

Municipio de San Pedro Garza García, N. L.

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2017

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|-------------------|---------------------|----------|-------------------|
| | | | Cargos | Creditos | |
| 0111 | OBRAS TERMINADAS NO CAPITALIZABLES | | | | |
| 0004 | OBRAS NO CAPITALIZABLES CERT FISC | | | | |
| 6836 | OBRA PLUVIAL DE GERARDO GONZALEZ HUERTA | 487,178.44 | | | 487,178.44 |
| | Subtotal | 487,178.44 | | | 487,178.44 |
| | Total | 487,178.44 | | | 487,178.44 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|-----------------------------------|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5300 | REPUBLICANO AYUNTAMIENTO | | | | |
| 0010 | R. AYUNTAMIENTO | | | | |
| 1111 | DIETAS | 4,927,434.21 | 495,420.76 | | 5,422,854.97 |
| 1321 | AGUINALDO | 224,644.02 | | | 224,644.02 |
| 1322 | PRIMA VACACIONAL | 213,360.88 | | | 213,360.88 |
| 1531 | FONDO DE PENSIONES | 293.10 | | | 293.10 |
| 1544 | ABSORCION DE ISR SYS | 1,054,647.21 | 96,722.00 | | 1,151,369.21 |
| Subtotal | | 6,420,379.42 | 592,142.76 | | 7,012,522.18 |
| 0020 | OFI. ADMVA. AYUN. | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 80,214.80 | 7,532.10 | | 87,746.90 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 566,887.39 | 72,510.14 | | 639,397.53 |
| 1211 | SUELDOS BASE PERSONAL HASS | 155,400.07 | | | 155,400.07 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 23,323.00 | 5,669.00 | | 28,992.00 |
| 1321 | AGUINALDO | 68,815.14 | | | 68,815.14 |
| 1322 | PRIMA VACACIONAL | 23,826.52 | 5,757.22 | | 29,583.74 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | | | 1,345.00 |
| 1341 | PERC. EXTRAORDINARIA | 103,200.00 | 10,320.00 | | 113,520.00 |
| 1404 | APORTACIONES IMSS | 11,287.77 | 1,979.00 | | 13,266.77 |
| 1431 | APORTACIONES POR CYV | 7,760.04 | 3,576.00 | | 11,336.04 |
| 1531 | FONDO DE PENSIONES | 10,318.98 | 1,030.84 | | 11,349.82 |
| 1540 | BONO DE DESPENSA | 108,100.00 | 11,950.00 | | 120,050.00 |
| 1541 | GASTOS DOMICILIARIOS | 30,415.20 | 3,041.52 | | 33,456.72 |
| 1542 | BONO COMPENSATORIO | 12,600.00 | | | 12,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 124,442.41 | 14,112.50 | | 138,554.91 |
| 1553 | CAPACITACION PARA SERV. PUB. | 29,537.00 | | | 29,537.00 |
| 1711 | BONOS DE PUNTUALIDAD | 1,950.00 | | | 1,950.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 7,450.00 | | | 7,450.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 929.90 | 984.00 | | 1,913.90 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 14,083.02 | 5,973.46 | | 20,056.48 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 18,247.54 | 8,597.60 | | 26,845.14 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 5,185.20 | | | 5,185.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,873.57 | 2,879.54 | | 8,753.11 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 147,061.69 | 25,276.95 | | 172,338.64 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 28,390.38 | 2,557.80 | | 30,948.18 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 4,747.58 | | | 4,747.58 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2431 | PRODUCTOS DE YESO | | | | |

Rangos: PC Genero: 05 a 05

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--|---------------------|---------------------|------------------|---------------------|
| | | Cargos | Creditos | |
| 5300 REPUBLICANO AYUNTAMIENTO | | | | |
| 0020 OFI. ADMVA. AYUN. | | | | |
| 2451 VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 MATERIAL ELECTRICO | 1,690.30 | | | 1,690.30 |
| 2481 MATERIAL COMPLEMENTARIO | 1,148.40 | | | 1,148.40 |
| 2492 PINTURA | | | | |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | | | | |
| 2531 MEDICINAS PARA BOTIQUIN | | | | |
| 2611 LUBRICANTES | 52.00 | | | 52.00 |
| 2612 GASOLINA CONTRATO | 574,105.22 | 138,391.81 | 68,500.90 | 643,996.13 |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2741 PRODUCTOS TEXTILES | | | | |
| 2921 REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | 6,539.00 | | | 6,539.00 |
| 2941 REF. Y ACCS. EQ. COMPUTO | 1,954.95 | | | 1,954.95 |
| 2943 REF. Y ACCS EQ. COMPUTO CONTRATO | 3,362.84 | | | 3,362.84 |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | | | | |
| 2963 ACUMULADORES | | | | |
| 2981 REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 ACCESORIOS MENORES | 953.61 | | | 953.61 |
| 3141 SERVICIO TELEFONICO | 36,258.39 | | | 36,258.39 |
| 3151 SERVICIO CELULAR | | | | |
| 3183 SERVICIO DE MENSAJERIA | | | | |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3294 ARREND. MESAS SILLAS MANTELES | 2,665.68 | | | 2,665.68 |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 3,978.00 | 1,590.00 | | 5,568.00 |
| 3391 SERV. PROF. Y TEC. INTEGRALES | 1,791.20 | | | 1,791.20 |
| 3514 MTTO DE EDIFICIOS E INST. | | | | |
| 3521 MTTO EQ ADMVO EDUC. RECREATIVO | 3,085.60 | | | 3,085.60 |
| 3551 MANTENIMIENTO DE VEHICULOS | 120.00 | | | 120.00 |
| 3585 SERVICIO DE LIMPIEZA | | | | |
| 3611 RADIO,Prensa Y TELEVISION | 63,624.29 | | | 63,624.29 |
| 3711 PASAJES AEREOS | 50,205.79 | | | 50,205.79 |
| 3721 PASAJE TERRESTRE | 2,250.00 | | | 2,250.00 |
| 3751 GASTOS DE VIAJE | 9,972.73 | | | 9,972.73 |
| 3761 GASTOS DE VIAJE EN EL EXTRANJERO | | | | |
| 3781 OTROS SERV TRASLADO HOSPEDAJE | 572.00 | 252.00 | | 824.00 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | |
| 3991 SUSCRIPCIONES Y CUOTAS | 500.01 | | | 500.01 |
| Subtotal | 2,370,838.21 | 326,621.48 | 68,500.90 | 2,628,958.79 |

Municipio de San Pedro Garza García, N. L.

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2017

Rangos: PC Genero: 05 a 05

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--------------|----------------|---------------------|-----------|--------------|
| | | Cargos | Creditos | |
| Total | 8,791,217.63 | 918,764.24 | 68,500.90 | 9,641,480.97 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0100 | OF. DEL SRIO. DEL AYUN | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 81,021.81 | 7,532.06 | | 88,553.87 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,334,095.01 | 175,740.38 | 2,225.00 | 1,507,610.39 |
| 1211 | SUELDOS BASE PERSONAL HASS | 441,790.26 | 28,500.02 | | 470,290.28 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 28,742.00 | | | 28,742.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 43,237.40 | | | 43,237.40 |
| 1321 | AGUINALDO | 110,799.71 | | | 110,799.71 |
| 1322 | PRIMA VACACIONAL | 57,889.38 | | | 57,889.38 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 11,239.22 | | | 11,239.22 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | | | 1,345.00 |
| 1331 | TIEMPO EXTRA | | | | |
| 1341 | PERC. EXTRAORDINARIA | 106,950.00 | 10,695.00 | | 117,645.00 |
| 1404 | APORTACIONES IMSS | 21,325.76 | 5,905.00 | | 27,230.76 |
| 1431 | APORTACIONES POR CYV | 12,326.42 | 9,711.00 | | 22,037.42 |
| 1521 | INDEMNIZACIONES | 105,473.00 | | | 105,473.00 |
| 1531 | FONDO DE PENSIONES | 25,112.48 | 2,384.34 | | 27,496.82 |
| 1540 | BONO DE DESPENSA | 213,680.00 | 24,068.00 | | 237,748.00 |
| 1541 | GASTOS DOMICILIARIOS | 32,016.00 | 3,201.60 | | 35,217.60 |
| 1542 | BONO COMPENSATORIO | 16,800.00 | | | 16,800.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 364,257.25 | 33,181.75 | | 397,439.00 |
| 1711 | BONOS DE PUNTUALIDAD | 3,930.00 | | | 3,930.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 14,150.00 | 1,500.00 | | 15,650.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 40.00 | | | 40.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,153.14 | 4,671.06 | | 10,824.20 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 7,888.00 | | 7,888.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 6,301.60 | 6,906.60 | | 13,208.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 9,196.12 | 6,353.86 | | 15,549.98 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 98,085.71 | 17,410.48 | | 115,496.19 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 13,630.69 | | | 13,630.69 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,259.40 | | | 1,259.40 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 2,400.76 | | | 2,400.76 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | |
| 2481 | MATERIAL COMPLEMENTARIO | 195.00 | | | 195.00 |
| 2491 | MATERIAL DE PLOMERIA | | | | |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--|---------------------|---------------------|-----------------|---------------------|
| | | Cargos | Creditos | |
| 5301 SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0100 OF. DEL SRIO. DEL AYUN | | | | |
| 2492 PINTURA | | | | |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 52.03 | | | 52.03 |
| 2611 LUBRICANTES | 729.27 | | | 729.27 |
| 2612 GASOLINA CONTRATO | 38,703.96 | 1,700.00 | | 40,403.96 |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2911 HERRAMIENTAS | | 610.16 | | 610.16 |
| 2921 REF. Y ACCES. DE EDIFICIOS | 125.40 | | | 125.40 |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 REF. Y ACCS. EQ. COMPUTO | 777.00 | | | 777.00 |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 16,965.43 | 399.90 | | 17,365.33 |
| 2963 ACUMULADORES | | | | |
| 2964 LLANTAS | | | | |
| 2991 ACCESORIOS MENORES | | 621.63 | | 621.63 |
| 3141 SERVICIO TELEFONICO | 22,818.69 | | | 22,818.69 |
| 3222 RENTA DE SALON PARA EVENTOS | | | | |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | 13,804.00 | 1,624.00 | | 15,428.00 |
| 3263 ARRENDAMIENTO DE OTROS EQUIPOS | | | | |
| 3294 ARREND. MESAS SILLAS MANTELES | | | | |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 1,615.00 | | | 1,615.00 |
| 3514 MTTO DE EDIFICIOS E INST. | 1,015.00 | | | 1,015.00 |
| 3521 MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3551 MANTENIMIENTO DE VEHICULOS | 14,790.00 | | | 14,790.00 |
| 3571 MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3583 SERVICIO DE LIMPIEZA CONTRATO | | | | |
| 3585 SERVICIO DE LIMPIEZA | 1,080.00 | 120.00 | | 1,200.00 |
| 3751 GASTOS DE VIAJE | | | | |
| 3781 OTROS SERV TRASLADO HOSPEDAJE | 60.00 | 60.00 | | 120.00 |
| 3813 ATENCION A CONSEJOS | | | | |
| 3814 ATENCION A FUNCIONARIOS | | | | |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | |
| 3851 GASTOS DE REPRESENTACION | | | | |
| 3991 SUSCRIPCIONES Y CUOTAS | | | | |
| Subtotal | 3,275,978.90 | 353,424.84 | 2,225.00 | 3,627,178.74 |

0110 DIR. ASUNTOS JURIDICOS

| | | | | |
|-------------------------------------|--------------|------------|--------|--------------|
| 1131 SUELDO BASE A PERS. PER. SEM. | 257,711.90 | 26,820.26 | | 284,532.16 |
| 1132 SUELDO BASE PERS PERM QUINCENA | 6,000,929.02 | 787,312.88 | 352.00 | 6,787,889.90 |
| 1211 SUELDOS BASE PERSONAL HASS | 2,970,005.96 | 115,890.08 | | 3,085,896.04 |
| 1311 PERCP. ADIC. A PRIMA VAC. | 149,383.00 | 10,923.00 | | 160,306.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0110 | DIR. ASUNTOS JURIDICOS | | | | |
| 1312 | PREMIO DE ANTIGUEDAD | 65,800.00 | | | 65,800.00 |
| 1321 | AGUINALDO | 603,910.02 | | | 603,910.02 |
| 1322 | PRIMA VACACIONAL | 209,819.43 | 11,392.04 | | 221,211.47 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 60,874.86 | | | 60,874.86 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 4,275.00 | 1,440.00 | | 5,715.00 |
| 1341 | PERC. EXTRAORDINARIA | 236,818.12 | 44,978.06 | | 281,796.18 |
| 1404 | APORTACIONES IMSS | 88,656.82 | 15,009.00 | | 103,665.82 |
| 1431 | APORTACIONES POR CYV | 59,769.92 | 25,108.00 | | 84,877.92 |
| 1531 | FONDO DE PENSIONES | 134,019.10 | 15,996.68 | | 150,015.78 |
| 1540 | BONO DE DESPENSA | 819,517.00 | 98,043.00 | | 917,560.00 |
| 1541 | GASTOS DOMICILIARIOS | 93,086.52 | 10,085.04 | | 103,171.56 |
| 1542 | BONO COMPENSATORIO | 38,600.00 | | | 38,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 10,560.00 | | 10,560.00 |
| 1544 | ABSORCION DE ISR SYS | 1,195,465.88 | 120,835.00 | | 1,316,300.88 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 45,800.00 | | | 45,800.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 14,950.00 | 1,500.00 | | 16,450.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 2,541.11 | | | 2,541.11 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 33,112.99 | | | 33,112.99 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 13,479.20 | | | 13,479.20 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 17,082.80 | | | 17,082.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 383.00 | 171.00 | | 554.00 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 9,621.10 | | | 9,621.10 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 174.00 | | | 174.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 9,092.53 | 565.90 | | 9,658.43 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 413.00 | | | 413.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 877.20 | | | 877.20 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 624.00 | | | 624.00 |
| 2431 | PRODUCTOS DE YESO | 21.00 | | | 21.00 |
| 2461 | MATERIAL ELECTRICO | 2,599.46 | | | 2,599.46 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 726.05 | | | 726.05 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 1,008.62 | | | 1,008.62 |
| 2492 | PINTURA | 3,912.00 | | | 3,912.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 874.58 | | | 874.58 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2611 | LUBRICANTES | 327.60 | | | 327.60 |
| 2612 | GASOLINA CONTRATO | 16,287.48 | 1,092.09 | | 17,379.57 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--------------------------------------|----------------------|---------------------|---------------|----------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0110 | DIR. ASUNTOS JURIDICOS | | | | |
| 2741 | PRODUCTOS TEXTILES | 364.24 | | | 364.24 |
| 2911 | HERRAMIENTAS | 856.51 | | | 856.51 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 36.00 | 415.00 | | 451.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 175.80 | | | 175.80 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 15,098.56 | | | 15,098.56 |
| 2963 | ACUMULADORES | | | | |
| 2964 | LLANTAS | | | | |
| 2991 | ACCESORIOS MENORES | 126.54 | | | 126.54 |
| 3141 | SERVICIO TELEFONICO | 34,197.71 | | | 34,197.71 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3181 | SERV. MENSAJERIA CONTRATO | | | | |
| 3183 | SERVICIO DE MENSAJERIA | 1,033.74 | 193.72 | | 1,227.46 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 21,112.00 | 1,624.00 | | 22,736.00 |
| 3311 | SERVICIOS LEGALES CONTRATO | 123,918.57 | 33,646.50 | | 157,565.07 |
| 3316 | SERVICIOS LEGALES | | | | |
| 3342 | SERVICIOS DE CAPACITACION | | 6,000.00 | | 6,000.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 4,959.56 | 122.00 | | 5,081.56 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,078.00 | | | 3,078.00 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 1,020.00 | 120.00 | | 1,140.00 |
| 3641 | REVELADO DE FOTOGRAFIAS | 324.00 | | | 324.00 |
| 3711 | PASAJES AEREOS | 34,081.05 | 4,377.15 | | 38,458.20 |
| 3721 | PASAJE TERRESTRE | 3,703.33 | 1,068.16 | | 4,771.49 |
| 3751 | GASTOS DE VIAJE | 9,553.52 | 149.00 | | 9,702.52 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 1,822.99 | 60.00 | | 1,882.99 |
| 3814 | ATENCION A FUNCIONARIOS | | | | |
| 3922 | IMPUESTOS Y DERECHOS | 1,545.00 | | | 1,545.00 |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | |
| 4417 | APOYOS DIVERSOS | | | | |
| | Subtotal | 13,426,992.85 | 1,345,497.56 | 352.00 | 14,772,138.41 |
| 0111 | ASUNTOS JURIDICOS CONTENCIOSO | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 3,028.44 | 291.56 | | 3,320.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 30,292.70 | | | 30,292.70 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--------------------------------------|-------------------|---------------------|----------|-------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0111 | ASUNTOS JURIDICOS CONTENCIOSO | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 4,162.02 | 629.00 | | 4,791.02 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 730.80 | | | 730.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 636.30 | 60.00 | | 696.30 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 9,583.46 | 4,887.71 | | 14,471.17 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 12,475.82 | 292.50 | | 12,768.32 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 3,763.18 | 1,270.46 | | 5,033.64 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2431 | PRODUCTOS DE YESO | 9.30 | | | 9.30 |
| 2461 | MATERIAL ELECTRICO | 1,868.72 | 369.96 | | 2,238.68 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | |
| 2491 | MATERIAL DE PLOMERIA | 599.87 | | | 599.87 |
| 2492 | PINTURA | | | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 49.98 | | | 49.98 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2611 | LUBRICANTES | 71.00 | | | 71.00 |
| 2612 | GASOLINA CONTRATO | 12,977.12 | 750.00 | | 13,727.12 |
| 2911 | HERRAMIENTAS | | | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 232.15 | | | 232.15 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 449.00 | | | 449.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 398.00 | 930.32 | | 1,328.32 |
| 2963 | ACUMULADORES | | | | |
| 2964 | LLANTAS | 833.91 | | | 833.91 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 | ACCESORIOS MENORES | | | | |
| 3183 | SERVICIO DE MENSAJERIA | 1,874.03 | | | 1,874.03 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3316 | SERVICIOS LEGALES | 87,000.00 | | | 87,000.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,634.51 | | | 1,634.51 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,201.60 | | | 3,201.60 |
| 3585 | SERVICIO DE LIMPIEZA | 320.00 | 110.00 | | 430.00 |
| 3641 | REVELADO DE FOTOGRAFIAS | 117.99 | | | 117.99 |
| 3721 | PASAJE TERRESTRE | 359.73 | | | 359.73 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 2,097.99 | 88.00 | | 2,185.99 |
| 3922 | IMPUESTOS Y DERECHOS | 2,738.00 | | | 2,738.00 |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | |
| | Subtotal | 196,121.62 | 9,679.51 | | 205,801.13 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0120 | DIR. DE GOBIERNO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 335,077.35 | 35,364.23 | | 370,441.58 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,999,230.19 | 384,607.72 | | 3,383,837.91 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,568,485.05 | 54,240.12 | 1,863.00 | 1,620,862.17 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 49,585.00 | | | 49,585.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 15,100.00 | | | 15,100.00 |
| 1321 | AGUINALDO | 312,290.21 | | | 312,290.21 |
| 1322 | PRIMA VACACIONAL | 113,231.05 | | | 113,231.05 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 46,755.07 | | | 46,755.07 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 5,075.00 | | | 5,075.00 |
| 1341 | PERC. EXTRAORDINARIA | 47,380.00 | 8,095.00 | | 55,475.00 |
| 1404 | APORTACIONES IMSS | 70,427.08 | 12,557.00 | | 82,984.08 |
| 1431 | APORTACIONES POR CYV | 43,218.05 | 19,284.00 | | 62,502.05 |
| 1531 | FONDO DE PENSIONES | 78,227.55 | 7,973.60 | | 86,201.15 |
| 1540 | BONO DE DESPENSA | 435,341.00 | 50,344.00 | | 485,685.00 |
| 1541 | GASTOS DOMICILIARIOS | 61,470.72 | 6,563.28 | | 68,034.00 |
| 1542 | BONO COMPENSATORIO | 21,000.00 | | | 21,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 5,280.00 | | 5,280.00 |
| 1544 | ABSORCION DE ISR SYS | 528,692.45 | 52,217.75 | | 580,910.20 |
| 1553 | CAPACITACION PARA SERV. PUB. | 115,000.00 | | | 115,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 14,810.00 | | | 14,810.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 4,450.00 | 750.00 | | 5,200.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 2,763.15 | | | 2,763.15 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 12,341.50 | 4,183.62 | | 16,525.12 |
| 2141 | MAT. Y SUM. DE COMPUTO | 1,107.00 | | | 1,107.00 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 7,164.16 | | | 7,164.16 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,222.00 | 7,660.80 | | 10,882.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,721.80 | 132.00 | | 1,853.80 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 7,240.04 | 2,929.10 | 0.03 | 10,169.11 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 13,238.19 | 495.01 | | 13,733.20 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 1,245.08 | | | 1,245.08 |
| 2431 | PRODUCTOS DE YESO | 44.00 | | | 44.00 |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2461 | MATERIAL ELECTRICO | 21,210.94 | 228.99 | | 21,439.93 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | |
| 2481 | MATERIAL COMPLEMENTARIO | | 510.01 | | 510.01 |
| 2491 | MATERIAL DE PLOMERIA | 592.05 | | | 592.05 |
| 2492 | PINTURA | 241.49 | | | 241.49 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,520.19 | | | 2,520.19 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0120 | DIR. DE GOBIERNO | | | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2911 | HERRAMIENTAS | 47.96 | | | 47.96 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 638.00 | 17.40 | | 655.40 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 170.87 | 1,323.56 | | 1,494.43 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 825.00 | | | 825.00 |
| 2991 | ACCESORIOS MENORES | | 260.00 | | 260.00 |
| 3141 | SERVICIO TELEFONICO | 36,337.54 | | | 36,337.54 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 36,701.00 | 1,925.60 | | 38,626.60 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 464.00 | | | 464.00 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 400.00 | | | 400.00 |
| 3611 | RADIO,PRENSA Y TELEVISION | 105,560.00 | | | 105,560.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 1,049.00 | 100.00 | | 1,149.00 |
| 3922 | IMPUESTOS Y DERECHOS | | | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | 1,820.00 | | | 1,820.00 |
| | Subtotal | 7,138,126.73 | 657,042.79 | 1,863.03 | 7,793,306.49 |
| 0121 | COORD. DE PASAPORTES | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 41,832.28 | 6,972.06 | | 48,804.34 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,578,470.05 | 158,580.67 | 694.00 | 1,736,356.72 |
| 1211 | SUELDOS BASE PERSONAL HASS | 323,377.10 | 23,910.04 | | 347,287.14 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 77,870.10 | 25,663.00 | | 103,533.10 |
| 1321 | AGUINALDO | 168,067.51 | | | 168,067.51 |
| 1322 | PRIMA VACACIONAL | 68,728.02 | 18,649.34 | | 87,377.36 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 15,261.36 | | | 15,261.36 |
| 1331 | TIEMPO EXTRA | 28,887.76 | 2,342.25 | | 31,230.01 |
| 1341 | PERC. EXTRAORDINARIA | 73,050.00 | 7,305.00 | | 80,355.00 |
| 1404 | APORTACIONES IMSS | 3,560.82 | 787.00 | | 4,347.82 |
| 1431 | APORTACIONES POR CYV | 1,269.87 | 1.00 | | 1,270.87 |
| 1531 | FONDO DE PENSIONES | 33,049.72 | 3,436.60 | | 36,486.32 |
| 1540 | BONO DE DESPENSA | 272,089.00 | 27,787.00 | | 299,876.00 |
| 1541 | GASTOS DOMICILIARIOS | 85,482.72 | 8,884.44 | | 94,367.16 |
| 1542 | BONO COMPENSATORIO | 12,600.00 | | | 12,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 10,560.00 | | 10,560.00 |
| 1544 | ABSORCION DE ISR SYS | 302,395.46 | 37,295.00 | | 339,690.46 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0121 | COORD. DE PASAPORTES | | | | |
| 1711 | BONOS DE PUNTUALIDAD | 27,980.00 | | | 27,980.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 6,000.00 | 1,500.00 | | 7,500.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 238.85 | | | 238.85 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 41,943.08 | 896.68 | 261.00 | 42,578.76 |
| 2121 | MAT. FOTOGRAFICO Y CINE | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 1,090.40 | | | 1,090.40 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 14,384.00 | | | 14,384.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | 1,015.00 | | 1,015.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 52,350.75 | | | 52,350.75 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 23,719.49 | | | 23,719.49 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 136.00 | | | 136.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 10,989.72 | | | 10,989.72 |
| 2411 | MATERIAL DE CONSTRUCCION | 19,175.16 | | | 19,175.16 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 2,403.56 | | | 2,403.56 |
| 2431 | PRODUCTOS DE YESO | 3,511.76 | | | 3,511.76 |
| 2441 | PRODUCTOS DE MADERA | 1,395.99 | 1,104.32 | | 2,500.31 |
| 2461 | MATERIAL ELECTRICO | 8,808.65 | | | 8,808.65 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 29,534.72 | 7,328.88 | | 36,863.60 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 4,867.78 | 4,116.55 | | 8,984.33 |
| 2492 | PINTURA | 27,332.69 | | | 27,332.69 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 5,316.25 | 1,454.86 | | 6,771.11 |
| 2531 | MEDICINAS PARA BOTIQUIN | 419.00 | | | 419.00 |
| 2611 | LUBRICANTES | | | | |
| 2612 | GASOLINA CONTRATO | 12,923.23 | 509.97 | | 13,433.20 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 7,888.00 | | | 7,888.00 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 255.99 | | | 255.99 |
| 2911 | HERRAMIENTAS | 5,126.84 | | | 5,126.84 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 3,475.08 | 3,248.00 | | 6,723.08 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 31,563.60 | 12,354.00 | | 43,917.60 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 262.21 | | | 262.21 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | 3,445.78 | | 3,445.78 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 17,536.97 | | | 17,536.97 |
| 2963 | ACUMULADORES | | | | |
| 2964 | LLANTAS | | | | |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | | | | |
| 2991 | ACCESORIOS MENORES | 8,706.21 | | | 8,706.21 |
| 3141 | SERVICIO TELEFONICO | 56,914.74 | | | 56,914.74 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 14,628.40 | 1,462.84 | | 16,091.24 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|---------------------|---------------------|-------------------|---------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0121 | COORD. DE PASAPORTES | | | | |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 29,232.00 | | | 29,232.00 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 923,535.11 | 104,295.48 | 105,801.31 | 922,029.28 |
| 3512 | MTTO EDIFICIOS CONTRATO | 36,039.59 | | | 36,039.59 |
| 3514 | MTTO DE EDIFICIOS E INST. | 116,162.40 | | | 116,162.40 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 100.00 | | | 100.00 |
| 3721 | PASAJE TERRESTRE | 1,408.00 | | | 1,408.00 |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | |
| | Subtotal | 4,633,347.99 | 474,905.76 | 106,756.31 | 5,001,497.44 |
| 0122 | COORD. DE MEDIACION | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 812,329.70 | 81,270.27 | | 893,599.97 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 27,641.00 | | | 27,641.00 |
| 1321 | AGUINALDO | 84,227.06 | | | 84,227.06 |
| 1322 | PRIMA VACACIONAL | 35,642.88 | | | 35,642.88 |
| 1531 | FONDO DE PENSIONES | 16,192.36 | 1,625.40 | | 17,817.76 |
| 1540 | BONO DE DESPENSA | 132,250.00 | 13,225.00 | | 145,475.00 |
| 1541 | GASTOS DOMICILIARIOS | 35,217.60 | 3,521.76 | | 38,739.36 |
| 1542 | BONO COMPENSATORIO | 8,400.00 | | | 8,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 154,579.21 | 12,770.00 | | 167,349.21 |
| 1711 | BONOS DE PUNTUALIDAD | 21,160.00 | | | 21,160.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 5,250.00 | 750.00 | | 6,000.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 136.00 | | | 136.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,545.06 | | | 4,545.06 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 2,041.60 | | | 2,041.60 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,770.00 | | | 3,770.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,769.80 | | | 5,769.80 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 5,251.85 | 2,625.27 | | 7,877.12 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 742.91 | | | 742.91 |
| 2411 | MATERIAL DE CONSTRUCCION | 176.92 | | | 176.92 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 221.15 | | | 221.15 |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2461 | MATERIAL ELECTRICO | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0122 | COORD. DE MEDIACION | | | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | |
| 2491 | MATERIAL DE PLOMERIA | | | | |
| 2492 | PINTURA | 1,220.80 | | | 1,220.80 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 239.00 | | | 239.00 |
| 2611 | LUBRICANTES | 64.55 | | | 64.55 |
| 2612 | GASOLINA CONTRATO | 7,293.88 | 340.23 | | 7,634.11 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2911 | HERRAMIENTAS | 57.96 | | | 57.96 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 120.88 | | | 120.88 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | 931.94 | | 931.94 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,630.53 | | | 2,630.53 |
| 2964 | LLANTAS | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 2,668.00 | | | 2,668.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 200.00 | | | 200.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | |
| | Subtotal | 1,370,040.70 | 119,699.87 | | 1,489,740.57 |

| | | | | | |
|-------------|-------------------------------------|--------------|------------|----------|--------------|
| 0130 | DIR. DE JUECES CALIFICADORES | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,266,013.85 | 275,400.79 | 1,189.00 | 2,540,225.64 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,276,216.88 | 75,030.18 | | 1,351,247.06 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 74,144.00 | | | 74,144.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 48,500.00 | | | 48,500.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 25,719.72 | | | 25,719.72 |
| 1321 | AGUINALDO | 209,716.45 | | | 209,716.45 |
| 1322 | PRIMA VACACIONAL | 81,304.91 | | | 81,304.91 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 19,406.30 | | | 19,406.30 |
| 1331 | TIEMPO EXTRA | 316.00 | | | 316.00 |
| 1341 | PERC. EXTRAORDINARIA | 63,356.06 | | | 63,356.06 |
| 1404 | APORTACIONES IMSS | 56,581.34 | 11,508.00 | | 68,089.34 |
| 1431 | APORTACIONES POR CYV | 33,881.63 | 17,259.00 | | 51,140.63 |
| 1521 | INDEMNIZACIONES | | | | |
| 1531 | FONDO DE PENSIONES | 42,670.75 | 3,549.76 | | 46,220.51 |
| 1540 | BONO DE DESPENSA | 276,897.00 | 30,171.00 | | 307,068.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0130 | DIR. DE JUECES CALIFICADORES | | | | |
| 1541 | GASTOS DOMICILIARIOS | 41,220.60 | 4,642.32 | | 45,862.92 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 369,402.06 | 25,806.50 | | 395,208.56 |
| 1711 | BONOS DE PUNTUALIDAD | 660.00 | | | 660.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 4,992.40 | | | 4,992.40 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 18,983.25 | 10,365.59 | | 29,348.84 |
| 2141 | MAT. Y SUM. DE COMPUTO | 5,380.06 | | | 5,380.06 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 12,620.80 | | | 12,620.80 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,100.00 | 7,511.00 | | 10,611.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 577.64 | 445.98 | | 1,023.62 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 8,240.95 | 2,765.79 | | 11,006.74 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | |
| 2210 | ALIMENTOS A PRESENTADOS | 210,323.20 | 13,088.96 | | 223,412.16 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 10,466.48 | 5,101.97 | | 15,568.45 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 2,009.79 | | | 2,009.79 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 3,711.60 | | | 3,711.60 |
| 2411 | MATERIAL DE CONSTRUCCION | 9,213.56 | | | 9,213.56 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 6,552.44 | | | 6,552.44 |
| 2431 | PRODUCTOS DE YESO | 1,296.19 | 17.26 | | 1,313.45 |
| 2441 | PRODUCTOS DE MADERA | 751.68 | | | 751.68 |
| 2461 | MATERIAL ELECTRICO | 3,851.07 | 4,032.59 | | 7,883.66 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 4,361.01 | 5.22 | | 4,366.23 |
| 2481 | MATERIAL COMPLEMENTARIO | 237.65 | | | 237.65 |
| 2491 | MATERIAL DE PLOMERIA | 2,088.80 | 125.90 | | 2,214.70 |
| 2492 | PINTURA | 28,591.86 | | | 28,591.86 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 3,295.86 | 920.22 | | 4,216.08 |
| 2534 | MEDICAMENTOS SALUD | | | | |
| 2541 | MATERIAL MEDICO | 3,576.65 | | | 3,576.65 |
| 2611 | LUBRICANTES | 678.60 | | | 678.60 |
| 2612 | GASOLINA CONTRATO | 53,918.63 | 2,635.78 | | 56,554.41 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 30,119.09 | | | 30,119.09 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2911 | HERRAMIENTAS | 1,582.43 | 31.21 | | 1,613.64 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | 440.80 | | 440.80 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 229.00 | | | 229.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 406.00 | 434.00 | | 840.00 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 3,978.77 | | | 3,978.77 |
| 2963 | ACUMULADORES | | | | |
| 2964 | LLANTAS | 6,588.80 | | | 6,588.80 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---------------------------------------|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0130 | DIR. DE JUECES CALIFICADORES | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 12,186.00 | 18,618.00 | | 30,804.00 |
| 2991 | ACCESORIOS MENORES | 1,197.12 | | | 1,197.12 |
| 3141 | SERVICIO TELEFONICO | 18,046.35 | | | 18,046.35 |
| 3151 | SERVICIO CELULAR | 4,041.79 | 1,097.98 | | 5,139.77 |
| 3183 | SERVICIO DE MENSAJERIA | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 20,091.56 | | | 20,091.56 |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | |
| 3312 | SERVICIOS DE AUDITORIA CONTRATO | 66,729.00 | | | 66,729.00 |
| 3332 | SERV. DE ADMON. Y NEGOCIOS | 700.00 | 380.75 | | 1,080.75 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,991.00 | 211.40 | | 2,202.40 |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 580.00 | | | 580.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 67,813.60 | 4,042.52 | | 71,856.12 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 2,610.00 | 580.00 | | 3,190.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 9,483.00 | | | 9,483.00 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 174.00 | | | 174.00 |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | 49,694.40 | 12,423.60 | | 62,118.00 |
| 3585 | SERVICIO DE LIMPIEZA | 3,988.01 | 620.00 | | 4,608.01 |
| 3692 | ARTICULOS PROMOCIONALES | | | | |
| 3711 | PASAJES AEREOS | 3,630.76 | | | 3,630.76 |
| 3721 | PASAJE TERRESTRE | 524.00 | | | 524.00 |
| 3751 | GASTOS DE VIAJE | 9,437.00 | | | 9,437.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 170.00 | | | 170.00 |
| 3814 | ATENCION A FUNCIONARIOS | | | | |
| 3831 | CONGRESOS Y CONVENCIONES | | | | |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | |
| | Subtotal | 5,615,435.40 | 531,904.07 | 1,189.00 | 6,146,150.47 |
| 0140 | DIR. DE ORDENAMIENTO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 275,530.51 | | | 275,530.51 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,481,233.26 | | | 1,481,233.26 |
| 1211 | SUELDOS BASE PERSONAL HASS | 371,335.22 | | | 371,335.22 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 97,929.00 | | | 97,929.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 75,500.00 | | | 75,500.00 |
| 1321 | AGUINALDO | 5,427.09 | | | 5,427.09 |
| 1322 | PRIMA VACACIONAL | 149,876.05 | | | 149,876.05 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0140 | DIR. DE ORDENAMIENTO | | | | |
| 1323 | PRIMA DOMINICAL | 17,578.25 | | | 17,578.25 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 8,775.00 | | | 8,775.00 |
| 1331 | TIEMPO EXTRA | 16,549.50 | | | 16,549.50 |
| 1341 | PERC. EXTRAORDINARIA | 266,721.66 | | | 266,721.66 |
| 1404 | APORTACIONES IMSS | 661.63 | | | 661.63 |
| 1431 | APORTACIONES POR CYV | 351.49 | | | 351.49 |
| 1531 | FONDO DE PENSIONES | 41,193.19 | | | 41,193.19 |
| 1540 | BONO DE DESPENSA | 308,743.00 | | | 308,743.00 |
| 1541 | GASTOS DOMICILIARIOS | 70,115.04 | | | 70,115.04 |
| 1542 | BONO COMPENSATORIO | 46,200.00 | | | 46,200.00 |
| 1544 | ABSORCION DE ISR SYS | 378,894.25 | | | 378,894.25 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 365.00 | | | 365.00 |
| 1711 | BONOS DE PUNTUALIDAD | 6,690.00 | | | 6,690.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 5,900.00 | | | 5,900.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,979.50 | | | 1,979.50 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,164.63 | | | 6,164.63 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 5,282.60 | | | 5,282.60 |
| 2161 | ARTS ASEO Y LIMPIEZA | 990.40 | | | 990.40 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,986.79 | | | 4,986.79 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 11,458.71 | | | 11,458.71 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 6,582.14 | | | 6,582.14 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 653.22 | | | 653.22 |
| 2411 | MATERIAL DE CONSTRUCCION | 6,439.99 | | | 6,439.99 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 11,610.16 | | | 11,610.16 |
| 2461 | MATERIAL ELECTRICO | 282.75 | | | 282.75 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 8,367.66 | | | 8,367.66 |
| 2491 | MATERIAL DE PLOMERIA | 770.86 | | | 770.86 |
| 2492 | PINTURA | 1,270.69 | | | 1,270.69 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 146.42 | | | 146.42 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 27.55 | | | 27.55 |
| 2611 | LUBRICANTES | 2,554.44 | | | 2,554.44 |
| 2612 | GASOLINA CONTRATO | 113,198.07 | | | 113,198.07 |
| 2614 | DIESEL CONTRATO | 11,586.04 | | | 11,586.04 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 2,390.43 | | | 2,390.43 |
| 2911 | HERRAMIENTAS | 141.03 | | | 141.03 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 345.75 | | | 345.75 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 189.00 | | | 189.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 15,347.40 | | | 15,347.40 |
| 2963 | ACUMULADORES | 2,422.10 | | | 2,422.10 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 827.21 | | | 827.21 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0140 | DIR. DE ORDENAMIENTO | | | | |
| 2991 | ACCESORIOS MENORES | 228.20 | | | 228.20 |
| 3141 | SERVICIO TELEFONICO | 15,510.90 | | | 15,510.90 |
| 3151 | SERVICIO CELULAR | 7,162.82 | | | 7,162.82 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 6,496.00 | | | 6,496.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 271.40 | | | 271.40 |
| 3514 | MTTO DE EDIFICIOS E INST. | 2,192.40 | | | 2,192.40 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 23,339.29 | | | 23,339.29 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 40.00 | | | 40.00 |
| 3585 | SERVICIO DE LIMPIEZA | 620.00 | | | 620.00 |
| | Subtotal | 3,897,445.69 | | | 3,897,445.69 |
| 0150 | DIR. DE PROTECCION CIVIL | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,885,162.94 | 329,611.25 | | 3,214,774.19 |
| 1211 | SUELDOS BASE PERSONAL HASS | 487,358.12 | 9,330.00 | | 496,688.12 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 180,909.00 | 9,740.00 | | 190,649.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 53,900.00 | | | 53,900.00 |
| 1321 | AGUINALDO | 275,612.69 | | | 275,612.69 |
| 1322 | PRIMA VACACIONAL | 223,447.50 | 14,760.08 | | 238,207.58 |
| 1323 | PRIMA DOMINICAL | 65,127.74 | 6,349.60 | | 71,477.34 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 35,082.91 | | | 35,082.91 |
| 1331 | TIEMPO EXTRA | 24,262.25 | 7,405.50 | | 31,667.75 |
| 1404 | APORTACIONES IMSS | 15,286.00 | 5,067.00 | | 20,353.00 |
| 1431 | APORTACIONES POR CYV | 10,823.00 | 7,503.00 | | 18,326.00 |
| 1521 | INDEMNIZACIONES | 63,816.00 | | | 63,816.00 |
| 1531 | FONDO DE PENSIONES | 58,006.48 | 5,791.22 | | 63,797.70 |
| 1540 | BONO DE DESPENSA | 437,998.00 | 46,555.00 | | 484,553.00 |
| 1541 | GASTOS DOMICILIARIOS | 142,311.12 | 14,567.28 | | 156,878.40 |
| 1542 | BONO COMPENSATORIO | 4,200.00 | | | 4,200.00 |
| 1544 | ABSORCION DE ISR SYS | 526,217.59 | 44,951.50 | | 571,169.09 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 377.00 | | | 377.00 |
| 1594 | PREMIOS EVENTOS SOC. | 75,000.00 | | | 75,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 2,880.00 | | | 2,880.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,500.00 | 750.00 | | 2,250.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,060.63 | 3,394.92 | | 4,455.55 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 1,856.00 | | | 1,856.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 6,467.99 | 2,436.00 | | 8,903.99 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0150 | DIR. DE PROTECCION CIVIL | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 6,313.45 | 2,229.28 | | 8,542.73 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 12,619.70 | | | 12,619.70 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2461 | MATERIAL ELECTRICO | 12,545.41 | | | 12,545.41 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 19.00 | | | 19.00 |
| 2491 | MATERIAL DE PLOMERIA | 6.55 | | | 6.55 |
| 2492 | PINTURA | | | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 585.70 | | | 585.70 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 8,166.40 | | | 8,166.40 |
| 2531 | MEDICINAS PARA BOTIQUIN | | 7,263.07 | | 7,263.07 |
| 2541 | MATERIAL MEDICO | 35,846.28 | 27,772.10 | | 63,618.38 |
| 2611 | LUBRICANTES | | | | |
| 2612 | GASOLINA CONTRATO | 658,558.14 | 33,074.99 | | 691,633.13 |
| 2614 | DIESEL CONTRATO | 1,523.47 | | | 1,523.47 |
| 2615 | GASOLINA | 6,112.45 | 26,188.57 | | 32,301.02 |
| 2616 | GAS LP | 684.90 | | | 684.90 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 26,707.90 | | | 26,707.90 |
| 2831 | PRENDAS DE PROT. PARA SEG. PUB. | | | | |
| 2911 | HERRAMIENTAS | 9,616.45 | | | 9,616.45 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 598.03 | | | 598.03 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,177.40 | | | 1,177.40 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,329.00 | | | 1,329.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | |
| 2963 | ACUMULADORES | 754.56 | | | 754.56 |
| 2964 | LLANTAS | 82,336.80 | | | 82,336.80 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 | ACCESORIOS MENORES | | 3,212.39 | | 3,212.39 |
| 3141 | SERVICIO TELEFONICO | 28,477.59 | | | 28,477.59 |
| 3151 | SERVICIO CELULAR | 1,941.94 | 397.98 | | 2,339.92 |
| 3172 | INTERNET REDES Y PROCES DE INF | 7,681.33 | | | 7,681.33 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 857,934.54 | | | 857,934.54 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 3,671.98 | | | 3,671.98 |
| 3295 | OTROS ARRENDAMIENTOS | | | | |
| 3342 | SERVICIOS DE CAPACITACION | 80,550.00 | | | 80,550.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 116.20 | | | 116.20 |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 10,730.00 | | | 10,730.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0150 | DIR. DE PROTECCION CIVIL | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 227,989.54 | 47,698.99 | | 275,688.53 |
| 3585 | SERVICIO DE LIMPIEZA | 225.00 | | | 225.00 |
| 3711 | PASAJES AEREOS | | 31,634.94 | | 31,634.94 |
| 3751 | GASTOS DE VIAJE | 5,214.58 | 9,854.17 | | 15,068.75 |
| 3761 | GASTOS DE VIAJE EN EL EXTRANJERO | 33,204.42 | | | 33,204.42 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 1,390.00 | 62.00 | | 1,452.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,094.00 | | | 1,094.00 |
| 3963 | SEGURO RESPONSABILIDAD CIVIL | | | | |
| 4417 | APOYOS DIVERSOS | 18,000.00 | | | 18,000.00 |
| 4481 | APOYOS POR SINIESTROS | | | | |
| | Subtotal | 7,722,385.67 | 697,600.83 | | 8,419,986.50 |

| | | | | | |
|-------------|---|--------------|------------|--------|--------------|
| 0160 | DIRECCION DE PARTICIPACION CIUDADANA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 741,392.21 | 72,612.30 | | 814,004.51 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,843,153.36 | 326,467.69 | 757.00 | 3,168,864.05 |
| 1211 | SUELDOS BASE PERSONAL HASS | 393,302.00 | | | 393,302.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 101,482.00 | 9,105.00 | | 110,587.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 124,900.00 | | | 124,900.00 |
| 1321 | AGUINALDO | 359,427.42 | | | 359,427.42 |
| 1322 | PRIMA VACACIONAL | 141,235.66 | 18,005.04 | | 159,240.70 |
| 1323 | PRIMA DOMINICAL | | | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 8,775.01 | | | 8,775.01 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 11,762.00 | 1,810.00 | | 13,572.00 |
| 1331 | TIEMPO EXTRA | 79,505.89 | 6,266.88 | | 85,772.77 |
| 1341 | PERC. EXTRAORDINARIA | 46,440.00 | 8,775.00 | | 55,215.00 |
| 1404 | APORTACIONES IMSS | 27,647.42 | 5,362.00 | | 33,009.42 |
| 1431 | APORTACIONES POR CYV | 16,282.42 | 8,148.00 | | 24,430.42 |
| 1531 | FONDO DE PENSIONES | 74,344.31 | 7,374.48 | | 81,718.79 |
| 1540 | BONO DE DESPENSA | 549,342.00 | 57,722.00 | | 607,064.00 |
| 1541 | GASTOS DOMICILIARIOS | 120,620.28 | 12,486.24 | | 133,106.52 |
| 1542 | BONO COMPENSATORIO | 40,200.00 | 800.00 | | 41,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 5,280.00 | | 5,280.00 |
| 1544 | ABSORCION DE ISR SYS | 701,584.61 | 65,568.75 | | 767,153.36 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 377.00 | | | 377.00 |
| 1711 | BONOS DE PUNTUALIDAD | 11,400.00 | | | 11,400.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 28,300.00 | 3,000.00 | | 31,300.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 3,981.04 | | | 3,981.04 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 26,461.59 | 23,448.52 | | 49,910.11 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0160 | DIRECCION DE PARTICIPACION CIUDADANA | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 18,010.16 | | | 18,010.16 |
| 2161 | ARTS ASEO Y LIMPIEZA | 300.00 | | | 300.00 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,302.59 | 5,258.35 | | 7,560.94 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 15,903.65 | | | 15,903.65 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 64,789.70 | 8,374.97 | 1,669.67 | 71,495.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 188,015.76 | | | 188,015.76 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,265.87 | | | 2,265.87 |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2461 | MATERIAL ELECTRICO | 335.00 | | | 335.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 87.50 | | | 87.50 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 70.69 | | | 70.69 |
| 2492 | PINTURA | 3,954.80 | 80.50 | | 4,035.30 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 27.02 | | | 27.02 |
| 2611 | LUBRICANTES | 2,082.90 | 1,064.70 | 1,064.70 | 2,082.90 |
| 2612 | GASOLINA CONTRATO | 68,041.05 | 2,750.34 | | 70,791.39 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 6,000.68 | 881.60 | | 6,882.28 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2733 | ARTICULOS DEPORTIVOS PP | | 29,778.36 | | 29,778.36 |
| 2911 | HERRAMIENTAS | 16.97 | | | 16.97 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 371.83 | | | 371.83 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 4,989.10 | | | 4,989.10 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 547.00 | 328.00 | | 875.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 7,584.89 | | | 7,584.89 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 16,179.61 | 5,819.08 | | 21,998.69 |
| 2963 | ACUMULADORES | | 2,898.84 | | 2,898.84 |
| 2964 | LLANTAS | 9,131.71 | 5,336.00 | | 14,467.71 |
| 2991 | ACCESORIOS MENORES | 127.50 | 127.50 | 127.50 | 127.50 |
| 3141 | SERVICIO TELEFONICO | 54,520.40 | | | 54,520.40 |
| 3175 | INTERNET RDS Y PROCES INF PP CONTRATO | 31,088.00 | | | 31,088.00 |
| 3183 | SERVICIO DE MENSAJERIA | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 21,924.00 | | | 21,924.00 |
| 3252 | ARR. EQ. TRANSPORTE | 2,784.00 | | | 2,784.00 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 32,016.00 | | | 32,016.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | |
| 3295 | OTROS ARRENDAMIENTOS | | | | |
| 3343 | SERV. DE CAPACITACION CONTRATO | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0160 | DIRECCION DE PARTICIPACION CIUDADANA | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 16,469.30 | 1,054.00 | 300.00 | 17,223.30 |
| 3366 | APOYO ADMVO FOTOCOP. E IMPRE. PP | 17,400.00 | | | 17,400.00 |
| 3390 | 3390 SERV. PROF. PP CONTRATO | 27,840.00 | | | 27,840.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 193,799.98 | | | 193,799.98 |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 232.00 | 719.20 | | 951.20 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 23,433.80 | 120.00 | | 23,553.80 |
| 3585 | SERVICIO DE LIMPIEZA | 3,240.00 | 610.00 | 150.00 | 3,700.00 |
| 3611 | RADIO,Prensa Y TELEVISION | 63,787.24 | 61,804.80 | | 125,592.04 |
| 3651 | SERV IND FILMICA SONIDO Y VIDEO | 63,800.00 | | | 63,800.00 |
| 3711 | PASAJES AEREOS | 14,676.80 | | | 14,676.80 |
| 3721 | PASAJE TERRESTRE | | | | |
| 3751 | GASTOS DE VIAJE | 4,220.08 | | | 4,220.08 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 55.00 | | | 55.00 |
| 3813 | ATENCION A CONSEJOS | 255,635.20 | 196,132.80 | | 451,768.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,160.00 | | | 1,160.00 |
| 4403 | AYUDA J. AUXILIARES CONTRATOS | 202,000.00 | 67,500.00 | | 269,500.00 |
| 4409 | APOYOS A PERSONAS PP CONTRATO | 11,020.00 | | | 11,020.00 |
| 4427 | CAP. Y TALL. PP CONTRATO | 156,028.60 | | | 156,028.60 |
| 4453 | AYUDA SOC. INST SIN FINES DE LUCRO PP | 340,523.54 | 59,712.16 | | 400,235.70 |
| | Subtotal | 8,415,322.14 | 1,082,583.10 | 4,068.87 | 9,493,836.37 |

