

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0010	R. AYUNTAMIENTO								
1111	DIETAS	495,420.80	158,133.59	-337,287.21	-213.29	5,910,715.31	5,945,040.00	34,324.69	0.58
1321	AGUINALDO	82,899.33	99,348.55	16,449.22	16.56	612,840.78	629,290.00	16,449.22	2.61
1322	PRIMA VACACIONAL		73,285.66	73,285.66	100.00	353,436.10	426,721.76	73,285.66	17.17
1544	ABSORCION DE ISR SYS	100,416.60	320,601.92	220,185.32	68.68	1,260,841.60	1,481,026.92	220,185.32	14.87
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
	Subtotal	679,736.73	651,369.72	-28,367.01	-4.35	8,138,833.79	8,482,078.68	343,244.89	4.04
0020	OFI. ADMVA. AYUN.								
1131	SUELDO BASE A PERS. PER. SEM.	8,050.08	8,087.16	37.08	0.46	85,866.91	85,903.99	37.08	0.04
1132	SUELDO BASE PERS PERM QUINCENA	40,410.11	40,408.95	-1.16		484,921.16	484,920.00	-1.16	
1211	SUELDOS BASE PERSONAL EVENTUAL	13,575.00		-13,575.00	100.00	13,575.00		-13,575.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	21,365.00	23,089.00	1,724.00	7.47	44,098.00	45,822.00	1,724.00	3.76
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1321	AGUINALDO	47,365.00	52,797.00	5,432.00	10.29	94,730.00	100,162.00	5,432.00	5.42
1322	PRIMA VACACIONAL	20,795.76	20,875.32	79.56	0.38	41,671.08	41,750.64	79.56	0.19
1324	AGUINALDO BASE PERS EVENTUAL	3,348.50		-3,348.50	100.00	3,348.50		-3,348.50	100.00
1325	APOYO ADICIONAL PRIM VAC.	1,150.00	2,360.00	1,210.00	51.27	1,150.00	2,360.00	1,210.00	51.27
1341	PERC. EXTRAORDINARIA	9,450.00		-9,450.00	100.00	89,775.00	4,725.00	-85,050.00	**** **
1531	FONDO DE PENSIONES	937.00		-937.00	100.00	11,183.23	8,562.36	-2,620.87	-30.61
1540	BONO DE DESPENSA	9,123.00	9,339.00	216.00	2.31	109,692.00	109,908.00	216.00	0.20
1541	GASTOS DOMICILIARIOS	2,663.80	1,382.44	-1,281.36	-92.69	31,965.60	30,684.24	-1,281.36	-4.18
1542	BONO COMPENSATORIO				100.00	12,000.00	11,700.00	-300.00	-2.56
1544	ABSORCION DE ISR SYS	25,344.20	19,252.44	-6,091.76	-31.64	150,891.20	144,799.44	-6,091.76	-4.21
1711	BONOS DE PUNTUALIDAD				100.00	1,600.00		-1,600.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	11,500.00		-11,500.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,734.64	2,418.07	683.43	28.26	8,153.97	8,837.40	683.43	7.73
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,922.74	7,922.74	100.00	15,840.50	23,763.24	7,922.74	33.34
2142	MAT. Y SUM. DE COMPUTO CONTRATO		32,977.16	32,977.16	100.00	24,870.40	57,847.56	32,977.16	57.01
2151	MATERIAL IMPRESO DE USO GENERAL	4,906.78	13,112.92	8,206.14	62.58	5,161.98	13,368.12	8,206.14	61.39
2161	ARTS ASEO Y LIMPIEZA		5,427.58	5,427.58	100.00	1,403.78	6,831.36	5,427.58	79.45
2163	ARTS ASEO Y LIMPIEZA CONTRATO		586.93	586.93	100.00	8,923.07	9,510.00	586.93	6.17
2211	PRDCTS. ALIMENTICIOS PERSONAS	23,499.75	132,486.06	108,986.31	82.26	121,013.73	230,000.04	108,986.31	47.39
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		4,075.31	4,075.31	100.00	11,420.41	15,495.72	4,075.31	26.30
2231	UTENS. P/ EL SERV DE ALIMENTACION	448.21	1,431.07	982.86	68.68	6,813.54	7,796.40	982.86	12.61
2411	MATERIAL DE CONSTRUCCION		1,262.00	1,262.00	100.00		1,262.00	1,262.00	100.00
2431	PRODUCTOS DE YESO				100.00	2,523.79		-2,523.79	100.00
2461	MATERIAL ELECTRICO		2,421.00	2,421.00	100.00	1,204.56	3,625.56	2,421.00	66.78
2492	PINTURA		1,034.78	1,034.78	100.00		1,034.78	1,034.78	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0020	OFI. ADMVA. AYUN.								
2493	OTROS MAT. Y ART. CONST.Y REP.		1,063.81	1,063.81	100.00		1,063.81	1,063.81	100.00
2612	GASOLINA CONTRATO	96,132.60	25,467.38	-70,665.22	-277.47	566,985.22	496,320.00	-70,665.22	-14.24
2711	UNIFORMES, VESTUARIOS Y ACCES.		16,900.04	16,900.04	100.00	16,900.04	16,900.04		
2741	PRODUCTOS TEXTILES				100.00	99.90		-99.90	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	131.65		-131.65	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	784.49	17,591.52	16,807.03	95.54	784.49	17,591.52	16,807.03	95.54
2941	REF. Y ACCS. EQ. COMPUTO	1,030.00	933.97	-96.03	-10.28	1,089.00	992.97	-96.03	-9.67
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	1,235.17	1,259.48	24.31	1.93	3,697.85	3,722.16	24.31	0.65
2961	REF. Y ACCES. EQ. TRANSPORTE		7,804.06	7,804.06	100.00	2,195.90	9,999.96	7,804.06	78.04
2963	ACUMULADORES		1,104.60	1,104.60	100.00		1,104.60	1,104.60	100.00
2991	ACCESORIOS MENORES		1,240.01	1,240.01	100.00	180.19	1,420.20	1,240.01	87.31
3141	SERVICIO TELEFONICO	2,210.38		-2,210.38	100.00	26,524.56	9,195.12	-17,329.44	-188.46
3151	SERVICIO CELULAR	3,063.58	1,884.72	-1,178.86	-62.55	37,142.74	35,963.88	-1,178.86	-3.28
3222	RENTA DE SALON PARA EVENTOS		2,900.04	2,900.04	100.00		2,900.04	2,900.04	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,115.22	1,115.22	100.00	12,267.42	13,382.64	1,115.22	8.33
3234	ARREND. EQUIPO DE OFICINA	2,230.44		-2,230.44	100.00	2,230.44		-2,230.44	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	469.12	410.40	-58.72	-14.31
3391	SERV. PROF. Y TEC. INTEGRALES		11,658.00	11,658.00	100.00	2,262.00	13,920.00	11,658.00	83.75
3514	MTTO DE EDIFICIOS E INST.		800.01	800.01	100.00		800.01	800.01	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		50,000.04	50,000.04	100.00		50,000.04	50,000.04	100.00
3551	MANTENIMIENTO DE VEHICULOS		17,690.99	17,690.99	100.00	2,309.05	20,000.04	17,690.99	88.45
3585	SERVICIO DE LIMPIEZA				100.00	880.00		-880.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		3,458.04	3,458.04	100.00		3,458.04	3,458.04	100.00
3991	SUSCRIPCIONES Y CUOTAS	349.00		-349.00	100.00	799.00	450.00	-349.00	-77.56
	Subtotal	341,882.49	545,618.86	203,736.37	37.34	2,117,245.98	2,193,765.32	76,519.34	3.48
	Total	1,021,619.22	1,196,988.58	175,369.36	14.65	10,256,079.77	10,675,844.00	419,764.23	3.93

5301 SEC. DEL REPUB. AYUNTAMIENTO

0100 OF. DEL SRIO. DEL AYUN

1131	SUELDO BASE A PERS. PER. SEM.	16,520.22	14,393.51	-2,126.71	-14.78	173,934.69	171,807.98	-2,126.71	-1.24
1132	SUELDO BASE PERS PERM QUINCENA	145,980.23		-145,980.23	100.00	1,578,274.92	1,575,560.04	-2,714.88	-0.17
1211	SUELDOS BASE PERSONAL EVENTUAL	51,245.00	257,429.97	206,184.97	80.09	446,495.03	639,360.00	192,864.97	30.17
1311	PERCP. ADIC. A PRIMA VAC.	25,137.00	23,955.00	-1,182.00	-4.93	57,882.00	56,700.00	-1,182.00	-2.08
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1321	AGUINALDO	103,865.15	72,083.05	-31,782.10	-44.09	247,974.10	216,192.00	-31,782.10	-14.70
1322	PRIMA VACACIONAL	35,718.36	24,003.77	-11,714.59	-48.80	123,905.75	112,191.16	-11,714.59	-10.44
1324	AGUINALDO BASE PERS EVENTUAL	4,461.65	51,068.88	46,607.23	91.26	6,672.77	53,280.00	46,607.23	87.48

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 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								
1325	APOYO ADICIONAL PRIM VAC.	2,360.00	4,720.00	2,360.00	50.00	2,360.00	4,720.00	2,360.00	50.00
1331	TIEMPO EXTRA				100.00	2,278.00		-2,278.00	100.00
1341	PERC. EXTRAORDINARIA	9,795.00		-9,795.00	100.00	15,757.50		-15,757.50	100.00
1521	INDEMNIZACIONES				100.00	271,328.00	271,328.00		
1531	FONDO DE PENSIONES	3,183.92		-3,183.92	100.00	37,995.71	10,034.52	-27,961.19	-278.65
1540	BONO DE DESPENSA	25,058.00		-25,058.00	100.00	297,536.00	133,416.00	-164,120.00	-123.01
1541	GASTOS DOMICILIARIOS	3,505.00	1,819.00	-1,686.00	-92.69	42,060.00	40,374.00	-1,686.00	-4.18
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	67,988.74	51,730.49	-16,258.25	-31.43	461,225.69	444,967.44	-16,258.25	-3.65
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	18,990.00		-18,990.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	17,560.00		-17,560.00	100.00
2111	PAPELERIA Y ART. OFICINA	2,955.95	7,442.73	4,486.78	60.28	4,723.82	9,210.60	4,486.78	48.71
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,849.64	3,849.64	100.00	7,530.80	11,380.44	3,849.64	33.83
2141	MAT. Y SUM. DE COMPUTO		1,884.85	1,884.85	100.00	6,505.07	8,389.92	1,884.85	22.47
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,078.84	3,078.84	100.00	5,846.40	8,925.24	3,078.84	34.50
2151	MATERIAL IMPRESO DE USO GENERAL	290.00		-290.00	100.00	10,706.40	9,074.52	-1,631.88	-17.98
2161	ARTS ASEO Y LIMPIEZA		988.20	988.20	100.00	952.80	1,941.00	988.20	50.91
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,603.12	804.09	-799.03	-99.37	17,489.95	16,690.92	-799.03	-4.79
2211	PRDCTS. ALIMENTICIOS PERSONAS	538.00		-538.00	100.00	54,706.95	53,834.16	-872.79	-1.62
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		16,350.28	16,350.28	100.00	1,824.08	18,174.36	16,350.28	89.96
2231	UTENS. P/ EL SERV DE ALIMENTACION		956.12	956.12	100.00	1,706.98	2,663.10	956.12	35.90
2411	MATERIAL DE CONSTRUCCION				100.00	2,367.47		-2,367.47	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	190.00		-190.00	100.00
2431	PRODUCTOS DE YESO		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
2441	PRODUCTOS DE MADERA				100.00	788.20		-788.20	100.00
2461	MATERIAL ELECTRICO		4,371.43	4,371.43	100.00	2,388.05	6,759.48	4,371.43	64.67
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	1,476.89	316.18	-1,160.71	-367.10
2481	MATERIAL COMPLEMENTARIO		348.00	348.00	100.00		348.00	348.00	100.00
2491	MATERIAL DE PLOMERIA		2,107.30	2,107.30	100.00	609.50	2,716.80	2,107.30	77.57
2492	PINTURA		5,506.50	5,506.50	100.00	147.54	5,654.04	5,506.50	97.39
2493	OTROS MAT. Y ART. CONST.Y REP.	30.50		-30.50	100.00	1,160.17	462.61	-697.56	-150.79
2531	MEDICINAS PARA BOTIQUIN				100.00	87.90		-87.90	100.00
2611	LUBRICANTES		323.85	323.85	100.00	674.05	997.90	323.85	32.45
2612	GASOLINA CONTRATO	1,850.12	8,499.17	6,649.05	78.23	15,910.95	22,560.00	6,649.05	29.47
2615	GASOLINA				100.00	14,342.00		-14,342.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,512.84	4,512.84	100.00	487.20	5,000.04	4,512.84	90.26
2721	PRENDAS DE SEG Y PROT PERSONAL		424.98	424.98	100.00		424.98	424.98	100.00
2911	HERRAMIENTAS				100.00	763.62		-763.62	100.00
2921	REF. Y ACCES. DE EDIFICIOS	156.60		-156.60	100.00	2,989.35	562.80	-2,426.55	-431.16

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 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								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,732.70	1,732.70	100.00	1,319.98	3,052.68	1,732.70	56.76
2941	REF. Y ACCS. EQ. COMPUTO		263.97	263.97	100.00	904.80	1,168.77	263.97	22.59
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	460.01		-460.01	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		6,338.16	6,338.16	100.00		6,338.16	6,338.16	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	399.99	14,501.34	14,101.35	97.24	6,092.49	20,193.84	14,101.35	69.83
2963	ACUMULADORES		986.00	986.00	100.00		986.00	986.00	100.00
2991	ACCESORIOS MENORES		350.23	350.23	100.00		350.23	350.23	100.00
3141	SERVICIO TELEFONICO	3,737.69		-3,737.69	100.00	44,852.28	16,985.64	-27,866.64	-164.06
3232	ARREND. EQUIPO DE OFIC. CONTRATO		556.28	556.28	100.00	6,133.72	6,690.00	556.28	8.32
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1,624.00	1,624.00	100.00		1,624.00	1,624.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		1,247.00	1,247.00	100.00		1,247.00	1,247.00	100.00
3311	SERVICIOS LEGALES CONTRATO		200,000.04	200,000.04	100.00		200,000.04	200,000.04	100.00
3316	SERVICIOS LEGALES		50,000.04	50,000.04	100.00		50,000.04	50,000.04	100.00
3342	SERVICIOS DE CAPACITACION				100.00	5,700.00		-5,700.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		709.44	709.44	100.00	1,092.00	1,801.44	709.44	39.38
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	580.00		-580.00	100.00
3514	MTTO DE EDIFICIOS E INST.		6,054.60	6,054.60	100.00		6,054.60	6,054.60	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	1,136.80	672.01	-464.79	-69.16
3551	MANTENIMIENTO DE VEHICULOS		23,896.51	23,896.51	100.00	36,333.29	60,229.80	23,896.51	39.68
3571	MANTENIMIENTO DE OTROS EQUIPOS		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
3711	PASAJES AEREOS	6,428.80		-6,428.80	100.00	26,917.20		-26,917.20	100.00
3721	PASAJE TERRESTRE				100.00	5,295.00		-5,295.00	100.00
3751	GASTOS DE VIAJE				100.00	6,960.81		-6,960.81	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	6,047.00		-6,047.00	100.00
3813	ATENCION A CONSEJOS		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
3814	ATENCION A FUNCIONARIOS		13,835.52	13,835.52	100.00		13,835.52	13,835.52	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,450.00	1,450.00	100.00		1,450.00	1,450.00	100.00
3851	GASTOS DE REPRESENTACION		3,540.00	3,540.00	100.00	11,460.00	15,000.00	3,540.00	23.60
3991	SUSCRIPCIONES Y CUOTAS		4,780.80	4,780.80	100.00		4,780.80	4,780.80	100.00
	Subtotal	516,284.26	919,519.20	403,234.94	43.85	4,187,006.90	4,416,478.88	229,471.98	5.19
0110	DIR. ASUNTOS JURIDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	18,760.11	15,715.12	-3,044.99	-19.38	197,785.01	194,740.02	-3,044.99	-1.56
1132	SUELDO BASE PERS PERM QUINCENA	472,350.81		-472,350.81	100.00	5,606,848.17	4,482,720.00	-1,124,128.17	-25.08
1211	SUELDOS BASE PERSONAL EVENTUAL	289,260.01	82,339.90	-206,920.11	-251.30	1,848,160.11	2,372,400.00	524,239.89	22.10
1311	PERCP. ADIC. A PRIMA VAC.	98,035.00	79,027.00	-19,008.00	-24.05	201,345.00	182,337.00	-19,008.00	-10.42

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0110	DIR. ASUNTOS JURIDICOS								
1312	PREMIO DE ANTIGUEDAD				100.00	25,000.00	24,000.00	-1,000.00	-4.17
1321	AGUINALDO	380,772.61	235,395.43	-145,377.18	-61.76	801,279.18	655,902.00	-145,377.18	-22.16
1322	PRIMA VACACIONAL	142,035.34	102,199.12	-39,836.22	-38.98	317,613.68	277,777.46	-39,836.22	-14.34
1324	AGUINALDO BASE PERS EVENTUAL	73,862.39	151,492.40	77,630.01	51.24	120,069.99	197,700.00	77,630.01	39.27
1325	APOYO ADICIONAL PRIM VAC.	2,680.00	5,350.00	2,670.00	49.91	2,680.00	5,350.00	2,670.00	49.91
1341	PERC. EXTRAORDINARIA	4,777.50		-4,777.50	100.00	49,686.00	11,466.00	-38,220.00	-333.33
1521	INDEMNIZACIONES				100.00	591,891.80	296,731.80	-295,160.00	-99.47
1531	FONDO DE PENSIONES	12,600.92		-12,600.92	100.00	158,291.34	112,314.36	-45,976.98	-40.94
1540	BONO DE DESPENSA	65,797.00		-65,797.00	100.00	740,825.00	612,564.00	-128,261.00	-20.94
1541	GASTOS DOMICILIARIOS	8,131.60		-8,131.60	100.00	92,672.20	80,748.00	-11,924.20	-14.77
1542	BONO COMPENSATORIO				100.00	28,000.00	27,300.00	-700.00	-2.56
1544	ABSORCION DE ISR SYS	182,653.41	68,652.34	-114,001.07	-166.06	1,037,775.11	923,774.04	-114,001.07	-12.34
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	28,500.00		-28,500.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	15,580.00		-15,580.00	100.00
2111	PAPELERIA Y ART. OFICINA	5,890.38	13,256.37	7,365.99	55.57	8,620.29	15,986.28	7,365.99	46.08
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,033.42	4,033.42	100.00	20,081.90	24,115.32	4,033.42	16.73
2142	MAT. Y SUM. DE COMPUTO CONTRATO		13,911.96	13,911.96	100.00		13,911.96	13,911.96	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		7,570.68	7,570.68	100.00	9,853.20	17,423.88	7,570.68	43.45
2161	ARTS ASEO Y LIMPIEZA		3,166.13	3,166.13	100.00	700.51	3,866.64	3,166.13	81.88
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,010.36	506.91	-503.45	-99.32	10,246.97	9,743.52	-503.45	-5.17
2211	PRDCTS. ALIMENTICIOS PERSONAS	890.09	966.80	76.71	7.93	9,027.09	9,103.80	76.71	0.84
2231	UTENS. P/ EL SERV DE ALIMENTACION		53.64	53.64	100.00	296.36	350.00	53.64	15.33
2431	PRODUCTOS DE YESO				100.00	28.00		-28.00	100.00
2461	MATERIAL ELECTRICO				100.00	29,349.06	6,210.12	-23,138.94	-372.60
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	20.00		-20.00	100.00
2481	MATERIAL COMPLEMENTARIO				100.00	178.00		-178.00	100.00
2491	MATERIAL DE PLOMERIA				100.00	29.00		-29.00	100.00
2492	PINTURA		300.00	300.00	100.00		300.00	300.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	2,168.00		-2,168.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,256.88	1,256.88	100.00		1,256.88	1,256.88	100.00
2611	LUBRICANTES				100.00	588.04	398.48	-189.56	-47.57
2612	GASOLINA CONTRATO	1,492.43	1,096.61	-395.82	-36.09	21,515.82	21,120.00	-395.82	-1.87
2911	HERRAMIENTAS				100.00	20.00		-20.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,200.68	500.00	-700.68	-140.14
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	68.39		-68.39	100.00	887.38		-887.38	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,106.84	1,106.84	100.00	1,336.00	2,442.84	1,106.84	45.31
2961	REF. Y ACCES. EQ. TRANSPORTE	2,018.40	5,649.60	3,631.20	64.27	3,834.96	7,466.16	3,631.20	48.64
2963	ACUMULADORES				100.00	949.90	672.01	-277.89	-41.35
2964	LLANTAS		4,402.20	4,402.20	100.00		4,402.20	4,402.20	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0110	DIR. ASUNTOS JURIDICOS								
2991	ACCESORIOS MENORES				100.00	168.00		-168.00	100.00
3141	SERVICIO TELEFONICO	4,042.38		-4,042.38	100.00	49,638.07	20,938.92	-28,699.15	-137.06
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	8,028.09	5,075.28	-2,952.81	-58.18
3181	SERV. MENSAJERIA CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
3183	SERVICIO DE MENSAJERIA	261.34	2,292.40	2,031.06	88.60	813.78	2,844.84	2,031.06	71.39
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	2,230.44		-2,230.44	100.00	2,230.44		-2,230.44	100.00
3311	SERVICIOS LEGALES CONTRATO				100.00	1,966,200.00	1,914,000.00	-52,200.00	-2.73
3364	APOYO ADMVO FOTOCOP. E IMPRE.	826.00	3,981.80	3,155.80	79.26	1,976.60	5,132.40	3,155.80	61.49
3391	SERV. PROF. Y TEC. INTEGRALES		6,319.68	6,319.68	100.00		6,319.68	6,319.68	100.00
3514	MTTO DE EDIFICIOS E INST.		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,834.96	3,834.96	100.00		3,834.96	3,834.96	100.00
3551	MANTENIMIENTO DE VEHICULOS	9,897.12	11,492.32	1,595.20	13.88	12,424.76	14,019.96	1,595.20	11.38
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	614.80		-614.80	100.00
3585	SERVICIO DE LIMPIEZA	3,572.80	3,559.91	-12.89	-0.36	4,012.85	3,999.96	-12.89	-0.32
3711	PASAJES AEREOS	7,757.13		-7,757.13	100.00	17,524.93		-17,524.93	100.00
3721	PASAJE TERRESTRE	1,533.55		-1,533.55	100.00	1,533.55		-1,533.55	100.00
3751	GASTOS DE VIAJE	142.50		-142.50	100.00	142.50		-142.50	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	465.00		-465.00	100.00	1,497.00		-1,497.00	100.00
3964	DEDUCIBLE X ACCIDENTE		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		2,499.96	2,499.96	100.00		2,499.96	2,499.96	100.00
4417	APOYOS DIVERSOS	-1,100.00		1,100.00	100.00				100.00
	Subtotal	1,794,653.85	846,042.92	-948,610.93	-112.12	14,064,356.54	12,602,640.69	-1,461,715.85	-11.59

0111	ASUNTOS JURIDICOS CONTENCIOSO								
2111	PAPELERIA Y ART. OFICINA	8,591.55	2,751.84	-5,839.71	-212.21	9,934.11	4,094.40	-5,839.71	-142.63
2112	PAPELERIA Y ART. OFICINA CONTRATO		15,136.61	15,136.61	100.00	13,828.51	28,965.12	15,136.61	52.26
2151	MATERIAL IMPRESO DE USO GENERAL	2,018.40		-2,018.40	100.00	2,401.20	350.00	-2,051.20	-586.06
2163	ARTS ASEO Y LIMPIEZA CONTRATO	763.28	2,028.48	1,265.20	62.37	8,618.84	9,884.04	1,265.20	12.80
2211	PRDCTS. ALIMENTICIOS PERSONAS		6,168.74	6,168.74	100.00	3,667.06	9,835.80	6,168.74	62.72
2231	UTENS. P/ EL SERV DE ALIMENTACION	470.83		-470.83	100.00	1,412.54	912.60	-499.94	-54.78
2431	PRODUCTOS DE YESO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2441	PRODUCTOS DE MADERA				100.00	399.01		-399.01	100.00
2461	MATERIAL ELECTRICO		5,027.04	5,027.04	100.00		5,027.04	5,027.04	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,471.29	1,471.29	100.00	28.71	1,500.00	1,471.29	98.09
2492	PINTURA		2,000.04	2,000.04	100.00		2,000.04	2,000.04	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		4,942.04	4,942.04	100.00	58.00	5,000.04	4,942.04	98.84
2612	GASOLINA CONTRATO	2,328.32	1,908.40	-419.92	-22.00	21,539.92	21,120.00	-419.92	-1.99

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0111	ASUNTOS JURIDICOS CONTENCIOSO								
2911	HERRAMIENTAS		294.90	294.90	100.00	55.10	350.00	294.90	84.26
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	647.00	5,000.04	4,353.04	87.06	647.00	5,000.04	4,353.04	87.06
2963	ACUMULADORES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2991	ACCESORIOS MENORES	35.00		-35.00	100.00	35.00		-35.00	100.00
3183	SERVICIO DE MENSAJERIA		913.04	913.04	100.00		913.04	913.04	100.00
3221	ARREND. DE EDIFICIOS CONTRATO	19,186.40	19,186.40			230,236.80	230,236.80		
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3316	SERVICIOS LEGALES		25,110.46	25,110.46	100.00	74,168.90	99,279.36	25,110.46	25.29
3364	APOYO ADMVO FOTOCOP. E IMPRE.	833.00	407.96	-425.04	-104.19	1,923.00	1,497.96	-425.04	-28.37
3391	SERV. PROF. Y TEC. INTEGRALES	290.00		-290.00	100.00	290.00		-290.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		20,853.96	20,853.96	100.00		20,853.96	20,853.96	100.00
3585	SERVICIO DE LIMPIEZA	70.01		-70.01	100.00	250.02		-250.02	100.00
3964	DEDUCIBLE X ACCIDENTE		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
	Subtotal	36,349.01	119,313.82	82,964.81	69.53	382,876.36	465,200.24	82,323.88	17.69

0120	DIR. DE GOBIERNO								
1131	SUELDO BASE A PERS. PER. SEM.	19,985.15	18,277.63	-1,707.52	-9.34	209,551.50	207,843.98	-1,707.52	-0.82
1132	SUELDO BASE PERS PERM QUINCENA	253,830.58	184,321.41	-69,509.17	-37.71	3,640,709.17	3,571,200.00	-69,509.17	-1.95
1211	SUELDOS BASE PERSONAL EVENTUAL	82,806.00	281,864.99	199,058.99	70.62	560,676.01	741,600.00	180,923.99	24.40
1311	PERCP. ADIC. A PRIMA VAC.	42,276.00	41,376.00	-900.00	-2.18	82,924.00	82,024.00	-900.00	-1.10
1312	PREMIO DE ANTIGUEDAD				100.00	25,000.00	24,000.00	-1,000.00	-4.17
1321	AGUINALDO	194,093.59	222,776.00	28,682.41	12.88	451,137.59	479,820.00	28,682.41	5.98
1322	PRIMA VACACIONAL	87,015.52	126,231.03	39,215.51	31.07	211,254.49	250,470.00	39,215.51	15.66
1324	AGUINALDO BASE PERS EVENTUAL	23,184.25	48,670.26	25,486.01	52.36	36,313.99	61,800.00	25,486.01	41.24
1325	APOYO ADICIONAL PRIM VAC.	2,855.00	5,710.00	2,855.00	50.00	2,855.00	5,710.00	2,855.00	50.00
1341	PERC. EXTRAORDINARIA	7,585.00		-7,585.00	100.00	98,020.00	22,755.00	-75,265.00	-330.76
1521	INDEMNIZACIONES				100.00	97,200.00	97,200.00		
1531	FONDO DE PENSIONES	6,896.36		-6,896.36	100.00	101,444.32	71,805.72	-29,638.60	-41.28
1540	BONO DE DESPENSA	37,051.00	54,433.00	17,382.00	31.93	511,650.00	529,032.00	17,382.00	3.29
1541	GASTOS DOMICILIARIOS	6,729.60	3,492.48	-3,237.12	-92.69	80,755.20	77,518.08	-3,237.12	-4.18
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	84,817.57	261,212.25	176,394.68	67.53	634,680.52	811,075.20	176,394.68	21.75
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	3,260.00		-3,260.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	8,780.00		-8,780.00	100.00
2111	PAPELERIA Y ART. OFICINA	3,935.78	12,989.35	9,053.57	69.70	6,034.15	15,087.72	9,053.57	60.01
2112	PAPELERIA Y ART. OFICINA CONTRATO		9,292.95	9,292.95	100.00	18,020.01	27,312.96	9,292.95	34.02

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0120	DIR. DE GOBIERNO								
2141	MAT. Y SUM. DE COMPUTO		14,128.59	14,128.59	100.00	218.01	14,346.60	14,128.59	98.48
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,164.40	4,164.40	100.00	4,605.20	8,769.60	4,164.40	47.49
2151	MATERIAL IMPRESO DE USO GENERAL	4,100.20	28,928.60	24,828.40	85.83	9,152.60	33,981.00	24,828.40	73.07
2161	ARTS ASEO Y LIMPIEZA	79.40	1,201.41	1,122.01	93.39	1,377.95	2,499.96	1,122.01	44.88
2163	ARTS ASEO Y LIMPIEZA CONTRATO	328.28	443.06	114.78	25.91	5,903.10	6,017.88	114.78	1.91
2211	PRDCTS. ALIMENTICIOS PERSONAS	58.00	10,808.88	10,750.88	99.46	4,782.52	15,533.40	10,750.88	69.21
2231	UTENS. P/ EL SERV DE ALIMENTACION		516.59	516.59	100.00	115.00	631.59	516.59	81.79
2421	CEMENTO Y PDTS DE CONCRETO		350.00	350.00	100.00		350.00	350.00	100.00
2431	PRODUCTOS DE YESO				100.00	38.05		-38.05	100.00
2441	PRODUCTOS DE MADERA		350.00	350.00	100.00		350.00	350.00	100.00
2461	MATERIAL ELECTRICO		10,814.72	10,814.72	100.00	13,512.04	24,326.76	10,814.72	44.46
2481	MATERIAL COMPLEMENTARIO				100.00	745.00		-745.00	100.00
2491	MATERIAL DE PLOMERIA				100.00	324.98		-324.98	100.00
2492	PINTURA		545.76	545.76	100.00		545.76	545.76	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		288.50	288.50	100.00	18.64	307.14	288.50	93.93
2521	FERTILIZANTES Y FUNGICIDAS				100.00	3,090.86	2,000.04	-1,090.82	-54.54
2611	LUBRICANTES		300.00	300.00	100.00		300.00	300.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		870.00	870.00	100.00		870.00	870.00	100.00
2911	HERRAMIENTAS				100.00	4.50		-4.50	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		10,969.31	10,969.31	100.00	2,208.97	13,178.28	10,969.31	83.24
2941	REF. Y ACCS. EQ. COMPUTO		8,128.16	8,128.16	100.00	1,744.00	9,872.16	8,128.16	82.33
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	401.94	401.94		
2961	REF. Y ACCES. EQ. TRANSPORTE		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		349.00	349.00	100.00		349.00	349.00	100.00
2991	ACCESORIOS MENORES	80.90		-80.90	100.00	8,275.17	7,358.52	-916.65	-12.46
3141	SERVICIO TELEFONICO	5,644.09		-5,644.09	100.00	62,301.28	21,646.56	-40,654.72	-187.81
3172	INTERNET REDES Y PROCES DE INF		4,981.56	4,981.56	100.00		4,981.56	4,981.56	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3364	APOYO ADMVO FOTOCOP. E IMPRE.		8,173.08	8,173.08	100.00	43,916.40	52,089.48	8,173.08	15.69
3367	APOYO ADMVO CONTRATO		54,130.30	54,130.30	100.00	1,311.38	55,441.68	54,130.30	97.63
3514	MTTO DE EDIFICIOS E INST.		12,916.12	12,916.12	100.00	638.00	13,554.12	12,916.12	95.29
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	464.00		-464.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		2,000.04	2,000.04	100.00		2,000.04	2,000.04	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		3,972.00	3,972.00	100.00		3,972.00	3,972.00	100.00
3585	SERVICIO DE LIMPIEZA	90.00	420.44	330.44	78.59	650.08	980.52	330.44	33.70
3781	OTROS SERV TRASLADO HOSPEDAJE	240.00		-240.00	100.00	1,249.00		-1,249.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	426.50		-426.50	100.00
3922	IMPUESTOS Y DERECHOS		9,152.04	9,152.04	100.00		9,152.04	9,152.04	100.00
3991	SUSCRIPCIONES Y CUOTAS	2,400.00	2,835.24	435.24	15.35	4,500.00	4,935.24	435.24	8.82

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		867,762.27	1,464,997.73	597,235.46	40.76	6,986,508.54	7,421,377.53	434,868.99	5.85
0121	COORD. DE PASAPORTES								
1131	SUELDO BASE A PERS. PER. SEM.		83,327.98	83,327.98	100.00	6,944.03	90,272.01	83,327.98	92.31
1132	SUELDO BASE PERS PERM QUINCENA	156,690.38		-156,690.38	100.00	1,800,619.94	768,759.96	-1,031,859.98	-134.22
1211	SUELDOS BASE PERSONAL EVENTUAL	50,604.06	1,083,545.98	1,032,941.92	95.33	676,597.08	1,683,360.00	1,006,762.92	59.81
1311	PERCP. ADIC. A PRIMA VAC.	40,477.00	56,787.00	16,310.00	28.72	131,969.00	148,279.00	16,310.00	11.00
1312	PREMIO DE ANTIGUEDAD				100.00	112,000.00	108,000.00	-4,000.00	-3.70
1313	PRIMA DE ANTIGUEDAD				100.00	9,252.00	9,252.00		
1321	AGUINALDO	159,413.26	185,062.19	25,648.93	13.86	314,877.07	340,526.00	25,648.93	7.53
1322	PRIMA VACACIONAL	42,935.20	49,806.67	6,871.47	13.80	134,797.01	141,668.48	6,871.47	4.85
1324	AGUINALDO BASE PERS EVENTUAL	32,413.48	116,977.02	84,563.54	72.29	55,716.46	140,280.00	84,563.54	60.28
1325	APOYO ADICIONAL PRIM VAC.		2,480.00	2,480.00	100.00		2,480.00	2,480.00	100.00
1331	TIEMPO EXTRA	1,440.00		-1,440.00	100.00	16,779.13	1,640.00	-15,139.13	-923.12
1341	PERC. EXTRAORDINARIA	17,503.00		-17,503.00	100.00	244,458.00	56,452.00	-188,006.00	-333.04
1521	INDEMNIZACIONES				100.00	82,713.60	24,000.00	-58,713.60	-244.64
1531	FONDO DE PENSIONES	3,133.80		-3,133.80	100.00	35,688.90	29,385.48	-6,303.42	-21.45
1540	BONO DE DESPENSA	26,616.00	51,944.00	25,328.00	48.76	310,000.00	335,328.00	25,328.00	7.55
1541	GASTOS DOMICILIARIOS	7,851.20	14,813.16	6,961.96	47.00	91,550.60	98,512.56	6,961.96	7.07
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	57,491.12	117,975.43	60,484.31	51.27	396,351.25	456,835.56	60,484.31	13.24
1711	BONOS DE PUNTUALIDAD				100.00	7,380.00		-7,380.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	14,190.00		-14,190.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	5,244.06		-5,244.06	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,052.71	4,052.71	100.00	28,268.69	32,321.40	4,052.71	12.54
2121	MAT. FOTOGRAFICO Y CINE		167,344.44	167,344.44	100.00	28,188.00	195,532.44	167,344.44	85.58
2142	MAT. Y SUM. DE COMPUTO CONTRATO		956.04	956.04	100.00	5,220.00	6,176.04	956.04	15.48
2151	MATERIAL IMPRESO DE USO GENERAL		29,334.92	29,334.92	100.00	12,412.00	41,746.92	29,334.92	70.27
2161	ARTS ASEO Y LIMPIEZA				100.00	765.60		-765.60	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,420.84	1,729.32	-1,691.52	-97.81	37,519.32	35,827.80	-1,691.52	-4.72
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,355.00		-1,355.00	100.00	19,742.06	16,229.16	-3,512.90	-21.65
2231	UTENS. P/ EL SERV DE ALIMENTACION	598.34		-598.34	100.00	8,958.47	7,154.64	-1,803.83	-25.21
2411	MATERIAL DE CONSTRUCCION		20,486.04	20,486.04	100.00		20,486.04	20,486.04	100.00
2431	PRODUCTOS DE YESO		2,832.24	2,832.24	100.00		2,832.24	2,832.24	100.00
2441	PRODUCTOS DE MADERA		643.10	643.10	100.00		643.10	643.10	100.00
2461	MATERIAL ELECTRICO	124,862.40		-124,862.40	100.00	138,041.47	2,449.32	-135,592.15	****.**
2471	ARTLS. MET. PARA CONSTRUCCION	131.22	622.68	491.46	78.93	131.22	622.68	491.46	78.93
2491	MATERIAL DE PLOMERIA		882.94	882.94	100.00	1,080.50	1,963.44	882.94	44.97
2492	PINTURA		7,406.40	7,406.40	100.00	9,218.52	16,624.92	7,406.40	44.55
2493	OTROS MAT. Y ART. CONST.Y REP.		3,934.69	3,934.69	100.00	6,510.11	10,444.80	3,934.69	37.67
2611	LUBRICANTES				100.00	419.40	366.60	-52.80	-14.40
2612	GASOLINA CONTRATO	2,151.08	1,010.98	-1,140.10	-112.77	19,620.10	18,480.00	-1,140.10	-6.17

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0121	COORD. DE PASAPORTES								
2711	UNIFORMES, VESTUARIOS Y ACCES.		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
2911	HERRAMIENTAS	214.31	1,515.58	1,301.27	85.86	902.41	2,203.68	1,301.27	59.05
2921	REF. Y ACCES. DE EDIFICIOS				100.00	107.65		-107.65	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		12,873.72	12,873.72	100.00	2,126.28	15,000.00	12,873.72	85.82
2941	REF. Y ACCS. EQ. COMPUTO				100.00	987.01	389.01	-598.00	-153.72
2961	REF. Y ACCES. EQ. TRANSPORTE		7,496.76	7,496.76	100.00	1,649.52	9,146.28	7,496.76	81.97
2963	ACUMULADORES				100.00	949.90		-949.90	100.00
2991	ACCESORIOS MENORES		3,316.82	3,316.82	100.00	154.90	3,471.72	3,316.82	95.54
3141	SERVICIO TELEFONICO	4,356.44		-4,356.44	100.00	52,277.28	31,952.76	-20,324.52	-63.61
3172	INTERNET REDES Y PROCES DE INF	20,746.74		-20,746.74	100.00	50,520.00		-50,520.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		2,225.02	2,225.02	100.00	24,534.98	26,760.00	2,225.02	8.31
3234	ARREND. EQUIPO DE OFICINA	4,460.90		-4,460.90	100.00	4,460.90		-4,460.90	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		260,814.00	260,814.00	100.00		260,814.00	260,814.00	100.00
3514	MTTO DE EDIFICIOS E INST.		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		927.96	927.96	100.00		927.96	927.96	100.00
3551	MANTENIMIENTO DE VEHICULOS		11,772.36	11,772.36	100.00	2,867.52	14,639.88	11,772.36	80.41
3964	DEDUCIBLE X ACCIDENTE		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
	Subtotal	760,225.77	2,327,898.07	1,567,672.30	67.34	4,924,761.94	5,252,737.80	327,975.86	6.24
0122	COORD. DE MEDIACION								
1132	SUELDO BASE PERS PERM QUINCENA	84,210.30	83,847.56	-362.74	-0.43	1,010,522.74	1,010,160.00	-362.74	-0.04
1311	PERCP. ADIC. A PRIMA VAC.	21,398.00	21,684.00	286.00	1.32	38,906.00	39,192.00	286.00	0.73
1312	PREMIO DE ANTIGUEDAD				100.00	33,000.00	31,500.00	-1,500.00	-4.76
1321	AGUINALDO	79,686.00	76,157.00	-3,529.00	-4.63	152,442.00	148,913.00	-3,529.00	-2.37
1322	PRIMA VACACIONAL	33,987.08	33,844.18	-142.90	-0.42	67,974.16	67,831.26	-142.90	-0.21
1531	FONDO DE PENSIONES	1,920.46		-1,920.46	100.00	22,821.72	18,554.40	-4,267.32	-23.00
1540	BONO DE DESPENSA	12,726.00	10,058.00	-2,668.00	-26.53	152,476.00	149,808.00	-2,668.00	-1.78
1541	GASTOS DOMICILIARIOS	3,505.00	344.24	-3,160.76	-918.18	41,919.80	38,759.04	-3,160.76	-8.15
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	32,935.34	60,583.43	27,648.09	45.64	177,980.67	205,628.76	27,648.09	13.45
1711	BONOS DE PUNTUALIDAD				100.00	8,490.00		-8,490.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	6,770.00		-6,770.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	1,660.09	1,500.00	-160.09	-10.67
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,365.74	1,365.74	100.00	2,652.10	4,017.84	1,365.74	33.99
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,760.84	4,760.84	100.00	1,067.20	5,828.04	4,760.84	81.69
2151	MATERIAL IMPRESO DE USO GENERAL		9,393.92	9,393.92	100.00	2,494.00	10,252.32	7,758.32	75.67
2161	ARTS ASEO Y LIMPIEZA		500.04	500.04	100.00		500.04	500.04	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		426.56	426.56	100.00	5,572.72	5,999.28	426.56	7.11

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0122	COORD. DE MEDIACION								
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,981.10	1,981.10	100.00	7,315.30	9,296.40	1,981.10	21.31
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		4,610.04	4,610.04	100.00		4,610.04	4,610.04	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		243.02	243.02	100.00	405.46	648.48	243.02	37.48
2411	MATERIAL DE CONSTRUCCION		2,313.24	2,313.24	100.00		2,313.24	2,313.24	100.00
2421	CEMENTO Y PDTS DE CONCRETO		593.00	593.00	100.00		593.00	593.00	100.00
2431	PRODUCTOS DE YESO		621.73	621.73	100.00		621.73	621.73	100.00
2461	MATERIAL ELECTRICO		1,555.68	1,555.68	100.00		1,555.68	1,555.68	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,265.16	1,265.16	100.00		1,265.16	1,265.16	100.00
2491	MATERIAL DE PLOMERIA		695.87	695.87	100.00		695.87	695.87	100.00
2492	PINTURA		951.32	951.32	100.00		951.32	951.32	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		528.97	528.97	100.00		528.97	528.97	100.00
2611	LUBRICANTES		424.08	424.08	100.00		424.08	424.08	100.00
2612	GASOLINA CONTRATO	360.00	2,213.81	1,853.81	83.74	6,786.19	8,640.00	1,853.81	21.46
2711	UNIFORMES, VESTUARIOS Y ACCES.		812.00	812.00	100.00	812.00	812.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,687.84	3,687.84	100.00	999.00	4,686.84	3,687.84	78.69
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,004.40	1,004.40	100.00		1,004.40	1,004.40	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		5,735.88	5,735.88	100.00		5,735.88	5,735.88	100.00
2964	LLANTAS		4,685.52	4,685.52	100.00		4,685.52	4,685.52	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		475.00	475.00	100.00		475.00	475.00	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		19,140.00	19,140.00	100.00		19,140.00	19,140.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		6,206.04	6,206.04	100.00		6,206.04	6,206.04	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,088.00	2,088.00	100.00		2,088.00	2,088.00	100.00
3514	MTTO DE EDIFICIOS E INST.		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
3551	MANTENIMIENTO DE VEHICULOS		11,381.04	11,381.04	100.00		11,381.04	11,381.04	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		6,669.96	6,669.96	100.00		6,669.96	6,669.96	100.00
3692	ARTICULOS PROMOCIONALES				100.00				100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		900.00	900.00	100.00		900.00	900.00	100.00
	Subtotal	271,408.18	393,748.17	122,339.99	31.07	1,747,067.15	1,848,272.59	101,205.44	5.47
0130	DIR. DE JUECES CALIFICADORES								
1132	SUELDO BASE PERS PERM QUINCENA	237,450.61	169,969.61	-67,481.00	-39.70	2,975,561.00	2,908,080.00	-67,481.00	-2.32
1211	SUELDOS BASE PERSONAL EVENTUAL	89,479.03		-89,479.03	100.00	1,196,871.03	664,920.00	-531,951.03	-80.00
1311	PERCP. ADIC. A PRIMA VAC.	67,614.00	68,182.00	568.00	0.83	128,508.00	129,076.00	568.00	0.44
1312	PREMIO DE ANTIGUEDAD				100.00	11,000.00	10,500.00	-500.00	-4.76
1321	AGUINALDO	219,605.51	205,505.49	-14,100.02	-6.86	450,093.02	435,993.00	-14,100.02	-3.23
1322	PRIMA VACACIONAL	84,299.26	95,248.50	10,949.24	11.50	179,545.26	190,494.50	10,949.24	5.75
1324	AGUINALDO BASE PERS EVENTUAL	44,804.02	27,536.90	-17,267.12	-62.71	72,677.12	55,410.00	-17,267.12	-31.16
1331	TIEMPO EXTRA				100.00	1,060.00	1,060.00		

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0130	DIR. DE JUECES CALIFICADORES								
1341	PERC. EXTRAORDINARIA	1,900.00		-1,900.00	100.00	64,454.00	18,466.00	-45,988.00	-249.04
1521	INDEMNIZACIONES				100.00	268,823.20	86,132.80	-182,690.40	-212.10
1531	FONDO DE PENSIONES	5,661.02		-5,661.02	100.00	75,119.71	58,752.00	-16,367.71	-27.86
1540	BONO DE DESPENSA	33,784.00	36,164.00	2,380.00	6.58	405,236.00	407,616.00	2,380.00	0.58
1541	GASTOS DOMICILIARIOS	7,851.20		-7,851.20	100.00	80,334.60	71,058.24	-9,276.36	-13.05
1544	ABSORCION DE ISR SYS	98,496.83	236,680.19	138,183.36	58.38	530,619.24	668,802.60	138,183.36	20.66
2111	PAPELERIA Y ART. OFICINA	3,048.65		-3,048.65	100.00	8,519.97	3,035.40	-5,484.57	-180.69
2112	PAPELERIA Y ART. OFICINA CONTRATO		16,663.91	16,663.91	100.00	22,954.57	39,618.48	16,663.91	42.06
2141	MAT. Y SUM. DE COMPUTO		1,160.04	1,160.04	100.00		1,160.04	1,160.04	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		9,211.20	9,211.20	100.00	11,971.20	21,182.40	9,211.20	43.49
2151	MATERIAL IMPRESO DE USO GENERAL		8,951.80	8,951.80	100.00	10,074.20	19,026.00	8,951.80	47.05
2161	ARTS ASEO Y LIMPIEZA	65.50	254.25	188.75	74.24	680.29	869.04	188.75	21.72
2163	ARTS ASEO Y LIMPIEZA CONTRATO		567.87	567.87	100.00	10,774.53	11,342.40	567.87	5.01
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	553.80		-553.80	100.00
2210	ALIMENTOS A PRESENTADOS	3,124.75	68,406.90	65,282.15	95.43	30,872.54	96,154.69	65,282.15	67.89
2211	PRDCTS. ALIMENTICIOS PERSONAS	976.51		-976.51	100.00	10,381.07	8,096.52	-2,284.55	-28.22
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	515.10		-515.10	100.00	2,891.50		-2,891.50	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	208.00	158.41	-49.59	-31.30	4,700.67	4,651.08	-49.59	-1.07
2411	MATERIAL DE CONSTRUCCION		8,799.84	8,799.84	100.00		8,799.84	8,799.84	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	739.94		-739.94	100.00
2431	PRODUCTOS DE YESO		1,956.54	1,956.54	100.00	43.50	2,000.04	1,956.54	97.83
2441	PRODUCTOS DE MADERA		987.06	987.06	100.00	12.90	999.96	987.06	98.71
2461	MATERIAL ELECTRICO		77,966.21	77,966.21	100.00	1,392.23	79,358.44	77,966.21	98.25
2471	ARTLS. MET. PARA CONSTRUCCION		1,511.16	1,511.16	100.00	1.80	1,512.96	1,511.16	99.88
2481	MATERIAL COMPLEMENTARIO				100.00	169.00		-169.00	100.00
2491	MATERIAL DE PLOMERIA	278.77	1,500.00	1,221.23	81.42	278.77	1,500.00	1,221.23	81.42
2492	PINTURA				100.00	6,161.92	5,454.00	-707.92	-12.98
2493	OTROS MAT. Y ART. CONST.Y REP.		9,171.27	9,171.27	100.00	1,455.81	10,627.08	9,171.27	86.30
2521	FERTILIZANTES Y FUNGICIDAS				100.00	176.81		-176.81	100.00
2534	MEDICAMENTOS SALUD				100.00	1,894.05		-1,894.05	100.00
2541	MATERIAL MEDICO				100.00	5,932.18		-5,932.18	100.00
2611	LUBRICANTES				100.00	1,542.80		-1,542.80	100.00
2612	GASOLINA CONTRATO	6,324.81	9,286.67	2,961.86	31.89	59,438.14	62,400.00	2,961.86	4.75
2711	UNIFORMES, VESTUARIOS Y ACCES.	580.00	10,497.81	9,917.81	94.48	33,080.33	32,500.33	-580.00	-1.78
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	4,500.80		-4,500.80	100.00
2911	HERRAMIENTAS				100.00	518.12		-518.12	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	695.24		-695.24	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	10,560.85	2,000.04	-8,560.81	-428.03
2941	REF. Y ACCS. EQ. COMPUTO		1,447.24	1,447.24	100.00	4,840.40	6,287.64	1,447.24	23.02
2942	REF. Y ACCES. COMUN. Y TECNO.		500.04	500.04	100.00		500.04	500.04	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0130	DIR. DE JUECES CALIFICADORES								
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		261.56	261.56	100.00	395.56	657.12	261.56	39.80
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	8,757.67	3,677.04	-5,080.63	-138.17
2963	ACUMULADORES		3,104.64	3,104.64	100.00		3,104.64	3,104.64	100.00
2964	LLANTAS		10,608.84	10,608.84	100.00		10,608.84	10,608.84	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	5,805.80		-5,805.80	100.00	5,805.80		-5,805.80	100.00
2991	ACCESORIOS MENORES	162.65		-162.65	100.00	1,249.65		-1,249.65	100.00
3141	SERVICIO TELEFONICO	2,152.44		-2,152.44	100.00	25,829.28	8,165.16	-17,664.12	-216.34
3151	SERVICIO CELULAR	199.01	210.93	11.92	5.65	2,388.08	2,400.00	11.92	0.50
3183	SERVICIO DE MENSAJERIA				100.00	718.19		-718.19	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		13,380.00	13,380.00	100.00		13,380.00	13,380.00	100.00
3251	ARRE. EQ. TRANSPORTE CONTRATO	5,022.89	5,024.21	1.32	0.03	60,274.68	60,276.00	1.32	
3312	SERVICIOS DE AUDITORIA CONTRATO		49,968.00	49,968.00	100.00	25,056.00	75,024.00	49,968.00	66.60
3342	SERVICIOS DE CAPACITACION		16,798.26	16,798.26	100.00	20,880.00	37,678.26	16,798.26	44.58
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,159.00		-3,159.00	100.00	6,461.00	1,382.40	-5,078.60	-367.38
3365	ROTULOS E IMPRESOS		7,708.20	7,708.20	100.00		7,708.20	7,708.20	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	70,242.32	3,753.96	-66,488.36	****.**
3521	MTTO EQ ADMVO EDUC. RECREATIVO		7,253.88	7,253.88	100.00		7,253.88	7,253.88	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		500.04	500.04	100.00		500.04	500.04	100.00
3534	MTTO. EQUIPO COMPUTO				100.00	199.00		-199.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	1,495.00	11,713.79	10,218.79	87.24	4,528.01	14,746.80	10,218.79	69.29
3571	MANTENIMIENTO DE OTROS EQUIPOS		13,000.20	13,000.20	100.00		13,000.20	13,000.20	100.00
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO	11,832.00		-11,832.00	100.00	65,737.20	43,080.00	-22,657.20	-52.59
3585	SERVICIO DE LIMPIEZA	450.01		-450.01	100.00	3,931.87	1,303.56	-2,628.31	-201.63
3692	ARTICULOS PROMOCIONALES		3,146.10	3,146.10	100.00		3,146.10	3,146.10	100.00
3711	PASAJES AEREOS				100.00	8,101.18		-8,101.18	100.00
3721	PASAJE TERRESTRE				100.00	215.00		-215.00	100.00
3751	GASTOS DE VIAJE				100.00	3,043.73		-3,043.73	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	17.00		-17.00	100.00	267.00		-267.00	100.00
3814	ATENCION A FUNCIONARIOS	4,872.00		-4,872.00	100.00	6,171.99		-6,171.99	100.00
3831	CONGRESOS Y CONVENCIONES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
3964	DEDUCIBLE X ACCIDENTE		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
	Subtotal	941,235.37	1,242,963.56	301,728.19	24.27	7,007,965.32	6,468,283.76	-539,681.56	-8.34

0140 DIR. DE ORDENAMIENTO

1131	SUELDO BASE A PERS. PER. SEM.	63,420.56	109,411.48	45,990.92	42.03	705,305.04	751,295.96	45,990.92	6.12
1132	SUELDO BASE PERS PERM QUINCENA	365,610.84		-365,610.84	100.00	4,112,793.79	3,314,199.96	-798,593.83	-24.10

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0140	DIR. DE ORDENAMIENTO								
1211	SUELDOS BASE PERSONAL EVENTUAL	32,820.00	216,063.65	183,243.65	84.81	345,379.35	520,200.00	174,820.65	33.61
1311	PERCP. ADIC. A PRIMA VAC.	90,616.00	76,246.04	-14,369.96	-18.85	191,420.00	177,050.04	-14,369.96	-8.12
1312	PREMIO DE ANTIGUEDAD				100.00	93,000.00	89,500.00	-3,500.00	-3.91
1313	PRIMA DE ANTIGUEDAD				100.00	82,063.80	82,063.80		
1321	AGUINALDO	363,077.29	330,833.12	-32,244.17	-9.75	699,785.17	667,541.00	-32,244.17	-4.83
1322	PRIMA VACACIONAL	146,357.76	134,919.46	-11,438.30	-8.48	325,208.30	313,770.00	-11,438.30	-3.65
1323	PRIMA DOMINICAL	245.00		-245.00	100.00	5,972.50		-5,972.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	12,764.40	35,674.25	22,909.85	64.22	20,440.15	43,350.00	22,909.85	52.85
1325	APOYO ADICIONAL PRIM VAC.	4,195.00	15,740.00	11,545.00	73.35	9,095.00	20,640.00	11,545.00	55.94
1331	TIEMPO EXTRA	5,376.00		-5,376.00	100.00	37,023.00		-37,023.00	100.00
1341	PERC. EXTRAORDINARIA	54,127.50		-54,127.50	100.00	587,618.25	126,847.00	-460,771.25	-363.25
1521	INDEMNIZACIONES				100.00		246,989.40	246,989.40	100.00
1531	FONDO DE PENSIONES	9,842.36		-9,842.36	100.00	109,669.13	79,368.84	-30,300.29	-38.18
1540	BONO DE DESPENSA	63,378.00	43,585.00	-19,793.00	-45.41	740,225.00	720,432.00	-19,793.00	-2.75
1541	GASTOS DOMICILIARIOS	15,702.40	13,638.20	-2,064.20	-15.14	195,859.40	193,795.20	-2,064.20	-1.07
1542	BONO COMPENSATORIO				100.00	44,000.00	42,900.00	-1,100.00	-2.56
1544	ABSORCION DE ISR SYS	159,466.41	187,171.56	27,705.15	14.80	990,050.85	1,017,756.00	27,705.15	2.72
1594	PREMIOS EVENTOS SOC.	3,000.00		-3,000.00	100.00	5,000.00		-5,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	11,180.00		-11,180.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	12,800.00		-12,800.00	100.00
2111	PAPELERIA Y ART. OFICINA	253.00		-253.00	100.00	2,603.58		-2,603.58	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,456.29	3,456.29	100.00	6,674.47	10,130.76	3,456.29	34.12
2141	MAT. Y SUM. DE COMPUTO	127.60	1,906.56	1,778.96	93.31	127.60	1,906.56	1,778.96	93.31
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,675.20	1,675.20	100.00	1,786.40	3,461.60	1,675.20	48.39
2151	MATERIAL IMPRESO DE USO GENERAL		1,198.00	1,198.00	100.00	5,154.80	6,352.80	1,198.00	18.86
2161	ARTS ASEO Y LIMPIEZA	179.75	1,275.74	1,095.99	85.91	627.45	1,723.44	1,095.99	63.59
2163	ARTS ASEO Y LIMPIEZA CONTRATO		276.94	276.94	100.00	5,334.62	5,611.56	276.94	4.94
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,107.56	1,107.56	100.00	5,946.88	7,054.44	1,107.56	15.70
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	250.50		-250.50	100.00	1,545.83		-1,545.83	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	448.99		-448.99	100.00	1,422.91		-1,422.91	100.00
2411	MATERIAL DE CONSTRUCCION	2,331.60		-2,331.60	100.00	8,310.98	2,619.96	-5,691.02	-217.22
2421	CEMENTO Y PDTS DE CONCRETO		1,663.37	1,663.37	100.00	9,588.67	11,252.04	1,663.37	14.78
2431	PRODUCTOS DE YESO		154.92	154.92	100.00	988.09	1,143.01	154.92	13.55
2461	MATERIAL ELECTRICO		198.45	198.45	100.00	245.83	444.28	198.45	44.67
2471	ARTLS. MET. PARA CONSTRUCCION		7,179.64	7,179.64	100.00	11,702.96	18,882.60	7,179.64	38.02
2491	MATERIAL DE PLOMERIA	313.20		-313.20	100.00	461.20		-461.20	100.00
2492	PINTURA				100.00	4,269.86	3,758.88	-510.98	-13.59
2493	OTROS MAT. Y ART. CONST.Y REP.		949.36	949.36	100.00	150.80	1,100.16	949.36	86.29
2521	FERTILIZANTES Y FUNGICIDAS				100.00	439.55		-439.55	100.00
2541	MATERIAL MEDICO				100.00	2,579.84		-2,579.84	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0140	DIR. DE ORDENAMIENTO								
2611	LUBRICANTES	89.01		-89.01	100.00	2,681.27	1,576.44	-1,104.83	-70.08
2612	GASOLINA CONTRATO	29,023.70	73,700.58	44,676.88	60.62	257,723.12	302,400.00	44,676.88	14.77
2614	DIESEL CONTRAO	2,100.00		-2,100.00	100.00	38,465.59	33,600.00	-4,865.59	-14.48
2721	PRENDAS DE SEG Y PROT PERSONAL		621.99	621.99	100.00	1,268.85	1,890.84	621.99	32.89
2911	HERRAMIENTAS	735.00	765.62	30.62	4.00	1,477.18	1,507.80	30.62	2.03
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	199.00		-199.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	43.99		-43.99	100.00	29,965.10	21,727.56	-8,237.54	-37.91
2963	ACUMULADORES	2,321.89	1,856.22	-465.67	-25.09	4,570.27	4,104.60	-465.67	-11.35
2964	LLANTAS		7,901.18	7,901.18	100.00	3,498.10	11,399.28	7,901.18	69.31
2981	REF Y ACCES DE MAQ Y OTROS EQ	522.00		-522.00	100.00	870.00		-870.00	100.00
2991	ACCESORIOS MENORES	149.90		-149.90	100.00	678.80		-678.80	100.00
3141	SERVICIO TELEFONICO	2,500.44		-2,500.44	100.00	30,005.28	11,460.00	-18,545.28	-161.83
3151	SERVICIO CELULAR	3,582.13	3,796.46	214.33	5.65	42,985.67	43,200.00	214.33	0.50
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	4,976.40		-4,976.40	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	274.78		-274.78	100.00
3471	FLETES Y MANIOBRAS				100.00	70.61		-70.61	100.00
3514	MTTO DE EDIFICIOS E INST.		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		999.96	999.96	100.00		999.96	999.96	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	696.00		-696.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	85,378.35	42,999.96	-42,378.39	-98.55
3583	SERVICIO DE LIMPIEZA CONTRATO		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
3585	SERVICIO DE LIMPIEZA				100.00	380.02	350.04	-29.98	-8.56
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,836.00		-2,836.00	100.00	6,084.00	2,947.44	-3,136.56	-106.42
3964	DEDUCIBLE X ACCIDENTE		7,805.00	7,805.00	100.00	2,195.00	10,000.00	7,805.00	78.05
3991	SUSCRIPCIONES Y CUOTAS		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
	Subtotal	1,438,923.44	1,297,884.50	-141,038.94	-10.86	9,921,677.08	9,001,685.33	-919,991.75	-10.22

0150	DIR. DE PROTECCION CIVIL								
1132	SUELDO BASE PERS PERM QUINCENA	294,283.84		-294,283.84	100.00	3,967,661.12	3,589,560.00	-378,101.12	-10.53
1211	SUELDOS BASE PERSONAL EVENTUAL	59,168.80	68,014.06	8,845.26	13.01	164,709.14	169,920.00	5,210.86	3.07
1311	PERCP. ADIC. A PRIMA VAC.				100.00	187,703.00	185,210.04	-2,492.96	-1.35
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1321	AGUINALDO	274,255.26	186,464.60	-87,790.66	-47.08	645,200.66	557,410.00	-87,790.66	-15.75
1322	PRIMA VACACIONAL				100.00	287,241.52	258,164.76	-29,076.76	-11.26
1323	PRIMA DOMINICAL	7,650.40		-7,650.40	100.00	91,106.00		-91,106.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	7,801.30	11,656.04	3,854.74	33.07	10,305.26	14,160.00	3,854.74	27.22

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0150	DIR. DE PROTECCION CIVIL								
1331	TIEMPO EXTRA				100.00	45,186.63	22,259.00	-22,927.63	-103.00
1341	PERC. EXTRAORDINARIA				100.00	4,462.50		-4,462.50	100.00
1521	INDEMNIZACIONES				100.00	291,924.00		-291,924.00	100.00
1531	FONDO DE PENSIONES	6,240.90		-6,240.90	100.00	81,959.21	53,843.40	-28,115.81	-52.22
1540	BONO DE DESPENSA	46,203.00	6,193.00	-40,010.00	-646.05	621,410.00	581,400.00	-40,010.00	-6.88
1541	GASTOS DOMICILIARIOS	14,440.60	8,772.04	-5,668.56	-64.62	181,699.20	176,030.64	-5,668.56	-3.22
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	61,260.52	78,898.85	17,638.33	22.36	683,406.35	701,044.68	17,638.33	2.52
1592	OTRAS PRESTACIONES SOC. Y ECO.	2,943.00		-2,943.00	100.00	91,554.00		-91,554.00	100.00
1594	PREMIOS EVENTOS SOC.	3,000.00		-3,000.00	100.00	3,000.00		-3,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	9,580.00		-9,580.00	100.00
2111	PAPELERIA Y ART. OFICINA		999.96	999.96	100.00		999.96	999.96	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	289.42	906.80	617.38	68.08	2,806.34	3,423.72	617.38	18.03
2141	MAT. Y SUM. DE COMPUTO		999.96	999.96	100.00		999.96	999.96	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,624.00	1,500.00	-124.00	-8.27
2161	ARTS ASEO Y LIMPIEZA		999.96	999.96	100.00		999.96	999.96	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		865.74	865.74	100.00	13,860.18	14,725.92	865.74	5.88
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	6,591.55	2,637.36	-3,954.19	-149.93
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		24,708.00	24,708.00	100.00		24,708.00	24,708.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2461	MATERIAL ELECTRICO		5,744.08	5,744.08	100.00	219.56	5,963.64	5,744.08	96.32
2492	PINTURA				100.00	7,076.00		-7,076.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	4,232.43		-4,232.43	100.00
2511	PRODUCTOS QUIMICOS BASICOS	46,304.88	129,450.00	83,145.12	64.23	102,854.88	186,000.00	83,145.12	44.70
2531	MEDICINAS PARA BOTIQUIN		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
2541	MATERIAL MEDICO	7,754.60	60,571.87	52,817.27	87.20	26,503.57	79,320.84	52,817.27	66.59
2611	LUBRICANTES		2,287.96	2,287.96	100.00	212.00	2,499.96	2,287.96	91.52
2612	GASOLINA CONTRATO	73,995.39	322,588.28	248,592.89	77.06	730,607.11	979,200.00	248,592.89	25.39
2614	DIESEL CONTRAO	710.06	91,355.65	90,645.59	99.22	2,954.41	93,600.00	90,645.59	96.84
2615	GASOLINA				100.00	5,671.50	4,164.00	-1,507.50	-36.20
2721	PRENDAS DE SEG Y PROT PERSONAL		150,508.20	150,508.20	100.00	119,074.00	269,582.20	150,508.20	55.83
2831	PRENDAS DE PROT. PARA SEG. PUB.		6,540.48	6,540.48	100.00		6,540.48	6,540.48	100.00
2911	HERRAMIENTAS		9,605.56	9,605.56	100.00	803.00	10,408.56	9,605.56	92.29
2921	REF. Y ACCES. DE EDIFICIOS				100.00	214.99		-214.99	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	89.00		-89.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		48,626.92	48,626.92	100.00	39.80	48,666.72	48,626.92	99.92
2963	ACUMULADORES	1,955.80	3,480.16	1,524.36	43.80	7,109.52	8,633.88	1,524.36	17.66
2981	REF Y ACCES DE MAQ Y OTROS EQ		16,426.92	16,426.92	100.00		16,426.92	16,426.92	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0150	DIR. DE PROTECCION CIVIL								
2991	ACCESORIOS MENORES		999.92	999.92	100.00	2,760.76	3,760.68	999.92	26.59
3141	SERVICIO TELEFONICO	3,949.56		-3,949.56	100.00	62,062.18	29,066.88	-32,995.30	-113.52
3151	SERVICIO CELULAR	599.00	599.18	0.18	0.03	7,187.82	7,188.00	0.18	
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	8,111.88	4,339.92	-3,771.96	-86.91
3251	ARRE. EQ. TRANSPORTE CONTRATO	155,592.45	155,592.05	-0.40		1,867,109.40	1,867,109.00	-0.40	
3294	ARREND. MESAS SILLAS MANTELES		8,592.12	8,592.12	100.00		8,592.12	8,592.12	100.00
3295	OTROS ARRENDAMIENTOS		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3342	SERVICIOS DE CAPACITACION		47,275.00	47,275.00	100.00	67,725.00	115,000.00	47,275.00	41.11
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,542.00	1,542.00	100.00		1,542.00	1,542.00	100.00
3365	ROTULOS E IMPRESOS		18,000.00	18,000.00	100.00		18,000.00	18,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		12,063.96	12,063.96	100.00		12,063.96	12,063.96	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	7,450.00		-7,450.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	28,878.20		-28,878.20	100.00	164,416.96	120,000.00	-44,416.96	-37.01
3562	MTTO DE EQ. RADIOS CONTRATO		1,510.56	1,510.56	100.00		1,510.56	1,510.56	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		14,714.40	14,714.40	100.00		14,714.40	14,714.40	100.00
3585	SERVICIO DE LIMPIEZA		960.00	960.00	100.00		960.00	960.00	100.00
3721	PASAJE TERRESTRE				100.00	1,232.32		-1,232.32	100.00
3761	GASTOS DE VIAJE EN EL EXTRANJERO				100.00	23,238.85		-23,238.85	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,436.00	2,436.00	100.00		2,436.00	2,436.00	100.00
3963	SEGURO RESPONSABILIDAD CIVIL		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
4417	APOYOS DIVERSOS		28,500.00	28,500.00	100.00		28,500.00	28,500.00	100.00
4481	APOYOS POR SINIESTROS		13,600.04	13,600.04	100.00	336,400.00	350,000.04	13,600.04	3.89
	Subtotal	1,097,855.82	1,594,550.36	496,694.54	31.14	10,966,347.60	10,723,688.20	-242,659.40	-2.26

Total	7,724,697.97	10,206,918.33	2,482,220.36	24.31	60,188,567.43	58,200,365.02	-1,988,202.41	-3.41
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5302 SEC. DE FINANZAS Y TESORERIA

0200 OF. DEL SRIO. FINANZAS

1131	SUELDO BASE A PERS. PER. SEM.	6,477.02		-6,477.02	100.00	6,477.02		-6,477.02	100.00
1132	SUELDO BASE PERS PERM QUINCENA	89,760.13		-89,760.13	100.00	1,712,966.32	2,094,680.04	381,713.72	18.22
1211	SUELDOS BASE PERSONAL EVENTUAL	79,320.03		-79,320.03	100.00	158,640.03		-158,640.03	100.00
1311	PERCP. ADIC. A PRIMA VAC.	6,446.00	25,888.00	19,442.00	75.10	32,792.00	52,234.00	19,442.00	37.22
1321	AGUINALDO	46,315.22	143,981.70	97,666.48	67.83	175,651.52	273,318.00	97,666.48	35.73
1322	PRIMA VACACIONAL	10,170.42	67,946.62	57,776.20	85.03	78,455.00	136,231.20	57,776.20	42.41
1324	AGUINALDO BASE PERS EVENTUAL	13,034.92		-13,034.92	100.00	13,034.92		-13,034.92	100.00
1341	PERC. EXTRAORDINARIA				100.00	8,000.00		-8,000.00	100.00
1531	FONDO DE PENSIONES	1,901.88		-1,901.88	100.00	33,932.29	28,420.20	-5,512.09	-19.39
1540	BONO DE DESPENSA	13,502.00	33,532.00	20,030.00	59.73	250,594.00	270,624.00	20,030.00	7.40

