



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
0109	INVERSION EN OBRAS PUBLICAS								
0003	OBRA PUBLICA MPAL REC.PROPIOS								
0025	AMPL. CALLE JIMENEZ 2A ETAPA Y				100.00	4,215,748.03	4,215,748.03		
Subtotal					100.00	4,215,748.03	4,215,748.03		
Total					100.00	4,215,748.03	4,215,748.03		
0110	INVERSION EN OB. PUB. RECURSOS FEDERALES								
0001	OBRA PUBLICA RAMO 33 FISM								
0024	REHAB DE PARQUE EL POZO EN COL.				100.00	6,768.00	6,768.00		
Subtotal					100.00	6,768.00	6,768.00		
0006	PROGRAMA CONAGUA								
0090	DRENAJE PLUVIAL CALLE JIMENES				100.00	7,830,558.01	7,830,558.01		
Subtotal					100.00	7,830,558.01	7,830,558.01		
Total					100.00	7,837,326.01	7,837,326.01		
5300	REPUBLICANO AYUNTAMIENTO								
0001	R. AYUNTAMIENTO								
0102	PERC. NORMAL QUINCENA	471,803.06	471,803.06			4,246,228.43	4,246,228.43		
0105	AGUINALDO				100.00	235,901.25	235,901.25		
0107	PRIMA VACACIONAL				100.00	197,791.36	197,791.36		
Subtotal		471,803.06	471,803.06			4,679,921.04	4,679,921.04		
0002	OFICINA ADMINISTRATIVA								
0101	PERC. NORMAL SEMANA	6,146.00	4,336.97	-1,809.03	-41.71	48,771.26	46,962.23	-1,809.03	-3.85
0102	PERC. NORMAL QUINCENA	85,827.22	91,492.08	5,664.86	6.19	899,196.26	904,861.12	5,664.86	0.63
0103	TIEMPO EXTRA	2,801.56		-2,801.56	100.00	13,025.76	10,224.16	-2,801.60	-27.40
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		1,197.28	1,197.28	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	23,250.00		-23,250.00	100.00	34,875.00	11,625.00	-23,250.00	-200.00
0111	PREMIO PUNTUALIDAD		177.00	177.00	100.00	1,140.00	1,317.00	177.00	13.44



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0002	OFICINA ADMINISTRATIVA								
0112	PREMIO PRODUCTIVIDAD				100.00	2,080.00	2,080.00		
0113	PREMIO DE ANTIGUEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	13,060.00	8,555.13	-4,504.87	-52.66	134,097.20	129,592.33	-4,504.87	-3.48
0116	GASTOS DOMICILIARIOS	1,452.50	1,316.51	-135.99	-10.33	13,072.50	12,936.51	-135.99	-1.05
0117	BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0120	CAPACITACION Y DESARROLLO		1,539.56	1,539.56	100.00		1,539.56	1,539.56	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		4,072.05	4,072.05	100.00		4,072.05	4,072.05	100.00
0214	MTTO. EQ. DE OFICINA		1,054.15	1,054.15	100.00		1,054.15	1,054.15	100.00
0217	MTTO. EQ. TRANSPORTE	1,072.05	1,656.21	584.16	35.27	2,065.21	2,649.37	584.16	22.05
0221	ARTICULOS DE LIMPIEZA		443.12	443.12	100.00	1,486.05	1,929.17	443.12	22.97
0230	COMBUSTIBLES	50,453.59	50,453.59			167,190.76	167,190.76		
0258	FORMAS IMPRESAS		520.30	520.30	100.00		520.30	520.30	100.00
0259	PAPELERIA Y ART. OFICINA	4,084.39	11,622.88	7,538.49	64.86	27,632.31	35,170.80	7,538.49	21.43
0261	SUMINISTROS DE COMPUTO	8,639.68	3,868.87	-4,770.81	-123.31	33,219.73	28,448.92	-4,770.81	-16.77
0267	GASTOS MENORES DE OFICINA	7,771.02	15,658.93	7,887.91	50.37	69,581.98	77,469.89	7,887.91	10.18
0268	COMIDAS POR CARGA DE TRABAJO	2,474.00	5,577.22	3,103.22	55.64	28,413.64	31,516.86	3,103.22	9.85
0330	LIBROS REVISTAS Y SUSCRIPCIONES		60.81	60.81	100.00		60.81	60.81	100.00
0344	SERVICIOS PROFESIONALES				100.00	102,648.20	102,648.20		
0349	RENTA DE COPIADORA	935.26	3,590.03	2,654.77	73.95	14,391.31	17,046.08	2,654.77	15.57
0364	ATENCION A CONSEJOS CIUDADANOS				100.00	2,726.00	2,726.00		
0501	TELEFONOS	2,262.00	18,500.05	16,238.05	87.77	38,454.00	54,692.05	16,238.05	29.69
0502	OTRAS COMUNICACIONES				100.00	200,178.52	200,178.52		
Subtotal		210,229.27	225,692.74	15,463.47	6.85	2,025,750.38	2,041,213.81	15,463.43	0.75

Total		682,032.33	697,495.80	15,463.47	2.21	6,705,671.42	6,721,134.85	15,463.43	0.23
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5301 OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL

0003 OFICINA DEL PDTE. MPAL.

0101	PERC. NORMAL SEMANA	23,209.50	32,961.41	9,751.91	29.59	182,806.17	192,558.08	9,751.91	5.06
0102	PERC. NORMAL QUINCENA	304,455.24	234,567.94	-69,887.30	-29.79	2,809,880.40	2,739,993.10	-69,887.30	-2.55
0103	TIEMPO EXTRA	3,265.82	-0.02	-3,265.84	**** **	11,609.14	8,344.11	-3,265.03	-39.13
0104	PERC. EXTRAORDINARIA	10,189.00		-10,189.00	100.00	135,601.00	125,412.00	-10,189.00	-8.12
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	76,624.92	69,233.52	-7,391.40	-10.68
0111	PREMIO PUNTUALIDAD				100.00	1,316.00	1,316.00		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0003	OFICINA DEL PDTE. MPAL.								
0112	PREMIO PRODUCTIVIDAD	520.00	502.13	-17.87	-3.56	5,200.00	5,182.13	-17.87	-0.34
0114	BONO DE DESPENSA	45,840.70	45,727.03	-113.67	-0.25	426,692.75	426,579.08	-113.67	-0.03
0116	GASTOS DOMICILIARIOS	4,473.70	8,030.56	3,556.86	44.29	42,006.30	45,563.16	3,556.86	7.81
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		14,658.37	14,658.37	100.00
0214	MTTO. EQ. DE OFICINA		289.40	289.40	100.00	2,272.88	2,562.28	289.40	11.29
0217	MTTO. EQ. TRANSPORTE	5,810.01	23,964.64	18,154.63	75.76	449,799.70	467,954.33	18,154.63	3.88
0221	ARTICULOS DE LIMPIEZA	1,245.34	1,654.18	408.84	24.72	11,457.21	11,866.05	408.84	3.45
0230	COMBUSTIBLES	15,539.36	29,941.10	14,401.74	48.10	209,176.25	223,577.99	14,401.74	6.44
0243	GASTOS DE REPRESENTACION	26,021.57	28,406.45	2,384.88	8.40	162,243.12	164,628.00	2,384.88	1.45
0254	INFORME ANUAL				100.00	64,032.00	64,032.00		
0258	FORMAS IMPRESAS	2,795.60	2,315.73	-479.87	-20.72	10,509.60	10,029.73	-479.87	-4.78
0259	PAPELERIA Y ART. OFICINA	2,532.40	2,189.22	-343.18	-15.68	19,193.73	18,850.55	-343.18	-1.82
0261	SUMINISTROS DE COMPUTO	2,194.42	7,593.44	5,399.02	71.10	56,137.42	61,536.44	5,399.02	8.77
0267	GASTOS MENORES DE OFICINA	4,966.61	2,386.01	-2,580.60	-108.16	42,852.94	40,272.34	-2,580.60	-6.41
0268	COMIDAS POR CARGA DE TRABAJO	3,777.86	7,455.92	3,678.06	49.33	58,174.27	61,852.33	3,678.06	5.95
0271	GASTOS DE ESCOLTAS	22,440.00	15,605.00	-6,835.00	-43.80	141,460.00	134,625.00	-6,835.00	-5.08
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		16,089.93	16,089.93	100.00
0278	MANTENIMIENTO DE BIENES	5,211.60	1,755.34	-3,456.26	-196.90	40,199.77	36,743.51	-3,456.26	-9.41
0286	UNIFORMES ADMINISTRATIVOS		9,132.35	9,132.35	100.00	28,195.01	37,327.36	9,132.35	24.47
0345	SERVICIOS	1,837.23	2,002.43	165.20	8.25	15,585.23	15,750.43	165.20	1.05
0348	RENTA DE EDIFICIOS Y EQUIPO	17,400.00	15,640.00	-1,760.00	-11.25	191,400.00	189,640.00	-1,760.00	-0.93
0349	RENTA DE COPIADORA	467.58	1,494.00	1,026.42	68.70	9,246.98	10,273.40	1,026.42	9.99
0360	EVENTOS ESPECIALES	5,544.72	5,544.72			381,096.78	381,096.78		
0380	PROYECTO MUSEO NAC. HISTORIA		11,573.41	11,573.41	100.00	153,706.50	165,279.91	11,573.41	7.00
0381	RENTA EQUIPO DE TRANSPORTE				100.00	62,640.00	62,640.00		
0501	TELEFONOS	7,686.00	15,625.01	7,939.01	50.81	127,507.96	135,446.97	7,939.01	5.86
0502	OTRAS COMUNICACIONES	19,531.00	19,103.84	-427.16	-2.24	352,232.03	351,804.87	-427.16	-0.12
Subtotal		544,346.66	556,209.54	11,862.88	2.13	6,784,871.41	6,796,735.10	11,863.69	0.17
0004	DIRECCION DE COMUNICACION								
0102	PERC. NORMAL QUINCENA	85,050.28	42,375.60	-42,674.68	-100.71	750,926.16	708,251.48	-42,674.68	-6.03
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	37,810.13	22,204.13	58.73



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	OFICINA EJECUTIVA DEL PRESIDENTE MUNICIPAL								
0004	DIRECCION DE COMUNICACION								
0111	PREMIO PUNTUALIDAD		274.20	274.20	100.00	936.00	1,210.20	274.20	22.66
0112	PREMIO PRODUCTIVIDAD	520.00	1,021.00	501.00	49.07	1,560.00	2,061.00	501.00	24.31
0114	BONO DE DESPENSA	12,339.40	7,243.91	-5,095.49	-70.34	108,633.60	103,538.11	-5,095.49	-4.92
0116	GASTOS DOMICILIARIOS	1,452.50	317.63	-1,134.87	-357.29	12,142.90	11,008.03	-1,134.87	-10.31
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,287.50	287.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		3,274.73	3,274.73	100.00		3,274.73	3,274.73	100.00
0214	MTTO. EQ. DE OFICINA		230.63	230.63	100.00	922.20	1,152.83	230.63	20.01
0217	MTTO. EQ. TRANSPORTE	803.79	1,103.06	299.27	27.13	1,452.79	1,752.06	299.27	17.08
0221	ARTICULOS DE LIMPIEZA		181.25	181.25	100.00	2,699.61	2,880.86	181.25	6.29
0230	COMBUSTIBLES	350.00	446.99	96.99	21.70	6,188.11	6,285.10	96.99	1.54
0258	FORMAS IMPRESAS		251.17	251.17	100.00		251.17	251.17	100.00
0259	PAPELERIA Y ART. OFICINA	730.71	269.09	-461.62	-171.55	7,567.50	7,105.88	-461.62	-6.50
0260	MATERIAL FOTOGRAFICO	980.02	1,253.70	273.68	21.83	1,080.02	1,353.70	273.68	20.22
0261	SUMINISTROS DE COMPUTO	3,526.10	25.54	-3,500.56	****.**	14,300.51	10,799.95	-3,500.56	-32.41
0267	GASTOS MENORES DE OFICINA	963.62	580.19	-383.43	-66.09	4,928.62	4,545.19	-383.43	-8.44
0330	LIBROS REVISTAS Y SUSCRIPCIONES	285.00	5,343.54	5,058.54	94.67	17,003.40	22,061.94	5,058.54	22.93
0333	MONITOREO Y ENCUESTAS		1,392.00	1,392.00	100.00	11,180.00	12,572.00	1,392.00	11.07
0347	CTOS. DE PUBLICIDAD	82,360.00	82,360.02	0.02		658,880.00	658,880.02	0.02	
0348	RENTA DE EDIFICIOS Y EQUIPO				100.00	2,320.00	2,320.00		
0349	RENTA DE COPIADORA	935.26	3,234.80	2,299.54	71.09	14,391.31	16,690.85	2,299.54	13.78
0501	TELEFONOS	928.00	10,329.94	9,401.94	91.02	15,776.00	25,177.94	9,401.94	37.34
0502	OTRAS COMUNICACIONES		277.45	277.45	100.00	16,790.94	17,068.39	277.45	1.63
Subtotal		191,224.68	184,278.07	-6,946.61	-3.76	1,777,324.74	1,770,378.13	-6,946.61	-0.39

Total		735,571.34	740,487.61	4,916.27	0.66	8,562,196.15	8,567,113.23	4,917.08	0.05
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5302 SECRETARIA DEL REPUBLICANO AYUNTAMIENTO

0005 OF. DEL SRIO. DEL AYUNTAMIENTO

0101	PERC. NORMAL SEMANA	12,292.00	8,674.03	-3,617.97	-41.71	97,542.19	93,924.22	-3,617.97	-3.85
0102	PERC. NORMAL QUINCENA	139,512.19	153,153.39	13,641.20	8.91	960,521.76	974,162.96	13,641.20	1.40
0103	TIEMPO EXTRA	2,779.84	5,837.39	3,057.55	52.38	16,388.82	19,446.37	3,057.55	15.72
0104	PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	19,500.00	17,500.00	-2,000.00	-11.43
0105	AGUINALDO				100.00	72,574.15	72,574.15		
0106	INDEMNIZACIONES		2,380.38	2,380.38	100.00		2,380.38	2,380.38	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		644.30	644.30	100.00	1,858.00	2,502.30	644.30	25.75



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0005	OF. DEL SRIO. DEL AYUNTAMIENTO								
0112	PREMIO PRODUCTIVIDAD	1,040.00	629.75	-410.25	-65.14	7,740.00	7,329.75	-410.25	-5.60
0113	PREMIO DE ANTIGUEDAD				100.00	38,000.00	38,000.00		
0114	BONO DE DESPENSA	21,959.50	29,859.81	7,900.31	26.46	150,753.50	158,653.81	7,900.31	4.98
0116	GASTOS DOMICILIARIOS	3,021.20	3,323.83	302.63	9.10	20,683.60	20,986.23	302.63	1.44
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	9,150.00	1,150.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		6,465.25	6,465.25	100.00		6,465.25	6,465.25	100.00
0214	MTTO. EQ. DE OFICINA		1,492.91	1,492.91	100.00	870.00	2,362.91	1,492.91	63.18
0217	MTTO. EQ. TRANSPORTE	430.00	2,699.04	2,269.04	84.07	13,186.29	15,455.33	2,269.04	14.68
0221	ARTICULOS DE LIMPIEZA		1,076.73	1,076.73	100.00	7,349.14	8,425.87	1,076.73	12.78
0230	COMBUSTIBLES	3,933.95	6,650.58	2,716.63	40.85	26,846.79	29,563.42	2,716.63	9.19
0243	GASTOS DE REPRESENTACION	2,094.00	4,028.46	1,934.46	48.02	17,106.50	19,040.96	1,934.46	10.16
0258	FORMAS IMPRESAS	812.00	1,346.67	534.67	39.70	3,665.60	4,200.27	534.67	12.73
0259	PAPELERIA Y ART. OFICINA	1,959.84	2,083.98	124.14	5.96	14,621.60	14,745.74	124.14	0.84
0261	SUMINISTROS DE COMPUTO	883.92	4,500.07	3,616.15	80.36	18,127.32	21,743.47	3,616.15	16.63
0267	GASTOS MENORES DE OFICINA	3,224.93	5,014.78	1,789.85	35.69	33,519.56	35,309.41	1,789.85	5.07
0268	COMIDAS POR CARGA DE TRABAJO	16,282.67	7,042.11	-9,240.56	-131.22	84,871.39	75,630.83	-9,240.56	-12.22
0277	ATENCION A FUNCIONARIOS				100.00	1,160.00	1,160.00		
0278	MANTENIMIENTO DE BIENES	40,519.29	41,812.76	1,293.47	3.09	225,919.08	227,212.55	1,293.47	0.57
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	3,800.00	3,800.00		
0344	SERVICIOS PROFESIONALES	54,717.00	100,239.70	45,522.70	45.41	370,298.34	415,821.04	45,522.70	10.95
0349	RENTA DE COPIADORA	467.58	1,612.79	1,145.21	71.01	9,246.98	10,392.19	1,145.21	11.02
0360	EVENTOS ESPECIALES		3,901.79	3,901.79	100.00	35,234.99	39,136.78	3,901.79	9.97
0364	ATENCION A CONSEJOS CIUDADANOS	2,485.46	5,891.30	3,405.84	57.81	7,133.02	10,538.86	3,405.84	32.32
0501	TELEFONOS	1,624.00	2,125.10	501.10	23.58	29,348.00	29,849.10	501.10	1.68
0502	OTRAS COMUNICACIONES		1,599.52	1,599.52	100.00	33,987.99	35,587.51	1,599.52	4.49
Subtotal		312,039.37	405,236.42	93,197.05	22.99	2,586,272.47	2,679,469.52	93,197.05	3.47
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0101	PERC. NORMAL SEMANA	14,703.60	11,161.53	-3,542.07	-31.73	116,695.59	113,153.52	-3,542.07	-3.13
0102	PERC. NORMAL QUINCENA	317,958.48	341,535.01	23,576.53	6.90	3,286,445.70	3,310,022.23	23,576.53	0.71
0104	PERC. EXTRAORDINARIA	5,871.50	3,865.34	-2,006.16	-51.90	48,486.00	46,479.84	-2,006.16	-4.32
0105	AGUINALDO				100.00	290,563.85	290,563.85		
0106	INDEMNIZACIONES				100.00	48,471.15	48,471.15		
0107	PRIMA VACACIONAL				100.00	188,421.16	188,421.16		
0109	PRIMA ANTIGÜEDAD				100.00	78,697.70	78,697.70		
0110	HONORARIOS ASIMILABLES	170,131.50		-170,131.50	100.00	1,539,063.77	1,368,932.27	-170,131.50	-12.43
0111	PREMIO PUNTUALIDAD		1,144.30	1,144.30	100.00	3,554.00	4,698.30	1,144.30	24.36
0112	PREMIO PRODUCTIVIDAD	1,040.00	752.88	-287.12	-38.14	9,820.00	9,532.88	-287.12	-3.01



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0006	DIRECCION GRAL ASUNTOS JURIDIC								
0113	PREMIO DE ANTIGUEDAD				100.00	45,000.00	45,000.00		
0114	BONO DE DESPENSA	48,732.60	115,848.28	67,115.68	57.93	503,529.60	570,645.28	67,115.68	11.76
0116	GASTOS DOMICILIARIOS	7,901.60	14,560.73	6,659.13	45.73	67,860.80	74,519.93	6,659.13	8.94
0117	BONO COMPENSATORIO		2,800.00	2,800.00	100.00	14,000.00	16,800.00	2,800.00	16.67
0131	FONDO DE PENSIONES(APORT.MPAL)		23,474.68	23,474.68	100.00		23,474.68	23,474.68	100.00
0214	MTTO. EQ. DE OFICINA				100.00	2,063.20	2,063.31	0.11	0.01
0217	MTTO. EQ. TRANSPORTE	60.00	3,347.20	3,287.20	98.21	6,158.55	9,445.75	3,287.20	34.80
0221	ARTICULOS DE LIMPIEZA		1,033.64	1,033.64	100.00	8,115.41	9,149.05	1,033.64	11.30
0230	COMBUSTIBLES	2,922.40	2,015.70	-906.70	-44.98	29,219.40	28,312.70	-906.70	-3.20
0258	FORMAS IMPRESAS	2,169.20	4,434.40	2,265.20	51.08	15,729.60	17,994.80	2,265.20	12.59
0259	PAPELERIA Y ART. OFICINA	3,639.84	815.07	-2,824.77	-346.57	38,241.86	35,417.09	-2,824.77	-7.98
0261	SUMINISTROS DE COMPUTO	1,342.99	2,399.75	1,056.76	44.04	29,830.48	30,887.24	1,056.76	3.42
0267	GASTOS MENORES DE OFICINA	1,572.80	4,643.00	3,070.20	66.13	16,642.62	19,712.82	3,070.20	15.57
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,790.53	1,790.53	100.00		1,790.53	1,790.53	100.00
0331	GTS X JUICIOS Y AMPAROS	5,984.78	37,130.50	31,145.72	83.88	102,247.68	133,393.40	31,145.72	23.35
0337	HONORARIOS A TERCEROS		43,500.00	43,500.00	100.00	174,000.00	217,500.00	43,500.00	20.00
0344	SERVICIOS PROFESIONALES		1,275.00	1,275.00	100.00		1,275.00	1,275.00	100.00
0349	RENTA DE COPIADORA	935.26	3,161.77	2,226.51	70.42	14,391.31	16,617.82	2,226.51	13.40
0501	TELEFONOS	1,798.00	1,099.92	-698.08	-63.47	27,958.37	27,260.29	-698.08	-2.56
0502	OTRAS COMUNICACIONES		833.86	833.86	100.00	20,226.55	21,060.41	833.86	3.96
Subtotal		586,764.55	622,623.09	35,858.54	5.75	6,725,434.35	6,761,293.00	35,858.65	0.53
0007	DIRECCION DE GOBIERNO								
0101	PERC. NORMAL SEMANA	13,380.72	9,827.77	-3,552.95	-36.15	106,189.64	102,636.69	-3,552.95	-3.46
0102	PERC. NORMAL QUINCENA	162,468.28		-162,468.28	100.00	1,291,498.29	980,313.94	-311,184.35	-31.74
0103	TIEMPO EXTRA	1,740.00		-1,740.00	100.00	25,571.89	22,631.67	-2,940.22	-12.99
0104	PERC. EXTRAORDINARIA				100.00	33,098.50	33,099.16	0.66	
0105	AGUINALDO				100.00	120,199.18	120,199.18		
0106	INDEMNIZACIONES		1,653.75	1,653.75	100.00		1,653.75	1,653.75	100.00
0107	PRIMA VACACIONAL				100.00	67,750.51	67,750.51		
0109	PRIMA ANTIGÜEDAD				100.00	40,036.80	40,036.80		
0110	HONORARIOS ASIMILABLES	6,065.40	210,722.32	204,656.92	97.12	129,174.75	333,831.67	204,656.92	61.31
0111	PREMIO PUNTUALIDAD		406.30	406.30	100.00	1,886.00	2,292.30	406.30	17.72
0112	PREMIO PRODUCTIVIDAD	520.00	236.13	-283.87	-120.22	9,330.00	9,046.13	-283.87	-3.14
0113	PREMIO DE ANTIGUEDAD		18,172.50	18,172.50	100.00	9,000.00	27,172.50	18,172.50	66.88
0114	BONO DE DESPENSA	25,942.30	22,006.54	-3,935.76	-17.88	212,477.70	208,541.94	-3,935.76	-1.89
0116	GASTOS DOMICILIARIOS	5,519.50	4,599.79	-919.71	-19.99	42,703.50	41,783.79	-919.71	-2.20
0117	BONO COMPENSATORIO		2,012.50	2,012.50	100.00	14,000.00	16,012.50	2,012.50	12.57



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0007	DIRECCION DE GOBIERNO								
0131	FONDO DE PENSIONES(APORT.MPAL)		6,759.85	6,759.85	100.00		6,759.85	6,759.85	100.00
0214	MTTO. EQ. DE OFICINA		215.18	215.18	100.00		215.18	215.18	100.00
0221	ARTICULOS DE LIMPIEZA	726.23	880.36	154.13	17.51	3,157.72	3,311.85	154.13	4.65
0258	FORMAS IMPRESAS		3,494.10	3,494.10	100.00	16,332.80	19,826.90	3,494.10	17.62
0259	PAPELERIA Y ART. OFICINA	3,077.54	8,827.71	5,750.17	65.14	31,532.28	37,282.45	5,750.17	15.42
0261	SUMINISTROS DE COMPUTO	1,650.68	7,180.20	5,529.52	77.01	30,264.40	35,793.92	5,529.52	15.45
0267	GASTOS MENORES DE OFICINA	362.74	1,995.03	1,632.29	81.82	10,002.10	11,634.39	1,632.29	14.03
0330	LIBROS REVISTAS Y SUSCRIPCIONES		2,102.64	2,102.64	100.00	5,078.00	7,180.64	2,102.64	29.28
0344	SERVICIOS PROFESIONALES		9,400.00	9,400.00	100.00	46,400.00	55,800.00	9,400.00	16.85
0349	RENTA DE COPIADORA	935.26	3,161.77	2,226.51	70.42	14,391.31	16,617.82	2,226.51	13.40
0501	TELEFONOS	1,508.00	999.91	-508.09	-50.81	13,572.00	13,063.91	-508.09	-3.89
0502	OTRAS COMUNICACIONES		391.65	391.65	100.00	25,653.28	26,044.93	391.65	1.50
Subtotal		223,896.65	315,046.00	91,149.35	28.93	2,299,300.65	2,240,534.37	-58,766.28	-2.62
0008	COORDINACION DE PASAPORTES Y R								
0101	PERC. NORMAL SEMANA	6,685.00	6,685.00			53,048.71	53,048.71		
0102	PERC. NORMAL QUINCENA	133,761.43		-133,761.43	100.00	1,163,233.42	898,360.13	-264,873.29	-29.48
0103	TIEMPO EXTRA	4,382.63		-4,382.63	100.00	23,521.11	17,924.93	-5,596.18	-31.22
0104	PERC. EXTRAORDINARIA	21,344.00	22,796.25	1,452.25	6.37	131,444.00	132,896.25	1,452.25	1.09
0105	AGUINALDO				100.00	130,035.06	130,035.06		
0106	INDEMNIZACIONES		3,107.71	3,107.71	100.00		3,107.71	3,107.71	100.00
0107	PRIMA VACACIONAL				100.00	56,589.55	56,589.55		
0109	PRIMA ANTIGÜEDAD				100.00	47,945.90	47,945.90		
0110	HONORARIOS ASIMILABLES	23,300.55	201,423.22	178,122.67	88.43	186,763.15	364,885.82	178,122.67	48.82
0111	PREMIO PUNTUALIDAD		1,232.30	1,232.30	100.00	3,202.00	4,434.30	1,232.30	27.79
0112	PREMIO PRODUCTIVIDAD	520.00	121.88	-398.12	-326.65	6,700.00	6,301.88	-398.12	-6.32
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	194,978.70	189,549.34	-5,429.36	-2.86
0116	GASTOS DOMICILIARIOS	6,797.70	7,216.83	419.13	5.81	60,249.70	60,668.83	419.13	0.69
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	11,437.50	1,437.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		5,644.35	5,644.35	100.00		5,644.35	5,644.35	100.00
0214	MTTO. EQ. DE OFICINA		684.21	684.21	100.00		684.21	684.21	100.00
0217	MTTO. EQ. TRANSPORTE	1,632.98	5,820.28	4,187.30	71.94	8,393.96	12,581.26	4,187.30	33.28
0221	ARTICULOS DE LIMPIEZA		2,434.71	2,434.71	100.00	11,125.13	13,559.84	2,434.71	17.96
0230	COMBUSTIBLES	879.84	3,003.66	2,123.82	70.71	9,681.64	11,805.46	2,123.82	17.99
0258	FORMAS IMPRESAS		4,270.33	4,270.33	100.00	42,468.76	46,739.09	4,270.33	9.14
0259	PAPELERIA Y ART. OFICINA	4,692.34	3,234.48	-1,457.86	-45.07	23,636.18	22,178.32	-1,457.86	-6.57
0260	MATERIAL FOTOGRAFICO		24,633.52	24,633.52	100.00	145,000.00	169,633.52	24,633.52	14.52



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0010	DIRECCION DE ORDENAMIENTO E IN								
0101	PERC. NORMAL SEMANA	40,617.78	62,972.20	22,354.42	35.50	354,464.40	376,818.82	22,354.42	5.93
0102	PERC. NORMAL QUINCENA	220,413.47	119,875.83	-100,537.64	-83.87	1,829,932.17	1,729,394.53	-100,537.64	-5.81
0103	TIEMPO EXTRA	2,990.53	32,742.61	29,752.08	90.87	70,539.69	100,291.77	29,752.08	29.67
0104	PERC. EXTRAORDINARIA	16,433.50		-16,433.50	100.00	57,291.40	14,870.00	-42,421.40	-285.28
0105	AGUINALDO				100.00	228,241.18	228,241.18		
0106	INDEMNIZACIONES	3,947.10		-3,947.10	100.00	195,198.96	191,252.00	-3,946.96	-2.06
0107	PRIMA VACACIONAL				100.00	135,788.63	135,788.63		
0108	PRIMA DOMINICAL	780.28	1,159.99	379.71	32.73	7,828.36	8,208.07	379.71	4.63
0109	PRIMA ANTIGÜEDAD				100.00	50,218.60	50,218.60		
0110	HONORARIOS ASIMILABLES	72,753.38		-72,753.38	100.00	541,446.12	417,821.04	-123,625.08	-29.59
0111	PREMIO PUNTUALIDAD		1,379.70	1,379.70	100.00	3,906.00	5,285.70	1,379.70	26.10
0112	PREMIO PRODUCTIVIDAD	1,040.00	237.00	-803.00	-338.82	10,340.00	9,537.00	-803.00	-8.42
0113	PREMIO DE ANTIGÜEDAD		3,690.00	3,690.00	100.00	18,000.00	21,690.00	3,690.00	17.01
0114	BONO DE DESPENSA	39,657.60	39,832.16	174.56	0.44	343,488.60	343,663.16	174.56	0.05
0116	GASTOS DOMICILIARIOS	10,690.40	15,554.17	4,863.77	31.27	94,819.20	99,682.97	4,863.77	4.88
0117	BONO COMPENSATORIO		2,300.00	2,300.00	100.00	16,000.00	18,300.00	2,300.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		10,890.90	10,890.90	100.00		10,890.90	10,890.90	100.00
0214	MTTO. EQ. DE OFICINA		525.00	525.00	100.00		525.00	525.00	100.00
0217	MTTO. EQ. TRANSPORTE	471.00	4,717.36	4,246.36	90.02	1,091.00	5,337.36	4,246.36	79.56
0218	MTTO. DE EQ. DE MAQ. PESADA		1,475.74	1,475.74	100.00		1,475.74	1,475.74	100.00
0221	ARTICULOS DE LIMPIEZA		1,181.24	1,181.24	100.00	4,414.22	5,595.46	1,181.24	21.11
0223	MATER.Y SUMINIS.DE INSTALACION	2,835.90	5,634.99	2,799.09	49.67	15,332.74	18,131.83	2,799.09	15.44
0226	HERRAMIENTAS	1,669.85	1,128.76	-541.09	-47.94	2,794.01	2,252.92	-541.09	-24.02
0230	COMBUSTIBLES	6,954.89	20,808.85	13,853.96	66.58	93,845.83	107,699.79	13,853.96	12.86
0258	FORMAS IMPRESAS	777.20	2,047.68	1,270.48	62.04	5,869.60	7,140.08	1,270.48	17.79
0259	PAPELERIA Y ART. OFICINA	1,982.53	2,613.28	630.75	24.14	7,879.48	8,510.23	630.75	7.41
0261	SUMINISTROS DE COMPUTO	3,304.84	1,378.91	-1,925.93	-139.67	20,749.44	18,823.51	-1,925.93	-10.23
0267	GASTOS MENORES DE OFICINA	3,028.18	2,298.26	-729.92	-31.76	13,801.29	13,071.37	-729.92	-5.58
0349	RENTA DE COPIADORA	467.58	909.04	441.46	48.56	11,117.34	11,558.80	441.46	3.82
0386	RENTA EQUIPO MONITOREO	46,504.40	44,677.46	-1,826.94	-4.09	372,034.80	370,207.86	-1,826.94	-0.49
0501	TELEFONOS	1,450.00	2,874.93	1,424.93	49.56	37,526.00	38,950.93	1,424.93	3.66
0502	OTRAS COMUNICACIONES				100.00	11,600.00	11,600.33	0.33	
Subtotal		478,770.41	382,906.06	-95,864.35	-25.03	4,555,559.06	4,382,835.58	-172,723.48	-3.94

0011 DIRECCION DE JUECES CALIFICADO

0102	PERC. NORMAL QUINCENA	147,153.40	147,153.40			1,276,598.84	1,276,598.84		
0103	TIEMPO EXTRA	1,404.80		-1,404.80	100.00	4,916.80	3,512.00	-1,404.80	-40.00
0104	PERC. EXTRAORDINARIA	3,450.00		-3,450.00	100.00	25,350.00	21,900.00	-3,450.00	-15.75