| | | | | | |
|-------------|---|--------------|------------|----------|--------------|
| 0170 | DIRECCION DE DELEGACIONES SALONES POLIVALENTES | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 171,187.48 | 11,032.10 | | 182,219.58 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,809,293.65 | 234,630.49 | 2,050.00 | 2,041,874.14 |
| 1211 | SUELDOS BASE PERSONAL HASS | 538,144.42 | 9,480.06 | | 547,624.48 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 50,045.00 | 9,253.00 | | 59,298.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 50,700.00 | | | 50,700.00 |
| 1321 | AGUINALDO | 191,142.23 | | | 191,142.23 |
| 1322 | PRIMA VACACIONAL | 65,533.47 | 15,803.03 | | 81,336.50 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 3,780.00 | | | 3,780.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 3,550.00 | | | 3,550.00 |
| 1341 | PERC. EXTRAORDINARIA | 27,627.50 | | | 27,627.50 |
| 1404 | APORTACIONES IMSS | 40,632.41 | 6,910.00 | | 47,542.41 |
| 1431 | APORTACIONES POR CYV | 17,539.69 | 9,422.00 | | 26,961.69 |
| 1531 | FONDO DE PENSIONES | 36,050.21 | 3,486.72 | | 39,536.93 |
| 1540 | BONO DE DESPENSA | 259,472.00 | 28,580.00 | | 288,052.00 |
| 1541 | GASTOS DOMICILIARIOS | 70,995.48 | 7,843.92 | | 78,839.40 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0170 | DIRECCION DE DELEGACIONES SALONES POLIVALENTES | | | | |
| 1542 | BONO COMPENSATORIO | 18,400.00 | | | 18,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 319,356.10 | 31,687.75 | | 351,043.85 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 377.00 | | | 377.00 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 12,420.00 | | | 12,420.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 6,700.00 | 750.00 | | 7,450.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 310.90 | | | 310.90 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 17,472.00 | 6,904.21 | | 24,376.21 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 5,929.80 | | | 5,929.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 81.78 | | | 81.78 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 39,374.64 | 12,438.09 | | 51,812.73 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 10,804.90 | 130.00 | | 10,934.90 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 5,462.18 | | | 5,462.18 |
| 2411 | MATERIAL DE CONSTRUCCION | 4,188.90 | | | 4,188.90 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 13,430.76 | | | 13,430.76 |
| 2431 | PRODUCTOS DE YESO | 254.00 | | | 254.00 |
| 2441 | PRODUCTOS DE MADERA | 1,803.09 | | | 1,803.09 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | 69.00 | | | 69.00 |
| 2461 | MATERIAL ELECTRICO | 17,287.14 | 1,535.29 | | 18,822.43 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 3,021.94 | 196.85 | | 3,218.79 |
| 2481 | MATERIAL COMPLEMENTARIO | 240.00 | | | 240.00 |
| 2491 | MATERIAL DE PLOMERIA | 6,550.72 | | | 6,550.72 |
| 2492 | PINTURA | 26,277.31 | | | 26,277.31 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 9,957.18 | 465.50 | | 10,422.68 |
| 2611 | LUBRICANTES | 1,020.55 | 109.90 | | 1,130.45 |
| 2612 | GASOLINA CONTRATO | 42,396.38 | 2,846.51 | | 45,242.89 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 162.01 | | | 162.01 |
| 2911 | HERRAMIENTAS | 3,170.50 | 270.02 | | 3,440.52 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,953.07 | 98.99 | | 2,052.06 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,533.00 | | | 1,533.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 20,802.02 | 239.80 | | 21,041.82 |
| 2963 | ACUMULADORES | 1,779.51 | | | 1,779.51 |
| 2964 | LLANTAS | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 37.70 | | | 37.70 |
| 3141 | SERVICIO TELEFONICO | 40,863.33 | | | 40,863.33 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0170 | DIRECCION DE DELEGACIONES SALONES POLIVALENTES | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 43,848.00 | | | 43,848.00 |
| 3316 | SERVICIOS LEGALES | 41,027.00 | | | 41,027.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 187.00 | | | 187.00 |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 10,614.00 | | | 10,614.00 |
| 3585 | SERVICIO DE LIMPIEZA | 720.00 | 230.00 | | 950.00 |
| 3721 | PASAJE TERRESTRE | 450.00 | | | 450.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 1,619.99 | | | 1,619.99 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | |
| 3964 | DEDUCIBLE X ACCIDENTE | 872.50 | | | 872.50 |
| | Subtotal | 4,075,954.90 | 398,304.23 | 2,050.00 | 4,472,209.13 |
| 0180 | DIRECCION DE COMERCIO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 373,636.80 | 64,148.79 | 536.00 | 437,249.59 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,429,068.55 | 261,450.60 | 729.00 | 1,689,790.15 |
| 1211 | SUELDOS BASE PERSONAL HASS | 139,886.40 | 30,930.12 | | 170,816.52 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 12,156.00 | 12,939.00 | | 25,095.00 |
| 1321 | AGUINALDO | 285,436.76 | | | 285,436.76 |
| 1322 | PRIMA VACACIONAL | 12,574.56 | 14,894.04 | | 27,468.60 |
| 1323 | PRIMA DOMINICAL | 20,656.90 | 4,682.42 | | 25,339.32 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 1,096.82 | | | 1,096.82 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 4,556.00 | | | 4,556.00 |
| 1331 | TIEMPO EXTRA | 7,130.52 | 25,057.02 | | 32,187.54 |
| 1341 | PERC. EXTRAORDINARIA | 53,911.00 | 9,570.00 | | 63,481.00 |
| 1404 | APORTACIONES IMSS | 13,459.70 | 3,683.00 | | 17,142.70 |
| 1431 | APORTACIONES POR CYV | 5,797.00 | 3,763.00 | | 9,560.00 |
| 1531 | FONDO DE PENSIONES | 40,893.02 | 7,434.28 | | 48,327.30 |
| 1540 | BONO DE DESPENSA | 255,469.00 | 51,201.00 | | 306,670.00 |
| 1541 | GASTOS DOMICILIARIOS | 74,277.12 | 12,566.28 | | 86,843.40 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 313,919.53 | 59,107.75 | | 373,027.28 |
| 1711 | BONOS DE PUNTUALIDAD | 16,220.00 | | | 16,220.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 7,500.00 | 1,500.00 | | 9,000.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,663.20 | 257.50 | | 1,920.70 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,826.51 | 673.07 | | 7,499.58 |
| 2131 | MATERIAL ESTADISTICO Y GEO. | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0180 | DIRECCION DE COMERCIO | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 591.60 | | | 591.60 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 2,018.40 | | 2,018.40 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,054.20 | 2,122.80 | | 6,177.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 396.59 | 2,188.80 | | 2,585.39 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,193.85 | 1,788.14 | | 5,981.99 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 6,674.27 | 3,213.37 | | 9,887.64 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 2,997.68 | 1,809.60 | | 4,807.28 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 424.00 | | | 424.00 |
| 2411 | MATERIAL DE CONSTRUCCION | 6,963.58 | 3,149.99 | | 10,113.57 |
| 2421 | CEMENTO Y PDTs DE CONCRETO | 1,531.20 | 3,299.97 | | 4,831.17 |
| 2431 | PRODUCTOS DE YESO | 3,310.69 | 350.00 | | 3,660.69 |
| 2441 | PRODUCTOS DE MADERA | 5,470.64 | | | 5,470.64 |
| 2461 | MATERIAL ELECTRICO | 1,835.91 | | | 1,835.91 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 3,948.87 | 2,714.43 | | 6,663.30 |
| 2481 | MATERIAL COMPLEMENTARIO | 98.99 | | | 98.99 |
| 2491 | MATERIAL DE PLOMERIA | 791.60 | 97.50 | | 889.10 |
| 2492 | PINTURA | 11,684.26 | 994.12 | | 12,678.38 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 418.61 | 5,582.51 | | 6,001.12 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2541 | MATERIAL MEDICO | 122.20 | | | 122.20 |
| 2611 | LUBRICANTES | 2,009.52 | 279.98 | | 2,289.50 |
| 2612 | GASOLINA CONTRATO | 67,929.95 | 6,284.63 | | 74,214.58 |
| 2614 | DIESEL CONTRATO | 11,938.18 | | | 11,938.18 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 5,300.10 | | | 5,300.10 |
| 2911 | HERRAMIENTAS | 8,697.46 | 1,919.04 | | 10,616.50 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 234.99 | 54.00 | | 288.99 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,626.00 | 1,599.00 | | 3,225.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 818.00 | 519.00 | | 1,337.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 18,697.56 | 7,200.73 | | 25,898.29 |
| 2963 | ACUMULADORES | 1,329.29 | 540.80 | | 1,870.09 |
| 2964 | LLANTAS | 6,844.00 | | | 6,844.00 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 1,330.06 | | | 1,330.06 |
| 2991 | ACCESORIOS MENORES | 109.00 | 638.65 | | 747.65 |
| 3141 | SERVICIO TELEFONICO | 7,340.48 | | | 7,340.48 |
| 3151 | SERVICIO CELULAR | 11,939.40 | 3,979.72 | | 15,919.12 |
| 3183 | SERVICIO DE MENSAJERIA | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 8,120.00 | | | 8,120.00 |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 212.64 | | | 212.64 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---------------------------------------|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0180 | DIRECCION DE COMERCIO | | | | |
| 3365 | ROTULOS E IMPRESOS | 17,864.00 | 3,340.80 | | 21,204.80 |
| 3514 | MTTO DE EDIFICIOS E INST. | | 21,953.00 | | 21,953.00 |
| 3515 | MTTO DE TERR. Y AREA URB. MUNICIPALES | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 1,392.00 | | | 1,392.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 55,007.20 | | | 55,007.20 |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 890.03 | 110.00 | | 1,000.03 |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | |
| | Subtotal | 3,361,273.99 | 645,566.85 | 1,265.00 | 4,005,575.84 |
| 0190 | DIR. DE INSPECCION Y VIGILANCI | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,000,377.87 | 182,040.53 | | 1,182,418.40 |
| 1211 | SUELDOS BASE PERSONAL HASS | 616,023.50 | 158,235.06 | 663.00 | 773,595.56 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | |
| 1321 | AGUINALDO | 143,837.75 | | | 143,837.75 |
| 1322 | PRIMA VACACIONAL | | 6,460.00 | | 6,460.00 |
| 1323 | PRIMA DOMINICAL | | 168.01 | | 168.01 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 16,352.84 | | | 16,352.84 |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | |
| 1331 | TIEMPO EXTRA | 411.00 | | | 411.00 |
| 1341 | PERC. EXTRAORDINARIA | 391,188.00 | 100,075.30 | | 491,263.30 |
| 1404 | APORTACIONES IMSS | 33,900.00 | 12,223.00 | | 46,123.00 |
| 1431 | APORTACIONES POR CYV | 16,337.00 | 17,903.00 | | 34,240.00 |
| 1531 | FONDO DE PENSIONES | 23,408.49 | 4,053.76 | | 27,462.25 |
| 1540 | BONO DE DESPENSA | 119,740.00 | 23,355.00 | | 143,095.00 |
| 1541 | GASTOS DOMICILIARIOS | 35,617.80 | 5,442.72 | | 41,060.52 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 204,508.70 | 35,979.75 | | 240,488.45 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 754.00 | | | 754.00 |
| 1594 | PREMIOS EVENTOS SOC. | 1,000.00 | | | 1,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 660.00 | | | 660.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,427.72 | 125.00 | | 1,552.72 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 10,822.54 | 7,823.77 | | 18,646.31 |
| 2131 | MATERIAL ESTADISTICO Y GEO. | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 5,904.40 | 2,006.80 | | 7,911.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | 914.04 | 48.00 | | 962.04 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0190 | DIR. DE INSPECCION Y VIGILANCI | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,149.65 | 3,137.68 | 0.01 | 6,287.32 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,884.92 | 1,236.90 | | 6,121.82 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 12,786.21 | 2,769.15 | | 15,555.36 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,749.55 | 1,099.10 | | 2,848.65 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | 1,260.68 | | | 1,260.68 |
| 2461 | MATERIAL ELECTRICO | 8,995.93 | 119.99 | | 9,115.92 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 86.44 | | | 86.44 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 290.44 | | | 290.44 |
| 2492 | PINTURA | 222.51 | | | 222.51 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 623.83 | 1,199.25 | | 1,823.08 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2531 | MEDICINAS PARA BOTIQUIN | 144.10 | | | 144.10 |
| 2611 | LUBRICANTES | 2,243.13 | | | 2,243.13 |
| 2612 | GASOLINA CONTRATO | 94,032.33 | 9,228.81 | | 103,261.14 |
| 2614 | DIESEL CONTRATO | | | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2911 | HERRAMIENTAS | 163.00 | | | 163.00 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 667.94 | | | 667.94 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 4,689.55 | | | 4,689.55 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,118.00 | | | 1,118.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | 2,075.01 | | 2,075.01 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 10,891.03 | 4,171.36 | | 15,062.39 |
| 2963 | ACUMULADORES | 1,450.00 | | | 1,450.00 |
| 2964 | LLANTAS | 5,090.08 | 4,790.80 | | 9,880.88 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | 119.90 | | 119.90 |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | 7,144.83 | | | 7,144.83 |
| 2991 | ACCESORIOS MENORES | 122.00 | | | 122.00 |
| 3141 | SERVICIO TELEFONICO | 6,037.03 | | | 6,037.03 |
| 3151 | SERVICIO CELULAR | 12,429.85 | 4,000.42 | | 16,430.27 |
| 3183 | SERVICIO DE MENSAJERIA | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,450.10 | 304.50 | | 1,754.60 |
| 3514 | MTTO DE EDIFICIOS E INST. | 1,465.62 | | | 1,465.62 |
| 3515 | MTTO DE TERR. Y AREA URB. MUNICIPALES | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---------------------------------------|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | |
| 0190 | DIR. DE INSPECCION Y VIGILANCI | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 12,903.20 | 6,107.40 | | 19,010.60 |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 300.01 | | | 300.01 |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | |
| | Subtotal | 2,819,577.61 | 597,619.97 | 663.01 | 3,416,534.57 |
| | Total | 65,948,004.19 | 6,913,829.38 | 120,432.22 | 72,741,401.35 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | |
| 0200 | OF. DEL SRIO. FINANZAS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 124,465.22 | 11,648.04 | | 136,113.26 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,187,251.67 | 162,180.16 | | 1,349,431.83 |
| 1211 | SUELDOS BASE PERSONAL HASS | 430,560.22 | | | 430,560.22 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 10,974.64 | | | 10,974.64 |
| 1312 | PREMIO DE ANTIGUEDAD | 33,400.00 | | | 33,400.00 |
| 1321 | AGUINALDO | 101,882.62 | | | 101,882.62 |
| 1322 | PRIMA VACACIONAL | 37,840.82 | | | 37,840.82 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,364.48 | | | 1,364.48 |
| 1404 | APORTACIONES IMSS | 35,339.37 | 6,257.00 | | 41,596.37 |
| 1431 | APORTACIONES POR CYV | 22,554.45 | 9,830.00 | | 32,384.45 |
| 1531 | FONDO DE PENSIONES | 18,100.68 | 1,795.36 | | 19,896.04 |
| 1540 | BONO DE DESPENSA | 162,820.00 | 19,274.00 | | 182,094.00 |
| 1541 | GASTOS DOMICILIARIOS | 21,450.72 | 2,561.28 | | 24,012.00 |
| 1542 | BONO COMPENSATORIO | 8,400.00 | | | 8,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 270,157.59 | 25,906.75 | | 296,064.34 |
| 1711 | BONOS DE PUNTUALIDAD | 1,950.00 | | | 1,950.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,000.00 | | | 3,000.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,903.43 | | | 4,903.43 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 16,630.53 | | | 16,630.53 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,570.00 | | | 3,570.00 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,098.97 | | | 4,098.97 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 824.02 | | | 824.02 |
| 2492 | PINTURA | 9,243.02 | | | 9,243.02 |
| 2612 | GASOLINA CONTRATO | 29,377.98 | 1,599.24 | | 30,977.22 |
| 2911 | HERRAMIENTAS | 2,289.12 | | | 2,289.12 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 14,186.80 | | | 14,186.80 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,863.50 | | | 1,863.50 |
| 3141 | SERVICIO TELEFONICO | 11,260.35 | | | 11,260.35 |
| 3514 | MTTO DE EDIFICIOS E INST. | 213,151.36 | | | 213,151.36 |
| | Subtotal | 2,782,911.56 | 245,011.83 | | 3,027,923.39 |

| | | | | | |
|-------------|--------------------------------|--------------|------------|----------|--------------|
| 0210 | DIR. DE INGRESOS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 305,726.71 | 30,718.21 | | 336,444.92 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 4,792,986.14 | 532,696.45 | 3,688.00 | 5,321,994.59 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,636,572.68 | 79,620.20 | 667.00 | 1,715,525.88 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 163,280.00 | 61,137.00 | | 224,417.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 134,700.00 | | | 134,700.00 |
| 1313 | PRIMA DE ANTIGUEDAD | | 26,694.71 | | 26,694.71 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | |
| 0210 | DIR. DE INGRESOS | | | | |
| 1321 | AGUINALDO | 498,198.43 | | | 498,198.43 |
| 1322 | PRIMA VACACIONAL | 203,272.45 | 69,034.96 | | 272,307.41 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 50,290.36 | | | 50,290.36 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 5,005.00 | 1,345.00 | | 6,350.00 |
| 1331 | TIEMPO EXTRA | 269.00 | | | 269.00 |
| 1341 | PERC. EXTRAORDINARIA | 858,690.81 | 87,873.37 | | 946,564.18 |
| 1404 | APORTACIONES IMSS | 73,923.96 | 13,953.00 | | 87,876.96 |
| 1431 | APORTACIONES POR CYV | 39,685.04 | 18,184.00 | | 57,869.04 |
| 1521 | INDEMNIZACIONES | 46,811.40 | | | 46,811.40 |
| 1531 | FONDO DE PENSIONES | 102,347.00 | 10,447.92 | | 112,794.92 |
| 1540 | BONO DE DESPENSA | 801,919.00 | 84,245.00 | | 886,164.00 |
| 1541 | GASTOS DOMICILIARIOS | 231,955.92 | 23,771.88 | | 255,727.80 |
| 1542 | BONO COMPENSATORIO | 46,200.00 | | | 46,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 18,480.00 | | 18,480.00 |
| 1544 | ABSORCION DE ISR SYS | 1,068,190.69 | 124,486.25 | | 1,192,676.94 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 1,885.00 | | | 1,885.00 |
| 1711 | BONOS DE PUNTUALIDAD | 69,600.00 | | | 69,600.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 20,850.00 | 3,000.00 | | 23,850.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 31,703.99 | 9,267.30 | | 40,971.29 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 53,827.61 | 26,886.83 | | 80,714.44 |
| 2141 | MAT. Y SUM. DE COMPUTO | 11,859.40 | 5,939.20 | | 17,798.60 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 37,066.97 | 39,404.78 | | 76,471.75 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 75,803.52 | 29,940.76 | | 105,744.28 |
| 2161 | ARTS ASEO Y LIMPIEZA | 111.00 | | | 111.00 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 29,454.12 | 3,417.87 | | 32,871.99 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 149,348.93 | 1,746.99 | | 151,095.92 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,079.50 | | | 1,079.50 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,087.67 | 245.00 | | 2,332.67 |
| 2411 | MATERIAL DE CONSTRUCCION | 2,423.06 | | | 2,423.06 |
| 2461 | MATERIAL ELECTRICO | 11,475.18 | | | 11,475.18 |
| 2481 | MATERIAL COMPLEMENTARIO | 125.00 | | | 125.00 |
| 2491 | MATERIAL DE PLOMERIA | 910.33 | | | 910.33 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,604.95 | | | 2,604.95 |
| 2611 | LUBRICANTES | 2,768.75 | | | 2,768.75 |
| 2612 | GASOLINA CONTRATO | 219,695.84 | 11,275.38 | | 230,971.22 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 2,122.43 | 994.52 | | 3,116.95 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 1,747.00 | | 1,747.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 6,757.99 | | | 6,757.99 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 16,898.05 | | | 16,898.05 |
| 2963 | ACUMULADORES | 8,953.04 | | | 8,953.04 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | |
| 0210 | DIR. DE INGRESOS | | | | |
| 2964 | LLANTAS | 864.00 | 4,036.80 | | 4,900.80 |
| 2991 | ACCESORIOS MENORES | 822.91 | | | 822.91 |
| 3141 | SERVICIO TELEFONICO | 50,853.40 | | | 50,853.40 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3183 | SERVICIO DE MENSAJERIA | 11,798.80 | 232.00 | | 12,030.80 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 188,983.33 | | | 188,983.33 |
| 3342 | SERVICIOS DE CAPACITACION | 5,220.00 | | | 5,220.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 4,380.74 | 3,132.00 | | 7,512.74 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 67,860.00 | | | 67,860.00 |
| 3411 | SERV. FINAN. Y BANC. | 3,536,830.30 | 116,069.63 | | 3,652,899.93 |
| 3422 | SERVICIOS DE COBRANZA CONTRATO | 2,717,208.62 | 172,000.00 | 287,000.08 | 2,602,208.54 |
| 3424 | COBRANZA ICVNL | 3,306,629.02 | | | 3,306,629.02 |
| 3431 | TRASLADO DE VALORES CONTRATO | 83,826.59 | | | 83,826.59 |
| 3514 | MTTO DE EDIFICIOS E INST. | 5,799.04 | | | 5,799.04 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 1,392.00 | | | 1,392.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 41,805.34 | 110.00 | | 41,915.34 |
| 3585 | SERVICIO DE LIMPIEZA | 445.00 | | | 445.00 |
| 3611 | RADIO,PRENSA Y TELEVISION | 227,158.16 | | | 227,158.16 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 495.00 | 54.00 | | 549.00 |
| 3922 | IMPUESTOS Y DERECHOS | 1,310.00 | | | 1,310.00 |
| | Subtotal | 22,093,170.63 | 1,612,188.01 | 291,355.08 | 23,414,003.56 |

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|-------------|--------------------------------|--------------|------------|--------|--------------|
| 0211 | PARQUIMETROS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 76,656.99 | 6,972.09 | | 83,629.08 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,095,211.35 | 207,468.78 | 648.00 | 1,302,032.13 |
| 1211 | SUELDOS BASE PERSONAL HASS | 2,225,078.69 | 131,970.38 | | 2,357,049.07 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 8,547.00 | | | 8,547.00 |
| 1321 | AGUINALDO | 129,811.65 | 2,772.88 | | 132,584.53 |
| 1322 | PRIMA VACACIONAL | 21,660.38 | 707.08 | | 22,367.46 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 53,006.10 | | | 53,006.10 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 747.00 | | | 747.00 |
| 1404 | APORTACIONES IMSS | 113,136.37 | 26,663.00 | | 139,799.37 |
| 1431 | APORTACIONES POR CYV | 53,788.45 | 33,327.00 | | 87,115.45 |
| 1521 | INDEMNIZACIONES | 2,719.60 | 46,068.00 | | 48,787.60 |
| 1531 | FONDO DE PENSIONES | 19,440.66 | 1,299.48 | | 20,740.14 |
| 1540 | BONO DE DESPENSA | 107,599.00 | 15,919.00 | | 123,518.00 |
| 1541 | GASTOS DOMICILIARIOS | 66,913.44 | 10,005.00 | | 76,918.44 |
| 1544 | ABSORCION DE ISR SYS | 73,073.82 | 7,746.42 | | 80,820.24 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|-----------|--------------|
| | | | Cargos | Creditos | |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | |
| 0211 | PARQUIMETROS | | | | |
| 1711 | BONOS DE PUNTUALIDAD | 330.00 | | | 330.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 8,780.91 | 7,348.00 | 78.00 | 16,050.91 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 12,826.14 | 10,446.12 | | 23,272.26 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 152,284.80 | 52,809.00 | 3,828.00 | 201,265.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,265.05 | 348.46 | 174.06 | 1,439.45 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 10,708.20 | 8,056.38 | | 18,764.58 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 9,596.14 | 9,489.60 | 637.00 | 18,448.74 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 860.80 | 2,492.96 | 57.48 | 3,296.28 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | 1,364.16 | 682.08 | 682.08 |
| 2461 | MATERIAL ELECTRICO | 2,581.95 | 2,668.09 | 2,214.11 | 3,035.93 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | 917.96 | 917.96 | |
| 2491 | MATERIAL DE PLOMERIA | | | | |
| 2492 | PINTURA | 17,183.69 | 20,194.32 | 1,504.99 | 35,873.02 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,043.88 | 1,522.04 | 936.57 | 2,629.35 |
| 2531 | MEDICINAS PARA BOTIQUIN | 109.00 | | | 109.00 |
| 2611 | LUBRICANTES | 113.68 | | | 113.68 |
| 2612 | GASOLINA CONTRATO | 30,258.59 | 1,610.12 | | 31,868.71 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 43,633.92 | | | 43,633.92 |
| 2911 | HERRAMIENTAS | 764.19 | 1,721.71 | 1,401.29 | 1,084.61 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 3,935.76 | 986.00 | 754.00 | 4,167.76 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 2,275.96 | 3,685.10 | 2,546.10 | 3,414.96 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,156.85 | 3,435.40 | 2,576.55 | 2,015.70 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | 2,691.78 | | 2,691.78 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,417.76 | 696.00 | | 3,113.76 |
| 2964 | LLANTAS | | 1,700.00 | 850.00 | 850.00 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 35,617.80 | 371.20 | 185.60 | 35,803.40 |
| 2991 | ACCESORIOS MENORES | 148.80 | 3,017.66 | 779.19 | 2,387.27 |
| 3123 | GAS EDIFICIOS MPLES | 1,037.77 | 944.00 | 708.00 | 1,273.77 |
| 3131 | AGUA | 1,259.00 | 568.00 | 426.00 | 1,401.00 |
| 3151 | SERVICIO CELULAR | 2,881.42 | | | 2,881.42 |
| 3172 | INTERNET REDES Y PROCES DE INF | 32,574.92 | | | 32,574.92 |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 281,057.26 | 76,651.98 | 51,101.32 | 306,607.92 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 34,438.08 | | | 34,438.08 |
| 3335 | SERV. DE TEC. DE LA INF. CONTRATO | 17,927.22 | 184,800.01 | | 202,727.23 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,954.69 | 7,078.00 | 4,177.50 | 4,855.19 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 812.00 | | | 812.00 |
| 3431 | TRASLADO DE VALORES CONTRATO | 109,998.04 | 34,036.14 | 12,035.00 | 131,999.18 |
| 3514 | MTTO DE EDIFICIOS E INST. | | 3,944.00 | 2,958.00 | 986.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 22,222.02 | 4,129.60 | | 26,351.62 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|---------------------------------------|---------------------|---------------------|-------------------|---------------------|
| | | | Cargos | Creditos | |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | |
| 0211 | PARQUIMETROS | | | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 154,312.68 | | | 154,312.68 |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | 476,727.83 | 208,800.00 | 131,600.01 | 553,927.82 |
| Subtotal | | 5,538,103.30 | 1,149,442.90 | 223,776.81 | 6,463,769.39 |
| 0220 | DIR. DE EGRESOS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 91,385.87 | 10,444.06 | | 101,829.93 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 3,319,249.56 | 331,200.52 | | 3,650,450.08 |
| 1211 | SUELDOS BASE PERSONAL HASS | 79,870.21 | 9,300.04 | 1,110.00 | 88,060.25 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 134,959.20 | 79,102.00 | | 214,061.20 |
| 1312 | PREMIO DE ANTIGUEDAD | 38,900.00 | | | 38,900.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 14,376.56 | | | 14,376.56 |
| 1321 | AGUINALDO | 352,222.15 | 4,227.12 | | 356,449.27 |
| 1322 | PRIMA VACACIONAL | 146,251.61 | 77,066.10 | | 223,317.71 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 1,875.00 | | | 1,875.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,119.00 | | | 1,119.00 |
| 1341 | PERC. EXTRAORDINARIA | 203,100.00 | 20,310.00 | | 223,410.00 |
| 1404 | APORTACIONES IMSS | 3,075.00 | 1,066.00 | | 4,141.00 |
| 1431 | APORTACIONES POR CYV | 1,311.00 | 1,711.00 | | 3,022.00 |
| 1531 | FONDO DE PENSIONES | 70,199.68 | 7,094.00 | | 77,293.68 |
| 1540 | BONO DE DESPENSA | 543,568.00 | 54,347.00 | | 597,915.00 |
| 1541 | GASTOS DOMICILIARIOS | 92,526.24 | 9,204.60 | | 101,730.84 |
| 1542 | BONO COMPENSATORIO | 30,200.00 | 800.00 | | 31,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 11,880.00 | | 11,880.00 |
| 1544 | ABSORCION DE ISR SYS | 784,521.37 | 109,226.50 | | 893,747.87 |
| 1594 | PREMIOS EVENTOS SOC. | 7,000.00 | | | 7,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 32,970.00 | 330.00 | | 33,300.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 15,600.00 | 2,250.00 | | 17,850.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 16,070.52 | 104.90 | | 16,175.42 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 45,311.98 | | | 45,311.98 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 39,459.95 | | | 39,459.95 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,422.40 | 696.00 | | 5,118.40 |
| 2161 | ARTS ASEO Y LIMPIEZA | 7,833.68 | | | 7,833.68 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 39,676.21 | | | 39,676.21 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 30,635.54 | 8,189.05 | | 38,824.59 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 5,227.84 | | | 5,227.84 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 6,817.61 | | | 6,817.61 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 95.00 | | | 95.00 |
| 2461 | MATERIAL ELECTRICO | 3,771.80 | 16.22 | | 3,788.02 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 8,932.00 | | | 8,932.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|-----------|--------------|
| | | | Cargos | Creditos | |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | |
| 0220 | DIR. DE EGRESOS | | | | |
| 2491 | MATERIAL DE PLOMERIA | 244.04 | | | 244.04 |
| 2492 | PINTURA | 377.76 | | | 377.76 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 397.20 | | | 397.20 |
| 2531 | MEDICINAS PARA BOTIQUIN | 1,044.70 | | | 1,044.70 |
| 2611 | LUBRICANTES | 89.90 | | | 89.90 |
| 2612 | GASOLINA CONTRATO | 19,454.48 | 550.00 | | 20,004.48 |
| 2911 | HERRAMIENTAS | 107.81 | | | 107.81 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 947.78 | | | 947.78 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 6,261.48 | 2,248.50 | | 8,509.98 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,915.20 | 906.80 | | 2,822.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 10,677.35 | | | 10,677.35 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,497.20 | | | 1,497.20 |
| 2991 | ACCESORIOS MENORES | 366.30 | 1,838.20 | | 2,204.50 |
| 3141 | SERVICIO TELEFONICO | 48,322.35 | | | 48,322.35 |
| 3151 | SERVICIO CELULAR | | 100.00 | | 100.00 |
| 3172 | INTERNET REDES Y PROCES DE INF | 10,645.02 | | | 10,645.02 |
| 3183 | SERVICIO DE MENSAJERIA | 716.39 | | | 716.39 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3312 | SERVICIOS DE AUDITORIA CONTRATO | 498,510.00 | | | 498,510.00 |
| 3318 | SERV ACTUARIALES CONTRATO | 98,600.00 | | | 98,600.00 |
| 3333 | SERV. DE TECNOLOGIAS DE LA INFORMACION | 52,617.60 | 33,090.16 | | 85,707.76 |
| 3334 | SERV. DE CONS. ADMVA. | 70,760.00 | | | 70,760.00 |
| 3342 | SERVICIOS DE CAPACITACION | 1,000.00 | | | 1,000.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 28,791.23 | 60.00 | | 28,851.23 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | 7,733.35 | | 7,733.35 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 76,640.62 | 18,259.56 | 10,000.36 | 84,899.82 |
| 3411 | SERV. FINAN. Y BANC. | 1,120,325.43 | 21,339.42 | 1.07 | 1,141,663.78 |
| 3421 | SER. DE OPINION CREDITICIA CONTRATO | 92,800.00 | | | 92,800.00 |
| 3431 | TRASLADO DE VALORES CONTRATO | 105,318.26 | 16,000.00 | | 121,318.26 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 200.00 | | | 200.00 |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 2,625.08 | | | 2,625.08 |
| 3534 | MTTO. EQUIPO COMPUTO | 7,498.24 | | | 7,498.24 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,163.01 | 70.00 | | 3,233.01 |
| 3585 | SERVICIO DE LIMPIEZA | 1,000.00 | 100.00 | | 1,100.00 |
| 3711 | PASAJES AEREOS | 8,095.00 | 8,073.80 | | 16,168.80 |
| 3721 | PASAJE TERRESTRE | 1,180.00 | 1,630.00 | | 2,810.00 |
| 3751 | GASTOS DE VIAJE | 1,242.00 | 1,598.00 | | 2,840.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 2,468.00 | 282.00 | | 2,750.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 719.00 | | 719.00 |
| 3951 | RECARGOS Y ACTNS DE SYS | 711,222.00 | | | 711,222.00 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|------------------|----------------------|
| | | | Cargos | Creditos | |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | |
| 0220 | DIR. DE EGRESOS | | | | |
| 3966 | RESPONSABILIDAD PATRIMONIAL | 168,270.34 | 14,669.72 | | 182,940.06 |
| 3991 | SUSCRIPCIONES Y CUOTAS | 500.01 | | | 500.01 |
| | Subtotal | 9,343,042.76 | 867,833.62 | 11,111.43 | 10,199,764.95 |
| 0230 | DIR. DE PATRIMONIO | | | | |
| 0551 | DPN DEL EJERC. BIENES MUEBLES E INMUEBLES | 63,592,215.37 | 14,203,212.12 | | 77,795,427.49 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,989,236.81 | 206,304.49 | 3,053.00 | 2,192,488.30 |
| 1211 | SUELDOS BASE PERSONAL HASS | 43,200.00 | 161,820.15 | | 205,020.15 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 57,528.00 | 17,671.00 | | 75,199.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 15,100.00 | | | 15,100.00 |
| 1321 | AGUINALDO | 182,843.92 | | | 182,843.92 |
| 1322 | PRIMA VACACIONAL | 82,949.12 | 27,632.82 | | 110,581.94 |
| 1404 | APORTACIONES IMSS | 46.39 | 7,805.00 | | 7,851.39 |
| 1431 | APORTACIONES POR CYV | 32.59 | 2,683.00 | | 2,715.59 |
| 1521 | INDEMNIZACIONES | 52,032.00 | | | 52,032.00 |
| 1531 | FONDO DE PENSIONES | 40,898.46 | 3,510.10 | | 44,408.56 |
| 1540 | BONO DE DESPENSA | 330,115.00 | 32,401.00 | | 362,516.00 |
| 1541 | GASTOS DOMICILIARIOS | 56,988.48 | 5,842.92 | | 62,831.40 |
| 1542 | BONO COMPENSATORIO | 25,200.00 | | | 25,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 431,536.28 | 45,763.50 | | 477,299.78 |
| 1711 | BONOS DE PUNTUALIDAD | 15,440.00 | | | 15,440.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 12,000.00 | 1,500.00 | | 13,500.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 8,051.41 | 646.50 | | 8,697.91 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 14,536.38 | | | 14,536.38 |
| 2141 | MAT. Y SUM. DE COMPUTO | 2,306.00 | 464.00 | | 2,770.00 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 4,083.20 | | | 4,083.20 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,442.80 | | | 4,442.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 7,016.13 | | | 7,016.13 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,284.59 | 3,320.61 | | 5,605.20 |
| 2181 | MAT. PARA REG E IDENT. DE BIENES | 113,914.42 | | | 113,914.42 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,540.00 | 252.00 | | 1,792.00 |
| 2431 | PRODUCTOS DE YESO | 5.02 | | | 5.02 |
| 2441 | PRODUCTOS DE MADERA | 1,996.81 | | | 1,996.81 |
| 2461 | MATERIAL ELECTRICO | 238.99 | | | 238.99 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | 304.99 | | 304.99 |
| 2492 | PINTURA | 2,914.73 | | | 2,914.73 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,289.11 | | | 2,289.11 |
| 2612 | GASOLINA CONTRATO | 46,454.88 | 2,578.00 | | 49,032.88 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|-----------------------|----------------------|---------------------|-----------------------|
| | | | Cargos | Creditos | |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | |
| 0230 | DIR. DE PATRIMONIO | | | | |
| 2615 | GASOLINA | 101.80 | | | 101.80 |
| 2911 | HERRAMIENTAS | 559.59 | | | 559.59 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 114.67 | | | 114.67 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 6,806.88 | | | 6,806.88 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 2,313.30 | 1,194.00 | | 3,507.30 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,306.88 | | | 1,306.88 |
| 2963 | ACUMULADORES | 1,332.10 | | | 1,332.10 |
| 2991 | ACCESORIOS MENORES | 332.10 | | | 332.10 |
| 3141 | SERVICIO TELEFONICO | 22,221.81 | | | 22,221.81 |
| 3151 | SERVICIO CELULAR | 2,400.00 | 1,200.00 | | 3,600.00 |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 540,096.00 | 172,608.00 | 33,408.00 | 679,296.00 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 9,744.00 | | | 9,744.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 46,436.44 | | | 46,436.44 |
| 3316 | SERVICIOS LEGALES | 195,460.00 | | | 195,460.00 |
| 3323 | DISEÑO ARQ. ING. Y REL. CONTRATO | 2,088,000.00 | | | 2,088,000.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 23,042.00 | 3,538.50 | | 26,580.50 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 263,616.17 | 14,036.00 | | 277,652.17 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 173,756.40 | 15,428.00 | 15,428.00 | 173,756.40 |
| 3451 | SEGURO DE EDIFICIOS CONTRATO | 848,368.88 | | | 848,368.88 |
| 3452 | SEG. DE VEHICULOS CONTRATO | 5,647,540.60 | 5,626,237.04 | 2,830,850.36 | 8,442,927.28 |
| 3513 | MTTO. DE ELEVADORES CONTRATO | 20,301.68 | | | 20,301.68 |
| 3534 | MTTO. EQUIPO COMPUTO | | 15,428.00 | | 15,428.00 |
| 3585 | SERVICIO DE LIMPIEZA | 1,250.00 | 380.00 | | 1,630.00 |
| 3611 | RADIO,Prensa Y TELEVISION | 77,256.00 | 46,353.60 | | 123,609.60 |
| 3641 | REVELADO DE FOTOGRAFIAS | 253.00 | | | 253.00 |
| 3711 | PASAJES AEREOS | 4,667.80 | | | 4,667.80 |
| 3721 | PASAJE TERRESTRE | 1,400.00 | | | 1,400.00 |
| 3751 | GASTOS DE VIAJE | 50.00 | | | 50.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 7,702.00 | 1,140.00 | | 8,842.00 |
| 3851 | GASTOS DE REPRESENTACION | 12,224.03 | 792.00 | | 13,016.03 |
| 3921 | REFRENDOS TENENCIAS Y OTROS | 1,959,941.17 | | | 1,959,941.17 |
| 3922 | IMPUESTOS Y DERECHOS | 75,236.74 | 6,035.00 | | 81,271.74 |
| 5518 | DISM. DE BIENES POR PERDIDA OBS Y DETERIORO | 179,597.65 | 79,636.39 | | 259,234.04 |
| | Subtotal | 79,352,866.58 | 20,710,358.73 | 2,882,739.36 | 97,180,485.95 |
| | Total | 119,110,094.83 | 24,584,835.09 | 3,408,982.68 | 140,285,947.24 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|-----------|--------------|
| | | | Cargos | Creditos | |
| 5303 | SEC. DE ADMINISTRACION | | | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 349,479.21 | 45,831.20 | | 395,310.41 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,868,115.90 | 181,110.32 | 551.00 | 2,048,675.22 |
| 1211 | SUELDOS BASE PERSONAL HASS | 39,498.00 | | | 39,498.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 78,808.00 | 37,694.00 | | 116,502.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 43,000.00 | | | 43,000.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 87,234.54 | | | 87,234.54 |
| 1321 | AGUINALDO | 218,797.15 | | | 218,797.15 |
| 1322 | PRIMA VACACIONAL | 100,067.78 | 39,841.20 | | 139,908.98 |
| 1323 | PRIMA DOMINICAL | | | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 4,799.00 | 4,919.00 | | 9,718.00 |
| 1331 | TIEMPO EXTRA | 16,549.88 | 1,956.25 | | 18,506.13 |
| 1341 | PERC. EXTRAORDINARIA | 129,482.50 | 10,050.00 | | 139,532.50 |
| 1404 | APORTACIONES IMSS | | | | |
| 1431 | APORTACIONES POR CYV | | | | |
| 1531 | FONDO DE PENSIONES | 45,602.58 | 4,433.64 | | 50,036.22 |
| 1540 | BONO DE DESPENSA | 345,572.00 | 33,623.00 | | 379,195.00 |
| 1541 | GASTOS DOMICILIARIOS | 66,433.20 | 6,403.20 | | 72,836.40 |
| 1542 | BONO COMPENSATORIO | 26,800.00 | 1,600.00 | | 28,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 551,792.71 | 65,850.00 | | 617,642.71 |
| 1553 | CAPACITACION PARA SERV. PUB. | 56,550.00 | 15,422.70 | 56,550.00 | 15,422.70 |
| 1711 | BONOS DE PUNTUALIDAD | 8,100.00 | | | 8,100.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 14,950.00 | 1,500.00 | | 16,450.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 313.20 | | | 313.20 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 10,993.31 | 7,000.44 | | 17,993.75 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 928.00 | | 928.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 754.00 | | | 754.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 566.80 | 90.00 | | 656.80 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 54,012.14 | 69,866.78 | | 123,878.92 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 21,360.24 | 2,302.28 | | 23,662.52 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 9,607.44 | 3,076.32 | | 12,683.76 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,380.42 | 1,409.85 | | 3,790.27 |
| 2411 | MATERIAL DE CONSTRUCCION | 7,890.14 | | | 7,890.14 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 354.82 | | | 354.82 |
| 2431 | PRODUCTOS DE YESO | 3,316.21 | | | 3,316.21 |
| 2441 | PRODUCTOS DE MADERA | 300.00 | | | 300.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5303 | SEC. DE ADMINISTRACION | | | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | |
| 2461 | MATERIAL ELECTRICO | 6,767.68 | | | 6,767.68 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,772.51 | 2,702.71 | | 5,475.22 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 14,269.07 | 617.17 | | 14,886.24 |
| 2492 | PINTURA | 28,881.33 | 20,469.47 | | 49,350.80 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 7,716.14 | 19,373.28 | | 27,089.42 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 906.97 | | | 906.97 |
| 2611 | LUBRICANTES | 938.87 | | | 938.87 |
| 2612 | GASOLINA CONTRATO | 64,845.23 | 4,430.00 | | 69,275.23 |
| 2614 | DIESEL CONTRATO | 1,344.80 | | | 1,344.80 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2911 | HERRAMIENTAS | 4,112.59 | 958.60 | | 5,071.19 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,940.37 | 100.00 | | 2,040.37 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,042.52 | | | 1,042.52 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 338.00 | | | 338.00 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 2,329.86 | 1,553.24 | | 3,883.10 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 7,014.66 | | | 7,014.66 |
| 2963 | ACUMULADORES | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 318.88 | | | 318.88 |
| 2991 | ACCESORIOS MENORES | 650.85 | 2,110.36 | | 2,761.21 |
| 3141 | SERVICIO TELEFONICO | 27,964.35 | | | 27,964.35 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 20,091.56 | | | 20,091.56 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3383 | VIGILANCIA CONTRATO DPTOS | 308,328.00 | | | 308,328.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 1,160.00 | | | 1,160.00 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | |
| 3512 | MTTO EDIFICIOS CONTRATO | 98,048.60 | 3,271.20 | | 101,319.80 |
| 3513 | MTTO. DE ELEVADORES CONTRATO | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 4,429.44 | | | 4,429.44 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 200.00 | | | 200.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 50.00 | | | 50.00 |
| 3814 | ATENCION A FUNCIONARIOS | | | | |
| 3851 | GASTOS DE REPRESENTACION | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|------------------|---------------------|
| | | | Cargos | Creditos | |
| 5303 | SEC. DE ADMINISTRACION | | | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | |
| | Subtotal | 4,784,559.45 | 594,454.21 | 57,101.00 | 5,321,912.66 |
| 0310 | DIR. DE ADQUISICIONES | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 315,733.85 | 33,526.24 | | 349,260.09 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,730,829.44 | 318,270.71 | 1,539.00 | 3,047,561.15 |
| 1211 | SUELDOS BASE PERSONAL HASS | 859,460.38 | 51,798.14 | 1,900.00 | 909,358.52 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 84,683.00 | 12,294.00 | | 96,977.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 33,400.00 | | | 33,400.00 |
| 1321 | AGUINALDO | 282,898.38 | | | 282,898.38 |
| 1322 | PRIMA VACACIONAL | 122,888.92 | 17,225.76 | | 140,114.68 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 44,175.09 | | | 44,175.09 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 5,310.00 | 1,895.00 | | 7,205.00 |
| 1341 | PERC. EXTRAORDINARIA | 203,212.50 | 44,759.00 | | 247,971.50 |
| 1404 | APORTACIONES IMSS | 41,957.62 | 8,025.00 | | 49,982.62 |
| 1431 | APORTACIONES POR CYV | 28,005.20 | 13,533.00 | | 41,538.20 |
| 1531 | FONDO DE PENSIONES | 55,887.00 | 5,483.94 | | 61,370.94 |
| 1540 | BONO DE DESPENSA | 487,694.00 | 51,077.00 | | 538,771.00 |
| 1541 | GASTOS DOMICILIARIOS | 101,650.80 | 10,085.04 | | 111,735.84 |
| 1542 | BONO COMPENSATORIO | 33,600.00 | | | 33,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 13,200.00 | | 13,200.00 |
| 1544 | ABSORCION DE ISR SYS | 647,772.41 | 66,317.75 | | 714,090.16 |
| 1594 | PREMIOS EVENTOS SOC. | 1,000.00 | | | 1,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 39,540.00 | | | 39,540.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 14,150.00 | 750.00 | | 14,900.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 8,013.50 | 33.00 | | 8,046.50 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 40,238.62 | 12,761.33 | | 52,999.95 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 1,931.40 | | 1,931.40 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 17,318.80 | 6,426.40 | | 23,745.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,695.30 | | | 1,695.30 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,510.88 | 1,764.37 | | 6,275.25 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 16,184.76 | 2,695.62 | | 18,880.38 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 10,486.41 | 628.05 | | 11,114.46 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,428.24 | 2,312.40 | | 4,740.64 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2461 | MATERIAL ELECTRICO | 135.00 | | | 135.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5303 | SEC. DE ADMINISTRACION | | | | |
| 0310 | DIR. DE ADQUISICIONES | | | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2492 | PINTURA | 234.00 | | | 234.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | |
| 2531 | MEDICINAS PARA BOTIQUIN | | | | |
| 2612 | GASOLINA CONTRATO | 12,218.78 | 716.71 | | 12,935.49 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2911 | HERRAMIENTAS | 35.50 | | | 35.50 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 84.00 | 24.00 | | 108.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 4,594.21 | | | 4,594.21 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 5,147.00 | | | 5,147.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | |
| 2963 | ACUMULADORES | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 | ACCESORIOS MENORES | 1,048.50 | 1,440.00 | | 2,488.50 |
| 3141 | SERVICIO TELEFONICO | 68,848.59 | | | 68,848.59 |
| 3183 | SERVICIO DE MENSAJERIA | 1,181.75 | 476.04 | | 1,657.79 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 29,232.00 | | | 29,232.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 21,705.24 | | | 21,705.24 |
| 3316 | SERVICIOS LEGALES | 5,471.72 | | | 5,471.72 |
| 3360 | PUBLICACION DE LICITACIONES | 399,588.00 | 16,398.60 | | 415,986.60 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 210.50 | | | 210.50 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 800.40 | 1,554.40 | | 2,354.80 |
| 3534 | MTTO. EQUIPO COMPUTO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 2,119.00 | | | 2,119.00 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 75.00 | | | 75.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 971.00 | 40.00 | | 1,011.00 |
| 3991 | SUSCRIPCIONES Y CUOTAS | 1,600.03 | 400.00 | | 2,000.03 |
| | Subtotal | 6,790,025.32 | 697,842.90 | 3,439.00 | 7,484,429.22 |

0320 DIR. DE RECURSOS HUMANOS

| | | | | | |
|------|--------------------------------|--------------|------------|--------|--------------|
| 1131 | SUELDO BASE A PERS. PER. SEM. | 595,086.66 | 50,488.16 | | 645,574.82 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 3,264,578.41 | 372,780.51 | 249.00 | 3,637,109.92 |
| 1211 | SUELDOS BASE PERSONAL HASS | 855,968.36 | 49,620.02 | | 905,588.38 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 156,120.34 | 35,896.00 | | 192,016.34 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5303 | SEC. DE ADMINISTRACION | | | | |
| 0320 | DIR. DE RECURSOS HUMANOS | | | | |
| 1313 | PRIMA DE ANTIGUEDAD | 195,649.78 | | | 195,649.78 |
| 1321 | AGUINALDO | 388,839.93 | | | 388,839.93 |
| 1322 | PRIMA VACACIONAL | 161,076.84 | 56,601.84 | | 217,678.68 |
| 1323 | PRIMA DOMINICAL | | | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 33,375.59 | | | 33,375.59 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 11,470.00 | 2,690.00 | | 14,160.00 |
| 1341 | PERC. EXTRAORDINARIA | 221,630.00 | 15,022.00 | | 236,652.00 |
| 1371 | HONORARIOS ESPECIALES | | | | |
| 1404 | APORTACIONES IMSS | 36,937.74 | 6,246.00 | | 43,183.74 |
| 1431 | APORTACIONES POR CYV | 20,568.75 | 9,231.00 | | 29,799.75 |
| 1521 | INDEMNIZACIONES | | | | |
| 1531 | FONDO DE PENSIONES | 78,587.95 | 7,812.96 | | 86,400.91 |
| 1540 | BONO DE DESPENSA | 573,852.00 | 59,690.00 | | 633,542.00 |
| 1541 | GASTOS DOMICILIARIOS | 73,396.68 | 7,763.88 | | 81,160.56 |
| 1542 | BONO COMPENSATORIO | 30,200.00 | | | 30,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 7,920.00 | | 7,920.00 |
| 1544 | ABSORCION DE ISR SYS | 874,282.02 | 102,593.75 | | 976,875.77 |
| 1591 | EVENTOS SOCIALES A SERV. PUB. | | | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 412,224.00 | | | 412,224.00 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 27,370.00 | | | 27,370.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 26,850.00 | 3,000.00 | | 29,850.00 |
| 1715 | ESTIMULOS ECONOMICOS PYT | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,850.98 | | | 2,850.98 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 40,157.42 | 20,895.22 | | 61,052.64 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 46,441.73 | | | 46,441.73 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 53,348.98 | 18,345.40 | | 71,694.38 |
| 2161 | ARTS ASEO Y LIMPIEZA | 240.50 | | | 240.50 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,990.97 | 9,623.34 | 0.01 | 15,614.30 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 17,627.86 | 1,445.83 | | 19,073.69 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 2,412.80 | 1,809.60 | | 4,222.40 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 4,516.58 | | | 4,516.58 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 150.00 | | | 150.00 |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2441 | PRODUCTOS DE MADERA | 10.49 | | | 10.49 |
| 2461 | MATERIAL ELECTRICO | 11,257.75 | 2,022.58 | | 13,280.33 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 206.99 | | | 206.99 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|------------------|----------------------|
| | | | Cargos | Creditos | |
| 5303 | SEC. DE ADMINISTRACION | | | | |
| 0320 | DIR. DE RECURSOS HUMANOS | | | | |
| 2491 | MATERIAL DE PLOMERIA | 55.89 | | | 55.89 |
| 2492 | PINTURA | 400.01 | 3,922.19 | | 4,322.20 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 517.40 | | | 517.40 |
| 2611 | LUBRICANTES | | | | |
| 2612 | GASOLINA CONTRATO | 19,860.59 | 1,409.87 | | 21,270.46 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 511,230.00 | | | 511,230.00 |
| 2911 | HERRAMIENTAS | 1,255.54 | | | 1,255.54 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,544.56 | | | 1,544.56 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 6,398.33 | | | 6,398.33 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 900.00 | 3,578.60 | | 4,478.60 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 8,027.20 | | | 8,027.20 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 700.00 | | | 700.00 |
| 2963 | ACUMULADORES | 1,809.60 | | | 1,809.60 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 | ACCESORIOS MENORES | 557.00 | | | 557.00 |
| 3141 | SERVICIO TELEFONICO | 29,007.81 | | | 29,007.81 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 29,232.00 | | | 29,232.00 |
| 3316 | SERVICIOS LEGALES | 8,584.00 | | | 8,584.00 |
| 3319 | SERV RELACIONADOS A NOMINA | 70,760.00 | | | 70,760.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 116.00 | | | 116.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 51,382.20 | | | 51,382.20 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 247,789.87 | 35,316.70 | 16,588.16 | 266,518.41 |
| 3514 | MTTO DE EDIFICIOS E INST. | 2,668.00 | | | 2,668.00 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3534 | MTTO. EQUIPO COMPUTO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,098.00 | 3,263.00 | | 6,361.00 |
| 3585 | SERVICIO DE LIMPIEZA | 500.00 | | | 500.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 100.00 | 40.00 | | 140.00 |
| | Subtotal | 9,221,772.10 | 889,028.45 | 16,837.17 | 10,093,963.38 |

| | | | | | |
|-------------|--------------------------------|--------------|------------|----------|--------------|
| 0330 | DIR. DE SERV. MEDICOS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 1,228,827.87 | 127,558.87 | | 1,356,386.74 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 5,748,131.54 | 602,531.33 | 1,725.00 | 6,348,937.87 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,100,640.63 | 86,130.10 | 1,860.00 | 1,184,910.73 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 280,933.65 | 58,396.00 | | 339,329.65 |
| 1312 | PREMIO DE ANTIGUEDAD | 92,700.00 | | | 92,700.00 |
| 1321 | AGUINALDO | 692,426.14 | | | 692,426.14 |
| 1322 | PRIMA VACACIONAL | 306,308.62 | 64,299.78 | | 370,608.40 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5303 | SEC. DE ADMINISTRACION | | | | |
| 0330 | DIR. DE SERV. MEDICOS | | | | |
| 1323 | PRIMA DOMINICAL | 45,933.72 | 5,658.00 | | 51,591.72 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 44,160.17 | | | 44,160.17 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 19,135.00 | 6,435.00 | | 25,570.00 |
| 1331 | TIEMPO EXTRA | 87,757.50 | 22,911.25 | | 110,668.75 |
| 1341 | PERC. EXTRAORDINARIA | 197,196.00 | 22,227.00 | | 219,423.00 |
| 1404 | APORTACIONES IMSS | 41,536.36 | 9,422.00 | | 50,958.36 |
| 1431 | APORTACIONES POR CYV | 22,542.46 | 13,935.00 | | 36,477.46 |
| 1531 | FONDO DE PENSIONES | 147,662.47 | 14,856.10 | | 162,518.57 |
| 1540 | BONO DE DESPENSA | 1,142,537.00 | 117,549.00 | | 1,260,086.00 |
| 1541 | GASTOS DOMICILIARIOS | 272,136.00 | 28,414.20 | | 300,550.20 |
| 1542 | BONO COMPENSATORIO | 115,000.00 | 800.00 | | 115,800.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 21,120.00 | | 21,120.00 |
| 1544 | ABSORCION DE ISR SYS | 1,447,993.97 | 153,602.25 | | 1,601,596.22 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 365.00 | 377.00 | | 742.00 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 41,660.00 | | | 41,660.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 29,050.00 | 2,250.00 | | 31,300.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 420.00 | | | 420.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 19,232.93 | 2,148.90 | | 21,381.83 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 79,831.25 | 15,067.91 | | 94,899.16 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 30,496.40 | 7,099.20 | | 37,595.60 |
| 2161 | ARTS ASEO Y LIMPIEZA | 273.40 | 67.00 | | 340.40 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 42,436.49 | 14,374.16 | | 56,810.65 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 335.00 | | | 335.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 19,305.18 | 5,298.50 | | 24,603.68 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | |
| 2411 | MATERIAL DE CONSTRUCCION | 2,030.00 | | | 2,030.00 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 22.59 | | | 22.59 |
| 2431 | PRODUCTOS DE YESO | 729.27 | | | 729.27 |
| 2441 | PRODUCTOS DE MADERA | 3,156.20 | | | 3,156.20 |
| 2461 | MATERIAL ELECTRICO | 1,696.08 | | | 1,696.08 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 62.43 | | | 62.43 |
| 2491 | MATERIAL DE PLOMERIA | 2,763.87 | | | 2,763.87 |
| 2492 | PINTURA | 544.71 | | | 544.71 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 953.81 | | | 953.81 |
| 2611 | LUBRICANTES | 519.40 | | | 519.40 |
| 2612 | GASOLINA CONTRATO | 105,494.16 | 4,906.05 | | 110,400.21 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 10,570.10 | | | 10,570.10 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2911 | HERRAMIENTAS | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------------|---------------------|-----------------|----------------------|
| | | | Cargos | Creditos | |
| 5303 | SEC. DE ADMINISTRACION | | | | |
| 0330 | DIR. DE SERV. MEDICOS | | | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 218.00 | | | 218.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 14,927.96 | 799.00 | | 15,726.96 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,287.00 | | | 1,287.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | 1,310.45 | | 1,310.45 |
| 2951 | REF. Y ACCES. EQ. MEDICO | 8,400.00 | | | 8,400.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,025.20 | 689.70 | | 4,714.90 |
| 2963 | ACUMULADORES | 4,524.00 | | | 4,524.00 |
| 2964 | LLANTAS | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 1,900.00 | | | 1,900.00 |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | 839.00 | | | 839.00 |
| 2991 | ACCESORIOS MENORES | 125.80 | 84.00 | | 209.80 |
| 3141 | SERVICIO TELEFONICO | 52,403.46 | | | 52,403.46 |
| 3151 | SERVICIO CELULAR | 4,391.53 | 1,097.98 | | 5,489.51 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3262 | ARR. OTROS EQPS CONTRATO | 51,712.04 | 9,952.01 | | 61,664.05 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3542 | MTTO. EQUIPO MEDICO | 18,444.00 | 2,454.00 | | 20,898.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 18,444.20 | | | 18,444.20 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3584 | REC. DE DESECHOS CONTRATO | 18,781.38 | | | 18,781.38 |
| 3585 | SERVICIO DE LIMPIEZA | | | | |
| 3591 | SERVICIO DE JARDINERIA Y FUMIGACION | 1,392.00 | | | 1,392.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 110.00 | | | 110.00 |
| 3851 | GASTOS DE REPRESENTACION | 2,605.00 | | | 2,605.00 |
| | Subtotal | 13,646,653.94 | 1,423,821.74 | 3,585.00 | 15,066,890.68 |

| | | | | | |
|-------------|--------------------------------|--------------|------------|-----------|--------------|
| 0350 | DIR. DE TECNOLOGIAS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 567,658.46 | 63,874.26 | | 631,532.72 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 3,407,396.58 | 354,540.63 | 24,277.00 | 3,737,660.21 |
| 1211 | SUELDOS BASE PERSONAL HASS | 309,944.33 | 6,840.04 | | 316,784.37 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 153,281.00 | 48,809.00 | | 202,090.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 65,800.00 | | | 65,800.00 |
| 1321 | AGUINALDO | 415,360.27 | | | 415,360.27 |
| 1322 | PRIMA VACACIONAL | 164,410.53 | 51,670.14 | | 216,080.67 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 8,190.04 | | | 8,190.04 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 9,365.00 | 3,035.00 | | 12,400.00 |
| 1341 | PERC. EXTRAORDINARIA | 112,367.50 | 10,220.00 | | 122,587.50 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5303 | SEC. DE ADMINISTRACION | | | | |
| 0350 | DIR. DE TECNOLOGIAS | | | | |
| 1404 | APORTACIONES IMSS | 12,407.09 | 2,007.00 | | 14,414.09 |
| 1431 | APORTACIONES POR CYV | 6,611.75 | 2,587.00 | | 9,198.75 |
| 1521 | INDEMNIZACIONES | 8,399.04 | | 484.71 | 7,914.33 |
| 1531 | FONDO DE PENSIONES | 88,715.84 | 8,966.18 | | 97,682.02 |
| 1540 | BONO DE DESPENSA | 553,150.00 | 56,073.00 | | 609,223.00 |
| 1541 | GASTOS DOMICILIARIOS | 49,384.68 | 4,962.48 | | 54,347.16 |
| 1542 | BONO COMPENSATORIO | 18,400.00 | | | 18,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 864,540.54 | 88,557.50 | | 953,098.04 |
| 1711 | BONOS DE PUNTUALIDAD | 31,920.00 | | | 31,920.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 14,150.00 | 1,500.00 | | 15,650.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 311.00 | 844.00 | | 1,155.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 925.48 | 1,316.08 | | 2,241.56 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,094.33 | 6,137.00 | | 7,231.33 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 6,323.47 | 5,119.10 | | 11,442.57 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 983.99 | 290.00 | | 1,273.99 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | 3,000.05 | | 3,000.05 |
| 2431 | PRODUCTOS DE YESO | 1,157.01 | | | 1,157.01 |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2461 | MATERIAL ELECTRICO | 25,121.48 | | | 25,121.48 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 9.24 | | | 9.24 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | | | | |
| 2492 | PINTURA | | | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | 41,578.51 | | 41,578.51 |
| 2611 | LUBRICANTES | 67.00 | | | 67.00 |
| 2612 | GASOLINA CONTRATO | 18,579.64 | 874.00 | | 19,453.64 |
| 2614 | DIESEL CONTRATO | 2,522.50 | | | 2,522.50 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2911 | HERRAMIENTAS | 1,261.00 | | | 1,261.00 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 786.48 | | | 786.48 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 13,497.75 | 199.00 | | 13,696.75 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 8,327.93 | 29,240.13 | | 37,568.06 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| 5303 | SEC. DE ADMINISTRACION | | | | |
| 0350 | DIR. DE TECNOLOGIAS | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | 214.02 | | 214.02 |
| 2963 | ACUMULADORES | 5,797.68 | | | 5,797.68 |
| 2964 | LLANTAS | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 718.27 | | | 718.27 |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | | | | |
| 2991 | ACCESORIOS MENORES | 249.00 | 1,912.66 | | 2,161.66 |
| 3141 | SERVICIO TELEFONICO | 29,768.19 | | | 29,768.19 |
| 3151 | SERVICIO CELULAR | | | | |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 469,628.32 | | | 469,628.32 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,322.51 | | | 5,322.51 |
| 3191 | LICENCIAS Y OTROS SERVICIOS CONTRATO | 1,227,744.00 | | | 1,227,744.00 |
| 3192 | LICENCIAS Y OTROS SERVICIOS | 27,568.56 | | | 27,568.56 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3234 | ARREND. EQUIPO DE OFICINA | | | | |
| 3333 | SERV. DE TECNOLOGIAS DE LA INFORMACION | 4,410,820.67 | 224,344.00 | | 4,635,164.67 |
| 3335 | SERV. DE TEC. DE LA INF. CONTRATO | 845,406.00 | 75,284.00 | | 920,690.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3531 | MANTENIMIENTO DEL SITE CONTRATO | 46,994.62 | 17,603.00 | | 64,597.62 |
| 3551 | MANTENIMIENTO DE VEHICULOS | | 5,107.40 | | 5,107.40 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 320.00 | | | 320.00 |
| | Subtotal | 14,027,374.77 | 1,120,665.18 | 24,761.71 | 15,123,278.24 |
| | Total | 48,470,385.58 | 4,725,812.48 | 105,723.88 | 53,090,474.18 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0400 | OF. DEL SRIO. DE CULTU | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 379,055.09 | 42,334.32 | | 421,389.41 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,329,560.50 | 144,780.24 | 2,202.00 | 1,472,138.74 |
| 1211 | SUELDOS BASE PERSONAL HASS | 90,211.20 | 9,198.00 | | 99,409.20 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 51,251.00 | 10,743.00 | | 61,994.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 33,400.00 | | | 33,400.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 119,435.70 | | | 119,435.70 |
| 1321 | AGUINALDO | 131,015.93 | | | 131,015.93 |
| 1322 | PRIMA VACACIONAL | 79,165.94 | 13,117.54 | | 92,283.48 |
| 1323 | PRIMA DOMINICAL | 32,284.20 | 223.80 | | 32,508.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 1,557.55 | | | 1,557.55 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 6,415.00 | 3,205.00 | | 9,620.00 |
| 1331 | TIEMPO EXTRA | 140,974.13 | 1,852.13 | | 142,826.26 |
| 1341 | PERC. EXTRAORDINARIA | 103,043.80 | 52,144.00 | | 155,187.80 |
| 1404 | APORTACIONES IMSS | | | | |
| 1431 | APORTACIONES POR CYV | | | | |
| 1531 | FONDO DE PENSIONES | 34,167.00 | 3,614.08 | | 37,781.08 |
| 1540 | BONO DE DESPENSA | 273,134.00 | 28,694.00 | | 301,828.00 |
| 1541 | GASTOS DOMICILIARIOS | 50,905.44 | 4,802.40 | | 55,707.84 |
| 1542 | BONO COMPENSATORIO | 25,200.00 | | | 25,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 445,331.55 | 48,935.00 | | 494,266.55 |
| 1594 | PREMIOS EVENTOS SOC. | 5,000.00 | | | 5,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 15,190.00 | | | 15,190.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 14,850.00 | 1,500.00 | | 16,350.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,001.99 | 455.04 | | 1,457.03 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 16,219.34 | 4,580.13 | | 20,799.47 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,041.40 | 2,006.80 | | 6,048.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | 66.50 | | | 66.50 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 14,766.27 | 9,105.83 | | 23,872.10 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 6,048.78 | | | 6,048.78 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 5,025.92 | 2,280.00 | | 7,305.92 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 16,624.24 | | | 16,624.24 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 24,928.20 | 624.05 | | 25,552.25 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 3,389.74 | 308.00 | | 3,697.74 |
| 2431 | PRODUCTOS DE YESO | 10,730.06 | 756.98 | | 11,487.04 |
| 2441 | PRODUCTOS DE MADERA | 6,527.93 | | | 6,527.93 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | 1,120.00 | | | 1,120.00 |
| 2461 | MATERIAL ELECTRICO | 1,370.10 | 15,176.23 | | 16,546.33 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 5,243.76 | | | 5,243.76 |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|---|----------------|---------------------|----------|--------------|
| | | Cargos | Creditos | |
| 5304 SEC. DE DESARROLLO CULTURAL | | | | |
| 0400 OF. DEL SRIO. DE CULTU | | | | |
| 2481 MATERIAL COMPLEMENTARIO | | | | |
| 2491 MATERIAL DE PLOMERIA | 74.00 | | | 74.00 |
| 2492 PINTURA | 4,723.48 | 3,922.10 | | 8,645.58 |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 2,482.25 | 8,084.64 | | 10,566.89 |
| 2521 FERTILIZANTES Y FUNGICIDAS | 205.90 | | | 205.90 |
| 2531 MEDICINAS PARA BOTIQUIN | | | | |
| 2611 LUBRICANTES | 335.50 | 1,349.08 | | 1,684.58 |
| 2612 GASOLINA CONTRATO | 111,613.58 | 7,387.81 | | 119,001.39 |
| 2614 DIESEL CONTRATO | 46,850.24 | | | 46,850.24 |
| 2615 GASOLINA | | | | |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2741 PRODUCTOS TEXTILES | | | | |
| 2911 HERRAMIENTAS | 586.85 | | | 586.85 |
| 2921 REF. Y ACCES. DE EDIFICIOS | 1,034.80 | | | 1,034.80 |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | | 934.39 | | 934.39 |
| 2941 REF. Y ACCS. EQ. COMPUTO | 264.01 | | | 264.01 |
| 2943 REF. Y ACCS EQ. COMPUTO CONTRATO | | 2,767.85 | | 2,767.85 |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 4,259.08 | 14,591.64 | | 18,850.72 |
| 2963 ACUMULADORES | 1,350.30 | | | 1,350.30 |
| 2964 LLANTAS | | | | |
| 2991 ACCESORIOS MENORES | 90.00 | | | 90.00 |
| 3141 SERVICIO TELEFONICO | 18,518.50 | | | 18,518.50 |
| 3172 INTERNET REDES Y PROCES DE INF | | | | |
| 3183 SERVICIO DE MENSAJERIA | 2,238.60 | 740.15 | | 2,978.75 |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3233 ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 23,200.00 | | | 23,200.00 |
| 3252 ARR. EQ. TRANSPORTE | | | | |
| 3263 ARRENDAMIENTO DE OTROS EQUIPOS | | | | |
| 3293 ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3294 ARREND. MESAS SILLAS MANTELES | 36,346.28 | 807.36 | | 37,153.64 |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 180,363.40 | 2,268.96 | | 182,632.36 |
| 3365 ROTULOS E IMPRESOS | | | | |
| 3382 VIGILANCIA | 26,680.00 | | | 26,680.00 |
| 3383 VIGILANCIA CONTRATO DPTOS | 182,468.00 | | | 182,468.00 |
| 3391 SERV. PROF. Y TEC. INTEGRALES | 29,000.00 | | | 29,000.00 |
| 3395 SERV. ARTISTICOS PROFESIONALES | 83,172.00 | 5,800.00 | | 88,972.00 |
| 3398 SERV. PROF. Y TEC. INT. CONTRATO | 1,389,073.48 | 64,484.99 | | 1,453,558.47 |
| 3471 FLETES Y MANIOBRAS | | | | |
| 3514 MTTO DE EDIFICIOS E INST. | 10,428.40 | | | 10,428.40 |
| 3521 MTTO EQ ADMVO EDUC. RECREATIVO | 4,400.00 | | | 4,400.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------------|---------------------|-----------------|----------------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0400 | OF. DEL SRIO. DE CULTU | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 6,138.53 | 1,853.68 | | 7,992.21 |
| 3585 | SERVICIO DE LIMPIEZA | 1,075.00 | | | 1,075.00 |
| 3611 | RADIO,PRENSA Y TELEVISION | 233,753.94 | 24,876.50 | 632.50 | 257,997.94 |
| 3612 | DIFUSION POR OTROS MEDIOS | | | | |
| 3651 | SERV IND FILMICA SONIDO Y VIDEO | 36,540.00 | | | 36,540.00 |
| 3691 | MONITOREO Y ENCUESTAS | | | | |
| 3711 | PASAJES AEREOS | | 4,252.00 | | 4,252.00 |
| 3721 | PASAJE TERRESTRE | | 1,474.00 | | 1,474.00 |
| 3751 | GASTOS DE VIAJE | | 9,849.51 | | 9,849.51 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 138.00 | 20.00 | | 158.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,276.00 | 4,200.00 | | 5,476.00 |
| 3825 | EVENTOS CULTURALES | | | | |
| 3826 | EVENTOS CULTURALES CONTRATO | 3,966,106.12 | | | 3,966,106.12 |
| 3841 | EVENTOS POR EXPOSICIONES | | | | |
| 3851 | GASTOS DE REPRESENTACION | 23,562.00 | 12,989.41 | | 36,551.41 |
| 3922 | IMPUESTOS Y DERECHOS | 4,889.40 | | | 4,889.40 |
| 3962 | SEG. OBRAS DE ARTE CONTRATO | 261,780.42 | | | 261,780.42 |
| 4424 | BECAS | | | | |
| 4432 | APORT. A INSTITUC. CULTURALES | | | | |
| | Subtotal | 10,187,886.32 | 577,050.64 | 2,834.50 | 10,762,102.46 |