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0200	OF. DEL SRIO. FINANZAS								
1541	GASTOS DOMICILIARIOS	2,103.00	104.68	-1,998.32	****.**	22,992.80	20,994.48	-1,998.32	-9.52
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	27,266.73	157,602.56	130,335.83	82.70	424,665.73	555,001.56	130,335.83	23.48
1711	BONOS DE PUNTUALIDAD				100.00	14,110.00		-14,110.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,370.00		-3,370.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,739.52	259.61	-1,479.91	-570.05	2,155.63	675.72	-1,479.91	-219.01
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,337.82	2,337.82	100.00	3,470.93	5,808.75	2,337.82	40.25
2151	MATERIAL IMPRESO DE USO GENERAL	1,902.40	1,119.65	-782.75	-69.91	5,028.40	4,245.65	-782.75	-18.44
2161	ARTS ASEO Y LIMPIEZA		507.22	507.22	100.00	378.73	885.95	507.22	57.25
2211	PRDCTS. ALIMENTICIOS PERSONAS		9,082.78	9,082.78	100.00	8,397.17	17,479.95	9,082.78	51.96
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		396.12	396.12	100.00	376.18	772.30	396.12	51.29
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,610.18	1,610.18	100.00		1,610.18	1,610.18	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,026.56	1,026.56	100.00	129.40	1,155.96	1,026.56	88.81
2461	MATERIAL ELECTRICO		76.10	76.10	100.00		76.10	76.10	100.00
2481	MATERIAL COMPLEMENTARIO	399.00		-399.00	100.00	399.00		-399.00	100.00
2491	MATERIAL DE PLOMERIA		62.56	62.56	100.00		62.56	62.56	100.00
2492	PINTURA		4,488.11	4,488.11	100.00	19,345.95	23,834.06	4,488.11	18.83
2493	OTROS MAT. Y ART. CONST.Y REP.		797.68	797.68	100.00	319.92	1,117.60	797.68	71.37
2531	MEDICINAS PARA BOTIQUIN				100.00	64.50		-64.50	100.00
2612	GASOLINA CONTRATO	1,708.19	136,577.12	134,868.93	98.75	38,310.12	173,179.05	134,868.93	77.88
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,200.60	1,200.60	100.00		1,200.60	1,200.60	100.00
2911	HERRAMIENTAS		318.72	318.72	100.00	107.20	425.92	318.72	74.83
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,094.44		-1,094.44	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	1,848.95	1,707.52	-141.43	-8.28
2942	REF. Y ACCES. COMUN. Y TECNO.		319.00	319.00	100.00		319.00	319.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,852.64	1,852.64	100.00		1,852.64	1,852.64	100.00
2963	ACUMULADORES		1,311.99	1,311.99	100.00		1,311.99	1,311.99	100.00
2991	ACCESORIOS MENORES				100.00	1,650.12		-1,650.12	100.00
3131	AGUA				100.00	40.00		-40.00	100.00
3141	SERVICIO TELEFONICO	1,398.44		-1,398.44	100.00	16,781.28	9,924.26	-6,857.02	-69.09
3311	SERVICIOS LEGALES CONTRATO		941.28	941.28	100.00		941.28	941.28	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	40.00		-40.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	121,800.00	2,962.95	-118,837.05	****.**
3514	MTTO DE EDIFICIOS E INST.		75,000.00	75,000.00	100.00		75,000.00	75,000.00	100.00
3534	MTTO. EQUIPO COMPUTO		7,795.20	7,795.20	100.00		7,795.20	7,795.20	100.00
3551	MANTENIMIENTO DE VEHICULOS		238.70	238.70	100.00	11,670.81	11,909.51	238.70	2.00
3585	SERVICIO DE LIMPIEZA		840.08	840.08	100.00	340.00	1,180.08	840.08	71.19
3751	GASTOS DE VIAJE				100.00		786,000.00	786,000.00	100.00
3814	ATENCION A FUNCIONARIOS		8,182.18	8,182.18	100.00	6,913.65	15,095.83	8,182.18	54.20
3941	SENTENCIAS Y RESOLUCIONES OTROS				100.00	23,600.00		-23,600.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0200	OF. DEL SRIO. FINANZAS								
3991	SUSCRIPCIONES Y CUOTAS		849.95	849.95	100.00		849.95	849.95	100.00
	Subtotal	303,444.90	686,247.41	382,802.51	55.78	3,203,944.01	4,584,784.04	1,380,840.03	30.11
0210	DIR. DE INGRESOS								
1131	SUELDO BASE A PERS. PER. SEM.	31,045.29	26,922.36	-4,122.93	-15.31	326,990.98	322,868.05	-4,122.93	-1.28
1132	SUELDO BASE PERS PERM QUINCENA	461,581.48		-461,581.48	100.00	6,077,005.66	5,972,760.00	-104,245.66	-1.75
1211	SUELDOS BASE PERSONAL EVENTUAL	135,030.13	172,313.96	37,283.83	21.64	1,228,071.17	1,221,480.00	-6,591.17	-0.54
1311	PERCP. ADIC. A PRIMA VAC.	120,399.00	151,618.00	31,219.00	20.59	254,714.00	285,933.00	31,219.00	10.92
1312	PREMIO DE ANTIGUEDAD				100.00	103,000.00	99,000.00	-4,000.00	-4.04
1313	PRIMA DE ANTIGUEDAD				100.00		89,429.22	89,429.22	100.00
1321	AGUINALDO	443,079.75	490,076.09	46,996.34	9.59	964,938.66	1,011,935.00	46,996.34	4.64
1322	PRIMA VACACIONAL	180,676.18	213,837.63	33,161.45	15.51	408,285.11	441,446.56	33,161.45	7.51
1323	PRIMA DOMINICAL				100.00	115.60		-115.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL	35,601.87	70,035.00	34,433.13	49.17	67,356.87	101,790.00	34,433.13	33.83
1325	APOYO ADICIONAL PRIM VAC.	4,435.00	8,870.00	4,435.00	50.00	4,435.00	8,870.00	4,435.00	50.00
1331	TIEMPO EXTRA	540.00		-540.00	100.00	1,755.25		-1,755.25	100.00
1341	PERC. EXTRAORDINARIA	86,233.92		-86,233.92	100.00	644,157.18	196,300.00	-447,857.18	-228.15
1371	HONORARIOS ESPECIALES		225,999.32	225,999.32	100.00	642,920.20	1,018,919.52	375,999.32	36.90
1521	INDEMNIZACIONES	80,962.20		-80,962.20	100.00	151,998.40		-151,998.40	100.00
1531	FONDO DE PENSIONES	10,359.10		-10,359.10	100.00	138,135.99	104,305.68	-33,830.31	-32.43
1540	BONO DE DESPENSA	79,865.00		-79,865.00	100.00	1,016,453.00	1,004,928.00	-11,525.00	-1.15
1541	GASTOS DOMICILIARIOS	21,871.20	4,499.38	-17,371.82	-386.09	280,610.30	263,238.48	-17,371.82	-6.60
1542	BONO COMPENSATORIO				100.00	40,000.00	39,000.00	-1,000.00	-2.56
1544	ABSORCION DE ISR SYS	194,459.17		-194,459.17	100.00	1,378,020.52	1,315,789.44	-62,231.08	-4.73
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	1,386.00		-1,386.00	100.00
1594	PREMIOS EVENTOS SOC.	4,000.00		-4,000.00	100.00	9,000.00		-9,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	47,860.00		-47,860.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	23,650.00		-23,650.00	100.00
2111	PAPELERIA Y ART. OFICINA	55,629.77	7,406.05	-48,223.72	-651.14	69,239.49	21,015.77	-48,223.72	-229.46
2112	PAPELERIA Y ART. OFICINA CONTRATO		27,911.50	27,911.50	100.00	33,320.13	61,231.63	27,911.50	45.58
2141	MAT. Y SUM. DE COMPUTO	2,169.20		-2,169.20	100.00	8,618.80	522.00	-8,096.80	**** **
2142	MAT. Y SUM. DE COMPUTO CONTRATO	23,084.00	6,809.20	-16,274.80	-239.01	65,772.00	49,497.20	-16,274.80	-32.88
2151	MATERIAL IMPRESO DE USO GENERAL	34,828.00		-34,828.00	100.00	192,276.78	157,012.41	-35,264.37	-22.46
2161	ARTS ASEO Y LIMPIEZA	149.50		-149.50	100.00	1,224.04	212.40	-1,011.64	-476.29
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,638.68	1,638.68	100.00	25,187.99	26,826.67	1,638.68	6.11
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,042.80		-5,042.80	100.00	122,648.46	109,501.69	-13,146.77	-12.01
2231	UTENS. P/ EL SERV DE ALIMENTACION		278.77	278.77	100.00	2,434.96	2,713.73	278.77	10.27
2441	PRODUCTOS DE MADERA				100.00	949.01	279.48	-669.53	-239.56

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
2461	MATERIAL ELECTRICO	4,880.12		-4,880.12	100.00	8,961.32	2,280.33	-6,680.99	-292.98
2481	MATERIAL COMPLEMENTARIO				100.00	384.25		-384.25	100.00
2491	MATERIAL DE PLOMERIA	23.00		-23.00	100.00	23.00		-23.00	100.00
2492	PINTURA				100.00	595.29		-595.29	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	287.30	197.02	-90.28	-45.82	890.95	800.67	-90.28	-11.28
2611	LUBRICANTES		2,247.73	2,247.73	100.00	1,524.35	3,772.08	2,247.73	59.59
2612	GASOLINA CONTRATO	28,947.09		-28,947.09	100.00	282,925.29	228,614.83	-54,310.46	-23.76
2616	GAS LP				100.00				100.00
2911	HERRAMIENTAS				100.00	867.94	560.34	-307.60	-54.90
2921	REF. Y ACCES. DE EDIFICIOS	16.00	415.32	399.32	96.15	748.21	1,147.53	399.32	34.80
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	11,115.12		-11,115.12	100.00	14,760.55	1,045.01	-13,715.54	****.**
2941	REF. Y ACCS. EQ. COMPUTO	4.89	4,507.79	4,502.90	99.89	4,050.40	8,553.30	4,502.90	52.65
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		434.40	434.40	100.00	765.60	1,200.00	434.40	36.20
2961	REF. Y ACCES. EQ. TRANSPORTE	5,167.80	22,968.80	17,801.00	77.50	18,781.25	36,582.25	17,801.00	48.66
2963	ACUMULADORES				100.00	4,198.03	1,091.82	-3,106.21	-284.50
2964	LLANTAS		1,094.76	1,094.76	100.00	6,026.20	7,120.96	1,094.76	15.37
2991	ACCESORIOS MENORES	92.00	19,720.92	19,628.92	99.53	371.08	20,000.00	19,628.92	98.14
3141	SERVICIO TELEFONICO	5,862.84		-5,862.84	100.00	81,582.49	42,045.19	-39,537.30	-94.04
3172	INTERNET REDES Y PROCES DE INF	1,736.52		-1,736.52	100.00	14,755.20	12,999.33	-1,755.87	-13.51
3181	SERV. MENSAJERIA CONTRATO		160,790.88	160,790.88	100.00		160,790.88	160,790.88	100.00
3183	SERVICIO DE MENSAJERIA		43,394.27	43,394.27	100.00	92,983.63	136,377.90	43,394.27	31.82
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3251	ARRE. EQ. TRANSPORTE CONTRATO	40,321.45	40,322.17	0.72		483,857.40	483,858.12	0.72	
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		482,999.96	482,999.96	100.00		1,101,999.96	1,101,999.96	100.00
3335	SERV. DE TEC. DE LA INF. CONTRATO	367,332.00		-367,332.00	100.00	550,998.00		-550,998.00	100.00
3342	SERVICIOS DE CAPACITACION				100.00	9,187.20	8,000.00	-1,187.20	-14.84
3364	APOYO ADMVO FOTOCOP. E IMPRE.	15,274.05	3,425.22	-11,848.83	-345.93	15,548.83	3,700.00	-11,848.83	-320.24
3365	ROTULOS E IMPRESOS		228.72	228.72	100.00		228.72	228.72	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		29,232.00	29,232.00	100.00		29,232.00	29,232.00	100.00
3411	SERV. FINAN. Y BANC.	6,848.84		-6,848.84	100.00	2,809,320.46	2,083,816.11	-725,504.35	-34.82
3422	SERVICIOS DE COBRANZA CONTRATO		559,901.84	559,901.84	100.00	1,140,098.16	1,700,000.00	559,901.84	32.94
3424	COBRANZA ICVNL				100.00	1,676,501.49	2,674,150.53	997,649.04	37.31
3431	TRASLADO DE VALORES CONTRATO		487.39	487.39	100.00	44,512.61	45,000.00	487.39	1.08
3432	TRASLADO DE VALORES		3,754.97	3,754.97	100.00	10,898.73	14,653.70	3,754.97	25.62
3512	MTTO EDIFICIOS CONTRATO		69,479.99	69,479.99	100.00		69,479.99	69,479.99	100.00
3551	MANTENIMIENTO DE VEHICULOS	8,004.00		-8,004.00	100.00	80,132.95	8,535.85	-71,597.10	-838.78
3585	SERVICIO DE LIMPIEZA		190.04	190.04	100.00	370.04	560.08	190.04	33.93
3611	RADIO,Prensa Y TELEVISION		13,338.37	13,338.37	100.00	154,661.64	168,000.01	13,338.37	7.94
3711	PASAJES AEREOS				100.00	17,198.00		-17,198.00	100.00
3721	PASAJE TERRESTRE	470.00		-470.00	100.00	1,800.00		-1,800.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
3751	GASTOS DE VIAJE	656.00		-656.00	100.00	9,631.97		-9,631.97	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	735.00		-735.00	100.00	2,936.00		-2,936.00	100.00
3922	IMPUESTOS Y DERECHOS	-10,385.00		10,385.00	100.00	54,537.00	1,284.64	-53,252.36	****.**
3951	RECARGOS Y ACTNS DE SYS				100.00	30,387.14		-30,387.14	100.00
3954	INTERESES Y ACTUALIZACION				100.00	91,939.00		-91,939.00	100.00
3966	RESPONSABILIDAD PATRIMONIAL		54,024.19	54,024.19	100.00		54,024.19	54,024.19	100.00
	Subtotal	2,500,471.58	2,922,485.27	422,013.69	14.44	22,064,510.62	23,051,692.25	987,181.63	4.28
0211	PARQUIMETROS								
1131	SUELDO BASE A PERS. PER. SEM.	8,101.04		-8,101.04	100.00	56,171.44		-56,171.44	100.00
1132	SUELDO BASE PERS PERM QUINCENA	123,195.47	32,830.88	-90,364.59	-275.24	3,803,684.59	4,063,320.00	259,635.41	6.39
1211	SUELDOS BASE PERSONAL EVENTUAL	143,580.03		-143,580.03	100.00	681,279.24	293,040.00	-388,239.24	-132.49
1311	PERCP. ADIC. A PRIMA VAC.	200.00	61,106.96	60,906.96	99.67	161,721.00	222,627.96	60,906.96	27.36
1312	PREMIO DE ANTIGUEDAD		10,500.00	10,500.00	100.00	69,000.00	79,500.00	10,500.00	13.21
1321	AGUINALDO	216,632.42	341,338.19	124,705.77	36.53	563,048.23	687,754.00	124,705.77	18.13
1322	PRIMA VACACIONAL	5,888.80	46,721.21	40,832.41	87.40	251,180.63	292,013.04	40,832.41	13.98
1323	PRIMA DOMINICAL				100.00	438.00		-438.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	34,338.32	4,449.26	-29,889.06	-671.78	54,309.06	24,420.00	-29,889.06	-122.40
1325	APOYO ADICIONAL PRIM VAC.	460.00		-460.00	100.00	460.00		-460.00	100.00
1331	TIEMPO EXTRA				100.00	1,095.00	1,095.00		
1341	PERC. EXTRAORDINARIA				100.00	64,050.00	37,400.00	-26,650.00	-71.26
1521	INDEMNIZACIONES	123,516.00	808,223.93	684,707.93	84.72	1,225,739.93	1,102,223.93	-123,516.00	-11.21
1531	FONDO DE PENSIONES	3,037.26		-3,037.26	100.00	90,847.36	60,949.80	-29,897.56	-49.05
1540	BONO DE DESPENSA	33,703.00	14,830.00	-18,873.00	-127.26	585,362.00	669,240.00	83,878.00	12.53
1541	GASTOS DOMICILIARIOS	2,383.40	29,651.20	27,267.80	91.96	142,303.00	169,570.80	27,267.80	16.08
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	34,033.27	290,252.61	256,219.34	88.27	636,011.98	892,231.32	256,219.34	28.72
1594	PREMIOS EVENTOS SOC.	4,000.00		-4,000.00	100.00	4,000.00		-4,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	2,410.00		-2,410.00	100.00
2111	PAPELERIA Y ART. OFICINA	3,882.04	1,758.49	-2,123.55	-120.76	6,580.29	4,456.74	-2,123.55	-47.65
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,901.80	3,901.80	100.00	5,914.27	9,816.07	3,901.80	39.75
2141	MAT. Y SUM. DE COMPUTO		2,585.00	2,585.00	100.00		2,585.00	2,585.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,605.20	4,605.20	100.00	3,654.00	8,259.20	4,605.20	55.76
2151	MATERIAL IMPRESO DE USO GENERAL	5,881.20		-5,881.20	100.00	230,159.59	116,875.41	-113,284.18	-96.93
2161	ARTS ASEO Y LIMPIEZA	90.79		-90.79	100.00	3,861.52	2,195.36	-1,666.16	-75.89
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,552.08	4,656.30	3,104.22	66.67	11,638.96	14,743.18	3,104.22	21.06
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,137.25	6,167.30	5,030.05	81.56	2,815.94	7,845.99	5,030.05	64.11
2231	UTENS. P/ EL SERV DE ALIMENTACION	119.70	957.85	838.15	87.50	151.50	989.65	838.15	84.69

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0211	PARQUIMETROS								
2431	PRODUCTOS DE YESO		828.00	828.00	100.00		828.00	828.00	100.00
2441	PRODUCTOS DE MADERA		486.60	486.60	100.00		486.60	486.60	100.00
2461	MATERIAL ELECTRICO				100.00	791.71		-791.71	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	56.07		-56.07	100.00
2492	PINTURA	2,263.45		-2,263.45	100.00	9,503.12	4,539.21	-4,963.91	-109.36
2493	OTROS MAT. Y ART. CONST.Y REP.		1,447.08	1,447.08	100.00	632.59	2,079.67	1,447.08	69.58
2561	FIB. SINT. HULES, PLASTICOS Y DER.		2,533.00	2,533.00	100.00		2,533.00	2,533.00	100.00
2611	LUBRICANTES				100.00	187.90		-187.90	100.00
2612	GASOLINA CONTRATO	4,245.29	41,548.44	37,303.15	89.78	42,696.85	80,000.00	37,303.15	46.63
2615	GASOLINA	100.00		-100.00	100.00	100.00		-100.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	18,676.00	68,187.76	49,511.76	72.61	45,488.24	95,000.00	49,511.76	52.12
2721	PRENDAS DE SEG Y PROT PERSONAL	56.78		-56.78	100.00	56.78		-56.78	100.00
2911	HERRAMIENTAS				100.00	2,731.75	1,540.90	-1,190.85	-77.28
2921	REF. Y ACCES. DE EDIFICIOS		177.00	177.00	100.00	855.00	1,032.00	177.00	17.15
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		907.97	907.97	100.00		907.97	907.97	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	794.00		-794.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	4,976.40		-4,976.40	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	249.90		-249.90	100.00
2963	ACUMULADORES	1,246.00		-1,246.00	100.00	1,246.00		-1,246.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	74,773.60		-74,773.60	100.00	132,773.60		-132,773.60	100.00
2991	ACCESORIOS MENORES	209.40		-209.40	100.00	483.09		-483.09	100.00
3111	CONSUMO DE ENERGIA ELECTRICA		1,721.76	1,721.76	100.00		1,721.76	1,721.76	100.00
3121	GAS EDIFICIOS MPLES				100.00	141.00		-141.00	100.00
3123	GAS EDIFICIOS MPLES				100.00	322.00		-322.00	100.00
3131	AGUA	257.00	764.23	507.23	66.37	381.00	888.23	507.23	57.11
3141	SERVICIO TELEFONICO		1,703.04	1,703.04	100.00		1,703.04	1,703.04	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,956.00	7,177.97	4,221.97	58.82	40,778.04	45,000.01	4,221.97	9.38
3172	INTERNET REDES Y PROCES DE INF		776.82	776.82	100.00		776.82	776.82	100.00
3221	ARREND. DE EDIFICIOS CONTRATO		63,868.74	63,868.74	100.00	242,731.26	306,600.00	63,868.74	20.83
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.57	1,112.57	100.00	12,267.42	13,379.99	1,112.57	8.32
3251	ARRE. EQ. TRANSPORTE CONTRATO	8,609.52	8,615.28	5.76	0.07	103,314.24	103,320.00	5.76	0.01
3391	SERV. PROF. Y TEC. INTEGRALES		71,943.52	71,943.52	100.00		71,943.52	71,943.52	100.00
3431	TRASLADO DE VALORES CONTRATO				100.00	79,695.48	72,000.00	-7,695.48	-10.69
3432	TRASLADO DE VALORES		16,629.76	16,629.76	100.00		16,629.76	16,629.76	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	6,786.00		-6,786.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	2,498.39	2,615.60	117.21	4.48	2,628.39	2,745.60	117.21	4.27
3571	MANTENIMIENTO DE OTROS EQUIPOS		3,684.74	3,684.74	100.00	42,599.26		-42,599.26	100.00
3573	MTTO. SENALES Y NOMENCLATURAS		121,105.71	121,105.71	100.00		121,105.71	121,105.71	100.00
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO	51,584.66	433,526.74	381,942.08	88.10	1,869,057.93	3,120,000.01	1,250,942.08	40.09
3585	SERVICIO DE LIMPIEZA				100.00	70.01		-70.01	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		913,208.16	2,515,898.51	1,602,690.35	63.70	11,306,282.56	12,833,814.25	1,527,531.69	11.90
0220	DIR. DE EGRESOS								
1132	SUELDO BASE PERS PERM QUINCENA	326,700.74		-326,700.74	100.00	3,936,272.34	3,913,200.00	-23,072.34	-0.59
1211	SUELDOS BASE PERSONAL EVENTUAL	16,020.02		-16,020.02	100.00	164,890.03	41,760.00	-123,130.03	-294.85
1311	PERCP. ADIC. A PRIMA VAC.	57,948.00	53,988.00	-3,960.00	-7.33	180,752.00	176,792.00	-3,960.00	-2.24
1312	PREMIO DE ANTIGUEDAD				100.00	44,000.00	42,000.00	-2,000.00	-4.76
1321	AGUINALDO	330,059.13	306,792.07	-23,267.06	-7.58	622,658.06	599,391.00	-23,267.06	-3.88
1322	PRIMA VACACIONAL	92,745.54	91,199.86	-1,545.68	-1.69	281,338.44	279,792.76	-1,545.68	-0.55
1324	AGUINALDO BASE PERS EVENTUAL	7,993.28		-7,993.28	100.00	13,821.32	3,480.00	-10,341.32	-297.16
1331	TIEMPO EXTRA	2,492.00		-2,492.00	100.00	2,492.00		-2,492.00	100.00
1341	PERC. EXTRAORDINARIA	19,050.00		-19,050.00	100.00	228,600.00	57,150.00	-171,450.00	-300.00
1531	FONDO DE PENSIONES	6,723.00		-6,723.00	100.00	80,055.80	61,419.60	-18,636.20	-30.34
1540	BONO DE DESPENSA	52,220.00		-52,220.00	100.00	627,578.00	622,656.00	-4,922.00	-0.79
1541	GASTOS DOMICILIARIOS	8,762.50	4,721.42	-4,041.08	-85.59	104,168.60	100,127.52	-4,041.08	-4.04
1542	BONO COMPENSATORIO				100.00	28,000.00	27,300.00	-700.00	-2.56
1544	ABSORCION DE ISR SYS	142,717.48	248,528.97	105,811.49	42.58	897,272.71	1,003,084.20	105,811.49	10.55
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00
1594	PREMIOS EVENTOS SOC.	2,000.00		-2,000.00	100.00	4,000.00		-4,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	19,570.00		-19,570.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	22,970.00		-22,970.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,390.91		-1,390.91	100.00	15,146.17	11,321.70	-3,824.47	-33.78
2112	PAPELERIA Y ART. OFICINA CONTRATO		745.22	745.22	100.00	34,320.78	35,066.00	745.22	2.13
2141	MAT. Y SUM. DE COMPUTO				100.00	9,394.21	5,023.91	-4,370.30	-86.99
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	29,023.20	21,750.00	-7,273.20	-33.44
2151	MATERIAL IMPRESO DE USO GENERAL	1,972.00	2,341.53	369.53	15.78	6,503.40	6,872.93	369.53	5.38
2161	ARTS ASEO Y LIMPIEZA		2,210.45	2,210.45	100.00	87.70	2,298.15	2,210.45	96.18
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,313.89	2,313.89	100.00	33,216.84	35,530.73	2,313.89	6.51
2211	PRDCTS. ALIMENTICIOS PERSONAS	594.70	1,358.70	764.00	56.23	15,103.51	15,867.51	764.00	4.81
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	3,771.97	3,347.76	-424.21	-12.67
2411	MATERIAL DE CONSTRUCCION				100.00	238.99		-238.99	100.00
2431	PRODUCTOS DE YESO				100.00	49.00		-49.00	100.00
2461	MATERIAL ELECTRICO		7,307.03	7,307.03	100.00	4,484.65	11,791.68	7,307.03	61.97
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	76.50		-76.50	100.00
2491	MATERIAL DE PLOMERIA	32.00		-32.00	100.00	2,392.18		-2,392.18	100.00
2492	PINTURA	813.16		-813.16	100.00	14,881.61	2,874.81	-12,006.80	-417.66
2493	OTROS MAT. Y ART. CONST.Y REP.	868.05		-868.05	100.00	6,491.31	1,104.89	-5,386.42	-487.51
2521	FERTILIZANTES Y FUNGICIDAS				100.00	110.55		-110.55	100.00
2612	GASOLINA CONTRATO	2,200.00		-2,200.00	100.00	21,566.00	17,331.11	-4,234.89	-24.44
2911	HERRAMIENTAS				100.00	930.01		-930.01	100.00
2921	REF. Y ACCES. DE EDIFICIOS	121.80		-121.80	100.00	121.80		-121.80	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		26,417.44	26,417.44	100.00	898.00	27,315.44	26,417.44	96.71

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0220	DIR. DE EGRESOS								
2941	REF. Y ACCS. EQ. COMPUTO	245.99	5,118.52	4,872.53	95.19	1,359.95	6,232.48	4,872.53	78.18
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	4,494.19	3,193.83	-1,300.36	-40.71
2961	REF. Y ACCES. EQ. TRANSPORTE		2,079.88	2,079.88	100.00		2,079.88	2,079.88	100.00
2964	LLANTAS				100.00	3,865.17		-3,865.17	100.00
2991	ACCESORIOS MENORES	1,671.34	237.76	-1,433.58	-602.95	1,957.88	524.30	-1,433.58	-273.43
3123	GAS EDIFICIOS MPLES				100.00	115.00		-115.00	100.00
3141	SERVICIO TELEFONICO	5,516.44		-5,516.44	100.00	66,197.28	27,436.29	-38,760.99	-141.28
3151	SERVICIO CELULAR		350.50	350.50	100.00		350.50	350.50	100.00
3183	SERVICIO DE MENSAJERIA	217.88		-217.88	100.00	217.88		-217.88	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3312	SERVICIOS DE AUDITORIA CONTRATO		140,175.19	140,175.19	100.00	315,844.80	456,019.99	140,175.19	30.74
3316	SERVICIOS LEGALES		5,220.00	5,220.00	100.00		5,220.00	5,220.00	100.00
3318	SERV ACTUARIALES CONTRATO		23,200.00	23,200.00	100.00	98,600.00	121,800.00	23,200.00	19.05
3331	SERV. DE CONS. ADMVA. CONTRATO				100.00	65,250.00		-65,250.00	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION				100.00	52,543.36		-52,543.36	100.00
3342	SERVICIOS DE CAPACITACION		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	588.00		-588.00	100.00	1,415.40		-1,415.40	100.00
3411	SERV. FINAN. Y BANC.	1,122,785.24		-1,122,785.24	100.00	1,585,911.71	234,500.77	-1,351,410.94	-576.29
3412	SERV. FINANCIEROS Y BANCARIOS				100.00				100.00
3421	SER. DE OPINION CREDITICIA CONTRATO		168,424.00	168,424.00	100.00	273,296.00	441,720.00	168,424.00	38.13
3431	TRASLADO DE VALORES CONTRATO				100.00	144,608.38	130,557.75	-14,050.63	-10.76
3514	MTTO DE EDIFICIOS E INST.		1,392.00	1,392.00	100.00		1,392.00	1,392.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	3,058.99	5,000.04	1,941.05	38.82	3,058.99	5,000.04	1,941.05	38.82
3585	SERVICIO DE LIMPIEZA		30.00	30.00	100.00	330.00	360.00	30.00	8.33
3611	RADIO,Prensa Y TELEVISION				100.00	7,656.00		-7,656.00	100.00
3711	PASAJES AEREOS				100.00	2,793.80		-2,793.80	100.00
3721	PASAJE TERRESTRE				100.00	700.00		-700.00	100.00
3751	GASTOS DE VIAJE				100.00	3,103.11		-3,103.11	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	94.00		-94.00	100.00	2,723.20		-2,723.20	100.00
3814	ATENCION A FUNCIONARIOS		8,936.65	8,936.65	100.00		8,936.65	8,936.65	100.00
3966	RESPONSABILIDAD PATRIMONIAL	26,349.40		-26,349.40	100.00	286,231.27	100,000.00	-186,231.27	-186.23
	Subtotal	2,235,991.59	1,159,201.70	-1,076,789.89	-92.89	10,392,138.47	8,734,354.18	-1,657,784.29	-18.98
0230	DIR. DE PATRIMONIO								
0551	DPN DEL EJERC. BIENES MUEBLES	4,055,937.62		-4,055,937.62	100.00	72,144,679.20		-72,144,679.20	100.00
0559	OTROS GASTOS VARIOS	2,076,985.46		-2,076,985.46	100.00	4,977,092.60		-4,977,092.60	100.00
1131	SUELDO BASE A PERS. PER. SEM.		45,539.63	45,539.63	100.00	38,180.35	83,719.98	45,539.63	54.40
1132	SUELDO BASE PERS PERM QUINCENA	215,190.36		-215,190.36	100.00	2,590,928.51	2,581,200.00	-9,728.51	-0.38

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Incurrido	Del Mes		Diferencia	(%)	Acumulado		Diferencia	(%)
		Presupuesto				Incurrido	Presupuesto		
5302 SEC. DE FINANZAS Y TESORERIA									
0230 DIR. DE PATRIMONIO									
1211 SUELDOS BASE PERSONAL EVENTUAL	20,580.02			-20,580.02	100.00	137,340.02		-137,340.02	100.00
1311 PERCP. ADIC. A PRIMA VAC.	47,764.00	46,492.00		-1,272.00	-2.74	129,280.00	128,008.00	-1,272.00	-0.99
1312 PREMIO DE ANTIGUEDAD					100.00	14,000.00	13,500.00	-500.00	-3.70
1321 AGUINALDO	184,942.65	190,486.41		5,543.76	2.91	410,476.24	416,020.00	5,543.76	1.33
1322 PRIMA VACACIONAL	57,446.40	64,405.65		6,959.25	10.81	186,572.83	193,532.08	6,959.25	3.60
1324 AGUINALDO BASE PERS EVENTUAL	7,749.28			-7,749.28	100.00	11,403.28		-11,403.28	100.00
1325 APOYO ADICIONAL PRIM VAC.		2,300.00		2,300.00	100.00		2,300.00	2,300.00	100.00
1521 INDEMNIZACIONES					100.00	229,976.60	229,976.60		
1531 FONDO DE PENSIONES	4,303.80			-4,303.80	100.00	51,887.08	39,973.80	-11,913.28	-29.80
1540 BONO DE DESPENSA	36,940.00			-36,940.00	100.00	454,015.00	457,164.00	3,149.00	0.69
1541 GASTOS DOMICILIARIOS	6,449.20	6,795.16		345.96	5.09	82,017.00	82,362.96	345.96	0.42
1542 BONO COMPENSATORIO					100.00	28,000.00	27,300.00	-700.00	-2.56
1544 ABSORCION DE ISR SYS	89,320.01	190,345.37		101,025.36	53.07	592,306.44	693,331.80	101,025.36	14.57
1592 OTRAS PRESTACIONES SOC. Y ECO.					100.00	350.00		-350.00	100.00
1594 PREMIOS EVENTOS SOC.	1,000.00			-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711 BONOS DE PUNTUALIDAD					100.00	16,900.00		-16,900.00	100.00
1712 BONOS DE PRODUCTIVIDAD	1,360.00			-1,360.00	100.00	14,220.00		-14,220.00	100.00
2111 PAPELERIA Y ART. OFICINA		2,170.38		2,170.38	100.00	1,142.03	3,312.41	2,170.38	65.52
2112 PAPELERIA Y ART. OFICINA CONTRATO		5,922.96		5,922.96	100.00	6,109.89	12,032.85	5,922.96	49.22
2141 MAT. Y SUM. DE COMPUTO					100.00	1,186.19	935.16	-251.03	-26.84
2142 MAT. Y SUM. DE COMPUTO CONTRATO		2,227.20		2,227.20	100.00	2,088.00	4,315.20	2,227.20	51.61
2151 MATERIAL IMPRESO DE USO GENERAL					100.00	10,987.60	591.59	-10,396.01	****.**
2161 ARTS ASEO Y LIMPIEZA		67.41		67.41	100.00	177.89	245.30	67.41	27.48
2163 ARTS ASEO Y LIMPIEZA CONTRATO	704.12			-704.12	100.00	4,010.09	3,216.78	-793.31	-24.66
2211 PRDCTS. ALIMENTICIOS PERSONAS					100.00	2,230.51	1,870.91	-359.60	-19.22
2231 UTENS. P/ EL SERV DE ALIMENTACION		84.30		84.30	100.00		84.30	84.30	100.00
2461 MATERIAL ELECTRICO		271.86		271.86	100.00	232.00	503.86	271.86	53.96
2471 ARTLS. MET. PARA CONSTRUCCION					100.00	2,402.57		-2,402.57	100.00
2492 PINTURA		447.55		447.55	100.00		447.55	447.55	100.00
2493 OTROS MAT. Y ART. CONST.Y REP.		6,531.28		6,531.28	100.00	405.76	6,937.04	6,531.28	94.15
2612 GASOLINA CONTRATO	6,346.00	4,697.50		-1,648.50	-35.09	54,022.70	52,374.20	-1,648.50	-3.15
2911 HERRAMIENTAS		252.99		252.99	100.00	146.27	399.26	252.99	63.36
2921 REF. Y ACCES. DE EDIFICIOS		149.68		149.68	100.00	254.19	403.87	149.68	37.06
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		574.00		574.00	100.00		574.00	574.00	100.00
2941 REF. Y ACCS. EQ. COMPUTO		402.71		402.71	100.00	1,742.00	2,024.70	282.70	13.96
2961 REF. Y ACCES. EQ. TRANSPORTE		5,304.63		5,304.63	100.00		5,304.63	5,304.63	100.00
2991 ACCESORIOS MENORES					100.00	3,046.31		-3,046.31	100.00
3141 SERVICIO TELEFONICO	2,500.38			-2,500.38	100.00	30,004.56	7,483.68	-22,520.88	-300.93
3221 ARREND. DE EDIFICIOS CONTRATO		350,000.04		350,000.04	100.00		350,000.04	350,000.04	100.00
3251 ARRE. EQ. TRANSPORTE CONTRATO	11,609.11	11,619.79		10.68	0.09	139,309.32	139,320.00	10.68	0.01

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0230	DIR. DE PATRIMONIO								
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	17,093.37	3,248.01	-13,845.36	-426.27
3316	SERVICIOS LEGALES				100.00	465,331.81		-465,331.81	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS				100.00	1,160.00		-1,160.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,379.00	3,067.41	1,688.41	55.04	19,879.08	21,567.49	1,688.41	7.83
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	137,744.02	125,000.01	-12,744.01	-10.20
3451	SEGURO DE EDIFICIOS CONTRATO		40,352.22	40,352.22	100.00	759,647.78	800,000.00	40,352.22	5.04
3452	SEG. DE VEHICULOS CONTRATO	-9,768.31		9,768.31	100.00	6,031,257.82	5,531,825.01	-499,432.81	-9.03
3513	MTTO. DE ELEVADORES CONTRATO		12,395.90	12,395.90	100.00	17,354.26	29,750.16	12,395.90	41.67
3514	MTTO DE EDIFICIOS E INST.		9,158.52	9,158.52	100.00		9,158.52	9,158.52	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,427.49	4,427.49	100.00		4,427.49	4,427.49	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		215.52	215.52	100.00		215.52	215.52	100.00
3585	SERVICIO DE LIMPIEZA				100.00	1,778.00	1,771.42	-6.58	-0.37
3611	RADIO,PRESA Y TELEVISION				100.00	42,595.20		-42,595.20	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	380.00		-380.00	100.00	9,846.00		-9,846.00	100.00
3851	GASTOS DE REPRESENTACION	1,354.10		-1,354.10	100.00	1,354.10		-1,354.10	100.00
3921	REFRENDOS TENENCIAS Y OTROS		89,319.40	89,319.40	100.00	1,107,665.57	1,196,984.97	89,319.40	7.46
3922	IMPUESTOS Y DERECHOS	10,945.00	44,698.14	33,753.14	75.51	44,476.42	78,229.56	33,753.14	43.15
	Subtotal	6,831,418.20	1,140,723.10	-5,690,695.10	-498.86	91,027,306.46	13,342,944.71	-77,684,361.75	-582.21

Total	12,784,534.43	8,424,555.99	-4,359,978.44	-51.75	137,994,182.12	62,547,589.43	-75,446,592.69	-120.62
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5303 SEC. DE ADMINISTRACION

0300 OF. DEL SRIO. DE ADMON

1131	SUELDO BASE A PERS. PER. SEM.	29,881.26		-29,881.26	100.00	236,797.27		-236,797.27	100.00
1132	SUELDO BASE PERS PERM QUINCENA	244,320.32	392,122.54	147,802.22	37.69	1,851,037.78	1,998,840.00	147,802.22	7.39
1211	SUELDOS BASE PERSONAL EVENTUAL	10,650.00		-10,650.00	100.00	157,470.00	128,160.00	-29,310.00	-22.87
1311	PERCP. ADIC. A PRIMA VAC.	51,945.00	11,210.00	-40,735.00	-363.38	72,067.00	31,332.00	-40,735.00	-130.01
1321	AGUINALDO	197,647.61	10,418.81	-187,228.80	**** **	403,528.80	216,300.00	-187,228.80	-86.56
1322	PRIMA VACACIONAL	79,172.06	14,410.55	-64,761.51	-449.40	187,444.39	122,682.88	-64,761.51	-52.79
1324	AGUINALDO BASE PERS EVENTUAL	5,325.00	5,355.00	30.00	0.56	10,650.00	10,680.00	30.00	0.28
1325	APOYO ADICIONAL PRIM VAC.	3,530.00		-3,530.00	100.00	3,530.00		-3,530.00	100.00
1331	TIEMPO EXTRA				100.00	34,100.07	8,908.64	-25,191.43	-282.78
1341	PERC. EXTRAORDINARIA	44,385.00		-44,385.00	100.00	90,730.00	1,500.00	-89,230.00	**** **
1521	INDEMNIZACIONES				100.00	580,989.80	580,989.80		
1531	FONDO DE PENSIONES	7,638.74		-7,638.74	100.00	45,870.31	25,482.60	-20,387.71	-80.01
1540	BONO DE DESPENSA	34,570.00		-34,570.00	100.00	308,660.00	257,736.00	-50,924.00	-19.76
1541	GASTOS DOMICILIARIOS	3,925.60		-3,925.60	100.00	36,031.40	22,609.44	-13,421.96	-59.36
1542	BONO COMPENSATORIO				100.00	12,000.00	7,800.00	-4,200.00	-53.85

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0300	OF. DEL SRIO. DE ADMON								
1544	ABSORCION DE ISR SYS	119,643.96	63,243.76	-56,400.20	-89.18	561,303.92	504,903.72	-56,400.20	-11.17
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	6,750.00		-6,750.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	13,540.00		-13,540.00	100.00
2111	PAPELERIA Y ART. OFICINA	3,088.57	6,106.89	3,018.32	49.42	6,699.12	9,717.44	3,018.32	31.06
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,910.05	5,910.05	100.00	4,819.30	10,729.35	5,910.05	55.08
2142	MAT. Y SUM. DE COMPUTO CONTRATO		7,437.64	7,437.64	100.00		7,437.64	7,437.64	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	1,357.20	3,959.18	2,601.98	65.72	1,879.20	4,481.18	2,601.98	58.06
2161	ARTS ASEO Y LIMPIEZA		1,388.97	1,388.97	100.00	922.55	2,311.52	1,388.97	60.09
2163	ARTS ASEO Y LIMPIEZA CONTRATO	13,915.36	12,161.67	-1,753.69	-14.42	29,403.68	27,649.99	-1,753.69	-6.34
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	79.50		-79.50	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,281.00		-1,281.00	100.00	39,195.03	26,729.69	-12,465.34	-46.63
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,470.24		-1,470.24	100.00	1,915.68		-1,915.68	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		20,000.50	20,000.50	100.00		20,000.50	20,000.50	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	859.27		-859.27	100.00	3,562.82	1,265.02	-2,297.80	-181.64
2411	MATERIAL DE CONSTRUCCION	552.16		-552.16	100.00	646.29		-646.29	100.00
2421	CEMENTO Y PDTS DE CONCRETO	817.39		-817.39	100.00	942.76		-942.76	100.00
2441	PRODUCTOS DE MADERA				100.00	2,051.07	1,695.68	-355.39	-20.96
2461	MATERIAL ELECTRICO	221.97	3,589.92	3,367.95	93.82	3,109.92	6,477.87	3,367.95	51.99
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	1,292.38	795.01	-497.37	-62.56
2481	MATERIAL COMPLEMENTARIO		747.98	747.98	100.00	149.00	896.98	747.98	83.39
2491	MATERIAL DE PLOMERIA	1,103.89		-1,103.89	100.00	2,716.01	817.96	-1,898.05	-232.05
2492	PINTURA	707.60	4,022.83	3,315.23	82.41	6,240.48	9,555.71	3,315.23	34.69
2493	OTROS MAT. Y ART. CONST.Y REP.	1,953.53		-1,953.53	100.00	5,140.06	1,996.46	-3,143.60	-157.46
2611	LUBRICANTES				100.00	393.01	375.70	-17.31	-4.61
2612	GASOLINA CONTRATO	4,523.19		-4,523.19	100.00	66,390.51	50,959.99	-15,430.52	-30.28
2615	GASOLINA				100.00	319.13		-319.13	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		13,759.68	13,759.68	100.00	640.32	14,400.00	13,759.68	95.55
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	58.00		-58.00	100.00
2741	PRODUCTOS TEXTILES				100.00	199.00		-199.00	100.00
2911	HERRAMIENTAS		1,317.32	1,317.32	100.00	1,156.76	2,474.08	1,317.32	53.24
2921	REF. Y ACCES. DE EDIFICIOS		161.69	161.69	100.00	1,311.25	1,472.94	161.69	10.98
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	6,645.86		-6,645.86	100.00	28,198.72		-28,198.72	100.00
2941	REF. Y ACCS. EQ. COMPUTO		486.14	486.14	100.00	1,249.00	1,735.14	486.14	28.02
2942	REF. Y ACCES. COMUN. Y TECNO.		820.01	820.01	100.00		820.01	820.01	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	689.04		-689.04	100.00	2,531.59	1,572.03	-959.56	-61.04
2961	REF. Y ACCES. EQ. TRANSPORTE		15,133.56	15,133.56	100.00	149.99	15,283.55	15,133.56	99.02
2963	ACUMULADORES		5,828.61	5,828.61	100.00		5,828.61	5,828.61	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		281.03	281.03	100.00	25.06	306.09	281.03	91.81

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0300	OF. DEL SRIO. DE ADMON								
2991	ACCESORIOS MENORES		1,490.78	1,490.78	100.00	658.90	2,149.68	1,490.78	69.35
3141	SERVICIO TELEFONICO	1,630.44		-1,630.44	100.00	19,565.28	15,358.98	-4,206.30	-27.39
3232	ARREND. EQUIPO DE OFIC. CONTRATO		4,871.20	4,871.20	100.00	12,267.42	17,138.62	4,871.20	28.42
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3251	ARRE. EQ. TRANSPORTE CONTRATO		60,276.00	60,276.00	100.00		60,276.00	60,276.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	1,160.00		-1,160.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		103.20	103.20	100.00		103.20	103.20	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,368.61	3,368.61	100.00	1,373.00	4,741.61	3,368.61	71.04
3391	SERV. PROF. Y TEC. INTEGRALES		0.04	0.04	100.00		0.04	0.04	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		57,228.60	57,228.60	100.00		57,228.60	57,228.60	100.00
3512	MTTO EDIFICIOS CONTRATO	6,055.20	2,226.01	-3,829.19	-172.02	89,111.20	85,282.01	-3,829.19	-4.49
3513	MTTO. DE ELEVADORES CONTRATO		29,589.47	29,589.47	100.00	87,027.84	116,617.31	29,589.47	25.37
3514	MTTO DE EDIFICIOS E INST.		1,229.60	1,229.60	100.00	2,395.40	3,625.00	1,229.60	33.92
3521	MTTO EQ ADMVO EDUC. RECREATIVO		13,048.69	13,048.69	100.00		13,048.69	13,048.69	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	2,552.00		-2,552.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		25,766.86	25,766.86	100.00	3,032.00	28,798.86	25,766.86	89.47
3571	MANTENIMIENTO DE OTROS EQUIPOS		933.00	933.00	100.00		933.00	933.00	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		113.52	113.52	100.00		113.52	113.52	100.00
3585	SERVICIO DE LIMPIEZA				100.00	2,365.12	910.00	-1,455.12	-159.90
3711	PASAJES AEREOS				100.00	5,891.80		-5,891.80	100.00
3721	PASAJE TERRESTRE	1,019.20		-1,019.20	100.00	2,081.20		-2,081.20	100.00
3751	GASTOS DE VIAJE	541.00		-541.00	100.00	14,968.42		-14,968.42	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	260.00		-260.00	100.00
3814	ATENCION A FUNCIONARIOS		3,360.00	3,360.00	100.00		3,360.00	3,360.00	100.00
3851	GASTOS DE REPRESENTACION		9,429.96	9,429.96	100.00	570.00	9,999.96	9,429.96	94.30
3991	SUSCRIPCIONES Y CUOTAS		2,595.84	2,595.84	100.00		2,595.84	2,595.84	100.00
	Subtotal	882,861.88	815,505.71	-67,356.17	-8.25	5,073,632.73	4,567,992.14	-505,640.59	-11.06

0310	DIR. DE ADQUISICIONES								
1131	SUELDO BASE A PERS. PER. SEM.	21,366.05		-21,366.05	100.00	209,822.10	137,955.99	-71,866.11	-52.09
1132	SUELDO BASE PERS PERM QUINCENA	244,110.60	349,300.56	105,189.96	30.11	3,805,130.04	3,910,320.00	105,189.96	2.69
1211	SUELDOS BASE PERSONAL EVENTUAL	96,420.00	38,978.00	-57,442.00	-147.37	428,587.00	355,680.00	-72,907.00	-20.50
1311	PERCP. ADIC. A PRIMA VAC.	53,880.00	70,858.00	16,978.00	23.96	131,772.00	148,750.00	16,978.00	11.41
1312	PREMIO DE ANTIGUEDAD				100.00	93,000.00	90,000.00	-3,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD				100.00	84,254.59		-84,254.59	100.00
1321	AGUINALDO	226,735.17	239,529.12	12,793.95	5.34	562,378.05	575,172.00	12,793.95	2.22
1322	PRIMA VACACIONAL	68,049.98	82,547.80	14,497.82	17.56	263,803.96	278,301.78	14,497.82	5.21
1324	AGUINALDO BASE PERS EVENTUAL	22,833.60	18,270.00	-4,563.60	-24.98	34,203.60	29,640.00	-4,563.60	-15.40

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado			Diferencia	(%)
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia		
5303 SEC. DE ADMINISTRACION									
0310 DIR. DE ADQUISICIONES									
1325 APOYO ADICIONAL PRIM VAC.	2,355.00	3,790.00	1,435.00	37.86	2,355.00	3,790.00	1,435.00	37.86	
1331 TIEMPO EXTRA				100.00	460.00		-460.00	100.00	
1341 PERC. EXTRAORDINARIA	16,835.00		-16,835.00	100.00	67,805.00	3,000.00	-64,805.00	****.**	
1521 INDEMNIZACIONES				100.00	478,074.00	478,074.00			
1531 FONDO DE PENSIONES	5,384.24		-5,384.24	100.00	88,386.06	70,498.20	-17,887.86	-25.37	
1540 BONO DE DESPENSA	42,806.00	46,872.00	4,066.00	8.67	606,530.00	610,596.00	4,066.00	0.67	
1541 GASTOS DOMICILIARIOS	8,692.40		-8,692.40	100.00	105,430.40	95,282.64	-10,147.76	-10.65	
1542 BONO COMPENSATORIO				100.00	28,000.00	27,300.00	-700.00	-2.56	
1544 ABSORCION DE ISR SYS	104,568.40	224,159.73	119,591.33	53.35	812,207.59	931,798.92	119,591.33	12.83	
1592 OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00	
1594 PREMIOS EVENTOS SOC.	3,000.00		-3,000.00	100.00	4,000.00		-4,000.00	100.00	
1711 BONOS DE PUNTUALIDAD				100.00	6,630.00		-6,630.00	100.00	
1712 BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	16,880.00		-16,880.00	100.00	
2111 PAPELERIA Y ART. OFICINA	6,747.08		-6,747.08	100.00	23,980.12	11,870.86	-12,109.26	-102.01	
2112 PAPELERIA Y ART. OFICINA CONTRATO		8,815.16	8,815.16	100.00	26,349.63	35,164.79	8,815.16	25.07	
2141 MAT. Y SUM. DE COMPUTO		1,853.09	1,853.09	100.00	1,178.35	3,031.44	1,853.09	61.13	
2142 MAT. Y SUM. DE COMPUTO CONTRATO		12,578.00	12,578.00	100.00	6,438.00	19,016.00	12,578.00	66.14	
2151 MATERIAL IMPRESO DE USO GENERAL	5,330.20	1,038.67	-4,291.53	-413.18	26,465.40	22,173.87	-4,291.53	-19.35	
2161 ARTS ASEO Y LIMPIEZA		2,060.12	2,060.12	100.00	1,487.61	3,547.73	2,060.12	58.07	
2163 ARTS ASEO Y LIMPIEZA CONTRATO	477.92	537.64	59.72	11.11	4,112.62	4,172.34	59.72	1.43	
2211 PRDCTS. ALIMENTICIOS PERSONAS		11,560.35	11,560.35	100.00	8,669.85	19,706.04	11,036.19	56.00	
2212 PRDCTS. ALIMENTICIOS CIUDADANOS		6,143.28	6,143.28	100.00	11,829.55	17,972.83	6,143.28	34.18	
2231 UTENS. P/ EL SERV DE ALIMENTACION	759.96	740.76	-19.20	-2.59	4,225.12	4,205.92	-19.20	-0.46	
2411 MATERIAL DE CONSTRUCCION		1,623.51	1,623.51	100.00		1,623.51	1,623.51	100.00	
2421 CEMENTO Y PDTS DE CONCRETO		524.50	524.50	100.00	532.04	1,056.54	524.50	49.64	
2431 PRODUCTOS DE YESO		17,135.90	17,135.90	100.00	72.00	17,207.90	17,135.90	99.58	
2441 PRODUCTOS DE MADERA		447.00	447.00	100.00		447.00	447.00	100.00	
2461 MATERIAL ELECTRICO				100.00	6,545.08	6,274.54	-270.54	-4.31	
2471 ARTLS. MET. PARA CONSTRUCCION		12,060.98	12,060.98	100.00		12,060.98	12,060.98	100.00	
2481 MATERIAL COMPLEMENTARIO		562.99	562.99	100.00	214.99	777.98	562.99	72.37	
2492 PINTURA		3,182.25	3,182.25	100.00	2,611.49	5,793.74	3,182.25	54.93	
2493 OTROS MAT. Y ART. CONST.Y REP.	333.50		-333.50	100.00	2,103.50	860.36	-1,243.14	-144.49	
2531 MEDICINAS PARA BOTIQUIN				100.00	2,175.67	1,393.26	-782.41	-56.16	
2611 LUBRICANTES		435.00	435.00	100.00		435.00	435.00	100.00	
2612 GASOLINA CONTRATO	1,895.00	990.40	-904.60	-91.34	20,612.61	19,708.01	-904.60	-4.59	
2711 UNIFORMES, VESTUARIOS Y ACCES.		25.20	25.20	100.00	5,100.00	5,125.20	25.20	0.49	
2721 PRENDAS DE SEG Y PROT PERSONAL		388.46	388.46	100.00		388.46	388.46	100.00	
2911 HERRAMIENTAS		133.31	133.31	100.00	564.47	697.78	133.31	19.10	
2921 REF. Y ACCES. DE EDIFICIOS	81.60	1,212.82	1,131.22	93.27	622.96	1,754.18	1,131.22	64.49	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		2,087.55	2,087.55	100.00		2,087.55	2,087.55	100.00	

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0310	DIR. DE ADQUISICIONES								
2941	REF. Y ACCS. EQ. COMPUTO				100.00	3,006.14	2,004.16	-1,001.98	-50.00
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	1,650.68		-1,650.68	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,630.73	1,630.73	100.00	1,200.72	2,831.45	1,630.73	57.59
2961	REF. Y ACCES. EQ. TRANSPORTE		941.92	941.92	100.00		941.92	941.92	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACIÓN	39.00		-39.00	100.00	39.00		-39.00	100.00
2991	ACCESORIOS MENORES	977.64	254.51	-723.13	-284.13	2,357.81	1,634.68	-723.13	-44.24
3141	SERVICIO TELEFONICO	5,864.38		-5,864.38	100.00	70,372.56	44,051.15	-26,321.41	-59.75
3183	SERVICIO DE MENSAJERIA		2,728.95	2,728.95	100.00	1,002.44	3,731.39	2,728.95	73.13
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	24,534.84	18,612.16	-5,922.68	-31.82
3234	ARREND. EQUIPO DE OFICINA	4,460.90		-4,460.90	100.00	4,460.90		-4,460.90	100.00
3251	ARRE. EQ. TRANSPORTE CONTRATO	10,449.20		-10,449.20	100.00	125,390.40	65,115.74	-60,274.66	-92.57
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,050.00		-1,050.00	100.00	1,237.00	700,000.00	698,763.00	99.82
3367	APOYO ADMVO CONTRATO				100.00	700,000.00		-700,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	1,535.84		-1,535.84	100.00	1,535.84		-1,535.84	100.00
3514	MTTO DE EDIFICIOS E INST.		25,205.98	25,205.98	100.00	1,276.00	26,481.98	25,205.98	95.18
3521	MTTO EQ ADMVO EDUC. RECREATIVO	139.20		-139.20	100.00	2,784.00	439.21	-2,344.79	-533.87
3522	MTTO OTROS MOB. Y EQUIPOS		440.80	440.80	100.00		440.80	440.80	100.00
3534	MTTO. EQUIPO COMPUTO		1,368.80	1,368.80	100.00		1,368.80	1,368.80	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	5,448.65	2,769.24	-2,679.41	-96.76
3571	MANTENIMIENTO DE OTROS EQUIPOS		672.80	672.80	100.00		672.80	672.80	100.00
3585	SERVICIO DE LIMPIEZA				100.00	3,745.01	2,262.95	-1,482.06	-65.49
3781	OTROS SERV TRASLADO HOSPEDAJE	32.00	18.73	-13.27	-70.85	306.00	292.73	-13.27	-4.53
3991	SUSCRIPCIONES Y CUOTAS		275.00	275.00	100.00	1,180.00	1,455.00	275.00	18.90
	Subtotal	958,569.86	1,193,980.37	235,410.51	19.71	8,937,478.44	8,839,819.50	-97,658.94	-1.10
0320	DIR. DE RECURSOS HUMANOS								
1131	SUELDO BASE A PERS. PER. SEM.	76,930.29	109,636.13	32,705.84	29.83	853,270.13	885,975.97	32,705.84	3.69
1132	SUELDO BASE PERS PERM QUINCENA	311,310.70	683,083.15	371,772.45	54.43	3,509,999.02	3,476,647.27	-33,351.75	-0.96
1211	SUELDOS BASE PERSONAL EVENTUAL	67,350.00	383,232.96	315,882.96	82.43	780,452.04	1,063,440.00	282,987.96	26.61
1311	PERCP. ADIC. A PRIMA VAC.	84,975.00	82,081.00	-2,894.00	-3.53	231,446.00	228,552.00	-2,894.00	-1.27
1321	AGUINALDO	348,149.07	297,557.15	-50,591.92	-17.00	671,371.92	620,780.00	-50,591.92	-8.15
1322	PRIMA VACACIONAL	80,057.50	68,274.30	-11,783.20	-17.26	298,930.18	287,146.98	-11,783.20	-4.10
1323	PRIMA DOMINICAL		1,821,915.40	1,821,915.40	100.00		2,501,915.40	2,501,915.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL	20,849.50	58,563.19	37,713.69	64.40	50,906.31	88,620.00	37,713.69	42.56
1325	APOYO ADICIONAL PRIM VAC.	10,990.00	22,960.00	11,970.00	52.13	10,990.00	22,960.00	11,970.00	52.13
1331	TIEMPO EXTRA		4,711,049.46	4,711,049.46	100.00		5,591,049.46	5,591,049.46	100.00
1341	PERC. EXTRAORDINARIA	28,140.00	2,354,728.29	2,326,588.29	98.80	293,506.00	9,012,094.29	8,718,588.29	96.74
1521	INDEMNIZACIONES	51,646.80	695,842.00	644,195.20	92.58	318,796.80	1,659,992.00	1,341,195.20	80.80

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado			Diferencia	(%)
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia		
5303 SEC. DE ADMINISTRACION									
0320 DIR. DE RECURSOS HUMANOS									
1531 FONDO DE PENSIONES	8,342.96		-8,342.96	100.00	98,305.52	76,184.04	-22,121.48	-29.04	
1540 BONO DE DESPENSA	60,045.00	40,268.00	-19,777.00	-49.11	672,205.00	652,428.00	-19,777.00	-3.03	
1541 GASTOS DOMICILIARIOS	9,533.60		-9,533.60	100.00	106,271.60	93,667.68	-12,603.92	-13.46	
1542 BONO COMPENSATORIO				100.00	36,000.00	31,200.00	-4,800.00	-15.38	
1544 ABSORCION DE ISR SYS	171,716.48	240,952.94	69,236.46	28.73	1,074,548.82	1,143,785.28	69,236.46	6.05	
1591 EVENTOS SOCIALES A SERV. PUB.		84,999.96	84,999.96	100.00		84,999.96	84,999.96	100.00	
1592 OTRAS PRESTACIONES SOC. Y ECO.	974,688.00		-974,688.00	100.00	975,388.00	10.98	-975,377.02	****.**	
1594 PREMIOS EVENTOS SOC.				100.00	3,000.00		-3,000.00	100.00	
1711 BONOS DE PUNTUALIDAD		1,056,759.56	1,056,759.56	100.00	42,790.00	1,099,549.56	1,056,759.56	96.11	
1712 BONOS DE PRODUCTIVIDAD	2,720.00	1,006,582.56	1,003,862.56	99.73	24,980.00	1,028,842.56	1,003,862.56	97.57	
2111 PAPELERIA Y ART. OFICINA	6,285.58		-6,285.58	100.00	14,903.83	3,910.50	-10,993.33	-281.12	
2112 PAPELERIA Y ART. OFICINA CONTRATO		1,708.69	1,708.69	100.00	53,372.18	55,080.87	1,708.69	3.10	
2141 MAT. Y SUM. DE COMPUTO	10,564.80	847.72	-9,717.08	****.**	19,717.07	9,999.99	-9,717.08	-97.17	
2142 MAT. Y SUM. DE COMPUTO CONTRATO		23,212.00	23,212.00	100.00	17,332.36	40,544.36	23,212.00	57.25	
2151 MATERIAL IMPRESO DE USO GENERAL	9,719.40	62,429.04	52,709.64	84.43	63,152.10	115,861.74	52,709.64	45.49	
2161 ARTS ASEO Y LIMPIEZA				100.00	479.90	476.94	-2.96	-0.62	
2163 ARTS ASEO Y LIMPIEZA CONTRATO	1,808.44	5,073.12	3,264.68	64.35	29,087.74	32,352.42	3,264.68	10.09	
2211 PRDCTS. ALIMENTICIOS PERSONAS				100.00	12,782.62	12,621.06	-161.56	-1.28	
2231 UTENS. P/ EL SERV DE ALIMENTACION	795.65	3,116.27	2,320.62	74.47	3,615.51	5,936.13	2,320.62	39.09	
2411 MATERIAL DE CONSTRUCCION		5,080.30	5,080.30	100.00	194.07	5,274.37	5,080.30	96.32	
2421 CEMENTO Y PDTS DE CONCRETO		1,014.71	1,014.71	100.00	12.32	1,027.03	1,014.71	98.80	
2431 PRODUCTOS DE YESO	986.70		-986.70	100.00	1,808.64	549.61	-1,259.03	-229.08	
2441 PRODUCTOS DE MADERA		15,245.39	15,245.39	100.00		15,245.39	15,245.39	100.00	
2461 MATERIAL ELECTRICO		14,600.47	14,600.47	100.00	1,297.49	15,897.96	14,600.47	91.84	
2471 ARTLS. MET. PARA CONSTRUCCION				100.00	5,063.53	1,035.62	-4,027.91	-388.94	
2481 MATERIAL COMPLEMENTARIO				100.00	1,833.46	1,038.91	-794.55	-76.48	
2491 MATERIAL DE PLOMERIA				100.00	1,409.71		-1,409.71	100.00	
2492 PINTURA				100.00	8,554.32	1,820.09	-6,734.23	-369.99	
2493 OTROS MAT. Y ART. CONST.Y REP.				100.00	10,801.98	685.97	-10,116.01	****.**	
2611 LUBRICANTES		926.02	926.02	100.00	15.90	941.92	926.02	98.31	
2612 GASOLINA CONTRATO	2,400.00	5,399.99	2,999.99	55.56	15,200.00	18,199.99	2,999.99	16.48	
2711 UNIFORMES, VESTUARIOS Y ACCES.	131,320.00	259,410.00	128,090.00	49.38	1,108,130.00	616,810.00	-491,320.00	-79.66	
2721 PRENDAS DE SEG Y PROT PERSONAL				100.00	27.00		-27.00	100.00	
2911 HERRAMIENTAS		574.95	574.95	100.00	1,613.46	2,188.41	574.95	26.27	
2921 REF. Y ACCES. DE EDIFICIOS				100.00	2,367.36	485.88	-1,881.48	-387.23	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.	15,416.40	1,923.30	-13,493.10	-701.56	17,598.11	4,105.01	-13,493.10	-328.70	
2941 REF. Y ACCS. EQ. COMPUTO				100.00	4,184.85	1,308.60	-2,876.25	-219.80	
2943 REF. Y ACCS EQ. COMPUTO CONTRATO		1,498.03	1,498.03	100.00	689.04	2,187.07	1,498.03	68.49	
2961 REF. Y ACCES. EQ. TRANSPORTE		6,914.43	6,914.43	100.00		6,914.43	6,914.43	100.00	
2981 REF Y ACCES DE MAQ Y OTROS EQ				100.00	4,091.98		-4,091.98	100.00	

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0320	DIR. DE RECURSOS HUMANOS								
2991	ACCESORIOS MENORES	2,070.60		-2,070.60	100.00	6,553.58	3,314.32	-3,239.26	-97.74
3141	SERVICIO TELEFONICO	3,370.38		-3,370.38	100.00	40,444.56	20,947.98	-19,496.58	-93.07
3232	ARREND. EQUIPO DE OFIC. CONTRATO		2,225.17	2,225.17	100.00	24,534.84	26,760.01	2,225.17	8.32
3234	ARREND. EQUIPO DE OFICINA	2,230.44		-2,230.44	100.00	2,230.44		-2,230.44	100.00
3319	SERV RELACIONADOS A NOMINA				100.00	70,760.00	70,760.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,837.43	1,837.43	100.00	283.50	2,120.93	1,837.43	86.63
3391	SERV. PROF. Y TEC. INTEGRALES		1,811.22	1,811.22	100.00		1,811.22	1,811.22	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	70,388.70		-70,388.70	100.00	1,063,443.94	749,999.99	-313,443.95	-41.79
3514	MTTO DE EDIFICIOS E INST.	7,806.80	26,711.60	18,904.80	70.77	12,481.60	31,386.40	18,904.80	60.23
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	2,320.00		-2,320.00	100.00
3534	MTTO. EQUIPO COMPUTO				100.00	5,986.76		-5,986.76	100.00
3551	MANTENIMIENTO DE VEHICULOS		6,121.24	6,121.24	100.00	2,972.00	9,093.24	6,121.24	67.32
3585	SERVICIO DE LIMPIEZA		459.47	459.47	100.00	200.00	659.47	459.47	69.67
	Subtotal	2,572,608.79	14,166,626.61	11,594,017.82	81.84	12,684,705.09	31,539,195.26	18,854,490.17	59.78
0330	DIR. DE SERV. MEDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	166,827.13	146,186.26	-20,640.87	-14.12	1,760,560.91	1,739,920.04	-20,640.87	-1.19
1132	SUELDO BASE PERS PERM QUINCENA	527,531.42	202,883.37	-324,648.05	-160.02	6,029,368.05	5,904,720.00	-124,648.05	-2.11
1211	SUELDOS BASE PERSONAL EVENTUAL	47,639.02	120,716.80	73,077.78	60.54	981,504.42	1,011,600.00	30,095.58	2.98
1311	PERCP. ADIC. A PRIMA VAC.	212,951.00	195,872.83	-17,078.17	-8.72	447,506.17	430,428.00	-17,078.17	-3.97
1312	PREMIO DE ANTIGUEDAD				100.00	98,000.00	94,500.00	-3,500.00	-3.70
1321	AGUINALDO	638,434.23	584,217.97	-54,216.26	-9.28	1,279,730.26	1,225,514.00	-54,216.26	-4.42
1322	PRIMA VACACIONAL	235,390.30	230,310.53	-5,079.77	-2.21	550,077.23	544,997.46	-5,079.77	-0.93
1323	PRIMA DOMINICAL	2,480.10		-2,480.10	100.00	43,796.50		-43,796.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	19,763.33	40,771.80	21,008.47	51.53	63,291.53	84,300.00	21,008.47	24.92
1325	APOYO ADICIONAL PRIM VAC.	23,135.00	46,903.17	23,768.17	50.67	24,031.83	47,800.00	23,768.17	49.72
1331	TIEMPO EXTRA	5,456.50		-5,456.50	100.00	52,628.75	14,295.50	-38,333.25	-268.15
1521	INDEMNIZACIONES	106,672.00		-106,672.00	100.00	334,522.00	227,850.00	-106,672.00	-46.82
1531	FONDO DE PENSIONES	14,010.82		-14,010.82	100.00	159,800.29	121,376.40	-38,423.89	-31.66
1540	BONO DE DESPENSA	111,087.00	95,108.00	-15,979.00	-16.80	1,290,703.00	1,274,724.00	-15,979.00	-1.25
1541	GASTOS DOMICILIARIOS	24,535.00	9,985.80	-14,549.20	-145.70	289,092.40	274,543.20	-14,549.20	-5.30
1542	BONO COMPENSATORIO				100.00	120,000.00	117,000.00	-3,000.00	-2.56
1544	ABSORCION DE ISR SYS	296,440.43	471,864.25	175,423.82	37.18	1,611,151.06	1,786,574.88	175,423.82	9.82
1594	PREMIOS EVENTOS SOC.	4,000.00		-4,000.00	100.00	6,000.00		-6,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	23,840.00		-23,840.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,720.00		-2,720.00	100.00	36,360.00		-36,360.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	10,044.16	4,529.68	-5,514.48	-121.74
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,230.85	3,230.85	100.00	21,516.70	24,747.55	3,230.85	13.06

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Incurrido	Del Mes			Incurrido	Acumulado		
		Presupuesto	Diferencia	(%)		Presupuesto	Diferencia	(%)
5303 SEC. DE ADMINISTRACION								
0330 DIR. DE SERV. MEDICOS								
2141 MAT. Y SUM. DE COMPUTO				100.00	951.20		-951.20	100.00
2142 MAT. Y SUM. DE COMPUTO CONTRATO				100.00	20,184.00	6,786.01	-13,397.99	-197.44
2151 MATERIAL IMPRESO DE USO GENERAL				100.00	39,712.60	38,995.92	-716.68	-1.84
2161 ARTS ASEO Y LIMPIEZA		4,735.75	4,735.75	100.00	2,934.42	7,670.17	4,735.75	61.74
2163 ARTS ASEO Y LIMPIEZA CONTRATO				100.00	59,382.28	49,630.63	-9,751.65	-19.65
2171 MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	202.00		-202.00	100.00
2211 PRDCTS. ALIMENTICIOS PERSONAS		3,658.75	3,658.75	100.00	14,593.87	18,252.62	3,658.75	20.05
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.		192.00	192.00	100.00		192.00	192.00	100.00
2231 UTENS. P/ EL SERV DE ALIMENTACION		756.68	756.68	100.00	67.10	823.78	756.68	91.85
2411 MATERIAL DE CONSTRUCCION		1,606.13	1,606.13	100.00	110.65	1,716.78	1,606.13	93.55
2421 CEMENTO Y PDTS DE CONCRETO				100.00	2,113.15	1,319.92	-793.23	-60.10
2431 PRODUCTOS DE YESO		1,415.89	1,415.89	100.00	571.82	1,987.71	1,415.89	71.23
2441 PRODUCTOS DE MADERA		3,516.77	3,516.77	100.00	794.03	4,310.80	3,516.77	81.58
2461 MATERIAL ELECTRICO	919.76	10,269.78	9,350.02	91.04	4,867.46	14,217.48	9,350.02	65.76
2471 ARTLS. MET. PARA CONSTRUCCION		10,192.09	10,192.09	100.00	2,374.18	12,566.27	10,192.09	81.11
2491 MATERIAL DE PLOMERIA		2,278.72	2,278.72	100.00	1,911.44	4,190.16	2,278.72	54.38
2492 PINTURA				100.00	9,210.23	7,423.20	-1,787.03	-24.07
2493 OTROS MAT. Y ART. CONST.Y REP.		15,026.64	15,026.64	100.00	850.16	15,876.80	15,026.64	94.65
2521 FERTILIZANTES Y FUNGICIDAS		300.00	300.00	100.00		300.00	300.00	100.00
2611 LUBRICANTES	361.92	719.60	357.68	49.71	1,840.78	2,198.46	357.68	16.27
2612 GASOLINA CONTRATO	14,265.41		-14,265.41	100.00	108,457.75	78,000.01	-30,457.74	-39.05
2711 UNIFORMES, VESTUARIOS Y ACCES.		46,199.93	46,199.93	100.00	6,800.11	53,000.04	46,199.93	87.17
2721 PRENDAS DE SEG Y PROT PERSONAL		80,000.00	80,000.00	100.00		80,000.00	80,000.00	100.00
2751 BLANCOS Y PRODUCTOS TEXTILES		920.92	920.92	100.00		920.92	920.92	100.00
2911 HERRAMIENTAS		568.18	568.18	100.00	262.58	830.76	568.18	68.39
2921 REF. Y ACCES. DE EDIFICIOS		403.44	403.44	100.00	694.37	1,097.81	403.44	36.75
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	32,884.90	1,613.20	-31,271.70	****.**
2943 REF. Y ACCS EQ. COMPUTO CONTRATO		1,203.26	1,203.26	100.00	1,115.23	2,318.49	1,203.26	51.90
2961 REF. Y ACCES. EQ. TRANSPORTE	10,054.88		-10,054.88	100.00	23,346.96	6,999.94	-16,347.02	-233.53
2963 ACUMULADORES		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2981 REF Y ACCES DE MAQ Y OTROS EQ		419.00	419.00	100.00		419.00	419.00	100.00
2991 ACCESORIOS MENORES		890.64	890.64	100.00	427.84	1,318.48	890.64	67.55
3141 SERVICIO TELEFONICO	7,891.83		-7,891.83	100.00	95,004.71	56,459.11	-38,545.60	-68.27
3151 SERVICIO CELULAR	599.00	611.00	12.00	1.96	7,188.00	7,200.00	12.00	0.17
3172 INTERNET REDES Y PROCES DE INF	2,706.66		-2,706.66	100.00	32,479.92		-32,479.92	100.00
3232 ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234 ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3262 ARR. OTROS EQPS CONTRATO		32,002.61	32,002.61	100.00	36,702.40	68,705.01	32,002.61	46.58
3263 ARRENDAMIENTO DE OTROS EQUIPOS		180.12	180.12	100.00		180.12	180.12	100.00
3364 APOYO ADMVO FOTOCOP. E IMPRE.		1,824.54	1,824.54	100.00	1,379.90	3,204.44	1,824.54	56.94