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0011	DIRECCION DE JUECES CALIFICADO								
0105	AGUINALDO				100.00	131,789.40	131,789.40		
0106	INDEMNIZACIONES		17,062.65	17,062.65	100.00		17,062.65	17,062.65	100.00
0107	PRIMA VACACIONAL				100.00	57,760.18	57,760.18		
0108	PRIMA DOMINICAL		306.92	306.92	100.00		306.92	306.92	100.00
0109	PRIMA ANTIGÜEDAD				100.00	41,491.90	41,491.90		
0110	HONORARIOS ASIMILABLES	9,100.20		-9,100.20	100.00	101,687.08	92,586.88	-9,100.20	-9.83
0112	PREMIO PRODUCTIVIDAD		520.63	520.63	100.00	490.00	1,010.63	520.63	51.52
0113	PREMIO DE ANTIGÜEDAD		2,731.25	2,731.25	100.00	19,000.00	21,731.25	2,731.25	12.57
0114	BONO DE DESPENSA	23,332.40	23,316.19	-16.21	-0.07	202,079.10	202,062.89	-16.21	-0.01
0116	GASTOS DOMICILIARIOS	5,229.00	6,302.24	1,073.24	17.03	43,342.60	44,415.84	1,073.24	2.42
0117	BONO COMPENSATORIO		575.00	575.00	100.00	4,000.00	4,575.00	575.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		6,453.51	6,453.51	100.00		6,453.51	6,453.51	100.00
0204	EST. DE LABORATORIOS Y		525.00	525.00	100.00	700.00	1,225.00	525.00	42.86
0214	MTTO. EQ. DE OFICINA		614.59	614.59	100.00	3,290.00	3,904.59	614.59	15.74
0217	MTTO. EQ. TRANSPORTE	280.01	221.94	-58.07	-26.16	9,345.46	9,287.39	-58.07	-0.63
0221	ARTICULOS DE LIMPIEZA	445.21	868.68	423.47	48.75	1,888.48	2,311.95	423.47	18.32
0230	COMBUSTIBLES	600.00	2,520.89	1,920.89	76.20	10,627.81	12,548.70	1,920.89	15.31
0258	FORMAS IMPRESAS	313.20	1,457.93	1,144.73	78.52	3,201.40	4,346.13	1,144.73	26.34
0259	PAPELERIA Y ART. OFICINA	2,435.13	1,504.17	-930.96	-61.89	10,833.97	9,903.01	-930.96	-9.40
0261	SUMINISTROS DE COMPUTO	1,977.80	3,267.05	1,289.25	39.46	18,361.64	19,650.89	1,289.25	6.56
0267	GASTOS MENORES DE OFICINA	680.00	837.20	157.20	18.78	5,015.58	5,172.78	157.20	3.04
0268	COMIDAS POR CARGA DE TRABAJO	1,414.00	1,275.00	-139.00	-10.90	1,414.00	1,275.00	-139.00	-10.90
0286	UNIFORMES ADMINISTRATIVOS		4,200.00	4,200.00	100.00		4,200.00	4,200.00	100.00
0327	CERTIFICACIONES Y AUDITORIAS		74,860.01	74,860.01	100.00	291,179.96	366,039.97	74,860.01	20.45
0330	LIBROS REVISTAS Y SUSCRIPCIONES		88.57	88.57	100.00	2,280.00	2,368.57	88.57	3.74
0333	MONITOREO Y ENCUESTAS				100.00	83,926.00	83,926.00		
0342	CTO. MTTO. A EQUIPOS		14,562.10	14,562.10	100.00	17,498.60	32,060.70	14,562.10	45.42
0501	TELEFONOS	1,218.00	5,499.94	4,281.94	77.85	30,450.00	34,731.94	4,281.94	12.33
0502	OTRAS COMUNICACIONES		1,375.00	1,375.00	100.00	10,668.70	12,997.09	2,328.39	17.91
Subtotal		199,033.15	318,099.86	119,066.71	37.43	2,409,187.50	2,529,207.60	120,020.10	4.74
0012	DIR. DE PARTICIPACION CIUDADAN								
0101	PERC. NORMAL SEMANA	32,249.25	74,616.28	42,367.03	56.78	318,683.29	361,050.32	42,367.03	11.73
0102	PERC. NORMAL QUINCENA	266,913.92	255,816.73	-11,097.19	-4.34	2,588,834.90	2,577,737.71	-11,097.19	-0.43
0103	TIEMPO EXTRA	5,748.63	827.51	-4,921.12	-594.69	22,663.59	17,742.47	-4,921.12	-27.74
0104	PERC. EXTRAORDINARIA	3,900.00		-3,900.00	100.00	14,060.00	10,160.00	-3,900.00	-38.39
0105	AGUINALDO	2,011.42		-2,011.42	100.00	266,890.39	264,878.97	-2,011.42	-0.76
0106	INDEMNIZACIONES	6,067.50	3,589.04	-2,478.46	-69.06	6,067.50	3,589.04	-2,478.46	-69.06



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SECRETARIA DEL REPUBLICANO AYUNTAMIENTO								
0012	DIR. DE PARTICIPACION CIUDADAN								
0107	PRIMA VACACIONAL	1,732.50		-1,732.50	100.00	116,477.58	114,745.08	-1,732.50	-1.51
0108	PRIMA DOMINICAL		260.60	260.60	100.00		260.60	260.60	100.00
0109	PRIMA ANTIGÜEDAD				100.00	93,411.49	93,411.49		
0110	HONORARIOS ASIMILABLES	97,966.00		-97,966.00	100.00	742,378.65	644,412.65	-97,966.00	-15.20
0111	PREMIO PUNTUALIDAD		2,210.80	2,210.80	100.00	2,984.00	5,194.80	2,210.80	42.56
0112	PREMIO PRODUCTIVIDAD	1,040.00	2,935.13	1,895.13	64.57	10,310.00	12,205.13	1,895.13	15.53
0113	PREMIO DE ANTIGÜEDAD		5,965.00	5,965.00	100.00	63,500.00	69,465.00	5,965.00	8.59
0114	BONO DE DESPENSA	44,364.05	116,093.68	71,729.63	61.79	447,206.65	518,936.28	71,729.63	13.82
0116	GASTOS DOMICILIARIOS	8,250.20	28,633.52	20,383.32	71.19	87,905.30	108,288.62	20,383.32	18.82
0117	BONO COMPENSATORIO		4,950.00	4,950.00	100.00	18,000.00	22,950.00	4,950.00	21.57
0131	FONDO DE PENSIONES(APORT.MPAL)		20,656.13	20,656.13	100.00		20,656.13	20,656.13	100.00
0214	MTTO. EQ. DE OFICINA				100.00	5,765.60	5,765.93	0.33	0.01
0217	MTTO. EQ. TRANSPORTE	58.00	4,288.83	4,230.83	98.65	36,016.99	40,247.82	4,230.83	10.51
0221	ARTICULOS DE LIMPIEZA		2,214.81	2,214.81	100.00	4,030.65	6,245.46	2,214.81	35.46
0230	COMBUSTIBLES	9,365.18	19,432.41	10,067.23	51.81	74,169.05	84,236.28	10,067.23	11.95
0252	CURSOS A LA COMUNIDAD		3,671.06	3,671.06	100.00		3,671.06	3,671.06	100.00
0258	FORMAS IMPRESAS	208.80	3,650.32	3,441.52	94.28	40,883.95	44,325.47	3,441.52	7.76
0259	PAPELERIA Y ART. OFICINA	3,704.58	9,697.51	5,992.93	61.80	39,225.53	45,218.46	5,992.93	13.25
0261	SUMINISTROS DE COMPUTO	4,448.61	7,946.05	3,497.44	44.01	31,558.33	35,055.77	3,497.44	9.98
0263	AYUDA JUECES AUXILIARES	22,000.00	34,216.31	12,216.31	35.70	187,500.00	199,716.31	12,216.31	6.12
0267	GASTOS MENORES DE OFICINA	3,938.03	701.72	-3,236.31	-461.20	34,787.15	31,550.84	-3,236.31	-10.26
0268	COMIDAS POR CARGA DE TRABAJO				100.00	5,577.66	5,577.51	-0.15	
0274	SERVICIO DE ATENCION CIUDADANA	55,878.94	57,734.21	1,855.27	3.21	319,040.07	320,895.34	1,855.27	0.58
0327	CERTIFICACIONES Y AUDITORIAS		61,525.00	61,525.00	100.00	67,280.00	128,805.00	61,525.00	47.77
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,141.67	1,141.67	100.00	1,920.00	3,061.67	1,141.67	37.29
0349	RENTA DE COPIADORA	3,741.00	6,297.35	2,556.35	40.59	53,461.50	56,017.85	2,556.35	4.56
0358	MEDALLA AL MERITO CIVICO		46,500.14	46,500.14	100.00	18,563.67	65,063.81	46,500.14	71.47
0360	EVENTOS ESPECIALES		26,671.52	26,671.52	100.00	17,816.80	44,488.32	26,671.52	59.95
0501	TELEFONOS	2,320.00	13,323.74	11,003.74	82.59	37,816.00	48,819.74	11,003.74	22.54
0502	OTRAS COMUNICACIONES				100.00	19,125.59	19,125.98	0.39	
3007	EMPADRONAMIENTO		31,069.12	31,069.12	100.00	81,051.52	112,120.64	31,069.12	27.71
Subtotal		575,906.61	846,636.19	270,729.58	31.97	5,874,963.40	6,145,693.55	270,730.15	4.40
Total		2,703,169.29	3,279,196.25	576,026.96	17.56	27,840,808.09	28,030,751.00	189,942.91	0.67

5303 SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL

0013 OF. DEL SRIO. DE FINANZAS Y TE

0102	PERC. NORMAL QUINCENA	137,863.79	89,081.99	-48,781.80	-54.76	1,206,483.89	1,157,702.09	-48,781.80	-4.21
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Egresos por Cta-SCTa-SsCta del mes de Septiembre del 2011

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0013	OF. DEL SRIO. DE FINANZAS Y TE								
0103	TIEMPO EXTRA	331.25	358.59	27.34	7.62	1,273.10	1,300.44	27.34	2.10
0104	PERC. EXTRAORDINARIA	1,200.00	4,851.63	3,651.63	75.27	25,400.00	29,051.63	3,651.63	12.57
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		454.30	454.30	100.00	2,618.00	3,072.30	454.30	14.79
0112	PREMIO PRODUCTIVIDAD		124.50	124.50	100.00	1,560.00	1,684.50	124.50	7.39
0113	PREMIO DE ANTIGÜEDAD		1,725.00	1,725.00	100.00	12,000.00	13,725.00	1,725.00	12.57
0114	BONO DE DESPENSA	19,863.60	16,267.24	-3,596.36	-22.11	169,843.40	166,247.04	-3,596.36	-2.16
0116	GASTOS DOMICILIARIOS	987.70	2,421.84	1,434.14	59.22	15,222.20	16,656.34	1,434.14	8.61
0117	BONO COMPENSATORIO		825.00	825.00	100.00	3,000.00	3,825.00	825.00	21.57
0131	FONDO DE PENSIONES(APORT.MPAL)		5,652.68	5,652.68	100.00		5,652.68	5,652.68	100.00
0214	MTTO. EQ. DE OFICINA		440.80	440.80	100.00	417.60	858.40	440.80	51.35
0217	MTTO. EQ. TRANSPORTE		1,220.08	1,220.08	100.00	15,863.28	17,083.36	1,220.08	7.14
0230	COMBUSTIBLES	4,526.62	9,537.82	5,011.20	52.54	21,079.72	26,090.92	5,011.20	19.21
0243	GASTOS DE REPRESENTACION		4,088.07	4,088.07	100.00	14,136.51	18,224.58	4,088.07	22.43
0258	FORMAS IMPRESAS		933.87	933.87	100.00	2,111.20	3,045.07	933.87	30.67
0259	PAPELERIA Y ART. OFICINA	498.80	2,043.82	1,545.02	75.59	7,928.72	9,473.74	1,545.02	16.31
0261	SUMINISTROS DE COMPUTO	7,355.56	4,657.96	-2,697.60	-57.91	21,759.96	19,062.36	-2,697.60	-14.15
0267	GASTOS MENORES DE OFICINA	751.10	931.21	180.11	19.34	22,499.58	22,679.69	180.11	0.79
0268	COMIDAS POR CARGA DE TRABAJO		1,508.73	1,508.73	100.00	3,285.00	4,793.73	1,508.73	31.47
0276	ENSERES MENORES		224.37	224.37	100.00		224.37	224.37	100.00
0277	ATENCION A FUNCIONARIOS		217.35	217.35	100.00		217.35	217.35	100.00
0278	MANTENIMIENTO DE BIENES				100.00	81,503.26	81,502.81	-0.45	
0286	UNIFORMES ADMINISTRATIVOS		95.81	95.81	100.00		95.81	95.81	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		443.86	443.86	100.00	980.00	1,423.86	443.86	31.17
0351	HONORARIOS X FIDEICOMISO		12,339.94	12,339.94	100.00		12,339.94	12,339.94	100.00
0360	EVENTOS ESPECIALES		5,000.10	5,000.10	100.00	11,052.00	16,052.10	5,000.10	31.15
0364	ATENCION A CONSEJOS CIUDADANOS	330.00	2,742.68	2,412.68	87.97	10,373.90	12,786.58	2,412.68	18.87
0501	TELEFONOS	870.00	2,750.00	1,880.00	68.36	18,270.00	20,150.00	1,880.00	9.33
0502	OTRAS COMUNICACIONES		3,246.00	3,246.00	100.00	10,882.36	14,128.36	3,246.00	22.98
Subtotal		174,578.42	174,185.24	-393.18	-0.22	1,952,365.01	1,951,971.38	-393.63	-0.02

0014 DIRECCION DE INGRESOS

0101	PERC. NORMAL SEMANA	15,015.25	15,015.25			118,908.52	118,908.52		
0102	PERC. NORMAL QUINCENA	326,791.19	326,791.19			2,915,998.84	2,915,998.84		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0014	DIRECCION DE INGRESOS								
0103	TIEMPO EXTRA				100.00	3,856.14	3,856.14		
0104	PERC. EXTRAORDINARIA	10,700.00		-10,700.00	100.00	364,047.00	353,347.00	-10,700.00	-3.03
0105	AGUINALDO				100.00	270,312.06	270,312.06		
0106	INDEMNIZACIONES		10,039.73	10,039.73	100.00	93,239.33	103,279.06	10,039.73	9.72
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	60,495.70		-60,495.70	100.00	721,230.05	660,734.35	-60,495.70	-9.16
0111	PREMIO PUNTUALIDAD		2,052.00	2,052.00	100.00	8,424.00	10,476.00	2,052.00	19.59
0112	PREMIO PRODUCTIVIDAD	1,040.00	628.13	-411.87	-65.57	10,340.00	9,928.13	-411.87	-4.15
0113	PREMIO DE ANTIGÜEDAD				100.00	58,000.00	58,000.00		
0114	BONO DE DESPENSA	53,815.00	61,500.88	7,685.88	12.50	478,973.80	486,659.68	7,685.88	1.58
0116	GASTOS DOMICILIARIOS	13,363.00	18,067.79	4,704.79	26.04	119,802.20	124,506.99	4,704.79	3.78
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	12,000.00	13,725.00	1,725.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		15,697.78	15,697.78	100.00		15,697.78	15,697.78	100.00
0214	MTTO. EQ. DE OFICINA				100.00	904.80	905.00	0.20	0.02
0217	MTTO. EQ. TRANSPORTE	1,372.04	7,377.75	6,005.71	81.40	23,562.26	29,567.97	6,005.71	20.31
0221	ARTICULOS DE LIMPIEZA	3,240.46	3,160.00	-80.46	-2.55	11,495.40	11,414.94	-80.46	-0.70
0230	COMBUSTIBLES	4,245.39	11,231.52	6,986.13	62.20	65,642.71	72,628.84	6,986.13	9.62
0258	FORMAS IMPRESAS	4,640.00		-4,640.00	100.00	222,753.99	209,274.45	-13,479.54	-6.44
0259	PAPELERIA Y ART. OFICINA	3,117.36	2,391.73	-725.63	-30.34	33,238.84	32,513.21	-725.63	-2.23
0261	SUMINISTROS DE COMPUTO		9,096.46	9,096.46	100.00	23,524.10	32,620.56	9,096.46	27.89
0267	GASTOS MENORES DE OFICINA	3,256.87	1,715.42	-1,541.45	-89.86	15,667.82	14,126.37	-1,541.45	-10.91
0268	COMIDAS POR CARGA DE TRABAJO		1,974.37	1,974.37	100.00	1,168.00	3,142.37	1,974.37	62.83
0273	DEDUCIBLE X ACCIDENTE		564.50	564.50	100.00		564.50	564.50	100.00
0280	GASTOS OPERATIVO PREDIAL	539.00	61,960.11	61,421.11	99.13	245,127.35	306,548.46	61,421.11	20.04
0338	SERVICIO DE MENSAJERIA		2,865.16	2,865.16	100.00	258,975.45	261,840.61	2,865.16	1.09
0339	TRASLADO DE VALORES		2,522.06	2,522.06	100.00	19,421.88	21,943.94	2,522.06	11.49
0344	SERVICIOS PROFESIONALES		16,675.00	16,675.00	100.00	225,620.00	242,295.00	16,675.00	6.88
0349	RENTA DE COPIADORA	935.26	4,255.00	3,319.74	78.02	14,391.31	17,711.05	3,319.74	18.74
0501	TELEFONOS	2,030.00	10,307.12	8,277.12	80.30	60,642.40	68,919.52	8,277.12	12.01
0502	OTRAS COMUNICACIONES		1,826.13	1,826.13	100.00	22,394.48	24,220.61	1,826.13	7.54
Subtotal		504,596.52	589,440.08	84,843.56	14.39	6,635,544.34	6,711,548.56	76,004.22	1.13

0015 DIRECCION DE EGRESOS

0101	PERC. NORMAL SEMANA		8,550.93	8,550.93	100.00	29,700.41	38,251.34	8,550.93	22.35
0102	PERC. NORMAL QUINCENA	213,623.96	189,274.76	-24,349.20	-12.86	1,729,397.59	1,705,048.39	-24,349.20	-1.43
0103	TIEMPO EXTRA				100.00	6,417.30	6,418.23	0.93	0.01
0104	PERC. EXTRAORDINARIA	10,545.50	8,314.34	-2,231.16	-26.84	67,670.50	65,439.34	-2,231.16	-3.41



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0015	DIRECCION DE EGRESOS								
0105	AGUINALDO	8,673.40		-8,673.40	100.00	180,348.13	171,674.73	-8,673.40	-5.05
0106	INDEMNIZACIONES	125,793.00		-125,793.00	100.00	125,793.00		-125,793.00	100.00
0107	PRIMA VACACIONAL	7,470.69		-7,470.69	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	32,636.70		-32,636.70	100.00	363,572.82	330,936.12	-32,636.70	-9.86
0111	PREMIO PUNTUALIDAD		349.80	349.80	100.00	4,884.00	5,233.80	349.80	6.68
0112	PREMIO PRODUCTIVIDAD	1,040.00	505.88	-534.12	-105.58	8,750.00	8,215.88	-534.12	-6.50
0113	PREMIO DE ANTIGÜEDAD		13,650.00	13,650.00	100.00		13,650.00	13,650.00	100.00
0114	BONO DE DESPENSA	31,876.75	35,088.54	3,211.79	9.15	273,978.95	277,190.74	3,211.79	1.16
0116	GASTOS DOMICILIARIOS	6,391.00	7,844.76	1,453.76	18.53	52,406.20	53,859.96	1,453.76	2.70
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	12,000.00	13,725.00	1,725.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		9,150.22	9,150.22	100.00		9,150.22	9,150.22	100.00
0217	MTTO. EQ. TRANSPORTE	3,746.80	1,629.09	-2,117.71	-129.99	12,230.43	10,112.72	-2,117.71	-20.94
0221	ARTICULOS DE LIMPIEZA	4,557.95	2,564.96	-1,992.99	-77.70	15,809.47	13,816.48	-1,992.99	-14.42
0230	COMBUSTIBLES	369.60	3,781.88	3,412.28	90.23	11,252.40	14,664.68	3,412.28	23.27
0258	FORMAS IMPRESAS	765.60	3,091.15	2,325.55	75.23	3,603.64	5,929.19	2,325.55	39.22
0259	PAPELERIA Y ART. OFICINA	5,181.13	5,578.31	397.18	7.12	46,930.13	47,327.31	397.18	0.84
0261	SUMINISTROS DE COMPUTO	8,697.68	5,867.67	-2,830.01	-48.23	91,174.59	88,344.58	-2,830.01	-3.20
0267	GASTOS MENORES DE OFICINA	6,002.26	1,653.59	-4,348.67	-262.98	32,618.53	28,269.86	-4,348.67	-15.38
0268	COMIDAS POR CARGA DE TRABAJO	150.00	8,420.68	8,270.68	98.22	202.00	8,472.68	8,270.68	97.62
0317	COM. BANCARIAS X PRESTACIONES		9,556.34	9,556.34	100.00		9,556.34	9,556.34	100.00
0318	COM. Y SIT. BANCARIAS EGRESOS		-95,038.34	-95,038.34	100.00	174.00	174.00		
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,057.94	1,057.94	100.00		1,057.94	1,057.94	100.00
0339	TRASLADO DE VALORES		8,645.21	8,645.21	100.00	87,559.60	96,204.81	8,645.21	8.99
0344	SERVICIOS PROFESIONALES	162,400.00	30,740.00	-131,660.00	-428.30	676,628.00	676,628.00		
0349	RENTA DE COPIADORA	935.26	4,140.00	3,204.74	77.41	14,391.31	17,596.05	3,204.74	18.21
0501	TELEFONOS	3,566.26	758.83	-2,807.43	-369.97	73,823.40	71,015.97	-2,807.43	-3.95
0502	OTRAS COMUNICACIONES		727.26	727.26	100.00	34,145.36	34,872.62	727.26	2.09
Subtotal		634,423.54	267,628.80	-366,794.74	-137.05	4,140,879.35	4,000,783.88	-140,095.47	-3.50

0016 DIRECCION DE PATRIMONIO

0101	PERC. NORMAL SEMANA	15,015.30	11,200.17	-3,815.13	-34.06	118,655.21	114,840.08	-3,815.13	-3.32
0102	PERC. NORMAL QUINCENA	182,625.47	154,911.15	-27,714.32	-17.89	1,658,331.17	1,630,616.85	-27,714.32	-1.70
0103	TIEMPO EXTRA		390.39	390.39	100.00		390.39	390.39	100.00
0104	PERC. EXTRAORDINARIA	2,700.00	11,247.15	8,547.15	75.99	26,583.00	35,130.15	8,547.15	24.33
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		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL								
0016	DIRECCION DE PATRIMONIO								
0110	HONORARIOS ASIMILABLES				100.00	151.75	152.00	0.25	0.16
0111	PREMIO PUNTUALIDAD		495.40	495.40	100.00	4,856.00	5,351.40	495.40	9.26
0112	PREMIO PRODUCTIVIDAD	520.00	381.88	-138.12	-36.17	5,660.00	5,521.88	-138.12	-2.50
0113	PREMIO DE ANTIGUEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	29,732.00	24,585.28	-5,146.72	-20.93	267,588.00	262,441.28	-5,146.72	-1.96
0116	GASTOS DOMICILIARIOS	5,461.40	5,611.43	150.03	2.67	49,152.60	49,302.63	150.03	0.30
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	12,000.00	13,725.00	1,725.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		8,319.26	8,319.26	100.00		8,319.26	8,319.26	100.00
0217	MTTO. EQ. TRANSPORTE	160.00	5,381.04	5,221.04	97.03	3,294.24	8,515.28	5,221.04	61.31
0221	ARTICULOS DE LIMPIEZA		287.20	287.20	100.00	2,785.73	3,072.93	287.20	9.35
0230	COMBUSTIBLES	1,960.00	9,539.77	7,579.77	79.45	21,269.26	28,849.03	7,579.77	26.27
0258	FORMAS IMPRESAS	1,229.60	4,410.95	3,181.35	72.12	6,084.20	9,265.55	3,181.35	34.34
0259	PAPELERIA Y ART. OFICINA	2,424.81	640.85	-1,783.96	-278.37	7,671.11	5,887.15	-1,783.96	-30.30
0261	SUMINISTROS DE COMPUTO	1,316.60	514.44	-802.16	-155.93	7,782.44	6,980.28	-802.16	-11.49
0267	GASTOS MENORES DE OFICINA	734.59	1,322.65	588.06	44.46	5,844.23	6,432.29	588.06	9.14
0268	COMIDAS POR CARGA DE TRABAJO		979.66	979.66	100.00	771.00	1,750.66	979.66	55.96
0273	DEDUCIBLE X ACCIDENTE				100.00	3,265.00	3,265.00		
0288	MANTENIMIENTO DE		11,180.97	11,180.97	100.00		11,180.97	11,180.97	100.00
0302	SEGURO DE EDIFICIOS	275,118.72	194,885.49	-80,233.23	-41.17	942,963.51	862,730.28	-80,233.23	-9.30
0304	SEGURO EQ. TRANSPORTE		87,499.89	87,499.89	100.00	3,109,171.98	3,196,671.87	87,499.89	2.74
0340	GTS. REGULARIZACION PATRIMONIO	338.60	16,973.02	16,634.42	98.01	218,490.94	235,125.36	16,634.42	7.07
0342	CTO. MTTO. A EQUIPOS	1,945.07	11,116.73	9,171.66	82.50	65,933.39	75,105.05	9,171.66	12.21
0343	VIGILANCIA		52,217.81	52,217.81	100.00	133,556.60	185,774.41	52,217.81	28.11
0355	REFRENDOS TENENCIAS Y OTROS	30,486.00	16,203.66	-14,282.34	-88.14	989,346.97	975,064.63	-14,282.34	-1.46
0501	TELEFONOS	1,740.00	3,124.96	1,384.96	44.32	19,140.00	20,524.96	1,384.96	6.75
0502	OTRAS COMUNICACIONES		727.33	727.33	100.00	19,535.30	20,262.63	727.33	3.59
Subtotal		553,508.16	635,873.53	82,365.37	12.95	8,030,020.57	8,112,386.19	82,365.62	1.01

Total		1,867,106.64	1,667,127.65	-199,978.99	-11.99	20,758,809.27	20,776,690.01	17,880.74	0.08
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5304 SECRETARIA DE ADMINISTRACION

0017 OF. DEL SRIO. DE ADMON.

0101	PERC. NORMAL SEMANA	8,547.00	6,602.95	-1,944.05	-29.44	67,590.67	65,646.62	-1,944.05	-2.96
0102	PERC. NORMAL QUINCENA	93,022.67	90,357.47	-2,665.20	-2.95	915,162.30	912,497.10	-2,665.20	-0.29
0104	PERC. EXTRAORDINARIA	700.00		-700.00	100.00	13,416.62	12,716.62	-700.00	-5.50
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		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0017	OF. DEL SRIO. DE ADMON.								
0110	HONORARIOS ASIMILABLES	33,195.00		-33,195.00	100.00	65,621.90	32,426.90	-33,195.00	-102.37
0112	PREMIO PRODUCTIVIDAD		254.50	254.50	100.00	1,040.00	1,294.50	254.50	19.66
0114	BONO DE DESPENSA	13,871.70	16,427.20	2,555.50	15.56	139,151.30	141,706.80	2,555.50	1.80
0116	GASTOS DOMICILIARIOS	1,917.30	2,086.17	168.87	8.09	16,790.90	16,959.77	168.87	1.00
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,287.50	287.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		4,928.13	4,928.13	100.00		4,928.13	4,928.13	100.00
0214	MTTO. EQ. DE OFICINA		420.00	420.00	100.00		420.00	420.00	100.00
0217	MTTO. EQ. TRANSPORTE	1,138.39		-1,138.39	100.00	17,421.63	15,420.67	-2,000.96	-12.98
0221	ARTICULOS DE LIMPIEZA	68.90	649.73	580.83	89.40	9,323.39	9,904.22	580.83	5.86
0230	COMBUSTIBLES	2,964.67	6,131.21	3,166.54	51.65	24,040.03	27,206.57	3,166.54	11.64
0243	GASTOS DE REPRESENTACION	804.00	14,825.71	14,021.71	94.58	11,470.00	25,491.71	14,021.71	55.00
0258	FORMAS IMPRESAS	614.80		-614.80	100.00	5,800.00	4,807.67	-992.33	-20.64
0259	PAPELERIA Y ART. OFICINA	855.89	2,084.00	1,228.11	58.93	13,015.00	14,243.11	1,228.11	8.62
0261	SUMINISTROS DE COMPUTO	5,000.40	3,996.39	-1,004.01	-25.12	8,699.00	7,694.99	-1,004.01	-13.05
0267	GASTOS MENORES DE OFICINA	3,929.28	3,795.11	-134.17	-3.54	15,618.58	15,484.41	-134.17	-0.87
0268	COMIDAS POR CARGA DE TRABAJO	3,579.00	4,100.09	521.09	12.71	25,959.33	26,480.42	521.09	1.97
0276	ENSERES MENORES		735.00	735.00	100.00		735.00	735.00	100.00
0278	MANTENIMIENTO DE BIENES	6,153.94	13,305.84	7,151.90	53.75	52,035.05	59,186.95	7,151.90	12.08
0286	UNIFORMES ADMINISTRATIVOS		254.62	254.62	100.00		254.62	254.62	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		260.81	260.81	100.00	980.00	1,240.81	260.81	21.02
0337	HONORARIOS A TERCEROS		3,150.00	3,150.00	100.00		3,150.00	3,150.00	100.00
0342	CTO. MTTO. A EQUIPOS	9,187.20	15,703.20	6,516.00	41.49	110,246.40	116,762.40	6,516.00	5.58
0349	RENTA DE COPIADORA	935.26	4,074.80	3,139.54	77.05	14,391.31	17,530.85	3,139.54	17.91
0364	ATENCION A CONSEJOS CIUDADANOS		2,563.56	2,563.56	100.00		2,563.56	2,563.56	100.00
0501	TELEFONOS	928.00	874.89	-53.11	-6.07	17,864.00	17,810.89	-53.11	-0.30
0502	OTRAS COMUNICACIONES		838.90	838.90	100.00	27,440.39	28,279.29	838.90	2.97
Subtotal		187,413.40	198,707.78	11,294.38	5.68	1,692,841.28	1,702,895.56	10,054.28	0.59
0019	DIRECCION DE RECURSOS HUMANOS								
0101	PERC. NORMAL SEMANA	63,101.98	49,985.07	-13,116.91	-26.24	500,851.51	487,734.60	-13,116.91	-2.69
0102	PERC. NORMAL QUINCENA	198,122.47	355,438.82	157,316.35	44.26	1,720,721.64	1,878,037.99	157,316.35	8.38
0103	TIEMPO EXTRA		231.35	231.35	100.00	334.25	565.60	231.35	40.90
0104	PERC. EXTRAORDINARIA	20,755.47		-20,755.47	100.00	105,104.99	84,349.52	-20,755.47	-24.61
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	27,936.13		-27,936.13	100.00	103,928.29	75,992.16	-27,936.13	-36.76
0111	PREMIO PUNTUALIDAD		776.40	776.40	100.00	2,808.00	3,584.40	776.40	21.66



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0019	DIRECCION DE RECURSOS HUMANOS								
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,262.75	222.75	17.64	12,390.00	12,612.75	222.75	1.77
0113	PREMIO DE ANTIGUEDAD				100.00	64,500.00	64,500.00		
0114	BONO DE DESPENSA	37,800.95	64,329.71	26,528.76	41.24	331,401.60	357,930.36	26,528.76	7.41
0116	GASTOS DOMICILIARIOS	5,054.70	9,634.69	4,579.99	47.54	38,985.10	43,565.09	4,579.99	10.51
0117	BONO COMPENSATORIO		2,012.50	2,012.50	100.00	14,000.00	16,012.50	2,012.50	12.57
0121	SERVICIOS PROF.(P.FISICAS)		8,626.73	8,626.73	100.00		8,626.73	8,626.73	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		13,813.90	13,813.90	100.00		13,813.90	13,813.90	100.00
0214	MTTO. EQ. DE OFICINA		1,027.40	1,027.40	100.00		1,027.40	1,027.40	100.00
0217	MTTO. EQ. TRANSPORTE		455.70	455.70	100.00	697.19	1,152.89	455.70	39.53
0221	ARTICULOS DE LIMPIEZA	608.69	523.91	-84.78	-16.18	2,256.22	2,171.44	-84.78	-3.90
0230	COMBUSTIBLES		1,931.57	1,931.57	100.00	325.02	2,256.59	1,931.57	85.60
0258	FORMAS IMPRESAS	928.00	1,712.94	784.94	45.82	24,383.20	25,168.14	784.94	3.12
0259	PAPELERIA Y ART. OFICINA	1,614.63	3,612.10	1,997.47	55.30	16,978.20	18,975.67	1,997.47	10.53
0261	SUMINISTROS DE COMPUTO	4,522.84	9,947.51	5,424.67	54.53	88,710.28	94,134.95	5,424.67	5.76
0265	GASTOS SALON POLIVALENTE		2,093.36	2,093.36	100.00	4,771.39	6,864.75	2,093.36	30.49
0267	GASTOS MENORES DE OFICINA	384.28	234.35	-149.93	-63.98	7,084.64	6,934.71	-149.93	-2.16
0268	COMIDAS POR CARGA DE TRABAJO				100.00	9,035.00	9,035.00		
0286	UNIFORMES ADMINISTRATIVOS		252.00	252.00	100.00		252.00	252.00	100.00
0293	CREDENCIALES		23,631.72	23,631.72	100.00	31,473.12	55,104.84	23,631.72	42.89
0305	SEGURO RESPONSABILIDAD CIVIL				100.00	1,266,174.80	1,266,175.16	0.36	
0349	RENTA DE COPIADORA	935.26	4,067.41	3,132.15	77.01	14,391.31	17,523.46	3,132.15	17.87
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		147,157.50	147,157.50	100.00
0379	FESTEJO DIA DE LAS MADRES				100.00	153,211.69	152,661.90	-549.79	-0.36
0501	TELEFONOS	870.00	13,036.90	12,166.90	93.33	14,790.00	26,956.90	12,166.90	45.13
0502	OTRAS COMUNICACIONES		477.32	477.32	100.00	12,575.30	13,052.62	477.32	3.66
3001	DIA DE LA SECRETARIA	48,012.74	14,753.25	-33,259.49	-225.44	48,012.74	14,753.25	-33,259.49	-225.44
Subtotal		411,688.14	731,026.86	319,338.72	43.68	5,087,071.33	5,405,860.74	318,789.41	5.89

0020 DIRECCION DE SERVICIOS MEDICOS

0101	PERC. NORMAL SEMANA	191,228.23	207,171.69	15,943.46	7.70	1,608,231.78	1,624,175.24	15,943.46	0.98
0102	PERC. NORMAL QUINCENA	536,413.97	457,948.55	-78,465.42	-17.13	4,563,167.36	4,484,701.94	-78,465.42	-1.75
0103	TIEMPO EXTRA	1,500.43	2,460.99	960.56	39.03	12,001.56	12,962.12	960.56	7.41
0104	PERC. EXTRAORDINARIA	5,788.00		-5,788.00	100.00	14,567.00	8,779.00	-5,788.00	-65.93
0105	AGUINALDO				100.00	589,668.19	589,668.19		
0106	INDEMNIZACIONES		14,983.44	14,983.44	100.00		14,983.44	14,983.44	100.00
0107	PRIMA VACACIONAL				100.00	287,316.75	287,316.75		
0108	PRIMA DOMINICAL	2,042.00	2,369.51	327.51	13.82	16,642.75	16,970.26	327.51	1.93



