

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0010	R. AYUNTAMIENTO								
1111	DIETAS	551,610.10	581,610.10	30,000.00	5.16	551,610.10	581,610.10	30,000.00	5.16
1544	ABSORCION DE ISR SYS	106,114.00	106,114.00			106,114.00	106,114.00		
	Subtotal	657,724.10	687,724.10	30,000.00	4.36	657,724.10	687,724.10	30,000.00	4.36
0020	OFI. ADMVA. AYUN.								
1132	SUELDO BASE PERS PERM QUINCENA	48,770.16	48,770.16			48,770.16	48,770.16		
1211	SUELDOS BASE PERSONAL HASS	8,115.01	8,115.01			8,115.01	8,115.01		
1312	PREMIO DE ANTIGUEDAD	12,500.00	11,300.00	-1,200.00	-10.62	12,500.00	11,300.00	-1,200.00	-10.62
1341	PERC. EXTRAORDINARIA	11,475.00	11,475.00			11,475.00	11,475.00		
1531	FONDO DE PENSIONES	948.34	948.34			948.34	948.34		
1540	BONO DE DESPENSA	9,385.00	9,385.00			9,385.00	9,385.00		
1541	GASTOS DOMICILIARIOS	2,875.04	2,875.04			2,875.04	2,875.04		
1542	BONO COMPENSATORIO	9,000.00	8,800.00	-200.00	-2.27	9,000.00	8,800.00	-200.00	-2.27
1544	ABSORCION DE ISR SYS	15,804.00	15,804.00			15,804.00	15,804.00		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		
2111	PAPELERIA Y ART. OFICINA	673.38	673.38			673.38	673.38		
2211	PRDCTS. ALIMENTICIOS PERSONAS	8,502.00	8,502.00			8,502.00	8,502.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION	104.84	104.84			104.84	104.84		
2612	GASOLINA CONTRATO	1,305.44	1,305.44			1,305.44	1,305.44		
2941	REF. Y ACCS. EQ. COMPUTO	834.00	834.00			834.00	834.00		
3991	SUSCRIPCIONES Y CUOTAS	500.00	500.00			500.00	500.00		
	Subtotal	131,142.21	129,742.21	-1,400.00	-1.07	131,142.21	129,742.21	-1,400.00	-1.07
	Total	788,866.31	817,466.31	28,600.00	3.49	788,866.31	817,466.31	28,600.00	3.49

5301 SEC. DEL REPUB. AYUNTAMIENTO

0100 OF. DEL SRIO. DEL AYUN

1131	SUELDO BASE A PERS. PER. SEM.	6,307.01	6,307.01			6,307.01	6,307.01		
1132	SUELDO BASE PERS PERM QUINCENA	152,943.15	152,943.15			152,943.15	152,943.15		
1211	SUELDOS BASE PERSONAL HASS	78,840.08	78,840.08			78,840.08	78,840.08		
1341	PERC. EXTRAORDINARIA	6,000.00		-6,000.00	100.00	6,000.00		-6,000.00	100.00
1531	FONDO DE PENSIONES	3,377.86	3,377.86			3,377.86	3,377.86		
1540	BONO DE DESPENSA	26,204.00	26,204.00			26,204.00	26,204.00		
1541	GASTOS DOMICILIARIOS	4,928.64	4,928.64			4,928.64	4,928.64		
1542	BONO COMPENSATORIO	19,200.00	19,200.00			19,200.00	19,200.00		
1544	ABSORCION DE ISR SYS	41,213.25	41,213.25			41,213.25	41,213.25		
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0100	OF. DEL SRIO. DEL AYUN								
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2111	PAPELERIA Y ART. OFICINA	1,039.00	696.70	-342.30	-49.13	1,039.00	696.70	-342.30	-49.13
2141	MAT. Y SUM. DE COMPUTO	6,283.26		-6,283.26	100.00	6,283.26		-6,283.26	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	301.60	301.60			301.60	301.60		
2161	ARTS ASEO Y LIMPIEZA	333.30	246.75	-86.55	-35.08	333.30	246.75	-86.55	-35.08
2211	PRDCTS. ALIMENTICIOS PERSONAS	6,040.35	6,040.35			6,040.35	6,040.35		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,400.54	2,400.54			2,400.54	2,400.54		
2481	MATERIAL COMPLEMENTARIO	751.95	629.71	-122.24	-19.41	751.95	629.71	-122.24	-19.41
2612	GASOLINA CONTRATO	1,000.00	1,000.00			1,000.00	1,000.00		
2941	REF. Y ACCS. EQ. COMPUTO	37.00	37.00			37.00	37.00		
3263	ARRENDAMIENTO DE OTROS EQUIPOS	18,560.00		-18,560.00	100.00	18,560.00		-18,560.00	100.00
3294	ARREND. MESAS SILLAS MANTELES	1,624.00		-1,624.00	100.00	1,624.00		-1,624.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,611.16	2,000.00	-611.16	-30.56	2,611.16	2,000.00	-611.16	-30.56
3585	SERVICIO DE LIMPIEZA	120.00	120.00			120.00	120.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	40.00		-40.00	100.00	40.00		-40.00	100.00
3851	GASTOS DE REPRESENTACION	1,167.00		-1,167.00	100.00	1,167.00		-1,167.00	100.00
	Subtotal	383,973.15	349,136.64	-34,836.51	-9.97	383,973.15	349,136.64	-34,836.51	-9.97
0110	DIR. ASUNTOS JURIDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	13,311.12	13,311.12			13,311.12	13,311.12		
1132	SUELDO BASE PERS PERM QUINCENA	646,182.03	646,182.03			646,182.03	646,182.03		
1211	SUELDOS BASE PERSONAL HASS	281,535.21	281,535.21			281,535.21	281,535.21		
1312	PREMIO DE ANTIGUEDAD	16,000.00	14,400.00	-1,600.00	-11.11	16,000.00	14,400.00	-1,600.00	-11.11
1321	AGUINALDO	4,803.25	4,803.25			4,803.25	4,803.25		
1341	PERC. EXTRAORDINARIA	4,608.00	4,608.00			4,608.00	4,608.00		
1531	FONDO DE PENSIONES	14,444.81	14,444.81			14,444.81	14,444.81		
1540	BONO DE DESPENSA	92,306.00	92,306.00			92,306.00	92,306.00		
1541	GASTOS DOMICILIARIOS	11,294.80	11,294.80			11,294.80	11,294.80		
1542	BONO COMPENSATORIO	37,600.00	37,600.00			37,600.00	37,600.00		
1544	ABSORCION DE ISR SYS	124,527.25	124,527.25			124,527.25	124,527.25		
1711	BONOS DE PUNTUALIDAD	3,150.00	3,150.00			3,150.00	3,150.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	453.80	453.80			453.80	453.80		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	357.00	300.00	-57.00	-19.00	357.00	300.00	-57.00	-19.00
2493	OTROS MAT. Y ART. CONST.Y REP.	21.00	21.00			21.00	21.00		
2612	GASOLINA CONTRATO	1,800.00	1,800.00			1,800.00	1,800.00		
3183	SERVICIO DE MENSAJERIA	134.00	134.00			134.00	134.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	161.00	161.00			161.00	161.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0110	DIR. ASUNTOS JURIDICOS								
3781	OTROS SERV TRASLADO HOSPEDAJE	262.00	262.00			262.00	262.00		
	Subtotal	1,254,551.27	1,252,894.27	-1,657.00	-0.13	1,254,551.27	1,252,894.27	-1,657.00	-0.13
0111	ASUNTOS JURIDICOS CONTENCIOSO								
2111	PAPELERIA Y ART. OFICINA	1,135.00	1,135.00			1,135.00	1,135.00		
2461	MATERIAL ELECTRICO	1,475.11	743.78	-731.33	-98.33	1,475.11	743.78	-731.33	-98.33
2612	GASOLINA CONTRATO	1,200.00	1,200.00			1,200.00	1,200.00		
	Subtotal	3,810.11	3,078.78	-731.33	-23.75	3,810.11	3,078.78	-731.33	-23.75
0120	DIR. DE GOBIERNO								
1131	SUELDO BASE A PERS. PER. SEM.	23,817.22	23,817.22			23,817.22	23,817.22		
1132	SUELDO BASE PERS PERM QUINCENA	299,357.06	299,357.06			299,357.06	299,357.06		
1211	SUELDOS BASE PERSONAL HASS	122,445.09	122,445.09			122,445.09	122,445.09		
1321	AGUINALDO	19,152.39	19,152.39			19,152.39	19,152.39		
1322	PRIMA VACACIONAL	7,982.22	7,982.22			7,982.22	7,982.22		
1341	PERC. EXTRAORDINARIA	8,725.00	8,725.00			8,725.00	8,725.00		
1521	INDEMNIZACIONES	37,959.20	37,959.20			37,959.20	37,959.20		
1531	FONDO DE PENSIONES	5,930.84	5,930.84			5,930.84	5,930.84		
1540	BONO DE DESPENSA	44,688.00	44,688.00			44,688.00	44,688.00		
1541	GASTOS DOMICILIARIOS	6,776.88	6,776.88			6,776.88	6,776.88		
1542	BONO COMPENSATORIO	22,500.00	22,000.00	-500.00	-2.27	22,500.00	22,000.00	-500.00	-2.27
1544	ABSORCION DE ISR SYS	57,144.70	57,144.70			57,144.70	57,144.70		
1711	BONOS DE PUNTUALIDAD	2,100.00	2,100.00			2,100.00	2,100.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2111	PAPELERIA Y ART. OFICINA	222.50	222.50			222.50	222.50		
2161	ARTS ASEO Y LIMPIEZA	93.40	93.40			93.40	93.40		
2211	PRDCTS. ALIMENTICIOS PERSONAS	410.40	410.40			410.40	410.40		
2461	MATERIAL ELECTRICO	5,803.20	5,803.20			5,803.20	5,803.20		
2921	REF. Y ACCES. DE EDIFICIOS	208.80	208.80			208.80	208.80		
2941	REF. Y ACCS. EQ. COMPUTO	775.00	775.00			775.00	775.00		
2991	ACCESORIOS MENORES	446.75	446.75			446.75	446.75		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO	45,240.00		-45,240.00	100.00	45,240.00		-45,240.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	822.00	822.00			822.00	822.00		
3585	SERVICIO DE LIMPIEZA	130.00	130.00			130.00	130.00		
3611	RADIO,PRESA Y TELEVISION	176,307.42	176,307.42			176,307.42	176,307.42		
3781	OTROS SERV TRASLADO HOSPEDAJE	160.00	160.00			160.00	160.00		
3814	ATENCION A FUNCIONARIOS	1,893.88	1,893.88			1,893.88	1,893.88		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		891,891.95	846,151.95	-45,740.00	-5.40	891,891.95	846,151.95	-45,740.00	-5.40
0121	COORD. DE PASAPORTES								
1131	SUELDO BASE A PERS. PER. SEM.	5,843.04	5,843.04			5,843.04	5,843.04		
1132	SUELDO BASE PERS PERM QUINCENA	110,572.14	110,572.14			110,572.14	110,572.14		
1211	SUELDOS BASE PERSONAL HASS	125,364.14	125,364.14			125,364.14	125,364.14		
1312	PREMIO DE ANTIGUEDAD	47,500.00	43,100.00	-4,400.00	-10.21	47,500.00	43,100.00	-4,400.00	-10.21
1341	PERC. EXTRAORDINARIA	8,130.00	8,130.00			8,130.00	8,130.00		
1531	FONDO DE PENSIONES	2,329.92	2,329.92			2,329.92	2,329.92		
1540	BONO DE DESPENSA	20,493.00	20,493.00			20,493.00	20,493.00		
1541	GASTOS DOMICILIARIOS	8,727.80	8,727.80			8,727.80	8,727.80		
1542	BONO COMPENSATORIO	13,500.00	13,200.00	-300.00	-2.27	13,500.00	13,200.00	-300.00	-2.27
1544	ABSORCION DE ISR SYS	30,377.50	30,377.50			30,377.50	30,377.50		
1711	BONOS DE PUNTUALIDAD	1,750.00	1,750.00			1,750.00	1,750.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2612	GASOLINA CONTRATO	1,082.19	1,082.19			1,082.19	1,082.19		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,925.68	2,925.68			2,925.68	2,925.68		
3398	SERV. PROF. Y TEC. INT. CONTRATO	47,732.75	47,732.75			47,732.75	47,732.75		
3512	MTTO EDIFICIOS CONTRATO	1,148.40	1,148.40			1,148.40	1,148.40		
Subtotal		428,276.56	423,576.56	-4,700.00	-1.10	428,276.56	423,576.56	-4,700.00	-1.10
0122	COORD. DE MEDIACION								
1132	SUELDO BASE PERS PERM QUINCENA	90,420.19	90,420.19			90,420.19	90,420.19		
1531	FONDO DE PENSIONES	1,765.20	1,765.20			1,765.20	1,765.20		
1540	BONO DE DESPENSA	14,714.00	14,714.00			14,714.00	14,714.00		
1541	GASTOS DOMICILIARIOS	4,517.92	4,517.92			4,517.92	4,517.92		
1542	BONO COMPENSATORIO	9,000.00	8,800.00	-200.00	-2.27	9,000.00	8,800.00	-200.00	-2.27
1544	ABSORCION DE ISR SYS	15,541.00	15,541.00			15,541.00	15,541.00		
1711	BONOS DE PUNTUALIDAD	1,400.00	1,400.00			1,400.00	1,400.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2612	GASOLINA CONTRATO	380.00	380.00			380.00	380.00		
Subtotal		138,538.31	138,338.31	-200.00	-0.14	138,538.31	138,338.31	-200.00	-0.14
0130	DIR. DE JUECES CALIFICADORES								
1132	SUELDO BASE PERS PERM QUINCENA	314,795.22	314,795.22			314,795.22	314,795.22		
1211	SUELDOS BASE PERSONAL HASS	62,220.02	62,220.02			62,220.02	62,220.02		
1312	PREMIO DE ANTIGUEDAD	37,500.00	33,900.00	-3,600.00	-10.62	37,500.00	33,900.00	-3,600.00	-10.62
1341	PERC. EXTRAORDINARIA	48,397.00		-48,397.00	100.00	48,397.00		-48,397.00	100.00
1531	FONDO DE PENSIONES	3,897.16	3,897.16			3,897.16	3,897.16		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0130	DIR. DE JUECES CALIFICADORES								
1540	BONO DE DESPENSA	37,142.00	37,142.00			37,142.00	37,142.00		
1541	GASTOS DOMICILIARIOS	6,058.12	6,058.12			6,058.12	6,058.12		
1544	ABSORCION DE ISR SYS	47,006.00	47,006.00			47,006.00	47,006.00		
2142	MAT. Y SUM. DE COMPUTO CONTRATO	4,060.00	4,060.00			4,060.00	4,060.00		
2161	ARTS ASEO Y LIMPIEZA	35.00	35.00			35.00	35.00		
2210	ALIMENTOS A PRESENTADOS	10,650.68	10,650.68			10,650.68	10,650.68		
2541	MATERIAL MEDICO	2,088.00	2,088.00			2,088.00	2,088.00		
2612	GASOLINA CONTRATO	5,422.04	5,422.04			5,422.04	5,422.04		
2981	REF Y ACCES DE MAQ Y OTROS EQ	7,662.03	7,662.03			7,662.03	7,662.03		
2991	ACCESORIOS MENORES	1,116.85	1,116.85			1,116.85	1,116.85		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	40.00	40.00			40.00	40.00		
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO	6,522.39	6,522.39			6,522.39	6,522.39		
3585	SERVICIO DE LIMPIEZA	120.00	120.00			120.00	120.00		
3711	PASAJES AEREOS	10,007.00	10,007.00			10,007.00	10,007.00		
3721	PASAJE TERRESTRE	1,514.40	1,514.40			1,514.40	1,514.40		
3751	GASTOS DE VIAJE	9,276.00	9,276.00			9,276.00	9,276.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	60.00	60.00			60.00	60.00		
	Subtotal	615,589.91	563,592.91	-51,997.00	-9.22	615,589.91	563,592.91	-51,997.00	-9.22
0150	DIR. DE PROTECCION CIVIL								
1132	SUELDO BASE PERS PERM QUINCENA	360,541.32	360,541.32			360,541.32	360,541.32		
1311	PERCP. ADIC. A PRIMA VAC.	99,452.00	99,452.00			99,452.00	99,452.00		
1312	PREMIO DE ANTIGUEDAD	46,500.00	41,000.00	-5,500.00	-13.41	46,500.00	41,000.00	-5,500.00	-13.41
1322	PRIMA VACACIONAL	77,738.62	77,738.62			77,738.62	77,738.62		
1323	PRIMA DOMINICAL	7,416.80	7,416.80			7,416.80	7,416.80		
1331	TIEMPO EXTRA	26,007.75	23,159.16	-2,848.59	-12.30	26,007.75	23,159.16	-2,848.59	-12.30
1341	PERC. EXTRAORDINARIA	44,840.64		-44,840.64	100.00	44,840.64		-44,840.64	100.00
1531	FONDO DE PENSIONES	7,106.26	7,106.26			7,106.26	7,106.26		
1540	BONO DE DESPENSA	54,193.00	54,193.00			54,193.00	54,193.00		
1541	GASTOS DOMICILIARIOS	19,303.84	19,303.84			19,303.84	19,303.84		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	125,597.50	125,597.50			125,597.50	125,597.50		
2612	GASOLINA CONTRATO	74,155.08	74,155.08			74,155.08	74,155.08		
	Subtotal	947,352.81	894,063.58	-53,289.23	-5.96	947,352.81	894,063.58	-53,289.23	-5.96
0160	DIRECCION DE PARTICIPACION CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.	48,557.40	48,557.40			48,557.40	48,557.40		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0160	DIRECCION DE PARTICIPACION CIUDADANA								
1132	SUELDO BASE PERS PERM QUINCENA	233,589.04	233,589.04			233,589.04	233,589.04		
1211	SUELDOS BASE PERSONAL HASS	127,734.17	127,734.17			127,734.17	127,734.17		
1321	AGUINALDO	35,992.25	35,992.25			35,992.25	35,992.25		
1322	PRIMA VACACIONAL	13,554.05	13,554.05			13,554.05	13,554.05		
1323	PRIMA DOMINICAL	169.20		-169.20	100.00	169.20		-169.20	100.00
1331	TIEMPO EXTRA	13,695.13	13,695.13			13,695.13	13,695.13		
1521	INDEMNIZACIONES	173,488.40	173,488.40			173,488.40	173,488.40		
1531	FONDO DE PENSIONES	5,487.51	5,487.51			5,487.51	5,487.51		
1540	BONO DE DESPENSA	44,774.00	44,774.00			44,774.00	44,774.00		
1541	GASTOS DOMICILIARIOS	9,651.92	9,651.92			9,651.92	9,651.92		
1542	BONO COMPENSATORIO	33,900.00	33,900.00			33,900.00	33,900.00		
1544	ABSORCION DE ISR SYS	56,671.46	56,671.46			56,671.46	56,671.46		
1711	BONOS DE PUNTUALIDAD	1,400.00	1,400.00			1,400.00	1,400.00		
1712	BONOS DE PRODUCTIVIDAD	3,200.00	3,200.00			3,200.00	3,200.00		
2111	PAPELERIA Y ART. OFICINA	1,687.76	1,687.76			1,687.76	1,687.76		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,274.84	1,274.84			1,274.84	1,274.84		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	59.00		-59.00	100.00	59.00		-59.00	100.00
2172	MATERIAL DIDACTICO P. HABITAT	199.00		-199.00	100.00	199.00		-199.00	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,131.50	1,131.50			1,131.50	1,131.50		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	67,324.32	67,324.32			67,324.32	67,324.32		
2441	PRODUCTOS DE MADERA	649.00	438.89	-210.11	-47.87	649.00	438.89	-210.11	-47.87
2451	VIDRIO Y PRODUCTOS DE VIDIRIO	345.00		-345.00	100.00	345.00		-345.00	100.00
2531	MEDICINAS PARA BOTIQUIN	131.01		-131.01	100.00	131.01		-131.01	100.00
2612	GASOLINA CONTRATO	5,648.64	5,648.64			5,648.64	5,648.64		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	16,894.01	6,000.00	-10,894.01	-181.57	16,894.01	6,000.00	-10,894.01	-181.57
2941	REF. Y ACCS. EQ. COMPUTO	19.00	19.00			19.00	19.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	16,437.20	16,437.20			16,437.20	16,437.20		
3585	SERVICIO DE LIMPIEZA	120.00	120.00			120.00	120.00		
3813	ATENCION A CONSEJOS	79,532.37	79,532.37			79,532.37	79,532.37		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	4,668.00	4,668.00			4,668.00	4,668.00		
	Subtotal	997,985.18	985,977.85	-12,007.33	-1.21	997,985.18	985,977.85	-12,007.33	-1.21
0170	DIRECCION DE DELEGACIONES SALONES POLIVALENTES								
1131	SUELDO BASE A PERS. PER. SEM.	17,762.11	17,762.11			17,762.11	17,762.11		
1132	SUELDO BASE PERS PERM QUINCENA	136,854.56	136,854.56			136,854.56	136,854.56		
1211	SUELDOS BASE PERSONAL HASS	140,955.22	140,955.22			140,955.22	140,955.22		
1312	PREMIO DE ANTIGUEDAD	51,000.00	46,200.00	-4,800.00	-10.39	51,000.00	46,200.00	-4,800.00	-10.39
1321	AGUINALDO	7,113.44	7,113.44			7,113.44	7,113.44		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0170	DIRECCION DE DELEGACIONES SALONES POLIVALENTES								
1322	PRIMA VACACIONAL	1,769.69	1,769.69			1,769.69	1,769.69		
1341	PERC. EXTRAORDINARIA	2,975.04		-2,975.04	100.00	2,975.04		-2,975.04	100.00
1521	INDEMNIZACIONES	58,520.00	58,520.00			58,520.00	58,520.00		
1531	FONDO DE PENSIONES	3,341.41	3,341.41			3,341.41	3,341.41		
1540	BONO DE DESPENSA	25,883.00	25,883.00			25,883.00	25,883.00		
1541	GASTOS DOMICILIARIOS	7,187.60	7,187.60			7,187.60	7,187.60		
1542	BONO COMPENSATORIO	19,200.00	19,200.00			19,200.00	19,200.00		
1544	ABSORCION DE ISR SYS	45,807.76	45,807.76			45,807.76	45,807.76		
1711	BONOS DE PUNTUALIDAD	1,750.00	1,750.00			1,750.00	1,750.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2151	MATERIAL IMPRESO DE USO GENERAL	904.80	904.80			904.80	904.80		
2211	PRDCTS. ALIMENTICIOS PERSONAS	136.00	136.00			136.00	136.00		
2431	PRODUCTOS DE YESO	15.03	6.72	-8.31	-123.66	15.03	6.72	-8.31	-123.66
2461	MATERIAL ELECTRICO	13.80	13.80			13.80	13.80		
2471	ARTLS. MET. PARA CONSTRUCCION	54.76	54.76			54.76	54.76		
2491	MATERIAL DE PLOMERIA	654.75	654.75			654.75	654.75		
2492	PINTURA	122.10	122.10			122.10	122.10		
2493	OTROS MAT. Y ART. CONST.Y REP.	9.35	9.35			9.35	9.35		
2611	LUBRICANTES	183.79	183.79			183.79	183.79		
2612	GASOLINA CONTRATO	7,067.34	7,067.34			7,067.34	7,067.34		
2911	HERRAMIENTAS	366.57	366.57			366.57	366.57		
2921	REF. Y ACCES. DE EDIFICIOS	250.00	250.00			250.00	250.00		
3521	MTTO EQ ADMVO EDUC. RECREATIVO	499.97		-499.97	100.00	499.97		-499.97	100.00
3585	SERVICIO DE LIMPIEZA	520.00	520.00			520.00	520.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	199.99		-199.99	100.00	199.99		-199.99	100.00
	Subtotal	532,718.08	524,234.77	-8,483.31	-1.61	532,718.08	524,234.77	-8,483.31	-1.61
0180	DIRECCION DE COMERCIO								
1131	SUELDO BASE A PERS. PER. SEM.	61,984.46	61,984.46			61,984.46	61,984.46		
1132	SUELDO BASE PERS PERM QUINCENA	210,632.56	210,632.56			210,632.56	210,632.56		
1211	SUELDOS BASE PERSONAL HASS	80,776.05	80,776.05			80,776.05	80,776.05		
1312	PREMIO DE ANTIGUEDAD	16,000.00	14,400.00	-1,600.00	-11.11	16,000.00	14,400.00	-1,600.00	-11.11
1321	AGUINALDO	1,716.98	1,716.98			1,716.98	1,716.98		
1322	PRIMA VACACIONAL	715.59	715.59			715.59	715.59		
1323	PRIMA DOMINICAL	9,779.03	9,779.03			9,779.03	9,779.03		
1331	TIEMPO EXTRA	5,188.50	5,188.50			5,188.50	5,188.50		
1341	PERC. EXTRAORDINARIA	10,000.00		-10,000.00	100.00	10,000.00		-10,000.00	100.00
1521	INDEMNIZACIONES	88,887.00	88,887.00			88,887.00	88,887.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0180	DIRECCION DE COMERCIO								
1531	FONDO DE PENSIONES	4,765.52	4,765.52			4,765.52	4,765.52		
1540	BONO DE DESPENSA	46,649.00	46,649.00			46,649.00	46,649.00		
1541	GASTOS DOMICILIARIOS	16,120.76	16,120.76			16,120.76	16,120.76		
1542	BONO COMPENSATORIO	45,800.00	45,800.00			45,800.00	45,800.00		
1544	ABSORCION DE ISR SYS	58,057.25	58,057.25			58,057.25	58,057.25		
1711	BONOS DE PUNTUALIDAD	1,400.00	1,400.00			1,400.00	1,400.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2141	MAT. Y SUM. DE COMPUTO	2,325.80	2,325.80			2,325.80	2,325.80		
2161	ARTS ASEO Y LIMPIEZA	51.90	51.90			51.90	51.90		
2211	PRDCTS. ALIMENTICIOS PERSONAS	735.52	735.52			735.52	735.52		
2493	OTROS MAT. Y ART. CONST.Y REP.	58.19	58.19			58.19	58.19		
2612	GASOLINA CONTRATO	18,765.42	18,765.42			18,765.42	18,765.42		
2614	DIESEL CONTRATO	1,417.80	1,417.80			1,417.80	1,417.80		
2921	REF. Y ACCES. DE EDIFICIOS	146.00	146.00			146.00	146.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	572.44	572.44			572.44	572.44		
2941	REF. Y ACCS. EQ. COMPUTO	1,299.00	1,299.00			1,299.00	1,299.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	123.44	123.44			123.44	123.44		
3585	SERVICIO DE LIMPIEZA	250.00	250.00			250.00	250.00		
3964	DEDUCIBLE X ACCIDENTE	7,170.00	7,170.00			7,170.00	7,170.00		
	Subtotal	692,988.21	681,388.21	-11,600.00	-1.70	692,988.21	681,388.21	-11,600.00	-1.70
0190	DIR. DE INSPECCION Y VIGILANCI								
1132	SUELDO BASE PERS PERM QUINCENA	132,445.75	132,445.75			132,445.75	132,445.75		
1211	SUELDOS BASE PERSONAL HASS	30,960.03	30,960.03			30,960.03	30,960.03		
1312	PREMIO DE ANTIGUEDAD	16,000.00	14,400.00	-1,600.00	-11.11	16,000.00	14,400.00	-1,600.00	-11.11
1321	AGUINALDO	8,474.54	8,474.54			8,474.54	8,474.54		
1322	PRIMA VACACIONAL	3,735.92	3,735.92			3,735.92	3,735.92		
1341	PERC. EXTRAORDINARIA	63,150.00	63,150.00			63,150.00	63,150.00		
1521	INDEMNIZACIONES	111,957.00	111,957.00			111,957.00	111,957.00		
1531	FONDO DE PENSIONES	2,347.96	2,347.96			2,347.96	2,347.96		
1540	BONO DE DESPENSA	16,972.00	16,972.00			16,972.00	16,972.00		
1541	GASTOS DOMICILIARIOS	6,674.20	6,674.20			6,674.20	6,674.20		
1544	ABSORCION DE ISR SYS	25,599.77	25,599.77			25,599.77	25,599.77		
2612	GASOLINA CONTRATO	11,371.78	11,371.78			11,371.78	11,371.78		
	Subtotal	429,688.95	428,088.95	-1,600.00	-0.37	429,688.95	428,088.95	-1,600.00	-0.37
	Total	7,317,364.49	7,090,522.78	-226,841.71	-3.19	7,317,364.49	7,090,522.78	-226,841.71	-3.19