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado					
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
5303	SEC. DE ADMINISTRACION									
0330	DIR. DE SERV. MEDICOS									
3514	MTTO DE EDIFICIOS E INST.		62,213.77	62,213.77	100.00	2,134.40	64,348.17	62,213.77	96.68	
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,206.40	1,206.40	100.00		1,206.40	1,206.40	100.00	
3542	MTTO. EQUIPO MEDICO				100.00	35,900.80	15,846.17	-20,054.63	-126.56	
3551	MANTENIMIENTO DE VEHICULOS		38,408.04	38,408.04	100.00		38,408.04	38,408.04	100.00	
3571	MANTENIMIENTO DE OTROS EQUIPOS		6.96	6.96	100.00	2,034.64	2,041.60	6.96	0.34	
3583	SERVICIO DE LIMPIEZA CONTRATO		180.60	180.60	100.00		180.60	180.60	100.00	
3584	REC. DE DESECHOS CONTRATO	1,297.11	10,707.67	9,410.56	87.89	27,704.95	37,115.51	9,410.56	25.35	
3585	SERVICIO DE LIMPIEZA				100.00	2,090.00	680.00	-1,410.00	-207.35	
3591	SERVICIO DE JARDINERIA Y FUMIGACION		2,320.00	2,320.00	100.00		2,320.00	2,320.00	100.00	
3781	OTROS SERV TRASLADO HOSPEDAJE		51.04	51.04	100.00	242.00	293.04	51.04	17.42	
	Subtotal		2,478,285.07	2,487,151.13	8,866.06	0.35	15,826,430.73	15,658,966.28	-167,464.45	-1.06
0340	DIR. DE SERV. ADMVOS									
1131	SUELDO BASE A PERS. PER. SEM.	86,132.64		-86,132.64	100.00	830,143.28	585,311.98	-244,831.30	-41.83	
1132	SUELDO BASE PERS PERM QUINCENA	363,275.35	1,737,762.92	1,374,487.57	79.10	8,673,352.43	10,347,840.00	1,674,487.57	16.18	
1211	SUELDOS BASE PERSONAL EVENTUAL	22,890.00	123,211.32	100,321.32	81.42	793,758.68	853,920.00	60,161.32	7.05	
1311	PERCP. ADIC. A PRIMA VAC.	108,618.00	234,478.52	125,860.52	53.68	538,924.48	664,785.00	125,860.52	18.93	
1312	PREMIO DE ANTIGUEDAD				100.00	289,000.00	279,000.00	-10,000.00	-3.58	
1313	PRIMA DE ANTIGUEDAD				100.00	257,810.97	89,858.57	-167,952.40	-186.91	
1321	AGUINALDO	456,859.35	892,464.29	435,604.94	48.81	1,348,014.06	1,783,619.00	435,604.94	24.42	
1322	PRIMA VACACIONAL	112,575.36	243,603.17	131,027.81	53.79	644,161.61	775,189.42	131,027.81	16.90	
1323	PRIMA DOMINICAL	3,775.20		-3,775.20	100.00	93,895.60		-93,895.60	100.00	
1324	AGUINALDO BASE PERS EVENTUAL	5,978.55	50,603.78	44,625.23	88.19	26,534.77	71,160.00	44,625.23	62.71	
1325	APOYO ADICIONAL PRIM VAC.	8,340.00	14,660.00	6,320.00	43.11	9,760.00	16,080.00	6,320.00	39.30	
1331	TIEMPO EXTRA	9,033.25		-9,033.25	100.00	80,917.50	24,620.75	-56,296.75	-228.66	
1341	PERC. EXTRAORDINARIA	27,105.00		-27,105.00	100.00	570,162.00	156,921.00	-413,241.00	-263.34	
1521	INDEMNIZACIONES	253,680.60		-253,680.60	100.00	1,218,081.90	597,292.30	-620,789.60	-103.93	
1531	FONDO DE PENSIONES	9,391.29		-9,391.29	100.00	194,288.33	172,518.48	-21,769.85	-12.62	
1540	BONO DE DESPENSA	73,132.00	253,949.00	180,817.00	71.20	1,520,447.00	1,701,264.00	180,817.00	10.63	
1541	GASTOS DOMICILIARIOS	21,731.00	15,134.08	-6,596.92	-43.59	342,508.60	335,911.68	-6,596.92	-1.96	
1542	BONO COMPENSATORIO				100.00	40,000.00	39,000.00	-1,000.00	-2.56	
1544	ABSORCION DE ISR SYS	173,232.34	878,154.26	704,921.92	80.27	2,160,313.28	2,865,235.20	704,921.92	24.60	
1594	PREMIOS EVENTOS SOC.	2,000.00		-2,000.00	100.00	2,000.00		-2,000.00	100.00	
1711	BONOS DE PUNTUALIDAD				100.00	47,420.00		-47,420.00	100.00	
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	16,200.00		-16,200.00	100.00	
2111	PAPELERIA Y ART. OFICINA		920.30	920.30	100.00		920.30	920.30	100.00	
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,001.95	1,001.95	100.00	6,653.39	7,655.34	1,001.95	13.09	
2151	MATERIAL IMPRESO DE USO GENERAL		193.27	193.27	100.00		193.27	193.27	100.00	

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0340	DIR. DE SERV. ADMVOS								
2161	ARTS ASEO Y LIMPIEZA		9.28	9.28	100.00		9.28	9.28	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		100,019.36	100,019.36	100.00	67,980.64	168,000.00	100,019.36	59.54
2211	PRDCTS. ALIMENTICIOS PERSONAS		7,736.81	7,736.81	100.00	12,559.79	20,296.60	7,736.81	38.12
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	10,599.46		-10,599.46	100.00
2411	MATERIAL DE CONSTRUCCION				100.00	4,419.77		-4,419.77	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	1,753.84		-1,753.84	100.00
2431	PRODUCTOS DE YESO		5,749.03	5,749.03	100.00	492.99	6,242.02	5,749.03	92.10
2441	PRODUCTOS DE MADERA				100.00	4,209.91	464.03	-3,745.88	-807.25
2461	MATERIAL ELECTRICO				100.00	6,013.16	4,148.76	-1,864.40	-44.94
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	13,085.78	6,425.08	-6,660.70	-103.67
2481	MATERIAL COMPLEMENTARIO		2,473.22	2,473.22	100.00	290.00	2,763.22	2,473.22	89.51
2491	MATERIAL DE PLOMERIA				100.00	5,160.47		-5,160.47	100.00
2492	PINTURA				100.00	28,618.58	24,786.01	-3,832.57	-15.46
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	2,808.71	1,725.41	-1,083.30	-62.79
2511	PRODUCTOS QUIMICOS BASICOS				100.00	28,472.20		-28,472.20	100.00
2611	LUBRICANTES		690.20	690.20	100.00		690.20	690.20	100.00
2612	GASOLINA CONTRATO	10,450.08	22,736.81	12,286.73	54.04	120,469.27	132,756.00	12,286.73	9.26
2711	UNIFORMES, VESTUARIOS Y ACCES.		5,073.84	5,073.84	100.00	27,645.12	27,645.12		
2911	HERRAMIENTAS				100.00	2,315.51	815.94	-1,499.57	-183.78
2921	REF. Y ACCES. DE EDIFICIOS				100.00	2,956.78		-2,956.78	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	9,768.36		-9,768.36	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		16,331.21	16,331.21	100.00	1,554.40	17,885.61	16,331.21	91.31
2991	ACCESORIOS MENORES				100.00	7,311.71	6,500.00	-811.71	-12.49
3141	SERVICIO TELEFONICO	4,007.80		-4,007.80	100.00	48,093.60	23,507.88	-24,585.72	-104.59
3172	INTERNET REDES Y PROCES DE INF				100.00	3,473.04		-3,473.04	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO		72,525.00	72,525.00	100.00		72,525.00	72,525.00	100.00
3514	MTTO DE EDIFICIOS E INST.		134,788.68	134,788.68	100.00	47,591.32	182,380.00	134,788.68	73.91
3551	MANTENIMIENTO DE VEHICULOS		4,047.12	4,047.12	100.00	14,183.64	18,230.76	4,047.12	22.20
3571	MANTENIMIENTO DE OTROS EQUIPOS		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
	Subtotal	1,752,887.81	4,833,317.42	3,080,429.61	63.73	20,176,175.93	22,101,093.21	1,924,917.28	8.70
0350	DIR. DE TECNOLOGIAS								
1131	SUELDO BASE A PERS. PER. SEM.	80,150.41	40,769.82	-39,380.59	-96.59	659,636.58	620,255.99	-39,380.59	-6.35
1132	SUELDO BASE PERS PERM QUINCENA	352,770.47	218,190.57	-134,579.90	-61.68	4,527,379.90	4,492,800.00	-34,579.90	-0.77
1211	SUELDOS BASE PERSONAL EVENTUAL	45,360.00		-45,360.00	100.00	541,067.03	158,760.00	-382,307.03	-240.81
1311	PERCP. ADIC. A PRIMA VAC.	104,470.00	89,109.00	-15,361.00	-17.24	300,007.00	284,646.00	-15,361.00	-5.40
1312	PREMIO DE ANTIGUEDAD				100.00	22,000.00	21,000.00	-1,000.00	-4.76
1313	PRIMA DE ANTIGUEDAD		14,563.92	14,563.92	100.00		14,563.92	14,563.92	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0350	DIR. DE TECNOLOGIAS								
1321	AGUINALDO	405,841.20	351,477.95	-54,363.25	-15.47	852,547.25	798,184.00	-54,363.25	-6.81
1322	PRIMA VACACIONAL	121,304.18	116,415.15	-4,889.03	-4.20	359,232.31	354,343.28	-4,889.03	-1.38
1324	AGUINALDO BASE PERS EVENTUAL	22,612.05		-22,612.05	100.00	42,484.62	13,230.00	-29,254.62	-221.12
1325	APOYO ADICIONAL PRIM VAC.	11,450.00	17,040.00	5,590.00	32.81	11,450.00	17,040.00	5,590.00	32.81
1341	PERC. EXTRAORDINARIA	17,167.50		-17,167.50	100.00	130,340.00	28,056.00	-102,284.00	-364.57
1521	INDEMNIZACIONES				100.00	191,280.00	46,800.00	-144,480.00	-308.72
1531	FONDO DE PENSIONES	9,540.80		-9,540.80	100.00	109,148.48	85,983.84	-23,164.64	-26.94
1540	BONO DE DESPENSA	60,338.00	58,763.00	-1,575.00	-2.68	738,783.00	737,208.00	-1,575.00	-0.21
1541	GASTOS DOMICILIARIOS	7,851.20	4,551.96	-3,299.24	-72.48	85,662.20	82,362.96	-3,299.24	-4.01
1542	BONO COMPENSATORIO				100.00	16,800.00	15,600.00	-1,200.00	-7.69
1544	ABSORCION DE ISR SYS	191,684.89	328,857.06	137,172.17	41.71	1,169,514.91	1,306,687.08	137,172.17	10.50
1594	PREMIOS EVENTOS SOC.	4,000.00		-4,000.00	100.00	4,000.00		-4,000.00	100.00
1711	BONOS DE PUNTUALIDAD	280.00		-280.00	100.00	32,590.00		-32,590.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	8,130.00		-8,130.00	100.00
2111	PAPELERIA Y ART. OFICINA	587.06		-587.06	100.00	2,545.80	1,109.38	-1,436.42	-129.48
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	3,689.63	3,361.91	-327.72	-9.75
2141	MAT. Y SUM. DE COMPUTO				100.00	812.00		-812.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		47,800.59	47,800.59	100.00		47,800.59	47,800.59	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	6,978.10	473.57	-6,504.53	****.**	8,729.70	2,225.17	-6,504.53	-292.32
2161	ARTS ASEO Y LIMPIEZA		149.76	149.76	100.00		149.76	149.76	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	671.64	414.28	-257.36	-62.12	6,257.37	6,000.01	-257.36	-4.29
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,029.28	4,144.68	115.40	2.78	10,944.40	11,059.80	115.40	1.04
2231	UTENS. P/ EL SERV DE ALIMENTACION		314.25	314.25	100.00	592.76	907.01	314.25	34.65
2411	MATERIAL DE CONSTRUCCION		953.64	953.64	100.00		953.64	953.64	100.00
2441	PRODUCTOS DE MADERA		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
2461	MATERIAL ELECTRICO	9,619.88	12,608.16	2,988.28	23.70	41,043.68	44,031.96	2,988.28	6.79
2471	ARTLS. MET. PARA CONSTRUCCION		15,222.32	15,222.32	100.00		15,222.32	15,222.32	100.00
2481	MATERIAL COMPLEMENTARIO		1,467.40	1,467.40	100.00		1,467.40	1,467.40	100.00
2491	MATERIAL DE PLOMERIA				100.00	377.30		-377.30	100.00
2492	PINTURA		2,980.38	2,980.38	100.00	196.01	3,176.39	2,980.38	93.83
2493	OTROS MAT. Y ART. CONST.Y REP.	3,592.52	3,591.86	-0.66	-0.02	4,282.71	4,282.05	-0.66	-0.02
2611	LUBRICANTES				100.00	1,854.89	657.27	-1,197.62	-182.21
2612	GASOLINA CONTRATO	874.00	44,046.87	43,172.87	98.02	8,619.13	51,792.00	43,172.87	83.36
2614	DIESEL CONTRAO		239.42	239.42	100.00	760.54	999.96	239.42	23.94
2911	HERRAMIENTAS	3,130.84	9,878.43	6,747.59	68.31	7,528.15	14,275.74	6,747.59	47.27
2921	REF. Y ACCES. DE EDIFICIOS		30.96	30.96	100.00	251.65	282.61	30.96	10.96
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		7,030.60	7,030.60	100.00		7,030.60	7,030.60	100.00
2941	REF. Y ACCS. EQ. COMPUTO	7,273.84		-7,273.84	100.00	43,066.49	30,370.89	-12,695.60	-41.80
2942	REF. Y ACCES. COMUN. Y TECNO.		978.00	978.00	100.00	2,300.00	3,278.00	978.00	29.84
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	2,296.80	52,611.44	50,314.64	95.63	10,289.24	60,603.88	50,314.64	83.02

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0350	DIR. DE TECNOLOGIAS								
2961	REF. Y ACCES. EQ. TRANSPORTE		12,178.85	12,178.85	100.00	7,639.14	19,817.99	12,178.85	61.45
2963	ACUMULADORES				100.00	5,965.60	3,000.00	-2,965.60	-98.85
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	984.00	640.01	-343.99	-53.75
2991	ACCESORIOS MENORES		516.04	516.04	100.00	119.37	635.41	516.04	81.21
3141	SERVICIO TELEFONICO	7,438.23		-7,438.23	100.00	88,868.61	43,776.53	-45,092.08	-103.01
3151	SERVICIO CELULAR	774.23	2,283.46	1,509.23	66.09	9,290.76	10,799.99	1,509.23	13.97
3171	INTERNET REDES Y PROCES DE INF CONTRATO	30,716.22		-30,716.22	100.00	559,748.24	448,031.04	-111,717.20	-24.94
3172	INTERNET REDES Y PROCES DE INF	6,203.68		-6,203.68	100.00	79,178.71	65,658.39	-13,520.32	-20.59
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		888,000.01	888,000.01	100.00	870,000.00	1,758,000.01	888,000.01	50.51
3192	LICENCIAS Y OTROS SERVICIOS				100.00	187,233.15	57,338.80	-129,894.35	-226.54
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	2,230.44		-2,230.44	100.00	2,230.44		-2,230.44	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		119,219.48	119,219.48	100.00	5,239,241.14	5,358,460.62	119,219.48	2.22
3335	SERV. DE TEC. DE LA INF. CONTRATO	109,000.00	185,173.41	76,173.41	41.14	708,500.00	784,673.41	76,173.41	9.71
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	798.00		-798.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		61,787.47	61,787.47	100.00	308,916.50	370,703.97	61,787.47	16.67
3514	MTTO DE EDIFICIOS E INST.		1,740.00	1,740.00	100.00		1,740.00	1,740.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		464.00	464.00	100.00		464.00	464.00	100.00
3531	MANTENIMIENTO DEL SITE CONTRATO	15,557.54	28,889.73	13,332.19	46.15	180,805.83	194,138.02	13,332.19	6.87
3551	MANTENIMIENTO DE VEHICULOS		5,143.35	5,143.35	100.00	4,837.28	9,980.63	5,143.35	51.53
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	556.80		-556.80	100.00
	Subtotal	1,647,155.00	2,757,183.42	1,110,028.42	40.25	18,223,375.72	18,535,798.23	312,422.51	1.68
	Total	10,292,368.41	26,253,764.66	15,961,396.25	60.79	80,921,798.64	101,242,864.62	20,321,065.98	20.07

5304 SEC. DE DESARROLLO CULTURAL

0400 OF. DEL SRIO. DE CULTU

1131	SUELDO BASE A PERS. PER. SEM.	38,185.43	25,533.11	-12,652.32	-49.55	310,404.32	297,752.00	-12,652.32	-4.25
1132	SUELDO BASE PERS PERM QUINCENA	98,370.18	215,541.84	117,171.66	54.36	1,795,947.72	3,813,200.04	2,017,252.32	52.90
1211	SUELDOS BASE PERSONAL EVENTUAL		92,540.00	92,540.00	100.00	316,876.90	503,280.00	186,403.10	37.04
1311	PERCP. ADIC. A PRIMA VAC.	20,446.00	36,674.00	16,228.00	44.25	80,560.00	96,788.00	16,228.00	16.77
1313	PRIMA DE ANTIGUEDAD		14,004.96	14,004.96	100.00		14,004.96	14,004.96	100.00
1321	AGUINALDO	88,174.49	148,886.32	60,711.83	40.78	281,124.17	341,836.00	60,711.83	17.76
1322	PRIMA VACACIONAL	23,947.56	2,731.21	-21,216.35	-776.81	167,480.69	146,264.34	-21,216.35	-14.51
1323	PRIMA DOMINICAL	2,616.00		-2,616.00	100.00	50,551.10		-50,551.10	100.00
1324	AGUINALDO BASE PERS EVENTUAL		30,002.10	30,002.10	100.00	11,937.90	41,940.00	30,002.10	71.54
1325	APOYO ADICIONAL PRIM VAC.	5,455.00	8,180.00	2,725.00	33.31	5,455.00	8,180.00	2,725.00	33.31
1331	TIEMPO EXTRA	14,720.00		-14,720.00	100.00	377,058.16	80,181.25	-296,876.91	-370.26

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0400	OF. DEL SRIO. DE CULTU								
1341	PERC. EXTRAORDINARIA	8,415.00		-8,415.00	100.00	121,051.50	33,445.00	-87,606.50	-261.94
1521	INDEMNIZACIONES				100.00	552,909.90	552,909.90		
1531	FONDO DE PENSIONES	2,624.84	7,257.44	4,632.60	63.83	51,025.68	55,658.28	4,632.60	8.32
1540	BONO DE DESPENSA	22,214.00	44,534.00	22,320.00	50.12	305,640.00	327,960.00	22,320.00	6.81
1541	GASTOS DOMICILIARIOS	4,907.00	79.80	-4,827.20	****.**	53,276.00	48,448.80	-4,827.20	-9.96
1542	BONO COMPENSATORIO				100.00	24,000.00	23,400.00	-600.00	-2.56
1544	ABSORCION DE ISR SYS	53,815.38	22,865.33	-30,950.05	-135.36	491,572.11	539,497.68	47,925.57	8.88
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00
1594	PREMIOS EVENTOS SOC.	3,000.00		-3,000.00	100.00	3,000.00		-3,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	2,410.00		-2,410.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	15,580.00		-15,580.00	100.00
2111	PAPELERIA Y ART. OFICINA	3,238.82	1,690.44	-1,548.38	-91.60	3,881.97	2,333.59	-1,548.38	-66.35
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	10,878.97	9,095.60	-1,783.37	-19.61
2141	MAT. Y SUM. DE COMPUTO	593.92		-593.92	100.00	593.92		-593.92	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	4,431.20	55,067.85	50,636.65	91.95	6,960.20	57,596.85	50,636.65	87.92
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,301.28	7,357.90	3,056.62	41.54	12,705.54	15,762.16	3,056.62	19.39
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,421.06	1,421.06	100.00		1,421.06	1,421.06	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,383.83	14,077.13	12,693.30	90.17	3,426.83	16,120.13	12,693.30	78.74
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,656.70	1,656.70	100.00	2,478.00	4,134.70	1,656.70	40.07
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	8,584.00	47,728.98	39,144.98	82.02	36,310.90	75,455.88	39,144.98	51.88
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,639.90		-1,639.90	100.00	4,362.15	2,542.10	-1,820.05	-71.60
2411	MATERIAL DE CONSTRUCCION				100.00	335.99		-335.99	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	172.48		-172.48	100.00
2431	PRODUCTOS DE YESO		6,174.20	6,174.20	100.00	23.43	6,197.63	6,174.20	99.62
2441	PRODUCTOS DE MADERA		2,864.95	2,864.95	100.00		2,864.95	2,864.95	100.00
2461	MATERIAL ELECTRICO	44,089.41	10,045.45	-34,043.96	-338.90	46,264.19	12,220.23	-34,043.96	-278.59
2471	ARTLS. MET. PARA CONSTRUCCION		6,993.57	6,993.57	100.00	230.26	7,223.83	6,993.57	96.81
2481	MATERIAL COMPLEMENTARIO	4,929.84		-4,929.84	100.00	5,942.44		-5,942.44	100.00
2491	MATERIAL DE PLOMERIA				100.00	141.99		-141.99	100.00
2492	PINTURA		44,348.20	44,348.20	100.00		44,348.20	44,348.20	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	1,128.68	16,432.14	15,303.46	93.13	1,784.29	17,087.75	15,303.46	89.56
2611	LUBRICANTES		1,611.32	1,611.32	100.00	152.00	1,763.32	1,611.32	91.38
2612	GASOLINA CONTRATO	12,645.97	13,996.27	1,350.30	9.65	111,449.69	112,799.99	1,350.30	1.20
2614	DIESEL CONTRAO				100.00	44,486.76	29,999.99	-14,486.77	-48.29
2711	UNIFORMES, VESTUARIOS Y ACCES.	1,927.92	8,200.44	6,272.52	76.49	16,143.72	14,215.80	-1,927.92	-13.56
2741	PRODUCTOS TEXTILES				100.00	1,544.16		-1,544.16	100.00
2911	HERRAMIENTAS		1,552.94	1,552.94	100.00	313.44	1,866.38	1,552.94	83.21
2921	REF. Y ACCES. DE EDIFICIOS		149.80	149.80	100.00	382.63	532.43	149.80	28.14
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	31,494.00	13,504.10	-17,989.90	-133.22	37,453.30	19,463.40	-17,989.90	-92.43
2941	REF. Y ACCS. EQ. COMPUTO		425.97	425.97	100.00	1,292.00	1,717.97	425.97	24.79

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0400	OF. DEL SRIO. DE CULTU								
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	1,624.35	590.79	-1,033.56	-174.95
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	27,438.64	21,021.85	-6,416.79	-30.52
2963	ACUMULADORES	1,954.00	1,325.80	-628.20	-47.38	1,954.00	1,325.80	-628.20	-47.38
2991	ACCESORIOS MENORES	51.35	2,397.73	2,346.38	97.86	541.33	2,887.71	2,346.38	81.25
3141	SERVICIO TELEFONICO	4,755.42		-4,755.42	100.00	57,065.04	38,128.11	-18,936.93	-49.67
3172	INTERNET REDES Y PROCES DE INF				100.00	5,286.50		-5,286.50	100.00
3183	SERVICIO DE MENSAJERIA				100.00	1,222.12	292.75	-929.37	-317.46
3221	ARREND. DE EDIFICIOS CONTRATO	32,777.65	17,649.70	-15,127.95	-85.71	393,331.91	378,203.96	-15,127.95	-4.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	22,304.52	13,380.00	-8,924.52	-66.70
3234	ARREND. EQUIPO DE OFICINA	2,230.44		-2,230.44	100.00	2,230.44		-2,230.44	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE				100.00	4,000.00		-4,000.00	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS	111,499.20	328,836.35	217,337.15	66.09	684,864.00	902,201.15	217,337.15	24.09
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		416,899.97	416,899.97	100.00	24,940.00	441,839.97	416,899.97	94.36
3294	ARREND. MESAS SILLAS MANTELES	2,825.76	32,317.60	29,491.84	91.26	2,825.76	32,317.60	29,491.84	91.26
3295	OTROS ARRENDAMIENTOS		22,504.00	22,504.00	100.00	2,784.00	25,288.00	22,504.00	88.99
3364	APOYO ADMVO FOTOCOP. E IMPRE.	794.70	242,404.36	241,609.66	99.67	46,063.88	287,673.54	241,609.66	83.99
3365	ROTULOS E IMPRESOS		3,840.96	3,840.96	100.00		3,840.96	3,840.96	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	20,000.00		-20,000.00	100.00
3395	SERV. ARTISTICOS PROFESIONALES				100.00	15,000.00		-15,000.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	36,540.00		-36,540.00	100.00
3471	FLETES Y MANIOBRAS		6,960.00	6,960.00	100.00	15,660.00	22,620.00	6,960.00	30.77
3514	MTTO DE EDIFICIOS E INST.		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	1,392.00		-1,392.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	8,143.20		-8,143.20	100.00
3551	MANTENIMIENTO DE VEHICULOS		8,791.28	8,791.28	100.00	37,281.00	46,072.28	8,791.28	19.08
3583	SERVICIO DE LIMPIEZA CONTRATO		428.52	428.52	100.00		428.52	428.52	100.00
3585	SERVICIO DE LIMPIEZA				100.00	2,188.22	305.72	-1,882.50	-615.76
3611	RADIO,Prensa Y TELEVISION	91,571.56	111,145.39	19,573.83	17.61	117,961.56	137,535.39	19,573.83	14.23
3612	DIFUSION POR OTROS MEDIOS		25,264.80	25,264.80	100.00		25,264.80	25,264.80	100.00
3613	RADIO Prensa Y TV CONTRATO				100.00	720,125.00		-720,125.00	100.00
3693	MONITOREO Y ENCUESTAS CONTRATO				100.00	94,000.00		-94,000.00	100.00
3711	PASAJES AEREOS		83,247.60	83,247.60	100.00		83,247.60	83,247.60	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	72.00		-72.00	100.00
3825	EVENTOS CULTURALES		1,705,000.00	1,705,000.00	100.00		2,500,000.00	2,500,000.00	100.00
3826	EVENTOS CULTURALES CONTRATO				100.00	409,480.00	250,000.00	-159,480.00	-63.79
3841	EVENTOS POR EXPOSICIONES		5,010.72	5,010.72	100.00		5,010.72	5,010.72	100.00
3962	SEG. OBRAS DE ARTE CONTRATO		225,000.00	225,000.00	100.00		225,000.00	225,000.00	100.00
4424	BECAS		7,853.06	7,853.06	100.00		7,853.06	7,853.06	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		757,099.73	4,156,007.40	3,398,907.67	81.78	8,124,241.87	12,838,840.51	4,714,598.64	36.72
0410	DIR. DE ESPACIOS CULTURALES								
1131	SUELDO BASE A PERS. PER. SEM.	10,290.11		-10,290.11	100.00	190,626.85	107,016.01	-83,610.84	-78.13
1132	SUELDO BASE PERS PERM QUINCENA	46,410.06	34,299.50	-12,110.56	-35.31	530,630.56	788,520.00	257,889.44	32.71
1211	SUELDOS BASE PERSONAL EVENTUAL	11,520.03	3,359.00	-8,161.03	-242.96	406,036.03	375,480.00	-30,556.03	-8.14
1311	PERCP. ADIC. A PRIMA VAC.	9,745.00	13,190.00	3,445.00	26.12	23,135.00	26,580.00	3,445.00	12.96
1313	PRIMA DE ANTIGUEDAD				100.00	90,849.60	89,951.04	-898.56	-1.00
1321	AGUINALDO	29,036.00	43,789.82	14,753.82	33.69	90,387.18	105,141.00	14,753.82	14.03
1322	PRIMA VACACIONAL	8,075.34	18,713.04	10,637.70	56.85	45,144.06	55,781.76	10,637.70	19.07
1323	PRIMA DOMINICAL				100.00	445.50		-445.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	1,893.12	14,760.00	12,866.88	87.17	18,423.12	31,290.00	12,866.88	41.12
1325	APOYO ADICIONAL PRIM VAC.	1,470.00	2,940.00	1,470.00	50.00	1,470.00	2,940.00	1,470.00	50.00
1331	TIEMPO EXTRA	2,795.63		-2,795.63	100.00	6,256.44		-6,256.44	100.00
1341	PERC. EXTRAORDINARIA	5,145.00		-5,145.00	100.00	118,550.50	17,598.00	-100,952.50	-573.66
1521	INDEMNIZACIONES				100.00	141,697.60	141,697.60		
1531	FONDO DE PENSIONES	1,134.00		-1,134.00	100.00	14,201.10	11,633.04	-2,568.06	-22.08
1540	BONO DE DESPENSA	8,582.00	12,207.00	3,625.00	29.70	106,679.00	110,304.00	3,625.00	3.29
1541	GASTOS DOMICILIARIOS	1,402.00		-1,402.00	100.00	15,562.20	8,074.80	-7,487.40	-92.73
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	19,853.25	17,926.73	-1,926.52	-10.75	212,365.36	210,438.84	-1,926.52	-0.92
1711	BONOS DE PUNTUALIDAD				100.00	2,200.00		-2,200.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	8,810.00		-8,810.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	48,035.14		-48,035.14	100.00
2935	REF. Y ACCES EQ ADMVO EDUC. RECR. FDO CULTURAL				100.00	45,472.00		-45,472.00	100.00
3504	MTTO EDIFICIOS E INST. FDO CULTURA				100.00	447,047.35		-447,047.35	100.00
3711	PASAJES AEREOS		12,803.40	12,803.40	100.00		12,803.40	12,803.40	100.00
3721	PASAJE TERRESTRE		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00
Subtotal		158,031.54	175,188.49	17,156.95	9.79	2,568,024.59	2,100,349.49	-467,675.10	-22.26
0411	COORD. DEL MUSEO EL CENTENARIO								
1131	SUELDO BASE A PERS. PER. SEM.	25,900.11		-25,900.11	100.00	228,465.55	178,360.01	-50,105.54	-28.09
1132	SUELDO BASE PERS PERM QUINCENA	32,670.11	33,586.64	916.53	2.73	391,123.47	392,040.00	916.53	0.23
1211	SUELDOS BASE PERSONAL EVENTUAL	10,465.00	53,444.69	42,979.69	80.42	152,020.31	187,200.00	35,179.69	18.79
1311	PERCP. ADIC. A PRIMA VAC.	4,848.00	7,994.00	3,146.00	39.35	13,042.00	16,188.00	3,146.00	19.43
1321	AGUINALDO	46,163.72	31,531.72	-14,632.00	-46.40	92,254.00	77,622.00	-14,632.00	-18.85
1322	PRIMA VACACIONAL	20,020.90	16,955.80	-3,065.10	-18.08	36,912.44	33,847.34	-3,065.10	-9.06
1323	PRIMA DOMINICAL				100.00	844.10		-844.10	100.00
1324	AGUINALDO BASE PERS EVENTUAL	4,830.00	10,770.00	5,940.00	55.15	9,660.00	15,600.00	5,940.00	38.08
1325	APOYO ADICIONAL PRIM VAC.	3,630.00	4,900.00	1,270.00	25.92	3,630.00	4,900.00	1,270.00	25.92

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0411	COORD. DEL MUSEO EL CENTENARIO								
1331	TIEMPO EXTRA	1,329.50		-1,329.50	100.00	17,754.63	2,884.75	-14,869.88	-515.47
1531	FONDO DE PENSIONES	1,404.22		-1,404.22	100.00	16,178.85	13,513.20	-2,665.65	-19.73
1540	BONO DE DESPENSA	7,540.00		-7,540.00	100.00	81,984.00	73,488.00	-8,496.00	-11.56
1541	GASTOS DOMICILIARIOS	2,383.40		-2,383.40	100.00	25,095.80	19,379.52	-5,716.28	-29.50
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	16,936.59	18,737.37	1,800.78	9.61	87,927.66	89,728.44	1,800.78	2.01
1711	BONOS DE PUNTUALIDAD				100.00	2,510.00		-2,510.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,760.00		-4,760.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	4,353.48		-4,353.48	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		11,494.73	11,494.73	100.00	4,846.31	16,341.04	11,494.73	70.34
2151	MATERIAL IMPRESO DE USO GENERAL	1,589.20	14,256.64	12,667.44	88.85	13,467.60	26,135.04	12,667.44	48.47
2161	ARTS ASEO Y LIMPIEZA		4,488.29	4,488.29	100.00	407.30	4,895.59	4,488.29	91.68
2163	ARTS ASEO Y LIMPIEZA CONTRATO		16.47	16.47	100.00	13,961.71	13,978.18	16.47	0.12
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		6,733.55	6,733.55	100.00	555.64	7,289.19	6,733.55	92.38
2211	PRDCTS. ALIMENTICIOS PERSONAS		7,684.57	7,684.57	100.00	4,497.91	12,182.48	7,684.57	63.08
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	4,579.12		-4,579.12	100.00	11,230.59	4,268.50	-6,962.09	-163.10
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,924.35	1,924.35	100.00	893.36	2,817.71	1,924.35	68.29
2411	MATERIAL DE CONSTRUCCION		1,369.82	1,369.82	100.00		1,369.82	1,369.82	100.00
2431	PRODUCTOS DE YESO		2,270.48	2,270.48	100.00	178.00	2,448.48	2,270.48	92.73
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	162.60		-162.60	100.00
2461	MATERIAL ELECTRICO	2,880.45	3,734.47	854.02	22.87	17,606.71	18,460.73	854.02	4.63
2471	ARTLS. MET. PARA CONSTRUCCION		3,401.43	3,401.43	100.00	533.00	3,934.43	3,401.43	86.45
2481	MATERIAL COMPLEMENTARIO		6,313.94	6,313.94	100.00		6,313.94	6,313.94	100.00
2491	MATERIAL DE PLOMERIA				100.00	1,132.72	520.38	-612.34	-117.67
2492	PINTURA				100.00	17,870.94	10,609.19	-7,261.75	-68.45
2493	OTROS MAT. Y ART. CONST.Y REP.	2,939.80	18,415.00	15,475.20	84.04	4,940.10	20,415.30	15,475.20	75.80
2521	FERTILIZANTES Y FUNGICIDAS				100.00	254.00		-254.00	100.00
2541	MATERIAL MEDICO		711.76	711.76	100.00	668.14	1,379.90	711.76	51.58
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,758.40	3,758.40	100.00		3,758.40	3,758.40	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		348.09	348.09	100.00	113.40	461.49	348.09	75.43
2741	PRODUCTOS TEXTILES				100.00	796.00		-796.00	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		4,500.00	4,500.00	100.00		4,500.00	4,500.00	100.00
2911	HERRAMIENTAS	98.00	3,602.18	3,504.18	97.28	3,616.18	7,120.36	3,504.18	49.21
2921	REF. Y ACCES. DE EDIFICIOS		7,251.67	7,251.67	100.00	1,132.00	8,383.67	7,251.67	86.50
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	1,638.00		-1,638.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	624.01		-624.01	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,350.01	1,350.01	100.00		1,350.01	1,350.01	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	284.79		-284.79	100.00
2991	ACCESORIOS MENORES		2,057.89	2,057.89	100.00	940.53	2,998.42	2,057.89	68.63
3141	SERVICIO TELEFONICO	2,946.40		-2,946.40	100.00	35,356.80	18,583.44	-16,773.36	-90.26

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0411	COORD. DEL MUSEO EL CENTENARIO								
3171	INTERNET REDES Y PROCES DE INF CONTRATO		7,662.00	7,662.00	100.00		7,662.00	7,662.00	100.00
3221	ARREND. DE EDIFICIOS CONTRATO	12,642.26	16,935.15	4,292.89	25.35	151,707.12	156,000.01	4,292.89	2.75
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	2,230.44	1,468.18	-762.26	-51.92
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3251	ARRE. EQ. TRANSPORTE CONTRATO		1,947.12	1,947.12	100.00		1,947.12	1,947.12	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE				100.00	54,260.00	1,700.04	-52,559.96	****.**
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	1,252.80	17,209.90	15,957.10	92.72	3,132.00	19,089.10	15,957.10	83.59
3294	ARREND. MESAS SILLAS MANTELES	3,132.00		-3,132.00	100.00	22,910.00	12,029.88	-10,880.12	-90.44
3322	DISEÑO ARQ. ING. Y RELACIONADAS		4,060.00	4,060.00	100.00		4,060.00	4,060.00	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION				100.00	3,112.28		-3,112.28	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		28,200.04	28,200.04	100.00	30,758.56	58,958.60	28,200.04	47.83
3365	ROTULOS E IMPRESOS		352.20	352.20	100.00		352.20	352.20	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		116,520.00	116,520.00	100.00	3,480.00	120,000.00	116,520.00	97.10
3471	FLETES Y MANIOBRAS		546.23	546.23	100.00	3,397.77	3,944.00	546.23	13.85
3514	MTTO DE EDIFICIOS E INST.	6,960.00	98,000.00	91,040.00	92.90	6,960.00	98,000.00	91,040.00	92.90
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	1,276.00		-1,276.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	928.00		-928.00	100.00
3585	SERVICIO DE LIMPIEZA				100.00	650.00	650.00		
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	174.00		-174.00	100.00
3711	PASAJES AEREOS		3,696.57	3,696.57	100.00	5,490.75	9,187.32	3,696.57	40.24
3721	PASAJE TERRESTRE		1,112.28	1,112.28	100.00		1,112.28	1,112.28	100.00
3751	GASTOS DE VIAJE				100.00	2,000.00		-2,000.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,090.00	3,090.00			5,463.40	678.94	-4,784.46	-704.70
3825	EVENTOS CULTURALES		71,772.48	71,772.48	100.00		71,772.48	71,772.48	100.00
3841	EVENTOS POR EXPOSICIONES	1,638.76		-1,638.76	100.00	3,085.83	996.72	-2,089.11	-209.60
	Subtotal	222,985.56	654,707.93	431,722.37	65.94	1,612,356.00	1,878,775.82	266,419.82	14.18
0412	CENTRO PLAZA FATIMA								
1131	SUELDO BASE A PERS. PER. SEM.	18,319.15	22,874.52	4,555.37	19.91	260,800.62	265,355.99	4,555.37	1.72
1132	SUELDO BASE PERS PERM QUINCENA	20,430.08		-20,430.08	100.00	523,592.22	462,120.00	-61,472.22	-13.30
1211	SUELDOS BASE PERSONAL EVENTUAL	47,070.02		-47,070.02	100.00	145,630.57		-145,630.57	100.00
1311	PERCP. ADIC. A PRIMA VAC.	10,005.00	15,925.00	5,920.00	37.17	26,330.00	32,250.00	5,920.00	18.36
1313	PRIMA DE ANTIGUEDAD				100.00	94,214.40	92,251.80	-1,962.60	-2.13
1321	AGUINALDO	38,587.38	72,873.98	34,286.60	47.05	99,027.40	133,314.00	34,286.60	25.72
1322	PRIMA VACACIONAL	15,171.82	30,689.42	15,517.60	50.56	45,861.24	61,378.84	15,517.60	25.28
1323	PRIMA DOMINICAL	476.40		-476.40	100.00	12,913.70		-12,913.70	100.00
1324	AGUINALDO BASE PERS EVENTUAL	16,520.73		-16,520.73	100.00	16,520.73		-16,520.73	100.00
1325	APOYO ADICIONAL PRIM VAC.	2,360.00	7,290.00	4,930.00	67.63	2,360.00	7,290.00	4,930.00	67.63

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0412	CENTRO PLAZA FATIMA								
1331	TIEMPO EXTRA	8,526.25		-8,526.25	100.00	161,618.56	34,751.14	-126,867.42	-365.07
1341	PERC. EXTRAORDINARIA				100.00	25,245.00	13,770.00	-11,475.00	-83.33
1531	FONDO DE PENSIONES	708.90		-708.90	100.00	16,473.49	12,712.20	-3,761.29	-29.59
1540	BONO DE DESPENSA	6,574.00	20,865.00	14,291.00	68.49	132,289.00	146,580.00	14,291.00	9.75
1541	GASTOS DOMICILIARIOS	2,663.80	4,140.28	1,476.48	35.66	43,742.40	45,218.88	1,476.48	3.27
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	14,654.51	34,078.26	19,423.75	57.00	153,391.85	172,815.60	19,423.75	11.24
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	3,550.00		-3,550.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	8,100.00		-8,100.00	100.00
2111	PAPELERIA Y ART. OFICINA		57.59	57.59	100.00	985.40	1,042.99	57.59	5.52
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,739.99	4,739.99	100.00	2,115.95	6,855.94	4,739.99	69.14
2151	MATERIAL IMPRESO DE USO GENERAL	2,436.00	11,203.27	8,767.27	78.26	12,006.00	20,773.27	8,767.27	42.20
2161	ARTS ASEO Y LIMPIEZA				100.00	3,561.43	981.18	-2,580.25	-262.97
2163	ARTS ASEO Y LIMPIEZA CONTRATO		8,959.83	8,959.83	100.00	12,303.47	21,263.30	8,959.83	42.14
2211	PRDCTS. ALIMENTICIOS PERSONAS	275.00	954.64	679.64	71.19	4,320.40	5,000.04	679.64	13.59
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	2,320.31	1,690.12	-630.19	-37.29
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,864.23	1,303.62	-560.61	-43.00
2411	MATERIAL DE CONSTRUCCION	1,583.04	0.02	-1,583.02	****.**	9,460.50	5,501.45	-3,959.05	-71.96
2421	CEMENTO Y PDTS DE CONCRETO				100.00	688.02		-688.02	100.00
2431	PRODUCTOS DE YESO		3,013.79	3,013.79	100.00		3,013.79	3,013.79	100.00
2441	PRODUCTOS DE MADERA	5,181.40	12,061.92	6,880.52	57.04	6,406.12	13,286.64	6,880.52	51.79
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		650.01	650.01	100.00		650.01	650.01	100.00
2461	MATERIAL ELECTRICO		25,207.51	25,207.51	100.00	9,592.62	34,800.13	25,207.51	72.44
2471	ARTLS. MET. PARA CONSTRUCCION		46,898.17	46,898.17	100.00	3,496.83	50,395.00	46,898.17	93.06
2491	MATERIAL DE PLOMERIA		270.61	270.61	100.00	438.80	709.41	270.61	38.15
2492	PINTURA	4,866.66	6,381.78	1,515.12	23.74	13,219.40	14,734.52	1,515.12	10.28
2493	OTROS MAT. Y ART. CONST.Y REP.		689.19	689.19	100.00	1,409.43	2,098.62	689.19	32.84
2741	PRODUCTOS TEXTILES		962.41	962.41	100.00		962.41	962.41	100.00
2911	HERRAMIENTAS	3,103.94	17,054.27	13,950.33	81.80	4,166.33	18,116.66	13,950.33	77.00
2921	REF. Y ACCES. DE EDIFICIOS		17,703.55	17,703.55	100.00		17,703.55	17,703.55	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		11,262.84	11,262.84	100.00		11,262.84	11,262.84	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,214.52	1,214.52	100.00		1,214.52	1,214.52	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		972.88	972.88	100.00	35.00	1,007.88	972.88	96.53
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,034.13	2,034.13	100.00	672.11	2,706.24	2,034.13	75.16
2991	ACCESORIOS MENORES		844.97	844.97	100.00	1,286.07	2,131.04	844.97	39.65
3141	SERVICIO TELEFONICO		28,772.97	28,772.97	100.00		28,772.97	28,772.97	100.00
3172	INTERNET REDES Y PROCES DE INF	2,706.66	4,470.18	1,763.52	39.45	32,479.92	34,243.44	1,763.52	5.15
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.59	1,112.59	100.00	12,267.42	13,380.01	1,112.59	8.32
3234	ARREND. EQUIPO DE OFICINA	2,230.44		-2,230.44	100.00	2,230.44		-2,230.44	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0412	CENTRO PLAZA FATIMA								
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		3,485.37	3,485.37	100.00		3,485.37	3,485.37	100.00
3294	ARREND. MESAS SILLAS MANTELES				100.00	9,280.00	8,468.02	-811.98	-9.59
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,683.63	3,683.63	100.00	461.00	4,144.63	3,683.63	88.88
3365	ROTULOS E IMPRESOS		8,045.76	8,045.76	100.00	29,828.24	37,874.00	8,045.76	21.24
3391	SERV. PROF. Y TEC. INTEGRALES		13,920.00	13,920.00	100.00		13,920.00	13,920.00	100.00
3471	FLETES Y MANIOBRAS		65,637.34	65,637.34	100.00	3,657.44	69,294.78	65,637.34	94.72
3514	MTTO DE EDIFICIOS E INST.				100.00	167,653.64	160,000.00	-7,653.64	-4.78
3521	MTTO EQ ADMVO EDUC. RECREATIVO		7,982.56	7,982.56	100.00		7,982.56	7,982.56	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		309.60	309.60	100.00		309.60	309.60	100.00
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO		37,148.04	37,148.04	100.00	51,852.00	89,000.04	37,148.04	41.74
3641	REVELADO DE FOTOGRAFIAS				100.00	2,950.01		-2,950.01	100.00
3825	EVENTOS CULTURALES		112,803.72	112,803.72	100.00		112,803.72	112,803.72	100.00
3841	EVENTOS POR EXPOSICIONES		110,582.21	110,582.21	100.00	5,070.31	115,652.52	110,582.21	95.62
	Subtotal	225,451.18	779,828.32	554,377.14	71.08	2,197,740.02	2,433,945.28	236,205.26	9.70
0420	DIR. DE VINCULACION								
1131	SUELDO BASE A PERS. PER. SEM.	11,200.04		-11,200.04	100.00	109,102.99		-109,102.99	100.00
1132	SUELDO BASE PERS PERM QUINCENA	114,900.11	38,834.51	-76,065.60	-195.87	844,476.19	945,000.00	100,523.81	10.64
1211	SUELDOS BASE PERSONAL EVENTUAL	58,350.00		-58,350.00	100.00	427,357.15	304,560.00	-122,797.15	-40.32
1311	PERCP. ADIC. A PRIMA VAC.	20,004.00	17,632.00	-2,372.00	-13.45	43,250.00	40,878.00	-2,372.00	-5.80
1321	AGUINALDO	103,147.95	60,991.36	-42,156.59	-69.12	171,228.59	129,072.00	-42,156.59	-32.66
1322	PRIMA VACACIONAL	43,782.47	40,931.58	-2,850.89	-6.97	71,328.93	68,478.04	-2,850.89	-4.16
1323	PRIMA DOMINICAL	9,026.90		-9,026.90	100.00	20,426.20		-20,426.20	100.00
1324	AGUINALDO BASE PERS EVENTUAL	22,336.05	4,890.00	-17,446.05	-356.77	42,826.05	25,380.00	-17,446.05	-68.74
1325	APOYO ADICIONAL PRIM VAC.	1,600.00		-1,600.00	100.00	1,600.00		-1,600.00	100.00
1331	TIEMPO EXTRA	99,657.29		-99,657.29	100.00	244,535.09	10,266.25	-234,268.84	**** **
1341	PERC. EXTRAORDINARIA	19,210.00		-19,210.00	100.00	20,332.00		-20,332.00	100.00
1531	FONDO DE PENSIONES	3,188.20		-3,188.20	100.00	20,163.27	14,175.00	-5,988.27	-42.25
1540	BONO DE DESPENSA	16,620.00	9,884.00	-6,736.00	-68.15	155,608.00	148,872.00	-6,736.00	-4.52
1541	GASTOS DOMICILIARIOS	1,402.00		-1,402.00	100.00	24,535.00	16,149.60	-8,385.40	-51.92
1542	BONO COMPENSATORIO				100.00	12,000.00	7,800.00	-4,200.00	-53.85
1544	ABSORCION DE ISR SYS	40,894.57	82,842.76	41,948.19	50.64	196,031.73	237,979.92	41,948.19	17.63
1711	BONOS DE PUNTUALIDAD				100.00	1,090.00		-1,090.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	6,090.00		-6,090.00	100.00
2111	PAPELERIA Y ART. OFICINA	4,622.62		-4,622.62	100.00	12,517.47	6,106.23	-6,411.24	-105.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	11,108.35	4,559.85	-6,548.50	-143.61
2142	MAT. Y SUM. DE COMPUTO CONTRATO	696.00	8,178.00	7,482.00	91.49	696.00	8,178.00	7,482.00	91.49
2151	MATERIAL IMPRESO DE USO GENERAL	4,570.40	42,054.00	37,483.60	89.13	6,113.20	43,596.80	37,483.60	85.98

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
5304	SEC. DE DESARROLLO CULTURAL								
0420	DIR. DE VINCULACION								
2161	ARTS ASEO Y LIMPIEZA		737.23	737.23	100.00	1,350.26	2,087.49	737.23	35.32
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,179.72		-1,179.72	100.00	19,325.60	12,834.47	-6,491.13	-50.58
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	4,217.23	785.41	-3,431.82	-436.95
2211	PRDCTS. ALIMENTICIOS PERSONAS	14,630.00	158,004.14	143,374.14	90.74	47,602.12	190,976.26	143,374.14	75.07
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	169,540.46		-169,540.46	100.00	283,753.13	87,104.50	-196,648.63	-225.76
2231	UTENS. P/ EL SERV DE ALIMENTACION	650.76		-650.76	100.00	6,270.66	1,642.98	-4,627.68	-281.66
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION				100.00	5,398.75		-5,398.75	100.00
2411	MATERIAL DE CONSTRUCCION		86,507.58	86,507.58	100.00	856.93	87,364.51	86,507.58	99.02
2421	CEMENTO Y PDTS DE CONCRETO		8,797.90	8,797.90	100.00	157.63	8,955.53	8,797.90	98.24
2441	PRODUCTOS DE MADERA		16,776.13	16,776.13	100.00	38,515.25	21,752.78	-16,762.47	-77.06
2461	MATERIAL ELECTRICO	8,118.14		-8,118.14	100.00	17,449.88		-17,449.88	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		51,062.09	51,062.09	100.00	5,831.21	56,893.30	51,062.09	89.75
2491	MATERIAL DE PLOMERIA		765.91	765.91	100.00		765.91	765.91	100.00
2492	PINTURA		6,829.21	6,829.21	100.00	7,079.36	13,908.57	6,829.21	49.10
2493	OTROS MAT. Y ART. CONST.Y REP.	3,091.11	13,114.73	10,023.62	76.43	10,390.43	20,414.05	10,023.62	49.10
2615	GASOLINA				100.00	3,594.31		-3,594.31	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	126,846.00	6,967.00	-119,879.00	****.**	133,813.00	6,967.00	-126,846.00	****.**
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	143.24		-143.24	100.00
2741	PRODUCTOS TEXTILES				100.00	2,903.44	2,615.84	-287.60	-10.99
2911	HERRAMIENTAS		3,472.21	3,472.21	100.00	2,880.52	6,352.73	3,472.21	54.66
2921	REF. Y ACCES. DE EDIFICIOS				100.00	2,925.50	2,911.81	-13.69	-0.47
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,227.93	2,227.93	100.00	1,542.41	3,770.34	2,227.93	59.09
2941	REF. Y ACCS. EQ. COMPUTO	290.00		-290.00	100.00	1,442.90		-1,442.90	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	2,094.99		-2,094.99	100.00
2991	ACCESORIOS MENORES				100.00	52,720.97	788.72	-51,932.25	****.**
3111	CONSUMO DE ENERGIA ELECTRICA		8,875.77	8,875.77	100.00		8,875.77	8,875.77	100.00
3131	AGUA		4,010.26	4,010.26	100.00		4,010.26	4,010.26	100.00
3141	SERVICIO TELEFONICO	2,784.00	675.05	-2,108.95	-312.41	33,408.00	31,299.05	-2,108.95	-6.74
3172	INTERNET REDES Y PROCES DE INF		7,653.94	7,653.94	100.00		7,653.94	7,653.94	100.00
3183	SERVICIO DE MENSAJERIA		119.10	119.10	100.00	213.76	332.86	119.10	35.78
3221	ARREND. DE EDIFICIOS CONTRATO		105,165.76	105,165.76	100.00		105,165.76	105,165.76	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		13,380.00	13,380.00	100.00		13,380.00	13,380.00	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO	63,800.00		-63,800.00	100.00	81,200.00	13,905.00	-67,295.00	-483.96
3261	ARRENDAMIENTO DE MAQUINARIA	34,336.00	27,897.11	-6,438.89	-23.08	84,995.52	78,556.63	-6,438.89	-8.20
3262	ARR. OTROS EQPS CONTRATO		34,250.40	34,250.40	100.00		34,250.40	34,250.40	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS	36,888.00	3,580.31	-33,307.69	-930.30	88,473.20	55,165.51	-33,307.69	-60.38
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	42,920.00	163,035.65	120,115.65	73.67	329,423.76	449,539.41	120,115.65	26.72
3294	ARREND. MESAS SILLAS MANTELES	580.00		-580.00	100.00	6,670.00	291.72	-6,378.28	****.**
3295	OTROS ARRENDAMIENTOS				100.00	13,920.00		-13,920.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		7,284.93	7,284.93	100.00	97,239.38	104,524.31	7,284.93	6.97

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0420	DIR. DE VINCULACION								
3391	SERV. PROF. Y TEC. INTEGRALES	39,438.84	22,620.00	-16,818.84	-74.35	39,438.84	22,620.00	-16,818.84	-74.35
3395	SERV. ARTISTICOS PROFESIONALES	146,160.00	13,739.63	-132,420.37	-963.78	247,300.01	114,879.64	-132,420.37	-115.27
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	457,600.00	301,600.00	-156,000.00	-51.72
3471	FLETES Y MANIOBRAS				100.00	4,480.00		-4,480.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS	19,232.80		-19,232.80	100.00	19,232.80		-19,232.80	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		395.64	395.64	100.00		395.64	395.64	100.00
3585	SERVICIO DE LIMPIEZA				100.00	3,764.00		-3,764.00	100.00
3612	DIFUSION POR OTROS MEDIOS				100.00	3,967.20	2,088.00	-1,879.20	-90.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	1,843.00		-1,843.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	986,229.12	970,080.51	-16,148.61	-1.66	1,691,040.61	3,000,000.00	1,308,959.39	43.63
3823	EVENTOS SOC. A LA COMU. CONTRATO		1,159.99	1,159.99	100.00	618,280.00	619,439.99	1,159.99	0.19
3825	EVENTOS CULTURALES		555,000.00	555,000.00	100.00		555,000.00	555,000.00	100.00
3991	SUSCRIPCIONES Y CUOTAS				100.00	450.00		-450.00	100.00
	Subtotal	2,272,603.55	2,600,424.32	327,820.77	12.60	6,917,616.01	8,062,917.78	1,145,301.77	14.20
0430	DIR. DE EDUCACION								
1131	SUELDO BASE A PERS. PER. SEM.	28,700.19	78,822.20	50,122.01	63.59	387,406.00	437,528.01	50,122.01	11.46
1132	SUELDO BASE PERS PERM QUINCENA	78,960.18		-78,960.18	100.00	1,230,721.62	999,360.00	-231,361.62	-23.15
1211	SUELDOS BASE PERSONAL EVENTUAL	77,100.00	113,633.00	36,533.00	32.15	367,337.00	473,400.00	106,063.00	22.40
1311	PERCP. ADIC. A PRIMA VAC.	29,590.00	27,707.00	-1,883.00	-6.80	65,625.00	63,742.00	-1,883.00	-2.95
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1313	PRIMA DE ANTIGUEDAD		88,862.64	88,862.64	100.00		88,862.64	88,862.64	100.00
1321	AGUINALDO	69,271.75	82,198.72	12,926.97	15.73	190,709.03	203,636.00	12,926.97	6.35
1322	PRIMA VACACIONAL	25,319.80	47,120.26	21,800.46	46.27	81,794.14	103,594.60	21,800.46	21.04
1324	AGUINALDO BASE PERS EVENTUAL	24,056.90	32,205.00	8,148.10	25.30	31,301.90	39,450.00	8,148.10	20.65
1325	APOYO ADICIONAL PRIM VAC.	4,100.00	12,020.00	7,920.00	65.89	4,100.00	12,020.00	7,920.00	65.89
1331	TIEMPO EXTRA				100.00	9,909.88		-9,909.88	100.00
1341	PERC. EXTRAORDINARIA				100.00	26,670.00	16,002.00	-10,668.00	-66.67
1531	FONDO DE PENSIONES	2,528.16		-2,528.16	100.00	35,122.93	21,553.32	-13,569.61	-62.96
1540	BONO DE DESPENSA	14,862.00		-14,862.00	100.00	240,369.00	223,860.00	-16,509.00	-7.37
1541	GASTOS DOMICILIARIOS	3,645.20		-3,645.20	100.00	45,284.60	38,759.04	-6,525.56	-16.84
1542	BONO COMPENSATORIO				100.00	20,000.00	15,600.00	-4,400.00	-28.21
1544	ABSORCION DE ISR SYS	34,501.69	73,789.70	39,288.01	53.24	320,286.47	359,574.48	39,288.01	10.93
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	5,760.00		-5,760.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	8,780.00		-8,780.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	2,853.75	1,019.83	-1,833.92	-179.83
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,164.94	5,164.94	100.00	5,521.47	10,686.41	5,164.94	48.33

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0430	DIR. DE EDUCACION								
2142	MAT. Y SUM. DE COMPUTO CONTRATO		591.60	591.60	100.00		591.60	591.60	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		13,711.20	13,711.20	100.00	696.00	14,407.20	13,711.20	95.17
2161	ARTS ASEO Y LIMPIEZA				100.00	835.47	557.41	-278.06	-49.88
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,263.24		-1,263.24	100.00	9,732.17	7,222.11	-2,510.06	-34.76
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		312.17	312.17	100.00		312.17	312.17	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,173.22	2,005.86	-167.36	-8.34	9,114.20	8,946.84	-167.36	-1.87
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	3,552.00	1,007.88	-2,544.12	-252.42	5,883.60	3,339.48	-2,544.12	-76.18
2231	UTENS. P/ EL SERV DE ALIMENTACION		0.47	0.47	100.00	1,527.01	1,527.48	0.47	0.03
2411	MATERIAL DE CONSTRUCCION		690.24	690.24	100.00		690.24	690.24	100.00
2431	PRODUCTOS DE YESO		999.96	999.96	100.00		999.96	999.96	100.00
2441	PRODUCTOS DE MADERA		310.00	310.00	100.00	335.00	645.00	310.00	48.06
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		2,499.96	2,499.96	100.00		2,499.96	2,499.96	100.00
2461	MATERIAL ELECTRICO		2,384.79	2,384.79	100.00	221.84	2,606.63	2,384.79	91.49
2471	ARTLS. MET. PARA CONSTRUCCION		1,257.52	1,257.52	100.00	742.52	2,000.04	1,257.52	62.87
2481	MATERIAL COMPLEMENTARIO		458.29	458.29	100.00	182.70	640.99	458.29	71.50
2491	MATERIAL DE PLOMERIA		2,454.96	2,454.96	100.00	45.00	2,499.96	2,454.96	98.20
2492	PINTURA		2,262.35	2,262.35	100.00	114.85	2,377.20	2,262.35	95.17
2493	OTROS MAT. Y ART. CONST.Y REP.		1,945.59	1,945.59	100.00	1,054.42	3,000.01	1,945.59	64.85
2611	LUBRICANTES		1,176.18	1,176.18	100.00	614.80	1,790.98	1,176.18	65.67
2612	GASOLINA CONTRATO	4,199.07	65,366.96	61,167.89	93.58	34,950.57	96,118.46	61,167.89	63.64
2711	UNIFORMES, VESTUARIOS Y ACCES.		14,906.00	14,906.00	100.00	4,060.00	18,966.00	14,906.00	78.59
2741	PRODUCTOS TEXTILES				100.00	198.85		-198.85	100.00
2911	HERRAMIENTAS				100.00	204.54		-204.54	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	835.00		-835.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	8,784.76		-8,784.76	100.00
2941	REF. Y ACCS. EQ. COMPUTO		645.50	645.50	100.00	4.90	650.40	645.50	99.25
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,786.40	1,786.40	100.00		1,786.40	1,786.40	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		2,005.22	2,005.22	100.00	819.88	2,825.10	2,005.22	70.98
2963	ACUMULADORES		1,438.50	1,438.50	100.00		1,438.50	1,438.50	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		444.20	444.20	100.00		444.20	444.20	100.00
2991	ACCESORIOS MENORES				100.00	98.25		-98.25	100.00
3123	GAS EDIFICIOS MPLES				100.00	140.70		-140.70	100.00
3141	SERVICIO TELEFONICO	5,336.00	73,917.29	68,581.29	92.78	64,032.00	132,613.29	68,581.29	51.72
3172	INTERNET REDES Y PROCES DE INF	44,647.62		-44,647.62	100.00	310,536.74	212,091.99	-98,444.75	-46.42
3221	ARREND. DE EDIFICIOS CONTRATO	20,880.00	20,880.00			250,560.00	250,560.00		
3223	ARRENDAMIENTO DE EDIFICIOS		380.00	380.00	100.00		380.00	380.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE	4,800.00	45,981.80	41,181.80	89.56	58,620.00	99,801.80	41,181.80	41.26
3262	ARR. OTROS EQPS CONTRATO		4,100.04	4,100.04	100.00		4,100.04	4,100.04	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0430	DIR. DE EDUCACION								
3263	ARRENDAMIENTO DE OTROS EQUIPOS		240.82	240.82	100.00	5,800.00	6,040.82	240.82	3.99
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		4,912.43	4,912.43	100.00	4,200.00	9,112.43	4,912.43	53.91
3294	ARREND. MESAS SILLAS MANTELES		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
3295	OTROS ARRENDAMIENTOS				100.00	6,574.80	6,124.80	-450.00	-7.35
3343	SERV. DE CAPACITACION CONTRATO				100.00	290,000.00	150,000.00	-140,000.00	-93.33
3364	APOYO ADMVO FOTOCOP. E IMPRE.		10,516.65	10,516.65	100.00	2,043.75	12,560.40	10,516.65	83.73
3365	ROTULOS E IMPRESOS		778.80	778.80	100.00		778.80	778.80	100.00
3395	SERV. ARTISTICOS PROFESIONALES		37,468.00	37,468.00	100.00	8,932.00	46,400.00	37,468.00	80.75
3471	FLETES Y MANIOBRAS				100.00	31,320.00	31,320.00		
3504	MTTO EDIFICIOS E INST. FDO CULTURA				100.00	406,444.97		-406,444.97	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,661.00	1,661.00	100.00		1,661.00	1,661.00	100.00
3585	SERVICIO DE LIMPIEZA		319.97	319.97	100.00	210.03	530.00	319.97	60.37
3692	ARTICULOS PROMOCIONALES		7,981.56	7,981.56	100.00	5,220.00	13,201.56	7,981.56	60.46
3711	PASAJES AEREOS				100.00	9,635.66		-9,635.66	100.00
3721	PASAJE TERRESTRE				100.00	2,982.30		-2,982.30	100.00
3751	GASTOS DE VIAJE				100.00	9,159.80		-9,159.80	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	50.00		-50.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	7,308.00	14,298.59	6,990.59	48.89	21,784.00	28,774.59	6,990.59	24.29
3961	OTROS GAST. RESPONSABILIDADES		3,268.00	3,268.00	100.00		3,268.00	3,268.00	100.00
4423	BECAS INTEGRALES				100.00	628.99	250,000.01	249,371.02	99.75
4424	BECAS	118,188.07	-51,811.93	-170,000.00	328.11	1,234,026.78	1,234,026.78		
4431	APOYOS ECON INST DE ENS CONVENIO		20,000.00	20,000.00	100.00	110,000.00	120,000.00	10,000.00	8.33
4433	APOYOS ESPECIE INST.ENSEÑANZA				100.00		450,000.00	450,000.00	100.00
4434	AYUDAS A INSTIT DE ENSEANZA PP	135,952.00	110,309.27	-25,642.73	-23.25	1,264,760.78	1,056,830.78	-207,930.00	-19.67
	Subtotal	743,410.31	990,000.13	246,589.82	24.90	7,317,005.06	7,466,089.74	149,084.68	1.99
0431	COORD. DE BIBLIOTECAS								
1131	SUELDO BASE A PERS. PER. SEM.	289,496.21		-289,496.21	100.00	3,197,672.88	3,290,196.01	92,523.13	2.81
1132	SUELDO BASE PERS PERM QUINCENA	53,430.35		-53,430.35	100.00	593,818.61	443,520.00	-150,298.61	-33.89
1211	SUELDOS BASE PERSONAL EVENTUAL	22,950.00	155,567.00	132,617.00	85.25	573,578.00	732,960.00	159,382.00	21.74
1311	PERCP. ADIC. A PRIMA VAC.	106,063.00	120,592.00	14,529.00	12.05	238,840.00	253,369.00	14,529.00	5.73
1312	PREMIO DE ANTIGUEDAD				100.00	67,000.00	64,500.00	-2,500.00	-3.88
1313	PRIMA DE ANTIGUEDAD		85,989.43	85,989.43	100.00	9,421.44	95,410.87	85,989.43	90.13
1321	AGUINALDO	298,884.21	328,431.44	29,547.23	9.00	602,610.77	632,158.00	29,547.23	4.67
1322	PRIMA VACACIONAL	116,634.28	129,570.56	12,936.28	9.98	255,061.88	267,998.16	12,936.28	4.83
1323	PRIMA DOMINICAL				100.00	1,079.50		-1,079.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	14,914.50	38,760.40	23,845.90	61.52	37,234.10	61,080.00	23,845.90	39.04
1325	APOYO ADICIONAL PRIM VAC.	39,370.00	90,390.00	51,020.00	56.44	39,370.00	90,390.00	51,020.00	56.44

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0431	COORD. DE BIBLIOTECAS								
1331	TIEMPO EXTRA				100.00	13,681.50	5,067.50	-8,614.00	-169.99
1521	INDEMNIZACIONES				100.00	60,806.20	60,806.20		
1531	FONDO DE PENSIONES	6,458.74		-6,458.74	100.00	77,923.23	58,835.40	-19,087.83	-32.44
1540	BONO DE DESPENSA	57,155.00	71,455.00	14,300.00	20.01	709,996.00	724,296.00	14,300.00	1.97
1541	GASTOS DOMICILIARIOS	27,058.60	19,604.52	-7,454.08	-38.02	333,676.00	326,221.92	-7,454.08	-2.28
1542	BONO COMPENSATORIO				100.00	156,800.00	152,100.00	-4,700.00	-3.09
1544	ABSORCION DE ISR SYS	116,216.64	153,528.03	37,311.39	24.30	651,441.93	688,753.32	37,311.39	5.42
1594	PREMIOS EVENTOS SOC.	4,000.00		-4,000.00	100.00	8,000.00		-8,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	68,490.00		-68,490.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	32,460.00		-32,460.00	100.00
2111	PAPELERIA Y ART. OFICINA	20,691.45	849.36	-19,842.09	****.**	21,196.05	1,353.96	-19,842.09	****.**
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,780.53	7,780.53	100.00	31,154.71	38,935.24	7,780.53	19.98
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,034.40	5,034.40	100.00	986.00	6,020.40	5,034.40	83.62
2151	MATERIAL IMPRESO DE USO GENERAL	696.00	2,610.40	1,914.40	73.34	3,085.60	5,000.00	1,914.40	38.29
2161	ARTS ASEO Y LIMPIEZA				100.00	1,208.40		-1,208.40	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	23,080.52		-23,080.52	100.00	53,336.53	26,296.22	-27,040.31	-102.83
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	3,694.07	4,840.33	1,146.26	23.68	19,803.17	20,949.43	1,146.26	5.47
2211	PRDCTS. ALIMENTICIOS PERSONAS		131.99	131.99	100.00	605.86	737.85	131.99	17.89
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	3,596.00		-3,596.00	100.00	3,596.00		-3,596.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	449.97		-449.97	100.00
2411	MATERIAL DE CONSTRUCCION		3,378.00	3,378.00	100.00		3,378.00	3,378.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	59.82		-59.82	100.00
2431	PRODUCTOS DE YESO				100.00	217.50		-217.50	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	256.71		-256.71	100.00
2461	MATERIAL ELECTRICO		4,638.66	4,638.66	100.00	2,105.80	6,744.46	4,638.66	68.78
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	418.63		-418.63	100.00
2491	MATERIAL DE PLOMERIA				100.00	3,189.14	2,362.51	-826.63	-34.99
2492	PINTURA		1,883.70	1,883.70	100.00	4,020.32	5,904.02	1,883.70	31.91
2493	OTROS MAT. Y ART. CONST.Y REP.	2,152.96	2,919.51	766.55	26.26	4,313.50	5,080.05	766.55	15.09
2611	LUBRICANTES		577.63	577.63	100.00	95.00	672.63	577.63	85.88
2911	HERRAMIENTAS				100.00	1,546.11		-1,546.11	100.00
2921	REF. Y ACCES. DE EDIFICIOS		417.42	417.42	100.00	161.65	579.07	417.42	72.08
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	10,885.44		-10,885.44	100.00	10,885.44		-10,885.44	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	12,120.73	6,729.62	-5,391.11	-80.11	13,845.88	8,454.77	-5,391.11	-63.76
2961	REF. Y ACCES. EQ. TRANSPORTE		13,032.03	13,032.03	100.00		13,032.03	13,032.03	100.00
2991	ACCESORIOS MENORES				100.00	508.92		-508.92	100.00
3141	SERVICIO TELEFONICO	12,242.72		-12,242.72	100.00	140,745.21	33,107.38	-107,637.83	-325.12
3172	INTERNET REDES Y PROCES DE INF	4,051.88	24,720.44	20,668.56	83.61	52,171.00	72,839.56	20,668.56	28.38
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	2,230.44		-2,230.44	100.00	2,230.44		-2,230.44	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0431	COORD. DE BIBLIOTECAS								
3381	VIGILANCIA CONTRATO	2,619.28	3,806.00	1,186.72	31.18	28,813.28	30,000.00	1,186.72	3.96
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	139.40		-139.40	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO	580.00		-580.00	100.00	580.00		-580.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	9,181.40	326.19	-8,855.21	****.**
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	60.00		-60.00	100.00
3825	EVENTOS CULTURALES		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
	Subtotal	1,253,313.02	1,293,350.98	40,037.96	3.09	8,152,196.90	8,257,816.15	105,619.25	1.27
0440	COORD. GRAL DE DES. CULT.								
1211	SUELDOS BASE PERSONAL EVENTUAL	8,715.05		-8,715.05	100.00	104,095.05		-104,095.05	100.00
1323	PRIMA DOMINICAL				100.00	3,778.80		-3,778.80	100.00
1341	PERC. EXTRAORDINARIA				100.00	397.00		-397.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,439.40	1,439.40	100.00		1,439.40	1,439.40	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,905.48	1,905.48	100.00		1,905.48	1,905.48	100.00
2161	ARTS ASEO Y LIMPIEZA		1,915.61	1,915.61	100.00		1,915.61	1,915.61	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,307.84	5,307.84	100.00		5,307.84	5,307.84	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,213.50	1,213.50	100.00		1,213.50	1,213.50	100.00
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION				100.00	271,877.78	150,000.00	-121,877.78	-81.25
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,893.80	2,893.80	100.00		2,893.80	2,893.80	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		358.29	358.29	100.00		358.29	358.29	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		360.00	360.00	100.00		360.00	360.00	100.00
3141	SERVICIO TELEFONICO	1,266.19		-1,266.19	100.00	20,115.33	6,289.72	-13,825.61	-219.81
3172	INTERNET REDES Y PROCES DE INF	1,157.68	5,736.44	4,578.76	79.82	19,239.76	23,818.52	4,578.76	19.22
3252	ARRENDAMIENTO EQ. TRANSPORTE		3,224.04	3,224.04	100.00		3,224.04	3,224.04	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		21,473.88	21,473.88	100.00		21,473.88	21,473.88	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		582.00	582.00	100.00		582.00	582.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		30,469.00	30,469.00	100.00		30,469.00	30,469.00	100.00
3471	FLETES Y MANIOBRAS		2,171.52	2,171.52	100.00		2,171.52	2,171.52	100.00
3631	CREAT. Y PROD. DE PUB. EXC INT. CONTRATO		42,593.64	42,593.64	100.00		42,593.64	42,593.64	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		9,651.24	9,651.24	100.00		9,651.24	9,651.24	100.00
3825	EVENTOS CULTURALES		170,000.04	170,000.04	100.00		170,000.04	170,000.04	100.00
4432	APORT. A INSTITUC. CULTURALES		15,480.84	15,480.84	100.00		15,480.84	15,480.84	100.00
	Subtotal	11,138.92	316,776.56	305,637.64	96.48	419,503.72	491,148.36	71,644.64	14.58
0441	CASA CULT. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	24,955.05	53,241.91	28,286.86	53.13	231,245.13	259,531.99	28,286.86	10.90
1132	SUELDO BASE PERS PERM QUINCENA	27,660.11	27,659.79	-0.32		331,920.32	331,920.00	-0.32	