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0020	DIRECCION DE SERVICIOS MEDICOS								
0109	PRIMA ANTIGÜEDAD				100.00	365,387.94	365,387.94		
0110	HONORARIOS ASIMILABLES	120,930.88		-120,930.88	100.00	953,853.78	832,922.90	-120,930.88	-14.52
0111	PREMIO PUNTUALIDAD		2,358.20	2,358.20	100.00	12,928.00	15,286.20	2,358.20	15.43
0112	PREMIO PRODUCTIVIDAD	3,120.00	3,293.75	173.75	5.28	29,950.00	30,123.75	173.75	0.58
0113	PREMIO DE ANTIGÜEDAD		5,330.00	5,330.00	100.00	313,000.00	318,330.00	5,330.00	1.67
0114	BONO DE DESPENSA	105,997.58	139,214.42	33,216.84	23.86	937,042.74	970,259.58	33,216.84	3.42
0116	GASTOS DOMICILIARIOS	20,916.00	29,600.93	8,684.93	29.34	196,610.40	205,295.33	8,684.93	4.23
0117	BONO COMPENSATORIO		9,525.00	9,525.00	100.00	69,000.00	78,525.00	9,525.00	12.13
0131	FONDO DE PENSIONES(APORT.MPAL)		34,522.47	34,522.47	100.00		34,522.47	34,522.47	100.00
0208	UNIFORMES DE CAMPO				100.00	36,207.25	36,207.63	0.38	
0214	MTTO. EQ. DE OFICINA	1,218.00	2,684.75	1,466.75	54.63	2,726.00	4,192.75	1,466.75	34.98
0217	MTTO. EQ. TRANSPORTE	2,103.08	9,768.25	7,665.17	78.47	53,078.89	60,744.06	7,665.17	12.62
0218	MTTO. DE EQ. DE MAQ. PESADA		65.25	65.25	100.00		65.25	65.25	100.00
0221	ARTICULOS DE LIMPIEZA	3,421.11	4,747.61	1,326.50	27.94	35,125.31	36,451.81	1,326.50	3.64
0224	EQUIPO DE PROTECCION Y SEGURID		812.86	812.86	100.00	1,044.00	1,856.86	812.86	43.78
0230	COMBUSTIBLES	13,544.40	25,696.58	12,152.18	47.29	122,851.92	135,004.10	12,152.18	9.00
0247	CAMPAÑAS DE SALUD		3,750.05	3,750.05	100.00	1,882.68	5,632.73	3,750.05	66.58
0258	FORMAS IMPRESAS	1,508.00		-1,508.00	100.00	40,489.80	37,085.39	-3,404.41	-9.18
0259	PAPELERIA Y ART. OFICINA	3,551.52	2,450.02	-1,101.50	-44.96	20,351.14	19,249.64	-1,101.50	-5.72
0261	SUMINISTROS DE COMPUTO	2,352.48	5,339.68	2,987.20	55.94	39,290.09	42,277.29	2,987.20	7.07
0267	GASTOS MENORES DE OFICINA	999.68	471.47	-528.21	-112.03	24,734.18	24,205.97	-528.21	-2.18
0268	COMIDAS POR CARGA DE TRABAJO		340.50	340.50	100.00	2,486.84	2,827.34	340.50	12.04
0269	INSUMO PARA CANES		2,465.59	2,465.59	100.00	628.77	3,094.36	2,465.59	79.68
0320	CTO.REC.RESID.BIOLOG.MEDICOS	1,730.95	6,210.45	4,479.50	72.13	15,807.77	20,287.27	4,479.50	22.08
0343	VIGILANCIA		27,603.52	27,603.52	100.00	10,614.00	38,217.52	27,603.52	72.23
0349	RENTA DE COPIADORA	935.26	3,444.80	2,509.54	72.85	14,391.31	16,900.85	2,509.54	14.85
0360	EVENTOS ESPECIALES		1,560.34	1,560.34	100.00	4,400.39	5,960.73	1,560.34	26.18
0501	TELEFONOS	2,320.00	7,250.08	4,930.08	68.00	39,440.00	44,370.08	4,930.08	11.11
0502	OTRAS COMUNICACIONES		1,099.48	1,099.48	100.00	37,235.98	38,335.46	1,099.48	2.87
Subtotal		1,021,621.57	1,014,540.23	-7,081.34	-0.69	10,472,154.57	10,463,177.20	-8,977.37	-0.08
0021	DIRECCION DE SISTEMAS								
0101	PERC. NORMAL SEMANA	43,270.95	34,987.06	-8,283.89	-23.68	342,353.45	334,069.56	-8,283.89	-2.48
0102	PERC. NORMAL QUINCENA	260,406.57	190,804.27	-69,602.30	-36.48	2,333,304.35	2,263,702.05	-69,602.30	-3.07
0105	AGUINALDO				100.00	269,985.41	269,985.41		
0106	INDEMNIZACIONES		10,080.00	10,080.00	100.00		10,080.00	10,080.00	100.00
0107	PRIMA VACACIONAL				100.00	125,852.42	125,852.42		
0109	PRIMA ANTIGÜEDAD				100.00	71,133.60	71,133.60		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0021	DIRECCION DE SISTEMAS								
0110	HONORARIOS ASIMILABLES	22,719.30		-22,719.30	100.00	91,824.45	69,105.15	-22,719.30	-32.88
0111	PREMIO PUNTUALIDAD		1,065.90	1,065.90	100.00	3,498.00	4,563.90	1,065.90	23.36
0112	PREMIO PRODUCTIVIDAD	520.00	247.13	-272.87	-110.42	5,170.00	4,897.13	-272.87	-5.57
0113	PREMIO DE ANTIGUEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	44,159.50	47,972.79	3,813.29	7.95	397,125.50	400,938.79	3,813.29	0.95
0116	GASTOS DOMICILIARIOS	6,332.90	7,914.03	1,581.13	19.98	56,996.10	58,577.23	1,581.13	2.70
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	11,437.50	1,437.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		13,800.32	13,800.32	100.00		13,800.32	13,800.32	100.00
0214	MTTO. EQ. DE OFICINA		660.54	660.54	100.00		660.54	660.54	100.00
0216	MTTO. EQUIPO COMPUTO	22,038.26	21,615.59	-422.67	-1.96	120,699.35	120,276.68	-422.67	-0.35
0217	MTTO. EQ. TRANSPORTE		5,000.02	5,000.02	100.00	18,007.96	23,007.98	5,000.02	21.73
0219	MTTO. SITE MERCURIO		11,271.74	11,271.74	100.00	49,715.28	60,987.02	11,271.74	18.48
0221	ARTICULOS DE LIMPIEZA		658.97	658.97	100.00	1,900.66	2,559.63	658.97	25.74
0223	MATER.Y SUMINIS.DE INSTALACION		8,972.98	8,972.98	100.00	30,745.80	39,718.78	8,972.98	22.59
0226	HERRAMIENTAS		1,260.00	1,260.00	100.00		1,260.00	1,260.00	100.00
0230	COMBUSTIBLES	1,475.02	7,670.87	6,195.85	80.77	19,130.82	25,326.67	6,195.85	24.46
0258	FORMAS IMPRESAS		766.10	766.10	100.00	371.20	1,137.30	766.10	67.36
0259	PAPELERIA Y ART. OFICINA	1,040.49	114.21	-926.28	-811.03	4,181.12	3,254.84	-926.28	-28.46
0261	SUMINISTROS DE COMPUTO	4,135.40	4,708.68	573.28	12.17	46,113.31	46,686.59	573.28	1.23
0267	GASTOS MENORES DE OFICINA	914.12	255.72	-658.40	-257.47	7,066.94	6,408.54	-658.40	-10.27
0268	COMIDAS POR CARGA DE TRABAJO		630.00	630.00	100.00		630.00	630.00	100.00
0301	LICENCIAS	626,101.88	450,076.40	-176,025.48	-39.11	3,871,661.03	3,695,635.55	-176,025.48	-4.76
0334	ARRENDAMIENTO PURO		130,276.94	130,276.94	100.00	917,168.40	1,047,445.34	130,276.94	12.44
0342	CTO. MTTO. A EQUIPOS	30,740.01	10,238.09	-20,501.92	-200.25	135,150.00	114,648.08	-20,501.92	-17.88
0344	SERVICIOS PROFESIONALES	298,400.00	298,400.00			4,214,400.00	4,214,400.00		
0345	SERVICIOS				100.00	545,393.79	545,393.35	-0.44	
0349	RENTA DE COPIADORA	935.26	4,067.41	3,132.15	77.01	14,391.31	17,523.46	3,132.15	17.87
0501	TELEFONOS	5,162.00	8,871.23	3,709.23	41.81	119,555.90	123,265.13	3,709.23	3.01
0502	OTRAS COMUNICACIONES		877.29	877.29	100.00	36,315.77	37,193.06	877.29	2.36
Subtotal		1,368,351.66	1,274,701.78	-93,649.88	-7.34	13,868,211.92	13,774,561.60	-93,650.32	-0.67
0022	DIRECCION DE SERVICIOS GENERAL								
0101	PERC. NORMAL SEMANA	139,691.17		-139,691.17	100.00	1,134,888.99	885,673.20	-249,215.79	-28.14
0102	PERC. NORMAL QUINCENA	151,869.25		-151,869.25	100.00	1,462,903.00	1,196,770.84	-266,132.16	-22.24
0103	TIEMPO EXTRA	1,334.45		-1,334.45	100.00	9,772.76	8,438.80	-1,333.96	-15.81
0104	PERC. EXTRAORDINARIA	12,592.35		-12,592.35	100.00	12,592.35		-12,592.35	100.00
0105	AGUINALDO				100.00	234,719.98	234,719.98		
0106	INDEMNIZACIONES	12,953.85	19,254.38	6,300.53	32.72	12,953.85	19,254.38	6,300.53	32.72



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0022	DIRECCION DE SERVICIOS GENERAL								
0107	PRIMA VACACIONAL	2,299.76		-2,299.76	100.00	155,204.36	152,904.60	-2,299.76	-1.50
0108	PRIMA DOMINICAL	403.20		-403.20	100.00	690.13	287.04	-403.09	-140.43
0109	PRIMA ANTIGÜEDAD	3,329.00		-3,329.00	100.00	156,748.31	153,419.18	-3,329.13	-2.17
0110	HONORARIOS ASIMILABLES	35,719.20		-35,719.20	100.00	315,275.46	249,514.28	-65,761.18	-26.36
0111	PREMIO PUNTUALIDAD		125.80	125.80	100.00	4,856.00	4,981.80	125.80	2.53
0112	PREMIO PRODUCTIVIDAD	1,040.00		-1,040.00	100.00	14,530.00	11,410.50	-3,119.50	-27.34
0113	PREMIO DE ANTIGÜEDAD				100.00	110,000.00	110,000.00		
0114	BONO DE DESPENSA	42,484.50	34,081.47	-8,403.03	-24.66	405,214.40	396,811.37	-8,403.03	-2.12
0116	GASTOS DOMICILIARIOS	12,201.00	2,434.11	-9,766.89	-401.25	115,038.00	105,271.11	-9,766.89	-9.28
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		12,267.81	12,267.81	100.00
0214	MTTO. EQ. DE OFICINA		362.11	362.11	100.00		362.11	362.11	100.00
0217	MTTO. EQ. TRANSPORTE	105.00	1,006.60	901.60	89.57	13,218.77	14,120.37	901.60	6.39
0221	ARTICULOS DE LIMPIEZA	629.39	8,813.89	8,184.50	92.86	16,188.23	24,372.73	8,184.50	33.58
0222	REFACCIONES		4,237.84	4,237.84	100.00		4,237.84	4,237.84	100.00
0224	EQUIPO DE PROTECCION Y SEGURID		4,200.00	4,200.00	100.00		4,200.00	4,200.00	100.00
0226	HERRAMIENTAS		4,200.00	4,200.00	100.00		4,200.00	4,200.00	100.00
0230	COMBUSTIBLES	3,934.40	14,698.07	10,763.67	73.23	71,732.57	82,496.24	10,763.67	13.05
0258	FORMAS IMPRESAS	127.60	5,228.66	5,101.06	97.56	127.60	5,228.66	5,101.06	97.56
0259	PAPELERIA Y ART. OFICINA		3,910.83	3,910.83	100.00	5,521.37	9,432.20	3,910.83	41.46
0261	SUMINISTROS DE COMPUTO		8,447.77	8,447.77	100.00	1,511.22	9,958.99	8,447.77	84.83
0267	GASTOS MENORES DE OFICINA		2,181.06	2,181.06	100.00	4,394.09	6,575.15	2,181.06	33.17
0349	RENTA DE COPIADORA		5,040.00	5,040.00	100.00		5,040.00	5,040.00	100.00
0501	TELEFONOS	986.00	2,500.00	1,514.00	60.56	18,850.00	20,364.00	1,514.00	7.43
0502	OTRAS COMUNICACIONES		999.94	999.94	100.00	11,810.36	12,810.30	999.94	7.81
Subtotal		421,700.12	133,990.34	-287,709.78	-214.72	4,327,741.80	3,784,123.48	-543,618.32	-14.36

0023 DIRECCION DE AREAS ADMINISTRAT

0102	PERC. NORMAL QUINCENA	433,872.58	396,640.02	-37,232.56	-9.39	3,679,936.26	3,642,703.70	-37,232.56	-1.02
0104	PERC. EXTRAORDINARIA	12,500.00		-12,500.00	100.00	109,350.00	96,850.00	-12,500.00	-12.91
0105	AGUINALDO				100.00	272,284.52	272,284.52		
0106	INDEMNIZACIONES		6,940.41	6,940.41	100.00	30,001.50	36,941.91	6,940.41	18.79
0107	PRIMA VACACIONAL				100.00	173,454.45	173,454.45		
0109	PRIMA ANTIGÜEDAD				100.00	55,053.00	55,053.00		
0110	HONORARIOS ASIMILABLES	40,000.20		-40,000.20	100.00	196,641.20	156,641.00	-40,000.20	-25.54
0111	PREMIO PUNTUALIDAD		4.40	4.40	100.00	352.00	356.40	4.40	1.23
0112	PREMIO PRODUCTIVIDAD		123.13	123.13	100.00	2,080.00	2,203.13	123.13	5.59
0113	PREMIO DE ANTIGÜEDAD				100.00	19,000.00	19,000.00		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SECRETARIA DE ADMINISTRACION								
0023	DIRECCION DE AREAS ADMINISTRAT								
0114	BONO DE DESPENSA	61,285.70	64,978.18	3,692.48	5.68	516,127.90	519,820.38	3,692.48	0.71
0116	GASTOS DOMICILIARIOS	2,905.00	3,565.80	660.80	18.53	23,821.00	24,481.80	660.80	2.70
0117	BONO COMPENSATORIO		575.00	575.00	100.00	4,000.00	4,575.00	575.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		18,948.89	18,948.89	100.00		18,948.89	18,948.89	100.00
0214	MTTO. EQ. DE OFICINA		315.00	315.00	100.00		315.00	315.00	100.00
0221	ARTICULOS DE LIMPIEZA	319.53	953.95	634.42	66.50	764.39	1,398.81	634.42	45.35
0243	GASTOS DE REPRESENTACION		305.73	305.73	100.00		305.73	305.73	100.00
0258	FORMAS IMPRESAS		638.49	638.49	100.00		638.49	638.49	100.00
0259	PAPELERIA Y ART. OFICINA	1,168.57	1,090.88	-77.69	-7.12	4,913.36	4,835.67	-77.69	-1.61
0261	SUMINISTROS DE COMPUTO		4,538.10	4,538.10	100.00	2,007.62	6,545.72	4,538.10	69.33
0267	GASTOS MENORES DE OFICINA	992.66	1,183.56	190.90	16.13	4,402.09	4,592.99	190.90	4.16
0268	COMIDAS POR CARGA DE TRABAJO		3,998.55	3,998.55	100.00	4,176.00	8,174.55	3,998.55	48.91
0327	CERTIFICACIONES Y AUDITORIAS		5,650.94	5,650.94	100.00	275,881.12	281,532.06	5,650.94	2.01
0333	MONITOREO Y ENCUESTAS		103,526.22	103,526.22	100.00	87,318.99	190,845.21	103,526.22	54.25
0501	TELEFONOS	1,044.00	3,625.08	2,581.08	71.20	11,484.00	14,065.08	2,581.08	18.35
0502	OTRAS COMUNICACIONES		302.46	302.46	100.00	13,967.30	14,269.76	302.46	2.12
Subtotal		554,088.24	617,904.79	63,816.55	10.32	5,487,016.70	5,550,833.25	63,816.55	1.14

Total		3,964,863.13	3,970,871.78	6,008.65	0.15	40,935,037.60	40,681,451.83	-253,585.77	-0.62
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5305 SRIA. DE PROMOCION DE OBRAS

0024 OF. DE PROMOCION DE OBRAS

0101	PERC. NORMAL SEMANA	10,738.20	7,597.75	-3,140.45	-41.33	85,235.57	82,095.12	-3,140.45	-3.83
0102	PERC. NORMAL QUINCENA	70,491.12	88,731.44	18,240.32	20.56	634,420.00	652,660.32	18,240.32	2.79
0104	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	19,500.00	17,000.00	-2,500.00	-14.71
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		321.70	321.70	100.00	746.00	1,067.70	321.70	30.13
0112	PREMIO PRODUCTIVIDAD				100.00	2,080.00	2,080.00		
0114	BONO DE DESPENSA	11,407.60	12,994.38	1,586.78	12.21	102,668.40	104,255.18	1,586.78	1.52
0116	GASTOS DOMICILIARIOS	987.70	1,014.83	27.13	2.67	8,889.30	8,916.43	27.13	0.30
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,287.50	287.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		3,765.61	3,765.61	100.00		3,765.61	3,765.61	100.00
0230	COMBUSTIBLES	3,000.42	5,505.75	2,505.33	45.50	15,912.00	18,417.33	2,505.33	13.60
0243	GASTOS DE REPRESENTACION	3,748.59	60.97	-3,687.62	**** **	25,402.54	21,714.92	-3,687.62	-16.98
0258	FORMAS IMPRESAS		773.81	773.81	100.00	614.80	1,388.61	773.81	55.73
0259	PAPELERIA Y ART. OFICINA	993.62	2,342.32	1,348.70	57.58	8,622.09	9,970.79	1,348.70	13.53



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SRIA. DE PROMOCION DE OBRAS								
0024	OF. DE PROMOCION DE OBRAS								
0261	SUMINISTROS DE COMPUTO		1,379.68	1,379.68	100.00	21,789.44	23,169.12	1,379.68	5.95
0267	GASTOS MENORES DE OFICINA	3,738.56	506.98	-3,231.58	-637.42	15,621.34	12,389.76	-3,231.58	-26.08
0278	MANTENIMIENTO DE BIENES		2,105.01	2,105.01	100.00		2,105.01	2,105.01	100.00
0286	UNIFORMES ADMINISTRATIVOS		47.91	47.91	100.00		47.91	47.91	100.00
0344	SERVICIOS PROFESIONALES				100.00	69,600.00	69,600.00		
0364	ATENCION A CONSEJOS CIUDADANOS	324.80	2,166.20	1,841.40	85.01	5,229.86	7,071.26	1,841.40	26.04
0501	TELEFONOS	1,682.00	3,749.97	2,067.97	55.15	28,594.00	30,661.97	2,067.97	6.74
0502	OTRAS COMUNICACIONES		795.53	795.53	100.00	28,896.91	29,692.44	795.53	2.68
Subtotal		109,612.61	134,147.34	24,534.73	18.28	1,160,547.94	1,185,082.67	24,534.73	2.07
Total		109,612.61	134,147.34	24,534.73	18.28	1,160,547.94	1,185,082.67	24,534.73	2.07

5306 SECRETARIA DE DESARROLLO SOCIAL Y HUMANO

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

0101	PERC. NORMAL SEMANA	67,539.52	61,090.53	-6,448.99	-10.56	503,023.59	496,574.60	-6,448.99	-1.30
0102	PERC. NORMAL QUINCENA	126,150.34	105,969.45	-20,180.89	-19.04	1,091,018.32	1,070,837.43	-20,180.89	-1.88
0103	TIEMPO EXTRA	9,396.79	129.72	-9,267.07	**** **	45,492.88	36,225.81	-9,267.07	-25.58
0104	PERC. EXTRAORDINARIA	6,959.57	4,068.75	-2,890.82	-71.05	6,959.57	4,068.75	-2,890.82	-71.05
0105	AGUINALDO				100.00	147,357.92	147,357.92		
0106	INDEMNIZACIONES		131.91	131.91	100.00	11,355.75	11,487.66	131.91	1.15
0107	PRIMA VACACIONAL				100.00	80,473.08	80,473.08		
0108	PRIMA DOMINICAL	1,734.32	341.09	-1,393.23	-408.46	4,365.08	2,971.85	-1,393.23	-46.88
0109	PRIMA ANTIGÜEDAD				100.00	36,099.90	36,099.90		
0111	PREMIO PUNTUALIDAD		919.30	919.30	100.00	1,682.00	2,601.30	919.30	35.34
0112	PREMIO PRODUCTIVIDAD	2,080.00	1,647.38	-432.62	-26.26	17,530.00	17,097.38	-432.62	-2.53
0114	BONO DE DESPESA	27,790.80	23,582.69	-4,208.11	-17.84	237,658.20	233,450.09	-4,208.11	-1.80
0116	GASTOS DOMICILIARIOS	6,158.60	4,559.24	-1,599.36	-35.08	51,244.20	49,644.84	-1,599.36	-3.22
0117	BONO COMPENSATORIO		2,875.00	2,875.00	100.00	20,000.00	22,875.00	2,875.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		7,757.24	7,757.24	100.00		7,757.24	7,757.24	100.00
0214	MTTO. EQ. DE OFICINA		1,041.67	1,041.67	100.00		1,041.67	1,041.67	100.00
0217	MTTO. EQ. TRANSPORTE	116.00	5,498.25	5,382.25	97.89	23,680.89	29,063.14	5,382.25	18.52
0221	ARTICULOS DE LIMPIEZA	39.50	3,246.46	3,206.96	98.78	3,157.61	6,364.57	3,206.96	50.39
0223	MATER.Y SUMINIS.DE INSTALACION		17,500.04	17,500.04	100.00	182,684.22	200,184.26	17,500.04	8.74
0230	COMBUSTIBLES	8,180.82	20,378.45	12,197.63	59.86	65,472.88	77,670.51	12,197.63	15.70
0243	GASTOS DE REPRESENTACION		1,008.07	1,008.07	100.00		1,008.07	1,008.07	100.00
0258	FORMAS IMPRESAS		868.82	868.82	100.00	3,680.10	4,548.92	868.82	19.10
0259	PAPELERIA Y ART. OFICINA	1,066.82	3,361.51	2,294.69	68.26	7,477.91	9,772.60	2,294.69	23.48
0261	SUMINISTROS DE COMPUTO		1,733.21	1,733.21	100.00	7,845.81	9,579.02	1,733.21	18.09



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0025	OF. DEL SRIO. DE DES. SOC. Y H								
0267	GASTOS MENORES DE OFICINA	5,836.97	408.20	-5,428.77	****.**	42,112.38	36,683.61	-5,428.77	-14.80
0273	DEDUCIBLE X ACCIDENTE		1,750.00	1,750.00	100.00	5,625.00	7,375.00	1,750.00	23.73
0278	MANTENIMIENTO DE BIENES	3,438.32	26,947.65	23,509.33	87.24	131,142.75	154,652.08	23,509.33	15.20
0286	UNIFORMES ADMINISTRATIVOS		239.52	239.52	100.00		239.52	239.52	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		434.90	434.90	100.00	1,960.00	2,394.90	434.90	18.16
0343	VIGILANCIA	69,060.60	43,869.39	-25,191.21	-57.42	129,960.76	104,769.55	-25,191.21	-24.04
0349	RENTA DE COPIADORA	935.26	4,056.54	3,121.28	76.94	14,391.31	17,512.59	3,121.28	17.82
0360	EVENTOS ESPECIALES	2,944.98	60,968.49	58,023.51	95.17	146,281.20	204,304.71	58,023.51	28.40
0364	ATENCION A CONSEJOS CIUDADANOS		1,271.50	1,271.50	100.00		1,271.50	1,271.50	100.00
0382	MERCADO DE LA FREGONERIA	6,873.26	6,873.26			308,987.01	308,987.01		
0390	REINA TURISMO 2010				100.00	64,960.00	64,960.00		
0501	TELEFONOS	2,464.26	11,250.02	8,785.76	78.10	48,610.97	57,396.73	8,785.76	15.31
0502	OTRAS COMUNICACIONES		737.64	737.64	100.00	38,922.98	39,660.62	737.64	1.86
Subtotal		348,766.73	426,515.89	77,749.16	18.22	3,481,214.27	3,558,963.43	77,749.16	2.18
0026	COORDINACION DE SAN PEDRO JOVE								
0360	EVENTOS ESPECIALES		14.50	14.50	100.00		14.50	14.50	100.00
Subtotal			14.50	14.50	100.00		14.50	14.50	100.00
0027	CENTRO DE SAN PEDRO JOVEN								
0261	SUMINISTROS DE COMPUTO		380.50	380.50	100.00		380.50	380.50	100.00
Subtotal			380.50	380.50	100.00		380.50	380.50	100.00
0028	DIRECCION DE DEPORTES								
0101	PERC. NORMAL SEMANA	56,987.06	49,646.69	-7,340.37	-14.79	479,459.27	472,118.90	-7,340.37	-1.55
0102	PERC. NORMAL QUINCENA	90,459.18	90,459.18			776,489.87	776,489.87		
0103	TIEMPO EXTRA	3,345.50		-3,345.50	100.00	31,686.69	28,341.19	-3,345.50	-11.80
0104	PERC. EXTRAORDINARIA	600.00		-600.00	100.00	600.00		-600.00	100.00
0105	AGUINALDO				100.00	124,438.52	124,438.52		
0107	PRIMA VACACIONAL				100.00	50,709.70	50,709.70		
0108	PRIMA DOMINICAL	93.44		-93.44	100.00	2,478.24	2,384.80	-93.44	-3.92
0109	PRIMA ANTIGÜEDAD				100.00	73,523.17	73,523.17		
0110	HONORARIOS ASIMILABLES	61,309.44		-61,309.44	100.00	531,971.34	470,661.90	-61,309.44	-13.03
0111	PREMIO PUNTUALIDAD		1,096.40	1,096.40	100.00	4,300.00	5,396.40	1,096.40	20.32
0112	PREMIO PRODUCTIVIDAD	1,040.00	255.75	-784.25	-306.65	7,220.00	6,435.75	-784.25	-12.19
0113	PREMIO DE ANTIGÜEDAD		1,753.75	1,753.75	100.00	39,500.00	41,253.75	1,753.75	4.25



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0028	DIRECCION DE DEPORTES								
0114	BONO DE DESPENSA	21,596.60	30,151.75	8,555.15	28.37	195,019.80	203,574.95	8,555.15	4.20
0116	GASTOS DOMICILIARIOS	6,042.40	9,906.99	3,864.59	39.01	56,473.20	60,337.79	3,864.59	6.40
0117	BONO COMPENSATORIO		1,800.00	1,800.00	100.00	18,000.00	19,800.00	1,800.00	9.09
0131	FONDO DE PENSIONES(APORT.MPAL)		7,171.98	7,171.98	100.00		7,171.98	7,171.98	100.00
0214	MTTO. EQ. DE OFICINA		218.49	218.49	100.00		218.49	218.49	100.00
0217	MTTO. EQ. TRANSPORTE		311.43	311.43	100.00	2,998.84	3,310.27	311.43	9.41
0218	MTTO. DE EQ. DE MAQ. PESADA		554.00	554.00	100.00	20,425.79	20,979.79	554.00	2.64
0220	MTTO. ALBERCAS				100.00	2,175.00		-2,175.00	100.00
0221	ARTICULOS DE LIMPIEZA	212.00	2,677.96	2,465.96	92.08	12,488.52	14,954.48	2,465.96	16.49
0223	MATER.Y SUMINIS.DE INSTALACION	5,522.01	10,093.22	4,571.21	45.29	65,515.59	70,086.80	4,571.21	6.52
0226	HERRAMIENTAS		2,277.29	2,277.29	100.00	4,916.50	7,193.79	2,277.29	31.66
0228	EQUIPAMIENTO PARA GIMNASIOS	39,167.40	15,490.80	-23,676.60	-152.84	323,111.64	299,435.04	-23,676.60	-7.91
0230	COMBUSTIBLES	4,775.15	16,167.43	11,392.28	70.46	31,563.74	42,956.02	11,392.28	26.52
0236	MTTO. CAMPOS DEPORTIVOS		12,279.21	12,279.21	100.00	130,787.62	143,066.83	12,279.21	8.58
0248	COOPERACION DEPORTIVA	12,000.00	21,395.72	9,395.72	43.91	168,420.00	177,815.72	9,395.72	5.28
0255	EVENTOS DEPORTIVOS	9,572.32	25,840.01	16,267.69	62.96	766,016.59	782,284.28	16,267.69	2.08
0257	APOYOS DEPORTIVOS A MAESTROS	10,710.00	4,743.45	-5,966.55	-125.79	33,607.37	27,640.82	-5,966.55	-21.59
0258	FORMAS IMPRESAS		230.05	230.05	100.00	9,220.79	9,450.84	230.05	2.43
0259	PAPELERIA Y ART. OFICINA	624.71	287.24	-337.47	-117.49	13,842.95	13,505.48	-337.47	-2.50
0261	SUMINISTROS DE COMPUTO		2,412.00	2,412.00	100.00	22,251.78	24,663.78	2,412.00	9.78
0267	GASTOS MENORES DE OFICINA	1,600.68	2,157.35	556.67	25.80	20,185.98	20,742.65	556.67	2.68
0349	RENTA DE COPIADORA	935.26	4,099.58	3,164.32	77.19	14,391.31	17,555.63	3,164.32	18.02
0501	TELEFONOS	2,320.00	2,342.54	22.54	0.96	92,770.93	92,793.47	22.54	0.02
0502	OTRAS COMUNICACIONES		618.82	618.82	100.00	23,609.71	24,228.53	618.82	2.55
Subtotal		328,913.15	316,439.08	-12,474.07	-3.94	4,150,170.45	4,135,521.38	-14,649.07	-0.35
0029	GIMNASIO SAN PEDRO RAZA								
0101	PERC. NORMAL SEMANA	18,977.52	16,231.06	-2,746.46	-16.92	150,593.36	147,846.90	-2,746.46	-1.86
0102	PERC. NORMAL QUINCENA	7,533.03		-7,533.03	100.00	67,797.23	60,264.20	-7,533.03	-12.50
0103	TIEMPO EXTRA				100.00	3,476.26	3,476.26		
0104	PERC. EXTRAORDINARIA	2,127.67		-2,127.67	100.00	11,406.27	9,278.60	-2,127.67	-22.93
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	67,903.60		-67,903.60	100.00	701,251.97	524,490.03	-176,761.94	-33.70
0111	PREMIO PUNTUALIDAD		781.20	781.20	100.00	2,604.00	3,385.20	781.20	23.08
0112	PREMIO PRODUCTIVIDAD	520.00	259.25	-260.75	-100.58	2,570.00	2,309.25	-260.75	-11.29



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0029	GIMNASIO SAN PEDRO RAZA								
0113	PREMIO DE ANTIGUEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	3,966.50	13,491.41	9,524.91	70.60	35,698.50	45,223.41	9,524.91	21.06
0116	GASTOS DOMICILIARIOS	2,033.50	4,903.70	2,870.20	58.53	18,301.50	21,171.70	2,870.20	13.56
0117	BONO COMPENSATORIO		862.50	862.50	100.00	6,000.00	6,862.50	862.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		1,957.38	1,957.38	100.00		1,957.38	1,957.38	100.00
0220	MTTO. ALBERCAS		13,249.95	13,249.95	100.00	120,775.10	134,025.05	13,249.95	9.89
0221	ARTICULOS DE LIMPIEZA	850.02	2,946.15	2,096.13	71.15	12,247.96	14,344.09	2,096.13	14.61
0223	MATER.Y SUMINIS.DE INSTALACION		768.80	768.80	100.00	10,832.21	11,601.01	768.80	6.63
0258	FORMAS IMPRESAS	464.00	1,209.76	745.76	61.65	464.00	1,209.76	745.76	61.65
0259	PAPELERIA Y ART. OFICINA	320.52	1,750.04	1,429.52	81.68	10,120.31	11,549.83	1,429.52	12.38
0261	SUMINISTROS DE COMPUTO		63.77	63.77	100.00	2,800.24	2,864.01	63.77	2.23
0501	TELEFONOS	380.48	2,085.57	1,705.09	81.76	18,799.36	20,504.45	1,705.09	8.32
0502	OTRAS COMUNICACIONES		749.99	749.99	100.00	3,044.03	3,794.02	749.99	19.77
Subtotal		105,076.84	61,310.53	-43,766.31	-71.38	1,228,941.69	1,076,317.04	-152,624.65	-14.18
0030	GIMNASIO SAN PEDRO 400								
0101	PERC. NORMAL SEMANA	12,292.00	471.79	-11,820.21	**** **	97,367.14	85,546.93	-11,820.21	-13.82
0102	PERC. NORMAL QUINCENA	26,385.08		-26,385.08	100.00	237,466.09	211,081.01	-26,385.08	-12.50
0103	TIEMPO EXTRA	2,511.00		-2,511.00	100.00	23,107.65	20,596.65	-2,511.00	-12.19
0104	PERC. EXTRAORDINARIA	9,000.00		-9,000.00	100.00	67,000.00	58,000.00	-9,000.00	-15.52
0105	AGUINALDO				100.00	35,903.30	35,903.30		
0107	PRIMA VACACIONAL				100.00	15,900.64	15,900.64		
0108	PRIMA DOMINICAL	401.76		-401.76	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	44,559.61		-44,559.61	100.00	426,976.43	324,690.75	-102,285.68	-31.50
0111	PREMIO PUNTUALIDAD		1,468.60	1,468.60	100.00	3,920.00	5,388.60	1,468.60	27.25
0112	PREMIO PRODUCTIVIDAD	520.00	626.88	106.88	17.05	4,680.00	4,786.88	106.88	2.23
0113	PREMIO DE ANTIGUEDAD		2,022.50	2,022.50	100.00	19,000.00	21,022.50	2,022.50	9.62
0114	BONO DE DESPENSA	6,153.50	10,190.46	4,036.96	39.62	55,381.50	59,418.46	4,036.96	6.79
0116	GASTOS DOMICILIARIOS	3,079.30	4,571.06	1,491.76	32.63	27,713.70	29,205.46	1,491.76	5.11
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	11,437.50	1,437.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		2,042.72	2,042.72	100.00		2,042.72	2,042.72	100.00
0220	MTTO. ALBERCAS	36,671.47	19,290.00	-17,381.47	-90.11	91,090.65	73,709.18	-17,381.47	-23.58
0221	ARTICULOS DE LIMPIEZA		3,164.68	3,164.68	100.00	10,342.78	13,507.46	3,164.68	23.43
0223	MATER.Y SUMINIS.DE INSTALACION		3,977.30	3,977.30	100.00	8,510.29	12,487.59	3,977.30	31.85
0258	FORMAS IMPRESAS		1,039.58	1,039.58	100.00	3,236.40	4,275.98	1,039.58	24.31
0259	PAPELERIA Y ART. OFICINA		1,111.14	1,111.14	100.00	3,852.24	4,963.38	1,111.14	22.39
0261	SUMINISTROS DE COMPUTO		992.57	992.57	100.00	323.64	1,316.21	992.57	75.41