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0200	OF. DEL SRIO. FINANZAS								
1131	SUELDO BASE A PERS. PER. SEM.	9,767.02	9,767.02			9,767.02	9,767.02		
1132	SUELDO BASE PERS PERM QUINCENA	137,197.03	137,197.03			137,197.03	137,197.03		
1211	SUELDOS BASE PERSONAL HASS	43,320.07	43,320.07			43,320.07	43,320.07		
1312	PREMIO DE ANTIGUEDAD	25,000.00	22,600.00	-2,400.00	-10.62	25,000.00	22,600.00	-2,400.00	-10.62
1531	FONDO DE PENSIONES	1,639.10	1,639.10			1,639.10	1,639.10		
1540	BONO DE DESPENSA	18,869.00	18,869.00			18,869.00	18,869.00		
1541	GASTOS DOMICILIARIOS	1,745.56	1,745.56			1,745.56	1,745.56		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	36,690.50	36,690.50			36,690.50	36,690.50		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2612	GASOLINA CONTRATO	472.21	472.21			472.21	472.21		
	Subtotal	280,000.49	277,500.49	-2,500.00	-0.90	280,000.49	277,500.49	-2,500.00	-0.90
0210	DIR. DE INGRESOS								
1131	SUELDO BASE A PERS. PER. SEM.	26,201.15	26,201.15			26,201.15	26,201.15		
1132	SUELDO BASE PERS PERM QUINCENA	575,322.21	575,322.21			575,322.21	575,322.21		
1211	SUELDOS BASE PERSONAL HASS	175,145.05	215,145.05	40,000.00	18.59	175,145.05	215,145.05	40,000.00	18.59
1312	PREMIO DE ANTIGUEDAD	103,500.00	92,400.00	-11,100.00	-12.01	103,500.00	92,400.00	-11,100.00	-12.01
1341	PERC. EXTRAORDINARIA	161,480.72	117,480.00	-44,000.72	-37.45	161,480.72	117,480.00	-44,000.72	-37.45
1531	FONDO DE PENSIONES	10,797.85	10,797.85			10,797.85	10,797.85		
1540	BONO DE DESPENSA	91,471.00	91,471.00			91,471.00	91,471.00		
1541	GASTOS DOMICILIARIOS	29,571.84	29,571.84			29,571.84	29,571.84		
1542	BONO COMPENSATORIO	45,000.00	44,000.00	-1,000.00	-2.27	45,000.00	44,000.00	-1,000.00	-2.27
1544	ABSORCION DE ISR SYS	143,254.00	143,254.00			143,254.00	143,254.00		
1711	BONOS DE PUNTUALIDAD	5,600.00	5,600.00			5,600.00	5,600.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2111	PAPELERIA Y ART. OFICINA	1,692.00	1,692.00			1,692.00	1,692.00		
2141	MAT. Y SUM. DE COMPUTO	522.00	522.00			522.00	522.00		
2142	MAT. Y SUM. DE COMPUTO CONTRATO	13,108.00	13,108.00			13,108.00	13,108.00		
2151	MATERIAL IMPRESO DE USO GENERAL	19,604.00	19,604.00			19,604.00	19,604.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	36,353.28	36,353.28			36,353.28	36,353.28		
2231	UTENS. P/ EL SERV DE ALIMENTACION	154.30	154.30			154.30	154.30		
2461	MATERIAL ELECTRICO	784.17	784.17			784.17	784.17		
2493	OTROS MAT. Y ART. CONST.Y REP.	299.88	299.88			299.88	299.88		
2611	LUBRICANTES	504.90	504.90			504.90	504.90		
2612	GASOLINA CONTRATO	14,549.11	14,549.11			14,549.11	14,549.11		
2911	HERRAMIENTAS	558.01	81.94	-476.07	-581.00	558.01	81.94	-476.07	-581.00
2921	REF. Y ACCES. DE EDIFICIOS	104.01	104.01			104.01	104.01		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	10,490.20	5,921.30	-4,568.90	-77.16	10,490.20	5,921.30	-4,568.90	-77.16
2941	REF. Y ACCS. EQ. COMPUTO	6,074.20	6,074.20			6,074.20	6,074.20		
2963	ACUMULADORES	1,778.90	1,778.90			1,778.90	1,778.90		
2981	REF Y ACCES DE MAQ Y OTROS EQ	999.00		-999.00	100.00	999.00		-999.00	100.00
3221	ARREND. DE EDIFICIOS CONTRATO	69,675.34	69,675.34			69,675.34	69,675.34		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	299.00	299.00			299.00	299.00		
3411	SERV. FINAN. Y BANC.	136,019.53	113,124.45	-22,895.08	-20.24	136,019.53	113,124.45	-22,895.08	-20.24
3424	COBRANZA ICVNL	399,373.87	399,373.87			399,373.87	399,373.87		
3585	SERVICIO DE LIMPIEZA	700.00	504.00	-196.00	-38.89	700.00	504.00	-196.00	-38.89
3611	RADIO,Prensa Y TELEVISION	128,614.62	128,614.62			128,614.62	128,614.62		
3781	OTROS SERV TRASLADO HOSPEDAJE	102.00		-102.00	100.00	102.00		-102.00	100.00
	Subtotal	2,211,304.14	2,165,966.37	-45,337.77	-2.09	2,211,304.14	2,165,966.37	-45,337.77	-2.09
0211	PARQUIMETROS								
1131	SUELDO BASE A PERS. PER. SEM.	5,843.04	5,843.04			5,843.04	5,843.04		
1132	SUELDO BASE PERS PERM QUINCENA	195,840.77	195,840.77			195,840.77	195,840.77		
1211	SUELDOS BASE PERSONAL HASS	43,814.14	43,814.14			43,814.14	43,814.14		
1321	AGUINALDO	2,225.43	2,225.43			2,225.43	2,225.43		
1322	PRIMA VACACIONAL	440.92	440.92			440.92	440.92		
1521	INDEMNIZACIONES	26,891.20	26,891.20			26,891.20	26,891.20		
1531	FONDO DE PENSIONES	319.00	319.00			319.00	319.00		
1540	BONO DE DESPensa	16,725.00	16,725.00			16,725.00	16,725.00		
1541	GASTOS DOMICILIARIOS	8,727.80	8,727.80			8,727.80	8,727.80		
1544	ABSORCION DE ISR SYS	11,176.25	11,176.25			11,176.25	11,176.25		
2612	GASOLINA CONTRATO	1,945.89	1,945.89			1,945.89	1,945.89		
3172	INTERNET REDES Y PROCES DE INF	2,955.68	2,955.68			2,955.68	2,955.68		
3431	TRASLADO DE VALORES CONTRATO	4,073.97	4,073.97			4,073.97	4,073.97		
3575	INST REP MTTTO DE MAQ Y O. EQ CONTRATO	93,052.88	93,052.88			93,052.88	93,052.88		
	Subtotal	414,031.97	414,031.97			414,031.97	414,031.97		
0220	DIR. DE EGRESOS								
1131	SUELDO BASE A PERS. PER. SEM.	8,755.08	8,755.08			8,755.08	8,755.08		
1132	SUELDO BASE PERS PERM QUINCENA	352,822.58	352,822.58			352,822.58	352,822.58		
1211	SUELDOS BASE PERSONAL HASS	4,095.00	4,095.00			4,095.00	4,095.00		
1312	PREMIO DE ANTIGUEDAD	50,000.00	45,200.00	-4,800.00	-10.62	50,000.00	45,200.00	-4,800.00	-10.62
1341	PERC. EXTRAORDINARIA	27,120.00	27,120.00			27,120.00	27,120.00		
1531	FONDO DE PENSIONES	7,034.19	7,034.19			7,034.19	7,034.19		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0220	DIR. DE EGRESOS								
1540	BONO DE DESPENSA	56,516.00	56,516.00			56,516.00	56,516.00		
1541	GASTOS DOMICILIARIOS	9,138.52	9,138.52			9,138.52	9,138.52		
1542	BONO COMPENSATORIO	27,800.00	27,800.00			27,800.00	27,800.00		
1544	ABSORCION DE ISR SYS	87,221.75	87,221.75			87,221.75	87,221.75		
1711	BONOS DE PUNTUALIDAD	2,800.00	2,800.00			2,800.00	2,800.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2111	PAPELERIA Y ART. OFICINA	841.80	841.80			841.80	841.80		
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,296.50	5,296.50			5,296.50	5,296.50		
2151	MATERIAL IMPRESO DE USO GENERAL	1,894.60	1,894.60			1,894.60	1,894.60		
2161	ARTS ASEO Y LIMPIEZA	1,055.90	1,055.90			1,055.90	1,055.90		
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,324.23	3,324.23			3,324.23	3,324.23		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,407.41	1,407.41			1,407.41	1,407.41		
2231	UTENS. P/ EL SERV DE ALIMENTACION	335.30	335.30			335.30	335.30		
2531	MEDICINAS PARA BOTIQUIN	383.00	383.00			383.00	383.00		
2612	GASOLINA CONTRATO	1,260.04	1,260.04			1,260.04	1,260.04		
2941	REF. Y ACCS. EQ. COMPUTO	249.01	249.01			249.01	249.01		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	490.00	490.00			490.00	490.00		
3551	MANTENIMIENTO DE VEHICULOS	150.00	150.00			150.00	150.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	335.00		-335.00	100.00	335.00		-335.00	100.00
3966	RESPONSABILIDAD PATRIMONIAL	18,681.49	18,681.49			18,681.49	18,681.49		
	Subtotal	670,607.40	665,472.40	-5,135.00	-0.77	670,607.40	665,472.40	-5,135.00	-0.77
0230	DIR. DE PATRIMONIO								
1132	SUELDO BASE PERS PERM QUINCENA	237,390.35	237,390.35			237,390.35	237,390.35		
1312	PREMIO DE ANTIGUEDAD	12,500.00	11,300.00	-1,200.00	-10.62	12,500.00	11,300.00	-1,200.00	-10.62
1531	FONDO DE PENSIONES	4,815.23	4,815.23			4,815.23	4,815.23		
1540	BONO DE DESPENSA	40,094.00	40,094.00			40,094.00	40,094.00		
1541	GASTOS DOMICILIARIOS	8,727.80	8,727.80			8,727.80	8,727.80		
1542	BONO COMPENSATORIO	32,700.00	32,700.00			32,700.00	32,700.00		
1544	ABSORCION DE ISR SYS	52,391.25	52,391.25			52,391.25	52,391.25		
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2111	PAPELERIA Y ART. OFICINA	414.00	414.00			414.00	414.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	446.41	446.41			446.41	446.41		
2612	GASOLINA CONTRATO	3,768.10	3,768.10			3,768.10	3,768.10		
3151	SERVICIO CELULAR	299.90	299.90			299.90	299.90		
3221	ARREND. DE EDIFICIOS CONTRATO				100.00				100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,752.05	2,752.05			2,752.05	2,752.05		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0230	DIR. DE PATRIMONIO								
3585	SERVICIO DE LIMPIEZA	220.00	220.00			220.00	220.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	500.00		-500.00	100.00	500.00		-500.00	100.00
3921	REFRENDOS TENENCIAS Y OTROS	11,697.00	11,697.00			11,697.00	11,697.00		
3922	IMPUESTOS Y DERECHOS	29,382.00	29,382.00			29,382.00	29,382.00		
	Subtotal	440,748.09	439,048.09	-1,700.00	-0.38	440,748.09	439,048.09	-1,700.00	-0.38
	Total	4,016,692.09	3,962,019.32	-54,672.77	-1.37	4,016,692.09	3,962,019.32	-54,672.77	-1.37
5303	SEC. DE ADMINISTRACION								
0300	OF. DEL SRIO. DE ADMON								
1131	SUELDO BASE A PERS. PER. SEM.	27,224.16	27,224.16			27,224.16	27,224.16		
1132	SUELDO BASE PERS PERM QUINCENA	201,600.35	201,600.35			201,600.35	201,600.35		
1341	PERC. EXTRAORDINARIA	11,190.00	11,190.00			11,190.00	11,190.00		
1531	FONDO DE PENSIONES	4,579.64	4,579.64			4,579.64	4,579.64		
1540	BONO DE DESPENSA	37,769.00	37,769.00			37,769.00	37,769.00		
1541	GASTOS DOMICILIARIOS	8,419.76	8,419.76			8,419.76	8,419.76		
1542	BONO COMPENSATORIO	28,600.00	28,600.00			28,600.00	28,600.00		
1544	ABSORCION DE ISR SYS	54,724.00	54,724.00			54,724.00	54,724.00		
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2491	MATERIAL DE PLOMERIA	405.26	405.26			405.26	405.26		
2492	PINTURA	1,596.00	1,596.00			1,596.00	1,596.00		
2493	OTROS MAT. Y ART. CONST.Y REP.	91.66	91.66			91.66	91.66		
2611	LUBRICANTES	99.90	99.90			99.90	99.90		
2612	GASOLINA CONTRATO	6,989.86	6,989.86			6,989.86	6,989.86		
2741	PRODUCTOS TEXTILES	510.01		-510.01	100.00	510.01		-510.01	100.00
2911	HERRAMIENTAS	952.14	952.14			952.14	952.14		
2991	ACCESORIOS MENORES	499.96	499.96			499.96	499.96		
	Subtotal	387,901.70	387,391.69	-510.01	-0.13	387,901.70	387,391.69	-510.01	-0.13
0310	DIR. DE ADQUISICIONES								
1131	SUELDO BASE A PERS. PER. SEM.	24,934.11	24,934.11			24,934.11	24,934.11		
1132	SUELDO BASE PERS PERM QUINCENA	252,937.37	252,937.37			252,937.37	252,937.37		
1211	SUELDOS BASE PERSONAL HASS	145,560.14	145,560.14			145,560.14	145,560.14		
1321	AGUINALDO	3,528.55	3,528.55			3,528.55	3,528.55		
1322	PRIMA VACACIONAL	1,338.06	1,338.06			1,338.06	1,338.06		
1341	PERC. EXTRAORDINARIA	17,655.00	17,655.00			17,655.00	17,655.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0310	DIR. DE ADQUISICIONES								
1521	INDEMNIZACIONES	265,750.40	265,750.40			265,750.40	265,750.40		
1531	FONDO DE PENSIONES	4,667.26	4,667.26			4,667.26	4,667.26		
1540	BONO DE DESPENSA	48,399.00	48,399.00			48,399.00	48,399.00		
1541	GASTOS DOMICILIARIOS	11,294.80	11,294.80			11,294.80	11,294.80		
1542	BONO COMPENSATORIO	40,900.00	40,800.00	-100.00	-0.25	40,900.00	40,800.00	-100.00	-0.25
1544	ABSORCION DE ISR SYS	56,847.00	56,847.00			56,847.00	56,847.00		
1711	BONOS DE PUNTUALIDAD	2,800.00	2,800.00			2,800.00	2,800.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2612	GASOLINA CONTRATO	1,137.00	1,137.00			1,137.00	1,137.00		
3360	PUBLICACION DE LICITACIONES	40,083.31	40,083.31			40,083.31	40,083.31		
	Subtotal	919,432.00	919,332.00	-100.00	-0.01	919,432.00	919,332.00	-100.00	-0.01
0320	DIR. DE RECURSOS HUMANOS								
1131	SUELDO BASE A PERS. PER. SEM.	39,797.26	39,797.26			39,797.26	39,797.26		
1132	SUELDO BASE PERS PERM QUINCENA	318,737.82	318,737.82			318,737.82	318,737.82		
1211	SUELDOS BASE PERSONAL HASS	101,844.07	101,844.07			101,844.07	101,844.07		
1312	PREMIO DE ANTIGUEDAD	113,500.00	69,200.00	-44,300.00	-64.02	113,500.00	69,200.00	-44,300.00	-64.02
1341	PERC. EXTRAORDINARIA	18,073.50	18,073.50			18,073.50	18,073.50		
1521	INDEMNIZACIONES	50,086.00	50,086.00			50,086.00	50,086.00		
1531	FONDO DE PENSIONES	7,991.36	7,991.36			7,991.36	7,991.36		
1540	BONO DE DESPENSA	59,195.00	59,195.00			59,195.00	59,195.00		
1541	GASTOS DOMICILIARIOS	8,727.80	8,727.80			8,727.80	8,727.80		
1542	BONO COMPENSATORIO	32,300.00	32,300.00			32,300.00	32,300.00		
1544	ABSORCION DE ISR SYS	118,122.50	118,122.50			118,122.50	118,122.50		
1594	PREMIOS EVENTOS SOC.	133,000.00		-133,000.00	100.00	133,000.00		-133,000.00	100.00
1711	BONOS DE PUNTUALIDAD	1,750.00	1,750.00			1,750.00	1,750.00		
1712	BONOS DE PRODUCTIVIDAD	4,000.00	4,000.00			4,000.00	4,000.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO	19,982.63	19,982.63			19,982.63	19,982.63		
3534	MTTO. EQUIPO COMPUTO	5,266.40		-5,266.40	100.00	5,266.40		-5,266.40	100.00
	Subtotal	1,032,374.34	849,807.94	-182,566.40	-21.48	1,032,374.34	849,807.94	-182,566.40	-21.48
0330	DIR. DE SERV. MEDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	95,636.82	95,636.82			95,636.82	95,636.82		
1132	SUELDO BASE PERS PERM QUINCENA	686,638.16	686,638.16			686,638.16	686,638.16		
1211	SUELDOS BASE PERSONAL HASS	75,214.00	75,214.00			75,214.00	75,214.00		
1312	PREMIO DE ANTIGUEDAD	271,000.00	241,000.00	-30,000.00	-12.45	271,000.00	241,000.00	-30,000.00	-12.45
1323	PRIMA DOMINICAL	12,383.22	12,383.22			12,383.22	12,383.22		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0330	DIR. DE SERV. MEDICOS								
1331	TIEMPO EXTRA	29,419.50	29,419.50			29,419.50	29,419.50		
1341	PERC. EXTRAORDINARIA	24,692.50	24,692.50			24,692.50	24,692.50		
1531	FONDO DE PENSIONES	14,786.43	14,786.43			14,786.43	14,786.43		
1540	BONO DE DESPENSA	135,894.00	135,894.00			135,894.00	135,894.00		
1541	GASTOS DOMICILIARIOS	37,683.56	37,683.56			37,683.56	37,683.56		
1542	BONO COMPENSATORIO	143,100.00	143,100.00			143,100.00	143,100.00		
1544	ABSORCION DE ISR SYS	246,611.75	246,611.75			246,611.75	246,611.75		
1553	CAPACITACION PARA SERV. PUB.	42,804.00		-42,804.00	100.00	42,804.00		-42,804.00	100.00
1711	BONOS DE PUNTUALIDAD	5,250.00	5,250.00			5,250.00	5,250.00		
1712	BONOS DE PRODUCTIVIDAD	3,200.00	3,200.00			3,200.00	3,200.00		
2151	MATERIAL IMPRESO DE USO GENERAL	3,143.60	3,143.60			3,143.60	3,143.60		
2211	PRDCTS. ALIMENTICIOS PERSONAS	300.50	300.50			300.50	300.50		
2611	LUBRICANTES	547.52	186.69	-360.83	-193.28	547.52	186.69	-360.83	-193.28
2612	GASOLINA CONTRATO	6,754.81	6,754.81			6,754.81	6,754.81		
2991	ACCESORIOS MENORES	229.00	181.00	-48.00	-26.52	229.00	181.00	-48.00	-26.52
3262	ARR. OTROS EQPS CONTRATO	9,482.61	9,482.61			9,482.61	9,482.61		
3542	MTTO. EQUIPO MEDICO	8,700.00	8,700.00			8,700.00	8,700.00		
	Subtotal	1,853,471.98	1,780,259.15	-73,212.83	-4.11	1,853,471.98	1,780,259.15	-73,212.83	-4.11
0350	DIR. DE TECNOLOGIAS								
1131	SUELDO BASE A PERS. PER. SEM.	46,468.37	46,468.37			46,468.37	46,468.37		
1132	SUELDO BASE PERS PERM QUINCENA	409,250.78	409,250.78			409,250.78	409,250.78		
1312	PREMIO DE ANTIGUEDAD	78,500.00	70,900.00	-7,600.00	-10.72	78,500.00	70,900.00	-7,600.00	-10.72
1321	AGUINALDO	1,666.02	1,666.02			1,666.02	1,666.02		
1322	PRIMA VACACIONAL	694.35	694.35			694.35	694.35		
1341	PERC. EXTRAORDINARIA	11,284.50	11,284.50			11,284.50	11,284.50		
1521	INDEMNIZACIONES	99,833.39	99,833.39			99,833.39	99,833.39		
1531	FONDO DE PENSIONES	9,804.25	9,804.25			9,804.25	9,804.25		
1540	BONO DE DESPENSA	65,116.00	65,116.00			65,116.00	65,116.00		
1541	GASTOS DOMICILIARIOS	5,647.40	5,647.40			5,647.40	5,647.40		
1542	BONO COMPENSATORIO	19,200.00	19,200.00			19,200.00	19,200.00		
1544	ABSORCION DE ISR SYS	103,502.75	103,502.75			103,502.75	103,502.75		
1711	BONOS DE PUNTUALIDAD	1,750.00	1,750.00			1,750.00	1,750.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2111	PAPELERIA Y ART. OFICINA	448.00	448.00			448.00	448.00		
2461	MATERIAL ELECTRICO	2,657.51	2,657.51			2,657.51	2,657.51		
2471	ARTLS. MET. PARA CONSTRUCCION	109.01	109.01			109.01	109.01		
2493	OTROS MAT. Y ART. CONST.Y REP.	36.74	36.74			36.74	36.74		