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|-------------|------------------------------------|------------|-----------|--------|------------|
| 0410 | DIR. DE ESPACIOS CULTURALES | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 111,960.96 | 10,584.13 | | 122,545.09 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 681,888.78 | 76,230.15 | 473.00 | 757,645.93 |
| 1211 | SUELDOS BASE PERSONAL HASS | 172,872.86 | 10,410.06 | | 183,282.92 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 10,529.00 | | | 10,529.00 |
| 1321 | AGUINALDO | 64,148.71 | | | 64,148.71 |
| 1322 | PRIMA VACACIONAL | 33,249.62 | | | 33,249.62 |
| 1323 | PRIMA DOMINICAL | 11,056.85 | | | 11,056.85 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 5,205.02 | | | 5,205.02 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,890.00 | | | 1,890.00 |
| 1331 | TIEMPO EXTRA | 147,367.65 | 27,898.13 | | 175,265.78 |
| 1341 | PERC. EXTRAORDINARIA | 15,072.12 | 1,500.00 | | 16,572.12 |
| 1404 | APORTACIONES IMSS | 10,791.17 | 1,993.00 | | 12,784.17 |
| 1431 | APORTACIONES POR CYV | 5,509.25 | 2,856.00 | | 8,365.25 |
| 1531 | FONDO DE PENSIONES | 14,745.44 | 1,486.68 | | 16,232.12 |
| 1540 | BONO DE DESPENSA | 125,088.00 | 13,008.00 | | 138,096.00 |
| 1541 | GASTOS DOMICILIARIOS | 25,132.56 | 2,721.36 | | 27,853.92 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0410 | DIR. DE ESPACIOS CULTURALES | | | | |
| 1542 | BONO COMPENSATORIO | 8,400.00 | | | 8,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 163,622.87 | 16,802.50 | | 180,425.37 |
| 1711 | BONOS DE PUNTUALIDAD | 2,280.00 | | | 2,280.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 5,200.00 | 750.00 | | 5,950.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 5,377.86 | | | 5,377.86 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 12,010.69 | 2,973.51 | | 14,984.20 |
| 2141 | MAT. Y SUM. DE COMPUTO | | 31,668.00 | | 31,668.00 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 4,640.00 | | 4,640.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 13,454.84 | | | 13,454.84 |
| 2161 | ARTS ASEO Y LIMPIEZA | 4,369.12 | 507.60 | 253.80 | 4,622.92 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 10,379.99 | | | 10,379.99 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 37,536.68 | 1,881.64 | 495.82 | 38,922.50 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 24,818.67 | 4,696.20 | | 29,514.87 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 77,391.98 | 32,620.02 | 1,238.00 | 108,774.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 307.50 | | | 307.50 |
| 2411 | MATERIAL DE CONSTRUCCION | 8,103.59 | | | 8,103.59 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 1,048.31 | 86.22 | 43.11 | 1,091.42 |
| 2431 | PRODUCTOS DE YESO | 4,084.52 | 369.20 | 184.60 | 4,269.12 |
| 2441 | PRODUCTOS DE MADERA | 43,810.38 | | | 43,810.38 |
| 2461 | MATERIAL ELECTRICO | 11,007.05 | 10,413.96 | 41.00 | 21,380.01 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 71,033.06 | 7,955.28 | | 78,988.34 |
| 2491 | MATERIAL DE PLOMERIA | 3,121.19 | 921.26 | 460.63 | 3,581.82 |
| 2492 | PINTURA | 43,711.40 | 1,624.00 | | 45,335.40 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 27,537.17 | 1,114.90 | 557.45 | 28,094.62 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | | | |
| 2531 | MEDICINAS PARA BOTIQUIN | 278.44 | | | 278.44 |
| 2561 | FIB. SINT. HULES, PLASTICOS Y DER. | | | | |
| 2611 | LUBRICANTES | 60.00 | 1,203.90 | 630.96 | 632.94 |
| 2615 | GASOLINA | 1,300.01 | | | 1,300.01 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 8,360.60 | | | 8,360.60 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 1,422.35 | | | 1,422.35 |
| 2741 | PRODUCTOS TEXTILES | 2,217.99 | | | 2,217.99 |
| 2911 | HERRAMIENTAS | 14,325.07 | 2,638.92 | 282.42 | 16,681.57 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 4,112.41 | 350.00 | 175.00 | 4,287.41 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 2,663.36 | 52.01 | 52.01 | 2,663.36 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,677.79 | 1,296.00 | 648.00 | 2,325.79 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,521.20 | 48,064.60 | | 49,585.80 |
| 2964 | LLANTAS | 13,929.28 | | | 13,929.28 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 38.00 | | | 38.00 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0410 | DIR. DE ESPACIOS CULTURALES | | | | |
| 2991 | ACCESORIOS MENORES | 331.30 | 260,411.20 | 105.00 | 260,637.50 |
| 3122 | RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES | 306.00 | | | 306.00 |
| 3141 | SERVICIO TELEFONICO | 22,690.17 | | | 22,690.17 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 11,368.00 | | | 11,368.00 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | | | | |
| 3252 | ARR. EQ. TRANSPORTE | 40,448.10 | | | 40,448.10 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | 40,617.40 | | | 40,617.40 |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 24,592.00 | | | 24,592.00 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 10,008.48 | 3,034.10 | | 13,042.58 |
| 3296 | ARRE. EQ. SONIDO CONTRATO | 183,512.00 | | | 183,512.00 |
| 3297 | OTROS ARR. CONTRATO | 18,676.00 | | | 18,676.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 78,448.72 | 10,983.15 | 421.02 | 89,010.85 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 119,306.00 | 46,400.00 | | 165,706.00 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 184,412.00 | 56,840.00 | | 241,252.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 2,668.00 | | | 2,668.00 |
| 3585 | SERVICIO DE LIMPIEZA | 575.00 | | | 575.00 |
| 3612 | DIFUSION POR OTROS MEDIOS | 2,320.00 | | | 2,320.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,280.59 | | | 2,280.59 |
| 3823 | GTS DE ORD SOC Y CULT CONTRATO | 671,640.00 | | | 671,640.00 |
| 3825 | EVENTOS CULTURALES | 25,056.00 | | | 25,056.00 |
| | Subtotal | 3,506,277.12 | 700,305.68 | 6,061.82 | 4,200,520.98 |

| | | | | | |
|-------------|---------------------------------------|------------|-----------|----------|------------|
| 0411 | COORD. DEL MUSEO EL CENTENARIO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 303,448.54 | 33,824.31 | | 337,272.85 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 232,710.74 | 20,710.08 | | 253,420.82 |
| 1211 | SUELDOS BASE PERSONAL HASS | 247,812.17 | 12,750.02 | 1,275.00 | 259,287.19 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 18,420.00 | | | 18,420.00 |
| 1321 | AGUINALDO | 58,346.27 | | | 58,346.27 |
| 1322 | PRIMA VACACIONAL | 20,527.50 | | | 20,527.50 |
| 1323 | PRIMA DOMINICAL | 2,314.00 | 418.80 | | 2,732.80 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 6,375.01 | | | 6,375.01 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 4,295.00 | | | 4,295.00 |
| 1331 | TIEMPO EXTRA | 12,293.88 | 2,887.00 | | 15,180.88 |
| 1341 | PERC. EXTRAORDINARIA | 49,411.50 | 4,494.00 | | 53,905.50 |
| 1404 | APORTACIONES IMSS | 10,201.79 | 2,066.00 | | 12,267.79 |
| 1431 | APORTACIONES POR CYV | 5,247.89 | 2,484.00 | | 7,731.89 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0411 | COORD. DEL MUSEO EL CENTENARIO | | | | |
| 1531 | FONDO DE PENSIONES | 10,437.88 | 878.24 | | 11,316.12 |
| 1540 | BONO DE DESPENSA | 83,086.00 | 8,500.00 | | 91,586.00 |
| 1541 | GASTOS DOMICILIARIOS | 28,414.20 | 3,041.52 | | 31,455.72 |
| 1542 | BONO COMPENSATORIO | 12,600.00 | | | 12,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 100,327.29 | 7,666.00 | | 107,993.29 |
| 1711 | BONOS DE PUNTUALIDAD | 4,860.00 | | | 4,860.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 9,700.00 | 750.00 | | 10,450.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 610.27 | | | 610.27 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 11,486.35 | | | 11,486.35 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 7,493.60 | | | 7,493.60 |
| 2161 | ARTS ASEO Y LIMPIEZA | 328.67 | | | 328.67 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 16,185.52 | | | 16,185.52 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 240.09 | | | 240.09 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,552.26 | 750.00 | | 2,302.26 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 40,165.30 | 1,635.20 | | 41,800.50 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 873.10 | | | 873.10 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | 1,508.81 | | | 1,508.81 |
| 2441 | PRODUCTOS DE MADERA | 264.30 | | | 264.30 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 28,698.58 | 2,644.80 | | 31,343.38 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,779.37 | | | 1,779.37 |
| 2481 | MATERIAL COMPLEMENTARIO | 419.98 | | | 419.98 |
| 2491 | MATERIAL DE PLOMERIA | 486.68 | | | 486.68 |
| 2492 | PINTURA | 14,055.63 | | | 14,055.63 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 10,758.68 | 1,770.51 | | 12,529.19 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2541 | MATERIAL MEDICO | 87.80 | | | 87.80 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2741 | PRODUCTOS TEXTILES | | | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | |
| 2911 | HERRAMIENTAS | 3,462.61 | 1,078.16 | | 4,540.77 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 2,011.58 | | | 2,011.58 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 55.00 | | | 55.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 2,044.85 | | | 2,044.85 |
| 2991 | ACCESORIOS MENORES | 781.84 | | | 781.84 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0411 | COORD. DEL MUSEO EL CENTENARIO | | | | |
| 3141 | SERVICIO TELEFONICO | 27,511.99 | | | 27,511.99 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | | | | |
| 3183 | SERVICIO DE MENSAJERIA | 21.00 | | | 21.00 |
| 3192 | LICENCIAS Y OTROS SERVICIOS | | | | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 26,677.42 | | | 26,677.42 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3234 | ARREND. EQUIPO DE OFICINA | | | | |
| 3252 | ARR. EQ. TRANSPORTE | 13,340.00 | | | 13,340.00 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 24,104.80 | 1,902.40 | | 26,007.20 |
| 3322 | DISEÑO ARQ. ING. Y RELACIONADAS | | | | |
| 3333 | SERV. DE TECNOLOGIAS DE LA INFORMACION | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 53,317.83 | 11,160.36 | | 64,478.19 |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3383 | VIGILANCIA CONTRATO DPTOS | 154,164.00 | | | 154,164.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 45,008.00 | | | 45,008.00 |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | | | |
| 3461 | ALMACENAJE, ENVASE Y EMBALAJE | 928.00 | | | 928.00 |
| 3471 | FLETES Y MANIOBRAS | 59,415.75 | | | 59,415.75 |
| 3510 | MANTENIMIENTO DE ELEVADORES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 625.00 | | | 625.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | |
| 3825 | EVENTOS CULTURALES | | | | |
| 3841 | EVENTOS POR EXPOSICIONES | 2,239.19 | | | 2,239.19 |
| | Subtotal | 1,788,149.51 | 122,731.40 | 1,275.00 | 1,909,605.91 |

| | | | | | |
|-------------|--------------------------------|------------|-----------|--------|------------|
| 0412 | CENTRO PLAZA FATIMA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 102,515.28 | 17,360.22 | | 119,875.50 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 339,341.04 | 55,349.06 | 564.00 | 394,126.10 |
| 1211 | SUELDOS BASE PERSONAL HASS | 405,635.78 | 14,700.03 | | 420,335.81 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 2,721.00 | | | 2,721.00 |
| 1321 | AGUINALDO | 59,979.56 | | | 59,979.56 |
| 1322 | PRIMA VACACIONAL | 10,460.95 | | | 10,460.95 |
| 1323 | PRIMA DOMINICAL | 5,238.60 | 1,531.20 | | 6,769.80 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 5,265.01 | | | 5,265.01 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0412 | CENTRO PLAZA FATIMA | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | | | 1,345.00 |
| 1331 | TIEMPO EXTRA | 44,630.17 | 25,454.17 | | 70,084.34 |
| 1341 | PERC. EXTRAORDINARIA | 10,000.00 | 6,000.03 | | 16,000.03 |
| 1404 | APORTACIONES IMSS | 13,799.52 | 3,291.00 | | 17,090.52 |
| 1431 | APORTACIONES POR CYV | 6,025.92 | 4,991.00 | | 11,016.92 |
| 1531 | FONDO DE PENSIONES | 8,401.58 | 1,135.26 | | 9,536.84 |
| 1540 | BONO DE DESPENSA | 54,179.00 | 7,668.00 | | 61,847.00 |
| 1541 | GASTOS DOMICILIARIOS | 23,451.72 | 3,201.60 | | 26,653.32 |
| 1542 | BONO COMPENSATORIO | 5,000.00 | | | 5,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 50,495.59 | 7,019.50 | | 57,515.09 |
| 1711 | BONOS DE PUNTUALIDAD | 1,290.00 | | | 1,290.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 5,200.00 | 750.00 | | 5,950.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 79.00 | | | 79.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 9,636.89 | | | 9,636.89 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,276.00 | | | 1,276.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 127.80 | | | 127.80 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 12,554.14 | 6,334.69 | | 18,888.83 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,340.00 | | | 2,340.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 31,219.01 | | | 31,219.01 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,177.80 | | | 1,177.80 |
| 2411 | MATERIAL DE CONSTRUCCION | 765.60 | | | 765.60 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | | 1,920.61 | | 1,920.61 |
| 2441 | PRODUCTOS DE MADERA | 46,732.92 | 1,049.80 | | 47,782.72 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 15,020.57 | | | 15,020.57 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 10,946.90 | | | 10,946.90 |
| 2491 | MATERIAL DE PLOMERIA | 13,891.96 | | | 13,891.96 |
| 2492 | PINTURA | 17,841.16 | 10,056.04 | | 27,897.20 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 4,327.65 | 2,409.21 | | 6,736.86 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2741 | PRODUCTOS TEXTILES | | | | |
| 2911 | HERRAMIENTAS | 2,875.07 | | | 2,875.07 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 2,880.28 | | | 2,880.28 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 848.30 | | | 848.30 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 | ACCESORIOS MENORES | 2,538.44 | | | 2,538.44 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|---------------------|---------------------|---------------|---------------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0412 | CENTRO PLAZA FATIMA | | | | |
| 3141 | SERVICIO TELEFONICO | 54,768.78 | | | 54,768.78 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 26,100.00 | | | 26,100.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 46,571.73 | 1,392.00 | | 47,963.73 |
| 3296 | ARRE. EQ. SONIDO CONTRATO | 15,080.00 | | | 15,080.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 45,451.46 | 1,600.00 | | 47,051.46 |
| 3365 | ROTULOS E IMPRESOS | 8,038.88 | 8,057.36 | | 16,096.24 |
| 3381 | VIGILANCIA CONTRATO | | | | |
| 3383 | VIGILANCIA CONTRATO DPTOS | 154,164.00 | | | 154,164.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 90,785.38 | | | 90,785.38 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 51,040.00 | | | 51,040.00 |
| 3471 | FLETES Y MANIOBRAS | 60,320.00 | 171,680.00 | | 232,000.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 10,602.40 | | | 10,602.40 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 1,392.00 | 46,121.60 | | 47,513.60 |
| 3534 | MTTO. EQUIPO COMPUTO | | | | |
| 3641 | REVELADO DE FOTOGRAFIAS | | | | |
| 3711 | PASAJES AEREOS | | | | |
| 3751 | GASTOS DE VIAJE | | | | |
| 3825 | EVENTOS CULTURALES | | | | |
| 3841 | EVENTOS POR EXPOSICIONES | | | | |
| | Subtotal | 1,910,985.84 | 400,392.38 | 564.00 | 2,310,814.22 |

| | | | | | |
|-------------|--------------------------------|--------------|------------|--------|--------------|
| 0420 | DIR. DE VINCULACION | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,297,656.14 | 119,130.25 | | 1,416,786.39 |
| 1211 | SUELDOS BASE PERSONAL HASS | 537,981.48 | 45,360.04 | 668.00 | 582,673.52 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 13,782.00 | | | 13,782.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 11,900.00 | | | 11,900.00 |
| 1321 | AGUINALDO | 111,909.00 | | | 111,909.00 |
| 1322 | PRIMA VACACIONAL | 53,031.33 | | | 53,031.33 |
| 1323 | PRIMA DOMINICAL | 27,306.60 | 6,543.84 | | 33,850.44 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 9,501.46 | | | 9,501.46 |
| 1331 | TIEMPO EXTRA | 194,567.43 | 29,387.79 | | 223,955.22 |
| 1341 | PERC. EXTRAORDINARIA | 2,000.00 | 12,000.04 | | 14,000.04 |
| 1404 | APORTACIONES IMSS | 23,402.91 | 4,344.00 | | 27,746.91 |
| 1431 | APORTACIONES POR CYV | 13,170.70 | 6,664.00 | | 19,834.70 |
| 1531 | FONDO DE PENSIONES | 33,266.27 | 2,948.86 | | 36,215.13 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0420 | DIR. DE VINCULACION | | | | |
| 1540 | BONO DE DESPENSA | 174,854.00 | 15,035.00 | | 189,889.00 |
| 1541 | GASTOS DOMICILIARIOS | 8,644.32 | 1,280.64 | | 9,924.96 |
| 1542 | BONO COMPENSATORIO | 4,200.00 | | | 4,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 237,206.88 | 20,455.50 | | 257,662.38 |
| 1711 | BONOS DE PUNTUALIDAD | 1,650.00 | | | 1,650.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,750.00 | | | 3,750.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 575.71 | 79.60 | | 655.31 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 13,983.74 | 851.27 | | 14,835.01 |
| 2121 | MAT. FOTOGRAFICO Y CINE | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 6,182.80 | | | 6,182.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,239.88 | | | 1,239.88 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,307.44 | 5,660.80 | | 8,968.24 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 1,321.83 | | | 1,321.83 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 7,671.03 | 1,800.00 | | 9,471.03 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 43,767.72 | 8,588.00 | | 52,355.72 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,591.32 | | | 1,591.32 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 95.00 | | | 95.00 |
| 2431 | PRODUCTOS DE YESO | 4.93 | | | 4.93 |
| 2441 | PRODUCTOS DE MADERA | 2,273.60 | | | 2,273.60 |
| 2461 | MATERIAL ELECTRICO | 33,249.16 | 10,972.65 | | 44,221.81 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 688.65 | 129.00 | | 817.65 |
| 2491 | MATERIAL DE PLOMERIA | 69.43 | | | 69.43 |
| 2492 | PINTURA | 8,935.12 | 2,623.92 | | 11,559.04 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 5,026.08 | 6,356.91 | | 11,382.99 |
| 2611 | LUBRICANTES | 727.56 | 179.90 | | 907.46 |
| 2612 | GASOLINA CONTRATO | | | | |
| 2614 | DIESEL CONTRATO | | | | |
| 2615 | GASOLINA | 29.13 | | | 29.13 |
| 2741 | PRODUCTOS TEXTILES | | 79.60 | | 79.60 |
| 2911 | HERRAMIENTAS | 11,496.92 | 3,580.78 | | 15,077.70 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 409.44 | 208.80 | | 618.24 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 26,037.53 | 24,471.57 | | 50,509.10 |
| 2933 | REF. ACCS EQ ADMVO FDO CULTURA | 10,300.05 | | | 10,300.05 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,267.30 | | | 1,267.30 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 993.49 | 3,061.24 | | 4,054.73 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 464.00 | | | 464.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0420 | DIR. DE VINCULACION | | | | |
| 2991 | ACCESORIOS MENORES | 23,401.77 | | | 23,401.77 |
| 3111 | CONSUMO DE ENERGIA ELECTRICA | | | | |
| 3131 | AGUA | | | | |
| 3141 | SERVICIO TELEFONICO | 23,730.39 | | | 23,730.39 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3183 | SERVICIO DE MENSAJERIA | 596.00 | 286.00 | | 882.00 |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 119,813.11 | 14,034.71 | | 133,847.82 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 11,600.00 | | | 11,600.00 |
| 3234 | ARREND. EQUIPO DE OFICINA | 3,248.00 | | | 3,248.00 |
| 3252 | ARR. EQ. TRANSPORTE | 7,117.46 | | | 7,117.46 |
| 3262 | ARR. OTROS EQPS CONTRATO | 449,114.88 | 107,991.36 | | 557,106.24 |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 86,350.40 | | | 86,350.40 |
| 3264 | ARREND OTROS EQ. FDO CULT. CONTRATO | 975,386.00 | | | 975,386.00 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 290,754.00 | 4,060.00 | | 294,814.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 47,379.04 | | | 47,379.04 |
| 3297 | OTROS ARR. CONTRATO | 72,674.00 | 17,864.00 | 1,624.00 | 88,914.00 |
| 3298 | OTROS ARREND. FDO CULTURA | | 46,400.00 | | 46,400.00 |
| 3333 | SERV. DE TECNOLOGIAS DE LA INFORMACION | 4,872.00 | | | 4,872.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 112,724.99 | 5,202.60 | | 117,927.59 |
| 3381 | VIGILANCIA CONTRATO | 21,749.06 | | | 21,749.06 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 22,736.00 | | | 22,736.00 |
| 3394 | SERV PROF FDO CULTURA CONTRATO | 1,715,702.00 | | | 1,715,702.00 |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 52,200.00 | | | 52,200.00 |
| 3397 | SERV PROF. FDO CULTURA | 216,920.00 | | | 216,920.00 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 374,100.00 | | | 374,100.00 |
| 3471 | FLETES Y MANIOBRAS | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 2,436.00 | | | 2,436.00 |
| 3551 | SEC. DE DESARROLLO CULTURAL | | | | |
| 3611 | RADIO,Prensa Y TELEVISION | 9,280.00 | | | 9,280.00 |
| 3612 | DIFUSION POR OTROS MEDIOS | 52,861.20 | 16,936.00 | | 69,797.20 |
| 3614 | DIF. OTROS MEDIOS F. CULTURA CONTRATO | 243,600.00 | | | 243,600.00 |
| 3615 | RADIO Prensa Y TV FDO CULTURA | 323,171.42 | 1,276.00 | 1,276.00 | 323,171.42 |
| 3631 | CREAT. Y PROD. DE PUB. EXC INT. CONTRATO | 32,480.00 | | | 32,480.00 |
| 3641 | REVELADO DE FOTOGRAFIAS | 15,544.00 | | | 15,544.00 |
| 3661 | SERV. DE DIFUSION INTERNET | 998.58 | | | 998.58 |
| 3692 | ARTICULOS PROMOCIONALES | 8,120.00 | | | 8,120.00 |
| 3711 | PASAJES AEREOS | 12,750.17 | | | 12,750.17 |
| 3721 | PASAJE TERRESTRE | 3,352.08 | 100.44 | | 3,452.52 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0420 | DIR. DE VINCULACION | | | | |
| 3751 | GASTOS DE VIAJE | 31,378.75 | | | 31,378.75 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 105.00 | 60.00 | | 165.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 64,310.60 | 20,177.99 | | 84,488.59 |
| 3823 | GTS DE ORD SOC Y CULT CONTRATO | 869,884.00 | 78,400.00 | | 948,284.00 |
| 3825 | EVENTOS CULTURALES | | | | |
| 3827 | GTS ORD SOC Y CULT F. CULTURA CONTRATO | | 53,567.15 | | 53,567.15 |
| | Subtotal | 9,243,930.28 | 699,470.25 | 3,568.00 | 9,939,832.53 |

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|-------------|---|------------------|--|--|------------------|
| 0440 | COORD. GRAL DE DES. CULT. | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | |
| 2381 | MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION | | | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 3141 | SERVICIO TELEFONICO | 12,884.39 | | | 12,884.39 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| | Subtotal | 12,884.39 | | | 12,884.39 |

| | | | | | |
|-------------|---------------------------------|------------|-----------|--|------------|
| 0441 | CASA CULT. VISTA MONTAÑA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 169,279.93 | 21,622.20 | | 190,902.13 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 99,900.19 | 22,200.04 | | 122,100.23 |
| 1211 | SUELDOS BASE PERSONAL HASS | 194,985.00 | 25,300.00 | | 220,285.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 9,880.00 | 5,680.00 | | 15,560.00 |
| 1321 | AGUINALDO | 29,025.55 | | | 29,025.55 |
| 1322 | PRIMA VACACIONAL | 7,931.86 | 7,931.86 | | 15,863.72 |
| 1323 | PRIMA DOMINICAL | | | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 18,170.11 | | | 18,170.11 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 2,845.00 | 2,845.00 | | 5,690.00 |
| 1331 | TIEMPO EXTRA | 2,018.25 | 426.75 | | 2,445.00 |
| 1404 | APORTACIONES IMSS | 4,885.12 | 1,630.00 | | 6,515.12 |
| 1431 | APORTACIONES POR CYV | 2,580.28 | 2,866.00 | | 5,446.28 |
| 1531 | FONDO DE PENSIONES | 3,313.58 | 318.64 | | 3,632.22 |
| 1540 | BONO DE DESPENSA | 40,060.00 | 4,894.00 | | 44,954.00 |
| 1541 | GASTOS DOMICILIARIOS | 16,008.00 | 1,600.80 | | 17,608.80 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0441 | CASA CULT. VISTA MONTAÑA | | | | |
| 1542 | BONO COMPENSATORIO | 8,400.00 | | | 8,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 33,483.29 | 7,212.00 | | 40,695.29 |
| 1711 | BONOS DE PUNTUALIDAD | 1,920.00 | | | 1,920.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 5,950.00 | 750.00 | | 6,700.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,836.63 | 829.00 | | 7,665.63 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,426.80 | | | 1,426.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 9,090.95 | 4,044.05 | | 13,135.00 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 6,321.31 | | | 6,321.31 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,713.86 | 750.00 | | 2,463.86 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 15,106.64 | 4,882.98 | 0.01 | 19,989.61 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 621.64 | | | 621.64 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 1,503.36 | 1,736.41 | | 3,239.77 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,419.32 | | | 2,419.32 |
| 2491 | MATERIAL DE PLOMERIA | | | | |
| 2492 | PINTURA | 9,443.80 | 3,491.60 | | 12,935.40 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 755.33 | 927.94 | | 1,683.27 |
| 2531 | MEDICINAS PARA BOTIQUIN | 759.50 | | | 759.50 |
| 2541 | MATERIAL MEDICO | | | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2731 | ARTICULOS DEPORTIVOS | 3,741.00 | | | 3,741.00 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 1,400.00 | | | 1,400.00 |
| 2911 | HERRAMIENTAS | 760.12 | | | 760.12 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,463.87 | | | 1,463.87 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 20,410.79 | 15,499.92 | | 35,910.71 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 621.30 | | | 621.30 |
| 3141 | SERVICIO TELEFONICO | 7,444.97 | | | 7,444.97 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 6,496.00 | 1,624.00 | | 8,120.00 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | | | | |
| 3252 | ARR. EQ. TRANSPORTE | | | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 26,796.00 | 9,164.00 | | 35,960.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|-------------------|---------------------|-------------|-------------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0441 | CASA CULT. VISTA MONTAÑA | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 707.60 | | | 707.60 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 11,600.00 | | | 11,600.00 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 4,292.00 | | | 4,292.00 |
| 3612 | DIFUSION POR OTROS MEDIOS | 11,739.20 | 2,134.40 | | 13,873.60 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 11,600.00 | 1,550.00 | | 13,150.00 |
| 3825 | EVENTOS CULTURALES | | | | |
| 3841 | EVENTOS POR EXPOSICIONES | 750.59 | | | 750.59 |
| | Subtotal | 816,458.74 | 153,231.59 | 0.01 | 969,690.32 |
| 0442 | CASA CULT. LA CIMA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 482,255.67 | 42,196.18 | | 524,451.85 |
| 1211 | SUELDOS BASE PERSONAL HASS | 192,115.00 | 17,140.00 | | 209,255.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 29,605.00 | | | 29,605.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 33,400.00 | | | 33,400.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 83,432.40 | | | 83,432.40 |
| 1321 | AGUINALDO | 42,872.81 | | | 42,872.81 |
| 1322 | PRIMA VACACIONAL | 26,108.94 | | | 26,108.94 |
| 1323 | PRIMA DOMINICAL | 5,509.20 | 664.80 | | 6,174.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 2,983.79 | | | 2,983.79 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 9,558.00 | | | 9,558.00 |
| 1331 | TIEMPO EXTRA | 3,465.50 | 1,675.25 | | 5,140.75 |
| 1341 | PERC. EXTRAORDINARIA | 63,418.00 | 5,768.00 | | 69,186.00 |
| 1404 | APORTACIONES IMSS | | | | |
| 1431 | APORTACIONES POR CYV | | | | |
| 1531 | FONDO DE PENSIONES | 11,027.40 | 983.36 | | 12,010.76 |
| 1540 | BONO DE DESPENSA | 83,237.00 | 7,883.00 | | 91,120.00 |
| 1541 | GASTOS DOMICILIARIOS | 38,659.32 | 3,601.80 | | 42,261.12 |
| 1542 | BONO COMPENSATORIO | 16,800.00 | | | 16,800.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 100,631.48 | 6,439.50 | | 107,070.98 |
| 1711 | BONOS DE PUNTUALIDAD | 3,900.00 | | | 3,900.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 5,950.00 | 750.00 | | 6,700.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,370.60 | | | 6,370.60 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--|----------------|---------------------|----------|--------------|
| | | Cargos | Creditos | |
| 5304 SEC. DE DESARROLLO CULTURAL | | | | |
| 0442 CASA CULT. LA CIMA | | | | |
| 2151 MATERIAL IMPRESO DE USO GENERAL | | | | |
| 2163 ARTS ASEO Y LIMPIEZA CONTRATO | 5,845.21 | | | 5,845.21 |
| 2171 MATERIAL DIDACTICO Y DE ENSEÑANZA | 9,261.80 | 2,579.08 | | 11,840.88 |
| 2211 PRDCTS. ALIMENTICIOS PERSONAS | 4,357.26 | 1,110.00 | | 5,467.26 |
| 2216 PRDCTS. ALIMENTICIOS EVENTOS SOC. | 4,520.80 | 11,541.49 | | 16,062.29 |
| 2231 UTENS. P/ EL SERV DE ALIMENTACION | 1,389.46 | | | 1,389.46 |
| 2411 MATERIAL DE CONSTRUCCION | | | | |
| 2421 CEMENTO Y PDTS DE CONCRETO | 783.00 | | | 783.00 |
| 2441 PRODUCTOS DE MADERA | 24,056.89 | | | 24,056.89 |
| 2461 MATERIAL ELECTRICO | 5,800.00 | 29,531.85 | | 35,331.85 |
| 2471 ARTLS. MET. PARA CONSTRUCCION | 3,003.25 | 1,842.08 | | 4,845.33 |
| 2491 MATERIAL DE PLOMERIA | | | | |
| 2492 PINTURA | 13,537.66 | 1,148.40 | | 14,686.06 |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 3,578.60 | | | 3,578.60 |
| 2751 BLANCOS Y PRODUCTOS TEXTILES | | | | |
| 2911 HERRAMIENTAS | 700.13 | | | 700.13 |
| 2921 REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | 12,699.85 | 1,410.01 | | 14,109.86 |
| 2941 REF. Y ACCS. EQ. COMPUTO | | | | |
| 2984 REF Y ACCES MEN. EQ DE COMUNICACION | | | | |
| 2991 ACCESORIOS MENORES | 525.48 | | | 525.48 |
| 3121 GAS EDIFICIOS MPLES | | | | |
| 3141 SERVICIO TELEFONICO | 9,190.45 | | | 9,190.45 |
| 3172 INTERNET REDES Y PROCES DE INF | 6,618.24 | | | 6,618.24 |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | 6,496.00 | 1,624.00 | | 8,120.00 |
| 3251 ARR. EQ. TRANSPORTE CONTRATO | | | | |
| 3252 ARR. EQ. TRANSPORTE | 2,278.00 | | | 2,278.00 |
| 3293 ARREND. DE EQ. SONIDO Y ESCENARIOS | 13,200.80 | | | 13,200.80 |
| 3294 ARREND. MESAS SILLAS MANTELES | | | | |
| 3295 OTROS ARRENDAMIENTOS | 3,480.00 | | | 3,480.00 |
| 3342 SERVICIOS DE CAPACITACION | | | | |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 2,401.20 | | | 2,401.20 |
| 3365 ROTULOS E IMPRESOS | | | | |
| 3391 SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3395 SERV. ARTISTICOS PROFESIONALES | 13,920.00 | 24,128.00 | | 38,048.00 |
| 3514 MTTO DE EDIFICIOS E INST. | | | | |
| 3612 DIFUSION POR OTROS MEDIOS | 2,134.40 | | | 2,134.40 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | | 2,080.00 | | 2,080.00 |
| 3825 EVENTOS CULTURALES | | | | |

| | | Movimientos del mes | | | |
|-----------------|-----------------------------------|---------------------|-------------------|----------|---------------------|
| | | Saldo Anterior | Cargos | Creditos | Saldo Actual |
| Subtotal | | 1,391,078.59 | 165,416.80 | | 1,556,495.39 |
| 0443 | CASA CULT. SAN PEDRO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 227,167.20 | 26,264.28 | | 253,431.48 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 452,730.81 | 56,550.12 | | 509,280.93 |
| 1211 | SUELDOS BASE PERSONAL HASS | 183,245.03 | 2,970.00 | | 186,215.03 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 32,984.00 | | | 32,984.00 |
| 1321 | AGUINALDO | 72,998.53 | | | 72,998.53 |
| 1322 | PRIMA VACACIONAL | 24,799.26 | | | 24,799.26 |
| 1323 | PRIMA DOMINICAL | | | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 3,170.00 | | | 3,170.00 |
| 1331 | TIEMPO EXTRA | 5,437.01 | 787.00 | | 6,224.01 |
| 1341 | PERC. EXTRAORDINARIA | 103,349.50 | 7,800.00 | | 111,149.50 |
| 1404 | APORTACIONES IMSS | 10,637.60 | 1,630.00 | | 12,267.60 |
| 1431 | APORTACIONES POR CYV | 6,663.51 | 2,505.00 | | 9,168.51 |
| 1531 | FONDO DE PENSIONES | 11,683.12 | 1,351.72 | | 13,034.84 |
| 1540 | BONO DE DESPENSA | 118,859.00 | 13,231.00 | | 132,090.00 |
| 1541 | GASTOS DOMICILIARIOS | 50,185.08 | 5,362.68 | | 55,547.76 |
| 1542 | BONO COMPENSATORIO | 25,200.00 | | | 25,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 116,140.88 | 9,604.00 | | 125,744.88 |
| 1711 | BONOS DE PUNTUALIDAD | 1,980.00 | | | 1,980.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 4,450.00 | | | 4,450.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,211.47 | 1,391.09 | | 7,602.56 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,160.00 | | | 1,160.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 9,222.33 | 1,485.47 | 0.01 | 10,707.79 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 2,334.59 | | | 2,334.59 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,768.52 | | | 2,768.52 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 11,173.40 | 1,641.80 | | 12,815.20 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 638.87 | 656.56 | | 1,295.43 |
| 2411 | MATERIAL DE CONSTRUCCION | 1,207.56 | | | 1,207.56 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2461 | MATERIAL ELECTRICO | 4,416.00 | 5,630.06 | | 10,046.06 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | |
| 2491 | MATERIAL DE PLOMERIA | 5,088.14 | | | 5,088.14 |
| 2492 | PINTURA | | 17,618.08 | | 17,618.08 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | 11,272.97 | | 11,272.97 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|---------------------|---------------------|------------------|---------------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0443 | CASA CULT. SAN PEDRO | | | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2615 | GASOLINA | | | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2911 | HERRAMIENTAS | | 669.51 | | 669.51 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 19,704.57 | 49,012.32 | | 68,716.89 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | |
| 3141 | SERVICIO TELEFONICO | 10,104.76 | | | 10,104.76 |
| 3172 | INTERNET REDES Y PROCES DE INF | 9,462.24 | | | 9,462.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3234 | ARREND. EQUIPO DE OFICINA | | | | |
| 3252 | ARR. EQ. TRANSPORTE | | | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | |
| 3342 | SERVICIOS DE CAPACITACION | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | 6,960.00 | | 6,960.00 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 10,440.00 | 124,870.80 | 61,569.60 | 73,741.20 |
| 3514 | MTTO DE EDIFICIOS E INST. | 51,527.20 | | | 51,527.20 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 37,949.44 | | | 37,949.44 |
| 3721 | PASAJE TERRESTRE | 1,288.00 | | | 1,288.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 1,600.00 | | 1,600.00 |
| 3825 | EVENTOS CULTURALES | | | | |
| 3841 | EVENTOS POR EXPOSICIONES | | | | |
| | Subtotal | 1,650,993.62 | 352,184.46 | 61,569.61 | 1,941,608.47 |

| | | | | | |
|-------------|--------------------------------|--------------|------------|--|--------------|
| 0450 | COORD. GRAL. DE TEATROS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 1,102,940.69 | 106,512.75 | | 1,209,453.44 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 256,530.39 | 43,260.10 | | 299,790.49 |
| 1211 | SUELDOS BASE PERSONAL HASS | 385,370.44 | 21,030.00 | | 406,400.44 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 62,503.00 | 8,931.00 | | 71,434.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 113,764.32 | | | 113,764.32 |
| 1321 | AGUINALDO | 140,073.17 | | | 140,073.17 |
| 1322 | PRIMA VACACIONAL | 59,231.06 | 10,134.38 | | 69,365.44 |
| 1323 | PRIMA DOMINICAL | 42,224.15 | 6,115.00 | | 48,339.15 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 6,318.76 | | | 6,318.76 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 19,010.00 | 1,400.00 | | 20,410.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0450 | COORD. GRAL. DE TEATROS | | | | |
| 1331 | TIEMPO EXTRA | 513,883.86 | 109,048.75 | | 622,932.61 |
| 1341 | PERC. EXTRAORDINARIA | 122,200.50 | 11,978.00 | | 134,178.50 |
| 1404 | APORTACIONES IMSS | 18,849.31 | 3,916.00 | | 22,765.31 |
| 1431 | APORTACIONES POR CYV | 11,190.47 | 6,416.00 | | 17,606.47 |
| 1531 | FONDO DE PENSIONES | 23,447.48 | 2,178.54 | | 25,626.02 |
| 1540 | BONO DE DESPENSA | 255,012.00 | 25,796.00 | | 280,808.00 |
| 1541 | GASTOS DOMICILIARIOS | 109,494.72 | 11,045.52 | | 120,540.24 |
| 1542 | BONO COMPENSATORIO | 58,800.00 | | | 58,800.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 338,700.14 | 36,141.00 | | 374,841.14 |
| 1711 | BONOS DE PUNTUALIDAD | 5,220.00 | | | 5,220.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 11,150.00 | | | 11,150.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 37.50 | | | 37.50 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,461.02 | | | 6,461.02 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,252.80 | | | 1,252.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,029.85 | | | 2,029.85 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 46,349.60 | | | 46,349.60 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 5,141.12 | | | 5,141.12 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 238.00 | | | 238.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | |
| 2461 | MATERIAL ELECTRICO | 45,993.10 | 3,785.08 | | 49,778.18 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 94.63 | | | 94.63 |
| 2491 | MATERIAL DE PLOMERIA | 22.24 | 60,908.00 | | 60,930.24 |
| 2492 | PINTURA | 20,669.54 | | | 20,669.54 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 7,994.83 | | | 7,994.83 |
| 2611 | LUBRICANTES | 71.00 | | | 71.00 |
| 2617 | DIESEL | | | | |
| 2911 | HERRAMIENTAS | 924.97 | 3,017.16 | | 3,942.13 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 99.01 | | 99.01 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 99.00 | | | 99.00 |
| 2991 | ACCESORIOS MENORES | 731.00 | | | 731.00 |
| 3141 | SERVICIO TELEFONICO | 53,724.78 | | | 53,724.78 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | 17,400.00 | | | 17,400.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 6,258.20 | | | 6,258.20 |
| 3295 | OTROS ARRENDAMIENTOS | 48,256.00 | | | 48,256.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 100,534.22 | | | 100,534.22 |
| 3471 | FLETES Y MANIOBRAS | 20,880.00 | | | 20,880.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 132,497.52 | | | 132,497.52 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------------|---------------------|------------------|----------------------|
| | | | Cargos | Creditos | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | |
| 0450 | COORD. GRAL. DE TEATROS | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | 13,920.00 | | 13,920.00 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 8,212.80 | | | 8,212.80 |
| 3825 | EVENTOS CULTURALES | | | | |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | |
| | Subtotal | 4,196,404.18 | 486,952.29 | | 4,683,356.47 |
| | Total | 34,705,048.59 | 3,657,735.49 | 75,872.94 | 38,286,911.14 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0500 | OF. DEL SRIO. DE D.S. | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 787,401.20 | 92,862.69 | | 880,263.89 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,922,944.26 | 206,880.24 | 1,900.00 | 2,127,924.50 |
| 1211 | SUELDOS BASE PERSONAL HASS | 285,926.16 | 18,960.04 | | 304,886.20 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 84,737.00 | 24,810.00 | | 109,547.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 57,100.00 | | | 57,100.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 97,239.00 | | | 97,239.00 |
| 1321 | AGUINALDO | 292,827.13 | | | 292,827.13 |
| 1322 | PRIMA VACACIONAL | 118,880.66 | 26,813.42 | | 145,694.08 |
| 1323 | PRIMA DOMINICAL | 1,886.30 | | | 1,886.30 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 3,950.01 | | | 3,950.01 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 11,350.00 | 5,215.00 | | 16,565.00 |
| 1331 | TIEMPO EXTRA | 22,612.00 | 7,835.50 | | 30,447.50 |
| 1341 | PERC. EXTRAORDINARIA | 1,370.50 | 200.00 | | 1,570.50 |
| 1404 | APORTACIONES IMSS | 4,559.07 | 1,304.00 | | 5,863.07 |
| 1431 | APORTACIONES POR CYV | 2,256.51 | 1,569.00 | | 3,825.51 |
| 1531 | FONDO DE PENSIONES | 55,938.00 | 6,280.24 | | 62,218.24 |
| 1540 | BONO DE DESPENSA | 450,350.00 | 46,745.00 | | 497,095.00 |
| 1541 | GASTOS DOMICILIARIOS | 86,443.20 | 8,644.32 | | 95,087.52 |
| 1542 | BONO COMPENSATORIO | 42,000.00 | | | 42,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 675,126.38 | 75,674.50 | | 750,800.88 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 754.00 | | | 754.00 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 34,260.00 | | | 34,260.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 20,100.00 | 2,250.00 | | 22,350.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,826.30 | 760.80 | | 2,587.10 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 21,769.71 | | | 21,769.71 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 255.20 | | | 255.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | 341.40 | 237.39 | | 578.79 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 11,271.49 | | | 11,271.49 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 1,292.55 | 526.40 | | 1,818.95 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,521.98 | 874.50 | | 5,396.48 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 6,563.10 | 2,815.94 | | 9,379.04 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 20,104.04 | 2,168.03 | | 22,272.07 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 3,260.58 | 1,408.26 | | 4,668.84 |
| 2411 | MATERIAL DE CONSTRUCCION | 2,986.91 | | | 2,986.91 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 1,235.97 | | | 1,235.97 |
| 2431 | PRODUCTOS DE YESO | 160.00 | 47.76 | | 207.76 |
| 2461 | MATERIAL ELECTRICO | 4,449.76 | 250.00 | | 4,699.76 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 16,991.49 | 40,820.03 | | 57,811.52 |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--|---------------------|---------------------|-----------------|---------------------|
| | | Cargos | Creditos | |
| 5305 SEC. DE DESARROLLO SOCIAL | | | | |
| 0500 OF. DEL SRIO. DE D.S. | | | | |
| 2481 MATERIAL COMPLEMENTARIO | | 829.99 | | 829.99 |
| 2491 MATERIAL DE PLOMERIA | 977.61 | 59.00 | | 1,036.61 |
| 2492 PINTURA | 1,027.88 | | | 1,027.88 |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 5,376.66 | 3,783.12 | | 9,159.78 |
| 2521 FERTILIZANTES Y FUNGICIDAS | 963.00 | | | 963.00 |
| 2534 MEDICAMENTOS SALUD | 3,068.00 | | | 3,068.00 |
| 2611 LUBRICANTES | 404.62 | | | 404.62 |
| 2612 GASOLINA CONTRATO | 72,464.46 | 4,659.76 | | 77,124.22 |
| 2614 DIESEL CONTRATO | 5,949.02 | | | 5,949.02 |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | 670.00 | | | 670.00 |
| 2721 PRENDAS DE SEG Y PROT PERSONAL | | 952.20 | | 952.20 |
| 2731 ARTICULOS DEPORTIVOS | 1,809.60 | | | 1,809.60 |
| 2911 HERRAMIENTAS | 2,314.64 | 1,006.28 | | 3,320.92 |
| 2921 REF. Y ACCES. DE EDIFICIOS | 1,337.85 | | | 1,337.85 |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | 675.12 | 1,414.04 | | 2,089.16 |
| 2941 REF. Y ACCS. EQ. COMPUTO | 507.00 | 449.00 | | 956.00 |
| 2943 REF. Y ACCS EQ. COMPUTO CONTRATO | 2,328.14 | | | 2,328.14 |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 339.79 | | | 339.79 |
| 2963 ACUMULADORES | | 1,532.15 | | 1,532.15 |
| 2991 ACCESORIOS MENORES | 1,410.33 | 186.50 | | 1,596.83 |
| 3141 SERVICIO TELEFONICO | 22,686.39 | | | 22,686.39 |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 4,833.20 | 1,276.00 | | 6,109.20 |
| 3381 VIGILANCIA CONTRATO | 3,410.40 | | | 3,410.40 |
| 3471 FLETES Y MANIOBRAS | 100.00 | | | 100.00 |
| 3514 MTTO DE EDIFICIOS E INST. | 102,957.45 | | | 102,957.45 |
| 3551 MANTENIMIENTO DE VEHICULOS | 12,536.92 | 32,677.20 | | 45,214.12 |
| 3571 MANTENIMIENTO DE OTROS EQUIPOS | 1,914.00 | | | 1,914.00 |
| 3692 ARTICULOS PROMOCIONALES | 696.00 | | | 696.00 |
| 3781 OTROS SERV TRASLADO HOSPEDAJE | 91.00 | 35.00 | | 126.00 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | 4,847.00 | 7,161.84 | | 12,008.84 |
| 3851 GASTOS DE REPRESENTACION | 1,650.01 | | | 1,650.01 |
| 3964 DEDUCIBLE X ACCIDENTE | 8,395.00 | | | 8,395.00 |
| 4417 APOYOS DIVERSOS | 7,459.41 | | | 7,459.41 |
| Subtotal | 5,446,858.36 | 635,935.14 | 1,900.00 | 6,080,893.50 |
| 0501 COORD. DE SALUD PUBLICA | | | | |
| 1131 SUELDO BASE A PERS. PER. SEM. | 743,476.17 | 70,677.35 | | 814,153.52 |
| 1132 SUELDO BASE PERS PERM QUINCENA | 634,210.14 | 37,470.10 | | 671,680.24 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|-------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0501 | COORD. DE SALUD PUBLICA | | | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 84,078.32 | 33,683.00 | | 117,761.32 |
| 1312 | PREMIO DE ANTIGUEDAD | 15,100.00 | | | 15,100.00 |
| 1321 | AGUINALDO | 165,679.71 | | | 165,679.71 |
| 1322 | PRIMA VACACIONAL | 75,945.38 | 28,133.30 | | 104,078.68 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 13,850.00 | 8,235.00 | | 22,085.00 |
| 1331 | TIEMPO EXTRA | 11,082.01 | 3,627.00 | | 14,709.01 |
| 1341 | PERC. EXTRAORDINARIA | 107,485.00 | 11,620.00 | | 119,105.00 |
| 1531 | FONDO DE PENSIONES | 25,820.46 | 1,677.32 | | 27,497.78 |
| 1540 | BONO DE DESPENSA | 243,589.00 | 16,507.00 | | 260,096.00 |
| 1541 | GASTOS DOMICILIARIOS | 78,919.44 | 5,282.64 | | 84,202.08 |
| 1542 | BONO COMPENSATORIO | 37,800.00 | | | 37,800.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 295,825.03 | 37,673.00 | | 333,498.03 |
| 1711 | BONOS DE PUNTUALIDAD | 17,330.00 | | | 17,330.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 21,550.00 | 750.00 | | 22,300.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 8,226.32 | 7,916.42 | | 16,142.74 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 3,990.40 | 7,980.80 | | 11,971.20 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,972.00 | 1,803.80 | | 3,775.80 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 14,231.35 | 5,584.04 | 0.01 | 19,815.38 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,819.95 | | | 1,819.95 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 13,655.87 | 603.20 | | 14,259.07 |
| 2221 | ALIMENTOS PARA ANIMALES | 11,047.19 | | | 11,047.19 |
| 2611 | LUBRICANTES | 1,111.28 | 1,107.80 | | 2,219.08 |
| 2612 | GASOLINA CONTRATO | 88,958.12 | 2,550.00 | | 91,508.12 |
| 2614 | DIESEL CONTRATO | 20,400.00 | | | 20,400.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | 5,393.90 | | 5,393.90 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 27,189.24 | | | 27,189.24 |
| 2963 | ACUMULADORES | 2,876.80 | | | 2,876.80 |
| 2964 | LLANTAS | 18,555.36 | | | 18,555.36 |
| 3141 | SERVICIO TELEFONICO | 37,322.71 | | | 37,322.71 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,888.40 | | | 2,888.40 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 15,966.80 | 7,308.00 | | 23,274.80 |
| | Subtotal | 2,856,568.45 | 299,543.67 | 0.01 | 3,156,112.11 |