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0030	GIMNASIO SAN PEDRO 400								
0501	TELEFONOS	380.48	3,572.22	3,191.74	89.35	6,412.48	9,604.22	3,191.74	33.23
0502	OTRAS COMUNICACIONES				100.00	3,016.00	3,016.00		
Subtotal		141,954.20	55,979.00	-85,975.20	-153.58	1,167,107.31	1,023,406.04	-143,701.27	-14.04
0031	GIMNASIO EL OBISPO								
0101	PERC. NORMAL SEMANA	5,915.05	5,720.15	-194.90	-3.41	46,938.53	46,743.63	-194.90	-0.42
0102	PERC. NORMAL QUINCENA	14,583.05	6,375.95	-8,207.10	-128.72	112,221.39	104,014.29	-8,207.10	-7.89
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	13,503.66		-13,503.66	100.00	167,653.08	154,149.42	-13,503.66	-8.76
0111	PREMIO PUNTUALIDAD		364.90	364.90	100.00	1,682.00	2,046.90	364.90	17.83
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	26,308.50	29,185.85	2,877.35	9.86
0116	GASTOS DOMICILIARIOS	1,452.50	3,131.97	1,679.47	53.62	12,142.90	13,822.37	1,679.47	12.15
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,287.50	287.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		1,080.97	1,080.97	100.00		1,080.97	1,080.97	100.00
0220	MTTO. ALBERCAS		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
0221	ARTICULOS DE LIMPIEZA		3,148.30	3,148.30	100.00	5,507.09	8,655.39	3,148.30	36.37
0223	MATER.Y SUMINIS.DE INSTALACION		425.10	425.10	100.00	8,641.19	9,066.29	425.10	4.69
0258	FORMAS IMPRESAS		456.40	456.40	100.00	1,392.00	1,848.40	456.40	24.69
0259	PAPELERIA Y ART. OFICINA		237.52	237.52	100.00	3,996.77	4,234.29	237.52	5.61
0261	SUMINISTROS DE COMPUTO	634.52	966.36	331.84	34.34	3,383.72	3,715.56	331.84	8.93
0501	TELEFONOS	191.98	4,007.12	3,815.14	95.21	3,263.74	7,078.88	3,815.14	53.89
0502	OTRAS COMUNICACIONES				100.00	1,535.89	1,536.00	0.11	0.01
Subtotal		39,556.26	39,855.09	298.83	0.74	427,652.54	427,951.48	298.94	0.06
0032	GIMNASIO JESUS D. GONZALEZ								
0101	PERC. NORMAL SEMANA	13,566.12	10,231.80	-3,334.32	-32.59	106,624.22	103,289.90	-3,334.32	-3.23
0102	PERC. NORMAL QUINCENA	13,044.16	17,175.26	4,131.10	24.05	117,396.97	121,528.07	4,131.10	3.40
0103	TIEMPO EXTRA				100.00	1,387.21	1,388.00	0.79	0.06
0104	PERC. EXTRAORDINARIA	3,600.00	3,909.25	309.25	7.91	33,323.00	33,632.25	309.25	0.92
0105	AGUINALDO				100.00	23,437.66	23,437.66		
0107	PRIMA VACACIONAL				100.00	10,625.40	10,625.40		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0032	GIMNASIO JESUS D. GONZALEZ								
0108	PRIMA DOMINICAL				100.00	301.32	302.44	1.12	0.37
0109	PRIMA ANTIGÜEDAD				100.00	11,871.60	11,871.60		
0110	HONORARIOS ASIMILABLES	24,420.18		-24,420.18	100.00	261,410.18	236,990.00	-24,420.18	-10.30
0111	PREMIO PUNTUALIDAD		637.30	637.30	100.00	1,886.00	2,523.30	637.30	25.26
0112	PREMIO PRODUCTIVIDAD	520.00	381.25	-138.75	-36.39	3,090.00	2,951.25	-138.75	-4.70
0113	PREMIO DE ANTIGÜEDAD		6,825.00	6,825.00	100.00		6,825.00	6,825.00	100.00
0114	BONO DE DESPENSA	4,112.00	11,802.76	7,690.76	65.16	37,008.00	44,698.76	7,690.76	17.21
0116	GASTOS DOMICILIARIOS	2,091.60	4,963.39	2,871.79	57.86	18,824.40	21,696.19	2,871.79	13.24
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	9,150.00	1,150.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		1,821.22	1,821.22	100.00		1,821.22	1,821.22	100.00
0221	ARTICULOS DE LIMPIEZA		604.66	604.66	100.00	10,454.92	11,059.58	604.66	5.47
0223	MATER.Y SUMINIS.DE INSTALACION		1,921.24	1,921.24	100.00	10,617.32	12,538.56	1,921.24	15.32
0258	FORMAS IMPRESAS		905.09	905.09	100.00		905.09	905.09	100.00
0259	PAPELERIA Y ART. OFICINA	318.91	383.70	64.79	16.89	2,117.75	2,182.54	64.79	2.97
0261	SUMINISTROS DE COMPUTO	387.44	1,217.15	829.71	68.17	1,403.60	2,233.31	829.71	37.15
0501	TELEFONOS	261.00	1,643.33	1,382.33	84.12	10,218.44	11,600.77	1,382.33	11.92
0502	OTRAS COMUNICACIONES		500.00	500.00	100.00	2,088.00	2,588.00	500.00	19.32
Subtotal		62,321.41	66,072.40	3,750.99	5.67	672,085.99	675,838.89	3,752.90	0.55

0033 GIMNASIO MIRADOR CANTERAS

0101	PERC. NORMAL SEMANA	12,463.64	8,956.10	-3,507.54	-39.16	98,250.57	94,743.03	-3,507.54	-3.70
0102	PERC. NORMAL QUINCENA	7,776.02	20,921.58	13,145.56	62.83	69,984.27	83,129.83	13,145.56	15.81
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	448,210.34	399,885.64	-48,324.70	-12.08
0111	PREMIO PUNTUALIDAD		596.30	596.30	100.00	1,126.00	1,722.30	596.30	34.62
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	10,845.00	1,845.00	17.01
0114	BONO DE DESPENSA	3,076.50	19,654.64	16,578.14	84.35	27,688.50	44,266.64	16,578.14	37.45
0116	GASTOS DOMICILIARIOS	1,568.70	8,647.63	7,078.93	81.86	14,118.30	21,197.23	7,078.93	33.40
0117	BONO COMPENSATORIO		862.50	862.50	100.00	6,000.00	6,862.50	862.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		2,339.76	2,339.76	100.00		2,339.76	2,339.76	100.00
0221	ARTICULOS DE LIMPIEZA		1,519.31	1,519.31	100.00	7,771.13	9,290.44	1,519.31	16.35
0223	MATER.Y SUMINIS.DE INSTALACION		1,787.24	1,787.24	100.00	10,060.68	11,847.92	1,787.24	15.08
0258	FORMAS IMPRESAS		708.15	708.15	100.00	452.40	1,160.55	708.15	61.02



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0033	GIMNASIO MIRADOR CANTERAS								
0259	PAPELERIA Y ART. OFICINA		691.37	691.37	100.00	1,567.14	2,258.51	691.37	30.61
0261	SUMINISTROS DE COMPUTO		735.95	735.95	100.00	892.04	1,627.99	735.95	45.21
0501	TELEFONOS		3,077.11	3,077.11	100.00		3,077.11	3,077.11	100.00
Subtotal		73,209.56	72,342.64	-866.92	-1.19	733,803.01	732,936.09	-866.92	-0.11
0034	GIMNASIO VISTA MONTAÑA								
0102	PERC. NORMAL QUINCENA	17,238.08	26,378.42	9,140.34	34.65	154,825.66	163,966.00	9,140.34	5.57
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	109,746.60	98,266.80	-11,479.80	-11.68
0111	PREMIO PUNTUALIDAD		598.90	598.90	100.00	746.00	1,344.90	598.90	44.53
0112	PREMIO PRODUCTIVIDAD		123.38	123.38	100.00		123.38	123.38	100.00
0114	BONO DE DESPENSA	2,873.00	5,372.40	2,499.40	46.52	25,857.00	28,356.40	2,499.40	8.81
0116	GASTOS DOMICILIARIOS	987.70	2,422.00	1,434.30	59.22	8,889.30	10,323.60	1,434.30	13.89
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,287.50	287.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		1,000.66	1,000.66	100.00		1,000.66	1,000.66	100.00
0221	ARTICULOS DE LIMPIEZA		1,445.89	1,445.89	100.00	6,050.92	7,496.81	1,445.89	19.29
0223	MATER.Y SUMINIS.DE INSTALACION		1,982.45	1,982.45	100.00	9,803.10	11,785.55	1,982.45	16.82
0258	FORMAS IMPRESAS		304.87	304.87	100.00	1,299.20	1,604.07	304.87	19.01
0259	PAPELERIA Y ART. OFICINA		638.16	638.16	100.00	2,200.98	2,839.14	638.16	22.48
0261	SUMINISTROS DE COMPUTO		789.16	789.16	100.00	1,075.32	1,864.48	789.16	42.33
0501	TELEFONOS	237.80	2,912.60	2,674.80	91.84	4,040.44	6,715.24	2,674.80	39.83
0502	OTRAS COMUNICACIONES				100.00	1,901.33	1,901.00	-0.33	-0.02
Subtotal		32,816.38	44,256.39	11,440.01	25.84	356,344.29	367,784.13	11,439.84	3.11
0035	CENTRO DESARROLLO INTEGRAL SAN								
0101	PERC. NORMAL SEMANA	20,520.74	17,704.30	-2,816.44	-15.91	191,735.73	188,919.29	-2,816.44	-1.49
0102	PERC. NORMAL QUINCENA	17,127.06		-17,127.06	100.00	154,143.51	137,016.45	-17,127.06	-12.50
0103	TIEMPO EXTRA	8,774.31		-8,774.31	100.00	39,140.55	30,366.24	-8,774.31	-28.89
0104	PERC. EXTRAORDINARIA	923.00	778.83	-144.17	-18.51	1,846.00	1,701.83	-144.17	-8.47
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		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0035	CENTRO DESARROLLO INTEGRAL SAN								
0110	HONORARIOS ASIMILABLES	67,744.49		-67,744.49	100.00	546,879.65	399,437.59	-147,442.06	-36.91
0112	PREMIO PRODUCTIVIDAD				100.00	1,560.00	1,560.00		
0113	PREMIO DE ANTIGUEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	5,786.00	8,017.72	2,231.72	27.83	57,473.00	59,704.72	2,231.72	3.74
0116	GASTOS DOMICILIARIOS	2,033.50	2,944.58	911.08	30.94	20,509.30	21,420.38	911.08	4.25
0117	BONO COMPENSATORIO		362.50	362.50	100.00	8,000.00	8,362.50	362.50	4.33
0131	FONDO DE PENSIONES(APORT.MPAL)		1,913.05	1,913.05	100.00		1,913.05	1,913.05	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		2,724.96	2,724.96	100.00		2,724.96	2,724.96	100.00
0220	MTTO. ALBERCAS	913.62	7,527.69	6,614.07	87.86	26,689.19	33,303.26	6,614.07	19.86
0221	ARTICULOS DE LIMPIEZA		2,252.16	2,252.16	100.00	9,398.34	11,650.50	2,252.16	19.33
0228	EQUIPAMIENTO PARA GIMNASIOS		2,045.13	2,045.13	100.00	41,531.19	43,576.32	2,045.13	4.69
0258	FORMAS IMPRESAS				100.00	2,320.00	2,319.71	-0.29	-0.01
0259	PAPELERIA Y ART. OFICINA		602.29	602.29	100.00	3,534.12	4,136.41	602.29	14.56
0261	SUMINISTROS DE COMPUTO		194.72	194.72	100.00	2,210.77	2,405.49	194.72	8.09
0267	GASTOS MENORES DE OFICINA		63.13	63.13	100.00	3,268.60	3,331.73	63.13	1.89
0360	EVENTOS ESPECIALES		2,910.08	2,910.08	100.00	5,159.67	8,069.75	2,910.08	36.06
0501	TELEFONOS	145.00	10,179.06	10,034.06	98.58	22,942.39	32,976.45	10,034.06	30.43
0502	OTRAS COMUNICACIONES				100.00	1,160.00	1,160.00		
Subtotal		123,967.72	60,220.20	-63,747.52	-105.85	1,210,057.06	1,066,611.68	-143,445.38	-13.44
0036	DIRECCION DE EDUCACION								
0101	PERC. NORMAL SEMANA	22,739.85	17,206.20	-5,533.65	-32.16	179,250.24	173,716.59	-5,533.65	-3.19
0102	PERC. NORMAL QUINCENA	129,993.26	130,341.91	348.65	0.27	1,165,902.45	1,166,251.10	348.65	0.03
0103	TIEMPO EXTRA	8,892.24	1,401.19	-7,491.05	-534.62	9,500.85	2,009.80	-7,491.05	-372.73
0105	AGUINALDO				100.00	129,154.72	129,154.72		
0106	INDEMNIZACIONES		5,555.91	5,555.91	100.00	9,514.50	15,070.41	5,555.91	36.87
0107	PRIMA VACACIONAL				100.00	62,957.95	62,957.95		
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	42,748.00	43,807.73	1,059.73	2.42
0111	PREMIO PUNTUALIDAD		409.30	409.30	100.00	950.00	1,359.30	409.30	30.11
0112	PREMIO PRODUCTIVIDAD	1,040.00	252.38	-787.62	-312.08	5,690.00	4,902.38	-787.62	-16.07
0113	PREMIO DE ANTIGUEDAD				100.00	18,000.00	18,000.00		
0114	BONO DE DESPENSA	21,435.70	22,092.22	656.52	2.97	193,141.90	193,798.42	656.52	0.34
0116	GASTOS DOMICILIARIOS	2,556.40	4,033.79	1,477.39	36.63	23,007.60	24,484.99	1,477.39	6.03
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	9,150.00	1,150.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		6,684.80	6,684.80	100.00		6,684.80	6,684.80	100.00
0217	MTTO. EQ. TRANSPORTE	6,821.96	3,969.96	-2,852.00	-71.84	8,822.95	5,970.95	-2,852.00	-47.76
0221	ARTICULOS DE LIMPIEZA		852.31	852.31	100.00	2,090.28	2,942.59	852.31	28.96



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0036	DIRECCION DE EDUCACION								
0230	COMBUSTIBLES	2,558.59	2,099.40	-459.19	-21.87	32,869.59	32,410.40	-459.19	-1.42
0249	BECAS Y LIBROS	62,347.85	62,347.85			762,768.41	762,768.41		
0258	FORMAS IMPRESAS	127.60	1,522.96	1,395.36	91.62	6,264.00	7,659.36	1,395.36	18.22
0259	PAPELERIA Y ART. OFICINA	1,635.64	2,838.10	1,202.46	42.37	5,948.47	7,150.93	1,202.46	16.82
0261	SUMINISTROS DE COMPUTO	1,322.40	807.46	-514.94	-63.77	6,772.38	6,257.44	-514.94	-8.23
0267	GASTOS MENORES DE OFICINA	1,105.57	1,343.38	237.81	17.70	6,293.16	6,530.97	237.81	3.64
0349	RENTA DE COPIADORA	935.26	4,020.46	3,085.20	76.74	14,391.31	17,476.51	3,085.20	17.65
0360	EVENTOS ESPECIALES	3,684.60	3,684.60			220,154.39	220,154.39		
0501	TELEFONOS	3,480.00	11,250.04	7,770.04	69.07	38,280.00	46,050.04	7,770.04	16.87
0502	OTRAS COMUNICACIONES		692.99	692.99	100.00	38,840.61	39,533.60	692.99	1.75
Subtotal		275,317.62	290,257.64	14,940.02	5.14	3,021,169.46	3,036,109.48	14,940.02	0.49
0037	COORDINACION DE BIBLIOTECAS								
0101	PERC. NORMAL SEMANA	236,200.74	236,200.74			1,855,270.62	1,855,270.62		
0102	PERC. NORMAL QUINCENA	20,649.05		-20,649.05	100.00	185,841.68	165,192.63	-20,649.05	-12.50
0103	TIEMPO EXTRA	438.01		-438.01	100.00	14,610.73	14,172.72	-438.01	-3.09
0104	PERC. EXTRAORDINARIA	280.00		-280.00	100.00	280.00		-280.00	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	384.36		-384.36	100.00	4,034.68	3,650.32	-384.36	-10.53
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		5,371.70	5,371.70	100.00	22,126.00	27,497.70	5,371.70	19.54
0112	PREMIO PRODUCTIVIDAD	2,600.00	733.13	-1,866.87	-254.64	19,670.00	17,803.13	-1,866.87	-10.49
0113	PREMIO DE ANTIGÜEDAD		6,226.25	6,226.25	100.00	86,500.00	92,726.25	6,226.25	6.71
0114	BONO DE DESPENSA	37,184.00	22,026.29	-15,157.71	-68.82	333,130.00	317,972.29	-15,157.71	-4.77
0116	GASTOS DOMICILIARIOS	19,463.50	15,334.52	-4,128.98	-26.93	174,125.70	169,996.72	-4,128.98	-2.43
0117	BONO COMPENSATORIO		5,762.50	5,762.50	100.00	62,000.00	67,762.50	5,762.50	8.50
0131	FONDO DE PENSIONES(APORT.MPAL)		8,941.89	8,941.89	100.00		8,941.89	8,941.89	100.00
0217	MTTO. EQ. TRANSPORTE		1,000.06	1,000.06	100.00	2,900.00	3,900.06	1,000.06	25.64
0221	ARTICULOS DE LIMPIEZA	1,748.03	1,833.39	85.36	4.66	10,423.97	10,509.33	85.36	0.81
0223	MATER.Y SUMINIS.DE INSTALACION		1,250.11	1,250.11	100.00	7,015.53	8,265.64	1,250.11	15.12
0256	MATERIAL EVENTOS CULTURALES	684.17	8,064.24	7,380.07	91.52	31,673.23	39,053.30	7,380.07	18.90
0258	FORMAS IMPRESAS		259.99	259.99	100.00	1,223.80	1,483.79	259.99	17.52
0259	PAPELERIA Y ART. OFICINA	1,784.53	5,189.35	3,404.82	65.61	19,268.43	22,673.25	3,404.82	15.02
0261	SUMINISTROS DE COMPUTO	2,326.96	4,208.69	1,881.73	44.71	18,272.35	20,154.08	1,881.73	9.34
0267	GASTOS MENORES DE OFICINA		295.98	295.98	100.00	3,151.04	3,447.02	295.98	8.59
0349	RENTA DE COPIADORA	935.26	4,056.54	3,121.28	76.94	14,391.31	17,512.59	3,121.28	17.82



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0037	COORDINACION DE BIBLIOTECAS								
0359	ACTIVIDADES CULTURALES		4,000.00	4,000.00	100.00	4,130.00	8,130.00	4,000.00	49.20
0501	TELEFONOS	1,832.80		-1,832.80	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	
Subtotal		326,511.41	330,755.37	4,243.96	1.28	3,388,414.62	3,389,657.88	1,243.26	0.03
0038	DIRECCION DE PRODUCTIVIDAD Y F								
0101	PERC. NORMAL SEMANA	29,866.41	35,364.52	5,498.11	15.55	218,276.33	223,774.44	5,498.11	2.46
0102	PERC. NORMAL QUINCENA	91,260.19	119,500.92	28,240.73	23.63	811,682.24	839,922.97	28,240.73	3.36
0103	TIEMPO EXTRA	9,475.60		-9,475.60	100.00	31,194.92	21,719.32	-9,475.60	-43.63
0104	PERC. EXTRAORDINARIA				100.00	2,000.00	2,000.00		
0105	AGUINALDO				100.00	93,982.80	93,982.80		
0107	PRIMA VACACIONAL				100.00	45,796.22	45,796.22		
0108	PRIMA DOMINICAL	1,055.28		-1,055.28	100.00	4,613.44	3,558.16	-1,055.28	-29.66
0109	PRIMA ANTIGÜEDAD				100.00	27,745.90	27,745.90		
0110	HONORARIOS ASIMILABLES	18,240.00		-18,240.00	100.00	274,984.43	256,744.43	-18,240.00	-7.10
0111	PREMIO PUNTUALIDAD		686.50	686.50	100.00	950.00	1,636.50	686.50	41.95
0112	PREMIO PRODUCTIVIDAD	520.00	377.63	-142.37	-37.70	3,640.00	3,497.63	-142.37	-4.07
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	155,891.70	172,198.76	16,307.06	9.47
0116	GASTOS DOMICILIARIOS	4,415.60	7,816.03	3,400.43	43.51	37,881.20	41,281.63	3,400.43	8.24
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	9,150.00	1,150.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		6,679.78	6,679.78	100.00		6,679.78	6,679.78	100.00
0214	MTTO. EQ. DE OFICINA		1,758.33	1,758.33	100.00		1,758.33	1,758.33	100.00
0217	MTTO. EQ. TRANSPORTE		3,703.57	3,703.57	100.00	17,340.68	21,044.25	3,703.57	17.60
0221	ARTICULOS DE LIMPIEZA		1,708.80	1,708.80	100.00	8,887.89	10,596.69	1,708.80	16.13
0230	COMBUSTIBLES	4,059.82	4,537.34	477.52	10.52	42,348.14	42,825.66	477.52	1.12
0252	CURSOS A LA COMUNIDAD	5,226.83	4,281.29	-945.54	-22.09	41,175.62	40,230.08	-945.54	-2.35
0258	FORMAS IMPRESAS	348.00	1,432.81	1,084.81	75.71	1,682.00	2,766.81	1,084.81	39.21
0259	PAPELERIA Y ART. OFICINA	889.83	1,767.82	877.99	49.67	8,732.46	9,610.45	877.99	9.14
0261	SUMINISTROS DE COMPUTO	2,030.00	987.70	-1,042.30	-105.53	15,172.63	14,130.33	-1,042.30	-7.38
0267	GASTOS MENORES DE OFICINA	428.50	870.46	441.96	50.77	8,805.54	9,247.50	441.96	4.78
0344	SERVICIOS PROFESIONALES	13,572.00	8,932.18	-4,639.82	-51.94	128,528.00	123,888.18	-4,639.82	-3.75
0349	RENTA DE COPIADORA	935.26	4,056.54	3,121.28	76.94	14,391.31	17,512.59	3,121.28	17.82
0360	EVENTOS ESPECIALES	9,913.66	19,792.15	9,878.49	49.91	98,636.13	108,514.62	9,878.49	9.10
0501	TELEFONOS	20,765.40	5,300.95	-15,464.45	-291.73	212,970.39	197,505.94	-15,464.45	-7.83
0502	OTRAS COMUNICACIONES		519.74	519.74	100.00	38,672.59	39,192.33	519.74	1.33
Subtotal		230,791.68	265,321.42	34,529.74	13.01	2,390,982.56	2,425,512.30	34,529.74	1.42



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0039	COORDINACION DE KIOSCOS CIBERN								
0101	PERC. NORMAL SEMANA	12,292.00	19,787.73	7,495.73	37.88	110,386.24	117,881.97	7,495.73	6.36
0102	PERC. NORMAL QUINCENA	95,275.94	74,490.42	-20,785.52	-27.90	881,505.39	860,719.87	-20,785.52	-2.41
0103	TIEMPO EXTRA		64.41	64.41	100.00		64.41	64.41	100.00
0104	PERC. EXTRAORDINARIA	2,455.24		-2,455.24	100.00	10,097.16	7,641.92	-2,455.24	-32.13
0105	AGUINALDO				100.00	91,491.05	91,491.05		
0106	INDEMNIZACIONES		5,483.36	5,483.36	100.00		5,483.36	5,483.36	100.00
0107	PRIMA VACACIONAL				100.00	42,106.31	42,106.31		
0108	PRIMA DOMINICAL	1,219.20	720.19	-499.01	-69.29	1,219.20	720.19	-499.01	-69.29
0109	PRIMA ANTIGÜEDAD				100.00	20,865.00	20,865.00		
0110	HONORARIOS ASIMILABLES	7,089.00		-7,089.00	100.00	77,250.40	70,161.40	-7,089.00	-10.10
0111	PREMIO PUNTUALIDAD				100.00	1,126.00	1,126.00		
0112	PREMIO PRODUCTIVIDAD	520.00	1,146.63	626.63	54.65	4,680.00	5,306.63	626.63	11.81
0113	PREMIO DE ANTIGÜEDAD		1,845.00	1,845.00	100.00	9,000.00	10,845.00	1,845.00	17.01
0114	BONO DE DESPENSA	17,714.00	22,220.32	4,506.32	20.28	165,968.50	170,474.82	4,506.32	2.64
0116	GASTOS DOMICILIARIOS	7,262.50	9,346.74	2,084.24	22.30	69,080.90	71,165.14	2,084.24	2.93
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	11,437.50	1,437.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		5,360.45	5,360.45	100.00		5,360.45	5,360.45	100.00
0216	MTTO. EQUIPO COMPUTO				100.00	47,506.64	47,506.64		
0221	ARTICULOS DE LIMPIEZA	4,618.94	6,121.70	1,502.76	24.55	16,193.55	17,696.31	1,502.76	8.49
0223	MATER.Y SUMINIS.DE INSTALACION		1,042.55	1,042.55	100.00		1,042.55	1,042.55	100.00
0226	HERRAMIENTAS		760.99	760.99	100.00		760.99	760.99	100.00
0230	COMBUSTIBLES		2,015.39	2,015.39	100.00		2,015.39	2,015.39	100.00
0258	FORMAS IMPRESAS				100.00	30,497.32	30,497.32		
0259	PAPELERIA Y ART. OFICINA	3,437.08	7,307.01	3,869.93	52.96	18,534.67	22,404.60	3,869.93	17.27
0261	SUMINISTROS DE COMPUTO				100.00	106,130.61	106,130.61		
0267	GASTOS MENORES DE OFICINA		1,092.24	1,092.24	100.00	842.16	1,934.40	1,092.24	56.46
0344	SERVICIOS PROFESIONALES				100.00	27,840.00	27,840.00		
0345	SERVICIOS		3,833.71	3,833.71	100.00	3,977.00	7,810.71	3,833.71	49.08
0360	EVENTOS ESPECIALES		7,051.58	7,051.58	100.00	40,131.36	47,182.94	7,051.58	14.95
0501	TELEFONOS	11,887.10	15,206.25	3,319.15	21.83	152,120.76	155,439.91	3,319.15	2.14
0502	OTRAS COMUNICACIONES		4,750.06	4,750.06	100.00	80,365.41	85,115.47	4,750.06	5.58
Subtotal		163,771.00	191,084.23	27,313.23	14.29	2,018,915.63	2,046,228.86	27,313.23	1.33

0040 DIRECCION DE DESARROLLO INTEGR

0101	PERC. NORMAL SEMANA	64,299.04	62,878.28	-1,420.76	-2.26	450,876.29	449,455.53	-1,420.76	-0.32
0102	PERC. NORMAL QUINCENA	107,693.74	117,802.94	10,109.20	8.58	959,677.70	969,786.90	10,109.20	1.04
0103	TIEMPO EXTRA	16,062.82	26,772.50	10,709.68	40.00	59,627.73	70,337.41	10,709.68	15.23
0104	PERC. EXTRAORDINARIA	7,692.00	8,389.18	697.18	8.31	69,923.64	70,620.82	697.18	0.99



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0040	DIRECCION DE DESARROLLO INTEGR								
0105	AGUINALDO				100.00	122,760.35	122,760.35		
0107	PRIMA VACACIONAL				100.00	69,783.50	69,783.50		
0108	PRIMA DOMINICAL	970.56	1,347.90	377.34	27.99	8,969.38	9,346.72	377.34	4.04
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		2,116.70	2,116.70	100.00	3,730.00	5,846.70	2,116.70	36.20
0112	PREMIO PRODUCTIVIDAD		1,281.63	1,281.63	100.00	2,570.00	3,851.63	1,281.63	33.28
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	213,814.70	216,650.85	2,836.15	1.31
0116	GASTOS DOMICILIARIOS	6,623.40	8,027.04	1,403.64	17.49	55,427.40	56,831.04	1,403.64	2.47
0117	BONO COMPENSATORIO		3,662.50	3,662.50	100.00	20,000.00	23,662.50	3,662.50	15.48
0131	FONDO DE PENSIONES(APORT.MPAL)		7,422.35	7,422.35	100.00		7,422.35	7,422.35	100.00
0214	MTTO. EQ. DE OFICINA		174.10	174.10	100.00	596.64	770.74	174.10	22.59
0217	MTTO. EQ. TRANSPORTE		506.22	506.22	100.00	81,159.85	81,666.07	506.22	0.62
0221	ARTICULOS DE LIMPIEZA	1,333.63	606.91	-726.72	-119.74	5,900.67	5,173.95	-726.72	-14.05
0223	MATER.Y SUMINIS.DE INSTALACION		2,123.90	2,123.90	100.00		2,123.90	2,123.90	100.00
0230	COMBUSTIBLES	12,914.81	48,515.08	35,600.27	73.38	113,650.99	149,251.26	35,600.27	23.85
0243	GASTOS DE REPRESENTACION		1,485.69	1,485.69	100.00		1,485.69	1,485.69	100.00
0253	UNIFORMES DE NANAS		35,982.82	35,982.82	100.00	94,043.60	130,026.42	35,982.82	27.67
0258	FORMAS IMPRESAS		15.89	15.89	100.00	10,944.60	10,960.49	15.89	0.14
0259	PAPELERIA Y ART. OFICINA		284.65	284.65	100.00	14,152.73	14,437.38	284.65	1.97
0261	SUMINISTROS DE COMPUTO	887.40	634.46	-252.94	-39.87	9,323.65	9,070.71	-252.94	-2.79
0267	GASTOS MENORES DE OFICINA		327.09	327.09	100.00	11,534.70	11,861.79	327.09	2.76
0268	COMIDAS POR CARGA DE TRABAJO		37.40	37.40	100.00	8,774.01	8,811.41	37.40	0.42
0278	MANTENIMIENTO DE BIENES	110,541.42	112,355.19	1,813.77	1.61	735,508.87	737,322.64	1,813.77	0.25
0349	RENTA DE COPIADORA	935.26	3,937.87	3,002.61	76.25	14,391.31	17,393.92	3,002.61	17.26
0356	DESFILES TRADICIONALES		1,067.89	1,067.89	100.00	25,633.46	26,701.35	1,067.89	4.00
0360	EVENTOS ESPECIALES	14,040.02	14,040.02			88,193.85	88,193.85		
0385	SEGURO DE GUARDERIAS	49,027.40	25,065.19	-23,962.21	-95.60	49,027.40	25,065.19	-23,962.21	-95.60
0501	TELEFONOS	2,262.00	14,114.80	11,852.80	83.97	76,419.64	88,272.44	11,852.80	13.43
0502	OTRAS COMUNICACIONES		1,647.08	1,647.08	100.00	34,377.24	36,024.32	1,647.08	4.57
Subtotal		420,240.30	530,416.22	110,175.92	20.77	3,482,030.17	3,602,563.22	120,533.05	3.34

0041 COORDINACION DE ASISTENCIA SO

0101	PERC. NORMAL SEMANA	27,422.95	21,951.76	-5,471.19	-24.92	217,427.62	211,956.43	-5,471.19	-2.58
0102	PERC. NORMAL QUINCENA	66,357.08	39,005.72	-27,351.36	-70.12	598,789.77	571,438.41	-27,351.36	-4.79
0103	TIEMPO EXTRA		2,988.10	2,988.10	100.00	1,538.30	4,526.40	2,988.10	66.01
0104	PERC. EXTRAORDINARIA		122.62	122.62	100.00		122.62	122.62	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0041	COORDINACION DE ASISTENCIA SO								
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	46,879.20	42,326.70	90.29	142,309.75	184,636.45	42,326.70	22.92
0111	PREMIO PUNTUALIDAD		818.20	818.20	100.00	2,456.00	3,274.20	818.20	24.99
0112	PREMIO PRODUCTIVIDAD		506.50	506.50	100.00	1,040.00	1,546.50	506.50	32.75
0113	PREMIO DE ANTIGÜEDAD		4,522.50	4,522.50	100.00	9,000.00	13,522.50	4,522.50	33.44
0114	BONO DE DESPENSA	14,573.60	13,739.72	-833.88	-6.07	131,694.80	130,860.92	-833.88	-0.64
0116	GASTOS DOMICILIARIOS	5,403.30	6,958.90	1,555.60	22.35	48,629.70	50,185.30	1,555.60	3.10
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	11,437.50	1,437.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		3,910.80	3,910.80	100.00		3,910.80	3,910.80	100.00
0214	MTTO. EQ. DE OFICINA		226.02	226.02	100.00		226.02	226.02	100.00
0221	ARTICULOS DE LIMPIEZA		2,851.72	2,851.72	100.00	5,719.39	8,571.11	2,851.72	33.27
0227	MATERIAL MEDICO				100.00	4,037.37	4,037.46	0.09	
0246	DESPENSAS Y ALIMENTOS	60,325.00	82,488.61	22,163.61	26.87	238,599.00	260,762.61	22,163.61	8.50
0258	FORMAS IMPRESAS	812.00	256.53	-555.47	-216.53	7,597.21	7,041.74	-555.47	-7.89
0259	PAPELERIA Y ART. OFICINA	505.49	2,378.08	1,872.59	78.74	5,731.25	7,603.84	1,872.59	24.63
0261	SUMINISTROS DE COMPUTO		685.17	685.17	100.00	8,393.32	9,078.49	685.17	7.55
0267	GASTOS MENORES DE OFICINA	1,173.07	1,144.38	-28.69	-2.51	8,928.54	8,899.85	-28.69	-0.32
0308	APOYO AL ADULTO MAYOR	140,000.00	174,955.94	34,955.94	19.98	1,120,000.00	1,154,955.94	34,955.94	3.03
0320	CTO.REC.RESID.BIOLOG.MEDICOS		1,892.04	1,892.04	100.00		1,892.04	1,892.04	100.00
0323	AYUDA MEDICA Y ASISTENCIAL	58,425.98	58,425.98			1,225,674.00	1,225,674.00		
0328	AYUDA GASTOS FUNERARIOS		28,062.06	28,062.06	100.00	7,500.00	35,562.06	28,062.06	78.91
0501	TELEFONOS	10,440.00	4,000.10	-6,439.90	-160.99	18,734.00	12,294.10	-6,439.90	-52.38
0502	OTRAS COMUNICACIONES				100.00	8,352.00	8,352.00		
Subtotal		389,990.97	500,208.15	110,217.18	22.03	3,970,226.96	4,080,444.23	110,217.27	2.70
0042	COORDINACION DE CENTROS COMUNI								
0101	PERC. NORMAL SEMANA	7,185.70	5,453.16	-1,732.54	-31.77	57,029.04	55,296.50	-1,732.54	-3.13
0102	PERC. NORMAL QUINCENA	107,352.56	84,026.35	-23,326.21	-27.76	965,898.47	942,572.26	-23,326.21	-2.47
0103	TIEMPO EXTRA		1,963.26	1,963.26	100.00	9,563.03	11,526.29	1,963.26	17.03
0104	PERC. EXTRAORDINARIA	11,500.00	525.00	-10,975.00	**** **	11,500.00	525.00	-10,975.00	**** **
0105	AGUINALDO				100.00	113,107.00	113,107.00		
0106	INDEMNIZACIONES		1,759.12	1,759.12	100.00		1,759.12	1,759.12	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	18,085.44		-18,085.44	100.00	165,307.44	147,223.00	-18,084.44	-12.28