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0350	DIR. DE TECNOLOGIAS								
2612	GASOLINA CONTRATO	3,048.00	3,048.00			3,048.00	3,048.00		
2911	HERRAMIENTAS	197.00	197.00			197.00	197.00		
2941	REF. Y ACCS. EQ. COMPUTO	1,644.00	1,644.00			1,644.00	1,644.00		
	Subtotal	862,458.07	854,858.07	-7,600.00	-0.88	862,458.07	854,858.07	-7,600.00	-0.88
	Total	5,055,638.09	4,791,648.85	-263,989.24	-5.50	5,055,638.09	4,791,648.85	-263,989.24	-5.50
5304	SEC. DE DESARROLLO CULTURAL								
0400	OF. DEL SRIO. DE CULTU								
1131	SUELDO BASE A PERS. PER. SEM.	23,822.24	23,822.24			23,822.24	23,822.24		
1132	SUELDO BASE PERS PERM QUINCENA	135,736.15	135,736.15			135,736.15	135,736.15		
1211	SUELDOS BASE PERSONAL HASS	9,814.06	59,814.06	50,000.00	83.59	9,814.06	59,814.06	50,000.00	83.59
1531	FONDO DE PENSIONES	3,103.06	3,103.06			3,103.06	3,103.06		
1540	BONO DE DESPENSA	26,904.00	26,904.00			26,904.00	26,904.00		
1541	GASTOS DOMICILIARIOS	5,134.00	5,134.00			5,134.00	5,134.00		
1542	BONO COMPENSATORIO	22,500.00	22,000.00	-500.00	-2.27	22,500.00	22,000.00	-500.00	-2.27
1544	ABSORCION DE ISR SYS	40,623.00	40,623.00			40,623.00	40,623.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	93.04	93.04			93.04	93.04		
2211	PRDCTS. ALIMENTICIOS PERSONAS	23,236.30	22,995.99	-240.31	-1.05	23,236.30	22,995.99	-240.31	-1.05
2231	UTENS. P/ EL SERV DE ALIMENTACION	77.40	77.40			77.40	77.40		
2431	PRODUCTOS DE YESO	16.01	16.01			16.01	16.01		
2461	MATERIAL ELECTRICO	1,117.08	1,117.08			1,117.08	1,117.08		
2471	ARTLS. MET. PARA CONSTRUCCION	49.28	49.28			49.28	49.28		
2491	MATERIAL DE PLOMERIA	471.44	415.34	-56.10	-13.51	471.44	415.34	-56.10	-13.51
2493	OTROS MAT. Y ART. CONST.Y REP.	398.04	398.04			398.04	398.04		
2612	GASOLINA CONTRATO	8,903.32	8,903.32			8,903.32	8,903.32		
2911	HERRAMIENTAS	114.85	114.85			114.85	114.85		
2921	REF. Y ACCES. DE EDIFICIOS	754.00	754.00			754.00	754.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	5,799.80	5,799.80			5,799.80	5,799.80		
2961	REF. Y ACCES. EQ. TRANSPORTE	2,448.40	2,448.40			2,448.40	2,448.40		
3252	ARR. EQ. TRANSPORTE	31,192.00	31,192.00			31,192.00	31,192.00		
3294	ARREND. MESAS SILLAS MANTELES	17,110.00	17,110.00			17,110.00	17,110.00		
3382	VIGILANCIA	440.38		-440.38	100.00	440.38		-440.38	100.00
3585	SERVICIO DE LIMPIEZA	350.00	350.00			350.00	350.00		
3962	SEG. OBRAS DE ARTE CONTRATO	45,665.48	45,665.48			45,665.48	45,665.48		
4432	APORT. A INSTITUC. CULTURALES	2,000.00	2,000.00			2,000.00	2,000.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		409,473.33	458,236.54	48,763.21	10.64	409,473.33	458,236.54	48,763.21	10.64
0410	DIR. DE ESPACIOS CULTURALES								
1131	SUELDO BASE A PERS. PER. SEM.	8,881.10	8,881.10			8,881.10	8,881.10		
1132	SUELDO BASE PERS PERM QUINCENA	29,565.15	29,565.15			29,565.15	29,565.15		
1211	SUELDOS BASE PERSONAL HASS	11,310.01	11,310.01			11,310.01	11,310.01		
1323	PRIMA DOMINICAL	491.80	491.80			491.80	491.80		
1331	TIEMPO EXTRA	14,618.75	14,618.75			14,618.75	14,618.75		
1531	FONDO DE PENSIONES	752.92	752.92			752.92	752.92		
1540	BONO DE DESPENSA	8,063.00	8,063.00			8,063.00	8,063.00		
1541	GASTOS DOMICILIARIOS	2,875.04	2,875.04			2,875.04	2,875.04		
1542	BONO COMPENSATORIO	9,000.00	8,800.00	-200.00	-2.27	9,000.00	8,800.00	-200.00	-2.27
1544	ABSORCION DE ISR SYS	9,500.00	9,500.00			9,500.00	9,500.00		
2111	PAPELERIA Y ART. OFICINA	4,573.65	4,573.65			4,573.65	4,573.65		
2161	ARTS ASEO Y LIMPIEZA	501.82	501.82			501.82	501.82		
2211	PRDCTS. ALIMENTICIOS PERSONAS	272.00	272.00			272.00	272.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	420.00	420.00			420.00	420.00		
2617	DIESEL	421.00		-421.00	100.00	421.00		-421.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,740.00	1,740.00			1,740.00	1,740.00		
3395	SERV. ARTISTICOS PROFESIONALES	11,600.00	11,600.00			11,600.00	11,600.00		
Subtotal		114,586.24	113,965.24	-621.00	-0.54	114,586.24	113,965.24	-621.00	-0.54
0411	COORD. DEL MUSEO EL CENTENARIO								
1131	SUELDO BASE A PERS. PER. SEM.	28,352.25	28,352.25			28,352.25	28,352.25		
1132	SUELDO BASE PERS PERM QUINCENA	639.79	639.79			639.79	639.79		
1211	SUELDOS BASE PERSONAL HASS	26,235.04	26,235.04			26,235.04	26,235.04		
1331	TIEMPO EXTRA	2,220.00	2,220.00			2,220.00	2,220.00		
1341	PERC. EXTRAORDINARIA	4,955.50	4,955.50			4,955.50	4,955.50		
1531	FONDO DE PENSIONES	594.16	594.16			594.16	594.16		
1540	BONO DE DESPENSA	8,064.00	8,064.00			8,064.00	8,064.00		
1541	GASTOS DOMICILIARIOS	4,107.20	4,107.20			4,107.20	4,107.20		
1542	BONO COMPENSATORIO	18,000.00	17,600.00	-400.00	-2.27	18,000.00	17,600.00	-400.00	-2.27
1544	ABSORCION DE ISR SYS	10,614.00	10,614.00			10,614.00	10,614.00		
1711	BONOS DE PUNTUALIDAD	700.00	700.00			700.00	700.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,670.40	1,670.40			1,670.40	1,670.40		
3294	ARREND. MESAS SILLAS MANTELES	2,992.80	2,992.80			2,992.80	2,992.80		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,248.00	3,248.00			3,248.00	3,248.00		
3383	VIGILANCIA CONTRATO DPTOS	12,702.00	12,702.00			12,702.00	12,702.00		
3711	PASAJES AEREOS				100.00				100.00
3721	PASAJE TERRESTRE				100.00				100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0411	COORD. DEL MUSEO EL CENTENARIO								
3751	GASTOS DE VIAJE				100.00				100.00
	Subtotal	125,095.14	124,695.14	-400.00	-0.32	125,095.14	124,695.14	-400.00	-0.32
0412	CENTRO PLAZA FATIMA								
1131	SUELDO BASE A PERS. PER. SEM.	14,271.08	14,271.08			14,271.08	14,271.08		
1132	SUELDO BASE PERS PERM QUINCENA	75,599.54	75,599.54			75,599.54	75,599.54		
1211	SUELDOS BASE PERSONAL HASS	15,960.02	15,960.02			15,960.02	15,960.02		
1323	PRIMA DOMINICAL	171.00	171.00			171.00	171.00		
1331	TIEMPO EXTRA	2,104.75	2,104.75			2,104.75	2,104.75		
1531	FONDO DE PENSIONES	1,185.93	1,185.93			1,185.93	1,185.93		
1540	BONO DE DESPENSA	11,615.00	11,615.00			11,615.00	11,615.00		
1541	GASTOS DOMICILIARIOS	4,825.96	4,825.96			4,825.96	4,825.96		
1542	BONO COMPENSATORIO	6,500.00	6,500.00			6,500.00	6,500.00		
1544	ABSORCION DE ISR SYS	9,381.00	9,381.00			9,381.00	9,381.00		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		
3383	VIGILANCIA CONTRATO DPTOS	12,702.00	12,702.00			12,702.00	12,702.00		
	Subtotal	154,666.28	154,666.28			154,666.28	154,666.28		
0420	DIR. DE VINCULACION								
1131	SUELDO BASE A PERS. PER. SEM.	5,893.08	5,893.08			5,893.08	5,893.08		
1132	SUELDO BASE PERS PERM QUINCENA	161,832.31	161,832.31			161,832.31	161,832.31		
1323	PRIMA DOMINICAL	6,041.20	6,041.20			6,041.20	6,041.20		
1331	TIEMPO EXTRA	11,782.25	11,782.25			11,782.25	11,782.25		
1341	PERC. EXTRAORDINARIA	7,890.00		-7,890.00	100.00	7,890.00		-7,890.00	100.00
1531	FONDO DE PENSIONES	3,368.63	3,368.63			3,368.63	3,368.63		
1540	BONO DE DESPENSA	21,210.00	21,210.00			21,210.00	21,210.00		
1541	GASTOS DOMICILIARIOS	2,258.96	2,258.96			2,258.96	2,258.96		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	26,596.25	26,596.25			26,596.25	26,596.25		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		
2612	GASOLINA CONTRATO	1,350.00	1,350.00			1,350.00	1,350.00		
3221	ARREND. DE EDIFICIOS CONTRATO	14,991.49	14,991.49			14,991.49	14,991.49		
	Subtotal	268,064.17	260,074.17	-7,990.00	-3.07	268,064.17	260,074.17	-7,990.00	-3.07
0441	CASA CULT. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	14,619.09	14,619.09			14,619.09	14,619.09		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0441	CASA CULT. VISTA MONTAÑA								
1132	SUELDO BASE PERS PERM QUINCENA	778.05		-778.05	100.00	778.05		-778.05	100.00
1211	SUELDOS BASE PERSONAL HASS	23,349.00	23,349.00			23,349.00	23,349.00		
1531	FONDO DE PENSIONES	257.46	257.46			257.46	257.46		
1540	BONO DE DESPENSA	3,798.00	3,798.00			3,798.00	3,798.00		
1541	GASTOS DOMICILIARIOS	2,053.60	2,053.60			2,053.60	2,053.60		
1542	BONO COMPENSATORIO	9,000.00	8,800.00	-200.00	-2.27	9,000.00	8,800.00	-200.00	-2.27
1544	ABSORCION DE ISR SYS	4,564.00	4,564.00			4,564.00	4,564.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
	Subtotal	59,219.20	58,241.15	-978.05	-1.67	59,219.20	58,241.15	-978.05	-1.67
0442	CASA CULT. LA CIMA								
1131	SUELDO BASE A PERS. PER. SEM.	37,526.37	37,526.37			37,526.37	37,526.37		
1132	SUELDO BASE PERS PERM QUINCENA	122.85		-122.85	100.00	122.85		-122.85	100.00
1211	SUELDOS BASE PERSONAL HASS	12,189.00	12,189.00			12,189.00	12,189.00		
1323	PRIMA DOMINICAL	705.60	705.60			705.60	705.60		
1331	TIEMPO EXTRA	735.00	735.00			735.00	735.00		
1341	PERC. EXTRAORDINARIA	6,371.00	6,371.00			6,371.00	6,371.00		
1531	FONDO DE PENSIONES	897.40	897.40			897.40	897.40		
1540	BONO DE DESPENSA	8,778.00	8,778.00			8,778.00	8,778.00		
1541	GASTOS DOMICILIARIOS	4,620.60	4,620.60			4,620.60	4,620.60		
1542	BONO COMPENSATORIO	13,500.00	13,200.00	-300.00	-2.27	13,500.00	13,200.00	-300.00	-2.27
1544	ABSORCION DE ISR SYS	9,890.00	9,890.00			9,890.00	9,890.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
	Subtotal	96,135.82	95,712.97	-422.85	-0.44	96,135.82	95,712.97	-422.85	-0.44
0443	CASA CULT. SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	22,180.21	22,180.21			22,180.21	22,180.21		
1132	SUELDO BASE PERS PERM QUINCENA	37,707.20	37,707.20			37,707.20	37,707.20		
1211	SUELDOS BASE PERSONAL HASS	25,860.03		-25,860.03	100.00	25,860.03		-25,860.03	100.00
1312	PREMIO DE ANTIGUEDAD	109,000.00	96,400.00	-12,600.00	-13.07	109,000.00	96,400.00	-12,600.00	-13.07
1341	PERC. EXTRAORDINARIA	8,700.00	8,700.00			8,700.00	8,700.00		
1531	FONDO DE PENSIONES	1,267.64	1,267.64			1,267.64	1,267.64		
1540	BONO DE DESPENSA	13,149.00	13,149.00			13,149.00	13,149.00		
1541	GASTOS DOMICILIARIOS	6,879.56	6,879.56			6,879.56	6,879.56		
1542	BONO COMPENSATORIO	27,800.00	27,800.00			27,800.00	27,800.00		
1544	ABSORCION DE ISR SYS	48,377.50	48,377.50			48,377.50	48,377.50		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0443	CASA CULT. SAN PEDRO								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	2,400.00	2,400.00			2,400.00	2,400.00		
2461	MATERIAL ELECTRICO	891.23	891.23			891.23	891.23		
2491	MATERIAL DE PLOMERIA	826.50	223.75	-602.75	-269.39	826.50	223.75	-602.75	-269.39
3514	MTTO DE EDIFICIOS E INST.	4,176.00	4,176.00			4,176.00	4,176.00		
	Subtotal	309,564.87	270,502.09	-39,062.78	-14.44	309,564.87	270,502.09	-39,062.78	-14.44
0450	COORD. GRAL. DE TEATROS								
1131	SUELDO BASE A PERS. PER. SEM.	83,298.66	83,298.66			83,298.66	83,298.66		
1132	SUELDO BASE PERS PERM QUINCENA	27,177.02	27,177.02			27,177.02	27,177.02		
1211	SUELDOS BASE PERSONAL HASS	10,695.00	10,695.00			10,695.00	10,695.00		
1312	PREMIO DE ANTIGUEDAD	47,500.00	43,100.00	-4,400.00	-10.21	47,500.00	43,100.00	-4,400.00	-10.21
1323	PRIMA DOMINICAL	2,132.40	2,132.40			2,132.40	2,132.40		
1331	TIEMPO EXTRA	17,185.50	17,185.50			17,185.50	17,185.50		
1341	PERC. EXTRAORDINARIA	4,165.00	4,165.00			4,165.00	4,165.00		
1531	FONDO DE PENSIONES	1,889.92	1,889.92			1,889.92	1,889.92		
1540	BONO DE DESPENSA	27,821.00	27,821.00			27,821.00	27,821.00		
1541	GASTOS DOMICILIARIOS	14,683.24	14,683.24			14,683.24	14,683.24		
1542	BONO COMPENSATORIO	59,300.00	59,300.00			59,300.00	59,300.00		
1544	ABSORCION DE ISR SYS	46,586.25	46,586.25			46,586.25	46,586.25		
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	11,263.60	2,784.00	-8,479.60	-304.58	11,263.60	2,784.00	-8,479.60	-304.58
2461	MATERIAL ELECTRICO	11,188.84	11,188.84			11,188.84	11,188.84		
2493	OTROS MAT. Y ART. CONST.Y REP.	2,934.27	2,934.27			2,934.27	2,934.27		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO	32,480.00		-32,480.00	100.00	32,480.00		-32,480.00	100.00
3294	ARREND. MESAS SILLAS MANTELES	10,544.33	3,248.00	-7,296.33	-224.64	10,544.33	3,248.00	-7,296.33	-224.64
3295	OTROS ARRENDAMIENTOS	16,240.00	16,240.00			16,240.00	16,240.00		
	Subtotal	428,135.03	375,479.10	-52,655.93	-14.02	428,135.03	375,479.10	-52,655.93	-14.02
	Total	1,964,940.08	1,911,572.68	-53,367.40	-2.79	1,964,940.08	1,911,572.68	-53,367.40	-2.79

5305 SEC. DE DESARROLLO SOCIAL

0500 OF. DEL SRIO. DE D.S.

1131	SUELDO BASE A PERS. PER. SEM.	75,211.60	75,211.60			75,211.60	75,211.60		
1132	SUELDO BASE PERS PERM QUINCENA	183,390.35	183,390.35			183,390.35	183,390.35		
1211	SUELDOS BASE PERSONAL HASS	109,390.07	109,390.07			109,390.07	109,390.07		
1312	PREMIO DE ANTIGUEDAD	59,000.00	52,300.00	-6,700.00	-12.81	59,000.00	52,300.00	-6,700.00	-12.81
1331	TIEMPO EXTRA	3,677.50	3,677.50			3,677.50	3,677.50		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
1341	PERC. EXTRAORDINARIA	424.00		-424.00	100.00	424.00		-424.00	100.00
1531	FONDO DE PENSIONES	4,147.82	4,147.82			4,147.82	4,147.82		
1540	BONO DE DESPENSA	45,232.00	45,232.00			45,232.00	45,232.00		
1541	GASTOS DOMICILIARIOS	11,910.88	11,910.88			11,910.88	11,910.88		
1542	BONO COMPENSATORIO	49,500.00	48,400.00	-1,100.00	-2.27	49,500.00	48,400.00	-1,100.00	-2.27
1544	ABSORCION DE ISR SYS	82,453.25	82,453.25			82,453.25	82,453.25		
1711	BONOS DE PUNTUALIDAD	2,100.00	2,100.00			2,100.00	2,100.00		
1712	BONOS DE PRODUCTIVIDAD	2,400.00	2,400.00			2,400.00	2,400.00		
2111	PAPELERIA Y ART. OFICINA	322.00	322.00			322.00	322.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,653.01	1,653.01			1,653.01	1,653.01		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	100.00	100.00			100.00	100.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	16,240.00	16,240.00			16,240.00	16,240.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION	262.60	262.60			262.60	262.60		
2441	PRODUCTOS DE MADERA	167.49	167.49			167.49	167.49		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO	127.99	127.99			127.99	127.99		
2491	MATERIAL DE PLOMERIA	217.26	217.26			217.26	217.26		
2612	GASOLINA CONTRATO	5,600.14	5,600.14			5,600.14	5,600.14		
2614	DIESEL CONTRATO	1,676.00	1,676.00			1,676.00	1,676.00		
2921	REF. Y ACCES. DE EDIFICIOS	270.05	270.05			270.05	270.05		
2941	REF. Y ACCS. EQ. COMPUTO	994.00	994.00			994.00	994.00		
2991	ACCESORIOS MENORES	160.00	160.00			160.00	160.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	23.70	23.70			23.70	23.70		
3381	VIGILANCIA CONTRATO	348.00	348.00			348.00	348.00		
3571	MANTENIMIENTO DE OTROS EQUIPOS	870.00	870.00			870.00	870.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	115.00	115.00			115.00	115.00		
	Subtotal	657,984.71	649,760.71	-8,224.00	-1.26	657,984.71	649,760.71	-8,224.00	-1.26
0501	COORD. DE SALUD PUBLICA								
1131	SUELDO BASE A PERS. PER. SEM.	13,122.09	13,122.09			13,122.09	13,122.09		
1132	SUELDO BASE PERS PERM QUINCENA	34,051.14	34,051.14			34,051.14	34,051.14		
1211	SUELDOS BASE PERSONAL HASS	21,525.01	21,525.01			21,525.01	21,525.01		
1321	AGUINALDO	1,126.19	1,126.19			1,126.19	1,126.19		
1322	PRIMA VACACIONAL	469.37	469.37			469.37	469.37		
1521	INDEMNIZACIONES	7,732.40	7,732.40			7,732.40	7,732.40		
1531	FONDO DE PENSIONES	919.00	919.00			919.00	919.00		
1540	BONO DE DESPENSA	10,979.00	10,979.00			10,979.00	10,979.00		
1541	GASTOS DOMICILIARIOS	3,080.40	3,080.40			3,080.40	3,080.40		
1542	BONO COMPENSATORIO	13,500.00	13,200.00	-300.00	-2.27	13,500.00	13,200.00	-300.00	-2.27

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0501	COORD. DE SALUD PUBLICA								
1544	ABSORCION DE ISR SYS	9,459.00	9,459.00			9,459.00	9,459.00		
1711	BONOS DE PUNTUALIDAD	1,400.00	1,400.00			1,400.00	1,400.00		
2612	GASOLINA CONTRATO	1,784.03	1,784.03			1,784.03	1,784.03		
2614	DIESEL CONTRATO	3,270.54	3,270.54			3,270.54	3,270.54		
	Subtotal	122,418.17	122,118.17	-300.00	-0.24	122,418.17	122,118.17	-300.00	-0.24
0502	COORD. DE EDUCACION								
1131	SUELDO BASE A PERS. PER. SEM.	22,182.19	22,182.19			22,182.19	22,182.19		
1132	SUELDO BASE PERS PERM QUINCENA	64,167.10	64,167.10			64,167.10	64,167.10		
1211	SUELDOS BASE PERSONAL HASS	41,565.00	41,565.00			41,565.00	41,565.00		
1321	AGUINALDO	12,025.36	12,025.36			12,025.36	12,025.36		
1322	PRIMA VACACIONAL	2,991.67	2,991.67			2,991.67	2,991.67		
1341	PERC. EXTRAORDINARIA	6,570.00	6,570.00			6,570.00	6,570.00		
1521	INDEMNIZACIONES	98,982.00	98,982.00			98,982.00	98,982.00		
1531	FONDO DE PENSIONES	2,341.48	2,341.48			2,341.48	2,341.48		
1540	BONO DE DESPENSA	14,083.00	14,083.00			14,083.00	14,083.00		
1541	GASTOS DOMICILIARIOS	4,825.96	4,825.96			4,825.96	4,825.96		
1542	BONO COMPENSATORIO	18,800.00	18,800.00			18,800.00	18,800.00		
1544	ABSORCION DE ISR SYS	18,355.33	18,355.33			18,355.33	18,355.33		
1711	BONOS DE PUNTUALIDAD	1,400.00	1,400.00			1,400.00	1,400.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	4,360.00	4,360.00			4,360.00	4,360.00		
2612	GASOLINA CONTRATO	2,083.48	2,083.48			2,083.48	2,083.48		
4424	BECAS	43,900.00	43,900.00			43,900.00	43,900.00		
	Subtotal	360,232.57	360,232.57			360,232.57	360,232.57		
0503	COORD. DE BIBLIOTECAS								
1131	SUELDO BASE A PERS. PER. SEM.	128,999.08	128,999.08			128,999.08	128,999.08		
1132	SUELDO BASE PERS PERM QUINCENA	65,089.53	65,089.53			65,089.53	65,089.53		
1211	SUELDOS BASE PERSONAL HASS	23,176.03		-23,176.03	100.00	23,176.03		-23,176.03	100.00
1312	PREMIO DE ANTIGUEDAD	178,000.00	159,000.00	-19,000.00	-11.95	178,000.00	159,000.00	-19,000.00	-11.95
1331	TIEMPO EXTRA	5,320.00	5,320.00			5,320.00	5,320.00		
1341	PERC. EXTRAORDINARIA	8,884.50	8,884.50			8,884.50	8,884.50		
1531	FONDO DE PENSIONES	4,390.86	4,390.86			4,390.86	4,390.86		
1540	BONO DE DESPENSA	46,058.00	46,058.00			46,058.00	46,058.00		
1541	GASTOS DOMICILIARIOS	25,567.32	25,567.32			25,567.32	25,567.32		
1542	BONO COMPENSATORIO	102,600.00	102,600.00			102,600.00	102,600.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0503	COORD. DE BIBLIOTECAS								
1544	ABSORCION DE ISR SYS	108,759.75	108,759.75			108,759.75	108,759.75		
1711	BONOS DE PUNTUALIDAD	4,200.00	4,200.00			4,200.00	4,200.00		
1712	BONOS DE PRODUCTIVIDAD	3,200.00	3,200.00			3,200.00	3,200.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	14,412.02	14,412.02			14,412.02	14,412.02		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	9,235.18	9,235.18			9,235.18	9,235.18		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,885.00	1,885.00			1,885.00	1,885.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	11,994.98	11,994.98			11,994.98	11,994.98		
2612	GASOLINA CONTRATO	2,614.62	2,614.62			2,614.62	2,614.62		
	Subtotal	744,386.87	702,210.84	-42,176.03	-6.00	744,386.87	702,210.84	-42,176.03	-6.00
0510	DIR. DE DEPORTES								
1131	SUELDO BASE A PERS. PER. SEM.	53,521.37	53,521.37			53,521.37	53,521.37		
1132	SUELDO BASE PERS PERM QUINCENA	265,496.42	265,496.42			265,496.42	265,496.42		
1211	SUELDOS BASE PERSONAL HASS	140,357.06	140,357.06			140,357.06	140,357.06		
1312	PREMIO DE ANTIGUEDAD	59,000.00	52,300.00	-6,700.00	-12.81	59,000.00	52,300.00	-6,700.00	-12.81
1321	AGUINALDO	28,607.77	28,607.77			28,607.77	28,607.77		
1322	PRIMA VACACIONAL	7,917.30	7,917.30			7,917.30	7,917.30		
1341	PERC. EXTRAORDINARIA	18,497.50	18,497.50			18,497.50	18,497.50		
1521	INDEMNIZACIONES	164,818.80	164,818.80			164,818.80	164,818.80		
1531	FONDO DE PENSIONES	6,585.23	6,585.23			6,585.23	6,585.23		
1540	BONO DE DESPENSA	53,899.00	53,899.00			53,899.00	53,899.00		
1541	GASTOS DOMICILIARIOS	20,125.28	20,125.28			20,125.28	20,125.28		
1542	BONO COMPENSATORIO	64,100.00	64,100.00			64,100.00	64,100.00		
1544	ABSORCION DE ISR SYS	75,998.28	75,998.28			75,998.28	75,998.28		
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2151	MATERIAL IMPRESO DE USO GENERAL	719.20	719.20			719.20	719.20		
2211	PRDCTS. ALIMENTICIOS PERSONAS	583.73	583.73			583.73	583.73		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	323.30	323.30			323.30	323.30		
2411	MATERIAL DE CONSTRUCCION	3,473.25	3,473.25			3,473.25	3,473.25		
2461	MATERIAL ELECTRICO	14,094.46	14,094.46			14,094.46	14,094.46		
2471	ARTLS. MET. PARA CONSTRUCCION	32,658.41	29,901.11	-2,757.30	-9.22	32,658.41	29,901.11	-2,757.30	-9.22
2492	PINTURA	34,243.20	34,243.20			34,243.20	34,243.20		
2493	OTROS MAT. Y ART. CONST.Y REP.	1,246.59	1,246.59			1,246.59	1,246.59		
2612	GASOLINA CONTRATO	5,366.40	5,366.40			5,366.40	5,366.40		
2711	UNIFORMES, VESTUARIOS Y ACCES.	2,494.00	2,494.00			2,494.00	2,494.00		
2731	ARTICULOS DEPORTIVOS	175,431.44	175,431.44			175,431.44	175,431.44		
2751	BLANCOS Y PRODUCTOS TEXTILES	525.36	413.00	-112.36	-27.21	525.36	413.00	-112.36	-27.21