0502 COORD. DE EDUCACION

| | | | | | |
|------|--------------------------------|------------|------------|--------|--------------|
| 1131 | SUELDO BASE A PERS. PER. SEM. | 257,711.12 | 28,372.02 | | 286,083.14 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 911,532.89 | 131,040.24 | 662.00 | 1,041,911.13 |
| 1211 | SUELDOS BASE PERSONAL HASS | 452,015.17 | 6,300.00 | 210.00 | 458,105.17 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0502 | COORD. DE EDUCACION | | | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 27,695.00 | 3,180.00 | | 30,875.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 33,400.00 | | | 33,400.00 |
| 1321 | AGUINALDO | 123,502.32 | | | 123,502.32 |
| 1322 | PRIMA VACACIONAL | 34,569.50 | 4,460.80 | | 39,030.30 |
| 1323 | PRIMA DOMINICAL | 299.40 | 812.20 | | 1,111.60 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 3,150.03 | | | 3,150.03 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 3,897.00 | 1,600.00 | | 5,497.00 |
| 1331 | TIEMPO EXTRA | 18,654.50 | 5,154.00 | | 23,808.50 |
| 1341 | PERC. EXTRAORDINARIA | 58,950.00 | 5,895.00 | | 64,845.00 |
| 1404 | APORTACIONES IMSS | 25,239.13 | 5,101.00 | | 30,340.13 |
| 1431 | APORTACIONES POR CYV | 16,221.90 | 8,908.00 | | 25,129.90 |
| 1531 | FONDO DE PENSIONES | 22,634.12 | 2,278.62 | | 24,912.74 |
| 1540 | BONO DE DESPENSA | 150,070.00 | 18,046.00 | | 168,116.00 |
| 1541 | GASTOS DOMICILIARIOS | 40,660.32 | 4,162.08 | | 44,822.40 |
| 1542 | BONO COMPENSATORIO | 14,200.00 | 800.00 | | 15,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 172,941.62 | 18,445.75 | | 191,387.37 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 8,850.00 | | | 8,850.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 9,700.00 | 1,500.00 | | 11,200.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,253.20 | | | 1,253.20 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 13,276.64 | | | 13,276.64 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 696.03 | 1,624.00 | | 2,320.03 |
| 2161 | ARTS ASEO Y LIMPIEZA | 59.00 | | | 59.00 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 9,998.90 | | | 9,998.90 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 1,042.63 | | | 1,042.63 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 12,074.07 | 2,421.82 | | 14,495.89 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 14,934.42 | 17,809.14 | | 32,743.56 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,655.09 | 1,274.26 | | 2,929.35 |
| 2411 | MATERIAL DE CONSTRUCCION | 201.00 | | | 201.00 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | 376.20 | | | 376.20 |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 345.00 | | | 345.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 146.79 | | | 146.79 |
| 2481 | MATERIAL COMPLEMENTARIO | 180.00 | | | 180.00 |
| 2491 | MATERIAL DE PLOMERIA | 51.91 | | | 51.91 |
| 2492 | PINTURA | 653.01 | | | 653.01 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0502 | COORD. DE EDUCACION | | | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 625.11 | | | 625.11 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 27.55 | | | 27.55 |
| 2551 | MATS Y ACCS DE LABORATORIO | | | | |
| 2611 | LUBRICANTES | 239.98 | | | 239.98 |
| 2612 | GASOLINA CONTRATO | 41,183.97 | 700.00 | | 41,883.97 |
| 2616 | GAS LP | | | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2911 | HERRAMIENTAS | 155.78 | | | 155.78 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 38.57 | | | 38.57 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 5,669.45 | | | 5,669.45 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 5,746.00 | | | 5,746.00 |
| 2963 | ACUMULADORES | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 73.32 | | | 73.32 |
| 2991 | ACCESORIOS MENORES | 81.59 | | | 81.59 |
| 3122 | RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES | | | | |
| 3141 | SERVICIO TELEFONICO | 44,461.85 | | | 44,461.85 |
| 3172 | INTERNET REDES Y PROCES DE INF | 179,148.61 | | | 179,148.61 |
| 3183 | SERVICIO DE MENSAJERIA | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | | | | |
| 3252 | ARR. EQ. TRANSPORTE | | | | |
| 3262 | ARR. OTROS EQPS CONTRATO | | | | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 4,060.00 | | | 4,060.00 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 14,500.00 | | | 14,500.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 9,628.00 | 4,408.00 | | 14,036.00 |
| 3295 | OTROS ARRENDAMIENTOS | 6,124.80 | 16,657.60 | | 22,782.40 |
| 3343 | SERV. DE CAPACITACION CONTRATO | 116,000.00 | | | 116,000.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 21,948.53 | 5,011.25 | | 26,959.78 |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 62,292.00 | | | 62,292.00 |
| 3471 | FLETES Y MANIOBRAS | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 30,369.36 | | | 30,369.36 |
| 3585 | SERVICIO DE LIMPIEZA | 1,322.40 | | | 1,322.40 |
| 3692 | ARTICULOS PROMOCIONALES | 5,104.00 | | | 5,104.00 |
| 3814 | ATENCION A FUNCIONARIOS | 16,899.00 | | | 16,899.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|------------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0502 | COORD. DE EDUCACION | | | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 134,713.24 | 47,852.88 | | 182,566.12 |
| 3961 | OTROS GAST. RESPONSABILIDADES | | | | |
| 3964 | DEDUCIBLE X ACCIDENTE | | 1,412.50 | | 1,412.50 |
| 4417 | APOYOS DIVERSOS | 11,446.25 | | | 11,446.25 |
| 4423 | BECAS INTEGRALES | 483,324.16 | 71,634.76 | 20,919.04 | 534,039.88 |
| 4424 | BECAS | 1,039,858.21 | 110,650.75 | 26,731.00 | 1,123,777.96 |
| 4433 | APOYOS ESPECIE INST.ENSEÑANZA | | | | |
| 4434 | AYUDAS A INSTIT DE ENSEÑANZA PP | 350,084.58 | 293,303.22 | | 643,387.80 |
| | Subtotal | 5,044,580.22 | 824,775.89 | 48,522.04 | 5,820,834.07 |
| 0503 | COORD. DE BIBLIOTECAS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 2,176,632.25 | 210,440.30 | 576.00 | 2,386,496.55 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 535,117.91 | 73,680.24 | 288.00 | 608,510.15 |
| 1211 | SUELDOS BASE PERSONAL HASS | 199,255.22 | | | 199,255.22 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 127,146.00 | 38,053.00 | | 165,199.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 130,400.00 | | | 130,400.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 221,822.88 | | | 221,822.88 |
| 1321 | AGUINALDO | 270,356.80 | | | 270,356.80 |
| 1322 | PRIMA VACACIONAL | 121,153.22 | 32,466.26 | | 153,619.48 |
| 1323 | PRIMA DOMINICAL | 334.20 | 513.60 | | 847.80 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 38,390.00 | 10,005.00 | | 48,395.00 |
| 1331 | TIEMPO EXTRA | 20,714.25 | 10,799.50 | | 31,513.75 |
| 1341 | PERC. EXTRAORDINARIA | 76,587.00 | 10,080.00 | | 86,667.00 |
| 1404 | APORTACIONES IMSS | 13,690.48 | 1,622.00 | | 15,312.48 |
| 1431 | APORTACIONES POR CYV | 8,589.88 | 2,454.00 | | 11,043.88 |
| 1531 | FONDO DE PENSIONES | 54,408.99 | 5,466.18 | | 59,875.17 |
| 1540 | BONO DE DESPENSA | 508,209.00 | 50,004.00 | | 558,213.00 |
| 1541 | GASTOS DOMICILIARIOS | 237,238.56 | 23,291.64 | | 260,530.20 |
| 1542 | BONO COMPENSATORIO | 123,400.00 | | | 123,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 27,720.00 | | 27,720.00 |
| 1544 | ABSORCION DE ISR SYS | 496,268.89 | 60,462.50 | | 556,731.39 |
| 1594 | PREMIOS EVENTOS SOC. | 21,000.00 | | | 21,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 34,070.00 | 330.00 | | 34,400.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 23,800.00 | 3,000.00 | | 26,800.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 80,723.05 | 2,911.90 | | 83,634.95 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 11,681.20 | | | 11,681.20 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0503 | COORD. DE BIBLIOTECAS | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 33,111.19 | 20,899.53 | | 54,010.72 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 61,883.78 | 1,564.20 | | 63,447.98 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 7,009.38 | 4,007.60 | | 11,016.98 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 5,827.84 | | | 5,827.84 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 12,774.40 | 14,384.00 | | 27,158.40 |
| 2411 | MATERIAL DE CONSTRUCCION | 16,667.29 | 9,280.00 | | 25,947.29 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 13,285.22 | | | 13,285.22 |
| 2431 | PRODUCTOS DE YESO | 7,957.42 | | | 7,957.42 |
| 2441 | PRODUCTOS DE MADERA | 6,452.50 | 5,779.58 | | 12,232.08 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | 1,545.12 | | | 1,545.12 |
| 2461 | MATERIAL ELECTRICO | 65,259.46 | 11,817.75 | | 77,077.21 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 8,008.90 | | | 8,008.90 |
| 2491 | MATERIAL DE PLOMERIA | 8,118.92 | 884.47 | | 9,003.39 |
| 2492 | PINTURA | 21,400.65 | | | 21,400.65 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 7,012.74 | | | 7,012.74 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 1,658.80 | | | 1,658.80 |
| 2611 | LUBRICANTES | | | | |
| 2612 | GASOLINA CONTRATO | 21,784.41 | 2,499.69 | | 24,284.10 |
| 2741 | PRODUCTOS TEXTILES | | 669.20 | | 669.20 |
| 2911 | HERRAMIENTAS | 1,937.30 | 960.48 | | 2,897.78 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 19,853.40 | | | 19,853.40 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 713.40 | | | 713.40 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 8,948.19 | | | 8,948.19 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | |
| 2991 | ACCESORIOS MENORES | 52.00 | | | 52.00 |
| 3141 | SERVICIO TELEFONICO | 34,329.16 | | | 34,329.16 |
| 3172 | INTERNET REDES Y PROCES DE INF | 36,693.87 | | | 36,693.87 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3252 | ARR. EQ. TRANSPORTE | 90,000.00 | | | 90,000.00 |
| 3295 | OTROS ARRENDAMIENTOS | 2,668.00 | | | 2,668.00 |
| 3365 | ROTULOS E IMPRESOS | | 4,941.60 | | 4,941.60 |
| 3381 | VIGILANCIA CONTRATO | | | | |
| 3382 | VIGILANCIA | | | | |
| 3383 | VIGILANCIA CONTRATO DPTOS | 308,328.00 | | | 308,328.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 21,199.00 | | | 21,199.00 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 13,108.00 | | | 13,108.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|-----------------------------------|---------------------|---------------------|---------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0503 | COORD. DE BIBLIOTECAS | | | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 28,922.00 | 8,900.16 | 0.16 | 37,822.00 |
| 3825 | EVENTOS CULTURALES | | | | |
| 4417 | APOYOS DIVERSOS | | | | |
| Subtotal | | 6,412,116.12 | 649,888.38 | 864.16 | 7,061,140.34 |
| 0510 | DIR. DE DEPORTES | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 723,199.66 | 89,118.14 | | 812,317.80 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,071,581.80 | 241,544.82 | 2,493.00 | 2,310,633.62 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,583,061.20 | 128,893.08 | | 1,711,954.28 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 69,203.00 | 23,295.00 | | 92,498.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 35,600.00 | | | 35,600.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 92,160.00 | | | 92,160.00 |
| 1321 | AGUINALDO | 256,285.40 | | | 256,285.40 |
| 1322 | PRIMA VACACIONAL | 112,179.77 | 26,195.98 | | 138,375.75 |
| 1323 | PRIMA DOMINICAL | 2,587.20 | | | 2,587.20 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 71,688.65 | | | 71,688.65 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 12,130.00 | 6,240.00 | | 18,370.00 |
| 1331 | TIEMPO EXTRA | 49,535.14 | 10,736.78 | | 60,271.92 |
| 1341 | PERC. EXTRAORDINARIA | 159,318.03 | 8,445.00 | | 167,763.03 |
| 1404 | APORTACIONES IMSS | 23,924.01 | 4,647.00 | | 28,571.01 |
| 1431 | APORTACIONES POR CYV | 10,753.41 | 7,938.00 | | 18,691.41 |
| 1531 | FONDO DE PENSIONES | 69,242.96 | 7,407.67 | | 76,650.63 |
| 1540 | BONO DE DESPENSA | 455,359.00 | 50,431.00 | | 505,790.00 |
| 1541 | GASTOS DOMICILIARIOS | 164,962.44 | 17,768.88 | | 182,731.32 |
| 1542 | BONO COMPENSATORIO | 57,000.00 | | | 57,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 5,280.00 | | 5,280.00 |
| 1544 | ABSORCION DE ISR SYS | 500,004.58 | 54,810.50 | | 554,815.08 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 377.00 | | | 377.00 |
| 1711 | BONOS DE PUNTUALIDAD | 8,130.00 | | | 8,130.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 9,700.00 | 750.00 | | 10,450.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,345.37 | | | 1,345.37 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 10,832.63 | | | 10,832.63 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 10,048.50 | 3,091.40 | | 13,139.90 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 16,766.64 | 2,610.00 | | 19,376.64 |
| 2161 | ARTS ASEO Y LIMPIEZA | 474.00 | | | 474.00 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 13,461.28 | | | 13,461.28 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 5,914.36 | | | 5,914.36 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 10,122.08 | 9,058.66 | | 19,180.74 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0510 | DIR. DE DEPORTES | | | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 340.00 | | | 340.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 117,477.02 | 1,837.44 | | 119,314.46 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,097.38 | 836.81 | | 1,934.19 |
| 2411 | MATERIAL DE CONSTRUCCION | 21,675.28 | | | 21,675.28 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 6,547.41 | 1,031.89 | | 7,579.30 |
| 2431 | PRODUCTOS DE YESO | 1,435.46 | 942.80 | | 2,378.26 |
| 2441 | PRODUCTOS DE MADERA | 15,477.90 | 52,795.08 | | 68,272.98 |
| 2461 | MATERIAL ELECTRICO | 161,024.23 | 74,974.91 | | 235,999.14 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 26,728.34 | 8,390.05 | | 35,118.39 |
| 2481 | MATERIAL COMPLEMENTARIO | 79.00 | | | 79.00 |
| 2491 | MATERIAL DE PLOMERIA | 44,645.13 | 24,391.89 | | 69,037.02 |
| 2492 | PINTURA | 179,113.21 | 20,912.48 | | 200,025.69 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 8,505.88 | 12,488.37 | | 20,994.25 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 647.28 | | | 647.28 |
| 2512 | PROD. QUIM. BASICOS CONTRATO | 342,995.76 | | | 342,995.76 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 1,029.01 | 2,919.25 | | 3,948.26 |
| 2531 | MEDICINAS PARA BOTIQUIN | 7,758.19 | | | 7,758.19 |
| 2541 | MATERIAL MEDICO | 3,454.65 | | | 3,454.65 |
| 2611 | LUBRICANTES | 274.88 | | | 274.88 |
| 2612 | GASOLINA CONTRATO | 90,763.46 | 5,500.00 | | 96,263.46 |
| 2615 | GASOLINA | 182.82 | | | 182.82 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 805,896.08 | 104,119.90 | | 910,015.98 |
| 2716 | UNIFORMES PP | 67,303.20 | | | 67,303.20 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 1,786.41 | | | 1,786.41 |
| 2731 | ARTICULOS DEPORTIVOS | 599,954.19 | 209,774.40 | | 809,728.59 |
| 2733 | ARTICULOS DEPORTIVOS PP | 56,756.48 | 88,640.24 | | 145,396.72 |
| 2735 | ARTICULOS DEPORTIVOS CONTRATO | 593,908.40 | | | 593,908.40 |
| 2741 | PRODUCTOS TEXTILES | 661.20 | | | 661.20 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | |
| 2911 | HERRAMIENTAS | 28,603.79 | 1,753.92 | | 30,357.71 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 12,121.08 | | | 12,121.08 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 25,473.55 | 10,850.64 | | 36,324.19 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 13,685.68 | | | 13,685.68 |
| 2963 | ACUMULADORES | 4,402.20 | | | 4,402.20 |
| 2964 | LLANTAS | 22,078.66 | | | 22,078.66 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 223.81 | | | 223.81 |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | | | | |
| 2991 | ACCESORIOS MENORES | 2,183.05 | | | 2,183.05 |
| 3141 | SERVICIO TELEFONICO | 53,467.78 | | | 53,467.78 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0510 | DIR. DE DEPORTES | | | | |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 16,269.00 | 16,269.00 | | 32,538.00 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3222 | RENTA DE SALON PARA EVENTOS | | | | |
| 3223 | ARRENDAMIENTO DE EDIFICIOS | 700.00 | | | 700.00 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | | | | |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 71,060.52 | | | 71,060.52 |
| 3252 | ARR. EQ. TRANSPORTE | 59,500.00 | | | 59,500.00 |
| 3262 | ARR. OTROS EQPS CONTRATO | 6,496.00 | | | 6,496.00 |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | | 9,210.40 | | 9,210.40 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | 51,968.00 | | 51,968.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | |
| 3295 | OTROS ARRENDAMIENTOS | | | | |
| 3331 | SERV. DE CONS. ADMVA. CONTRATO | | | | |
| 3342 | SERVICIOS DE CAPACITACION | 20,996.00 | 1,276.00 | | 22,272.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 83,534.91 | 5,147.84 | | 88,682.75 |
| 3365 | ROTULOS E IMPRESOS | 32,480.00 | | | 32,480.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 17,762.60 | | | 17,762.60 |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 2,900.00 | | | 2,900.00 |
| 3471 | FLETES Y MANIOBRAS | 406.00 | | | 406.00 |
| 3501 | MTTO DE EDIFICOS E INST PP | 99,541.15 | | | 99,541.15 |
| 3508 | MTTO. CAMPOS DEPORTIVOS CONTRATO | | 55,680.00 | | 55,680.00 |
| 3511 | MTTO. CAMPOS DEPORTIVOS | 67,279.91 | | | 67,279.91 |
| 3514 | MTTO DE EDIFICIOS E INST. | 194,750.08 | 489,972.98 | | 684,723.06 |
| 3516 | MTTO PARQ COL INM DEP PP | 563,365.76 | | | 563,365.76 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 734.60 | | | 734.60 |
| 3524 | MTTO EQ ADMVO EDUC REC CONTRATO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 61,044.60 | | | 61,044.60 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 220.01 | | | 220.01 |
| 3585 | SERVICIO DE LIMPIEZA | 125.00 | | | 125.00 |
| 3612 | DIFUSION POR OTROS MEDIOS | | | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 209.00 | | | 209.00 |
| 3814 | ATENCION A FUNCIONARIOS | | | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 37,439.01 | 35,264.00 | | 72,703.01 |
| 3824 | EVENTOS DEPORTIVOS | | | | |
| 4402 | APOYOS EQ DEPORTIVOS PP | 30,000.00 | | | 30,000.00 |
| 4407 | APOYOS A PERSONAS PP | 2,990.00 | 34,272.32 | | 37,262.32 |
| 4410 | APOYOS A EQ. Y ASUNTOS DEPORTIVOS | 237,058.95 | | | 237,058.95 |
| 4417 | APOYOS DIVERSOS | 37,761.79 | | | 37,761.79 |
| 4425 | CURSOS A LA COMUNIDAD | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------------|---------------------|-----------------|----------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0510 | DIR. DE DEPORTES | | | | |
| 4427 | CAP. Y TALL. PP CONTRATO | 151,256.00 | | | 151,256.00 |
| | Subtotal | 11,737,202.85 | 2,019,482.52 | 2,493.00 | 13,754,192.37 |
| 0511 | GIM. SAN PEDRO LA RAZA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 205,207.45 | 22,036.30 | | 227,243.75 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 208,522.63 | 24,614.08 | | 233,136.71 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,301,720.14 | 95,056.06 | | 1,396,776.20 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 9,871.00 | 3,891.00 | | 13,762.00 |
| 1321 | AGUINALDO | 40,050.27 | | | 40,050.27 |
| 1322 | PRIMA VACACIONAL | 19,933.30 | 5,155.08 | | 25,088.38 |
| 1323 | PRIMA DOMINICAL | 2,774.80 | | | 2,774.80 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 58,683.87 | | | 58,683.87 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 2,690.00 | | | 2,690.00 |
| 1331 | TIEMPO EXTRA | 17,127.77 | 3,108.00 | | 20,235.77 |
| 1341 | PERC. EXTRAORDINARIA | 37,820.00 | 4,680.00 | | 42,500.00 |
| 1404 | APORTACIONES IMSS | 4,760.08 | 771.00 | | 5,531.08 |
| 1431 | APORTACIONES POR CYV | 1,981.27 | 1,187.00 | | 3,168.27 |
| 1521 | INDEMNIZACIONES | 28,000.00 | | | 28,000.00 |
| 1531 | FONDO DE PENSIONES | 11,027.47 | 1,211.06 | | 12,238.53 |
| 1540 | BONO DE DESPENSA | 64,665.00 | 6,840.00 | | 71,505.00 |
| 1541 | GASTOS DOMICILIARIOS | 30,815.40 | 3,361.68 | | 34,177.08 |
| 1542 | BONO COMPENSATORIO | 10,000.00 | | | 10,000.00 |
| 1544 | ABSORCION DE ISR SYS | 62,214.47 | 7,516.00 | | 69,730.47 |
| 1711 | BONOS DE PUNTUALIDAD | 1,650.00 | | | 1,650.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,250.00 | 750.00 | | 3,000.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 7,163.00 | | | 7,163.00 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 17,977.65 | | | 17,977.65 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | |
| 3141 | SERVICIO TELEFONICO | 9,442.40 | | | 9,442.40 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3514 | MTTO DE EDIFICIOS E INST. | 116,464.00 | 107,300.00 | | 223,764.00 |
| | Subtotal | 2,278,247.43 | 287,477.26 | | 2,565,724.69 |
| 0512 | GIM. SAN PEDRO 400 | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0512 | GIM. SAN PEDRO 400 | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 241,990.76 | 22,596.40 | | 264,587.16 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 287,683.00 | 29,490.04 | | 317,173.04 |
| 1211 | SUELDOS BASE PERSONAL HASS | 857,143.00 | 71,060.00 | | 928,203.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 22,210.32 | | | 22,210.32 |
| 1321 | AGUINALDO | 51,766.77 | | | 51,766.77 |
| 1322 | PRIMA VACACIONAL | 25,324.01 | | | 25,324.01 |
| 1323 | PRIMA DOMINICAL | 1,432.00 | | | 1,432.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 41,049.76 | | | 41,049.76 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 4,035.00 | | | 4,035.00 |
| 1331 | TIEMPO EXTRA | 10,475.88 | 269.00 | | 10,744.88 |
| 1341 | PERC. EXTRAORDINARIA | 79,806.50 | 7,766.00 | | 87,572.50 |
| 1404 | APORTACIONES IMSS | | | | |
| 1431 | APORTACIONES POR CYV | | | | |
| 1531 | FONDO DE PENSIONES | 13,577.45 | 1,041.72 | | 14,619.17 |
| 1540 | BONO DE DESPENSA | 95,310.00 | 10,740.00 | | 106,050.00 |
| 1541 | GASTOS DOMICILIARIOS | 45,622.80 | 4,802.40 | | 50,425.20 |
| 1542 | BONO COMPENSATORIO | 22,600.00 | | | 22,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 88,995.69 | 7,243.00 | | 96,238.69 |
| 1711 | BONOS DE PUNTUALIDAD | 5,220.00 | | | 5,220.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,200.00 | | | 2,200.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,325.24 | | | 3,325.24 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 22,488.57 | | | 22,488.57 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | |
| 3141 | SERVICIO TELEFONICO | 10,925.58 | | | 10,925.58 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3514 | MTTO DE EDIFICIOS E INST. | 43,601.06 | 26,668.40 | | 70,269.46 |
| | Subtotal | 1,982,218.85 | 182,996.96 | | 2,165,215.81 |

0513 GIM. EL OBISPO

| | | | | | |
|------|--------------------------------|------------|-----------|--|------------|
| 1131 | SUELDO BASE A PERS. PER. SEM. | 166,085.91 | 17,792.17 | | 183,878.08 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 227,611.20 | 27,498.11 | | 255,109.31 |
| 1211 | SUELDOS BASE PERSONAL HASS | 231,659.08 | 33,952.06 | | 265,611.14 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 3,468.00 | 3,810.00 | | 7,278.00 |
| 1321 | AGUINALDO | 38,143.33 | | | 38,143.33 |
| 1322 | PRIMA VACACIONAL | 16,012.64 | 10,620.92 | | 26,633.56 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|-------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0513 | GIM. EL OBISPO | | | | |
| 1323 | PRIMA DOMINICAL | 1,771.20 | | | 1,771.20 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 8,799.62 | | | 8,799.62 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 2,247.00 | 1,350.00 | | 3,597.00 |
| 1331 | TIEMPO EXTRA | 16,628.63 | | | 16,628.63 |
| 1341 | PERC. EXTRAORDINARIA | 8,000.00 | | | 8,000.00 |
| 1404 | APORTACIONES IMSS | 2,266.00 | 1,960.00 | | 4,226.00 |
| 1431 | APORTACIONES POR CYV | 1,612.00 | 2,869.00 | | 4,481.00 |
| 1531 | FONDO DE PENSIONES | 11,767.29 | 796.76 | | 12,564.05 |
| 1540 | BONO DE DESPENSA | 60,027.00 | 5,744.00 | | 65,771.00 |
| 1541 | GASTOS DOMICILIARIOS | 31,535.76 | 3,281.64 | | 34,817.40 |
| 1542 | BONO COMPENSATORIO | 7,400.00 | 800.00 | | 8,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 44,212.11 | 5,993.75 | | 50,205.86 |
| 1594 | PREMIOS EVENTOS SOC. | 1,000.00 | | | 1,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 2,280.00 | | | 2,280.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,200.00 | | | 2,200.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,685.17 | | | 4,685.17 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 8,178.70 | | | 8,178.70 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,122.76 | | | 1,122.76 |
| 3141 | SERVICIO TELEFONICO | 7,888.00 | | | 7,888.00 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| | Subtotal | 912,036.86 | 117,788.41 | | 1,029,825.27 |

| | | | | | |
|-------------|--------------------------------|------------|-----------|--|------------|
| 0514 | GIM. JESUS D. GZZ | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 243,198.23 | 25,874.13 | | 269,072.36 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 325,733.28 | 33,916.13 | | 359,649.41 |
| 1211 | SUELDOS BASE PERSONAL HASS | 115,834.00 | 19,788.00 | | 135,622.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 21,261.00 | 2,721.00 | | 23,982.00 |
| 1321 | AGUINALDO | 56,975.68 | | | 56,975.68 |
| 1322 | PRIMA VACACIONAL | 24,665.81 | 3,749.86 | | 28,415.67 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 6,139.50 | | | 6,139.50 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 3,602.00 | 1,345.00 | | 4,947.00 |
| 1331 | TIEMPO EXTRA | 507.50 | 2,303.75 | | 2,811.25 |
| 1341 | PERC. EXTRAORDINARIA | 177,493.20 | 17,737.00 | | 195,230.20 |
| 1404 | APORTACIONES IMSS | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0514 | GIM. JESUS D. GZZ | | | | |
| 1431 | APORTACIONES POR CYV | | | | |
| 1531 | FONDO DE PENSIONES | 12,934.86 | 1,269.52 | | 14,204.38 |
| 1540 | BONO DE DESPENSA | 103,140.00 | 10,314.00 | | 113,454.00 |
| 1541 | GASTOS DOMICILIARIOS | 43,941.96 | 4,402.20 | | 48,344.16 |
| 1542 | BONO COMPENSATORIO | 18,400.00 | 800.00 | | 19,200.00 |
| 1544 | ABSORCION DE ISR SYS | 122,422.81 | 12,444.50 | | 134,867.31 |
| 1711 | BONOS DE PUNTUALIDAD | 4,920.00 | | | 4,920.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,750.00 | 750.00 | | 4,500.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,491.20 | | | 3,491.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | 23.01 | | | 23.01 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 19,864.13 | | | 19,864.13 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | |
| 3141 | SERVICIO TELEFONICO | 17,466.39 | | | 17,466.39 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| | Subtotal | 1,325,764.56 | 137,415.09 | | 1,463,179.65 |

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|-------------|-----------------------------------|------------|-----------|--------|------------|
| 0515 | GIM. MIRADOR CANTERAS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 111,806.99 | 17,194.13 | | 129,001.12 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 250,171.06 | 30,780.06 | 623.00 | 280,328.12 |
| 1211 | SUELDOS BASE PERSONAL HASS | 296,676.14 | 17,496.03 | | 314,172.17 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 2,721.00 | 2,721.00 | | 5,442.00 |
| 1321 | AGUINALDO | 23,586.25 | | | 23,586.25 |
| 1322 | PRIMA VACACIONAL | 8,892.36 | 6,979.86 | | 15,872.22 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 8,003.01 | | | 8,003.01 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | 1,345.00 | | 2,690.00 |
| 1331 | TIEMPO EXTRA | | 250.03 | | 250.03 |
| 1341 | PERC. EXTRAORDINARIA | 2,800.00 | | | 2,800.00 |
| 1404 | APORTACIONES IMSS | 5,867.54 | 812.00 | | 6,679.54 |
| 1431 | APORTACIONES POR CYV | 2,014.00 | 1,241.00 | | 3,255.00 |
| 1521 | INDEMNIZACIONES | 10,548.00 | | | 10,548.00 |
| 1531 | FONDO DE PENSIONES | 10,402.88 | 1,605.35 | | 12,008.23 |
| 1540 | BONO DE DESPENSA | 55,412.00 | 5,939.00 | | 61,351.00 |
| 1541 | GASTOS DOMICILIARIOS | 27,213.60 | 3,121.56 | | 30,335.16 |
| 1542 | BONO COMPENSATORIO | 8,400.00 | | | 8,400.00 |
| 1544 | ABSORCION DE ISR SYS | 34,267.23 | 5,690.00 | | 39,957.23 |
| 1711 | BONOS DE PUNTUALIDAD | 660.00 | | | 660.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 750.00 | | | 750.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 5,995.71 | | | 5,995.71 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|-------------------|---------------------|---------------|-------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0515 | GIM. MIRADOR CANTERAS | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 11,982.27 | | | 11,982.27 |
| 3141 | SERVICIO TELEFONICO | 7,408.62 | | | 7,408.62 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| | Subtotal | 892,359.12 | 95,175.02 | 623.00 | 986,911.14 |
| 0516 | GIM. VISTA MONTAÑA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 79,765.88 | 20,742.18 | | 100,508.06 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 200,016.66 | 9,840.03 | | 209,856.69 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 4,564.00 | 7,303.00 | | 11,867.00 |
| 1321 | AGUINALDO | 29,334.85 | | | 29,334.85 |
| 1322 | PRIMA VACACIONAL | 13,117.54 | 8,350.06 | | 21,467.60 |
| 1323 | PRIMA DOMINICAL | 393.60 | | | 393.60 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,355.00 | 1,355.00 | | 2,710.00 |
| 1331 | TIEMPO EXTRA | 3,444.00 | | | 3,444.00 |
| 1531 | FONDO DE PENSIONES | 5,558.88 | 557.44 | | 6,116.32 |
| 1540 | BONO DE DESPENSA | 56,460.00 | 5,832.00 | | 62,292.00 |
| 1541 | GASTOS DOMICILIARIOS | 24,012.00 | 2,401.20 | | 26,413.20 |
| 1542 | BONO COMPENSATORIO | 12,600.00 | | | 12,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 44,690.40 | 7,540.00 | | 52,230.40 |
| 1711 | BONOS DE PUNTUALIDAD | 10,880.00 | | | 10,880.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,250.00 | | | 2,250.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,701.72 | | | 2,701.72 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 11,161.40 | | | 11,161.40 |
| 3141 | SERVICIO TELEFONICO | 4,039.74 | | | 4,039.74 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| | Subtotal | 511,781.13 | 65,240.91 | | 577,022.04 |
| 0517 | GIM. LOMAS DE TAMPIQUITO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 269,876.64 | 15,064.05 | | 284,940.69 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 384,305.04 | 31,560.09 | 1,205.00 | 414,660.13 |
| 1211 | SUELDOS BASE PERSONAL HASS | 90,180.00 | 8,976.00 | | 99,156.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 16,018.00 | | | 16,018.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0517 | GIM. LOMAS DE TAMPIQUITO | | | | |
| 1321 | AGUINALDO | 66,566.65 | | | 66,566.65 |
| 1322 | PRIMA VACACIONAL | 29,175.74 | | | 29,175.74 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 4,387.00 | | | 4,387.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 4,555.00 | | | 4,555.00 |
| 1331 | TIEMPO EXTRA | | 269.00 | | 269.00 |
| 1341 | PERC. EXTRAORDINARIA | 84,000.00 | 8,000.00 | | 92,000.00 |
| 1404 | APORTACIONES IMSS | | | | |
| 1431 | APORTACIONES POR CYV | | | | |
| 1531 | FONDO DE PENSIONES | 14,976.76 | 1,198.47 | | 16,175.23 |
| 1540 | BONO DE DESPENSA | 120,870.00 | 7,932.00 | | 128,802.00 |
| 1541 | GASTOS DOMICILIARIOS | 51,225.60 | 3,601.80 | | 54,827.40 |
| 1542 | BONO COMPENSATORIO | 18,400.00 | | | 18,400.00 |
| 1544 | ABSORCION DE ISR SYS | 113,820.87 | 6,273.00 | | 120,093.87 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 3,270.00 | | | 3,270.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,950.00 | | | 2,950.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 17,927.39 | | | 17,927.39 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 4,484.32 | | | 4,484.32 |
| 3141 | SERVICIO TELEFONICO | 7,308.00 | | | 7,308.00 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| | Subtotal | 1,311,732.47 | 82,874.41 | 1,205.00 | 1,393,401.88 |

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|-------------|--|------------|-----------|--------|------------|
| 0518 | CENTRO DE DESARROLLO INTEGRAL SAN PEDRO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 362,230.19 | 25,732.24 | | 387,962.43 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 482,672.67 | 47,970.14 | 987.00 | 529,655.81 |
| 1211 | SUELDOS BASE PERSONAL HASS | 523,138.23 | 60,335.03 | 610.00 | 582,863.26 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 31,606.00 | | | 31,606.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 15,100.00 | | | 15,100.00 |
| 1321 | AGUINALDO | 82,377.00 | | | 82,377.00 |
| 1322 | PRIMA VACACIONAL | 35,680.96 | | | 35,680.96 |
| 1323 | PRIMA DOMINICAL | 934.20 | | | 934.20 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 23,777.39 | | | 23,777.39 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 6,080.00 | | | 6,080.00 |
| 1331 | TIEMPO EXTRA | 7,891.50 | | | 7,891.50 |
| 1341 | PERC. EXTRAORDINARIA | 55,709.00 | 4,606.00 | | 60,315.00 |
| 1404 | APORTACIONES IMSS | 5,412.34 | | | 5,412.34 |
| 1431 | APORTACIONES POR CYV | 2,612.53 | | | 2,612.53 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0518 | CENTRO DE DESARROLLO INTEGRAL SAN PEDRO | | | | |
| 1531 | FONDO DE PENSIONES | 20,944.11 | 1,878.82 | | 22,822.93 |
| 1540 | BONO DE DESPENSA | 151,920.00 | 13,410.00 | | 165,330.00 |
| 1541 | GASTOS DOMICILIARIOS | 59,229.60 | 5,122.56 | | 64,352.16 |
| 1542 | BONO COMPENSATORIO | 26,800.00 | | | 26,800.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 156,838.75 | 10,544.00 | | 167,382.75 |
| 1711 | BONOS DE PUNTUALIDAD | 4,860.00 | | | 4,860.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 4,450.00 | | | 4,450.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 5,098.16 | | | 5,098.16 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 5,022.64 | | 5,022.64 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 16,616.99 | 10,218.45 | 0.02 | 26,835.42 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 856.68 | 1,819.58 | | 2,676.26 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 5,791.58 | 1,601.35 | | 7,392.93 |
| 2461 | MATERIAL ELECTRICO | | 6,637.29 | | 6,637.29 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | |
| 2491 | MATERIAL DE PLOMERIA | 1,530.57 | 3,926.58 | | 5,457.15 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | |
| 2731 | ARTICULOS DEPORTIVOS | 4,692.20 | 2,473.12 | | 7,165.32 |
| 2911 | HERRAMIENTAS | 628.66 | 3,917.33 | | 4,545.99 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 3141 | SERVICIO TELEFONICO | 10,336.97 | | | 10,336.97 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 12,122.00 | 9,140.80 | | 21,262.80 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 3,387.20 | 1,827.00 | | 5,214.20 |
| 4410 | APOYOS A EQ. Y ASUNTOS DEPORTIVOS | | | | |
| 4417 | APOYOS DIVERSOS | | | | |
| | Subtotal | 2,121,325.48 | 218,822.93 | 1,597.02 | 2,338,551.39 |

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|-------------|--------------------------------|--------------|------------|----------|--------------|
| 0540 | DIF | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 791,577.99 | 79,099.05 | 554.00 | 870,123.04 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,808,966.86 | 366,600.94 | 3,047.00 | 3,172,520.80 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,105,613.83 | 28,500.06 | | 1,134,113.89 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 96,231.00 | 12,963.00 | | 109,194.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 58,100.00 | | | 58,100.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0540 | DIF | | | | |
| 1321 | AGUINALDO | 344,233.00 | | | 344,233.00 |
| 1322 | PRIMA VACACIONAL | 136,612.00 | 21,813.21 | | 158,425.21 |
| 1323 | PRIMA DOMINICAL | 19,795.10 | 2,844.00 | | 22,639.10 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 20,865.03 | | | 20,865.03 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 15,597.00 | 747.00 | | 16,344.00 |
| 1331 | TIEMPO EXTRA | 109,419.76 | 20,404.75 | | 129,824.51 |
| 1341 | PERC. EXTRAORDINARIA | 179,614.00 | 16,523.00 | | 196,137.00 |
| 1404 | APORTACIONES IMSS | 60,803.99 | 10,956.00 | | 71,759.99 |
| 1431 | APORTACIONES POR CYV | 38,367.18 | 17,423.00 | | 55,790.18 |
| 1521 | INDEMNIZACIONES | 22,860.00 | | | 22,860.00 |
| 1531 | FONDO DE PENSIONES | 75,093.21 | 8,266.35 | | 83,359.56 |
| 1540 | BONO DE DESPENSA | 524,291.00 | 59,431.00 | | 583,722.00 |
| 1541 | GASTOS DOMICILIARIOS | 149,194.56 | 16,008.00 | | 165,202.56 |
| 1542 | BONO COMPENSATORIO | 55,400.00 | 800.00 | | 56,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 10,560.00 | | 10,560.00 |
| 1544 | ABSORCION DE ISR SYS | 649,616.34 | 66,896.25 | | 716,512.59 |
| 1711 | BONOS DE PUNTUALIDAD | 30,910.00 | | | 30,910.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 13,400.00 | | | 13,400.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,764.98 | | | 1,764.98 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 27,020.19 | 1,615.88 | | 28,636.07 |
| 2141 | MAT. Y SUM. DE COMPUTO | 5,878.88 | | | 5,878.88 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 11,929.24 | 1,252.80 | | 13,182.04 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 16,015.94 | 6,612.00 | | 22,627.94 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 15,348.80 | | | 15,348.80 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 911.42 | | | 911.42 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 17,132.23 | 6,474.86 | 3,237.43 | 20,369.66 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 978.00 | | | 978.00 |
| 2215 | ALIMENTOS ASISTENCIA SOCIAL | | | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 128,753.64 | 62,626.28 | | 191,379.92 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 3,614.35 | | | 3,614.35 |
| 2411 | MATERIAL DE CONSTRUCCION | 64.00 | | | 64.00 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | 898.63 | | | 898.63 |
| 2441 | PRODUCTOS DE MADERA | 1,247.22 | | | 1,247.22 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 105,581.11 | | | 105,581.11 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 14,223.92 | | | 14,223.92 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 20,809.25 | | | 20,809.25 |

Rangos: PC Genero: 05 a 05

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|---|----------------|---------------------|-----------|--------------|
| | | Cargos | Creditos | |
| 5305 SEC. DE DESARROLLO SOCIAL | | | | |
| 0540 DIF | | | | |
| 2492 PINTURA | 47,661.12 | | | 47,661.12 |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 2,349.74 | | | 2,349.74 |
| 2521 FERTILIZANTES Y FUNGICIDAS | 5,062.18 | | | 5,062.18 |
| 2611 LUBRICANTES | 2,213.28 | 269.40 | 134.70 | 2,347.98 |
| 2612 GASOLINA CONTRATO | 291,052.18 | 16,581.02 | | 307,633.20 |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | 91,593.60 | | | 91,593.60 |
| 2714 UNIFORMES Y VESTUARIOS CONTRATO | 108,645.60 | | | 108,645.60 |
| 2721 PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2741 PRODUCTOS TEXTILES | | | | |
| 2751 BLANCOS Y PRODUCTOS TEXTILES | 498.00 | | | 498.00 |
| 2911 HERRAMIENTAS | 10,826.47 | 7,430.30 | | 18,256.77 |
| 2921 REF. Y ACCES. DE EDIFICIOS | 36.00 | 371.20 | 185.60 | 221.60 |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | 52,308.18 | | | 52,308.18 |
| 2941 REF. Y ACCS. EQ. COMPUTO | | | | |
| 2943 REF. Y ACCS EQ. COMPUTO CONTRATO | 2,640.51 | | | 2,640.51 |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 3,719.10 | 419.00 | | 4,138.10 |
| 2963 ACUMULADORES | | | | |
| 2964 LLANTAS | | | | |
| 2981 REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 ACCESORIOS MENORES | 2,244.91 | | | 2,244.91 |
| 3141 SERVICIO TELEFONICO | 60,845.60 | | | 60,845.60 |
| 3172 INTERNET REDES Y PROCES DE INF | | | | |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3233 ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | | | | |
| 3234 ARREND. EQUIPO DE OFICINA | | | | |
| 3293 ARREND. DE EQ. SONIDO Y ESCENARIOS | 10,440.00 | | | 10,440.00 |
| 3294 ARREND. MESAS SILLAS MANTELES | 2,842.00 | | | 2,842.00 |
| 3295 OTROS ARRENDAMIENTOS | 5,568.00 | | | 5,568.00 |
| 3342 SERVICIOS DE CAPACITACION | 134,540.00 | | | 134,540.00 |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 17,711.46 | 516.00 | 516.00 | 17,711.46 |
| 3365 ROTULOS E IMPRESOS | 1,972.00 | | | 1,972.00 |
| 3391 SERV. PROF. Y TEC. INTEGRALES | 28,309.06 | | 28,309.06 | |
| 3395 SERV. ARTISTICOS PROFESIONALES | 3,016.00 | | | 3,016.00 |
| 3398 SERV. PROF. Y TEC. INT. CONTRATO | 104,400.00 | 40,151.13 | | 144,551.13 |
| 3514 MTTO DE EDIFICIOS E INST. | 30,648.36 | | | 30,648.36 |
| 3521 MTTO EQ ADMVO EDUC. RECREATIVO | 249.40 | | | 249.40 |
| 3522 MTTO OTROS MOB. Y EQUIPOS | | | | |
| 3551 MANTENIMIENTO DE VEHICULOS | 72,952.90 | 30,455.01 | | 103,407.91 |
| 3611 RADIO,PRENSA Y TELEVISION | 19,105.20 | | | 19,105.20 |
| 3651 SERV IND FILMICA SONIDO Y VIDEO | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--------------------------------------|---------------------|---------------------|------------------|----------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0540 | DIF | | | | |
| 3661 | SERV. DE DIFUSION INTERNET | | 103,240.00 | | 103,240.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 362,596.11 | 152,477.41 | | 515,073.52 |
| 3851 | GASTOS DE REPRESENTACION | 2,753.00 | | | 2,753.00 |
| 3963 | SEGURO RESPONSABILIDAD CIVIL | 171,319.63 | | | 171,319.63 |
| 3991 | SUSCRIPCIONES Y CUOTAS | 1,850.01 | | | 1,850.01 |
| 4413 | SERV. DE TRAS. PACIENTES CONTRATO | 214,950.00 | 21,495.00 | | 236,445.00 |
| 4417 | APOYOS DIVERSOS | | | | |
| 4418 | PROGRAMAS ASISTENCIALES DEL DIF | | | | |
| 4428 | CURSOS A LA COMUNIDAD CONTRATO | 81,200.00 | | | 81,200.00 |
| 4471 | APORTACIONES A ASOC. VARIAS | | | | |
| | Subtotal | 9,641,469.25 | 1,191,822.90 | 35,983.79 | 10,797,308.36 |
| 0541 | CENTRO DESAROLLO INTEGRAN SAN | | | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 14,250.00 | | | 14,250.00 |
| 3141 | SERVICIO TELEFONICO | 5,850.59 | | | 5,850.59 |
| | Subtotal | 20,100.59 | | | 20,100.59 |
| 0542 | COORD. DE ASISTENCIA SOCIAL | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 283,836.03 | 27,636.30 | | 311,472.33 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 982,752.20 | 103,980.47 | 735.00 | 1,085,997.67 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 51,785.00 | | | 51,785.00 |
| 1321 | AGUINALDO | 139,481.21 | | | 139,481.21 |
| 1322 | PRIMA VACACIONAL | 56,023.16 | | | 56,023.16 |
| 1323 | PRIMA DOMINICAL | 1,767.90 | | | 1,767.90 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 4,935.00 | | | 4,935.00 |
| 1331 | TIEMPO EXTRA | 17,804.75 | | | 17,804.75 |
| 1531 | FONDO DE PENSIONES | 25,170.20 | 2,632.32 | | 27,802.52 |
| 1540 | BONO DE DESPENSA | 225,094.00 | 23,863.00 | | 248,957.00 |
| 1541 | GASTOS DOMICILIARIOS | 76,838.40 | 8,164.08 | | 85,002.48 |
| 1542 | BONO COMPENSATORIO | 21,000.00 | | | 21,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 7,920.00 | | 7,920.00 |
| 1544 | ABSORCION DE ISR SYS | 225,860.12 | 19,512.00 | | 245,372.12 |
| 1711 | BONOS DE PUNTUALIDAD | 30,060.00 | | | 30,060.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 6,000.00 | | | 6,000.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 11,077.18 | 3,325.34 | | 14,402.52 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 2,041.60 | | | 2,041.60 |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--|----------------|---------------------|-----------|--------------|
| | | Cargos | Creditos | |
| 5305 SEC. DE DESARROLLO SOCIAL | | | | |
| 0542 COORD. DE ASISTENCIA SOCIAL | | | | |
| 2151 MATERIAL IMPRESO DE USO GENERAL | 7,772.00 | | | 7,772.00 |
| 2161 ARTS ASEO Y LIMPIEZA | 520.28 | 208.80 | | 729.08 |
| 2163 ARTS ASEO Y LIMPIEZA CONTRATO | 10,568.68 | 8,612.30 | | 19,180.98 |
| 2211 PRDCTS. ALIMENTICIOS PERSONAS | 5,440.99 | 750.00 | | 6,190.99 |
| 2215 ALIMENTOS ASISTENCIA SOCIAL | 274,837.10 | 92,760.00 | | 367,597.10 |
| 2216 PRDCTS. ALIMENTICIOS EVENTOS SOC. | 11,985.12 | | | 11,985.12 |
| 2231 UTENS. P/ EL SERV DE ALIMENTACION | 2,110.04 | | | 2,110.04 |
| 2411 MATERIAL DE CONSTRUCCION | | | | |
| 2421 CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 PRODUCTOS DE YESO | 285.55 | | | 285.55 |
| 2441 PRODUCTOS DE MADERA | 322.48 | | | 322.48 |
| 2461 MATERIAL ELECTRICO | | | | |
| 2471 ARTLS. MET. PARA CONSTRUCCION | 1,409.91 | | | 1,409.91 |
| 2492 PINTURA | | | | |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 121.05 | | | 121.05 |
| 2521 FERTILIZANTES Y FUNGICIDAS | | | | |
| 2541 MATERIAL MEDICO | 23,609.05 | | | 23,609.05 |
| 2612 GASOLINA CONTRATO | 19,752.03 | | | 19,752.03 |
| 2921 REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 REF. Y ACCS. EQ. COMPUTO | | | | |
| 2943 REF. Y ACCS EQ. COMPUTO CONTRATO | 1,610.55 | 1,664.30 | | 3,274.85 |
| 2984 REF Y ACCES MEN. EQ DE COMUNICACION | | | | |
| 3141 SERVICIO TELEFONICO | 30,922.39 | | | 30,922.39 |
| 3172 INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3234 ARREND. EQUIPO DE OFICINA | | | | |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3365 ROTULOS E IMPRESOS | 4,445.70 | | | 4,445.70 |
| 3514 MTTO DE EDIFICIOS E INST. | | | | |
| 3542 MTTO. EQUIPO MEDICO | 5,220.00 | | | 5,220.00 |
| 3581 RECOLECCION DE DESECHOS | | | | |
| 3584 REC. DE DESECHOS CONTRATO | 3,333.05 | | | 3,333.05 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | | 102,066.08 | | 102,066.08 |
| 4412 APOYOS PERS. 3A EDAD CONTRATO | 1,400,000.00 | 280,000.00 | | 1,680,000.00 |
| 4414 AT`N MEDICA PERS.ESC.RECURSOS | 2,735,306.25 | 368,649.98 | 42,330.67 | 3,061,625.56 |
| 4415 APOYO PERS. ESCASOS REC. | 259,480.54 | 29,300.00 | 2,000.00 | 286,780.54 |
| 4416 APOYO FUNERARIO PERS.ESC.REC. | 9,730.00 | | | 9,730.00 |
| 4417 APOYOS DIVERSOS | | | | |

| | | Movimientos del mes | | | |
|-----------------|---------------------------------------|---------------------|---------------------|------------------|---------------------|
| | | Saldo Anterior | Cargos | Creditos | Saldo Actual |
| Subtotal | | 6,975,744.97 | 1,081,044.97 | 45,065.67 | 8,011,724.27 |
| 0543 | COORD. DE CENTROS COMUNITARIOS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 83,752.14 | 7,812.00 | | 91,564.14 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,925,979.46 | 200,250.61 | 1,037.00 | 2,125,193.07 |
| 1211 | SUELDOS BASE PERSONAL HASS | 90,448.10 | 1,632.00 | | 92,080.10 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 82,519.50 | 15,474.00 | | 97,993.50 |
| 1312 | PREMIO DE ANTIGUEDAD | 94,800.00 | | | 94,800.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 66,960.00 | | | 66,960.00 |
| 1321 | AGUINALDO | 206,581.13 | | | 206,581.13 |
| 1322 | PRIMA VACACIONAL | 83,811.02 | 13,870.47 | | 97,681.49 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,395.00 | | | 1,395.00 |
| 1404 | APORTACIONES IMSS | 6,394.34 | 1,120.00 | | 7,514.34 |
| 1431 | APORTACIONES POR CYV | 3,532.31 | 1,829.00 | | 5,361.31 |
| 1531 | FONDO DE PENSIONES | 43,013.74 | 4,309.38 | | 47,323.12 |
| 1540 | BONO DE DESPENSA | 367,468.00 | 37,531.00 | | 404,999.00 |
| 1541 | GASTOS DOMICILIARIOS | 146,073.00 | 14,887.44 | | 160,960.44 |
| 1542 | BONO COMPENSATORIO | 59,600.00 | | | 59,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 19,800.00 | | 19,800.00 |
| 1544 | ABSORCION DE ISR SYS | 367,814.82 | 35,617.75 | | 403,432.57 |
| 1711 | BONOS DE PUNTUALIDAD | 35,080.00 | | | 35,080.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 10,500.00 | 750.00 | | 11,250.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 412.97 | | | 412.97 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 11,043.52 | 3,582.50 | | 14,626.02 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,993.00 | | | 1,993.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 19,318.93 | 6,436.56 | | 25,755.49 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 19,622.20 | 4,845.08 | 423.54 | 24,043.74 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 575.01 | | | 575.01 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 4,378.25 | 327.18 | 327.18 | 4,378.25 |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 34,844.14 | | | 34,844.14 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 47,117.80 | 591.18 | 132.00 | 47,576.98 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 4,252.71 | 9,911.14 | | 14,163.85 |
| 2411 | MATERIAL DE CONSTRUCCION | 900.00 | 6,292.19 | | 7,192.19 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 1,106.03 | | | 1,106.03 |
| 2431 | PRODUCTOS DE YESO | 14.79 | 24.88 | 12.44 | 27.23 |
| 2441 | PRODUCTOS DE MADERA | | 3,108.80 | | 3,108.80 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 4,848.41 | 13,255.90 | | 18,104.31 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 193.91 | 45.94 | 22.97 | 216.88 |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--|---------------------|---------------------|-----------------|---------------------|
| | | Cargos | Creditos | |
| 5305 SEC. DE DESARROLLO SOCIAL | | | | |
| 0543 COORD. DE CENTROS COMUNITARIOS | | | | |
| 2481 MATERIAL COMPLEMENTARIO | | | | |
| 2491 MATERIAL DE PLOMERIA | 671.26 | 232.64 | 116.32 | 787.58 |
| 2492 PINTURA | 11,728.06 | 756.00 | | 12,484.06 |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 14.90 | 15,585.41 | 127.63 | 15,472.68 |
| 2521 FERTILIZANTES Y FUNGICIDAS | | 4,117.06 | | 4,117.06 |
| 2615 GASOLINA | | | | |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | 8,034.68 | | | 8,034.68 |
| 2731 ARTICULOS DEPORTIVOS | | 6,250.08 | | 6,250.08 |
| 2741 PRODUCTOS TEXTILES | 149.95 | 9,350.76 | | 9,500.71 |
| 2911 HERRAMIENTAS | 2,428.48 | 246.78 | 123.39 | 2,551.87 |
| 2921 REF. Y ACCES. DE EDIFICIOS | 2,103.25 | | | 2,103.25 |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | 26,158.00 | 7,987.46 | | 34,145.46 |
| 2941 REF. Y ACCS. EQ. COMPUTO | | | | |
| 2951 REF. Y ACCES. EQ. MEDICO | | | | |
| 2981 REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 ACCESORIOS MENORES | 198.00 | | | 198.00 |
| 3121 GAS EDIFICIOS MPLES | | | | |
| 3122 RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES | 3,899.08 | | | 3,899.08 |
| 3141 SERVICIO TELEFONICO | 51,570.39 | | | 51,570.39 |
| 3172 INTERNET REDES Y PROCES DE INF | 7,403.94 | | | 7,403.94 |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3234 ARREND. EQUIPO DE OFICINA | | | | |
| 3252 ARR. EQ. TRANSPORTE | 24,878.50 | | | 24,878.50 |
| 3293 ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | | 1,450.00 | | 1,450.00 |
| 3365 ROTULOS E IMPRESOS | | | | |
| 3381 VIGILANCIA CONTRATO | 9,535.20 | | | 9,535.20 |
| 3382 VIGILANCIA | 2,505.60 | | | 2,505.60 |
| 3395 SERV. ARTISTICOS PROFESIONALES | | | | |
| 3501 MTTO DE EDIFICOS E INST PP | 23,432.00 | | | 23,432.00 |
| 3514 MTTO DE EDIFICIOS E INST. | | | | |
| 3534 MTTO. EQUIPO COMPUTO | | | | |
| 3585 SERVICIO DE LIMPIEZA | 420.00 | | | 420.00 |
| 3781 OTROS SERV TRASLADO HOSPEDAJE | 70.00 | | | 70.00 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | 18,410.96 | 20,312.84 | 0.03 | 38,723.77 |
| 4410 APOYOS A EQ. Y ASUNTOS DEPORTIVOS | | | | |
| 4425 CURSOS A LA COMUNIDAD | 34,242.00 | | | 34,242.00 |
| Subtotal | 4,068,814.48 | 469,594.03 | 2,322.50 | 4,536,086.01 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0544 | COORD. CENTRO DE ANTENCION PSICOLOGICA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 81,022.18 | 7,532.12 | | 88,554.30 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 974,211.53 | 98,160.37 | 849.00 | 1,071,522.90 |
| 1211 | SUELDOS BASE PERSONAL HASS | 636,092.10 | 57,366.00 | | 693,458.10 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 43,424.00 | | | 43,424.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 48,500.00 | | | 48,500.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 96,048.00 | | | 96,048.00 |
| 1321 | AGUINALDO | 109,598.82 | | | 109,598.82 |
| 1322 | PRIMA VACACIONAL | 46,404.56 | | | 46,404.56 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 32,452.77 | | | 32,452.77 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | | | 1,345.00 |
| 1341 | PERC. EXTRAORDINARIA | | 5,595.00 | | 5,595.00 |
| 1404 | APORTACIONES IMSS | 4,735.16 | 1,307.00 | | 6,042.16 |
| 1431 | APORTACIONES POR CYV | 2,283.00 | 2,111.00 | | 4,394.00 |
| 1531 | FONDO DE PENSIONES | 21,014.10 | 2,113.84 | | 23,127.94 |
| 1540 | BONO DE DESPENSA | 175,850.00 | 17,585.00 | | 193,435.00 |
| 1541 | GASTOS DOMICILIARIOS | 48,024.00 | 4,802.40 | | 52,826.40 |
| 1542 | BONO COMPENSATORIO | 8,400.00 | | | 8,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 235,373.77 | 16,475.00 | | 251,848.77 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 17,140.00 | | | 17,140.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 750.00 | | | 750.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,404.80 | | | 6,404.80 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 10,625.60 | | | 10,625.60 |
| 2161 | ARTS ASEO Y LIMPIEZA | 552.20 | | | 552.20 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 14,402.37 | | | 14,402.37 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | 4,664.96 | | 4,664.96 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 3,108.25 | | | 3,108.25 |
| 2215 | ALIMENTOS ASISTENCIA SOCIAL | | | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 9,592.35 | | | 9,592.35 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 850.91 | | | 850.91 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2441 | PRODUCTOS DE MADERA | 3,955.60 | | | 3,955.60 |
| 2461 | MATERIAL ELECTRICO | 4,598.42 | | | 4,598.42 |
| 2491 | MATERIAL DE PLOMERIA | | | | |
| 2492 | PINTURA | 4,298.96 | | | 4,298.96 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|---------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0544 | COORD. CENTRO DE ANTENCION PSICOLOGICA | | | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | 812.54 | | 812.54 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2541 | MATERIAL MEDICO | 1,592.01 | | | 1,592.01 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 354.68 | | | 354.68 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 55.00 | 1,808.44 | | 1,863.44 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 5,400.54 | | | 5,400.54 |
| 3141 | SERVICIO TELEFONICO | 42,982.61 | | | 42,982.61 |
| 3342 | SERVICIOS DE CAPACITACION | 29,000.00 | | | 29,000.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,267.80 | | | 2,267.80 |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| | Subtotal | 2,724,711.09 | 221,653.67 | 849.00 | 2,945,515.76 |
| 0545 | COORD. CASA CLUB DEL ANCIANO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 117,067.56 | 17,754.13 | | 134,821.69 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 277,175.97 | 37,590.10 | 297.00 | 314,469.07 |
| 1211 | SUELDOS BASE PERSONAL HASS | 199,111.07 | 8,424.00 | 896.00 | 206,639.07 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 9,637.00 | 3,259.00 | | 12,896.00 |
| 1321 | AGUINALDO | 42,189.08 | | | 42,189.08 |
| 1322 | PRIMA VACACIONAL | 11,779.30 | 3,749.86 | | 15,529.16 |
| 1323 | PRIMA DOMINICAL | | | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 1,502.22 | 898.00 | | 2,400.22 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | 1,345.00 | | 2,690.00 |
| 1404 | APORTACIONES IMSS | 13,954.74 | 2,299.00 | | 16,253.74 |
| 1431 | APORTACIONES POR CYV | 7,998.94 | 3,524.00 | | 11,522.94 |
| 1531 | FONDO DE PENSIONES | 6,221.54 | 829.26 | | 7,050.80 |
| 1540 | BONO DE DESPENSA | 59,075.00 | 7,231.00 | | 66,306.00 |
| 1541 | GASTOS DOMICILIARIOS | 26,733.36 | 2,961.48 | | 29,694.84 |
| 1542 | BONO COMPENSATORIO | 12,600.00 | | | 12,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 42,988.04 | 6,035.50 | | 49,023.54 |
| 1711 | BONOS DE PUNTUALIDAD | 990.00 | | | 990.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,950.00 | | | 2,950.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,842.85 | 875.37 | | 2,718.22 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 5,184.60 | | | 5,184.60 |
| 2141 | MAT. Y SUM. DE COMPUTO | 126.44 | | | 126.44 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | 1,798.00 | | 1,798.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0545 | COORD. CASA CLUB DEL ANCIANO | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 26,334.92 | | | 26,334.92 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 2,965.31 | 465.33 | | 3,430.64 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,443.00 | | | 2,443.00 |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 229,607.95 | 29,694.86 | | 259,302.81 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 17,206.10 | | | 17,206.10 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,168.59 | 187.02 | | 2,355.61 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | 32.64 | | | 32.64 |
| 2441 | PRODUCTOS DE MADERA | | 165.00 | | 165.00 |
| 2461 | MATERIAL ELECTRICO | 3,293.59 | | | 3,293.59 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 209.86 | 16.69 | | 226.55 |
| 2491 | MATERIAL DE PLOMERIA | 94.04 | | | 94.04 |
| 2492 | PINTURA | 1,215.36 | 2,489.36 | | 3,704.72 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 60.32 | 1,296.88 | | 1,357.20 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2614 | DIESEL CONTRATO | 47,885.62 | | | 47,885.62 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2741 | PRODUCTOS TEXTILES | | | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 505.75 | 85.61 | | 591.36 |
| 2911 | HERRAMIENTAS | | 38.49 | | 38.49 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 400.86 | | | 400.86 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 166.00 | | | 166.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 123.71 | | | 123.71 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,022.75 | | | 1,022.75 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 | ACCESORIOS MENORES | 665.63 | | | 665.63 |
| 3141 | SERVICIO TELEFONICO | 9,114.39 | | | 9,114.39 |
| 3295 | OTROS ARRENDAMIENTOS | 22,040.00 | | | 22,040.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 810.64 | | | 810.64 |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 8,120.00 | | | 8,120.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | | 6,983.20 | | 6,983.20 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | |
| 3641 | REVELADO DE FOTOGRAFIAS | 351.58 | | | 351.58 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 300.99 | | | 300.99 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 41,310.16 | 139.00 | | 41,449.16 |
| 4417 | APOYOS DIVERSOS | 250.00 | | | 250.00 |

