14	5,940.32	679.18	11.43
0258	FORMAS IMPRESAS				100.00	962.80	963.00	0.20	0.02
0259	PAPELERIA Y ART. OFICINA	546.58	1,197.23	650.65	54.35	8,275.16	8,928.58	653.42	7.32
0261	SUMINISTROS DE COMPUTO		1,827.89	1,827.89	100.00	5,441.56	9,097.34	3,655.78	40.19
0267	GASTOS MENORES DE OFICINA		653.12	653.12	100.00	6,234.56	6,839.92	605.36	8.85
0349	RENTA DE COPIADORA		4,321.37	4,321.37	100.00	14,391.31	22,098.79	7,707.48	34.88
0356	DESFILES TRADICIONALES				100.00	796,842.98	796,842.98		
0357	EXPOSICIONES		6,373.72	6,373.72	100.00		12,747.44	12,747.44	100.00
0359	ACTIVIDADES CULTURALES	536.70	12,211.91	11,675.21	95.61	91,394.70	101,585.65	10,190.95	10.03
0360	EVENTOS ESPECIALES		7,982.77	7,982.77	100.00	70,849.97	86,815.51	15,965.54	18.39





## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5312</b>	<b>SECRETARIA DE CULTURA</b>								
<b>0079</b>	<b>DIRECCION DE PATRIMONIO CULTUR</b>								
0102	PERC. NORMAL QUINCENA	41,729.04	8,376.96	-33,352.08	-398.14	602,544.33	560,547.03	-41,997.30	-7.49
0103	TIEMPO EXTRA	417.05	2,413.19	1,996.14	82.72	4,585.54	7,206.39	2,620.85	36.37
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	16,000.00	14,000.00	-2,000.00	-14.29
0105	AGUINALDO				100.00	39,592.02	39,592.02		
0106	INDEMNIZACIONES				100.00	38,694.00	19,347.00	-19,347.00	-100.00
0107	PRIMA VACACIONAL				100.00	31,211.33	31,211.33		
0108	PRIMA DOMINICAL				100.00	836.96	613.56	-223.40	-36.41
0109	PRIMA ANTIGÜEDAD				100.00	2,457.00	2,457.00		
0110	HONORARIOS ASIMILABLES	62,966.50		-62,966.50	100.00	229,230.44	114,430.84	-114,799.60	-100.32
0111	PREMIO PUNTUALIDAD		231.00	231.00	100.00		462.00	462.00	100.00
0112	PREMIO PRODUCTIVIDAD		0.63	0.63	100.00	3,090.00	2,571.26	-518.74	-20.17
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	5,832.40	14,958.15	9,125.75	61.01	84,120.00	102,371.50	18,251.50	17.83
0116	GASTOS DOMICILIARIOS	522.90	537.27	14.37	2.67	5,229.00	5,257.74	28.74	0.55
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,575.00	575.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		3,653.81	3,653.81	100.00		7,307.62	7,307.62	100.00
0221	ARTICULOS DE LIMPIEZA	1,198.04	1,649.47	451.43	27.37	2,505.12	4,606.02	2,100.90	45.61
0256	MATERIAL EVENTOS CULTURALES		2,721.50	2,721.50	100.00	3,659.64	9,102.64	5,443.00	59.80
0258	FORMAS IMPRESAS		450.14	450.14	100.00	707.60	1,607.88	900.28	55.99
0259	PAPELERIA Y ART. OFICINA	635.90	2,039.00	1,403.10	68.81	4,842.30	8,284.40	3,442.10	41.55
0261	SUMINISTROS DE COMPUTO		2,196.99	2,196.99	100.00	5,236.24	9,630.22	4,393.98	45.63
0267	GASTOS MENORES DE OFICINA	1,607.69	525.57	-1,082.12	-205.89	10,958.71	9,332.84	-1,625.87	-17.42
0357	EXPOSICIONES				100.00	66,277.31	65,702.78	-574.53	-0.87
0359	ACTIVIDADES CULTURALES	21,897.74	27,748.10	5,850.36	21.08	99,094.62	131,757.38	32,662.76	24.79
0360	EVENTOS ESPECIALES		20,321.68	20,321.68	100.00	69,784.09	110,243.36	40,459.27	36.70
0501	TELEFONOS		2,374.98	2,374.98	100.00	19,430.00	23,657.96	4,227.96	17.87
0502	OTRAS COMUNICACIONES	255.00	370.29	115.29	31.14	4,431.00	4,916.58	485.58	9.88
<b>Subtotal</b>		<b>138,062.26</b>	<b>90,856.23</b>	<b>-47,206.03</b>	<b>-51.95</b>	<b>1,355,517.25</b>	<b>1,297,792.35</b>	<b>-57,724.90</b>	<b>-4.44</b>

