

COMPARATIVO DE EGRESOS MENSUAL Y ACUMULADO

30/06/2010

DEL 1 DE ABRIL AL 30 DE JUNIO 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	13,204,111.15	13,937,263.81	-733,152.66	-5.55	26,271,434.36	27,956,465.19	-1,685,030.83	-6.41
1101	SUELDOS	6,705,703.42	6,751,209.41	-45,505.99	-0.67	13,341,415.58	13,657,450.52	-316,034.94	-2.36
1102	DIETAS	421,548.44	421,939.31	-390.87	-0.09	838,696.94	848,520.12	-9,823.18	-1.17
1201	HONORARIOS Y COMISIONES	1,646.10	13,920.00	-12,273.90	-745.63	3,275.03	13,920.00	-10,644.97	-325.03
1205	PAGO A PERSONAL EVENTUAL	287,004.43	299,331.46	-12,327.03	-4.29	571,013.24	493,281.58	77,731.66	13.61
1301	PRIMA QUINQ. AL PERSONAL	375,288.54	335,394.61	39,893.93	10.63	746,659.93	775,353.86	-28,693.93	-3.84
1306	PRIMA VACACIONAL	119,669.84	154,683.81	-35,013.97	-29.25	238,090.59	308,612.87	-70,522.28	-29.61
1307	GRATIFICACION DE FIN DE AÑO	69,981.75	6,864.91	63,116.84	90.19	139,963.50	16,309.79	123,653.71	88.34
1308	COMPENS. ADI. X SERV. ESP. PERS.	1,665,019.99	1,811,635.19	-146,615.20	-8.80	3,312,661.22	3,495,009.76	-182,348.54	-5.50
1311	INDEMNIZACION A PERSONAL	28,800.00	7,196.48	21,603.52	75.01	57,600.00	172,108.42	-114,508.42	-198.79
1313	REMUNERACIONES X HORAS	218,256.47	298,594.81	-80,338.34	-36.80	434,234.87	826,686.76	-392,451.89	-90.37
1336	PRIMA DOMINICAL	9,804.68	0.00	9,804.68	100.00	19,507.03	0.00	19,507.03	100.00
1342	PENSIONES Y JUBILACIONES	1,437,172.50	1,498,008.99	-60,836.49	-4.23	2,859,344.39	2,964,176.57	-104,832.18	-3.66
1401	CUOTAS POR SERVICIOS MEDICO	1,813,322.50	2,165,040.35	-351,717.85	-19.39	3,607,718.27	4,205,557.29	-597,839.02	-16.57
1408	OTRAS PRESTACIONES DE SEGURIDAD	50,892.49	173,444.48	-122,551.99	-240.80	101,253.77	179,477.65	-78,223.88	-77.25
2000	MATERIALES Y SUMINISTROS	1,402,905.96	1,774,775.12	-371,869.16	-26.50	2,791,168.98	3,228,969.56	-437,800.58	-15.68
2101	MATERIAL DE OFICINA	118,471.61	181,334.95	-62,863.34	-53.06	235,706.67	355,954.45	-120,247.78	-51.01
2102	MATERIAL DE LIMPIEZA	4,082.75	14,197.09	-10,114.34	-247.73	8,122.87	27,704.57	-19,581.70	-241.06
2104	MATERIALES Y UTILES DE IMPRESION	1,435.62	1,486.00	-50.38	-3.50	2,856.26	5,283.00	-2,426.74	-84.96
2201	PRODUCTOS ALIMENTICIOS PARA	70,697.31	105,758.92	-35,061.61	-49.59	140,656.72	221,297.58	-80,640.86	-57.33
2202	ALIMENTACION DE PERSONAS EN	1,636.81	4,581.80	-2,944.99	-179.92	3,256.53	16,180.86	-12,924.33	-396.87
2302	REFAC. ACCS. Y HERRAM. MENORES	52,159.29	86,728.52	-34,569.23	-66.27	103,774.19	134,528.05	-30,753.86	-29.63
2304	MATERIALES PARA EQUIPO DE COMPUTO	5,375.54	13,250.36	-7,874.82	-146.49	10,694.96	18,415.53	-7,720.57	-72.18
2401	MATERIALES DE CONSTRUCCION	35,139.09	39,476.68	-4,337.59	-12.34	69,911.41	89,808.48	-19,897.07	-28.46
2404	MATERIAL ELECTRICO Y ELECTRONICO	2,337.51	10,924.26	-8,586.75	-367.34	4,650.64	17,482.85	-12,832.21	-275.92
2503	MEDICINAS Y PRODUCTOS	1,547.81	1,103.90	443.91	28.67	3,079.46	4,781.82	-1,702.36	-55.28
2601	COMBUSTIBLES	1,083,930.66	1,265,734.48	-181,803.82	-16.77	2,156,547.70	2,231,272.87	-74,725.17	-3.46
2602	LUBRICANTES Y ADITIVOS	17,259.52	40,048.16	-22,788.64	-132.03	34,338.91	74,061.32	-39,722.41	-115.67