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2017

Rangos: PC Genero: 05 a 05

| | | Movimientos del mes | | | |
|-----------------|-----------------------------------|---------------------|-------------------|-----------------|---------------------|
| | | Saldo Anterior | Cargos | Creditos | Saldo Actual |
| Subtotal | | 1,259,172.47 | 141,455.14 | 1,193.00 | 1,399,434.61 |
| 0546 | CORRD. DE CENDI I | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 1,867,003.50 | 217,322.33 | 1,481.00 | 2,082,844.83 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 882,640.13 | 99,154.53 | 732.00 | 981,062.66 |
| 1211 | SUELDOS BASE PERSONAL HASS | 716,101.30 | 31,743.04 | 1,051.00 | 746,793.34 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 94,364.16 | 21,875.00 | | 116,239.16 |
| 1312 | PREMIO DE ANTIGUEDAD | 133,600.00 | | | 133,600.00 |
| 1321 | AGUINALDO | 267,949.56 | | | 267,949.56 |
| 1322 | PRIMA VACACIONAL | 115,650.48 | 21,021.52 | | 136,672.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 23,657.58 | | | 23,657.58 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 29,622.00 | 5,985.00 | | 35,607.00 |
| 1341 | PERC. EXTRAORDINARIA | -2,634.62 | | | -2,634.62 |
| 1404 | APORTACIONES IMSS | 47,178.15 | 8,678.00 | | 55,856.15 |
| 1431 | APORTACIONES POR CYV | 22,183.01 | 10,366.00 | | 32,549.01 |
| 1531 | FONDO DE PENSIONES | 61,262.17 | 6,299.86 | | 67,562.03 |
| 1540 | BONO DE DESPENSA | 483,921.00 | 51,297.00 | | 535,218.00 |
| 1541 | GASTOS DOMICILIARIOS | 212,346.12 | 24,172.08 | | 236,518.20 |
| 1542 | BONO COMPENSATORIO | 95,600.00 | 800.00 | | 96,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 428,483.08 | 41,455.00 | | 469,938.08 |
| 1711 | BONOS DE PUNTUALIDAD | 32,600.00 | | | 32,600.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 29,800.00 | 3,000.00 | | 32,800.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | 344.00 | | 344.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 12,446.16 | 8,088.26 | | 20,534.42 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 1,740.00 | | | 1,740.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 12,928.00 | | | 12,928.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 55,192.14 | 17,110.72 | | 72,302.86 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 5,556.55 | 3,245.73 | | 8,802.28 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,393.00 | | | 3,393.00 |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 436,969.00 | 68,736.03 | | 505,705.03 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | 900.00 | | 900.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 814.94 | 55.00 | | 869.94 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 8,262.09 | | | 8,262.09 |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2441 | PRODUCTOS DE MADERA | 2,814.16 | | | 2,814.16 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 3,552.38 | | | 3,552.38 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0546 | CORRD. DE CENDI I | | | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 86.55 | | | 86.55 |
| 2492 | PINTURA | 202.61 | | | 202.61 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,000.47 | | | 2,000.47 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2541 | MATERIAL MEDICO | 5,428.85 | 4,997.32 | | 10,426.17 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 747.85 | | | 747.85 |
| 2911 | HERRAMIENTAS | 564.08 | | | 564.08 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 21,147.96 | | | 21,147.96 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 7,196.64 | | | 7,196.64 |
| 2991 | ACCESORIOS MENORES | 642.06 | | | 642.06 |
| 3141 | SERVICIO TELEFONICO | 21,868.29 | | | 21,868.29 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3342 | SERVICIOS DE CAPACITACION | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 513.00 | | | 513.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 4,466.00 | 3,526.40 | | 7,992.40 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | |
| | Subtotal | 6,164,476.40 | 654,132.82 | 3,264.00 | 6,815,345.22 |

| | | | | | |
|-------------|--------------------------------|--------------|------------|----------|--------------|
| 0547 | CENDI II | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 1,884,129.33 | 192,437.39 | 2,210.00 | 2,074,356.72 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 697,356.64 | 89,218.42 | 1,328.00 | 785,247.06 |
| 1211 | SUELDOS BASE PERSONAL HASS | 322,968.24 | 8,310.03 | | 331,278.27 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 97,219.00 | 5,532.00 | | 102,751.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 57,100.00 | | | 57,100.00 |
| 1321 | AGUINALDO | 272,604.67 | | | 272,604.67 |
| 1322 | PRIMA VACACIONAL | 116,882.45 | 7,639.12 | | 124,521.57 |
| 1323 | PRIMA DOMINICAL | 16,820.20 | 1,883.60 | | 18,703.80 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 3,116.25 | | | 3,116.25 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 31,482.37 | 2,740.00 | | 34,222.37 |
| 1331 | TIEMPO EXTRA | 65,953.75 | 7,756.00 | | 73,709.75 |
| 1341 | PERC. EXTRAORDINARIA | 39,060.00 | 3,906.00 | | 42,966.00 |
| 1404 | APORTACIONES IMSS | 17,746.84 | 2,444.00 | | 20,190.84 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0547 | CENDI II | | | | |
| 1431 | APORTACIONES POR CYV | 8,409.44 | 3,091.00 | | 11,500.44 |
| 1531 | FONDO DE PENSIONES | 54,746.33 | 6,139.82 | | 60,886.15 |
| 1540 | BONO DE DESPENSA | 476,014.00 | 50,280.00 | | 526,294.00 |
| 1541 | GASTOS DOMICILIARIOS | 214,427.16 | 22,971.48 | | 237,398.64 |
| 1542 | BONO COMPENSATORIO | 97,400.00 | 800.00 | | 98,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 419,414.34 | 34,198.75 | | 453,613.09 |
| 1711 | BONOS DE PUNTUALIDAD | 35,900.00 | 660.00 | | 36,560.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 22,250.00 | 2,250.00 | | 24,500.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 520.99 | | | 520.99 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 20,220.73 | 1,931.46 | | 22,152.19 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 10,000.00 | 1,194.80 | | 11,194.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 664.07 | | | 664.07 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 57,252.86 | | | 57,252.86 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 1,105.15 | | | 1,105.15 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,246.07 | | | 2,246.07 |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 342,990.05 | 43,388.95 | | 386,379.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 992.00 | | | 992.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 867.18 | | | 867.18 |
| 2411 | MATERIAL DE CONSTRUCCION | 818.34 | | | 818.34 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 1,072.68 | | | 1,072.68 |
| 2431 | PRODUCTOS DE YESO | 398.25 | 556.00 | | 954.25 |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 2,199.62 | 27,471.90 | | 29,671.52 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,191.55 | | | 2,191.55 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 1,442.95 | | | 1,442.95 |
| 2492 | PINTURA | 142.30 | 4,888.24 | | 5,030.54 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,722.27 | 1,771.75 | | 4,494.02 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 133.41 | | | 133.41 |
| 2531 | MEDICINAS PARA BOTIQUIN | | | | |
| 2541 | MATERIAL MEDICO | 4,686.95 | 4,033.39 | | 8,720.34 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 938.77 | | | 938.77 |
| 2741 | PRODUCTOS TEXTILES | 119.97 | | | 119.97 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 8,539.97 | | | 8,539.97 |
| 2911 | HERRAMIENTAS | 362.47 | 101.50 | | 463.97 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 151.18 | 163.23 | | 314.41 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 3,014.52 | | | 3,014.52 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 149.00 | | | 149.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0547 | CENDI II | | | | |
| 2991 | ACCESORIOS MENORES | 668.85 | | | 668.85 |
| 3141 | SERVICIO TELEFONICO | 16,746.78 | | | 16,746.78 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3234 | ARREND. EQUIPO DE OFICINA | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | 227.76 | | 227.76 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 29,161.29 | | | 29,161.29 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 1,009.20 | | | 1,009.20 |
| 3585 | SERVICIO DE LIMPIEZA | 142.00 | | | 142.00 |
| 3641 | REVELADO DE FOTOGRAFIAS | 133.50 | | | 133.50 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 618.40 | | | 618.40 |
| | Subtotal | 5,485,475.79 | 531,946.59 | 3,538.00 | 6,013,884.38 |
| 0548 | CENDI III | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 80,215.14 | 7,532.12 | | 87,747.26 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 442,449.11 | 45,510.10 | 1,788.00 | 486,171.21 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 14,057.00 | | | 14,057.00 |
| 1321 | AGUINALDO | 49,566.77 | | | 49,566.77 |
| 1322 | PRIMA VACACIONAL | 20,931.93 | | | 20,931.93 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | | | 1,345.00 |
| 1531 | FONDO DE PENSIONES | 14,606.25 | 1,466.60 | | 16,072.85 |
| 1540 | BONO DE DESPENSA | 79,910.00 | 7,991.00 | | 87,901.00 |
| 1541 | GASTOS DOMICILIARIOS | 27,213.60 | 2,721.36 | | 29,934.96 |
| 1542 | BONO COMPENSATORIO | 10,000.00 | | | 10,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 71,531.78 | 5,832.50 | | 77,364.28 |
| 1594 | PREMIOS EVENTOS SOC. | 1,000.00 | | | 1,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 3,900.00 | | | 3,900.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,500.00 | | | 1,500.00 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 10,787.68 | | | 10,787.68 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2461 | MATERIAL ELECTRICO | 2,230.10 | 5,787.70 | | 8,017.80 |
| 2491 | MATERIAL DE PLOMERIA | | | | |
| 2492 | PINTURA | | | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|-----------------------------------|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0548 | CENDI III | | | | |
| 3141 | SERVICIO TELEFONICO | 7,970.85 | | | 7,970.85 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 4471 | APORTACIONES A ASOC. VARIAS | 219,280.00 | 25,950.00 | | 245,230.00 |
| Subtotal | | 1,063,930.67 | 104,111.38 | 1,788.00 | 1,166,254.05 |
| 0549 | COORD. DE CENDI V | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 364,750.78 | 29,848.16 | | 394,598.94 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 531,091.53 | 53,700.16 | 608.00 | 584,183.69 |
| 1211 | SUELDOS BASE PERSONAL HASS | 8,265.00 | | | 8,265.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 33,184.00 | | | 33,184.00 |
| 1321 | AGUINALDO | 86,586.01 | | | 86,586.01 |
| 1322 | PRIMA VACACIONAL | 41,940.70 | | | 41,940.70 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 6,725.00 | | | 6,725.00 |
| 1404 | APORTACIONES IMSS | | | | |
| 1431 | APORTACIONES POR CYV | | | | |
| 1531 | FONDO DE PENSIONES | 19,793.85 | 1,880.96 | | 21,674.81 |
| 1540 | BONO DE DESPENSA | 171,408.00 | 16,296.00 | | 187,704.00 |
| 1541 | GASTOS DOMICILIARIOS | 74,437.20 | 6,963.48 | | 81,400.68 |
| 1542 | BONO COMPENSATORIO | 39,400.00 | | | 39,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 137,893.54 | 10,017.00 | | 147,910.54 |
| 1711 | BONOS DE PUNTUALIDAD | 8,400.00 | | | 8,400.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 4,500.00 | 750.00 | | 5,250.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,487.97 | 5,604.64 | | 8,092.61 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 5,400.00 | | | 5,400.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 10,711.41 | 3,106.06 | | 13,817.47 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 763.64 | 1,499.25 | | 2,262.89 |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 91,095.17 | 17,944.24 | | 109,039.41 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2491 | MATERIAL DE PLOMERIA | | | | |
| 2492 | PINTURA | | | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2541 | MATERIAL MEDICO | 1,092.76 | | | 1,092.76 |
| 3141 | SERVICIO TELEFONICO | 6,425.10 | | | 6,425.10 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|---------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0549 | COORD. DE CENDI V | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 8,700.00 | | | 8,700.00 |
| 3564 | MTTO DE CAMARAS DE SEGURIDAD | | | | |
| | Subtotal | 1,675,103.12 | 148,929.95 | 608.00 | 1,823,425.07 |
| 0550 | ESTANCIAS PRIMARIAS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 384,829.80 | 41,906.32 | | 426,736.12 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,774,155.39 | 330,769.19 | 621.00 | 3,104,303.58 |
| 1211 | SUELDOS BASE PERSONAL HASS | 820,913.71 | 39,809.13 | | 860,722.84 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 33,363.00 | 3,153.00 | | 36,516.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 15,100.00 | | | 15,100.00 |
| 1321 | AGUINALDO | 297,767.93 | | | 297,767.93 |
| 1322 | PRIMA VACACIONAL | 113,285.05 | 6,553.33 | | 119,838.38 |
| 1323 | PRIMA DOMINICAL | 205.20 | | | 205.20 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 30,180.31 | | | 30,180.31 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 5,032.00 | 837.00 | | 5,869.00 |
| 1331 | TIEMPO EXTRA | 1,632.75 | | | 1,632.75 |
| 1404 | APORTACIONES IMSS | 50,579.56 | 11,961.00 | | 62,540.56 |
| 1431 | APORTACIONES POR CYV | 21,251.43 | 13,227.00 | | 34,478.43 |
| 1531 | FONDO DE PENSIONES | 73,750.07 | 7,445.18 | | 81,195.25 |
| 1540 | BONO DE DESPENSA | 492,079.00 | 54,438.00 | | 546,517.00 |
| 1541 | GASTOS DOMICILIARIOS | 226,032.96 | 25,772.88 | | 251,805.84 |
| 1542 | BONO COMPENSATORIO | 87,000.00 | 800.00 | | 87,800.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 380,644.76 | 34,516.25 | | 415,161.01 |
| 1711 | BONOS DE PUNTUALIDAD | 26,820.00 | | | 26,820.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 11,150.00 | 2,250.00 | | 13,400.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 700.00 | | | 700.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 40,809.49 | | | 40,809.49 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 1,740.00 | | | 1,740.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,165.80 | | | 1,165.80 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 26,076.52 | 6,996.03 | 0.01 | 33,072.54 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 71,917.96 | 9,485.13 | | 81,403.09 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 10,888.40 | | | 10,888.40 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | 13,650.00 | | 13,650.00 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 21,555.44 | | | 21,555.44 |
| 2431 | PRODUCTOS DE YESO | 3,452.07 | | | 3,452.07 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0550 | ESTANCIAS PRIMARIAS | | | | |
| 2441 | PRODUCTOS DE MADERA | 11,957.21 | | | 11,957.21 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 22,506.12 | | | 22,506.12 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,482.60 | | | 2,482.60 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 8,161.01 | 2,180.52 | | 10,341.53 |
| 2492 | PINTURA | 23,442.76 | 4,256.00 | | 27,698.76 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 39,126.19 | | | 39,126.19 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 100.95 | | | 100.95 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 1,837.50 | | | 1,837.50 |
| 2531 | MEDICINAS PARA BOTIQUIN | 67.50 | | | 67.50 |
| 2561 | FIB. SINT. HULES, PLASTICOS Y DER. | | | | |
| 2611 | LUBRICANTES | 177.30 | | | 177.30 |
| 2612 | GASOLINA CONTRATO | 8,080.00 | 300.00 | | 8,380.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 52,073.40 | | | 52,073.40 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 575.50 | | | 575.50 |
| 2731 | ARTICULOS DEPORTIVOS | 16,042.80 | 62,002.00 | | 78,044.80 |
| 2741 | PRODUCTOS TEXTILES | 1,311.20 | | | 1,311.20 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | |
| 2911 | HERRAMIENTAS | 11,163.60 | 3,731.92 | | 14,895.52 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,013.81 | | | 1,013.81 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 135,936.91 | | | 135,936.91 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,447.00 | | | 1,447.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,350.66 | | | 4,350.66 |
| 2963 | ACUMULADORES | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 156.98 | | | 156.98 |
| 2991 | ACCESORIOS MENORES | 6,402.90 | | | 6,402.90 |
| 3141 | SERVICIO TELEFONICO | 32,669.21 | | | 32,669.21 |
| 3172 | INTERNET REDES Y PROCES DE INF | 36,805.72 | | | 36,805.72 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3252 | ARR. EQ. TRANSPORTE | 20,890.00 | 60,900.00 | | 81,790.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | 406.00 | | | 406.00 |
| 3262 | ARR. OTROS EQPS CONTRATO | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 179.50 | | | 179.50 |
| 3381 | VIGILANCIA CONTRATO | 5,846.40 | | | 5,846.40 |
| 3383 | VIGILANCIA CONTRATO DPTOS | 154,164.00 | | | 154,164.00 |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 4,096.00 | | | 4,096.00 |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 498.00 | | | 498.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|-----------------------------------|---------------------|---------------------|---------------|---------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0550 | ESTANCIAS PRIMARIAS | | | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 348.00 | | | 348.00 |
| 3585 | SERVICIO DE LIMPIEZA | | | | |
| 3651 | SERV IND FILMICA SONIDO Y VIDEO | 1,800.00 | | | 1,800.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 152.00 | | | 152.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,649.01 | | | 2,649.01 |
| 3963 | SEGURO RESPONSABILIDAD CIVIL | | | | |
| Subtotal | | 6,647,612.34 | 738,259.88 | 621.01 | 7,385,251.21 |
| 0551 | TALLERES PRODUCTIVOS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 222,469.71 | 27,865.24 | | 250,334.95 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 343,364.04 | 43,920.15 | | 387,284.19 |
| 1211 | SUELDOS BASE PERSONAL HASS | 181,884.17 | 249.00 | | 182,133.17 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 20,544.00 | 6,495.00 | | 27,039.00 |
| 1321 | AGUINALDO | 45,946.95 | | | 45,946.95 |
| 1322 | PRIMA VACACIONAL | 22,571.58 | 9,130.70 | | 31,702.28 |
| 1323 | PRIMA DOMINICAL | | 199.80 | | 199.80 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 10,670.81 | | | 10,670.81 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 3,220.00 | 1,555.00 | | 4,775.00 |
| 1331 | TIEMPO EXTRA | | 3,746.25 | | 3,746.25 |
| 1404 | APORTACIONES IMSS | 10,819.34 | 2,451.00 | | 13,270.34 |
| 1431 | APORTACIONES POR CYV | 5,636.99 | 3,722.00 | | 9,358.99 |
| 1531 | FONDO DE PENSIONES | 9,691.94 | 795.04 | | 10,486.98 |
| 1540 | BONO DE DESPENSA | 97,324.00 | 9,806.00 | | 107,130.00 |
| 1541 | GASTOS DOMICILIARIOS | 37,698.84 | 3,681.84 | | 41,380.68 |
| 1542 | BONO COMPENSATORIO | 16,800.00 | | | 16,800.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 5,280.00 | | 5,280.00 |
| 1544 | ABSORCION DE ISR SYS | 78,420.76 | 11,974.00 | | 90,394.76 |
| 1711 | BONOS DE PUNTUALIDAD | 990.00 | | | 990.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,250.00 | | | 2,250.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 2,570.91 | | | 2,570.91 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 9,335.88 | | | 9,335.88 |
| 2141 | MAT. Y SUM. DE COMPUTO | 2,146.00 | | | 2,146.00 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,120.00 | 901.00 | | 2,021.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 719.58 | | | 719.58 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 15,636.25 | | | 15,636.25 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 1,312.42 | | | 1,312.42 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 81,507.07 | 40,438.85 | | 121,945.92 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 3,672.10 | | | 3,672.10 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0551 | TALLERES PRODUCTIVOS | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 28,263.89 | 302.97 | | 28,566.86 |
| 2381 | MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION | | | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 3,923.07 | 3,875.72 | | 7,798.79 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 25.43 | | | 25.43 |
| 2491 | MATERIAL DE PLOMERIA | 13.42 | | | 13.42 |
| 2492 | PINTURA | 4,480.31 | | | 4,480.31 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 39.02 | | | 39.02 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2531 | MEDICINAS PARA BOTIQUIN | 141.37 | | | 141.37 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 5,579.60 | | | 5,579.60 |
| 2731 | ARTICULOS DEPORTIVOS | | | | |
| 2741 | PRODUCTOS TEXTILES | 32,384.68 | 43,501.21 | | 75,885.89 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | |
| 2911 | HERRAMIENTAS | 203.50 | | | 203.50 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 480.02 | | | 480.02 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 30,019.00 | 17,502.66 | | 47,521.66 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 105.44 | | | 105.44 |
| 2991 | ACCESORIOS MENORES | | 2,297.01 | | 2,297.01 |
| 3122 | RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES | 5,003.87 | 1,000.00 | | 6,003.87 |
| 3141 | SERVICIO TELEFONICO | 10,614.05 | | | 10,614.05 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,435.46 | | | 5,435.46 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | | | | |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3381 | VIGILANCIA CONTRATO | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 17,372.75 | 116,820.00 | | 134,192.75 |
| 3514 | MTTO DE EDIFICIOS E INST. | 23,783.28 | | | 23,783.28 |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 14,835.00 | 150.00 | | 14,985.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | |
| 4415 | APOYO PERS. ESCASOS REC. | 228,240.00 | 27,900.00 | | 256,140.00 |
| 4417 | APOYOS DIVERSOS | 10,030.00 | | | 10,030.00 |
| 4425 | CURSOS A LA COMUNIDAD | | | | |

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2017

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|-------------------------------------|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| Subtotal | | 1,649,296.50 | 385,560.44 | | 2,034,856.94 |
| 0552 | COORD. DE ACCIONES EN CADENA | | | | |
| 1521 | INDEMNIZACIONES | 156,930.00 | | | 156,930.00 |
| 3141 | SERVICIO TELEFONICO | 1,244.71 | | | 1,244.71 |
| Subtotal | | 158,174.71 | | | 158,174.71 |
| 0553 | COORD DE PROT. INTEGRAL NNA | | | | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,114.54 | 691.84 | 345.92 | 2,460.46 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 9,143.65 | 840.13 | | 9,983.78 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 26,083.79 | 8,546.20 | | 34,629.99 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,441.62 | 5,689.98 | 0.03 | 9,131.57 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 9,694.37 | 556.02 | 278.01 | 9,972.38 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,211.00 | 1,086.39 | 568.40 | 1,728.99 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | 1,731.86 | 40.30 | 1,691.56 |
| 2532 | MEDICAMENTOS Y PDTS PARA BRIGADAS | 292.00 | | | 292.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 12,164.92 | 11,780.96 | | 23,945.88 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 418.00 | 1,071.96 | 535.98 | 953.98 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,090.40 | 359.98 | 179.99 | 1,270.39 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3711 | PASAJES AEREOS | 13,418.05 | | | 13,418.05 |
| 3721 | PASAJE TERRESTRE | 1,064.00 | | | 1,064.00 |
| 3751 | GASTOS DE VIAJE | 9,489.20 | | | 9,489.20 |
| Subtotal | | 89,625.54 | 32,355.32 | 1,948.63 | 120,032.23 |
| 0554 | GUARDERÍA INTERGENERACIONAL | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | | | | |
| 1321 | AGUINALDO | | | | |
| 1331 | TIEMPO EXTRA | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | | | | |
| 2541 | MATERIAL MEDICO | | | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 10,490.72 | | 10,490.72 |
| 3141 | SERVICIO TELEFONICO | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|---|----------------|---------------------|----------|------------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0554 | GUARDERÍA INTERGENERACIONAL | | | | |
| 3381 | VIGILANCIA CONTRATO | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | | | |
| 3963 | SEGURO RESPONSABILIDAD CIVIL | | | | |
| Subtotal | | | 10,490.72 | | 10,490.72 |
| 0570 | DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 3,540,624.32 | 402,150.82 | 1,627.00 | 3,941,148.14 |
| 1211 | SUELDOS BASE PERSONAL HASS | 2,384,360.43 | 206,040.40 | 922.00 | 2,589,478.83 |
| 1222 | EMPLEO TEMPORAL REC PROPIOS | | | | |
| 1227 | EMPLEO TEMP. SEDESOL REC FED | 63,216.00 | | | 63,216.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 94,874.00 | 22,045.00 | | 116,919.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 60,400.00 | | | 60,400.00 |
| 1321 | AGUINALDO | 359,869.86 | | | 359,869.86 |
| 1322 | PRIMA VACACIONAL | 128,415.28 | 21,537.64 | | 149,952.92 |
| 1323 | PRIMA DOMINICAL | 363.20 | | | 363.20 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 97,517.65 | | | 97,517.65 |
| 1331 | TIEMPO EXTRA | 2,423.50 | | | 2,423.50 |
| 1341 | PERC. EXTRAORDINARIA | 61,289.52 | 5,070.00 | | 66,359.52 |
| 1404 | APORTACIONES IMSS | 98,805.12 | 18,698.00 | | 117,503.12 |
| 1431 | APORTACIONES POR CYV | 48,720.89 | 25,301.00 | | 74,021.89 |
| 1531 | FONDO DE PENSIONES | 93,343.04 | 10,930.84 | | 104,273.88 |
| 1540 | BONO DE DESPENSA | 500,140.00 | 55,286.00 | | 555,426.00 |
| 1541 | GASTOS DOMICILIARIOS | 87,883.92 | 9,684.84 | | 97,568.76 |
| 1542 | BONO COMPENSATORIO | 12,600.00 | | | 12,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 654,621.91 | 67,359.25 | | 721,981.16 |
| 1594 | PREMIOS EVENTOS SOC. | 1,000.00 | | | 1,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 6,840.00 | | | 6,840.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 11,250.00 | 1,500.00 | | 12,750.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 11,708.57 | 2,971.04 | 2,330.02 | 12,349.59 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 39,641.15 | | | 39,641.15 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 43,643.61 | 4,815.38 | 3,132.92 | 45,326.07 |
| 2161 | ARTS ASEO Y LIMPIEZA | 332.84 | | | 332.84 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 21,423.23 | | | 21,423.23 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 70,034.77 | 3,887.16 | 2,750.22 | 71,171.71 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 9,298.40 | 2,318.00 | 84.50 | 11,531.90 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|-----------|--------------|
| | | | Cargos | Creditos | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | |
| 0570 | DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL | | | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 7,259.97 | 34,458.20 | 1,013.70 | 40,704.47 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,227.80 | 14,337.60 | | 15,565.40 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,093.09 | 2,662.32 | 27.90 | 4,727.51 |
| 2411 | MATERIAL DE CONSTRUCCION | 5,852.59 | | | 5,852.59 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 6,520.49 | 320.02 | 160.01 | 6,680.50 |
| 2431 | PRODUCTOS DE YESO | 260.00 | 484.06 | 242.03 | 502.03 |
| 2441 | PRODUCTOS DE MADERA | 1,389.37 | | | 1,389.37 |
| 2461 | MATERIAL ELECTRICO | 17,354.70 | 477.96 | 238.98 | 17,593.68 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,737.86 | | | 1,737.86 |
| 2481 | MATERIAL COMPLEMENTARIO | 1,293.98 | 161.50 | 161.50 | 1,293.98 |
| 2491 | MATERIAL DE PLOMERIA | 1,410.87 | | | 1,410.87 |
| 2492 | PINTURA | 13,200.12 | | | 13,200.12 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 7,271.94 | 855.55 | 469.65 | 7,657.84 |
| 2611 | LUBRICANTES | 304.70 | | | 304.70 |
| 2612 | GASOLINA CONTRATO | 111,009.36 | 5,351.92 | | 116,361.28 |
| 2615 | GASOLINA | 550.00 | | | 550.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 696.00 | 7,890.32 | 658.88 | 7,927.44 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 2,498.00 | 38,280.00 | | 40,778.00 |
| 2741 | PRODUCTOS TEXTILES | | 377.40 | 188.70 | 188.70 |
| 2911 | HERRAMIENTAS | 18,415.67 | 1,787.50 | 1,152.14 | 19,051.03 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 705.68 | | | 705.68 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,048.99 | 12,608.60 | | 13,657.59 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 2,604.44 | | | 2,604.44 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 2,837.50 | | | 2,837.50 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 15,544.36 | | | 15,544.36 |
| 2963 | ACUMULADORES | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | | | | |
| 2991 | ACCESORIOS MENORES | 871.29 | | | 871.29 |
| 3141 | SERVICIO TELEFONICO | 52,266.39 | | | 52,266.39 |
| 3183 | SERVICIO DE MENSAJERIA | | 571.30 | 285.65 | 285.65 |
| 3192 | LICENCIAS Y OTROS SERVICIOS | 377.00 | | | 377.00 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 29,232.00 | | | 29,232.00 |
| 3252 | ARR. EQ. TRANSPORTE | | 14,562.76 | | 14,562.76 |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | | | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | |
| 3295 | OTROS ARRENDAMIENTOS | | | | |
| 3322 | DISEÑO ARQ. ING. Y RELACIONADAS | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 14,945.59 | 20,052.52 | 12,945.68 | 22,052.43 |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--|-----------------------|----------------------|-------------------|-----------------------|
| | | Cargos | Creditos | |
| 5305 SEC. DE DESARROLLO SOCIAL | | | | |
| 0570 DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL | | | | |
| 3391 SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3398 SERV. PROF. Y TEC. INT. CONTRATO | 45,124.00 | | | 45,124.00 |
| 3471 FLETES Y MANIOBRAS | | | | |
| 3514 MTTO DE EDIFICIOS E INST. | 15,683.20 | | | 15,683.20 |
| 3517 MTTO PARQUES JARDINES COLONIAS | | | | |
| 3551 MANTENIMIENTO DE VEHICULOS | 29,406.80 | 11,389.29 | | 40,796.09 |
| 3585 SERVICIO DE LIMPIEZA | 700.00 | 420.00 | 210.00 | 910.00 |
| 3612 DIFUSION POR OTROS MEDIOS | | | | |
| 3641 REVELADO DE FOTOGRAFIAS | | | | |
| 3651 SERV IND FILMICA SONIDO Y VIDEO | | | | |
| 3692 ARTICULOS PROMOCIONALES | | | | |
| 3711 PASAJES AEREOS | 5,250.48 | | | 5,250.48 |
| 3721 PASAJE TERRESTRE | 374.00 | | | 374.00 |
| 3751 GASTOS DE VIAJE | 351.00 | | | 351.00 |
| 3781 OTROS SERV TRASLADO HOSPEDAJE | 646.00 | 240.00 | 120.00 | 766.00 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | 116.70 | | | 116.70 |
| 3922 IMPUESTOS Y DERECHOS | 365.00 | | | 365.00 |
| 3964 DEDUCIBLE X ACCIDENTE | | | | |
| 4401 APOYOS PERS. ESC. REC CONTRATO | 793,819.99 | 6,199.99 | | 800,019.98 |
| 4404 APOYOS PERS. ESC.REC CONT R33 | | | | |
| 4405 APOYOS PERS ESC REC CONTRATO R33 | 343,765.00 | 822,895.00 | | 1,166,660.00 |
| 4408 APOYOS PERS. ESC. REC CONTRATO | 2,844,830.16 | 922,287.26 | | 3,767,117.42 |
| 4417 APOYOS DIVERSOS | 307,513.48 | 186,524.86 | 462.43 | 493,575.91 |
| 4424 BECAS | 22,432.48 | 5,880.00 | | 28,312.48 |
| 4425 CURSOS A LA COMUNIDAD | 74,223.62 | | | 74,223.62 |
| 4428 CURSOS A LA COMUNIDAD CONTRATO | 53,200.84 | 23,634.42 | | 76,835.26 |
| Subtotal | 13,363,223.71 | 2,995,625.72 | 29,183.91 | 16,329,665.52 |
| Total | 103,819,723.53 | 14,324,400.12 | 183,569.74 | 117,960,553.91 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | |
| 0600 | OF. DEL SRIO. DE ORD. Y DES. URBANO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 726,343.07 | 68,830.27 | | 795,173.34 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 3,534,478.35 | 626,938.21 | 4,741.00 | 4,156,675.56 |
| 1211 | SUELDOS BASE PERSONAL HASS | 3,350,432.63 | 129,093.42 | 702.00 | 3,478,824.05 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 105,283.00 | 21,201.00 | | 126,484.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 78,700.00 | | | 78,700.00 |
| 1321 | AGUINALDO | 368,841.03 | | | 368,841.03 |
| 1322 | PRIMA VACACIONAL | 167,153.23 | 24,864.71 | | 192,017.94 |
| 1323 | PRIMA DOMINICAL | 2,363.20 | | | 2,363.20 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 156,041.01 | | | 156,041.01 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 12,517.00 | 1,865.00 | | 14,382.00 |
| 1331 | TIEMPO EXTRA | 7,596.68 | | | 7,596.68 |
| 1341 | PERC. EXTRAORDINARIA | 85,933.00 | | | 85,933.00 |
| 1404 | APORTACIONES IMSS | 154,255.58 | 40,801.00 | | 195,056.58 |
| 1431 | APORTACIONES POR CYV | 73,743.66 | 50,481.00 | | 124,224.66 |
| 1521 | INDEMNIZACIONES | 11,422.00 | | | 11,422.00 |
| 1531 | FONDO DE PENSIONES | 78,044.22 | 7,855.10 | | 85,899.32 |
| 1540 | BONO DE DESPENSA | 634,508.00 | 81,303.00 | | 715,811.00 |
| 1541 | GASTOS DOMICILIARIOS | 153,436.68 | 25,852.92 | | 179,289.60 |
| 1542 | BONO COMPENSATORIO | 52,800.00 | 800.00 | | 53,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 7,920.00 | | 7,920.00 |
| 1544 | ABSORCION DE ISR SYS | 812,895.46 | 85,150.75 | | 898,046.21 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 1,484.00 | 754.00 | | 2,238.00 |
| 1594 | PREMIOS EVENTOS SOC. | 3,000.00 | | | 3,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 22,360.00 | | | 22,360.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 16,350.00 | 1,500.00 | | 17,850.00 |
| 1715 | ESTIMULOS ECONOMICOS PYT | 2,000.00 | | | 2,000.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,420.00 | 167.99 | | 1,587.99 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 81,603.88 | 1,326.05 | | 82,929.93 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 30,817.83 | 14,632.94 | | 45,450.77 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 18,902.20 | 10,411.00 | | 29,313.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,482.58 | 190.00 | | 1,672.58 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 14,546.98 | 2,913.51 | | 17,460.49 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 24,814.52 | 4,834.60 | | 29,649.12 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 30,148.71 | | | 30,148.71 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 650.00 | | | 650.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 4,790.34 | 1,578.76 | | 6,369.10 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | 381.40 | 164.99 | | 546.39 |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|---|----------------|---------------------|-----------|--------------|
| | | Cargos | Creditos | |
| 5306 SEC. DE ORDENAMIENTO Y DES. URBANO | | | | |
| 0600 OF. DEL SRIO. DE ORD. Y DES. URBANO | | | | |
| 2441 PRODUCTOS DE MADERA | 2,953.49 | | | 2,953.49 |
| 2451 VIDRIO Y PRODUCTOS DE VIDRIO | | 95.00 | | 95.00 |
| 2461 MATERIAL ELECTRICO | 477.24 | | | 477.24 |
| 2471 ARTLS. MET. PARA CONSTRUCCION | 1,539.80 | 6,869.77 | | 8,409.57 |
| 2491 MATERIAL DE PLOMERIA | | | | |
| 2492 PINTURA | 1,201.37 | 83.00 | | 1,284.37 |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | 640.17 | | | 640.17 |
| 2521 FERTILIZANTES Y FUNGICIDAS | | | | |
| 2611 LUBRICANTES | 138.02 | | | 138.02 |
| 2612 GASOLINA CONTRATO | 53,052.22 | 2,058.22 | | 55,110.44 |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | 52,954.00 | | | 52,954.00 |
| 2721 PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2911 HERRAMIENTAS | 305.08 | 100.89 | | 405.97 |
| 2921 REF. Y ACCES. DE EDIFICIOS | 323.75 | | | 323.75 |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | 54,150.60 | 61,248.00 | | 115,398.60 |
| 2941 REF. Y ACCS. EQ. COMPUTO | 1,986.08 | | | 1,986.08 |
| 2942 REF. Y ACCES. COMUN. Y TECNO. | | | | |
| 2943 REF. Y ACCS EQ. COMPUTO CONTRATO | 4,999.77 | | | 4,999.77 |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 5,181.72 | | | 5,181.72 |
| 2963 ACUMULADORES | | | | |
| 2964 LLANTAS | | | | |
| 2981 REF Y ACCES DE MAQ Y OTROS EQ | 39.21 | | | 39.21 |
| 2984 REF Y ACCES MEN. EQ DE COMUNICACION | | | | |
| 2991 ACCESORIOS MENORES | 448.00 | | | 448.00 |
| 3141 SERVICIO TELEFONICO | 22,628.39 | | | 22,628.39 |
| 3172 INTERNET REDES Y PROCES DE INF | | | | |
| 3183 SERVICIO DE MENSAJERIA | | | | |
| 3191 LICENCIAS Y OTROS SERVICIOS CONTRATO | | | | |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | 180,960.00 | | | 180,960.00 |
| 3234 ARREND. EQUIPO DE OFICINA | 30,624.00 | | | 30,624.00 |
| 3294 ARREND. MESAS SILLAS MANTELES | 473.28 | | | 473.28 |
| 3316 SERVICIOS LEGALES | | | | |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 408.30 | 188.00 | | 596.30 |
| 3381 VIGILANCIA CONTRATO | | | | |
| 3391 SERV. PROF. Y TEC. INTEGRALES | 121,109.00 | 205,784.00 | 10,092.00 | 316,801.00 |
| 3513 MTTO. DE ELEVADORES CONTRATO | | | | |
| 3514 MTTO DE EDIFICIOS E INST. | 20,532.00 | 4,593.60 | | 25,125.60 |
| 3521 MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3534 MTTO. EQUIPO COMPUTO | | | | |
| 3551 MANTENIMIENTO DE VEHICULOS | 16,188.01 | | | 16,188.01 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | |
| 0600 | OF. DEL SRIO. DE ORD. Y DES. URBANO | | | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 1,620.00 | 100.00 | | 1,720.00 |
| 3611 | RADIO,PRENSA Y TELEVISION | 1,058,689.26 | | | 1,058,689.26 |
| 3711 | PASAJES AEREOS | 17,659.79 | | | 17,659.79 |
| 3751 | GASTOS DE VIAJE | 11,733.99 | | | 11,733.99 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 1,140.00 | 255.00 | | 1,395.00 |
| 3964 | DEDUCIBLE X ACCIDENTE | 3,621.92 | | | 3,621.92 |
| 3991 | SUSCRIPCIONES Y CUOTAS | 230,000.00 | 445,239.37 | 460,000.00 | 215,239.37 |
| | Subtotal | 12,719,318.70 | 1,938,045.07 | 475,535.00 | 14,181,828.77 |