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304 SEC. DE DESARROLLO CULTURAL								
0441 CASA CULT. VISTA MONTAÑA								
1211 SUELDOS BASE PERSONAL EVENTUAL	27,675.20	17,915.00	-9,760.20	-54.48	369,610.20	345,960.00	-23,650.20	-6.84
1311 PERCP. ADIC. A PRIMA VAC.	14,252.00	13,358.00	-894.00	-6.69	34,338.00	33,444.00	-894.00	-2.67
1312 PREMIO DE ANTIGUEDAD		23,500.00	23,500.00	100.00	11,000.00	34,500.00	23,500.00	68.12
1321 AGUINALDO	42,131.32	55,675.77	13,544.45	24.33	81,943.55	95,488.00	13,544.45	14.18
1322 PRIMA VACACIONAL	12,157.04	15,239.04	3,082.00	20.22	36,260.32	39,342.32	3,082.00	7.83
1323 PRIMA DOMINICAL	862.00		-862.00	100.00	9,807.60		-9,807.60	100.00
1324 AGUINALDO BASE PERS EVENTUAL	20,995.49	6,450.35	-14,545.14	-225.49	43,375.14	28,830.00	-14,545.14	-50.45
1325 APOYO ADICIONAL PRIM VAC.	1,180.00	5,895.00	4,715.00	79.98	2,415.00	7,130.00	4,715.00	66.13
1331 TIEMPO EXTRA	666.50		-666.50	100.00	5,976.25	2,185.75	-3,790.50	-173.42
1531 FONDO DE PENSIONES	1,385.80		-1,385.80	100.00	13,427.01	11,355.84	-2,071.17	-18.24
1540 BONO DE DESPENSA	7,534.00	14,434.00	6,900.00	47.80	94,548.00	101,448.00	6,900.00	6.80
1541 GASTOS DOMICILIARIOS	3,505.00	5,329.32	1,824.32	34.23	41,779.60	43,603.92	1,824.32	4.18
1542 BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544 ABSORCION DE ISR SYS	13,781.77	31,589.99	17,808.22	56.37	83,992.34	101,800.56	17,808.22	17.49
1711 BONOS DE PUNTUALIDAD				100.00	2,420.00		-2,420.00	100.00
1712 BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	6,800.00		-6,800.00	100.00
2111 PAPELERIA Y ART. OFICINA		1,774.92	1,774.92	100.00		1,774.92	1,774.92	100.00
2112 PAPELERIA Y ART. OFICINA CONTRATO		983.66	983.66	100.00	4,881.54	5,865.20	983.66	16.77
2142 MAT. Y SUM. DE COMPUTO CONTRATO		475.60	475.60	100.00	1,577.60	2,053.20	475.60	23.16
2151 MATERIAL IMPRESO DE USO GENERAL		2,384.09	2,384.09	100.00		2,384.09	2,384.09	100.00
2161 ARTS ASEO Y LIMPIEZA		5,551.56	5,551.56	100.00		5,551.56	5,551.56	100.00
2163 ARTS ASEO Y LIMPIEZA CONTRATO				100.00	10,567.61	8,368.63	-2,198.98	-26.28
2171 MATERIAL DIDACTICO Y DE ENSEÑANZA		1,680.86	1,680.86	100.00		1,680.86	1,680.86	100.00
2211 PRDCTS. ALIMENTICIOS PERSONAS		44.63	44.63	100.00	4,280.87	4,325.50	44.63	1.03
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.	6,997.56		-6,997.56	100.00	13,347.76	4,994.03	-8,353.73	-167.27
2411 MATERIAL DE CONSTRUCCION		1,532.17	1,532.17	100.00		1,532.17	1,532.17	100.00
2421 CEMENTO Y PDTS DE CONCRETO		506.31	506.31	100.00		506.31	506.31	100.00
2431 PRODUCTOS DE YESO		1,089.94	1,089.94	100.00		1,089.94	1,089.94	100.00
2441 PRODUCTOS DE MADERA		1,029.78	1,029.78	100.00		1,029.78	1,029.78	100.00
2461 MATERIAL ELECTRICO		4,798.77	4,798.77	100.00		4,798.77	4,798.77	100.00
2471 ARTLS. MET. PARA CONSTRUCCION		2,097.09	2,097.09	100.00		2,097.09	2,097.09	100.00
2491 MATERIAL DE PLOMERIA				100.00	1,358.49	1,258.14	-100.35	-7.98
2492 PINTURA		3,237.04	3,237.04	100.00	1,647.20	4,884.24	3,237.04	66.28
2493 OTROS MAT. Y ART. CONST.Y REP.		2,506.38	2,506.38	100.00		2,506.38	2,506.38	100.00
2541 MATERIAL MEDICO				100.00	786.92		-786.92	100.00
2911 HERRAMIENTAS				100.00	424.56		-424.56	100.00
2921 REF. Y ACCES. DE EDIFICIOS		16.29	16.29	100.00	306.65	322.94	16.29	5.04
3141 SERVICIO TELEFONICO	455.13		-455.13	100.00	15,365.91	6,632.08	-8,733.83	-131.69
3172 INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	7,771.72		-7,771.72	100.00
3232 ARREND. EQUIPO DE OFIC. CONTRATO		13,380.01	13,380.01	100.00		13,380.01	13,380.01	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0441	CASA CULT. VISTA MONTAÑA								
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	4,408.00		-4,408.00	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE		748.28	748.28	100.00	6,350.00	7,098.28	748.28	10.54
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		760.56	760.56	100.00		760.56	760.56	100.00
3294	ARREND. MESAS SILLAS MANTELES		999.96	999.96	100.00		999.96	999.96	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		20,012.52	20,012.52	100.00		20,012.52	20,012.52	100.00
3395	SERV. ARTISTICOS PROFESIONALES				100.00	4,060.00	4,060.00		
3825	EVENTOS CULTURALES		17,499.96	17,499.96	100.00		17,499.96	17,499.96	100.00
	Subtotal	207,452.81	353,398.55	145,945.74	41.29	1,493,993.29	1,579,607.50	85,614.21	5.42
0442	CASA CULT. LA CIMA								
1131	SUELDO BASE A PERS. PER. SEM.	56,875.68	8,563.60	-48,312.08	-564.16	500,764.07	452,451.99	-48,312.08	-10.68
1132	SUELDO BASE PERS PERM QUINCENA		57,329.65	57,329.65	100.00	40,950.35	98,280.00	57,329.65	58.33
1211	SUELDOS BASE PERSONAL EVENTUAL	11,025.09	15,760.00	4,734.91	30.04	131,690.09	132,120.00	429.91	0.33
1311	PERCP. ADIC. A PRIMA VAC.	17,600.00	17,727.00	127.00	0.72	44,939.00	45,066.00	127.00	0.28
1321	AGUINALDO	48,783.10	54,248.62	5,465.52	10.07	85,492.48	90,958.00	5,465.52	6.01
1322	PRIMA VACACIONAL	14,734.92	16,800.42	2,065.50	12.29	37,953.18	40,018.68	2,065.50	5.16
1323	PRIMA DOMINICAL	1,008.00		-1,008.00	100.00	12,174.00		-12,174.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	3,628.41	7,927.50	4,299.09	54.23	6,710.91	11,010.00	4,299.09	39.05
1325	APOYO ADICIONAL PRIM VAC.	5,605.00	9,910.00	4,305.00	43.44	8,125.00	12,430.00	4,305.00	34.63
1331	TIEMPO EXTRA				100.00	5,094.00	2,511.00	-2,583.00	-102.87
1341	PERC. EXTRAORDINARIA	6,667.50		-6,667.50	100.00	24,003.00		-24,003.00	100.00
1531	FONDO DE PENSIONES	1,033.90		-1,033.90	100.00	10,302.46	8,261.04	-2,041.42	-24.71
1540	BONO DE DESPENSA	9,369.00	11,232.00	1,863.00	16.59	104,013.00	105,876.00	1,863.00	1.76
1541	GASTOS DOMICILIARIOS	4,065.80	3,792.44	-273.36	-7.21	47,107.20	46,833.84	-273.36	-0.58
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	19,960.24	22,744.80	2,784.56	12.24	97,951.24	100,735.80	2,784.56	2.76
1711	BONOS DE PUNTUALIDAD				100.00	2,230.00		-2,230.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	4,080.00		-4,080.00	100.00
2111	PAPELERIA Y ART. OFICINA	4,888.37	2,341.92	-2,546.45	-108.73	5,035.37	2,488.92	-2,546.45	-102.31
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,656.39	4,656.39	100.00	1,089.50	5,745.89	4,656.39	81.04
2141	MAT. Y SUM. DE COMPUTO		5,499.96	5,499.96	100.00		5,499.96	5,499.96	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,392.00	1,392.00	100.00		1,392.00	1,392.00	100.00
2161	ARTS ASEO Y LIMPIEZA		5,551.56	5,551.56	100.00		5,551.56	5,551.56	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		10.72	10.72	100.00	10,562.18	10,572.90	10.72	0.10
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	3,178.34	3,067.92	-110.42	-3.60	3,268.34	3,157.92	-110.42	-3.50
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,722.50	2,470.89	-251.61	-10.18	3,673.78	3,422.17	-251.61	-7.35
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	17,017.20		-17,017.20	100.00	29,529.58	7,477.21	-22,052.37	-294.93

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0442	CASA CULT. LA CIMA								
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	286.52		-286.52	100.00
2411	MATERIAL DE CONSTRUCCION		7,081.84	7,081.84	100.00		7,081.84	7,081.84	100.00
2421	CEMENTO Y PDTS DE CONCRETO		690.00	690.00	100.00		690.00	690.00	100.00
2461	MATERIAL ELECTRICO		6,743.52	6,743.52	100.00		6,743.52	6,743.52	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
2481	MATERIAL COMPLEMENTARIO	1,509.00		-1,509.00	100.00	1,509.00		-1,509.00	100.00
2491	MATERIAL DE PLOMERIA		633.31	633.31	100.00		633.31	633.31	100.00
2492	PINTURA	6,222.03	5,598.43	-623.60	-11.14	8,060.63	7,437.03	-623.60	-8.39
2493	OTROS MAT. Y ART. CONST.Y REP.		1,580.48	1,580.48	100.00		1,580.48	1,580.48	100.00
2741	PRODUCTOS TEXTILES		383.04	383.04	100.00		383.04	383.04	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		1,800.00	1,800.00	100.00		1,800.00	1,800.00	100.00
2911	HERRAMIENTAS	1,409.67		-1,409.67	100.00	1,409.67		-1,409.67	100.00
2921	REF. Y ACCES. DE EDIFICIOS		344.00	344.00	100.00		344.00	344.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,514.62	3,514.62	100.00	461.10	3,975.72	3,514.62	88.40
2941	REF. Y ACCS. EQ. COMPUTO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2991	ACCESORIOS MENORES	974.00		-974.00	100.00	974.00		-974.00	100.00
3121	GAS EDIFICIOS MPLES				100.00	342.00		-342.00	100.00
3141	SERVICIO TELEFONICO	1,460.59		-1,460.59	100.00	21,998.13	5,991.50	-16,006.63	-267.16
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	7,771.72		-7,771.72	100.00
3251	ARRE. EQ. TRANSPORTE CONTRATO		9,255.40	9,255.40	100.00	4,325.00	13,580.40	9,255.40	68.15
3252	ARRENDAMIENTO EQ. TRANSPORTE		4,118.23	4,118.23	100.00		4,118.23	4,118.23	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		999.96	999.96	100.00		999.96	999.96	100.00
3294	ARREND. MESAS SILLAS MANTELES		999.96	999.96	100.00		999.96	999.96	100.00
3342	SERVICIOS DE CAPACITACION		4,182.24	4,182.24	100.00		4,182.24	4,182.24	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		528.60	528.60	100.00	243.60	772.20	528.60	68.45
3365	ROTULOS E IMPRESOS		3,999.96	3,999.96	100.00		3,999.96	3,999.96	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		20,012.52	20,012.52	100.00		20,012.52	20,012.52	100.00
3395	SERV. ARTISTICOS PROFESIONALES		1,254.60	1,254.60	100.00		1,254.60	1,254.60	100.00
3514	MTTO DE EDIFICIOS E INST.		2,058.48	2,058.48	100.00	1,740.00	3,798.48	2,058.48	54.19
3825	EVENTOS CULTURALES		17,499.96	17,499.96	100.00		17,499.96	17,499.96	100.00
	Subtotal	240,997.18	352,306.54	111,309.36	31.59	1,285,860.10	1,327,239.83	41,379.73	3.11

0443	CASA CULT. SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	45,500.54	77,908.42	32,407.88	41.60	526,696.13	559,104.01	32,407.88	5.80
1132	SUELDO BASE PERS PERM QUINCENA	31,470.11	64,356.13	32,886.02	51.10	503,513.98	536,400.00	32,886.02	6.13
1211	SUELDOS BASE PERSONAL EVENTUAL	31,749.29		-31,749.29	100.00	116,754.29		-116,754.29	100.00
1311	PERCP. ADIC. A PRIMA VAC.	27,383.00	32,805.00	5,422.00	16.53	84,071.00	89,493.00	5,422.00	6.06
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0443	CASA CULT. SAN PEDRO								
1313	PRIMA DE ANTIGUEDAD				100.00	81,575.52	81,575.52		
1321	AGUINALDO	72,170.00	100,275.00	28,105.00	28.03	158,011.00	186,116.00	28,105.00	15.10
1322	PRIMA VACACIONAL	24,531.00	33,130.28	8,599.28	25.96	71,122.56	79,721.84	8,599.28	10.79
1323	PRIMA DOMINICAL	748.50		-748.50	100.00	10,436.50		-10,436.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	6,822.15		-6,822.15	100.00	6,822.15		-6,822.15	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,005.00	12,865.00	8,860.00	68.87	6,500.00	15,360.00	8,860.00	57.68
1331	TIEMPO EXTRA	1,703.38		-1,703.38	100.00	9,118.76	2,250.00	-6,868.76	-305.28
1341	PERC. EXTRAORDINARIA	13,002.50		-13,002.50	100.00	146,650.00	35,490.00	-111,160.00	-313.21
1531	FONDO DE PENSIONES	1,474.16		-1,474.16	100.00	19,977.36	16,432.56	-3,544.80	-21.57
1540	BONO DE DESPENSA	14,094.00	21,899.00	7,805.00	35.64	200,755.00	208,560.00	7,805.00	3.74
1541	GASTOS DOMICILIARIOS	6,309.00	6,520.08	211.08	3.24	85,381.80	85,592.88	211.08	0.25
1542	BONO COMPENSATORIO				100.00	36,000.00	35,100.00	-900.00	-2.56
1544	ABSORCION DE ISR SYS	28,948.21	43,502.64	14,554.43	33.46	234,118.21	248,672.64	14,554.43	5.85
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,020.00		-4,020.00	100.00
2111	PAPELERIA Y ART. OFICINA		415.68	415.68	100.00		415.68	415.68	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,677.18	3,677.18	100.00	2,588.95	6,266.13	3,677.18	58.68
2141	MAT. Y SUM. DE COMPUTO		5,499.96	5,499.96	100.00		5,499.96	5,499.96	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		999.96	999.96	100.00		999.96	999.96	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,384.10	2,384.10	100.00		2,384.10	2,384.10	100.00
2161	ARTS ASEO Y LIMPIEZA		779.12	779.12	100.00	148.00	927.12	779.12	84.04
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,476.60		-2,476.60	100.00	10,830.35	6,863.01	-3,967.34	-57.81
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	841.92		-841.92	100.00	6,716.37	2,098.64	-4,617.73	-220.03
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,008.18	1,951.11	-57.07	-2.93	4,275.60	4,218.53	-57.07	-1.35
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	11,223.93	1,742.80	-9,481.13	-544.02	15,628.12	1,468.37	-14,159.75	-964.32
2231	UTENS. P/ EL SERV DE ALIMENTACION	827.94		-827.94	100.00	3,319.82	1,844.53	-1,475.29	-79.98
2411	MATERIAL DE CONSTRUCCION		5,815.92	5,815.92	100.00		5,815.92	5,815.92	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	72.00		-72.00	100.00
2461	MATERIAL ELECTRICO	945.40	677.08	-268.32	-39.63	3,320.44	3,052.12	-268.32	-8.79
2471	ARTLS. MET. PARA CONSTRUCCION		856.88	856.88	100.00		856.88	856.88	100.00
2491	MATERIAL DE PLOMERIA		557.88	557.88	100.00		557.88	557.88	100.00
2492	PINTURA	675.33	447.68	-227.65	-50.85	5,957.39	5,729.74	-227.65	-3.97
2493	OTROS MAT. Y ART. CONST.Y REP.		18,318.57	18,318.57	100.00		18,318.57	18,318.57	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	86,130.00	4,000.00	-82,130.00	****.**	90,130.00	4,000.00	-86,130.00	****.**
2911	HERRAMIENTAS		6,108.99	6,108.99	100.00		6,108.99	6,108.99	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,460.00	709.89	-1,750.11	-246.53
2941	REF. Y ACCS. EQ. COMPUTO		999.96	999.96	100.00		999.96	999.96	100.00
3141	SERVICIO TELEFONICO		347.40	347.40	100.00		347.40	347.40	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.57	1,112.57	100.00	12,267.43	13,380.00	1,112.57	8.32
3234	ARREND. EQUIPO DE OFICINA	2,230.44		-2,230.44	100.00	2,230.44		-2,230.44	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0443	CASA CULT. SAN PEDRO								
3251	ARRE. EQ. TRANSPORTE CONTRATO		13,580.40	13,580.40	100.00	13,580.40	13,580.40	13,580.40	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE		4,118.28	4,118.28	100.00	4,118.28	4,118.28	4,118.28	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		999.96	999.96	100.00	999.96	999.96	999.96	100.00
3294	ARREND. MESAS SILLAS MANTELES		999.96	999.96	100.00	999.96	999.96	999.96	100.00
3342	SERVICIOS DE CAPACITACION		4,182.24	4,182.24	100.00	4,182.24	4,182.24	4,182.24	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		772.20	772.20	100.00	772.20	772.20	772.20	100.00
3365	ROTULOS E IMPRESOS		800.04	800.04	100.00	800.04	800.04	800.04	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		20,012.52	20,012.52	100.00	20,012.52	20,012.52	20,012.52	100.00
3395	SERV. ARTISTICOS PROFESIONALES		1,254.60	1,254.60	100.00	1,254.60	1,254.60	1,254.60	100.00
3514	MTTO DE EDIFICIOS E INST.		35,000.04	35,000.04	100.00	35,000.04	35,000.04	35,000.04	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,808.08		-1,808.08	100.00	1,808.08		-1,808.08	100.00
3825	EVENTOS CULTURALES		17,499.96	17,499.96	100.00	17,499.96	17,499.96	17,499.96	100.00
3841	EVENTOS POR EXPOSICIONES		3,999.96	3,999.96	100.00	3,999.96	3,999.96	3,999.96	100.00
	Subtotal	419,078.66	553,174.55	134,095.89	24.24	2,495,277.25	2,405,951.99	-89,325.26	-3.71
0450	COORD. GRAL. DE TEATROS								
1131	SUELDO BASE A PERS. PER. SEM.	128,875.15		-128,875.15	100.00	1,228,287.95	1,134,223.97	-94,063.98	-8.29
1132	SUELDO BASE PERS PERM QUINCENA	44,250.15	35,729.76	-8,520.39	-23.85	459,901.12	519,120.00	59,218.88	11.41
1211	SUELDOS BASE PERSONAL EVENTUAL	32,085.01	13,425.00	-18,660.01	-138.99	251,160.01	223,200.00	-27,960.01	-12.53
1311	PERCP. ADIC. A PRIMA VAC.	62,612.00	59,605.00	-3,007.00	-5.04	122,703.00	119,696.00	-3,007.00	-2.51
1312	PREMIO DE ANTIGUEDAD				100.00	93,000.00	90,000.00	-3,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD				100.00	160,178.25	160,178.25		
1321	AGUINALDO	158,345.71	139,641.00	-18,704.71	-13.39	297,783.71	279,079.00	-18,704.71	-6.70
1322	PRIMA VACACIONAL	67,701.48	60,226.92	-7,474.56	-12.41	127,928.40	120,453.84	-7,474.56	-6.21
1323	PRIMA DOMINICAL	3,340.50		-3,340.50	100.00	35,766.50		-35,766.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	4,673.64	9,300.00	4,626.36	49.75	13,973.64	18,600.00	4,626.36	24.87
1325	APOYO ADICIONAL PRIM VAC.	18,290.00	31,160.00	12,870.00	41.30	18,290.00	31,160.00	12,870.00	41.30
1331	TIEMPO EXTRA	72,977.76		-72,977.76	100.00	641,768.07	83,616.88	-558,151.19	-667.51
1341	PERC. EXTRAORDINARIA	15,510.00		-15,510.00	100.00	186,120.00	46,530.00	-139,590.00	-300.00
1531	FONDO DE PENSIONES	2,933.48		-2,933.48	100.00	32,238.32	24,800.16	-7,438.16	-29.99
1540	BONO DE DESPENSA	29,109.00	25,287.00	-3,822.00	-15.11	317,022.00	313,200.00	-3,822.00	-1.22
1541	GASTOS DOMICILIARIOS	11,075.80	1,728.40	-9,347.40	-540.81	122,394.60	113,047.20	-9,347.40	-8.27
1542	BONO COMPENSATORIO				100.00	56,000.00	54,600.00	-1,400.00	-2.56
1544	ABSORCION DE ISR SYS	87,070.15	699.60	-86,370.55	**** **	491,119.15	404,748.60	-86,370.55	-21.34
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	1,390.00		-1,390.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	12,860.00		-12,860.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	29.68		-29.68	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0450	COORD. GRAL. DE TEATROS								
2112	PAPELERIA Y ART. OFICINA CONTRATO		63.77	63.77	100.00	3,264.79	3,328.56	63.77	1.92
2151	MATERIAL IMPRESO DE USO GENERAL		413.62	413.62	100.00	429.20	842.82	413.62	49.08
2161	ARTS ASEO Y LIMPIEZA				100.00	246.00		-246.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	41,626.18	35,296.56	-6,329.62	-17.93
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,236.11	4,236.11	100.00	3,783.89	8,020.00	4,236.11	52.82
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,792.94	1,792.94	100.00	701.39	2,494.33	1,792.94	71.88
2461	MATERIAL ELECTRICO		27,471.24	27,471.24	100.00	57,056.09	84,527.33	27,471.24	32.50
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	82.55		-82.55	100.00
2491	MATERIAL DE PLOMERIA	12,393.49	318.00	-12,075.49	****.**	13,930.15		-13,930.15	100.00
2492	PINTURA		3,598.87	3,598.87	100.00	7,868.35	11,467.22	3,598.87	31.38
2493	OTROS MAT. Y ART. CONST.Y REP.	16.12		-16.12	100.00	16.12		-16.12	100.00
2521	FERTILIZANTES Y FUNGICIDAS				100.00	232.00		-232.00	100.00
2617	DIESEL				100.00	608.13		-608.13	100.00
2911	HERRAMIENTAS		2,568.44	2,568.44	100.00	211.00	2,779.44	2,568.44	92.41
2941	REF. Y ACCS. EQ. COMPUTO				100.00	318.00		-318.00	100.00
3141	SERVICIO TELEFONICO	5,162.00		-5,162.00	100.00	61,944.00	21,292.70	-40,651.30	-190.92
3172	INTERNET REDES Y PROCES DE INF	2,706.66		-2,706.66	100.00	32,479.92		-32,479.92	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.43	13,380.01	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	2,230.44		-2,230.44	100.00	2,230.44		-2,230.44	100.00
3514	MTTO DE EDIFICIOS E INST.		65,000.00	65,000.00	100.00		65,000.00	65,000.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		10,977.12	10,977.12	100.00	11,692.80	22,669.92	10,977.12	48.42
3571	MANTENIMIENTO DE OTROS EQUIPOS		26,796.74	26,796.74	100.00		26,796.74	26,796.74	100.00
3585	SERVICIO DE LIMPIEZA				100.00	14,987.20		-14,987.20	100.00
3825	EVENTOS CULTURALES		26,246.88	26,246.88	100.00		26,246.88	26,246.88	100.00
3964	DEDUCIBLE X ACCIDENTE				100.00	2,439.38		-2,439.38	100.00
	Subtotal	762,718.54	547,398.99	-215,319.55	-39.33	4,939,329.41	4,060,396.41	-878,933.00	-21.64
	Total	7,274,281.00	12,772,562.76	5,498,281.76	43.04	47,523,144.22	52,903,078.86	5,379,934.64	10.16

5305 SEC. DE DESARROLLO SOCIAL

0500 OF. DEL SRIO. DE D.S.

1131	SUELDO BASE A PERS. PER. SEM.	70,560.56	108,662.92	38,102.36	35.06	795,569.64	854,672.00	59,102.36	6.92
1132	SUELDO BASE PERS PERM QUINCENA	145,680.24	118,741.84	-26,938.40	-22.69	1,756,538.44	1,958,600.04	202,061.60	10.32
1211	SUELDOS BASE PERSONAL EVENTUAL	84,163.02	59,628.00	-24,535.02	-41.15	480,925.02	440,280.00	-40,645.02	-9.23
1311	PERCP. ADIC. A PRIMA VAC.	58,580.00	27,890.00	-30,690.00	-110.04	109,474.00	78,784.00	-30,690.00	-38.95
1321	AGUINALDO	199,136.10	142,635.07	-56,501.03	-39.61	410,315.03	353,814.00	-56,501.03	-15.97
1322	PRIMA VACACIONAL	76,219.84	53,753.63	-22,466.21	-41.79	207,896.73	185,430.52	-22,466.21	-12.12
1323	PRIMA DOMINICAL	126.00		-126.00	100.00	1,717.00		-1,717.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 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.								
1324	AGUINALDO BASE PERS EVENTUAL	30,419.83	20,580.00	-9,839.83	-47.81	46,529.83	36,690.00	-9,839.83	-26.82
1325	APOYO ADICIONAL PRIM VAC.	10,080.00	23,480.00	13,400.00	57.07	10,080.00	23,480.00	13,400.00	57.07
1331	TIEMPO EXTRA	1,647.50		-1,647.50	100.00	35,017.51	12,740.00	-22,277.51	-174.86
1341	PERC. EXTRAORDINARIA				100.00	22,443.25	4,014.00	-18,429.25	-459.12
1521	INDEMNIZACIONES				100.00	464,190.00	324,750.00	-139,440.00	-42.94
1531	FONDO DE PENSIONES	4,239.82		-4,239.82	100.00	50,371.18	42,028.68	-8,342.50	-19.85
1540	BONO DE DESPENSA	33,920.00	46,844.00	12,924.00	27.59	419,412.00	432,336.00	12,924.00	2.99
1541	GASTOS DOMICILIARIOS	7,430.60	8,986.88	1,556.28	17.32	92,111.40	93,667.68	1,556.28	1.66
1542	BONO COMPENSATORIO		2,900.00	2,900.00	100.00	40,000.00	42,900.00	2,900.00	6.76
1544	ABSORCION DE ISR SYS	107,896.67	123,749.55	15,852.88	12.81	636,128.36	651,981.24	15,852.88	2.43
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	6,800.00		-6,800.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	15,550.00		-15,550.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,659.08	4,659.08	100.00	3,509.92	8,169.00	4,659.08	57.03
2112	PAPELERIA Y ART. OFICINA CONTRATO		9,346.06	9,346.06	100.00	8,814.98	18,161.04	9,346.06	51.46
2113	PAPELERIA FDO MMI		2,332.92	2,332.92	100.00		2,332.92	2,332.92	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,914.96	1,914.96	100.00	1,566.00	3,480.96	1,914.96	55.01
2151	MATERIAL IMPRESO DE USO GENERAL		36,287.00	36,287.00	100.00	47,110.60	83,397.60	36,287.00	43.51
2161	ARTS ASEO Y LIMPIEZA		888.19	888.19	100.00	993.41	1,881.60	888.19	47.20
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	19,996.20	19,686.00	-310.20	-1.58
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		14,426.88	14,426.88	100.00	1,245.96	15,672.84	14,426.88	92.05
2211	PRDCTS. ALIMENTICIOS PERSONAS		31,163.22	31,163.22	100.00	11,709.90	42,873.12	31,163.22	72.69
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	4,556.78		-4,556.78	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	7,186.20	3,344.55	-3,841.65	-114.86	56,725.89	52,884.24	-3,841.65	-7.26
2231	UTENS. P/ EL SERV DE ALIMENTACION	650.76	3,446.68	2,795.92	81.12	3,556.16	6,352.08	2,795.92	44.02
2411	MATERIAL DE CONSTRUCCION		29,182.00	29,182.00	100.00	818.00	30,000.00	29,182.00	97.27
2421	CEMENTO Y PDTS DE CONCRETO		1,504.03	1,504.03	100.00	550.61	2,054.64	1,504.03	73.20
2441	PRODUCTOS DE MADERA		25,518.40	25,518.40	100.00	79,173.48	104,691.88	25,518.40	24.37
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		439.92	439.92	100.00		439.92	439.92	100.00
2461	MATERIAL ELECTRICO	3,378.04	17,142.12	13,764.08	80.29	4,929.16	18,693.24	13,764.08	73.63
2471	ARTLS. MET. PARA CONSTRUCCION		38,174.62	38,174.62	100.00	18,643.94	56,818.56	38,174.62	67.19
2481	MATERIAL COMPLEMENTARIO		1,697.16	1,697.16	100.00		1,697.16	1,697.16	100.00
2491	MATERIAL DE PLOMERIA		3,147.26	3,147.26	100.00	3,156.10	6,303.36	3,147.26	49.93
2492	PINTURA		99,915.89	99,915.89	100.00	32,037.55	131,953.44	99,915.89	75.72
2493	OTROS MAT. Y ART. CONST.Y REP.		6,693.68	6,693.68	100.00	19,798.12	26,491.80	6,693.68	25.27
2521	FERTILIZANTES Y FUNGICIDAS				100.00	2,342.24		-2,342.24	100.00
2531	MEDICINAS PARA BOTIQUIN		2,411.76	2,411.76	100.00		2,411.76	2,411.76	100.00
2532	MEDICAMENTOS PARA BRIGADAS				100.00	540.00		-540.00	100.00
2541	MATERIAL MEDICO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2611	LUBRICANTES				100.00	2,303.09	1,740.60	-562.49	-32.32

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 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.								
2612	GASOLINA CONTRATO	15,806.35		-15,806.35	100.00	150,826.16	132,816.00	-18,010.16	-13.56
2614	DIESEL CONTRAO	1,136.00	10,768.80	9,632.80	89.45	26,098.40	35,731.20	9,632.80	26.96
2615	GASOLINA				100.00	868.00		-868.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		10,687.88	10,687.88	100.00	20,648.00	20,648.00		
2717	UNIFORMES FDO MMI		8,607.24	8,607.24	100.00		8,607.24	8,607.24	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		6,311.68	6,311.68	100.00	3,688.28	9,999.96	6,311.68	63.12
2731	ARTICULOS DEPORTIVOS		2,539.32	2,539.32	100.00		2,539.32	2,539.32	100.00
2741	PRODUCTOS TEXTILES		2,000.04	2,000.04	100.00		2,000.04	2,000.04	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		905.88	905.88	100.00		905.88	905.88	100.00
2911	HERRAMIENTAS		59,910.66	59,910.66	100.00	6,091.30	66,001.96	59,910.66	90.77
2921	REF. Y ACCES. DE EDIFICIOS		1,690.44	1,690.44	100.00	2,931.24	4,621.68	1,690.44	36.58
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		9,065.36	9,065.36	100.00	2,347.00	11,412.36	9,065.36	79.43
2941	REF. Y ACCS. EQ. COMPUTO		3,990.00	3,990.00	100.00	339.00	4,329.00	3,990.00	92.17
2942	REF. Y ACCES. COMUN. Y TECNO.		1,603.80	1,603.80	100.00		1,603.80	1,603.80	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	2,132.20	678.96	-1,453.24	-214.04
2961	REF. Y ACCES. EQ. TRANSPORTE		10,189.86	10,189.86	100.00	14,068.62	24,258.48	10,189.86	42.01
2963	ACUMULADORES		1,068.72	1,068.72	100.00		1,068.72	1,068.72	100.00
2964	LLANTAS		9,581.04	9,581.04	100.00		9,581.04	9,581.04	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,452.68	2,452.68	100.00	1,067.88	3,520.56	2,452.68	69.67
2991	ACCESORIOS MENORES		406.68	406.68	100.00	198.00	604.68	406.68	67.26
3141	SERVICIO TELEFONICO	1,155.85	12,384.52	11,228.67	90.67	13,493.25	24,721.92	11,228.67	45.42
3222	RENTA DE SALON PARA EVENTOS		672.96	672.96	100.00		672.96	672.96	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		20,311.56	20,311.56	100.00		20,311.56	20,311.56	100.00
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE		8,964.30	8,964.30	100.00	67,035.70	76,000.00	8,964.30	11.80
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1,049.84	1,049.84	100.00	9,106.00	10,155.84	1,049.84	10.34
3294	ARREND. MESAS SILLAS MANTELES		1,835.88	1,835.88	100.00		1,835.88	1,835.88	100.00
3295	OTROS ARRENDAMIENTOS		11,947.96	11,947.96	100.00	6,032.00	17,979.96	11,947.96	66.45
3342	SERVICIOS DE CAPACITACION		3,828.00	3,828.00	100.00		3,828.00	3,828.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		9,791.68	9,791.68	100.00	972.08	10,763.76	9,791.68	90.97
3368	APOYO ADMVO FOTOCOP. E IMPRE. FDO MMI		3,009.00	3,009.00	100.00		3,009.00	3,009.00	100.00
3381	VIGILANCIA CONTRATO	580.00	580.00			6,960.00	6,960.00		
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	526.60		-526.60	100.00
3514	MTTO DE EDIFICIOS E INST.	5,011.20	2,228.00	-2,783.20	-124.92	85,654.40	82,871.20	-2,783.20	-3.36
3551	MANTENIMIENTO DE VEHICULOS				100.00	20,998.92	20,000.04	-998.88	-4.99
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	1,218.00	870.00	-348.00	-40.00
3585	SERVICIO DE LIMPIEZA		445.00	445.00	100.00	110.00	555.00	445.00	80.18
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	222.00		-222.00	100.00
3814	ATENCION A FUNCIONARIOS		363.60	363.60	100.00		363.60	363.60	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 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.								
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		66,508.60	66,508.60	100.00	2,491.40	69,000.00	66,508.60	96.39
3831	CONGRESOS Y CONVENCIONES				100.00	1,500.00		-1,500.00	100.00
3851	GASTOS DE REPRESENTACION		23.30	23.30	100.00	2,948.00	2,150.04	-797.96	-37.11
3964	DEDUCIBLE X ACCIDENTE		1,429.08	1,429.08	100.00		1,429.08	1,429.08	100.00
4410	APOYOS A EQUIPOS DEPORTIVOS				100.00	5,800.00		-5,800.00	100.00
4414	AT'N MEDICA PERS.ESC.RECURSOS		3,162.12	3,162.12	100.00		3,162.12	3,162.12	100.00
4415	APOYO PERS. ESCASOS REC.		47,378.96	47,378.96	100.00	51,621.08	99,000.04	47,378.96	47.86
4424	BECAS				100.00	44,560.00		-44,560.00	100.00
4425	CURSOS A LA COMUNIDAD				100.00	21,460.00		-21,460.00	100.00
	Subtotal	867,479.80	1,413,295.29	545,815.49	38.62	6,512,893.63	6,987,304.80	474,411.17	6.78
0501	COORD. MPO SALUDABLE								
1131	SUELDO BASE A PERS. PER. SEM.	80,675.66		-80,675.66	100.00	846,455.80	839,019.97	-7,435.83	-0.89
1132	SUELDO BASE PERS PERM QUINCENA	48,180.20	19,810.49	-28,369.71	-143.21	426,169.71	397,800.00	-28,369.71	-7.13
1211	SUELDOS BASE PERSONAL EVENTUAL		103,325.00	103,325.00	100.00	20,595.00	169,920.00	149,325.00	87.88
1311	PERCP. ADIC. A PRIMA VAC.	44,202.00	43,176.00	-1,026.00	-2.38	108,826.00	107,800.00	-1,026.00	-0.95
1312	PREMIO DE ANTIGUEDAD				100.00	28,000.00	27,000.00	-1,000.00	-3.70
1313	PRIMA DE ANTIGUEDAD				100.00		12,200.00	12,200.00	100.00
1321	AGUINALDO	110,217.26	107,311.11	-2,906.15	-2.71	217,356.15	214,450.00	-2,906.15	-1.36
1322	PRIMA VACACIONAL	38,117.58	35,795.20	-2,322.38	-6.49	91,627.46	89,305.08	-2,322.38	-2.60
1323	PRIMA DOMINICAL				100.00	1,984.00		-1,984.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL		14,160.00	14,160.00	100.00		14,160.00	14,160.00	100.00
1325	APOYO ADICIONAL PRIM VAC.	11,525.00	23,050.00	11,525.00	50.00	11,525.00	23,050.00	11,525.00	50.00
1331	TIEMPO EXTRA				100.00	56,588.00	12,382.50	-44,205.50	-357.00
1341	PERC. EXTRAORDINARIA		6,134.74	6,134.74	100.00	-6,134.74		6,134.74	100.00
1531	FONDO DE PENSIONES	2,116.64		-2,116.64	100.00	22,667.74	18,552.36	-4,115.38	-22.18
1540	BONO DE DESPENSA	20,516.00	15,456.00	-5,060.00	-32.74	221,192.00	216,132.00	-5,060.00	-2.34
1541	GASTOS DOMICILIARIOS	6,589.40	2,567.88	-4,021.52	-156.61	73,464.80	69,443.28	-4,021.52	-5.79
1542	BONO COMPENSATORIO				100.00	28,000.00	27,300.00	-700.00	-2.56
1544	ABSORCION DE ISR SYS	51,176.05	72,182.36	21,006.31	29.10	278,940.05	299,946.36	21,006.31	7.00
1711	BONOS DE PUNTUALIDAD				100.00	17,690.00		-17,690.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	16,910.00		-16,910.00	100.00
2111	PAPELERIA Y ART. OFICINA	696.74		-696.74	100.00	696.74		-696.74	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,297.37	4,297.37	100.00	11,185.03	15,482.40	4,297.37	27.76
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,885.64	4,885.64	100.00	7,888.00	12,773.64	4,885.64	38.25
2151	MATERIAL IMPRESO DE USO GENERAL		7,033.80	7,033.80	100.00	2,665.68	9,699.48	7,033.80	72.52
2161	ARTS ASEO Y LIMPIEZA		764.40	764.40	100.00		764.40	764.40	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,374.52	913.74	-1,460.78	-159.87	15,598.10	14,137.32	-1,460.78	-10.33

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0501	COORD. MPO SALUDABLE								
2211	PRDCTS. ALIMENTICIOS PERSONAS		6,570.20	6,570.20	100.00	3,712.00	10,282.20	6,570.20	63.90
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	3,804.80	336.04	-3,468.76	****.**	18,397.60	14,928.84	-3,468.76	-23.24
2221	ALIMENTOS PARA ANIMALES				100.00	17,516.00	15,000.00	-2,516.00	-16.77
2461	MATERIAL ELECTRICO		14,625.96	14,625.96	100.00		14,625.96	14,625.96	100.00
2521	FERTILIZANTES Y FUNGICIDAS				100.00	26,073.09		-26,073.09	100.00
2532	MEDICAMENTOS PARA BRIGADAS		14,564.81	14,564.81	100.00	3,136.75	17,701.56	14,564.81	82.28
2534	MEDICAMENTOS SALUD		81,000.00	81,000.00	100.00		81,000.00	81,000.00	100.00
2541	MATERIAL MEDICO				100.00	5,038.86	2,499.12	-2,539.74	-101.63
2612	GASOLINA CONTRATO	10,980.49	23,861.58	12,881.09	53.98	109,518.91	122,400.00	12,881.09	10.52
2614	DIESEL CONTRAO		19,440.01	19,440.01	100.00	17,999.99	37,440.00	19,440.01	51.92
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,942.84	3,942.84	100.00		3,942.84	3,942.84	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		6,551.72	6,551.72	100.00		6,551.72	6,551.72	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	4,667.40	3,899.40	-768.00	-19.70	4,667.40	3,899.40	-768.00	-19.70
2961	REF. Y ACCES. EQ. TRANSPORTE	41,016.44	21,137.40	-19,879.04	-94.05	41,016.44	21,137.40	-19,879.04	-94.05
2963	ACUMULADORES		4,885.80	4,885.80	100.00		4,885.80	4,885.80	100.00
2964	LLANTAS		20,160.04	20,160.04	100.00		20,160.04	20,160.04	100.00
2991	ACCESORIOS MENORES				100.00	18,854.64		-18,854.64	100.00
3141	SERVICIO TELEFONICO	4,131.90		-4,131.90	100.00	51,335.09	28,876.32	-22,458.77	-77.78
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		5,568.00	5,568.00	100.00		5,568.00	5,568.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		3,630.84	3,630.84	100.00	4,141.20	7,772.04	3,630.84	46.72
3295	OTROS ARRENDAMIENTOS		3,711.96	3,711.96	100.00	5,568.00	9,279.96	3,711.96	40.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	11,460.80	10,006.80	-1,454.00	-14.53
3381	VIGILANCIA CONTRATO		6,087.60	6,087.60	100.00		6,087.60	6,087.60	100.00
3514	MTTO DE EDIFICIOS E INST.		35,000.04	35,000.04	100.00		35,000.04	35,000.04	100.00
3551	MANTENIMIENTO DE VEHICULOS		13,267.96	13,267.96	100.00	22,732.00	35,999.96	13,267.96	36.86
	Subtotal	482,348.08	750,218.51	267,870.43	35.70	2,873,326.71	3,119,744.39	246,417.68	7.89
0510	DIR. DE DEPORTES								
1131	SUELDO BASE A PERS. PER. SEM.	73,470.79		-73,470.79	100.00	735,445.94	661,388.01	-74,057.93	-11.20
1132	SUELDO BASE PERS PERM QUINCENA	181,086.68		-181,086.68	100.00	2,020,557.77	1,774,800.00	-245,757.77	-13.85
1211	SUELDOS BASE PERSONAL EVENTUAL	136,352.11		-136,352.11	100.00	1,358,254.84	1,082,160.00	-276,094.84	-25.51
1311	PERCP. ADIC. A PRIMA VAC.	54,289.16		-54,289.16	100.00	105,213.02	90,242.00	-14,971.02	-16.59
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD				100.00	70,800.00	75,469.92	4,669.92	6.19
1321	AGUINALDO	199,964.89	62,390.36	-137,574.53	-220.51	419,907.84	350,260.00	-69,647.84	-19.88
1322	PRIMA VACACIONAL	80,229.11		-80,229.11	100.00	182,067.68	169,158.64	-12,909.04	-7.63
1323	PRIMA DOMINICAL	146.50		-146.50	100.00	840.00		-840.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0510	DIR. DE DEPORTES								
1324	AGUINALDO BASE PERS EVENTUAL	61,167.09	22,943.21	-38,223.88	-166.60	104,714.56	90,180.00	-14,534.56	-16.12
1325	APOYO ADICIONAL PRIM VAC.	10,503.14		-10,503.14	100.00	11,557.77	18,170.00	6,612.23	36.39
1331	TIEMPO EXTRA	3,166.38		-3,166.38	100.00	33,212.14	6,234.88	-26,977.26	-432.68
1341	PERC. EXTRAORDINARIA	15,495.00		-15,495.00	100.00	183,793.00	34,790.00	-149,003.00	-428.29
1521	INDEMNIZACIONES				100.00	242,342.89	242,342.89		
1531	FONDO DE PENSIONES	5,670.00		-5,670.00	100.00	62,375.59	42,007.68	-20,367.91	-48.49
1540	BONO DE DESPENSA	40,540.00		-40,540.00	100.00	445,232.00	402,432.00	-42,800.00	-10.64
1541	GASTOS DOMICILIARIOS	13,529.30		-13,529.30	100.00	149,663.50	122,736.96	-26,926.54	-21.94
1542	BONO COMPENSATORIO				100.00	48,800.00	39,000.00	-9,800.00	-25.13
1544	ABSORCION DE ISR SYS	80,609.11		-80,609.11	100.00	515,084.69	497,558.28	-17,526.41	-3.52
1592	OTRAS PRESTACIONES SOC. Y ECO.		1,200.00	1,200.00	100.00				100.00
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	5,250.00		-5,250.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	13,450.00		-13,450.00	100.00
2111	PAPELERIA Y ART. OFICINA	265.00		-265.00	100.00	569.50		-569.50	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		935.40	935.40	100.00	9,137.39	10,278.12	1,140.73	11.10
2141	MAT. Y SUM. DE COMPUTO	3,020.64		-3,020.64	100.00	11,395.84		-11,395.84	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	2,389.60	18,925.68	16,536.08	87.37
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	15,617.60	33,050.88	17,433.28	52.75
2161	ARTS ASEO Y LIMPIEZA				100.00	1,212.40		-1,212.40	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,480.94	1,480.94	100.00	13,654.18	15,460.20	1,806.02	11.68
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	3,470.64	345.00	-3,125.64	-905.98	10,765.84	5,265.24	-5,500.60	-104.47
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,534.18		-2,534.18	100.00	7,359.22	20,045.64	12,686.42	63.29
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,249.30		-1,249.30	100.00	55,186.76	82,124.40	26,937.64	32.80
2231	UTENS. P/ EL SERV DE ALIMENTACION	431.04	523.58	92.54	17.67	807.72	1,015.20	207.48	20.44
2411	MATERIAL DE CONSTRUCCION				100.00		7,972.44	7,972.44	100.00
2421	CEMENTO Y PDTS DE CONCRETO		3,117.40	3,117.40	100.00	976.68	4,778.40	3,801.72	79.56
2431	PRODUCTOS DE YESO		2,973.35	2,973.35	100.00		3,626.04	3,626.04	100.00
2441	PRODUCTOS DE MADERA	1,026.00		-1,026.00	100.00	9,201.68	6,745.08	-2,456.60	-36.42
2451	VIDRIO Y PRODUCTOS DE VIDIRIO	100.00	1,954.42	1,854.42	94.88	100.00	2,383.44	2,283.44	95.80
2461	MATERIAL ELECTRICO	48,467.32	3,664.60	-44,802.72	****.**	99,592.48	55,735.04	-43,857.44	-78.69
2471	ARTLS. MET. PARA CONSTRUCCION	133.70		-133.70	100.00	41,789.40	14,401.68	-27,387.72	-190.17
2491	MATERIAL DE PLOMERIA				100.00	35,570.25	26,646.84	-8,923.41	-33.49
2492	PINTURA				100.00	87,715.50	75,150.84	-12,564.66	-16.72
2493	OTROS MAT. Y ART. CONST.Y REP.	345.24		-345.24	100.00	16,355.05	2,987.40	-13,367.65	-447.47
2521	FERTILIZANTES Y FUNGICIDAS				100.00	98.00		-98.00	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	10,913.31	3,997.32	-6,915.99	-173.02
2541	MATERIAL MEDICO				100.00	2,597.98	14,119.08	11,521.10	81.60
2611	LUBRICANTES		455.92	455.92	100.00	1,810.97	2,353.32	542.35	23.05
2612	GASOLINA CONTRATO	4,458.00	5,873.54	1,415.54	24.10	47,622.16	57,840.00	10,217.84	17.67

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL							
0510	DIR. DE DEPORTES							
2615				100.00	2,321.39		-2,321.39	100.00
2711	11,020.00		-11,020.00	100.00	674,506.88	581,126.88	-93,380.00	-16.07
2716				100.00	145,522.00	160,870.25	15,348.25	9.54
2731	53,198.76		-53,198.76	100.00	462,434.39	392,418.00	-70,016.39	-17.84
2733				100.00	124,814.84	238,358.25	113,543.41	47.64
2741	2,939.23	5,261.91	2,322.68	44.14	3,425.63	6,903.36	3,477.73	50.38
2751				100.00	7,500.00	2,329.92	-5,170.08	-221.90
2911	319.87		-319.87	100.00	21,202.57	16,693.04	-4,509.53	-27.01
2921	610.40	1,717.53	1,107.13	64.46	35,228.83	37,000.68	1,771.85	4.79
2931		3,749.66	3,749.66	100.00	605.00	5,177.76	4,572.76	88.32
2941	580.00		-580.00	100.00	1,028.00	411.96	-616.04	-149.54
2943		1,632.07	1,632.07	100.00		1,990.32	1,990.32	100.00
2961				100.00	6,025.04	22,388.28	16,363.24	73.09
2963	2,321.90	759.95	-1,561.95	-205.53	2,321.90	926.76	-1,395.14	-150.54
2964		1,696.32	1,696.32	100.00		2,068.68	2,068.68	100.00
2981		5,868.87	5,868.87	100.00		7,157.16	7,157.16	100.00
2991	269.00	3,604.64	3,335.64	92.54	983.15	5,175.60	4,192.45	81.00
3141	5,661.79		-5,661.79	100.00	55,650.90	66,308.40	10,657.50	16.07
3171				100.00	24,360.00	20,300.04	-4,059.96	-20.00
3172				100.00		26,982.96	26,982.96	100.00
3222				100.00		29,240.04	29,240.04	100.00
3232		510.84	510.84	100.00	12,267.42	13,380.00	1,112.58	8.32
3233				100.00	9,976.00	67,628.03	57,652.03	85.25
3234	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3252	48,000.00		-48,000.00	100.00	86,724.96	44,544.12	-42,180.84	-94.69
3263		1,292.89	1,292.89	100.00	9,396.00	13,035.24	3,639.24	27.92
3293		3,329.17	3,329.17	100.00		4,059.96	4,059.96	100.00
3294				100.00	12,934.00	7,557.12	-5,376.88	-71.15
3295				100.00	4,060.00	15,080.04	11,020.04	73.08
3331				100.00		24,360.00	24,360.00	100.00
3342				100.00	22,310.00		-22,310.00	100.00
3364	2,375.76		-2,375.76	100.00	24,885.35	55,265.40	30,380.05	54.97
3391				100.00	47,830.01	33,480.00	-14,350.01	-42.86
3395				100.00		16,476.00	16,476.00	100.00
3471		293.91	293.91	100.00		358.44	358.44	100.00
3511				100.00		127,636.55	127,636.55	100.00
3514	14,852.64		-14,852.64	100.00	19,875.44	104,030.28	84,154.84	80.89
3516				100.00	238,789.48	241,003.92	2,214.44	0.92
3521				100.00		47,010.84	47,010.84	100.00
3551		333.38	333.38	100.00		406.56	406.56	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0510	DIR. DE DEPORTES								
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00		8,059.56	8,059.56	100.00
3585	SERVICIO DE LIMPIEZA				100.00	150.00		-150.00	100.00
3612	DIFUSION POR OTROS MEDIOS		1,027.30	1,027.30	100.00		1,252.80	1,252.80	100.00
3711	PASAJES AEREOS				100.00	8,400.99		-8,400.99	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	63.00	30.00	-33.00	-110.00	132.00		-132.00	100.00
3814	ATENCION A FUNCIONARIOS				100.00		9,558.36	9,558.36	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	6,380.00		-6,380.00	100.00	82,865.72	12,908.76	-69,956.96	-541.93
3824	EVENTOS DEPORTIVOS				100.00	201,383.99	354,841.20	153,457.21	43.25
4402	APOYOS EQ DEPORTIVOS PP				100.00	114,397.64	415,925.73	301,528.09	72.50
4410	APOYOS A EQUIPOS DEPORTIVOS				100.00	151,605.12	79,515.16	-72,089.96	-90.66
4417	APOYOS DIVERSOS	11,049.20		-11,049.20	100.00	79,035.10	170,779.92	91,744.82	53.72
4425	CURSOS A LA COMUNIDAD		820.46	820.46	100.00		1,000.56	1,000.56	100.00
	Subtotal	1,183,477.09	139,786.62	-1,043,690.47	-746.63	9,919,067.70	9,686,816.43	-232,251.27	-2.39
0511	GIM. SAN PEDRO LA RAZA								
1131	SUELDO BASE A PERS. PER. SEM.	16,310.09		-16,310.09	100.00	159,535.25	85,903.99	-73,631.26	-85.71
1132	SUELDO BASE PERS PERM QUINCENA	18,150.05		-18,150.05	100.00	262,800.46	325,800.00	62,999.54	19.34
1211	SUELDOS BASE PERSONAL EVENTUAL	84,017.12		-84,017.12	100.00	1,234,105.99	402,840.00	-831,265.99	-206.35
1311	PERCP. ADIC. A PRIMA VAC.	2,796.00	4,998.72	2,202.72	44.07	9,092.00	12,392.00	3,300.00	26.63
1321	AGUINALDO	29,661.00	17,023.69	-12,637.31	-74.23	59,322.00	64,262.00	4,940.00	7.69
1322	PRIMA VACACIONAL	9,100.44		-9,100.44	100.00	23,218.48	26,189.92	2,971.44	11.35
1323	PRIMA DOMINICAL				100.00	1,917.60		-1,917.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL	38,439.70		-38,439.70	100.00	79,980.43	33,570.00	-46,410.43	-138.25
1325	APOYO ADICIONAL PRIM VAC.	1,180.00	1,614.58	434.58	26.92	1,571.00	2,360.00	789.00	33.43
1331	TIEMPO EXTRA				100.00	11,085.00	560.50	-10,524.50	**** **
1341	PERC. EXTRAORDINARIA	3,120.00		-3,120.00	100.00	56,652.00	11,252.00	-45,400.00	-403.48
1531	FONDO DE PENSIONES	833.16		-833.16	100.00	10,346.58	8,724.36	-1,622.22	-18.59
1540	BONO DE DESPESA	5,113.00	1,367.98	-3,745.02	-273.76	67,596.00	66,396.00	-1,200.00	-1.81
1541	GASTOS DOMICILIARIOS	2,383.40		-2,383.40	100.00	31,404.80	27,454.32	-3,950.48	-14.39
1542	BONO COMPENSATORIO				100.00	8,800.00	7,800.00	-1,000.00	-12.82
1544	ABSORCION DE ISR SYS	7,450.92		-7,450.92	100.00	58,313.17	61,986.36	3,673.19	5.93
1711	BONOS DE PUNTUALIDAD				100.00	280.00		-280.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,720.00		-2,720.00	100.00
2111	PAPELERIA Y ART. OFICINA		473.79	473.79	100.00		577.80	577.80	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,064.98	1,064.98	100.00	6,483.72	7,782.48	1,298.76	16.69
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,587.20	1,587.20	100.00		1,935.60	1,935.60	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		574.98	574.98	100.00	464.00	1,165.20	701.20	60.18
2161	ARTS ASEO Y LIMPIEZA		2,420.30	2,420.30	100.00	92.70	3,044.28	2,951.58	96.95

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0511	GIM. SAN PEDRO LA RAZA								
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,246.84	2,072.53	-1,174.31	-56.66	20,318.13	19,598.76	-719.37	-3.67
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	2,353.42	17,163.96	14,810.54	86.29
2511	PRODUCTOS QUIMICOS BASICOS				100.00	67,941.07	87,051.36	19,110.29	21.95
3141	SERVICIO TELEFONICO	1,468.48	4,606.17	3,137.69	68.12	18,440.69	23,820.24	5,379.55	22.58
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	7,771.72	4,385.16	-3,386.56	-77.23
3514	MTTO DE EDIFICIOS E INST.				100.00		32,622.68	32,622.68	100.00
	Subtotal	223,849.04	37,804.92	-186,044.12	-492.11	2,202,606.21	1,336,638.97	-865,967.24	-64.78
0512	GIM. SAN PEDRO 400								
1131	SUELDO BASE A PERS. PER. SEM.	16,100.28		-16,100.28	100.00	169,282.84	167,440.01	-1,842.83	-1.10
1132	SUELDO BASE PERS PERM QUINCENA	24,570.17		-24,570.17	100.00	291,902.95	294,840.00	2,937.05	1.00
1211	SUELDOS BASE PERSONAL EVENTUAL	60,840.13		-60,840.13	100.00	715,097.18	187,200.00	-527,897.18	-282.00
1311	PERCP. ADIC. A PRIMA VAC.	11,830.00		-11,830.00	100.00	23,460.00	22,960.00	-500.00	-2.18
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	27,000.00	13,000.00	48.15
1321	AGUINALDO	33,078.10	16,474.40	-16,603.70	-100.78	66,103.55	66,510.00	406.45	0.61
1322	PRIMA VACACIONAL	14,601.30		-14,601.30	100.00	29,202.60	29,243.06	40.46	0.14
1324	AGUINALDO BASE PERS EVENTUAL	39,220.70		-39,220.70	100.00	66,310.75	15,600.00	-50,710.75	-325.07
1325	APOYO ADICIONAL PRIM VAC.	2,300.00	3,772.00	1,472.00	39.02	2,300.00	4,600.00	2,300.00	50.00
1331	TIEMPO EXTRA	287.50		-287.50	100.00	575.00		-575.00	100.00
1341	PERC. EXTRAORDINARIA	2,400.00		-2,400.00	100.00	46,000.00	12,000.00	-34,000.00	-283.33
1531	FONDO DE PENSIONES	965.76		-965.76	100.00	11,561.37	10,055.40	-1,505.97	-14.98
1540	BONO DE DESPENSA	6,518.00	2,998.27	-3,519.73	-117.39	78,216.00	78,215.99	-0.01	
1541	GASTOS DOMICILIARIOS	3,294.70	211.40	-3,083.30	**** **	38,765.30	37,144.08	-1,621.22	-4.36
1542	BONO COMPENSATORIO				100.00	16,800.00	15,600.00	-1,200.00	-7.69
1544	ABSORCION DE ISR SYS	11,476.51		-11,476.51	100.00	67,633.67	68,345.16	711.49	1.04
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	3,900.00		-3,900.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	3,400.00		-3,400.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,059.20	1,059.20	100.00	2,550.34	3,842.04	1,291.70	33.62
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,322.68	1,322.68	100.00		1,613.04	1,613.04	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		983.93	983.93	100.00	464.00	1,663.92	1,199.92	72.11
2161	ARTS ASEO Y LIMPIEZA		2,687.12	2,687.12	100.00		3,276.96	3,276.96	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,615.72	790.74	-2,824.98	-357.26	24,410.76	21,759.36	-2,651.40	-12.19
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	1,614.85	10,015.44	8,400.59	83.88
2511	PRODUCTOS QUIMICOS BASICOS	19,704.05		-19,704.05	100.00	58,780.80	74,089.44	15,308.64	20.66
3141	SERVICIO TELEFONICO	1,201.33	4,660.96	3,459.63	74.23	9,991.98	15,002.16	5,010.18	33.40
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	7,771.72		-7,771.72	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	33,522.84	121,316.60	87,793.76	72.37

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		254,263.09	34,960.70	-219,302.39	-627.28	1,784,618.50	1,289,332.66	-495,285.84	-38.41
0513	GIM. EL OBISPO								
1131	SUELDO BASE A PERS. PER. SEM.	17,306.21		-17,306.21	100.00	171,156.41	167,440.01	-3,716.40	-2.22
1132	SUELDO BASE PERS PERM QUINCENA	25,502.13		-25,502.13	100.00	303,121.14	303,120.00	-1.14	
1211	SUELDOS BASE PERSONAL EVENTUAL	17,745.10		-17,745.10	100.00	182,570.14	46,800.00	-135,770.14	-290.11
1311	PERCP. ADIC. A PRIMA VAC.	7,764.00		-7,764.00	100.00	17,561.00	18,934.00	1,373.00	7.25
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD				100.00	69,690.00	82,694.76	13,004.76	15.73
1321	AGUINALDO	32,871.00	15,782.37	-17,088.63	-108.28	64,949.00	64,156.00	-793.00	-1.24
1322	PRIMA VACACIONAL	15,664.48		-15,664.48	100.00	30,891.38	30,486.00	-405.38	-1.33
1323	PRIMA DOMINICAL				100.00	131.50		-131.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	4,980.68		-4,980.68	100.00	11,722.69	3,900.00	-7,822.69	-200.58
1325	APOYO ADICIONAL PRIM VAC.	1,775.00	2,640.40	865.40	32.78	1,775.00	3,220.00	1,445.00	44.88
1331	TIEMPO EXTRA	472.00		-472.00	100.00	5,765.63		-5,765.63	100.00
1341	PERC. EXTRAORDINARIA				100.00	11,600.00		-11,600.00	100.00
1531	FONDO DE PENSIONES	979.10		-979.10	100.00	11,263.09	9,570.00	-1,693.09	-17.69
1540	BONO DE DESPENSA	6,617.00	2,394.38	-4,222.62	-176.36	77,820.00	77,028.00	-792.00	-1.03
1541	GASTOS DOMICILIARIOS	2,944.20	193.02	-2,751.18	****.**	35,330.40	33,914.16	-1,416.24	-4.18
1542	BONO COMPENSATORIO	400.00		-400.00	100.00	9,200.00	7,800.00	-1,400.00	-17.95
1544	ABSORCION DE ISR SYS	11,135.47		-11,135.47	100.00	70,338.22	77,804.15	7,465.93	9.60
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	6,090.00		-6,090.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	650.00		-650.00	100.00
2111	PAPELERIA Y ART. OFICINA		419.77	419.77	100.00		511.92	511.92	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		225.64	225.64	100.00	2,966.62	3,241.80	275.18	8.49
2142	MAT. Y SUM. DE COMPUTO CONTRATO		529.09	529.09	100.00		645.24	645.24	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,043.56	1,043.56	100.00	464.00	1,736.64	1,272.64	73.28
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,280.56	1,871.25	-409.31	-21.87	13,655.62	13,657.08	1.46	0.01
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	3,953.11	12,495.00	8,541.89	68.36
2511	PRODUCTOS QUIMICOS BASICOS				100.00	42,103.45	72,098.65	29,995.20	41.60
3141	SERVICIO TELEFONICO	412.83		-412.83	100.00	6,878.40	6,165.60	-712.80	-11.56
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	7,771.65		-7,771.65	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00		27,745.12	27,745.12	100.00
Subtotal		150,428.60	25,099.48	-125,329.12	-499.32	1,191,418.45	1,095,164.13	-96,254.32	-8.78
0514	GIM. JESUS D. GZZ								
1131	SUELDO BASE A PERS. PER. SEM.	25,426.27		-25,426.27	100.00	222,157.90	180,179.98	-41,977.92	-23.30
1132	SUELDO BASE PERS PERM QUINCENA	29,400.14		-29,400.14	100.00	352,801.91	352,800.00	-1.91	
1211	SUELDOS BASE PERSONAL EVENTUAL	15,860.07		-15,860.07	100.00	287,347.07	117,000.00	-170,347.07	-145.60

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0514	GIM. JESUS D. GZZ								
1311	PERCP. ADIC. A PRIMA VAC.	15,658.00		-15,658.00	100.00	31,116.00	30,616.00	-500.00	-1.63
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD				100.00	84,120.00	103,785.48	19,665.48	18.95
1321	AGUINALDO	43,009.20	16,898.21	-26,110.99	-154.52	85,903.25	77,240.00	-8,663.25	-11.22
1322	PRIMA VACACIONAL	17,556.24		-17,556.24	100.00	35,112.48	35,144.68	32.20	0.09
1323	PRIMA DOMINICAL				100.00	1,265.00		-1,265.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	9,258.48		-9,258.48	100.00	19,254.78	9,750.00	-9,504.78	-97.48
1325	APOYO ADICIONAL PRIM VAC.	1,785.00	2,927.40	1,142.40	39.02	1,785.00	3,570.00	1,785.00	50.00
1331	TIEMPO EXTRA	618.75		-618.75	100.00	9,810.25		-9,810.25	100.00
1341	PERC. EXTRAORDINARIA	12,919.40		-12,919.40	100.00	182,654.60	35,426.60	-147,228.00	-415.59
1531	FONDO DE PENSIONES	1,155.00		-1,155.00	100.00	12,844.25	10,506.36	-2,337.89	-22.25
1540	BONO DE DESPENSA	8,941.00		-8,941.00	100.00	99,012.00	90,732.00	-8,280.00	-9.13
1541	GASTOS DOMICILIARIOS	3,785.40		-3,785.40	100.00	41,919.80	35,529.12	-6,390.68	-17.99
1542	BONO COMPENSATORIO	400.00		-400.00	100.00	13,200.00	11,700.00	-1,500.00	-12.82
1544	ABSORCION DE ISR SYS	18,585.36		-18,585.36	100.00	156,273.36	96,648.12	-59,625.24	-61.69
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	5,540.00		-5,540.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,340.00		-3,340.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		215.76	215.76	100.00	1,285.47	1,548.60	263.13	16.99
2141	MAT. Y SUM. DE COMPUTO		161.67	161.67	100.00		197.16	197.16	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		264.50	264.50	100.00		322.56	322.56	100.00
2161	ARTS ASEO Y LIMPIEZA		2,486.48	2,486.48	100.00		3,032.28	3,032.28	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,005.72	208.41	-797.31	-382.57	12,846.00	12,094.44	-751.56	-6.21
2493	OTROS MAT. Y ART. CONST.Y REP.		5,805.01	5,805.01	100.00		7,079.28	7,079.28	100.00
3141	SERVICIO TELEFONICO	1,571.80		-1,571.80	100.00	18,861.60	4,064.28	-14,797.32	-364.08
3514	MTTO DE EDIFICIOS E INST.				100.00		27,607.00	27,607.00	100.00
	Subtotal	207,935.83	28,967.44	-178,968.39	-617.82	1,710,450.72	1,276,573.94	-433,876.78	-33.98

0515	GIM. MIRADOR CANTERAS								
1131	SUELDO BASE A PERS. PER. SEM.	17,990.05	6,079.22	-11,910.83	-195.93	250,169.98	262,808.04	12,638.06	4.81
1132	SUELDO BASE PERS PERM QUINCENA	41,610.20		-41,610.20	100.00	489,388.13	405,720.00	-83,668.13	-20.62
1211	SUELDOS BASE PERSONAL EVENTUAL	20,615.03		-20,615.03	100.00	185,015.07	133,920.00	-51,095.07	-38.15
1311	PERCP. ADIC. A PRIMA VAC.	3,324.00	2,951.84	-372.16	-12.61	16,369.00	17,430.00	1,061.00	6.09
1321	AGUINALDO	42,588.79	19,760.10	-22,828.69	-115.53	92,727.99	90,302.00	-2,425.99	-2.69
1322	PRIMA VACACIONAL	12,304.26	1,997.72	-10,306.54	-515.92	44,162.26	44,897.38	735.12	1.64
1323	PRIMA DOMINICAL				100.00	247.20		-247.20	100.00
1324	AGUINALDO BASE PERS EVENTUAL	8,467.37	4,774.15	-3,693.22	-77.36	13,805.23	11,160.00	-2,645.23	-23.70
1325	APOYO ADICIONAL PRIM VAC.	2,570.00	5,920.40	3,350.40	56.59	2,570.00	7,220.00	4,650.00	64.40

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0515	GIM. MIRADOR CANTERAS								
1331	TIEMPO EXTRA				100.00	3,021.00	1,315.00	-1,706.00	-129.73
1341	PERC. EXTRAORDINARIA				100.00	1,000.00		-1,000.00	100.00
1531	FONDO DE PENSIONES	1,520.50		-1,520.50	100.00	18,686.95	12,522.72	-6,164.23	-49.22
1540	BONO DE DESPENSA	8,853.00	1,841.97	-7,011.03	-380.63	117,692.00	114,971.99	-2,720.01	-2.37
1541	GASTOS DOMICILIARIOS	4,065.80		-4,065.80	100.00	53,977.00	50,063.76	-3,913.24	-7.82
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	11,059.34	6,029.12	-5,030.22	-83.43	88,958.86	98,748.12	9,789.26	9.91
1594	PREMIOS EVENTOS SOC.	2,000.00		-2,000.00	100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	550.00		-550.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,730.00		-4,730.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		445.09	445.09	100.00	1,934.48	2,477.28	542.80	21.91
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,598.48	1,324.50	-273.98	-20.69	9,641.20	9,657.96	16.76	0.17
3141	SERVICIO TELEFONICO	798.35		-798.35	100.00	10,696.80	18,709.32	8,012.52	42.83
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	7,075.72	4,535.88	-2,539.84	-55.99
3514	MTTO DE EDIFICIOS E INST.				100.00		136,271.51	136,271.51	100.00
	Subtotal	179,944.01	51,124.11	-128,819.90	-251.97	1,430,418.87	1,438,330.96	7,912.09	0.55
0516	GIM. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	8,680.05		-8,680.05	100.00	90,256.91	83,719.98	-6,536.93	-7.81
1132	SUELDO BASE PERS PERM QUINCENA	18,390.07		-18,390.07	100.00	220,681.12	220,680.00	-1.12	
1311	PERCP. ADIC. A PRIMA VAC.	3,700.00	2,788.00	-912.00	-32.71	7,200.00	6,900.00	-300.00	-4.35
1321	AGUINALDO	20,792.72	9,889.20	-10,903.52	-110.26	41,612.72	40,920.00	-692.72	-1.69
1322	PRIMA VACACIONAL	11,416.86		-11,416.86	100.00	22,833.72	22,143.52	-690.20	-3.12
1325	APOYO ADICIONAL PRIM VAC.	1,240.00	1,886.00	646.00	34.25	1,240.00	2,300.00	1,060.00	46.09
1531	FONDO DE PENSIONES	506.68		-506.68	100.00	6,044.38	4,566.00	-1,478.38	-32.38
1540	BONO DE DESPENSA	5,166.00		-5,166.00	100.00	61,463.00	56,940.00	-4,523.00	-7.94
1541	GASTOS DOMICILIARIOS	2,103.00		-2,103.00	100.00	25,236.00	22,609.44	-2,626.56	-11.62
1542	BONO COMPENSATORIO				100.00	12,000.00	7,800.00	-4,200.00	-53.85
1544	ABSORCION DE ISR SYS	7,735.11	6,466.08	-1,269.03	-19.63	47,486.11	48,971.76	1,485.65	3.03
1711	BONOS DE PUNTUALIDAD				100.00	4,720.00		-4,720.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,010.00		-2,010.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		385.81	385.81	100.00	2,282.90	2,753.40	470.50	17.09
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,604.80	1,604.80	100.00		1,957.08	1,957.08	100.00
2161	ARTS ASEO Y LIMPIEZA		447.13	447.13	100.00		545.28	545.28	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,441.88	1,074.88	-367.00	-34.14	8,800.81	8,669.76	-131.05	-1.51
3141	SERVICIO TELEFONICO	423.76		-423.76	100.00	6,718.56	6,545.64	-172.92	-2.64
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	7,075.72		-7,075.72	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00		31,349.52	31,349.52	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		82,174.97	24,541.90	-57,633.07	-234.83	567,661.95	569,371.38	1,709.43	0.30
0517	GIM. LOMAS DE TAMPIQUITO								
1131	SUELDO BASE A PERS. PER. SEM.	25,935.23		-25,935.23	100.00	273,430.95	269,724.01	-3,706.94	-1.37
1132	SUELDO BASE PERS PERM QUINCENA	36,000.11		-36,000.11	100.00	431,401.37	432,000.00	598.63	0.14
1211	SUELDOS BASE PERSONAL EVENTUAL	7,735.00		-7,735.00	100.00	83,057.04	23,400.00	-59,657.04	-254.94
1311	PERCP. ADIC. A PRIMA VAC.	9,742.00		-9,742.00	100.00	19,284.00	18,234.00	-1,050.00	-5.76
1312	PREMIO DE ANTIGUEDAD				100.00	11,000.00	10,500.00	-500.00	-4.76
1321	AGUINALDO	47,830.59	23,545.15	-24,285.44	-103.14	95,686.59	95,712.00	25.41	0.03
1322	PRIMA VACACIONAL	23,648.70		-23,648.70	100.00	47,297.40	47,078.82	-218.58	-0.46
1324	AGUINALDO BASE PERS EVENTUAL	3,732.00		-3,732.00	100.00	6,552.01	1,950.00	-4,602.01	-236.00
1325	APOYO ADICIONAL PRIM VAC.	3,705.00	6,076.20	2,371.20	39.02	3,705.00	7,410.00	3,705.00	50.00
1331	TIEMPO EXTRA	697.00		-697.00	100.00	2,655.06		-2,655.06	100.00
1341	PERC. EXTRAORDINARIA	4,800.00		-4,800.00	100.00	93,353.50	24,000.00	-69,353.50	-288.97
1531	FONDO DE PENSIONES	1,308.22		-1,308.22	100.00	15,722.03	13,020.72	-2,701.31	-20.75
1540	BONO DE DESPENSA	10,122.00	1,327.74	-8,794.26	-662.35	121,095.00	117,036.00	-4,059.00	-3.47
1541	GASTOS DOMICILIARIOS	4,346.20		-4,346.20	100.00	52,154.40	48,448.80	-3,705.60	-7.65
1542	BONO COMPENSATORIO				100.00	16,800.00	11,700.00	-5,100.00	-43.59
1544	ABSORCION DE ISR SYS	17,485.51	3,388.52	-14,096.99	-416.02	119,737.86	109,620.84	-10,117.02	-9.23
1711	BONOS DE PUNTUALIDAD				100.00	11,550.00		-11,550.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,040.00		-2,040.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,613.48	2,408.32	-205.16	-8.52	17,204.30	17,527.80	323.50	1.85
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00		10,177.80	10,177.80	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00		7,915.80	7,915.80	100.00
Subtotal		199,701.04	36,745.93	-162,955.11	-443.46	1,423,726.51	1,265,456.59	-158,269.92	-12.50
0518	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	38,395.28		-38,395.28	100.00	402,210.72	399,308.00	-2,902.72	-0.73
1132	SUELDO BASE PERS PERM QUINCENA	51,870.29		-51,870.29	100.00	654,767.08	723,960.05	69,192.97	9.56
1211	SUELDOS BASE PERSONAL EVENTUAL	58,791.12		-58,791.12	100.00	677,580.13	93,600.00	-583,980.13	-623.91
1311	PERCP. ADIC. A PRIMA VAC.	20,330.00		-20,330.00	100.00	43,119.80	50,312.00	7,192.20	14.30
1313	PRIMA DE ANTIGUEDAD				100.00	70,694.45	75,253.33	4,558.88	6.06
1321	AGUINALDO	74,276.10	45,583.01	-28,693.09	-62.95	148,839.70	167,212.00	18,372.30	10.99
1322	PRIMA VACACIONAL	29,728.92		-29,728.92	100.00	68,078.76	73,831.04	5,752.28	7.79
1323	PRIMA DOMINICAL				100.00	479.00		-479.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	28,065.56		-28,065.56	100.00	50,756.75	7,800.00	-42,956.75	-550.73
1325	APOYO ADICIONAL PRIM VAC.	5,485.00		-5,485.00	100.00	5,485.00	10,970.00	5,485.00	50.00
1331	TIEMPO EXTRA	770.50		-770.50	100.00	4,546.50		-4,546.50	100.00
1341	PERC. EXTRAORDINARIA	5,267.50		-5,267.50	100.00	78,280.00	17,442.00	-60,838.00	-348.80
1531	FONDO DE PENSIONES	2,083.86		-2,083.86	100.00	25,247.40	22,465.08	-2,782.32	-12.39