### 0080 CASA DE LA CULTURA VISTA MONTA

0101	PERC. NORMAL SEMANA	20,437.58	21,493.92	1,056.34	4.91	204,275.41	202,551.76	-1,723.65	-0.85
0102	PERC. NORMAL QUINCENA	15,882.00	8,648.23	-7,233.77	-83.64	158,820.23	144,352.67	-14,467.56	-10.02
0103	TIEMPO EXTRA	195.70	1,347.03	1,151.33	85.47	3,505.41	5,485.69	1,980.28	36.10
0105	AGUINALDO				100.00	34,940.14	34,940.14		
0107	PRIMA VACACIONAL	2,268.75		-2,268.75	100.00	13,646.09	11,377.34	-2,268.75	-19.94
0108	PRIMA DOMINICAL	140.48	1,017.37	876.89	86.19	2,763.45	4,306.51	1,543.06	35.83
0109	PRIMA ANTIGÜEDAD	3,285.80		-3,285.80	100.00	16,322.20	13,036.40	-3,285.80	-25.20
0110	HONORARIOS ASIMILABLES	19,876.70	17,363.35	-2,513.35	-14.48	253,389.36	242,377.86	-11,011.50	-4.54



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5312</b>	<b>SECRETARIA DE CULTURA</b>								
<b>0080</b>	<b>CASA DE LA CULTURA VISTA MONTA</b>								
0111	PREMIO PUNTUALIDAD	1,140.00	777.20	-362.80	-46.68	2,836.00	3,250.40	414.40	12.75
0112	PREMIO PRODUCTIVIDAD	520.00	891.63	371.63	41.68	5,690.00	5,913.26	223.26	3.78
0113	PREMIO DE ANTIGUEDAD				100.00	47,000.00	47,000.00		
0114	BONO DE DESPENSA	6,139.75	5,552.61	-587.14	-10.57	59,880.00	58,705.72	-1,174.28	-2.00
0116	GASTOS DOMICILIARIOS	3,021.20	3,220.39	199.19	6.19	29,747.20	30,145.58	398.38	1.32
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	10,300.00	2,300.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		1,605.22	1,605.22	100.00		3,210.44	3,210.44	100.00
0214	MTTO. EQ. DE OFICINA		1,456.92	1,456.92	100.00	150.00	3,063.84	2,913.84	95.10
0221	ARTICULOS DE LIMPIEZA	3,080.65	5,486.61	2,405.96	43.85	16,719.50	21,243.75	4,524.25	21.30
0223	MATER.Y SUMINIS.DE INSTALACION		495.19	495.19	100.00	1,067.20	2,057.58	990.38	48.13
0256	MATERIAL EVENTOS CULTURALES	7,270.69	11,942.04	4,671.35	39.12	52,858.18	68,445.48	15,587.30	22.77
0258	FORMAS IMPRESAS		1,189.67	1,189.67	100.00	1,671.56	4,050.90	2,379.34	58.74
0259	PAPELERIA Y ART. OFICINA	999.10	2,411.83	1,412.73	58.58	8,380.81	10,320.47	1,939.66	18.79
0261	SUMINISTROS DE COMPUTO	581.16	2,243.59	1,662.43	74.10	4,968.28	8,239.78	3,271.50	39.70
0267	GASTOS MENORES DE OFICINA	980.12	1,020.76	40.64	3.98	10,531.75	10,534.17	2.42	0.02
0337	HONORARIOS A TERCEROS		16,864.35	16,864.35	100.00	36,314.46	61,288.44	24,973.98	40.75
0349	RENTA DE COPIADORA		5,207.02	5,207.02	100.00		10,414.04	10,414.04	100.00
0357	EXPOSICIONES	1,070.34	4,258.95	3,188.61	74.87	10,862.02	17,535.48	6,673.46	38.06
0359	ACTIVIDADES CULTURALES	9,409.00	7,622.81	-1,786.19	-23.43	54,235.05	56,792.01	2,556.96	4.50
0360	EVENTOS ESPECIALES		9,318.96	9,318.96	100.00		18,637.92	18,637.92	100.00
0501	TELEFONOS		1,038.01	1,038.01	100.00	44,969.35	46,842.37	1,873.02	4.00
0502	OTRAS COMUNICACIONES				100.00	1,624.00	1,624.00		
<b>Subtotal</b>		<b>96,299.02</b>	<b>133,623.66</b>	<b>37,324.64</b>	<b>27.93</b>	<b>1,085,167.65</b>	<b>1,158,044.00</b>	<b>72,876.35</b>	<b>6.29</b>