| | | | | | |
|-------------|-----------------------------------|--------------|------------|----------|--------------|
| 0610 | DIR. DE CONTROL URBANO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 33,078.15 | 8,344.04 | | 41,422.19 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 4,428,423.10 | 482,940.82 | 2,143.00 | 4,909,220.92 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,238,236.63 | 95,670.12 | | 1,333,906.75 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 73,533.00 | 11,928.00 | | 85,461.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 148,600.00 | | | 148,600.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 27,525.43 | | | 27,525.43 |
| 1321 | AGUINALDO | 403,283.03 | | | 403,283.03 |
| 1322 | PRIMA VACACIONAL | 149,029.06 | 8,346.32 | | 157,375.38 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 25,245.32 | | | 25,245.32 |
| 1341 | PERC. EXTRAORDINARIA | 92,738.00 | 11,477.00 | | 104,215.00 |
| 1404 | APORTACIONES IMSS | 46,355.72 | 9,028.00 | | 55,383.72 |
| 1431 | APORTACIONES POR CYV | 23,716.93 | 12,456.00 | | 36,172.93 |
| 1521 | INDEMNIZACIONES | 17,272.00 | | | 17,272.00 |
| 1531 | FONDO DE PENSIONES | 132,423.22 | 14,445.89 | | 146,869.11 |
| 1540 | BONO DE DESPENSA | 550,510.00 | 60,375.00 | | 610,885.00 |
| 1541 | GASTOS DOMICILIARIOS | 53,546.76 | 6,163.08 | | 59,709.84 |
| 1542 | BONO COMPENSATORIO | 18,400.00 | | | 18,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 10,560.00 | | 10,560.00 |
| 1544 | ABSORCION DE ISR SYS | 725,961.89 | 67,698.50 | | 793,660.39 |
| 1711 | BONOS DE PUNTUALIDAD | 28,100.00 | | | 28,100.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 7,450.00 | 750.00 | | 8,200.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 13,935.07 | -522.00 | | 13,413.07 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,802.65 | | | 1,802.65 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,859.84 | 600.00 | | 4,459.84 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 3,898.53 | | | 3,898.53 |
| 2612 | GASOLINA CONTRATO | 8,746.68 | | | 8,746.68 |
| 3141 | SERVICIO TELEFONICO | 35,224.56 | | | 35,224.56 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | |
| 0610 | DIR. DE CONTROL URBANO | | | | |
| 3151 | SERVICIO CELULAR | | | | |
| | Subtotal | 8,290,895.57 | 800,260.77 | 2,143.00 | 9,089,013.34 |
| 0630 | DIR. JURIDICA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 162,866.94 | 20,368.08 | | 183,235.02 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 3,230,250.10 | 373,230.99 | 7,133.00 | 3,596,348.09 |
| 1211 | SUELDOS BASE PERSONAL HASS | 511,084.32 | 12,298.04 | | 523,382.36 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 71,462.00 | 7,268.00 | | 78,730.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 69,000.00 | | | 69,000.00 |
| 1321 | AGUINALDO | 315,063.07 | | | 315,063.07 |
| 1322 | PRIMA VACACIONAL | 120,486.99 | 7,471.84 | | 127,958.83 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 6,525.03 | | | 6,525.03 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 2,680.00 | 2,680.00 | | 5,360.00 |
| 1331 | TIEMPO EXTRA | 1,206.00 | | | 1,206.00 |
| 1341 | PERC. EXTRAORDINARIA | 14,000.00 | 5,730.00 | | 19,730.00 |
| 1404 | APORTACIONES IMSS | 17,574.53 | 3,590.00 | | 21,164.53 |
| 1431 | APORTACIONES POR CYV | 9,698.04 | 5,249.00 | | 14,947.04 |
| 1531 | FONDO DE PENSIONES | 102,357.99 | 11,589.87 | | 113,947.86 |
| 1540 | BONO DE DESPENSA | 455,810.00 | 50,534.00 | | 506,344.00 |
| 1541 | GASTOS DOMICILIARIOS | 79,719.84 | 9,044.52 | | 88,764.36 |
| 1542 | BONO COMPENSATORIO | 18,000.00 | | | 18,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 572,917.04 | 55,672.25 | | 628,589.29 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 30,910.00 | | | 30,910.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,750.00 | 750.00 | | 4,500.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 39,990.61 | | | 39,990.61 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,557.38 | | | 1,557.38 |
| 2611 | LUBRICANTES | | | | |
| 2612 | GASOLINA CONTRATO | 143,104.07 | 6,291.16 | | 149,395.23 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | |
| 3141 | SERVICIO TELEFONICO | 20,180.79 | | | 20,180.79 |
| 3151 | SERVICIO CELULAR | 15,918.95 | 3,979.72 | | 19,898.67 |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | |
| | Subtotal | 6,018,113.69 | 579,707.47 | 7,133.00 | 6,590,688.16 |
| 0640 | DIRECCION DE PLANEACION URBANA | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | |
| 0640 | DIRECCION DE PLANEACION URBANA | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 818,135.43 | 197,580.42 | 2,398.00 | 1,013,317.85 |
| 1211 | SUELDOS BASE PERSONAL HASS | 2,254,686.02 | 94,320.08 | | 2,349,006.10 |
| 1321 | AGUINALDO | 74,455.50 | | | 74,455.50 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 62,655.16 | | | 62,655.16 |
| 1341 | PERC. EXTRAORDINARIA | 191,702.28 | 42,600.12 | | 234,302.40 |
| 1404 | APORTACIONES IMSS | 110,675.06 | 21,635.00 | | 132,310.06 |
| 1431 | APORTACIONES POR CYV | 70,008.35 | 33,727.00 | | 103,735.35 |
| 1540 | BONO DE DESPENSA | 54,258.00 | 13,172.00 | | 67,430.00 |
| 1541 | GASTOS DOMICILIARIOS | 8,964.48 | 1,920.96 | | 10,885.44 |
| 1544 | ABSORCION DE ISR SYS | 35,444.43 | 7,968.00 | | 43,412.43 |
| 1553 | CAPACITACION PARA SERV. PUB. | 2,900.00 | | | 2,900.00 |
| 1711 | BONOS DE PUNTUALIDAD | 2,640.00 | | | 2,640.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 13,568.25 | 1,105.51 | | 14,673.76 |
| 2141 | MAT. Y SUM. DE COMPUTO | | 51,933.20 | | 51,933.20 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 11,630.66 | | | 11,630.66 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 696.00 | | | 696.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,251.94 | 749.82 | | 6,001.76 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 8,327.55 | 2,836.73 | | 11,164.28 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 4,101.76 | 965.12 | | 5,066.88 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,689.18 | | | 1,689.18 |
| 2461 | MATERIAL ELECTRICO | | 627.51 | | 627.51 |
| 2492 | PINTURA | | 2,793.28 | | 2,793.28 |
| 2612 | GASOLINA CONTRATO | 2,937.89 | 399.96 | | 3,337.85 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | 3,319.92 | | 3,319.92 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 4,522.89 | 4,944.95 | | 9,467.84 |
| 3141 | SERVICIO TELEFONICO | 20,598.39 | | | 20,598.39 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 63,800.00 | | | 63,800.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | |
| 3316 | SERVICIOS LEGALES | | | | |
| 3322 | DISEÑO ARQ. ING. Y RELACIONADAS | 55,680.00 | | | 55,680.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 27,840.00 | | | 27,840.00 |
| 3534 | MTTO. EQUIPO COMPUTO | | | | |
| 3711 | PASAJES AEREOS | 138,537.63 | | | 138,537.63 |
| 3721 | PASAJE TERRESTRE | 4,350.77 | | | 4,350.77 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | |
| 0640 | DIRECCION DE PLANEACION URBANA | | | | |
| 3751 | GASTOS DE VIAJE | 3,447.50 | | | 3,447.50 |
| 3761 | GASTOS DE VIAJE EN EL EXTRANJERO | 19,973.74 | | | 19,973.74 |
| 3851 | GASTOS DE REPRESENTACION | 38,562.89 | | | 38,562.89 |
| | Subtotal | 4,112,041.75 | 482,599.58 | 2,398.00 | 4,592,243.33 |
| | Total | 31,140,369.71 | 3,800,612.89 | 487,209.00 | 34,453,773.60 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5307 | SEC. DE LA CONTRALORIA | | | | |
| 0700 | OF. DEL SRIO. DE LA CONTRALORIA | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,285,408.76 | 129,030.29 | 269.00 | 1,414,170.05 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 17,682.00 | | | 17,682.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 31,615.22 | | | 31,615.22 |
| 1321 | AGUINALDO | 138,571.10 | | | 138,571.10 |
| 1322 | PRIMA VACACIONAL | 57,028.73 | | | 57,028.73 |
| 1341 | PERC. EXTRAORDINARIA | 77,400.00 | 6,900.00 | | 84,300.00 |
| 1531 | FONDO DE PENSIONES | 28,811.52 | 2,882.72 | | 31,694.24 |
| 1540 | BONO DE DESPENSA | 176,150.00 | 17,779.00 | | 193,929.00 |
| 1541 | GASTOS DOMICILIARIOS | 19,689.84 | 2,001.00 | | 21,690.84 |
| 1542 | BONO COMPENSATORIO | 4,200.00 | | | 4,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 332,815.55 | 29,219.00 | | 362,034.55 |
| 1556 | BECAS CONV. UANL | 4,300.00 | | | 4,300.00 |
| 1711 | BONOS DE PUNTUALIDAD | 330.00 | | | 330.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,500.00 | | | 1,500.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 2,025.55 | 189.00 | | 2,214.55 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 33,587.19 | 7,264.41 | | 40,851.60 |
| 2141 | MAT. Y SUM. DE COMPUTO | 7,656.00 | | | 7,656.00 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 3,851.20 | | | 3,851.20 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,692.20 | 1,241.20 | | 4,933.40 |
| 2161 | ARTS ASEO Y LIMPIEZA | 331.04 | | | 331.04 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 10,498.74 | 1,003.75 | | 11,502.49 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 31,529.60 | 2,230.70 | | 33,760.30 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 14,843.59 | 5,825.60 | | 20,669.19 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 3,997.66 | 581.74 | | 4,579.40 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | 1,983.82 | | | 1,983.82 |
| 2441 | PRODUCTOS DE MADERA | | 663.52 | | 663.52 |
| 2461 | MATERIAL ELECTRICO | 147.00 | 377.58 | | 524.58 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 240.02 | 2,349.39 | | 2,589.41 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2492 | PINTURA | 79.83 | 1,027.89 | | 1,107.72 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 65.87 | 127.54 | | 193.41 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2531 | MEDICINAS PARA BOTIQUIN | | | | |
| 2611 | LUBRICANTES | 20.00 | | | 20.00 |
| 2612 | GASOLINA CONTRATO | 58,542.44 | 3,440.00 | | 61,982.44 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|-------------------|---------------------|
| | | | Cargos | Creditos | |
| 5307 | SEC. DE LA CONTRALORIA | | | | |
| 0700 | OF. DEL SRIO. DE LA CONTRALORIA | | | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2911 | HERRAMIENTAS | 122.90 | 131.00 | | 253.90 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 5,010.04 | | | 5,010.04 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 3,896.67 | | | 3,896.67 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 259.00 | 269.80 | | 528.80 |
| 2963 | ACUMULADORES | | | | |
| 2964 | LLANTAS | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 336.40 | | | 336.40 |
| 2991 | ACCESORIOS MENORES | 963.36 | 186.80 | | 1,150.16 |
| 3141 | SERVICIO TELEFONICO | 12,998.61 | | | 12,998.61 |
| 3151 | SERVICIO CELULAR | 100.00 | | | 100.00 |
| 3183 | SERVICIO DE MENSAJERIA | 1,032.81 | | | 1,032.81 |
| 3191 | LICENCIAS Y OTROS SERVICIOS CONTRATO | 404,236.80 | | 404,236.80 | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 3,132.00 | | | 3,132.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 452.40 | 452.40 | | 904.80 |
| 3334 | SERV. DE CONS. ADMVA. | | 404,236.80 | | 404,236.80 |
| 3342 | SERVICIOS DE CAPACITACION | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 3,938.60 | | | 3,938.60 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 13,665.77 | 1,073.89 | | 14,739.66 |
| 3585 | SERVICIO DE LIMPIEZA | 1,280.00 | 120.00 | | 1,400.00 |
| 3692 | ARTICULOS PROMOCIONALES | | | | |
| 3711 | PASAJES AEREOS | | 3,199.00 | | 3,199.00 |
| 3721 | PASAJE TERRESTRE | 340.00 | 1,229.00 | | 1,569.00 |
| 3751 | GASTOS DE VIAJE | 8,388.46 | 10,649.00 | | 19,037.46 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 579.00 | 112.00 | | 691.00 |
| 3814 | ATENCION A FUNCIONARIOS | 95.50 | | | 95.50 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | |
| 3851 | GASTOS DE REPRESENTACION | 11,307.00 | | | 11,307.00 |
| 4425 | CURSOS A LA COMUNIDAD | 45,240.00 | | | 45,240.00 |
| | Subtotal | 2,880,585.79 | 637,114.02 | 404,505.80 | 3,113,194.01 |
| 0701 | COORD. DE NORMATIVIDAD Y TRANSPARENCIA | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 572,124.75 | | | 572,124.75 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5307 | SEC. DE LA CONTRALORIA | | | | |
| 0701 | COORD. DE NORMATIVIDAD Y TRANSPARENCIA | | | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 371,347.26 | | | 371,347.26 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 20,382.00 | | | 20,382.00 |
| 1321 | AGUINALDO | 86,851.30 | | | 86,851.30 |
| 1322 | PRIMA VACACIONAL | 30,193.02 | | | 30,193.02 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 1,750.00 | | | 1,750.00 |
| 1404 | APORTACIONES IMSS | 10,582.86 | | | 10,582.86 |
| 1431 | APORTACIONES POR CYV | 5,100.00 | | | 5,100.00 |
| 1531 | FONDO DE PENSIONES | 10,303.30 | | | 10,303.30 |
| 1540 | BONO DE DESPENSA | 89,822.00 | | | 89,822.00 |
| 1541 | GASTOS DOMICILIARIOS | 10,085.04 | | | 10,085.04 |
| 1542 | BONO COMPENSATORIO | 4,200.00 | | | 4,200.00 |
| 1544 | ABSORCION DE ISR SYS | 105,893.01 | | | 105,893.01 |
| 1711 | BONOS DE PUNTUALIDAD | 5,190.00 | | | 5,190.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,500.00 | | | 1,500.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,640.00 | | | 4,640.00 |
| 3141 | SERVICIO TELEFONICO | 12,998.61 | | | 12,998.61 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,044.00 | | | 1,044.00 |
| 3692 | ARTICULOS PROMOCIONALES | 11,600.00 | | | 11,600.00 |
| | Subtotal | 1,355,607.15 | | | 1,355,607.15 |
| 0702 | COMISION DE HONOR Y JUSTICIA | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 248,400.08 | 24,840.00 | | 273,240.08 |
| 1321 | AGUINALDO | 25,668.00 | | | 25,668.00 |
| 1322 | PRIMA VACACIONAL | 10,697.76 | | | 10,697.76 |
| 1531 | FONDO DE PENSIONES | 4,956.30 | 496.80 | | 5,453.10 |
| 1540 | BONO DE DESPENSA | 33,120.00 | 3,312.00 | | 36,432.00 |
| 1544 | ABSORCION DE ISR SYS | 52,232.98 | 4,519.00 | | 56,751.98 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | |
| 2461 | MATERIAL ELECTRICO | | | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2492 | PINTURA | | | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|--|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5307 | SEC. DE LA CONTRALORIA | | | | |
| 0702 | COMISION DE HONOR Y JUSTICIA | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 3141 | SERVICIO TELEFONICO | 12,892.14 | | | 12,892.14 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| Subtotal | | 387,967.26 | 33,167.80 | | 421,135.06 |
| 0703 | COORD. DE PROCEDIMIENTOS DE RESP. ADMINISTRATIVAS | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 674,663.23 | 68,760.12 | | 743,423.35 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 28,400.00 | | | 28,400.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 33,400.00 | | | 33,400.00 |
| 1321 | AGUINALDO | 70,954.76 | | | 70,954.76 |
| 1322 | PRIMA VACACIONAL | 30,600.34 | | | 30,600.34 |
| 1531 | FONDO DE PENSIONES | 13,451.06 | 1,375.20 | | 14,826.26 |
| 1540 | BONO DE DESPENSA | 95,982.00 | 9,168.00 | | 105,150.00 |
| 1541 | GASTOS DOMICILIARIOS | 4,002.00 | | | 4,002.00 |
| 1542 | BONO COMPENSATORIO | 4,200.00 | | | 4,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 160,907.13 | 12,490.00 | | 173,397.13 |
| 1711 | BONOS DE PUNTUALIDAD | 3,270.00 | | | 3,270.00 |
| 3141 | SERVICIO TELEFONICO | 12,246.39 | | | 12,246.39 |
| 3316 | SERVICIOS LEGALES | | | | |
| Subtotal | | 1,132,076.91 | 93,113.32 | | 1,225,190.23 |
| 0710 | DIR. DE AUDITORIA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 94,876.22 | 8,820.12 | | 103,696.34 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,087,484.04 | 231,000.58 | 1,434.00 | 2,317,050.62 |
| 1211 | SUELDOS BASE PERSONAL HASS | 368,886.35 | 17,700.04 | | 386,586.39 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 53,988.00 | 7,333.00 | | 61,321.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 23,700.00 | | | 23,700.00 |
| 1321 | AGUINALDO | 228,886.73 | | | 228,886.73 |
| 1322 | PRIMA VACACIONAL | 85,115.26 | 13,204.24 | | 98,319.50 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 2,950.02 | | | 2,950.02 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,575.00 | | | 1,575.00 |
| 1341 | PERC. EXTRAORDINARIA | 84,700.00 | 9,100.00 | | 93,800.00 |
| 1404 | APORTACIONES IMSS | 23,086.05 | 4,457.00 | | 27,543.05 |
| 1431 | APORTACIONES POR CYV | 14,262.88 | 7,278.00 | | 21,540.88 |
| 1521 | INDEMNIZACIONES | 27,810.00 | | | 27,810.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5307 | SEC. DE LA CONTRALORIA | | | | |
| 0710 | DIR. DE AUDITORIA | | | | |
| 1531 | FONDO DE PENSIONES | 39,222.14 | 3,925.20 | | 43,147.34 |
| 1540 | BONO DE DESPENSA | 293,547.00 | 30,767.00 | | 324,314.00 |
| 1541 | GASTOS DOMICILIARIOS | 20,810.40 | 2,081.04 | | 22,891.44 |
| 1542 | BONO COMPENSATORIO | 4,200.00 | | | 4,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 458,250.98 | 44,345.25 | | 502,596.23 |
| 1711 | BONOS DE PUNTUALIDAD | 39,620.00 | | | 39,620.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,250.00 | | | 2,250.00 |
| 3141 | SERVICIO TELEFONICO | 16,998.75 | | | 16,998.75 |
| 3151 | SERVICIO CELULAR | | | | |
| 3333 | SERV. DE TECNOLOGIAS DE LA INFORMACION | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 580.00 | | | 580.00 |
| | Subtotal | 3,972,799.82 | 382,651.47 | 1,434.00 | 4,354,017.29 |
| 0720 | DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 891,072.75 | 119,010.35 | 601.00 | 1,009,482.10 |
| 1211 | SUELDOS BASE PERSONAL HASS | 274,019.11 | | | 274,019.11 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 24,536.00 | | | 24,536.00 |
| 1321 | AGUINALDO | 93,467.58 | | | 93,467.58 |
| 1322 | PRIMA VACACIONAL | 28,113.92 | | | 28,113.92 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1404 | APORTACIONES IMSS | 17,180.25 | 4,177.00 | | 21,357.25 |
| 1431 | APORTACIONES POR CYV | 9,656.00 | 6,416.00 | | 16,072.00 |
| 1531 | FONDO DE PENSIONES | 13,044.30 | 1,305.60 | | 14,349.90 |
| 1540 | BONO DE DESPENSA | 102,278.00 | 12,286.00 | | 114,564.00 |
| 1541 | GASTOS DOMICILIARIOS | 2,721.36 | 480.24 | | 3,201.60 |
| 1544 | ABSORCION DE ISR SYS | 177,826.53 | 15,983.00 | | 193,809.53 |
| 1711 | BONOS DE PUNTUALIDAD | 660.00 | | | 660.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,610.00 | | | 2,610.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,884.00 | | | 1,884.00 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 3,454.05 | | | 3,454.05 |
| 3331 | SERV. DE CONS. ADMVA. CONTRATO | | | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 200,000.00 | 300,000.00 | | 500,000.00 |
| 3611 | RADIO,Prensa Y TELEVISION | 19,105.20 | | | 19,105.20 |
| 3692 | ARTICULOS PROMOCIONALES | 4,640.00 | | | 4,640.00 |
| 3711 | PASAJES AEREOS | 4,648.00 | | | 4,648.00 |
| 3751 | GASTOS DE VIAJE | 2,798.51 | | | 2,798.51 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 15,668.12 | | | 15,668.12 |
| 3851 | GASTOS DE REPRESENTACION | 896.00 | | | 896.00 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|--|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| Subtotal | | 1,890,279.68 | 459,658.19 | 601.00 | 2,349,336.87 |
| 0730 | COM. DE HONOR Y JUSTICIA | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | |
| Subtotal | | | | | |
| 0750 | DIR. DE TRANSP. NORMATIVIDAD Y CTA PUB. | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 280,553.67 | 113,700.11 | | 394,253.78 |
| 1211 | SUELDOS BASE PERSONAL HASS | 64,020.06 | 32,010.12 | 350.00 | 95,680.18 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | 4,008.00 | | 4,008.00 |
| 1321 | AGUINALDO | | | | |
| 1322 | PRIMA VACACIONAL | | 5,323.04 | | 5,323.04 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1341 | PERC. EXTRAORDINARIA | 3,150.00 | | 4,754.05 | -1,604.05 |
| 1404 | APORTACIONES IMSS | 6,231.00 | 2,489.00 | | 8,720.00 |
| 1431 | APORTACIONES POR CYV | 5,964.00 | 3,962.00 | | 9,926.00 |
| 1521 | INDEMNIZACIONES | | 40,650.00 | | 40,650.00 |
| 1531 | FONDO DE PENSIONES | 5,524.20 | 1,461.00 | | 6,985.20 |
| 1540 | BONO DE DESPENSA | 31,892.00 | 16,482.00 | | 48,374.00 |
| 1541 | GASTOS DOMICILIARIOS | 4,322.16 | 1,440.72 | | 5,762.88 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 50,383.00 | 23,971.00 | | 74,354.00 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 7,310.00 | | | 7,310.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 750.00 | | | 750.00 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 3141 | SERVICIO TELEFONICO | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| Subtotal | | 462,100.09 | 248,136.99 | 5,104.05 | 705,133.03 |
| Total | | 12,081,416.70 | 1,853,841.79 | 411,644.85 | 13,523,613.64 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | |
| 0800 | OF. DEL SRIO. DE OBRAS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 443,032.67 | 45,870.26 | | 488,902.93 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,409,249.57 | 141,450.25 | 684.00 | 1,550,015.82 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 41,969.00 | 9,720.00 | | 51,689.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 33,400.00 | | | 33,400.00 |
| 1321 | AGUINALDO | 149,186.53 | | | 149,186.53 |
| 1322 | PRIMA VACACIONAL | 77,199.38 | 8,929.59 | | 86,128.97 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 7,350.00 | 2,355.00 | | 9,705.00 |
| 1341 | PERC. EXTRAORDINARIA | 123,126.00 | 12,219.00 | | 135,345.00 |
| 1531 | FONDO DE PENSIONES | 43,102.54 | 4,282.96 | | 47,385.50 |
| 1540 | BONO DE DESPENSA | 278,752.00 | 27,913.00 | | 306,665.00 |
| 1541 | GASTOS DOMICILIARIOS | 52,026.00 | 5,202.60 | | 57,228.60 |
| 1542 | BONO COMPENSATORIO | 22,600.00 | | | 22,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 434,401.99 | 42,952.00 | | 477,353.99 |
| 1711 | BONOS DE PUNTUALIDAD | 18,080.00 | | | 18,080.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 9,000.00 | | | 9,000.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 4,339.04 | | | 4,339.04 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 23,039.97 | | | 23,039.97 |
| 2141 | MAT. Y SUM. DE COMPUTO | | 12,569.76 | | 12,569.76 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 30,443.35 | | | 30,443.35 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,292.00 | 2,378.00 | | 6,670.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 350.00 | 18.35 | | 368.35 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 18,429.47 | 11,344.94 | | 29,774.41 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 27,551.16 | 15,321.00 | | 42,872.16 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 27,316.67 | 10,726.38 | | 38,043.05 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,948.11 | | | 1,948.11 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 1,382.00 | | | 1,382.00 |
| 2431 | PRODUCTOS DE YESO | 7,202.63 | | | 7,202.63 |
| 2441 | PRODUCTOS DE MADERA | 1,406.15 | | | 1,406.15 |
| 2461 | MATERIAL ELECTRICO | 8,712.64 | 826.91 | | 9,539.55 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,643.42 | | | 2,643.42 |
| 2491 | MATERIAL DE PLOMERIA | 1,097.98 | 490.36 | | 1,588.34 |
| 2492 | PINTURA | 18,138.78 | 1,396.64 | | 19,535.42 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 4,894.47 | 5,411.19 | | 10,305.66 |
| 2611 | LUBRICANTES | 951.18 | 70.00 | | 1,021.18 |
| 2612 | GASOLINA CONTRATO | 44,099.08 | 2,169.20 | | 46,268.28 |
| 2911 | HERRAMIENTAS | 2,938.12 | | | 2,938.12 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,075.52 | 203.97 | | 1,279.49 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,954.60 | 1,890.80 | | 3,845.40 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 109.00 | | | 109.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|----------------------------------|---------------------|---------------------|---------------|---------------------|
| | | | Cargos | Creditos | |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | |
| 0800 | OF. DEL SRIO. DE OBRAS | | | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 6,115.05 | | | 6,115.05 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 7,891.61 | 974.40 | | 8,866.01 |
| 2964 | LLANTAS | 4,978.95 | | | 4,978.95 |
| 2991 | ACCESORIOS MENORES | 666.77 | | | 666.77 |
| 3141 | SERVICIO TELEFONICO | 25,996.14 | | | 25,996.14 |
| 3151 | SERVICIO CELULAR | 400.00 | | | 400.00 |
| 3183 | SERVICIO DE MENSAJERIA | 476.04 | | | 476.04 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,305.00 | | | 1,305.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 76,404.76 | | | 76,404.76 |
| 3514 | MTTO DE EDIFICIOS E INST. | 1,832.80 | | | 1,832.80 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,691.60 | 1,200.00 | | 4,891.60 |
| 3585 | SERVICIO DE LIMPIEZA | 1,190.03 | 190.00 | | 1,380.03 |
| 3611 | RADIO,Prensa Y TELEVISION | 280,070.40 | 29,510.40 | | 309,580.80 |
| 3711 | PASAJES AEREOS | 18,452.50 | | | 18,452.50 |
| 3721 | PASAJE TERRESTRE | 3,550.00 | | | 3,550.00 |
| 3751 | GASTOS DE VIAJE | 5,739.95 | | | 5,739.95 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 264.00 | | | 264.00 |
| | Subtotal | 3,830,432.62 | 401,546.96 | 684.00 | 4,231,295.58 |
| 0810 | DIR. DE PROM. DE OBRA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 137,329.77 | 12,852.07 | | 150,181.84 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,207,176.91 | 234,210.36 | 398.00 | 2,440,989.27 |
| 1211 | SUELDOS BASE PERSONAL HASS | 195,065.08 | 14,070.00 | | 209,135.08 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 64,962.00 | 9,869.00 | | 74,831.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 48,500.00 | | | 48,500.00 |
| 1321 | AGUINALDO | 215,016.84 | | | 215,016.84 |
| 1322 | PRIMA VACACIONAL | 90,066.69 | 17,651.78 | | 107,718.47 |
| 1323 | PRIMA DOMINICAL | 924.00 | | | 924.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 4,141.28 | | | 4,141.28 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 2,295.00 | | | 2,295.00 |
| 1331 | TIEMPO EXTRA | 1,183.75 | | | 1,183.75 |
| 1341 | PERC. EXTRAORDINARIA | 184,395.00 | 19,410.00 | | 203,805.00 |
| 1404 | APORTACIONES IMSS | 3,391.00 | 1,002.00 | | 4,393.00 |
| 1431 | APORTACIONES POR CYV | 2,153.00 | 1,049.00 | | 3,202.00 |
| 1531 | FONDO DE PENSIONES | 55,138.17 | 5,687.94 | | 60,826.11 |
| 1540 | BONO DE DESPENSA | 342,655.00 | 36,267.00 | | 378,922.00 |
| 1541 | GASTOS DOMICILIARIOS | 63,551.76 | 6,963.48 | | 70,515.24 |
| 1542 | BONO COMPENSATORIO | 17,600.00 | | | 17,600.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|---------------|---------------------|
| | | | Cargos | Creditos | |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | |
| 0810 | DIR. DE PROM. DE OBRA | | | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 507,530.59 | 52,153.50 | | 559,684.09 |
| 1711 | BONOS DE PUNTUALIDAD | 15,090.00 | | | 15,090.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 7,500.00 | 1,500.00 | | 9,000.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,873.58 | | | 1,873.58 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 17,192.68 | | | 17,192.68 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 18,668.80 | | | 18,668.80 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 440.80 | | | 440.80 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 13,801.80 | 7,863.20 | | 21,665.00 |
| 2461 | MATERIAL ELECTRICO | 20,376.56 | | | 20,376.56 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 774.88 | | | 774.88 |
| 2492 | PINTURA | 276.69 | | | 276.69 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,721.63 | | | 1,721.63 |
| 2611 | LUBRICANTES | 783.98 | | | 783.98 |
| 2612 | GASOLINA CONTRATO | 72,909.40 | 4,128.03 | | 77,037.43 |
| 2911 | HERRAMIENTAS | 191.00 | | | 191.00 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 116.90 | | | 116.90 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 49,775.60 | 4,326.80 | | 54,102.40 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 2,714.40 | | | 2,714.40 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,754.85 | 512.26 | | 3,267.11 |
| 2964 | LLANTAS | 6,557.25 | | | 6,557.25 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 1,218.00 | | | 1,218.00 |
| 2991 | ACCESORIOS MENORES | 414.50 | 2,157.83 | | 2,572.33 |
| 3141 | SERVICIO TELEFONICO | 37,302.39 | | | 37,302.39 |
| 3183 | SERVICIO DE MENSAJERIA | 263.94 | | | 263.94 |
| 3322 | DISEÑO ARQ. ING. Y RELACIONADAS | 104,256.00 | | | 104,256.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 30,392.30 | 3,347.50 | | 33,739.80 |
| 3365 | ROTULOS E IMPRESOS | 1,136.80 | | | 1,136.80 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 3,045.00 | | | 3,045.00 |
| 3585 | SERVICIO DE LIMPIEZA | 770.07 | 210.01 | | 980.08 |
| 3711 | PASAJES AEREOS | 15,800.83 | | | 15,800.83 |
| 3721 | PASAJE TERRESTRE | 1,561.38 | | | 1,561.38 |
| 3751 | GASTOS DE VIAJE | 3,168.34 | | | 3,168.34 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 1,250.00 | 100.00 | | 1,350.00 |
| 3851 | GASTOS DE REPRESENTACION | 1,426.80 | | | 1,426.80 |
| 3922 | IMPUESTOS Y DERECHOS | 408.00 | | | 408.00 |
| | Subtotal | 4,579,010.99 | 437,971.76 | 398.00 | 5,016,584.75 |
| 0820 | DIR. DE CONTRATACION | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | |
| 0820 | DIR. DE CONTRATACION | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 353,915.35 | 26,796.07 | | 380,711.42 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,204,806.02 | 115,110.11 | | 1,319,916.13 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 55,226.00 | 5,149.00 | | 60,375.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 78,700.00 | | | 78,700.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 125,272.63 | | | 125,272.63 |
| 1321 | AGUINALDO | 159,689.00 | | | 159,689.00 |
| 1322 | PRIMA VACACIONAL | 75,084.24 | 5,199.62 | | 80,283.86 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 6,180.00 | | | 6,180.00 |
| 1341 | PERC. EXTRAORDINARIA | 70,037.00 | 6,370.00 | | 76,407.00 |
| 1531 | FONDO DE PENSIONES | 31,109.08 | 2,838.12 | | 33,947.20 |
| 1540 | BONO DE DESPENSA | 269,964.00 | 24,534.00 | | 294,498.00 |
| 1541 | GASTOS DOMICILIARIOS | 57,628.80 | 4,802.40 | | 62,431.20 |
| 1542 | BONO COMPENSATORIO | 33,600.00 | | | 33,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 386,746.61 | 30,544.00 | | 417,290.61 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 9,180.00 | | | 9,180.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 7,500.00 | 2,250.00 | | 9,750.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 229.00 | | | 229.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 17,361.18 | 6,852.76 | | 24,213.94 |
| 2141 | MAT. Y SUM. DE COMPUTO | 4,158.60 | | | 4,158.60 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 1,809.60 | | 1,809.60 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | 881.60 | | 881.60 |
| 2461 | MATERIAL ELECTRICO | 2,505.46 | | | 2,505.46 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | 22.89 | | 22.89 |
| 2611 | LUBRICANTES | 1,219.11 | | | 1,219.11 |
| 2612 | GASOLINA CONTRATO | 19,080.74 | | | 19,080.74 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,954.60 | | | 1,954.60 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 608.00 | 129.00 | | 737.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 868.61 | 1,786.98 | | 2,655.59 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 3,470.01 | | | 3,470.01 |
| 2991 | ACCESORIOS MENORES | 221.02 | | | 221.02 |
| 3141 | SERVICIO TELEFONICO | 35,214.39 | | | 35,214.39 |
| 3151 | SERVICIO CELULAR | | 200.00 | | 200.00 |
| 3183 | SERVICIO DE MENSAJERIA | 5,137.75 | 238.02 | | 5,375.77 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 65,855.00 | 3,765.00 | | 69,620.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 5,631.80 | | | 5,631.80 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 4,626.00 | | | 4,626.00 |
| 3585 | SERVICIO DE LIMPIEZA | 545.00 | | | 545.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|-----------------------------------|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | |
| 0820 | DIR. DE CONTRATACION | | | | |
| 3711 | PASAJES AEREOS | 4,562.80 | | | 4,562.80 |
| 3721 | PASAJE TERRESTRE | | 1,615.00 | | 1,615.00 |
| 3751 | GASTOS DE VIAJE | | 170.00 | | 170.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | 196.00 | | 196.00 |
| Subtotal | | 3,114,503.80 | 243,900.17 | | 3,358,403.97 |
| 0830 | DIR. DE CONSTRUCCION | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,573,623.58 | 251,040.45 | | 2,824,664.03 |
| 1211 | SUELDOS BASE PERSONAL HASS | 605,419.35 | 93,240.09 | | 698,659.44 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 73,333.00 | | | 73,333.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 48,500.00 | | | 48,500.00 |
| 1321 | AGUINALDO | 258,019.46 | | | 258,019.46 |
| 1322 | PRIMA VACACIONAL | 98,800.94 | | | 98,800.94 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 24,649.01 | | | 24,649.01 |
| 1331 | TIEMPO EXTRA | | 5,601.51 | | 5,601.51 |
| 1341 | PERC. EXTRAORDINARIA | 11,862.00 | 3,954.00 | | 15,816.00 |
| 1404 | APORTACIONES IMSS | 15,771.00 | 4,796.00 | | 20,567.00 |
| 1431 | APORTACIONES POR CYV | 9,062.00 | 7,853.00 | | 16,915.00 |
| 1531 | FONDO DE PENSIONES | 52,493.03 | 4,803.00 | | 57,296.03 |
| 1540 | BONO DE DESPENSA | 360,443.00 | 35,687.00 | | 396,130.00 |
| 1541 | GASTOS DOMICILIARIOS | 30,495.24 | 3,441.72 | | 33,936.96 |
| 1542 | BONO COMPENSATORIO | 4,600.00 | | | 4,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 485,536.50 | 39,778.00 | | 525,314.50 |
| 1711 | BONOS DE PUNTUALIDAD | 11,160.00 | | | 11,160.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,500.00 | | | 1,500.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 827.32 | | | 827.32 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 33,382.53 | | | 33,382.53 |
| 2141 | MAT. Y SUM. DE COMPUTO | 2,069.44 | | | 2,069.44 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 45,562.90 | | | 45,562.90 |
| 2461 | MATERIAL ELECTRICO | | 172.52 | | 172.52 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,610.69 | | | 1,610.69 |
| 2611 | LUBRICANTES | 3,320.29 | 71.44 | | 3,391.73 |
| 2612 | GASOLINA CONTRATO | 139,751.00 | 3,550.00 | | 143,301.00 |
| 2911 | HERRAMIENTAS | 600.20 | | | 600.20 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. REGR. | 32,503.00 | 1,890.80 | | 34,393.80 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 773.96 | 161.24 | | 935.20 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 2,032.23 | | | 2,032.23 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 26,800.03 | 194.54 | | 26,994.57 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-------------------------------|----------------------|---------------------|-----------------|----------------------|
| | | | Cargos | Creditos | |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | |
| 0830 | DIR. DE CONSTRUCCION | | | | |
| 2963 | ACUMULADORES | 6,095.36 | 1,480.00 | | 7,575.36 |
| 2991 | ACCESORIOS MENORES | | 219.00 | | 219.00 |
| 3141 | SERVICIO TELEFONICO | 40,433.74 | | | 40,433.74 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 234.00 | | | 234.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 17,400.00 | 4,477.60 | | 21,877.60 |
| 3585 | SERVICIO DE LIMPIEZA | 1,395.06 | 200.00 | | 1,595.06 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 62.00 | | | 62.00 |
| | Subtotal | 5,020,121.86 | 466,571.91 | | 5,486,693.77 |
| | Total | 16,544,069.27 | 1,549,990.80 | 1,082.00 | 18,092,978.07 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 795,075.37 | 74,223.54 | | 869,298.91 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,573,820.86 | 217,632.42 | 2,627.00 | 1,788,826.28 |
| 1211 | SUELDOS BASE PERSONAL HASS | 364,806.27 | 9,450.02 | | 374,256.29 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 55,838.00 | 3,259.00 | | 59,097.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 133,600.00 | | | 133,600.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 10,962.72 | 7,533.36 | | 18,496.08 |
| 1321 | AGUINALDO | 220,071.59 | | | 220,071.59 |
| 1322 | PRIMA VACACIONAL | 74,827.20 | 10,571.62 | | 85,398.82 |
| 1323 | PRIMA DOMINICAL | 8,231.60 | 426.00 | | 8,657.60 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 4,088.42 | | | 4,088.42 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 11,133.00 | 1,345.00 | | 12,478.00 |
| 1331 | TIEMPO EXTRA | 66,463.67 | 8,935.80 | | 75,399.47 |
| 1341 | PERC. EXTRAORDINARIA | 962,380.80 | 56,350.00 | | 1,018,730.80 |
| 1404 | APORTACIONES IMSS | 11,031.73 | 3,511.00 | | 14,542.73 |
| 1431 | APORTACIONES POR CYV | 6,067.93 | 5,003.00 | | 11,070.93 |
| 1531 | FONDO DE PENSIONES | 71,214.21 | 8,344.95 | | 79,559.16 |
| 1540 | BONO DE DESPENSA | 317,096.00 | 38,866.00 | | 355,962.00 |
| 1541 | GASTOS DOMICILIARIOS | 97,488.72 | 9,444.72 | | 106,933.44 |
| 1542 | BONO COMPENSATORIO | 34,400.00 | 800.00 | | 35,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 464,153.76 | 53,440.00 | | 517,593.76 |
| 1591 | EVENTOS SOCIALES A SERV. PUB. | 310,640.31 | 319,207.94 | 0.01 | 629,848.24 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 19,977.16 | 1,508.00 | | 21,485.16 |
| 1598 | GTS Y AYUDAS FUNERARIOS COOP FORTASEG | 50,369.00 | | | 50,369.00 |
| 1711 | BONOS DE PUNTUALIDAD | 15,360.00 | | | 15,360.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 17,900.00 | 2,250.00 | | 20,150.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 4,976.42 | 1,362.81 | | 6,339.23 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 72,901.51 | 9,916.43 | | 82,817.94 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 9,926.70 | | | 9,926.70 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 30,069.78 | 545.20 | | 30,614.98 |
| 2161 | ARTS ASEO Y LIMPIEZA | 2,579.71 | 693.40 | | 3,273.11 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 185,364.70 | 52,129.69 | 0.01 | 237,494.38 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 17.57 | | | 17.57 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 918,641.81 | 54,581.93 | | 973,223.74 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 1,257.40 | 103.00 | | 1,360.40 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,990.00 | | | 1,990.00 |
| 2217 | ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD | 1,166,444.98 | 145,617.54 | | 1,312,062.52 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 51,851.22 | 4,648.78 | | 56,500.00 |
| 2411 | MATERIAL DE CONSTRUCCION | 11,302.68 | | | 11,302.68 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 5,659.29 | 156.99 | | 5,816.28 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|---------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | |
| 2431 | PRODUCTOS DE YESO | 452.45 | 2,056.07 | | 2,508.52 |
| 2441 | PRODUCTOS DE MADERA | 1,527.99 | | | 1,527.99 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 52,630.13 | 1,539.00 | | 54,169.13 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 6,612.86 | 516.28 | | 7,129.14 |
| 2481 | MATERIAL COMPLEMENTARIO | 6,042.00 | | | 6,042.00 |
| 2491 | MATERIAL DE PLOMERIA | 9,292.08 | | | 9,292.08 |
| 2492 | PINTURA | 45,806.91 | 11,697.07 | | 57,503.98 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 8,815.55 | 4,786.09 | | 13,601.64 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 479.00 | | | 479.00 |
| 2611 | LUBRICANTES | 795.28 | 85.00 | | 880.28 |
| 2612 | GASOLINA CONTRATO | 1,380,107.12 | 49,972.08 | | 1,430,079.20 |
| 2614 | DIESEL CONTRATO | 108,539.07 | | | 108,539.07 |
| 2615 | GASOLINA | 187,395.55 | 20,746.90 | | 208,142.45 |
| 2616 | GAS LP | 21,422.03 | 2,677.00 | | 24,099.03 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 240,730.21 | 200,334.69 | | 441,064.90 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 38.16 | 53.00 | | 91.16 |
| 2731 | ARTICULOS DEPORTIVOS | | 3,665.60 | | 3,665.60 |
| 2741 | PRODUCTOS TEXTILES | 1,158.58 | | | 1,158.58 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 160,305.08 | 27,747.20 | | 188,052.28 |
| 2911 | HERRAMIENTAS | 11,726.06 | 1,046.43 | | 12,772.49 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 33,700.76 | 40.00 | | 33,740.76 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 219,506.45 | 53,906.60 | | 273,413.05 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 3,772.30 | | | 3,772.30 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 2,994.95 | | | 2,994.95 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 3,468.40 | | | 3,468.40 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 10,960.29 | 3,134.80 | | 14,095.09 |
| 2971 | REF Y ACCES EQ. SEG. Y DEFENSA | 4,000.00 | | | 4,000.00 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 1,085.82 | 637.77 | | 1,723.59 |
| 2991 | ACCESORIOS MENORES | 12,470.33 | 1,201.50 | | 13,671.83 |
| 3141 | SERVICIO TELEFONICO | 53,359.11 | | | 53,359.11 |
| 3151 | SERVICIO CELULAR | 25,682.91 | 5,720.62 | | 31,403.53 |
| 3183 | SERVICIO DE MENSAJERIA | 1,438.43 | | | 1,438.43 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 43,848.00 | | | 43,848.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 10,340,389.38 | 1,853,463.97 | | 12,193,853.35 |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 1,044.00 | | | 1,044.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 68,069.96 | 530.00 | | 68,599.96 |
| 3295 | OTROS ARRENDAMIENTOS | 1,276.00 | | | 1,276.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 14,327.51 | 668.20 | | 14,995.71 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 88,012.00 | | | 88,012.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------------|---------------------|-----------------|----------------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | |
| 3396 | DICTAMENES MEDICOS | | 2,610.00 | | 2,610.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 55,009.10 | | | 55,009.10 |
| 3517 | MTTO PARQUES JARDINES COLONIAS | 96.00 | | | 96.00 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | 29,348.00 | | 29,348.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 6,964.52 | 1,392.00 | | 8,356.52 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | 5,684.00 | | 5,684.00 |
| 3585 | SERVICIO DE LIMPIEZA | 2,060.00 | 220.00 | | 2,280.00 |
| 3611 | RADIO,PRENSA Y TELEVISION | 356,507.36 | | | 356,507.36 |
| 3711 | PASAJES AEREOS | 207,006.12 | 9,694.24 | | 216,700.36 |
| 3721 | PASAJE TERRESTRE | 55,168.03 | 1,471.99 | | 56,640.02 |
| 3751 | GASTOS DE VIAJE | 71,061.72 | 1,549.98 | | 72,611.70 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 7,540.00 | 360.00 | | 7,900.00 |
| 3814 | ATENCION A FUNCIONARIOS | 11,858.50 | | | 11,858.50 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 31,831.80 | | | 31,831.80 |
| 3961 | OTROS GAST. RESPONSABILIDADES | 1,485.00 | | | 1,485.00 |
| 3964 | DEDUCIBLE X ACCIDENTE | 4,607.01 | | | 4,607.01 |
| | Subtotal | 22,144,459.96 | 3,403,054.22 | 2,627.02 | 25,544,887.16 |
| 1001 | DIR. GRAL. DE PRE | | | | |
| 3141 | SERVICIO TELEFONICO | 55,023.43 | | | 55,023.43 |
| 3172 | INTERNET REDES Y PROCES DE INF | 15,854.58 | | | 15,854.58 |
| | Subtotal | 70,878.01 | | | 70,878.01 |
| 1002 | SEGURIDAD PRESIDENCIA | | | | |
| 2217 | ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD | 362,921.66 | 22,259.33 | | 385,180.99 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 167,886.74 | | | 167,886.74 |
| 2964 | LLANTAS | 38,196.94 | | | 38,196.94 |
| 3151 | SERVICIO CELULAR | 38,648.26 | 7,861.60 | | 46,509.86 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 342,399.86 | | | 342,399.86 |
| | Subtotal | 950,053.46 | 30,120.93 | | 980,174.39 |
| 1010 | DIR. DE POLICIA | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 43,394,500.17 | 4,633,583.13 | 17,751.00 | 48,010,332.30 |
| 1133 | HOMOLAGACION FDO DE SEG. COOPRT | | | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 4,372,273.36 | 322,380.50 | 4,224.00 | 4,690,429.86 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 1,794,737.00 | 37,756.00 | | 1,832,493.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|---------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1010 | DIR. DE POLICIA | | | | |
| 1312 | PREMIO DE ANTIGUEDAD | 549,000.00 | | | 549,000.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 368,824.32 | | | 368,824.32 |
| 1321 | AGUINALDO | 3,711,338.08 | | | 3,711,338.08 |
| 1322 | PRIMA VACACIONAL | 3,297,777.77 | 273,866.37 | | 3,571,644.14 |
| 1323 | PRIMA DOMINICAL | 841,181.00 | 92,701.40 | | 933,882.40 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 123,785.24 | | | 123,785.24 |
| 1331 | TIEMPO EXTRA | 2,232,556.25 | 191,716.75 | | 2,424,273.00 |
| 1341 | PERC. EXTRAORDINARIA | 8,909,389.28 | 864,865.00 | | 9,774,254.28 |
| 1404 | APORTACIONES IMSS | 602,167.00 | 183,813.00 | | 785,980.00 |
| 1431 | APORTACIONES POR CYV | 307,727.00 | 229,816.00 | | 537,543.00 |
| 1521 | INDEMNIZACIONES | 470,094.40 | | | 470,094.40 |
| 1531 | FONDO DE PENSIONES | 740,187.17 | 63,885.57 | | 804,072.74 |
| 1540 | BONO DE DESPENSA | 7,042,391.18 | 751,089.00 | | 7,793,480.18 |
| 1541 | GASTOS DOMICILIARIOS | 1,836,197.86 | 199,779.84 | | 2,035,977.70 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 10,581,019.18 | 955,567.00 | | 11,536,586.18 |
| 1554 | BECAS SSM | 773,360.00 | | | 773,360.00 |
| 1591 | EVENTOS SOCIALES A SERV. PUB. | 57,710.00 | | | 57,710.00 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 23,254.80 | | | 23,254.80 |
| 1597 | OTRAS PRES. SOC Y ECON. COOP FDO SEG | 991,149.60 | | | 991,149.60 |
| 1715 | ESTIMULOS ECONOMICOS PYT | 672,000.00 | | | 672,000.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 254.87 | | | 254.87 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 65,115.43 | | | 65,115.43 |
| 2141 | MAT. Y SUM. DE COMPUTO | | 203.15 | | 203.15 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 11,452.75 | 16,885.71 | | 28,338.46 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,484.80 | | | 1,484.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 898.99 | | | 898.99 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 44,874.55 | 13,261.73 | | 58,136.28 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 28,027.68 | 946.12 | | 28,973.80 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 10,968.65 | 18.49 | | 10,987.14 |
| 2411 | MATERIAL DE CONSTRUCCION | 244.36 | | | 244.36 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 818.98 | | | 818.98 |
| 2441 | PRODUCTOS DE MADERA | 1,234.00 | | | 1,234.00 |
| 2461 | MATERIAL ELECTRICO | 4,484.26 | | | 4,484.26 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 21,321.98 | | | 21,321.98 |
| 2491 | MATERIAL DE PLOMERIA | 1,393.19 | 105.00 | | 1,498.19 |
| 2492 | PINTURA | 3,459.00 | | | 3,459.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 917.67 | | | 917.67 |
| 2541 | MATERIAL MEDICO | 1,163.48 | | | 1,163.48 |
| 2611 | LUBRICANTES | 219.93 | | | 219.93 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|---------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1010 | DIR. DE POLICIA | | | | |
| 2612 | GASOLINA CONTRATO | 15,567,403.95 | 792,338.08 | | 16,359,742.03 |
| 2614 | DIESEL CONTRATO | 1,500.01 | | | 1,500.01 |
| 2615 | GASOLINA | 29,700.15 | | | 29,700.15 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 105,360.13 | 251,928.80 | | 357,288.93 |
| 2713 | UNIFORMES SEG.PUBLICA CONTRATO | | | | |
| 2717 | UNIFORMES FDO SEG. CONTRATO | | 3,466,489.94 | | 3,466,489.94 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 3,340.80 | | | 3,340.80 |
| 2731 | ARTICULOS DEPORTIVOS | 52,639.64 | | | 52,639.64 |
| 2821 | EQ. DE PROTECCION Y SEGURIDAD | 77,575.00 | | | 77,575.00 |
| 2831 | PRENDAS DE PROT. PARA SEG. PUB. | 159,210.00 | | | 159,210.00 |
| 2911 | HERRAMIENTAS | 3,770.74 | | | 3,770.74 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 3,703.94 | 46.57 | | 3,750.51 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 25,917.88 | 602.58 | | 26,520.46 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 299.00 | | | 299.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 666.43 | | | 666.43 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 480,955.64 | 31,379.63 | 0.02 | 512,335.25 |
| 2963 | ACUMULADORES | 45,076.22 | 8,735.05 | | 53,811.27 |
| 2964 | LLANTAS | 284,300.99 | | | 284,300.99 |
| 2971 | REF Y ACCES EQ. SEG. Y DEFENSA | 21,296.00 | | | 21,296.00 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 75.28 | | | 75.28 |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | 43,036.00 | | | 43,036.00 |
| 2991 | ACCESORIOS MENORES | 2,975.39 | | | 2,975.39 |
| 3141 | SERVICIO TELEFONICO | 42,762.51 | | | 42,762.51 |
| 3151 | SERVICIO CELULAR | 12,735.14 | 3,363.76 | 910.00 | 15,188.90 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 43,848.00 | | | 43,848.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 17,510.20 | | | 17,510.20 |
| 3341 | SERV. DE CAPACITACION FDOS. SEGURIDAD | | | | |
| 3342 | SERVICIOS DE CAPACITACION | 91,887.00 | | | 91,887.00 |
| 3344 | SERV. CAPACITACION FDO SEGURIDAD CONTRATO | 222,500.00 | | | 222,500.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 4,790.80 | | | 4,790.80 |
| 3365 | ROTULOS E IMPRESOS | 51,591.00 | | | 51,591.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 9,540.79 | | | 9,540.79 |
| 3393 | SERV PROF FDO SEGURIDAD CONTRATO | 35,525.00 | | | 35,525.00 |
| 3396 | DICTAMENES MEDICOS | 870.00 | | | 870.00 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 16,240.00 | | | 16,240.00 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 3,589.02 | | | 3,589.02 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,226,163.71 | 119,301.06 | | 3,345,464.77 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 262.00 | | | 262.00 |
| 3814 | ATENCION A FUNCIONARIOS | 626.40 | | | 626.40 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 26,440.57 | 1,131.00 | | 27,571.57 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|-----------------------|----------------------|------------------|-----------------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1010 | DIR. DE POLICIA | | | | |
| 3961 | OTROS GAST. RESPONSABILIDADES | 21,184.00 | | | 21,184.00 |
| 3964 | DEDUCIBLE X ACCIDENTE | 192,381.59 | 144,906.49 | | 337,288.08 |
| | Subtotal | 114,820,206.15 | 13,653,782.72 | 22,885.02 | 128,451,103.85 |
| 1020 | DIR. DE TRANSITO | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 11,546,847.68 | 989,013.10 | 2,450.00 | 12,533,410.78 |
| 1211 | SUELDOS BASE PERSONAL HASS | 136,912.08 | 26,040.02 | | 162,952.10 |
| 1222 | EMPLEO TEMPORAL REC PROPIOS | | | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 729,604.00 | 51,789.00 | | 781,393.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 288,800.00 | | | 288,800.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 340,816.72 | | | 340,816.72 |
| 1321 | AGUINALDO | 1,026,478.10 | | | 1,026,478.10 |
| 1322 | PRIMA VACACIONAL | 909,332.54 | 51,250.24 | | 960,582.78 |
| 1323 | PRIMA DOMINICAL | 312,267.20 | 27,518.02 | | 339,785.22 |
| 1331 | TIEMPO EXTRA | 761,073.25 | 39,754.00 | | 800,827.25 |
| 1341 | PERC. EXTRAORDINARIA | 464,910.00 | 45,185.00 | | 510,095.00 |
| 1404 | APORTACIONES IMSS | 20,127.10 | 4,368.00 | | 24,495.10 |
| 1431 | APORTACIONES POR CYV | 12,269.00 | 5,239.00 | | 17,508.00 |
| 1521 | INDEMNIZACIONES | 515,945.34 | | | 515,945.34 |
| 1531 | FONDO DE PENSIONES | 229,732.86 | 19,402.58 | | 249,135.44 |
| 1540 | BONO DE DESPENSA | 1,801,398.00 | 147,135.00 | | 1,948,533.00 |
| 1541 | GASTOS DOMICILIARIOS | 294,547.20 | 21,770.88 | | 316,318.08 |
| 1542 | BONO COMPENSATORIO | 8,400.00 | | | 8,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 2,620,749.81 | 196,776.00 | | 2,817,525.81 |
| 1554 | BECAS SSM | 62,220.00 | | | 62,220.00 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 41,980.40 | | | 41,980.40 |
| 1711 | BONOS DE PUNTUALIDAD | 4,230.00 | | | 4,230.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 7,400.00 | | | 7,400.00 |
| 1715 | ESTIMULOS ECONOMICOS PYT | 102,000.00 | | | 102,000.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 777.34 | | | 777.34 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 61,237.90 | 15,039.83 | 0.03 | 76,277.70 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 98,082.74 | 19,698.94 | | 117,781.68 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 52,269.60 | 31,900.00 | | 84,169.60 |
| 2161 | ARTS ASEO Y LIMPIEZA | 726.35 | | | 726.35 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 12,633.88 | 4,924.03 | | 17,557.91 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 13,009.69 | | | 13,009.69 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 4,962.41 | | | 4,962.41 |
| 2411 | MATERIAL DE CONSTRUCCION | 696.00 | | | 696.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1020 | DIR. DE TRANSITO | | | | |
| 2431 | PRODUCTOS DE YESO | 948.79 | | | 948.79 |
| 2461 | MATERIAL ELECTRICO | 17,494.05 | | | 17,494.05 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 84,758.56 | | | 84,758.56 |
| 2491 | MATERIAL DE PLOMERIA | 553.70 | 452.40 | | 1,006.10 |
| 2492 | PINTURA | 116,813.60 | 80,014.78 | | 196,828.38 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 13,437.38 | 1,194.57 | | 14,631.95 |
| 2611 | LUBRICANTES | 118,616.26 | 8,807.88 | | 127,424.14 |
| 2612 | GASOLINA CONTRATO | 4,293,325.14 | 266,724.91 | | 4,560,050.05 |
| 2614 | DIESEL CONTRATO | 33,306.79 | | | 33,306.79 |
| 2618 | GAS LP CONTRATO SCTA FIJA | 29,720.02 | | | 29,720.02 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 57,199.60 | 23,037.60 | | 80,237.20 |
| 2713 | UNIFORMES SEG.PUBLICA CONTRATO | 220,632.00 | | | 220,632.00 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 111,464.40 | | | 111,464.40 |
| 2731 | ARTICULOS DEPORTIVOS | 11,368.00 | | | 11,368.00 |
| 2911 | HERRAMIENTAS | 12,814.25 | 1,447.71 | | 14,261.96 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 125.28 | | | 125.28 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 53,161.64 | 1,757.40 | | 54,919.04 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 4,885.47 | | | 4,885.47 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 464,040.44 | 31,571.48 | | 495,611.92 |
| 2963 | ACUMULADORES | 36,013.17 | 6,695.74 | 0.60 | 42,708.31 |
| 2964 | LLANTAS | 238,810.50 | 19,952.00 | | 258,762.50 |
| 2982 | REF. Y ACCES. SEMAF. Y NOMENC. | 242,512.38 | 590,202.20 | | 832,714.58 |
| 2983 | REF Y ACCES MEN. PARA SEMAFOROS | 449,326.00 | 15,428.00 | | 464,754.00 |
| 2991 | ACCESORIOS MENORES | 110,673.89 | | | 110,673.89 |
| 3141 | SERVICIO TELEFONICO | 34,170.39 | | | 34,170.39 |
| 3151 | SERVICIO CELULAR | 4,391.80 | 1,097.96 | | 5,489.76 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 29,232.00 | | | 29,232.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 194,169.99 | 119,398.80 | | 313,568.79 |
| 3514 | MTTO DE EDIFICIOS E INST. | | 3,514.80 | | 3,514.80 |
| 3516 | MTTO PARQ COL INM DEP PP | 73,312.00 | | | 73,312.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 903,000.79 | 40,957.96 | | 943,958.75 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 1,000.00 | | | 1,000.00 |
| 3573 | MTTO. SENALES Y NOMENCLATURAS | 561,641.80 | 291,459.34 | 590,202.20 | 262,898.94 |
| 3574 | MTTO SENALES SEMAF. Y NOMEN. PP | 343,841.64 | | | 343,841.64 |
| 3577 | MTTO SENALES, SEMAF. Y NOMENC. CONTRATO | 12,308,564.20 | | | 12,308,564.20 |
| 3964 | DEDUCIBLE X ACCIDENTE | 17,581.90 | | | 17,581.90 |
| | Subtotal | 43,675,345.01 | 3,204,479.17 | 592,652.83 | 46,287,171.35 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1021 | JEFATURA DE SEMAFOROS | | | | |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | 7,137,224.33 | | | 7,137,224.33 |
| | Subtotal | 7,137,224.33 | | | 7,137,224.33 |
| 1030 | COORD. DE C4 | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 5,685,830.42 | 653,641.62 | 1,020.00 | 6,338,452.04 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,200,502.56 | 44,200.18 | | 1,244,702.74 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 189,281.00 | 17,379.00 | | 206,660.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 23,700.00 | | | 23,700.00 |
| 1321 | AGUINALDO | 488,721.96 | | | 488,721.96 |
| 1322 | PRIMA VACACIONAL | 397,631.16 | 30,504.12 | | 428,135.28 |
| 1323 | PRIMA DOMINICAL | 146,822.87 | 16,193.23 | | 163,016.10 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 57,375.48 | | | 57,375.48 |
| 1331 | TIEMPO EXTRA | 57,732.03 | 1,275.06 | | 59,007.09 |
| 1341 | PERC. EXTRAORDINARIA | 471,056.26 | 33,192.00 | | 504,248.26 |
| 1404 | APORTACIONES IMSS | 57,183.00 | 16,467.00 | | 73,650.00 |
| 1431 | APORTACIONES POR CYV | 25,111.00 | 20,099.00 | | 45,210.00 |
| 1521 | INDEMNIZACIONES | 16,439.00 | | | 16,439.00 |
| 1531 | FONDO DE PENSIONES | 109,252.10 | 9,851.40 | | 119,103.50 |
| 1540 | BONO DE DESPENSA | 887,120.00 | 101,944.00 | | 989,064.00 |
| 1541 | GASTOS DOMICILIARIOS | 208,744.32 | 25,612.80 | | 234,357.12 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 19,800.00 | | 19,800.00 |
| 1544 | ABSORCION DE ISR SYS | 1,161,335.59 | 118,764.00 | | 1,280,099.59 |
| 1711 | BONOS DE PUNTUALIDAD | 3,270.00 | | | 3,270.00 |
| 1715 | ESTIMULOS ECONOMICOS PYT | 74,000.00 | | | 74,000.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,824.79 | 32.00 | | 1,856.79 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 53,482.03 | | | 53,482.03 |
| 2141 | MAT. Y SUM. DE COMPUTO | 580.00 | | | 580.00 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 34,580.16 | | | 34,580.16 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 16,516.80 | | | 16,516.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 666.72 | | | 666.72 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 60,480.30 | | | 60,480.30 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 35,797.18 | 1,609.20 | | 37,406.38 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 873.00 | | | 873.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 10,101.12 | 1,622.99 | | 11,724.11 |
| 2411 | MATERIAL DE CONSTRUCCION | 3,842.50 | 8,107.82 | | 11,950.32 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 7,477.63 | 804.00 | | 8,281.63 |
| 2461 | MATERIAL ELECTRICO | 8,685.53 | 6,622.02 | | 15,307.55 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | 218.46 | | 218.46 |
| 2481 | MATERIAL COMPLEMENTARIO | 318.00 | | | 318.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------------|---------------------|------------------|----------------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1030 | COORD. DE C4 | | | | |
| 2491 | MATERIAL DE PLOMERIA | 1,009.58 | 9,906.98 | | 10,916.56 |
| 2492 | PINTURA | 136.35 | | | 136.35 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,429.49 | 1,148.84 | | 2,578.33 |
| 2531 | MEDICINAS PARA BOTIQUIN | 1,659.80 | 676.80 | | 2,336.60 |
| 2611 | LUBRICANTES | 1,162.10 | 94.00 | | 1,256.10 |
| 2612 | GASOLINA CONTRATO | 118,957.09 | 3,221.05 | | 122,178.14 |
| 2614 | DIESEL CONTRATO | 30,841.49 | | | 30,841.49 |
| 2615 | GASOLINA | | | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 27,248.40 | 77,070.40 | | 104,318.80 |
| 2911 | HERRAMIENTAS | 726.25 | 248.38 | | 974.63 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,798.07 | | | 1,798.07 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | 3,627.90 | | 3,627.90 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,763.00 | | | 1,763.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 24,662.58 | | | 24,662.58 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,144.98 | | | 1,144.98 |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | 456,956.48 | 36,218.10 | | 493,174.58 |
| 2991 | ACCESORIOS MENORES | 1,226.99 | | | 1,226.99 |
| 3141 | SERVICIO TELEFONICO | 331,070.96 | | | 331,070.96 |
| 3151 | SERVICIO CELULAR | 16,116.52 | 3,379.01 | | 19,495.53 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3371 | SERV DE PROTECCION Y SEGURIDAD CONTRATO | 828,474.32 | 84,025.76 | | 912,500.08 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 1,114.14 | | | 1,114.14 |
| 3512 | MTTO EDIFICIOS CONTRATO | 755,606.00 | 78,609.50 | | 834,215.50 |
| 3513 | MTTO. DE ELEVADORES CONTRATO | 113,929.92 | 13,769.99 | | 127,699.91 |
| 3514 | MTTO DE EDIFICIOS E INST. | 6,554.00 | | | 6,554.00 |
| 3531 | MANTENIMIENTO DEL SITE CONTRATO | 124,463.38 | | | 124,463.38 |
| 3533 | MTTO. EQ. DE COMUNICACION | 130,286.03 | | | 130,286.03 |
| 3561 | MTTO DE CAM. DE SEG. CONTRATO | 36,002,416.59 | 3,600,241.66 | | 39,602,658.25 |
| 3562 | MTTO DE EQ. RADIOS CONTRATO | 411,220.00 | | | 411,220.00 |
| 3564 | MTTO DE CAMARAS DE SEGURIDAD | 10,440.00 | 55,277.33 | | 65,717.33 |
| 3565 | MTTO DE EQUIPO DE RADIOS | | | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | 122,786.00 | 61,393.00 | 61,393.00 |
| 3721 | PASAJE TERRESTRE | | | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 48.00 | | | 48.00 |
| | Subtotal | 50,913,413.02 | 5,218,241.60 | 62,413.00 | 56,069,241.62 |
| 1040 | DIR. DE PREVENCION DEL DELITO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 33,210.20 | 7,560.08 | | 40,770.28 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 705,124.15 | 74,760.11 | | 779,884.26 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1040 | DIR. DE PREVENCION DEL DELITO | | | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 270,148.24 | 16,710.00 | | 286,858.24 |
| 1321 | AGUINALDO | 67,493.49 | | | 67,493.49 |
| 1322 | PRIMA VACACIONAL | 25,568.68 | | | 25,568.68 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 9,100.05 | | | 9,100.05 |
| 1341 | PERC. EXTRAORDINARIA | 13,500.00 | 3,000.00 | | 16,500.00 |
| 1404 | APORTACIONES IMSS | 12,667.00 | 3,553.00 | | 16,220.00 |
| 1431 | APORTACIONES POR CYV | 6,216.00 | 5,549.00 | | 11,765.00 |
| 1521 | INDEMNIZACIONES | 72,435.00 | | | 72,435.00 |
| 1531 | FONDO DE PENSIONES | 16,112.31 | 1,059.60 | | 17,171.91 |
| 1540 | BONO DE DESPENSA | 87,716.00 | 9,632.00 | | 97,348.00 |
| 1541 | GASTOS DOMICILIARIOS | 13,286.64 | 1,920.96 | | 15,207.60 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 114,213.01 | 10,873.25 | | 125,086.26 |
| 1711 | BONOS DE PUNTUALIDAD | 330.00 | | | 330.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,200.00 | | | 2,200.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 3,278.02 | 362.84 | | 3,640.86 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 20,951.83 | | | 20,951.83 |
| 2141 | MAT. Y SUM. DE COMPUTO | 21,871.80 | | | 21,871.80 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 18,966.00 | | | 18,966.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,049.57 | | | 1,049.57 |
| 2161 | ARTS ASEO Y LIMPIEZA | 45.90 | | | 45.90 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 7,969.49 | 10,079.71 | | 18,049.20 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 188.64 | 55.89 | | 244.53 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 9,664.88 | | | 9,664.88 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 7,805.15 | 1,499.36 | | 9,304.51 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 4,196.35 | | | 4,196.35 |
| 2411 | MATERIAL DE CONSTRUCCION | | 606.84 | | 606.84 |
| 2461 | MATERIAL ELECTRICO | 156.91 | | | 156.91 |
| 2491 | MATERIAL DE PLOMERIA | 231.49 | | | 231.49 |
| 2492 | PINTURA | 6,289.20 | 97.50 | | 6,386.70 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | 5,052.82 | | 5,052.82 |
| 2531 | MEDICINAS PARA BOTIQUIN | 79.03 | | | 79.03 |
| 2612 | GASOLINA CONTRATO | 163,501.55 | 6,599.06 | | 170,100.61 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 17,147.12 | 3,074.00 | | 20,221.12 |
| 2731 | ARTICULOS DEPORTIVOS | 5,974.00 | | | 5,974.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,112.44 | | | 1,112.44 |
| 2991 | ACCESORIOS MENORES | | 339.20 | | 339.20 |
| 3295 | OTROS ARRENDAMIENTOS | 1,044.00 | | | 1,044.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 5,996.16 | | | 5,996.16 |
| 3393 | SERV PROF FDO SEGURIDAD CONTRATO | 1,059,553.30 | | | 1,059,553.30 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|-----------------------|----------------------|-------------------|-----------------------|
| | | | Cargos | Creditos | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | |
| 1040 | DIR. DE PREVENCION DEL DELITO | | | | |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 1,144.00 | | | 1,144.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 959.67 | | | 959.67 |
| | Subtotal | 2,808,497.27 | 163,705.22 | | 2,972,202.49 |
| | Total | 242,520,077.21 | 25,673,383.86 | 680,577.87 | 267,512,883.20 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1100 | OF. DEL SRIO. DE SERV. | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 1,049,156.61 | 103,862.72 | | 1,153,019.33 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,550,066.82 | 156,690.25 | | 1,706,757.07 |
| 1211 | SUELDOS BASE PERSONAL HASS | 200,853.12 | 34,830.04 | | 235,683.16 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 132,629.00 | 14,809.00 | | 147,438.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 33,578.00 | | | 33,578.00 |
| 1321 | AGUINALDO | 269,199.00 | | | 269,199.00 |
| 1322 | PRIMA VACACIONAL | 136,592.28 | 17,578.34 | | 154,170.62 |
| 1323 | PRIMA DOMINICAL | 716.40 | 1,244.40 | | 1,960.80 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 5,224.52 | | | 5,224.52 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 24,690.00 | 3,575.00 | | 28,265.00 |
| 1331 | TIEMPO EXTRA | 31,845.75 | 15,261.75 | 1,260.00 | 45,847.50 |
| 1341 | PERC. EXTRAORDINARIA | 411,991.75 | 49,203.25 | | 461,195.00 |
| 1404 | APORTACIONES IMSS | 8,091.00 | 2,049.00 | | 10,140.00 |
| 1431 | APORTACIONES POR CYV | 4,757.00 | 4,317.00 | | 9,074.00 |
| 1531 | FONDO DE PENSIONES | 53,951.18 | 5,320.04 | | 59,271.22 |
| 1540 | BONO DE DESPENSA | 458,720.00 | 46,604.00 | | 505,324.00 |
| 1541 | GASTOS DOMICILIARIOS | 108,534.24 | 10,965.48 | | 119,499.72 |
| 1542 | BONO COMPENSATORIO | 51,200.00 | | | 51,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 776,634.35 | 90,084.50 | | 866,718.85 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 2,262.00 | | | 2,262.00 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 16,380.00 | | | 16,380.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 27,550.00 | 3,000.00 | | 30,550.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 3,747.64 | 2,372.68 | 1,551.74 | 4,568.58 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 38,331.03 | | | 38,331.03 |
| 2141 | MAT. Y SUM. DE COMPUTO | 23,292.80 | | | 23,292.80 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 4,176.00 | | | 4,176.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 8,670.00 | 3,192.32 | 1,596.16 | 10,266.16 |
| 2161 | ARTS ASEO Y LIMPIEZA | 94.25 | | | 94.25 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 60,366.06 | 3,096.52 | 820.00 | 62,642.58 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 16,476.57 | 7,020.60 | | 23,497.17 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,312.61 | 1,027.06 | | 3,339.67 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 6,364.92 | | | 6,364.92 |
| 2612 | GASOLINA CONTRATO | 307,328.34 | 16,393.09 | | 323,721.43 |
| 2741 | PRODUCTOS TEXTILES | 67,306.41 | 53,580.40 | | 120,886.81 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 450.08 | | | 450.08 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 10,482.92 | | | 10,482.92 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 7,484.60 | 2,779.00 | 1,389.50 | 8,874.10 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 13,681.33 | | | 13,681.33 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|-----------------------------------|----------------------|---------------------|-----------------|----------------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1100 | OF. DEL SRIO. DE SERV. | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 11,746.37 | 3,108.80 | | 14,855.17 |
| 2991 | ACCESORIOS MENORES | 62,825.00 | | | 62,825.00 |
| 3141 | SERVICIO TELEFONICO | 77,388.75 | | | 77,388.75 |
| 3183 | SERVICIO DE MENSAJERIA | 606.77 | | | 606.77 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 43,848.00 | | | 43,848.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 3,951,373.17 | 165,428.56 | | 4,116,801.73 |
| 3316 | SERVICIOS LEGALES | 510.40 | | | 510.40 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 7,814.33 | 846.80 | 58.00 | 8,603.13 |
| 3383 | VIGILANCIA CONTRATO DPTOS | 308,328.00 | | | 308,328.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 96,164.00 | 1,913.29 | | 98,077.29 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 21,830.72 | 2,509.00 | | 24,339.72 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 65.00 | | | 65.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 99,528.00 | 1,508.00 | | 101,036.00 |
| 3851 | GASTOS DE REPRESENTACION | 1,519.00 | | | 1,519.00 |
| Subtotal | | 10,610,736.09 | 828,130.89 | 6,675.40 | 11,432,191.58 |
| 1110 | DIR. DE ATENCION Y CALIDAD | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 1,177,351.81 | 102,639.06 | | 1,279,990.87 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,465,494.81 | 295,470.40 | 2,513.00 | 2,758,452.21 |
| 1211 | SUELDOS BASE PERSONAL HASS | 776,861.16 | 80,400.40 | | 857,261.56 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 124,324.00 | 36,100.00 | | 160,424.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 78,700.00 | | | 78,700.00 |
| 1321 | AGUINALDO | 311,820.68 | 7,180.92 | | 319,001.60 |
| 1322 | PRIMA VACACIONAL | 143,095.46 | 24,534.40 | | 167,629.86 |
| 1323 | PRIMA DOMINICAL | 278.80 | | | 278.80 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 29,520.11 | | | 29,520.11 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 21,440.00 | 1,535.00 | | 22,975.00 |
| 1331 | TIEMPO EXTRA | 732.00 | | | 732.00 |
| 1341 | PERC. EXTRAORDINARIA | 139,753.00 | 18,218.00 | | 157,971.00 |
| 1404 | APORTACIONES IMSS | 56,819.57 | 13,955.00 | | 70,774.57 |
| 1431 | APORTACIONES POR CYV | 26,389.64 | 18,909.00 | | 45,298.64 |
| 1531 | FONDO DE PENSIONES | 76,970.57 | 6,400.16 | | 83,370.73 |
| 1540 | BONO DE DESPENSA | 568,367.00 | 58,375.00 | | 626,742.00 |
| 1541 | GASTOS DOMICILIARIOS | 158,079.00 | 15,527.76 | | 173,606.76 |
| 1542 | BONO COMPENSATORIO | 67,200.00 | | | 67,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 7,920.00 | | 7,920.00 |
| 1544 | ABSORCION DE ISR SYS | 684,961.94 | 74,074.00 | | 759,035.94 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 27,580.00 | | | 27,580.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---------------------------------------|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1110 | DIR. DE ATENCION Y CALIDAD | | | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 11,150.00 | 1,500.00 | | 12,650.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 487.43 | | | 487.43 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,591.86 | | | 4,591.86 |
| 2612 | GASOLINA CONTRATO | 32,515.93 | 1,267.14 | | 33,783.07 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 3,166.80 | | | 3,166.80 |
| 3141 | SERVICIO TELEFONICO | 33,129.90 | | | 33,129.90 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 37,120.00 | 55,880.68 | | 93,000.68 |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | | | | |
| | Subtotal | 7,059,901.47 | 819,886.92 | 2,513.00 | 7,877,275.39 |
| 1120 | DIR. DE IMAGEN URBANA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 10,590,246.62 | 1,083,593.43 | 63,190.00 | 11,610,650.05 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,343,415.83 | 164,685.30 | 857.00 | 1,507,244.13 |
| 1211 | SUELDOS BASE PERSONAL HASS | 894,918.92 | 28,710.06 | 249.00 | 923,379.98 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 714,617.00 | 42,420.00 | | 757,037.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 230,600.00 | | | 230,600.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 362,131.20 | | | 362,131.20 |
| 1321 | AGUINALDO | 1,137,016.24 | 14,757.53 | | 1,151,773.77 |
| 1322 | PRIMA VACACIONAL | 813,414.13 | 77,015.76 | | 890,429.89 |
| 1323 | PRIMA DOMINICAL | 115,664.40 | 11,420.40 | | 127,084.80 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 36,807.55 | | | 36,807.55 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 272,294.00 | 24,095.00 | | 296,389.00 |
| 1331 | TIEMPO EXTRA | 698,268.88 | 186,319.00 | | 884,587.88 |
| 1341 | PERC. EXTRAORDINARIA | 791,434.05 | 12,894.00 | | 804,328.05 |
| 1404 | APORTACIONES IMSS | 42,487.22 | 9,775.00 | | 52,262.22 |
| 1431 | APORTACIONES POR CYV | 20,660.30 | 13,136.00 | | 33,796.30 |
| 1521 | INDEMNIZACIONES | 14,678.00 | 120,097.00 | | 134,775.00 |
| 1531 | FONDO DE PENSIONES | 255,593.94 | 24,783.88 | | 280,377.82 |
| 1540 | BONO DE DESPENSA | 2,152,118.00 | 224,546.00 | | 2,376,664.00 |
| 1541 | GASTOS DOMICILIARIOS | 1,003,461.48 | 105,252.60 | | 1,108,714.08 |
| 1542 | BONO COMPENSATORIO | 480,200.00 | 3,200.00 | | 483,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 2,235,573.94 | 189,186.68 | | 2,424,760.62 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 72,620.00 | | | 72,620.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 86,400.00 | 7,500.00 | | 93,900.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 54.50 | | | 54.50 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 5,158.55 | | | 5,158.55 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 77,198.00 | | | 77,198.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1120 | DIR. DE IMAGEN URBANA | | | | |
| 2162 | PRODUCTOS DE LIMPIA S.P. | 269,247.60 | | | 269,247.60 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 21,005.46 | | | 21,005.46 |
| 2411 | MATERIAL DE CONSTRUCCION | 25,256.53 | | | 25,256.53 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 10,092.00 | | | 10,092.00 |
| 2441 | PRODUCTOS DE MADERA | 4,611.00 | 79,703.60 | | 84,314.60 |
| 2461 | MATERIAL ELECTRICO | 90,584.17 | 101,352.68 | | 191,936.85 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 362,079.48 | 44,119.16 | | 406,198.64 |
| 2481 | MATERIAL COMPLEMENTARIO | 113,637.89 | | | 113,637.89 |
| 2491 | MATERIAL DE PLOMERIA | 204,101.26 | 852.54 | | 204,953.80 |
| 2492 | PINTURA | 67,660.43 | 31,526.97 | | 99,187.40 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 166,713.46 | 16,289.79 | | 183,003.25 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 4,384.82 | 1,461.60 | | 5,846.42 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 139,776.21 | 1,354.26 | -0.01 | 141,130.48 |
| 2522 | ABONOS PLANTAS SEMILLAS Y OTROS | 1,943,088.41 | 8,842.07 | 210.07 | 1,951,720.41 |
| 2611 | LUBRICANTES | 111,315.69 | | | 111,315.69 |
| 2612 | GASOLINA CONTRATO | 1,041,698.25 | 55,117.05 | | 1,096,815.30 |
| 2614 | DIESEL CONTRATO | 2,193,789.06 | | | 2,193,789.06 |
| 2616 | GAS LP | 153.00 | | | 153.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 348,060.24 | | | 348,060.24 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 7,559.14 | | | 7,559.14 |
| 2911 | HERRAMIENTAS | 99,102.84 | 4,862.20 | | 103,965.04 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 821.48 | 241.44 | | 1,062.92 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 138,997.00 | | | 138,997.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 144,486.17 | 13,308.09 | 845.66 | 156,948.60 |
| 2963 | ACUMULADORES | 19,378.69 | 1,496.40 | | 20,875.09 |
| 2964 | LLANTAS | 77,206.36 | | | 77,206.36 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 550,491.24 | 45,361.17 | | 595,852.41 |
| 2991 | ACCESORIOS MENORES | 2,534.37 | 317,269.58 | | 319,803.95 |
| 3141 | SERVICIO TELEFONICO | 51,217.43 | | | 51,217.43 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 522.00 | | | 522.00 |
| 3507 | MTTO PARQUES Y JARDINES CONTRATO | 6,290,014.98 | 1,329,705.59 | | 7,619,720.57 |
| 3516 | MTTO PARQ COL INM DEP PP | 3,602,126.91 | | | 3,602,126.91 |
| 3517 | MTTO PARQUES JARDINES COLONIAS | 2,290,809.64 | 330,763.12 | 6,030.84 | 2,615,541.92 |
| 3518 | SUBENCIONES MTTO DE PARQ Y JARD. | 4,957,980.88 | 169,225.23 | 78,836.00 | 5,048,370.11 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 360,425.16 | 79,235.88 | 696.00 | 438,965.04 |
| 3570 | MTTO ALUMBRADO CONTRATO | 1,883,294.68 | | | 1,883,294.68 |
| | Subtotal | 52,043,256.68 | 4,978,116.06 | 150,914.56 | 56,870,458.18 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------|---------------------|-----------|--------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1130 | DIR. DE SERVICIOS GRALS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 4,854,677.85 | 481,719.24 | 12,229.00 | 5,324,168.09 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,449,884.17 | 140,460.19 | 715.00 | 1,589,629.36 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,144,937.37 | 98,580.49 | 1,494.00 | 1,242,023.86 |
| 1222 | EMPLEO TEMPORAL REC PROPIOS | | | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 360,886.00 | 2,892.00 | | 363,778.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 288,800.00 | | | 288,800.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 371,466.93 | 96,316.93 | | 467,783.86 |
| 1321 | AGUINALDO | 602,666.74 | | | 602,666.74 |
| 1322 | PRIMA VACACIONAL | 424,200.49 | 9,675.72 | | 433,876.21 |
| 1323 | PRIMA DOMINICAL | 2,533.80 | 388.20 | | 2,922.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 45,649.10 | | | 45,649.10 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 125,225.00 | 3,513.00 | | 128,738.00 |
| 1331 | TIEMPO EXTRA | 211,807.43 | 12,788.67 | | 224,596.10 |
| 1341 | PERC. EXTRAORDINARIA | 322,481.11 | 14,572.50 | | 337,053.61 |
| 1404 | APORTACIONES IMSS | 54,937.93 | 8,587.00 | | 63,524.93 |
| 1431 | APORTACIONES POR CYV | 24,159.93 | 8,880.00 | | 33,039.93 |
| 1521 | INDEMNIZACIONES | 5,988.80 | | | 5,988.80 |
| 1531 | FONDO DE PENSIONES | 136,260.40 | 13,465.34 | | 149,725.74 |
| 1540 | BONO DE DESPENSA | 1,128,404.00 | 113,667.00 | | 1,242,071.00 |
| 1541 | GASTOS DOMICILIARIOS | 433,576.68 | 44,902.44 | | 478,479.12 |
| 1542 | BONO COMPENSATORIO | 211,400.00 | 2,400.00 | | 213,800.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 1,366,243.68 | 93,460.25 | | 1,459,703.93 |
| 1711 | BONOS DE PUNTUALIDAD | 23,430.00 | | | 23,430.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 52,100.00 | 6,750.00 | | 58,850.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 643.80 | | | 643.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | 715.77 | | | 715.77 |
| 2411 | MATERIAL DE CONSTRUCCION | 203,608.19 | 42,978.34 | | 246,586.53 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 199,518.17 | 78,590.04 | | 278,108.21 |
| 2431 | PRODUCTOS DE YESO | 5,166.86 | | | 5,166.86 |
| 2441 | PRODUCTOS DE MADERA | 49,534.94 | 661.20 | | 50,196.14 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | 4,709.60 | | | 4,709.60 |
| 2461 | MATERIAL ELECTRICO | 845,646.93 | 115,111.32 | 0.03 | 960,758.22 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 122,838.22 | 15,327.90 | | 138,166.12 |
| 2481 | MATERIAL COMPLEMENTARIO | 935.99 | | | 935.99 |
| 2491 | MATERIAL DE PLOMERIA | 47,290.11 | 4,970.80 | 214.99 | 52,045.92 |
| 2492 | PINTURA | 80,513.61 | 170,097.38 | 518.99 | 250,092.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 131,434.46 | 40,685.46 | | 172,119.92 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 9,956.35 | | | 9,956.35 |
| 2561 | FIB. SINT. HULES, PLASTICOS Y DER. | | 719.99 | | 719.99 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|-----------------------------------|----------------------|---------------------|---------------------|----------------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1130 | DIR. DE SERVICIOS GRALS | | | | |
| 2611 | LUBRICANTES | 55,302.60 | | | 55,302.60 |
| 2612 | GASOLINA CONTRATO | 678,168.40 | 35,657.14 | | 713,825.54 |
| 2614 | DIESEL CONTRATO | 48,429.47 | | | 48,429.47 |
| 2616 | GAS LP | 434.10 | 106.15 | | 540.25 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 157,360.96 | | | 157,360.96 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 1,443.51 | 2,000.57 | | 3,444.08 |
| 2911 | HERRAMIENTAS | 94,090.37 | 10,383.18 | 3,052.09 | 101,421.46 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 9,923.02 | 941.35 | | 10,864.37 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 763.19 | 2,882.62 | 120.00 | 3,525.81 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 93,233.59 | 189.79 | | 93,423.38 |
| 2963 | ACUMULADORES | 19,796.73 | 1,270.07 | | 21,066.80 |
| 2964 | LLANTAS | 53,592.00 | | | 53,592.00 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 11,434.59 | | | 11,434.59 |
| 2991 | ACCESORIOS MENORES | 38,126.70 | 668.00 | 334.00 | 38,460.70 |
| 3131 | AGUA | 19,933,056.92 | 7,204,391.00 | 5,199,000.00 | 21,938,447.92 |
| 3141 | SERVICIO TELEFONICO | 43,549.93 | | | 43,549.93 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | 580.00 | | | 580.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 98,428.88 | | | 98,428.88 |
| 3516 | MTTO PARQ COL INM DEP PP | 2,272,082.16 | 15,080.00 | | 2,287,162.16 |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 294,170.20 | 77,874.28 | | 372,044.48 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 87,800.59 | 25,475.68 | | 113,276.27 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 1,976.39 | | | 1,976.39 |
| 3585 | SERVICIO DE LIMPIEZA | 632.00 | | | 632.00 |
| Subtotal | | 39,338,606.71 | 9,003,041.23 | 5,217,678.10 | 43,123,969.84 |