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0518	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1540	BONO DE DESPENSA	14,612.00		-14,612.00	100.00	182,112.00	195,648.00	13,536.00	6.92
1541	GASTOS DOMICILIARIOS	5,608.00	4,689.70	-918.30	-19.58	70,100.00	72,673.20	2,573.20	3.54
1542	BONO COMPENSATORIO				100.00	28,800.00	27,300.00	-1,500.00	-5.49
1544	ABSORCION DE ISR SYS	30,306.86		-30,306.86	100.00	177,391.21	207,285.60	29,894.39	14.42
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	6,600.00		-6,600.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	3,400.00		-3,400.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,416.68	1,416.68	100.00	3,441.58	5,169.24	1,727.66	33.42
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,180.44	1,180.44	100.00	2,691.20	4,130.76	1,439.56	34.85
2151	MATERIAL IMPRESO DE USO GENERAL		1,676.11	1,676.11	100.00	1,624.00	3,668.04	2,044.04	55.73
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,631.88	3,817.26	-814.62	-21.34	27,899.62	27,922.92	23.30	0.08
2211	PRDCTS. ALIMENTICIOS PERSONAS	474.00	1,358.85	884.85	65.12	3,061.38	4,244.52	1,183.14	27.87
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,856.00	545.99	-1,310.01	-239.93	10,048.16	8,858.00	-1,190.16	-13.44
2471	ARTLS. MET. PARA CONSTRUCCION		307.00	307.00	100.00		374.40	374.40	100.00
2491	MATERIAL DE PLOMERIA				100.00	1,760.64	467.76	-1,292.88	-276.40
2492	PINTURA				100.00	18,962.93		-18,962.93	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	4,364.86	199.68	-4,165.18	****.**
2511	PRODUCTOS QUIMICOS BASICOS		4,568.75	4,568.75	100.00	36,638.60	42,210.24	5,571.64	13.20
2731	ARTICULOS DEPORTIVOS				100.00	11,348.28	4,146.96	-7,201.32	-173.65
2911	HERRAMIENTAS	308.89		-308.89	100.00	4,615.62		-4,615.62	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	7,000.15		-7,000.15	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		3,165.62	3,165.62	100.00		3,860.52	3,860.52	100.00
2991	ACCESORIOS MENORES		4.33	4.33	100.00		5.28	5.28	100.00
3141	SERVICIO TELEFONICO				100.00	2,784.00	45,671.28	42,887.28	93.90
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00		13,380.00	13,380.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		2,338.88	2,338.88	100.00		2,852.28	2,852.28	100.00
3514	MTTO DE EDIFICIOS E INST.	1,972.00		-1,972.00	100.00	16,472.00	59,384.00	42,912.00	72.26
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,939.36		-3,939.36	100.00	8,303.28	19,799.96	11,496.68	58.06
4410	APOYOS A EQUIPOS DEPORTIVOS		3,508.35	3,508.35	100.00		4,278.48	4,278.48	100.00
4417	APOYOS DIVERSOS		2,049.97	2,049.97	100.00		2,499.96	2,499.96	100.00
	Subtotal	380,133.12	76,210.94	-303,922.18	-398.79	2,860,504.80	2,398,184.58	-462,320.22	-19.27
0520	DIR. DESARROLLO ECON.								
1131	SUELDO BASE A PERS. PER. SEM.	31,115.25	42,649.05	11,533.80	27.04	312,062.18	323,595.98	11,533.80	3.56
1132	SUELDO BASE PERS PERM QUINCENA	220,734.29		-220,734.29	100.00	1,386,676.31	1,162,440.00	-224,236.31	-19.29
1211	SUELDOS BASE PERSONAL EVENTUAL	90,790.00		-90,790.00	100.00	168,460.00		-168,460.00	100.00
1222	PERSONAL EVENTUAL				100.00	14,000.00		-14,000.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	39,302.00	30,518.00	-8,784.00	-28.78	74,508.00	65,724.00	-8,784.00	-13.36

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0520	DIR. DESARROLLO ECON.								
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1313	PRIMA DE ANTIGUEDAD				100.00	84,120.00	166,690.44	82,570.44	49.54
1321	AGUINALDO	143,353.85	93,994.62	-49,359.23	-52.51	253,359.23	204,000.00	-49,359.23	-24.20
1322	PRIMA VACACIONAL	46,356.62	40,441.38	-5,915.24	-14.63	113,150.56	107,235.32	-5,915.24	-5.52
1323	PRIMA DOMINICAL	4,613.50		-4,613.50	100.00	91,070.00		-91,070.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	12,125.10		-12,125.10	100.00	12,125.10		-12,125.10	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,445.00	8,890.00	4,445.00	50.00	4,445.00	8,890.00	4,445.00	50.00
1331	TIEMPO EXTRA	22,573.50		-22,573.50	100.00	492,575.11	115,499.27	-377,075.84	-326.47
1341	PERC. EXTRAORDINARIA	51,053.00		-51,053.00	100.00	84,702.47	11,577.47	-73,125.00	-631.61
1521	INDEMNIZACIONES				100.00	131,320.20	131,320.20		
1531	FONDO DE PENSIONES	6,535.86		-6,535.86	100.00	36,483.77	22,290.60	-14,193.17	-63.67
1540	BONO DE DESPENSA	31,060.00	6,060.00	-25,000.00	-412.54	257,968.00	232,968.00	-25,000.00	-10.73
1541	GASTOS DOMICILIARIOS	4,065.80	775.48	-3,290.32	-424.29	48,509.20	45,218.88	-3,290.32	-7.28
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	80,680.65		-80,680.65	100.00	401,240.31	359,230.08	-42,010.23	-11.69
1711	BONOS DE PUNTUALIDAD				100.00	5,680.00		-5,680.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	8,070.00		-8,070.00	100.00
2111	PAPELERIA Y ART. OFICINA	89.90	17,445.74	17,355.84	99.48	6,087.00	23,442.84	17,355.84	74.03
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,294.29	3,294.29	100.00	16,410.19	19,704.48	3,294.29	16.72
2131	MATERIAL ESTADISTICO Y GEO.				100.00		89,999.96	89,999.96	100.00
2141	MAT. Y SUM. DE COMPUTO		1,029.96	1,029.96	100.00		1,029.96	1,029.96	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	4,164.40		-4,164.40	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	4,071.60	28,208.84	24,137.24	85.57	12,377.20	36,514.44	24,137.24	66.10
2161	ARTS ASEO Y LIMPIEZA		2,395.07	2,395.07	100.00	1,247.05	3,642.12	2,395.07	65.76
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	4,807.02	3,972.24	-834.78	-21.02
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	33,958.59	116,999.96	83,041.37	70.98
2211	PRDCTS. ALIMENTICIOS PERSONAS		28,282.43	28,282.43	100.00	4,963.57	33,246.00	28,282.43	85.07
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	3,401.00		-3,401.00	100.00	5,906.15	687.00	-5,219.15	-759.70
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	5,089.92	2,363.04	-2,726.88	-115.40
2231	UTENS. P/ EL SERV DE ALIMENTACION		9,544.84	9,544.84	100.00	2,435.60	11,980.44	9,544.84	79.67
2411	MATERIAL DE CONSTRUCCION		45,000.04	45,000.04	100.00		45,000.04	45,000.04	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	776.00		-776.00	100.00
2431	PRODUCTOS DE YESO	141.16		-141.16	100.00	7,403.11		-7,403.11	100.00
2441	PRODUCTOS DE MADERA	15.47		-15.47	100.00	16,964.87	9,999.96	-6,964.91	-69.65
2461	MATERIAL ELECTRICO	3,024.99	15,015.30	11,990.31	79.85	10,030.53	22,020.84	11,990.31	54.45
2471	ARTLS. MET. PARA CONSTRUCCION		12,889.41	12,889.41	100.00	14,653.77	14,653.77		
2491	MATERIAL DE PLOMERIA		10,261.70	10,261.70	100.00	186.58	10,448.28	10,261.70	98.21
2492	PINTURA	2,920.10		-2,920.10	100.00	11,996.63	5,212.32	-6,784.31	-130.16
2493	OTROS MAT. Y ART. CONST.Y REP.	1,264.16	4,658.20	3,394.04	72.86	7,528.96	10,923.00	3,394.04	31.07
2521	FERTILIZANTES Y FUNGICIDAS		1,785.36	1,785.36	100.00		1,785.36	1,785.36	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0520	DIR. DESARROLLO ECON.								
2531	MEDICINAS PARA BOTIQUIN				100.00	25.50		-25.50	100.00
2541	MATERIAL MEDICO				100.00	24.90		-24.90	100.00
2611	LUBRICANTES		112.40	112.40	100.00	402.64	515.04	112.40	21.82
2612	GASOLINA CONTRATO	5,978.71	13,589.78	7,611.07	56.01	51,812.93	59,424.00	7,611.07	12.81
2711	UNIFORMES, VESTUARIOS Y ACCES.		22,819.60	22,819.60	100.00	7,180.40	30,000.00	22,819.60	76.07
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	7,549.11		-7,549.11	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	6,510.00		-6,510.00	100.00
2911	HERRAMIENTAS		20,627.23	20,627.23	100.00	20,627.23	20,627.23		
2921	REF. Y ACCES. DE EDIFICIOS	322.54		-322.54	100.00	2,845.63	988.68	-1,856.95	-187.82
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		69,807.53	69,807.53	100.00	131,036.57	131,036.57		
2941	REF. Y ACCS. EQ. COMPUTO		1,100.53	1,100.53	100.00	1,202.99	2,303.52	1,100.53	47.78
2942	REF. Y ACCES. COMUN. Y TECNO.		2,334.00	2,334.00	100.00		2,334.00	2,334.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		188.88	188.88	100.00	334.32	523.20	188.88	36.10
2961	REF. Y ACCES. EQ. TRANSPORTE		13,721.68	13,721.68	100.00	11,698.04	25,419.72	13,721.68	53.98
2963	ACUMULADORES		929.94	929.94	100.00	976.50	1,906.44	929.94	48.78
2964	LLANTAS				100.00	2,146.93		-2,146.93	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	447.06		-447.06	100.00
2991	ACCESORIOS MENORES		1,252.80	1,252.80	100.00		1,252.80	1,252.80	100.00
3141	SERVICIO TELEFONICO	1,786.40	15,817.44	14,031.04	88.71	29,040.60	29,040.60		
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3263	ARRENDAMIENTO DE OTROS EQUIPOS	3,480.00	12,930.04	9,450.04	73.09	64,960.00	64,960.00		
3294	ARREND. MESAS SILLAS MANTELES	1,786.40	15,512.04	13,725.64	88.48	29,104.40	42,830.04	13,725.64	32.05
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,320.00	8,628.78	6,308.78	73.11	17,731.18	24,039.96	6,308.78	26.24
3514	MTTO DE EDIFICIOS E INST.		649.60	649.60	100.00	4,860.40	305.52	-4,554.88	****.**
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	649.60		-649.60	100.00
3551	MANTENIMIENTO DE VEHICULOS		19,043.64	19,043.64	100.00		19,043.64	19,043.64	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	1,250.60		-1,250.60	100.00
3585	SERVICIO DE LIMPIEZA				100.00	10,491.00	4,950.00	-5,541.00	-111.94
3781	OTROS SERV TRASLADO HOSPEDAJE	70.00		-70.00	100.00	82.00		-82.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		16,335.16	16,335.16	100.00		176,419.92	176,419.92	100.00
4425	CURSOS A LA COMUNIDAD		20,000.04	20,000.04	100.00		20,000.04	20,000.04	100.00
	Subtotal	819,476.85	659,653.40	-159,823.45	-24.22	4,623,770.53	4,150,707.21	-473,063.32	-11.39

0521	COORD. DE KIOSCOS CIBER								
1131	SUELDO BASE A PERS. PER. SEM.	16,546.14	34,778.52	18,232.38	52.42	171,602.21	264,992.05	93,389.84	35.24
1132	SUELDO BASE PERS PERM QUINCENA	72,075.29		-72,075.29	100.00	1,268,886.04	1,368,000.00	99,113.96	7.25
1211	SUELDOS BASE PERSONAL EVENTUAL	63,505.06		-63,505.06	100.00	207,929.10	102,960.00	-104,969.10	-101.95
1311	PERCP. ADIC. A PRIMA VAC.	12,946.00	39,657.00	26,711.00	67.36	41,979.00	68,690.00	26,711.00	38.89

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0521	COORD. DE KIOSCOS CIBER								
1321	AGUINALDO	84,238.32	147,845.85	63,607.53	43.02	201,488.47	265,096.00	63,607.53	23.99
1322	PRIMA VACACIONAL	31,457.08		-31,457.08	100.00	80,811.48	109,490.44	28,678.96	26.19
1323	PRIMA DOMINICAL				100.00	118.00		-118.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	8,910.39	5,732.89	-3,177.50	-55.43	11,757.50	8,580.00	-3,177.50	-37.03
1325	APOYO ADICIONAL PRIM VAC.	1,640.00	7,280.00	5,640.00	77.47	1,640.00	7,280.00	5,640.00	77.47
1521	INDEMNIZACIONES	97,983.00		-97,983.00	100.00	97,983.00		-97,983.00	100.00
1531	FONDO DE PENSIONES	2,212.12		-2,212.12	100.00	35,175.70	30,650.88	-4,524.82	-14.76
1540	BONO DE DESPENSA	12,676.00		-12,676.00	100.00	225,544.00	267,420.00	41,876.00	15.66
1541	GASTOS DOMICILIARIOS	5,608.00	15,514.16	9,906.16	63.85	88,606.40	98,512.56	9,906.16	10.06
1542	BONO COMPENSATORIO		3,300.00	3,300.00	100.00	24,000.00	27,300.00	3,300.00	12.09
1544	ABSORCION DE ISR SYS	21,092.28		-21,092.28	100.00	172,601.25	270,284.40	97,683.15	36.14
1711	BONOS DE PUNTUALIDAD				100.00	14,660.00		-14,660.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	9,430.00		-9,430.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,901.44	4,901.44	100.00	24,256.28	29,157.72	4,901.44	16.81
2141	MAT. Y SUM. DE COMPUTO	1,157.68		-1,157.68	100.00	1,157.68		-1,157.68	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		18,735.80	18,735.80	100.00	67,755.60	86,491.40	18,735.80	21.66
2151	MATERIAL IMPRESO DE USO GENERAL		17,737.16	17,737.16	100.00	19,037.92	36,775.08	17,737.16	48.23
2163	ARTS ASEO Y LIMPIEZA CONTRATO		6,107.55	6,107.55	100.00	30,497.13	36,604.68	6,107.55	16.69
2211	PRDCTS. ALIMENTICIOS PERSONAS		996.10	996.10	100.00	3,460.58	4,456.68	996.10	22.35
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,128.20	3,128.20	100.00	571.88	3,700.08	3,128.20	84.54
2411	MATERIAL DE CONSTRUCCION		40,174.82	40,174.82	100.00	43,165.94	43,165.94		
2421	CEMENTO Y PDTS DE CONCRETO				100.00	11,377.06		-11,377.06	100.00
2431	PRODUCTOS DE YESO				100.00	574.20	311.16	-263.04	-84.54
2461	MATERIAL ELECTRICO		67,335.08	67,335.08	100.00	80,041.28	80,041.28		
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	13,619.47	9,808.56	-3,810.91	-38.85
2481	MATERIAL COMPLEMENTARIO				100.00	521.86		-521.86	100.00
2491	MATERIAL DE PLOMERIA		2,593.61	2,593.61	100.00	5,002.27	7,595.88	2,593.61	34.14
2492	PINTURA				100.00	23,844.01	20,853.44	-2,990.57	-14.34
2493	OTROS MAT. Y ART. CONST.Y REP.	1,064.00	12,648.96	11,584.96	91.59	21,951.00	21,951.00		
2611	LUBRICANTES		786.52	786.52	100.00	213.44	999.96	786.52	78.66
2612	GASOLINA CONTRATO	3,300.00	1,114.08	-2,185.92	-196.21	29,785.92	27,600.00	-2,185.92	-7.92
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,903.68	2,903.68	100.00	3,352.40	6,256.08	2,903.68	46.41
2911	HERRAMIENTAS	590.56	16,425.72	15,835.16	96.40	17,764.80	17,764.80		
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,428.50		-1,428.50	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	8,700.00		-8,700.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	34,785.54	20,494.92	-14,290.62	-69.73
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		17,827.79	17,827.79	100.00	35,213.77	53,041.56	17,827.79	33.61
2961	REF. Y ACCES. EQ. TRANSPORTE		1,300.28	1,300.28	100.00	4,557.64	5,857.92	1,300.28	22.20
3141	SERVICIO TELEFONICO	7,259.72	35,990.97	28,731.25	79.83	73,393.19	102,124.44	28,731.25	28.13
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	7,075.72	4,048.44	-3,027.28	-74.78

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0521	COORD. DE KIOSCOS CIBER								
3222	RENTA DE SALON PARA EVENTOS		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		22,915.44	22,915.44	100.00		22,915.44	22,915.44	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO				100.00		111,360.00	111,360.00	100.00
3342	SERVICIOS DE CAPACITACION		13,600.00	13,600.00	100.00	13,600.00	13,600.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,276.00	11,330.04	10,054.04	88.74	1,276.00	11,330.04	10,054.04	88.74
3365	ROTULOS E IMPRESOS		15,130.40	15,130.40	100.00	20,230.40	20,230.40		
3514	MTTO DE EDIFICIOS E INST.				100.00		116,772.36	116,772.36	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	4,345.36		-4,345.36	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		7,848.50	7,848.50	100.00		94,182.00	94,182.00	100.00
	Subtotal	447,476.48	585,640.52	138,164.04	23.59	3,256,768.99	3,908,747.55	651,978.56	16.68

0522	COORD. DE LA INCUBADORA NEG. S.P.								
1131	SUELDO BASE A PERS. PER. SEM.	17,010.19		-17,010.19	100.00	178,568.43	83,719.98	-94,848.45	-113.29
1132	SUELDO BASE PERS PERM QUINCENA	20,570.10	2,638.17	-17,931.93	-679.71	254,811.93	236,880.00	-17,931.93	-7.57
1211	SUELDOS BASE PERSONAL EVENTUAL	21,150.00	29,610.00	8,460.00	28.57	240,540.00	239,040.00	-1,500.00	-0.63
1311	PERCP. ADIC. A PRIMA VAC.	6,638.00	4,306.00	-2,332.00	-54.16	16,576.00	14,244.00	-2,332.00	-16.37
1312	PREMIO DE ANTIGUEDAD		383.56	383.56	100.00	13,616.44	13,500.00	-116.44	-0.86
1321	AGUINALDO	33,613.53	10,420.56	-23,192.97	-222.57	73,188.97	49,996.00	-23,192.97	-46.39
1322	PRIMA VACACIONAL	13,484.05	4,138.17	-9,345.88	-225.85	32,691.64	23,345.76	-9,345.88	-40.03
1323	PRIMA DOMINICAL				100.00	358.00		-358.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	10,575.00	9,960.00	-615.00	-6.17	20,535.00	19,920.00	-615.00	-3.09
1325	APOYO ADICIONAL PRIM VAC.	2,430.00	2,300.00	-130.00	-5.65	2,430.00	2,300.00	-130.00	-5.65
1521	INDEMNIZACIONES	99,737.60		-99,737.60	100.00	216,617.60		-216,617.60	100.00
1531	FONDO DE PENSIONES	871.72		-871.72	100.00	8,804.22	4,809.00	-3,995.22	-83.08
1540	BONO DE DESPENSA	5,634.00		-5,634.00	100.00	79,468.00	60,336.00	-19,132.00	-31.71
1541	GASTOS DOMICILIARIOS	2,523.60		-2,523.60	100.00	33,367.60	22,609.44	-10,758.16	-47.58
1542	BONO COMPENSATORIO				100.00	12,000.00	7,800.00	-4,200.00	-53.85
1544	ABSORCION DE ISR SYS	9,713.87	7,336.40	-2,377.47	-32.41	62,629.47	60,252.00	-2,377.47	-3.95
1711	BONOS DE PUNTUALIDAD				100.00	550.00		-550.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	6,120.00		-6,120.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,383.48	95.17	-1,288.31	**** **	1,888.31	600.00	-1,288.31	-214.72
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,431.45	3,431.45	100.00	5,386.63	8,818.08	3,431.45	38.91
2141	MAT. Y SUM. DE COMPUTO	1,879.20		-1,879.20	100.00	2,749.20		-2,749.20	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	348.00	16,619.44	16,271.44	97.91	812.00	17,083.44	16,271.44	95.25
2161	ARTS ASEO Y LIMPIEZA		366.40	366.40	100.00	876.96	549.60	-327.36	-59.56
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,040.52	1,722.03	681.51	39.58	13,517.97	14,199.48	681.51	4.80
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	1,695.00		-1,695.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,398.87	3,316.37	-82.50	-2.49	12,082.50	12,000.00	-82.50	-0.69

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0522	COORD. DE LA INCUBADORA NEG. S.P.								
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	312.62		-312.62	100.00	312.62		-312.62	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,128.84	1,128.84	100.00	524.16	1,653.00	1,128.84	68.29
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,626.69	2,606.38	979.69	37.59	3,590.15	4,569.84	979.69	21.44
2411	MATERIAL DE CONSTRUCCION		1,545.00	1,545.00	100.00		1,545.00	1,545.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		3,090.00	3,090.00	100.00		3,090.00	3,090.00	100.00
2441	PRODUCTOS DE MADERA				100.00	4,060.00	596.52	-3,463.48	-580.61
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	11,398.40		-11,398.40	100.00
2461	MATERIAL ELECTRICO				100.00	12,003.91	9,696.48	-2,307.43	-23.80
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	11,136.00		-11,136.00	100.00
2481	MATERIAL COMPLEMENTARIO		13,978.00	13,978.00	100.00	13,978.00	13,978.00		
2491	MATERIAL DE PLOMERIA		1,029.96	1,029.96	100.00		1,029.96	1,029.96	100.00
2492	PINTURA		9,884.04	9,884.04	100.00		9,884.04	9,884.04	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	656.49	4,119.96	3,463.47	84.07	656.49	4,119.96	3,463.47	84.07
2521	FERTILIZANTES Y FUNGICIDAS		2,809.08	2,809.08	100.00		2,809.08	2,809.08	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,003.40	1,003.40	100.00	2,969.60	2,969.60		
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	1,670.40		-1,670.40	100.00
2911	HERRAMIENTAS		625.32	625.32	100.00		625.32	625.32	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		114,747.20	114,747.20	100.00	114,747.20	114,747.20		
2941	REF. Y ACCS. EQ. COMPUTO	4,858.08		-4,858.08	100.00	6,641.00		-6,641.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	1,078.22	1,029.96	-48.26	-4.69
2991	ACCESORIOS MENORES		115.56	115.56	100.00	265.32	380.88	115.56	30.34
3141	SERVICIO TELEFONICO	7,603.80	51,078.12	43,474.32	85.11	83,641.80	83,641.80		
3172	INTERNET REDES Y PROCES DE INF	7,546.94	3,274.58	-4,272.36	-130.47	45,281.64	41,009.28	-4,272.36	-10.42
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3294	ARREND. MESAS SILLAS MANTELES				100.00	2,482.40		-2,482.40	100.00
3332	SERV. DE ADMON. Y NEGOCIOS				100.00	217,023.24	283,759.00	66,735.76	23.52
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	12,685.76	4,720.80	-7,964.96	-168.72
3514	MTTO DE EDIFICIOS E INST.	2,291.00	56,162.17	53,871.17	95.92	67,012.33	67,012.33		
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	11,619.44		-11,619.44	100.00
3585	SERVICIO DE LIMPIEZA		16,083.40	16,083.40	100.00	16,083.40	16,083.40		
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	9,048.00		-9,048.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		16,666.67	16,666.67	100.00	16,170.40	190,000.04	173,829.64	91.49
4425	CURSOS A LA COMUNIDAD		26,265.00	26,265.00	100.00		26,265.00	26,265.00	100.00
	Subtotal	279,372.57	423,968.98	144,596.41	34.10	1,971,344.39	1,790,599.27	-180,745.12	-10.09
0530	DIR. DES. HUMANO Y CAPITAL								
1331	TIEMPO EXTRA				100.00	5,064.75	448.00	-4,616.75	**** **

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal					100.00	5,064.75	448.00	-4,616.75	****.**
Total		5,758,060.57	4,288,018.74	-1,470,041.83	-34.28	42,333,642.71	40,313,420.86	-2,020,221.85	-5.01
5306	SEC. DE DESARROLLO SUSTENTABLE								
0600	OF. DEL SRIO. DE CONTR								
1131	SUELDO BASE A PERS. PER. SEM.	75,040.32	148,343.01	73,302.69	49.41	910,953.30	984,255.99	73,302.69	7.45
1132	SUELDO BASE PERS PERM QUINCENA	250,260.63	715,784.24	465,523.61	65.04	3,074,976.43	4,844,000.04	1,769,023.61	36.52
1211	SUELDOS BASE PERSONAL EVENTUAL	216,690.00		-216,690.00	100.00	243,840.00		-243,840.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	75,718.00	93,405.00	17,687.00	18.94	181,591.00	199,278.00	17,687.00	8.88
1312	PREMIO DE ANTIGUEDAD				100.00	87,000.00	84,000.00	-3,000.00	-3.57
1313	PRIMA DE ANTIGUEDAD	7,995.04		-7,995.04	100.00	74,064.04	66,069.00	-7,995.04	-12.10
1321	AGUINALDO	248,715.14	288,607.47	39,892.33	13.82	549,341.67	589,234.00	39,892.33	6.77
1322	PRIMA VACACIONAL	99,373.16	117,738.78	18,365.62	15.60	277,598.76	295,964.38	18,365.62	6.21
1324	AGUINALDO BASE PERS EVENTUAL	4,461.65		-4,461.65	100.00	4,461.65		-4,461.65	100.00
1325	APOYO ADICIONAL PRIM VAC.	10,720.00	27,040.00	16,320.00	60.36	10,720.00	27,040.00	16,320.00	60.36
1331	TIEMPO EXTRA				100.00	2,860.00		-2,860.00	100.00
1341	PERC. EXTRAORDINARIA	4,550.00		-4,550.00	100.00	37,700.00	1,300.00	-36,400.00	****.**
1521	INDEMNIZACIONES				100.00	413,320.00	297,680.00	-115,640.00	-38.85
1531	FONDO DE PENSIONES	6,416.56		-6,416.56	100.00	82,221.94	74,104.44	-8,117.50	-10.95
1540	BONO DE DESPENSA	50,404.00	82,903.00	32,499.00	39.20	632,085.00	664,584.00	32,499.00	4.89
1541	GASTOS DOMICILIARIOS	8,692.40	10,555.68	1,863.28	17.65	107,954.00	109,817.28	1,863.28	1.70
1542	BONO COMPENSATORIO				100.00	48,000.00	46,800.00	-1,200.00	-2.56
1544	ABSORCION DE ISR SYS	133,169.55	269,142.65	135,973.10	50.52	919,646.86	1,055,619.96	135,973.10	12.88
1592	OTRAS PRESTACIONES SOC. Y ECO.	350.00		-350.00	100.00	2,100.00		-2,100.00	100.00
1594	PREMIOS EVENTOS SOC.	2,000.00		-2,000.00	100.00	3,000.00		-3,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	6,810.00		-6,810.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	14,810.00		-14,810.00	100.00
2111	PAPELERIA Y ART. OFICINA	23,295.93		-23,295.93	100.00	28,395.47	1,135.09	-27,260.38	****.**
2112	PAPELERIA Y ART. OFICINA CONTRATO		12,945.11	12,945.11	100.00	50,816.11	63,761.22	12,945.11	20.30
2141	MAT. Y SUM. DE COMPUTO				100.00	8,385.74		-8,385.74	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		16,375.60	16,375.60	100.00	1,392.00	17,767.60	16,375.60	92.17
2151	MATERIAL IMPRESO DE USO GENERAL	10,150.00	15,124.60	4,974.60	32.89	17,204.40	22,179.00	4,974.60	22.43
2161	ARTS ASEO Y LIMPIEZA	201.00		-201.00	100.00	3,950.68	2,064.65	-1,886.03	-91.35
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,655.32	843.29	-812.03	-96.29	17,334.47	16,522.44	-812.03	-4.91
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,805.70	56,292.17	53,486.47	95.02	31,288.79	84,775.26	53,486.47	63.09
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	900.00		-900.00	100.00	46,971.97	16,421.24	-30,550.73	-186.04
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,210.38		-1,210.38	100.00	8,152.66	1,026.20	-7,126.46	-694.45
2231	UTENS. P/ EL SERV DE ALIMENTACION	934.84		-934.84	100.00	8,699.39	5,593.69	-3,105.70	-55.52
2431	PRODUCTOS DE YESO				100.00	2,687.33		-2,687.33	100.00
2441	PRODUCTOS DE MADERA		10,394.65	10,394.65	100.00	1,833.26	12,227.91	10,394.65	85.01
2461	MATERIAL ELECTRICICO				100.00	42,401.22	40,419.73	-1,981.49	-4.90

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE DESARROLLO SUSTENTABLE								
0600	OF. DEL SRIO. DE CONTR								
2471	ARTLS. MET. PARA CONSTRUCCION		8,077.17	8,077.17	100.00	469.30	8,546.47	8,077.17	94.51
2491	MATERIAL DE PLOMERIA				100.00	573.45	455.36	-118.09	-25.93
2492	PINTURA		2,208.32	2,208.32	100.00	1,240.20	3,448.52	2,208.32	64.04
2493	OTROS MAT. Y ART. CONST.Y REP.		1,608.25	1,608.25	100.00	2,163.88	3,772.13	1,608.25	42.64
2521	FERTILIZANTES Y FUNGICIDAS		487.78	487.78	100.00		487.78	487.78	100.00
2611	LUBRICANTES	345.68		-345.68	100.00	1,519.23	754.72	-764.51	-101.30
2612	GASOLINA CONTRATO	1,080.15		-1,080.15	100.00	31,919.65	25,584.00	-6,335.65	-24.76
2721	PRENDAS DE SEG Y PROT PERSONAL		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	189.00		-189.00	100.00
2911	HERRAMIENTAS				100.00	2,846.41	2,531.75	-314.66	-12.43
2921	REF. Y ACCES. DE EDIFICIOS		2,866.53	2,866.53	100.00	856.68	3,723.21	2,866.53	76.99
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	3,749.60	5,333.89	1,584.29	29.70	5,293.60	6,877.89	1,584.29	23.03
2941	REF. Y ACCS. EQ. COMPUTO				100.00	3,747.00	1,486.01	-2,260.99	-152.15
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		4,116.38	4,116.38	100.00	3,168.31	7,284.69	4,116.38	56.51
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	9,775.03	9,497.74	-277.29	-2.92
2963	ACUMULADORES		668.71	668.71	100.00		668.71	668.71	100.00
2964	LLANTAS		4,441.54	4,441.54	100.00	1,558.46	6,000.00	4,441.54	74.03
2981	REF Y ACCES DE MAQ Y OTROS EQ		599.00	599.00	100.00		599.00	599.00	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACIÓN		23,594.40	23,594.40	100.00		23,594.40	23,594.40	100.00
2991	ACCESORIOS MENORES		672.24	672.24	100.00	105.50	777.74	672.24	86.44
3141	SERVICIO TELEFONICO	3,190.00		-3,190.00	100.00	38,280.00	18,038.35	-20,241.65	-112.21
3172	INTERNET REDES Y PROCES DE INF		4,086.00	4,086.00	100.00		4,086.00	4,086.00	100.00
3183	SERVICIO DE MENSAJERIA		855.04	855.04	100.00		855.04	855.04	100.00
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		290,000.00	290,000.00	100.00		290,000.00	290,000.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	15,892.00	19,265.70	3,373.70	17.51	227,506.31	230,880.01	3,373.70	1.46
3234	ARREND. EQUIPO DE OFICINA	6,691.34		-6,691.34	100.00	6,691.34		-6,691.34	100.00
3294	ARREND. MESAS SILLAS MANTELES		974.40	974.40	100.00		974.40	974.40	100.00
3316	SERVICIOS LEGALES		36,050.04	36,050.04	100.00		36,050.04	36,050.04	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS				100.00	197,200.00		-197,200.00	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION				100.00	33,380.16		-33,380.16	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	77.00	24,771.62	24,694.62	99.69	3,945.00	28,639.62	24,694.62	86.23
3381	VIGILANCIA CONTRATO		69,890.00	69,890.00	100.00	347,710.00	417,600.00	69,890.00	16.74
3391	SERV. PROF. Y TEC. INTEGRALES		347,391.00	347,391.00	100.00	812.00	348,203.00	347,391.00	99.77
3513	MTTO. DE ELEVADORES CONTRATO		23,089.74	23,089.74	100.00	44,782.27	67,872.01	23,089.74	34.02
3514	MTTO DE EDIFICIOS E INST.				100.00	2,876.80	1,276.00	-1,600.80	-125.45
3521	MTTO EQ ADMVO EDUC. RECREATIVO		15,999.96	15,999.96	100.00		15,999.96	15,999.96	100.00
3534	MTTO. EQUIPO COMPUTO	10,579.20		-10,579.20	100.00	11,101.20		-11,101.20	100.00
3551	MANTENIMIENTO DE VEHICULOS		42,815.16	42,815.16	100.00	8,462.04	51,277.20	42,815.16	83.50
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	498.80		-498.80	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO				100.00	279,763.00	224,759.99	-55,003.01	-24.47

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE DESARROLLO SUSTENTABLE								
0600	OF. DEL SRIO. DE CONTR								
3585	SERVICIO DE LIMPIEZA	140.02	818.63	678.61	82.90	490.06	1,168.67	678.61	58.07
3711	PASAJES AEREOS		11,749.41	11,749.41	100.00		11,749.41	11,749.41	100.00
3721	PASAJE TERRESTRE	24.00	1,560.00	1,536.00	98.46	24.00	1,560.00	1,536.00	98.46
3781	OTROS SERV TRASLADO HOSPEDAJE	150.00		-150.00	100.00	896.00		-896.00	100.00
	Subtotal	1,277,628.61	2,810,986.16	1,533,357.55	54.54	9,224,412.82	11,482,220.94	2,257,808.12	19.66
0610	DIR. DE CONTROL URBANO								
1132	SUELDO BASE PERS PERM QUINCENA	394,320.96		-394,320.96	100.00	4,937,468.73	4,290,480.00	-646,988.73	-15.08
1211	SUELDOS BASE PERSONAL EVENTUAL	141,120.03	769,129.98	628,009.95	81.65	1,050,906.05	1,652,760.00	601,853.95	36.42
1311	PERCP. ADIC. A PRIMA VAC.	58,834.00	75,773.00	16,939.00	22.35	131,608.00	148,547.00	16,939.00	11.40
1312	PREMIO DE ANTIGUEDAD				100.00	11,000.00	10,500.00	-500.00	-4.76
1321	AGUINALDO	267,623.30	276,010.23	8,386.93	3.04	608,764.07	617,151.00	8,386.93	1.36
1322	PRIMA VACACIONAL	112,522.66	123,117.04	10,594.38	8.61	273,536.28	284,130.66	10,594.38	3.73
1324	AGUINALDO BASE PERS EVENTUAL	51,879.57	122,458.42	70,578.85	57.63	67,151.15	137,730.00	70,578.85	51.24
1341	PERC. EXTRAORDINARIA	6,690.00		-6,690.00	100.00	101,280.00	20,070.00	-81,210.00	-404.63
1521	INDEMNIZACIONES				100.00	550,460.40	255,760.40	-294,700.00	-115.23
1531	FONDO DE PENSIONES	11,654.46		-11,654.46	100.00	144,280.65	81,993.60	-62,287.05	-75.97
1540	BONO DE DESPENSA	47,615.00	32,717.00	-14,898.00	-45.54	637,662.00	622,764.00	-14,898.00	-2.39
1541	GASTOS DOMICILIARIOS	6,168.80	5,336.36	-832.44	-15.60	91,270.20	90,437.76	-832.44	-0.92
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	110,536.11	264,250.99	153,714.88	58.17	787,846.76	941,561.64	153,714.88	16.33
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	3,000.00		-3,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	25,700.00		-25,700.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	8,780.00		-8,780.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	20,994.28	20,543.34	-450.94	-2.20
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,716.00	1,716.00	100.00	2,784.00	4,500.00	1,716.00	38.13
2151	MATERIAL IMPRESO DE USO GENERAL		1,475.79	1,475.79	100.00	348.00	1,823.79	1,475.79	80.92
2163	ARTS ASEO Y LIMPIEZA CONTRATO		133.04	133.04	100.00	1,616.24	1,749.28	133.04	7.61
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,185.49	3,185.49	100.00	1,540.41	4,725.90	3,185.49	67.40
2611	LUBRICANTES				100.00	319.00		-319.00	100.00
2612	GASOLINA CONTRATO	1,800.00	684.34	-1,115.66	-163.03	14,999.66	13,884.00	-1,115.66	-8.04
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,484.11	3,484.11	100.00	2,056.91	5,541.02	3,484.11	62.88
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	4,766.44	1,727.37	-3,039.07	-175.94
3141	SERVICIO TELEFONICO	3,804.02		-3,804.02	100.00	41,986.54	18,405.41	-23,581.13	-128.12
3151	SERVICIO CELULAR		2,388.96	2,388.96	100.00		2,388.96	2,388.96	100.00
3172	INTERNET REDES Y PROCES DE INF				100.00	3,473.04		-3,473.04	100.00
3551	MANTENIMIENTO DE VEHICULOS	7,609.60		-7,609.60	100.00	12,917.60		-12,917.60	100.00
3711	PASAJES AEREOS		9,939.38	9,939.38	100.00		9,939.38	9,939.38	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE DESARROLLO SUSTENTABLE								
0610	DIR. DE CONTROL URBANO								
3721	PASAJE TERRESTRE		815.00	815.00	100.00		815.00	815.00	100.00
	Subtotal	1,223,858.51	1,692,615.13	468,756.62	27.69	9,558,516.41	9,259,429.51	-299,086.90	-3.23
0620	DIR GRAL. MEDIO AMBIENTE								
1131	SUELDO BASE A PERS. PER. SEM.	20,755.21	17,787.71	-2,967.50	-16.68	218,819.54	215,852.04	-2,967.50	-1.37
1132	SUELDO BASE PERS PERM QUINCENA	245,000.60	147,727.55	-97,273.05	-65.85	3,211,413.05	3,268,440.00	57,026.95	1.74
1211	SUELDOS BASE PERSONAL EVENTUAL	36,900.00	38,861.00	1,961.00	5.05	239,929.00	232,200.00	-7,729.00	-3.33
1311	PERCP. ADIC. A PRIMA VAC.	47,351.00	49,794.92	2,443.92	4.91	111,572.08	114,016.00	2,443.92	2.14
1312	PREMIO DE ANTIGUEDAD	-1,084.93		1,084.93	100.00	62,915.07	61,500.00	-1,415.07	-2.30
1321	AGUINALDO	276,293.81	240,258.26	-36,035.55	-15.00	556,235.55	520,200.00	-36,035.55	-6.93
1322	PRIMA VACACIONAL	86,917.90	87,390.95	473.05	0.54	246,105.89	246,578.94	473.05	0.19
1324	AGUINALDO BASE PERS EVENTUAL	10,343.65	12,975.00	2,631.35	20.28	16,718.65	19,350.00	2,631.35	13.60
1325	APOYO ADICIONAL PRIM VAC.	2,965.00	5,930.00	2,965.00	50.00	2,965.00	5,930.00	2,965.00	50.00
1341	PERC. EXTRAORDINARIA				100.00	18,000.00	5,400.00	-12,600.00	-233.33
1521	INDEMNIZACIONES	185,090.20		-185,090.20	100.00	304,105.60		-304,105.60	100.00
1531	FONDO DE PENSIONES	5,266.64		-5,266.64	100.00	70,595.83	55,364.04	-15,231.79	-27.51
1540	BONO DE DESPENSA	40,667.00	45,019.00	4,352.00	9.67	529,720.00	534,072.00	4,352.00	0.81
1541	GASTOS DOMICILIARIOS	8,552.20	1,421.40	-7,130.80	-501.67	104,028.40	96,897.60	-7,130.80	-7.36
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	107,007.69	230,743.86	123,736.17	53.62	709,060.95	832,797.12	123,736.17	14.86
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	336.00		-336.00	100.00
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	6,820.00		-6,820.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,690.00		-2,690.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,342.42	1,342.42	100.00	689.01	2,031.43	1,342.42	66.08
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,740.61	8,740.61	100.00	12,666.03	21,406.64	8,740.61	40.83
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	429.20	429.20		
2161	ARTS ASEO Y LIMPIEZA		619.53	619.53	100.00		619.53	619.53	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,538.52	1,538.52	100.00	7,050.41	8,588.93	1,538.52	17.91
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,034.14	5,034.14	100.00	7,884.52	12,918.66	5,034.14	38.97
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00				100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	580.00		-580.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		589.00	589.00	100.00		589.00	589.00	100.00
2461	MATERIAL ELECTRICO		2,357.81	2,357.81	100.00	159.50	2,517.31	2,357.81	93.66
2492	PINTURA				100.00	1,728.00		-1,728.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		536.30	536.30	100.00		536.30	536.30	100.00
2611	LUBRICANTES		73.89	73.89	100.00	1,306.59	1,380.48	73.89	5.35

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE DESARROLLO SUSTENTABLE								
0620	DIR GRAL. MEDIO AMBIENTE								
2612	GASOLINA CONTRATO	19,863.68	79,728.59	59,864.91	75.09	149,799.11	209,664.02	59,864.91	28.55
2721	PRENDAS DE SEG Y PROT PERSONAL		1,407.78	1,407.78	100.00		1,407.78	1,407.78	100.00
2911	HERRAMIENTAS		478.50	478.50	100.00		478.50	478.50	100.00
2921	REF. Y ACCES. DE EDIFICIOS		290.00	290.00	100.00		290.00	290.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	12,075.60	3,983.45	-8,092.15	-203.14
2941	REF. Y ACCS. EQ. COMPUTO		1,266.25	1,266.25	100.00		1,266.25	1,266.25	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		4,943.73	4,943.73	100.00	414.70	5,358.43	4,943.73	92.26
2961	REF. Y ACCES. EQ. TRANSPORTE		15,035.05	15,035.05	100.00	8,263.84	23,298.89	15,035.05	64.53
2963	ACUMULADORES		142.24	142.24	100.00	2,181.89	2,324.13	142.24	6.12
2964	LLANTAS		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
2991	ACCESORIOS MENORES		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
3141	SERVICIO TELEFONICO	3,925.56		-3,925.56	100.00	47,106.72	22,337.59	-24,769.13	-110.89
3151	SERVICIO CELULAR	398.00		-398.00	100.00	4,776.16	3,897.00	-879.16	-22.56
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,394.40	1,394.40	100.00	174.00	1,568.40	1,394.40	88.91
3391	SERV. PROF. Y TEC. INTEGRALES		846.80	846.80	100.00		846.80	846.80	100.00
3551	MANTENIMIENTO DE VEHICULOS		8,926.47	8,926.47	100.00	11,189.36	20,115.83	8,926.47	44.38
3591	SERVICIO DE JARDINERIA Y FUMIGACION		1,277.21	1,277.21	100.00		1,277.21	1,277.21	100.00
3964	DEDUCIBLE X ACCIDENTE		2,467.56	2,467.56	100.00		2,467.56	2,467.56	100.00
	Subtotal	1,098,328.43	1,032,558.99	-65,769.44	-6.36	6,714,887.89	6,607,577.02	-107,310.87	-1.62
0630	DIR. JURIDICA								
1131	SUELDO BASE A PERS. PER. SEM.	17,150.04	14,699.13	-2,450.91	-16.67	180,810.92	178,360.01	-2,450.91	-1.37
1132	SUELDO BASE PERS PERM QUINCENA	286,040.58	17,545.91	-268,494.67	**** **	3,567,534.67	3,299,040.00	-268,494.67	-8.14
1211	SUELDOS BASE PERSONAL EVENTUAL	90,990.01	525,438.00	434,447.99	82.68	1,043,877.01	1,434,600.00	390,722.99	27.24
1311	PERCP. ADIC. A PRIMA VAC.	51,420.00	80,293.00	28,873.00	35.96	128,341.00	157,214.00	28,873.00	18.37
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD				100.00	84,759.31	27,874.64	-56,884.67	-204.07
1321	AGUINALDO	222,116.14	243,152.99	21,036.85	8.65	482,061.15	503,098.00	21,036.85	4.18
1322	PRIMA VACACIONAL	83,148.53	104,113.19	20,964.66	20.14	213,527.18	234,491.84	20,964.66	8.94
1324	AGUINALDO BASE PERS EVENTUAL	34,080.54	79,113.60	45,033.06	56.92	74,516.94	119,550.00	45,033.06	37.67
1325	APOYO ADICIONAL PRIM VAC.	2,450.00	4,900.00	2,450.00	50.00	2,450.00	4,900.00	2,450.00	50.00
1341	PERC. EXTRAORDINARIA				100.00	24,000.00	12,000.00	-12,000.00	-100.00
1521	INDEMNIZACIONES				100.00	171,950.80	171,950.80		
1531	FONDO DE PENSIONES	8,459.76		-8,459.76	100.00	98,636.54	63,803.40	-34,833.14	-54.59
1540	BONO DE DESPENSA	39,377.00	66,084.00	26,707.00	40.41	526,229.00	552,936.00	26,707.00	4.83
1541	GASTOS DOMICILIARIOS	8,201.70	1,219.08	-6,982.62	-572.78	108,725.10	101,742.48	-6,982.62	-6.86

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE DESARROLLO SUSTENTABLE								
0630	DIR. JURIDICA								
1542	BONO COMPENSATORIO				100.00	20,000.00	15,600.00	-4,400.00	-28.21
1544	ABSORCION DE ISR SYS	88,848.35	261,542.40	172,694.05	66.03	648,349.43	821,043.48	172,694.05	21.03
1594	PREMIOS EVENTOS SOC.	4,000.00		-4,000.00	100.00	6,000.00		-6,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	35,380.00		-35,380.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	10,170.00		-10,170.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,456.05	4,456.05	100.00		4,456.05	4,456.05	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,857.60	7,857.60	100.00	17,045.48	24,903.08	7,857.60	31.55
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,804.04	1,804.04	100.00	2,784.00	4,588.04	1,804.04	39.32
2163	ARTS ASEO Y LIMPIEZA CONTRATO		269.26	269.26	100.00	1,212.04	1,481.30	269.26	18.18
2211	PRDCTS. ALIMENTICIOS PERSONAS		322.55	322.55	100.00		322.55	322.55	100.00
2441	PRODUCTOS DE MADERA		673.01	673.01	100.00		673.01	673.01	100.00
2461	MATERIAL ELECTRICO		4,987.71	4,987.71	100.00	712.84	5,700.55	4,987.71	87.50
2481	MATERIAL COMPLEMENTARIO		471.10	471.10	100.00		471.10	471.10	100.00
2492	PINTURA		1,385.90	1,385.90	100.00		1,385.90	1,385.90	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		7,604.99	7,604.99	100.00		7,604.99	7,604.99	100.00
2611	LUBRICANTES				100.00	945.40	417.60	-527.80	-126.39
2612	GASOLINA CONTRATO	12,780.10	52,828.08	40,047.98	75.81	132,696.02	172,744.00	40,047.98	23.18
2721	PRENDAS DE SEG Y PROT PERSONAL		7,050.89	7,050.89	100.00		7,050.89	7,050.89	100.00
2911	HERRAMIENTAS		3,523.80	3,523.80	100.00		3,523.80	3,523.80	100.00
2921	REF. Y ACCES. DE EDIFICIOS		694.11	694.11	100.00		694.11	694.11	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,407.46	3,407.46	100.00		3,407.46	3,407.46	100.00
2941	REF. Y ACCS. EQ. COMPUTO		949.00	949.00	100.00		949.00	949.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		738.92	738.92	100.00	854.92	1,593.84	738.92	46.36
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	14,636.56	12,535.83	-2,100.73	-16.76
2964	LLANTAS		2,116.20	2,116.20	100.00		2,116.20	2,116.20	100.00
3141	SERVICIO TELEFONICO	1,346.18		-1,346.18	100.00	16,154.16	6,542.91	-9,611.25	-146.90
3151	SERVICIO CELULAR	2,388.08	702.96	-1,685.12	-239.72	28,657.34	26,972.22	-1,685.12	-6.25
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		377.00	377.00	100.00		377.00	377.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	18,543.40	6,079.68	-12,463.72	-205.01
	Subtotal	954,592.23	1,501,821.93	547,229.70	36.43	7,693,676.43	8,026,295.76	332,619.33	4.14
	Total	4,554,407.78	7,037,982.21	2,483,574.43	35.28	33,191,493.55	35,375,523.23	2,184,029.68	6.17
5307	SEC. DE LA CONTRALORIA								
0700	OF. DEL SRIO. DE LA COTRALORIA								
1131	SUELDO BASE A PERS. PER. SEM.	8,050.12	6,898.57	-1,151.55	-16.69	84,871.53	83,719.98	-1,151.55	-1.38

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0700	OF. DEL SRIO. DE LA COTRALORIA								
1132	SUELDO BASE PERS PERM QUINCENA	250,505.36	57,006.76	-193,498.60	-339.43	2,025,898.60	1,832,400.00	-193,498.60	-10.56
1311	PERCP. ADIC. A PRIMA VAC.	58,753.00	26,319.00	-32,434.00	-123.23	81,793.00	49,359.00	-32,434.00	-65.71
1321	AGUINALDO	243,088.28	105,244.00	-137,844.28	-130.98	405,906.28	268,062.00	-137,844.28	-51.42
1322	PRIMA VACACIONAL	110,746.16	48,089.40	-62,656.76	-130.29	196,040.44	133,383.68	-62,656.76	-46.97
1324	AGUINALDO BASE PERS EVENTUAL	4,905.35		-4,905.35	100.00	4,905.35		-4,905.35	100.00
1325	APOYO ADICIONAL PRIM VAC.	1,150.00	2,300.00	1,150.00	50.00	1,150.00	2,300.00	1,150.00	50.00
1341	PERC. EXTRAORDINARIA	3,400.00		-3,400.00	100.00	32,800.00	7,800.00	-25,000.00	-320.51
1521	INDEMNIZACIONES				100.00	324,750.00	324,750.00		
1531	FONDO DE PENSIONES	5,120.80		-5,120.80	100.00	43,741.19	31,809.00	-11,932.19	-37.51
1540	BONO DE DESPENSA	36,643.00	7,867.00	-28,776.00	-365.78	293,076.00	264,300.00	-28,776.00	-10.89
1541	GASTOS DOMICILIARIOS	3,224.60	395.72	-2,828.88	-714.87	30,283.20	27,454.32	-2,828.88	-10.30
1542	BONO COMPENSATORIO				100.00	8,000.00	7,800.00	-200.00	-2.56
1544	ABSORCION DE ISR SYS	133,720.13	110,155.38	-23,564.75	-21.39	558,604.79	535,040.04	-23,564.75	-4.40
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	840.00		-840.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	4,050.00		-4,050.00	100.00
2111	PAPELERIA Y ART. OFICINA	4,103.95		-4,103.95	100.00	14,124.71	9,012.10	-5,112.61	-56.73
2112	PAPELERIA Y ART. OFICINA CONTRATO		18,612.76	18,612.76	100.00	18,527.26	37,140.02	18,612.76	50.12
2141	MAT. Y SUM. DE COMPUTO		16,920.00	16,920.00	100.00		16,920.00	16,920.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,056.00	3,056.00	100.00	1,624.00	4,680.00	3,056.00	65.30
2151	MATERIAL IMPRESO DE USO GENERAL	4,060.00	63,922.43	59,862.43	93.65	13,277.60	73,140.03	59,862.43	81.85
2161	ARTS ASEO Y LIMPIEZA		4,366.59	4,366.59	100.00	235.52	4,602.11	4,366.59	94.88
2163	ARTS ASEO Y LIMPIEZA CONTRATO		14,172.43	14,172.43	100.00	5,302.01	19,474.44	14,172.43	72.77
2211	PRDCTS. ALIMENTICIOS PERSONAS	312.20	18,181.02	17,868.82	98.28	17,131.21	35,000.03	17,868.82	51.05
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		21,503.83	21,503.83	100.00	5,496.18	27,000.01	21,503.83	79.64
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,729.36	1,729.36	100.00	1,190.00	2,919.36	1,729.36	59.24
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	3,432.18	2,061.51	-1,370.67	-66.49
2431	PRODUCTOS DE YESO	426.70	2,400.01	1,973.31	82.22	426.70	2,400.01	1,973.31	82.22
2441	PRODUCTOS DE MADERA	111.53	1,902.21	1,790.68	94.14	111.53	1,902.21	1,790.68	94.14
2461	MATERIAL ELECTRICO	219.00	18,600.01	18,381.01	98.82	219.00	18,600.01	18,381.01	98.82
2471	ARTLS. MET. PARA CONSTRUCCION	386.36	5,520.01	5,133.65	93.00	386.36	5,520.01	5,133.65	93.00
2481	MATERIAL COMPLEMENTARIO		2,471.99	2,471.99	100.00		2,471.99	2,471.99	100.00
2492	PINTURA	234.80	2,400.00	2,165.20	90.22	234.80	2,400.00	2,165.20	90.22
2493	OTROS MAT. Y ART. CONST.Y REP.	224.05	4,753.84	4,529.79	95.29	282.05	4,811.84	4,529.79	94.14
2531	MEDICINAS PARA BOTIQUIN		322.75	322.75	100.00		322.75	322.75	100.00
2611	LUBRICANTES		270.12	270.12	100.00	209.88	480.00	270.12	56.28
2612	GASOLINA CONTRATO	5,492.69	32,115.19	26,622.50	82.90	56,005.50	82,628.00	26,622.50	32.22
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,390.60	4,390.60	100.00		4,390.60	4,390.60	100.00
2911	HERRAMIENTAS	48.09	660.28	612.19	92.72	89.09	701.28	612.19	87.30
2921	REF. Y ACCES. DE EDIFICIOS	292.00	744.00	452.00	60.75	292.00	744.00	452.00	60.75

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0700	OF. DEL SRIO. DE LA COTRALORIA								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	9,975.59	2,775.84	-7,199.75	-259.37	9,975.59	2,775.84	-7,199.75	-259.37
2941	REF. Y ACCS. EQ. COMPUTO				100.00	2,624.75	850.80	-1,773.95	-208.50
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	2,811.03	1,332.01	-1,479.02	-111.04
2961	REF. Y ACCES. EQ. TRANSPORTE		4,656.37	4,656.37	100.00	4,677.90	9,334.27	4,656.37	49.88
2963	ACUMULADORES				100.00	2,344.30		-2,344.30	100.00
2964	LLANTAS		4,500.00	4,500.00	100.00		4,500.00	4,500.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	718.00	1,099.01	381.01	34.67	718.00	1,099.01	381.01	34.67
2991	ACCESORIOS MENORES				100.00	776.83		-776.83	100.00
3141	SERVICIO TELEFONICO	1,359.58	9,669.64	8,310.06	85.94	16,314.96	24,625.02	8,310.06	33.75
3151	SERVICIO CELULAR		1,150.00	1,150.00	100.00	50.00	1,200.00	1,150.00	95.83
3183	SERVICIO DE MENSAJERIA	654.90		-654.90	100.00	2,683.83	769.54	-1,914.29	-248.76
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		759,999.96	759,999.96	100.00		759,999.96	759,999.96	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		4,991.40	4,991.40	100.00		4,991.40	4,991.40	100.00
3312	SERVICIOS DE AUDITORIA CONTRATO		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	12,845.45	10,975.67	-1,869.78	-17.04
3391	SERV. PROF. Y TEC. INTEGRALES		1,058,600.96	1,058,600.96	100.00		1,058,600.96	1,058,600.96	100.00
3514	MTTO DE EDIFICIOS E INST.		6,830.71	6,830.71	100.00		6,830.71	6,830.71	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		7,109.04	7,109.04	100.00		7,109.04	7,109.04	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,533.21	4,533.21	100.00	550.00	5,083.21	4,533.21	89.18
3585	SERVICIO DE LIMPIEZA		310.04	310.04	100.00	250.01	560.05	310.04	55.36
3711	PASAJES AEREOS	9,081.98		-9,081.98	100.00	9,081.98		-9,081.98	100.00
3721	PASAJE TERRESTRE	758.00		-758.00	100.00	758.00		-758.00	100.00
3814	ATENCION A FUNCIONARIOS				100.00	5,317.60		-5,317.60	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,215.50	1,215.50	100.00		1,215.50	1,215.50	100.00
3851	GASTOS DE REPRESENTACION				100.00	335.00		-335.00	100.00
	Subtotal	900,561.44	2,537,845.52	1,637,284.08	64.51	4,321,805.83	5,908,733.32	1,586,927.49	26.85

0710	DIR. DE AUDITORIA								
1132	SUELDO BASE PERS PERM QUINCENA	211,140.43	82,258.42	-128,882.01	-156.68	2,247,122.01	2,118,240.00	-128,882.01	-6.08
1211	SUELDOS BASE PERSONAL EVENTUAL	21,000.00		-21,000.00	100.00	120,168.01		-120,168.01	100.00
1311	PERCP. ADIC. A PRIMA VAC.	27,773.00	13,378.00	-14,395.00	-107.60	53,225.00	38,830.00	-14,395.00	-37.07
1312	PREMIO DE ANTIGUEDAD				100.00	25,000.00	24,000.00	-1,000.00	-4.17
1321	AGUINALDO	181,657.73	112,260.26	-69,397.47	-61.82	335,331.47	265,934.00	-69,397.47	-26.10
1322	PRIMA VACACIONAL	77,637.98	53,235.85	-24,402.13	-45.84	168,694.69	144,292.56	-24,402.13	-16.91
1324	AGUINALDO BASE PERS EVENTUAL	1,729.00		-1,729.00	100.00	4,178.04		-4,178.04	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0730	COM. DE HONOR Y JUSTICIA								
1132	SUELDO BASE PERS PERM QUINCENA	46,800.11	46,798.65	-1.46		561,601.46	561,600.00	-1.46	
1211	SUELDOS BASE PERSONAL EVENTUAL		33,900.00	33,900.00	100.00	109,020.00	142,920.00	33,900.00	23.72
1311	PERCP. ADIC. A PRIMA VAC.				100.00	7,139.00	7,089.00	-50.00	-0.71
1321	AGUINALDO	39,681.00	39,681.00			79,362.00	79,362.00		
1322	PRIMA VACACIONAL	10,193.88	10,193.88			40,310.40	40,310.40		
1324	AGUINALDO BASE PERS EVENTUAL		11,910.00	11,910.00	100.00		11,910.00	11,910.00	100.00
1531	FONDO DE PENSIONES	936.00		-936.00	100.00	11,098.13	8,424.00	-2,674.13	-31.74
1540	BONO DE DESPENSA	6,240.00	6,240.00			74,880.00	74,880.00		
1544	ABSORCION DE ISR SYS	16,886.43	27,684.28	10,797.85	39.00	128,488.43	139,286.28	10,797.85	7.75
2111	PAPELERIA Y ART. OFICINA		8,293.00	8,293.00	100.00	107.00	8,400.00	8,293.00	98.73
2112	PAPELERIA Y ART. OFICINA CONTRATO		10,754.65	10,754.65	100.00	1,245.35	12,000.00	10,754.65	89.62
2151	MATERIAL IMPRESO DE USO GENERAL		21,600.00	21,600.00	100.00		21,600.00	21,600.00	100.00
2161	ARTS ASEO Y LIMPIEZA		8,372.00	8,372.00	100.00	28.00	8,400.00	8,372.00	99.67
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,698.61	5,698.61	100.00	301.39	6,000.00	5,698.61	94.98
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	1,399.23		-1,399.23	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,261.29	2,261.29	100.00	138.71	2,400.00	2,261.29	94.22
2461	MATERIAL ELECTRICO				100.00	48.99		-48.99	100.00
2481	MATERIAL COMPLEMENTARIO		600.00	600.00	100.00		600.00	600.00	100.00
2492	PINTURA		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	129.92		-129.92	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,357.95	1,357.95	100.00	1,222.64	2,580.59	1,357.95	52.62
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	299.00		-299.00	100.00
3141	SERVICIO TELEFONICO	1,347.75		-1,347.75	100.00	16,173.00	4,870.99	-11,302.01	-232.03
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,320.00	2,320.00	100.00		2,320.00	2,320.00	100.00
3514	MTTO DE EDIFICIOS E INST.		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
	Subtotal	122,085.17	245,665.35	123,580.18	50.30	1,032,992.65	1,142,953.30	109,960.65	9.62

0740 DIR. DE PROCEDIMIENTOS DE RESPONSABILIDADES ADMINISTRATIVAS

1132	SUELDO BASE PERS PERM QUINCENA	35,790.07	80,758.27	44,968.20	55.68	877,711.80	922,680.00	44,968.20	4.87
1211	SUELDOS BASE PERSONAL EVENTUAL				100.00	30,240.00		-30,240.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	10,100.00	7,948.00	-2,152.00	-27.08	18,148.00	15,996.00	-2,152.00	-13.45
1321	AGUINALDO	48,252.50	19,247.34	-29,005.16	-150.70	141,989.16	112,984.00	-29,005.16	-25.67
1322	PRIMA VACACIONAL	15,600.56	19,135.40	3,534.84	18.47	62,989.56	66,524.40	3,534.84	5.31
1521	INDEMNIZACIONES				100.00	224,737.60	224,737.60		
1531	FONDO DE PENSIONES	715.80		-715.80	100.00	17,235.23	13,840.20	-3,395.03	-24.53
1540	BONO DE DESPENSA	5,872.00	13,132.00	7,260.00	55.28	126,228.00	133,488.00	7,260.00	5.44
1541	GASTOS DOMICILIARIOS	701.00	363.80	-337.20	-92.69	8,412.00	8,074.80	-337.20	-4.18
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0740	DIR. DE PROCEDIMIENTOS DE RESPONSABILIDADES ADMINISTRATIVAS								
1544	ABSORCION DE ISR SYS	20,008.68	60,001.77	39,993.09	66.65	207,158.91	247,152.00	39,993.09	16.18
1711	BONOS DE PUNTUALIDAD				100.00	560.00		-560.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,040.00		-2,040.00	100.00
3316	SERVICIOS LEGALES				100.00	1,000.00		-1,000.00	100.00
	Subtotal	137,040.61	200,586.58	63,545.97	31.68	1,722,450.26	1,749,377.00	26,926.74	1.53
	Total	2,149,074.91	3,867,664.40	1,718,589.49	44.43	13,959,111.94	15,317,427.39	1,358,315.45	8.86
5308	SEC. DE OBRAS PUBLICAS								
0800	OF. DEL SRIO. DE OBRAS								
1131	SUELDO BASE A PERS. PER. SEM.	45,990.10	40,261.31	-5,728.79	-14.23	484,024.76	478,295.97	-5,728.79	-1.20
1132	SUELDO BASE PERS PERM QUINCENA	109,140.22	168,878.24	59,738.02	35.37	1,592,782.02	2,146,520.04	553,738.02	25.80
1311	PERCP. ADIC. A PRIMA VAC.	19,032.00	31,583.00	12,551.00	39.74	64,807.00	77,358.00	12,551.00	16.22
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1321	AGUINALDO	84,605.75	149,982.16	65,376.41	43.59	275,431.59	340,808.00	65,376.41	19.18
1322	PRIMA VACACIONAL	25,226.64	55,837.52	30,610.88	54.82	132,267.02	162,877.90	30,610.88	18.79
1325	APOYO ADICIONAL PRIM VAC.	6,570.00	13,140.00	6,570.00	50.00	6,570.00	13,140.00	6,570.00	50.00
1341	PERC. EXTRAORDINARIA				100.00	40,500.00	22,500.00	-18,000.00	-80.00
1521	INDEMNIZACIONES				100.00	663,088.32	663,088.32		
1531	FONDO DE PENSIONES	3,496.16	802.19	-2,693.97	-335.83	47,371.41	44,677.44	-2,693.97	-6.03
1540	BONO DE DESPENSA	21,882.00	65,510.00	43,628.00	66.60	304,324.00	347,952.00	43,628.00	12.54
1541	GASTOS DOMICILIARIOS	4,486.40	1,767.52	-2,718.88	-153.82	54,397.60	51,678.72	-2,718.88	-5.26
1542	BONO COMPENSATORIO				100.00	20,800.00	19,500.00	-1,300.00	-6.67
1544	ABSORCION DE ISR SYS	45,904.85	200,883.09	154,978.24	77.15	508,078.40	663,056.64	154,978.24	23.37
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	6,070.00		-6,070.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	13,510.00		-13,510.00	100.00
2111	PAPELERIA Y ART. OFICINA	7,664.21	6,794.01	-870.20	-12.81	13,023.24	12,153.04	-870.20	-7.16
2112	PAPELERIA Y ART. OFICINA CONTRATO		36,165.70	36,165.70	100.00	5,175.81	41,341.51	36,165.70	87.48
2131	MATERIAL ESTADISTICO Y GEO.				100.00	1,740.00		-1,740.00	100.00
2141	MAT. Y SUM. DE COMPUTO				100.00	32,736.63	696.00	-32,040.63	****. **
2142	MAT. Y SUM. DE COMPUTO CONTRATO		21,089.29	21,089.29	100.00		21,089.29	21,089.29	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		6,353.91	6,353.91	100.00	3,758.40	10,112.31	6,353.91	62.83
2161	ARTS ASEO Y LIMPIEZA	311.54	4,395.42	4,083.88	92.91	511.54	4,595.42	4,083.88	88.87
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	40,153.60	37,209.95	-2,943.65	-7.91
2211	PRDCTS. ALIMENTICIOS PERSONAS	357.00		-357.00	100.00	31,050.28	29,133.16	-1,917.12	-6.58
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	9,852.02	5,873.88	-3,978.14	-67.73
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	3,859.25	2,030.92	-1,828.33	-90.02

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0800	OF. DEL SRIO. DE OBRAS								
2411	MATERIAL DE CONSTRUCCION	239.00	995.50	756.50	75.99	239.00	995.50	756.50	75.99
2421	CEMENTO Y PDTS DE CONCRETO		408.02	408.02	100.00		408.02	408.02	100.00
2431	PRODUCTOS DE YESO	41.24	1,714.68	1,673.44	97.59	1,488.17	3,161.61	1,673.44	52.93
2441	PRODUCTOS DE MADERA		7,071.87	7,071.87	100.00	395.00	7,466.87	7,071.87	94.71
2461	MATERIAL ELECTRICO		4,729.35	4,729.35	100.00	2,182.33	6,911.68	4,729.35	68.43
2471	ARTLS. MET. PARA CONSTRUCCION	84.42		-84.42	100.00	2,011.18	650.97	-1,360.21	-208.95
2491	MATERIAL DE PLOMERIA	214.00	961.55	747.55	77.74	930.12	1,677.67	747.55	44.56
2492	PINTURA	2,742.21	13,862.74	11,120.53	80.22	3,591.83	14,712.36	11,120.53	75.59
2493	OTROS MAT. Y ART. CONST.Y REP.	144.00	1,313.26	1,169.26	89.03	397.64	1,566.90	1,169.26	74.62
2611	LUBRICANTES		60.50	60.50	100.00	339.50	400.00	60.50	15.13
2612	GASOLINA CONTRATO	3,000.00	10,956.29	7,956.29	72.62	29,483.71	37,440.00	7,956.29	21.25
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,305.00	1,305.00	100.00		1,305.00	1,305.00	100.00
2741	PRODUCTOS TEXTILES		77.28	77.28	100.00		77.28	77.28	100.00
2911	HERRAMIENTAS	650.00	1,227.33	577.33	47.04	2,257.55	2,834.88	577.33	20.37
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,879.37		-1,879.37	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		32,690.68	32,690.68	100.00	3,377.00	36,067.68	32,690.68	90.64
2941	REF. Y ACCS. EQ. COMPUTO		433.70	433.70	100.00	1,242.82	1,676.52	433.70	25.87
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	1,250.48		-1,250.48	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	5,222.32	1,431.46	-3,790.86	-264.82	7,899.62	4,108.76	-3,790.86	-92.26
2963	ACUMULADORES		1,300.00	1,300.00	100.00		1,300.00	1,300.00	100.00
2964	LLANTAS		220.77	220.77	100.00	779.23	1,000.00	220.77	22.08
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,607.04	1,607.04	100.00		1,607.04	1,607.04	100.00
2991	ACCESORIOS MENORES	114.90		-114.90	100.00	1,856.61		-1,856.61	100.00
3141	SERVICIO TELEFONICO	3,963.74		-3,963.74	100.00	47,564.88	37,931.47	-9,633.41	-25.40
3151	SERVICIO CELULAR		699.96	699.96	100.00		699.96	699.96	100.00
3183	SERVICIO DE MENSAJERIA		340.35	340.35	100.00	129.92	470.27	340.35	72.37
3192	LICENCIAS Y OTROS SERVICIOS		5,436.36	5,436.36	100.00		5,436.36	5,436.36	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.57	1,112.57	100.00	12,267.42	13,379.99	1,112.57	8.32
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS	211.00		-211.00	100.00	165,395.00	57,718.69	-107,676.31	-186.55
3342	SERVICIOS DE CAPACITACION	13,804.00		-13,804.00	100.00	13,804.00		-13,804.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		33,634.00	33,634.00	100.00	1,456.00	35,090.00	33,634.00	95.85
3391	SERV. PROF. Y TEC. INTEGRALES		129,478.97	129,478.97	100.00	5,800.00	135,278.97	129,478.97	95.71
3411	SERV. FINAN. Y BANC.		8,894.52	8,894.52	100.00		8,894.52	8,894.52	100.00
3514	MTTO DE EDIFICIOS E INST.		92,063.98	92,063.98	100.00	1,647.20	93,711.18	92,063.98	98.24
3522	MTTO OTROS MOB. Y EQUIPOS		1,359.08	1,359.08	100.00	1,102.00	2,461.08	1,359.08	55.22
3551	MANTENIMIENTO DE VEHICULOS	16,860.37	1,912.00	-14,948.37	-781.82	18,948.37	4,000.00	-14,948.37	-373.71
3585	SERVICIO DE LIMPIEZA		2,353.52	2,353.52	100.00	320.00	2,673.52	2,353.52	88.03
3611	RADIO,Prensa Y TELEVISION		52,724.32	52,724.32	100.00	30,067.20	82,791.52	52,724.32	63.68
3711	PASAJES AEREOS	17,577.20		-17,577.20	100.00	36,870.60		-36,870.60	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
5308	SEC. DE OBRAS PUBLICAS								
0800	OF. DEL SRIO. DE OBRAS								
3721	PASAJE TERRESTRE				1,995.00		-1,995.00	100.00	
3751	GASTOS DE VIAJE	583.00		-583.00	2,951.00		-2,951.00	100.00	
3781	OTROS SERV TRASLADO HOSPEDAJE	360.00		-360.00	1,666.00		-1,666.00	100.00	
3813	ATENCION A CONSEJOS		1,143.24	1,143.24		1,143.24	1,143.24	100.00	
3814	ATENCION A FUNCIONARIOS		4,742.81	4,742.81		4,742.81	4,742.81	100.00	
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,155.48	1,155.48		1,155.48	1,155.48	100.00	
3922	IMPUESTOS Y DERECHOS				43,548.08		-43,548.08	100.00	
3961	OTROS GAST. RESPONSABILIDADES		11,082.60	11,082.60		11,082.60	11,082.60	100.00	
3964	DEDUCIBLE X ACCIDENTE		2,136.60	2,136.60		2,136.60	2,136.60	100.00	
	Subtotal	443,953.49	1,236,080.74	792,127.25	64.08	4,820,131.94	5,835,355.51	1,015,223.57	17.39