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0510	DIR. DE DEPORTES								
2911	HERRAMIENTAS	5,572.78	5,572.78			5,572.78	5,572.78		
2961	REF. Y ACCES. EQ. TRANSPORTE	1,045.16	1,045.16			1,045.16	1,045.16		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,459.20	2,459.20			2,459.20	2,459.20		
	Subtotal	1,241,010.49	1,231,440.83	-9,569.66	-0.77	1,241,010.49	1,231,440.83	-9,569.66	-0.77
0511	GIM. SAN PEDRO LA RAZA								
1131	SUELDO BASE A PERS. PER. SEM.	20,620.16	20,620.16			20,620.16	20,620.16		
1132	SUELDO BASE PERS PERM QUINCENA	25,026.11	25,026.11			25,026.11	25,026.11		
1211	SUELDOS BASE PERSONAL HASS	80,104.00	80,104.00			80,104.00	80,104.00		
1531	FONDO DE PENSIONES	1,670.23	1,670.23			1,670.23	1,670.23		
1540	BONO DE DESPENSA	6,850.00	6,850.00			6,850.00	6,850.00		
1541	GASTOS DOMICILIARIOS	4,004.52	4,004.52			4,004.52	4,004.52		
1542	BONO COMPENSATORIO	6,500.00	6,500.00			6,500.00	6,500.00		
1544	ABSORCION DE ISR SYS	5,603.25	5,603.25			5,603.25	5,603.25		
1711	BONOS DE PUNTUALIDAD	700.00	700.00			700.00	700.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
	Subtotal	151,878.27	151,878.27			151,878.27	151,878.27		
0512	GIM. SAN PEDRO 400								
1131	SUELDO BASE A PERS. PER. SEM.	12,614.17	12,614.17			12,614.17	12,614.17		
1132	SUELDO BASE PERS PERM QUINCENA	24,879.71	24,879.71			24,879.71	24,879.71		
1211	SUELDOS BASE PERSONAL HASS	74,081.02	74,081.02			74,081.02	74,081.02		
1341	PERC. EXTRAORDINARIA	2,933.31		-2,933.31	100.00	2,933.31		-2,933.31	100.00
1531	FONDO DE PENSIONES	694.52	694.52			694.52	694.52		
1540	BONO DE DESPENSA	8,208.00	8,208.00			8,208.00	8,208.00		
1541	GASTOS DOMICILIARIOS	4,107.20	4,107.20			4,107.20	4,107.20		
1542	BONO COMPENSATORIO	18,000.00	17,600.00	-400.00	-2.27	18,000.00	17,600.00	-400.00	-2.27
1544	ABSORCION DE ISR SYS	9,360.00	9,360.00			9,360.00	9,360.00		
	Subtotal	154,877.93	151,544.62	-3,333.31	-2.19	154,877.93	151,544.62	-3,333.31	-2.19
0513	GIM. EL OBISPO								
1131	SUELDO BASE A PERS. PER. SEM.	14,637.14	14,637.14			14,637.14	14,637.14		
1132	SUELDO BASE PERS PERM QUINCENA	17,500.24	17,500.24			17,500.24	17,500.24		
1211	SUELDOS BASE PERSONAL HASS	40,648.03	40,648.03			40,648.03	40,648.03		
1312	PREMIO DE ANTIGUEDAD	25,000.00	22,600.00	-2,400.00	-10.62	25,000.00	22,600.00	-2,400.00	-10.62
1531	FONDO DE PENSIONES	606.48	606.48			606.48	606.48		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0513	GIM. EL OBISPO								
1540	BONO DE DESPENSA	6,717.00	6,717.00			6,717.00	6,717.00		
1541	GASTOS DOMICILIARIOS	3,901.84	3,901.84			3,901.84	3,901.84		
1542	BONO COMPENSATORIO	13,500.00	13,200.00	-300.00	-2.27	13,500.00	13,200.00	-300.00	-2.27
1544	ABSORCION DE ISR SYS	14,443.00	14,443.00			14,443.00	14,443.00		
1711	BONOS DE PUNTUALIDAD	700.00	700.00			700.00	700.00		
	Subtotal	137,653.73	134,953.73	-2,700.00	-2.00	137,653.73	134,953.73	-2,700.00	-2.00
0514	GIM. JESUS D. GZZ								
1131	SUELDO BASE A PERS. PER. SEM.	19,765.18	19,765.18			19,765.18	19,765.18		
1132	SUELDO BASE PERS PERM QUINCENA	38,654.11	38,654.11			38,654.11	38,654.11		
1211	SUELDOS BASE PERSONAL HASS	648.00	648.00			648.00	648.00		
1312	PREMIO DE ANTIGUEDAD	46,500.00	41,000.00	-5,500.00	-13.41	46,500.00	41,000.00	-5,500.00	-13.41
1341	PERC. EXTRAORDINARIA	1,846.00		-1,846.00	100.00	1,846.00		-1,846.00	100.00
1531	FONDO DE PENSIONES	1,554.40	1,554.40			1,554.40	1,554.40		
1540	BONO DE DESPENSA	11,050.00	11,050.00			11,050.00	11,050.00		
1541	GASTOS DOMICILIARIOS	5,442.04	5,442.04			5,442.04	5,442.04		
1542	BONO COMPENSATORIO	15,500.00	15,500.00			15,500.00	15,500.00		
1544	ABSORCION DE ISR SYS	26,013.50	26,013.50			26,013.50	26,013.50		
	Subtotal	166,973.23	159,627.23	-7,346.00	-4.60	166,973.23	159,627.23	-7,346.00	-4.60
0515	GIM. MIRADOR CANTERAS								
1131	SUELDO BASE A PERS. PER. SEM.	13,860.17	13,860.17			13,860.17	13,860.17		
1132	SUELDO BASE PERS PERM QUINCENA	27,081.23	27,081.23			27,081.23	27,081.23		
1211	SUELDOS BASE PERSONAL HASS	14,961.03	14,961.03			14,961.03	14,961.03		
1531	FONDO DE PENSIONES	1,518.65	1,518.65			1,518.65	1,518.65		
1540	BONO DE DESPENSA	5,662.00	5,662.00			5,662.00	5,662.00		
1541	GASTOS DOMICILIARIOS	3,285.76	3,285.76			3,285.76	3,285.76		
1542	BONO COMPENSATORIO	6,900.00	6,900.00			6,900.00	6,900.00		
1544	ABSORCION DE ISR SYS	4,795.50	4,795.50			4,795.50	4,795.50		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
	Subtotal	78,864.34	78,864.34			78,864.34	78,864.34		
0516	GIM. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	22,501.20	22,501.20			22,501.20	22,501.20		
1132	SUELDO BASE PERS PERM QUINCENA	13,440.01	13,440.01			13,440.01	13,440.01		
1531	FONDO DE PENSIONES	679.56	679.56			679.56	679.56		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0516	GIM. VISTA MONTAÑA								
1540	BONO DE DESPENSA	8,208.00	8,208.00			8,208.00	8,208.00		
1541	GASTOS DOMICILIARIOS	4,107.20	4,107.20			4,107.20	4,107.20		
1542	BONO COMPENSATORIO	18,000.00	17,600.00	-400.00	-2.27	18,000.00	17,600.00	-400.00	-2.27
1544	ABSORCION DE ISR SYS	8,775.00	8,775.00			8,775.00	8,775.00		
	Subtotal	75,710.97	75,310.97	-400.00	-0.53	75,710.97	75,310.97	-400.00	-0.53
0517	GIM. LOMAS DE TAMPIQUITO								
1131	SUELDO BASE A PERS. PER. SEM.	19,606.08	19,606.08			19,606.08	19,606.08		
1132	SUELDO BASE PERS PERM QUINCENA	31,440.09	31,440.09			31,440.09	31,440.09		
1341	PERC. EXTRAORDINARIA	2,933.31		-2,933.31	100.00	2,933.31		-2,933.31	100.00
1531	FONDO DE PENSIONES	1,137.27	1,137.27			1,137.27	1,137.27		
1540	BONO DE DESPENSA	9,762.00	9,762.00			9,762.00	9,762.00		
1541	GASTOS DOMICILIARIOS	5,544.72	5,544.72			5,544.72	5,544.72		
1542	BONO COMPENSATORIO	19,200.00	19,200.00			19,200.00	19,200.00		
1544	ABSORCION DE ISR SYS	10,213.00	10,213.00			10,213.00	10,213.00		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		
	Subtotal	100,186.47	97,253.16	-2,933.31	-3.01	100,186.47	97,253.16	-2,933.31	-3.01
0518	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	23,211.12	23,211.12			23,211.12	23,211.12		
1132	SUELDO BASE PERS PERM QUINCENA	33,402.10	33,402.10			33,402.10	33,402.10		
1211	SUELDOS BASE PERSONAL HASS	67,000.00	67,000.00			67,000.00	67,000.00		
1341	PERC. EXTRAORDINARIA	5,538.50	5,538.50			5,538.50	5,538.50		
1531	FONDO DE PENSIONES	1,423.08	1,423.08			1,423.08	1,423.08		
1540	BONO DE DESPENSA	11,282.00	11,282.00			11,282.00	11,282.00		
1541	GASTOS DOMICILIARIOS	4,723.28	4,723.28			4,723.28	4,723.28		
1542	BONO COMPENSATORIO	14,700.00	14,700.00			14,700.00	14,700.00		
1544	ABSORCION DE ISR SYS	13,475.75	13,475.75			13,475.75	13,475.75		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
	Subtotal	175,555.83	175,555.83			175,555.83	175,555.83		
0519	CENTRO DEPORTIVO FUD								
1131	SUELDO BASE A PERS. PER. SEM.	40,557.20	40,557.20			40,557.20	40,557.20		
1132	SUELDO BASE PERS PERM QUINCENA	128,708.63	128,708.63			128,708.63	128,708.63		
1211	SUELDOS BASE PERSONAL HASS	273,266.52	273,266.52			273,266.52	273,266.52		
1312	PREMIO DE ANTIGUEDAD	25,000.00	22,600.00	-2,400.00	-10.62	25,000.00	22,600.00	-2,400.00	-10.62

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0519	CENTRO DEPORTIVO FUD								
1341	PERC. EXTRAORDINARIA	12,586.62	12,586.62			12,586.62	12,586.62		
1531	FONDO DE PENSIONES	2,946.94	2,946.94			2,946.94	2,946.94		
1540	BONO DE DESPENSA	27,205.00	27,205.00			27,205.00	27,205.00		
1541	GASTOS DOMICILIARIOS	8,111.72	8,111.72			8,111.72	8,111.72		
1542	BONO COMPENSATORIO	22,500.00	22,000.00	-500.00	-2.27	22,500.00	22,000.00	-500.00	-2.27
1544	ABSORCION DE ISR SYS	39,980.50	39,980.50			39,980.50	39,980.50		
1711	BONOS DE PUNTUALIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2461	MATERIAL ELECTRICO	634.89	634.89			634.89	634.89		
	Subtotal	582,198.02	578,598.02	-3,600.00	-0.62	582,198.02	578,598.02	-3,600.00	-0.62
0540	DIF								
1131	SUELDO BASE A PERS. PER. SEM.	70,354.59	70,354.59			70,354.59	70,354.59		
1132	SUELDO BASE PERS PERM QUINCENA	215,976.72	255,976.72	40,000.00	15.63	215,976.72	255,976.72	40,000.00	15.63
1211	SUELDOS BASE PERSONAL HASS	48,997.02	48,997.02			48,997.02	48,997.02		
1312	PREMIO DE ANTIGUEDAD	84,000.00	74,900.00	-9,100.00	-12.15	84,000.00	74,900.00	-9,100.00	-12.15
1323	PRIMA DOMINICAL	3,025.20	3,025.20			3,025.20	3,025.20		
1331	TIEMPO EXTRA	14,362.04	14,362.04			14,362.04	14,362.04		
1341	PERC. EXTRAORDINARIA	31,240.50	31,240.50			31,240.50	31,240.50		
1531	FONDO DE PENSIONES	6,006.36	6,006.36			6,006.36	6,006.36		
1540	BONO DE DESPENSA	51,651.00	51,651.00			51,651.00	51,651.00		
1541	GASTOS DOMICILIARIOS	18,174.36	18,174.36			18,174.36	18,174.36		
1542	BONO COMPENSATORIO	58,500.00	57,200.00	-1,300.00	-2.27	58,500.00	57,200.00	-1,300.00	-2.27
1544	ABSORCION DE ISR SYS	95,782.25	95,782.25			95,782.25	95,782.25		
1711	BONOS DE PUNTUALIDAD	2,100.00	2,100.00			2,100.00	2,100.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,010.54	2,010.54			2,010.54	2,010.54		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,871.52	1,871.52			1,871.52	1,871.52		
2612	GASOLINA CONTRATO	23,079.44	23,079.44			23,079.44	23,079.44		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	3,374.89	3,374.89			3,374.89	3,374.89		
2961	REF. Y ACCES. EQ. TRANSPORTE	3,396.48	3,396.48			3,396.48	3,396.48		
3391	SERV. PROF. Y TEC. INTEGRALES	19,140.00	19,140.00			19,140.00	19,140.00		
	Subtotal	753,842.91	783,442.91	29,600.00	3.77	753,842.91	783,442.91	29,600.00	3.77
0542	COORD. DE ASISTENCIA SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.	9,549.06	9,549.06			9,549.06	9,549.06		
1132	SUELDO BASE PERS PERM QUINCENA	132,013.87	132,013.87			132,013.87	132,013.87		
1211	SUELDOS BASE PERSONAL HASS	16,085.01	16,085.01			16,085.01	16,085.01		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0542	COORD. DE ASISTENCIA SOCIAL								
1312	PREMIO DE ANTIGUEDAD	48,000.00	43,200.00	-4,800.00	-11.11	48,000.00	43,200.00	-4,800.00	-11.11
1331	TIEMPO EXTRA	2,286.00	2,286.00			2,286.00	2,286.00		
1531	FONDO DE PENSIONES	2,748.58	2,748.58			2,748.58	2,748.58		
1540	BONO DE DESPENSA	26,060.00	26,060.00			26,060.00	26,060.00		
1541	GASTOS DOMICILIARIOS	9,446.56	9,446.56			9,446.56	9,446.56		
1542	BONO COMPENSATORIO	27,000.00	26,400.00	-600.00	-2.27	27,000.00	26,400.00	-600.00	-2.27
1544	ABSORCION DE ISR SYS	38,391.00	38,391.00			38,391.00	38,391.00		
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		
2151	MATERIAL IMPRESO DE USO GENERAL	1,751.60	1,751.60			1,751.60	1,751.60		
2161	ARTS ASEO Y LIMPIEZA	438.40	228.00	-210.40	-92.28	438.40	228.00	-210.40	-92.28
2541	MATERIAL MEDICO	335.24	335.24			335.24	335.24		
2612	GASOLINA CONTRATO	790.08	790.08			790.08	790.08		
3571	MANTENIMIENTO DE OTROS EQUIPOS	1,499.88		-1,499.88	100.00	1,499.88		-1,499.88	100.00
4408	APOYOS PERS. ESC. REC CONTRATO	50,470.00	50,470.00			50,470.00	50,470.00		
4414	AT'N MEDICA PERS.ESC.RECURSOS	260,280.47	260,280.47			260,280.47	260,280.47		
4415	APOYO PERS. ESCASOS REC.	11,900.00	11,900.00			11,900.00	11,900.00		
	Subtotal	640,095.75	632,985.47	-7,110.28	-1.12	640,095.75	632,985.47	-7,110.28	-1.12
0543	COORD. DE CENTROS COMUNITARIOS								
1131	SUELDO BASE A PERS. PER. SEM.	6,250.06	6,250.06			6,250.06	6,250.06		
1132	SUELDO BASE PERS PERM QUINCENA	180,753.08	180,753.08			180,753.08	180,753.08		
1211	SUELDOS BASE PERSONAL HASS	3,408.00		-3,408.00	100.00	3,408.00		-3,408.00	100.00
1312	PREMIO DE ANTIGUEDAD	76,000.00	68,800.00	-7,200.00	-10.47	76,000.00	68,800.00	-7,200.00	-10.47
1531	FONDO DE PENSIONES	3,955.36	3,955.36			3,955.36	3,955.36		
1540	BONO DE DESPENSA	37,895.00	37,895.00			37,895.00	37,895.00		
1541	GASTOS DOMICILIARIOS	16,531.48	16,531.48			16,531.48	16,531.48		
1542	BONO COMPENSATORIO	58,500.00	57,200.00	-1,300.00	-2.27	58,500.00	57,200.00	-1,300.00	-2.27
1544	ABSORCION DE ISR SYS	58,613.00	58,613.00			58,613.00	58,613.00		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	3,668.90	3,668.90			3,668.90	3,668.90		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	21,990.80	21,990.80			21,990.80	21,990.80		
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,143.70	1,143.70			1,143.70	1,143.70		
2411	MATERIAL DE CONSTRUCCION	14,358.66	12,862.65	-1,496.01	-11.63	14,358.66	12,862.65	-1,496.01	-11.63
2421	CEMENTO Y PDTS DE CONCRETO	10,026.20	10,026.20			10,026.20	10,026.20		
2431	PRODUCTOS DE YESO	12.81	12.81			12.81	12.81		
2461	MATERIAL ELECTRICO	770.70	770.70			770.70	770.70		
2471	ARTLS. MET. PARA CONSTRUCCION	6,621.33	6,621.33			6,621.33	6,621.33		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0543	COORD. DE CENTROS COMUNITARIOS								
2491	MATERIAL DE PLOMERIA	528.49	528.49			528.49	528.49		
2911	HERRAMIENTAS	160.25	160.25			160.25	160.25		
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES	4,500.00	4,500.00			4,500.00	4,500.00		
	Subtotal	506,837.82	493,433.81	-13,404.01	-2.71	506,837.82	493,433.81	-13,404.01	-2.71
0544	COORD. CENTRO DE ANTENCION PSICOLOGICA								
1132	SUELDO BASE PERS PERM QUINCENA	109,772.97	109,772.97			109,772.97	109,772.97		
1211	SUELDOS BASE PERSONAL HASS	24,092.01	24,092.01			24,092.01	24,092.01		
1312	PREMIO DE ANTIGUEDAD	32,000.00	28,800.00	-3,200.00	-11.11	32,000.00	28,800.00	-3,200.00	-11.11
1341	PERC. EXTRAORDINARIA	6,225.00	6,225.00			6,225.00	6,225.00		
1531	FONDO DE PENSIONES	2,159.40	2,159.40			2,159.40	2,159.40		
1540	BONO DE DESPENSA	17,956.00	17,956.00			17,956.00	17,956.00		
1541	GASTOS DOMICILIARIOS	5,134.00	5,134.00			5,134.00	5,134.00		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	26,425.00	26,425.00			26,425.00	26,425.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,274.84	1,274.84			1,274.84	1,274.84		
	Subtotal	229,539.22	226,239.22	-3,300.00	-1.45	229,539.22	226,239.22	-3,300.00	-1.45
0545	COORD. CASA CLUB DEL ANCIANO								
1131	SUELDO BASE A PERS. PER. SEM.	12,690.19	12,690.19			12,690.19	12,690.19		
1132	SUELDO BASE PERS PERM QUINCENA	37,391.69	37,391.69			37,391.69	37,391.69		
1211	SUELDOS BASE PERSONAL HASS	2,320.00	2,320.00			2,320.00	2,320.00		
1531	FONDO DE PENSIONES	1,147.39	1,147.39			1,147.39	1,147.39		
1540	BONO DE DESPENSA	10,317.00	10,317.00			10,317.00	10,317.00		
1541	GASTOS DOMICILIARIOS	4,825.96	4,825.96			4,825.96	4,825.96		
1542	BONO COMPENSATORIO	18,000.00	17,600.00	-400.00	-2.27	18,000.00	17,600.00	-400.00	-2.27
1544	ABSORCION DE ISR SYS	10,633.50	10,633.50			10,633.50	10,633.50		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	19,005.63	19,005.63			19,005.63	19,005.63		
2493	OTROS MAT. Y ART. CONST.Y REP.	1,045.97	1,045.97			1,045.97	1,045.97		
2614	DIESEL CONTRATO	1,885.50	1,885.50			1,885.50	1,885.50		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	15,190.97	15,190.97			15,190.97	15,190.97		
	Subtotal	134,803.80	134,403.80	-400.00	-0.29	134,803.80	134,403.80	-400.00	-0.29
0546	CORRD. DE CENDI I								
1131	SUELDO BASE A PERS. PER. SEM.	149,576.28	149,576.28			149,576.28	149,576.28		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0546	CORRD. DE CENDI I								
1132	SUELDO BASE PERS PERM QUINCENA	119,143.44	119,143.44			119,143.44	119,143.44		
1211	SUELDOS BASE PERSONAL HASS	8,424.01	8,424.01			8,424.01	8,424.01		
1312	PREMIO DE ANTIGUEDAD	91,000.00	82,200.00	-8,800.00	-10.71	91,000.00	82,200.00	-8,800.00	-10.71
1341	PERC. EXTRAORDINARIA	8,815.50		-8,815.50	100.00	8,815.50		-8,815.50	100.00
1531	FONDO DE PENSIONES	5,078.71	5,078.71			5,078.71	5,078.71		
1540	BONO DE DESPENSA	52,879.00	52,879.00			52,879.00	52,879.00		
1541	GASTOS DOMICILIARIOS	27,004.84	27,004.84			27,004.84	27,004.84		
1542	BONO COMPENSATORIO	89,500.00	89,500.00			89,500.00	89,500.00		
1544	ABSORCION DE ISR SYS	81,174.50	81,174.50			81,174.50	81,174.50		
1711	BONOS DE PUNTUALIDAD	3,150.00	3,150.00			3,150.00	3,150.00		
1712	BONOS DE PRODUCTIVIDAD	3,200.00	3,200.00			3,200.00	3,200.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,746.71	3,746.71			3,746.71	3,746.71		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	3,240.40	3,240.40			3,240.40	3,240.40		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	59,669.59	59,669.59			59,669.59	59,669.59		
2541	MATERIAL MEDICO	2,072.28	2,072.28			2,072.28	2,072.28		
	Subtotal	707,675.26	690,059.76	-17,615.50	-2.55	707,675.26	690,059.76	-17,615.50	-2.55
0547	CENDI II								
1131	SUELDO BASE A PERS. PER. SEM.	164,194.65	164,194.65			164,194.65	164,194.65		
1132	SUELDO BASE PERS PERM QUINCENA	84,597.23	84,597.23			84,597.23	84,597.23		
1211	SUELDOS BASE PERSONAL HASS	8,998.01	8,998.01			8,998.01	8,998.01		
1311	PERCP. ADIC. A PRIMA VAC.	3,131.00	3,131.00			3,131.00	3,131.00		
1312	PREMIO DE ANTIGUEDAD	117,000.00	105,800.00	-11,200.00	-10.59	117,000.00	105,800.00	-11,200.00	-10.59
1322	PRIMA VACACIONAL	3,151.80	3,151.80			3,151.80	3,151.80		
1323	PRIMA DOMINICAL	2,706.00	2,706.00			2,706.00	2,706.00		
1325	APOYO ADICIONAL PRIM VAC.	1,236.00		-1,236.00	100.00	1,236.00		-1,236.00	100.00
1331	TIEMPO EXTRA	5,352.00	5,352.00			5,352.00	5,352.00		
1341	PERC. EXTRAORDINARIA	4,316.50	4,316.50			4,316.50	4,316.50		
1531	FONDO DE PENSIONES	5,561.63	5,561.63			5,561.63	5,561.63		
1540	BONO DE DESPENSA	57,029.00	57,029.00			57,029.00	57,029.00		
1541	GASTOS DOMICILIARIOS	28,750.40	28,750.40			28,750.40	28,750.40		
1542	BONO COMPENSATORIO	105,500.00	105,500.00			105,500.00	105,500.00		
1544	ABSORCION DE ISR SYS	95,458.50	95,458.50			95,458.50	95,458.50		
1711	BONOS DE PUNTUALIDAD	5,250.00	5,250.00			5,250.00	5,250.00		
1712	BONOS DE PRODUCTIVIDAD	2,400.00	2,400.00			2,400.00	2,400.00		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	14,779.60	14,779.60			14,779.60	14,779.60		
	Subtotal	709,412.32	696,976.32	-12,436.00	-1.78	709,412.32	696,976.32	-12,436.00	-1.78