### 0081 CASA DE LA CULTURA LA CIMA

0101	PERC. NORMAL SEMANA	32,045.26	12,635.56	-19,409.70	-153.61	375,525.13	329,652.14	-45,872.99	-13.92
0102	PERC. NORMAL QUINCENA	6,798.04		-6,798.04	100.00	67,980.40	54,384.32	-13,596.08	-25.00
0103	TIEMPO EXTRA				100.00	11,801.69	11,214.89	-586.80	-5.23
0104	PERC. EXTRAORDINARIA		1,575.00	1,575.00	100.00		3,150.00	3,150.00	100.00
0105	AGUINALDO				100.00	41,622.89	41,622.89		
0107	PRIMA VACACIONAL	2,527.15		-2,527.15	100.00	16,960.08	14,432.93	-2,527.15	-17.51
0108	PRIMA DOMINICAL	469.44	512.41	42.97	8.39	5,955.08	5,728.06	-227.02	-3.96
0109	PRIMA ANTIGÜEDAD	2,667.80		-2,667.80	100.00	21,362.60	18,694.80	-2,667.80	-14.27
0110	HONORARIOS ASIMILABLES	15,106.50		-15,106.50	100.00	147,033.35	115,940.85	-31,092.50	-26.82
0111	PREMIO PUNTUALIDAD	760.00	1,102.80	342.80	31.08	2,632.00	4,077.60	1,445.60	35.45
0112	PREMIO PRODUCTIVIDAD		896.88	896.88	100.00	4,650.00	5,923.76	1,273.76	21.50
0113	PREMIO DE ANTIGUEDAD		9,506.25	9,506.25	100.00	57,000.00	76,012.50	19,012.50	25.01
0114	BONO DE DESPENSA	6,718.50	8,916.68	2,198.18	24.65	72,453.00	76,849.36	4,396.36	5.72





## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5312</b>	<b>SECRETARIA DE CULTURA</b>								
<b>0081</b>	<b>CASA DE LA CULTURA LA CIMA</b>								
0116	GASTOS DOMICILIARIOS	3,021.20	5,353.65	2,332.45	43.57	33,175.10	37,840.00	4,664.90	12.33
0117	BONO COMPENSATORIO		1,687.50	1,687.50	100.00	9,000.00	12,375.00	3,375.00	27.27
0131	FONDO DE PENSIONES(APORT.MPAL)		2,202.11	2,202.11	100.00		4,404.22	4,404.22	100.00
<b>Subtotal</b>		<b>70,113.89</b>	<b>44,388.84</b>	<b>-25,725.05</b>	<b>-57.95</b>	<b>867,151.32</b>	<b>812,303.32</b>	<b>-54,848.00</b>	<b>-6.75</b>
<b>0082</b>	<b>CASA DE LA CULTURA SAN PEDRO</b>								
0101	PERC. NORMAL SEMANA	33,631.14	27,198.51	-6,432.63	-23.65	366,251.08	359,818.45	-6,432.63	-1.79
0102	PERC. NORMAL QUINCENA	34,704.34	1,137.70	-33,566.64	**** **	335,783.55	268,650.30	-67,133.25	-24.99
0103	TIEMPO EXTRA	930.50	849.45	-81.05	-9.54	3,415.88	4,184.28	768.40	18.36
0104	PERC. EXTRAORDINARIA	6,460.00		-6,460.00	100.00	50,250.00	36,340.00	-13,910.00	-38.28
0105	AGUINALDO				100.00	66,791.54	66,791.54		
0107	PRIMA VACACIONAL				100.00	31,918.84	31,918.84		
0108	PRIMA DOMINICAL	625.92	449.97	-175.95	-39.10	6,015.95	5,507.57	-508.38	-9.23
0109	PRIMA ANTIGÜEDAD				100.00	30,515.40	30,515.40		
0110	HONORARIOS ASIMILABLES	11,686.50		-11,686.50	100.00	98,667.80	75,558.65	-23,109.15	-30.58
0111	PREMIO PUNTUALIDAD		1,335.90	1,335.90	100.00	570.00	3,241.80	2,671.80	82.42
0112	PREMIO PRODUCTIVIDAD	1,040.00		-1,040.00	100.00	5,690.00	4,650.00	-1,040.00	-22.37
0113	PREMIO DE ANTIGÜEDAD				100.00	35,000.00	35,000.00		
0114	BONO DE DESPESA	11,789.50	8,548.47	-3,241.03	-37.91	116,235.00	109,752.94	-6,482.06	-5.91
0116	GASTOS DOMICILIARIOS	5,577.60	5,730.82	153.22	2.67	55,776.00	56,082.44	306.44	0.55
0117	BONO COMPENSATORIO		2,300.00	2,300.00	100.00	16,000.00	20,600.00	4,600.00	22.33
0131	FONDO DE PENSIONES(APORT.MPAL)		2,912.74	2,912.74	100.00		5,825.48	5,825.48	100.00
<b>Subtotal</b>		<b>106,445.50</b>	<b>50,463.56</b>	<b>-55,981.94</b>	<b>-110.93</b>	<b>1,218,881.04</b>	<b>1,114,437.69</b>	<b>-104,443.35</b>	<b>-9.37</b>
<b>0083</b>	<b>DIRECCION DE AUDITORIO SAN PED</b>								
0101	PERC. NORMAL SEMANA	73,921.32	21,814.06	-52,107.26	-238.87	770,440.65	770,440.65		
0102	PERC. NORMAL QUINCENA	51,673.37	28,614.67	-23,058.70	-80.58	526,916.09	480,442.91	-46,473.18	-9.67
0103	TIEMPO EXTRA	27,290.63	1,897.33	-25,393.30	**** **	389,705.40	340,657.57	-49,047.83	-14.40
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	33,255.25	27,255.25	-6,000.00	-22.01
0105	AGUINALDO				100.00	101,104.59	101,104.59		
0107	PRIMA VACACIONAL				100.00	42,781.99	42,781.99		
0108	PRIMA DOMINICAL	1,767.96	237.25	-1,530.71	-645.19	22,762.04	17,579.58	-5,182.46	-29.48
0109	PRIMA ANTIGÜEDAD				100.00	35,129.80	35,129.80		
0110	HONORARIOS ASIMILABLES	5,583.75		-5,583.75	100.00	101,130.60	89,219.80	-11,910.80	-13.35
0111	PREMIO PUNTUALIDAD	570.00	646.00	76.00	11.76	1,682.00	2,404.00	722.00	30.03
0112	PREMIO PRODUCTIVIDAD	520.00	130.63	-389.37	-298.07	3,090.00	2,311.26	-778.74	-33.69
0113	PREMIO DE ANTIGÜEDAD				100.00	50,000.00	50,000.00		



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5312</b>	<b>SECRETARIA DE CULTURA</b>								
<b>0083</b>	<b>DIRECCION DE AUDITORIO SAN PED</b>								
0114	BONO DE DESPENSA	20,951.30	28,180.51	7,229.21	25.65	205,065.00	219,523.42	14,458.42	6.59
0116	GASTOS DOMICILIARIOS	7,553.00	12,316.06	4,763.06	38.67	74,193.70	83,719.82	9,526.12	11.38
0117	BONO COMPENSATORIO		2,625.00	2,625.00	100.00	21,000.00	26,250.00	5,250.00	20.00
0125	EDECANES AUDITORIO	15,100.00	17,984.81	2,884.81	16.04	101,470.00	113,609.62	12,139.62	10.69
0131	FONDO DE PENSIONES(APORT.MPAL)		6,659.29	6,659.29	100.00		13,318.58	13,318.58	100.00
0214	MTTO. EQ. DE OFICINA		7,131.47	7,131.47	100.00		14,262.94	14,262.94	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA	10,208.00	7,033.27	-3,174.73	-45.14	25,593.20	29,317.94	3,724.74	12.70
0221	ARTICULOS DE LIMPIEZA	1,415.20	12,695.40	11,280.20	88.85	23,047.56	46,794.97	23,747.41	50.75
0223	MATER.Y SUMINIS.DE INSTALACION	7,260.13	19,974.39	12,714.26	63.65	61,414.80	94,103.45	32,688.65	34.74
0240	MTTO. DE CLIMAS		43,200.21	43,200.21	100.00	168,781.41	222,799.58	54,018.17	24.25
0258	FORMAS IMPRESAS		364.67	364.67	100.00	643.80	1,112.14	468.34	42.11
0259	PAPELERIA Y ART. OFICINA	661.01	1,800.58	1,139.57	63.29	6,378.96	8,366.83	1,987.87	23.76
0261	SUMINISTROS DE COMPUTO		1,286.98	1,286.98	100.00	12,797.79	15,371.75	2,573.96	16.74
0267	GASTOS MENORES DE OFICINA	1,014.46	723.89	-290.57	-40.14	9,623.46	8,613.34	-1,010.12	-11.73
0268	COMIDAS POR CARGA DE TRABAJO		651.13	651.13	100.00		1,302.26	1,302.26	100.00
0349	RENTA DE COPIADORA		3,093.33	3,093.33	100.00	18,494.71	23,746.21	5,251.50	22.12
0359	ACTIVIDADES CULTURALES	191.63	14,341.27	14,149.64	98.66	10,331.78	38,822.69	28,490.91	73.39
0360	EVENTOS ESPECIALES		15,688.60	15,688.60	100.00	4,588.00	35,965.20	31,377.20	87.24
0501	TELEFONOS		5,625.12	5,625.12	100.00	16,102.34	26,098.49	9,996.15	38.30
0502	OTRAS COMUNICACIONES				100.00	10,032.70	10,032.52	-0.18	
<b>Subtotal</b>		<b>228,681.76</b>	<b>254,715.92</b>	<b>26,034.16</b>	<b>10.22</b>	<b>2,847,557.62</b>	<b>2,992,459.15</b>	<b>144,901.53</b>	<b>4.84</b>

