

COMPARATIVO DE EGRESOS MENSUAL Y ACUMULADO

31/03/2010

DEL 1 DE ENERO AL 31 DE MARZO DE 2010

CUENTA	CONCEPTO	T R I M E S T R A L				A C U M U L A D O			
		PRESUPUESTO	EJERCIDO	DIFERENCIA	%	PRESUPUESTO	EJERCIDO	DIFERENCIA	%
1000	SERVICIOS PERSONALES	13,067,323.21	14,019,201.38	-951,878.17	-7.28	13,067,323.21	14,019,201.38	-951,878.17	-7.28
1101	SUELDOS	6,635,712.16	6,906,241.11	-270,528.95	-4.07	6,635,712.16	6,906,241.11	-270,528.95	-4.07
1102	DIETAS	417,148.50	426,580.81	-9,432.31	-2.26	417,148.50	426,580.81	-9,432.31	-2.26
1201	HONORARIOS Y COMISIONES	1,628.93	0.00	1,628.93	100.00	1,628.93	0.00	1,628.93	100.00
1205	PAGO A PERSONAL EVENTUAL	284,008.81	193,950.12	90,058.69	31.70	284,008.81	193,950.12	90,058.69	31.70
1301	PRIMA QUINQ. AL PERSONAL	371,371.39	439,959.25	-68,587.86	-18.46	371,371.39	439,959.25	-68,587.86	-18.46
1306	PRIMA VACACIONAL	118,420.75	153,929.06	-35,508.31	-29.98	118,420.75	153,929.06	-35,508.31	-29.98
1307	GRATIFICACION DE FIN DE AÑO	69,981.75	9,444.88	60,536.87	86.50	69,981.75	9,444.88	60,536.87	86.50
1308	COMPENS. ADI. X SERV. ESP. PERS.	1,647,641.23	1,683,374.57	-35,733.34	-2.16	1,647,641.23	1,683,374.57	-35,733.34	-2.16
1311	INDEMNIZACION A PERSONAL	28,800.00	164,911.94	-136,111.94	-472.61	28,800.00	164,911.94	-136,111.94	-472.61
1313	REMUNERACIONES X HORAS	215,978.40	528,091.95	-312,113.55	-144.51	215,978.40	528,091.95	-312,113.55	-144.51
1336	PRIMA DOMINICAL	9,702.35	0.00	9,702.35	100.00	9,702.35	0.00	9,702.35	100.00
1342	PENSIONES Y JUBILACIONES	1,422,171.89	1,466,167.58	-43,995.69	-3.09	1,422,171.89	1,466,167.58	-43,995.69	-3.09
1401	CUOTAS POR SERVICIOS MEDICO	1,794,395.77	2,040,516.94	-246,121.17	-13.71	1,794,395.77	2,040,516.94	-246,121.17	-13.71
1408	OTRAS PRESTACIONES DE SEGURIDAD	50,361.28	6,033.17	44,328.11	88.02	50,361.28	6,033.17	44,328.11	88.02
2000	MATERIALES Y SUMINISTROS	1,388,263.02	1,454,194.44	-65,931.42	-4.74	1,388,263.02	1,454,194.44	-65,931.42	-4.74
2101	MATERIAL DE OFICINA	117,235.06	174,619.50	-57,384.44	-48.94	117,235.06	174,619.50	-57,384.44	-48.94
2102	MATERIAL DE LIMPIEZA	4,040.12	13,507.48	-9,467.36	-234.33	4,040.12	13,507.48	-9,467.36	-234.33
2104	MATERIALES Y UTILES DE IMPRESION	1,420.64	3,797.00	-2,376.36	-167.27	1,420.64	3,797.00	-2,376.36	-167.27
2201	PRODUCTOS ALIMENTICIOS PARA	69,959.41	115,538.66	-45,579.25	-65.15	69,959.41	115,538.66	-45,579.25	-65.15
2202	ALIMENTACION DE PERSONAS EN	1,619.72	11,599.06	-9,979.34	-616.11	1,619.72	11,599.06	-9,979.34	-616.11