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0548	CENDI III								
1131	SUELDO BASE A PERS. PER. SEM.	12,129.06	12,129.06			12,129.06	12,129.06		
1132	SUELDO BASE PERS PERM QUINCENA	22,950.10	22,950.10			22,950.10	22,950.10		
1312	PREMIO DE ANTIGUEDAD	35,000.00	31,800.00	-3,200.00	-10.06	35,000.00	31,800.00	-3,200.00	-10.06
1531	FONDO DE PENSIONES	894.85	894.85			894.85	894.85		
1540	BONO DE DESPENSA	7,458.00	7,458.00			7,458.00	7,458.00		
1541	GASTOS DOMICILIARIOS	2,875.04	2,875.04			2,875.04	2,875.04		
1542	BONO COMPENSATORIO	9,000.00	8,800.00	-200.00	-2.27	9,000.00	8,800.00	-200.00	-2.27
1544	ABSORCION DE ISR SYS	19,340.50	19,340.50			19,340.50	19,340.50		
1711	BONOS DE PUNTUALIDAD	700.00	700.00			700.00	700.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
4471	APORTACIONES A ASOC. VARIAS	10,600.00	10,600.00			10,600.00	10,600.00		
	Subtotal	121,747.55	118,347.55	-3,400.00	-2.87	121,747.55	118,347.55	-3,400.00	-2.87
0549	COORD. DE CENDI V								
1131	SUELDO BASE A PERS. PER. SEM.	54,068.51	54,068.51			54,068.51	54,068.51		
1132	SUELDO BASE PERS PERM QUINCENA	31,772.48	31,772.48			31,772.48	31,772.48		
1211	SUELDOS BASE PERSONAL HASS	662.00		-662.00	100.00	662.00		-662.00	100.00
1312	PREMIO DE ANTIGUEDAD	94,500.00	84,200.00	-10,300.00	-12.23	94,500.00	84,200.00	-10,300.00	-12.23
1341	PERC. EXTRAORDINARIA	6,283.00	6,283.00			6,283.00	6,283.00		
1531	FONDO DE PENSIONES	1,570.40	1,570.40			1,570.40	1,570.40		
1540	BONO DE DESPENSA	18,734.00	18,734.00			18,734.00	18,734.00		
1541	GASTOS DOMICILIARIOS	9,035.84	9,035.84			9,035.84	9,035.84		
1542	BONO COMPENSATORIO	37,200.00	37,200.00			37,200.00	37,200.00		
1544	ABSORCION DE ISR SYS	47,347.00	47,347.00			47,347.00	47,347.00		
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	15,232.50	15,232.50			15,232.50	15,232.50		
2493	OTROS MAT. Y ART. CONST.Y REP.	668.25		-668.25	100.00	668.25		-668.25	100.00
	Subtotal	318,123.98	306,493.73	-11,630.25	-3.79	318,123.98	306,493.73	-11,630.25	-3.79
0550	ESTANCIAS PRIMARIAS								
1131	SUELDO BASE A PERS. PER. SEM.	51,206.40	51,206.40			51,206.40	51,206.40		
1132	SUELDO BASE PERS PERM QUINCENA	298,938.96	298,938.96			298,938.96	298,938.96		
1211	SUELDOS BASE PERSONAL HASS	25,980.04	25,980.04			25,980.04	25,980.04		
1312	PREMIO DE ANTIGUEDAD	16,000.00	14,400.00	-1,600.00	-11.11	16,000.00	14,400.00	-1,600.00	-11.11
1531	FONDO DE PENSIONES	7,908.27	7,908.27			7,908.27	7,908.27		
1540	BONO DE DESPENSA	56,758.00	56,758.00			56,758.00	56,758.00		
1541	GASTOS DOMICILIARIOS	30,598.64	30,598.64			30,598.64	30,598.64		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0553	COORD DE PROT. INTEGRAL NNA								
1132	SUELDO BASE PERS PERM QUINCENA	32,952.90	32,952.90			32,952.90	32,952.90		
1211	SUELDOS BASE PERSONAL HASS	24,990.03	24,990.03			24,990.03	24,990.03		
1331	TIEMPO EXTRA	2,496.04		-2,496.04	100.00	2,496.04		-2,496.04	100.00
1531	FONDO DE PENSIONES	909.23	909.23			909.23	909.23		
1540	BONO DE DESPENSA	3,184.00	3,184.00			3,184.00	3,184.00		
1541	GASTOS DOMICILIARIOS	2,156.28	2,156.28			2,156.28	2,156.28		
1542	BONO COMPENSATORIO	2,000.00	2,000.00			2,000.00	2,000.00		
1544	ABSORCION DE ISR SYS	2,072.00	2,072.00			2,072.00	2,072.00		
1711	BONOS DE PUNTUALIDAD	350.00		-350.00	100.00	350.00		-350.00	100.00
2111	PAPELERIA Y ART. OFICINA	247.95	247.95			247.95	247.95		
	Subtotal	71,358.43	68,512.39	-2,846.04	-4.15	71,358.43	68,512.39	-2,846.04	-4.15
0554	CENTRO INTERGENERACIONAL								
1131	SUELDO BASE A PERS. PER. SEM.	22,002.04	22,002.04			22,002.04	22,002.04		
1132	SUELDO BASE PERS PERM QUINCENA	51,861.43	51,861.43			51,861.43	51,861.43		
1211	SUELDOS BASE PERSONAL HASS	194,025.19	194,025.19			194,025.19	194,025.19		
1531	FONDO DE PENSIONES	1,810.33	1,810.33			1,810.33	1,810.33		
1540	BONO DE DESPENSA	13,471.00	13,471.00			13,471.00	13,471.00		
1541	GASTOS DOMICILIARIOS	4,928.64	4,928.64			4,928.64	4,928.64		
1542	BONO COMPENSATORIO	18,000.00	17,600.00	-400.00	-2.27	18,000.00	17,600.00	-400.00	-2.27
1543	UNIFORMES AL PERSONAL (ZAPATOS)	860.00		-860.00	100.00	860.00		-860.00	100.00
1544	ABSORCION DE ISR SYS	13,123.50	13,123.50			13,123.50	13,123.50		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	3,227.95	3,227.95			3,227.95	3,227.95		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	12,774.00	12,774.00			12,774.00	12,774.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,276.00	1,276.00			1,276.00	1,276.00		
2421	CEMENTO Y PDTS DE CONCRETO	85.00		-85.00	100.00	85.00		-85.00	100.00
2461	MATERIAL ELECTRICO	9,357.28	9,357.28			9,357.28	9,357.28		
2491	MATERIAL DE PLOMERIA	151.55	151.55			151.55	151.55		
2492	PINTURA	924.00	924.00			924.00	924.00		
2493	OTROS MAT. Y ART. CONST.Y REP.	680.85	666.25	-14.60	-2.19	680.85	666.25	-14.60	-2.19
2541	MATERIAL MEDICO	3,112.28	3,112.28			3,112.28	3,112.28		
2911	HERRAMIENTAS	29.51	29.51			29.51	29.51		
2921	REF. Y ACCES. DE EDIFICIOS	981.55		-981.55	100.00	981.55		-981.55	100.00
2991	ACCESORIOS MENORES	68.00		-68.00	100.00	68.00		-68.00	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO	287,100.00	287,100.00			287,100.00	287,100.00		
	Subtotal	639,850.10	637,440.95	-2,409.15	-0.37	639,850.10	637,440.95	-2,409.15	-0.37

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0570	DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL								
1132	SUELDO BASE PERS PERM QUINCENA	412,986.35	412,986.35			412,986.35	412,986.35		
1211	SUELDOS BASE PERSONAL HASS	136,209.32	136,209.32			136,209.32	136,209.32		
1312	PREMIO DE ANTIGUEDAD	25,000.00	22,600.00	-2,400.00	-10.62	25,000.00	22,600.00	-2,400.00	-10.62
1321	AGUINALDO	2,858.22	2,858.22			2,858.22	2,858.22		
1322	PRIMA VACACIONAL	898.55	898.55			898.55	898.55		
1521	INDEMNIZACIONES	263,844.79	263,844.79			263,844.79	263,844.79		
1531	FONDO DE PENSIONES	9,777.71	9,777.71			9,777.71	9,777.71		
1540	BONO DE DESPENSA	58,377.00	58,377.00			58,377.00	58,377.00		
1541	GASTOS DOMICILIARIOS	7,084.92	7,084.92			7,084.92	7,084.92		
1542	BONO COMPENSATORIO	13,500.00	13,200.00	-300.00	-2.27	13,500.00	13,200.00	-300.00	-2.27
1544	ABSORCION DE ISR SYS	64,497.50	64,497.50			64,497.50	64,497.50		
1711	BONOS DE PUNTUALIDAD	700.00	700.00			700.00	700.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	952.00	952.00			952.00	952.00		
2441	PRODUCTOS DE MADERA	152.01	152.01			152.01	152.01		
2461	MATERIAL ELECTRICO	209.00	209.00			209.00	209.00		
2471	ARTLS. MET. PARA CONSTRUCCION	79.01	79.01			79.01	79.01		
2612	GASOLINA CONTRATO	8,799.29	8,799.29			8,799.29	8,799.29		
2921	REF. Y ACCES. DE EDIFICIOS	116.00	116.00			116.00	116.00		
2941	REF. Y ACCS. EQ. COMPUTO	939.00		-939.00	100.00	939.00		-939.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,450.00	1,450.00			1,450.00	1,450.00		
3551	MANTENIMIENTO DE VEHICULOS	522.00	522.00			522.00	522.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	46.85		-46.85	100.00	46.85		-46.85	100.00
	Subtotal	1,010,599.52	1,006,913.67	-3,685.85	-0.36	1,010,599.52	1,006,913.67	-3,685.85	-0.36
	Total	11,435,136.89	11,302,921.30	-132,215.59	-1.16	11,435,136.89	11,302,921.30	-132,215.59	-1.16
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
1131	SUELDO BASE A PERS. PER. SEM.	55,494.41	55,494.41			55,494.41	55,494.41		
1132	SUELDO BASE PERS PERM QUINCENA	473,567.01	473,567.01			473,567.01	473,567.01		
1211	SUELDOS BASE PERSONAL HASS	96,154.19	96,154.19			96,154.19	96,154.19		
1311	PERCP. ADIC. A PRIMA VAC.	12,716.00	12,716.00			12,716.00	12,716.00		
1312	PREMIO DE ANTIGUEDAD	119,000.00	107,800.00	-11,200.00	-10.39	119,000.00	107,800.00	-11,200.00	-10.39
1321	AGUINALDO	-4,141.04		4,141.04	100.00	-4,141.04		4,141.04	100.00
1322	PRIMA VACACIONAL	15,204.15	15,204.15			15,204.15	15,204.15		
1323	PRIMA DOMINICAL	261.00	261.00			261.00	261.00		
1331	TIEMPO EXTRA	684.27	684.27			684.27	684.27		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
1341	PERC. EXTRAORDINARIA	5,175.00	5,175.00			5,175.00	5,175.00		
1521	INDEMNIZACIONES	419,616.00	419,616.00			419,616.00	419,616.00		
1531	FONDO DE PENSIONES	7,879.73	7,879.73			7,879.73	7,879.73		
1540	BONO DE DESPENSA	76,676.00	76,676.00			76,676.00	76,676.00		
1541	GASTOS DOMICILIARIOS	20,638.68	20,638.68			20,638.68	20,638.68		
1542	BONO COMPENSATORIO	47,000.00	47,000.00			47,000.00	47,000.00		
1544	ABSORCION DE ISR SYS	129,128.00	129,128.00			129,128.00	129,128.00		
1592	OTRAS PRESTACIONES SOC. Y ECO.	403.00		-403.00	100.00	403.00		-403.00	100.00
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	12,035.32	12,035.32			12,035.32	12,035.32		
2151	MATERIAL IMPRESO DE USO GENERAL	2,552.00	2,552.00			2,552.00	2,552.00		
2161	ARTS ASEO Y LIMPIEZA	34.90	34.90			34.90	34.90		
2211	PRDCTS. ALIMENTICIOS PERSONAS	7.50	7.50			7.50	7.50		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	598.56	598.56			598.56	598.56		
2493	OTROS MAT. Y ART. CONST.Y REP.	120.00	120.00			120.00	120.00		
2612	GASOLINA CONTRATO	8,770.20	8,770.20			8,770.20	8,770.20		
2921	REF. Y ACCES. DE EDIFICIOS	75.00		-75.00	100.00	75.00		-75.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	86.00		-86.00	100.00	86.00		-86.00	100.00
3183	SERVICIO DE MENSAJERIA	311.09	311.09			311.09	311.09		
3391	SERV. PROF. Y TEC. INTEGRALES	1,218.00	1,218.00			1,218.00	1,218.00		
3514	MTTO DE EDIFICIOS E INST.	5,220.00	5,220.00			5,220.00	5,220.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	40.00		-40.00	100.00	40.00		-40.00	100.00
	Subtotal	1,507,574.97	1,499,912.01	-7,662.96	-0.51	1,507,574.97	1,499,912.01	-7,662.96	-0.51
0610	DIR. DE CONTROL URBANO								
1131	SUELDO BASE A PERS. PER. SEM.	7,004.05	7,004.05			7,004.05	7,004.05		
1132	SUELDO BASE PERS PERM QUINCENA	548,514.35	548,514.35			548,514.35	548,514.35		
1211	SUELDOS BASE PERSONAL HASS	57,891.08	57,891.08			57,891.08	57,891.08		
1312	PREMIO DE ANTIGUEDAD	71,500.00	63,600.00	-7,900.00	-12.42	71,500.00	63,600.00	-7,900.00	-12.42
1341	PERC. EXTRAORDINARIA	12,738.00	12,738.00			12,738.00	12,738.00		
1531	FONDO DE PENSIONES	14,282.76	14,282.76			14,282.76	14,282.76		
1540	BONO DE DESPENSA	67,386.00	67,386.00			67,386.00	67,386.00		
1541	GASTOS DOMICILIARIOS	6,263.48	6,263.48			6,263.48	6,263.48		
1542	BONO COMPENSATORIO	19,200.00	19,200.00			19,200.00	19,200.00		
1544	ABSORCION DE ISR SYS	94,925.50	94,925.50			94,925.50	94,925.50		
1711	BONOS DE PUNTUALIDAD	3,150.00	3,150.00			3,150.00	3,150.00		
	Subtotal	902,855.22	894,955.22	-7,900.00	-0.88	902,855.22	894,955.22	-7,900.00	-0.88

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0630	DIR. JURIDICA								
1131	SUELDO BASE A PERS. PER. SEM.	12,004.07	12,004.07			12,004.07	12,004.07		
1132	SUELDO BASE PERS PERM QUINCENA	342,592.36	342,592.36			342,592.36	342,592.36		
1211	SUELDOS BASE PERSONAL HASS	148,393.09	148,393.09			148,393.09	148,393.09		
1312	PREMIO DE ANTIGUEDAD	50,000.00	45,200.00	-4,800.00	-10.62	50,000.00	45,200.00	-4,800.00	-10.62
1321	AGUINALDO	1,495.60	1,495.60			1,495.60	1,495.60		
1322	PRIMA VACACIONAL	2,530.31	2,530.31			2,530.31	2,530.31		
1341	PERC. EXTRAORDINARIA	11,250.09		-11,250.09	100.00	11,250.09		-11,250.09	100.00
1521	INDEMNIZACIONES	252,988.40	252,988.40			252,988.40	252,988.40		
1531	FONDO DE PENSIONES	9,905.61	9,905.61			9,905.61	9,905.61		
1540	BONO DE DESPENSA	52,701.00	52,701.00			52,701.00	52,701.00		
1541	GASTOS DOMICILIARIOS	6,160.80	6,160.80			6,160.80	6,160.80		
1542	BONO COMPENSATORIO	15,500.00	15,500.00			15,500.00	15,500.00		
1544	ABSORCION DE ISR SYS	65,254.50	65,254.50			65,254.50	65,254.50		
1711	BONOS DE PUNTUALIDAD	2,800.00	2,800.00			2,800.00	2,800.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	7,086.53	7,086.53			7,086.53	7,086.53		
2612	GASOLINA CONTRATO	6,354.70	6,354.70			6,354.70	6,354.70		
Subtotal		987,017.06	970,966.97	-16,050.09	-1.65	987,017.06	970,966.97	-16,050.09	-1.65
0640	DIRECCION DE PLANEACION URBANA								
1132	SUELDO BASE PERS PERM QUINCENA	256,938.65	256,938.65			256,938.65	256,938.65		
1211	SUELDOS BASE PERSONAL HASS	46,950.04	46,950.04			46,950.04	46,950.04		
1531	FONDO DE PENSIONES	1,003.20	1,003.20			1,003.20	1,003.20		
1540	BONO DE DESPENSA	26,279.00	26,279.00			26,279.00	26,279.00		
1541	GASTOS DOMICILIARIOS	718.76	718.76			718.76	718.76		
1544	ABSORCION DE ISR SYS	28,374.50	28,374.50			28,374.50	28,374.50		
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		
2431	PRODUCTOS DE YESO	2,448.44		-2,448.44	100.00	2,448.44		-2,448.44	100.00
2612	GASOLINA CONTRATO	500.00	500.00			500.00	500.00		
2941	REF. Y ACCS. EQ. COMPUTO	4,382.36	3,625.36	-757.00	-20.88	4,382.36	3,625.36	-757.00	-20.88
Subtotal		368,644.95	365,439.51	-3,205.44	-0.87	368,644.95	365,439.51	-3,205.44	-0.87
Total		3,766,092.20	3,731,273.71	-34,818.49	-0.93	3,766,092.20	3,731,273.71	-34,818.49	-0.93
5307	SEC. DE LA CONTRALORIA								
0700	OF. DEL SRIO. DE LA CONTRALORIA								
1132	SUELDO BASE PERS PERM QUINCENA	111,965.45	111,965.45			111,965.45	111,965.45		
1211	SUELDOS BASE PERSONAL HASS	30,960.03	30,960.03			30,960.03	30,960.03		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0700	OF. DEL SRIO. DE LA CONTRALORIA								
1312	PREMIO DE ANTIGUEDAD	25,000.00	22,600.00	-2,400.00	-10.62	25,000.00	22,600.00	-2,400.00	-10.62
1341	PERC. EXTRAORDINARIA	11,800.00	11,800.00			11,800.00	11,800.00		
1531	FONDO DE PENSIONES	2,514.01	2,514.01			2,514.01	2,514.01		
1540	BONO DE DESPENSA	15,563.00	15,563.00			15,563.00	15,563.00		
1541	GASTOS DOMICILIARIOS	2,567.00	2,567.00			2,567.00	2,567.00		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	35,632.50	35,632.50			35,632.50	35,632.50		
2111	PAPELERIA Y ART. OFICINA	648.54	648.54			648.54	648.54		
2211	PRDCTS. ALIMENTICIOS PERSONAS	965.00	965.00			965.00	965.00		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	3,440.00	3,440.00			3,440.00	3,440.00		
2461	MATERIAL ELECTRICO	158.50	158.50			158.50	158.50		
2612	GASOLINA CONTRATO	3,760.41	3,760.41			3,760.41	3,760.41		
2921	REF. Y ACCES. DE EDIFICIOS	36.00	36.00			36.00	36.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	4,542.56	4,542.56			4,542.56	4,542.56		
2941	REF. Y ACCS. EQ. COMPUTO	278.00	278.00			278.00	278.00		
2963	ACUMULADORES	1,800.00	1,800.00			1,800.00	1,800.00		
3331	SERV. DE CONS. ADMVA. CONTRATO	1,005,333.72	1,450,000.00	444,666.28	30.67	1,005,333.72	1,450,000.00	444,666.28	30.67
3585	SERVICIO DE LIMPIEZA	150.00	150.00			150.00	150.00		
	Subtotal	1,261,614.72	1,703,781.00	442,166.28	25.95	1,261,614.72	1,703,781.00	442,166.28	25.95
0702	COMISION DE HONOR Y JUSTICIA								
1132	SUELDO BASE PERS PERM QUINCENA	27,660.06	27,660.06			27,660.06	27,660.06		
1531	FONDO DE PENSIONES	540.00	540.00			540.00	540.00		
1540	BONO DE DESPENSA	3,688.00	3,688.00			3,688.00	3,688.00		
1544	ABSORCION DE ISR SYS	5,004.00	3,058.56	-1,945.44	-63.61	5,004.00	3,058.56	-1,945.44	-63.61
	Subtotal	36,892.06	34,946.62	-1,945.44	-5.56	36,892.06	34,946.62	-1,945.44	-5.56
0710	DIR. DE AUDITORIA								
1131	SUELDO BASE A PERS. PER. SEM.	8,333.00	8,333.00			8,333.00	8,333.00		
1132	SUELDO BASE PERS PERM QUINCENA	282,595.20	282,595.20			282,595.20	282,595.20		
1211	SUELDOS BASE PERSONAL HASS	18,600.01	18,600.01			18,600.01	18,600.01		
1341	PERC. EXTRAORDINARIA	32,900.00	32,900.00			32,900.00	32,900.00		
1531	FONDO DE PENSIONES	4,310.78	4,310.78			4,310.78	4,310.78		
1540	BONO DE DESPENSA	36,878.00	36,878.00			36,878.00	36,878.00		
1541	GASTOS DOMICILIARIOS	1,026.80	1,026.80			1,026.80	1,026.80		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	52,845.25	52,845.25			52,845.25	52,845.25		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0710	DIR. DE AUDITORIA								
1711	BONOS DE PUNTUALIDAD	2,450.00	2,450.00			2,450.00	2,450.00		
	Subtotal	444,439.04	444,339.04	-100.00	-0.02	444,439.04	444,339.04	-100.00	-0.02
0720	DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL								
1132	SUELDO BASE PERS PERM QUINCENA	74,097.09	74,097.09			74,097.09	74,097.09		
1211	SUELDOS BASE PERSONAL HASS	58,920.08	58,920.08			58,920.08	58,920.08		
1531	FONDO DE PENSIONES	1,418.40	1,418.40			1,418.40	1,418.40		
1540	BONO DE DESPENSA	9,688.00	9,688.00			9,688.00	9,688.00		
1544	ABSORCION DE ISR SYS	15,352.00	15,352.00			15,352.00	15,352.00		
	Subtotal	159,475.57	159,475.57			159,475.57	159,475.57		
0750	DIR. DE TRANSP. NORMATIVIDAD Y CTA PUB.								
1132	SUELDO BASE PERS PERM QUINCENA	134,868.27	134,868.27			134,868.27	134,868.27		
1211	SUELDOS BASE PERSONAL HASS	30,173.04	30,173.04			30,173.04	30,173.04		
1312	PREMIO DE ANTIGUEDAD	16,000.00	14,400.00	-1,600.00	-11.11	16,000.00	14,400.00	-1,600.00	-11.11
1321	AGUINALDO	687.12	687.12			687.12	687.12		
1322	PRIMA VACACIONAL	233.62	233.62			233.62	233.62		
1521	INDEMNIZACIONES	83,600.00	83,600.00			83,600.00	83,600.00		
1531	FONDO DE PENSIONES	2,462.06	2,462.06			2,462.06	2,462.06		
1540	BONO DE DESPENSA	19,867.00	19,867.00			19,867.00	19,867.00		
1541	GASTOS DOMICILIARIOS	1,848.24	1,848.24			1,848.24	1,848.24		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	29,908.00	29,908.00			29,908.00	29,908.00		
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		
1712	BONOS DE PRODUCTIVIDAD	800.00		-800.00	100.00	800.00		-800.00	100.00
	Subtotal	325,997.35	323,497.35	-2,500.00	-0.77	325,997.35	323,497.35	-2,500.00	-0.77
0760	DIR JURIDICA Y DE PROC DE RESP ADMVA								
1132	SUELDO BASE PERS PERM QUINCENA	91,726.78	91,726.78			91,726.78	91,726.78		
1211	SUELDOS BASE PERSONAL HASS	123,420.14	123,420.14			123,420.14	123,420.14		
1531	FONDO DE PENSIONES	1,720.50	1,720.50			1,720.50	1,720.50		
1540	BONO DE DESPENSA	13,020.00	13,020.00			13,020.00	13,020.00		
1541	GASTOS DOMICILIARIOS	1,026.80	1,026.80			1,026.80	1,026.80		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	18,145.00	18,145.00			18,145.00	18,145.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		253,559.22	253,459.22	-100.00	-0.03	253,559.22	253,459.22	-100.00	-0.03
Total		2,481,977.96	2,919,498.80	437,520.84	14.98	2,481,977.96	2,919,498.80	437,520.84	14.98
5308	SEC. DE OBRAS PUBLICAS								
0800	OF. DEL SRIO. DE OBRAS								
1131	SUELDO BASE A PERS. PER. SEM.	37,982.23	37,982.23			37,982.23	37,982.23		
1132	SUELDO BASE PERS PERM QUINCENA	140,102.21	140,102.21			140,102.21	140,102.21		
1211	SUELDOS BASE PERSONAL HASS	30,750.01	30,750.01			30,750.01	30,750.01		
1312	PREMIO DE ANTIGUEDAD	12,500.00	11,300.00	-1,200.00	-10.62	12,500.00	11,300.00	-1,200.00	-10.62
1341	PERC. EXTRAORDINARIA	13,543.50	13,543.50			13,543.50	13,543.50		
1531	FONDO DE PENSIONES	3,699.54	3,699.54			3,699.54	3,699.54		
1540	BONO DE DESPENSA	29,630.00	29,630.00			29,630.00	29,630.00		
1541	GASTOS DOMICILIARIOS	6,776.88	6,776.88			6,776.88	6,776.88		
1542	BONO COMPENSATORIO	23,700.00	23,700.00			23,700.00	23,700.00		
1544	ABSORCION DE ISR SYS	49,481.00	49,481.00			49,481.00	49,481.00		
1711	BONOS DE PUNTUALIDAD	1,750.00	1,750.00			1,750.00	1,750.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2111	PAPELERIA Y ART. OFICINA	4,854.68	4,165.90	-688.78	-16.53	4,854.68	4,165.90	-688.78	-16.53
2151	MATERIAL IMPRESO DE USO GENERAL	4,857.00	4,857.00			4,857.00	4,857.00		
2161	ARTS ASEO Y LIMPIEZA	184.00	184.00			184.00	184.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,434.90	4,434.90			4,434.90	4,434.90		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,463.84	2,463.84			2,463.84	2,463.84		
2421	CEMENTO Y PDTS DE CONCRETO	433.36	209.62	-223.74	-106.74	433.36	209.62	-223.74	-106.74
2431	PRODUCTOS DE YESO	296.99	296.99			296.99	296.99		
2441	PRODUCTOS DE MADERA	274.98	41.11	-233.87	-568.89	274.98	41.11	-233.87	-568.89
2451	VIDRIO Y PRODUCTOS DE VIDIRIO	322.00		-322.00	100.00	322.00		-322.00	100.00
2461	MATERIAL ELECTRICO	259.00	259.00			259.00	259.00		
2471	ARTLS. MET. PARA CONSTRUCCION	868.30	868.30			868.30	868.30		
2491	MATERIAL DE PLOMERIA	280.51	280.51			280.51	280.51		
2492	PINTURA	141.35	141.35			141.35	141.35		
2493	OTROS MAT. Y ART. CONST.Y REP.	242.71	242.71			242.71	242.71		
2611	LUBRICANTES	85.00	85.00			85.00	85.00		
2612	GASOLINA CONTRATO	2,835.19	2,835.19			2,835.19	2,835.19		
2711	UNIFORMES, VESTUARIOS Y ACCES.	1,113.60		-1,113.60	100.00	1,113.60		-1,113.60	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL	345.00		-345.00	100.00	345.00		-345.00	100.00
2911	HERRAMIENTAS	62.59	62.59			62.59	62.59		
2921	REF. Y ACCES. DE EDIFICIOS	399.01	248.98	-150.03	-60.26	399.01	248.98	-150.03	-60.26
2941	REF. Y ACCS. EQ. COMPUTO	355.98	355.98			355.98	355.98		
2942	REF. Y ACCES. COMUN. Y TECNO.	236.00		-236.00	100.00	236.00		-236.00	100.00
2963	ACUMULADORES	1,775.70	1,002.45	-773.25	-77.14	1,775.70	1,002.45	-773.25	-77.14
3585	SERVICIO DE LIMPIEZA	1,200.00	792.12	-407.88	-51.49	1,200.00	792.12	-407.88	-51.49