2701	VESTUARIOS,UNIFORMES Y BLANCOS	7,173.87	10,150.00	-2,976.13	-41.48	14,272.82	19,029.80	-4,756.98	-33.32
2702	PRENDAS DE PROTECCION	1,658.57	0.00	1,658.57	100.00	3,299.84	13,168.38	-9,868.54	-299.06
3000	SERVICIOS GENERALES	6,252,170.34	7,278,622.25	-1,026,451.91	-16.41	12,465,690.99	12,098,418.27	367,272.72	2.94
3103	SERVICIO TELEFONICO	46,161.60	168,076.81	-121,915.21	-264.10	91,841.41	185,343.79	-93,502.38	-101.80
3104	SERVICIO DE ENERGIA ELECTRICA	188,460.13	238,999.00	-50,538.87	-26.81	382,809.61	277,347.00	105,462.61	27.54
3105	SERVICIO DE ALUMBRADO PUBLICO	1,796,524.38	1,983,493.00	-186,968.62	-10.40	3,593,048.76	2,676,182.00	916,866.76	25.51
3106	AGUA POTABLE	5,670.54	6,008.45	-337.91	-5.95	11,281.88	16,625.47	-5,343.59	-47.36
3107	SERVICIO DE AGUA POTABLE	7,502.31	8,100.50	-598.19	-7.97	14,926.31	20,243.03	-5,316.72	-35.61
3111	GAS	15,468.56	27,303.34	-11,834.78	-76.50	30,775.66	51,547.77	-20,772.11	-67.49
3202	ARRENDAMIENTO DE MUEBLES	5,877.94	10,067.79	-4,189.85	-71.28	11,694.54	20,839.76	-9,145.22	-78.20
3210	ARREND. DE EQ. DE LIMPIEZA Y	1,125,451.83	893,213.02	232,238.81	20.63	2,239,156.68	2,509,021.73	-269,865.05	-12.05
3301	ASESORIA Y CAPACITACION	200,550.80	220,829.34	-20,278.54	-10.11	399,008.33	339,506.48	59,501.85	14.91
3302	ESTUDIOS E INVESTIGACIONES	9,456.73	0.00	9,456.73	100.00	18,814.76	0.00	18,814.76	100.00
3304	CONSULTORIAS	14,304.07	49,157.73	-34,853.66	-243.66	28,458.83	49,157.73	-20,698.90	-72.73
3401	ALMACENAJES,FLETES Y MANIOBRAS	1,303.04	20,616.00	-19,312.96	-1,482.14	2,592.49	44,736.00	-42,143.51	-1,625.59
3402	GASTOS FINANCIEROS	23,388.25	19,504.62	3,883.63	16.60	46,532.39	77,417.27	-30,884.88	-66.37

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		PRESUPUESTO	EJERCIDO	DIFERENCIA	%	PRESUPUESTO	EJERCIDO	DIFERENCIA	%
3403	SEGUROS Y FIANZAS	340.49	12,000.00	-11,659.51	-3,424.33	677.43	12,000.00	-11,322.57	-1,671.40
3406	OTROS IMPUESTOS Y DERECHOS	8,699.44	29,105.00	-20,405.56	-234.56	17,308.08	50,177.00	-32,868.92	-189.90
3501	MANTO. Y CONSERV. DE MOB. Y EQ.	748.57	3,132.00	-2,383.43	-318.39	1,489.32	45,649.31	-44,159.99	-2,965.11
3502	MANTTO. Y CONS. DE MAQ. Y EQUIPO	15,400.99	26,274.00	-10,873.01	-70.59	30,641.23	28,524.27	2,116.96	6.90
3503	MANTTO. Y CONSERV. DE INMUEBLES	24,807.20	11,804.24	13,002.96	52.41	49,355.47	26,784.39	22,571.08	45.73
3505	MANTTO. Y CONSERV. DE EQUIPO	426,808.85	459,572.92	-32,764.07	-7.67	849,162.86	892,895.61	-43,732.75	-5.15
3509	MANTTO. Y CONS. DE PARQUES Y	8,618.53	24,758.56	-16,140.03	-187.27	17,147.11	47,550.50	-30,403.39	-177.30
3511	CONSERVACION DE ALUMBRADO PUBLICO	243,996.27	-272,123.01	516,119.28	211.52	485,445.81	107,602.90	377,842.91	77.83
3513	CONSERVACION DE SEÑALES DE	13,987.98	24,823.51	-10,835.53	-77.46	27,829.96	33,651.85	-5,821.89	-20.91
3601	IMPRESION DE DOCUMENTOS OFICIALES	19,158.95	42,024.50	-22,865.55	-119.34	38,117.94	93,805.30	-55,687.36	-146.09
3602	GASTOS DE DIFUSION E IMAGEN	1,561.94	4,899.84	-3,337.90	-213.70	3,107.60	15,687.06	-12,579.46	-404.79
3603	DIFUSION DE SERVICIOS PUBLICOS Y	369,664.74	426,895.50	-57,230.76	-15.48	735,471.08	791,341.78	-55,870.70	-7.59
3604	IMPRESIONES Y PUBLICACIONES	17,946.49	38,513.75	-20,567.26	-114.60	35,705.67	62,561.56	-26,855.89	-75.21