0810	DIR. DE PROM. DE OBRA								
1131	SUELDO BASE A PERS. PER. SEM.	14,700.04	124,835.06	110,135.02	88.22	323,752.95	433,887.97	110,135.02	25.38
1132	SUELDO BASE PERS PERM QUINCENA	256,290.53		-256,290.53	100.00	2,848,933.11	2,537,280.00	-311,653.11	-12.28
1211	SUELDOS BASE PERSONAL EVENTUAL	32,910.04	114,226.00	81,315.96	71.19	359,599.04	693,720.00	334,120.96	48.16
1311	PERCP. ADIC. A PRIMA VAC.	64,491.00	82,058.85	17,567.85	21.41	142,102.15	159,670.00	17,567.85	11.00
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1313	PRIMA DE ANTIGUEDAD				100.00	205,017.26	74,104.75	-130,912.51	-176.66
1321	AGUINALDO	222,446.19	228,797.19	6,351.00	2.78	445,321.00	451,672.00	6,351.00	1.41
1322	PRIMA VACACIONAL	89,602.58	96,815.13	7,212.55	7.45	206,705.25	213,917.80	7,212.55	3.37
1324	AGUINALDO BASE PERS EVENTUAL	16,450.16	48,615.00	32,164.84	66.16	25,645.16	57,810.00	32,164.84	55.64
1325	APOYO ADICIONAL PRIM VAC.	2,100.00	11,920.00	9,820.00	82.38	2,100.00	11,920.00	9,820.00	82.38
1331	TIEMPO EXTRA				100.00	540.00		-540.00	100.00
1521	INDEMNIZACIONES				100.00	179,545.80	179,545.80		
1531	FONDO DE PENSIONES	6,243.00		-6,243.00	100.00	70,260.37	44,567.52	-25,692.85	-57.65
1540	BONO DE DESPENSA	37,880.00	28,626.00	-9,254.00	-32.33	461,534.00	452,280.00	-9,254.00	-2.05
1541	GASTOS DOMICILIARIOS	5,467.80	3,190.80	-2,277.00	-71.36	66,875.40	64,598.40	-2,277.00	-3.52
1542	BONO COMPENSATORIO				100.00	20,000.00	15,600.00	-4,400.00	-28.21
1544	ABSORCION DE ISR SYS	106,270.52	233,594.59	127,324.07	54.51	621,215.17	748,539.24	127,324.07	17.01
1711	BONOS DE PUNTUALIDAD	280.00		-280.00	100.00	9,700.00		-9,700.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	8,070.00		-8,070.00	100.00
2111	PAPELERIA Y ART. OFICINA	614.80		-614.80	100.00	10,222.01	6,921.81	-3,300.20	-47.68
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,156.13	8,156.13	100.00	22,537.88	30,694.01	8,156.13	26.57
2141	MAT. Y SUM. DE COMPUTO				100.00	16,820.00	7,243.59	-9,576.41	-132.21
2142	MAT. Y SUM. DE COMPUTO CONTRATO	4,757.32	7,927.13	3,169.81	39.99	25,491.21	28,661.02	3,169.81	11.06
2163	ARTS ASEO Y LIMPIEZA CONTRATO	9,611.76	14,111.02	4,499.26	31.88	24,424.94	28,924.20	4,499.26	15.56
2441	PRODUCTOS DE MADERA				100.00	120.00		-120.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	552.88		-552.88	100.00	1,242.65	482.30	-760.35	-157.65

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0810	DIR. DE PROM. DE OBRA								
2492	PINTURA				100.00	2,682.63	1,210.89	-1,471.74	-121.54
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	2,264.53	1,146.98	-1,117.55	-97.43
2611	LUBRICANTES		152.84	152.84	100.00	1,117.16	1,270.00	152.84	12.03
2612	GASOLINA CONTRATO	9,992.95	28,111.34	18,118.39	64.45	95,649.30	113,767.69	18,118.39	15.93
2911	HERRAMIENTAS	119.00	1,455.57	1,336.57	91.82	1,417.11	2,753.68	1,336.57	48.54
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,116.00		-1,116.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		57.00	57.00	100.00	2,042.00	2,099.00	57.00	2.72
2941	REF. Y ACCS. EQ. COMPUTO				100.00	3,391.56	1,238.00	-2,153.56	-173.95
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	2,864.63	2,507.28	-357.35	-14.25
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	15,199.80	6,617.81	-8,581.99	-129.68
2963	ACUMULADORES		3,900.00	3,900.00	100.00		3,900.00	3,900.00	100.00
2964	LLANTAS		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACIÓN		2,556.64	2,556.64	100.00		2,556.64	2,556.64	100.00
2991	ACCESORIOS MENORES				100.00	736.25		-736.25	100.00
3141	SERVICIO TELEFONICO	2,900.00		-2,900.00	100.00	34,800.00	19,915.01	-14,884.99	-74.74
3342	SERVICIOS DE CAPACITACION				100.00	11,600.00		-11,600.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	63.00	7,736.06	7,673.06	99.19	2,096.78	9,769.84	7,673.06	78.54
3534	MTTO. EQUIPO COMPUTO				100.00	522.00		-522.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	11,878.40	4,000.00	-7,878.40	-196.96
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	4,060.00	2,610.00	-1,450.00	-55.56
3585	SERVICIO DE LIMPIEZA		919.97	919.97	100.00	1,080.03	2,000.00	919.97	46.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	1,016.00		-1,016.00	100.00
3922	IMPUESTOS Y DERECHOS		3,903.00	3,903.00	100.00	1,089.00	4,992.00	3,903.00	78.19
3964	DEDUCIBLE X ACCIDENTE		6,264.00	6,264.00	100.00		6,264.00	6,264.00	100.00
	Subtotal	884,423.57	1,059,929.32	175,505.75	16.55	6,339,398.53	6,476,159.23	136,760.70	2.11
0820	DIR. DE CONTRATACION								
1131	SUELDO BASE A PERS. PER. SEM.	39,620.09	202,915.80	163,295.71	80.47	507,232.24	710,527.95	203,295.71	28.61
1132	SUELDO BASE PERS PERM QUINCENA	122,760.36	59,109.80	-63,650.56	-107.68	1,730,450.56	1,666,800.00	-63,650.56	-3.82
1311	PERCP. ADIC. A PRIMA VAC.	36,122.00	51,256.72	15,134.72	29.53	97,395.28	112,530.00	15,134.72	13.45
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1313	PRIMA DE ANTIGUEDAD				100.00	87,047.38	87,047.38		
1321	AGUINALDO	137,839.30	182,723.00	44,883.70	24.56	290,246.30	335,130.00	44,883.70	13.39
1322	PRIMA VACACIONAL	52,039.38	62,440.74	10,401.36	16.66	147,611.80	158,013.16	10,401.36	6.58
1325	APOYO ADICIONAL PRIM VAC.	5,660.00	18,408.96	12,748.96	69.25	6,771.04	19,520.00	12,748.96	65.31
1341	PERC. EXTRAORDINARIA	7,280.00		-7,280.00	100.00	104,353.50	22,974.00	-81,379.50	-354.22
1531	FONDO DE PENSIONES	3,147.36		-3,147.36	100.00	50,970.82	45,747.12	-5,223.70	-11.42
1540	BONO DE DESPENSA	27,168.00	50,880.00	23,712.00	46.60	357,984.00	381,696.00	23,712.00	6.21

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0820	DIR. DE CONTRATACION								
1541	GASTOS DOMICILIARIOS	5,608.00	14,641.04	9,033.04	61.70	70,100.00	79,133.04	9,033.04	11.42
1542	BONO COMPENSATORIO		3,100.00	3,100.00	100.00	32,000.00	35,100.00	3,100.00	8.83
1544	ABSORCION DE ISR SYS	70,274.62	98,519.28	28,244.66	28.67	492,970.66	521,215.32	28,244.66	5.42
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	17,710.00		-17,710.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	17,590.00		-17,590.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,876.91	4,876.91	100.00	9,500.90	14,377.81	4,876.91	33.92
2112	PAPELERIA Y ART. OFICINA CONTRATO		9,012.99	9,012.99	100.00	13,341.34	22,354.33	9,012.99	40.32
2141	MAT. Y SUM. DE COMPUTO		3,170.24	3,170.24	100.00		3,170.24	3,170.24	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		12,053.60	12,053.60	100.00	8,004.00	20,057.60	12,053.60	60.09
2151	MATERIAL IMPRESO DE USO GENERAL		3,792.44	3,792.44	100.00	1,612.40	5,404.84	3,792.44	70.17
2421	CEMENTO Y PDTS DE CONCRETO		570.00	570.00	100.00		570.00	570.00	100.00
2461	MATERIAL ELECTRICO		2,806.73	2,806.73	100.00		2,806.73	2,806.73	100.00
2492	PINTURA				100.00	43.00		-43.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		535.20	535.20	100.00	46.80	582.00	535.20	91.96
2611	LUBRICANTES				100.00	322.48		-322.48	100.00
2612	GASOLINA CONTRATO	3,900.00		-3,900.00	100.00	40,370.83	12,479.99	-27,890.84	-223.48
2615	GASOLINA				100.00	300.00		-300.00	100.00
2741	PRODUCTOS TEXTILES				100.00	2,250.40		-2,250.40	100.00
2921	REF. Y ACCES. DE EDIFICIOS		224.80	224.80	100.00	168.00	392.80	224.80	57.23
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		228.66	228.66	100.00		228.66	228.66	100.00
2941	REF. Y ACCS. EQ. COMPUTO		210.92	210.92	100.00	1,586.00	1,796.92	210.92	11.74
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		538.21	538.21	100.00	4,019.40	4,557.61	538.21	11.81
2961	REF. Y ACCES. EQ. TRANSPORTE		1,349.75	1,349.75	100.00	2,885.86	4,235.61	1,349.75	31.87
3131	AGUA		7,980.93	7,980.93	100.00		7,980.93	7,980.93	100.00
3141	SERVICIO TELEFONICO	2,668.00		-2,668.00	100.00	32,016.00	9,961.26	-22,054.74	-221.41
3151	SERVICIO CELULAR				100.00	801.50		-801.50	100.00
3183	SERVICIO DE MENSAJERIA		1,153.39	1,153.39	100.00	4,122.79	5,276.18	1,153.39	21.86
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,092.00		-1,092.00	100.00	80,458.00	35,667.82	-44,790.18	-125.58
3391	SERV. PROF. Y TEC. INTEGRALES		406.00	406.00	100.00		406.00	406.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	13,760.00	4,000.00	-9,760.00	-244.00
3585	SERVICIO DE LIMPIEZA				100.00	290.00		-290.00	100.00
3711	PASAJES AEREOS				100.00	23,545.52		-23,545.52	100.00
3721	PASAJE TERRESTRE				100.00	5,099.00		-5,099.00	100.00
3751	GASTOS DE VIAJE				100.00	1,603.00		-1,603.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	80.00		-80.00	100.00	1,523.00		-1,523.00	100.00
3922	IMPUESTOS Y DERECHOS		594.84	594.84	100.00		594.84	594.84	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		517,734.33	794,613.53	276,879.20	34.84	4,317,486.44	4,389,216.14	71,729.70	1.63
0830	DIR. DE CONSTRUCCION								
1132	SUELDO BASE PERS PERM QUINCENA	204,210.49	10,947.99	-193,262.50	****.**	2,564,900.28	2,777,760.00	212,859.72	7.66
1211	SUELDOS BASE PERSONAL EVENTUAL	66,990.00		-66,990.00	100.00	591,012.00	157,680.00	-433,332.00	-274.82
1311	PERCP. ADIC. A PRIMA VAC.	48,670.00	73,008.00	24,338.00	33.34	108,844.00	133,182.00	24,338.00	18.27
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1313	PRIMA DE ANTIGUEDAD				100.00	85,600.51	28,146.04	-57,454.47	-204.13
1321	AGUINALDO	203,762.75	230,537.90	26,775.15	11.61	412,052.85	438,828.00	26,775.15	6.10
1322	PRIMA VACACIONAL	80,982.90	93,540.43	12,557.53	13.42	187,082.99	199,640.52	12,557.53	6.29
1324	AGUINALDO BASE PERS EVENTUAL	33,489.95	1,189.90	-32,300.05	****.**	45,440.05	13,140.00	-32,300.05	-245.81
1341	PERC. EXTRAORDINARIA				100.00	12,000.00		-12,000.00	100.00
1521	INDEMNIZACIONES				100.00	192,360.00	192,360.00		
1531	FONDO DE PENSIONES	3,982.58		-3,982.58	100.00	50,636.20	41,666.40	-8,969.80	-21.53
1540	BONO DE DESPENSA	28,792.00	60,894.00	32,102.00	52.72	361,102.00	393,204.00	32,102.00	8.16
1541	GASTOS DOMICILIARIOS	1,822.60	5,162.52	3,339.92	64.70	24,114.40	27,454.32	3,339.92	12.17
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	93,208.25	141,631.71	48,423.46	34.19	513,961.26	675,384.72	161,423.46	23.90
1711	BONOS DE PUNTUALIDAD				100.00	3,020.00		-3,020.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,040.00		-2,040.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,211.27	1,778.06	566.79	31.88	1,890.36	2,457.15	566.79	23.07
2112	PAPELERIA Y ART. OFICINA CONTRATO		15,190.14	15,190.14	100.00	18,050.60	33,240.74	15,190.14	45.70
2141	MAT. Y SUM. DE COMPUTO	3,753.01		-3,753.01	100.00	13,943.61		-13,943.61	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	3,630.02	25,232.93	21,602.91	85.61	17,502.78	39,105.69	21,602.91	55.24
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,856.00	1,721.86	-134.14	-7.79
2461	MATERIAL ELECTRICO				100.00	4,841.84		-4,841.84	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		277.08	277.08	100.00		277.08	277.08	100.00
2611	LUBRICANTES	1,716.80		-1,716.80	100.00	5,565.84	2,000.00	-3,565.84	-178.29
2612	GASOLINA CONTRATO	17,546.91	72,159.02	54,612.11	75.68	207,467.88	262,079.99	54,612.11	20.84
2911	HERRAMIENTAS		2,581.24	2,581.24	100.00	142.90	2,724.14	2,581.24	94.75
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	1,667.01	1,086.89	-580.12	-53.37
2941	REF. Y ACCS. EQ. COMPUTO				100.00	768.76		-768.76	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		4,491.54	4,491.54	100.00	401.94	4,893.48	4,491.54	91.79
2961	REF. Y ACCES. EQ. TRANSPORTE	9,089.76		-9,089.76	100.00	36,438.19	9,264.91	-27,173.28	-293.29
2963	ACUMULADORES		3,649.74	3,649.74	100.00	1,550.26	5,200.00	3,649.74	70.19
2964	LLANTAS		4,571.20	4,571.20	100.00	5,428.80	10,000.00	4,571.20	45.71
2984	REF Y ACCES MEN. EQ DE COMUNICACIÓN		1,278.32	1,278.32	100.00		1,278.32	1,278.32	100.00
2991	ACCESORIOS MENORES				100.00	258.00		-258.00	100.00
3141	SERVICIO TELEFONICO	4,408.00		-4,408.00	100.00	52,896.00	31,676.82	-21,219.18	-66.99
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	48.45		-48.45	100.00
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		11,950.92	11,950.92	100.00		11,950.92	11,950.92	100.00
3551	MANTENIMIENTO DE VEHICULOS	12,812.52		-12,812.52	100.00	36,639.78	4,000.00	-32,639.78	-815.99

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0830	DIR. DE CONSTRUCCION								
3585	SERVICIO DE LIMPIEZA	300.00	1,160.63	860.63	74.15	1,720.03	2,580.66	860.63	33.35
	Subtotal	820,379.81	761,233.27	-59,146.54	-7.76	5,581,245.57	5,521,384.65	-59,860.92	-1.08
	Total	2,666,491.20	3,851,856.86	1,185,365.66	30.77	21,058,262.48	22,222,115.53	1,163,853.05	5.23
5309	SEC. DE PART. CIUDADANA								
0900	OFICINA DEL SECRETARIO								
1131	SUELDO BASE A PERS. PER. SEM.	63,665.48	11,660.85	-52,004.63	-445.98	531,260.63	529,256.00	-2,004.63	-0.38
1132	SUELDO BASE PERS PERM QUINCENA	41,610.18		-41,610.18	100.00	1,422,549.18	1,511,559.96	89,010.78	5.89
1211	SUELDOS BASE PERSONAL EVENTUAL	31,740.04	74,180.00	42,439.96	57.21	188,380.04	223,200.00	34,819.96	15.60
1311	PERCP. ADIC. A PRIMA VAC.	26,385.00	33,317.00	6,932.00	20.81	79,688.00	86,620.00	6,932.00	8.00
1312	PREMIO DE ANTIGUEDAD				100.00	11,000.00	10,500.00	-500.00	-4.76
1321	AGUINALDO	85,378.17	113,083.17	27,705.00	24.50	302,555.00	330,260.00	27,705.00	8.39
1322	PRIMA VACACIONAL	36,359.26	26,236.72	-10,122.54	-38.58	150,052.26	139,929.72	-10,122.54	-7.23
1324	AGUINALDO BASE PERS EVENTUAL	4,164.26	10,980.00	6,815.74	62.07	11,784.26	18,600.00	6,815.74	36.64
1325	APOYO ADICIONAL PRIM VAC.	9,095.00	14,540.00	5,445.00	37.45	9,095.00	14,540.00	5,445.00	37.45
1331	TIEMPO EXTRA				100.00	2,616.88	1,300.00	-1,316.88	-101.30
1341	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	26,250.00	3,750.00	-22,500.00	-600.00
1521	INDEMNIZACIONES				100.00	783,240.00	783,240.00		
1531	FONDO DE PENSIONES	2,388.18		-2,388.18	100.00	45,491.79	29,112.24	-16,379.55	-56.26
1540	BONO DE DESPENSA	17,257.00	20,623.00	3,366.00	16.32	300,486.00	303,852.00	3,366.00	1.11
1541	GASTOS DOMICILIARIOS	6,309.00		-6,309.00	100.00	72,062.80	53,293.68	-18,769.12	-35.22
1542	BONO COMPENSATORIO	400.00	3,100.00	2,700.00	87.10	16,800.00	19,500.00	2,700.00	13.85
1544	ABSORCION DE ISR SYS	34,586.41	52,377.65	17,791.24	33.97	448,502.66	568,231.20	119,728.54	21.07
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00
1594	PREMIOS EVENTOS SOC.				100.00	3,000.00		-3,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	10,430.00		-10,430.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	12,180.00		-12,180.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,387.01		-1,387.01	100.00	3,134.18	1,113.26	-2,020.92	-181.53
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,574.57	4,574.57	100.00	19,827.55	24,402.12	4,574.57	18.75
2141	MAT. Y SUM. DE COMPUTO				100.00	1,102.00		-1,102.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,856.00		-1,856.00	100.00	7,424.00	2,100.00	-5,324.00	-253.52
2151	MATERIAL IMPRESO DE USO GENERAL		34,508.56	34,508.56	100.00	1,519.60	36,028.16	34,508.56	95.78
2161	ARTS ASEO Y LIMPIEZA		211.31	211.31	100.00	130.01	341.32	211.31	61.91
2163	ARTS ASEO Y LIMPIEZA CONTRATO		461.35	461.35	100.00	7,592.21	8,053.56	461.35	5.73
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	74.10		-74.10	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		6,036.87	6,036.87	100.00	12,094.77	18,131.64	6,036.87	33.29
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		685.53	685.53	100.00	9,791.11	10,476.64	685.53	6.54

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0900	OFICINA DEL SECRETARIO								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	3,335.00	3,335.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,499.47	3,499.47	100.00	1,759.48	5,258.95	3,499.47	66.54
2461	MATERIAL ELECTRICO				100.00	956.98		-956.98	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	314.41		-314.41	100.00
2491	MATERIAL DE PLOMERIA				100.00	92.47		-92.47	100.00
2492	PINTURA				100.00	6,685.18	4,833.72	-1,851.46	-38.30
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	973.24		-973.24	100.00
2521	FERTILIZANTES Y FUNGICIDAS				100.00	150.00		-150.00	100.00
2611	LUBRICANTES		291.60	291.60	100.00		291.60	291.60	100.00
2612	GASOLINA CONTRATO	2,670.63		-2,670.63	100.00	40,435.82	31,200.00	-9,235.82	-29.60
2615	GASOLINA		680.44	680.44	100.00		680.44	680.44	100.00
2911	HERRAMIENTAS				100.00	2,230.11		-2,230.11	100.00
2921	REF. Y ACCES. DE EDIFICIOS		634.60	634.60	100.00	167.04	801.64	634.60	79.16
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		13,473.23	13,473.23	100.00	93.01	13,566.24	13,473.23	99.31
2941	REF. Y ACCS. EQ. COMPUTO		1,047.47	1,047.47	100.00	128.01	1,175.48	1,047.47	89.11
2942	REF. Y ACCES. COMUN. Y TECNO.		350.01	350.01	100.00		350.01	350.01	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,351.67	2,351.67	100.00	964.65	3,316.32	2,351.67	70.91
2961	REF. Y ACCES. EQ. TRANSPORTE		12,085.29	12,085.29	100.00	387.39	12,472.68	12,085.29	96.89
2963	ACUMULADORES		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2964	LLANTAS		1,582.24	1,582.24	100.00		1,582.24	1,582.24	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		541.57	541.57	100.00		541.57	541.57	100.00
2991	ACCESORIOS MENORES		63.94	63.94	100.00	334.00	397.94	63.94	16.07
3141	SERVICIO TELEFONICO	3,422.56		-3,422.56	100.00	41,300.48	30,916.44	-10,384.04	-33.59
3172	INTERNET REDES Y PROCES DE INF		399.99	399.99	100.00		399.99	399.99	100.00
3183	SERVICIO DE MENSAJERIA				100.00	218.51		-218.51	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		10,293.84	10,293.84	100.00		10,293.84	10,293.84	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		8,780.04	8,780.04	100.00		8,780.04	8,780.04	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	6,229.41	4,047.00	-2,182.41	-53.93
3501	MTTO DE EDIFICOS E INST PP		64,240.80	64,240.80	100.00	64,240.80	64,240.80		
3514	MTTO DE EDIFICIOS E INST.				100.00	290.00		-290.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		43,400.04	43,400.04	100.00		43,400.04	43,400.04	100.00
3585	SERVICIO DE LIMPIEZA		3,960.03	3,960.03	100.00	1,730.01	5,690.04	3,960.03	69.60
3813	ATENCION A CONSEJOS		16,021.27	16,021.27	100.00		16,021.27	16,021.27	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	580.00	420.00	-160.00	-38.10
3851	GASTOS DE REPRESENTACION		9,395.04	9,395.04	100.00		9,395.04	9,395.04	100.00
	Subtotal	372,534.18	602,781.74	230,247.56	38.19	4,676,327.45	5,016,179.83	339,852.38	6.77

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0910	DIR. DE ATN. CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.		4,479.59	4,479.59	100.00	121,464.43	125,944.02	4,479.59	3.56
1132	SUELDO BASE PERS PERM QUINCENA	136,959.34		-136,959.34	100.00	1,807,711.02	1,643,760.00	-163,951.02	-9.97
1211	SUELDOS BASE PERSONAL EVENTUAL	81,323.04	162,234.00	80,910.96	49.87	347,629.04	534,240.00	186,610.96	34.93
1311	PERCP. ADIC. A PRIMA VAC.	11,015.00	15,044.00	4,029.00	26.78	35,313.00	39,342.00	4,029.00	10.24
1312	PREMIO DE ANTIGUEDAD				100.00	28,000.00	27,000.00	-1,000.00	-3.70
1321	AGUINALDO	88,669.09	92,700.33	4,031.24	4.35	224,880.76	228,912.00	4,031.24	1.76
1322	PRIMA VACACIONAL	31,339.79	41,843.88	10,504.09	25.10	105,075.97	115,580.06	10,504.09	9.09
1324	AGUINALDO BASE PERS EVENTUAL	13,320.86	35,220.00	21,899.14	62.18	22,620.86	44,520.00	21,899.14	49.19
1325	APOYO ADICIONAL PRIM VAC.		3,460.00	3,460.00	100.00		3,460.00	3,460.00	100.00
1331	TIEMPO EXTRA	702.00		-702.00	100.00	17,859.01	2,370.75	-15,488.26	-653.31
1341	PERC. EXTRAORDINARIA	9,439.20		-9,439.20	100.00	9,439.20		-9,439.20	100.00
1521	INDEMNIZACIONES	58,854.60		-58,854.60	100.00	229,669.80	170,815.20	-58,854.60	-34.46
1531	FONDO DE PENSIONES	3,311.82		-3,311.82	100.00	48,703.92	34,764.36	-13,939.56	-40.10
1540	BONO DE DESPENSA	18,961.00	6,484.00	-12,477.00	-192.43	252,777.00	240,300.00	-12,477.00	-5.19
1541	GASTOS DOMICILIARIOS	3,785.40		-3,785.40	100.00	46,266.00	33,914.16	-12,351.84	-36.42
1542	BONO COMPENSATORIO				100.00	8,000.00	7,800.00	-200.00	-2.56
1544	ABSORCION DE ISR SYS	37,058.82	83,394.91	46,336.09	55.56	307,904.51	354,240.60	46,336.09	13.08
1711	BONOS DE PUNTUALIDAD				100.00	1,680.00		-1,680.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,020.00		-4,020.00	100.00
2111	PAPELERIA Y ART. OFICINA	3,716.45		-3,716.45	100.00	3,876.26		-3,876.26	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,822.97	3,822.97	100.00	10,497.23	14,320.20	3,822.97	26.70
2141	MAT. Y SUM. DE COMPUTO				100.00				100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		8.04	8.04	100.00	1,392.00	1,400.04	8.04	0.57
2151	MATERIAL IMPRESO DE USO GENERAL	1,102.00	6,621.82	5,519.82	83.36	4,118.00	9,637.82	5,519.82	57.27
2163	ARTS ASEO Y LIMPIEZA CONTRATO		101.54	101.54	100.00	3,616.06	3,717.60	101.54	2.73
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	5,060.02	4,406.04	-653.98	-14.84
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,220.56	1,220.56	100.00	1,007.72	2,228.28	1,220.56	54.78
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,040.00	171.36	-868.64	-506.91	1,498.64	630.00	-868.64	-137.88
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	2,795.99	1,622.04	-1,173.95	-72.37
2431	PRODUCTOS DE YESO	370.97		-370.97	100.00	370.97		-370.97	100.00
2461	MATERIAL ELECTRICO				100.00	2,308.80		-2,308.80	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	435.94	177.73	-258.21	-145.28	618.27	360.06	-258.21	-71.71
2481	MATERIAL COMPLEMENTARIO		777.98	777.98	100.00		777.98	777.98	100.00
2492	PINTURA				100.00	1,415.20	917.97	-497.23	-54.17
2493	OTROS MAT. Y ART. CONST.Y REP.		361.96	361.96	100.00		361.96	361.96	100.00
2612	GASOLINA CONTRATO	1,630.16	17,048.78	15,418.62	90.44	15,781.38	31,200.00	15,418.62	49.42
2711	UNIFORMES, VESTUARIOS Y ACCES.		14,371.34	14,371.34	100.00	551.97	14,923.31	14,371.34	96.30
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	600.00	300.00	-300.00	-100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	305.00	230.95	-74.05	-32.06
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	120.00		-120.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0910	DIR. DE ATN. CIUDADANA								
2941	REF. Y ACCS. EQ. COMPUTO				100.00	956.00		-956.00	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		2,058.12	2,058.12	100.00	1,119.00	3,177.12	2,058.12	64.78
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	1,926.76	761.77	-1,164.99	-152.93
2961	REF. Y ACCES. EQ. TRANSPORTE		6,979.80	6,979.80	100.00		6,979.80	6,979.80	100.00
2963	ACUMULADORES	995.40	1,000.00	4.60	0.46	995.40	1,000.00	4.60	0.46
2991	ACCESORIOS MENORES		1,364.39	1,364.39	100.00	804.81	2,169.20	1,364.39	62.90
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES				100.00	106.40		-106.40	100.00
3141	SERVICIO TELEFONICO	5,220.00		-5,220.00	100.00	62,640.00	37,018.44	-25,621.56	-69.21
3151	SERVICIO CELULAR	398.00		-398.00	100.00	4,776.18		-4,776.18	100.00
3172	INTERNET REDES Y PROCES DE INF				100.00	200.00		-200.00	100.00
3183	SERVICIO DE MENSAJERIA				100.00	1,158.69	555.78	-602.91	-108.48
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3312	SERVICIOS DE AUDITORIA CONTRATO		64,766.88	64,766.88	100.00	15,233.12	80,000.00	64,766.88	80.96
3315	SERV. DE AUDITORIA		39,999.96	39,999.96	100.00		39,999.96	39,999.96	100.00
3343	SERV. DE CAPACITACION CONTRATO				100.00	43,059.20		-43,059.20	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,255.36	2,255.36	100.00	4,595.92	6,851.28	2,255.36	32.92
3521	MTTO EQ ADMVO EDUC. RECREATIVO		301.45	301.45	100.00		301.45	301.45	100.00
3551	MANTENIMIENTO DE VEHICULOS	3,436.99		-3,436.99	100.00	4,355.99	729.60	-3,626.39	-497.04
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO		7,031.00	7,031.00	100.00	48,026.82	55,057.82	7,031.00	12.77
3583	SERVICIO DE LIMPIEZA CONTRATO		2,430.00	2,430.00	100.00		2,430.00	2,430.00	100.00
3585	SERVICIO DE LIMPIEZA		515.00	515.00	100.00	110.00	625.00	515.00	82.40
	Subtotal	513,085.87	619,359.33	106,273.46	17.15	3,877,279.74	3,945,034.62	67,754.88	1.71

0920	DIR. DE DELEGACIONES								
1131	SUELDO BASE A PERS. PER. SEM.	10,115.16	85,676.49	75,561.33	88.19	121,362.70	196,924.03	75,561.33	38.37
1132	SUELDO BASE PERS PERM QUINCENA	139,260.44	102,265.42	-36,995.02	-36.18	1,811,115.02	1,941,120.00	130,004.98	6.70
1211	SUELDOS BASE PERSONAL EVENTUAL	44,490.01		-44,490.01	100.00	383,384.02	294,480.00	-88,904.02	-30.19
1311	PERCP. ADIC. A PRIMA VAC.	27,826.00	25,124.98	-2,701.02	-10.75	69,590.02	66,889.00	-2,701.02	-4.04
1321	AGUINALDO	118,625.31	172,944.42	54,319.11	31.41	247,615.89	301,935.00	54,319.11	17.99
1322	PRIMA VACACIONAL	46,387.70	61,983.30	15,595.60	25.16	129,291.64	144,887.24	15,595.60	10.76
1324	AGUINALDO BASE PERS EVENTUAL	5,605.74	15,393.31	9,787.57	63.58	14,752.43	24,540.00	9,787.57	39.88
1325	APOYO ADICIONAL PRIM VAC.	1,445.00	3,898.00	2,453.00	62.93	1,445.00	3,898.00	2,453.00	62.93
1341	PERC. EXTRAORDINARIA	5,057.50		-5,057.50	100.00	52,598.00	12,138.00	-40,460.00	-333.33
1521	INDEMNIZACIONES	64,867.20		-64,867.20	100.00	64,867.20		-64,867.20	100.00
1531	FONDO DE PENSIONES	3,516.27		-3,516.27	100.00	44,112.51	38,105.76	-6,006.75	-15.76
1540	BONO DE DESPENSA	21,167.00	48,876.00	27,709.00	56.69	282,011.00	309,720.00	27,709.00	8.95
1541	GASTOS DOMICILIARIOS	5,047.20	3,700.12	-1,347.08	-36.41	77,250.20	75,903.12	-1,347.08	-1.77
1542	BONO COMPENSATORIO				100.00	5,200.00	3,900.00	-1,300.00	-33.33

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0920	DIR. DE DELEGACIONES								
1544	ABSORCION DE ISR SYS	48,542.17	163,192.00	114,649.83	70.25	315,967.77	430,617.60	114,649.83	26.62
1594	PREMIOS EVENTOS SOC.	2,000.00		-2,000.00	100.00	4,000.00		-4,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	6,000.00		-6,000.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	4,730.00		-4,730.00	100.00
2111	PAPELERIA Y ART. OFICINA	7,623.10		-7,623.10	100.00	8,145.25	247.75	-7,897.50	****.**
2112	PAPELERIA Y ART. OFICINA CONTRATO		11,972.99	11,972.99	100.00	18,418.21	30,391.20	11,972.99	39.40
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,844.40		-1,844.40	100.00	3,688.80	1,400.00	-2,288.80	-163.49
2151	MATERIAL IMPRESO DE USO GENERAL	759.70	1,263.04	503.34	39.85	1,536.90	2,040.24	503.34	24.67
2161	ARTS ASEO Y LIMPIEZA				100.00	474.87		-474.87	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,945.08	4,370.86	-574.22	-13.14	47,906.18	47,331.96	-574.22	-1.21
2172	MATERIAL DIDACTICO P. HABITAT				100.00	47.00		-47.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	908.08		-908.08	100.00	7,116.35	4,277.87	-2,838.48	-66.35
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	634.78		-634.78	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	2,577.86	1,419.73	-1,158.13	-81.57
2411	MATERIAL DE CONSTRUCCION				100.00	18,520.39	7,468.92	-11,051.47	-147.97
2421	CEMENTO Y PDTS DE CONCRETO				100.00	10,518.90	456.61	-10,062.29	****.**
2431	PRODUCTOS DE YESO		1,159.81	1,159.81	100.00	47.03	1,206.84	1,159.81	96.10
2441	PRODUCTOS DE MADERA				100.00	865.00	742.56	-122.44	-16.49
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		2,759.96	2,759.96	100.00	25.00	2,784.96	2,759.96	99.10
2461	MATERIAL ELECTRICO				100.00	10,402.97	10,311.12	-91.85	-0.89
2471	ARTLS. MET. PARA CONSTRUCCION	66.34	751.49	685.15	91.17	1,227.77	1,912.92	685.15	35.82
2481	MATERIAL COMPLEMENTARIO		1,389.48	1,389.48	100.00		1,389.48	1,389.48	100.00
2491	MATERIAL DE PLOMERIA	1,205.21		-1,205.21	100.00	5,160.45	3,802.68	-1,357.77	-35.71
2492	PINTURA				100.00	29,803.56	25,163.88	-4,639.68	-18.44
2493	OTROS MAT. Y ART. CONST.Y REP.	565.97	4,466.60	3,900.63	87.33	5,080.65	8,981.28	3,900.63	43.43
2611	LUBRICANTES	243.51		-243.51	100.00	1,908.44	1,125.16	-783.28	-69.61
2612	GASOLINA CONTRATO	7,578.85	35,368.98	27,790.13	78.57	65,809.87	93,600.00	27,790.13	29.69
2615	GASOLINA	200.88		-200.88	100.00	414.35		-414.35	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,247.28	4,247.28	100.00	1,740.00	5,987.28	4,247.28	70.94
2911	HERRAMIENTAS	187.80		-187.80	100.00	3,041.55	2,183.40	-858.15	-39.30
2921	REF. Y ACCES. DE EDIFICIOS	330.12		-330.12	100.00	1,768.11	1,403.28	-364.83	-26.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,209.96	4,209.96	100.00	498.00	4,707.96	4,209.96	89.42
2941	REF. Y ACCS. EQ. COMPUTO				100.00	159.00		-159.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	50.00	4,751.12	4,701.12	98.95	4,297.92	8,999.04	4,701.12	52.24
2963	ACUMULADORES		683.20	683.20	100.00	1,124.20	1,807.40	683.20	37.80
2964	LLANTAS		3,081.66	3,081.66	100.00		3,081.66	3,081.66	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	49.50		-49.50	100.00
3141	SERVICIO TELEFONICO	4,522.42		-4,522.42	100.00	56,989.53	12,620.28	-44,369.25	-351.57
3172	INTERNET REDES Y PROCES DE INF	578.84	2,363.52	1,784.68	75.51	4,051.88	5,836.56	1,784.68	30.58
3232	ARREND. EQUIPO DE OFIC. CONTRATO		3,337.72	3,337.72	100.00	36,802.28	40,140.00	3,337.72	8.32

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0920	DIR. DE DELEGACIONES								
3316	SERVICIOS LEGALES				100.00	74,042.00	72,891.00	-1,151.00	-1.58
3364	APOYO ADMVO FOTOCOP. E IMPRE.	29.30		-29.30	100.00	1,982.10		-1,982.10	100.00
3365	ROTULOS E IMPRESOS				100.00	3,016.00	2,900.00	-116.00	-4.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,740.00	1,740.00	100.00		1,740.00	1,740.00	100.00
3514	MTTO DE EDIFICIOS E INST.		91,509.60	91,509.60	100.00	75,397.42	166,907.02	91,509.60	54.83
3521	MTTO EQ ADMVO EDUC. RECREATIVO		928.00	928.00	100.00		928.00	928.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	178.96		-178.96	100.00
3551	MANTENIMIENTO DE VEHICULOS	50.00	2,998.35	2,948.35	98.33	9,331.01	12,279.36	2,948.35	24.01
3585	SERVICIO DE LIMPIEZA		712.00	712.00	100.00	100.00	812.00	712.00	87.68
3781	OTROS SERV TRASLADO HOSPEDAJE	80.00		-80.00	100.00	2,091.00		-2,091.00	100.00
	Subtotal	576,402.30	867,119.66	290,717.36	33.52	4,152,284.44	4,436,337.15	284,052.71	6.40

0930	DIR. DE PARTICIPACION								
1131	SUELDO BASE A PERS. PER. SEM.	15,435.06	13,229.25	-2,205.81	-16.67	162,729.80	160,523.99	-2,205.81	-1.37
1132	SUELDO BASE PERS PERM QUINCENA	187,770.48		-187,770.48	100.00	2,319,867.91	2,145,240.00	-174,627.91	-8.14
1211	SUELDOS BASE PERSONAL EVENTUAL	34,560.00	79,605.00	45,045.00	56.59	118,725.00	326,880.00	208,155.00	63.68
1311	PERCP. ADIC. A PRIMA VAC.	45,362.00	34,345.00	-11,017.00	-32.08	81,774.00	70,757.00	-11,017.00	-15.57
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1321	AGUINALDO	188,176.08	150,535.65	-37,640.43	-25.00	384,222.43	346,582.00	-37,640.43	-10.86
1322	PRIMA VACACIONAL	83,616.88	69,292.88	-14,324.00	-20.67	173,521.38	159,197.38	-14,324.00	-9.00
1323	PRIMA DOMINICAL				100.00	246.90		-246.90	100.00
1324	AGUINALDO BASE PERS EVENTUAL	5,252.55	27,240.00	21,987.45	80.72	5,252.55	27,240.00	21,987.45	80.72
1325	APOYO ADICIONAL PRIM VAC.	2,205.00	4,410.00	2,205.00	50.00	2,205.00	4,410.00	2,205.00	50.00
1331	TIEMPO EXTRA	1,154.26		-1,154.26	100.00	41,133.89	15,638.75	-25,495.14	-163.03
1521	INDEMNIZACIONES				100.00	59,955.00	59,955.00		
1531	FONDO DE PENSIONES	4,663.88		-4,663.88	100.00	56,974.29	39,349.32	-17,624.97	-44.79
1540	BONO DE DESPESA	30,632.00		-30,632.00	100.00	378,958.00	339,828.00	-39,130.00	-11.51
1541	GASTOS DOMICILIARIOS	4,766.80		-4,766.80	100.00	61,547.80	46,833.84	-14,713.96	-31.42
1542	BONO COMPENSATORIO				100.00	8,000.00	7,800.00	-200.00	-2.56
1544	ABSORCION DE ISR SYS	88,519.36	36,548.84	-51,970.52	-142.19	483,701.47	504,945.60	21,244.13	4.21
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	13,800.00		-13,800.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,730.00		-4,730.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	9,116.85	2,426.70	-6,690.15	-275.69
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,467.90	5,467.90	100.00	17,593.22	23,061.12	5,467.90	23.71
2114	PAPELERIA Y ART. OFICINA PP		440.94	440.94	100.00	5,658.36	5,658.36		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		700.00	700.00	100.00		700.00	700.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	116.00		-116.00	100.00	26,737.56	24,449.40	-2,288.16	-9.36

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0930	DIR. DE PARTICIPACION								
2154	MATERIALES IMPRESOS PP				100.00	11,832.00	11,832.00		
2161	ARTS ASEO Y LIMPIEZA				100.00	1,946.96		-1,946.96	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,061.90	4,061.90	100.00	1,865.98	5,927.88	4,061.90	68.52
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	650.70	138,156.31	137,505.61	99.53	38,105.75	175,611.36	137,505.61	78.30
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	99,929.80	24,685.80	-75,244.00	-304.81	120,449.80	45,205.80	-75,244.00	-166.45
2219	PRDCTS. ALIMEN. PERS. PP				100.00	456.58		-456.58	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	417.60		-417.60	100.00	6,279.22	3,053.88	-3,225.34	-105.61
2441	PRODUCTOS DE MADERA	8.10		-8.10	100.00	8.10		-8.10	100.00
2461	MATERIAL ELECTRICO	52.58		-52.58	100.00	4,829.28	748.55	-4,080.73	-545.15
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	4.87		-4.87	100.00
2481	MATERIAL COMPLEMENTARIO				100.00	1,522.01		-1,522.01	100.00
2491	MATERIAL DE PLOMERIA		307.80	307.80	100.00		307.80	307.80	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	37.50		-37.50	100.00	1,991.82		-1,991.82	100.00
2611	LUBRICANTES	598.23	266.74	-331.49	-124.27	1,315.97	984.48	-331.49	-33.67
2612	GASOLINA CONTRATO	7,228.27	36,294.09	29,065.82	80.08	64,534.18	93,600.00	29,065.82	31.05
2716	UNIFORMES PP				100.00	10,358.80	10,358.80		
2721	PRENDAS DE SEG Y PROT PERSONAL	-1.92		1.92	100.00	12.00		-12.00	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		1,700.04	1,700.04	100.00		1,700.04	1,700.04	100.00
2911	HERRAMIENTAS	34.90	343.21	308.31	89.83	123.39	431.70	308.31	71.42
2921	REF. Y ACCES. DE EDIFICIOS	376.04		-376.04	100.00	827.04		-827.04	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	70.02		-70.02	100.00	122.02		-122.02	100.00
2934	REF. Y ACCES EQ ADMVO EDUC. RECR. PP		15,834.00	15,834.00	100.00	15,834.00	15,834.00		
2941	REF. Y ACCS. EQ. COMPUTO		31.99	31.99	100.00	109.00		-109.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	1,515.89	465.74	-1,050.15	-225.48
2961	REF. Y ACCES. EQ. TRANSPORTE	4,319.09		-4,319.09	100.00	14,064.59	8,797.80	-5,266.79	-59.86
2963	ACUMULADORES				100.00	2,123.09	1,104.59	-1,018.50	-92.21
2985	REF Y ACCES DE OTROS EQUIPO PP				100.00	134,467.20	134,467.20		
2991	ACCESORIOS MENORES				100.00	491.00		-491.00	100.00
3141	SERVICIO TELEFONICO	2,552.00	2,272.40	-279.60	-12.30	30,624.00	30,344.40	-279.60	-0.92
3183	SERVICIO DE MENSAJERIA		946.45	946.45	100.00		946.45	946.45	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		6,664.20	6,664.20	100.00	4,176.00	10,840.20	6,664.20	61.48
3252	ARRENDAMIENTO EQ. TRANSPORTE	2,165.00		-2,165.00	100.00	7,815.00		-7,815.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1,461.60	1,461.60	100.00	6,426.40	7,888.00	1,461.60	18.53
3294	ARREND. MESAS SILLAS MANTELES		2,947.40	2,947.40	100.00	852.60	3,800.00	2,947.40	77.56
3295	OTROS ARRENDAMIENTOS				100.00	2,784.00		-2,784.00	100.00
3343	SERV. DE CAPACITACION CONTRATO		35,844.00	35,844.00	100.00		35,844.00	35,844.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,489.70	1,489.70	100.00	17,091.70	18,581.40	1,489.70	8.02
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP		11,020.00	11,020.00	100.00	14,906.00	14,906.00		
3390	3390 SERV. PROF. PP CONTRATO				100.00	160,080.00	160,080.00		
3391	SERV. PROF. Y TEC. INTEGRALES		2,359.02	2,359.02	100.00		2,359.02	2,359.02	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0930	DIR. DE PARTICIPACION								
3514	MTTO DE EDIFICIOS E INST.				100.00	11,600.00		-11,600.00	100.00
3516	MTTO. PARQ.COL.INMUEBLES PP				100.00	39,672.76	39,672.76		
3551	MANTENIMIENTO DE VEHICULOS	6,496.00		-6,496.00	100.00	55,579.56	4,664.28	-50,915.28	****.**
3585	SERVICIO DE LIMPIEZA	80.01	50.02	-29.99	-59.96	2,220.04	2,190.05	-29.99	-1.37
3641	REVELADO DE FOTOGRAFIAS		55.76	55.76	100.00	53.34		-53.34	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		75,386.52	75,386.52	100.00		75,386.52	75,386.52	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	170.00		-170.00	100.00
3813	ATENCION A CONSEJOS				100.00	172,383.46	123,620.46	-48,763.00	-39.45
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	6,520.36	179,120.28	172,599.92	96.36	177,262.04	404,861.96	227,599.92	56.22
4403	AYUDA J. AUXILIARES CONTRATOS	22,500.00	50,500.00	28,000.00	55.45	272,000.00	300,000.00	28,000.00	9.33
4407	APOYOS A PERSONAS PP		829.40	829.40	100.00	13,119.40	13,119.40		
4411	AYUDA JUECES AUXILIARES		43,254.60	43,254.60	100.00		43,254.60	43,254.60	100.00
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		210,000.00	210,000.00	100.00	830,524.92	830,524.92		
	Subtotal	847,264.63	1,267,698.69	420,434.06	33.16	6,686,983.17	6,958,292.50	271,309.33	3.89
	Total	2,309,286.98	3,356,959.42	1,047,672.44	31.20	19,392,874.80	20,355,844.10	962,969.30	4.73
5310	SEC. DE SEGURIDAD MUNICIPAL								
1000	OF. DEL SRIO. DE SEGUR								
1131	SUELDO BASE A PERS. PER. SEM.	75,438.57		-75,438.57	100.00	745,081.32	713,076.02	-32,005.30	-4.49
1132	SUELDO BASE PERS PERM QUINCENA	177,393.37		-177,393.37	100.00	2,042,876.92	2,106,720.00	63,843.08	3.03
1211	SUELDOS BASE PERSONAL EVENTUAL	36,570.04		-36,570.04	100.00	357,810.07	279,000.00	-78,810.07	-28.25
1311	PERCP. ADIC. A PRIMA VAC.	42,473.00		-42,473.00	100.00	155,634.80	211,582.00	55,947.20	26.44
1312	PREMIO DE ANTIGUEDAD				100.00	67,000.00	64,500.00	-2,500.00	-3.88
1313	PRIMA DE ANTIGUEDAD				100.00	45,128.88	64,201.04	19,072.16	29.71
1321	AGUINALDO	190,241.00	213,056.30	22,815.30	10.71	373,654.82	463,664.00	90,009.18	19.41
1322	PRIMA VACACIONAL	88,912.38		-88,912.38	100.00	240,592.31	200,108.40	-40,483.91	-20.23
1323	PRIMA DOMINICAL	565.00		-565.00	100.00	6,019.50		-6,019.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	18,271.11	12,592.28	-5,678.83	-45.10	28,928.83	23,250.00	-5,678.83	-24.43
1325	APOYO ADICIONAL PRIM VAC.	8,685.00		-8,685.00	100.00	8,685.00	19,590.00	10,905.00	55.67
1331	TIEMPO EXTRA	1,524.00		-1,524.00	100.00	31,920.88	4,198.00	-27,722.88	-660.38
1341	PERC. EXTRAORDINARIA	70,500.00		-70,500.00	100.00	976,316.64	281,900.00	-694,416.64	-246.33
1531	FONDO DE PENSIONES	6,639.96		-6,639.96	100.00	66,526.08	44,975.40	-21,550.68	-47.92
1540	BONO DE DESPENSA	36,110.00	4,846.00	-31,264.00	-645.15	434,978.00	467,796.00	32,818.00	7.02
1541	GASTOS DOMICILIARIOS	9,533.60	7,357.68	-2,175.92	-29.57	128,142.80	125,966.88	-2,175.92	-1.73
1542	BONO COMPENSATORIO				100.00	44,000.00	42,900.00	-1,100.00	-2.56
1544	ABSORCION DE ISR SYS	97,978.30		-97,978.30	100.00	698,099.67	689,560.55	-8,539.12	-1.24
1591	EVENTOS SOCIALES A SERV. PUB.	189,249.36		-189,249.36	100.00	751,741.72		-751,741.72	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310 SEC. DE SEGURIDAD MUNICIPAL								
1000 OF. DEL SRIO. DE SEGUR								
1592 OTRAS PRESTACIONES SOC. Y ECO.				100.00	1,893.00		-1,893.00	100.00
1711 BONOS DE PUNTUALIDAD				100.00	8,280.00		-8,280.00	100.00
1712 BONOS DE PRODUCTIVIDAD	2,720.00		-2,720.00	100.00	31,010.00		-31,010.00	100.00
2111 PAPELERIA Y ART. OFICINA	129.00		-129.00	100.00	824.10		-824.10	100.00
2112 PAPELERIA Y ART. OFICINA CONTRATO		4,212.39	4,212.39	100.00	58,341.87	62,554.26	4,212.39	6.73
2141 MAT. Y SUM. DE COMPUTO				100.00	225,171.44	14,509.41	-210,662.03	****.**
2142 MAT. Y SUM. DE COMPUTO CONTRATO				100.00		24,158.66	24,158.66	100.00
2151 MATERIAL IMPRESO DE USO GENERAL	2,134.40		-2,134.40	100.00	14,232.20	6,565.56	-7,666.64	-116.77
2161 ARTS ASEO Y LIMPIEZA	170.00	5,061.83	4,891.83	96.64	2,874.21	7,766.04	4,891.83	62.99
2163 ARTS ASEO Y LIMPIEZA CONTRATO	3,152.88		-3,152.88	100.00	106,248.19	64,999.99	-41,248.20	-63.46
2171 MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	5,220.00		-5,220.00	100.00
2211 PRDCTS. ALIMENTICIOS PERSONAS	1,385.00	10,226.21	8,841.21	86.46	21,348.39	30,189.60	8,841.21	29.29
2212 PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	5,672.00		-5,672.00	100.00
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,180.00		-1,180.00	100.00	1,680.00		-1,680.00	100.00
2217 ALIMENTOS A ESCOLTAS	55,077.17		-55,077.17	100.00	476,149.27	368,225.00	-107,924.27	-29.31
2231 UTENS. P/ EL SERV DE ALIMENTACION				100.00	6,523.18	24,720.00	18,196.82	73.61
2411 MATERIAL DE CONSTRUCCION		13,184.30	13,184.30	100.00	2,327.32	15,511.62	13,184.30	85.00
2421 CEMENTO Y PDTS DE CONCRETO		4,185.61	4,185.61	100.00	4,054.40	8,240.01	4,185.61	50.80
2441 PRODUCTOS DE MADERA		5,507.92	5,507.92	100.00		5,507.92	5,507.92	100.00
2451 VIDRIO Y PRODUCTOS DE VIDIRIO		460.48	460.48	100.00		460.48	460.48	100.00
2461 MATERIAL ELECTRICO	10.32	5,054.68	5,044.36	99.80	22,101.08	27,145.44	5,044.36	18.58
2471 ARTLS. MET. PARA CONSTRUCCION	237.34		-237.34	100.00	2,084.96	160,382.64	158,297.68	98.70
2481 MATERIAL COMPLEMENTARIO				100.00	835.20		-835.20	100.00
2491 MATERIAL DE PLOMERIA	263.17	1,173.50	910.33	77.57	4,857.68	5,768.01	910.33	15.78
2492 PINTURA	2,517.67		-2,517.67	100.00	20,040.27	53,353.92	33,313.65	62.44
2493 OTROS MAT. Y ART. CONST.Y REP.	655.17		-655.17	100.00	6,700.98	62,109.00	55,408.02	89.21
2521 FERTILIZANTES Y FUNGICIDAS		892.52	892.52	100.00	6,832.48	7,725.00	892.52	11.55
2611 LUBRICANTES				100.00	446.74		-446.74	100.00
2612 GASOLINA CONTRATO	90,409.64		-90,409.64	100.00	314,399.10	300,000.00	-14,399.10	-4.80
2617 DIESEL	1,452.33		-1,452.33	100.00	4,452.33		-4,452.33	100.00
2711 UNIFORMES, VESTUARIOS Y ACCES.				100.00	98,830.24	441,877.20	343,046.96	77.63
2721 PRENDAS DE SEG Y PROT PERSONAL				100.00	175.80		-175.80	100.00
2751 BLANCOS Y PRODUCTOS TEXTILES				100.00	747.00		-747.00	100.00
2911 HERRAMIENTAS	224.24		-224.24	100.00	12,739.50		-12,739.50	100.00
2921 REF. Y ACCES. DE EDIFICIOS	1,290.37	3,603.97	2,313.60	64.20	5,153.88	7,467.48	2,313.60	30.98
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	1,346.00	37,082.97	35,736.97	96.37
2941 REF. Y ACCS. EQ. COMPUTO	149.00		-149.00	100.00	331.80		-331.80	100.00
2942 REF. Y ACCES. COMUN. Y TECNO.				100.00		45,463.61	45,463.61	100.00
2943 REF. Y ACCS EQ. COMPUTO CONTRATO				100.00		19,837.98	19,837.98	100.00
2961 REF. Y ACCES. EQ. TRANSPORTE	1,953.44		-1,953.44	100.00	12,399.63		-12,399.63	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD MUNICIPAL								
1000	OF. DEL SRIO. DE SEGUR								
2971	REF Y ACCES EQ. SEG. Y DEFENSA				100.00		42,550.32	42,550.32	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	4,677.90		-4,677.90	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACIÓN		2,528.80	2,528.80	100.00		2,528.80	2,528.80	100.00
2991	ACCESORIOS MENORES	199.00		-199.00	100.00	1,937.70		-1,937.70	100.00
3131	AGUA				100.00		396,866.34	396,866.34	100.00
3141	SERVICIO TELEFONICO	11,645.04		-11,645.04	100.00	139,740.48	104,886.66	-34,853.82	-33.23
3151	SERVICIO CELULAR	3,257.87		-3,257.87	100.00	26,737.00	133,516.56	106,779.56	79.97
3161	TELECOMUNICACIONES Y SATELITES				100.00				100.00
3183	SERVICIO DE MENSAJERIA	22.00		-22.00	100.00	1,629.52		-1,629.52	100.00
3192	LICENCIAS Y OTROS SERVICIOS				100.00		85,000.00	85,000.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	24,534.84	107,040.00	82,505.16	77.08
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00		57,268.00	57,268.00	100.00
3234	ARREND. EQUIPO DE OFICINA	8,921.79		-8,921.79	100.00	8,921.79		-8,921.79	100.00
3251	ARRE. EQ. TRANSPORTE CONTRATO	1,245,255.68	3,392,516.78	2,147,261.10	63.29	17,022,603.36	17,022,603.36		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00		74,240.00	74,240.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		6,960.48	6,960.48	100.00		6,960.48	6,960.48	100.00
3295	OTROS ARRENDAMIENTOS				100.00	2,088.00	61,915.00	59,827.00	96.63
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,114.00		-2,114.00	100.00	4,282.00	52,854.00	48,572.00	91.90
3391	SERV. PROF. Y TEC. INTEGRALES	1,035.01		-1,035.01	100.00	1,856.65	52,320.00	50,463.35	96.45
3491	OTROS SERV. FINANCIEROS BANCARIOS Y COMERCIALES		1,199.75	1,199.75	100.00		1,199.75	1,199.75	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	455,160.22	532,446.88	77,286.66	14.52
3516	MTTO. PARQ.COL.INMUEBLES PP	60,569.40		-60,569.40	100.00	257,633.81	197,064.41	-60,569.40	-30.74
3517	MTTO PARQUES JARDINES COLONIAS				100.00	777.98		-777.98	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00		18,120.96	18,120.96	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	2,030.00		-2,030.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	2,923.20	2,507.28	-415.92	-16.59
3562	MTTO DE EQ. RADIOS CONTRATO		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
3566	MTTO CAMARAS PP	89,000.21		-89,000.21	100.00	118,312.89	29,312.68	-89,000.21	-303.62
3571	MANTENIMIENTO DE OTROS EQUIPOS	29,661.20		-29,661.20	100.00	29,661.20		-29,661.20	100.00
3585	SERVICIO DE LIMPIEZA		3,387.48	3,387.48	100.00	1,247.52	4,635.00	3,387.48	73.08
3721	PASAJE TERRESTRE	1,205.00		-1,205.00	100.00	1,205.00		-1,205.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	60.00		-60.00	100.00	416.00		-416.00	100.00
3814	ATENCION A FUNCIONARIOS				100.00	2,550.00		-2,550.00	100.00
3831	CONGRESOS Y CONVENCIONES				100.00		34,401.96	34,401.96	100.00
3851	GASTOS DE REPRESENTACION		6,346.00	6,346.00	100.00	2,924.00	9,270.00	6,346.00	68.46
3921	REFRENDOS TENENCIAS Y OTROS		10,595.52	10,595.52	100.00		10,595.52	10,595.52	100.00
3945	SENT. Y RES. DE MULTAS		4,361.04	4,361.04	100.00		4,361.04	4,361.04	100.00
3964	DEDUCIBLE X ACCIDENTE				100.00	52,343.22	18,485.04	-33,858.18	-183.17
3991	SUSCRIPCIONES Y CUOTAS		3,305.92	3,305.92	100.00	2,975.00	6,280.92	3,305.92	52.63

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		2,668,142.03	3,728,617.44	1,060,475.41	28.44	26,858,631.76	26,679,841.05	-178,790.71	-0.67
1001	DIR. GRAL. DE PRE								
1132	SUELDO BASE PERS PERM QUINCENA	44,490.04	117,309.15	72,819.11	62.07	715,580.89	788,400.00	72,819.11	9.24
1211	SUELDOS BASE PERSONAL EVENTUAL	73,250.05		-73,250.05	100.00	240,224.33		-240,224.33	100.00
1311	PERCP. ADIC. A PRIMA VAC.		8,373.00	8,373.00	100.00	8,573.00	16,946.00	8,373.00	49.41
1321	AGUINALDO	29,617.87	62,347.00	32,729.13	52.50	72,204.87	104,934.00	32,729.13	31.19
1322	PRIMA VACACIONAL	19,160.36	27,764.40	8,604.04	30.99	48,216.76	56,820.80	8,604.04	15.14
1324	AGUINALDO BASE PERS EVENTUAL	14,464.65		-14,464.65	100.00	19,636.07		-19,636.07	100.00
1331	TIEMPO EXTRA	378.00		-378.00	100.00	378.00		-378.00	100.00
1531	FONDO DE PENSIONES	889.80		-889.80	100.00	14,148.30	11,826.00	-2,322.30	-19.64
1540	BONO DE DESPENSA	6,315.00	20,725.00	14,410.00	69.53	108,470.00	122,880.00	14,410.00	11.73
1541	GASTOS DOMICILIARIOS	560.80	5,011.68	4,450.88	88.81	16,543.60	20,994.48	4,450.88	21.20
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	17,301.04	50,352.08	33,051.04	65.64	144,670.04	177,721.08	33,051.04	18.60
1711	BONOS DE PUNTUALIDAD				100.00	560.00		-560.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,730.00		-4,730.00	100.00
2111	PAPELERIA Y ART. OFICINA		2,040.00	2,040.00	100.00		2,040.00	2,040.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	14,360.05	9,496.80	-4,863.25	-51.21
2141	MAT. Y SUM. DE COMPUTO				100.00	19,320.96	15,514.99	-3,805.97	-24.53
2142	MAT. Y SUM. DE COMPUTO CONTRATO		16,074.18	16,074.18	100.00		16,074.18	16,074.18	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	24,708.00		-24,708.00	100.00	56,619.60	10,555.44	-46,064.16	-436.40
2161	ARTS ASEO Y LIMPIEZA		1,800.00	1,800.00	100.00		1,800.00	1,800.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	14,408.97	6,616.14	-7,792.83	-117.79
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	1,399.84		-1,399.84	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,134.20		-1,134.20	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		6,183.00	6,183.00	100.00	2,446.00	8,629.00	6,183.00	71.65
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,780.31		-1,780.31	100.00
2461	MATERIAL ELECTRICO				100.00	442.35		-442.35	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	8.00		-8.00	100.00
2491	MATERIAL DE PLOMERIA				100.00	211.36		-211.36	100.00
2492	PINTURA				100.00	3,141.28		-3,141.28	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	110.25		-110.25	100.00
2541	MATERIAL MEDICO				100.00				100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		49,596.00	49,596.00	100.00	8,004.00	57,600.00	49,596.00	86.10
2911	HERRAMIENTAS	96.29		-96.29	100.00	425.86		-425.86	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	947.74		-947.74	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		710.73	710.73	100.00		710.73	710.73	100.00
2991	ACCESORIOS MENORES				100.00	54.80		-54.80	100.00
3141	SERVICIO TELEFONICO	6,244.93		-6,244.93	100.00	34,521.79	12,359.99	-22,161.80	-179.30
3151	SERVICIO CELULAR		69,390.72	69,390.72	100.00		69,390.72	69,390.72	100.00
3172	INTERNET REDES Y PROCES DE INF	1,736.52		-1,736.52	100.00	12,155.64	4,512.48	-7,643.16	-169.38

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD MUNICIPAL								
1001	DIR. GRAL. DE PRE								
3365	ROTULOS E IMPRESOS				100.00	8,450.94		-8,450.94	100.00
3585	SERVICIO DE LIMPIEZA				100.00	4,176.00		-4,176.00	100.00
3711	PASAJES AEREOS				100.00	7,813.60		-7,813.60	100.00
3721	PASAJE TERRESTRE				100.00	919.00		-919.00	100.00
3751	GASTOS DE VIAJE				100.00	4,080.94		-4,080.94	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	40.00		-40.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00				100.00
4414	AT'N MEDICA PERS.ESC.RECURSOS				100.00	1,000.54		-1,000.54	100.00
	Subtotal	239,213.35	437,676.94	198,463.59	45.34	1,595,909.88	1,519,722.83	-76,187.05	-5.01
1002	SEGURIDAD PRESIDENCIA								
2217	ALIMENTOS A ESCOLTAS	2,100.07		-2,100.07	100.00	247,427.91	240,103.30	-7,324.61	-3.05
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	149,520.24	149,520.24		
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	173,949.63	395,657.56	221,707.93	56.04
2963	ACUMULADORES		2,612.99	2,612.99	100.00	6,863.05	9,476.04	2,612.99	27.57
2964	LLANTAS		8,411.80	8,411.80	100.00	66,588.20	75,000.00	8,411.80	11.22
3151	SERVICIO CELULAR	3,186.13		-3,186.13	100.00	41,827.56	68,966.09	27,138.53	39.35
3551	MANTENIMIENTO DE VEHICULOS	19,256.00		-19,256.00	100.00	488,824.72	660,833.23	172,008.51	26.03
3964	DEDUCIBLE X ACCIDENTE				100.00	128,163.40	175,200.00	47,036.60	26.85
	Subtotal	24,542.20	11,024.79	-13,517.41	-122.60	1,303,164.71	1,774,756.46	471,591.75	26.57
1010	DIR. DE POLICIA								
1132	SUELDO BASE PERS PERM QUINCENA	3,629,845.51	1,941,340.28	-1,688,505.23	-86.98	44,242,278.51	59,086,643.28	14,844,364.77	25.12
1211	SUELDOS BASE PERSONAL EVENTUAL	38,817.05		-38,817.05	100.00	1,050,821.30	534,240.00	-516,581.30	-96.69
1311	PERCP. ADIC. A PRIMA VAC.	21,754.00	113,635.16	91,881.16	80.86	1,511,005.84	1,602,887.00	91,881.16	5.73
1312	PREMIO DE ANTIGUEDAD				100.00	345,000.00	345,000.00		
1313	PRIMA DE ANTIGUEDAD				100.00	458,622.24	256,347.29	-202,274.95	-78.91
1321	AGUINALDO	3,183,398.33	3,400,660.77	217,262.44	6.39	6,416,381.56	6,633,644.00	217,262.44	3.28
1322	PRIMA VACACIONAL	57,890.73	91,848.80	33,958.07	36.97	3,312,192.73	3,346,150.80	33,958.07	1.01
1323	PRIMA DOMINICAL	78,495.20		-78,495.20	100.00	1,074,406.80		-1,074,406.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL	17,235.00	27,285.00	10,050.00	36.83	34,470.00	44,520.00	10,050.00	22.57
1331	TIEMPO EXTRA	404,393.50		-404,393.50	100.00	4,433,581.61	600,713.25	-3,832,868.36	-638.05
1341	PERC. EXTRAORDINARIA	555,485.00		-555,485.00	100.00	6,025,779.14	1,265,465.00	-4,760,314.14	-376.17
1401	SERV. MEDICO Y HOSPITALIZACION				100.00				100.00
1521	INDEMNIZACIONES	65,234.00	2,170,190.42	2,104,956.42	96.99	2,576,499.15	2,371,509.26	-204,989.89	-8.64
1531	FONDO DE PENSIONES	72,563.45	229,353.48	156,790.03	68.36	869,258.57	1,026,048.60	156,790.03	15.28
1540	BONO DE DESPENSA	587,765.00	758,196.10	170,431.10	22.48	7,305,544.90	7,475,976.00	170,431.10	2.28