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0042	COORDINACION DE CENTROS COMUNI								
0111	PREMIO PUNTUALIDAD				100.00	760.00	760.00		
0112	PREMIO PRODUCTIVIDAD				100.00	2,050.00	1,530.00	-520.00	-33.99
0113	PREMIO DE ANTIGUEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	18,918.50	18,448.30	-470.20	-2.55	170,266.50	169,796.30	-470.20	-0.28
0116	GASTOS DOMICILIARIOS	7,378.70	8,988.56	1,609.86	17.91	66,408.30	68,018.16	1,609.86	2.37
0117	BONO COMPENSATORIO		2,012.50	2,012.50	100.00	14,000.00	16,012.50	2,012.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		5,075.74	5,075.74	100.00		5,075.74	5,075.74	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		743.27	743.27	100.00		743.27	743.27	100.00
0221	ARTICULOS DE LIMPIEZA		1,093.15	1,093.15	100.00	6,667.05	7,760.20	1,093.15	14.09
0247	CAMPAÑAS DE SALUD		942.08	942.08	100.00	1,972.00	2,914.08	942.08	32.33
0252	CURSOS A LA COMUNIDAD		10,666.95	10,666.95	100.00	36,003.60	46,670.55	10,666.95	22.86
0255	EVENTOS DEPORTIVOS		986.05	986.05	100.00		986.05	986.05	100.00
0258	FORMAS IMPRESAS				100.00	3,169.70	3,169.99	0.29	0.01
0259	PAPELERIA Y ART. OFICINA	1,239.33	1,471.87	232.54	15.80	6,334.76	6,567.30	232.54	3.54
0261	SUMINISTROS DE COMPUTO	1,196.83	1,487.47	290.64	19.54	7,390.07	7,680.71	290.64	3.78
0267	GASTOS MENORES DE OFICINA		162.87	162.87	100.00	2,314.12	2,476.99	162.87	6.58
0349	RENTA DE COPIADORA	935.26	4,140.68	3,205.42	77.41	14,391.31	17,596.73	3,205.42	18.22
0360	EVENTOS ESPECIALES	7,354.40	4,869.70	-2,484.70	-51.02	32,485.21	30,000.51	-2,484.70	-8.28
0501	TELEFONOS	1,189.00	3,367.86	2,178.86	64.70	57,279.38	59,458.24	2,178.86	3.66
0502	OTRAS COMUNICACIONES				100.00	9,512.00	9,512.00		
Subtotal		182,335.72	158,183.94	-24,151.78	-15.26	1,851,124.66	1,826,454.73	-24,669.93	-1.35
0043	COORDINACION CENTRO DE ATENCIO								
0101	PERC. NORMAL SEMANA	15,058.73	25,275.60	10,216.87	40.42	111,696.50	121,913.37	10,216.87	8.38
0102	PERC. NORMAL QUINCENA	78,609.51	73,678.26	-4,931.25	-6.69	706,893.09	701,961.84	-4,931.25	-0.70
0103	TIEMPO EXTRA	700.80	1,143.74	442.94	38.73	2,107.55	2,550.49	442.94	17.37
0105	AGUINALDO				100.00	93,777.43	93,777.43		
0107	PRIMA VACACIONAL	2,527.15		-2,527.15	100.00	39,054.59	36,527.44	-2,527.15	-6.92
0108	PRIMA DOMINICAL	234.72	267.51	32.79	12.26	1,634.36	1,667.15	32.79	1.97
0109	PRIMA ANTIGÜEDAD	2,667.80		-2,667.80	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	439,172.10	404,461.25	-34,710.85	-8.58
0111	PREMIO PUNTUALIDAD		1,336.40	1,336.40	100.00	1,492.00	2,828.40	1,336.40	47.25
0112	PREMIO PRODUCTIVIDAD	520.00	385.88	-134.12	-34.76	520.00	385.88	-134.12	-34.76
0114	BONO DE DESPENSA	14,502.30	15,392.32	890.02	5.78	130,520.70	131,410.72	890.02	0.68
0116	GASTOS DOMICILIARIOS	3,892.70	5,406.80	1,514.10	28.00	35,034.30	36,548.40	1,514.10	4.14
0117	BONO COMPENSATORIO		862.50	862.50	100.00	6,000.00	6,862.50	862.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		4,202.77	4,202.77	100.00		4,202.77	4,202.77	100.00
0214	MTTO. EQ. DE OFICINA		151.28	151.28	100.00		151.28	151.28	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0043	COORDINACION CENTRO DE ATENCIO								
0221	ARTICULOS DE LIMPIEZA		1,620.76	1,620.76	100.00	1,448.31	3,069.07	1,620.76	52.81
0239	MATERIAL DIDACTICO		508.76	508.76	100.00		508.76	508.76	100.00
0258	FORMAS IMPRESAS		225.72	225.72	100.00	986.00	1,211.72	225.72	18.63
0259	PAPELERIA Y ART. OFICINA	1,201.91	1,168.59	-33.32	-2.85	2,239.47	2,206.15	-33.32	-1.51
0261	SUMINISTROS DE COMPUTO		855.86	855.86	100.00	1,956.92	2,812.78	855.86	30.43
0267	GASTOS MENORES DE OFICINA		272.72	272.72	100.00	2,619.28	2,892.00	272.72	9.43
0344	SERVICIOS PROFESIONALES	11,874.99	10,834.12	-1,040.87	-9.61	55,774.95	54,734.08	-1,040.87	-1.90
0501	TELEFONOS	1,392.00	3,625.12	2,233.12	61.60	20,880.00	23,113.12	2,233.12	9.66
0502	OTRAS COMUNICACIONES				100.00	11,136.00	11,136.00		
Subtotal		180,858.87	160,180.12	-20,678.75	-12.90	1,695,852.15	1,675,173.40	-20,678.75	-1.23
0044	COORDINACION CASA CLUB DEL ANC								
0101	PERC. NORMAL SEMANA	13,783.05	10,262.95	-3,520.10	-34.30	108,782.19	105,262.09	-3,520.10	-3.34
0102	PERC. NORMAL QUINCENA	63,648.12	46,151.83	-17,496.29	-37.91	570,899.68	553,403.39	-17,496.29	-3.16
0103	TIEMPO EXTRA		1,997.29	1,997.29	100.00	1,011.18	3,008.47	1,997.29	66.39
0104	PERC. EXTRAORDINARIA	1,942.95		-1,942.95	100.00	1,942.95		-1,942.95	100.00
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	27,579.30	28,262.88	683.58	2.42
0111	PREMIO PUNTUALIDAD		637.30	637.30	100.00	1,886.00	2,523.30	637.30	25.26
0112	PREMIO PRODUCTIVIDAD	520.00	893.75	373.75	41.82	1,040.00	1,413.75	373.75	26.44
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	106,771.50	105,546.49	-1,225.01	-1.16
0116	GASTOS DOMICILIARIOS	3,137.40	3,223.59	86.19	2.67	28,236.60	28,322.79	86.19	0.30
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	12,000.00	13,725.00	1,725.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		3,303.72	3,303.72	100.00		3,303.72	3,303.72	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	34.45	1,057.96	1,023.51	96.74	8,360.44	9,383.95	1,023.51	10.91
0246	DESPENSAS Y ALIMENTOS	13,697.30	22,675.96	8,978.66	39.60	114,964.03	123,942.69	8,978.66	7.24
0250	BLANCOS Y CAMAS		283.69	283.69	100.00	480.00	763.69	283.69	37.15
0259	PAPELERIA Y ART. OFICINA		244.80	244.80	100.00	2,635.79	2,880.59	244.80	8.50
0261	SUMINISTROS DE COMPUTO	1,090.40	380.71	-709.69	-186.41	3,214.36	2,504.67	-709.69	-28.33
0267	GASTOS MENORES DE OFICINA		24.94	24.94	100.00	2,861.72	2,886.66	24.94	0.86
0346	TRASLADO DE PACIENTES	2,100.00	4,588.54	2,488.54	54.23	18,651.00	21,139.54	2,488.54	11.77
0360	EVENTOS ESPECIALES	16,010.12	5,849.14	-10,160.98	-173.72	28,695.22	18,534.24	-10,160.98	-54.82



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0044	COORDINACION CASA CLUB DEL ANC								
0501	TELEFONOS	290.00	1,875.07	1,585.07	84.53	4,930.00	6,515.07	1,585.07	24.33
0502	OTRAS COMUNICACIONES				100.00	2,320.00	2,320.00		
Subtotal		131,111.29	119,492.31	-11,618.98	-9.72	1,236,691.31	1,225,072.58	-11,618.73	-0.94
0045	COORDINACION DE CENDI I								
0101	PERC. NORMAL SEMANA	159,964.63	127,245.64	-32,718.99	-25.71	1,316,188.83	1,283,469.84	-32,718.99	-2.55
0102	PERC. NORMAL QUINCENA	75,396.24		-75,396.24	100.00	654,396.70	579,000.46	-75,396.24	-13.02
0103	TIEMPO EXTRA		7,197.70	7,197.70	100.00	4,771.95	11,969.65	7,197.70	60.13
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	1,095.36	968.03	-127.33	-13.15
0109	PRIMA ANTIGÜEDAD				100.00	238,047.58	238,047.58		
0110	HONORARIOS ASIMILABLES	46,725.65		-46,725.65	100.00	303,771.89	257,046.24	-46,725.65	-18.18
0111	PREMIO PUNTUALIDAD		4,664.90	4,664.90	100.00	15,898.00	20,562.90	4,664.90	22.69
0112	PREMIO PRODUCTIVIDAD	2,080.00	2,415.13	335.13	13.88	13,430.00	13,765.13	335.13	2.43
0113	PREMIO DE ANTIGÜEDAD		8,873.75	8,873.75	100.00	166,000.00	174,873.75	8,873.75	5.07
0114	BONO DE DESPENSA	33,750.50	41,125.09	7,374.59	17.93	313,928.35	321,302.94	7,374.59	2.30
0116	GASTOS DOMICILIARIOS	13,421.10	19,378.07	5,956.97	30.74	122,358.60	128,315.57	5,956.97	4.64
0117	BONO COMPENSATORIO		8,187.50	8,187.50	100.00	46,000.00	54,187.50	8,187.50	15.11
0131	FONDO DE PENSIONES(APORT.MPAL)		10,583.69	10,583.69	100.00		10,583.69	10,583.69	100.00
0214	MTTO. EQ. DE OFICINA		313.14	313.14	100.00	139.20	452.34	313.14	69.23
0218	MTTO. DE EQ. DE MAQ. PESADA		532.07	532.07	100.00		532.07	532.07	100.00
0221	ARTICULOS DE LIMPIEZA		10,715.99	10,715.99	100.00	29,849.62	40,565.61	10,715.99	26.42
0227	MATERIAL MEDICO	897.19	2,116.56	1,219.37	57.61	12,005.43	13,224.80	1,219.37	9.22
0228	EQUIPAMIENTO PARA GIMNASIOS		422.02	422.02	100.00	224.61	646.63	422.02	65.26
0239	MATERIAL DIDACTICO		841.30	841.30	100.00	5,456.78	6,298.08	841.30	13.36
0246	DESPENSAS Y ALIMENTOS	29,361.43	60,900.02	31,538.59	51.79	282,742.94	314,281.53	31,538.59	10.04
0250	BLANCOS Y CAMAS		525.16	525.16	100.00	6,474.56	6,999.72	525.16	7.50
0258	FORMAS IMPRESAS		1,625.01	1,625.01	100.00	2,030.00	3,655.01	1,625.01	44.46
0259	PAPELERIA Y ART. OFICINA	1,235.57	7,086.60	5,851.03	82.56	15,901.53	21,752.56	5,851.03	26.90
0261	SUMINISTROS DE COMPUTO	1,368.80	1,569.33	200.53	12.78	3,335.40	3,535.93	200.53	5.67
0267	GASTOS MENORES DE OFICINA		884.20	884.20	100.00	5,956.57	6,840.77	884.20	12.93
0289	EQUIPAMIENTO DE GUARDERIAS				100.00	82,463.24	82,463.00	-0.24	
0349	RENTA DE COPIADORA	935.26	4,147.87	3,212.61	77.45	14,391.31	17,603.92	3,212.61	18.25
0360	EVENTOS ESPECIALES		7,500.01	7,500.01	100.00	20,793.09	28,293.10	7,500.01	26.51
0501	TELEFONOS	464.00		-464.00	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		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		365,756.85	328,879.90	-36,876.95	-11.21	3,987,866.43	3,950,989.24	-36,877.19	-0.93
0046 COORDINACION DE CENDI II									
0101	PERC. NORMAL SEMANA	181,355.03	110,400.25	-70,954.78	-64.27	1,409,654.32	1,338,699.54	-70,954.78	-5.30
0102	PERC. NORMAL QUINCENA	31,239.06		-31,239.06	100.00	280,079.60	248,840.54	-31,239.06	-12.55
0103	TIEMPO EXTRA	525.60	14,708.03	14,182.43	96.43	40,605.11	54,787.54	14,182.43	25.89
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	2,739.04		-2,739.04	100.00	82,861.16	80,122.12	-2,739.04	-3.42
0108	PRIMA DOMINICAL	815.20	1,019.85	204.65	20.07	6,250.35	6,455.00	204.65	3.17
0109	PRIMA ANTIGÜEDAD	3,941.00		-3,941.00	100.00	84,185.70	80,244.70	-3,941.00	-4.91
0110	HONORARIOS ASIMILABLES	15,326.70	38,752.31	23,425.61	60.45	147,598.11	171,023.72	23,425.61	13.70
0111	PREMIO PUNTUALIDAD		2,918.50	2,918.50	100.00	12,350.00	15,268.50	2,918.50	19.11
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,275.63	235.63	18.47	6,700.00	6,935.63	235.63	3.40
0113	PREMIO DE ANTIGÜEDAD		22,248.75	22,248.75	100.00	133,500.00	155,748.75	22,248.75	14.29
0114	BONO DE DESPENSA	30,440.10	27,044.74	-3,395.36	-12.55	273,960.90	270,565.54	-3,395.36	-1.25
0116	GASTOS DOMICILIARIOS	14,002.10	15,647.06	1,644.96	10.51	125,902.70	127,547.66	1,644.96	1.29
0117	BONO COMPENSATORIO		6,400.00	6,400.00	100.00	50,000.00	56,400.00	6,400.00	11.35
0131	FONDO DE PENSIONES(APORT.MPAL)		8,326.40	8,326.40	100.00		8,326.40	8,326.40	100.00
0214	MTTO. EQ. DE OFICINA		1,019.22	1,019.22	100.00	1,702.88	2,722.10	1,019.22	37.44
0221	ARTICULOS DE LIMPIEZA	1,328.71	6,778.59	5,449.88	80.40	27,955.80	33,405.68	5,449.88	16.31
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	445,295.00	445,294.68	-0.32	
0227	MATERIAL MEDICO		2,533.28	2,533.28	100.00	7,647.72	10,181.00	2,533.28	24.88
0239	MATERIAL DIDACTICO		260.99	260.99	100.00		260.99	260.99	100.00
0246	DESPENSAS Y ALIMENTOS	24,523.04	52,070.63	27,547.59	52.90	186,727.40	214,274.99	27,547.59	12.86
0258	FORMAS IMPRESAS	812.00	160.54	-651.46	-405.79	4,930.00	4,278.54	-651.46	-15.23
0259	PAPELERIA Y ART. OFICINA	3,231.54		-3,231.54	100.00	11,736.11	8,504.87	-3,231.24	-37.99
0261	SUMINISTROS DE COMPUTO				100.00	5,543.16	5,423.95	-119.21	-2.20
0267	GASTOS MENORES DE OFICINA	800.00		-800.00	100.00	7,992.75	6,605.21	-1,387.54	-21.01
0349	RENTA DE COPIADORA	935.26	4,145.70	3,210.44	77.44	14,391.31	17,601.75	3,210.44	18.24
0360	EVENTOS ESPECIALES		416.48	416.48	100.00	11,169.36	11,585.84	416.48	3.59
0501	TELEFONOS	870.00	4,051.79	3,181.79	78.53	18,560.03	21,741.82	3,181.79	14.63
0502	OTRAS COMUNICACIONES				100.00	6,960.00	6,960.00		
Subtotal		313,924.38	320,178.74	6,254.36	1.95	3,589,706.04	3,595,254.06	5,548.02	0.15
0047 COORDINACION DE CENDI III									
0101	PERC. NORMAL SEMANA	30,094.52	22,291.43	-7,803.09	-35.00	230,462.60	222,659.51	-7,803.09	-3.50
0102	PERC. NORMAL QUINCENA	21,120.06	830.93	-20,289.13	**** **	188,519.93	168,230.80	-20,289.13	-12.06
0103	TIEMPO EXTRA	391.20	1,341.93	950.73	70.85	1,368.92	2,319.65	950.73	40.99
0104	PERC. EXTRAORDINARIA	4,137.00		-4,137.00	100.00	34,390.50	26,116.50	-8,274.00	-31.68



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0047	COORDINACION DE CENDI III								
0105	AGUINALDO				100.00	40,508.30	40,508.30		
0107	PRIMA VACACIONAL	2,527.15		-2,527.15	100.00	22,315.42	19,788.27	-2,527.15	-12.77
0108	PRIMA DOMINICAL	234.72	374.93	140.21	37.40	1,577.88	1,718.09	140.21	8.16
0109	PRIMA ANTIGÜEDAD	3,645.80		-3,645.80	100.00	19,184.10	15,538.30	-3,645.80	-23.46
0110	HONORARIOS ASIMILABLES	4,552.50		-4,552.50	100.00	27,884.10	18,780.50	-9,103.60	-48.47
0111	PREMIO PUNTUALIDAD		683.83	683.83	100.00	4,096.00	4,779.83	683.83	14.31
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	7,658.00	6,172.99	-1,485.01	-24.06	68,922.00	67,436.99	-1,485.01	-2.20
0116	GASTOS DOMICILIARIOS	3,079.30	3,407.46	328.16	9.63	31,664.50	31,992.66	328.16	1.03
0117	BONO COMPENSATORIO		150.00	150.00	100.00	12,000.00	12,150.00	150.00	1.23
0131	FONDO DE PENSIONES(APORT.MPAL)		1,974.65	1,974.65	100.00		1,974.65	1,974.65	100.00
0220	MTTO. ALBERCAS		10,604.64	10,604.64	100.00		10,604.64	10,604.64	100.00
0221	ARTICULOS DE LIMPIEZA	135.72	936.05	800.33	85.50	5,012.31	5,812.64	800.33	13.77
0267	GASTOS MENORES DE OFICINA		126.04	126.04	100.00		126.04	126.04	100.00
0501	TELEFONOS	261.00	4,284.25	4,023.25	93.91	10,334.44	14,357.69	4,023.25	28.02
0502	OTRAS COMUNICACIONES				100.00	2,088.00	2,088.00		
Subtotal		77,836.97	53,179.13	-24,657.84	-46.36	721,379.00	688,020.06	-33,358.94	-4.84

0048 COORDINACION DE CENDI V

0101	PERC. NORMAL SEMANA	13,842.60	12,869.41	-973.19	-7.56	98,745.76	97,772.57	-973.19	-1.00
0102	PERC. NORMAL QUINCENA	23,577.13	17,980.25	-5,596.88	-31.13	208,809.69	203,212.81	-5,596.88	-2.75
0103	TIEMPO EXTRA				100.00	793.40	794.00	0.60	0.08
0104	PERC. EXTRAORDINARIA	2,500.00	1,656.25	-843.75	-50.94	19,500.00	18,656.25	-843.75	-4.52
0105	AGUINALDO				100.00	32,650.82	32,650.82		
0107	PRIMA VACACIONAL				100.00	12,898.02	12,898.02		
0109	PRIMA ANTIGÜEDAD				100.00	8,746.40	8,746.40		
0110	HONORARIOS ASIMILABLES	8,483.55	3,693.12	-4,790.43	-129.71	63,301.49	58,511.06	-4,790.43	-8.19
0111	PREMIO PUNTUALIDAD		1,657.70	1,657.70	100.00	2,794.00	4,451.70	1,657.70	37.24
0112	PREMIO PRODUCTIVIDAD	520.00		-520.00	100.00	1,560.00	1,040.00	-520.00	-50.00
0114	BONO DE DESPENSA	5,836.50	4,967.59	-868.91	-17.49	50,838.50	49,969.59	-868.91	-1.74
0116	GASTOS DOMICILIARIOS	2,905.00	3,217.20	312.20	9.70	25,215.40	25,527.60	312.20	1.22
0117	BONO COMPENSATORIO		575.00	575.00	100.00	4,000.00	4,575.00	575.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		1,478.78	1,478.78	100.00		1,478.78	1,478.78	100.00
0221	ARTICULOS DE LIMPIEZA		1,862.00	1,862.00	100.00	6,592.54	8,454.54	1,862.00	22.02
0227	MATERIAL MEDICO		107.48	107.48	100.00	939.54	1,047.02	107.48	10.27
0246	DESPENSAS Y ALIMENTOS	3,453.85	9,728.34	6,274.49	64.50	44,589.94	50,864.43	6,274.49	12.34
0250	BLANCOS Y CAMAS				100.00	4,260.00	4,260.40	0.40	0.01



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0048	COORDINACION DE CENDI V								
0258	FORMAS IMPRESAS		90.77	90.77	100.00	90.77	90.77	90.77	100.00
0259	PAPELERIA Y ART. OFICINA	1,735.56	1,107.54	-628.02	-56.70	5,338.78	4,710.76	-628.02	-13.33
0261	SUMINISTROS DE COMPUTO		346.00	346.00	100.00	1,374.95	1,720.95	346.00	20.11
0267	GASTOS MENORES DE OFICINA		88.84	88.84	100.00	650.00	738.84	88.84	12.02
0349	RENTA DE COPIADORA	935.26	4,102.83	3,167.57	77.20	14,391.31	17,558.88	3,167.57	18.04
0360	EVENTOS ESPECIALES	835.00	1,791.37	956.37	53.39	2,850.60	3,806.97	956.37	25.12
0501	TELEFONOS	406.00	3,185.79	2,779.79	87.26	11,127.40	13,907.19	2,779.79	19.99
0502	OTRAS COMUNICACIONES				100.00	3,248.00	3,248.00		
Subtotal		65,030.45	70,506.26	5,475.81	7.76	625,216.54	630,693.35	5,476.81	0.86
0049	VIDA INTELIGENTE								
0101	PERC. NORMAL SEMANA		15,118.95	15,118.95	100.00	15,118.95	15,118.95	15,118.95	100.00
0110	HONORARIOS ASIMILABLES	22,650.90	22,650.90			218,086.15	218,086.15		
0114	BONO DE DESPensa		2,425.50	2,425.50	100.00	2,425.50	2,425.50	2,425.50	100.00
0116	GASTOS DOMICILIARIOS		1,407.17	1,407.17	100.00	1,407.17	1,407.17	1,407.17	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		226.79	226.79	100.00	226.79	226.79	226.79	100.00
0221	ARTICULOS DE LIMPIEZA		120.33	120.33	100.00	880.27	1,000.60	120.33	12.03
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	2,161.41	15.31	0.71
0261	SUMINISTROS DE COMPUTO		902.84	902.84	100.00	902.84	902.84	902.84	100.00
0267	GASTOS MENORES DE OFICINA		394.16	394.16	100.00	508.88	903.04	394.16	43.65
Subtotal		22,650.90	43,261.95	20,611.05	47.64	224,811.40	245,422.85	20,611.45	8.39
0050	ESTANCIAS PRIMARIAS								
0101	PERC. NORMAL SEMANA	13,202.20	24,042.78	10,840.58	45.09	104,773.10	115,613.68	10,840.58	9.38
0102	PERC. NORMAL QUINCENA	93,219.63	93,219.63			875,513.26	875,513.26		
0103	TIEMPO EXTRA	2,131.25		-2,131.25	100.00	24,223.12	22,091.76	-2,131.36	-9.65
0104	PERC. EXTRAORDINARIA	5,000.00		-5,000.00	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	53,834.40		-53,834.40	100.00	465,542.30	411,707.90	-53,834.40	-13.08
0111	PREMIO PUNTUALIDAD		46.20	46.20	100.00	46.20	46.20	46.20	100.00
0112	PREMIO PRODUCTIVIDAD	520.00	127.25	-392.75	-308.64	1,040.00	647.25	-392.75	-60.68
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	157,184.00	177,176.72	19,992.72	11.28
0116	GASTOS DOMICILIARIOS	8,134.00	18,543.45	10,409.45	56.14	66,234.00	76,643.45	10,409.45	13.58



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0050	ESTANCIAS PRIMARIAS								
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	9,150.00	1,150.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		6,730.08	6,730.08	100.00		6,730.08	6,730.08	100.00
0221	ARTICULOS DE LIMPIEZA	6,094.53	4,566.43	-1,528.10	-33.46	9,359.93	7,831.83	-1,528.10	-19.51
0239	MATERIAL DIDACTICO		93.25	93.25	100.00	2,987.00	3,080.25	93.25	3.03
0250	BLANCOS Y CAMAS		151.28	151.28	100.00		151.28	151.28	100.00
0259	PAPELERIA Y ART. OFICINA	524.81	1,999.94	1,475.13	73.76	7,726.50	9,201.63	1,475.13	16.03
0261	SUMINISTROS DE COMPUTO		688.48	688.48	100.00	2,489.94	3,178.42	688.48	21.66
0267	GASTOS MENORES DE OFICINA		244.07	244.07	100.00	979.96	1,224.03	244.07	19.94
0345	SERVICIOS	820.72	433.63	-387.09	-89.27	2,872.52	2,485.43	-387.09	-15.57
0360	EVENTOS ESPECIALES	5,011.20	16,551.72	11,540.52	69.72	17,593.16	29,133.68	11,540.52	39.61
0501	TELEFONOS	2,020.72		-2,020.72	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	
Subtotal		207,935.96	206,003.41	-1,932.55	-0.93	1,939,594.27	1,935,392.74	-4,201.53	-0.21
0051	TALLERES PRODUCTIVOS								
0101	PERC. NORMAL SEMANA	23,240.26	17,643.13	-5,597.13	-31.72	184,447.14	178,850.01	-5,597.13	-3.13
0102	PERC. NORMAL QUINCENA	8,479.43	11,260.60	2,781.17	24.70	100,865.27	103,646.44	2,781.17	2.68
0104	PERC. EXTRAORDINARIA	2,631.45		-2,631.45	100.00	2,631.45		-2,631.45	100.00
0105	AGUINALDO				100.00	31,054.30	31,054.30		
0106	INDEMNIZACIONES		11,738.07	11,738.07	100.00		11,738.07	11,738.07	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	18,105.75		-18,105.75	100.00	158,177.70	140,071.95	-18,105.75	-12.93
0111	PREMIO PUNTUALIDAD		277.20	277.20	100.00		277.20	277.20	100.00
0112	PREMIO PRODUCTIVIDAD		255.88	255.88	100.00	520.00	775.88	255.88	32.98
0113	PREMIO DE ANTIGÜEDAD		4,650.00	4,650.00	100.00	46,500.00	51,150.00	4,650.00	9.09
0114	BONO DE DESPESA	4,346.50	6,897.05	2,550.55	36.98	46,304.00	48,854.55	2,550.55	5.22
0116	GASTOS DOMICILIARIOS	2,498.30	4,090.30	1,592.00	38.92	22,019.90	23,611.90	1,592.00	6.74
0117	BONO COMPENSATORIO		862.50	862.50	100.00	6,000.00	6,862.50	862.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		1,597.32	1,597.32	100.00		1,597.32	1,597.32	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA		378.19	378.19	100.00		378.19	378.19	100.00
0221	ARTICULOS DE LIMPIEZA		633.91	633.91	100.00	2,013.17	2,647.08	633.91	23.95
0245	GASTOS TALLER DE MAQUILA	19,943.64	20,983.35	1,039.71	4.95	45,179.60	46,219.31	1,039.71	2.25
0251	TIENDAS MUJERES PRODUCTIVAS	7,699.00	15,440.45	7,741.45	50.14	43,076.67	50,818.12	7,741.45	15.23
0258	FORMAS IMPRESAS				100.00	3,464.11	3,464.00	-0.11	
0259	PAPELERIA Y ART. OFICINA		649.34	649.34	100.00	1,626.05	2,275.39	649.34	28.54
0261	SUMINISTROS DE COMPUTO		55.61	55.61	100.00	2,700.48	2,756.09	55.61	2.02
0267	GASTOS MENORES DE OFICINA		212.72	212.72	100.00		212.72	212.72	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SECRETARIA DE DESARROLLO SOCIAL Y HUMANO								
0051	TALLERES PRODUCTIVOS								
0360	EVENTOS ESPECIALES		840.00	840.00	100.00		840.00	840.00	100.00
0501	TELEFONOS	870.00		-870.00	100.00	6,090.00	5,220.00	-870.00	-16.67
0502	OTRAS COMUNICACIONES				100.00	6,960.00	6,960.00		
Subtotal		87,814.33	98,465.62	10,651.29	10.81	736,786.89	747,438.07	10,651.18	1.42
Total		4,698,460.95	4,809,760.63	111,299.68	2.31	48,308,144.70	48,166,152.21	-141,992.49	-0.29
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0101	PERC. NORMAL SEMANA	59,565.48	59,565.48			471,840.22	471,840.22		
0102	PERC. NORMAL QUINCENA	213,592.98	213,592.98			2,017,697.44	2,017,697.44		
0104	PERC. EXTRAORDINARIA	6,984.00	26,347.50	19,363.50	73.49	8,484.00	27,847.50	19,363.50	69.53
0105	AGUINALDO				100.00	249,151.34	249,151.34		
0107	PRIMA VACACIONAL				100.00	122,463.52	122,463.52		
0109	PRIMA ANTIGÜEDAD				100.00	73,886.90	73,886.90		
0110	HONORARIOS ASIMILABLES	39,187.20		-39,187.20	100.00	358,890.75	319,703.55	-39,187.20	-12.26
0111	PREMIO PUNTUALIDAD		1,092.64	1,092.64	100.00	4,314.00	5,406.64	1,092.64	20.21
0112	PREMIO PRODUCTIVIDAD	520.00	1,272.00	752.00	59.12	6,730.00	7,482.00	752.00	10.05
0113	PREMIO DE ANTIGÜEDAD		1,398.75	1,398.75	100.00	30,000.00	31,398.75	1,398.75	4.45
0114	BONO DE DESPENSA	41,217.30	45,886.75	4,669.45	10.18	381,897.20	386,566.65	4,669.45	1.21
0116	GASTOS DOMICILIARIOS	9,877.00	10,613.12	736.12	6.94	87,033.80	87,769.92	736.12	0.84
0117	BONO COMPENSATORIO		2,875.00	2,875.00	100.00	20,000.00	22,875.00	2,875.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		12,892.43	12,892.43	100.00		12,892.43	12,892.43	100.00
0214	MTTO. EQ. DE OFICINA		3,266.90	3,266.90	100.00		3,266.90	3,266.90	100.00
0217	MTTO. EQ. TRANSPORTE		10,848.61	10,848.61	100.00	22,445.50	33,294.11	10,848.61	32.58
0221	ARTICULOS DE LIMPIEZA	1,226.87	3,690.53	2,463.66	66.76	10,778.18	13,241.84	2,463.66	18.61
0223	MATER.Y SUMINIS.DE INSTALACION				100.00	6,203.68	6,203.33	-0.35	-0.01
0230	COMBUSTIBLES	6,426.04	6,426.04			67,298.49	67,298.49		
0238	MTTO. PALACIO DE JUSTICIA	89,668.00	89,193.90	-474.10	-0.53	429,768.57	429,294.47	-474.10	-0.11
0243	GASTOS DE REPRESENTACION		1,311.06	1,311.06	100.00		1,311.06	1,311.06	100.00
0258	FORMAS IMPRESAS		2,060.19	2,060.19	100.00	8,653.60	10,713.79	2,060.19	19.23
0259	PAPELERIA Y ART. OFICINA	7,949.16	11,719.13	3,769.97	32.17	20,301.66	24,071.63	3,769.97	15.66
0261	SUMINISTROS DE COMPUTO		7,804.98	7,804.98	100.00	74,312.00	82,116.98	7,804.98	9.50
0267	GASTOS MENORES DE OFICINA	2,230.58	1,675.08	-555.50	-33.16	26,515.70	25,960.20	-555.50	-2.14
0268	COMIDAS POR CARGA DE TRABAJO		761.82	761.82	100.00		761.82	761.82	100.00
0278	MANTENIMIENTO DE BIENES		2,500.04	2,500.04	100.00	14,750.18	17,250.22	2,500.04	14.49
0286	UNIFORMES ADMINISTRATIVOS		95.81	95.81	100.00		95.81	95.81	100.00
0298	UNIFORMES A INSPECTORES				100.00	6,483.24	6,483.00	-0.24	



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0052	OF. DEL SRIO. DE CONTROL URBAN								
0349	RENTA DE COPIADORA	1,870.50	1,870.50			205,102.50	205,102.50		
0360	EVENTOS ESPECIALES		2,571.33	2,571.33	100.00		2,571.33	2,571.33	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	1,136.00	3,235.84	2,099.84	64.89	4,880.10	6,979.94	2,099.84	30.08
0501	TELEFONOS	870.00	8,086.53	7,216.53	89.24	35,054.95	42,271.48	7,216.53	17.07
0502	OTRAS COMUNICACIONES		519.86	519.86	100.00	16,725.30	17,245.16	519.86	3.01
Subtotal		482,321.11	533,174.80	50,853.69	9.53	4,781,662.82	4,832,515.92	50,853.10	1.05
0053	DIRECCION DE CONTROL URBANO								
0101	PERC. NORMAL SEMANA	15,767.50	14,683.01	-1,084.49	-7.39	124,741.91	123,657.42	-1,084.49	-0.88
0102	PERC. NORMAL QUINCENA	303,583.64	303,583.64			2,647,878.01	2,647,878.01		
0103	TIEMPO EXTRA				100.00	370.81	370.81		
0105	AGUINALDO				100.00	261,458.20	261,458.20		
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	373,252.30	350,127.70	-23,124.60	-6.60
0111	PREMIO PUNTUALIDAD		582.90	582.90	100.00	3,582.00	4,164.90	582.90	14.00
0112	PREMIO PRODUCTIVIDAD		1,021.38	1,021.38	100.00	2,540.00	3,561.38	1,021.38	28.68
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	48,500.15	71,928.07	23,427.92	32.57	423,017.80	446,445.72	23,427.92	5.25
0116	GASTOS DOMICILIARIOS	7,843.50	12,643.59	4,800.09	37.96	69,139.00	73,939.09	4,800.09	6.49
0117	BONO COMPENSATORIO		2,262.50	2,262.50	100.00	13,000.00	15,262.50	2,262.50	14.82
0131	FONDO DE PENSIONES(APORT.MPAL)		16,187.98	16,187.98	100.00		16,187.98	16,187.98	100.00
0217	MTTO. EQ. TRANSPORTE		1,086.53	1,086.53	100.00	3,081.98	4,168.51	1,086.53	26.07
0230	COMBUSTIBLES	600.00	4,516.34	3,916.34	86.71	5,666.84	9,583.18	3,916.34	40.87
0258	FORMAS IMPRESAS		6,357.80	6,357.80	100.00	4,118.00	10,475.80	6,357.80	60.69
0259	PAPELERIA Y ART. OFICINA		2,157.02	2,157.02	100.00	6,777.17	8,934.19	2,157.02	24.14
0261	SUMINISTROS DE COMPUTO	449.00	4,418.76	3,969.76	89.84	16,718.00	20,687.76	3,969.76	19.19
0267	GASTOS MENORES DE OFICINA	889.49	102.30	-787.19	-769.49	12,292.66	11,505.47	-787.19	-6.84
0501	TELEFONOS	1,450.00	3,764.92	2,314.92	61.49	27,550.00	29,864.92	2,314.92	7.75
0502	OTRAS COMUNICACIONES		302.30	302.30	100.00	17,215.30	17,517.60	302.30	1.73
Subtotal		402,207.88	445,599.04	43,391.16	9.73	4,208,285.22	4,251,676.38	43,391.16	1.02
0055	DIRECCION JURIDICA								
0101	PERC. NORMAL SEMANA	13,940.55	13,940.55			110,256.32	110,256.32		
0102	PERC. NORMAL QUINCENA	175,424.76	175,424.76			1,539,591.90	1,539,591.90		
0105	AGUINALDO				100.00	137,186.05	137,186.05		
0107	PRIMA VACACIONAL				100.00	70,030.29	70,030.29		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SECRETARIA DE CONTROL URBANO								
0055	DIRECCION JURIDICA								
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	429,938.70	433,561.66	3,622.96	0.84
0111	PREMIO PUNTUALIDAD		722.80	722.80	100.00	3,392.00	4,114.80	722.80	17.57
0112	PREMIO PRODUCTIVIDAD				100.00	4,130.00	4,130.00		
0114	BONO DE DESPENSA	29,103.90	19,896.29	-9,207.61	-46.28	253,086.26	243,878.65	-9,207.61	-3.78
0116	GASTOS DOMICILIARIOS	4,415.60	6,408.87	1,993.27	31.10	37,881.20	39,874.47	1,993.27	5.00
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	9,150.00	1,150.00	12.57
0121	SERVICIOS PROF.(P.FISICAS)		2,171.30	2,171.30	100.00		2,171.30	2,171.30	100.00
0131	FONDO DE PENSIONES(APORT.MPAL)		7,184.33	7,184.33	100.00		7,184.33	7,184.33	100.00
0217	MTTO. EQ. TRANSPORTE	9,048.00	3,288.90	-5,759.10	-175.11	11,804.89	6,045.79	-5,759.10	-95.26
0230	COMBUSTIBLES	900.07	9,370.05	8,469.98	90.39	14,327.24	22,797.22	8,469.98	37.15
0258	FORMAS IMPRESAS		3,117.13	3,117.13	100.00	382.80	3,499.93	3,117.13	89.06
0259	PAPELERIA Y ART. OFICINA		2,500.00	2,500.00	100.00	29,762.13	32,262.13	2,500.00	7.75
0261	SUMINISTROS DE COMPUTO		5,282.30	5,282.30	100.00	19,738.56	25,020.86	5,282.30	21.11
0267	GASTOS MENORES DE OFICINA		849.93	849.93	100.00	3,953.70	4,803.63	849.93	17.69
0268	COMIDAS POR CARGA DE TRABAJO		89.11	89.11	100.00		89.11	89.11	100.00
0286	UNIFORMES ADMINISTRATIVOS		4,500.00	4,500.00	100.00		4,500.00	4,500.00	100.00
0501	TELEFONOS	870.00	4,374.93	3,504.93	80.11	14,790.00	18,294.93	3,504.93	19.16
0502	OTRAS COMUNICACIONES		302.47	302.47	100.00	14,272.98	14,575.45	302.47	2.08
Subtotal		267,560.28	298,054.08	30,493.80	10.23	2,738,282.42	2,768,776.22	30,493.80	1.10
Total		1,152,089.27	1,276,827.92	124,738.65	9.76	11,728,230.46	11,852,968.52	124,738.06	1.05

