

UNIDAD DE ACCESO A LA INFORMACION MUNICIPIO DE SAN FRANCISCO DEL RINCON, GTO.

ESTADO DEL GASTO PRESUPUESTAL PROGRAMATICO

DICIEMBRE 2009

| CLAVE PROGRAMATICA | | | | PROCESO Y OBJETIVOS ESPECIFICOS | METAS | | VALUACION | AVANCE PROGRAMATICO | | AVANCE FINANCIERO | |
|--------------------|--------|-------|------|---|--------------------|-----------|------------|---------------------|------|-------------------|---------|
| Py | SPy | M1 | UR | | INDICADOR | CANTIDAD | ESTIMADA | CANTIDAD | % | EJERCIDO | % |
| UAI1 | UAIP01 | 605-1 | UAIP | PAGO DE SUELDOS | | | | | | | |
| | | | | PAGO DE SUELDOS POR LA PRESTACION LABORAL | SUELDOS Y SALARIOS | 18,152.88 | 217,835.50 | 217,354.61 | 100% | 72,612.46 | 33.33% |
| | | | | PAGO DE AYUDA DE DESPENSA | | | | | | | |
| | | 605-2 | | APOYO DESPENS | AYUDA DESPENSA | 1,320.00 | 15,840.00 | 15,620.00 | 99% | 5,280.00 | 33.33% |
| | | | | PAGO DE PRESTACION ANUAL | | | | | | | |
| | | 605-3 | | PAGO DE AGUINALDO | AGUINALDO | 9,876.37 | 23,885.60 | 24,674.07 | 103% | 23,885.60 | 100.00% |
| | | | | PAGO DE PRESTACION | | | | | | | |
| | | 605-4 | | PAGO DE PRIMA VACACIONES | PRIMA VAC. | 433.46 | 3,582.84 | 3,020.55 | 84% | 1,791.41 | 50.00% |
| | | | | PAGO DE SEGURIDAD SOCIAL | | | | | | | |
| | | 605-5 | | | | 0.00 | | | | | |
| | | | | | VACACIONES | 1,733.85 | 6,345.15 | 4,386.90 | 69% | 6,345.15 | 100.00% |
| | | 605-6 | | | IMSS PATRON EYM | 0.00 | 12,350.00 | 0.00 | 0% | 12,350.00 | 100.00% |
| | | 605-7 | | | HONORARIOS | 1,500.00 | 3,504.84 | 3,000.00 | 86% | 3,504.84 | 100.00% |
| | | | | PAGO DE IMPUESTO SOBRE NOMINA | | | | | | | |

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| | | 605-8 | IMPUESTO ESTAT | IMPTO 2%S/NOMIN | 363.00 | 4,356.00 | 5,761.00 | 132% | 1,035.00 | 23.76% |
| | | | PAGO DE SERVICIO BANCARIO | | | | | | | |
| | | 605-9 | | COM. USO/ENLACE | 287.50 | 2,640.00 | 3,450.00 | 131% | 340.00 | 12.88% |
| | | 605-10 | | COM.BANCARIA | 165.60 | 1,176.00 | 1,243.15 | 106% | 581.45 | 49.44% |
| | | | COMPRA DE PAPELERIA Y ART. DE OFICINA | | | | | | | |
| | | 605-11 | | PAPELERIA | 3,969.00 | 6,960.00 | 11,037.25 | 159% | 2,970.72 | 42.68% |
| | | | PAGO DE VIATICOS | | | | | | | |
| | | 605-12 | | VIATICOS | 0.00 | 4,080.00 | 3,652.00 | 90% | 2,154.00 | 52.79% |
| | | | PAGO DE SERVICIO TELEFONIC O | | | | | | | |
| | | 605-13 | | TELEFONO TELMEX | 0.00 | 16,620.00 | 11,235.48 | 68% | 8,744.57 | 52.61% |
| | | | COMPRA ART. PARA JUNTA DE CONSEJO | | | | | | | |
| | | 605-14 | | JUNTA CONSEJO | 527.70 | 2,400.00 | 1,386.00 | 58% | 1,643.70 | 68.49% |
| | | | PAGO DE PUBLICIDAD PARA LA DIFUSION DE LA DEPENDEN CIA | | | | | | | |
| | | 605-15 | | PUBLICIDAD | 0.00 | 22,500.00 | 0.00 | 0% | 22,500.00 | 100.00% |

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| | | | | MANTENIMI ENTO SIST. DE COMPUTO | | | | | | | |
| | | 605-16 | | | MTTO. EQUIPO | 0.00 | 3,000.00 | 2,638.21 | 88% | 715.59 | 23.85% |
| | | | | COMPRA DE PRODUCTO S DE LIMPIEZA | | | | | | | |
| | | 605-17 | | | LIMPIEZA | 81.00 | 1,200.00 | 1,656.53 | 138% | 455.50 | 37.96% |
| | | | | FINIQUITO | | | | | | | |
| | | 605.18 | | | FINIQUITO | | | 31,607.82 | | | |
| | | | | ACTIVOS FIJOS | | 47,727.11 | | 49,136.61 | | 47,727.11 | |
| | | | | TOTAL DE GASTOS | | 86,137.47 | 348,275.93 | 390,860.18 | | 214,637.10 | |

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TESORERA DEL CONSEJO DIRECTIVO

LIC. ALMA LETICIA OCHOA CASANOVA
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