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD MUNICIPAL								
1010	DIR. DE POLICIA								
1541	GASTOS DOMICILIARIOS	140,715.84	162,274.36	21,558.52	13.29	1,664,459.72	1,686,018.24	21,558.52	1.28
1544	ABSORCION DE ISR SYS	998,415.26	1,485,145.15	486,729.89	32.77	9,888,530.95	10,375,260.84	486,729.89	4.69
1554	BECAS SSM	518,265.00		-518,265.00	100.00	2,522,760.00	1,736,180.01	-786,579.99	-45.31
1592	OTRAS PRESTACIONES SOC. Y ECO.	10,442.00		-10,442.00	100.00	90,553.80		-90,553.80	100.00
1711	BONOS DE PUNTUALIDAD				100.00	2,440.00		-2,440.00	100.00
1715	ESTIMULOS ECONOMICOS PYT		445,000.00	445,000.00	100.00	554,000.00	999,000.00	445,000.00	44.54
2111	PAPELERIA Y ART. OFICINA	30.00	1,834.70	1,804.70	98.36	716.20	2,520.90	1,804.70	71.59
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,277.85	3,277.85	100.00	35,471.90	38,749.75	3,277.85	8.46
2141	MAT. Y SUM. DE COMPUTO	9,006.24	27,577.47	18,571.23	67.34	69,930.48	88,501.71	18,571.23	20.98
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,740.00	78,114.53	76,374.53	97.77	4,779.20	81,153.73	76,374.53	94.11
2151	MATERIAL IMPRESO DE USO GENERAL		1,377.04	1,377.04	100.00	12,017.60	13,394.64	1,377.04	10.28
2161	ARTS ASEO Y LIMPIEZA		1,138.40	1,138.40	100.00	1,261.60	2,400.00	1,138.40	47.43
2163	ARTS ASEO Y LIMPIEZA CONTRATO		16,667.20	16,667.20	100.00	33,425.63	50,092.83	16,667.20	33.27
2210	ALIMENTOS A PRESENTADOS				100.00	58,345.32	58,345.32		
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,903.16	3,903.16	100.00	160,222.79	164,125.95	3,903.16	2.38
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	1,208.55		-1,208.55	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	269.93		-269.93	100.00
2441	PRODUCTOS DE MADERA	171.49		-171.49	100.00	391.59		-391.59	100.00
2461	MATERIAL ELECTRICO	2,951.32		-2,951.32	100.00	3,707.77		-3,707.77	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	178.88		-178.88	100.00	953.79		-953.79	100.00
2481	MATERIAL COMPLEMENTARIO				100.00	3,920.80		-3,920.80	100.00
2491	MATERIAL DE PLOMERIA	22.69		-22.69	100.00	331.19		-331.19	100.00
2492	PINTURA	118.18		-118.18	100.00	10,333.14		-10,333.14	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	81.68		-81.68	100.00	1,231.81		-1,231.81	100.00
2541	MATERIAL MEDICO				100.00	1,600.00		-1,600.00	100.00
2611	LUBRICANTES				100.00	629.56	600.00	-29.56	-4.93
2612	GASOLINA CONTRATO	1,963,825.18		-1,963,825.18	100.00	18,123,398.07	13,786,272.10	-4,337,125.97	-31.46
2613	GAS LP CONTRATO		53,560.02	53,560.02	100.00		53,560.02	53,560.02	100.00
2614	DIESEL CONTRAO	11,243.20		-11,243.20	100.00	90,168.03	75,754.84	-14,413.19	-19.03
2615	GASOLINA				100.00	4,596.72		-4,596.72	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	2,303,342.40	310,898.10	-1,992,444.30	-640.87	3,554,664.70	1,389,928.40	-2,164,736.30	-155.74
2713	UNIFORMES SEG.PUBLICA CONTRATO		289.34	289.34	100.00	275,592.80	275,882.14	289.34	0.10
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	2,204.00		-2,204.00	100.00
2731	ARTICULOS DEPORTIVOS				100.00	86,524.40	5,150.04	-81,374.36	****.**
2741	PRODUCTOS TEXTILES				100.00	199.00		-199.00	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		11,760.00	11,760.00	100.00		11,760.00	11,760.00	100.00
2821	EQ. DE PROTECCION Y SEGURIDAD		267,356.24	267,356.24	100.00	232,643.80	500,000.04	267,356.24	53.47
2831	PRENDAS DE PROT. PARA SEG. PUB.				100.00	186,638.20	145,520.00	-41,118.20	-28.26
2911	HERRAMIENTAS	415.40		-415.40	100.00	5,918.27		-5,918.27	100.00
2921	REF. Y ACCES. DE EDIFICIOS	220.14		-220.14	100.00	5,808.02		-5,808.02	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD MUNICIPAL								
1010	DIR. DE POLICIA								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		47,144.04	47,144.04	100.00	18,230.56	65,374.60	47,144.04	72.11
2941	REF. Y ACCS. EQ. COMPUTO		618.12	618.12	100.00	999.00	1,617.12	618.12	38.22
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	250.83		-250.83	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		7,503.94	7,503.94	100.00	414.70	7,918.64	7,503.94	94.76
2961	REF. Y ACCES. EQ. TRANSPORTE	26,719.26		-26,719.26	100.00	782,783.15	747,562.11	-35,221.04	-4.71
2963	ACUMULADORES	9,287.58	47,316.79	38,029.21	80.37	60,457.68	98,486.89	38,029.21	38.61
2964	LLANTAS		16,340.45	16,340.45	100.00	191,790.62	208,131.07	16,340.45	7.85
2971	REF Y ACCES EQ. SEG. Y DEFENSA		56,763.30	56,763.30	100.00		56,763.30	56,763.30	100.00
2991	ACCESORIOS MENORES	195.80	20,939.48	20,743.68	99.06	13,143.30	33,886.98	20,743.68	61.21
3141	SERVICIO TELEFONICO	4,666.68	2,567.19	-2,099.49	-81.78	51,333.48	49,233.99	-2,099.49	-4.26
3151	SERVICIO CELULAR	3,982.05		-3,982.05	100.00	75,532.31	5,496.12	-70,036.19	****.**
3182	SERV. DE MENSAJERIA SUBSEMUN	317.33	1,898.35	1,581.02	83.28	1,344.46	2,925.48	1,581.02	54.04
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	36,802.39		-36,802.39	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		4,839.00	4,839.00	100.00	1,856.00	6,695.00	4,839.00	72.28
3294	ARREND. MESAS SILLAS MANTELES		6,053.75	6,053.75	100.00	6,913.60	12,967.35	6,053.75	46.68
3321	DISEÑO ARQ. ING. Y REL. SUBSEMUN	125,000.00	125,000.01	0.01		125,000.00	125,000.01	0.01	
3341	SERV. DE CAPACITACION SUBSEMUN 2012	210,000.00	290,000.00	80,000.00	27.59	775,000.00	855,000.00	80,000.00	9.36
3342	SERVICIOS DE CAPACITACION				100.00				100.00
3361	APOYO ADMVO SUBSEMUN		54,700.00	54,700.00	100.00	20,300.00	75,000.00	54,700.00	72.93
3364	APOYO ADMVO FOTOCOP. E IMPRE.	309.70	26,076.36	25,766.66	98.81	5,733.34	31,500.00	25,766.66	81.80
3365	ROTULOS E IMPRESOS		713,871.28	713,871.28	100.00	168.70	714,039.98	713,871.28	99.98
3391	SERV. PROF. Y TEC. INTEGRALES		854.40	854.40	100.00	181,511.00	6,656.02	-174,854.98	****.**
3396	DICTAMENES MEDICOS	1,533.00		-1,533.00	100.00	5,213.00		-5,213.00	100.00
3399	SERVICIOS PROF. SUBSEMUN		2,472,000.00	2,472,000.00	100.00	1,028,000.00	3,500,000.00	2,472,000.00	70.63
3453	SEG. DE BIENES PATRIMONIALES				100.00	4,980.46		-4,980.46	100.00
3516	MTTO. PARQ.COL.INMUEBLES PP		84,949.13	84,949.13	100.00		84,949.13	84,949.13	100.00
3551	MANTENIMIENTO DE VEHICULOS	152,483.40	185,665.74	33,182.34	17.87	2,076,540.59	2,109,722.93	33,182.34	1.57
3552	MTTO DE OTROS MEDIOS DE TRANSPORTE		290,000.00	290,000.00	100.00		290,000.00	290,000.00	100.00
3574	MTTO SENALES SEMAF. Y NOMEN. PP				100.00	100,521.89	100,521.89		
3694	MONITOREO Y ENCUESTAS SUBSEMUN	100,000.00	99,999.99	-0.01		100,000.00	99,999.99	-0.01	
3712	PASAJES AEREOS SUBSEMUN	9,055.98		-9,055.98	100.00	56,807.21		-56,807.21	100.00
3722	PASAJES TERRESTRES SUBSEMUN	1,035.00		-1,035.00	100.00	10,234.00		-10,234.00	100.00
3752	GTS DE VIAJE SUBSEMUN	438.00		-438.00	100.00	12,423.85		-12,423.85	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	330.00		-330.00	100.00	493.00		-493.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		494,780.00	494,780.00	100.00	5,220.00	500,000.00	494,780.00	98.96
3921	REFRENDOS TENENCIAS Y OTROS				100.00	1,120.00		-1,120.00	100.00
3961	OTROS GAST. RESPONSABILIDADES		1,852.92	1,852.92	100.00		1,852.92	1,852.92	100.00
3964	DEDUCIBLE X ACCIDENTE	15,507.50	387,298.70	371,791.20	96.00	369,808.78	741,599.98	371,791.20	50.13
4417	APOYOS DIVERSOS				100.00	1,323,378.50	81,105.00	-1,242,273.50	****.**

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		15,334,922.95	17,041,716.51	1,706,793.56	10.01	124,791,998.08	126,743,322.48	1,951,324.40	1.53
1020	DIR. DE TRANSITO								
1131	SUELDO BASE A PERS. PER. SEM.	21,315.13	18,268.67	-3,046.46	-16.68	224,722.43	221,675.97	-3,046.46	-1.37
1132	SUELDO BASE PERS PERM QUINCENA	1,729,040.61		-1,729,040.61	100.00	21,040,095.80	20,673,360.00	-366,735.80	-1.77
1211	SUELDOS BASE PERSONAL EVENTUAL	12,715.60	10,593.75	-2,121.85	-20.03	145,746.85	137,880.00	-7,866.85	-5.71
1311	PERCP. ADIC. A PRIMA VAC.	103,751.00	85,930.82	-17,820.18	-20.74	1,265,827.18	1,248,007.00	-17,820.18	-1.43
1312	PREMIO DE ANTIGUEDAD				100.00	222,000.00	199,500.00	-22,500.00	-11.28
1313	PRIMA DE ANTIGUEDAD				100.00	317,442.63	151,416.00	-166,026.63	-109.65
1321	AGUINALDO	1,645,927.78	1,561,020.99	-84,906.79	-5.44	3,307,392.79	3,222,486.00	-84,906.79	-2.63
1322	PRIMA VACACIONAL	132,481.34	105,392.28	-27,089.06	-25.70	1,526,713.46	1,499,624.40	-27,089.06	-1.81
1323	PRIMA DOMINICAL	42,426.80		-42,426.80	100.00	485,438.40		-485,438.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL	5,745.00	5,745.00			11,490.00	11,490.00		
1325	APOYO ADICIONAL PRIM VAC.	3,045.00	6,090.00	3,045.00	50.00	3,045.00	6,090.00	3,045.00	50.00
1331	TIEMPO EXTRA	230,326.00		-230,326.00	100.00	2,051,278.75	179,650.50	-1,871,628.25	****.**
1341	PERC. EXTRAORDINARIA	45,760.00		-45,760.00	100.00	726,695.00	186,480.00	-540,215.00	-289.69
1521	INDEMNIZACIONES		494,574.90	494,574.90	100.00	831,192.28	831,192.28		
1531	FONDO DE PENSIONES	35,209.02	58,265.98	23,056.96	39.57	426,869.84	449,926.80	23,056.96	5.12
1540	BONO DE DESPENSA	260,112.00	141,268.00	-118,844.00	-84.13	3,188,048.00	3,069,204.00	-118,844.00	-3.87
1541	GASTOS DOMICILIARIOS	36,311.80		-36,311.80	100.00	420,179.40	364,980.96	-55,198.44	-15.12
1542	BONO COMPENSATORIO				100.00	8,400.00	7,800.00	-600.00	-7.69
1544	ABSORCION DE ISR SYS	539,088.50	311,890.04	-227,198.46	-72.85	4,625,645.30	4,850,346.84	224,701.54	4.63
1554	BECAS SSM	78,280.00	4,025.00	-74,255.00	****.**	322,155.00	247,900.00	-74,255.00	-29.95
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	8,970.20		-8,970.20	100.00
1711	BONOS DE PUNTUALIDAD				100.00	4,070.00		-4,070.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	9,460.00		-9,460.00	100.00
1715	ESTIMULOS ECONOMICOS PYT				100.00	238,000.00		-238,000.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,702.53	7,920.00	6,217.47	78.50	1,702.53	7,920.00	6,217.47	78.50
2112	PAPELERIA Y ART. OFICINA CONTRATO		17,034.76	17,034.76	100.00	57,613.15	74,647.91	17,034.76	22.82
2131	MATERIAL ESTADISTICO Y GEO.				100.00	100.00		-100.00	100.00
2141	MAT. Y SUM. DE COMPUTO				100.00	86,814.75	74,760.40	-12,054.35	-16.12
2142	MAT. Y SUM. DE COMPUTO CONTRATO		74,142.32	74,142.32	100.00	25,857.68	100,000.00	74,142.32	74.14
2151	MATERIAL IMPRESO DE USO GENERAL	7,813.40	90,366.16	82,552.76	91.35	74,246.60	156,799.36	82,552.76	52.65
2161	ARTS ASEO Y LIMPIEZA	141.91	9,300.00	9,158.09	98.47	141.91	9,300.00	9,158.09	98.47
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,828.08	8,909.28	6,081.20	68.26	34,959.31	41,040.51	6,081.20	14.82
2211	PRDCTS. ALIMENTICIOS PERSONAS		26,811.58	26,811.58	100.00	9,238.45	36,050.03	26,811.58	74.37
2231	UTENS. P/ EL SERV DE ALIMENTACION	519.97	16,125.54	15,605.57	96.78	3,552.44	19,158.01	15,605.57	81.46
2411	MATERIAL DE CONSTRUCCION		24,775.81	24,775.81	100.00	2,224.19	27,000.00	24,775.81	91.76
2421	CEMENTO Y PDTS DE CONCRETO				100.00	4,661.55		-4,661.55	100.00
2461	MATERIAL ELECTRICO	247.61	57,395.06	57,147.45	99.57	10,832.55	67,980.00	57,147.45	84.07
2471	ARTLS. MET. PARA CONSTRUCCION	1,163.97	63,046.33	61,882.36	98.15	7,117.64	69,000.00	61,882.36	89.68
2492	PINTURA	145.00		-145.00	100.00	188,395.91	85,547.25	-102,848.66	-120.22

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
5310	SEC. DE SEGURIDAD MUNICIPAL								
1020	DIR. DE TRANSITO								
2493	OTROS MAT. Y ART. CONST.Y REP.		6,743.35	6,743.35	100.00	19,006.66	25,750.01	6,743.35	26.19
2611	LUBRICANTES		116,525.86	116,525.86	100.00	104,667.77	192,425.63	87,757.86	45.61
2612	GASOLINA CONTRATO	637,330.25	1,511,820.77	874,490.52	57.84	6,015,980.85	7,490,471.37	1,474,490.52	19.68
2613	GAS LP CONTRATO				100.00	13,597.49		-13,597.49	100.00
2614	DIESEL CONTRAO	4,004.09		-4,004.09	100.00	20,399.14		-20,399.14	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	179,568.00	111,534.00	-68,034.00	-61.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	2,480.00		-2,480.00	100.00
2821	EQ. DE PROTECCION Y SEGURIDAD				100.00	50,436.80		-50,436.80	100.00
2911	HERRAMIENTAS	652.52	54,770.48	54,117.96	98.81	12,283.76	66,401.72	54,117.96	81.50
2921	REF. Y ACCES. DE EDIFICIOS	568.09		-568.09	100.00	568.09		-568.09	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		120,825.60	120,825.60	100.00		120,825.60	120,825.60	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		18,222.81	18,222.81	100.00	2,377.19	20,600.00	18,222.81	88.46
2961	REF. Y ACCES. EQ. TRANSPORTE	43,462.92	652,232.32	608,769.40	93.34	358,110.77	966,880.17	608,769.40	62.96
2963	ACUMULADORES	13,561.30	93,601.04	80,039.74	85.51	114,142.16	194,181.90	80,039.74	41.22
2964	LLANTAS	60,296.80	386,573.21	326,276.41	84.40	291,723.60	618,000.01	326,276.41	52.80
2981	REF Y ACCES DE MAQ Y OTROS EQ		11,284.11	11,284.11	100.00	34,261.41	45,545.52	11,284.11	24.78
2982	REF. Y ACCES. SEMAF. Y NOMENC.				100.00	18,776.92		-18,776.92	100.00
2983	REF Y ACCES MEN. PARA SEMAFOROS	142,167.98	290,073.33	147,905.35	50.99	721,219.13	869,124.48	147,905.35	17.02
2991	ACCESORIOS MENORES	834.00	4,040.25	3,206.25	79.36	1,549.75	4,756.00	3,206.25	67.41
3141	SERVICIO TELEFONICO	3,712.00		-3,712.00	100.00	49,210.68	28,576.80	-20,633.88	-72.21
3151	SERVICIO CELULAR	599.00	4,495.42	3,896.42	86.68	7,187.94	11,084.36	3,896.42	35.15
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	24,534.84		-24,534.84	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		124,120.00	124,120.00	100.00		124,120.00	124,120.00	100.00
3396	DICTAMENES MEDICOS		104,345.14	104,345.14	100.00	468,328.72	572,673.86	104,345.14	18.22
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	130,732.00		-130,732.00	100.00
3503	MTTO DE VIAS PUBLICAS	172,329.60	1,017,919.98	845,590.38	83.07	274,409.60	1,119,999.98	845,590.38	75.50
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	2,784.00		-2,784.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	57,801.64	375,832.66	318,031.02	84.62	970,744.71	1,288,775.73	318,031.02	24.68
3552	MTTO DE OTROS MEDIOS DE TRANSPORTE		5,519.97	5,519.97	100.00		5,519.97	5,519.97	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		36,705.20	36,705.20	100.00	25,641.80	62,347.00	36,705.20	58.87
3573	MTTO. SENALES Y NOMENCLATURAS	523,995.96		-523,995.96	100.00	1,140,350.16	5,577.28	-1,134,772.88	****.**
3574	MTTO SENALES SEMAF. Y NOMEN. PP	73,929.74		-73,929.74	100.00	129,235.06	10,533.96	-118,701.10	****.**
3579	PROY DE SEMANFORIZACION SINTRAM		3,399,657.20	3,399,657.20	100.00		5,599,657.20	5,599,657.20	100.00
3961	OTROS GAST. RESPONSABILIDADES		49,764.00	49,764.00	100.00		49,764.00	49,764.00	100.00
3964	DEDUCIBLE X ACCIDENTE		431,902.76	431,902.76	100.00	62,497.25	494,400.01	431,902.76	87.36
	Subtotal	6,671,343.94	12,015,867.73	5,344,523.79	44.47	53,165,143.22	58,427,740.78	5,262,597.56	9.00

1030 COORD. DE C4

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD MUNICIPAL								
1030	COORD. DE C4								
1132	SUELDO BASE PERS PERM QUINCENA	496,734.49		-496,734.49	100.00	7,241,025.09	7,907,013.37	665,988.28	8.42
1211	SUELDOS BASE PERSONAL EVENTUAL	122,370.16		-122,370.16	100.00	940,991.97	659,520.00	-281,471.97	-42.68
1311	PERCP. ADIC. A PRIMA VAC.	9,652.00	17,008.00	7,356.00	43.25	188,330.00	195,686.00	7,356.00	3.76
1312	PREMIO DE ANTIGUEDAD				100.00	33,000.00	31,500.00	-1,500.00	-4.76
1313	PRIMA DE ANTIGUEDAD				100.00	13,890.72	11,462.76	-2,427.96	-21.18
1321	AGUINALDO	429,592.62	487,796.07	58,203.45	11.93	965,959.04	1,039,893.00	73,933.96	7.11
1322	PRIMA VACACIONAL	33,875.12		-33,875.12	100.00	488,299.97	489,540.36	1,240.39	0.25
1323	PRIMA DOMINICAL	14,281.20		-14,281.20	100.00	190,979.00		-190,979.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	46,471.24	34,195.11	-12,276.13	-35.90	67,236.13	54,960.00	-12,276.13	-22.34
1331	TIEMPO EXTRA	15,198.75		-15,198.75	100.00	225,572.90	60,505.38	-165,067.52	-272.81
1341	PERC. EXTRAORDINARIA	14,432.00		-14,432.00	100.00	604,130.24	173,626.00	-430,504.24	-247.95
1521	INDEMNIZACIONES	186,249.00		-186,249.00	100.00	962,697.45	776,448.45	-186,249.00	-23.99
1531	FONDO DE PENSIONES	9,908.68	12,266.22	2,357.54	19.22	156,753.46	159,111.00	2,357.54	1.48
1540	BONO DE DESPENSA	80,104.00	2,911.00	-77,193.00	****.**	1,109,715.00	1,080,036.00	-29,679.00	-2.75
1541	GASTOS DOMICILIARIOS	21,310.40		-21,310.40	100.00	284,606.00	274,543.20	-10,062.80	-3.67
1544	ABSORCION DE ISR SYS	114,534.59		-114,534.59	100.00	1,392,889.11	1,517,330.16	124,441.05	8.20
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	2,243.00		-2,243.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	7,180.00		-7,180.00	100.00
1715	ESTIMULOS ECONOMICOS PYT				100.00	66,000.00		-66,000.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	3,414.56	2,181.65	-1,232.91	-56.51
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,179.43	7,179.43	100.00	12,987.88	20,167.31	7,179.43	35.60
2141	MAT. Y SUM. DE COMPUTO				100.00	20,367.65	37,440.12	17,072.47	45.60
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	24,690.88	66,950.00	42,259.12	63.12
2151	MATERIAL IMPRESO DE USO GENERAL		931.92	931.92	100.00	7,134.00	8,065.92	931.92	11.55
2161	ARTS ASEO Y LIMPIEZA		5,997.00	5,997.00	100.00	887.42	6,884.42	5,997.00	87.11
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,474.12		-4,474.12	100.00	32,768.83	49,078.37	16,309.54	33.23
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,310.40	12,489.32	11,178.92	89.51	20,566.06	31,744.98	11,178.92	35.21
2231	UTENS. P/ EL SERV DE ALIMENTACION		7,657.82	7,657.82	100.00	5,932.33	13,590.15	7,657.82	56.35
2411	MATERIAL DE CONSTRUCCION		7,277.29	7,277.29	100.00	6,010.75	13,288.04	7,277.29	54.77
2421	CEMENTO Y PDTS DE CONCRETO				100.00	1,875.46		-1,875.46	100.00
2441	PRODUCTOS DE MADERA		441.99	441.99	100.00		441.99	441.99	100.00
2461	MATERIAL ELECTRICO	383.84		-383.84	100.00	5,851.69	31,227.76	25,376.07	81.26
2471	ARTLS. MET. PARA CONSTRUCCION	7.48		-7.48	100.00	1,160.25	27,269.97	26,109.72	95.75
2481	MATERIAL COMPLEMENTARIO		2,208.83	2,208.83	100.00		2,208.83	2,208.83	100.00
2491	MATERIAL DE PLOMERIA	132.12	126.36	-5.76	-4.56	1,861.72	1,855.96	-5.76	-0.31
2492	PINTURA		1,652.89	1,652.89	100.00	7,662.33	9,315.22	1,652.89	17.74
2493	OTROS MAT. Y ART. CONST.Y REP.	60.17	14,905.12	14,844.95	99.60	5,404.46	20,249.41	14,844.95	73.31
2521	FERTILIZANTES Y FUNGICIDAS		7,411.24	7,411.24	100.00		7,411.24	7,411.24	100.00
2531	MEDICINAS PARA BOTIQUIN		870.22	870.22	100.00	936.60	1,806.82	870.22	48.16
2611	LUBRICANTES		503.48	503.48	100.00	56.47	559.95	503.48	89.92

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD MUNICIPAL								
1030	COORD. DE C4								
2612	GASOLINA CONTRATO	14,341.90		-14,341.90	100.00	116,082.84	8,574.75	-107,508.09	****.**
2614	DIESEL CONTRAO	686.58		-686.58	100.00	43,350.97	41,397.32	-1,953.65	-4.72
2615	GASOLINA	450.00		-450.00	100.00	450.00		-450.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	9,477.20	124,935.60	115,458.40	92.41
2721	PRENDAS DE SEG Y PROT PERSONAL		3,028.82	3,028.82	100.00		3,028.82	3,028.82	100.00
2911	HERRAMIENTAS		12,782.07	12,782.07	100.00	3,183.47	15,965.54	12,782.07	80.06
2921	REF. Y ACCES. DE EDIFICIOS		3,883.86	3,883.86	100.00	1,137.40	5,021.26	3,883.86	77.35
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	4,053.25	190,155.11	186,101.86	97.87
2941	REF. Y ACCS. EQ. COMPUTO				100.00	28,027.57	14,651.95	-13,375.62	-91.29
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00		208,693.80	208,693.80	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	15,999.76	33,428.65	17,428.89	52.14
2961	REF. Y ACCES. EQ. TRANSPORTE		1,454.36	1,454.36	100.00	1,179.20	2,633.56	1,454.36	55.22
2962	REFACCIONES		4,651.44	4,651.44	100.00		4,651.44	4,651.44	100.00
2963	ACUMULADORES				100.00		40,600.00	40,600.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		267.08	267.08	100.00	994.40	1,261.48	267.08	21.17
2984	REF Y ACCES MEN. EQ DE COMUNICACIÓN		2,077.01	2,077.01	100.00	10,221.09	12,298.10	2,077.01	16.89
2991	ACCESORIOS MENORES		2,866.03	2,866.03	100.00	2,828.80	5,694.83	2,866.03	50.33
3141	SERVICIO TELEFONICO	15,801.01	13,101.59	-2,699.42	-20.60	136,695.35	133,995.93	-2,699.42	-2.01
3151	SERVICIO CELULAR	599.00	16,979.78	16,380.78	96.47	7,187.94	23,568.72	16,380.78	69.50
3161	TELECOMUNICACIONES Y SATELITES		4,237.44	4,237.44	100.00		4,237.44	4,237.44	100.00
3172	INTERNET REDES Y PROCES DE INF	2,706.66		-2,706.66	100.00	32,979.92	6,340.52	-26,639.40	-420.15
3181	SERV. MENSAJERIA CONTRATO		600.00	600.00	100.00		600.00	600.00	100.00
3182	SERV. DE MENSAJERIA SUBSEMUN				100.00	2,956.88		-2,956.88	100.00
3192	LICENCIAS Y OTROS SERVICIOS				100.00	1,452,529.59	1,120,991.33	-331,538.26	-29.58
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	12,267.42		-12,267.42	100.00
3342	SERVICIOS DE CAPACITACION				100.00	41,695.20		-41,695.20	100.00
3365	ROTULOS E IMPRESOS				100.00				100.00
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO	400,490.00		-400,490.00	100.00	1,005,233.96	654,132.00	-351,101.96	-53.67
3372	SERV DE PROTECCION Y SEGURIDAD				100.00		34,800.00	34,800.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	70.00		-70.00	100.00
3512	MTTO EDIFICIOS CONTRATO	103,901.20		-103,901.20	100.00	728,370.96	1,145,004.00	416,633.04	36.39
3513	MTTO. DE ELEVADORES CONTRATO	4,519.07		-4,519.07	100.00	94,587.42	51,114.37	-43,473.05	-85.05
3514	MTTO DE EDIFICIOS E INST.				100.00	118,596.68	162,459.42	43,862.74	27.00
3516	MTTO. PARQ.COL.INMUEBLES PP				100.00	292,025.20	292,025.20		
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	20,402.08	16,705.88	-3,696.20	-22.13
3522	MTTO OTROS MOB. Y EQUIPOS		824.02	824.02	100.00		824.02	824.02	100.00
3531	MANTENIMIENTO DEL SITE CONTRATO	5,079.84	14,971.50	9,891.66	66.07	103,608.54	113,500.20	9,891.66	8.72
3533	MTTO. EQ. DE COMUNICACION				100.00		133,313.98	133,313.98	100.00
3561	MTTO DE CAM. DE SEG. CONTRATO	2,533,940.70		-2,533,940.70	100.00	23,750,633.71	23,510,803.73	-239,829.98	-1.02
3564	MTTO DE CAMARAS DE SEGURIDAD	469,751.38	1,051,740.90	581,989.52	55.34	1,201,740.90	1,201,740.90		

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD MUNICIPAL								
1030	COORD. DE C4								
3565	MTTO DE EQUIPO DE RADIOS				100.00		46,893.00	46,893.00	100.00
3566	MTTO CAMARAS PP	152,333.74	233,380.11	81,046.37	34.73	1,629,670.87	1,251,362.01	-378,308.86	-30.23
3571	MANTENIMIENTO DE OTROS EQUIPOS		2,062,362.21	2,062,362.21	100.00	2,150,145.21	2,150,145.21		
3711	PASAJES AEREOS				100.00	17,646.02		-17,646.02	100.00
3721	PASAJE TERRESTRE	2,407.92		-2,407.92	100.00	7,789.92		-7,789.92	100.00
3751	GASTOS DE VIAJE				100.00	9,693.70		-9,693.70	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	38.00		-38.00	100.00
3851	GASTOS DE REPRESENTACION				100.00	1,318.55	550.00	-768.55	-139.74
3964	DEDUCIBLE X ACCIDENTE				100.00	3,400.00		-3,400.00	100.00
	Subtotal	5,308,091.38	4,053,037.53	-1,255,053.85	-30.96	48,159,338.39	47,551,013.86	-608,324.53	-1.27
	Total	30,246,255.85	37,287,940.94	7,041,685.09	18.88	255,874,186.04	262,696,397.46	6,822,211.42	2.59
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
1131	SUELDO BASE A PERS. PER. SEM.	105,911.29	93,847.46	-12,063.83	-12.85	1,506,231.81	1,715,167.98	208,936.17	12.18
1132	SUELDO BASE PERS PERM QUINCENA	106,200.16	137,684.67	31,484.51	22.87	1,925,615.49	2,418,600.00	492,984.51	20.38
1211	SUELDOS BASE PERSONAL EVENTUAL		117,028.05	117,028.05	100.00	439,628.95	531,000.00	91,371.05	17.21
1311	PERCP. ADIC. A PRIMA VAC.	48,209.00	121,044.60	72,835.60	60.17	198,880.40	271,716.00	72,835.60	26.81
1312	PREMIO DE ANTIGUEDAD				100.00	28,000.00	27,000.00	-1,000.00	-3.70
1313	PRIMA DE ANTIGUEDAD				100.00	64,512.00	64,512.00		
1321	AGUINALDO	203,635.16	310,767.61	107,132.45	34.47	549,567.55	656,700.00	107,132.45	16.31
1322	PRIMA VACACIONAL	65,914.44	122,751.81	56,837.37	46.30	221,214.63	278,052.00	56,837.37	20.44
1323	PRIMA DOMINICAL	102.40		-102.40	100.00	736.40		-736.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL		19,155.00	19,155.00	100.00	25,095.00	44,250.00	19,155.00	43.29
1325	APOYO ADICIONAL PRIM VAC.	8,310.00	39,226.58	30,916.58	78.82	16,203.42	47,120.00	30,916.58	65.61
1331	TIEMPO EXTRA	2,007.00		-2,007.00	100.00	17,196.50	5,254.00	-11,942.50	-227.30
1341	PERC. EXTRAORDINARIA	12,554.50		-12,554.50	100.00	302,747.00	88,116.00	-214,631.00	-243.58
1531	FONDO DE PENSIONES	4,335.36		-4,335.36	100.00	68,616.08	57,506.52	-11,109.56	-19.32
1540	BONO DE DESPENSA	32,636.00	107,086.00	74,450.00	69.52	594,718.00	669,168.00	74,450.00	11.13
1541	GASTOS DOMICILIARIOS	8,131.60	29,095.72	20,964.12	72.05	151,836.60	172,800.72	20,964.12	12.13
1542	BONO COMPENSATORIO				100.00	76,000.00	74,100.00	-1,900.00	-2.56
1544	ABSORCION DE ISR SYS	111,842.04	235,159.55	123,317.51	52.44	933,632.77	1,056,950.28	123,317.51	11.67
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	5,222.00		-5,222.00	100.00
1594	PREMIOS EVENTOS SOC.				100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	37,360.00		-37,360.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	29,030.00		-29,030.00	100.00
2111	PAPELERIA Y ART. OFICINA	29,524.14		-29,524.14	100.00	47,395.81	5,147.67	-42,248.14	-820.72

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
2112	PAPELERIA Y ART. OFICINA CONTRATO		15,952.79	15,952.79	100.00	17,551.81	33,504.60	15,952.79	47.61
2131	MATERIAL ESTADISTICO Y GEO.		1,740.00	1,740.00	100.00		1,740.00	1,740.00	100.00
2141	MAT. Y SUM. DE COMPUTO		26,238.94	26,238.94	100.00	7,378.81	33,617.75	26,238.94	78.05
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	9,187.20	8,400.00	-787.20	-9.37
2151	MATERIAL IMPRESO DE USO GENERAL	429.20	23,859.99	23,430.79	98.20	15,282.60	38,713.39	23,430.79	60.52
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	14,655.16		-14,655.16	100.00	14,655.16		-14,655.16	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	25,010.32	27,698.93	2,688.61	9.71	57,193.83	59,882.44	2,688.61	4.49
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	19,779.70	295.61	-19,484.09	****.**
2231	UTENS. P/ EL SERV DE ALIMENTACION	416.48	1,452.59	1,036.11	71.33	524.78	1,560.89	1,036.11	66.38
2481	MATERIAL COMPLEMENTARIO				100.00	2,418.00		-2,418.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	407.62		-407.62	100.00
2611	LUBRICANTES		378.00	378.00	100.00		378.00	378.00	100.00
2612	GASOLINA CONTRATO	23,502.04	126,558.85	103,056.81	81.43	245,830.09	348,886.90	103,056.81	29.54
2711	UNIFORMES, VESTUARIOS Y ACCES.	16,443.00		-16,443.00	100.00	16,630.15		-16,630.15	100.00
2741	PRODUCTOS TEXTILES	10,351.58		-10,351.58	100.00	10,351.58		-10,351.58	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	806.20	422.19	-384.01	-90.96
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		19,149.10	19,149.10	100.00	1,719.90	20,869.00	19,149.10	91.76
2941	REF. Y ACCS. EQ. COMPUTO				100.00	8,478.31	6,108.93	-2,369.38	-38.79
2942	REF. Y ACCES. COMUN. Y TECNO.		367.01	367.01	100.00		367.01	367.01	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	39,319.87	5,224.23	-34,095.64	-652.64
2963	ACUMULADORES		210.50	210.50	100.00	1,217.30	1,427.80	210.50	14.74
2964	LLANTAS		471.00	471.00	100.00		471.00	471.00	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACIÓN				100.00	349.00		-349.00	100.00
2991	ACCESORIOS MENORES	3,127.00	31,598.74	28,471.74	90.10	3,127.00	31,598.74	28,471.74	90.10
3141	SERVICIO TELEFONICO	9,396.00		-9,396.00	100.00	112,752.00	89,605.68	-23,146.32	-25.83
3172	INTERNET REDES Y PROCES DE INF	2,706.69		-2,706.69	100.00	32,480.28		-32,480.28	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		3,337.73	3,337.73	100.00	36,802.28	40,140.01	3,337.73	8.32
3234	ARREND. EQUIPO DE OFICINA	8,921.80		-8,921.80	100.00	8,921.80		-8,921.80	100.00
3251	ARRE. EQ. TRANSPORTE CONTRATO	744,150.05	1,253,934.36	509,784.31	40.65	7,542,731.26	9,477,515.57	1,934,784.31	20.41
3252	ARRENDAMIENTO EQ. TRANSPORTE	359,890.00		-359,890.00	100.00	416,266.00		-416,266.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		29,116.00	29,116.00	100.00		29,116.00	29,116.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,437.16	2,437.16	100.00		2,437.16	2,437.16	100.00
3316	SERVICIOS LEGALES				100.00	10,691.71		-10,691.71	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	4,574.50	725.00	-3,849.50	-530.97
3391	SERV. PROF. Y TEC. INTEGRALES	4,176.00	11,682.00	7,506.00	64.25	6,066.00	13,572.00	7,506.00	55.31
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	522.00		-522.00	100.00
3534	MTTO. EQUIPO COMPUTO				100.00	522.00		-522.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	129,880.53	43,647.20	-86,233.33	-197.57
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	18,096.00		-18,096.00	100.00
3585	SERVICIO DE LIMPIEZA				100.00	4,600.00		-4,600.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
3812	ATENCION CIUDADANA		389.28	389.28	100.00		389.28	389.28	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	583.31		-583.31	100.00
3961	OTROS GAST. RESPONSABILIDADES		200,000.04	200,000.04	100.00		200,000.04	200,000.04	100.00
4417	APOYOS DIVERSOS		8,178.00	8,178.00	100.00		8,178.00	8,178.00	100.00
	Subtotal	1,963,848.41	3,117,598.06	1,153,749.65	37.00	16,039,138.99	18,681,955.59	2,642,816.60	14.14
1110	DIR. DE ATENCION Y CALIDAD								
1131	SUELDO BASE A PERS. PER. SEM.	115,534.88		-115,534.88	100.00	812,052.64	579,487.98	-232,564.66	-40.13
1132	SUELDO BASE PERS PERM QUINCENA	208,214.39		-208,214.39	100.00	1,930,584.03	1,428,480.00	-502,104.03	-35.15
1211	SUELDOS BASE PERSONAL EVENTUAL	65,250.01		-65,250.01	100.00	212,257.01	102,240.00	-110,017.01	-107.61
1311	PERCP. ADIC. A PRIMA VAC.	94,572.00	41,183.96	-53,388.04	-129.63	144,103.00	90,714.96	-53,388.04	-58.85
1321	AGUINALDO	266,793.07	121,440.87	-145,352.20	-119.69	465,326.20	319,974.00	-145,352.20	-45.43
1322	PRIMA VACACIONAL	107,416.20	54,172.03	-53,244.17	-98.29	198,346.61	145,102.44	-53,244.17	-36.69
1323	PRIMA DOMINICAL				100.00	244.00		-244.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	24,005.19	8,520.00	-15,485.19	-181.75	24,005.19	8,520.00	-15,485.19	-181.75
1325	APOYO ADICIONAL PRIM VAC.	16,545.00	15,920.04	-624.96	-3.93	16,545.00	15,920.04	-624.96	-3.93
1331	TIEMPO EXTRA		1,057.00	1,057.00	100.00	2,642.00		-2,642.00	100.00
1341	PERC. EXTRAORDINARIA	9,180.00		-9,180.00	100.00	42,230.00	920.00	-41,310.00	**** **
1521	INDEMNIZACIONES				100.00	265,885.00		-265,885.00	100.00
1531	FONDO DE PENSIONES	6,411.46		-6,411.46	100.00	56,718.59	30,119.52	-26,599.07	-88.31
1540	BONO DE DESPENSA	51,136.00		-51,136.00	100.00	432,351.00	320,328.00	-112,023.00	-34.97
1541	GASTOS DOMICILIARIOS	13,599.40		-13,599.40	100.00	115,665.00	71,058.24	-44,606.76	-62.77
1542	BONO COMPENSATORIO				100.00	32,000.00	31,200.00	-800.00	-2.56
1544	ABSORCION DE ISR SYS	129,107.56	26,694.10	-102,413.46	-383.66	559,830.18	457,416.72	-102,413.46	-22.39
1594	PREMIOS EVENTOS SOC.	2,000.00		-2,000.00	100.00	3,000.00		-3,000.00	100.00
1711	BONOS DE PUNTUALIDAD	280.00		-280.00	100.00	6,980.00		-6,980.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	12,180.00		-12,180.00	100.00
2111	PAPELERIA Y ART. OFICINA		200.24	200.24	100.00	845.92	1,046.16	200.24	19.14
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,972.00		-1,972.00	100.00
2612	GASOLINA CONTRATO	2,677.03	22,729.75	20,052.72	88.22	47,845.94	67,898.66	20,052.72	29.53
2711	UNIFORMES, VESTUARIOS Y ACCES.	7,308.00		-7,308.00	100.00	7,308.00		-7,308.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		640.60	640.60	100.00	299.00	939.60	640.60	68.18
3141	SERVICIO TELEFONICO	4,756.00		-4,756.00	100.00	57,072.00	32,195.98	-24,876.02	-77.26
3261	ARRENDAMIENTO DE MAQUINARIA				100.00	563,180.00	470,916.01	-92,263.99	-19.59
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	107.40		-107.40	100.00
3551	MANTENIMIENTO DE VEHICULOS		518.52	518.52	100.00		518.52	518.52	100.00
3576	MTTO ALUMBRADO PP	540,154.00	620,000.00	79,846.00	12.88	6,117,224.41	5,577,070.41	-540,154.00	-9.69

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		1,666,300.19	913,077.11	-753,223.08	-82.49	12,128,800.12	9,752,067.24	-2,376,732.88	-24.37
1120	DIR. DE IMAGEN URBANA								
1131	SUELDO BASE A PERS. PER. SEM.	1,119,614.13	14,964.37	-1,104,649.76	****.**	11,608,489.75	10,850,839.99	-757,649.76	-6.98
1132	SUELDO BASE PERS PERM QUINCENA	110,310.27	35,661.71	-74,648.56	-209.32	1,300,488.56	1,302,840.00	2,351.44	0.18
1211	SUELDOS BASE PERSONAL EVENTUAL	96,720.00	188,041.05	91,321.05	48.56	1,089,647.95	1,367,640.00	277,992.05	20.33
1222	PERSONAL EVENTUAL				100.00	84,534.00	73,584.00	-10,950.00	-14.88
1311	PERCP. ADIC. A PRIMA VAC.	94,114.00	143,131.04	49,017.04	34.25	727,901.00	776,918.04	49,017.04	6.31
1312	PREMIO DE ANTIGUEDAD				100.00	370,000.00	357,000.00	-13,000.00	-3.64
1313	PRIMA DE ANTIGUEDAD	-366.00	504.00	870.00	172.62	234,630.24	81,804.00	-152,826.24	-186.82
1321	AGUINALDO	1,002,191.09	988,248.28	-13,942.81	-1.41	2,022,350.81	2,008,408.00	-13,942.81	-0.69
1322	PRIMA VACACIONAL	107,517.86	144,825.46	37,307.60	25.76	832,248.52	869,556.12	37,307.60	4.29
1323	PRIMA DOMINICAL	3,933.50		-3,933.50	100.00	65,422.50		-65,422.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	36,276.95	88,697.40	52,420.45	59.10	61,549.55	113,970.00	52,420.45	45.99
1325	APOYO ADICIONAL PRIM VAC.	31,355.00	169,666.04	138,311.04	81.52	154,077.00	292,388.04	138,311.04	47.30
1331	TIEMPO EXTRA	27,431.63		-27,431.63	100.00	479,234.66	67,240.50	-411,994.16	-612.72
1341	PERC. EXTRAORDINARIA	21,658.00		-21,658.00	100.00	416,144.60	33,879.60	-382,265.00	****.**
1521	INDEMNIZACIONES		103,189.25	103,189.25	100.00	103,189.25	103,189.25		
1531	FONDO DE PENSIONES	26,783.50		-26,783.50	100.00	274,777.31	192,701.04	-82,076.27	-42.59
1540	BONO DE DESPENSA	197,311.00	153,515.00	-43,796.00	-28.53	2,361,584.00	2,317,788.00	-43,796.00	-1.89
1541	GASTOS DOMICILIARIOS	91,410.40	4,240.24	-87,170.16	****.**	1,086,830.40	999,660.24	-87,170.16	-8.72
1542	BONO COMPENSATORIO	1,600.00		-1,600.00	100.00	484,800.00	464,100.00	-20,700.00	-4.46
1544	ABSORCION DE ISR SYS	227,946.56	313,137.63	85,191.07	27.21	2,302,448.81	2,387,639.88	85,191.07	3.57
1594	PREMIOS EVENTOS SOC.	11,000.00		-11,000.00	100.00	30,000.00		-30,000.00	100.00
1711	BONOS DE PUNTUALIDAD	560.00		-560.00	100.00	48,690.00		-48,690.00	100.00
1712	BONOS DE PRODUCTIVIDAD	8,840.00		-8,840.00	100.00	106,750.00		-106,750.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	805.04		-805.04	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		319.20	319.20	100.00	4,220.92	4,540.12	319.20	7.03
2161	ARTS ASEO Y LIMPIEZA		20,000.04	20,000.04	100.00		20,000.04	20,000.04	100.00
2162	PRODUCTOS DE LIMPIA S.P.		29,799.07	29,799.07	100.00		29,799.07	29,799.07	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	12,956.04		-12,956.04	100.00	42,976.84	10,698.16	-32,278.68	-301.72
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,850.20		-1,850.20	100.00
2411	MATERIAL DE CONSTRUCCION				100.00	29,558.65	16,199.61	-13,359.04	-82.47
2421	CEMENTO Y PDTS DE CONCRETO	2,440.18	17,274.62	14,834.44	85.87	42,146.70	56,981.14	14,834.44	26.03
2441	PRODUCTOS DE MADERA				100.00	54,714.88	43,048.98	-11,665.90	-27.10
2461	MATERIAL ELECTRICO				100.00	135,756.31	39,172.49	-96,583.82	-246.56
2471	ARTLS. MET. PARA CONSTRUCCION		6,135.34	6,135.34	100.00	137,837.18	143,972.52	6,135.34	4.26
2481	MATERIAL COMPLEMENTARIO	6,821.20	617.88	-6,203.32	****.**	6,821.20	617.88	-6,203.32	****.**
2491	MATERIAL DE PLOMERIA		154,853.34	154,853.34	100.00	41,530.96	196,384.30	154,853.34	78.85
2492	PINTURA	1,415.20	30,663.90	29,248.70	95.38	114,187.46	143,436.16	29,248.70	20.39
2493	OTROS MAT. Y ART. CONST.Y REP.		22,848.58	22,848.58	100.00	22,340.40	45,188.98	22,848.58	50.56
2511	PRODUCTOS QUIMICOS BASICOS		33,106.29	33,106.29	100.00	1,395.47	34,501.76	33,106.29	95.96

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1120	DIR. DE IMAGEN URBANA								
2521	FERTILIZANTES Y FUNGICIDAS		41,642.02	41,642.02	100.00	121,899.25	163,541.27	41,642.02	25.46
2611	LUBRICANTES		10,579.65	10,579.65	100.00	77,126.68	87,706.33	10,579.65	12.06
2612	GASOLINA CONTRATO	133,982.18		-133,982.18	100.00	1,131,054.47	768,283.97	-362,770.50	-47.22
2614	DIESEL CONTRAO	148,236.56	500,304.23	352,067.67	70.37	1,704,519.31	2,286,586.98	582,067.67	25.46
2711	UNIFORMES, VESTUARIOS Y ACCES.	77,778.00	35,871.21	-41,906.79	-116.83	396,033.51	354,126.72	-41,906.79	-11.83
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	7,923.38	6,988.82	-934.56	-13.37
2911	HERRAMIENTAS		1,027.75	1,027.75	100.00	50,299.91	51,327.66	1,027.75	2.00
2921	REF. Y ACCES. DE EDIFICIOS		579.17	579.17	100.00	767.73	1,346.90	579.17	43.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,117.00		-2,117.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	835.20	81,976.71	81,141.51	98.98	212,844.49	293,986.00	81,141.51	27.60
2963	ACUMULADORES		5,219.46	5,219.46	100.00	13,372.33	18,591.79	5,219.46	28.07
2964	LLANTAS		73,299.82	73,299.82	100.00	85,095.85	158,395.67	73,299.82	46.28
2981	REF Y ACCES DE MAQ Y OTROS EQ		9,433.45	9,433.45	100.00	131,386.69	140,820.14	9,433.45	6.70
2991	ACCESORIOS MENORES		176,617.50	176,617.50	100.00	208.80	176,826.30	176,617.50	99.88
3121	GAS EDIFICIOS MPLES		415.71	415.71	100.00	1,600.00	2,015.71	415.71	20.62
3141	SERVICIO TELEFONICO	5,473.67		-5,473.67	100.00	49,915.69	19,478.14	-30,437.55	-156.27
3261	ARRENDAMIENTO DE MAQUINARIA		32,136.00	32,136.00	100.00		32,136.00	32,136.00	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS		9,860.00	9,860.00	100.00	1,740.00	11,600.00	9,860.00	85.00
3342	SERVICIOS DE CAPACITACION				100.00	7,540.00		-7,540.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	20,184.00	12,000.00	-8,184.00	-68.20
3391	SERV. PROF. Y TEC. INTEGRALES		1,798.98	1,798.98	100.00		1,798.98	1,798.98	100.00
3514	MTTO DE EDIFICIOS E INST.		0.01	0.01	100.00	151,495.99	151,496.00	0.01	
3516	MTTO. PARQ.COL.INMUEBLES PP	1,280,516.87	8,747,590.21	7,467,073.34	85.36	15,577,157.88	25,091,231.22	9,514,073.34	37.92
3517	MTTO PARQUES JARDINES COLONIAS				100.00	5,756,854.99	4,552,604.79	-1,204,250.20	-26.45
3518	SUBENCIONE MTTO DE PARQ Y JARD.	34,578.12	785,808.51	751,230.39	95.60	4,258,965.29	5,010,195.68	751,230.39	14.99
3521	MTTO EQ ADMVO EDUC. RECREATIVO		808.44	808.44	100.00		808.44	808.44	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		1,135.20	1,135.20	100.00		1,135.20	1,135.20	100.00
3534	MTTO. EQUIPO COMPUTO				100.00	754.00		-754.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	5,591.20	111,262.68	105,671.48	94.97	589,466.78	695,138.26	105,671.48	15.20
3571	MANTENIMIENTO DE OTROS EQUIPOS		27,318.00	27,318.00	100.00		27,318.00	27,318.00	100.00
3574	MTTO SENALES SEMAF. Y NOMEN. PP	111,892.83		-111,892.83	100.00	111,892.83		-111,892.83	100.00
3576	MTTO ALUMBRADO PP		32,985.41	32,985.41	100.00	1,271,879.01	1,271,879.01		
3585	SERVICIO DE LIMPIEZA		815,461.04	815,461.04	100.00	58,000.00	873,461.04	815,461.04	93.36
3591	SERVICIO DE JARDINERIA Y FUMIGACION				100.00	100,224.00	77,936.41	-22,287.59	-28.60
	Subtotal	5,038,725.14	14,166,570.89	9,127,845.75	64.43	58,774,250.98	67,786,449.34	9,012,198.36	13.29
1130	DIR. DE SERVICIOS GRALS								
1131	SUELDO BASE A PERS. PER. SEM.	520,326.43		-520,326.43	100.00	5,497,615.12	5,566,652.01	69,036.89	1.24

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1130	DIR. DE SERVICIOS GRALS								
1132	SUELDO BASE PERS PERM QUINCENA	129,030.18	93,282.27	-35,747.91	-38.32	1,663,427.91	1,678,680.00	15,252.09	0.91
1211	SUELDOS BASE PERSONAL EVENTUAL	57,090.04	11,309.25	-45,780.79	-404.81	305,197.79	248,400.00	-56,797.79	-22.87
1311	PERCP. ADIC. A PRIMA VAC.	70,176.00	97,368.00	27,192.00	27.93	340,656.00	367,848.00	27,192.00	7.39
1312	PREMIO DE ANTIGUEDAD				100.00	115,000.00	111,000.00	-4,000.00	-3.60
1313	PRIMA DE ANTIGUEDAD				100.00	133,066.63	119,899.75	-13,166.88	-10.98
1321	AGUINALDO	524,149.11	561,339.63	37,190.52	6.63	1,068,499.48	1,105,690.00	37,190.52	3.36
1322	PRIMA VACACIONAL	75,832.58	136,084.87	60,252.29	44.28	448,713.43	508,965.72	60,252.29	11.84
1323	PRIMA DOMINICAL				100.00	1,487.50		-1,487.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	14,464.81	13,953.74	-511.07	-3.66	21,163.81	20,652.74	-511.07	-2.47
1325	APOYO ADICIONAL PRIM VAC.	19,814.00	93,378.04	73,564.04	78.78	75,094.00	148,658.04	73,564.04	49.49
1331	TIEMPO EXTRA	360.00		-360.00	100.00	61,135.00	12,095.00	-49,040.00	-405.46
1341	PERC. EXTRAORDINARIA	4,812.50		-4,812.50	100.00	108,507.40	5,239.00	-103,268.40	****.**
1521	INDEMNIZACIONES				100.00	52,584.00		-52,584.00	100.00
1531	FONDO DE PENSIONES	13,397.24		-13,397.24	100.00	149,274.62	120,991.08	-28,283.54	-23.38
1540	BONO DE DESPENSA	106,710.00	65,240.00	-41,470.00	-63.57	1,307,542.00	1,317,072.00	9,530.00	0.72
1541	GASTOS DOMICILIARIOS	40,097.20	24,761.56	-15,335.64	-61.93	493,363.80	478,028.16	-15,335.64	-3.21
1542	BONO COMPENSATORIO	1,200.00		-1,200.00	100.00	227,600.00	218,400.00	-9,200.00	-4.21
1544	ABSORCION DE ISR SYS	161,152.01	155,607.17	-5,544.84	-3.56	1,401,310.84	1,445,766.00	44,455.16	3.07
1594	PREMIOS EVENTOS SOC.	3,000.00		-3,000.00	100.00	14,000.00		-14,000.00	100.00
1711	BONOS DE PUNTUALIDAD	840.00		-840.00	100.00	42,680.00		-42,680.00	100.00
1712	BONOS DE PRODUCTIVIDAD	4,760.00		-4,760.00	100.00	52,680.00		-52,680.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,455.24	1,455.24	100.00		1,455.24	1,455.24	100.00
2161	ARTS ASEO Y LIMPIEZA		764.53	764.53	100.00		764.53	764.53	100.00
2411	MATERIAL DE CONSTRUCCION	1,850.00		-1,850.00	100.00	73,062.91	44,075.67	-28,987.24	-65.77
2421	CEMENTO Y PDTS DE CONCRETO	12,348.43		-12,348.43	100.00	81,292.33	27,734.04	-53,558.29	-193.11
2431	PRODUCTOS DE YESO	3,499.86		-3,499.86	100.00	31,805.96	2,393.64	-29,412.32	****.**
2441	PRODUCTOS DE MADERA		10,670.25	10,670.25	100.00	25,532.98	36,203.23	10,670.25	29.47
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		123.48	123.48	100.00	259.52	383.00	123.48	32.24
2461	MATERIAL ELECTRICO	27,901.22		-27,901.22	100.00	293,192.69	261,367.95	-31,824.74	-12.18
2471	ARTLS. MET. PARA CONSTRUCCION	90.48		-90.48	100.00	162,404.62	96,505.56	-65,899.06	-68.29
2491	MATERIAL DE PLOMERIA	862.42		-862.42	100.00	84,585.06	71,047.69	-13,537.37	-19.05
2492	PINTURA				100.00	193,006.08	147,939.16	-45,066.92	-30.46
2493	OTROS MAT. Y ART. CONST.Y REP.	3,880.13		-3,880.13	100.00	132,917.76	41,766.40	-91,151.36	-218.24
2511	PRODUCTOS QUIMICOS BASICOS				100.00	11,272.45	8,952.66	-2,319.79	-25.91
2521	FERTILIZANTES Y FUNGICIDAS		1,716.78	1,716.78	100.00		1,716.78	1,716.78	100.00
2611	LUBRICANTES		13,982.71	13,982.71	100.00	26,021.61	40,004.32	13,982.71	34.95
2612	GASOLINA CONTRATO	50,239.21		-50,239.21	100.00	507,423.16	371,035.37	-136,387.79	-36.76
2613	GAS LP CONTRATO		15,748.68	15,748.68	100.00		15,748.68	15,748.68	100.00
2614	DIESEL CONTRAO	2,824.82		-2,824.82	100.00	16,793.35		-16,793.35	100.00
2615	GASOLINA				100.00	81.48		-81.48	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1130	DIR. DE SERVICIOS GRALS								
2711	UNIFORMES, VESTUARIOS Y ACCES.	35,496.00	27,409.82	-8,086.18	-29.50	187,094.78	151,598.78	-35,496.00	-23.41
2721	PRENDAS DE SEG Y PROT PERSONAL		9,721.89	9,721.89	100.00	3,987.05	13,708.94	9,721.89	70.92
2911	HERRAMIENTAS	3,574.10	18,878.94	15,304.84	81.07	51,743.80	67,048.64	15,304.84	22.83
2921	REF. Y ACCES. DE EDIFICIOS	917.14	5,680.48	4,763.34	83.85	4,234.85	8,998.19	4,763.34	52.94
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		45,651.22	45,651.22	100.00	134.56	45,785.78	45,651.22	99.71
2961	REF. Y ACCES. EQ. TRANSPORTE	18,556.53		-18,556.53	100.00	144,475.68	117,552.10	-26,923.58	-22.90
2963	ACUMULADORES	4,643.70		-4,643.70	100.00	14,838.89	7,390.74	-7,448.15	-100.78
2964	LLANTAS	5,735.78	28,419.20	22,683.42	79.82	6,778.62	29,462.04	22,683.42	76.99
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	7,884.70	1,849.64	-6,035.06	-326.28
2991	ACCESORIOS MENORES		612.77	612.77	100.00	1,353.06	1,965.83	612.77	31.17
3131	AGUA	1,233,159.00	1,369,696.17	136,537.17	9.97	16,116,757.80	17,339,294.97	1,222,537.17	7.05
3141	SERVICIO TELEFONICO	3,712.00		-3,712.00	100.00	44,544.00	10,600.17	-33,943.83	-320.22
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,494.00		-2,494.00	100.00	2,494.00		-2,494.00	100.00
3514	MTTO DE EDIFICIOS E INST.		35,998.46	35,998.46	100.00	167,370.76	203,369.22	35,998.46	17.70
3516	MTTO. PARQ.COL.INMUEBLES PP	118,868.68	378,655.48	259,786.80	68.61	2,107,848.18	1,727,634.98	-380,213.20	-22.01
3522	MTTO OTROS MOB. Y EQUIPOS	18,212.00	66,197.99	47,985.99	72.49	309,941.33	357,927.32	47,985.99	13.41
3551	MANTENIMIENTO DE VEHICULOS		1,875.69	1,875.69	100.00	105,100.76	106,976.45	1,875.69	1.75
3571	MANTENIMIENTO DE OTROS EQUIPOS		146,000.98	146,000.98	100.00	6,043.00	152,043.98	146,000.98	96.03
4407	APOYOS A PERSONAS PP		375,879.44	375,879.44	100.00	375,879.44	375,879.44		
	Subtotal	3,296,077.60	3,807,464.73	511,387.13	13.43	34,878,756.55	35,362,218.63	483,462.08	1.36
1140	DIR. OPERATIVA								
1131	SUELDO BASE A PERS. PER. SEM.		189,334.45	189,334.45	100.00	24,618.04	2,958,952.49	2,934,334.45	99.17
1132	SUELDO BASE PERS PERM QUINCENA	53,760.06		-53,760.06	100.00	836,851.53	716,400.00	-120,451.53	-16.81
1211	SUELDOS BASE PERSONAL EVENTUAL	36,594.04		-36,594.04	100.00	866,605.14		-866,605.14	100.00
1311	PERCP. ADIC. A PRIMA VAC.	4,133.00		-4,133.00	100.00	31,399.00	8,166.00	-23,233.00	-284.51
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00		-14,000.00	100.00
1321	AGUINALDO	57,354.15	59,353.39	1,999.24	3.37	115,748.76	117,748.00	1,999.24	1.70
1322	PRIMA VACACIONAL	23,301.22	6,637.52	-16,663.70	-251.05	68,382.50	51,718.80	-16,663.70	-32.22
1323	PRIMA DOMINICAL	565.00		-565.00	100.00	21,553.00		-21,553.00	100.00
1331	TIEMPO EXTRA	5,726.00		-5,726.00	100.00	115,128.75	30,740.00	-84,388.75	-274.52
1341	PERC. EXTRAORDINARIA				100.00	3,529.25	3,088.25	-441.00	-14.28
1531	FONDO DE PENSIONES	1,075.20		-1,075.20	100.00	19,456.09	10,746.00	-8,710.09	-81.05
1540	BONO DE DESPENSA	8,042.00		-8,042.00	100.00	125,985.00	109,080.00	-16,905.00	-15.50
1541	GASTOS DOMICILIARIOS	701.00		-701.00	100.00	19,207.40	14,534.64	-4,672.76	-32.15
1542	BONO COMPENSATORIO				100.00	12,000.00	3,900.00	-8,100.00	-207.69
1544	ABSORCION DE ISR SYS	29,407.22	25,022.58	-4,384.64	-17.52	196,808.72	192,424.08	-4,384.64	-2.28
1594	PREMIOS EVENTOS SOC.				100.00	2,000.00		-2,000.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1140	DIR. OPERATIVA								
1711	BONOS DE PUNTUALIDAD				100.00	520.00		-520.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	5,440.00		-5,440.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	4,252.01		-4,252.01	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	9,783.88		-9,783.88	100.00
2411	MATERIAL DE CONSTRUCCION		18,600.08	18,600.08	100.00		18,600.08	18,600.08	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	29,019.95	8,621.49	-20,398.46	-236.60
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO	176,408.16	390,103.47	213,695.31	54.78	1,089,236.52	1,302,931.83	213,695.31	16.40
2441	PRODUCTOS DE MADERA		10,521.20	10,521.20	100.00		10,521.20	10,521.20	100.00
2461	MATERIAL ELECTRICO		14,602.90	14,602.90	100.00	48,680.44	63,283.34	14,602.90	23.08
2471	ARTLS. MET. PARA CONSTRUCCION	16,927.35		-16,927.35	100.00	50,156.06	232.00	-49,924.06	****.**
2492	PINTURA	533.60	5,097.45	4,563.85	89.53	767.16	5,331.01	4,563.85	85.61
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	7,790.51	6,964.64	-825.87	-11.86
2494	PINTURA CONTRATO		232,097.44	232,097.44	100.00		232,097.44	232,097.44	100.00
2611	LUBRICANTES		948.30	948.30	100.00	5,744.90	6,693.20	948.30	14.17
2612	GASOLINA CONTRATO	1,965.00		-1,965.00	100.00	477,240.69		-477,240.69	100.00
2613	GAS LP CONTRATO				100.00	20,355.87		-20,355.87	100.00
2614	DIESEL CONTRAO				100.00	1,398,353.42		-1,398,353.42	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	1,044.00		-1,044.00	100.00	1,044.00		-1,044.00	100.00
2911	HERRAMIENTAS				100.00	68.16		-68.16	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	120.58		-120.58	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	1,199.00		-1,199.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		97.10	97.10	100.00	12,407.38	12,504.48	97.10	0.78
2963	ACUMULADORES	2,321.90	1,098.30	-1,223.60	-111.41	3,405.50	2,181.90	-1,223.60	-56.08
2981	REF Y ACCES DE MAQ Y OTROS EQ		8,463.16	8,463.16	100.00	737.50	9,200.66	8,463.16	91.98
3111	CONSUMO DE ENERGIA ELECTRICA				100.00	1,032,989.92	6,145.68	-1,026,844.24	****.**
3112	ALUMBRADO PUBLICO				100.00	301,276.00		-301,276.00	100.00
3121	GAS EDIFICIOS MPLES				100.00				100.00
3141	SERVICIO TELEFONICO	3,248.00		-3,248.00	100.00	61,487.50		-61,487.50	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	2,320.00		-2,320.00	100.00
3516	MTTO. PARQ.COL.INMUEBLES PP	157,852.80	443,070.06	285,217.26	64.37	1,072,152.91	914,300.11	-157,852.80	-17.26
3551	MANTENIMIENTO DE VEHICULOS		1,478.35	1,478.35	100.00	1,062.05	2,412.80	1,350.75	55.98
3571	MANTENIMIENTO DE OTROS EQUIPOS		7,946.00	7,946.00	100.00	244,626.09	252,572.09	7,946.00	3.15
3576	MTTO ALUMBRADO PP		586,549.20	586,549.20	100.00	1,355,543.77	1,355,543.77		
	Subtotal	580,959.70	2,001,020.95	1,420,061.25	70.96	9,711,054.95	8,427,635.98	-1,283,418.97	-15.22

1141 JEF. DE ALUMBRADO

1131	SUELDO BASE A PERS. PER. SEM.	326,647.07		-326,647.07	100.00	3,308,948.95	3,137,316.04	-171,632.91	-5.47
1132	SUELDO BASE PERS PERM QUINCENA	11,910.06		-11,910.06	100.00	95,280.49		-95,280.49	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311 SEC. DE SERV. PUBLICOS								
1141 JEF. DE ALUMBRADO								
1211 SUELDOS BASE PERSONAL EVENTUAL		399,240.00	399,240.00	100.00		399,240.00	399,240.00	100.00
1311 PERCP. ADIC. A PRIMA VAC.	19,955.00	23,844.74	3,889.74	16.31	132,574.26	136,464.00	3,889.74	2.85
1312 PREMIO DE ANTIGUEDAD				100.00	22,000.00	21,000.00	-1,000.00	-4.76
1321 AGUINALDO	267,558.98	239,199.73	-28,359.25	-11.86	505,893.25	477,534.00	-28,359.25	-5.94
1322 PRIMA VACACIONAL	18,705.78	18,492.86	-212.92	-1.15	220,472.32	220,259.40	-212.92	-0.10
1323 PRIMA DOMINICAL	4,813.00		-4,813.00	100.00	61,597.50		-61,597.50	100.00
1324 AGUINALDO BASE PERS EVENTUAL		26,370.00	26,370.00	100.00	6,900.00	33,270.00	26,370.00	79.26
1325 APOYO ADICIONAL PRIM VAC.	6,290.00	45,832.70	39,542.70	86.28	43,563.30	83,106.00	39,542.70	47.58
1331 TIEMPO EXTRA	4,692.25		-4,692.25	100.00	219,562.13	64,002.25	-155,559.88	-243.05
1341 PERC. EXTRAORDINARIA	173,604.25		-173,604.25	100.00	690,353.50	34,592.75	-655,760.75	****.**
1531 FONDO DE PENSIONES	7,820.57		-7,820.57	100.00	74,807.68	52,672.68	-22,135.00	-42.02
1540 BONO DE DESPENSA	52,062.00	34,486.00	-17,576.00	-50.97	613,472.00	595,896.00	-17,576.00	-2.95
1541 GASTOS DOMICILIARIOS	22,852.60	892.36	-21,960.24	****.**	265,819.20	243,858.96	-21,960.24	-9.01
1542 BONO COMPENSATORIO	800.00		-800.00	100.00	118,400.00	113,100.00	-5,300.00	-4.69
1544 ABSORCION DE ISR SYS	78,450.93		-78,450.93	100.00	677,884.32	568,966.92	-108,917.40	-19.14
1594 PREMIOS EVENTOS SOC.	9,000.00		-9,000.00	100.00	12,000.00		-12,000.00	100.00
1711 BONOS DE PUNTUALIDAD				100.00	4,710.00		-4,710.00	100.00
1712 BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	24,330.00		-24,330.00	100.00
2112 PAPELERIA Y ART. OFICINA CONTRATO		7,907.36	7,907.36	100.00	15,713.44	23,620.80	7,907.36	33.48
2142 MAT. Y SUM. DE COMPUTO CONTRATO				100.00	348.00		-348.00	100.00
2411 MATERIAL DE CONSTRUCCION		98,609.96	98,609.96	100.00	1,390.00	99,999.96	98,609.96	98.61
2421 CEMENTO Y PDTS DE CONCRETO		18,720.10	18,720.10	100.00	4,279.94	23,000.04	18,720.10	81.39
2461 MATERIAL ELECTRICO	239,830.00	1,637,165.79	1,397,335.79	85.35	1,163,101.65	4,685,437.44	3,522,335.79	75.18
2463 MAT. ELECTRICO CONTRATO				100.00	2,682,881.26		-2,682,881.26	100.00
2471 ARTLS. MET. PARA CONSTRUCCION		25,025.16	25,025.16	100.00	22,712.04	47,737.20	25,025.16	52.42
2481 MATERIAL COMPLEMENTARIO		3,274.92	3,274.92	100.00		3,274.92	3,274.92	100.00
2492 PINTURA	892.18		-892.18	100.00	17,480.18		-17,480.18	100.00
2493 OTROS MAT. Y ART. CONST.Y REP.	10,208.00	51,369.23	41,161.23	80.13	55,790.49	96,951.72	41,161.23	42.46
2611 LUBRICANTES	313.20		-313.20	100.00	55,262.56	38,496.72	-16,765.84	-43.55
2612 GASOLINA CONTRATO	31,171.69	271,737.68	240,565.99	88.53	193,028.21	433,594.20	240,565.99	55.48
2613 GAS LP CONTRATO		46,175.52	46,175.52	100.00		46,175.52	46,175.52	100.00
2614 DIESEL CONTRAO	41,973.28	1,110,052.76	1,068,079.48	96.22	555,173.36	1,623,252.84	1,068,079.48	65.80
2711 UNIFORMES, VESTUARIOS Y ACCES.	19,314.00	11,322.95	-7,991.05	-70.57	107,991.01	99,999.96	-7,991.05	-7.99
2721 PRENDAS DE SEG Y PROT PERSONAL		18,442.68	18,442.68	100.00		18,442.68	18,442.68	100.00
2821 EQ. DE PROTECCION Y SEGURIDAD		1,670.04	1,670.04	100.00		1,670.04	1,670.04	100.00
2911 HERRAMIENTAS		37,615.29	37,615.29	100.00	14,829.27	52,444.56	37,615.29	71.72
2921 REF. Y ACCES. DE EDIFICIOS				100.00	332.37		-332.37	100.00
2961 REF. Y ACCES. EQ. TRANSPORTE	25,805.94	52,050.11	26,244.17	50.42	207,089.11	233,333.28	26,244.17	11.25
2962 REFACCIONES		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
2963 ACUMULADORES	2,321.85		-2,321.85	100.00	21,041.24		-21,041.24	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1141	JEF. DE ALUMBRADO								
2964	LLANTAS		35,662.88	35,662.88	100.00	22,323.04	57,985.92	35,662.88	61.50
2981	REF Y ACCES DE MAQ Y OTROS EQ		68,209.54	68,209.54	100.00	7,912.34	76,121.88	68,209.54	89.61
2991	ACCESORIOS MENORES	551,498.90	307,123.16	-244,375.74	-79.57	964,375.74	720,000.00	-244,375.74	-33.94
3111	CONSUMO DE ENERGIA ELECTRICA	561,637.00	886,748.12	325,111.12	36.66	11,674,888.84	12,999,999.96	1,325,111.12	10.19
3112	ALUMBRADO PUBLICO	229,786.00		-229,786.00	100.00	4,301,515.00	3,600,000.00	-701,515.00	-19.49
3113	BIOENERGIA (SIMEPRODE) CONTRATO	2,942,168.18	1,302,069.67	-1,640,098.51	-125.96	35,551,394.43	37,725,295.92	2,173,901.49	5.76
3141	SERVICIO TELEFONICO		21,126.00	21,126.00	100.00		21,126.00	21,126.00	100.00
3514	MTTO DE EDIFICIOS E INST.		65,488.56	65,488.56	100.00		65,488.56	65,488.56	100.00
3516	MTTO. PARQ.COL.INMUEBLES PP		94,515.84	94,515.84	100.00		94,515.84	94,515.84	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	130.00		-130.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	82,328.91	128,558.92	46,230.01	35.96	287,103.35	333,333.36	46,230.01	13.87
3565	MTTO DE EQUIPO DE RADIOS		903.36	903.36	100.00		903.36	903.36	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		114,452.78	114,452.78	100.00	160,646.50	275,099.28	114,452.78	41.60
3572	MTTO. DE ALUMBRADO		36,331.20	36,331.20	100.00		36,331.20	36,331.20	100.00
3576	MTTO ALUMBRADO PP				100.00	150,976.32		-150,976.32	100.00
3964	DEDUCIBLE X ACCIDENTE		698.40	698.40	100.00		698.40	698.40	100.00
	Subtotal	5,746,451.62	7,251,386.33	1,504,934.71	20.75	65,338,278.59	69,725,610.52	4,387,331.93	6.29
1142	JEF. DE LIMPIA								
1131	SUELDO BASE A PERS. PER. SEM.	478,273.19		-478,273.19	100.00	4,870,187.92	4,779,320.05	-90,867.87	-1.90
1132	SUELDO BASE PERS PERM QUINCENA	14,100.06	72,203.97	58,103.91	80.47	111,096.09	169,200.00	58,103.91	34.34
1211	SUELDOS BASE PERSONAL EVENTUAL		565,763.00	565,763.00	100.00	12,397.00	578,160.00	565,763.00	97.86
1311	PERCP. ADIC. A PRIMA VAC.	39,376.00	95,708.10	56,332.10	58.86	323,815.90	380,148.00	56,332.10	14.82
1312	PREMIO DE ANTIGUEDAD		9,000.00	9,000.00	100.00	114,000.00	123,000.00	9,000.00	7.32
1313	PRIMA DE ANTIGUEDAD				100.00	141,996.36	141,996.36		
1321	AGUINALDO	410,839.79	441,723.30	30,883.51	6.99	818,018.49	848,902.00	30,883.51	3.64
1322	PRIMA VACACIONAL	34,939.42	74,950.20	40,010.78	53.38	320,185.18	360,195.96	40,010.78	11.11
1323	PRIMA DOMINICAL	3,332.00		-3,332.00	100.00	59,458.00		-59,458.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	1,136.20	34,830.00	33,693.80	96.74	14,486.20	48,180.00	33,693.80	69.93
1325	APOYO ADICIONAL PRIM VAC.	10,885.00	77,624.04	66,739.04	85.98	64,561.00	131,300.04	66,739.04	50.83
1331	TIEMPO EXTRA	16,711.00		-16,711.00	100.00	212,364.75	54,994.25	-157,370.50	-286.16
1341	PERC. EXTRAORDINARIA	9,840.50		-9,840.50	100.00	234,059.75	60,990.25	-173,069.50	-283.77
1521	INDEMNIZACIONES	96,716.80		-96,716.80	100.00	96,716.80		-96,716.80	100.00
1531	FONDO DE PENSIONES	11,037.09		-11,037.09	100.00	104,941.06	74,227.80	-30,713.26	-41.38
1540	BONO DE DESPENSA	77,168.00	119,756.00	42,588.00	35.56	928,212.00	970,800.00	42,588.00	4.39
1541	GASTOS DOMICILIARIOS	37,433.40	23,986.08	-13,447.32	-56.06	446,256.60	432,809.28	-13,447.32	-3.11
1542	BONO COMPENSATORIO		2,800.00	2,800.00	100.00	200,000.00	202,800.00	2,800.00	1.38
1544	ABSORCION DE ISR SYS	88,707.18	173,333.40	84,626.22	48.82	887,172.18	971,798.40	84,626.22	8.71