| | | | | | |
|-------------|---------------------------------|------------|-----------|--------|------------|
| 1140 | DIR. OPERATIVA | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 570,300.60 | 57,030.06 | 546.00 | 626,784.66 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 18,801.00 | | | 18,801.00 |
| 1321 | AGUINALDO | 59,477.00 | | | 59,477.00 |
| 1322 | PRIMA VACACIONAL | 25,117.84 | | | 25,117.84 |
| 1323 | PRIMA DOMINICAL | 32,020.95 | 2,767.80 | | 34,788.75 |
| 1331 | TIEMPO EXTRA | 79,056.25 | 7,487.00 | | 86,543.25 |
| 1341 | PERC. EXTRAORDINARIA | 622.50 | | | 622.50 |
| 1531 | FONDO DE PENSIONES | 11,367.48 | 1,140.60 | | 12,508.08 |
| 1540 | BONO DE DESPENSA | 86,960.00 | 8,696.00 | | 95,656.00 |
| 1541 | GASTOS DOMICILIARIOS | 8,004.00 | 800.40 | | 8,804.40 |
| 1542 | BONO COMPENSATORIO | 4,200.00 | | | 4,200.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 148,247.67 | 12,557.00 | | 160,804.67 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|-----------------------------------|---------------------|---------------------|---------------|---------------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1140 | DIR. OPERATIVA | | | | |
| 1711 | BONOS DE PUNTUALIDAD | 330.00 | | | 330.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,000.00 | 750.00 | | 3,750.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,541.37 | | | 2,541.37 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 9,592.15 | | | 9,592.15 |
| 2411 | MATERIAL DE CONSTRUCCION | 32,062.40 | | | 32,062.40 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 2,467.90 | 3,062.40 | | 5,530.30 |
| 2461 | MATERIAL ELECTRICO | 50,076.99 | | | 50,076.99 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 28,814.40 | 609.00 | | 29,423.40 |
| 2492 | PINTURA | | 928.00 | | 928.00 |
| 2494 | PINTURA CONTRATO | | | | |
| 2611 | LUBRICANTES | 491.84 | | | 491.84 |
| 2612 | GASOLINA CONTRATO | 45,772.59 | 2,626.51 | | 48,399.10 |
| 2911 | HERRAMIENTAS | | 3,574.73 | | 3,574.73 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 6,159.60 | | | 6,159.60 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 3,300.20 | 4,365.08 | | 7,665.28 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | 9,459.80 | | 9,459.80 |
| 2991 | ACCESORIOS MENORES | 2,726.00 | | | 2,726.00 |
| 3141 | SERVICIO TELEFONICO | 40,434.39 | | | 40,434.39 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | | | | |
| 3516 | MTTO PARQ COL INM DEP PP | 139,992.86 | | | 139,992.86 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,204.60 | 2,982.00 | | 6,186.60 |
| | Subtotal | 1,415,142.58 | 120,156.38 | 546.00 | 1,534,752.96 |

| | | | | | |
|-------------|--------------------------------|--------------|------------|----------|--------------|
| 1141 | JEF. DE ALUMBRADO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 2,957,769.41 | 266,142.50 | 1,703.00 | 3,222,208.91 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 128,700.52 | 12,870.03 | | 141,570.55 |
| 1211 | SUELDOS BASE PERSONAL HASS | 107,940.14 | | | 107,940.14 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 157,522.00 | | | 157,522.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 48,500.00 | | | 48,500.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 189,715.05 | 8,179.20 | | 197,894.25 |
| 1321 | AGUINALDO | 296,257.17 | | | 296,257.17 |
| 1322 | PRIMA VACACIONAL | 236,698.46 | | | 236,698.46 |
| 1323 | PRIMA DOMINICAL | 63,989.70 | 8,243.40 | 208.20 | 72,024.90 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 5,345.24 | | | 5,345.24 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 83,096.00 | | | 83,096.00 |
| 1331 | TIEMPO EXTRA | 328,492.57 | 300,905.25 | 1,833.50 | 627,564.32 |
| 1341 | PERC. EXTRAORDINARIA | 414,992.00 | 8,617.50 | | 423,609.50 |
| 1404 | APORTACIONES IMSS | 5,106.00 | 1,693.00 | | 6,799.00 |
| 1431 | APORTACIONES POR CYV | 1,942.00 | 2,198.00 | | 4,140.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|------------------------------------|----------------|---------------------|----------|---------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1141 | JEF. DE ALUMBRADO | | | | |
| 1521 | INDEMNIZACIONES | 30,478.00 | | 1,436.00 | 29,042.00 |
| 1531 | FONDO DE PENSIONES | 72,189.94 | 6,449.90 | | 78,639.84 |
| 1540 | BONO DE DESPENSA | 546,829.00 | 52,183.00 | | 599,012.00 |
| 1541 | GASTOS DOMICILIARIOS | 242,681.28 | 24,652.32 | | 267,333.60 |
| 1542 | BONO COMPENSATORIO | 122,400.00 | 3,200.00 | | 125,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 685,027.59 | 63,584.00 | | 748,611.59 |
| 1711 | BONOS DE PUNTUALIDAD | 11,870.00 | | | 11,870.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 16,400.00 | 2,250.00 | | 18,650.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 21,126.94 | | | 21,126.94 |
| 2411 | MATERIAL DE CONSTRUCCION | 46,903.18 | 24,253.14 | | 71,156.32 |
| 2421 | CEMENTO Y PDTs DE CONCRETO | 9,187.20 | | | 9,187.20 |
| 2461 | MATERIAL ELECTRICO | 1,748,359.34 | 324,516.66 | | 2,072,876.00 |
| 2463 | MAT. ELECTRICO CONTRATO | 2,435,009.26 | | | 2,435,009.26 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 96,423.03 | 7,395.00 | | 103,818.03 |
| 2492 | PINTURA | 65.02 | | | 65.02 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 60,478.28 | 789.74 | | 61,268.02 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 2,122.82 | 991.80 | | 3,114.62 |
| 2611 | LUBRICANTES | 34,859.37 | | | 34,859.37 |
| 2612 | GASOLINA CONTRATO | 93,935.44 | 10,392.36 | | 104,327.80 |
| 2614 | DIESEL CONTRATO | 781,093.87 | | | 781,093.87 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 86,211.20 | | | 86,211.20 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 2,624.62 | 926.89 | | 3,551.51 |
| 2911 | HERRAMIENTAS | 70,890.01 | 10,533.17 | | 81,423.18 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,207.21 | | | 1,207.21 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 5,724.60 | | | 5,724.60 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 173,553.93 | 6,694.26 | | 180,248.19 |
| 2963 | ACUMULADORES | 6,707.87 | 2,924.64 | | 9,632.51 |
| 2964 | LLANTAS | 27,779.68 | | | 27,779.68 |
| 2991 | ACCESORIOS MENORES | 732,842.31 | 63,032.92 | 0.06 | 795,875.17 |
| 3111 | CONSUMO DE ENERGIA ELECTRICA | 11,192,242.74 | 3,566,190.90 | | 14,758,433.64 |
| 3112 | ALUMBRADO PUBLICO | 3,953,445.80 | 1,750,789.13 | | 5,704,234.93 |
| 3113 | BIOENERGIA (SIMEPRODE) CONTRATO | 27,284,118.07 | 3,879,089.73 | | 31,163,207.80 |
| 3116 | CONS. ENERGIA ELECT. (CONTRATO 16) | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 37,120.00 | | | 37,120.00 |
| 3503 | MTTO DE VIAS PUBLICAS | 49,792.32 | 208,800.00 | | 258,592.32 |
| 3514 | MTTO DE EDIFICIOS E INST. | | 11,739.20 | | 11,739.20 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 210,100.69 | 40,900.44 | | 251,001.13 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 178,067.77 | 46,284.00 | | 224,351.77 |
| 3576 | MTTO ALUMBRADO PP | 3,191,391.17 | | | 3,191,391.17 |

| | | Movimientos del mes | | | |
|-----------------|-----------------------------------|----------------------|----------------------|-----------------|----------------------|
| | | Saldo Anterior | Cargos | Creditos | Saldo Actual |
| Subtotal | | 59,287,325.81 | 10,720,052.08 | 5,180.76 | 70,002,197.13 |
| 1142 | JEF. DE LIMPIA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 4,392,757.32 | 442,781.55 | 15,121.00 | 4,820,417.87 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 151,892.04 | 15,240.00 | | 167,132.04 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,161,494.63 | 74,700.28 | 498.00 | 1,235,696.91 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 327,399.00 | 4,395.00 | | 331,794.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 217,700.00 | | | 217,700.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 164,690.52 | | | 164,690.52 |
| 1321 | AGUINALDO | 443,544.82 | | | 443,544.82 |
| 1322 | PRIMA VACACIONAL | 340,854.93 | 4,391.10 | | 345,246.03 |
| 1323 | PRIMA DOMINICAL | 52,440.96 | 6,612.20 | | 59,053.16 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 32,786.07 | | | 32,786.07 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 120,068.00 | 1,575.00 | | 121,643.00 |
| 1331 | TIEMPO EXTRA | 219,626.49 | 58,764.53 | | 278,391.02 |
| 1341 | PERC. EXTRAORDINARIA | 325,144.31 | 15,638.00 | | 340,782.31 |
| 1404 | APORTACIONES IMSS | 66,067.05 | 13,386.00 | | 79,453.05 |
| 1431 | APORTACIONES POR CYV | 28,329.13 | 14,610.00 | | 42,939.13 |
| 1531 | FONDO DE PENSIONES | 94,261.76 | 8,899.39 | | 103,161.15 |
| 1540 | BONO DE DESPENSA | 799,227.00 | 82,680.00 | | 881,907.00 |
| 1541 | GASTOS DOMICILIARIOS | 392,276.04 | 42,661.32 | | 434,937.36 |
| 1542 | BONO COMPENSATORIO | 177,200.00 | 800.00 | | 178,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 882,071.56 | 59,688.00 | | 941,759.56 |
| 1711 | BONOS DE PUNTUALIDAD | 35,640.00 | | | 35,640.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 41,750.00 | 3,750.00 | | 45,500.00 |
| 2162 | PRODUCTOS DE LIMPIA S.P. | 170,868.00 | | | 170,868.00 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 102,778.86 | 88,353.72 | | 191,132.58 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 2,592.60 | | | 2,592.60 |
| 2611 | LUBRICANTES | 15,247.04 | 3,524.08 | | 18,771.12 |
| 2612 | GASOLINA CONTRATO | 549,750.99 | 36,441.07 | | 586,192.06 |
| 2614 | DIESEL CONTRATO | 1,802,565.29 | | | 1,802,565.29 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 161,636.72 | | | 161,636.72 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 5,823.20 | | | 5,823.20 |
| 2911 | HERRAMIENTAS | 57,565.17 | 22,411.08 | | 79,976.25 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 2,026.52 | | | 2,026.52 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 133,264.31 | 18,871.98 | | 152,136.29 |
| 2963 | ACUMULADORES | 13,367.82 | 7,838.65 | | 21,206.47 |
| 2964 | LLANTAS | 105,424.67 | 29,928.00 | | 135,352.67 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 208,495.93 | 77,590.78 | | 286,086.71 |
| 3517 | MTTO PARQUES JARDINES COLONIAS | 36,540.00 | | 20,880.00 | 15,660.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 200,369.67 | 89,298.21 | | 289,667.88 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|--|----------------------|---------------------|------------------|----------------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1142 | JEF. DE LIMPIA | | | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 428,011.23 | | | 428,011.23 |
| 3581 | RECOLECCION DE DESECHOS | 15,264,218.21 | 1,672,953.23 | | 16,937,171.44 |
| 3582 | CONF. DE DESECHOS CONTRATO | 8,185,561.83 | | | 8,185,561.83 |
| Subtotal | | 37,913,329.69 | 2,899,103.17 | 36,499.00 | 40,775,933.86 |
| 1143 | JEF. DE VIAS PUBLICAS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 2,614,874.77 | 271,742.41 | 8,046.50 | 2,878,570.68 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 95,719.61 | 16,710.11 | | 112,429.72 |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,778,180.64 | 163,740.49 | 4,932.00 | 1,936,989.13 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 205,561.29 | 3,039.00 | | 208,600.29 |
| 1312 | PREMIO DE ANTIGUEDAD | 100,200.00 | | | 100,200.00 |
| 1321 | AGUINALDO | 268,266.51 | | | 268,266.51 |
| 1322 | PRIMA VACACIONAL | 203,503.20 | 4,740.96 | | 208,244.16 |
| 1323 | PRIMA DOMINICAL | 30,978.00 | 3,229.20 | | 34,207.20 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 70,239.64 | | | 70,239.64 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 71,839.00 | 498.00 | | 72,337.00 |
| 1331 | TIEMPO EXTRA | 260,030.82 | 60,208.39 | | 320,239.21 |
| 1341 | PERC. EXTRAORDINARIA | 311,313.41 | 10,290.00 | | 321,603.41 |
| 1404 | APORTACIONES IMSS | 82,621.77 | 20,217.00 | | 102,838.77 |
| 1431 | APORTACIONES POR CYV | 32,919.07 | 21,224.00 | | 54,143.07 |
| 1521 | INDEMNIZACIONES | 18,166.50 | | | 18,166.50 |
| 1531 | FONDO DE PENSIONES | 56,358.18 | 5,630.46 | | 61,988.64 |
| 1540 | BONO DE DESPENSA | 495,662.00 | 53,005.00 | | 548,667.00 |
| 1541 | GASTOS DOMICILIARIOS | 230,995.44 | 26,013.00 | | 257,008.44 |
| 1542 | BONO COMPENSATORIO | 110,000.00 | 800.00 | | 110,800.00 |
| 1544 | ABSORCION DE ISR SYS | 569,370.22 | 37,561.50 | | 606,931.72 |
| 1711 | BONOS DE PUNTUALIDAD | 2,310.00 | | | 2,310.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 21,450.00 | 3,000.00 | | 24,450.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 18,290.46 | | | 18,290.46 |
| 2411 | MATERIAL DE CONSTRUCCION | 475,799.76 | 16,031.20 | | 491,830.96 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 224,982.81 | 19,552.00 | | 244,534.81 |
| 2422 | MAT. PAVIMENTACION Y RECARPETEO CONTRATO | 6,948,706.20 | | | 6,948,706.20 |
| 2423 | MAT. PAVIMENTACION Y RECARPETEO | 1,525,748.00 | 535,920.00 | | 2,061,668.00 |
| 2431 | PRODUCTOS DE YESO | 51,758.04 | | | 51,758.04 |
| 2441 | PRODUCTOS DE MADERA | 176,398.59 | | | 176,398.59 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 82,116.12 | 4,182.61 | | 86,298.73 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 11,104.70 | | | 11,104.70 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 3,584.42 | | | 3,584.42 |
| 2611 | LUBRICANTES | 65,256.78 | 882.26 | | 66,139.04 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|--------------------------------|----------------------|---------------------|------------------|----------------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1143 | JEF. DE VIAS PUBLICAS | | | | |
| 2612 | GASOLINA CONTRATO | 316,050.61 | 17,057.87 | | 333,108.48 |
| 2614 | DIESEL CONTRATO | 3,174,258.51 | | | 3,174,258.51 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 113,118.56 | | | 113,118.56 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 4,683.58 | 1,363.00 | | 6,046.58 |
| 2911 | HERRAMIENTAS | 62,418.31 | 5,989.27 | | 68,407.58 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 119,022.09 | 2,252.74 | 543.45 | 120,731.38 |
| 2963 | ACUMULADORES | 5,209.10 | | | 5,209.10 |
| 2964 | LLANTAS | 98,182.40 | | | 98,182.40 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 12,692.72 | | | 12,692.72 |
| 3121 | GAS EDIFICIOS MPLES | 120,807.00 | 54,005.00 | 30,000.00 | 144,812.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | 1,068,592.00 | 48,720.00 | | 1,117,312.00 |
| 3502 | MTTO AREAS PUBLICAS CONTRATO | 2,297,844.00 | 1,311,428.70 | | 3,609,272.70 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 259,605.93 | 99,386.48 | | 358,992.41 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 269,614.11 | | | 269,614.11 |
| Subtotal | | 25,136,404.87 | 2,818,420.65 | 43,521.95 | 27,911,303.57 |
| 1144 | JEF. DE SEÑALES | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 935,939.85 | 99,650.94 | 1,582.00 | 1,034,008.79 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 115,437.55 | | | 115,437.55 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 59,528.00 | | | 59,528.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 33,400.00 | | | 33,400.00 |
| 1321 | AGUINALDO | 92,245.31 | | | 92,245.31 |
| 1322 | PRIMA VACACIONAL | 76,314.53 | 1,904.85 | | 78,219.38 |
| 1323 | PRIMA DOMINICAL | 2,794.20 | 600.00 | | 3,394.20 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 23,755.00 | 747.00 | | 24,502.00 |
| 1331 | TIEMPO EXTRA | 31,945.00 | 13,905.75 | | 45,850.75 |
| 1341 | PERC. EXTRAORDINARIA | 24,731.84 | | | 24,731.84 |
| 1531 | FONDO DE PENSIONES | 28,015.83 | 2,653.60 | | 30,669.43 |
| 1540 | BONO DE DESPENSA | 164,625.00 | 17,085.00 | | 181,710.00 |
| 1541 | GASTOS DOMICILIARIOS | 82,041.00 | 8,404.20 | | 90,445.20 |
| 1542 | BONO COMPENSATORIO | 30,200.00 | 800.00 | | 31,000.00 |
| 1544 | ABSORCION DE ISR SYS | 163,211.38 | 11,184.50 | | 174,395.88 |
| 1711 | BONOS DE PUNTUALIDAD | 6,510.00 | | | 6,510.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 6,000.00 | 750.00 | | 6,750.00 |
| 2431 | PRODUCTOS DE YESO | 2,220.70 | | | 2,220.70 |
| 2492 | PINTURA | 7,997.23 | 109.30 | | 8,106.53 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 16,424.79 | 23,071.24 | | 39,496.03 |
| 2494 | PINTURA CONTRATO | 2,107,418.40 | 382,312.80 | | 2,489,731.20 |
| 2611 | LUBRICANTES | 8,700.00 | 1,241.20 | | 9,941.20 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---------------------------------|---------------------|---------------------|------------------|---------------------|
| | | | Cargos | Creditos | |
| 5311 | SEC. DE SERV. PUBLICOS | | | | |
| 1144 | JEF. DE SEÑALES | | | | |
| 2612 | GASOLINA CONTRATO | 284,791.18 | 13,599.52 | | 298,390.70 |
| 2614 | DIESEL CONTRATO | 36,876.35 | | | 36,876.35 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 30,121.88 | | | 30,121.88 |
| 2911 | HERRAMIENTAS | 21,382.08 | 16,812.12 | | 38,194.20 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | 212.12 | | 212.12 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 26,394.76 | 11,216.04 | 197.20 | 37,413.60 |
| 2964 | LLANTAS | 27,770.40 | | | 27,770.40 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 14,065.00 | | | 14,065.00 |
| 2982 | REF. Y ACCES. SEMAF. Y NOMENC. | | 69,600.00 | | 69,600.00 |
| 2983 | REF Y ACCES MEN. PARA SEMAFOROS | 12,132.21 | | | 12,132.21 |
| 3502 | MTTO AREAS PUBLICAS CONTRATO | 1,212,200.00 | | | 1,212,200.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 290.00 | 31,265.16 | | 31,555.16 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 9,512.00 | | | 9,512.00 |
| 3573 | MTTO. SENALES Y NOMENCLATURAS | 121,616.26 | 69,600.00 | 69,600.00 | 121,616.26 |
| | Subtotal | 5,816,607.73 | 776,725.34 | 71,379.20 | 6,521,953.87 |
| 1145 | JEF. DE SEMAFOROS | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 938,069.56 | 96,102.70 | 6,436.00 | 1,027,736.26 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 457,106.27 | 46,290.17 | 1,258.00 | 502,138.44 |
| 1211 | SUELDOS BASE PERSONAL HASS | 61,011.92 | | | 61,011.92 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 81,924.00 | 3,027.00 | | 84,951.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 33,400.00 | | | 33,400.00 |
| 1321 | AGUINALDO | 138,657.97 | | | 138,657.97 |
| 1322 | PRIMA VACACIONAL | 92,570.95 | 4,223.82 | | 96,794.77 |
| 1323 | PRIMA DOMINICAL | 630.60 | 228.00 | | 858.60 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 4,275.04 | | | 4,275.04 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 26,340.00 | 1,515.00 | | 27,855.00 |
| 1331 | TIEMPO EXTRA | 429.75 | 3,297.75 | | 3,727.50 |
| 1404 | APORTACIONES IMSS | 4,705.82 | 866.00 | | 5,571.82 |
| 1431 | APORTACIONES POR CYV | 2,146.00 | 1,318.00 | | 3,464.00 |
| 1531 | FONDO DE PENSIONES | 28,733.55 | 2,789.07 | | 31,522.62 |
| 1540 | BONO DE DESPENSA | 250,060.00 | 25,405.00 | | 275,465.00 |
| 1541 | GASTOS DOMICILIARIOS | 100,210.08 | 10,485.24 | | 110,695.32 |
| 1542 | BONO COMPENSATORIO | 43,600.00 | | | 43,600.00 |
| 1544 | ABSORCION DE ISR SYS | 247,183.10 | 18,619.00 | | 265,802.10 |
| 1711 | BONOS DE PUNTUALIDAD | 7,800.00 | | | 7,800.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 8,150.00 | | | 8,150.00 |

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2017

Rangos: PC Genero: 05 a 05

| | | Movimientos del mes | | | |
|-----------------|------------------------------------|---------------------|-------------------|-----------------|---------------------|
| | | Saldo Anterior | Cargos | Creditos | Saldo Actual |
| Subtotal | | 2,527,004.61 | 214,166.75 | 7,694.00 | 2,733,477.36 |
| 1150 | DIRECCION DE MEDIO AMBIENTE | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 309,209.05 | 41,608.45 | | 350,817.50 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,657,807.51 | 272,850.75 | 4,515.00 | 2,926,143.26 |
| 1211 | SUELDOS BASE PERSONAL HASS | 317,254.18 | 47,040.04 | | 364,294.22 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 102,473.40 | 26,950.00 | | 129,423.40 |
| 1312 | PREMIO DE ANTIGUEDAD | 33,400.00 | | | 33,400.00 |
| 1321 | AGUINALDO | 275,142.36 | | | 275,142.36 |
| 1322 | PRIMA VACACIONAL | 129,989.14 | 35,954.66 | | 165,943.80 |
| 1323 | PRIMA DOMINICAL | 11,178.85 | 1,100.00 | | 12,278.85 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 13,382.60 | | | 13,382.60 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 5,160.00 | | | 5,160.00 |
| 1331 | TIEMPO EXTRA | 3,200.50 | 6,645.04 | | 9,845.54 |
| 1341 | PERC. EXTRAORDINARIA | 35,367.00 | 5,529.75 | | 40,896.75 |
| 1404 | APORTACIONES IMSS | 5,144.00 | 2,175.00 | | 7,319.00 |
| 1431 | APORTACIONES POR CYV | 1,970.00 | 3,394.00 | | 5,364.00 |
| 1531 | FONDO DE PENSIONES | 61,057.13 | 6,420.29 | | 67,477.42 |
| 1540 | BONO DE DESPENSA | 470,970.00 | 50,697.00 | | 521,667.00 |
| 1541 | GASTOS DOMICILIARIOS | 96,848.40 | 11,765.88 | | 108,614.28 |
| 1542 | BONO COMPENSATORIO | 33,600.00 | | | 33,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 7,920.00 | | 7,920.00 |
| 1544 | ABSORCION DE ISR SYS | 571,041.66 | 64,418.00 | | 635,459.66 |
| 1711 | BONOS DE PUNTUALIDAD | 7,170.00 | | | 7,170.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 8,200.00 | 750.00 | | 8,950.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,272.81 | | | 1,272.81 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 32,283.09 | | | 32,283.09 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,547.20 | | | 4,547.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | 458.82 | | | 458.82 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 16,374.67 | | | 16,374.67 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 19,706.25 | 9,927.93 | | 29,634.18 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,132.00 | | | 3,132.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 14,500.00 | | | 14,500.00 |
| 2221 | ALIMENTOS PARA ANIMALES | 9,465.60 | | | 9,465.60 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 5,642.71 | | | 5,642.71 |
| 2441 | PRODUCTOS DE MADERA | 11,993.48 | | | 11,993.48 |
| 2461 | MATERIAL ELECTRICO | 80.76 | | | 80.76 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,143.18 | | | 1,143.18 |
| 2481 | MATERIAL COMPLEMENTARIO | 145.00 | | | 145.00 |
| 2492 | PINTURA | 1,664.44 | | | 1,664.44 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 6,036.91 | | | 6,036.91 |
| 2522 | ABONOS PLANTAS SEMILLAS Y OTROS | 653.17 | | | 653.17 |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|---|-----------------------|----------------------|---------------------|-----------------------|
| | | Cargos | Creditos | |
| 5311 SEC. DE SERV. PUBLICOS | | | | |
| 1150 DIRECCION DE MEDIO AMBIENTE | | | | |
| 2534 MEDICAMENTOS SALUD | 1,411.20 | | | 1,411.20 |
| 2541 MATERIAL MEDICO | | 1,777.99 | | 1,777.99 |
| 2611 LUBRICANTES | 119.80 | | | 119.80 |
| 2612 GASOLINA CONTRATO | 153,347.28 | 8,628.71 | | 161,975.99 |
| 2721 PRENDAS DE SEG Y PROT PERSONAL | 834.83 | | | 834.83 |
| 2911 HERRAMIENTAS | 10,712.26 | 3,057.27 | | 13,769.53 |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | 18,557.68 | | | 18,557.68 |
| 2941 REF. Y ACCS. EQ. COMPUTO | 199.00 | | | 199.00 |
| 2943 REF. Y ACCS EQ. COMPUTO CONTRATO | 1,917.42 | | | 1,917.42 |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 841.91 | | | 841.91 |
| 2963 ACUMULADORES | 4,341.30 | | | 4,341.30 |
| 2991 ACCESORIOS MENORES | 356.00 | 6,780.00 | | 7,136.00 |
| 3141 SERVICIO TELEFONICO | 47,841.65 | | | 47,841.65 |
| 3151 SERVICIO CELULAR | 3,183.82 | 795.94 | | 3,979.76 |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3233 ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 11,020.00 | | | 11,020.00 |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 5,614.64 | | | 5,614.64 |
| 3365 ROTULOS E IMPRESOS | 7,905.40 | | | 7,905.40 |
| 3517 MTTTO PARQUES JARDINES COLONIAS | 3,248.00 | | | 3,248.00 |
| 3551 MANTENIMIENTO DE VEHICULOS | 22,635.00 | | | 22,635.00 |
| 3571 MANTENIMIENTO DE OTROS EQUIPOS | 2,784.00 | | | 2,784.00 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | 300.93 | | | 300.93 |
| Subtotal | 5,590,453.99 | 616,186.70 | 4,515.00 | 6,202,125.69 |
| Total | 246,738,770.23 | 33,793,986.17 | 5,547,116.97 | 274,985,639.43 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | |
| 1200 | OFICINA DEL PDTE. MPAL | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 340,659.69 | 33,572.30 | | 374,231.99 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 2,893,633.18 | 266,145.49 | | 3,159,778.67 |
| 1211 | SUELDOS BASE PERSONAL HASS | 104,715.00 | | | 104,715.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 62,351.00 | 26,750.00 | | 89,101.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 48,500.00 | | | 48,500.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 37,706.50 | | | 37,706.50 |
| 1321 | AGUINALDO | 286,710.22 | | | 286,710.22 |
| 1322 | PRIMA VACACIONAL | 128,644.95 | 30,206.96 | | 158,851.91 |
| 1323 | PRIMA DOMINICAL | 300.20 | 246.40 | | 546.60 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 5,397.00 | | | 5,397.00 |
| 1331 | TIEMPO EXTRA | 3,331.50 | 2,308.00 | | 5,639.50 |
| 1341 | PERC. EXTRAORDINARIA | 303,960.00 | 31,521.00 | | 335,481.00 |
| 1404 | APORTACIONES IMSS | | | | |
| 1431 | APORTACIONES POR CYV | | | | |
| 1521 | INDEMNIZACIONES | 4,806.00 | | | 4,806.00 |
| 1531 | FONDO DE PENSIONES | 81,441.38 | 7,722.42 | | 89,163.80 |
| 1540 | BONO DE DESPENSA | 462,116.00 | 49,085.00 | | 511,201.00 |
| 1541 | GASTOS DOMICILIARIOS | 69,474.72 | 7,123.56 | | 76,598.28 |
| 1542 | BONO COMPENSATORIO | 21,800.00 | 800.00 | | 22,600.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 5,280.00 | | 5,280.00 |
| 1544 | ABSORCION DE ISR SYS | 771,862.74 | 85,121.00 | | 856,983.74 |
| 1711 | BONOS DE PUNTUALIDAD | 11,760.00 | | | 11,760.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 6,700.00 | 750.00 | | 7,450.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 2,335.74 | 76.00 | | 2,411.74 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 15,969.35 | 10,709.83 | | 26,679.18 |
| 2141 | MAT. Y SUM. DE COMPUTO | 1,753.92 | | | 1,753.92 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 14,921.14 | 10,287.10 | | 25,208.24 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 18,415.20 | 9,106.00 | | 27,521.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | 444.50 | 182.80 | | 627.30 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 7,862.79 | 6,680.13 | | 14,542.92 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 122,766.30 | 6,702.00 | | 129,468.30 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 9,090.18 | 469.00 | | 9,559.18 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 75,783.50 | | | 75,783.50 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 3,136.75 | | | 3,136.75 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | 56.00 | 14.00 | | 70.00 |
| 2441 | PRODUCTOS DE MADERA | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|------------|--------------|
| | | | Cargos | Creditos | |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | |
| 1200 | OFICINA DEL PDTE. MPAL | | | | |
| 2461 | MATERIAL ELECTRICO | 245.05 | 260.33 | | 505.38 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 49.30 | 70.71 | | 120.01 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 256.62 | | | 256.62 |
| 2492 | PINTURA | 5,483.99 | | | 5,483.99 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 865.88 | 193.92 | | 1,059.80 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2531 | MEDICINAS PARA BOTIQUIN | | | | |
| 2541 | MATERIAL MEDICO | | | | |
| 2611 | LUBRICANTES | 240.00 | | | 240.00 |
| 2612 | GASOLINA CONTRATO | 396,549.98 | 22,657.98 | | 419,207.96 |
| 2615 | GASOLINA | 500.00 | 1,599.59 | | 2,099.59 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 290.00 | | | 290.00 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 249.00 | | | 249.00 |
| 2911 | HERRAMIENTAS | 320.82 | | | 320.82 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 305.01 | | | 305.01 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 281.00 | | | 281.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 3,408.00 | | | 3,408.00 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 649.00 | | | 649.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | 3,029.29 | | 3,029.29 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | |
| 2963 | ACUMULADORES | 2,231.84 | | | 2,231.84 |
| 2964 | LLANTAS | | | | |
| 2991 | ACCESORIOS MENORES | 119.00 | 260.00 | | 379.00 |
| 3141 | SERVICIO TELEFONICO | 24,506.53 | | | 24,506.53 |
| 3151 | SERVICIO CELULAR | 27,157.07 | 4,247.37 | | 31,404.44 |
| 3161 | TELECOMUNICACIONES Y SATELITES | 6,232.00 | 1,200.00 | | 7,432.00 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3181 | SERV. MENSAJERIA CONTRATO | | | | |
| 3183 | SERVICIO DE MENSAJERIA | 3,902.73 | 238.02 | | 4,140.75 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 7,308.00 | | | 7,308.00 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 42,340.00 | | | 42,340.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 2,931,791.40 | 586,358.28 | 293,179.14 | 3,224,970.54 |
| 3252 | ARR. EQ. TRANSPORTE | | | | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | | | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 13,003.60 | | | 13,003.60 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 180,169.45 | 2,571.60 | 160,080.00 | 22,661.05 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 49,474.00 | 160,080.00 | | 209,554.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | |
| 1200 | OFICINA DEL PDTE. MPAL | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,789.00 | | | 3,789.00 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 290.00 | | | 290.00 |
| 3585 | SERVICIO DE LIMPIEZA | 500.01 | 120.00 | | 620.01 |
| 3691 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | |
| 3692 | ARTICULOS PROMOCIONALES | | | | |
| 3711 | PASAJES AEREOS | 104,875.40 | 239,812.00 | 119,906.00 | 224,781.40 |
| 3751 | GASTOS DE VIAJE | 113,553.33 | | | 113,553.33 |
| 3761 | GASTOS DE VIAJE EN EL EXTRANJERO | 49,906.14 | 26,124.60 | 13,062.30 | 62,968.44 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 9,134.00 | 3,527.00 | | 12,661.00 |
| 3811 | INFORME ANUAL | | | | |
| 3812 | ATENCION CIUDADANA | | | | |
| 3814 | ATENCION A FUNCIONARIOS | 46,304.02 | | | 46,304.02 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 267,687.61 | 12,379.99 | | 280,067.60 |
| 3831 | CONGRESOS Y CONVENCIONES | | | | |
| 3851 | GASTOS DE REPRESENTACION | 72,771.80 | | | 72,771.80 |
| 3964 | DEDUCIBLE X ACCIDENTE | 3,222.50 | | | 3,222.50 |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | |
| 4410 | APOYOS A EQ. Y ASUNTOS DEPORTIVOS | 40,000.00 | | | 40,000.00 |
| 4415 | APOYO PERS. ESCASOS REC. | | | | |
| 4417 | APOYOS DIVERSOS | 25,000.00 | | | 25,000.00 |
| 4432 | APORT. A INSTITUC. CULTURALES | | | | |
| 4435 | APOYOS ECON. INST. DE ENSEÑANZA | | | | |
| 4436 | APOYOS ECON. INST. DE ENS. CONTRATO | 140,000.00 | | | 140,000.00 |
| 4451 | APORT. A INST. AUXILIO SOCIAL CONTRATO | 2,782,500.00 | 278,250.00 | | 3,060,750.00 |
| 4452 | APORT A INST. SIN FINES DE LUCRO | 2,050,000.00 | | | 2,050,000.00 |
| | Subtotal | 15,325,868.53 | 1,933,839.67 | 586,227.44 | 16,673,480.76 |