3605	GASTOS DE TELETRASMISION Y	320,686.40	384,761.16	-64,074.76	-19.98	638,025.62	633,799.16	4,226.46	0.66
3701	PASAJES	7,298.77	20,389.51	-13,090.74	-179.35	14,521.34	37,984.49	-23,463.15	-161.57
3702	VIATICOS	26,517.32	49,706.53	-23,189.21	-87.44	52,757.86	93,880.81	-41,122.95	-77.94
3801	GASTOS CEREMONIALES Y ORDEN SOCIAL	453,275.59	581,007.24	-127,731.65	-28.17	901,820.09	883,082.85	18,737.24	2.07
3803	GASTOS DE ATENCION Y PROMOCION	2,048.96	0.00	2,048.96	100.00	4,076.53	0.00	4,076.53	100.00
3903	SUSCRIPCIONES Y CUOTAS	933.56	0.00	933.56	100.00	1,857.37	10,297.00	-8,439.63	-454.38
3906	FOMENTO DEPORTIVO	612,617.40	1,553,467.11	-940,849.71	-153.57	1,218,840.52	1,597,052.53	-378,212.01	-31.03
3907	AYUDAS DIVERSAS	83,141.35	98,709.67	-15,568.32	-18.72	165,414.90	176,904.17	-11,489.27	-6.94
3908	BECAS EDUCATIVAS OTORGADAS POR EL	50,952.27	0.00	50,952.27	100.00	101,372.73	0.00	101,372.73	100.00
3909	SERV. DE ADMON. DEL IMPUESTO	102,838.10	113,530.62	-10,692.52	-10.39	204,602.82	189,217.70	15,385.12	7.51
4000	TRANSFERENCIAS DE RECURSOS	1,227,590.80	1,553,502.67	-325,911.87	-26.54	2,442,368.55	2,914,750.77	-472,382.22	-19.34
4101	APOYO PRESUP.A ORG.E INSTITUCIONES	879,094.10	1,087,622.40	-208,528.30	-23.72	1,749,012.60	2,179,919.31	-430,906.71	-24.63
4103	ACCIONES SOCIALES BASICAS	348,496.70	465,880.27	-117,383.57	-33.68	693,355.95	734,831.46	-41,475.51	-5.98
5000	BIENES MUEBLES E INMUEBLES	828,697.74	2,941,302.26	-2,112,604.52	-254.93	1,648,745.85	3,295,889.49	-1,647,143.64	-99.90
5101	MOBILIARIO DE ADMINISTRACION	6,185.62	12,242.00	-6,056.38	-97.91	12,306.67	15,246.40	-2,939.73	-23.88
5102	EQUIPO DE ADMINISTRACION	7,325.69	0.00	7,325.69	100.00	14,574.91	24,322.20	-9,747.29	-66.87
5202	MAQUINARIA Y EQUIPO INDUSTRIAL	2,117.35	0.00	2,117.35	100.00	4,212.60	0.00	4,212.60	100.00
5203	MAQUINARIA Y EQUIPO DE	539,311.48	2,165,040.03	-1,625,728.55	-301.44	1,072,993.85	2,165,040.03	-1,092,046.18	-101.77
5204	EQ.Y APARATOS DE COMUNICACION Y	1,859.82	0.00	1,859.82	100.00	3,700.24	6,844.00	-3,143.76	-84.96
5206	EQUIPO DE COMPUTACION ELECTRONICA	26,385.73	52,940.23	-26,554.50	-100.63	52,496.03	93,356.86	-40,860.83	-77.83
5301	VEHICULOS Y EQUIPOS TERRESTRES	245,512.05	711,080.00	-465,567.95	-189.63	488,461.55	991,080.00	-502,618.45	-102.89
6000	INVERSIONES E INFRAESTRUCTURA PARA	4,202,234.11	3,048,035.00	1,154,199.11	27.46	8,398,083.62	3,464,314.45	4,933,769.17	58.74
6107	FISMUN	3,590,541.21	2,028,470.46	1,562,070.75	43.50	7,181,082.42	2,345,832.67	4,835,249.75	67.33
6206	OBRAS PUBLICAS POR ADMINISTRACION	611,692.90	1,019,564.54	-407,871.64	-66.67	1,217,001.20	1,118,481.78	98,519.42	8.09
9000	DEUDA PUBLICA	2,362,105.69	2,089,335.68	272,770.01	11.54	4,381,235.77	3,794,766.09	586,469.68	13.38
9101	AMORTIZACION DEL PASIVO	1,622,275.17	1,642,155.15	-19,879.98	-1.22	2,835,189.87	2,861,508.22	-26,318.35	-0.92
9102	PAGO DE INTERES	584,830.52	292,180.53	292,649.99	50.04	1,196,045.90	583,257.87	612,788.03	51.23
9103	AMORTIZACION AL PASIVO BANOBRAS	155,000.00	155,000.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00
TOTALES		29,479,815.79	32,622,836.79	-3,143,021.00	-10.66	58,398,728.12	56,753,573.82	1,645,154.30	2.81