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0800	OF. DEL SRIO. DE OBRAS								
3711	PASAJES AEREOS	3,399.07		-3,399.07	100.00	3,399.07		-3,399.07	100.00
3721	PASAJE TERRESTRE	1,477.82		-1,477.82	100.00	1,477.82		-1,477.82	100.00
3751	GASTOS DE VIAJE	1,999.59		-1,999.59	100.00	1,999.59		-1,999.59	100.00
	Subtotal	386,713.54	374,142.91	-12,570.63	-3.35	386,713.54	374,142.91	-12,570.63	-3.35
0810	DIR. DE PROM. DE OBRA								
1131	SUELDO BASE A PERS. PER. SEM.	10,779.08	10,779.08			10,779.08	10,779.08		
1132	SUELDO BASE PERS PERM QUINCENA	305,062.78	305,062.78			305,062.78	305,062.78		
1211	SUELDOS BASE PERSONAL HASS	49,055.08	49,055.08			49,055.08	49,055.08		
1312	PREMIO DE ANTIGUEDAD	41,000.00	14,400.00	-26,600.00	-184.72	41,000.00	14,400.00	-26,600.00	-184.72
1341	PERC. EXTRAORDINARIA	21,615.00	21,615.00			21,615.00	21,615.00		
1531	FONDO DE PENSIONES	6,953.06	6,953.06			6,953.06	6,953.06		
1540	BONO DE DESPENSA	48,446.00	48,446.00			48,446.00	48,446.00		
1541	GASTOS DOMICILIARIOS	9,241.20	9,241.20			9,241.20	9,241.20		
1542	BONO COMPENSATORIO	27,800.00	25,600.00	-2,200.00	-8.59	27,800.00	25,600.00	-2,200.00	-8.59
1544	ABSORCION DE ISR SYS	75,439.75	75,439.75			75,439.75	75,439.75		
1711	BONOS DE PUNTUALIDAD	1,050.00	1,050.00			1,050.00	1,050.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2612	GASOLINA CONTRATO	5,249.09	5,249.09			5,249.09	5,249.09		
2941	REF. Y ACCS. EQ. COMPUTO	270.00	270.00			270.00	270.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	149.90	149.90			149.90	149.90		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	130.00	130.00			130.00	130.00		
3585	SERVICIO DE LIMPIEZA	130.00	130.00			130.00	130.00		
	Subtotal	603,170.94	574,370.94	-28,800.00	-5.01	603,170.94	574,370.94	-28,800.00	-5.01
0820	DIR. DE CONTRATACION								
1131	SUELDO BASE A PERS. PER. SEM.	22,467.12	22,467.12			22,467.12	22,467.12		
1132	SUELDO BASE PERS PERM QUINCENA	115,365.20	115,365.20			115,365.20	115,365.20		
1312	PREMIO DE ANTIGUEDAD	35,000.00	35,000.00			35,000.00	35,000.00		
1341	PERC. EXTRAORDINARIA	7,024.00	7,024.00			7,024.00	7,024.00		
1531	FONDO DE PENSIONES	2,629.00	2,629.00			2,629.00	2,629.00		
1540	BONO DE DESPENSA	23,951.00	23,951.00			23,951.00	23,951.00		
1541	GASTOS DOMICILIARIOS	5,852.76	5,852.76			5,852.76	5,852.76		
1542	BONO COMPENSATORIO	23,300.00	23,300.00			23,300.00	23,300.00		
1544	ABSORCION DE ISR SYS	44,243.00	44,243.00			44,243.00	44,243.00		
1711	BONOS DE PUNTUALIDAD	1,400.00	1,400.00			1,400.00	1,400.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0820	DIR. DE CONTRATACION								
2612	GASOLINA CONTRATO	900.00	900.00			900.00	900.00		
	Subtotal	283,732.08	283,732.08			283,732.08	283,732.08		
0830	DIR. DE CONSTRUCCION								
1132	SUELDO BASE PERS PERM QUINCENA	321,677.90	321,677.90			321,677.90	321,677.90		
1211	SUELDOS BASE PERSONAL HASS	105,256.69	105,256.69			105,256.69	105,256.69		
1312	PREMIO DE ANTIGUEDAD	16,000.00	14,400.00	-1,600.00	-11.11	16,000.00	14,400.00	-1,600.00	-11.11
1341	PERC. EXTRAORDINARIA	6,945.00	6,945.00			6,945.00	6,945.00		
1531	FONDO DE PENSIONES	7,236.60	7,236.60			7,236.60	7,236.60		
1540	BONO DE DESPENSA	44,863.00	44,863.00			44,863.00	44,863.00		
1541	GASTOS DOMICILIARIOS	2,053.60	2,053.60			2,053.60	2,053.60		
1542	BONO COMPENSATORIO	9,000.00	9,000.00			9,000.00	9,000.00		
1544	ABSORCION DE ISR SYS	62,383.00	62,383.00			62,383.00	62,383.00		
1711	BONOS DE PUNTUALIDAD	1,400.00	1,400.00			1,400.00	1,400.00		
2111	PAPELERIA Y ART. OFICINA	975.01	975.01			975.01	975.01		
2612	GASOLINA CONTRATO	9,992.76	9,992.76			9,992.76	9,992.76		
3585	SERVICIO DE LIMPIEZA	260.00	260.00			260.00	260.00		
	Subtotal	588,043.56	586,443.56	-1,600.00	-0.27	588,043.56	586,443.56	-1,600.00	-0.27
	Total	1,861,660.12	1,818,689.49	-42,970.63	-2.36	1,861,660.12	1,818,689.49	-42,970.63	-2.36

5310 SEC. DE SEGURIDAD PUBLICA MPAL.

1000 OF. DEL SRIO. DE SEGUR

1131	SUELDO BASE A PERS. PER. SEM.	60,115.71	60,115.71			60,115.71	60,115.71		
1132	SUELDO BASE PERS PERM QUINCENA	293,005.77	293,005.77			293,005.77	293,005.77		
1211	SUELDOS BASE PERSONAL HASS	154,212.16	154,212.16			154,212.16	154,212.16		
1331	TIEMPO EXTRA	867.76	867.76			867.76	867.76		
1341	PERC. EXTRAORDINARIA	80,850.00		-80,850.00	100.00	80,850.00		-80,850.00	100.00
1531	FONDO DE PENSIONES	7,065.61	7,065.61			7,065.61	7,065.61		
1540	BONO DE DESPENSA	49,317.00	49,317.00			49,317.00	49,317.00		
1541	GASTOS DOMICILIARIOS	10,165.32	10,165.32			10,165.32	10,165.32		
1542	BONO COMPENSATORIO	23,300.00	23,300.00			23,300.00	23,300.00		
1544	ABSORCION DE ISR SYS	81,138.50	81,138.50			81,138.50	81,138.50		
1711	BONOS DE PUNTUALIDAD	1,400.00	1,400.00			1,400.00	1,400.00		
1712	BONOS DE PRODUCTIVIDAD	4,000.00	4,000.00			4,000.00	4,000.00		
2111	PAPELERIA Y ART. OFICINA	797.49	797.49			797.49	797.49		
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,907.64	4,907.64			4,907.64	4,907.64		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
2141	MAT. Y SUM. DE COMPUTO	2,271.28	2,271.28			2,271.28	2,271.28		
2142	MAT. Y SUM. DE COMPUTO CONTRATO	2,320.00	2,320.00			2,320.00	2,320.00		
2151	MATERIAL IMPRESO DE USO GENERAL	904.80	904.80			904.80	904.80		
2161	ARTS ASEO Y LIMPIEZA	54.00	54.00			54.00	54.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,730.89	3,730.89			3,730.89	3,730.89		
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	54,428.62	54,428.62			54,428.62	54,428.62		
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,159.07	1,159.07			1,159.07	1,159.07		
2411	MATERIAL DE CONSTRUCCION	302.50	302.50			302.50	302.50		
2461	MATERIAL ELECTRICO	3,223.66	3,223.66			3,223.66	3,223.66		
2471	ARTLS. MET. PARA CONSTRUCCION	970.58	970.58			970.58	970.58		
2491	MATERIAL DE PLOMERIA	2,246.17	2,246.17			2,246.17	2,246.17		
2493	OTROS MAT. Y ART. CONST.Y REP.	183.15	183.15			183.15	183.15		
2611	LUBRICANTES	179.20	179.20			179.20	179.20		
2612	GASOLINA CONTRATO	110,395.28	110,395.28			110,395.28	110,395.28		
2614	DIESEL CONTRATO	10,486.40	10,486.40			10,486.40	10,486.40		
2615	GASOLINA	4,119.80	4,119.80			4,119.80	4,119.80		
2721	PRENDAS DE SEG Y PROT PERSONAL	249.01	249.01			249.01	249.01		
2911	HERRAMIENTAS	238.57	238.57			238.57	238.57		
2921	REF. Y ACCES. DE EDIFICIOS	1,270.24	1,270.24			1,270.24	1,270.24		
2941	REF. Y ACCS. EQ. COMPUTO	1,221.02	1,221.02			1,221.02	1,221.02		
2961	REF. Y ACCES. EQ. TRANSPORTE	1,034.56	1,034.56			1,034.56	1,034.56		
2971	REF Y ACCES EQ. SEG. Y DEFENSA	600.00		-600.00	100.00	600.00		-600.00	100.00
2991	ACCESORIOS MENORES	3,825.10	3,825.10			3,825.10	3,825.10		
3183	SERVICIO DE MENSAJERIA	1,210.86	350.32	-860.54	-245.64	1,210.86	350.32	-860.54	-245.64
3251	ARR. EQ. TRANSPORTE CONTRATO	2,170,827.61	2,170,827.61			2,170,827.61	2,170,827.61		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	163.60	163.60			163.60	163.60		
3585	SERVICIO DE LIMPIEZA	130.00	130.00			130.00	130.00		
3711	PASAJES AEREOS	65,986.02		-65,986.02	100.00	65,986.02		-65,986.02	100.00
3721	PASAJE TERRESTRE	6,133.01		-6,133.01	100.00	6,133.01		-6,133.01	100.00
3751	GASTOS DE VIAJE	7,828.99		-7,828.99	100.00	7,828.99		-7,828.99	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	1,440.00		-1,440.00	100.00	1,440.00		-1,440.00	100.00
3814	ATENCION A FUNCIONARIOS	6,756.00	6,756.00			6,756.00	6,756.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	287.00	287.00			287.00	287.00		
3922	IMPUESTOS Y DERECHOS	2,813.77		-2,813.77	100.00	2,813.77		-2,813.77	100.00
	Subtotal	3,240,133.72	3,073,621.39	-166,512.33	-5.41	3,240,133.72	3,073,621.39	-166,512.33	-5.41
1002	SEGURIDAD PRESIDENCIA								
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	29,216.23	29,216.23			29,216.23	29,216.23		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		29,216.23	29,216.23			29,216.23	29,216.23		
1010	DIR. DE POLICIA								
1132	SUELDO BASE PERS PERM QUINCENA	5,093,422.90	5,093,422.90			5,093,422.90	5,093,422.90		
1211	SUELDOS BASE PERSONAL HASS	324,336.54	324,336.54			324,336.54	324,336.54		
1311	PERCP. ADIC. A PRIMA VAC.	492,924.00	492,924.00			492,924.00	492,924.00		
1312	PREMIO DE ANTIGUEDAD	375,000.00	339,000.00	-36,000.00	-10.62	375,000.00	339,000.00	-36,000.00	-10.62
1322	PRIMA VACACIONAL	574,591.16	574,591.16			574,591.16	574,591.16		
1323	PRIMA DOMINICAL	172,740.80	172,740.80			172,740.80	172,740.80		
1331	TIEMPO EXTRA	558,218.50	558,218.50			558,218.50	558,218.50		
1341	PERC. EXTRAORDINARIA	852,757.00	852,757.00			852,757.00	852,757.00		
1531	FONDO DE PENSIONES	67,681.69	67,681.69			67,681.69	67,681.69		
1540	BONO DE DESPENSA	793,925.00	793,925.00			793,925.00	793,925.00		
1541	GASTOS DOMICILIARIOS	185,645.44	185,645.44			185,645.44	185,645.44		
1544	ABSORCION DE ISR SYS	1,375,794.00	1,375,794.00			1,375,794.00	1,375,794.00		
1592	OTRAS PRESTACIONES SOC. Y ECO.	16,605.40		-16,605.40	100.00	16,605.40		-16,605.40	100.00
2612	GASOLINA CONTRATO	1,647,238.19	1,647,238.19			1,647,238.19	1,647,238.19		
2961	REF. Y ACCES. EQ. TRANSPORTE	8,225.56	8,225.56			8,225.56	8,225.56		
2964	LLANTAS	15,125.94	15,125.94			15,125.94	15,125.94		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	16,089.20	534.45	-15,554.75	****.**	16,089.20	534.45	-15,554.75	****.**
3399	SERVICIOS PROF. FDO SEGURIDAD	13,000.00	13,000.00			13,000.00	13,000.00		
3551	MANTENIMIENTO DE VEHICULOS	47,540.27	47,540.27			47,540.27	47,540.27		
3964	DEDUCIBLE X ACCIDENTE	17,469.80	17,469.80			17,469.80	17,469.80		
Subtotal		12,648,331.39	12,580,171.24	-68,160.15	-0.54	12,648,331.39	12,580,171.24	-68,160.15	-0.54
1020	DIR. DE TRANSITO								
1132	SUELDO BASE PERS PERM QUINCENA	786,992.10	786,992.10			786,992.10	786,992.10		
1311	PERCP. ADIC. A PRIMA VAC.	170,323.00	170,323.00			170,323.00	170,323.00		
1312	PREMIO DE ANTIGUEDAD	145,000.00	145,000.00			145,000.00	145,000.00		
1322	PRIMA VACACIONAL	145,918.48	145,918.48			145,918.48	145,918.48		
1323	PRIMA DOMINICAL	22,474.00	22,474.00			22,474.00	22,474.00		
1331	TIEMPO EXTRA	66,829.50	66,829.50			66,829.50	66,829.50		
1341	PERC. EXTRAORDINARIA	9,000.00	9,000.00			9,000.00	9,000.00		
1531	FONDO DE PENSIONES	14,986.81	14,986.81			14,986.81	14,986.81		
1540	BONO DE DESPENSA	113,593.00	113,593.00			113,593.00	113,593.00		
1541	GASTOS DOMICILIARIOS	14,580.56	14,580.56			14,580.56	14,580.56		
1542	BONO COMPENSATORIO	13,500.00	13,200.00	-300.00	-2.27	13,500.00	13,200.00	-300.00	-2.27
1544	ABSORCION DE ISR SYS	252,202.00	252,202.00			252,202.00	252,202.00		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		
2421	CEMENTO Y PDTS DE CONCRETO	1,983.60	1,983.60			1,983.60	1,983.60		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1020	DIR. DE TRANSITO								
2471	ARTLS. MET. PARA CONSTRUCCION	1,113.11	1,113.11			1,113.11	1,113.11		
2492	PINTURA	99,446.80	99,446.80			99,446.80	99,446.80		
2612	GASOLINA CONTRATO	555,903.30	555,903.30			555,903.30	555,903.30		
2614	DIESEL CONTRATO	8,015.64	8,015.64			8,015.64	8,015.64		
2911	HERRAMIENTAS	4,502.83	4,502.83			4,502.83	4,502.83		
2961	REF. Y ACCES. EQ. TRANSPORTE	15,302.72	15,302.72			15,302.72	15,302.72		
3516	MTTO PARQ COL INM DEP PP	460,887.67	460,887.67			460,887.67	460,887.67		
3551	MANTENIMIENTO DE VEHICULOS	31,078.71	31,078.71			31,078.71	31,078.71		
	Subtotal	2,933,983.83	2,933,683.83	-300.00	-0.01	2,933,983.83	2,933,683.83	-300.00	-0.01
1030	COORD. DE C4								
1132	SUELDO BASE PERS PERM QUINCENA	656,642.01	756,642.01	100,000.00	13.22	656,642.01	756,642.01	100,000.00	13.22
1211	SUELDOS BASE PERSONAL HASS	11,070.02	11,070.02			11,070.02	11,070.02		
1311	PERCP. ADIC. A PRIMA VAC.	48,121.00	48,121.00			48,121.00	48,121.00		
1312	PREMIO DE ANTIGUEDAD	50,000.00	45,200.00	-4,800.00	-10.62	50,000.00	45,200.00	-4,800.00	-10.62
1322	PRIMA VACACIONAL	68,359.72	68,359.72			68,359.72	68,359.72		
1323	PRIMA DOMINICAL	25,605.20	25,605.20			25,605.20	25,605.20		
1331	TIEMPO EXTRA	35,199.00	35,199.00			35,199.00	35,199.00		
1341	PERC. EXTRAORDINARIA	86,385.75	86,385.75			86,385.75	86,385.75		
1531	FONDO DE PENSIONES	10,004.85	10,004.85			10,004.85	10,004.85		
1540	BONO DE DESPENSA	102,207.00	102,207.00			102,207.00	102,207.00		
1541	GASTOS DOMICILIARIOS	28,750.40	28,750.40			28,750.40	28,750.40		
1544	ABSORCION DE ISR SYS	152,213.00	152,213.00			152,213.00	152,213.00		
1711	BONOS DE PUNTUALIDAD	1,750.00	1,750.00			1,750.00	1,750.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,085.27	1,085.27			1,085.27	1,085.27		
2612	GASOLINA CONTRATO	7,897.57	7,897.57			7,897.57	7,897.57		
2614	DIESEL CONTRATO	3,179.01	3,179.01			3,179.01	3,179.01		
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO	86,559.20	86,559.20			86,559.20	86,559.20		
3534	MTTO. EQUIPO COMPUTO	950.01	950.01			950.01	950.01		
3561	MTTO DE CAM. DE SEG. CONTRATO	4,712,496.64	4,712,496.64			4,712,496.64	4,712,496.64		
3562	MTTO DE EQ. RADIOS CONTRATO	411,220.00	411,220.00			411,220.00	411,220.00		
3583	SERVICIO DE LIMPIEZA CONTRATO				100.00				100.00
	Subtotal	6,499,695.65	6,594,895.65	95,200.00	1.44	6,499,695.65	6,594,895.65	95,200.00	1.44
1040	DIR. DE PREVENCION DEL DELITO								
1131	SUELDO BASE A PERS. PER. SEM.	6,328.12	6,328.12			6,328.12	6,328.12		
1132	SUELDO BASE PERS PERM QUINCENA	102,420.17	102,420.17			102,420.17	102,420.17		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1040	DIR. DE PREVENCION DEL DELITO								
1341	PERC. EXTRAORDINARIA	3,000.00	3,000.00			3,000.00	3,000.00		
1531	FONDO DE PENSIONES	1,524.42	1,524.42			1,524.42	1,524.42		
1540	BONO DE DESPENSA	13,900.00	13,900.00			13,900.00	13,900.00		
1541	GASTOS DOMICILIARIOS	1,642.88	1,642.88			1,642.88	1,642.88		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	18,903.75	18,903.75			18,903.75	18,903.75		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		
2111	PAPELERIA Y ART. OFICINA	540.40	540.40			540.40	540.40		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	6,624.88	6,624.88			6,624.88	6,624.88		
2231	UTENS. P/ EL SERV DE ALIMENTACION	224.50	224.50			224.50	224.50		
2612	GASOLINA CONTRATO	820.06	820.06			820.06	820.06		
2941	REF. Y ACCS. EQ. COMPUTO	200.00	200.00			200.00	200.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,357.20	1,357.20			1,357.20	1,357.20		
	Subtotal	162,336.38	162,236.38	-100.00	-0.06	162,336.38	162,236.38	-100.00	-0.06
	Total	25,513,697.20	25,373,824.72	-139,872.48	-0.55	25,513,697.20	25,373,824.72	-139,872.48	-0.55
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
1131	SUELDO BASE A PERS. PER. SEM.	98,636.82	98,636.82			98,636.82	98,636.82		
1132	SUELDO BASE PERS PERM QUINCENA	176,093.49	176,093.49			176,093.49	176,093.49		
1211	SUELDOS BASE PERSONAL HASS	68,610.05	68,610.05			68,610.05	68,610.05		
1311	PERCP. ADIC. A PRIMA VAC.	17,371.00	17,371.00			17,371.00	17,371.00		
1312	PREMIO DE ANTIGUEDAD	93,000.00	82,000.00	-11,000.00	-13.41	93,000.00	82,000.00	-11,000.00	-13.41
1322	PRIMA VACACIONAL	14,971.56	14,971.56			14,971.56	14,971.56		
1325	APOYO ADICIONAL PRIM VAC.	5,115.00		-5,115.00	100.00	5,115.00		-5,115.00	100.00
1331	TIEMPO EXTRA	5,957.00	5,957.00			5,957.00	5,957.00		
1341	PERC. EXTRAORDINARIA	34,970.00	34,970.00			34,970.00	34,970.00		
1531	FONDO DE PENSIONES	5,608.11	5,608.11			5,608.11	5,608.11		
1540	BONO DE DESPENSA	52,742.00	52,742.00			52,742.00	52,742.00		
1541	GASTOS DOMICILIARIOS	14,067.16	14,067.16			14,067.16	14,067.16		
1542	BONO COMPENSATORIO	59,300.00	59,300.00			59,300.00	59,300.00		
1544	ABSORCION DE ISR SYS	127,352.50	127,352.50			127,352.50	127,352.50		
1711	BONOS DE PUNTUALIDAD	2,100.00	2,100.00			2,100.00	2,100.00		
1712	BONOS DE PRODUCTIVIDAD	4,000.00	4,000.00			4,000.00	4,000.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	669.00	669.00			669.00	669.00		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,493.20	1,493.20			1,493.20	1,493.20		
2231	UTENS. P/ EL SERV DE ALIMENTACION	539.60	539.60			539.60	539.60		