| | | | | | |
|-------------|-----------------------------------|------------|------------|--|--------------|
| 1210 | DIR. DE COM. E IMAGEN PUB. | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 80,752.47 | 7,532.04 | | 88,284.51 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 972,006.53 | 116,760.17 | | 1,088,766.70 |
| 1211 | SUELDOS BASE PERSONAL HASS | 296,070.04 | 12,810.00 | | 308,880.04 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 20,697.00 | | | 20,697.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 11,900.00 | | | 11,900.00 |
| 1321 | AGUINALDO | 91,513.57 | | | 91,513.57 |
| 1322 | PRIMA VACACIONAL | 44,228.22 | | | 44,228.22 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 12,812.15 | | | 12,812.15 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | | | 1,345.00 |
| 1341 | PERC. EXTRAORDINARIA | 47,200.00 | 4,720.00 | | 51,920.00 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | |
| 1210 | DIR. DE COM. E IMAGEN PUB. | | | | |
| 1404 | APORTACIONES IMSS | 4,871.00 | 1,301.00 | | 6,172.00 |
| 1431 | APORTACIONES POR CYV | 2,508.00 | 2,506.00 | | 5,014.00 |
| 1531 | FONDO DE PENSIONES | 20,853.68 | 2,107.84 | | 22,961.52 |
| 1540 | BONO DE DESPENSA | 146,197.00 | 15,922.00 | | 162,119.00 |
| 1541 | GASTOS DOMICILIARIOS | 8,004.00 | 800.40 | | 8,804.40 |
| 1542 | BONO COMPENSATORIO | 4,200.00 | | | 4,200.00 |
| 1544 | ABSORCION DE ISR SYS | 238,445.49 | 21,470.50 | | 259,915.99 |
| 1553 | CAPACITACION PARA SERV. PUB. | 257,520.00 | | | 257,520.00 |
| 1711 | BONOS DE PUNTUALIDAD | 2,610.00 | | | 2,610.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,700.00 | | | 3,700.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 16,478.88 | | | 16,478.88 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 7,858.34 | | | 7,858.34 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,297.00 | 8,670.00 | | 9,967.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 8,881.54 | | | 8,881.54 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 6,236.25 | 2,540.60 | | 8,776.85 |
| 2411 | MATERIAL DE CONSTRUCCION | | 1,148.71 | | 1,148.71 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 199.65 | 1,071.84 | | 1,271.49 |
| 2431 | PRODUCTOS DE YESO | | 6,925.98 | | 6,925.98 |
| 2461 | MATERIAL ELECTRICO | 4,247.06 | 1,675.09 | | 5,922.15 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,187.96 | | | 2,187.96 |
| 2491 | MATERIAL DE PLOMERIA | 223.13 | 104.01 | | 327.14 |
| 2492 | PINTURA | 4,902.62 | | | 4,902.62 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 840.60 | 4,855.63 | | 5,696.23 |
| 2611 | LUBRICANTES | | | | |
| 2612 | GASOLINA CONTRATO | 11,283.19 | 600.00 | | 11,883.19 |
| 2911 | HERRAMIENTAS | | | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 540.61 | | | 540.61 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,661.00 | | | 1,661.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,372.40 | | | 1,372.40 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 10,925.80 | | | 10,925.80 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 863.04 | | | 863.04 |
| 2963 | ACUMULADORES | | 1,450.00 | | 1,450.00 |
| 2964 | LLANTAS | | | | |
| 2991 | ACCESORIOS MENORES | 2,694.35 | 3,229.44 | | 5,923.79 |
| 3141 | SERVICIO TELEFONICO | 21,642.39 | | | 21,642.39 |
| 3151 | SERVICIO CELULAR | 11,783.84 | 3,495.96 | 500.00 | 14,779.80 |
| 3161 | TELECOMUNICACIONES Y SATELITES | 7,448.00 | 690.05 | | 8,138.05 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|---------------------|---------------------|-------------------|---------------------|
| | | | Cargos | Creditos | |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | |
| 1210 | DIR. DE COM. E IMAGEN PUB. | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | | | | |
| 3262 | ARR. OTROS EQPS CONTRATO | | | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3295 | OTROS ARRENDAMIENTOS | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 3,490.32 | 233,358.20 | | 236,848.52 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3534 | MTTO. EQUIPO COMPUTO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 15,045.20 | | | 15,045.20 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 100.00 | | | 100.00 |
| 3611 | RADIO,Prensa Y TELEVISION | 1,464,035.94 | 458,645.45 | 113,019.99 | 1,809,661.40 |
| 3612 | DIFUSION POR OTROS MEDIOS | | | | |
| 3632 | PROD. DE PUBLICIDAD EXCP. INT. CONTRATO | 647,280.00 | 71,920.00 | | 719,200.00 |
| 3633 | PROD DE PUBLICIDAD. EXCP. INTERNET | 28,768.00 | | | 28,768.00 |
| 3641 | REVELADO DE FOTOGRAFIAS | 318.50 | | | 318.50 |
| 3651 | SERV IND FILMICA SONIDO Y VIDEO | 41,760.00 | | | 41,760.00 |
| 3654 | SERV VIDEO Y SONIDO CONTRATO | 479,196.00 | 53,244.00 | | 532,440.00 |
| 3661 | SERV. DE DIFUSION INTERNET | 12,225.02 | 585.43 | | 12,810.45 |
| 3691 | MONITOREO Y ENCUESTAS | 308,560.00 | | | 308,560.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 575.00 | 366.99 | | 941.99 |
| | Subtotal | 5,406,971.78 | 1,040,507.33 | 113,519.99 | 6,333,959.12 |
| 1220 | DIR. DE PLANEACION | | | | |
| 3141 | SERVICIO TELEFONICO | 4,430.13 | | | 4,430.13 |
| | Subtotal | 4,430.13 | | | 4,430.13 |
| 1230 | SECRETARIA PARTICULAR | | | | |
| 3141 | SERVICIO TELEFONICO | | | | |
| | Subtotal | | | | |
| 1240 | DIRECCION DE ATENCION CIUDADANA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 194,403.37 | 21,340.09 | | 215,743.46 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,785,077.16 | 214,710.47 | | 1,999,787.63 |
| 1211 | SUELDOS BASE PERSONAL HASS | 531,685.61 | 12,900.02 | | 544,585.63 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | |
| 1240 | DIRECCION DE ATENCION CIUDADANA | | | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 32,788.00 | 13,604.00 | | 46,392.00 |
| 1321 | AGUINALDO | 168,849.86 | | | 168,849.86 |
| 1322 | PRIMA VACACIONAL | 68,546.04 | 10,845.32 | | 79,391.36 |
| 1323 | PRIMA DOMINICAL | | | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 4,695.60 | | | 4,695.60 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 3,200.00 | 1,710.00 | | 4,910.00 |
| 1331 | TIEMPO EXTRA | 11,588.75 | 2,102.25 | | 13,691.00 |
| 1341 | PERC. EXTRAORDINARIA | 145,715.00 | 13,680.00 | | 159,395.00 |
| 1404 | APORTACIONES IMSS | 40,946.74 | 6,967.00 | | 47,913.74 |
| 1431 | APORTACIONES POR CYV | 23,857.89 | 10,046.00 | | 33,903.89 |
| 1531 | FONDO DE PENSIONES | 39,096.30 | 3,890.62 | | 42,986.92 |
| 1540 | BONO DE DESPENSA | 264,389.00 | 28,529.00 | | 292,918.00 |
| 1541 | GASTOS DOMICILIARIOS | 66,433.20 | 6,963.48 | | 73,396.68 |
| 1542 | BONO COMPENSATORIO | 16,800.00 | | | 16,800.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 9,240.00 | | 9,240.00 |
| 1544 | ABSORCION DE ISR SYS | 338,012.73 | 37,987.75 | | 376,000.48 |
| 1594 | PREMIOS EVENTOS SOC. | 6,000.00 | | | 6,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 19,430.00 | | | 19,430.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 6,700.00 | 750.00 | | 7,450.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 3,405.94 | | | 3,405.94 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 13,543.86 | | | 13,543.86 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 3,445.20 | | | 3,445.20 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 10,550.20 | | | 10,550.20 |
| 2161 | ARTS ASEO Y LIMPIEZA | 164.10 | | | 164.10 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,639.21 | | | 1,639.21 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 6,313.40 | | | 6,313.40 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 2,275.00 | | | 2,275.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,974.53 | | | 2,974.53 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2431 | PRODUCTOS DE YESO | 12.43 | | | 12.43 |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | 795.00 | | | 795.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 187.92 | | | 187.92 |
| 2481 | MATERIAL COMPLEMENTARIO | 278.40 | | | 278.40 |
| 2491 | MATERIAL DE PLOMERIA | 810.12 | | | 810.12 |
| 2492 | PINTURA | 266.19 | | | 266.19 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 741.10 | | | 741.10 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | |
| 1240 | DIRECCION DE ATENCION CIUDADANA | | | | |
| 2611 | LUBRICANTES | 450.01 | | | 450.01 |
| 2612 | GASOLINA CONTRATO | 19,923.80 | 1,700.00 | | 21,623.80 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 2,784.00 | | | 2,784.00 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | |
| 2911 | HERRAMIENTAS | 104.00 | | | 104.00 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 334.00 | | | 334.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 13,564.40 | | | 13,564.40 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,360.40 | | | 1,360.40 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 10,068.74 | | | 10,068.74 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 898.77 | | | 898.77 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 683.24 | | | 683.24 |
| 2963 | ACUMULADORES | | 1,200.95 | | 1,200.95 |
| 2964 | LLANTAS | 2,436.00 | | | 2,436.00 |
| 2991 | ACCESORIOS MENORES | | | | |
| 3141 | SERVICIO TELEFONICO | 48,092.54 | | | 48,092.54 |
| 3151 | SERVICIO CELULAR | 3,183.78 | 795.92 | | 3,979.70 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3183 | SERVICIO DE MENSAJERIA | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3314 | SERVICIOS DE AUDITORIA ISO | 78,399.76 | | | 78,399.76 |
| 3315 | SERV. DE AUDITORIA | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,387.44 | | | 2,387.44 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3534 | MTTO. EQUIPO COMPUTO | 123,872.18 | | | 123,872.18 |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 9,396.00 | | | 9,396.00 |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 550.00 | | | 550.00 |
| 3692 | ARTICULOS PROMOCIONALES | 11,020.00 | | | 11,020.00 |
| | Subtotal | 4,159,742.91 | 398,962.87 | | 4,558,705.78 |
| 1250 | DIRECCION DE RECUROS FEDERALES | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 520,575.39 | 66,845.02 | 845.00 | 586,575.41 |
| 1211 | SUELDOS BASE PERSONAL HASS | 187,545.05 | | | 187,545.05 |
| 1321 | AGUINALDO | 38,314.76 | | | 38,314.76 |
| 1322 | PRIMA VACACIONAL | 17,506.60 | | | 17,506.60 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1341 | PERC. EXTRAORDINARIA | 47,200.00 | 4,720.00 | | 51,920.00 |
| 1404 | APORTACIONES IMSS | 11,594.05 | 1,804.00 | | 13,398.05 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | |
| 1250 | DIRECCION DE RECUROS FEDERALES | | | | |
| 1431 | APORTACIONES POR CYV | 7,868.03 | 3,221.00 | | 11,089.03 |
| 1531 | FONDO DE PENSIONES | 8,130.00 | 813.00 | | 8,943.00 |
| 1540 | BONO DE DESPENSA | 60,960.00 | 7,110.00 | | 68,070.00 |
| 1544 | ABSORCION DE ISR SYS | 122,630.02 | 11,992.25 | | 134,622.27 |
| | Subtotal | 1,022,323.90 | 96,505.27 | 845.00 | 1,117,984.17 |
| | Total | 25,919,337.25 | 3,469,815.14 | 700,592.43 | 28,688,559.96 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------------|---------------------|-------------------|----------------------|
| | | | Cargos | Creditos | |
| 5314 | PREVISION SOCIAL | | | | |
| 0100 | OF. DEL SRIO. DEL AYUNTAMIENTO | | | | |
| 1442 | SEG. RESP. CIVIL ASIST. LEGAL CONTRATO | 2,026,032.80 | | | 2,026,032.80 |
| | Subtotal | 2,026,032.80 | | | 2,026,032.80 |
| 0220 | DIR. DE EGRESOS | | | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 18,409,550.94 | 1,628,486.00 | | 20,038,036.94 |
| | Subtotal | 18,409,550.94 | 1,628,486.00 | | 20,038,036.94 |
| 0320 | DIR. DE RECURSOS HUMANOS | | | | |
| 1441 | CTS SEG. DE VIDA CONTRATO | 6,796,549.75 | 2,248,641.69 | | 9,045,191.44 |
| 1551 | BECAS EMPLEADOS SINDICALIZADOS | 2,747,546.05 | 320,228.00 | 1,900.80 | 3,065,873.25 |
| 1552 | BECAS EMPLEADOS NO SIND. | 1,279,766.15 | 394,702.30 | 181,085.35 | 1,493,383.10 |
| 1553 | CAPACITACION PARA SERV. PUB. | 160,660.00 | 62,640.00 | | 223,300.00 |
| 1555 | CAP. PARA SERV. PUB. CONTRATO | 359,200.00 | 100,795.00 | 19,986.00 | 440,009.00 |
| 1591 | EVENTOS SOCIALES A SERV. PUB. | 580,495.44 | | | 580,495.44 |
| 1593 | UTILES ESCOLARES | 208,802.61 | | | 208,802.61 |
| 1596 | EVENTOS SOC. A SERV. PUB. CONTRATO | 52,200.00 | 641,870.00 | 94,500.00 | 599,570.00 |
| 1714 | ESTIMULO PLAN DE PENSIONES | 308,146.42 | | | 308,146.42 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 14,279.60 | | | 14,279.60 |
| 2714 | UNIFORMES Y VESTUARIOS CONTRATO | 373,793.76 | | | 373,793.76 |
| | Subtotal | 12,881,439.78 | 3,768,876.99 | 297,472.15 | 16,352,844.62 |
| 0330 | DIR. DE SERVICIOS MEDICOS | | | | |
| 1401 | SERV. MEDICO Y HOSPITALIZACION | 226,838.30 | 25,050.00 | | 251,888.30 |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 3,129,177.83 | 675,783.81 | 98,622.32 | 3,706,339.32 |
| 1403 | APARATOS Y ACCESORIOS MEDICOS | 210,583.07 | 7,156.98 | | 217,740.05 |
| 1411 | CONST. HOSPITALARIA | 10,000.00 | | | 10,000.00 |
| 1412 | CONSULTAS MEDICAS | 127,523.93 | 2,556.00 | | 130,079.93 |
| 1413 | S. MEDICO Y HOSPITALIZACION CONTRATO | 27,795,014.13 | 8,262,143.93 | 216,240.56 | 35,840,917.50 |
| 1414 | MEDICAMENTOS CONTRATO | 22,343,338.77 | 1,180,634.21 | | 23,523,972.98 |
| 1415 | LAB. Y RADIOLOGIA | 47,270.00 | | | 47,270.00 |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 305,794.97 | 41,257.72 | | 347,052.69 |
| 1417 | MEDICAMENTOS | 1,478,361.37 | 71,517.75 | | 1,549,879.12 |
| 1418 | MATERIAL MEDICO S.M.M. | 362,430.71 | 192,361.02 | | 554,791.73 |
| 1419 | CONST. MEDICAS CONTRATO | 7,351,673.78 | 1,035,928.81 | 159,736.15 | 8,227,866.44 |

Rangos: PC Genero: 05 a 05

| | | Movimientos del mes | | | |
|-----------------|--------------------------------|-----------------------|----------------------|-------------------|-----------------------|
| | | Saldo Anterior | Cargos | Creditos | Saldo Actual |
| Subtotal | | 63,388,006.86 | 11,494,390.23 | 474,599.03 | 74,407,798.06 |
| 1410 | JUBILADOS Y PENSIONADO | | | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 5,680.00 | | | 5,680.00 |
| 1313 | PRIMA DE ANTIGUEDAD | 360,056.42 | | | 360,056.42 |
| 1322 | PRIMA VACACIONAL | 3,749.86 | | | 3,749.86 |
| 1323 | PRIMA DOMINICAL | 1,538.40 | 172.80 | | 1,711.20 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | | | 1,345.00 |
| 1341 | PERC. EXTRAORDINARIA | 3,997.50 | | | 3,997.50 |
| 1531 | FONDO DE PENSIONES | 17,824.24 | | | 17,824.24 |
| 1532 | PENSIONES CARÁCTER QUINCENAL | 33,099,900.89 | 3,496,014.80 | | 36,595,915.69 |
| 1533 | PENSIONES CARÁCTER SEMANAL | 29,265,041.30 | 2,754,650.53 | | 32,019,691.83 |
| 1534 | BONOS DE DESPENSA PENSIONADOS | 10,980,166.00 | 1,147,531.00 | | 12,127,697.00 |
| 1535 | AGUINALDO PARA PENSIONADOS | 6,626,606.94 | | | 6,626,606.94 |
| 1536 | BONO COMPENSATORIO PENSIONADOS | 1,650,600.00 | | | 1,650,600.00 |
| 1537 | GTS DOMICILIARIOS PENSIONADOS | 3,764,601.36 | 388,994.40 | | 4,153,595.76 |
| 1544 | ABSORCION DE ISR SYS | 2,225,427.23 | 92,584.00 | | 2,318,011.23 |
| 1711 | BONOS DE PUNTUALIDAD | 1,650.00 | | | 1,650.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 750.00 | | | 750.00 |
| Subtotal | | 88,008,935.14 | 7,879,947.53 | | 95,888,882.67 |
| Total | | 184,713,965.52 | 24,771,700.75 | 772,071.18 | 208,713,595.09 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--------------|--------------------------------------|----------------------|---------------------|----------|----------------------|
| | | | Cargos | Creditos | |
| 5315 | ORGANISMOS DESCENTRALIZADOS | | | | |
| 1520 | ORG. DESCENTRALIZADOS | | | | |
| 8522 | TRANSFERENCIAS AL INFAMILIA | 5,824,910.44 | | | 5,824,910.44 |
| | Subtotal | 5,824,910.44 | | | 5,824,910.44 |
| 1530 | ORG. DESCENTRALIZADOS | | | | |
| 8523 | TRANSFER A INST. DE JUVENTUD | 9,985,995.00 | | | 9,985,995.00 |
| | Subtotal | 9,985,995.00 | | | 9,985,995.00 |
| 1540 | SINDICATO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 8,910,687.03 | 768,463.12 | | 9,679,150.15 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 4,946,706.81 | 494,670.67 | | 5,441,377.48 |
| 1211 | SUELDOS BASE PERSONAL HASS | 675,585.08 | 61,980.00 | | 737,565.08 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 1,499,216.92 | | | 1,499,216.92 |
| 1312 | PREMIO DE ANTIGUEDAD | 227,800.00 | | | 227,800.00 |
| 1321 | AGUINALDO | 1,366,315.00 | | | 1,366,315.00 |
| 1322 | PRIMA VACACIONAL | 1,153,535.12 | | | 1,153,535.12 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 35,190.00 | | | 35,190.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 255,019.83 | | | 255,019.83 |
| 1331 | TIEMPO EXTRA | 411,262.88 | 242,404.00 | | 653,666.88 |
| 1341 | PERC. EXTRAORDINARIA | 1,712,645.00 | 128,945.00 | | 1,841,590.00 |
| 1404 | APORTACIONES IMSS | 2,847.00 | 849.00 | | 3,696.00 |
| 1431 | APORTACIONES POR CYV | 1,080.00 | 1,287.00 | | 2,367.00 |
| 1531 | FONDO DE PENSIONES | 269,133.72 | 25,563.74 | | 294,697.46 |
| 1540 | BONO DE DESPENSA | 2,559,299.00 | 257,381.00 | | 2,816,680.00 |
| 1541 | GASTOS DOMICILIARIOS | 420,690.24 | 42,901.44 | | 463,591.68 |
| 1542 | BONO COMPENSATORIO | 205,600.00 | 2,400.00 | | 208,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 6,600.00 | | 6,600.00 |
| 1544 | ABSORCION DE ISR SYS | 4,743,298.35 | 373,674.25 | | 5,116,972.60 |
| 1594 | PREMIOS EVENTOS SOC. | 3,000.00 | | | 3,000.00 |
| 2612 | GASOLINA CONTRATO | 609,611.27 | 76,906.82 | | 686,518.09 |
| 8524 | TRANSF. SUTSMSP (SIN. MPAL.) | 19,733,731.10 | 576,566.42 | | 20,310,297.52 |
| 8527 | TRANSF SIND. UNIFORMES SECRETARIALES | 2,319,641.44 | | | 2,319,641.44 |
| | Subtotal | 52,061,895.79 | 3,060,592.46 | | 55,122,488.25 |
| Total | | 67,872,801.23 | 3,060,592.46 | | 70,933,393.69 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---------------------------------|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5316 | SECRETARIA GENERAL | | | | |
| 1610 | OF. DE LA SEC. GRAL. | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 80,752.90 | 10,222.11 | | 90,975.01 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,085,461.92 | 108,630.07 | | 1,194,091.99 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 15,004.00 | 3,797.00 | | 18,801.00 |
| 1321 | AGUINALDO | 78,528.58 | | | 78,528.58 |
| 1322 | PRIMA VACACIONAL | 51,388.96 | 3,749.86 | | 55,138.82 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | 1,345.00 | | 2,690.00 |
| 1531 | FONDO DE PENSIONES | 23,286.70 | 2,323.24 | | 25,609.94 |
| 1540 | BONO DE DESPENSA | 177,760.00 | 17,776.00 | | 195,536.00 |
| 1541 | GASTOS DOMICILIARIOS | 16,008.00 | 1,600.80 | | 17,608.80 |
| 1542 | BONO COMPENSATORIO | 8,400.00 | | | 8,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 347,415.05 | 33,378.00 | | 380,793.05 |
| 1711 | BONOS DE PUNTUALIDAD | 2,580.00 | | | 2,580.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 5,950.00 | | | 5,950.00 |
| 3141 | SERVICIO TELEFONICO | | | | |
| | Subtotal | 1,893,881.11 | 184,142.08 | | 2,078,023.19 |
| | Total | 1,893,881.11 | 184,142.08 | | 2,078,023.19 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---------------------------------------|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5318 | UNIDAD DE PLANEACION Y CONTROL | | | | |
| 1800 | OF. DE LA UNIDAD DE PLANEACION | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 769,672.72 | 112,350.18 | | 882,022.90 |
| 1211 | SUELDOS BASE PERSONAL HASS | 270,739.10 | | | 270,739.10 |
| 1321 | AGUINALDO | 52,426.00 | | | 52,426.00 |
| 1322 | PRIMA VACACIONAL | 23,281.84 | | | 23,281.84 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1341 | PERC. EXTRAORDINARIA | | 24,000.00 | | 24,000.00 |
| 1404 | APORTACIONES IMSS | 17,819.77 | 4,102.00 | | 21,921.77 |
| 1431 | APORTACIONES POR CYV | 11,601.04 | 3,763.00 | | 15,364.04 |
| 1531 | FONDO DE PENSIONES | 10,812.00 | 1,081.20 | | 11,893.20 |
| 1540 | BONO DE DESPENSA | 85,764.00 | 11,094.00 | | 96,858.00 |
| 1544 | ABSORCION DE ISR SYS | 163,503.53 | 18,675.75 | | 182,179.28 |
| 2111 | PAPELERIA Y ART. OFICINA | 5,216.44 | 318.00 | | 5,534.44 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,179.72 | 2,275.58 | | 8,455.30 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 11,632.14 | 3,463.06 | | 15,095.20 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 7,540.00 | | | 7,540.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,728.38 | 454.52 | | 2,182.90 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 8,677.48 | 1,954.51 | | 10,631.99 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 44,557.44 | 2,618.00 | | 47,175.44 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 60,891.98 | 904.80 | | 61,796.78 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,374.93 | | | 2,374.93 |
| 2411 | MATERIAL DE CONSTRUCCION | 1,648.82 | 2,189.24 | | 3,838.06 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 652.15 | 3,286.00 | | 3,938.15 |
| 2431 | PRODUCTOS DE YESO | | 351.25 | | 351.25 |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | 569.00 | | | 569.00 |
| 2461 | MATERIAL ELECTRICO | 6,149.20 | | | 6,149.20 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,070.38 | 884.30 | | 1,954.68 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 3,497.44 | 464.91 | | 3,962.35 |
| 2492 | PINTURA | 4,734.40 | 980.55 | | 5,714.95 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,259.84 | 9,554.71 | | 10,814.55 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2611 | LUBRICANTES | 491.84 | | | 491.84 |
| 2612 | GASOLINA CONTRATO | 116,703.98 | 4,827.97 | | 121,531.95 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | 38.16 | | 38.16 |
| 2741 | PRODUCTOS TEXTILES | | 489.93 | | 489.93 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | |
| 2911 | HERRAMIENTAS | 723.20 | 411.41 | | 1,134.61 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 315.52 | | | 315.52 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5318 | UNIDAD DE PLANEACION Y CONTROL | | | | |
| 1800 | OF. DE LA UNIDAD DE PLANEACION | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 9,186.20 | | | 9,186.20 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,894.52 | | | 1,894.52 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,506.37 | | | 2,506.37 |
| 2963 | ACUMULADORES | 2,573.93 | | | 2,573.93 |
| 2964 | LLANTAS | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 1,509.64 | | | 1,509.64 |
| 2991 | ACCESORIOS MENORES | 1,103.81 | | | 1,103.81 |
| 3141 | SERVICIO TELEFONICO | 30,074.52 | | | 30,074.52 |
| 3183 | SERVICIO DE MENSAJERIA | 232.00 | | | 232.00 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 1,740.00 | | | 1,740.00 |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 12,882.38 | | | 12,882.38 |
| 3381 | VIGILANCIA CONTRATO | 55,680.00 | | | 55,680.00 |
| 3383 | VIGILANCIA CONTRATO DPTOS | 228,288.00 | | | 228,288.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 4,561.99 | | | 4,561.99 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 2,083,360.00 | | | 2,083,360.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 20,067.42 | | | 20,067.42 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 41,638.80 | 5,377.68 | | 47,016.48 |
| 3585 | SERVICIO DE LIMPIEZA | 3,116.00 | 590.00 | | 3,706.00 |
| 3611 | RADIO,PRESA Y TELEVISION | 48,979.84 | | | 48,979.84 |
| 3661 | SERV. DE DIFUSION INTERNET | 260.00 | | | 260.00 |
| 3711 | PASAJES AEREOS | 11,206.99 | 39,192.00 | | 50,398.99 |
| 3721 | PASAJE TERRESTRE | 2,030.62 | | | 2,030.62 |
| 3751 | GASTOS DE VIAJE | 78,923.26 | 7,622.54 | | 86,545.80 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 96.00 | 552.00 | | 648.00 |
| 3814 | ATENCION A FUNCIONARIOS | 2,668.01 | | | 2,668.01 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,174.40 | | | 2,174.40 |
| 3851 | GASTOS DE REPRESENTACION | 9,102.00 | 10,062.00 | | 19,164.00 |
| | Subtotal | 4,362,706.98 | 273,929.25 | | 4,636,636.23 |

1810 DIRECCION DE PLANEACION Y EVALUACION

| | | | | | |
|------|--------------------------------|------------|------------|--|------------|
| 1132 | SUELDO BASE PERS PERM QUINCENA | 792,349.66 | 100,020.12 | | 892,369.78 |
| 1211 | SUELDOS BASE PERSONAL HASS | 201,884.08 | | | 201,884.08 |
| 1321 | AGUINALDO | 57,865.00 | | | 57,865.00 |
| 1322 | PRIMA VACACIONAL | 21,784.65 | | | 21,784.65 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5318 | UNIDAD DE PLANEACION Y CONTROL | | | | |
| 1810 | DIRECCION DE PLANEACION Y EVALUACION | | | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1341 | PERC. EXTRAORDINARIA | 15,000.00 | | | 15,000.00 |
| 1404 | APORTACIONES IMSS | 12,618.63 | 1,535.00 | | 14,153.63 |
| 1431 | APORTACIONES POR CYV | 8,460.90 | 2,674.00 | | 11,134.90 |
| 1531 | FONDO DE PENSIONES | 21,205.48 | 2,678.84 | | 23,884.32 |
| 1540 | BONO DE DESPENSA | 83,927.00 | 10,519.00 | | 94,446.00 |
| 1544 | ABSORCION DE ISR SYS | 117,948.94 | 12,315.50 | | 130,264.44 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,431.45 | | | 1,431.45 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | 2,161.16 | | 2,161.16 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 10,211.37 | | 10,211.37 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 979.87 | 3,566.30 | | 4,546.17 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,786.73 | 1,871.04 | | 6,657.77 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 258.00 | | | 258.00 |
| 2991 | ACCESORIOS MENORES | | | | |
| 3141 | SERVICIO TELEFONICO | 16,422.39 | | | 16,422.39 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 30.00 | | | 30.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 49,996.00 | 49,996.00 | | 99,992.00 |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | | | | |
| | Subtotal | 1,406,948.78 | 197,548.33 | | 1,604,497.11 |

| | | | | | |
|-------------|---|------------|------------|-----------|--------------|
| 1820 | DIRECCION DE CONTROL Y SEGUIMIENTO | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 605,528.73 | 83,850.18 | | 689,378.91 |
| 1211 | SUELDOS BASE PERSONAL HASS | 959,272.39 | 266,670.64 | 14,859.00 | 1,211,084.03 |
| 1321 | AGUINALDO | 42,602.50 | | | 42,602.50 |
| 1322 | PRIMA VACACIONAL | 17,506.60 | | | 17,506.60 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 6,637.19 | | | 6,637.19 |
| 1341 | PERC. EXTRAORDINARIA | 62,200.00 | 4,720.00 | | 66,920.00 |
| 1404 | APORTACIONES IMSS | 51,411.22 | 21,710.00 | | 73,121.22 |
| 1431 | APORTACIONES POR CYV | 22,131.12 | 32,960.00 | | 55,091.12 |
| 1531 | FONDO DE PENSIONES | 8,130.00 | 813.00 | | 8,943.00 |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--|---------------------|---------------------|------------------|---------------------|
| | | Cargos | Creditos | |
| 5318 UNIDAD DE PLANEACION Y CONTROL | | | | |
| 1820 DIRECCION DE CONTROL Y SEGUIMIENTO | | | | |
| 1540 BONO DE DESPENSA | 67,086.00 | 8,300.00 | | 75,386.00 |
| 1541 GASTOS DOMICILIARIOS | 4,962.48 | 960.48 | | 5,922.96 |
| 1544 ABSORCION DE ISR SYS | 125,769.58 | 12,425.00 | | 138,194.58 |
| 2111 PAPELERIA Y ART. OFICINA | 6,208.90 | | | 6,208.90 |
| 2112 PAPELERIA Y ART. OFICINA CONTRATO | 750.73 | 2,327.96 | | 3,078.69 |
| 2141 MAT. Y SUM. DE COMPUTO | | | | |
| 2151 MATERIAL IMPRESO DE USO GENERAL | | | | |
| 2163 ARTS ASEO Y LIMPIEZA CONTRATO | 1,796.51 | 3,146.59 | | 4,943.10 |
| 2211 PRDCTS. ALIMENTICIOS PERSONAS | 5,376.73 | 2,747.08 | | 8,123.81 |
| 2231 UTENS. P/ EL SERV DE ALIMENTACION | | | | |
| 2481 MATERIAL COMPLEMENTARIO | | | | |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2941 REF. Y ACCS. EQ. COMPUTO | 1,606.00 | | | 1,606.00 |
| 2991 ACCESORIOS MENORES | 899.00 | | | 899.00 |
| 3141 SERVICIO TELEFONICO | 13,286.81 | | | 13,286.81 |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | | | | |
| 3391 SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3583 SERVICIO DE LIMPIEZA CONTRATO | | | | |
| 3691 MONITOREO Y ENCUESTAS | 150,800.00 | | | 150,800.00 |
| 3693 MONITOREO Y ENCUESTAS CONTRATO | | | | |
| 3991 SUSCRIPCIONES Y CUOTAS | | | | |
| Subtotal | 2,153,962.49 | 440,630.93 | 14,859.00 | 2,579,734.42 |
| Total | 7,923,618.25 | 912,108.51 | 14,859.00 | 8,820,867.76 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | |
| 1900 | OF. DE LA SEC. DE DESARROLLO ECONOMICO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 270,137.98 | 18,592.25 | | 288,730.23 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 874,457.02 | 100,560.13 | 740.00 | 974,277.15 |
| 1211 | SUELDOS BASE PERSONAL HASS | 264,330.32 | 89,550.24 | | 353,880.56 |
| 1222 | EMPLEO TEMPORAL REC PROPIOS | | | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 25,651.00 | 3,578.00 | | 29,229.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 23,700.00 | | | 23,700.00 |
| 1321 | AGUINALDO | 93,972.01 | | | 93,972.01 |
| 1322 | PRIMA VACACIONAL | 47,945.78 | 4,154.12 | | 52,099.90 |
| 1323 | PRIMA DOMINICAL | 35,709.35 | | | 35,709.35 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 4,870.00 | | | 4,870.00 |
| 1331 | TIEMPO EXTRA | 131,590.15 | | | 131,590.15 |
| 1341 | PERC. EXTRAORDINARIA | 127,049.50 | 57,266.25 | | 184,315.75 |
| 1404 | APORTACIONES IMSS | 11,332.70 | 7,311.00 | | 18,643.70 |
| 1431 | APORTACIONES POR CYV | 6,319.51 | 8,116.00 | | 14,435.51 |
| 1531 | FONDO DE PENSIONES | 21,120.24 | 1,939.04 | | 23,059.28 |
| 1540 | BONO DE DESPENSA | 177,300.00 | 17,130.00 | | 194,430.00 |
| 1541 | GASTOS DOMICILIARIOS | 37,618.80 | 3,201.60 | | 40,820.40 |
| 1542 | BONO COMPENSATORIO | 21,000.00 | | | 21,000.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 2,640.00 | | 2,640.00 |
| 1544 | ABSORCION DE ISR SYS | 288,713.56 | 25,549.00 | | 314,262.56 |
| 1594 | PREMIOS EVENTOS SOC. | 2,000.00 | | | 2,000.00 |
| 1711 | BONOS DE PUNTUALIDAD | 1,650.00 | | | 1,650.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 10,400.00 | 1,500.00 | | 11,900.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 134.90 | | | 134.90 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 29,965.13 | | | 29,965.13 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 4,176.00 | | | 4,176.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 318.60 | | | 318.60 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 10,700.87 | 4,289.71 | | 14,990.58 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 182.00 | | | 182.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 10,370.50 | 980.00 | | 11,350.50 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 13,920.70 | 1,200.00 | | 15,120.70 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 12,652.80 | | | 12,652.80 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,669.37 | 794.60 | | 2,463.97 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | | | | |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2461 | MATERIAL ELECTRICO | 2,040.22 | 1,000.01 | | 3,040.23 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | |
| 1900 | OF. DE LA SEC. DE DESARROLLO ECONOMICO | | | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 11,843.60 | | | 11,843.60 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | | | | |
| 2492 | PINTURA | 1,894.00 | | | 1,894.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 621.41 | | | 621.41 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2531 | MEDICINAS PARA BOTIQUIN | | | | |
| 2611 | LUBRICANTES | 239.50 | | | 239.50 |
| 2615 | GASOLINA | | | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2741 | PRODUCTOS TEXTILES | | | | |
| 2911 | HERRAMIENTAS | 370.29 | | | 370.29 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 270.00 | 398.00 | 199.00 | 469.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,450.00 | | | 1,450.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 3,100.00 | 2,198.00 | 1,099.00 | 4,199.00 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 761.40 | | | 761.40 |
| 2963 | ACUMULADORES | | | | |
| 2964 | LLANTAS | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 | ACCESORIOS MENORES | 3,294.98 | | | 3,294.98 |
| 3141 | SERVICIO TELEFONICO | 20,598.39 | | | 20,598.39 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | |
| 3183 | SERVICIO DE MENSAJERIA | | | | |
| 3252 | ARR. EQ. TRANSPORTE | 32,289.80 | | | 32,289.80 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | | | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | | | |
| 3295 | OTROS ARRENDAMIENTOS | 4,060.00 | | | 4,060.00 |
| 3331 | SERV. DE CONS. ADMVA. CONTRATO | 92,800.00 | | | 92,800.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 522.00 | | | 522.00 |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3381 | VIGILANCIA CONTRATO | | | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 2,857.00 | | | 2,857.00 |
| 3585 | SERVICIO DE LIMPIEZA | 300.00 | | | 300.00 |
| 3612 | DIFUSION POR OTROS MEDIOS | 31,900.00 | | | 31,900.00 |
| 3711 | PASAJES AEREOS | | 3,465.00 | | 3,465.00 |
| 3721 | PASAJE TERRESTRE | | 2,604.23 | | 2,604.23 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|---------------------|---------------------|-----------------|---------------------|
| | | | Cargos | Creditos | |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | |
| 1900 | OF. DE LA SEC. DE DESARROLLO ECONOMICO | | | | |
| 3751 | GASTOS DE VIAJE | | 2,433.00 | | 2,433.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 45.00 | | | 45.00 |
| 3812 | ATENCION CIUDADANA | 58,558.62 | | | 58,558.62 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | |
| 3851 | GASTOS DE REPRESENTACION | | | | |
| 3964 | DEDUCIBLE X ACCIDENTE | 2,897.50 | | | 2,897.50 |
| 4417 | APOYOS DIVERSOS | | | | |
| | Subtotal | 2,833,672.50 | 360,450.18 | 2,038.00 | 3,192,084.68 |
| 1910 | DIRECCION DE FOMENTO ECONOMICO | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 11,780.12 | 8,680.13 | | 20,460.25 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 453,255.28 | 60,380.09 | | 513,635.37 |
| 1211 | SUELDOS BASE PERSONAL HASS | 131,031.44 | | | 131,031.44 |
| 1321 | AGUINALDO | 23,223.00 | 2,461.27 | | 25,684.27 |
| 1322 | PRIMA VACACIONAL | 15,969.12 | 836.83 | | 16,805.95 |
| 1323 | PRIMA DOMINICAL | 62,167.80 | 14,086.60 | | 76,254.40 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 9,000.00 | | | 9,000.00 |
| 1331 | TIEMPO EXTRA | 304,579.46 | 115,865.00 | | 420,444.46 |
| 1404 | APORTACIONES IMSS | 10,882.93 | 1,371.00 | | 12,253.93 |
| 1431 | APORTACIONES POR CYV | 6,641.82 | 2,302.00 | | 8,943.82 |
| 1521 | INDEMNIZACIONES | | 24,173.20 | | 24,173.20 |
| 1531 | FONDO DE PENSIONES | 7,664.00 | 912.80 | | 8,576.80 |
| 1540 | BONO DE DESPENSA | 57,068.00 | 7,988.00 | | 65,056.00 |
| 1541 | GASTOS DOMICILIARIOS | 3,201.60 | 1,280.64 | | 4,482.24 |
| 1544 | ABSORCION DE ISR SYS | 91,551.10 | 10,360.00 | | 101,911.10 |
| 1712 | BONOS DE PRODUCTIVIDAD | 750.00 | | | 750.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 722.74 | 224.50 | | 947.24 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 14,745.04 | | | 14,745.04 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 835.20 | | | 835.20 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 74,801.44 | 56,689.20 | | 131,490.64 |
| 2161 | ARTS ASEO Y LIMPIEZA | 60.90 | | | 60.90 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 205.79 | | | 205.79 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 7,186.78 | 6,141.52 | | 13,328.30 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 6,672.60 | 129,621.44 | | 136,294.04 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 899.00 | | | 899.00 |
| 2411 | MATERIAL DE CONSTRUCCION | 1,250.02 | | | 1,250.02 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 2,143.68 | | | 2,143.68 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | |
| 1910 | DIRECCION DE FOMENTO ECONOMICO | | | | |
| 2441 | PRODUCTOS DE MADERA | | 3,594.84 | | 3,594.84 |
| 2461 | MATERIAL ELECTRICO | 4,005.89 | 1,098.69 | | 5,104.58 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 6,206.00 | | | 6,206.00 |
| 2481 | MATERIAL COMPLEMENTARIO | 1,283.92 | 278.00 | | 1,561.92 |
| 2491 | MATERIAL DE PLOMERIA | 326.81 | | | 326.81 |
| 2492 | PINTURA | | | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,664.42 | 120.05 | | 1,784.47 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2531 | MEDICINAS PARA BOTIQUIN | | 116.00 | | 116.00 |
| 2611 | LUBRICANTES | | | | |
| 2612 | GASOLINA CONTRATO | 32,856.86 | 1,660.00 | | 34,516.86 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 7,014.52 | | | 7,014.52 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 4,082.10 | | | 4,082.10 |
| 2911 | HERRAMIENTAS | 682.46 | 1,067.20 | | 1,749.66 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,505.78 | | | 1,505.78 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 658.60 | 6,347.00 | | 7,005.60 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 459.00 | | | 459.00 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,088.08 | | | 1,088.08 |
| 2963 | ACUMULADORES | | | | |
| 2964 | LLANTAS | | | | |
| 2971 | REF Y ACCES EQ. SEG. Y DEFENSA | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | |
| 2991 | ACCESORIOS MENORES | 88,740.00 | | | 88,740.00 |
| 3141 | SERVICIO TELEFONICO | 21,095.46 | | | 21,095.46 |
| 3172 | INTERNET REDES Y PROCES DE INF | 41,064.00 | | | 41,064.00 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | | | | |
| 3262 | ARR. OTROS EQPS CONTRATO | 23,664.00 | 8,352.00 | | 32,016.00 |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 6,635.20 | | | 6,635.20 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 5,220.00 | | | 5,220.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 29,924.52 | | | 29,924.52 |
| 3295 | OTROS ARRENDAMIENTOS | | 23,200.00 | | 23,200.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 15,180.60 | 32,783.34 | | 47,963.94 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 55,971.20 | | | 55,971.20 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 359,079.99 | | | 359,079.99 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | |
| 1910 | DIRECCION DE FOMENTO ECONOMICO | | | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 6,050.00 | 1,000.00 | | 7,050.00 |
| 3611 | RADIO,PRENSA Y TELEVISION | 313,540.38 | 19,105.20 | | 332,645.58 |
| 3692 | ARTICULOS PROMOCIONALES | 77,441.60 | 180,960.00 | | 258,401.60 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 5,085.20 | 20,532.00 | | 25,617.20 |
| 3851 | GASTOS DE REPRESENTACION | | | | |
| 3922 | IMPUESTOS Y DERECHOS | 384.77 | | | 384.77 |
| | Subtotal | 2,423,816.22 | 743,588.54 | | 3,167,404.76 |
| 1911 | COORD. DE CIBERCENTROS Y CIBERPARQUES | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 196,453.96 | 18,480.08 | | 214,934.04 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,255,588.54 | 163,545.50 | | 1,419,134.04 |
| 1211 | SUELDOS BASE PERSONAL HASS | 594,476.76 | 13,740.08 | | 608,216.84 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 35,355.00 | | | 35,355.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 30,200.00 | | | 30,200.00 |
| 1321 | AGUINALDO | 140,456.12 | | | 140,456.12 |
| 1322 | PRIMA VACACIONAL | 42,742.93 | | | 42,742.93 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 11,505.02 | | | 11,505.02 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 3,300.00 | | | 3,300.00 |
| 1404 | APORTACIONES IMSS | 51,741.64 | 10,503.00 | | 62,244.64 |
| 1431 | APORTACIONES POR CYV | 26,456.18 | 13,557.00 | | 40,013.18 |
| 1531 | FONDO DE PENSIONES | 25,155.34 | 2,126.86 | | 27,282.20 |
| 1540 | BONO DE DESPENSA | 188,352.00 | 21,213.00 | | 209,565.00 |
| 1541 | GASTOS DOMICILIARIOS | 73,476.72 | 8,964.48 | | 82,441.20 |
| 1542 | BONO COMPENSATORIO | 17,600.00 | | | 17,600.00 |
| 1544 | ABSORCION DE ISR SYS | 184,030.93 | 11,583.25 | | 195,614.18 |
| 1711 | BONOS DE PUNTUALIDAD | 9,870.00 | | | 9,870.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 13,500.00 | 1,500.00 | | 15,000.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 643.76 | 168.32 | | 812.08 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 30,804.33 | | | 30,804.33 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 15,134.40 | | | 15,134.40 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 7,052.80 | | | 7,052.80 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 35,869.79 | | | 35,869.79 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 1,636.00 | | | 1,636.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | 266.98 | | 266.98 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|--|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | |
| 1911 | COORD. DE CIBERCENTROS Y CIBERPARQUES | | | | |
| 2411 | MATERIAL DE CONSTRUCCION | 31,546.61 | | | 31,546.61 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 11,763.72 | 3,949.01 | | 15,712.73 |
| 2431 | PRODUCTOS DE YESO | 236.00 | | | 236.00 |
| 2461 | MATERIAL ELECTRICO | 26,712.37 | 3,895.88 | | 30,608.25 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 237.21 | 2,337.06 | | 2,574.27 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 5,148.96 | | | 5,148.96 |
| 2492 | PINTURA | 24,346.93 | 9,792.72 | | 34,139.65 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,313.59 | 4,423.22 | | 5,736.81 |
| 2611 | LUBRICANTES | 94.90 | | | 94.90 |
| 2612 | GASOLINA CONTRATO | 26,142.90 | 1,200.00 | | 27,342.90 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | 7,656.00 | | 7,656.00 |
| 2741 | PRODUCTOS TEXTILES | | | | |
| 2911 | HERRAMIENTAS | 2,581.28 | 2,484.22 | | 5,065.50 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 121.00 | | | 121.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 15,622.03 | | | 15,622.03 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 2,412.80 | 2,659.77 | | 5,072.57 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 8,554.66 | 1,275.04 | | 9,829.70 |
| 2991 | ACCESORIOS MENORES | 138.00 | | | 138.00 |
| 3141 | SERVICIO TELEFONICO | 61,221.69 | | | 61,221.69 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 108,304.08 | 8,331.12 | | 116,635.20 |
| 3172 | INTERNET REDES Y PROCES DE INF | 5,429.30 | | | 5,429.30 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 279,374.40 | 27,937.44 | | 307,311.84 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | | | | |
| 3252 | ARR. EQ. TRANSPORTE | | 10,208.00 | | 10,208.00 |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | | | | |
| 3331 | SERV. DE CONS. ADMVA. CONTRATO | | | | |
| 3334 | SERV. DE CONS. ADMVA. | | | | |
| 3342 | SERVICIOS DE CAPACITACION | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 4,593.60 | | | 4,593.60 |
| 3365 | ROTULOS E IMPRESOS | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 7,331.20 | | | 7,331.20 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 200.00 | 100.00 | | 300.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 3,828.00 | | | 3,828.00 |
| 4421 | APOYOS DE CAPACITACION PYME 2012 | | | | |
| 4425 | CURSOS A LA COMUNIDAD | 228,693.84 | 32,480.00 | | 261,173.84 |
| 4428 | CURSOS A LA COMUNIDAD CONTRATO | 166,659.81 | 16,666.01 | | 183,325.82 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-----------------|--------------------------------------|---------------------|---------------------|----------|---------------------|
| | | | Cargos | Creditos | |
| Subtotal | | 4,014,011.10 | 401,044.04 | | 4,415,055.14 |
| 1912 | COORDINACION DE LA INCUBADORA | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 77,524.78 | 10,222.05 | | 87,746.83 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 530,420.87 | 54,390.09 | | 584,810.96 |
| 1211 | SUELDOS BASE PERSONAL HASS | 247,931.27 | 20,490.00 | 683.00 | 267,738.27 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 11,273.00 | 3,797.00 | | 15,070.00 |
| 1321 | AGUINALDO | 48,993.39 | | | 48,993.39 |
| 1322 | PRIMA VACACIONAL | 20,537.87 | 3,749.86 | | 24,287.73 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 10,245.03 | | | 10,245.03 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,345.00 | 1,345.00 | | 2,690.00 |
| 1341 | PERC. EXTRAORDINARIA | 22,836.63 | 3,100.00 | | 25,936.63 |
| 1404 | APORTACIONES IMSS | 17,405.66 | 3,048.00 | | 20,453.66 |
| 1431 | APORTACIONES POR CYV | 10,407.34 | 5,269.00 | | 15,676.34 |
| 1531 | FONDO DE PENSIONES | 16,582.92 | 1,026.20 | | 17,609.12 |
| 1540 | BONO DE DESPENSA | 85,741.00 | 8,605.00 | | 94,346.00 |
| 1541 | GASTOS DOMICILIARIOS | 29,534.76 | 2,961.48 | | 32,496.24 |
| 1542 | BONO COMPENSATORIO | 13,400.00 | | | 13,400.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 3,960.00 | | 3,960.00 |
| 1544 | ABSORCION DE ISR SYS | 65,289.73 | 8,150.00 | | 73,439.73 |
| 1712 | BONOS DE PRODUCTIVIDAD | 5,950.00 | 750.00 | | 6,700.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 10,368.29 | | | 10,368.29 |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 4,721.20 | | | 4,721.20 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 9,280.00 | | | 9,280.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 13,100.19 | 4,785.80 | | 17,885.99 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 6,883.48 | 4,755.00 | | 11,638.48 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 706.44 | 904.80 | | 1,611.24 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 24,567.44 | | | 24,567.44 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 8,193.63 | | | 8,193.63 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2441 | PRODUCTOS DE MADERA | | | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | |
| 2461 | MATERIAL ELECTRICO | | | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2491 | MATERIAL DE PLOMERIA | 782.62 | | | 782.62 |
| 2492 | PINTURA | 2,920.00 | 3,724.76 | | 6,644.76 |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|--|---------------------|---------------------|---------------|---------------------|
| | | Cargos | Creditos | |
| 5319 SECRETARIA DE DESARROLLO ECONOMICO | | | | |
| 1912 COORDINACION DE LA INCUBADORA | | | | |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | | | | |
| 2521 FERTILIZANTES Y FUNGICIDAS | | | | |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | | | | |
| 2751 BLANCOS Y PRODUCTOS TEXTILES | | | | |
| 2911 HERRAMIENTAS | | | | |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | |
| 2941 REF. Y ACCS. EQ. COMPUTO | | | | |
| 2943 REF. Y ACCS EQ. COMPUTO CONTRATO | | 1,079.73 | | 1,079.73 |
| 2991 ACCESORIOS MENORES | | | | |
| 3141 SERVICIO TELEFONICO | 81,348.60 | | | 81,348.60 |
| 3171 INTERNET REDES Y PROCES DE INF CONTRATO | | | | |
| 3172 INTERNET REDES Y PROCES DE INF | 9,437.76 | | | 9,437.76 |
| 3222 RENTA DE SALON PARA EVENTOS | | | | |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3294 ARREND. MESAS SILLAS MANTELES | 14,133.44 | | | 14,133.44 |
| 3331 SERV. DE CONS. ADMVA. CONTRATO | 272,484.00 | 30,276.00 | | 302,760.00 |
| 3334 SERV. DE CONS. ADMVA. | | | | |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | 1,015.00 | | | 1,015.00 |
| 3365 ROTULOS E IMPRESOS | | | | |
| 3381 VIGILANCIA CONTRATO | 3,306.00 | | | 3,306.00 |
| 3382 VIGILANCIA | | | | |
| 3391 SERV. PROF. Y TEC. INTEGRALES | 4,524.00 | | | 4,524.00 |
| 3514 MTTO DE EDIFICIOS E INST. | 2,958.00 | | | 2,958.00 |
| 3521 MTTO EQ ADMVO EDUC. RECREATIVO | | | | |
| 3585 SERVICIO DE LIMPIEZA | | | | |
| 3651 SERV IND FILMICA SONIDO Y VIDEO | 34,185.20 | | | 34,185.20 |
| 3692 ARTICULOS PROMOCIONALES | | | | |
| 3711 PASAJES AEREOS | 3,149.99 | 2,844.70 | | 5,994.69 |
| 3721 PASAJE TERRESTRE | | 6,551.21 | | 6,551.21 |
| 3751 GASTOS DE VIAJE | 3,693.06 | 10,702.32 | | 14,395.38 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,610.00 | | | 2,610.00 |
| 4391 SUBS. A MICROEMPRESAS FDO INADEM | 519,602.49 | | | 519,602.49 |
| 4392 PREM. EMPRENDEDORES / OTROS SUBS. | 30,000.00 | | | 30,000.00 |
| 4425 CURSOS A LA COMUNIDAD | 8,048.00 | | | 8,048.00 |
| Subtotal | 2,302,054.08 | 196,488.00 | 683.00 | 2,497,859.08 |

1920 DIRECCION DE EMPLEO Y COMPETITIVIDAD

| | | | | |
|-------------------------------------|------------|-----------|--|------------|
| 1132 SUELDO BASE PERS PERM QUINCENA | 744,271.16 | 85,990.24 | | 830,261.40 |
| 1211 SUELDOS BASE PERSONAL HASS | 87,239.15 | 9,718.02 | | 96,957.17 |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | |
| 1920 | DIRECCION DE EMPLEO Y COMPETITIVIDAD | | | | |
| 1222 | EMPLEO TEMPORAL REC PROPIOS | 4,535,775.27 | 445,674.37 | 4,145.00 | 4,977,304.64 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 9,972.00 | | | 9,972.00 |
| 1321 | AGUINALDO | 67,985.75 | 3,893.54 | | 71,879.29 |
| 1322 | PRIMA VACACIONAL | 26,292.20 | | | 26,292.20 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 201,820.97 | | | 201,820.97 |
| 1331 | TIEMPO EXTRA | 3,086.00 | 18,783.00 | | 21,869.00 |
| 1341 | PERC. EXTRAORDINARIA | 1,545.01 | | | 1,545.01 |
| 1404 | APORTACIONES IMSS | 177,979.09 | 43,075.00 | | 221,054.09 |
| 1431 | APORTACIONES POR CYV | 76,204.50 | 41,547.93 | 2.00 | 117,750.43 |
| 1531 | FONDO DE PENSIONES | 12,195.60 | 1,221.00 | | 13,416.60 |
| 1540 | BONO DE DESPENSA | 90,090.00 | 9,897.00 | | 99,987.00 |
| 1541 | GASTOS DOMICILIARIOS | 6,403.20 | 640.32 | | 7,043.52 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | 1,320.00 | | 1,320.00 |
| 1544 | ABSORCION DE ISR SYS | 129,653.11 | 12,081.00 | | 141,734.11 |
| 1711 | BONOS DE PUNTUALIDAD | 7,610.00 | | | 7,610.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 970.61 | | | 970.61 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 23,819.61 | | | 23,819.61 |
| 2131 | MATERIAL ESTADISTICO Y GEO. | | | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,247.00 | | | 1,247.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,392.02 | | | 5,392.02 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 49.20 | | | 49.20 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 9,386.70 | 5,107.20 | | 14,493.90 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 5,031.80 | | | 5,031.80 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 2,158.20 | 8,419.28 | | 10,577.48 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 6,223.21 | 12,212.96 | | 18,436.17 |
| 2411 | MATERIAL DE CONSTRUCCION | | 75.28 | | 75.28 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | |
| 2431 | PRODUCTOS DE YESO | 197.43 | | | 197.43 |
| 2441 | PRODUCTOS DE MADERA | 24,412.11 | | | 24,412.11 |
| 2461 | MATERIAL ELECTRICO | 16,467.67 | | | 16,467.67 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 6,615.62 | 170.98 | | 6,786.60 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | |
| 2492 | PINTURA | 11,983.16 | | | 11,983.16 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,869.72 | 351.89 | | 2,221.61 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | |
| 2531 | MEDICINAS PARA BOTIQUIN | | | | |
| 2541 | MATERIAL MEDICO | | | | |

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------|---------------------|----------|--------------|
| | | | Cargos | Creditos | |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | |
| 1920 | DIRECCION DE EMPLEO Y COMPETITIVIDAD | | | | |
| 2611 | LUBRICANTES | | | | |
| 2612 | GASOLINA CONTRATO | 16,790.96 | 1,000.00 | | 17,790.96 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 11,275.37 | | | 11,275.37 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 20,891.60 | | | 20,891.60 |
| 2911 | HERRAMIENTAS | 1,815.44 | | | 1,815.44 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 80.00 | | | 80.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 12,989.68 | | | 12,989.68 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 548.00 | | | 548.00 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | |
| 2963 | ACUMULADORES | | | | |
| 2964 | LLANTAS | | | | |
| 2971 | REF Y ACCES EQ. SEG. Y DEFENSA | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 2,518.13 | | | 2,518.13 |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | | | | |
| 2991 | ACCESORIOS MENORES | 258.75 | 1,812.50 | | 2,071.25 |
| 3141 | SERVICIO TELEFONICO | 23,817.69 | | | 23,817.69 |
| 3172 | INTERNET REDES Y PROCES DE INF | | 10.99 | | 10.99 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 14,616.00 | | | 14,616.00 |
| 3252 | ARR. EQ. TRANSPORTE | 7,957.60 | 5,800.00 | | 13,757.60 |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 46,168.00 | 12,528.00 | | 58,696.00 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 22,144.40 | 4,959.00 | | 27,103.40 |
| 3295 | OTROS ARRENDAMIENTOS | 3,654.00 | | | 3,654.00 |
| 3335 | SERV. DE TEC. DE LA INF. CONTRATO | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 23,457.12 | 18,285.60 | | 41,742.72 |
| 3365 | ROTULOS E IMPRESOS | 5,104.00 | | | 5,104.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 195,000.59 | 14,500.00 | 2,320.00 | 207,180.59 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 2,882.00 | | | 2,882.00 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | |
| 3585 | SERVICIO DE LIMPIEZA | | 1,750.00 | | 1,750.00 |
| 3611 | RADIO,PRENSA Y TELEVISION | 79,139.84 | 9,135.00 | | 88,274.84 |
| 3691 | MONITOREO Y ENCUESTAS | | | | |
| 3692 | ARTICULOS PROMOCIONALES | | | | |
| 3721 | PASAJE TERRESTRE | 30.00 | | | 30.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 18,395.28 | | | 18,395.28 |
| 3851 | GASTOS DE REPRESENTACION | | | | |
| 4417 | APOYOS DIVERSOS | | | | |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------------|---------------------|-----------------|----------------------|
| | | | Cargos | Creditos | |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | |
| 1920 | DIRECCION DE EMPLEO Y COMPETITIVIDAD | | | | |
| 4425 | CURSOS A LA COMUNIDAD | 87,165.74 | | | 87,165.74 |
| | Subtotal | 6,890,647.26 | 769,960.10 | 6,467.00 | 7,654,140.36 |
| | Total | 18,464,201.16 | 2,471,530.86 | 9,188.00 | 20,926,544.02 |

Rangos: PC Genero: 05 a 05

| | | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------|---|----------------------|---------------------|---------------------|----------------------|
| | | | Cargos | Creditos | |
| 5320 | AMORTIZACION DE LA DEUDA | | | | |
| 0002 | GASTOS FINANCIEROS | | | | |
| 9201 | INT.FIN. BANREGIO 62321 FORTAMUN | 490,047.30 | | | 490,047.30 |
| 9202 | INTERESES FINANC. BANREGIO-13 | 2,223,616.61 | | | 2,223,616.61 |
| 9203 | INT. FIN. BANCOMER FORTAMUN | 8,080,966.98 | | | 8,080,966.98 |
| 9205 | INT APP RENG F1 Y F4 | 3,985,229.90 | 398,522.99 | | 4,383,752.89 |
| 9207 | INTERESES BANCOMER 187M | 3,715,995.19 | 1,194,755.29 | | 4,910,750.48 |
| 9211 | INT. FIN. BANORTE 24208819 RP | 110,487.90 | | | 110,487.90 |
| 9212 | INT. FIN. HSBC 471000402 RP | 60,069.51 | | | 60,069.51 |
| 9213 | INT. FIN. BANOBRAS 2011 10071 RP | 651,267.27 | 1,834,981.57 | 1,834,981.57 | 651,267.27 |
| 9215 | INT. FINANCIAMIENTO BANOBRAS 2012 10726 | 1,482,185.15 | | | 1,482,185.15 |
| 9216 | INT. FINANCIAMIENTO BANREGIO | 76,208.21 | | | 76,208.21 |
| 9218 | INT. FIN. BANOBRAS 10071 FORTAMUN | 4,731,452.40 | 1,834,981.57 | 1,834,981.57 | 4,731,452.40 |
| 9220 | INTERESES POR CREDITO FID.745536 | 3,933,854.97 | | | 3,933,854.97 |
| | Subtotal | 29,541,381.39 | 5,263,241.42 | 3,669,963.14 | 31,134,659.67 |
| 0210 | SENTENCIAS Y RESOLUCIO | | | | |
| 3942 | SENT. Y RES. DE CONST. Y URB. | 15,215.77 | | | 15,215.77 |
| 3943 | SENT. Y RES. DE ISAI | 539,107.06 | | | 539,107.06 |
| 3944 | SENT. Y RES. DE PREDIAL | 618,441.24 | | | 618,441.24 |
| 3952 | INTERESES Y ACTN DE PREDIAL | 1,520,922.89 | | | 1,520,922.89 |
| 3953 | INTERESES Y ACTN DE ISAI | 525,373.74 | | | 525,373.74 |
| 3954 | INTERESES Y ACTUALIZACION | 133,285.69 | | | 133,285.69 |
| | Subtotal | 3,352,346.39 | | | 3,352,346.39 |
| | Total | 32,893,727.78 | 5,263,241.42 | 3,669,963.14 | 34,487,006.06 |

| | Saldo Anterior | Movimientos del mes | | Saldo Actual |
|-------------------|-------------------------|-----------------------|----------------------|-------------------------|
| | | Cargos | Creditos | |
| Gran Total | 1,270,037,888.21 | 161,930,323.53 | 16,257,386.80 | 1,415,710,824.94 |