5308 SECRETARIA DE SEGURIDAD MUNICIPAL

0056 OF. DEL SRIO. DE SEGURIDAD MPA

0101	PERC. NORMAL SEMANA	26,943.23	45,994.00	19,050.77	41.42	233,201.09	252,251.86	19,050.77	7.55
0102	PERC. NORMAL QUINCENA	245,125.67	256,122.37	10,996.70	4.29	2,357,661.88	2,368,658.58	10,996.70	0.46
0103	TIEMPO EXTRA		6,001.07	6,001.07	100.00	4,490.88	10,491.95	6,001.07	57.20
0104	PERC. EXTRAORDINARIA	47,000.00	27,540.78	-19,459.22	-70.66	532,300.00	512,840.78	-19,459.22	-3.79
0105	AGUINALDO				100.00	238,780.60	238,780.60		
0106	INDEMNIZACIONES		113,860.45	113,860.45	100.00	-6,487.80	113,860.45	120,348.25	105.70
0107	PRIMA VACACIONAL				100.00	132,271.61	132,271.61		
0108	PRIMA DOMINICAL				100.00	1,179.68	1,179.68		
0109	PRIMA ANTIGÜEDAD				100.00	88,911.81	88,911.81		
0110	HONORARIOS ASIMILABLES	7,908.60		-7,908.60	100.00	150,849.02	142,940.42	-7,908.60	-5.53
0111	PREMIO PUNTUALIDAD		186.20	186.20	100.00	1,288.00	1,474.20	186.20	12.63
0112	PREMIO PRODUCTIVIDAD	1,040.00	127.88	-912.12	-713.26	4,130.00	3,217.88	-912.12	-28.35
0113	PREMIO DE ANTIGÜEDAD				100.00	47,000.00	47,000.00		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0056	OF. DEL SRIO. DE SEGURIDAD MPA								
0114	BONO DE DESPENSA	40,571.25	48,066.01	7,494.76	15.59	396,652.80	404,147.56	7,494.76	1.85
0116	GASTOS DOMICILIARIOS	7,785.40	13,640.71	5,855.31	42.93	75,646.20	81,501.51	5,855.31	7.18
0117	BONO COMPENSATORIO		1,725.00	1,725.00	100.00	12,000.00	13,725.00	1,725.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		13,337.09	13,337.09	100.00		13,337.09	13,337.09	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	3,563.60	1,185.60	33.27
0215	MTTO. EQ. DE COMUNICACION		4,348.96	4,348.96	100.00		4,348.96	4,348.96	100.00
0217	MTTO. EQ. TRANSPORTE		22,645.05	22,645.05	100.00	52,075.48	74,720.53	22,645.05	30.31
0221	ARTICULOS DE LIMPIEZA	2,746.60	3,270.95	524.35	16.03	12,975.04	13,499.39	524.35	3.88
0222	REFACCIONES		29,452.75	29,452.75	100.00		29,452.75	29,452.75	100.00
0230	COMBUSTIBLES	18,660.64	51,276.27	32,615.63	63.61	171,238.83	203,854.46	32,615.63	16.00
0243	GASTOS DE REPRESENTACION	1,655.99	2,612.92	956.93	36.62	12,628.49	13,585.42	956.93	7.04
0258	FORMAS IMPRESAS	1,020.80	707.55	-313.25	-44.27	5,790.72	5,477.47	-313.25	-5.72
0259	PAPELERIA Y ART. OFICINA	1,448.25	941.67	-506.58	-53.80	26,309.78	25,803.20	-506.58	-1.96
0261	SUMINISTROS DE COMPUTO		4,420.57	4,420.57	100.00	36,124.73	40,545.30	4,420.57	10.90
0266	CONSUMO A PRESENTADOS		9,224.44	9,224.44	100.00	7,034.24	16,258.68	9,224.44	56.74
0267	GASTOS MENORES DE OFICINA	16,149.09	20,042.63	3,893.54	19.43	86,112.84	90,006.38	3,893.54	4.33
0268	COMIDAS POR CARGA DE TRABAJO	2,215.07	12,499.93	10,284.86	82.28	28,037.64	38,322.50	10,284.86	26.84
0271	GASTOS DE ESCOLTAS	18,881.32	36,661.21	17,779.89	48.50	148,279.04	166,058.93	17,779.89	10.71
0273	DEDUCIBLE X ACCIDENTE				100.00	18,485.00	18,485.00		
0278	MANTENIMIENTO DE BIENES	22,670.60	54,972.14	32,301.54	58.76	255,106.56	287,408.10	32,301.54	11.24
0286	UNIFORMES ADMINISTRATIVOS		14,010.57	14,010.57	100.00	5,039.04	19,049.61	14,010.57	73.55
0290	UNIFORMES DE ESCOLTAS		23,588.50	23,588.50	100.00		23,588.50	23,588.50	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		570.00	570.00	100.00	4,972.00	5,542.00	570.00	10.29
0334	ARRENDAMIENTO PURO	4,624,713.85	4,110,591.70	-514,122.15	-12.51	48,730,122.15	48,216,000.00	-514,122.15	-1.07
0344	SERVICIOS PROFESIONALES	968,750.00	970,312.50	1,562.50	0.16	6,593,750.00	6,595,312.50	1,562.50	0.02
0348	RENTA DE EDIFICIOS Y EQUIPO		39,402.99	39,402.99	100.00	89,320.00	128,722.99	39,402.99	30.61
0349	RENTA DE COPIADORA	935.26	8,340.00	7,404.74	88.79	14,391.31	21,796.05	7,404.74	33.97
0355	REFRENDOS TENENCIAS Y OTROS		14,070.35	14,070.35	100.00	46,636.00	60,706.35	14,070.35	23.18
0381	RENTA EQUIPO DE TRANSPORTE	100,224.00		-100,224.00	100.00	348,174.00	247,950.00	-100,224.00	-40.42
0501	TELEFONOS	34,404.78	28,057.41	-6,347.37	-22.62	598,773.06	592,425.69	-6,347.37	-1.07
0502	OTRAS COMUNICACIONES				100.00	82,047.87	82,047.82	-0.05	
Subtotal		6,190,850.40	5,989,808.22	-201,042.18	-3.35	61,966,417.59	61,770,123.16	-196,294.43	-0.31
0057	DIRECCION GRAL. DE PREVENCION AL DELITO								
0101	PERC. NORMAL SEMANA	27,342.11	23,892.02	-3,450.09	-14.44	216,607.21	213,157.12	-3,450.09	-1.62
0102	PERC. NORMAL QUINCENA	10,881.02	10,881.02			289,049.07	289,049.07		
0105	AGUINALDO				100.00	42,350.39	42,350.39		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0057	DIRECCION GRAL. DE PREVENCION AL DELITO								
0106	INDEMNIZACIONES				100.00	46,021.50	46,022.00	0.50	
0107	PRIMA VACACIONAL	-4,784.00		4,784.00	100.00	33,810.35	38,594.35	4,784.00	12.40
0108	PRIMA DOMINICAL		134.45	134.45	100.00		134.45	134.45	100.00
0109	PRIMA ANTIGÜEDAD				100.00	57,398.64	57,398.27	-0.37	
0110	HONORARIOS ASIMILABLES	33,072.80	9,398.19	-23,674.61	-251.91	323,080.05	299,405.44	-23,674.61	-7.91
0111	PREMIO PUNTUALIDAD		138.60	138.60	100.00		138.60	138.60	100.00
0112	PREMIO PRODUCTIVIDAD	520.00	249.00	-271.00	-108.84	3,640.00	3,369.00	-271.00	-8.04
0113	PREMIO DE ANTIGÜEDAD				100.00	46,500.00	46,500.00		
0114	BONO DE DESPENSA	5,719.50	35,515.47	29,795.97	83.90	77,308.50	107,104.47	29,795.97	27.82
0116	GASTOS DOMICILIARIOS	1,510.60	2,610.67	1,100.07	42.14	14,989.80	16,089.87	1,100.07	6.84
0117	BONO COMPENSATORIO		575.00	575.00	100.00	4,000.00	4,575.00	575.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		5,477.58	5,477.58	100.00		5,477.58	5,477.58	100.00
0214	MTTO. EQ. DE OFICINA		395.95	395.95	100.00	155.00	550.95	395.95	71.87
0217	MTTO. EQ. TRANSPORTE				100.00	24,227.91	24,227.95	0.04	
0221	ARTICULOS DE LIMPIEZA		1,057.38	1,057.38	100.00	5,154.76	6,212.14	1,057.38	17.02
0222	REFACCIONES		877.01	877.01	100.00		877.01	877.01	100.00
0230	COMBUSTIBLES		1,854.51	1,854.51	100.00		1,854.51	1,854.51	100.00
0259	PAPELERIA Y ART. OFICINA	355.80	2,993.04	2,637.24	88.11	5,662.04	8,299.28	2,637.24	31.78
0261	SUMINISTROS DE COMPUTO	2,369.88	336.00	-2,033.88	-605.32	20,003.23	17,969.35	-2,033.88	-11.32
0267	GASTOS MENORES DE OFICINA		78.84	78.84	100.00	7,837.14	7,915.98	78.84	1.00
0502	OTRAS COMUNICACIONES		3,864.64	3,864.64	100.00	51,655.41	55,520.05	3,864.64	6.96
Subtotal		76,987.71	100,329.37	23,341.66	23.26	1,269,451.00	1,292,792.83	23,341.83	1.80
0058	DIRECCION DE PROTECCION CIVIL								
0102	PERC. NORMAL QUINCENA	126,426.64	183,640.32	57,213.68	31.16	1,038,266.69	1,095,480.37	57,213.68	5.22
0103	TIEMPO EXTRA		18,969.21	18,969.21	100.00	2,873.15	21,842.36	18,969.21	86.85
0105	AGUINALDO				100.00	121,838.88	121,838.88		
0107	PRIMA VACACIONAL	3,095.63		-3,095.63	100.00	63,916.25	60,820.62	-3,095.63	-5.09
0108	PRIMA DOMINICAL	2,904.08		-2,904.08	100.00	27,090.82	24,186.74	-2,904.08	-12.01
0109	PRIMA ANTIGÜEDAD	2,281.40		-2,281.40	100.00	48,562.68	46,281.28	-2,281.40	-4.93
0110	HONORARIOS ASIMILABLES	76,342.80		-76,342.80	100.00	666,113.31	589,770.51	-76,342.80	-12.94
0113	PREMIO DE ANTIGÜEDAD		4,095.00	4,095.00	100.00		4,095.00	4,095.00	100.00
0114	BONO DE DESPENSA	20,048.30	53,607.21	33,558.91	62.60	169,324.64	202,883.55	33,558.91	16.54
0116	GASTOS DOMICILIARIOS	6,042.40	24,837.40	18,795.00	75.67	47,409.60	66,204.60	18,795.00	28.39
0131	FONDO DE PENSIONES(APORT.MPAL)		8,469.00	8,469.00	100.00		8,469.00	8,469.00	100.00
0211	UNIFORMES SEG.PUBLICA		37,500.00	37,500.00	100.00		37,500.00	37,500.00	100.00
0215	MTTO. EQ. DE COMUNICACION		1,452.42	1,452.42	100.00		1,452.42	1,452.42	100.00
0217	MTTO. EQ. TRANSPORTE		13,773.82	13,773.82	100.00	16,318.19	30,092.01	13,773.82	45.77



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0058	DIRECCION DE PROTECCION CIVIL								
0218	MTTO. DE EQ. DE MAQ. PESADA		29,858.00	29,858.00	100.00		29,858.00	29,858.00	100.00
0221	ARTICULOS DE LIMPIEZA		1,397.38	1,397.38	100.00	4,590.34	5,987.72	1,397.38	23.34
0222	REFACCIONES		3,386.14	3,386.14	100.00	7,801.92	11,188.06	3,386.14	30.27
0223	MATER.Y SUMINIS.DE INSTALACION		5,083.45	5,083.45	100.00	4,866.20	9,949.65	5,083.45	51.09
0224	EQUIPO DE PROTECCION Y SEGURID		5,408.42	5,408.42	100.00		5,408.42	5,408.42	100.00
0226	HERRAMIENTAS		7,286.38	7,286.38	100.00	12,854.49	20,140.87	7,286.38	36.18
0227	MATERIAL MEDICO	5,485.85	14,845.49	9,359.64	63.05	21,303.88	30,663.52	9,359.64	30.52
0230	COMBUSTIBLES	801.39	41,605.71	40,804.32	98.07	2,378.54	43,182.86	40,804.32	94.49
0258	FORMAS IMPRESAS	4,988.00	1,515.56	-3,472.44	-229.12	4,988.00	1,515.56	-3,472.44	-229.12
0259	PAPELERIA Y ART. OFICINA		529.36	529.36	100.00	1,796.02	2,325.38	529.36	22.76
0261	SUMINISTROS DE COMPUTO		1,508.12	1,508.12	100.00	3,086.76	4,594.88	1,508.12	32.82
0267	GASTOS MENORES DE OFICINA		11.28	11.28	100.00	1,059.33	1,070.61	11.28	1.05
0268	COMIDAS POR CARGA DE TRABAJO		102.05	102.05	100.00	3,791.80	3,893.85	102.05	2.62
0501	TELEFONOS	267.33	5,440.97	5,173.64	95.09	5,647.47	10,821.11	5,173.64	47.81
Subtotal		248,683.82	464,322.69	215,638.87	46.44	2,275,878.96	2,491,517.83	215,638.87	8.65
0059	COORDINACION DE COMUNICACION Y								
0101	PERC. NORMAL SEMANA	5,915.20		-5,915.20	100.00	35,828.99	29,913.79	-5,915.20	-19.77
0102	PERC. NORMAL QUINCENA	395,606.62	395,606.62			3,601,598.64	3,601,598.64		
0103	TIEMPO EXTRA	11,005.56	76,518.78	65,513.22	85.62	143,182.59	208,695.81	65,513.22	31.39
0104	PERC. EXTRAORDINARIA	13,000.00	343.75	-12,656.25	**** **	114,000.00	101,343.75	-12,656.25	-12.49
0105	AGUINALDO	6,780.39		-6,780.39	100.00	307,966.28	301,185.89	-6,780.39	-2.25
0106	INDEMNIZACIONES	70,424.64	16,046.92	-54,377.72	-338.87	70,424.64	16,046.92	-54,377.72	-338.87
0107	PRIMA VACACIONAL	14,121.04		-14,121.04	100.00	261,175.43	247,054.39	-14,121.04	-5.72
0108	PRIMA DOMINICAL	10,150.30	4,314.83	-5,835.47	-135.24	97,343.32	91,507.85	-5,835.47	-6.38
0109	PRIMA ANTIGÜEDAD	5,382.16		-5,382.16	100.00	95,316.32	89,934.16	-5,382.16	-5.98
0110	HONORARIOS ASIMILABLES	68,930.89		-68,930.89	100.00	599,439.49	530,508.60	-68,930.89	-12.99
0111	PREMIO PUNTUALIDAD	1,710.00		-1,710.00	100.00	15,200.00	13,490.00	-1,710.00	-12.68
0114	BONO DE DESPESA	64,002.30	80,799.67	16,797.37	20.79	592,623.10	609,420.47	16,797.37	2.76
0116	GASTOS DOMICILIARIOS	19,056.80	33,083.74	14,026.94	42.40	179,412.80	193,439.74	14,026.94	7.25
0131	FONDO DE PENSIONES(APORT.MPAL)		19,727.71	19,727.71	100.00		19,727.71	19,727.71	100.00
0211	UNIFORMES SEG.PUBLICA		1,433.79	1,433.79	100.00	61,054.05	62,487.84	1,433.79	2.29
0214	MTTO. EQ. DE OFICINA		434.70	434.70	100.00		434.70	434.70	100.00
0215	MTTO. EQ. DE COMUNICACION	199.98	36,095.03	35,895.05	99.45	543,275.99	579,171.04	35,895.05	6.20
0217	MTTO. EQ. TRANSPORTE		1,910.95	1,910.95	100.00	180.80	2,091.75	1,910.95	91.36
0221	ARTICULOS DE LIMPIEZA	1,953.52	5,633.23	3,679.71	65.32	7,208.78	10,888.49	3,679.71	33.79
0222	REFACCIONES		1,304.10	1,304.10	100.00		1,304.10	1,304.10	100.00
0230	COMBUSTIBLES	200.00	3,470.49	3,270.49	94.24	200.00	3,470.49	3,270.49	94.24



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0059	COORDINACION DE COMUNICACION Y								
0258	FORMAS IMPRESAS		2,557.67	2,557.67	100.00	2,320.00	4,877.67	2,557.67	52.44
0259	PAPELERIA Y ART. OFICINA	1,514.01	1,650.02	136.01	8.24	6,062.87	6,198.88	136.01	2.19
0261	SUMINISTROS DE COMPUTO				100.00	89,040.36	89,040.12	-0.24	
0267	GASTOS MENORES DE OFICINA	1,103.39	282.98	-820.41	-289.92	9,340.17	8,519.76	-820.41	-9.63
0342	CTO. MTTO. A EQUIPOS	62,500.00	62,500.00			2,215,184.69	2,215,184.69		
0345	SERVICIOS	11,666.00	11,666.00			276,047.76	276,047.76		
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	31,540.96	19,237.21	60.99
Subtotal		765,222.80	774,618.19	9,395.39	1.21	9,349,843.33	9,359,238.02	9,394.69	0.10
0060	DIRECCION GENERAL DE POLICIA								
0101	PERC. NORMAL SEMANA	6,146.05	6,146.05			48,771.67	48,771.67		
0102	PERC. NORMAL QUINCENA	3,868,870.17	3,621,374.80	-247,495.37	-6.83	33,253,835.18	33,006,339.81	-247,495.37	-0.75
0103	TIEMPO EXTRA	85,255.28	85,255.28			1,667,714.37	1,667,714.37		
0104	PERC. EXTRAORDINARIA	514,600.00	340,413.90	-174,186.10	-51.17	3,412,702.60	3,238,516.50	-174,186.10	-5.38
0105	AGUINALDO	2,049.79		-2,049.79	100.00	3,188,169.38	3,186,119.59	-2,049.79	-0.06
0106	INDEMNIZACIONES		29,991.97	29,991.97	100.00	1,056,868.36	1,086,860.33	29,991.97	2.76
0107	PRIMA VACACIONAL	270,478.13		-270,478.13	100.00	2,694,289.53	2,423,811.40	-270,478.13	-11.16
0108	PRIMA DOMINICAL	154,538.92	105,635.75	-48,903.17	-46.29	1,521,076.20	1,472,173.03	-48,903.17	-3.32
0109	PRIMA ANTIGÜEDAD	90,251.60		-90,251.60	100.00	2,123,962.71	2,033,711.11	-90,251.60	-4.44
0110	HONORARIOS ASIMILABLES	136,864.82	141,662.27	4,797.45	3.39	1,555,496.32	1,560,293.77	4,797.45	0.31
0111	PREMIO PUNTUALIDAD	36,860.00	28,956.65	-7,903.35	-27.29	349,026.00	341,122.65	-7,903.35	-2.32
0112	PREMIO PRODUCTIVIDAD		133.38	133.38	100.00	1,010.00	1,143.38	133.38	11.67
0113	PREMIO DE ANTIGÜEDAD				100.00	464,500.00	464,500.00		
0114	BONO DE DESPENSA	643,527.60	673,592.24	30,064.64	4.46	5,504,595.70	5,534,660.34	30,064.64	0.54
0116	GASTOS DOMICILIARIOS	171,569.30	192,718.85	21,149.55	10.97	1,450,234.10	1,471,383.65	21,149.55	1.44
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,287.50	287.50	12.57
0127	CAPACITACION SUBSEMUN				100.00	353,500.00	353,499.98	-0.02	
0135	SUELDOS CAIDOS				100.00	1,481,992.10	1,481,991.73	-0.37	
0204	EST. DE LABORATORIOS Y				100.00	83,998.85	83,998.85		
0211	UNIFORMES SEG.PUBLICA	8,091.00	8,091.00			4,460,421.56	4,460,421.56		
0214	MTTO. EQ. DE OFICINA		2,144.20	2,144.20	100.00	1,856.00	4,000.20	2,144.20	53.60
0215	MTTO. EQ. DE COMUNICACION		53,568.61	53,568.61	100.00	1,350.31	54,918.92	53,568.61	97.54
0217	MTTO. EQ. TRANSPORTE	55,646.23	55,646.23			995,062.45	995,062.45		
0221	ARTICULOS DE LIMPIEZA	1,767.95	3,796.91	2,028.96	53.44	3,033.60	5,062.56	2,028.96	40.08
0222	REFACCIONES	24,902.49	196,013.25	171,110.76	87.30	220,744.76	391,855.52	171,110.76	43.67
0224	EQUIPO DE PROTECCION Y SEGURID		433,069.88	433,069.88	100.00	235,081.90	668,151.78	433,069.88	64.82
0225	MATERIAL BANDA DE GUERRA		16,844.32	16,844.32	100.00	9,530.56	26,374.88	16,844.32	63.87



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

(Secretarías) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0060	DIRECCION GENERAL DE POLICIA								
0230	COMBUSTIBLES	695,386.28	695,386.28			8,700,947.12	8,700,947.12		
0255	EVENTOS DEPORTIVOS		49,574.01	49,574.01	100.00	332,055.09	381,629.10	49,574.01	12.99
0258	FORMAS IMPRESAS		2,666.48	2,666.48	100.00	9,918.00	12,584.48	2,666.48	21.19
0259	PAPELERIA Y ART. OFICINA	5,638.27	4,577.13	-1,061.14	-23.18	18,150.20	17,089.06	-1,061.14	-6.21
0261	SUMINISTROS DE COMPUTO	3,231.52	22,435.00	19,203.48	85.60	71,871.92	91,075.40	19,203.48	21.09
0266	CONSUMO A PRESENTADOS		8,048.06	8,048.06	100.00	20,194.08	28,242.14	8,048.06	28.50
0267	GASTOS MENORES DE OFICINA	1,102.06	1,135.66	33.60	2.96	10,188.57	10,222.17	33.60	0.33
0273	DEDUCIBLE X ACCIDENTE				100.00	433,344.50	433,345.00	0.50	
0291	UNIFORMES BANDA GUERRA		14,700.00	14,700.00	100.00		14,700.00	14,700.00	100.00
0295	PRUEBAS POLIGRAFICAS		4,120.00	4,120.00	100.00	83,520.00	87,640.00	4,120.00	4.70
0360	EVENTOS ESPECIALES	8,459.50	8,459.50			240,979.75	240,979.75		
0502	OTRAS COMUNICACIONES		3,139.93	3,139.93	100.00	42,353.82	45,493.75	3,139.93	6.90
Subtotal		6,785,236.96	6,809,585.09	24,348.13	0.35	76,104,347.26	76,128,695.50	24,348.24	0.03
0061	DIRECCION GENERAL DE TRANSITO								
0101	PERC. NORMAL SEMANA	94,868.53	127,909.56	33,041.03	25.83	797,733.58	830,774.61	33,041.03	3.98
0102	PERC. NORMAL QUINCENA	1,604,511.87	1,604,511.87			14,613,628.81	14,613,628.81		
0103	TIEMPO EXTRA	25,868.60	25,868.60			421,112.94	421,112.94		
0104	PERC. EXTRAORDINARIA	16,246.19	14,191.24	-2,054.95	-14.48	48,146.19	46,091.24	-2,054.95	-4.46
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	87,971.02	2,061.58	2.34
0107	PRIMA VACACIONAL	102,027.15	102,027.15			1,278,555.89	1,278,555.89		
0108	PRIMA DOMINICAL	35,320.80	59,733.58	24,412.78	40.87	364,176.35	388,589.13	24,412.78	6.28
0109	PRIMA ANTIGÜEDAD	81,875.90		-81,875.90	100.00	1,215,249.77	1,133,373.87	-81,875.90	-7.22
0110	HONORARIOS ASIMILABLES	37,845.00		-37,845.00	100.00	401,816.05	381,260.64	-20,555.41	-5.39
0111	PREMIO PUNTUALIDAD	13,300.00	8,812.83	-4,487.17	-50.92	135,492.00	131,004.83	-4,487.17	-3.43
0112	PREMIO PRODUCTIVIDAD	1,560.00	2,568.88	1,008.88	39.27	11,350.00	12,358.88	1,008.88	8.16
0113	PREMIO DE ANTIGÜEDAD		11,157.50	11,157.50	100.00	197,500.00	208,657.50	11,157.50	5.35
0114	BONO DE DESPensa	278,914.20	278,914.20			2,543,894.76	2,543,894.76		
0116	GASTOS DOMICILIARIOS	74,135.60	98,652.46	24,516.86	24.85	684,243.70	708,760.56	24,516.86	3.46
0117	BONO COMPENSATORIO		2,700.00	2,700.00	100.00	27,000.00	29,700.00	2,700.00	9.09
0204	EST. DE LABORATORIOS Y				100.00	899.00	899.00		
0208	UNIFORMES DE CAMPO		15,784.99	15,784.99	100.00	9,187.20	24,972.19	15,784.99	63.21
0211	UNIFORMES SEG.PUBLICA	9,280.00	9,280.00			1,511,004.40	1,511,004.40		
0214	MTTO. EQ. DE OFICINA		8,374.99	8,374.99	100.00	8,363.60	16,738.59	8,374.99	50.03
0215	MTTO. EQ. DE COMUNICACION		34,907.50	34,907.50	100.00		34,907.50	34,907.50	100.00
0217	MTTO. EQ. TRANSPORTE	49,947.56	49,947.56			578,338.51	578,338.51		
0221	ARTICULOS DE LIMPIEZA	3,538.77	7,881.44	4,342.67	55.10	16,083.91	20,426.58	4,342.67	21.26



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SECRETARIA DE SEGURIDAD MUNICIPAL								
0061	DIRECCION GENERAL DE TRANSITO								
0222	REFACCIONES	67,002.04	67,002.04			268,893.40	268,893.40		
0224	EQUIPO DE PROTECCION Y SEGURID				100.00	5,278.00	5,278.00		
0226	HERRAMIENTAS	13,388.12	30,956.36	17,568.24	56.75	51,534.69	69,102.93	17,568.24	25.42
0227	MATERIAL MEDICO		1,931.38	1,931.38	100.00		1,931.38	1,931.38	100.00
0230	COMBUSTIBLES	499,781.03	499,781.03			5,284,215.55	5,284,215.55		
0235	MTTO. SE&ALES Y NOMENCLATURAS	41,238.00	41,238.00			1,485,952.11	1,485,952.11		
0237	MTTO. DE SEMAFOROS	41,370.13	41,370.13			369,291.23	369,291.23		
0241	MTTO. SINTRAM				100.00	147,993.14	147,993.14		
0258	FORMAS IMPRESAS	2,320.00	49,148.87	46,828.87	95.28	55,211.59	102,040.46	46,828.87	45.89
0259	PAPELERIA Y ART. OFICINA	5,627.98	10,599.40	4,971.42	46.90	64,231.96	69,203.38	4,971.42	7.18
0261	SUMINISTROS DE COMPUTO	17,274.72	13,970.42	-3,304.30	-23.65	178,511.63	175,207.33	-3,304.30	-1.89
0267	GASTOS MENORES DE OFICINA	5,143.64	6,215.20	1,071.56	17.24	40,069.04	41,140.60	1,071.56	2.60
0268	COMIDAS POR CARGA DE TRABAJO				100.00	37,362.67	28,946.50	-8,416.17	-29.07
0273	DEDUCIBLE X ACCIDENTE				100.00	255,231.00	255,231.00		
0336	DICTAMENES MEDICOS		49,766.83	49,766.83	100.00	107,150.00	156,916.83	49,766.83	31.72
0502	OTRAS COMUNICACIONES		31,684.67	31,684.67	100.00	12,268.67	43,953.34	31,684.67	72.09
Subtotal		3,122,385.83	3,308,950.26	186,564.43	5.63	35,044,651.06	35,240,088.91	195,437.85	0.55

Total		17,189,367.52	17,447,613.82	258,246.30	1.48	186,010,589.20	186,282,456.25	271,867.05	0.14
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5309 SECRETARIA DE OBRAS PUBLICAS

0062 OF. DEL SRIO. DE OBRAS PUBLICA

0101	PERC. NORMAL SEMANA	47,614.62	34,511.73	-13,102.89	-37.97	393,609.71	380,506.82	-13,102.89	-3.44
0102	PERC. NORMAL QUINCENA	111,015.18	122,832.52	11,817.34	9.62	998,845.25	1,010,662.59	11,817.34	1.17
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	8,000.00	5,000.00	-3,000.00	-60.00
0105	AGUINALDO				100.00	116,040.62	116,040.62		
0107	PRIMA VACACIONAL				100.00	51,751.07	51,751.07		
0109	PRIMA ANTIG&EDAD				100.00	56,744.37	56,744.37		
0110	HONORARIOS ASIMILABLES	8,742.00		-8,742.00	100.00	30,463.45	21,721.45	-8,742.00	-40.25
0111	PREMIO PUNTUALIDAD		728.90	728.90	100.00	2,998.00	3,726.90	728.90	19.56
0112	PREMIO PRODUCTIVIDAD	520.00	506.88	-13.12	-2.59	6,210.00	6,196.88	-13.12	-0.21
0113	PREMIO DE ANTIGUEDAD				100.00	46,500.00	46,500.00		
0114	BONO DE DESPENSA	23,088.70	24,340.32	1,251.62	5.14	210,188.30	211,439.92	1,251.62	0.59
0116	GASTOS DOMICILIARIOS	4,589.90	3,116.80	-1,473.10	-47.26	40,670.00	39,196.90	-1,473.10	-3.76
0117	BONO COMPENSATORIO		437.50	437.50	100.00	14,000.00	14,437.50	437.50	3.03
0131	FONDO DE PENSIONES(APORT.MPAL)		7,087.21	7,087.21	100.00		7,087.21	7,087.21	100.00
0214	MTTO. EQ. DE OFICINA		3,453.85	3,453.85	100.00	9,836.80	13,290.65	3,453.85	25.99
0217	MTTO. EQ. TRANSPORTE	9,797.73	6,241.45	-3,556.28	-56.98	52,656.97	49,100.69	-3,556.28	-7.24



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0062	OF. DEL SRIO. DE OBRAS PUBLICA								
0221	ARTICULOS DE LIMPIEZA	477.27	3,753.51	3,276.24	87.28	20,912.70	24,188.94	3,276.24	13.54
0223	MATER.Y SUMINIS.DE INSTALACION		1,107.13	1,107.13	100.00	349.00	1,456.13	1,107.13	76.03
0226	HERRAMIENTAS		3,259.73	3,259.73	100.00	2,009.16	5,268.89	3,259.73	61.87
0230	COMBUSTIBLES	4,231.79	6,796.24	2,564.45	37.73	54,663.32	57,227.77	2,564.45	4.48
0243	GASTOS DE REPRESENTACION		3,010.05	3,010.05	100.00		3,010.05	3,010.05	100.00
0258	FORMAS IMPRESAS	846.80	3,744.53	2,897.73	77.39	9,488.80	12,386.53	2,897.73	23.39
0259	PAPELERIA Y ART. OFICINA	6,940.79	9,747.27	2,806.48	28.79	48,073.06	50,879.54	2,806.48	5.52
0261	SUMINISTROS DE COMPUTO	24,329.54	34,372.96	10,043.42	29.22	187,656.17	197,699.59	10,043.42	5.08
0267	GASTOS MENORES DE OFICINA	3,654.62	3,775.74	121.12	3.21	46,739.46	46,860.58	121.12	0.26
0268	COMIDAS POR CARGA DE TRABAJO				100.00	806.50	807.00	0.50	0.06
0278	MANTENIMIENTO DE BIENES	133.88	6,749.88	6,616.00	98.02	22,050.15	28,666.15	6,616.00	23.08
0286	UNIFORMES ADMINISTRATIVOS		179.52	179.52	100.00	240.00	419.52	179.52	42.79
0349	RENTA DE COPIADORA	935.26	6,115.08	5,179.82	84.71	14,391.31	19,571.13	5,179.82	26.47
0360	EVENTOS ESPECIALES				100.00	3,958.00		-3,958.00	100.00
0364	ATENCION A CONSEJOS CIUDADANOS	285.00	748.04	463.04	61.90	5,071.64	5,534.68	463.04	8.37
0501	TELEFONOS	1,334.00	3,624.95	2,290.95	63.20	20,010.00	22,300.95	2,290.95	10.27
0502	OTRAS COMUNICACIONES		1,099.45	1,099.45	100.00	31,667.99	32,767.44	1,099.45	3.36
Subtotal		251,537.08	291,341.24	39,804.16	13.66	2,506,601.80	2,542,448.46	35,846.66	1.40
0063	DIRECCION DE PLANEACION DE OBR								
0101	PERC. NORMAL SEMANA	25,844.12	25,844.12			204,528.08	204,528.08		
0102	PERC. NORMAL QUINCENA	133,422.34	-6,022.80	-139,445.14	2315.29	1,220,322.08	974,659.51	-245,662.57	-25.20
0104	PERC. EXTRAORDINARIA	6,735.58		-6,735.58	100.00	20,687.98	13,952.40	-6,735.58	-48.28
0105	AGUINALDO				100.00	118,142.80	118,142.80		
0106	INDEMNIZACIONES		3,621.32	3,621.32	100.00		3,621.32	3,621.32	100.00
0107	PRIMA VACACIONAL				100.00	64,556.09	64,556.09		
0109	PRIMA ANTIGÜEDAD				100.00	37,963.00	37,963.00		
0110	HONORARIOS ASIMILABLES	24,091.20		-24,091.20	100.00	235,149.20	211,058.00	-24,091.20	-11.41
0111	PREMIO PUNTUALIDAD		271.60	271.60	100.00	1,316.00	1,587.60	271.60	17.11
0112	PREMIO PRODUCTIVIDAD	520.00	770.75	250.75	32.53	2,540.00	2,790.75	250.75	8.99
0114	BONO DE DESPENSA	24,713.60	39,465.40	14,751.80	37.38	209,822.00	224,573.80	14,751.80	6.57
0116	GASTOS DOMICILIARIOS	3,369.80	4,624.37	1,254.57	27.13	25,680.20	26,934.77	1,254.57	4.66
0117	BONO COMPENSATORIO		575.00	575.00	100.00	4,000.00	4,575.00	575.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		8,868.50	8,868.50	100.00		8,868.50	8,868.50	100.00
0230	COMBUSTIBLES	2,486.24		-2,486.24	100.00	40,543.84	34,495.84	-6,048.00	-17.53
0501	TELEFONOS	1,160.00	3,874.91	2,714.91	70.06	20,068.00	22,782.91	2,714.91	11.92
0502	OTRAS COMUNICACIONES				100.00	9,280.00	9,279.54	-0.46	