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
2481	MATERIAL COMPLEMENTARIO	700.00	700.00			700.00	700.00		
2492	PINTURA	1,000.00	1,000.00			1,000.00	1,000.00		
2493	OTROS MAT. Y ART. CONST.Y REP.	107.95	107.95			107.95	107.95		
2612	GASOLINA CONTRATO	4,483.27	4,483.27			4,483.27	4,483.27		
2741	PRODUCTOS TEXTILES	25,550.12	25,550.12			25,550.12	25,550.12		
2941	REF. Y ACCS. EQ. COMPUTO	161.51	161.51			161.51	161.51		
2991	ACCESORIOS MENORES	17,216.59	17,216.59			17,216.59	17,216.59		
3585	SERVICIO DE LIMPIEZA	300.00		-300.00	100.00	300.00		-300.00	100.00
	Subtotal	832,115.93	815,700.93	-16,415.00	-2.01	832,115.93	815,700.93	-16,415.00	-2.01
1110	DIR. DE ATENCION Y CALIDAD								
1131	SUELDO BASE A PERS. PER. SEM.	87,983.53	87,983.53			87,983.53	87,983.53		
1132	SUELDO BASE PERS PERM QUINCENA	335,143.49	335,143.49			335,143.49	335,143.49		
1211	SUELDOS BASE PERSONAL HASS	59,316.07	59,316.07			59,316.07	59,316.07		
1312	PREMIO DE ANTIGUEDAD	297,000.00	296,400.00	-600.00	-0.20	297,000.00	296,400.00	-600.00	-0.20
1323	PRIMA DOMINICAL	195.00	195.00			195.00	195.00		
1341	PERC. EXTRAORDINARIA	19,779.00	19,779.00			19,779.00	19,779.00		
1531	FONDO DE PENSIONES	6,571.35	6,571.35			6,571.35	6,571.35		
1540	BONO DE DESPENSA	66,972.00	66,972.00			66,972.00	66,972.00		
1541	GASTOS DOMICILIARIOS	20,125.28	20,125.28			20,125.28	20,125.28		
1542	BONO COMPENSATORIO	76,500.00	74,800.00	-1,700.00	-2.27	76,500.00	74,800.00	-1,700.00	-2.27
1544	ABSORCION DE ISR SYS	174,421.00	174,421.00			174,421.00	174,421.00		
1711	BONOS DE PUNTUALIDAD	2,800.00	2,800.00			2,800.00	2,800.00		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2612	GASOLINA CONTRATO	16,491.57	16,491.57			16,491.57	16,491.57		
	Subtotal	1,164,898.29	1,162,598.29	-2,300.00	-0.19	1,164,898.29	1,162,598.29	-2,300.00	-0.19
1120	DIR. DE IMAGEN URBANA								
1131	SUELDO BASE A PERS. PER. SEM.	1,074,451.55	1,174,451.55	100,000.00	8.51	1,074,451.55	1,174,451.55	100,000.00	8.51
1132	SUELDO BASE PERS PERM QUINCENA	158,674.52	158,674.52			158,674.52	158,674.52		
1211	SUELDOS BASE PERSONAL HASS	114,463.15	114,463.15			114,463.15	114,463.15		
1311	PERCP. ADIC. A PRIMA VAC.	104,568.00	104,568.00			104,568.00	104,568.00		
1312	PREMIO DE ANTIGUEDAD	727,500.00	649,500.00	-78,000.00	-12.01	727,500.00	649,500.00	-78,000.00	-12.01
1322	PRIMA VACACIONAL	104,580.77	104,580.77			104,580.77	104,580.77		
1323	PRIMA DOMINICAL	8,177.40	8,177.40			8,177.40	8,177.40		
1325	APOYO ADICIONAL PRIM VAC.	36,180.00		-36,180.00	100.00	36,180.00		-36,180.00	100.00
1331	TIEMPO EXTRA	31,909.75	31,909.75			31,909.75	31,909.75		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1120	DIR. DE IMAGEN URBANA								
1341	PERC. EXTRAORDINARIA	14,227.50	14,227.50			14,227.50	14,227.50		
1531	FONDO DE PENSIONES	24,828.32	24,828.32			24,828.32	24,828.32		
1540	BONO DE DESPENSA	244,267.00	244,267.00			244,267.00	244,267.00		
1541	GASTOS DOMICILIARIOS	131,738.44	131,738.44			131,738.44	131,738.44		
1542	BONO COMPENSATORIO	495,700.00	495,700.00			495,700.00	495,700.00		
1544	ABSORCION DE ISR SYS	554,230.25	554,230.25			554,230.25	554,230.25		
1594	PREMIOS EVENTOS SOC.	3,000.10		-3,000.10	100.00	3,000.10		-3,000.10	100.00
1711	BONOS DE PUNTUALIDAD	5,950.00	5,950.00			5,950.00	5,950.00		
1712	BONOS DE PRODUCTIVIDAD	10,400.00	10,400.00			10,400.00	10,400.00		
2421	CEMENTO Y PDTS DE CONCRETO	3,340.10	3,340.10			3,340.10	3,340.10		
2492	PINTURA	144.21	144.21			144.21	144.21		
2612	GASOLINA CONTRATO	94,408.94	94,408.94			94,408.94	94,408.94		
2614	DIESEL CONTRATO	243,786.77	243,786.77			243,786.77	243,786.77		
2911	HERRAMIENTAS	24,390.28	24,390.28			24,390.28	24,390.28		
2961	REF. Y ACCES. EQ. TRANSPORTE	5,833.64	5,833.64			5,833.64	5,833.64		
2963	ACUMULADORES	4,060.00	4,060.00			4,060.00	4,060.00		
3516	MTTO PARQ COL INM DEP PP	970,907.50	970,907.50			970,907.50	970,907.50		
3551	MANTENIMIENTO DE VEHICULOS	60,543.43	60,543.43			60,543.43	60,543.43		
	Subtotal	5,252,261.62	5,235,081.52	-17,180.10	-0.32	5,252,261.62	5,235,081.52	-17,180.10	-0.32
1130	DIR. DE SERVICIOS GRALS								
1131	SUELDO BASE A PERS. PER. SEM.	568,664.27	568,664.27			568,664.27	568,664.27		
1132	SUELDO BASE PERS PERM QUINCENA	207,105.28	207,105.28			207,105.28	207,105.28		
1211	SUELDOS BASE PERSONAL HASS	24,294.02	24,294.02			24,294.02	24,294.02		
1311	PERCP. ADIC. A PRIMA VAC.	109,109.00	109,109.00			109,109.00	109,109.00		
1312	PREMIO DE ANTIGUEDAD	162,500.00	145,800.00	-16,700.00	-11.45	162,500.00	145,800.00	-16,700.00	-11.45
1322	PRIMA VACACIONAL	115,745.01	115,745.01			115,745.01	115,745.01		
1323	PRIMA DOMINICAL	332.40	332.40			332.40	332.40		
1325	APOYO ADICIONAL PRIM VAC.	40,335.00		-40,335.00	100.00	40,335.00		-40,335.00	100.00
1331	TIEMPO EXTRA	4,566.78	4,566.78			4,566.78	4,566.78		
1341	PERC. EXTRAORDINARIA	22,200.00	22,200.00			22,200.00	22,200.00		
1531	FONDO DE PENSIONES	13,937.28	13,937.28			13,937.28	13,937.28		
1540	BONO DE DESPENSA	136,963.00	136,963.00			136,963.00	136,963.00		
1541	GASTOS DOMICILIARIOS	63,148.20	63,148.20			63,148.20	63,148.20		
1542	BONO COMPENSATORIO	201,100.00	201,100.00			201,100.00	201,100.00		
1544	ABSORCION DE ISR SYS	258,403.75	258,403.75			258,403.75	258,403.75		
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	5,600.00	5,600.00			5,600.00	5,600.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1141	JEF. DE ALUMBRADO								
1131	SUELDO BASE A PERS. PER. SEM.	308,023.01	368,023.01	60,000.00	16.30	308,023.01	368,023.01	60,000.00	16.30
1132	SUELDO BASE PERS PERM QUINCENA	14,791.59	14,791.59			14,791.59	14,791.59		
1211	SUELDOS BASE PERSONAL HASS	18,510.00	18,510.00			18,510.00	18,510.00		
1311	PERCP. ADIC. A PRIMA VAC.	34,816.00	34,816.00			34,816.00	34,816.00		
1312	PREMIO DE ANTIGUEDAD	96,500.00	86,200.00	-10,300.00	-11.95	96,500.00	86,200.00	-10,300.00	-11.95
1322	PRIMA VACACIONAL	28,632.76	28,632.76			28,632.76	28,632.76		
1323	PRIMA DOMINICAL	5,668.45	5,668.45			5,668.45	5,668.45		
1325	APOYO ADICIONAL PRIM VAC.	9,780.00		-9,780.00	100.00	9,780.00		-9,780.00	100.00
1331	TIEMPO EXTRA	20,213.50	20,213.50			20,213.50	20,213.50		
1531	FONDO DE PENSIONES	6,853.38	6,853.38			6,853.38	6,853.38		
1540	BONO DE DESPENSA	60,767.00	60,767.00			60,767.00	60,767.00		
1541	GASTOS DOMICILIARIOS	31,009.36	31,009.36			31,009.36	31,009.36		
1542	BONO COMPENSATORIO	112,800.00	112,800.00			112,800.00	112,800.00		
1544	ABSORCION DE ISR SYS	117,037.50	117,037.50			117,037.50	117,037.50		
1594	PREMIOS EVENTOS SOC.	1,000.04		-1,000.04	100.00	1,000.04		-1,000.04	100.00
1711	BONOS DE PUNTUALIDAD	1,400.00	1,400.00			1,400.00	1,400.00		
1712	BONOS DE PRODUCTIVIDAD	2,400.00	2,400.00			2,400.00	2,400.00		
2463	MAT. ELECTRICO CONTRATO	1,151,068.90	1,151,068.90			1,151,068.90	1,151,068.90		
2471	ARTLS. MET. PARA CONSTRUCCION	4,774.82	4,774.82			4,774.82	4,774.82		
2611	LUBRICANTES	7,331.20	7,331.20			7,331.20	7,331.20		
2612	GASOLINA CONTRATO	25,059.96	25,059.96			25,059.96	25,059.96		
2614	DIESEL CONTRATO	36,380.33	36,380.33			36,380.33	36,380.33		
2911	HERRAMIENTAS	79.32	79.32			79.32	79.32		
2961	REF. Y ACCES. EQ. TRANSPORTE	6,217.30	6,217.30			6,217.30	6,217.30		
3551	MANTENIMIENTO DE VEHICULOS	14,128.80	14,128.80			14,128.80	14,128.80		
	Subtotal	2,115,243.22	2,154,163.18	38,919.96	1.80	2,115,243.22	2,154,163.18	38,919.96	1.80
1142	JEF. DE LIMPIA								
1131	SUELDO BASE A PERS. PER. SEM.	495,729.38	495,729.38			495,729.38	495,729.38		
1132	SUELDO BASE PERS PERM QUINCENA	17,742.10	17,742.10			17,742.10	17,742.10		
1211	SUELDOS BASE PERSONAL HASS	32,460.01	32,460.01			32,460.01	32,460.01		
1311	PERCP. ADIC. A PRIMA VAC.	44,591.00	44,591.00			44,591.00	44,591.00		
1312	PREMIO DE ANTIGUEDAD	232,500.00	209,400.00	-23,100.00	-11.03	232,500.00	209,400.00	-23,100.00	-11.03
1322	PRIMA VACACIONAL	42,403.78	42,403.78			42,403.78	42,403.78		
1323	PRIMA DOMINICAL	6,278.40	6,278.40			6,278.40	6,278.40		
1325	APOYO ADICIONAL PRIM VAC.	14,594.00		-14,594.00	100.00	14,594.00		-14,594.00	100.00
1331	TIEMPO EXTRA	49,752.84	49,752.84			49,752.84	49,752.84		
1341	PERC. EXTRAORDINARIA	24,248.00	24,248.00			24,248.00	24,248.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1142	JEF. DE LIMPIA								
1531	FONDO DE PENSIONES	8,571.87	8,571.87			8,571.87	8,571.87		
1540	BONO DE DESPENSA	91,627.00	91,627.00			91,627.00	91,627.00		
1541	GASTOS DOMICILIARIOS	54,112.36	54,112.36			54,112.36	54,112.36		
1542	BONO COMPENSATORIO	168,100.00	168,100.00			168,100.00	168,100.00		
1544	ABSORCION DE ISR SYS	195,993.75	195,993.75			195,993.75	195,993.75		
1594	PREMIOS EVENTOS SOC.	1,000.03		-1,000.03	100.00	1,000.03		-1,000.03	100.00
1711	BONOS DE PUNTUALIDAD	7,700.00	7,700.00			7,700.00	7,700.00		
1712	BONOS DE PRODUCTIVIDAD	4,000.00	4,000.00			4,000.00	4,000.00		
2612	GASOLINA CONTRATO	67,807.55	67,807.55			67,807.55	67,807.55		
2614	DIESEL CONTRATO	272,390.90	272,390.90			272,390.90	272,390.90		
2721	PRENDAS DE SEG Y PROT PERSONAL	1,098.99	1,098.99			1,098.99	1,098.99		
2961	REF. Y ACCES. EQ. TRANSPORTE	1,075.00	1,075.00			1,075.00	1,075.00		
2981	REF Y ACCES DE MAQ Y OTROS EQ	12,638.20	12,638.20			12,638.20	12,638.20		
	Subtotal	1,846,415.16	1,807,721.13	-38,694.03	-2.14	1,846,415.16	1,807,721.13	-38,694.03	-2.14
1143	JEF. DE VIAS PUBLICAS								
1131	SUELDO BASE A PERS. PER. SEM.	384,419.21	384,419.21			384,419.21	384,419.21		
1132	SUELDO BASE PERS PERM QUINCENA	11,192.21	11,192.21			11,192.21	11,192.21		
1211	SUELDOS BASE PERSONAL HASS	64,920.07	64,920.07			64,920.07	64,920.07		
1311	PERCP. ADIC. A PRIMA VAC.	58,430.00	58,430.00			58,430.00	58,430.00		
1312	PREMIO DE ANTIGUEDAD	171,000.00	153,900.00	-17,100.00	-11.11	171,000.00	153,900.00	-17,100.00	-11.11
1322	PRIMA VACACIONAL	54,098.76	54,098.76			54,098.76	54,098.76		
1323	PRIMA DOMINICAL	3,888.00	3,888.00			3,888.00	3,888.00		
1325	APOYO ADICIONAL PRIM VAC.	18,633.00		-18,633.00	100.00	18,633.00		-18,633.00	100.00
1331	TIEMPO EXTRA	29,387.79	29,387.79			29,387.79	29,387.79		
1341	PERC. EXTRAORDINARIA	11,354.50	11,354.50			11,354.50	11,354.50		
1531	FONDO DE PENSIONES	5,852.73	5,852.73			5,852.73	5,852.73		
1540	BONO DE DESPENSA	65,174.00	65,174.00			65,174.00	65,174.00		
1541	GASTOS DOMICILIARIOS	39,839.84	39,839.84			39,839.84	39,839.84		
1542	BONO COMPENSATORIO	115,300.00	115,300.00			115,300.00	115,300.00		
1544	ABSORCION DE ISR SYS	154,647.50	154,647.50			154,647.50	154,647.50		
1594	PREMIOS EVENTOS SOC.	1,000.03		-1,000.03	100.00	1,000.03		-1,000.03	100.00
1711	BONOS DE PUNTUALIDAD	700.00	700.00			700.00	700.00		
1712	BONOS DE PRODUCTIVIDAD	2,400.00	2,400.00			2,400.00	2,400.00		
2111	PAPELERIA Y ART. OFICINA	6,592.48		-6,592.48	100.00	6,592.48		-6,592.48	100.00
2411	MATERIAL DE CONSTRUCCION	65,037.28	65,037.28			65,037.28	65,037.28		
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO	3,325,087.27	3,325,087.27			3,325,087.27	3,325,087.27		
2471	ARTLS. MET. PARA CONSTRUCCION	2,664.98	2,664.98			2,664.98	2,664.98		

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1143	JEF. DE VIAS PUBLICAS								
2612	GASOLINA CONTRATO	20,470.28	20,470.28			20,470.28	20,470.28		
2614	DIESEL CONTRATO	207,528.44	207,528.44			207,528.44	207,528.44		
2911	HERRAMIENTAS	1,177.91	1,177.91			1,177.91	1,177.91		
2961	REF. Y ACCES. EQ. TRANSPORTE	29,252.94	29,252.94			29,252.94	29,252.94		
3551	MANTENIMIENTO DE VEHICULOS	266.80	266.80			266.80	266.80		
	Subtotal	4,850,316.02	4,806,990.51	-43,325.51	-0.90	4,850,316.02	4,806,990.51	-43,325.51	-0.90
1144	JEF. DE SEÑALES								
1131	SUELDO BASE A PERS. PER. SEM.	98,599.62	98,599.62			98,599.62	98,599.62		
1132	SUELDO BASE PERS PERM QUINCENA	198.03		-198.03	100.00	198.03		-198.03	100.00
1211	SUELDOS BASE PERSONAL HASS	8,115.01	8,115.01			8,115.01	8,115.01		
1311	PERCP. ADIC. A PRIMA VAC.	28,072.00	28,072.00			28,072.00	28,072.00		
1322	PRIMA VACACIONAL	27,447.86	27,447.86			27,447.86	27,447.86		
1323	PRIMA DOMINICAL	237.60	237.60			237.60	237.60		
1325	APOYO ADICIONAL PRIM VAC.	9,370.00		-9,370.00	100.00	9,370.00		-9,370.00	100.00
1331	TIEMPO EXTRA	2,668.00	2,668.00			2,668.00	2,668.00		
1531	FONDO DE PENSIONES	2,319.80	2,319.80			2,319.80	2,319.80		
1540	BONO DE DESPENSA	17,395.00	17,395.00			17,395.00	17,395.00		
1541	GASTOS DOMICILIARIOS	9,549.24	9,549.24			9,549.24	9,549.24		
1542	BONO COMPENSATORIO	26,100.00	26,100.00			26,100.00	26,100.00		
1544	ABSORCION DE ISR SYS	31,827.00	31,827.00			31,827.00	31,827.00		
2612	GASOLINA CONTRATO	14,474.83	14,474.83			14,474.83	14,474.83		
2614	DIESEL CONTRATO	10,496.01	10,496.01			10,496.01	10,496.01		
	Subtotal	286,870.00	277,301.97	-9,568.03	-3.45	286,870.00	277,301.97	-9,568.03	-3.45
1145	JEF. DE SEMAFOROS								
1131	SUELDO BASE A PERS. PER. SEM.	94,056.80	94,056.80			94,056.80	94,056.80		
1132	SUELDO BASE PERS PERM QUINCENA	9,893.33	9,893.33			9,893.33	9,893.33		
1211	SUELDOS BASE PERSONAL HASS	15,720.04	15,720.04			15,720.04	15,720.04		
1311	PERCP. ADIC. A PRIMA VAC.	12,681.00	12,681.00			12,681.00	12,681.00		
1312	PREMIO DE ANTIGUEDAD	25,000.00	22,600.00	-2,400.00	-10.62	25,000.00	22,600.00	-2,400.00	-10.62
1322	PRIMA VACACIONAL	12,699.34	12,699.34			12,699.34	12,699.34		
1325	APOYO ADICIONAL PRIM VAC.	4,340.00		-4,340.00	100.00	4,340.00		-4,340.00	100.00
1331	TIEMPO EXTRA	591.00	591.00			591.00	591.00		
1531	FONDO DE PENSIONES	2,177.11	2,177.11			2,177.11	2,177.11		
1540	BONO DE DESPENSA	22,160.00	22,160.00			22,160.00	22,160.00		
1541	GASTOS DOMICILIARIOS	12,116.24	12,116.24			12,116.24	12,116.24		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1145	JEF. DE SEMAFOROS								
1542	BONO COMPENSATORIO	50,700.00	50,700.00			50,700.00	50,700.00		
1544	ABSORCION DE ISR SYS	37,362.00	37,362.00			37,362.00	37,362.00		
1711	BONOS DE PUNTUALIDAD	700.00	700.00			700.00	700.00		
	Subtotal	300,196.86	293,456.86	-6,740.00	-2.29	300,196.86	293,456.86	-6,740.00	-2.29
1150	DIRECCION DE MEDIO AMBIENTE								
1131	SUELDO BASE A PERS. PER. SEM.	41,199.26	41,199.26			41,199.26	41,199.26		
1132	SUELDO BASE PERS PERM QUINCENA	296,323.45	296,323.45			296,323.45	296,323.45		
1211	SUELDOS BASE PERSONAL HASS	83,117.06	83,117.06			83,117.06	83,117.06		
1312	PREMIO DE ANTIGUEDAD	193,000.00	172,400.00	-20,600.00	-11.95	193,000.00	172,400.00	-20,600.00	-11.95
1321	AGUINALDO	21,326.64	21,326.64			21,326.64	21,326.64		
1322	PRIMA VACACIONAL	8,888.40	8,888.40			8,888.40	8,888.40		
1323	PRIMA DOMINICAL	2,030.40	2,030.40			2,030.40	2,030.40		
1331	TIEMPO EXTRA	341.00	341.00			341.00	341.00		
1341	PERC. EXTRAORDINARIA	619.50		-619.50	100.00	619.50		-619.50	100.00
1521	INDEMNIZACIONES	265,661.80	265,661.80			265,661.80	265,661.80		
1531	FONDO DE PENSIONES	5,668.29	5,668.29			5,668.29	5,668.29		
1540	BONO DE DESPENSA	52,602.00	52,602.00			52,602.00	52,602.00		
1541	GASTOS DOMICILIARIOS	15,915.40	15,915.40			15,915.40	15,915.40		
1542	BONO COMPENSATORIO	50,300.00	50,300.00			50,300.00	50,300.00		
1544	ABSORCION DE ISR SYS	120,620.32	120,620.32			120,620.32	120,620.32		
1711	BONOS DE PUNTUALIDAD	1,750.00	1,750.00			1,750.00	1,750.00		
1712	BONOS DE PRODUCTIVIDAD	2,400.00	2,400.00			2,400.00	2,400.00		
2111	PAPELERIA Y ART. OFICINA	185.00	185.00			185.00	185.00		
2521	FERTILIZANTES Y FUNGICIDAS	2,442.78	2,442.78			2,442.78	2,442.78		
2612	GASOLINA CONTRATO	15,666.14	15,666.14			15,666.14	15,666.14		
2961	REF. Y ACCES. EQ. TRANSPORTE	350.00	350.00			350.00	350.00		
3551	MANTENIMIENTO DE VEHICULOS	8,949.99	8,949.99			8,949.99	8,949.99		
	Subtotal	1,189,357.43	1,168,137.93	-21,219.50	-1.81	1,189,357.43	1,168,137.93	-21,219.50	-1.81
	Total	20,916,393.08	20,739,135.27	-177,257.81	-0.85	20,916,393.08	20,739,135.27	-177,257.81	-0.85