### 0084 DIRECCION DE MUSEO EL CENTENAR

0101	PERC. NORMAL SEMANA	18,737.77		-18,737.77	100.00	222,345.13	161,447.30	-60,897.83	-37.72
0102	PERC. NORMAL QUINCENA	41,583.81		-41,583.81	100.00	417,510.96	292,275.00	-125,235.96	-42.85
0103	TIEMPO EXTRA	7,085.06		-7,085.06	100.00	41,539.35	33,108.11	-8,431.24	-25.47
0104	PERC. EXTRAORDINARIA	3,695.00		-3,695.00	100.00	34,907.50	23,524.00	-11,383.50	-48.39
0105	AGUINALDO				100.00	66,051.43	66,051.43		
0106	INDEMNIZACIONES				100.00	59,486.06	59,485.91	-0.15	
0107	PRIMA VACACIONAL				100.00	28,628.14	28,628.14		
0108	PRIMA DOMINICAL				100.00	953.33	953.48	0.15	0.02
0109	PRIMA ANTIGÜEDAD				100.00	26,147.50	26,147.50		
0110	HONORARIOS ASIMILABLES	61,316.85		-61,316.85	100.00	569,333.78	387,212.18	-182,121.60	-47.03
0111	PREMIO PUNTUALIDAD	760.00	457.80	-302.20	-66.01	3,364.00	3,519.60	155.60	4.42
0112	PREMIO PRODUCTIVIDAD	1,040.00	511.88	-528.12	-103.17	6,180.00	5,643.76	-536.24	-9.50
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	9,431.20	12,059.04	2,627.84	21.79	97,876.00	103,131.68	5,255.68	5.10
0116	GASTOS DOMICILIARIOS	2,556.40	3,817.51	1,261.11	33.03	27,132.70	29,654.92	2,522.22	8.51