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		222,342.88	81,893.17	-140,449.71	-171.50	2,214,599.27	1,964,369.91	-250,229.36	-12.73
0064 DIRECCION DE PROYECTOS									
0102	PERC. NORMAL QUINCENA	84,357.22		-84,357.22	100.00	759,214.79	590,500.83	-168,713.96	-28.57
0104	PERC. EXTRAORDINARIA	1,075.00		-1,075.00	100.00	1,075.00		-1,075.00	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	290,992.20	243,849.40	-47,142.80	-19.33
0111	PREMIO PUNTUALIDAD				100.00	760.00	570.00	-190.00	-33.33
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	12,469.90	33,969.99	21,500.09	63.29	112,229.10	133,729.19	21,500.09	16.08
0116	GASTOS DOMICILIARIOS	1,394.40	5,654.21	4,259.81	75.34	12,549.60	16,809.41	4,259.81	25.34
0131	FONDO DE PENSIONES(APORT.MPAL)		5,739.87	5,739.87	100.00		5,739.87	5,739.87	100.00
0501	TELEFONOS	1,334.00	4,375.00	3,041.00	69.51	9,338.00	12,379.00	3,041.00	24.57
0502	OTRAS COMUNICACIONES				100.00	10,672.00	10,672.00		
Subtotal		124,202.12	49,739.07	-74,463.05	-149.70	1,347,947.94	1,165,366.95	-182,580.99	-15.66
0065 DIRECCION DE CONTRATACION									
0101	PERC. NORMAL SEMANA	36,862.20	32,540.95	-4,321.25	-13.28	291,194.89	286,873.64	-4,321.25	-1.51
0102	PERC. NORMAL QUINCENA	52,200.12	34,482.22	-17,717.90	-51.38	469,032.63	451,314.73	-17,717.90	-3.93
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	95,471.75	77,870.75	-17,601.00	-22.60
0111	PREMIO PUNTUALIDAD		364.90	364.90	100.00	1,682.00	2,046.90	364.90	17.83
0112	PREMIO PRODUCTIVIDAD	1,040.00	1,014.75	-25.25	-2.49	7,250.00	7,224.75	-25.25	-0.35
0113	PREMIO DE ANTIGÜEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	12,772.90	12,532.06	-240.84	-1.92	114,956.10	114,715.26	-240.84	-0.21
0116	GASTOS DOMICILIARIOS	2,614.50	2,686.32	71.82	2.67	23,530.50	23,602.32	71.82	0.30
0117	BONO COMPENSATORIO		1,437.50	1,437.50	100.00	10,000.00	11,437.50	1,437.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		3,814.23	3,814.23	100.00		3,814.23	3,814.23	100.00
0230	COMBUSTIBLES		1,026.64	1,026.64	100.00		1,026.64	1,026.64	100.00
0501	TELEFONOS	1,450.00	4,499.96	3,049.96	67.78	27,086.00	30,135.96	3,049.96	10.12
0502	OTRAS COMUNICACIONES		302.26	302.26	100.00	17,215.34	17,517.60	302.26	1.73
Subtotal		124,540.72	94,701.79	-29,838.93	-31.50	1,184,420.86	1,154,581.93	-29,838.93	-2.58
0066 DIRECCION DE CONSTRUCCION									
0101	PERC. NORMAL SEMANA	18,833.65	18,833.65			149,485.52	149,485.52		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SECRETARIA DE OBRAS PUBLICAS								
0066	DIRECCION DE CONSTRUCCION								
0102	PERC. NORMAL QUINCENA	186,039.39	186,039.39			1,521,954.41	1,521,954.41		
0104	PERC. EXTRAORDINARIA		5,309.19	5,309.19	100.00	8,200.00	13,509.19	5,309.19	39.30
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	4,099.95		-4,099.95	100.00	191,980.90	187,880.95	-4,099.95	-2.18
0111	PREMIO PUNTUALIDAD		269.50	269.50	100.00	2,618.00	2,887.50	269.50	9.33
0112	PREMIO PRODUCTIVIDAD	520.00	502.38	-17.62	-3.51	3,120.00	3,102.38	-17.62	-0.57
0113	PREMIO DE ANTIGÜEDAD				100.00	55,000.00	55,000.00		
0114	BONO DE DESPENSA	28,538.30	35,736.85	7,198.55	20.14	236,524.70	243,723.25	7,198.55	2.95
0116	GASTOS DOMICILIARIOS	2,498.30	2,566.93	68.63	2.67	22,484.70	22,553.33	68.63	0.30
0117	BONO COMPENSATORIO		862.50	862.50	100.00	6,000.00	6,862.50	862.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		9,382.06	9,382.06	100.00		9,382.06	9,382.06	100.00
0230	COMBUSTIBLES	2,939.94	6,671.82	3,731.88	55.93	61,989.40	65,721.28	3,731.88	5.68
0501	TELEFONOS	1,160.00	1,500.12	340.12	22.67	32,944.00	33,284.12	340.12	1.02
0502	OTRAS COMUNICACIONES				100.00	9,280.00	9,279.75	-0.25	
Subtotal		244,629.53	267,674.39	23,044.86	8.60	2,596,900.09	2,619,944.70	23,044.61	0.87

Total		967,252.33	785,349.66	-181,902.67	-23.16	9,850,469.96	9,446,711.95	-403,758.01	-4.27
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5310 SECRETARIA DE SERVICIOS PUBLICOS

0067 OF. DEL SRIO. DE SERV. PUBLICO

0101	PERC. NORMAL SEMANA	141,311.43	142,856.83	1,545.40	1.08	1,102,415.49	1,103,960.89	1,545.40	0.14
0102	PERC. NORMAL QUINCENA	327,623.12	327,623.12			2,914,962.15	2,914,962.15		
0103	TIEMPO EXTRA	1,077.83	5,780.42	4,702.59	81.35	27,305.09	32,007.68	4,702.59	14.69
0104	PERC. EXTRAORDINARIA				100.00	7,024.25	7,024.25		
0105	AGUINALDO				100.00	327,747.88	327,747.88		
0107	PRIMA VACACIONAL	3,018.11		-3,018.11	100.00	192,914.97	189,896.86	-3,018.11	-1.59
0108	PRIMA DOMINICAL	380.20		-380.20	100.00	1,017.76	637.56	-380.20	-59.63
0109	PRIMA ANTIGÜEDAD	3,161.80		-3,161.80	100.00	98,858.90	95,697.10	-3,161.80	-3.30
0110	HONORARIOS ASIMILABLES	19,281.40		-19,281.40	100.00	149,837.20	130,555.80	-19,281.40	-14.77
0111	PREMIO PUNTUALIDAD	1,330.00	1,737.78	407.78	23.47	10,992.00	11,399.78	407.78	3.58
0112	PREMIO PRODUCTIVIDAD	3,120.00	4,172.75	1,052.75	25.23	28,450.00	29,502.75	1,052.75	3.57
0113	PREMIO DE ANTIGÜEDAD		7,930.34	7,930.34	100.00	63,000.00	71,863.97	8,863.97	12.33
0114	BONO DE DESPENSA	65,542.90	65,542.90			600,684.00	600,684.00		
0116	GASTOS DOMICILIARIOS	14,583.10	21,896.79	7,313.69	33.40	135,256.80	142,570.49	7,313.69	5.13
0117	BONO COMPENSATORIO		9,150.00	9,150.00	100.00	39,000.00	48,150.00	9,150.00	19.00
0214	MTTO. EQ. DE OFICINA		675.31	675.31	100.00		675.31	675.31	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0067	OF. DEL SRIO. DE SERV. PUBLICO								
0217	MTTO. EQ. TRANSPORTE		921.18	921.18	100.00	1,740.00	2,661.18	921.18	34.62
0222	REFACCIONES		118.24	118.24	100.00		118.24	118.24	100.00
0229	LUBRICANTES		1,162.53	1,162.53	100.00	6,579.87	7,742.40	1,162.53	15.02
0230	COMBUSTIBLES	16,845.28	27,261.31	10,416.03	38.21	183,788.62	194,204.65	10,416.03	5.36
0243	GASTOS DE REPRESENTACION		323.37	323.37	100.00	1,100.00	1,423.37	323.37	22.72
0258	FORMAS IMPRESAS	127.60	5,911.74	5,784.14	97.84	6,438.00	13,962.14	7,524.14	53.89
0259	PAPELERIA Y ART. OFICINA	185.60	3,806.61	3,621.01	95.12	21,072.54	24,693.55	3,621.01	14.66
0261	SUMINISTROS DE COMPUTO	5,985.60	11,482.74	5,497.14	47.87	61,672.26	67,169.40	5,497.14	8.18
0262	DAÑOS AL MUNICIPIO X TERCEROS	22,504.00	22,504.00			721,683.79	721,683.79		
0267	GASTOS MENORES DE OFICINA	1,190.00		-1,190.00	100.00	18,063.14	16,520.04	-1,543.10	-9.34
0268	COMIDAS POR CARGA DE TRABAJO		475.35	475.35	100.00		475.35	475.35	100.00
0273	DEDUCIBLE X ACCIDENTE		1,130.25	1,130.25	100.00		1,130.25	1,130.25	100.00
0274	SERVICIO DE ATENCION CIUDADANA		518.77	518.77	100.00	4,864.35	5,383.12	518.77	9.64
0286	UNIFORMES ADMINISTRATIVOS		287.42	287.42	100.00		287.42	287.42	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES				100.00	2,280.00	2,280.00		
0343	VIGILANCIA	59,194.80	56,596.61	-2,598.19	-4.59	59,194.80	56,596.61	-2,598.19	-4.59
0349	RENTA DE COPIADORA	2,450.50	7,326.59	4,876.09	66.55	31,059.00	35,935.09	4,876.09	13.57
0360	EVENTOS ESPECIALES		7,806.65	7,806.65	100.00	21,673.67	29,480.32	7,806.65	26.48
0364	ATENCION A CONSEJOS CIUDADANOS		1,862.07	1,862.07	100.00		1,862.07	1,862.07	100.00
0501	TELEFONOS	1,450.00	16,620.41	15,170.41	91.28	68,428.80	83,599.21	15,170.41	18.15
0502	OTRAS COMUNICACIONES		894.66	894.66	100.00	59,399.29	60,293.95	894.66	1.48
Subtotal		690,363.27	754,376.74	64,013.47	8.48	6,968,504.62	7,034,838.62	66,334.00	0.94

0068 DIRECCION DE INFRAESTRUCTURA

0101	PERC. NORMAL SEMANA	272,804.47	272,804.47			2,338,518.99	2,338,518.99		
0102	PERC. NORMAL QUINCENA	25,635.08	20,337.73	-5,297.35	-26.05	229,719.44	224,422.09	-5,297.35	-2.36
0103	TIEMPO EXTRA	15,273.00		-15,273.00	100.00	81,355.96	66,082.96	-15,273.00	-23.11
0105	AGUINALDO				100.00	253,699.34	253,699.34		
0107	PRIMA VACACIONAL	2,739.04		-2,739.04	100.00	194,978.23	192,239.19	-2,739.04	-1.42
0108	PRIMA DOMINICAL	2,036.40		-2,036.40	100.00	9,945.04	7,908.64	-2,036.40	-25.75
0109	PRIMA ANTIGÜEDAD	2,457.00		-2,457.00	100.00	306,986.90	304,529.90	-2,457.00	-0.81
0110	HONORARIOS ASIMILABLES	38,500.90		-38,500.90	100.00	196,342.61	157,841.71	-38,500.90	-24.39
0111	PREMIO PUNTUALIDAD	3,800.00	8,923.73	5,123.73	57.42	33,392.00	38,515.73	5,123.73	13.30
0112	PREMIO PRODUCTIVIDAD	4,680.00	6,497.00	1,817.00	27.97	33,040.00	34,857.00	1,817.00	5.21
0113	PREMIO DE ANTIGÜEDAD		4,943.40	4,943.40	100.00	211,500.00	216,799.81	5,299.81	2.44
0114	BONO DE DESPESA	43,669.00	43,669.00			419,321.00	419,321.00		
0116	GASTOS DOMICILIARIOS	20,799.80	49,549.80	28,750.00	58.02	196,203.70	224,953.70	28,750.00	12.78
0117	BONO COMPENSATORIO		21,412.50	21,412.50	100.00	75,000.00	96,412.50	21,412.50	22.21



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0068	DIRECCION DE INFRAESTRUCTURA								
0131	FONDO DE PENSIONES(APORT.MPAL)		17,242.39	17,242.39	100.00		17,242.39	17,242.39	100.00
0208	UNIFORMES DE CAMPO	68,590.80	38,266.34	-30,324.46	-79.25	68,590.80	38,266.34	-30,324.46	-79.25
0212	MTTO. MONUMENTOS Y FTES. MPALS	3,770.00	22,930.87	19,160.87	83.56	71,961.65	91,122.52	19,160.87	21.03
0215	MTTO. EQ. DE COMUNICACION		1,432.66	1,432.66	100.00		1,432.66	1,432.66	100.00
0217	MTTO. EQ. TRANSPORTE	4,243.28	2,882.65	-1,360.63	-47.20	55,800.00	54,439.37	-1,360.63	-2.50
0218	MTTO. DE EQ. DE MAQ. PESADA	1,013.00	3,165.93	2,152.93	68.00	1,244.02	3,396.95	2,152.93	63.38
0222	REFACCIONES		2,653.09	2,653.09	100.00	21,697.30	24,350.39	2,653.09	10.90
0223	MATER.Y SUMINIS.DE INSTALACION	43,293.39	43,293.39			268,921.56	268,921.56		
0226	HERRAMIENTAS	180.61	3,653.14	3,472.53	95.06	8,240.67	11,713.20	3,472.53	29.65
0229	LUBRICANTES	7,923.96	2,664.27	-5,259.69	-197.42	46,400.02	41,140.33	-5,259.69	-12.78
0230	COMBUSTIBLES	15,504.47	15,504.47			237,000.31	237,000.31		
0240	MTTO. DE CLIMAS	10,078.79	10,078.79			208,694.94	208,694.94		
0258	FORMAS IMPRESAS		390.61	390.61	100.00		390.61	390.61	100.00
0259	PAPELERIA Y ART. OFICINA	1,103.01	689.87	-413.14	-59.89	2,439.17	2,026.03	-413.14	-20.39
0261	SUMINISTROS DE COMPUTO		295.05	295.05	100.00		295.05	295.05	100.00
0267	GASTOS MENORES DE OFICINA		100.03	100.03	100.00	2,785.50	2,885.53	100.03	3.47
0278	MANTENIMIENTO DE BIENES	3,247.56	310.27	-2,937.29	-946.69	125,387.85	122,450.56	-2,937.29	-2.40
0315	AGUA	2,286,940.30	2,286,940.30			9,793,165.30	9,793,165.30		
0501	TELEFONOS	1,450.00	5,508.54	4,058.54	73.68	21,849.97	25,908.51	4,058.54	15.66
0502	OTRAS COMUNICACIONES				100.00	11,600.00	11,600.00		
Subtotal		2,879,733.86	2,886,140.29	6,406.43	0.22	15,525,782.27	15,532,545.11	6,762.84	0.04
0069	DIRECCION DE IMAGEN URBANA								
0101	PERC. NORMAL SEMANA	834,160.29	834,160.29			6,777,675.71	6,777,675.71		
0102	PERC. NORMAL QUINCENA	84,687.14		-84,687.14	100.00	599,321.23	514,634.09	-84,687.14	-16.46
0103	TIEMPO EXTRA	20,584.59		-20,584.59	100.00	105,919.35	85,334.76	-20,584.59	-24.12
0104	PERC. EXTRAORDINARIA	4,136.52		-4,136.52	100.00	4,136.52		-4,136.52	100.00
0105	AGUINALDO				100.00	744,772.10	744,772.10		
0106	INDEMNIZACIONES		18,513.97	18,513.97	100.00		18,513.97	18,513.97	100.00
0107	PRIMA VACACIONAL	36,387.90		-36,387.90	100.00	568,459.66	532,071.76	-36,387.90	-6.84
0108	PRIMA DOMINICAL	3,226.84	55.91	-3,170.93	**** **	20,109.76	16,938.83	-3,170.93	-18.72
0109	PRIMA ANTIGÜEDAD	32,511.80		-32,511.80	100.00	653,889.24	621,377.44	-32,511.80	-5.23
0110	HONORARIOS ASIMILABLES	33,712.50		-33,712.50	100.00	333,683.95	299,971.45	-33,712.50	-11.24
0111	PREMIO PUNTUALIDAD	8,930.00	11,312.23	2,382.23	21.06	92,892.00	95,274.23	2,382.23	2.50
0112	PREMIO PRODUCTIVIDAD	6,760.00	4,914.13	-1,845.87	-37.56	55,280.00	53,434.13	-1,845.87	-3.45
0113	PREMIO DE ANTIGÜEDAD				100.00	489,500.00	489,500.00		
0114	BONO DE DESPENSA	133,177.15	115,138.47	-18,038.68	-15.67	1,182,924.80	1,164,886.12	-18,038.68	-1.55
0116	GASTOS DOMICILIARIOS	67,454.10	79,453.96	11,999.86	15.10	615,046.60	627,046.46	11,999.86	1.91



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0069	DIRECCION DE IMAGEN URBANA								
0117	BONO COMPENSATORIO		32,425.00	32,425.00	100.00	242,000.00	274,425.00	32,425.00	11.82
0131	FONDO DE PENSIONES(APORT.MPAL)		35,422.58	35,422.58	100.00		35,422.58	35,422.58	100.00
0208	UNIFORMES DE CAMPO	203,614.80	203,614.80			203,614.80	203,614.80		
0217	MTTO. EQ. TRANSPORTE	4,419.32	61,579.14	57,159.82	92.82	107,393.94	164,553.76	57,159.82	34.74
0218	MTTO. DE EQ. DE MAQ. PESADA	275.15	14,443.62	14,168.47	98.10	85,753.52	99,921.99	14,168.47	14.18
0222	REFACCIONES	6,867.20	14,132.29	7,265.09	51.41	100,963.00	108,228.09	7,265.09	6.71
0223	MATER.Y SUMINIS.DE INSTALACION	13,926.66	47,537.66	33,611.00	70.70	209,912.16	243,523.16	33,611.00	13.80
0224	EQUIPO DE PROTECCION Y SEGURID		1,302.78	1,302.78	100.00	3,900.36	5,203.14	1,302.78	25.04
0226	HERRAMIENTAS		5,892.08	5,892.08	100.00	8,747.39	14,639.47	5,892.08	40.25
0229	LUBRICANTES	4,296.64	494.22	-3,802.42	-769.38	54,831.06	51,028.64	-3,802.42	-7.45
0230	COMBUSTIBLES	171,062.55	163,203.53	-7,859.02	-4.82	1,844,486.77	1,836,627.75	-7,859.02	-0.43
0234	MTTO. PARQUES Y JARDINES	52,023.04	141,732.56	89,709.52	63.29	911,635.22	1,001,344.74	89,709.52	8.96
0261	SUMINISTROS DE COMPUTO		2,274.12	2,274.12	100.00		2,274.12	2,274.12	100.00
0267	GASTOS MENORES DE OFICINA		219.71	219.71	100.00	182.50	402.21	219.71	54.63
0501	TELEFONOS	1,740.00	1,900.00	160.00	8.42	12,180.00	12,340.00	160.00	1.30
0502	OTRAS COMUNICACIONES				100.00	13,920.00	13,920.34	0.34	
Subtotal		1,723,954.19	1,789,723.05	65,768.86	3.67	16,043,131.64	16,108,900.84	65,769.20	0.40
0070	DIRECCION OPERATIVA								
0101	PERC. NORMAL SEMANA	881,514.81	796,566.73	-84,948.08	-10.66	7,055,122.81	6,970,174.73	-84,948.08	-1.22
0102	PERC. NORMAL QUINCENA	79,752.40	37,131.01	-42,621.39	-114.79	716,092.93	673,471.54	-42,621.39	-6.33
0103	TIEMPO EXTRA	26,700.73	6,859.36	-19,841.37	-289.26	210,072.25	190,230.88	-19,841.37	-10.43
0104	PERC. EXTRAORDINARIA	13,341.04	1,794.19	-11,546.85	-643.57	47,803.44	36,256.59	-11,546.85	-31.85
0105	AGUINALDO				100.00	774,654.48	774,654.48		
0106	INDEMNIZACIONES		462.11	462.11	100.00		462.11	462.11	100.00
0107	PRIMA VACACIONAL	36,493.84		-36,493.84	100.00	585,569.37	549,075.53	-36,493.84	-6.65
0108	PRIMA DOMINICAL	7,130.84	3,840.80	-3,290.04	-85.66	54,056.81	50,766.77	-3,290.04	-6.48
0109	PRIMA ANTIGÜEDAD	32,402.30		-32,402.30	100.00	609,017.54	576,615.24	-32,402.30	-5.62
0110	HONORARIOS ASIMILABLES	50,612.86		-50,612.86	100.00	328,488.02	277,875.16	-50,612.86	-18.21
0111	PREMIO PUNTUALIDAD	6,080.00	11,727.23	5,647.23	48.15	104,321.00	109,968.23	5,647.23	5.14
0112	PREMIO PRODUCTIVIDAD	8,320.00	8,226.25	-93.75	-1.14	66,660.00	66,566.25	-93.75	-0.14
0113	PREMIO DE ANTIGÜEDAD		858.75	858.75	100.00	442,500.00	443,358.75	858.75	0.19
0114	BONO DE DESPENSA	139,510.40	132,406.88	-7,103.52	-5.36	1,254,287.60	1,247,184.08	-7,103.52	-0.57
0116	GASTOS DOMICILIARIOS	68,964.70	82,655.52	13,690.82	16.56	619,229.80	632,920.62	13,690.82	2.16
0117	BONO COMPENSATORIO		32,100.00	32,100.00	100.00	237,000.00	269,100.00	32,100.00	11.93
0131	FONDO DE PENSIONES(APORT.MPAL)		38,646.28	38,646.28	100.00		38,646.28	38,646.28	100.00
0208	UNIFORMES DE CAMPO	123,957.60	130,637.33	6,679.73	5.11	132,750.40	139,430.13	6,679.73	4.79
0213	MTTO. TUNEL LOMA LARGA		2,263.48	2,263.48	100.00		2,263.48	2,263.48	100.00



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0070	DIRECCION OPERATIVA								
0214	MTTO. EQ. DE OFICINA	174.00	171.45	-2.55	-1.49	174.00	171.45	-2.55	-1.49
0215	MTTO. EQ. DE COMUNICACION		1,832.53	1,832.53	100.00		1,832.53	1,832.53	100.00
0217	MTTO. EQ. TRANSPORTE	30,052.80	58,121.15	28,068.35	48.29	464,769.43	492,837.78	28,068.35	5.70
0218	MTTO. DE EQ. DE MAQ. PESADA	33,688.33	133,516.96	99,828.63	74.77	1,038,832.24	1,138,660.87	99,828.63	8.77
0221	ARTICULOS DE LIMPIEZA	6,046.14	10,605.57	4,559.43	42.99	26,073.98	30,633.41	4,559.43	14.88
0222	REFACCIONES	24,475.82	38,343.12	13,867.30	36.17	252,331.80	266,199.10	13,867.30	5.21
0223	MATER.Y SUMINIS.DE INSTALACION	73,984.09	73,984.09			1,283,934.08	1,283,934.08		
0224	EQUIPO DE PROTECCION Y SEGURID		431.83	431.83	100.00	36,480.49	36,912.32	431.83	1.17
0226	HERRAMIENTAS	16,058.39	10,691.89	-5,366.50	-50.19	36,956.20	31,589.70	-5,366.50	-16.99
0229	LUBRICANTES	5,990.24	11,012.69	5,022.45	45.61	107,235.44	112,257.89	5,022.45	4.47
0230	COMBUSTIBLES	387,566.04	328,803.88	-58,762.16	-17.87	3,504,439.19	3,445,677.03	-58,762.16	-1.71
0232	MTTO. DE ALUMBRADO	312,303.12	383,530.14	71,227.02	18.57	1,073,996.39	1,145,223.41	71,227.02	6.22
0233	PAVIMENTO Y RECARPETEO	305,776.00	305,776.00			1,670,603.92	1,670,603.92		
0235	MTTO. SE&OLES Y NOMENCLATURAS	12,023.86	35,719.31	23,695.45	66.34	535,329.20	559,024.65	23,695.45	4.24
0244	ADORNOS NAVIDE&OS				100.00	126,689.50	126,689.50		
0258	FORMAS IMPRESAS		2,539.43	2,539.43	100.00	522.00	3,061.43	2,539.43	82.95
0259	PAPELERIA Y ART. OFICINA		1,289.93	1,289.93	100.00	4,951.35	6,241.28	1,289.93	20.67
0267	GASTOS MENORES DE OFICINA	582.00	118.21	-463.79	-392.34	11,581.46	11,117.67	-463.79	-4.17
0307	ENERGIA DE BOMBAS MPLES	121,947.00	107,172.03	-14,774.97	-13.79	1,189,843.00	1,175,068.03	-14,774.97	-1.26
0311	RECOLECCION DE BASURA (PASA)	1,584,202.51	1,542,375.05	-41,827.46	-2.71	10,953,977.98	10,912,150.52	-41,827.46	-0.38
0312	DISPOSICION DE BASURA	133,747.91	133,747.91			5,146,563.63	5,146,563.63		
0313	ENERGIA DE EDIFICIOS MUNICIPAL	1,243,420.00	1,243,420.00			8,881,638.00	8,881,638.00		
0314	ALUMBRADO PUB.DE AV. Y PARQ.	537,109.00	537,109.00			5,818,350.00	5,818,350.00		
0319	GAS NATURAL EDIFICIOS MPLES	21,382.00	14,259.74	-7,122.26	-49.95	128,810.75	121,688.49	-7,122.26	-5.85
0335	APERTURA CONTRATO C.F.E.				100.00	96,135.91	64,121.51	-32,014.40	-49.93
0361	BIOENERGIA (SIMEPRODE)	1,710,537.94	1,791,654.75	81,116.81	4.53	15,116,480.01	15,197,596.82	81,116.81	0.53
0375	ENERGIA CAMARAS DE SEGURIDAD	3,164.00	30,996.32	27,832.32	89.79	27,321.00	55,153.32	27,832.32	50.46
0501	TELEFONOS	1,709.89	1,899.93	190.04	10.00	11,969.16	12,159.20	190.04	1.56
0502	OTRAS COMUNICACIONES				100.00	13,679.04	13,679.34	0.30	
Subtotal		8,040,722.60	8,085,298.83	44,576.23	0.55	70,797,295.60	70,809,857.73	12,562.13	0.01
0071	DIRECCION TECNICA								
0215	MTTO. EQ. DE COMUNICACION		315.71	315.71	100.00		315.71	315.71	100.00
0217	MTTO. EQ. TRANSPORTE		156.28	156.28	100.00		156.28	156.28	100.00
0223	MATER.Y SUMINIS.DE INSTALACION		2,630.50	2,630.50	100.00		2,630.50	2,630.50	100.00
0230	COMBUSTIBLES	2,257.98	1,024.82	-1,233.16	-120.33	28,743.08	27,509.92	-1,233.16	-4.48
0259	PAPELERIA Y ART. OFICINA		384.90	384.90	100.00	2,706.74	3,091.64	384.90	12.45
0267	GASTOS MENORES DE OFICINA	239.25	60.13	-179.12	-297.89	3,037.66	2,858.54	-179.12	-6.27



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SERVICIOS PUBLICOS								
0071	DIRECCION TECNICA								
0285	DAÑOS A TERCEROS X EL MPIO		1,279.65	1,279.65	100.00		1,279.65	1,279.65	100.00
0309	RENTA DE MAQUINARIA PESADA		43,409.40	43,409.40	100.00	243,924.80	287,334.20	43,409.40	15.11
0342	CTO. MTTO. A EQUIPOS		10,503.80	10,503.80	100.00		10,503.80	10,503.80	100.00
0345	SERVICIOS				100.00	153,816.00	153,816.00		
0501	TELEFONOS	1,740.00	1,924.91	184.91	9.61	26,100.00	26,284.91	184.91	0.70
0502	OTRAS COMUNICACIONES				100.00	13,920.00	13,920.45	0.45	
Subtotal		4,237.23	61,690.10	57,452.87	93.13	472,248.28	529,701.60	57,453.32	10.84

Total		13,339,011.15	13,577,229.01	238,217.86	1.75	109,806,962.41	110,015,843.90	208,881.49	0.18
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5311 SECRETARIA DE LA CONTRALORIA Y TRAN

0072 OF. DEL SRIO. DE LA CONTRALORI

0102	PERC. NORMAL QUINCENA	106,282.92	106,282.92			816,264.47	816,264.47		
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	79,541.10		-79,541.10	100.00	125,279.45	45,738.35	-79,541.10	-173.90
0111	PREMIO PUNTUALIDAD		92.40	92.40	100.00		92.40	92.40	100.00
0112	PREMIO PRODUCTIVIDAD		246.75	246.75	100.00		246.75	246.75	100.00
0114	BONO DE DESPENSA	14,467.60	11,590.56	-2,877.04	-24.82	111,342.40	108,465.36	-2,877.04	-2.65
0116	GASTOS DOMICILIARIOS	464.80	477.57	12.77	2.67	4,183.20	4,195.97	12.77	0.30
0131	FONDO DE PENSIONES(APORT.MPAL)		3,941.70	3,941.70	100.00		3,941.70	3,941.70	100.00
0214	MTTO. EQ. DE OFICINA	812.00	754.96	-57.04	-7.56	5,162.00	5,104.96	-57.04	-1.12
0217	MTTO. EQ. TRANSPORTE	2,735.93	5,167.50	2,431.57	47.06	6,683.15	9,114.72	2,431.57	26.68
0221	ARTICULOS DE LIMPIEZA	1,844.69	739.49	-1,105.20	-149.45	6,310.88	5,205.68	-1,105.20	-21.23
0230	COMBUSTIBLES	8,326.11	15,654.49	7,328.38	46.81	72,207.11	79,535.49	7,328.38	9.21
0243	GASTOS DE REPRESENTACION	1,900.00	6,543.64	4,643.64	70.96	20,908.70	25,552.34	4,643.64	18.17
0258	FORMAS IMPRESAS		5,334.93	5,334.93	100.00	12,319.20	17,654.13	5,334.93	30.22
0259	PAPELERIA Y ART. OFICINA	13,546.49	5,011.74	-8,534.75	-170.30	36,991.52	28,456.77	-8,534.75	-29.99
0261	SUMINISTROS DE COMPUTO	17,559.19	276.85	-17,282.34	**** **	52,714.20	35,431.86	-17,282.34	-48.78
0267	GASTOS MENORES DE OFICINA	8,342.97	1,326.90	-7,016.07	-528.76	30,761.45	23,745.38	-7,016.07	-29.55
0268	COMIDAS POR CARGA DE TRABAJO	4,933.00		-4,933.00	100.00	52,776.01	40,494.27	-12,281.74	-30.33
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	12,782.48	6,727.28	52.63
0286	UNIFORMES ADMINISTRATIVOS		2,260.48	2,260.48	100.00		2,260.48	2,260.48	100.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		963.75	963.75	100.00		963.75	963.75	100.00
0344	SERVICIOS PROFESIONALES		14,249.56	14,249.56	100.00	12,760.00	27,009.56	14,249.56	52.76
0349	RENTA DE COPIADORA	935.26	3,204.37	2,269.11	70.81	14,391.31	16,660.42	2,269.11	13.62



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE LA CONTRALORIA Y TRAN								
0072	OF. DEL SRIO. DE LA CONTRALORI								
0360	EVENTOS ESPECIALES		-100,312.40	-100,312.40	100.00	1,624.00	1,624.00		
0364	ATENCION A CONSEJOS CIUDADANOS	2,585.00		-2,585.00	100.00	4,454.00	1,869.48	-2,584.52	-138.25
0391	SEMANA DE TRANSPARENCIA	44,720.32	145,032.72	100,312.40	69.17	145,032.72	145,032.72		
0501	TELEFONOS	754.00	2,124.98	1,370.98	64.52	16,994.00	18,364.98	1,370.98	7.47
0502	OTRAS COMUNICACIONES		1,041.28	1,041.28	100.00	6,032.00	7,073.28	1,041.28	14.72
Subtotal		309,751.38	238,734.42	-71,016.96	-29.74	1,678,906.90	1,600,541.68	-78,365.22	-4.89
0073	DIRECCION DE AUDITORIA								
0102	PERC. NORMAL QUINCENA	139,812.39	139,812.39			1,235,911.30	1,235,911.30		
0104	PERC. EXTRAORDINARIA	7,000.00		-7,000.00	100.00	55,000.00	48,000.00	-7,000.00	-14.58
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	19,500.00		-19,500.00	100.00	88,168.75	68,668.75	-19,500.00	-28.40
0111	PREMIO PUNTUALIDAD		367.10	367.10	100.00	1,858.00	2,225.10	367.10	16.50
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	189,009.80	197,170.80	8,161.00	4.14
0116	GASTOS DOMICILIARIOS	2,788.80	2,865.41	76.61	2.67	25,099.20	25,175.81	76.61	0.30
0131	FONDO DE PENSIONES(APORT.MPAL)		7,073.00	7,073.00	100.00		7,073.00	7,073.00	100.00
0501	TELEFONOS	638.00	3,499.91	2,861.91	81.77	19,430.00	22,291.91	2,861.91	12.84
0502	OTRAS COMUNICACIONES		517.18	517.18	100.00	23,976.15	24,493.33	517.18	2.11
Subtotal		191,188.79	183,745.59	-7,443.20	-4.05	1,884,583.48	1,877,140.78	-7,442.70	-0.39
0074	DIRECCION DE NORMATIVIDAD Y CU								
0102	PERC. NORMAL QUINCENA	121,601.06	121,601.06			1,216,285.20	1,216,285.20		
0104	PERC. EXTRAORDINARIA	800.00		-800.00	100.00	12,800.00	10,500.00	-2,300.00	-21.90
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				100.00	1,682.00	1,663.20	-18.80	-1.13
0114	BONO DE DESPENSA	20,014.45	21,878.50	1,864.05	8.52	179,874.75	181,738.80	1,864.05	1.03
0116	GASTOS DOMICILIARIOS	1,394.40	2,142.67	748.27	34.92	15,338.40	16,086.67	748.27	4.65
0131	FONDO DE PENSIONES(APORT.MPAL)		6,300.11	6,300.11	100.00		6,300.11	6,300.11	100.00
0501	TELEFONOS	522.00	1,499.88	977.88	65.20	9,918.00	10,895.88	977.88	8.97
0502	OTRAS COMUNICACIONES		786.09	786.09	100.00	19,265.65	20,051.74	786.09	3.92