5312 OFIC. EJECUTIVA PRESIDENTE MPAL.

1200 OFICINA DEL PDTE. MPAL

1131	SUELDO BASE A PERS. PER. SEM.	28,140.26	28,140.26			28,140.26	28,140.26		
1132	SUELDO BASE PERS PERM QUINCENA	219,135.53	219,135.53			219,135.53	219,135.53		
1211	SUELDOS BASE PERSONAL HASS	137,940.14	137,940.14			137,940.14	137,940.14		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
1311	PERCP. ADIC. A PRIMA VAC.	12,661.00	12,661.00			12,661.00	12,661.00		
1312	PREMIO DE ANTIGUEDAD	37,500.00	33,900.00	-3,600.00	-10.62	37,500.00	33,900.00	-3,600.00	-10.62
1321	AGUINALDO	1,120.00	1,120.00			1,120.00	1,120.00		
1322	PRIMA VACACIONAL	11,447.12	11,447.12			11,447.12	11,447.12		
1341	PERC. EXTRAORDINARIA	6,000.00	6,000.00			6,000.00	6,000.00		
1531	FONDO DE PENSIONES	5,436.01	5,436.01			5,436.01	5,436.01		
1540	BONO DE DESPENSA	40,482.00	40,482.00			40,482.00	40,482.00		
1541	GASTOS DOMICILIARIOS	8,317.08	8,317.08			8,317.08	8,317.08		
1542	BONO COMPENSATORIO	23,300.00	23,300.00			23,300.00	23,300.00		
1544	ABSORCION DE ISR SYS	73,469.75	73,469.75			73,469.75	73,469.75		
1711	BONOS DE PUNTUALIDAD	1,750.00	1,750.00			1,750.00	1,750.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2111	PAPELERIA Y ART. OFICINA	2,353.00	1,000.00	-1,353.00	-135.30	2,353.00	1,000.00	-1,353.00	-135.30
2151	MATERIAL IMPRESO DE USO GENERAL	4,100.60	4,100.60			4,100.60	4,100.60		
2161	ARTS ASEO Y LIMPIEZA	1,454.10	440.00	-1,014.10	-230.48	1,454.10	440.00	-1,014.10	-230.48
2211	PRDCTS. ALIMENTICIOS PERSONAS	21,777.39	21,777.39			21,777.39	21,777.39		
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,934.10	1,934.10			1,934.10	1,934.10		
2411	MATERIAL DE CONSTRUCCION	1,233.95		-1,233.95	100.00	1,233.95		-1,233.95	100.00
2461	MATERIAL ELECTRICO	4,484.93	540.00	-3,944.93	-730.54	4,484.93	540.00	-3,944.93	-730.54
2471	ARTLS. MET. PARA CONSTRUCCION	329.02	125.00	-204.02	-163.22	329.02	125.00	-204.02	-163.22
2491	MATERIAL DE PLOMERIA	410.10	410.10			410.10	410.10		
2492	PINTURA	2,326.26	2,326.26			2,326.26	2,326.26		
2493	OTROS MAT. Y ART. CONST.Y REP.	203.31	203.31			203.31	203.31		
2531	MEDICINAS PARA BOTIQUIN	165.50		-165.50	100.00	165.50		-165.50	100.00
2612	GASOLINA CONTRATO	33,507.15	33,507.15			33,507.15	33,507.15		
2615	GASOLINA	200.00	200.00			200.00	200.00		
2911	HERRAMIENTAS	271.47	271.47			271.47	271.47		
2942	REF. Y ACCES. COMUN. Y TECNO.	217.99	121.00	-96.99	-80.16	217.99	121.00	-96.99	-80.16
2981	REF Y ACCES DE MAQ Y OTROS EQ	818.54		-818.54	100.00	818.54		-818.54	100.00
2991	ACCESORIOS MENORES	202.99	202.99			202.99	202.99		
3151	SERVICIO CELULAR	2,653.04	2,653.04			2,653.04	2,653.04		
3222	RENTA DE SALON PARA EVENTOS	5,742.00		-5,742.00	100.00	5,742.00		-5,742.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	320.72	320.72			320.72	320.72		
3391	SERV. PROF. Y TEC. INTEGRALES	1,293.40	1,293.40			1,293.40	1,293.40		
3514	MTTO DE EDIFICIOS E INST.	57,686.65	20,000.00	-37,686.65	-188.43	57,686.65	20,000.00	-37,686.65	-188.43
3521	MTTO EQ ADMVO EDUC. RECREATIVO	580.00		-580.00	100.00	580.00		-580.00	100.00
3585	SERVICIO DE LIMPIEZA	240.00	240.00			240.00	240.00		
3711	PASAJES AEREOS	6,324.20	6,324.20			6,324.20	6,324.20		
3721	PASAJE TERRESTRE	143.81		-143.81	100.00	143.81		-143.81	100.00
3751	GASTOS DE VIAJE	3,657.01	3,657.01			3,657.01	3,657.01		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
3781	OTROS SERV TRASLADO HOSPEDAJE	1,371.85	1,371.85			1,371.85	1,371.85		
3814	ATENCION A FUNCIONARIOS	1,044.00	1,044.00			1,044.00	1,044.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,832.68	2,832.68			2,832.68	2,832.68		
4436	APOYOS ECON. INST. DE ENS. CONTRATO	30,000.00	30,000.00			30,000.00	30,000.00		
	Subtotal	797,378.65	740,795.16	-56,583.49	-7.63	797,378.65	740,795.16	-56,583.49	-7.63
1210	DIR. DE COM. E IMAGEN PUB.								
1131	SUELDO BASE A PERS. PER. SEM.	6,307.08	6,307.08			6,307.08	6,307.08		
1132	SUELDO BASE PERS PERM QUINCENA	93,357.25	93,357.25			93,357.25	93,357.25		
1211	SUELDOS BASE PERSONAL HASS	124,095.02	124,095.02			124,095.02	124,095.02		
1531	FONDO DE PENSIONES	1,474.66	1,474.66			1,474.66	1,474.66		
1540	BONO DE DESPENSA	12,436.00	12,436.00			12,436.00	12,436.00		
1541	GASTOS DOMICILIARIOS	1,642.88	1,642.88			1,642.88	1,642.88		
1542	BONO COMPENSATORIO	4,900.00	4,900.00			4,900.00	4,900.00		
1544	ABSORCION DE ISR SYS	17,970.50	17,970.50			17,970.50	17,970.50		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2612	GASOLINA CONTRATO	1,789.27	1,789.27			1,789.27	1,789.27		
2941	REF. Y ACCS. EQ. COMPUTO				100.00				100.00
3161	TELECOMUNICACIONES Y SATELITES				100.00				100.00
3611	RADIO,Prensa Y TELEVISION	41,655.60	41,655.60			41,655.60	41,655.60		
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00				100.00
	Subtotal	306,778.26	306,778.26			306,778.26	306,778.26		
1240	DIRECCION DE ATENCION CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.	15,041.09	15,041.09			15,041.09	15,041.09		
1132	SUELDO BASE PERS PERM QUINCENA	209,952.54	209,952.54			209,952.54	209,952.54		
1211	SUELDOS BASE PERSONAL HASS	45,960.03	45,960.03			45,960.03	45,960.03		
1331	TIEMPO EXTRA	1,174.50	1,174.50			1,174.50	1,174.50		
1341	PERC. EXTRAORDINARIA	9,897.00	9,897.00			9,897.00	9,897.00		
1531	FONDO DE PENSIONES	4,140.12	4,140.12			4,140.12	4,140.12		
1540	BONO DE DESPENSA	31,145.00	31,145.00			31,145.00	31,145.00		
1541	GASTOS DOMICILIARIOS	9,549.24	9,549.24			9,549.24	9,549.24		
1542	BONO COMPENSATORIO	22,500.00	17,600.00	-4,900.00	-27.84	22,500.00	17,600.00	-4,900.00	-27.84
1544	ABSORCION DE ISR SYS	36,795.00	36,795.00			36,795.00	36,795.00		
1711	BONOS DE PUNTUALIDAD	2,450.00	2,450.00			2,450.00	2,450.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1240	DIRECCION DE ATENCION CIUDADANA								
2141	MAT. Y SUM. DE COMPUTO	731.96	731.96			731.96	731.96		
2161	ARTS ASEO Y LIMPIEZA	158.00	158.00			158.00	158.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	299.20	299.20			299.20	299.20		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	320.00	320.00			320.00	320.00		
2612	GASOLINA CONTRATO	1,059.55	1,059.55			1,059.55	1,059.55		
2921	REF. Y ACCES. DE EDIFICIOS	417.60	417.60			417.60	417.60		
2941	REF. Y ACCS. EQ. COMPUTO	520.00	520.00			520.00	520.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	20.00	20.00			20.00	20.00		
3294	ARREND. MESAS SILLAS MANTELES	1,650.00		-1,650.00	100.00	1,650.00		-1,650.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	790.01	790.01			790.01	790.01		
3585	SERVICIO DE LIMPIEZA	775.00	775.00			775.00	775.00		
3651	SERV IND FILMICA SONIDO Y VIDEO	638.00		-638.00	100.00	638.00		-638.00	100.00
	Subtotal	396,783.84	389,595.84	-7,188.00	-1.84	396,783.84	389,595.84	-7,188.00	-1.84
1250	DIRECCION DE RECUROS FEDERALES								
1132	SUELDO BASE PERS PERM QUINCENA	45,912.01	45,912.01			45,912.01	45,912.01		
1211	SUELDOS BASE PERSONAL HASS	27,555.01	27,555.01			27,555.01	27,555.01		
1531	FONDO DE PENSIONES	883.20	883.20			883.20	883.20		
1540	BONO DE DESPENSA	6,032.00	6,032.00			6,032.00	6,032.00		
1544	ABSORCION DE ISR SYS	10,412.00	10,412.00			10,412.00	10,412.00		
	Subtotal	90,794.22	90,794.22			90,794.22	90,794.22		
	Total	1,591,734.97	1,527,963.48	-63,771.49	-4.17	1,591,734.97	1,527,963.48	-63,771.49	-4.17
5314	PREVISION SOCIAL								
0220	DIR. DE EGRESOS								
1811	IMPUESTO DEL 3% SOBRE NOMINAS	1,746,456.00	1,746,456.00			1,746,456.00	1,746,456.00		
	Subtotal	1,746,456.00	1,746,456.00			1,746,456.00	1,746,456.00		
0320	DIR. DE RECURSOS HUMANOS								
1551	BECAS EMPLEADOS SINDICALIZADOS	528,553.24	528,553.24			528,553.24	528,553.24		
1552	BECAS EMPLEADOS NO SIND.	197,778.25	197,778.25			197,778.25	197,778.25		
	Subtotal	726,331.49	726,331.49			726,331.49	726,331.49		

		Del Mes		Acumulado	
		Incurrido	Presupuesto	Incurrido	Presupuesto
		Diferencia (%)		Diferencia (%)	
5314	PREVISION SOCIAL				
0330	DIR. DE SERVICIOS MEDICOS				
1401	SERV. MEDICO Y HOSPITALIZACION	26,613.33	26,613.33	26,613.33	26,613.33
1403	APARATOS Y ACCESORIOS MEDICOS	135,756.01	135,756.01	135,756.01	135,756.01
1412	CONSULTAS MEDICAS	3,800.00	3,800.00	3,800.00	3,800.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	1,198,444.41	1,198,444.41	1,198,444.41	1,198,444.41
1414	MEDICAMENTOS CONTRATO	113,323.80	113,323.80	113,323.80	113,323.80
1415	LAB. Y RADIOLOGIA	5,916.00	5,916.00	5,916.00	5,916.00
1417	MEDICAMENTOS	298,893.31	298,893.31	298,893.31	298,893.31
1418	MATERIAL MEDICO S.M.M.	71,398.52	71,398.52	71,398.52	71,398.52
1419	CONST. MEDICAS CONTRATO	40,239.59	40,239.59	40,239.59	40,239.59
	Subtotal	1,894,384.97	1,894,384.97	1,894,384.97	1,894,384.97
1410	JUBILADOS Y PENSIONADO				
1532	PENSIONES CARÁCTER QUINCENAL	4,411,885.26	4,411,885.26	4,411,885.26	4,411,885.26
1533	PENSIONES CARÁCTER SEMANAL	3,152,264.09	3,152,264.09	3,152,264.09	3,152,264.09
1534	BONOS DE DESPENSA PENSIONADOS	1,384,754.00	1,384,754.00	1,384,754.00	1,384,754.00
1535	AGUINALDO PARA PENSIONADOS	4,414.01	4,414.01	4,414.01	4,414.01
1536	BONO COMPENSATORIO PENSIONADOS	1,957,500.00	1,957,500.00	1,957,500.00	1,957,500.00
1537	GTS DOMICILIARIOS PENSIONADOS	508,266.00	508,266.00	508,266.00	508,266.00
1544	ABSORCION DE ISR SYS	412,283.00	412,283.00	412,283.00	412,283.00
	Subtotal	11,831,366.36	11,831,366.36	11,831,366.36	11,831,366.36
	Total	16,198,538.82	16,198,538.82	16,198,538.82	16,198,538.82
5315	ORGANISMOS DESCENTRALIZADOS				
1520	ORG. DESCENTRALIZADOS				
8522	TRANSFERENCIAS AL INFAMILIA	1,175,978.00	1,175,978.00	1,175,978.00	1,175,978.00
	Subtotal	1,175,978.00	1,175,978.00	1,175,978.00	1,175,978.00
1530	ORG. DESCENTRALIZADOS				
8523	TRANSFER A INST. DE JUVENTUD	2,653,750.00	2,653,750.00	2,653,750.00	2,653,750.00
	Subtotal	2,653,750.00	2,653,750.00	2,653,750.00	2,653,750.00
1540	SINDICATO				
1131	SUELDO BASE A PERS. PER. SEM.	976,597.90	976,597.90	976,597.90	976,597.90

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5318	UNIDAD DE PLANEACION Y CONTROL								
1800	OF. DE LA UNIDAD DE PLANEACION								
1132	SUELDO BASE PERS PERM QUINCENA	97,035.10	97,035.10			97,035.10	97,035.10		
1211	SUELDOS BASE PERSONAL HASS	49,818.06	49,818.06			49,818.06	49,818.06		
1321	AGUINALDO	13,360.00	13,360.00			13,360.00	13,360.00		
1521	INDEMNIZACIONES	139,211.20	139,211.20			139,211.20	139,211.20		
1531	FONDO DE PENSIONES	1,892.70	1,892.70			1,892.70	1,892.70		
1540	BONO DE DESPENSA	9,908.00	9,908.00			9,908.00	9,908.00		
1544	ABSORCION DE ISR SYS	25,274.13	25,274.13			25,274.13	25,274.13		
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,833.38	5,833.38			5,833.38	5,833.38		
2612	GASOLINA CONTRATO	6,430.81	6,430.81			6,430.81	6,430.81		
3711	PASAJES AEREOS	8,165.80		-8,165.80	100.00	8,165.80		-8,165.80	100.00
3721	PASAJE TERRESTRE	311.27		-311.27	100.00	311.27		-311.27	100.00
3751	GASTOS DE VIAJE	10,542.38		-10,542.38	100.00	10,542.38		-10,542.38	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	340.00		-340.00	100.00	340.00		-340.00	100.00
	Subtotal	368,122.83	348,763.38	-19,359.45	-5.55	368,122.83	348,763.38	-19,359.45	-5.55
1810	DIRECCION DE PLANEACION Y EVALUACION								
1132	SUELDO BASE PERS PERM QUINCENA	115,800.17	115,800.17			115,800.17	115,800.17		
1531	FONDO DE PENSIONES	2,115.08	2,115.08			2,115.08	2,115.08		
1540	BONO DE DESPENSA	13,088.00	13,088.00			13,088.00	13,088.00		
1541	GASTOS DOMICILIARIOS	718.76	718.76			718.76	718.76		
1544	ABSORCION DE ISR SYS	16,290.00	16,290.00			16,290.00	16,290.00		
	Subtotal	148,012.01	148,012.01			148,012.01	148,012.01		
1820	DIRECCION DE CONTROL Y SEGUIMIENTO								
1132	SUELDO BASE PERS PERM QUINCENA	61,055.44	61,055.44			61,055.44	61,055.44		
1211	SUELDOS BASE PERSONAL HASS	149,340.13	149,340.13			149,340.13	149,340.13		
1531	FONDO DE PENSIONES	883.20	883.20			883.20	883.20		
1540	BONO DE DESPENSA	7,280.00	7,280.00			7,280.00	7,280.00		
1541	GASTOS DOMICILIARIOS	718.76	718.76			718.76	718.76		
1544	ABSORCION DE ISR SYS	11,190.00	11,190.00			11,190.00	11,190.00		
	Subtotal	230,467.53	230,467.53			230,467.53	230,467.53		
	Total	746,602.37	727,242.92	-19,359.45	-2.66	746,602.37	727,242.92	-19,359.45	-2.66

5319 SECRETARIA DE DESARROLLO ECONOMICO

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1900	OF. DE LA SEC. DE DESARROLLO ECONOMICO								
1131	SUELDO BASE A PERS. PER. SEM.	15,172.10	15,172.10			15,172.10	15,172.10		
1132	SUELDO BASE PERS PERM QUINCENA	47,100.11	47,100.11			47,100.11	47,100.11		
1312	PREMIO DE ANTIGUEDAD	46,500.00	41,000.00	-5,500.00	-13.41	46,500.00	41,000.00	-5,500.00	-13.41
1341	PERC. EXTRAORDINARIA	10,258.50	10,258.50			10,258.50	10,258.50		
1531	FONDO DE PENSIONES	836.54	836.54			836.54	836.54		
1540	BONO DE DESPENSA	11,385.00	11,385.00			11,385.00	11,385.00		
1541	GASTOS DOMICILIARIOS	4,107.20	4,107.20			4,107.20	4,107.20		
1542	BONO COMPENSATORIO	18,000.00	17,600.00	-400.00	-2.27	18,000.00	17,600.00	-400.00	-2.27
1544	ABSORCION DE ISR SYS	29,177.00	29,177.00			29,177.00	29,177.00		
1711	BONOS DE PUNTUALIDAD	350.00	350.00			350.00	350.00		
1712	BONOS DE PRODUCTIVIDAD	800.00	800.00			800.00	800.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,603.64	2,603.64			2,603.64	2,603.64		
2231	UTENS. P/ EL SERV DE ALIMENTACION	801.56	801.56			801.56	801.56		
	Subtotal	187,091.65	181,191.65	-5,900.00	-3.25	187,091.65	181,191.65	-5,900.00	-3.25
1910	DIRECCION DE FOMENTO ECONOMICO								
1131	SUELDO BASE A PERS. PER. SEM.	7,277.07	7,277.07			7,277.07	7,277.07		
1132	SUELDO BASE PERS PERM QUINCENA	34,725.09	34,725.09			34,725.09	34,725.09		
1323	PRIMA DOMINICAL	15,194.60	15,194.60			15,194.60	15,194.60		
1331	TIEMPO EXTRA	56,328.25	56,328.25			56,328.25	56,328.25		
1531	FONDO DE PENSIONES	654.32	654.32			654.32	654.32		
1540	BONO DE DESPENSA	2,973.00	2,973.00			2,973.00	2,973.00		
1541	GASTOS DOMICILIARIOS	1,745.56	1,745.56			1,745.56	1,745.56		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	8,821.00	8,821.00			8,821.00	8,821.00		
1712	BONOS DE PRODUCTIVIDAD	800.00		-800.00	100.00	800.00		-800.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	72,165.92	72,165.92			72,165.92	72,165.92		
2493	OTROS MAT. Y ART. CONST.Y REP.	827.08	827.08			827.08	827.08		
2612	GASOLINA CONTRATO	2,490.00	2,490.00			2,490.00	2,490.00		
3585	SERVICIO DE LIMPIEZA	1,250.00	1,250.00			1,250.00	1,250.00		
3611	RADIO,PRESA Y TELEVISION	53,867.31	53,867.31			53,867.31	53,867.31		
	Subtotal	263,619.20	262,719.20	-900.00	-0.34	263,619.20	262,719.20	-900.00	-0.34
1911	COORD. DE CIBERCENTROS Y CIBERPARQUES								
1131	SUELDO BASE A PERS. PER. SEM.	6,307.08	6,307.08			6,307.08	6,307.08		
1132	SUELDO BASE PERS PERM QUINCENA	87,230.30	87,230.30			87,230.30	87,230.30		
1211	SUELDOS BASE PERSONAL HASS	2,702.03	2,702.03			2,702.03	2,702.03		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1911	COORD. DE CIBERCENTROS Y CIBERPARQUES								
1312	PREMIO DE ANTIGUEDAD	25,000.00	22,600.00	-2,400.00	-10.62	25,000.00	22,600.00	-2,400.00	-10.62
1321	AGUINALDO	10,289.03	10,289.03			10,289.03	10,289.03		
1322	PRIMA VACACIONAL	2,559.71	2,559.71			2,559.71	2,559.71		
1521	INDEMNIZACIONES	33,889.00	33,889.00			33,889.00	33,889.00		
1531	FONDO DE PENSIONES	1,492.06	1,492.06			1,492.06	1,492.06		
1540	BONO DE DESPENSA	14,920.00	14,920.00			14,920.00	14,920.00		
1541	GASTOS DOMICILIARIOS	7,701.00	7,701.00			7,701.00	7,701.00		
1542	BONO COMPENSATORIO	13,500.00	13,500.00			13,500.00	13,500.00		
1544	ABSORCION DE ISR SYS	19,973.37	19,973.37			19,973.37	19,973.37		
1712	BONOS DE PRODUCTIVIDAD	1,600.00	1,600.00			1,600.00	1,600.00		
2141	MAT. Y SUM. DE COMPUTO	2,668.00	2,668.00			2,668.00	2,668.00		
2612	GASOLINA CONTRATO	1,200.00	1,200.00			1,200.00	1,200.00		
	Subtotal	231,031.58	228,631.58	-2,400.00	-1.04	231,031.58	228,631.58	-2,400.00	-1.04
1912	COORDINACION DE LA INCUBADORA								
1131	SUELDO BASE A PERS. PER. SEM.	6,022.08	6,022.08			6,022.08	6,022.08		
1132	SUELDO BASE PERS PERM QUINCENA	35,980.16	35,980.16			35,980.16	35,980.16		
1211	SUELDOS BASE PERSONAL HASS	22,755.01	22,755.01			22,755.01	22,755.01		
1531	FONDO DE PENSIONES	1,065.06	1,065.06			1,065.06	1,065.06		
1540	BONO DE DESPENSA	7,926.00	7,926.00			7,926.00	7,926.00		
1541	GASTOS DOMICILIARIOS	3,799.16	3,799.16			3,799.16	3,799.16		
1542	BONO COMPENSATORIO	14,700.00	14,700.00			14,700.00	14,700.00		
1544	ABSORCION DE ISR SYS	7,441.50	7,441.50			7,441.50	7,441.50		
2211	PRDCTS. ALIMENTICIOS PERSONAS	947.00	947.00			947.00	947.00		
3331	SERV. DE CONS. ADMVA. CONTRATO	22,624.64	22,624.64			22,624.64	22,624.64		
3514	MTTO DE EDIFICIOS E INST.	2,668.00		-2,668.00	100.00	2,668.00		-2,668.00	100.00
	Subtotal	125,928.61	123,260.61	-2,668.00	-2.16	125,928.61	123,260.61	-2,668.00	-2.16
1920	DIRECCION DE EMPLEO Y COMPETITIVIDAD								
1131	SUELDO BASE A PERS. PER. SEM.	8,763.05	8,763.05			8,763.05	8,763.05		
1132	SUELDO BASE PERS PERM QUINCENA	70,915.56	70,915.56			70,915.56	70,915.56		
1211	SUELDOS BASE PERSONAL HASS	17,040.04	17,040.04			17,040.04	17,040.04		
1531	FONDO DE PENSIONES	1,553.22	1,553.22			1,553.22	1,553.22		
1540	BONO DE DESPENSA	12,010.00	12,010.00			12,010.00	12,010.00		
1541	GASTOS DOMICILIARIOS	1,026.80	1,026.80			1,026.80	1,026.80		
1542	BONO COMPENSATORIO	4,500.00	4,400.00	-100.00	-2.27	4,500.00	4,400.00	-100.00	-2.27
1544	ABSORCION DE ISR SYS	17,382.00	17,382.00			17,382.00	17,382.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1920	DIRECCION DE EMPLEO Y COMPETITIVIDAD								
2612	GASOLINA CONTRATO	1,000.00	1,000.00			1,000.00	1,000.00		
4425	CURSOS A LA COMUNIDAD	13,050.00	13,050.00			13,050.00	13,050.00		
	Subtotal	147,240.67	147,140.67	-100.00	-0.06	147,240.67	147,140.67	-100.00	-0.06
	Total	954,911.71	942,943.71	-11,968.00	-1.26	954,911.71	942,943.71	-11,968.00	-1.26
5320	AMORTIZACION DE LA DEUDA								
0002	GASTOS FINANCIEROS								
9232	INTERESES APP SAN PEDRO NET 6TA ETAPA	336,971.00	336,971.00			336,971.00	336,971.00		
	Subtotal	336,971.00	336,971.00			336,971.00	336,971.00		
0210	SENTENCIAS Y RESOLUCIO								
3952	INTERESES Y ACTN DE PREDIAL	184,099.14	184,099.14			184,099.14	184,099.14		
3954	INTERESES Y ACTUALIZACION	1,294,456.06	1,294,456.06			1,294,456.06	1,294,456.06		
	Subtotal	1,478,555.20	1,478,555.20			1,478,555.20	1,478,555.20		
	Total	1,815,526.20	1,815,526.20			1,815,526.20	1,815,526.20		

Municipio de San Pedro Garza García, N. L.

Agrupado por Cta-SCta-SsCta del mes de Enero del 2019

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	126,045,291.71	125,290,107.49	-755,184.22	-0.60	126,045,291.71	125,290,107.49	-755,184.22	-0.60