2302	REFAC. ACCS. Y HERRAM. MENORES	51,614.90	47,799.53	3,815.37	7.39	51,614.90	47,799.53	3,815.37	7.39
2304	MATERIALES PARA EQUIPO DE COMPUTO	5,319.42	5,165.17	154.25	2.89	5,319.42	5,165.17	154.25	2.89
2401	MATERIALES DE CONSTRUCCION	34,772.32	50,331.80	-15,559.48	-44.74	34,772.32	50,331.80	-15,559.48	-44.74
2404	MATERIAL ELECTRICO Y ELECTRONICO	2,313.13	6,558.59	-4,245.46	-183.53	2,313.13	6,558.59	-4,245.46	-183.53
2503	MEDICINAS Y PRODUCTOS	1,531.65	3,677.92	-2,146.27	-140.12	1,531.65	3,677.92	-2,146.27	-140.12
2601	COMBUSTIBLES	1,072,617.04	965,538.39	107,078.65	9.98	1,072,617.04	965,538.39	107,078.65	9.98
2602	LUBRICANTES Y ADITIVOS	17,079.39	34,013.16	-16,933.77	-99.14	17,079.39	34,013.16	-16,933.77	-99.14
2701	VESTUARIOS, UNIFORMES Y BLANCOS	7,098.95	8,879.80	-1,780.85	-25.08	7,098.95	8,879.80	-1,780.85	-25.08
2702	PRENDAS DE PROTECCION	1,641.27	13,168.38	-11,527.11	-702.32	1,641.27	13,168.38	-11,527.11	-702.32
3000	SERVICIOS GENERALES	6,213,520.65	4,819,796.02	1,393,724.63	22.43	6,213,520.65	4,819,796.02	1,393,724.63	22.43
3103	SERVICIO TELEFONICO	45,679.81	17,266.98	28,412.83	62.20	45,679.81	17,266.98	28,412.83	62.20
3104	SERVICIO DE ENERGIA ELECTRICA	194,349.48	38,348.00	156,001.48	80.26	194,349.48	38,348.00	156,001.48	80.26
3105	SERVICIO DE ALUMBRADO PUBLICO	1,796,524.38	692,689.00	1,103,835.38	61.44	1,796,524.38	692,689.00	1,103,835.38	61.44
3106	AGUA POTABLE	5,611.34	10,617.02	-5,005.68	-89.20	5,611.34	10,617.02	-5,005.68	-89.20
3107	SERVICIO DE AGUA POTABLE	7,424.00	12,142.53	-4,718.53	-63.55	7,424.00	12,142.53	-4,718.53	-63.55
3111	GAS	15,307.10	24,244.43	-8,937.33	-58.38	15,307.10	24,244.43	-8,937.33	-58.38
3202	ARRENDAMIENTO DE MUEBLES	5,816.60	10,771.97	-4,955.37	-85.19	5,816.60	10,771.97	-4,955.37	-85.19
3210	ARREND. DE EQ. DE LIMPIEZA Y	1,113,704.85	1,615,808.71	-502,103.86	-45.08	1,113,704.85	1,615,808.71	-502,103.86	-45.08
3301	ASESORIA Y CAPACITACION	198,457.53	118,677.14	79,780.39	40.20	198,457.53	118,677.14	79,780.39	40.20
3302	ESTUDIOS E INVESTIGACIONES	9,358.03	0.00	9,358.03	100.00	9,358.03	0.00	9,358.03	100.00
3304	CONSULTORIAS	14,154.76	0.00	14,154.76	100.00	14,154.76	0.00	14,154.76	100.00
3401	ALMACENAJES, FLETES Y MANIOBRAS	1,289.45	24,120.00	-22,830.55	-1,770.56	1,289.45	24,120.00	-22,830.55	-1,770.56
3402	GASTOS FINANCIEROS	23,144.14	57,912.65	-34,768.51	-150.22	23,144.14	57,912.65	-34,768.51	-150.22