## Egresos por Cta-SCTa-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5312</b>	<b>SECRETARIA DE CULTURA</b>								
<b>0084</b>	<b>DIRECCION DE MUSEO EL CENTENAR</b>								
0117	BONO COMPENSATORIO		1,937.50	1,937.50	100.00	8,000.00	11,875.00	3,875.00	32.63
0131	FONDO DE PENSIONES(APORT.MPAL)		4,506.69	4,506.69	100.00		9,013.38	9,013.38	100.00
0214	MTTO. EQ. DE OFICINA		1,827.95	1,827.95	100.00		3,655.90	3,655.90	100.00
0221	ARTICULOS DE LIMPIEZA	457.41	3,263.71	2,806.30	85.98	9,700.72	15,589.77	5,889.05	37.78
0223	MATER.Y SUMINIS.DE INSTALACION		2,437.66	2,437.66	100.00	15,437.96	19,907.98	4,470.02	22.45
0256	MATERIAL EVENTOS CULTURALES	1,027.55	6,020.22	4,992.67	82.93	6,652.33	17,665.22	11,012.89	62.34
0258	FORMAS IMPRESAS		144.47	144.47	100.00	3,987.09	4,276.03	288.94	6.76
0259	PAPELERIA Y ART. OFICINA	1,279.46	478.10	-801.36	-167.61	5,205.92	4,581.32	-624.60	-13.63
0260	MATERIAL FOTOGRAFICO		442.16	442.16	100.00	399.00	1,283.32	884.32	68.91
0261	SUMINISTROS DE COMPUTO		2,343.01	2,343.01	100.00	14,380.52	14,993.78	613.26	4.09
0267	GASTOS MENORES DE OFICINA	331.68	1,240.74	909.06	73.27	5,404.31	7,055.11	1,650.80	23.40
0286	UNIFORMES ADMINISTRATIVOS		1,971.00	1,971.00	100.00	7,884.00	3,942.00	-3,942.00	-100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,355.30	1,355.30	100.00	4,810.00	7,520.60	2,710.60	36.04
0337	HONORARIOS A TERCEROS		12,165.76	12,165.76	100.00	40,030.95	64,362.47	24,331.52	37.80
0343	VIGILANCIA		25,227.57	25,227.57	100.00	57,063.07	107,518.21	50,455.14	46.93
0344	SERVICIOS PROFESIONALES		2,490.76	2,490.76	100.00	22,476.64	24,722.31	2,245.67	9.08
0348	RENTA DE EDIFICIOS Y EQUIPO	10,090.71	6,313.25	-3,777.46	-59.83	100,907.10	93,352.18	-7,554.92	-8.09
0357	EXPOSICIONES	74,475.28	23,464.69	-51,010.59	-217.39	464,101.04	431,444.08	-32,656.96	-7.57
0359	ACTIVIDADES CULTURALES	3,563.00	26,711.99	23,148.99	86.66	80,029.25	127,677.53	47,648.28	37.32
0501	TELEFONOS		1,500.00	1,500.00	100.00	10,246.61	12,434.61	2,188.00	17.60
0502	OTRAS COMUNICACIONES				100.00	6,496.00	6,495.57	-0.43	-0.01
<b>Subtotal</b>		<b>237,431.18</b>	<b>142,688.76</b>	<b>-94,742.42</b>	<b>-66.39</b>	<b>2,473,668.39</b>	<b>2,219,149.38</b>	<b>-254,519.01</b>	<b>-11.46</b>
<b>Total</b>		<b>1,852,208.49</b>	<b>1,793,064.76</b>	<b>-59,143.73</b>	<b>-3.29</b>	<b>25,158,283.80</b>	<b>25,085,020.17</b>	<b>-73,263.63</b>	<b>-0.29</b>
<b>8109</b>	<b>INVERSION EN OBRAS PUBLICAS</b>								
<b>0003</b>	<b>OBRA PUBLICA MPAL REC.PROPIOS</b>								
0025	AMPL. CALLE JIMENEZ 2A ETAPA Y				100.00	4,215,748.03	4,215,748.03		
<b>Subtotal</b>					<b>100.00</b>	<b>4,215,748.03</b>	<b>4,215,748.03</b>		
<b>Total</b>					<b>100.00</b>	<b>4,215,748.03</b>	<b>4,215,748.03</b>		
<b>8110</b>	<b>INVERSION EN OB. PUB. RECURSOS FEDERALES</b>								
<b>0001</b>	<b>OBRA PUBLICA RAMO 33 FISM</b>								
0024	REHAB DE PARQUE EL POZO EN COL.				100.00	6,768.00	6,768.00		



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

	Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>				<b>100.00</b>	<b>6,768.00</b>	<b>6,768.00</b>		
<b>0006 PROGRAMA CONAGUA</b>								
0090 DRENAJE PLUVIAL CALLE JIMENES	-7,830,558.01	-7,830,558.01						100.00
<b>Subtotal</b>	<b>-7,830,558.01</b>	<b>-7,830,558.01</b>						<b>100.00</b>
<b>Total</b>	<b>-7,830,558.01</b>	<b>-7,830,558.01</b>			<b>6,768.00</b>	<b>6,768.00</b>		



## Egresos por Cta-SCta-SsCta del mes de Octubre del 2011

(Secretarías) Rangos: Depto: 0001 a 0084

	Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Gran Total</b>	42,434,657.86	42,684,377.09	249,719.23	0.58	555,329,523.30	555,456,582.86	127,059.56	0.02