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		144,331.91	154,208.31	9,876.40	6.40	1,622,498.09	1,630,855.69	8,357.60	0.51
0075 DIRECCION JURIDICA									
0102	PERC. NORMAL QUINCENA	41,275.54		-41,275.54	100.00	457,749.61	362,649.52	-95,100.09	-26.22
0104	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	44,000.00	33,000.00	-11,000.00	-33.33
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	7,025.60	16,040.83	9,015.23	56.20	68,358.90	77,374.13	9,015.23	11.65
0116	GASTOS DOMICILIARIOS	464.80	2,943.31	2,478.51	84.21	5,577.60	8,056.11	2,478.51	30.77
0131	FONDO DE PENSIONES(APORT.MPAL)		3,047.64	3,047.64	100.00		3,047.64	3,047.64	100.00
0501	TELEFONOS	522.00	1,800.00	1,278.00	71.00	3,654.00	4,932.00	1,278.00	25.91
0502	OTRAS COMUNICACIONES		302.34	302.34	100.00	9,791.30	10,093.64	302.34	3.00
Subtotal		53,287.94	24,134.12	-29,153.82	-120.79	682,260.42	592,281.75	-89,978.67	-15.19
Total		698,560.02	600,822.44	-97,737.58	-16.26	5,868,248.89	5,700,819.90	-167,428.99	-2.93

5312 SECRETARIA DE CULTURA

0076 OF. DEL SRIO. DE CULTURA

0101	PERC. NORMAL SEMANA	23,240.36	18,290.51	-4,949.85	-27.06	182,760.88	177,811.03	-4,949.85	-2.78
0102	PERC. NORMAL QUINCENA	227,894.36	227,894.36			2,063,402.32	2,063,402.32		
0103	TIEMPO EXTRA	28,200.80	37,434.27	9,233.47	24.67	173,774.26	183,007.73	9,233.47	5.05
0104	PERC. EXTRAORDINARIA	3,540.00		-3,540.00	100.00	121,223.63	117,683.63	-3,540.00	-3.01
0105	AGUINALDO	4,318.71		-4,318.71	100.00	191,419.83	187,101.12	-4,318.71	-2.31
0107	PRIMA VACACIONAL	3,719.84		-3,719.84	100.00	99,997.10	96,277.26	-3,719.84	-3.86
0108	PRIMA DOMINICAL	679.44	312.47	-366.97	-117.44	4,108.34	3,741.37	-366.97	-9.81
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	939.60	179.60	19.11
0112	PREMIO PRODUCTIVIDAD	1,040.00		-1,040.00	100.00	10,340.00	9,300.00	-1,040.00	-11.18
0113	PREMIO DE ANTIGÜEDAD		2,756.25	2,756.25	100.00		2,756.25	2,756.25	100.00
0114	BONO DE DESPENSA	38,059.00	35,648.21	-2,410.79	-6.76	326,775.00	324,364.21	-2,410.79	-0.74
0116	GASTOS DOMICILIARIOS	4,589.90	4,451.34	-138.56	-3.11	40,960.50	40,821.94	-138.56	-0.34
0117	BONO COMPENSATORIO		687.50	687.50	100.00	13,000.00	13,687.50	687.50	5.02
0131	FONDO DE PENSIONES(APORT.MPAL)		11,089.32	11,089.32	100.00		11,089.32	11,089.32	100.00
0217	MTTO. EQ. TRANSPORTE	2,250.40	19,402.70	17,152.30	88.40	97,836.13	114,988.43	17,152.30	14.92
0221	ARTICULOS DE LIMPIEZA	1,249.81	3,376.82	2,127.01	62.99	3,332.87	5,459.88	2,127.01	38.96
0223	MATER.Y SUMINIS.DE INSTALACION		700.96	700.96	100.00		700.96	700.96	100.00
0226	HERRAMIENTAS		217.35	217.35	100.00		217.35	217.35	100.00
0230	COMBUSTIBLES	16,497.83	16,497.83			240,309.24	240,309.24		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0076	OF. DEL SRIO. DE CULTURA								
0243	GASTOS DE REPRESENTACION	1,993.00	5,554.52	3,561.52	64.12	25,981.54	29,543.06	3,561.52	12.06
0258	FORMAS IMPRESAS		393.28	393.28	100.00	2,320.00	2,713.28	393.28	14.49
0259	PAPELERIA Y ART. OFICINA	307.90	1,432.66	1,124.76	78.51	10,114.41	11,239.17	1,124.76	10.01
0261	SUMINISTROS DE COMPUTO	1,057.92	1,014.48	-43.44	-4.28	14,464.84	14,421.40	-43.44	-0.30
0267	GASTOS MENORES DE OFICINA		2,284.89	2,284.89	100.00	9,259.91	11,544.80	2,284.89	19.79
0268	COMIDAS POR CARGA DE TRABAJO				100.00	7,959.00	7,958.96	-0.04	
0278	MANTENIMIENTO DE BIENES	10,929.36	29,400.03	18,470.67	62.83	152,470.04	170,940.71	18,470.67	10.81
0286	UNIFORMES ADMINISTRATIVOS		239.52	239.52	100.00		239.52	239.52	100.00
0303	SEGURO DE OBRAS DE ARTE				100.00	12,775.37	12,775.37		
0330	LIBROS REVISTAS Y SUSCRIPCIONES		514.70	514.70	100.00	4,280.00	4,794.70	514.70	10.73
0337	HONORARIOS A TERCEROS		6,510.17	6,510.17	100.00	7,616.60	14,126.77	6,510.17	46.08
0348	RENTA DE EDIFICIOS Y EQUIPO	25,520.00	23,378.12	-2,141.88	-9.16	255,200.00	253,058.12	-2,141.88	-0.85
0349	RENTA DE COPIADORA	935.26	4,212.70	3,277.44	77.80	14,391.31	17,668.75	3,277.44	18.55
0357	EXPOSICIONES				100.00	5,191.63	5,191.63		
0359	ACTIVIDADES CULTURALES	80.00	80.00			26,329.87	26,329.87		
0360	EVENTOS ESPECIALES	872.13	872.13			11,400.13	11,400.13		
0366	FERIA DE SAN PEDRO Y SAN PABLO	3,000.00	3,000.00			389,922.50	389,922.50		
0373	FESTIVALES CULTURALES	235,772.30	235,772.30			5,243,127.89	5,243,127.89		
0395	FIESTAS BICENTENARIO				100.00	142,601.90	142,602.00	0.10	
0501	TELEFONOS	12,716.13	7,444.86	-5,271.27	-70.80	123,326.88	118,055.61	-5,271.27	-4.47
0502	OTRAS COMUNICACIONES		1,426.72	1,426.72	100.00	114,608.03	116,034.75	1,426.72	1.23
3003	PISTA DE HIELO				100.00	1,488,680.00	1,488,680.00		
Subtotal		648,464.45	702,470.57	54,006.12	7.68	11,724,215.26	11,778,222.40	54,007.14	0.45
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0102	PERC. NORMAL QUINCENA	21,792.02		-21,792.02	100.00	196,128.20	171,666.67	-24,461.53	-14.25
0103	TIEMPO EXTRA	455.63	18,493.43	18,037.80	97.54	55,288.24	73,326.04	18,037.80	24.60
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	2,519.12	690.78	27.42
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	26,150.40	26,108.70	-41.70	-0.16
0131	FONDO DE PENSIONES(APORT.MPAL)		975.95	975.95	100.00		975.95	975.95	100.00
0221	ARTICULOS DE LIMPIEZA		797.26	797.26	100.00	4,345.80	5,143.06	797.26	15.50
0258	FORMAS IMPRESAS				100.00	962.80	963.00	0.20	0.02
0259	PAPELERIA Y ART. OFICINA	1,194.46	1,197.23	2.77	0.23	7,728.58	7,731.35	2.77	0.04
0261	SUMINISTROS DE COMPUTO		1,827.89	1,827.89	100.00	5,441.56	7,269.45	1,827.89	25.14
0267	GASTOS MENORES DE OFICINA	700.88	653.12	-47.76	-7.31	6,234.56	6,186.80	-47.76	-0.77



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0077	DIRECCI•N DE PROMOCI•N DE CULT								
0349	RENTA DE COPIADORA	935.26	4,321.37	3,386.11	78.36	14,391.31	17,777.42	3,386.11	19.05
0356	DESFILES TRADICIONALES				100.00	796,842.98	796,842.98		
0357	EXPOSICIONES		6,373.72	6,373.72	100.00		6,373.72	6,373.72	100.00
0359	ACTIVIDADES CULTURALES	38,120.00	36,635.74	-1,484.26	-4.05	90,858.00	89,373.74	-1,484.26	-1.66
0360	EVENTOS ESPECIALES		7,982.77	7,982.77	100.00	70,849.97	78,832.74	7,982.77	10.13
0397	BAILES POPULARES	69,600.00	69,295.00	-305.00	-0.44	476,180.00	475,875.00	-305.00	-0.06
0398	EVENTO 15 DE SEPTIEMBRE	158,605.88	158,605.88			158,605.88	158,605.88		
0501	TELEFONOS	754.00	2,126.21	1,372.21	64.54	22,910.00	24,282.21	1,372.21	5.65
0502	OTRAS COMUNICACIONES		302.47	302.47	100.00	11,647.30	11,949.77	302.47	2.53
Subtotal		295,063.73	313,142.72	18,078.99	5.77	1,975,287.02	1,990,696.69	15,409.67	0.77
0078	CENTRO PLAZA FATIMA								
0101	PERC. NORMAL SEMANA	6,146.05	4,336.96	-1,809.09	-41.71	48,771.37	46,962.28	-1,809.09	-3.85
0102	PERC. NORMAL QUINCENA	18,588.04	16,167.12	-2,420.92	-14.97	166,785.46	164,364.54	-2,420.92	-1.47
0103	TIEMPO EXTRA		1,734.31	1,734.31	100.00	2,260.85	3,995.16	1,734.31	43.41
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	15,000.00	13,000.00	-2,000.00	-15.38
0105	AGUINALDO				100.00	15,582.60	15,582.60		
0107	PRIMA VACACIONAL				100.00	10,273.98	10,273.98		
0108	PRIMA DOMINICAL	351.20	13.25	-337.95	**** **	2,669.12	2,331.17	-337.95	-14.50
0109	PRIMA ANTIGÜEDAD				100.00	3,285.80	3,285.80		
0110	HONORARIOS ASIMILABLES	8,897.70		-8,897.70	100.00	17,795.40		-17,795.40	100.00
0111	PREMIO PUNTUALIDAD		273.30	273.30	100.00	570.00	843.30	273.30	32.41
0112	PREMIO PRODUCTIVIDAD	520.00	381.25	-138.75	-36.39	3,090.00	2,951.25	-138.75	-4.70
0113	PREMIO DE ANTIGÜEDAD				100.00	19,000.00	19,000.00		
0114	BONO DE DESPENSA	3,976.00	3,494.63	-481.37	-13.77	35,784.00	35,302.63	-481.37	-1.36
0116	GASTOS DOMICILIARIOS	1,452.50	1,492.40	39.90	2.67	13,072.50	13,112.40	39.90	0.30
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,287.50	287.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		1,038.62	1,038.62	100.00		1,038.62	1,038.62	100.00
0214	MTTO. EQ. DE OFICINA		915.52	915.52	100.00	3,410.40	4,325.92	915.52	21.16
0221	ARTICULOS DE LIMPIEZA		1,170.32	1,170.32	100.00	1,122.19	2,292.51	1,170.32	51.05
0258	FORMAS IMPRESAS				100.00	1,740.00	1,739.58	-0.42	-0.02
0259	PAPELERIA Y ART. OFICINA		748.59	748.59	100.00	728.62	1,477.21	748.59	50.68
0261	SUMINISTROS DE COMPUTO	35.00	1,090.62	1,055.62	96.79	35.00	1,090.62	1,055.62	96.79
0267	GASTOS MENORES DE OFICINA	1,444.00	817.21	-626.79	-76.70	2,179.49	1,552.70	-626.79	-40.37
0337	HONORARIOS A TERCEROS		10,632.50	10,632.50	100.00	64,960.00	75,592.50	10,632.50	14.07
0357	EXPOSICIONES	4,235.37	11,304.53	7,069.16	62.53	43,017.25	50,086.41	7,069.16	14.11
0359	ACTIVIDADES CULTURALES	1,406.61	2,150.99	744.38	34.61	42,563.92	43,308.30	744.38	1.72
0501	TELEFONOS	5,800.00	15,625.00	9,825.00	62.88	73,565.42	83,390.42	9,825.00	11.78



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0078	CENTRO PLAZA FATIMA								
0502	OTRAS COMUNICACIONES				100.00	46,400.00	46,400.00		
Subtotal		53,852.47	73,674.62	19,822.15	26.90	635,663.37	645,587.40	9,924.03	1.53
0079	DIRECCION DE PATRIMONIO CULTUR								
0102	PERC. NORMAL QUINCENA	42,153.04	33,507.82	-8,645.22	-25.80	560,815.29	552,170.07	-8,645.22	-1.57
0103	TIEMPO EXTRA	1,788.48	2,413.19	624.71	25.89	4,168.49	4,793.20	624.71	13.03
0104	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	15,000.00	14,000.00	-1,000.00	-7.14
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	223.40		-223.40	100.00	836.96	613.56	-223.40	-36.41
0109	PRIMA ANTIGÜEDAD				100.00	2,457.00	2,457.00		
0110	HONORARIOS ASIMILABLES	51,833.10		-51,833.10	100.00	166,263.94	114,430.84	-51,833.10	-45.30
0111	PREMIO PUNTUALIDAD		231.00	231.00	100.00		231.00	231.00	100.00
0112	PREMIO PRODUCTIVIDAD	520.00	0.63	-519.37	**** **	3,090.00	2,570.63	-519.37	-20.20
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	78,287.60	87,413.35	9,125.75	10.44
0116	GASTOS DOMICILIARIOS	522.90	537.27	14.37	2.67	4,706.10	4,720.47	14.37	0.30
0117	BONO COMPENSATORIO		287.50	287.50	100.00	2,000.00	2,287.50	287.50	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		3,653.81	3,653.81	100.00		3,653.81	3,653.81	100.00
0221	ARTICULOS DE LIMPIEZA		1,649.47	1,649.47	100.00	1,307.08	2,956.55	1,649.47	55.79
0256	MATERIAL EVENTOS CULTURALES		2,721.50	2,721.50	100.00	3,659.64	6,381.14	2,721.50	42.65
0258	FORMAS IMPRESAS		450.14	450.14	100.00	707.60	1,157.74	450.14	38.88
0259	PAPELERIA Y ART. OFICINA		2,039.00	2,039.00	100.00	4,206.40	6,245.40	2,039.00	32.65
0261	SUMINISTROS DE COMPUTO		2,196.99	2,196.99	100.00	5,236.24	7,433.23	2,196.99	29.56
0267	GASTOS MENORES DE OFICINA	1,069.32	525.57	-543.75	-103.46	9,351.02	8,807.27	-543.75	-6.17
0357	EXPOSICIONES	574.91		-574.91	100.00	66,277.31	65,702.78	-574.53	-0.87
0359	ACTIVIDADES CULTURALES	935.70	27,748.10	26,812.40	96.63	77,196.88	104,009.28	26,812.40	25.78
0360	EVENTOS ESPECIALES	184.09	20,321.68	20,137.59	99.09	69,784.09	89,921.68	20,137.59	22.39
0501	TELEFONOS	522.00	2,374.98	1,852.98	78.02	19,430.00	21,282.98	1,852.98	8.71
0502	OTRAS COMUNICACIONES		370.29	370.29	100.00	4,176.00	4,546.29	370.29	8.14
Subtotal		107,159.34	115,987.09	8,827.75	7.61	1,217,454.99	1,206,936.12	-10,518.87	-0.87
0080	CASA DE LA CULTURA VISTA MONTA								
0101	PERC. NORMAL SEMANA	24,273.91	21,493.92	-2,779.99	-12.93	183,837.83	181,057.84	-2,779.99	-1.54
0102	PERC. NORMAL QUINCENA	15,882.02	8,648.23	-7,233.79	-83.64	142,938.23	135,704.44	-7,233.79	-5.33
0103	TIEMPO EXTRA	518.08	1,347.03	828.95	61.54	3,309.71	4,138.66	828.95	20.03



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

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(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0080	CASA DE LA CULTURA VISTA MONTA								
0105	AGUINALDO				100.00	34,940.14	34,940.14		
0107	PRIMA VACACIONAL				100.00	11,377.34	11,377.34		
0108	PRIMA DOMINICAL	351.20	1,017.37	666.17	65.48	2,622.97	3,289.14	666.17	20.25
0109	PRIMA ANTIGÜEDAD				100.00	13,036.40	13,036.40		
0110	HONORARIOS ASIMILABLES	25,861.50	17,363.35	-8,498.15	-48.94	233,512.66	225,014.51	-8,498.15	-3.78
0111	PREMIO PUNTUALIDAD		777.20	777.20	100.00	1,696.00	2,473.20	777.20	31.42
0112	PREMIO PRODUCTIVIDAD	1,040.00	891.63	-148.37	-16.64	5,170.00	5,021.63	-148.37	-2.95
0113	PREMIO DE ANTIGÜEDAD				100.00	47,000.00	47,000.00		
0114	BONO DE DESPENSA	6,139.75	5,552.61	-587.14	-10.57	53,740.25	53,153.11	-587.14	-1.10
0116	GASTOS DOMICILIARIOS	3,021.20	3,220.39	199.19	6.19	26,726.00	26,925.19	199.19	0.74
0117	BONO COMPENSATORIO		1,150.00	1,150.00	100.00	8,000.00	9,150.00	1,150.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		1,605.22	1,605.22	100.00		1,605.22	1,605.22	100.00
0214	MTTO. EQ. DE OFICINA		1,456.92	1,456.92	100.00	150.00	1,606.92	1,456.92	90.67
0221	ARTICULOS DE LIMPIEZA	3,368.32	5,486.61	2,118.29	38.61	13,638.85	15,757.14	2,118.29	13.44
0223	MATER.Y SUMINIS.DE INSTALACION		495.19	495.19	100.00	1,067.20	1,562.39	495.19	31.69
0256	MATERIAL EVENTOS CULTURALES	1,026.09	11,942.04	10,915.95	91.41	45,587.49	56,503.44	10,915.95	19.32
0258	FORMAS IMPRESAS		1,189.67	1,189.67	100.00	1,671.56	2,861.23	1,189.67	41.58
0259	PAPELERIA Y ART. OFICINA	1,884.90	2,411.83	526.93	21.85	7,381.71	7,908.64	526.93	6.66
0261	SUMINISTROS DE COMPUTO	634.52	2,243.59	1,609.07	71.72	4,387.12	5,996.19	1,609.07	26.83
0267	GASTOS MENORES DE OFICINA	1,058.98	1,020.76	-38.22	-3.74	9,551.63	9,513.41	-38.22	-0.40
0337	HONORARIOS A TERCEROS	8,754.72	16,864.35	8,109.63	48.09	36,314.46	44,424.09	8,109.63	18.26
0349	RENTA DE COPIADORA		5,207.02	5,207.02	100.00		5,207.02	5,207.02	100.00
0357	EXPOSICIONES	774.10	4,258.95	3,484.85	81.82	9,791.68	13,276.53	3,484.85	26.25
0359	ACTIVIDADES CULTURALES	3,279.66	7,622.81	4,343.15	56.98	44,826.05	49,169.20	4,343.15	8.83
0360	EVENTOS ESPECIALES		9,318.96	9,318.96	100.00		9,318.96	9,318.96	100.00
0501	TELEFONOS	203.00	1,038.01	835.01	80.44	44,969.35	45,804.36	835.01	1.82
0502	OTRAS COMUNICACIONES				100.00	1,624.00	1,624.00		
Subtotal		98,071.95	133,623.66	35,551.71	26.60	988,868.63	1,024,420.34	35,551.71	3.47

0081 CASA DE LA CULTURA LA CIMA

0101	PERC. NORMAL SEMANA	39,098.85	12,635.56	-26,463.29	-209.44	343,479.87	317,016.58	-26,463.29	-8.35
0102	PERC. NORMAL QUINCENA	6,798.04		-6,798.04	100.00	61,182.36	54,384.32	-6,798.04	-12.50
0103	TIEMPO EXTRA	586.80		-586.80	100.00	11,801.69	11,214.89	-586.80	-5.23
0104	PERC. EXTRAORDINARIA		1,575.00	1,575.00	100.00		1,575.00	1,575.00	100.00
0105	AGUINALDO				100.00	41,622.89	41,622.89		
0107	PRIMA VACACIONAL				100.00	14,432.93	14,432.93		
0108	PRIMA DOMINICAL	782.40	512.41	-269.99	-52.69	5,485.64	5,215.65	-269.99	-5.18
0109	PRIMA ANTIGÜEDAD				100.00	18,694.80	18,694.80		



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0081	CASA DE LA CULTURA LA CIMA								
0110	HONORARIOS ASIMILABLES	15,986.00		-15,986.00	100.00	131,926.85	115,940.85	-15,986.00	-13.79
0111	PREMIO PUNTUALIDAD		1,102.80	1,102.80	100.00	1,872.00	2,974.80	1,102.80	37.07
0112	PREMIO PRODUCTIVIDAD	520.00	896.88	376.88	42.02	4,650.00	5,026.88	376.88	7.50
0113	PREMIO DE ANTIGUEDAD		9,506.25	9,506.25	100.00	57,000.00	66,506.25	9,506.25	14.29
0114	BONO DE DESPENSA	6,718.50	8,916.68	2,198.18	24.65	65,734.50	67,932.68	2,198.18	3.24
0116	GASTOS DOMICILIARIOS	3,021.20	5,353.65	2,332.45	43.57	30,153.90	32,486.35	2,332.45	7.18
0117	BONO COMPENSATORIO		1,687.50	1,687.50	100.00	9,000.00	10,687.50	1,687.50	15.79
0131	FONDO DE PENSIONES(APORT.MPAL)		2,202.11	2,202.11	100.00		2,202.11	2,202.11	100.00
Subtotal		73,511.79	44,388.84	-29,122.95	-65.60	797,037.43	767,914.48	-29,122.95	-3.79
0082	CASA DE LA CULTURA SAN PEDRO								
0101	PERC. NORMAL SEMANA	42,038.92	42,038.92			332,619.94	332,619.94		
0102	PERC. NORMAL QUINCENA	34,704.31	1,137.70	-33,566.61	**** **	301,079.21	267,512.60	-33,566.61	-12.55
0103	TIEMPO EXTRA		849.45	849.45	100.00	2,485.38	3,334.83	849.45	25.47
0104	PERC. EXTRAORDINARIA	7,450.00		-7,450.00	100.00	43,790.00	36,340.00	-7,450.00	-20.50
0105	AGUINALDO				100.00	66,791.54	66,791.54		
0107	PRIMA VACACIONAL				100.00	31,918.84	31,918.84		
0108	PRIMA DOMINICAL	782.40	449.97	-332.43	-73.88	5,390.03	5,057.60	-332.43	-6.57
0109	PRIMA ANTIGÜEDAD				100.00	30,515.40	30,515.40		
0110	HONORARIOS ASIMILABLES	11,422.65		-11,422.65	100.00	86,981.30	75,558.65	-11,422.65	-15.12
0111	PREMIO PUNTUALIDAD		1,335.90	1,335.90	100.00	570.00	1,905.90	1,335.90	70.09
0112	PREMIO PRODUCTIVIDAD				100.00	4,650.00	4,650.00		
0113	PREMIO DE ANTIGUEDAD				100.00	35,000.00	35,000.00		
0114	BONO DE DESPENSA	11,789.50	8,548.47	-3,241.03	-37.91	104,445.50	101,204.47	-3,241.03	-3.20
0116	GASTOS DOMICILIARIOS	5,577.60	5,730.82	153.22	2.67	50,198.40	50,351.62	153.22	0.30
0117	BONO COMPENSATORIO		2,300.00	2,300.00	100.00	16,000.00	18,300.00	2,300.00	12.57
0131	FONDO DE PENSIONES(APORT.MPAL)		2,912.74	2,912.74	100.00		2,912.74	2,912.74	100.00
Subtotal		113,765.38	65,303.97	-48,461.41	-74.20	1,112,435.54	1,063,974.13	-48,461.41	-4.55
0083	DIRECCION DE AUDITORIO SAN PED								
0101	PERC. NORMAL SEMANA	93,118.76	145,226.02	52,107.26	35.88	696,519.33	748,626.59	52,107.26	6.96
0102	PERC. NORMAL QUINCENA	52,029.15	28,614.67	-23,414.48	-81.83	475,242.72	451,828.24	-23,414.48	-5.18
0103	TIEMPO EXTRA	25,551.86	1,897.33	-23,654.53	**** **	362,414.77	338,760.24	-23,654.53	-6.98
0104	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	30,255.25	27,255.25	-3,000.00	-11.01
0105	AGUINALDO				100.00	101,104.59	101,104.59		
0107	PRIMA VACACIONAL				100.00	42,781.99	42,781.99		
0108	PRIMA DOMINICAL	3,889.00	237.25	-3,651.75	**** **	20,994.08	17,342.33	-3,651.75	-21.06



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0083	DIRECCION DE AUDITORIO SAN PED								
0109	PRIMA ANTIGÜEDAD				100.00	35,129.80	35,129.80		
0110	HONORARIOS ASIMILABLES	6,327.05		-6,327.05	100.00	95,546.85	89,219.80	-6,327.05	-7.09
0111	PREMIO PUNTUALIDAD		646.00	646.00	100.00	1,112.00	1,758.00	646.00	36.75
0112	PREMIO PRODUCTIVIDAD	520.00	130.63	-389.37	-298.07	2,570.00	2,180.63	-389.37	-17.86
0113	PREMIO DE ANTIGÜEDAD				100.00	50,000.00	50,000.00		
0114	BONO DE DESPENSA	20,951.30	28,180.51	7,229.21	25.65	184,113.70	191,342.91	7,229.21	3.78
0116	GASTOS DOMICILIARIOS	7,553.00	12,316.06	4,763.06	38.67	66,640.70	71,403.76	4,763.06	6.67
0117	BONO COMPENSATORIO		2,625.00	2,625.00	100.00	21,000.00	23,625.00	2,625.00	11.11
0125	EDECANES AUDITORIO	8,730.00	17,984.81	9,254.81	51.46	86,370.00	95,624.81	9,254.81	9.68
0131	FONDO DE PENSIONES(APORT.MPAL)		6,659.29	6,659.29	100.00		6,659.29	6,659.29	100.00
0214	MTTO. EQ. DE OFICINA		7,131.47	7,131.47	100.00		7,131.47	7,131.47	100.00
0218	MTTO. DE EQ. DE MAQ. PESADA	133.80	7,033.27	6,899.47	98.10	15,385.20	22,284.67	6,899.47	30.96
0221	ARTICULOS DE LIMPIEZA	228.19	12,695.40	12,467.21	98.20	21,632.36	34,099.57	12,467.21	36.56
0223	MATER.Y SUMINIS.DE INSTALACION		19,974.39	19,974.39	100.00	54,154.67	74,129.06	19,974.39	26.95
0240	MTTO. DE CLIMAS	32,382.25	43,200.21	10,817.96	25.04	168,781.41	179,599.37	10,817.96	6.02
0258	FORMAS IMPRESAS	261.00	364.67	103.67	28.43	643.80	747.47	103.67	13.87
0259	PAPELERIA Y ART. OFICINA	952.28	1,800.58	848.30	47.11	5,717.95	6,566.25	848.30	12.92
0261	SUMINISTROS DE COMPUTO		1,286.98	1,286.98	100.00	12,797.79	14,084.77	1,286.98	9.14
0267	GASTOS MENORES DE OFICINA	1,443.44	723.89	-719.55	-99.40	8,609.00	7,889.45	-719.55	-9.12
0268	COMIDAS POR CARGA DE TRABAJO		651.13	651.13	100.00		651.13	651.13	100.00
0349	RENTA DE COPIADORA	935.16	3,093.33	2,158.17	69.77	18,494.71	20,652.88	2,158.17	10.45
0359	ACTIVIDADES CULTURALES		14,341.27	14,341.27	100.00	10,140.15	24,481.42	14,341.27	58.58
0360	EVENTOS ESPECIALES		15,688.60	15,688.60	100.00	4,588.00	20,276.60	15,688.60	77.37
0501	TELEFONOS	1,254.09	5,625.12	4,371.03	77.71	16,102.34	20,473.37	4,371.03	21.35
0502	OTRAS COMUNICACIONES				100.00	10,032.70	10,032.52	-0.18	
Subtotal		259,260.33	378,127.88	118,867.55	31.43	2,618,875.86	2,737,743.23	118,867.37	4.34

0084 DIRECCION DE MUSEO EL CENTENAR

0101	PERC. NORMAL SEMANA	23,422.28		-23,422.28	100.00	203,607.36	161,447.30	-42,160.06	-26.11
0102	PERC. NORMAL QUINCENA	41,826.20		-41,826.20	100.00	375,927.15	292,275.00	-83,652.15	-28.62
0103	TIEMPO EXTRA	1,051.20		-1,051.20	100.00	34,454.29	33,108.11	-1,346.18	-4.07
0104	PERC. EXTRAORDINARIA	3,993.75		-3,993.75	100.00	31,212.50	23,524.00	-7,688.50	-32.68
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	61,641.30		-61,641.30	100.00	508,016.93	387,212.18	-120,804.75	-31.20



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

(Secretarias) Rangos: Depto: 0001 a 0084

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	SECRETARIA DE CULTURA								
0084	DIRECCION DE MUSEO EL CENTENAR								
0111	PREMIO PUNTUALIDAD		457.80	457.80	100.00	2,604.00	3,061.80	457.80	14.95
0112	PREMIO PRODUCTIVIDAD	520.00	511.88	-8.12	-1.59	5,140.00	5,131.88	-8.12	-0.16
0113	PREMIO DE ANTIGUEDAD				100.00	9,000.00	9,000.00		
0114	BONO DE DESPENSA	9,431.20	12,059.04	2,627.84	21.79	88,444.80	91,072.64	2,627.84	2.89
0116	GASTOS DOMICILIARIOS	2,556.40	3,817.51	1,261.11	33.03	24,576.30	25,837.41	1,261.11	4.88
0117	BONO COMPENSATORIO		1,937.50	1,937.50	100.00	8,000.00	9,937.50	1,937.50	19.50
0131	FONDO DE PENSIONES(APORT.MPAL)		4,506.69	4,506.69	100.00		4,506.69	4,506.69	100.00
0214	MTTO. EQ. DE OFICINA		1,827.95	1,827.95	100.00		1,827.95	1,827.95	100.00
0221	ARTICULOS DE LIMPIEZA	180.96	3,263.71	3,082.75	94.46	9,243.31	12,326.06	3,082.75	25.01
0223	MATER.Y SUMINIS.DE INSTALACION	405.30	2,437.66	2,032.36	83.37	15,437.96	17,470.32	2,032.36	11.63
0256	MATERIAL EVENTOS CULTURALES		6,020.22	6,020.22	100.00	5,624.78	11,645.00	6,020.22	51.70
0258	FORMAS IMPRESAS		144.47	144.47	100.00	3,987.09	4,131.56	144.47	3.50
0259	PAPELERIA Y ART. OFICINA	301.34	478.10	176.76	36.97	3,926.46	4,103.22	176.76	4.31
0260	MATERIAL FOTOGRAFICO		442.16	442.16	100.00	399.00	841.16	442.16	52.57
0261	SUMINISTROS DE COMPUTO	4,072.76	2,343.01	-1,729.75	-73.83	14,380.52	12,650.77	-1,729.75	-13.67
0267	GASTOS MENORES DE OFICINA	499.00	1,240.74	741.74	59.78	5,072.63	5,814.37	741.74	12.76
0286	UNIFORMES ADMINISTRATIVOS	7,884.00	1,971.00	-5,913.00	-300.00	7,884.00	1,971.00	-5,913.00	-300.00
0330	LIBROS REVISTAS Y SUSCRIPCIONES		1,355.30	1,355.30	100.00	4,810.00	6,165.30	1,355.30	21.98
0337	HONORARIOS A TERCEROS		12,165.76	12,165.76	100.00	40,030.95	52,196.71	12,165.76	23.31
0343	VIGILANCIA		25,227.57	25,227.57	100.00	57,063.07	82,290.64	25,227.57	30.66
0344	SERVICIOS PROFESIONALES	2,735.85	2,490.76	-245.09	-9.84	22,476.64	22,231.55	-245.09	-1.10
0348	RENTA DE EDIFICIOS Y EQUIPO	10,090.71	6,313.25	-3,777.46	-59.83	90,816.39	87,038.93	-3,777.46	-4.34
0357	EXPOSICIONES	5,111.06	23,464.69	18,353.63	78.22	389,625.76	407,979.39	18,353.63	4.50
0359	ACTIVIDADES CULTURALES	2,212.70	26,711.99	24,499.29	91.72	76,466.25	100,965.54	24,499.29	24.27
0501	TELEFONOS	812.00	1,500.00	688.00	45.87	10,246.61	10,934.61	688.00	6.29
0502	OTRAS COMUNICACIONES				100.00	6,496.00	6,495.57	-0.43	-0.01
Subtotal		178,748.01	142,688.76	-36,059.25	-25.27	2,236,237.21	2,076,460.62	-159,776.59	-7.69
Total		1,827,897.45	1,969,408.11	141,510.66	7.18	23,306,075.31	23,291,955.41	-14,119.90	-0.06

Municipio de San Pedro Garza García, N. L.

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

Fecha: Miércoles, 19 de Octubre de 2011, 11:19:56 a.m.

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(Secretarías) Rangos: Depto: 0001 a 0084

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	49,934,994.03	50,956,338.02	1,021,343.99	2.00	512,894,865.44	512,772,205.77	-122,659.67	-0.02