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		PRESUPUESTO	EJERCIDO	DIFERENCIA	%	PRESUPUESTO	EJERCIDO	DIFERENCIA	%
3403	SEGUROS Y FIANZAS	336.94	0.00	336.94	100.00	336.94	0.00	336.94	100.00
3406	OTROS IMPUESTOS Y DERECHOS	8,608.64	21,072.00	-12,463.36	-144.77	8,608.64	21,072.00	-12,463.36	-144.77
3501	MANTO. Y CONSERV. DE MOB. Y EQ.	740.75	42,517.31	-41,776.56	-5,639.76	740.75	42,517.31	-41,776.56	-5,639.76
3502	MANTTO. Y CONS. DE MAQ. Y EQUIPO	15,240.24	2,250.27	12,989.97	85.23	15,240.24	2,250.27	12,989.97	85.23
3503	MANTTO. Y CONSERV. DE INMUEBLES	24,548.27	14,980.15	9,568.12	38.97	24,548.27	14,980.15	9,568.12	38.97
3505	MANTTO. Y CONSERV. DE EQUIPO	422,354.01	433,322.69	-10,968.68	-2.59	422,354.01	433,322.69	-10,968.68	-2.59
3509	MANTTO. Y CONS. DE PARQUES Y	8,528.58	22,791.94	-14,263.36	-167.24	8,528.58	22,791.94	-14,263.36	-167.24
3511	CONSERVACION DE ALUMBRADO PUBLICO	241,449.54	379,725.91	-138,276.37	-57.26	241,449.54	379,725.91	-138,276.37	-57.26
3513	CONSERVACION DE SEÑALES DE	13,841.98	8,828.34	5,013.64	36.22	13,841.98	8,828.34	5,013.64	36.22
3601	IMPRESION DE DOCUMENTOS OFICIALES	18,958.99	51,780.80	-32,821.81	-173.12	18,958.99	51,780.80	-32,821.81	-173.12
3602	GASTOS DE DIFUSION E IMAGEN	1,545.66	10,787.22	-9,241.56	-597.90	1,545.66	10,787.22	-9,241.56	-597.90
3603	DIFUSION DE SERVICIOS PUBLICOS Y	365,806.34	364,446.28	1,360.06	0.37	365,806.34	364,446.28	1,360.06	0.37
3604	IMPRESIONES Y PUBLICACIONES	17,759.18	24,047.81	-6,288.63	-35.41	17,759.18	24,047.81	-6,288.63	-35.41
3605	GASTOS DE TELETRASMISION Y	317,339.22	249,038.00	68,301.22	21.52	317,339.22	249,038.00	68,301.22	21.52
3701	PASAJES	7,222.57	17,594.98	-10,372.41	-143.61	7,222.57	17,594.98	-10,372.41	-143.61
3702	VIATICOS	26,240.54	44,174.28	-17,933.74	-68.34	26,240.54	44,174.28	-17,933.74	-68.34
3801	GASTOS CEREMONIALES Y ORDEN SOCIAL	448,544.50	302,075.61	146,468.89	32.65	448,544.50	302,075.61	146,468.89	32.65
3803	GASTOS DE ATENCION Y PROMOCION	2,027.57	0.00	2,027.57	100.00	2,027.57	0.00	2,027.57	100.00
3903	SUSCRIPCIONES Y CUOTAS	923.81	10,297.00	-9,373.19	-1,014.62	923.81	10,297.00	-9,373.19	-1,014.62
3906	FOMENTO DEPORTIVO	606,223.12	43,585.42	562,637.70	92.81	606,223.12	43,585.42	562,637.70	92.81
3907	AYUDAS DIVERSAS	82,273.55	78,194.50	4,079.05	4.95	82,273.55	78,194.50	4,079.05	4.95
3908	BECAS EDUCATIVAS OTORGADAS POR EL	50,420.46	0.00	50,420.46	100.00	50,420.46	0.00	50,420.46	100.00
3909	SERV. DE ADMON. DEL IMPUESTO	101,764.72	75,687.08	26,077.64	25.62	101,764.72	75,687.08	26,077.64	25.62
4000	TRANSFERENCIAS DE RECURSOS	1,214,777.75	1,361,248.10	-146,470.35	-12.05	1,214,777.75	1,361,248.10	-146,470.35	-12.05
4101	APOYO PRESUP.A ORG.E INSTITUCIONES	869,918.50	1,092,296.91	-222,378.41	-25.56	869,918.50	1,092,296.91	-222,378.41	-25.56
4103	ACCIONES SOCIALES BASICAS	344,859.25	268,951.19	75,908.06	22.01	344,859.25	268,951.19	75,908.06	22.01
5000	BIENES MUEBLES E INMUEBLES	820,048.11	354,587.23	465,460.88	56.76	820,048.11	354,587.23	465,460.88	56.76
5101	MOBILIARIO DE ADMINISTRACION	6,121.05	3,004.40	3,116.65	50.91	6,121.05	3,004.40	3,116.65	50.91
5102	EQUIPO DE ADMINISTRACION	7,249.22	24,322.20	-17,072.98	-235.51	7,249.22	24,322.20	-17,072.98	-235.51
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	2,095.25	0.00	2,095.25	100.00	2,095.25	0.00	2,095.25	100.00
5203	MAQUINARIA Y EQUIPO DE	533,682.37	0.00	533,682.37	100.00	533,682.37	0.00	533,682.37	100.00
5204	EQ.Y APARATOS DE COMUNICACION Y	1,840.42	6,844.00	-5,003.58	-271.87	1,840.42	6,844.00	-5,003.58	-271.87
5206	EQUIPO DE COMPUTACION ELECTRONICA	26,110.30	40,416.63	-14,306.33	-54.79	26,110.30	40,416.63	-14,306.33	-54.79
5301	VEHICULOS Y EQUIPOS TERRESTRES	242,949.50	280,000.00	-37,050.50	-15.25	242,949.50	280,000.00	-37,050.50	-15.25
6000	INVERSIONES E INFRAESTRUCTURA PARA	4,195,849.51	416,279.45	3,779,570.06	90.07	4,195,849.51	416,279.45	3,779,570.06	90.07
6107	FISMUN	3,590,541.21	317,362.21	3,273,179.00	91.16	3,590,541.21	317,362.21	3,273,179.00	91.16
6206	OBRAS PUBLICAS POR ADMINISTRACION	605,308.30	98,917.24	506,391.06	83.65	605,308.30	98,917.24	506,391.06	83.65
9000	DEUDA PUBLICA	2,019,130.08	1,705,430.41	313,699.67	15.53	2,019,130.08	1,705,430.41	313,699.67	15.53
9101	AMORTIZACION DEL PASIVO	1,212,914.70	1,219,353.07	-6,438.37	-0.53	1,212,914.70	1,219,353.07	-6,438.37	-0.53
9102	PAGO DE INTERES	611,215.38	291,077.34	320,138.04	52.37	611,215.38	291,077.34	320,138.04	52.37
9103	AMORTIZACION AL PASIVO BANOBRA	195,000.00	195,000.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00
	TOTALES	28,918,912.33	24,130,737.03	4,788,175.30	16.55	28,918,912.33	24,130,737.03	4,788,175.30	16.55