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1142	JEF. DE LIMPIA								
1594	PREMIOS EVENTOS SOC.	8,000.00		-8,000.00	100.00	15,000.00		-15,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	10,780.00		-10,780.00	100.00
1712	BONOS DE PRODUCTIVIDAD	4,080.00		-4,080.00	100.00	52,680.00		-52,680.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,101.96	1,101.96	100.00		1,101.96	1,101.96	100.00
2161	ARTS ASEO Y LIMPIEZA		6,408.24	6,408.24	100.00	2,436.00	8,844.24	6,408.24	72.46
2162	PRODUCTOS DE LIMPIA S.P.	27,608.00		-27,608.00	100.00	132,878.00	59,183.16	-73,694.84	-124.52
2163	ARTS ASEO Y LIMPIEZA CONTRATO	11,362.20	29,246.39	17,884.19	61.15	79,712.53	97,596.72	17,884.19	18.32
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		302.64	302.64	100.00		302.64	302.64	100.00
2511	PRODUCTOS QUIMICOS BASICOS		22,112.73	22,112.73	100.00	4,976.07	27,088.80	22,112.73	81.63
2611	LUBRICANTES	4,727.00		-4,727.00	100.00	55,161.30	38,496.72	-16,664.58	-43.29
2612	GASOLINA CONTRATO	59,460.49	27,672.31	-31,788.18	-114.87	465,382.38	433,594.20	-31,788.18	-7.33
2614	DIESEL CONTRAO	140,662.73	329,271.73	188,609.00	57.28	1,434,643.84	1,623,252.84	188,609.00	11.62
2711	UNIFORMES, VESTUARIOS Y ACCES.	30,798.00	65,525.88	34,727.88	53.00	165,272.16	200,000.04	34,727.88	17.36
2721	PRENDAS DE SEG Y PROT PERSONAL		15,770.05	15,770.05	100.00	2,672.63	18,442.68	15,770.05	85.51
2911	HERRAMIENTAS		30,465.58	30,465.58	100.00	21,978.98	52,444.56	30,465.58	58.09
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		11,769.48	11,769.48	100.00		11,769.48	11,769.48	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	4,479.92	43,520.12	39,040.20	89.71	194,293.08	233,333.28	39,040.20	16.73
2962	REFACCIONES		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
2963	ACUMULADORES		29,128.68	29,128.68	100.00	13,692.48	42,821.16	29,128.68	68.02
2964	LLANTAS				100.00	148,962.91	57,985.92	-90,976.99	-156.89
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	403,460.85	76,121.88	-327,338.97	-430.02
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,711.96	3,711.96	100.00		3,711.96	3,711.96	100.00
3517	MTTO PARQUES JARDINES COLONIAS		38,608.03	38,608.03	100.00	43,406.69	82,014.72	38,608.03	47.07
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	464.00		-464.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	20,997.71		-20,997.71	100.00	499,458.09	333,333.36	-166,124.73	-49.84
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	362,610.46	275,099.28	-87,511.18	-31.81
3581	RECOLECCION DE DESECHOS	1,561,428.27	1,738,179.65	176,751.38	10.17	19,404,448.62	20,581,200.00	1,176,751.38	5.72
3582	CONF. DE DESECHOS CONTRATO	483,237.20	709,739.73	226,502.53	31.91	10,473,497.47	10,800,000.00	326,502.53	3.02
	Subtotal	3,687,337.15	4,804,213.21	1,116,876.06	23.24	43,947,793.82	45,396,561.95	1,448,768.13	3.19
1143	JEF. DE VIAS PUBLICAS								
1131	SUELDO BASE A PERS. PER. SEM.	293,226.34		-293,226.34	100.00	3,005,628.00	3,023,383.99	17,755.99	0.59
1132	SUELDO BASE PERS PERM QUINCENA	8,520.02		-8,520.02	100.00	61,320.03		-61,320.03	100.00
1211	SUELDOS BASE PERSONAL EVENTUAL	38,645.75		-38,645.75	100.00	376,490.05	257,760.00	-118,730.05	-46.06
1311	PERCP. ADIC. A PRIMA VAC.	15,006.00	32,326.00	17,320.00	53.58	210,308.00	227,628.00	17,320.00	7.61
1312	PREMIO DE ANTIGUEDAD				100.00	185,000.00	178,500.00	-6,500.00	-3.64
1313	PRIMA DE ANTIGUEDAD		217,718.83	217,718.83	100.00	69,579.60	287,298.43	217,718.83	75.78
1321	AGUINALDO	246,289.13	262,392.51	16,103.38	6.14	500,492.62	516,596.00	16,103.38	3.12

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1143	JEF. DE VIAS PUBLICAS								
1322	PRIMA VACACIONAL	10,372.38	40,933.62	30,561.24	74.66	189,713.88	220,275.12	30,561.24	13.87
1323	PRIMA DOMINICAL	2,369.00		-2,369.00	100.00	43,328.50		-43,328.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL	19,229.80		-19,229.80	100.00	43,324.60	21,480.00	-21,844.60	-101.70
1325	APOYO ADICIONAL PRIM VAC.	3,365.00	48,360.04	44,995.04	93.04	38,065.00	83,060.04	44,995.04	54.17
1331	TIEMPO EXTRA	20,721.25		-20,721.25	100.00	265,259.77	59,304.25	-205,955.52	-347.29
1341	PERC. EXTRAORDINARIA	16,184.75		-16,184.75	100.00	386,195.00	83,722.75	-302,472.25	-361.28
1521	INDEMNIZACIONES				100.00	175,851.66	175,851.66		
1531	FONDO DE PENSIONES	6,891.88		-6,891.88	100.00	63,497.76	45,350.76	-18,147.00	-40.01
1540	BONO DE DESPENSA	48,086.00	59,656.00	11,570.00	19.39	586,462.00	598,032.00	11,570.00	1.93
1541	GASTOS DOMICILIARIOS	21,731.00	13,240.60	-8,490.40	-64.12	258,809.20	250,318.80	-8,490.40	-3.39
1542	BONO COMPENSATORIO		900.00	900.00	100.00	120,000.00	120,900.00	900.00	0.74
1544	ABSORCION DE ISR SYS	56,823.10	36,128.48	-20,694.62	-57.28	699,138.50	678,443.88	-20,694.62	-3.05
1594	PREMIOS EVENTOS SOC.	6,000.00		-6,000.00	100.00	12,000.00		-12,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	2,450.00		-2,450.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,720.00		-2,720.00	100.00	29,030.00		-29,030.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		9,116.83	9,116.83	100.00	14,503.97	23,620.80	9,116.83	38.60
2162	PRODUCTOS DE LIMPIA S.P.				100.00	3,219.00		-3,219.00	100.00
2411	MATERIAL DE CONSTRUCCION	38,762.56		-38,762.56	100.00	202,399.00	114,758.16	-87,640.84	-76.37
2421	CEMENTO Y PDTS DE CONCRETO	28,399.93		-28,399.93	100.00	132,089.96	33,215.88	-98,874.08	-297.67
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO	430,782.24	631,554.00	200,771.76	31.79	5,134,643.72	5,735,415.48	600,771.76	10.47
2423	MAT. PAVIMENTACION Y RECARPETEO	59,392.00	24,999.96	-34,392.04	-137.57	59,392.00	24,999.96	-34,392.04	-137.57
2431	PRODUCTOS DE YESO	4,334.00		-4,334.00	100.00	34,522.42		-34,522.42	100.00
2441	PRODUCTOS DE MADERA		5,933.49	5,933.49	100.00	24,066.51	30,000.00	5,933.49	19.78
2461	MATERIAL ELECTRICO				100.00	302.08		-302.08	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	26,961.40	107,329.10	80,367.70	74.88	219,632.30	300,000.00	80,367.70	26.79
2491	MATERIAL DE PLOMERIA		60,368.04	60,368.04	100.00		60,368.04	60,368.04	100.00
2492	PINTURA				100.00	356.31		-356.31	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	404.38	74,880.99	74,476.61	99.46	22,475.11	96,951.72	74,476.61	76.82
2511	PRODUCTOS QUIMICOS BASICOS	2,059.78		-2,059.78	100.00	6,455.10		-6,455.10	100.00
2611	LUBRICANTES	1,154.20		-1,154.20	100.00	71,238.10	38,496.84	-32,741.26	-85.05
2612	GASOLINA CONTRATO	29,671.84	301,575.85	271,904.01	90.16	161,690.19	433,594.20	271,904.01	62.71
2614	DIESEL CONTRAO	127,396.21		-127,396.21	100.00	1,910,891.53	1,623,252.84	-287,638.69	-17.72
2711	UNIFORMES, VESTUARIOS Y ACCES.	20,358.00	7,554.52	-12,803.48	-169.48	107,766.20	94,962.72	-12,803.48	-13.48
2721	PRENDAS DE SEG Y PROT PERSONAL		4,844.32	4,844.32	100.00	13,598.36	18,442.68	4,844.32	26.27
2911	HERRAMIENTAS	4,001.92	8,628.54	4,626.62	53.62	47,819.50	52,446.12	4,626.62	8.82
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		11,769.48	11,769.48	100.00		11,769.48	11,769.48	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	13,882.88	69,506.71	55,623.83	80.03	177,709.57	233,333.40	55,623.83	23.84
2962	REFACCIONES		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
2963	ACUMULADORES				100.00	7,644.00		-7,644.00	100.00
2964	LLANTAS	31,313.04		-31,313.04	100.00	179,159.88	57,985.92	-121,173.96	-208.97

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1143	JEF. DE VIAS PUBLICAS								
2981	REF Y ACCES DE MAQ Y OTROS EQ	2,658.72	23,563.02	20,904.30	88.72	55,217.70	76,122.00	20,904.30	27.46
2991	ACCESORIOS MENORES				100.00	808.96		-808.96	100.00
3121	GAS EDIFICIOS MPLES	11,581.00	64,937.76	53,356.76	82.17	132,220.00	185,576.76	53,356.76	28.75
3503	MTTO DE VIAS PUBLICAS		279,714.24	279,714.24	100.00		279,714.24	279,714.24	100.00
3516	MTTO. PARQ.COL.INMUEBLES PP				100.00	98,530.40		-98,530.40	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	250.00		-250.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	4,640.00		-4,640.00	100.00	430,777.63	333,333.36	-97,444.27	-29.23
3571	MANTENIMIENTO DE OTROS EQUIPOS	675,523.90		-675,523.90	100.00	1,053,813.01	275,099.40	-778,713.61	-283.07
4481	APOYOS POR SINIESTROS		12,579.96	12,579.96	100.00		12,579.96	12,579.96	100.00
	Subtotal	2,329,459.40	2,420,512.85	91,053.45	3.76	17,625,136.68	16,983,945.60	-641,191.08	-3.77
1144	JEF. DE SEÑALES								
1131	SUELDO BASE A PERS. PER. SEM.	91,378.65	33,801.29	-57,577.36	-170.34	885,029.34	907,451.98	22,422.64	2.47
1132	SUELDO BASE PERS PERM QUINCENA	15,090.05		-15,090.05	100.00	120,544.41	98,280.00	-22,264.41	-22.65
1211	SUELDOS BASE PERSONAL EVENTUAL		248,400.00	248,400.00	100.00		248,400.00	248,400.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	5,714.00	23,422.96	17,708.96	75.61	43,798.00	61,506.96	17,708.96	28.79
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD		109,912.87	109,912.87	100.00	89,052.89	198,965.76	109,912.87	55.24
1321	AGUINALDO	71,356.71	95,463.13	24,106.42	25.25	139,617.58	163,724.00	24,106.42	14.72
1322	PRIMA VACACIONAL	8,311.98	23,761.92	15,449.94	65.02	57,904.38	73,354.32	15,449.94	21.06
1323	PRIMA DOMINICAL				100.00	6,756.00		-6,756.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL		17,250.00	17,250.00	100.00	3,450.00	20,700.00	17,250.00	83.33
1325	APOYO ADICIONAL PRIM VAC.	1,380.00	15,055.00	13,675.00	90.83	11,255.00	24,930.00	13,675.00	54.85
1331	TIEMPO EXTRA	3,584.25		-3,584.25	100.00	58,692.13	8,172.00	-50,520.13	-618.21
1341	PERC. EXTRAORDINARIA				100.00	69,954.00	18,675.00	-51,279.00	-274.59
1531	FONDO DE PENSIONES	2,745.00		-2,745.00	100.00	23,679.05	15,086.04	-8,593.01	-56.96
1540	BONO DE DESPESA	14,096.00	36,602.00	22,506.00	61.49	176,646.00	199,152.00	22,506.00	11.30
1541	GASTOS DOMICILIARIOS	7,010.00	9,947.00	2,937.00	29.53	77,811.00	80,748.00	2,937.00	3.64
1542	BONO COMPENSATORIO				100.00	40,000.00	39,000.00	-1,000.00	-2.56
1544	ABSORCION DE ISR SYS	13,814.08	32,686.26	18,872.18	57.74	193,738.06	212,610.24	18,872.18	8.88
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	810.00		-810.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	8,720.00		-8,720.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		6,999.96	6,999.96	100.00		6,999.96	6,999.96	100.00
2431	PRODUCTOS DE YESO	5,797.68	6,914.04	1,116.36	16.15	5,797.68	6,914.04	1,116.36	16.15
2492	PINTURA				100.00	393,528.78		-393,528.78	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	43,695.75		-43,695.75	100.00
2494	PINTURA CONTRATO	203,278.40	776,707.09	573,428.69	73.83	1,947,024.91	2,520,453.60	573,428.69	22.75

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1144	JEF. DE SEÑALES								
2612	GASOLINA CONTRATO	34,116.17	158,253.01	124,136.84	78.44	255,863.20	380,000.04	124,136.84	32.67
2614	DIESEL CONTRAO	4,320.00	162,629.45	158,309.45	97.34	56,730.55	215,040.00	158,309.45	73.62
2711	UNIFORMES, VESTUARIOS Y ACCES.	6,264.00	14,140.26	7,876.26	55.70	42,123.78	50,000.04	7,876.26	15.75
2721	PRENDAS DE SEG Y PROT PERSONAL	1,212.60	15,542.68	14,330.08	92.20	4,112.60	18,442.68	14,330.08	77.70
2911	HERRAMIENTAS	4,310.69	38,233.60	33,922.91	88.73	18,521.65	52,444.56	33,922.91	64.68
2921	REF. Y ACCES. DE EDIFICIOS		1,930.80	1,930.80	100.00		1,930.80	1,930.80	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	26,046.70	25,211.78	-834.92	-3.31	69,916.76	69,081.84	-834.92	-1.21
2964	LLANTAS		7,129.44	7,129.44	100.00	22,870.56	30,000.00	7,129.44	23.76
2981	REF Y ACCES DE MAQ Y OTROS EQ	5,976.29	24,975.60	18,999.31	76.07	57,122.57	76,121.88	18,999.31	24.96
2982	REF. Y ACCES. SEMAF. Y NOMENC.				100.00	47,676.00		-47,676.00	100.00
2983	REF Y ACCES MEN. PARA SEMAFOROS		90,592.48	90,592.48	100.00	34,209.56	124,802.04	90,592.48	72.59
3502	MTTO AREAS PUBLICAS CONTRATO		695,715.97	695,715.97	100.00	1,104,284.03	1,800,000.00	695,715.97	38.65
3551	MANTENIMIENTO DE VEHICULOS	12,562.80	79,282.44	66,719.64	84.15	62,640.00	129,359.64	66,719.64	51.58
3571	MANTENIMIENTO DE OTROS EQUIPOS	23,795.08	58,727.15	34,932.07	59.48	65,067.89	99,999.96	34,932.07	34.93
3573	MTTO. SENALES Y NOMENCLATURAS		882,719.51	882,719.51	100.00	435,235.57	1,842,955.08	1,407,719.51	76.38
4481	APOYOS POR SINIESTROS		12,580.32	12,580.32	100.00		12,580.32	12,580.32	100.00
	Subtotal	563,841.13	3,704,588.01	3,140,746.88	84.77	6,706,879.68	9,837,882.78	3,131,003.10	31.82
1145	JEF. DE SEMAFOROS								
1131	SUELDO BASE A PERS. PER. SEM.	105,150.81	147,719.14	42,568.33	28.82	1,133,879.68	1,176,448.01	42,568.33	3.62
1132	SUELDO BASE PERS PERM QUINCENA	31,260.11	64,688.00	33,427.89	51.68	294,132.11	457,560.00	163,427.89	35.72
1211	SUELDOS BASE PERSONAL EVENTUAL	6,900.00		-6,900.00	100.00	24,610.00		-24,610.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	16,268.00	32,175.04	15,907.04	49.44	70,855.00	86,762.04	15,907.04	18.33
1312	PREMIO DE ANTIGUEDAD				100.00	87,000.00	84,000.00	-3,000.00	-3.57
1313	PRIMA DE ANTIGUEDAD		15,119.64	15,119.64	100.00	79,152.48	94,272.12	15,119.64	16.04
1321	AGUINALDO	112,801.22	125,422.23	12,621.01	10.06	228,788.99	241,410.00	12,621.01	5.23
1322	PRIMA VACACIONAL	15,151.42	43,625.26	28,473.84	65.27	89,925.00	118,398.84	28,473.84	24.05
1324	AGUINALDO BASE PERS EVENTUAL	2,671.31		-2,671.31	100.00	2,671.31		-2,671.31	100.00
1325	APOYO ADICIONAL PRIM VAC.	1,315.00	16,565.66	15,250.66	92.06	17,069.30	32,319.96	15,250.66	47.19
1331	TIEMPO EXTRA	731.25		-731.25	100.00	3,773.00		-3,773.00	100.00
1341	PERC. EXTRAORDINARIA	5,057.50		-5,057.50	100.00	16,184.00		-16,184.00	100.00
1531	FONDO DE PENSIONES	2,863.88	2,871.56	7.68	0.27	29,470.44	29,478.12	7.68	0.03
1540	BONO DE DESPENSA	22,169.00	60,302.00	38,133.00	63.24	261,483.00	299,616.00	38,133.00	12.73
1541	GASTOS DOMICILIARIOS	8,692.40	16,241.76	7,549.36	46.48	107,112.80	114,662.16	7,549.36	6.58
1542	BONO COMPENSATORIO				100.00	48,400.00	42,900.00	-5,500.00	-12.82
1544	ABSORCION DE ISR SYS	30,770.34	87,138.71	56,368.37	64.69	267,759.91	324,128.28	56,368.37	17.39
1594	PREMIOS EVENTOS SOC.	3,000.00		-3,000.00	100.00	6,000.00		-6,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	3,540.00		-3,540.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1145	JEF. DE SEMAFOROS								
1712	BONOS DE PRODUCTIVIDAD				100.00	10,080.00		-10,080.00	100.00
	Subtotal	364,802.24	611,869.00	247,066.76	40.37	2,781,887.02	3,101,955.53	320,068.51	10.31
	Total	25,237,802.58	42,798,301.14	17,560,498.56	41.03	267,931,977.38	285,056,283.16	17,124,305.78	6.00
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
1131	SUELDO BASE A PERS. PER. SEM.	29,125.41	25,026.59	-4,098.82	-16.38	302,214.81	298,115.99	-4,098.82	-1.37
1132	SUELDO BASE PERS PERM QUINCENA	139,410.21		-139,410.21	100.00	2,262,719.46	1,743,279.96	-519,439.50	-29.80
1211	SUELDOS BASE PERSONAL EVENTUAL				100.00	181,117.00		-181,117.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	30,179.00	81,666.63	51,487.63	63.05	59,607.37	111,095.00	51,487.63	46.35
1321	AGUINALDO	111,367.69	310,553.20	199,185.51	64.14	372,048.49	571,234.00	199,185.51	34.87
1322	PRIMA VACACIONAL	45,331.86	127,434.45	82,102.59	64.43	175,821.41	257,924.00	82,102.59	31.83
1323	PRIMA DOMINICAL				100.00	227.20		-227.20	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	3,905.25		-3,905.25	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,095.00	8,190.00	4,095.00	50.00	4,095.00	8,190.00	4,095.00	50.00
1331	TIEMPO EXTRA				100.00	10,085.91	4,517.75	-5,568.16	-123.25
1341	PERC. EXTRAORDINARIA	6,000.00		-6,000.00	100.00	57,327.75	14,727.75	-42,600.00	-289.25
1521	INDEMNIZACIONES				100.00	606,796.00	606,796.00		
1531	FONDO DE PENSIONES	3,246.84	4,969.03	1,722.19	34.66	52,013.81	53,736.00	1,722.19	3.20
1540	BONO DE DESPENSA	26,049.00	153,956.00	127,907.00	83.08	404,545.00	532,452.00	127,907.00	24.02
1541	GASTOS DOMICILIARIOS	4,626.60	7,116.40	2,489.80	34.99	62,108.60	64,598.40	2,489.80	3.85
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	66,929.03	516,093.09	449,164.06	87.03	623,021.42	1,072,185.48	449,164.06	41.89
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	3,790.00		-3,790.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	8,580.00		-8,580.00	100.00
2111	PAPELERIA Y ART. OFICINA	2,758.70	2,334.33	-424.37	-18.18	15,976.65	15,552.28	-424.37	-2.73
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,676.38	3,676.38	100.00	13,939.25	17,615.63	3,676.38	20.87
2141	MAT. Y SUM. DE COMPUTO	449.00	2,486.52	2,037.52	81.94	449.00	2,486.52	2,037.52	81.94
2142	MAT. Y SUM. DE COMPUTO CONTRATO		63.62	63.62	100.00	9,488.80	9,552.42	63.62	0.67
2151	MATERIAL IMPRESO DE USO GENERAL	5,454.00		-5,454.00	100.00	137,717.20	125,272.02	-12,445.18	-9.93
2161	ARTS ASEO Y LIMPIEZA		773.31	773.31	100.00	4,652.90	5,426.21	773.31	14.25
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,133.32	863.45	-269.87	-31.25	19,536.84	19,266.97	-269.87	-1.40
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		778.16	778.16	100.00	1,390.69	2,168.85	778.16	35.88
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,167.68		-5,167.68	100.00	339,720.27	112,493.10	-227,227.17	-201.99
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,443.50		-2,443.50	100.00	13,629.56	8,191.22	-5,438.34	-66.39
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	47,753.20	39,305.71	-8,447.49	-21.49

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
2231	UTENS. P/ EL SERV DE ALIMENTACION		4,717.46	4,717.46	100.00	5,345.24	10,062.70	4,717.46	46.88
2411	MATERIAL DE CONSTRUCCION	754.62		-754.62	100.00	754.62		-754.62	100.00
2421	CEMENTO Y PDTS DE CONCRETO	143.29		-143.29	100.00	143.29		-143.29	100.00
2431	PRODUCTOS DE YESO				100.00	1,040.90		-1,040.90	100.00
2441	PRODUCTOS DE MADERA				100.00	2,500.75		-2,500.75	100.00
2461	MATERIAL ELECTRICO	500.54	4,922.00	4,421.46	89.83	9,987.07	14,408.53	4,421.46	30.69
2471	ARTLS. MET. PARA CONSTRUCCION	49.90		-49.90	100.00	558.77		-558.77	100.00
2481	MATERIAL COMPLEMENTARIO	3,400.00	410.32	-2,989.68	-728.62	3,687.68	698.00	-2,989.68	-428.32
2491	MATERIAL DE PLOMERIA	97.99	931.26	833.27	89.48	2,047.69	2,880.96	833.27	28.92
2492	PINTURA	951.92	3,980.55	3,028.63	76.09	3,516.89	6,545.52	3,028.63	46.27
2493	OTROS MAT. Y ART. CONST.Y REP.	536.00	1,142.52	606.52	53.09	897.72	1,504.24	606.52	40.32
2521	FERTILIZANTES Y FUNGICIDAS		1,313.28	1,313.28	100.00		1,313.28	1,313.28	100.00
2541	MATERIAL MEDICO		295.56	295.56	100.00		295.56	295.56	100.00
2611	LUBRICANTES	2,098.20	5,504.34	3,406.14	61.88	2,839.00	6,245.14	3,406.14	54.54
2612	GASOLINA CONTRATO	5,867.36	14,184.89	8,317.53	58.64	61,499.75	69,817.28	8,317.53	11.91
2615	GASOLINA	600.00		-600.00	100.00	14,000.35		-14,000.35	100.00
2617	DIESEL	650.06		-650.06	100.00	650.06		-650.06	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,889.58	3,889.58	100.00	14,138.08	14,138.08		
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	240.00		-240.00	100.00
2911	HERRAMIENTAS	276.87	600.38	323.51	53.88	498.48	821.99	323.51	39.36
2921	REF. Y ACCES. DE EDIFICIOS	167.81	453.29	285.48	62.98	901.92	1,187.40	285.48	24.04
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	240.00		-240.00	100.00	10,564.00	4,650.39	-5,913.61	-127.16
2941	REF. Y ACCS. EQ. COMPUTO		10,758.99	10,758.99	100.00	1,040.68	11,799.67	10,758.99	91.18
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		848.97	848.97	100.00	825.57	1,674.54	848.97	50.70
2961	REF. Y ACCES. EQ. TRANSPORTE	689.03	17,007.23	16,318.20	95.95	22,895.04	39,213.24	16,318.20	41.61
2963	ACUMULADORES		2,160.84	2,160.84	100.00		2,160.84	2,160.84	100.00
2964	LLANTAS				100.00	6,836.11	1,417.74	-5,418.37	-382.18
2991	ACCESORIOS MENORES	7,799.00		-7,799.00	100.00	22,653.45	2,627.21	-20,026.24	-762.26
3141	SERVICIO TELEFONICO	2,146.00		-2,146.00	100.00	25,752.00	20,440.66	-5,311.34	-25.98
3151	SERVICIO CELULAR	1,269.49		-1,269.49	100.00	3,183.19		-3,183.19	100.00
3161	TELECOMUNICACIONES Y SATELITES	1,281.80		-1,281.80	100.00	8,491.63	1,930.99	-6,560.64	-339.76
3172	INTERNET REDES Y PROCES DE INF		3,087.96	3,087.96	100.00		3,087.96	3,087.96	100.00
3183	SERVICIO DE MENSAJERIA		2,391.14	2,391.14	100.00	1,983.52	4,374.66	2,391.14	54.66
3232	ARREND. EQUIPO DE OFIC. CONTRATO		557.60	557.60	100.00	6,133.72	6,691.32	557.60	8.33
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO	12,180.00		-12,180.00	100.00	278,859.00	50,460.00	-228,399.00	-452.63
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE	950.00		-950.00	100.00	18,172.00		-18,172.00	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		9,390.00	9,390.00	100.00		9,390.00	9,390.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	34,254.80		-34,254.80	100.00
3294	ARREND. MESAS SILLAS MANTELES	348.00		-348.00	100.00	64,686.64	38,450.93	-26,235.71	-68.23

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
3364	APOYO ADMVO FOTOCOP. E IMPRE.	9,039.00	37,605.99	28,566.99	75.96	14,883.02	43,450.01	28,566.99	65.75
3391	SERV. PROF. Y TEC. INTEGRALES	2,041.60		-2,041.60	100.00	87,707.60	42,864.76	-44,842.84	-104.61
3395	SERV. ARTISTICOS PROFESIONALES				100.00				100.00
3514	MTTO DE EDIFICIOS E INST.		10,300.00	10,300.00	100.00		10,300.00	10,300.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		7,947.12	7,947.12	100.00		7,947.12	7,947.12	100.00
3551	MANTENIMIENTO DE VEHICULOS		10,891.23	10,891.23	100.00	88,961.78	89,297.01	335.23	0.38
3585	SERVICIO DE LIMPIEZA		3,561.06	3,561.06	100.00	930.01	4,491.07	3,561.06	79.29
3611	RADIO,PRESA Y TELEVISION				100.00				100.00
3661	SERV. DE DIFUSION INTERNET				100.00	72,161.13	35,448.38	-36,712.75	-103.57
3711	PASAJES AEREOS	7,841.60		-7,841.60	100.00	383,597.18	367,736.16	-15,861.02	-4.31
3721	PASAJE TERRESTRE	1,780.00	2,500.49	720.49	28.81	7,334.00	8,054.49	720.49	8.95
3751	GASTOS DE VIAJE	163.00	65,732.97	65,569.97	99.75	25,176.38	90,746.35	65,569.97	72.26
3761	GASTOS DE VIAJE EN EL EXTRANJERO		6,886.83	6,886.83	100.00	3,413.17	10,300.00	6,886.83	66.86
3781	OTROS SERV TRASLADO HOSPEDAJE	1,155.00		-1,155.00	100.00	18,093.00	16,571.12	-1,521.88	-9.18
3811	INFORME ANUAL		899,999.96	899,999.96	100.00		1,299,999.96	1,299,999.96	100.00
3812	ATENCION CIUDADANA		4,020.12	4,020.12	100.00		4,020.12	4,020.12	100.00
3814	ATENCION A FUNCIONARIOS	21,846.07	7,733.57	-14,112.50	-182.48	154,006.06	139,893.56	-14,112.50	-10.09
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	92,365.20	53,231.12	-39,134.08	-73.52
3831	CONGRESOS Y CONVENCIONES		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
3851	GASTOS DE REPRESENTACION		11,253.50	11,253.50	100.00	23,746.50	35,000.00	11,253.50	32.15
3922	IMPUESTOS Y DERECHOS		370.80	370.80	100.00		370.80	370.80	100.00
3964	DEDUCIBLE X ACCIDENTE		4,850.04	4,850.04	100.00		4,850.04	4,850.04	100.00
3991	SUSCRIPCIONES Y CUOTAS	892.00		-892.00	100.00	111,979.20	132,577.20	20,598.00	15.54
4410	APOYOS A EQUIPOS DEPORTIVOS		62,129.60	62,129.60	100.00		62,129.60	62,129.60	100.00
4415	APOYO PERS. ESCASOS REC.		28,260.36	28,260.36	100.00	600.00	28,860.36	28,260.36	97.92
4417	APOYOS DIVERSOS				100.00	5,380.00		-5,380.00	100.00
4431	APOYOS ECON INST DE ENS CONVENIO		87,000.00	87,000.00	100.00		87,000.00	87,000.00	100.00
4432	APORT. A INSTITUC. CULTURALES		18,560.00	18,560.00	100.00	92,800.00	111,360.00	18,560.00	16.67
4435	APOYOS ECON. INST. DE ENSEÑANZA				100.00	1,875.00		-1,875.00	100.00
4451	APORT. A INST. AUXILIO SOCIAL CONTRATO	530,000.00	224,900.02	-305,099.98	-135.66	3,445,000.00	3,539,900.02	94,900.02	2.68
4452	APORT A INST. SIN FINES DE LUCRO	100,000.00	788,008.29	688,008.29	87.31	5,999,875.00	7,037,883.29	1,038,008.29	14.75
4471	APORTACIONES A ASOC. VARIAS		63,813.36	63,813.36	100.00		63,813.36	63,813.36	100.00
	Subtotal	1,204,318.21	3,705,854.63	2,501,536.42	67.50	17,073,857.90	19,393,167.99	2,319,310.09	11.95
1210	DIR. DE COM. E IMAGEN PUB.								
1131	SUELDO BASE A PERS. PER. SEM.	8,050.12	6,898.85	-1,151.27	-16.69	84,871.25	83,719.98	-1,151.27	-1.38
1132	SUELDO BASE PERS PERM QUINCENA	90,420.18	343,981.11	253,560.93	73.71	913,719.07	1,484,280.00	570,560.93	38.44
1211	SUELDOS BASE PERSONAL EVENTUAL	43,740.00		-43,740.00	100.00	389,694.00	226,080.00	-163,614.00	-72.37

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1210	DIR. DE COM. E IMAGEN PUB.								
1311	PERCP. ADIC. A PRIMA VAC.	4,864.00	18,052.00	13,188.00	73.06	23,216.00	36,404.00	13,188.00	36.23
1321	AGUINALDO	57,669.95	114,432.45	56,762.50	49.60	139,763.50	196,526.00	56,762.50	28.88
1322	PRIMA VACACIONAL	24,484.08	47,495.08	23,011.00	48.45	65,272.70	88,283.70	23,011.00	26.06
1324	AGUINALDO BASE PERS EVENTUAL	11,850.35	6,387.35	-5,463.00	-85.53	24,303.00	18,840.00	-5,463.00	-29.00
1325	APOYO ADICIONAL PRIM VAC.	1,150.00	2,300.00	1,150.00	50.00	1,150.00	2,300.00	1,150.00	50.00
1341	PERC. EXTRAORDINARIA	9,439.20		-9,439.20	100.00	74,039.20	8,400.00	-65,639.20	-781.42
1521	INDEMNIZACIONES				100.00	393,206.20	316,841.40	-76,364.80	-24.10
1531	FONDO DE PENSIONES	1,937.20	21,695.30	19,758.10	91.07	21,635.90	41,394.00	19,758.10	47.73
1540	BONO DE DESPENSA	14,390.00	59,930.00	45,540.00	75.99	143,340.00	188,880.00	45,540.00	24.11
1541	GASTOS DOMICILIARIOS	1,822.60	6,284.12	4,461.52	71.00	22,992.80	27,454.32	4,461.52	16.25
1542	BONO COMPENSATORIO				100.00	8,000.00	7,800.00	-200.00	-2.56
1544	ABSORCION DE ISR SYS	34,188.01	87,447.43	53,259.42	60.90	206,430.54	259,689.96	53,259.42	20.51
1711	BONOS DE PUNTUALIDAD				100.00	1,640.00		-1,640.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	5,410.00		-5,410.00	100.00
2111	PAPELERIA Y ART. OFICINA		286.22	286.22	100.00	2,306.34	2,592.56	286.22	11.04
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,441.77	1,441.77	100.00	581.15	2,022.92	1,441.77	71.27
2121	MAT. FOTOGRAFICO Y CINE		522.72	522.72	100.00		522.72	522.72	100.00
2141	MAT. Y SUM. DE COMPUTO		979.72	979.72	100.00	327.34	1,307.06	979.72	74.96
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,311.20	2,311.20	100.00	3,688.80	6,000.00	2,311.20	38.52
2151	MATERIAL IMPRESO DE USO GENERAL	22,725.00	28,640.74	5,915.74	20.65	25,469.20	31,384.94	5,915.74	18.85
2161	ARTS ASEO Y LIMPIEZA		1,225.68	1,225.68	100.00		1,225.68	1,225.68	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	3,539.44	3,053.84	-485.60	-15.90
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,425.90	2,425.90	100.00	4,773.81	7,199.71	2,425.90	33.69
2431	PRODUCTOS DE YESO				100.00	28.00		-28.00	100.00
2461	MATERIAL ELECTRICO		2,872.47	2,872.47	100.00	378.33	3,250.80	2,872.47	88.36
2471	ARTLS. MET. PARA CONSTRUCCION		41.16	41.16	100.00		41.16	41.16	100.00
2491	MATERIAL DE PLOMERIA				100.00	14.00		-14.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	110.80		-110.80	100.00
2611	LUBRICANTES				100.00	1,470.32	398.10	-1,072.22	-269.33
2612	GASOLINA CONTRATO	550.91	21,046.25	20,495.34	97.38	31,367.38	51,862.72	20,495.34	39.52
2711	UNIFORMES, VESTUARIOS Y ACCES.	2,714.40	1,948.80	-765.60	-39.29	2,714.40	1,948.80	-765.60	-39.29
2911	HERRAMIENTAS				100.00	27.13		-27.13	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	54.00		-54.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,588.63	4,588.63	100.00	1,089.98	5,678.61	4,588.63	80.81
2941	REF. Y ACCS. EQ. COMPUTO				100.00	4,582.80	1,792.20	-2,790.60	-155.71
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	3,688.91	1,479.60	-2,209.31	-149.32
2961	REF. Y ACCES. EQ. TRANSPORTE		4,997.37	4,997.37	100.00	5,649.74	10,647.11	4,997.37	46.94
2964	LLANTAS				100.00	3,389.52		-3,389.52	100.00
2991	ACCESORIOS MENORES		628.59	628.59	100.00	2,625.85	3,254.44	628.59	19.31
3141	SERVICIO TELEFONICO	1,392.00	8,688.00	7,296.00	83.98	16,704.00	24,000.00	7,296.00	30.40

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1210	DIR. DE COM. E IMAGEN PUB.								
3151	SERVICIO CELULAR	1,297.84		-1,297.84	100.00	15,881.44	14,400.00	-1,481.44	-10.29
3161	TELECOMUNICACIONES Y SATELITES		129.71	129.71	100.00	7,041.00	7,170.71	129.71	1.81
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,115.20	1,115.20	100.00	12,267.42	13,382.62	1,115.20	8.33
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	24,128.00		-24,128.00	100.00
3234	ARREND. EQUIPO DE OFICINA	1,115.22		-1,115.22	100.00	1,115.22		-1,115.22	100.00
3262	ARR. OTROS EQPS CONTRATO		39,999.96	39,999.96	100.00		39,999.96	39,999.96	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		348.00	348.00	100.00		348.00	348.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	4,408.00		-4,408.00	100.00
3295	OTROS ARRENDAMIENTOS		2,668.00	2,668.00	100.00		2,668.00	2,668.00	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION				100.00	63,800.00	55,680.00	-8,120.00	-14.58
3364	APOYO ADMVO FOTOCOP. E IMPRE.	83,520.00	42,212.79	-41,307.21	-97.85	94,604.49	53,297.28	-41,307.21	-77.50
3391	SERV. PROF. Y TEC. INTEGRALES		38,268.04	38,268.04	100.00		38,268.04	38,268.04	100.00
3514	MTTO DE EDIFICIOS E INST.	15,544.00		-15,544.00	100.00	15,544.00		-15,544.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		12,530.64	12,530.64	100.00	1,740.00	14,270.64	12,530.64	87.81
3534	MTTO. EQUIPO COMPUTO				100.00	1,276.00		-1,276.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	4,060.00	404.79	-3,655.21	-902.99
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	290.00		-290.00	100.00
3585	SERVICIO DE LIMPIEZA		776.62	776.62	100.00		776.62	776.62	100.00
3611	RADIO,Prensa Y TELEVISION	691,836.24	1,150,948.88	459,112.64	39.89	3,547,587.35	4,499,999.99	952,412.64	21.16
3612	DIFUSION POR OTROS MEDIOS		2,320.00	2,320.00	100.00		2,320.00	2,320.00	100.00
3632	PROD. DE PUBLICIDAD EXCP. INT. CONTRATO	69,600.00	103,791.00	34,191.00	32.94	684,081.00	718,272.00	34,191.00	4.76
3633	PROD DE PUBLICIDAD. EXCP. INTERNET		626.40	626.40	100.00		626.40	626.40	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		3,700.00	3,700.00	100.00		3,700.00	3,700.00	100.00
3654	SERV VIDEO Y SONIDO CONTRATO	50,750.00		-50,750.00	100.00	50,750.00		-50,750.00	100.00
3661	SERV. DE DIFUSION INTERNET		73,782.86	73,782.86	100.00		73,782.86	73,782.86	100.00
3691	MONITOREO Y ENCUESTAS		1,400.16	1,400.16	100.00		1,400.16	1,400.16	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	502.00		-502.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	327.99		-327.99	100.00
	Subtotal	1,245,731.30	2,272,167.17	1,026,435.87	45.17	7,162,669.31	8,687,324.40	1,524,655.09	17.55

1220	DIR. DE PLANEACION								
1132	SUELDO BASE PERS PERM QUINCENA	77,520.03	165,907.96	88,387.93	53.28	1,044,532.07	1,132,920.00	88,387.93	7.80
1211	SUELDOS BASE PERSONAL EVENTUAL	188,190.00	282,184.00	93,994.00	33.31	1,200,411.00	1,298,160.00	97,749.00	7.53
1311	PERCP. ADIC. A PRIMA VAC.		17,404.00	17,404.00	100.00	17,604.00	35,008.00	17,404.00	49.71
1312	PREMIO DE ANTIGUEDAD		575.34	575.34	100.00	24,424.66	24,000.00	-424.66	-1.77
1321	AGUINALDO	22,600.48	66,253.73	43,653.25	65.89	116,634.75	160,288.00	43,653.25	27.23
1322	PRIMA VACACIONAL	3,988.20	23,369.44	19,381.24	82.93	61,937.24	81,318.48	19,381.24	23.83
1324	AGUINALDO BASE PERS EVENTUAL	50,848.35	81,555.00	30,706.65	37.65	77,473.35	108,180.00	30,706.65	28.38

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1220	DIR. DE PLANEACION								
1521	INDEMNIZACIONES				100.00	521,406.40	217,052.00	-304,354.40	-140.22
1531	FONDO DE PENSIONES	2,136.90		-2,136.90	100.00	24,586.32	16,993.80	-7,592.52	-44.68
1540	BONO DE DESPENSA	8,772.00	26,826.00	18,054.00	67.30	137,298.00	155,352.00	18,054.00	11.62
1541	GASTOS DOMICILIARIOS				100.00	8,552.20	6,459.84	-2,092.36	-32.39
1544	ABSORCION DE ISR SYS	16,214.32	103,968.97	87,754.65	84.40	216,169.23	303,923.88	87,754.65	28.87
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	270.00		-270.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	680.00		-680.00	100.00
2111	PAPELERIA Y ART. OFICINA	3,029.83		-3,029.83	100.00	8,360.94	999.96	-7,360.98	-736.13
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,110.26	3,110.26	100.00	1,436.97	4,547.23	3,110.26	68.40
2151	MATERIAL IMPRESO DE USO GENERAL	928.00	5,000.04	4,072.04	81.44	928.00	5,000.04	4,072.04	81.44
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,786.32	1,152.16	-1,634.16	-141.83	7,751.41	6,117.25	-1,634.16	-26.71
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,090.00	525.43	-3,564.57	-678.41	9,863.22	5,979.11	-3,884.11	-64.96
2231	UTENS. P/ EL SERV DE ALIMENTACION	650.76	2,086.91	1,436.15	68.82	1,563.85	3,000.00	1,436.15	47.87
2431	PRODUCTOS DE YESO	1,711.00		-1,711.00	100.00	1,711.00		-1,711.00	100.00
2441	PRODUCTOS DE MADERA	805.79		-805.79	100.00	805.79		-805.79	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	884.93		-884.93	100.00	884.93		-884.93	100.00
2481	MATERIAL COMPLEMENTARIO		2,499.96	2,499.96	100.00		2,499.96	2,499.96	100.00
2492	PINTURA				100.00	992.52		-992.52	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	682.35		-682.35	100.00	682.35		-682.35	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,399.00		-1,399.00	100.00	3,081.00		-3,081.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	1,218.00		-1,218.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	2,170.48		-2,170.48	100.00	5,098.90	1,650.92	-3,447.98	-208.85
3141	SERVICIO TELEFONICO	1,392.00		-1,392.00	100.00	16,704.00	8,999.97	-7,704.03	-85.60
3221	ARREND. DE EDIFICIOS CONTRATO				100.00	46,772.06	46,772.06		
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,115.20	1,115.20	100.00	12,267.42	13,382.62	1,115.20	8.33
3391	SERV. PROF. Y TEC. INTEGRALES		19,034.40	19,034.40	100.00		19,034.40	19,034.40	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		8,000.04	8,000.04	100.00		8,000.04	8,000.04	100.00
3691	MONITOREO Y ENCUESTAS		201,278.16	201,278.16	100.00	24,800.00	226,078.16	201,278.16	89.03
3693	MONITOREO Y ENCUESTAS CONTRATO		299,238.00	299,238.00	100.00	751,962.00	1,051,200.00	299,238.00	28.47
3991	SUSCRIPCIONES Y CUOTAS		24,881.28	24,881.28	100.00		24,881.28	24,881.28	100.00
	Subtotal	390,800.74	1,335,966.28	945,165.54	70.74	4,349,863.58	4,967,799.00	617,935.42	12.43

1230	SECRETARIA PARTICULAR								
1132	SUELDO BASE PERS PERM QUINCENA	116,580.16		-116,580.16	100.00	639,960.87	441,000.00	-198,960.87	-45.12
1211	SUELDOS BASE PERSONAL EVENTUAL	126,813.00		-126,813.00	100.00	322,263.00		-322,263.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	3,953.00		-3,953.00	100.00
1321	AGUINALDO	53,345.22		-53,345.22	100.00	107,897.04	49,000.00	-58,897.04	-120.20

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1230	SECRETARIA PARTICULAR								
1322	PRIMA VACACIONAL				100.00	41,272.58	31,654.00	-9,618.58	-30.39
1324	AGUINALDO BASE PERS EVENTUAL	14,617.45		-14,617.45	100.00	27,301.45		-27,301.45	100.00
1341	PERC. EXTRAORDINARIA	83,937.00		-83,937.00	100.00	83,937.00		-83,937.00	100.00
1521	INDEMNIZACIONES				100.00	263,941.20	189,875.00	-74,066.20	-39.01
1531	FONDO DE PENSIONES	6,107.58		-6,107.58	100.00	16,846.78	6,615.00	-10,231.78	-154.68
1540	BONO DE DESPENSA	10,200.00		-10,200.00	100.00	76,357.00	58,800.00	-17,557.00	-29.86
1541	GASTOS DOMICILIARIOS				100.00	3,364.80		-3,364.80	100.00
1544	ABSORCION DE ISR SYS	22,115.07	18,842.54	-3,272.53	-17.37	127,161.49	123,888.96	-3,272.53	-2.64
3141	SERVICIO TELEFONICO	1,392.00		-1,392.00	100.00	16,704.00	10,044.87	-6,659.13	-66.29
3151	SERVICIO CELULAR		7,449.74	7,449.74	100.00	2,630.26	10,080.00	7,449.74	73.91
	Subtotal	435,107.48	26,292.28	-408,815.20	**** **	1,733,590.47	920,957.83	-812,632.64	-88.23
	Total	3,275,957.73	7,340,280.36	4,064,322.63	55.37	30,319,981.26	33,969,249.22	3,649,267.96	10.74

5313 DIR. GRAL. PARA DES. INT. DE LA FAM.

1300 DIR. DE DES. INT. DE LA FAMILIA

1131	SUELDO BASE A PERS. PER. SEM.	79,338.68	126,450.82	47,112.14	37.26	864,343.87	911,456.01	47,112.14	5.17
1132	SUELDO BASE PERS PERM QUINCENA	168,108.48	105,474.48	-62,634.00	-59.38	2,172,873.96	2,680,239.96	507,366.00	18.93
1211	SUELDOS BASE PERSONAL EVENTUAL	92,328.02		-92,328.02	100.00	647,772.12	462,960.00	-184,812.12	-39.92
1311	PERCP. ADIC. A PRIMA VAC.	49,251.00	68,282.50	19,031.50	27.87	167,538.50	186,570.00	19,031.50	10.20
1312	PREMIO DE ANTIGUEDAD				100.00	39,000.00	37,500.00	-1,500.00	-4.00
1313	PRIMA DE ANTIGUEDAD		99,852.24	99,852.24	100.00	5,774.88	105,627.12	99,852.24	94.53
1321	AGUINALDO	197,581.58	257,409.90	59,828.32	23.24	466,835.68	526,664.00	59,828.32	11.36
1322	PRIMA VACACIONAL	59,186.86	82,826.85	23,639.99	28.54	199,889.33	223,529.32	23,639.99	10.58
1323	PRIMA DOMINICAL	1,495.90		-1,495.90	100.00	17,747.70		-17,747.70	100.00
1324	AGUINALDO BASE PERS EVENTUAL	27,038.93	9,486.80	-17,552.13	-185.02	56,132.13	38,580.00	-17,552.13	-45.50
1325	APOYO ADICIONAL PRIM VAC.	7,475.00	20,389.00	12,914.00	63.34	10,614.00	23,528.00	12,914.00	54.89
1331	TIEMPO EXTRA	7,858.50		-7,858.50	100.00	96,483.40	30,661.89	-65,821.51	-214.67
1341	PERC. EXTRAORDINARIA	10,525.00		-10,525.00	100.00	173,124.75	47,438.25	-125,686.50	-264.95
1521	INDEMNIZACIONES		100,680.00	100,680.00	100.00	261,565.20	100,680.00	-160,885.20	-159.80
1531	FONDO DE PENSIONES	4,998.90		-4,998.90	100.00	62,232.97	53,392.08	-8,840.89	-16.56
1540	BONO DE DESPENSA	40,994.00	46,966.00	5,972.00	12.72	525,388.00	531,360.00	5,972.00	1.12
1541	GASTOS DOMICILIARIOS	11,216.00	13,833.48	2,617.48	18.92	139,499.00	142,116.48	2,617.48	1.84
1542	BONO COMPENSATORIO				100.00	56,000.00	54,600.00	-1,400.00	-2.56
1544	ABSORCION DE ISR SYS	85,624.62	200,385.33	114,760.71	57.27	693,839.13	808,599.84	114,760.71	14.19
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	36,420.00		-36,420.00	100.00
1712	BONOS DE PRODUCTIVIDAD	3,400.00		-3,400.00	100.00	18,830.00		-18,830.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1300	DIR. DE DES. INT. DE LA FAMILIA								
2111	PAPELERIA Y ART. OFICINA	2,764.89		-2,764.89	100.00	4,834.79	714.30	-4,120.49	-576.86
2112	PAPELERIA Y ART. OFICINA CONTRATO		379.76	379.76	100.00	14,337.20	14,716.96	379.76	2.58
2141	MAT. Y SUM. DE COMPUTO				100.00	4,463.42		-4,463.42	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	4,408.00	17,740.01	13,332.01	75.15	12,905.00	26,237.01	13,332.01	50.81
2161	ARTS ASEO Y LIMPIEZA		785.59	785.59	100.00	286.40	1,071.99	785.59	73.28
2163	ARTS ASEO Y LIMPIEZA CONTRATO		553.41	553.41	100.00	14,446.59	15,000.00	553.41	3.69
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	502.79	2,603.67	2,100.88	80.69	1,015.88	3,116.76	2,100.88	67.41
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,055.96		-4,055.96	100.00	37,734.64	15,327.34	-22,407.30	-146.19
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	5,287.07		-5,287.07	100.00
2215	ALIMENTOS ASISTENCIA SOCIAL		10,121.04	10,121.04	100.00		10,121.04	10,121.04	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	76,195.46	15,375.36	-60,820.10	-395.57	86,213.06	25,392.96	-60,820.10	-239.52
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,042.65	1,600.65	558.00	34.86	5,794.92	2,652.52	-3,142.40	-118.47
2411	MATERIAL DE CONSTRUCCION		1,242.46	1,242.46	100.00	3,757.53	4,999.99	1,242.46	24.85
2421	CEMENTO Y PDTS DE CONCRETO				100.00	14,111.57	2,200.00	-11,911.57	-541.44
2431	PRODUCTOS DE YESO				100.00	5,010.20	2,300.00	-2,710.20	-117.83
2441	PRODUCTOS DE MADERA		844.25	844.25	100.00	55.74	899.99	844.25	93.81
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		900.00	900.00	100.00		900.00	900.00	100.00
2461	MATERIAL ELECTRICO	2,474.58	3,793.46	1,318.88	34.77	18,681.12	20,000.00	1,318.88	6.59
2471	ARTLS. MET. PARA CONSTRUCCION	137.08		-137.08	100.00	7,037.88	400.00	-6,637.88	****.**
2481	MATERIAL COMPLEMENTARIO				100.00	938.98	600.00	-338.98	-56.50
2491	MATERIAL DE PLOMERIA				100.00	9,798.31	8,000.00	-1,798.31	-22.48
2492	PINTURA	241.80		-241.80	100.00	44,712.02	28,000.00	-16,712.02	-59.69
2493	OTROS MAT. Y ART. CONST.Y REP.	662.25		-662.25	100.00	17,039.15	2,450.00	-14,589.15	-595.48
2521	FERTILIZANTES Y FUNGICIDAS	3,089.97	1,593.34	-1,496.63	-93.93	11,496.63	10,000.00	-1,496.63	-14.97
2611	LUBRICANTES				100.00	11,612.76	7,500.00	-4,112.76	-54.84
2612	GASOLINA CONTRATO	25,458.14	64,822.09	39,363.95	60.73	210,284.05	249,648.00	39,363.95	15.77
2614	DIESEL CONTRAO		10,000.01	10,000.01	100.00		10,000.01	10,000.01	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		17,900.21	17,900.21	100.00	157,099.80	175,000.01	17,900.21	10.23
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	1,048.02	504.81	-543.21	-107.61
2741	PRODUCTOS TEXTILES				100.00	1,251.62	200.04	-1,051.58	-525.68
2751	BLANCOS Y PRODUCTOS TEXTILES		4,944.00	4,944.00	100.00		4,944.00	4,944.00	100.00
2911	HERRAMIENTAS	4.93	8,824.39	8,819.46	99.94	3,680.53	12,499.99	8,819.46	70.56
2921	REF. Y ACCES. DE EDIFICIOS	310.01		-310.01	100.00	4,114.78	3,100.01	-1,014.77	-32.73
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,860.62	5,860.62	100.00	5,785.62	11,646.24	5,860.62	50.32
2941	REF. Y ACCS. EQ. COMPUTO		293.64	293.64	100.00	706.36	1,000.00	293.64	29.36
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,233.26	3,233.26	100.00	1,066.74	4,300.00	3,233.26	75.19
2961	REF. Y ACCES. EQ. TRANSPORTE		36,297.01	36,297.01	100.00	24,791.99	61,089.00	36,297.01	59.42
2963	ACUMULADORES		372.65	372.65	100.00	3,974.35	4,347.00	372.65	8.57
2964	LLANTAS		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1300	DIR. DE DES. INT. DE LA FAMILIA								
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	6,584.16		-6,584.16	100.00
2991	ACCESORIOS MENORES		2,832.74	2,832.74	100.00	492.25	3,324.99	2,832.74	85.20
3141	SERVICIO TELEFONICO	6,456.06	5,487.04	-969.02	-17.66	75,932.42	74,963.40	-969.02	-1.29
3172	INTERNET REDES Y PROCES DE INF		22,283.93	22,283.93	100.00		22,283.93	22,283.93	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	12,412.00		-12,412.00	100.00
3294	ARREND. MESAS SILLAS MANTELES				100.00	2,436.00		-2,436.00	100.00
3295	OTROS ARRENDAMIENTOS		3,500.04	3,500.04	100.00		3,500.04	3,500.04	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,309.46		-3,309.46	100.00	39,168.19	12,146.00	-27,022.19	-222.48
3365	ROTULOS E IMPRESOS		14,992.00	14,992.00	100.00	1,508.00	16,500.00	14,992.00	90.86
3381	VIGILANCIA CONTRATO				100.00	11,269.93		-11,269.93	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	14,170.00	500.00	-13,670.00	****.**
3398	SERV. PROF. Y TEC. INT. CONTRATO		3,200.00	3,200.00	100.00	121,800.00	125,000.00	3,200.00	2.56
3514	MTTO DE EDIFICIOS E INST.		5,701.60	5,701.60	100.00	4,048.40	9,750.00	5,701.60	58.48
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	4,756.00	2,564.70	-2,191.30	-85.44
3551	MANTENIMIENTO DE VEHICULOS		154,302.76	154,302.76	100.00	49,909.24	204,212.00	154,302.76	75.56
3585	SERVICIO DE LIMPIEZA				100.00	340.00		-340.00	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	41,760.00	2,000.04	-39,759.96	****.**
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	264.00		-264.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	48,049.01		-48,049.01	100.00	572,133.14	454,425.89	-117,707.25	-25.90
3851	GASTOS DE REPRESENTACION		2,060.02	2,060.02	100.00		2,060.02	2,060.02	100.00
3963	SEGURO RESPONSABILIDAD CIVIL		158,000.00	158,000.00	100.00		158,000.00	158,000.00	100.00
4413	SERV. DE TRAS. PACIENTES CONTRATO				100.00	20,880.00		-20,880.00	100.00
4417	APOYOS DIVERSOS		67,351.66	67,351.66	100.00		67,351.66	67,351.66	100.00
4418	PROGRAMAS ASISTENCIALES DEL DIF		50,000.04	50,000.04	100.00		50,000.04	50,000.04	100.00
4423	BECAS INTEGRALES		98,982.96	98,982.96	100.00		98,982.96	98,982.96	100.00
4435	APOYOS ECON. INST. DE ENSEÑANZA				100.00	1,000,000.00		-1,000,000.00	100.00
4471	APORTACIONES A ASOC. VARIAS		20,000.04	20,000.04	100.00		20,000.04	20,000.04	100.00
	Subtotal	1,026,584.51	1,967,925.69	941,341.18	47.83	9,450,410.49	9,063,328.63	-387,081.86	-4.27
1301	CTRO DES. INTEGRAL S.P.								
2111	PAPELERIA Y ART. OFICINA		252.60	252.60	100.00		252.60	252.60	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		430.77	430.77	100.00		430.77	430.77	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		344.28	344.28	100.00		344.28	344.28	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		305.64	305.64	100.00		305.64	305.64	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		353.76	353.76	100.00		353.76	353.76	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		237.72	237.72	100.00		237.72	237.72	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1301	CTRO DES. INTEGRAL S.P.								
2471	ARTLS. MET. PARA CONSTRUCCION		571.30	571.30	100.00		571.30	571.30	100.00
2481	MATERIAL COMPLEMENTARIO		334.56	334.56	100.00		334.56	334.56	100.00
2511	PRODUCTOS QUIMICOS BASICOS		11,349.78	11,349.78	100.00		11,349.78	11,349.78	100.00
2731	ARTICULOS DEPORTIVOS		25,503.48	25,503.48	100.00		25,503.48	25,503.48	100.00
2921	REF. Y ACCES. DE EDIFICIOS		999.96	999.96	100.00		999.96	999.96	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		999.96	999.96	100.00		999.96	999.96	100.00
2991	ACCESORIOS MENORES		921.72	921.72	100.00		921.72	921.72	100.00
3141	SERVICIO TELEFONICO	2,095.88		-2,095.88	100.00	18,847.16	16,617.93	-2,229.23	-13.41
3391	SERV. PROF. Y TEC. INTEGRALES		237.72	237.72	100.00		237.72	237.72	100.00
3514	MTTO DE EDIFICIOS E INST.		12,634.68	12,634.68	100.00		12,634.68	12,634.68	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		16,465.80	16,465.80	100.00		16,465.80	16,465.80	100.00
3721	PASAJE TERRESTRE		24.96	24.96	100.00		24.96	24.96	100.00
4410	APOYOS A EQUIPOS DEPORTIVOS		356.52	356.52	100.00		356.52	356.52	100.00
	Subtotal	2,095.88	72,325.21	70,229.33	97.10	18,847.16	88,943.14	70,095.98	78.80
1302	COORD. DE ASIST. SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.	31,640.33	28,176.30	-3,464.03	-12.29	332,156.01	328,691.98	-3,464.03	-1.05
1132	SUELDO BASE PERS PERM QUINCENA	87,780.27	98,285.63	10,505.36	10.69	1,041,774.64	1,052,280.00	10,505.36	1.00
1211	SUELDOS BASE PERSONAL EVENTUAL				100.00	65,490.00		-65,490.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	41,286.71	43,733.00	2,446.29	5.59	86,111.71	88,558.00	2,446.29	2.76
1312	PREMIO DE ANTIGUEDAD				100.00	74,000.00	72,000.00	-2,000.00	-2.78
1321	AGUINALDO	115,757.95	117,667.75	1,909.80	1.62	233,478.20	235,388.00	1,909.80	0.81
1322	PRIMA VACACIONAL	46,300.40	50,007.88	3,707.48	7.41	96,413.00	100,120.48	3,707.48	3.70
1324	AGUINALDO BASE PERS EVENTUAL				100.00	1,876.20		-1,876.20	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,520.00	9,030.00	4,510.00	49.94	4,520.00	9,030.00	4,510.00	49.94
1341	PERC. EXTRAORDINARIA	4,987.50		-4,987.50	100.00	51,870.00	11,970.00	-39,900.00	-333.33
1531	FONDO DE PENSIONES	2,301.74		-2,301.74	100.00	26,862.58	20,714.64	-6,147.94	-29.68
1540	BONO DE DESPESA	20,300.00	20,036.00	-264.00	-1.32	243,600.00	243,336.00	-264.00	-0.11
1541	GASTOS DOMICILIARIOS	6,449.20	3,346.96	-3,102.24	-92.69	77,390.40	74,288.16	-3,102.24	-4.18
1542	BONO COMPENSATORIO				100.00	24,000.00	23,400.00	-600.00	-2.56
1544	ABSORCION DE ISR SYS	48,710.94	94,784.80	46,073.86	48.61	269,275.94	315,349.80	46,073.86	14.61
1594	PREMIOS EVENTOS SOC.	2,000.00		-2,000.00	100.00	3,000.00		-3,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	21,960.00		-21,960.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,050.00		-4,050.00	100.00
2111	PAPELERIA Y ART. OFICINA	2,997.32	999.99	-1,997.33	-199.74	2,997.32	999.99	-1,997.33	-199.74
2112	PAPELERIA Y ART. OFICINA CONTRATO		304.00	304.00	100.00	9,738.49	10,042.49	304.00	3.03
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	545.20		-545.20	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	2,192.40	2,731.53	539.13	19.74	9,303.20	9,842.33	539.13	5.48

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado			Diferencia	(%)
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia		
5313 DIR. GRAL. PARA DES. INT. DE LA FAM.									
1302 COORD. DE ASIST. SOCIAL									
2161 ARTS ASEO Y LIMPIEZA	497.90		-497.90	100.00	2,416.59	936.14	-1,480.45	-158.14	
2163 ARTS ASEO Y LIMPIEZA CONTRATO				100.00	16,913.35	13,699.01	-3,214.34	-23.46	
2211 PRDCTS. ALIMENTICIOS PERSONAS	1,091.30	2,773.73	1,682.43	60.66	5,817.56	7,499.99	1,682.43	22.43	
2215 ALIMENTOS ASISTENCIA SOCIAL	86,725.25	331,514.99	244,789.74	73.84	325,210.24	569,999.98	244,789.74	42.95	
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.	35,320.00	5,899.88	-29,420.12	-498.66	40,627.00	11,206.88	-29,420.12	-262.52	
2231 UTENS. P/ EL SERV DE ALIMENTACION		2,575.01	2,575.01	100.00		2,575.01	2,575.01	100.00	
2411 MATERIAL DE CONSTRUCCION		1,299.96	1,299.96	100.00		1,299.96	1,299.96	100.00	
2421 CEMENTO Y PDTS DE CONCRETO		1,850.04	1,850.04	100.00		1,850.04	1,850.04	100.00	
2431 PRODUCTOS DE YESO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00	
2441 PRODUCTOS DE MADERA		399.96	399.96	100.00		399.96	399.96	100.00	
2451 VIDRIO Y PRODUCTOS DE VIDRIO		300.00	300.00	100.00		300.00	300.00	100.00	
2461 MATERIAL ELECTRICO		15,999.96	15,999.96	100.00		15,999.96	15,999.96	100.00	
2471 ARTLS. MET. PARA CONSTRUCCION		600.00	600.00	100.00		600.00	600.00	100.00	
2481 MATERIAL COMPLEMENTARIO		399.96	399.96	100.00		399.96	399.96	100.00	
2491 MATERIAL DE PLOMERIA		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00	
2492 PINTURA		8,970.80	8,970.80	100.00	12,029.20	21,000.00	8,970.80	42.72	
2493 OTROS MAT. Y ART. CONST.Y REP.		1,650.00	1,650.00	100.00		1,650.00	1,650.00	100.00	
2521 FERTILIZANTES Y FUNGICIDAS		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00	
2541 MATERIAL MEDICO		6,081.68	6,081.68	100.00	77,270.04	83,351.72	6,081.68	7.30	
2612 GASOLINA CONTRATO	3,349.16	5,837.98	2,488.82	42.63	33,511.17	35,999.99	2,488.82	6.91	
2614 DIESEL CONTRAO		3,496.78	3,496.78	100.00	12,503.21	15,999.99	3,496.78	21.85	
2921 REF. Y ACCES. DE EDIFICIOS		1,650.00	1,650.00	100.00		1,650.00	1,650.00	100.00	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	3,531.04	2,561.72	-969.32	-37.84	
2943 REF. Y ACCS EQ. COMPUTO CONTRATO		239.50	239.50	100.00	760.50	1,000.00	239.50	23.95	
2984 REF Y ACCES MEN. EQ DE COMUNICACIÓN		2,378.00	2,378.00	100.00		2,378.00	2,378.00	100.00	
2991 ACCESORIOS MENORES	517.50		-517.50	100.00	517.50		-517.50	100.00	
3141 SERVICIO TELEFONICO	4,313.31		-4,313.31	100.00	48,394.92	16,697.32	-31,697.60	-189.84	
3172 INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	4,051.88		-4,051.88	100.00	
3364 APOYO ADMVO FOTOCOP. E IMPRE.		500.04	500.04	100.00		500.04	500.04	100.00	
3514 MTTO DE EDIFICIOS E INST.		4,732.16	4,732.16	100.00	2,267.80	6,999.96	4,732.16	67.60	
3542 MTTO. EQUIPO MEDICO				100.00	9,539.00	8,602.56	-936.44	-10.89	
3581 RECOLECCION DE DESECHOS	2,000.88	3,997.36	1,996.48	49.94	8,003.52	10,000.00	1,996.48	19.96	
4412 APOYOS PERS. 3A EDAD CONTRATO	280,000.00	280,000.00			1,680,000.00	1,680,000.00			
4414 AT'N MEDICA PERS.ESC.RECURSOS	295,354.83	280,139.37	-15,215.46	-5.43	3,530,728.52	3,515,513.06	-15,215.46	-0.43	
4415 APOYO PERS. ESCASOS REC.	13,110.00	46,378.23	33,268.23	71.73	217,848.55	251,116.78	33,268.23	13.25	
4416 APOYO FUNERARIO PERS.ESC.REC.		215,532.45	215,532.45	100.00	9,540.00	225,072.45	215,532.45	95.76	
4417 APOYOS DIVERSOS				100.00				100.00	
Subtotal	1,140,083.73	1,704,801.68	564,717.95	33.12	8,721,894.48	9,113,372.35	391,477.87	4.29	

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1303	COORD. DE CENTROS COMUNITARIOS								
1131	SUELDO BASE A PERS. PER. SEM.	30,345.18	26,280.16	-4,065.02	-15.47	319,652.99	315,587.97	-4,065.02	-1.29
1132	SUELDO BASE PERS PERM QUINCENA	168,300.62	7,384.12	-160,916.50	****.**	1,902,596.50	1,741,680.00	-160,916.50	-9.24
1211	SUELDOS BASE PERSONAL EVENTUAL	11,600.00	90,100.00	78,500.00	87.13	114,800.00	184,320.00	69,520.00	37.72
1311	PERCP. ADIC. A PRIMA VAC.	61,009.00	59,223.00	-1,786.00	-3.02	157,038.00	155,252.00	-1,786.00	-1.15
1312	PREMIO DE ANTIGUEDAD				100.00	36,000.00	34,500.00	-1,500.00	-4.35
1313	PRIMA DE ANTIGUEDAD				100.00	145,267.20		-145,267.20	100.00
1321	AGUINALDO	190,289.68	173,132.46	-17,157.22	-9.91	373,533.22	356,376.00	-17,157.22	-4.81
1322	PRIMA VACACIONAL	64,528.94	60,506.74	-4,022.20	-6.65	154,816.96	150,794.76	-4,022.20	-2.67
1324	AGUINALDO BASE PERS EVENTUAL		15,360.00	15,360.00	100.00		15,360.00	15,360.00	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,335.00	8,670.00	4,335.00	50.00	4,335.00	8,670.00	4,335.00	50.00
1331	TIEMPO EXTRA				100.00	4,105.25		-4,105.25	100.00
1531	FONDO DE PENSIONES	4,427.52		-4,427.52	100.00	47,662.80	30,859.08	-16,803.72	-54.45
1540	BONO DE DESPENSA	35,051.00	24,023.00	-11,028.00	-45.91	412,932.00	401,904.00	-11,028.00	-2.74
1541	GASTOS DOMICILIARIOS	13,599.40		-13,599.40	100.00	156,883.80	142,116.48	-14,767.32	-10.39
1542	BONO COMPENSATORIO				100.00	64,000.00	62,400.00	-1,600.00	-2.56
1544	ABSORCION DE ISR SYS	64,695.39	63,093.25	-1,602.14	-2.54	431,196.14	429,594.00	-1,602.14	-0.37
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	26,240.00		-26,240.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	10,170.00		-10,170.00	100.00
2111	PAPELERIA Y ART. OFICINA	3,065.40	3,290.93	225.53	6.85	3,487.40	3,712.93	225.53	6.07
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,381.80	2,381.80	100.00	11,584.06	13,965.86	2,381.80	17.05
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	464.00	3,801.54	3,337.54	87.79	1,200.50	4,538.04	3,337.54	73.55
2161	ARTS ASEO Y LIMPIEZA				100.00	98.65		-98.65	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,184.20		-3,184.20	100.00	27,593.85	20,000.00	-7,593.85	-37.97
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	3,340.61	5,335.07	1,994.46	37.38	21,335.33	23,329.79	1,994.46	8.55
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	117.00		-117.00	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		6,145.94	6,145.94	100.00	1,621.07	7,767.01	6,145.94	79.13
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	4,699.63	2,162.51	-2,537.12	-117.32	27,537.12	25,000.00	-2,537.12	-10.15
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	26,969.20		-26,969.20	100.00	46,624.82	15,568.08	-31,056.74	-199.49
2231	UTENS. P/ EL SERV DE ALIMENTACION	4,009.90	104.20	-3,905.70	****.**	13,905.69	9,999.99	-3,905.70	-39.06
2411	MATERIAL DE CONSTRUCCION		3,800.04	3,800.04	100.00		3,800.04	3,800.04	100.00
2421	CEMENTO Y PDTS DE CONCRETO		2,649.96	2,649.96	100.00		2,649.96	2,649.96	100.00
2431	PRODUCTOS DE YESO		3,249.96	3,249.96	100.00		3,249.96	3,249.96	100.00
2441	PRODUCTOS DE MADERA		600.00	600.00	100.00		600.00	600.00	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00
2461	MATERIAL ELECTRICO	3,003.74	2,696.50	-307.24	-11.39	33,307.24	33,000.00	-307.24	-0.93
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	13,554.28	600.00	-12,954.28	****.**
2481	MATERIAL COMPLEMENTARIO		600.00	600.00	100.00		600.00	600.00	100.00
2491	MATERIAL DE PLOMERIA	38.50	5,397.19	5,358.69	99.29	641.30	5,999.99	5,358.69	89.31

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1303	COORD. DE CENTROS COMUNITARIOS								
2492	PINTURA		11,925.12	11,925.12	100.00	29,074.88	41,000.00	11,925.12	29.09
2493	OTROS MAT. Y ART. CONST.Y REP.	796.55	2,308.49	1,511.94	65.49	988.06	2,500.00	1,511.94	60.48
2521	FERTILIZANTES Y FUNGICIDAS		9,843.13	9,843.13	100.00	4,156.91	14,000.04	9,843.13	70.31
2711	UNIFORMES, VESTUARIOS Y ACCES.	6,240.80	2,170.80	-4,070.00	-187.49	10,950.40	6,880.40	-4,070.00	-59.15
2731	ARTICULOS DEPORTIVOS				100.00	6,607.76	3,383.20	-3,224.56	-95.31
2741	PRODUCTOS TEXTILES	959.52	2,529.87	1,570.35	62.07	10,429.64	11,999.99	1,570.35	13.09
2921	REF. Y ACCES. DE EDIFICIOS		4,438.80	4,438.80	100.00	611.20	5,050.00	4,438.80	87.90
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	9,018.21		-9,018.21	100.00	87,610.64	11,676.57	-75,934.07	-650.31
2941	REF. Y ACCS. EQ. COMPUTO				100.00	2,305.50		-2,305.50	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		501.98	501.98	100.00	1,498.02	2,000.00	501.98	25.10
2951	REF. Y ACCES. EQ. MEDICO		204.96	204.96	100.00		204.96	204.96	100.00
2991	ACCESORIOS MENORES				100.00	182.70		-182.70	100.00
3121	GAS EDIFICIOS MPLES		1,471.80	1,471.80	100.00		1,471.80	1,471.80	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES	3,193.87	5,427.66	2,233.79	41.16	6,594.47	8,828.26	2,233.79	25.30
3141	SERVICIO TELEFONICO	5,357.92		-5,357.92	100.00	71,344.99	20,926.89	-50,418.10	-240.92
3172	INTERNET REDES Y PROCES DE INF	798.00		-798.00	100.00	2,658.28		-2,658.28	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	10,440.00	4,223.00	-6,217.00	-147.22	10,440.00	4,223.00	-6,217.00	-147.22
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,833.07	1,833.07	100.00		1,833.07	1,833.07	100.00
3381	VIGILANCIA CONTRATO	348.00		-348.00	100.00	16,008.00		-16,008.00	100.00
3395	SERV. ARTISTICOS PROFESIONALES	2,668.00		-2,668.00	100.00	9,628.00		-9,628.00	100.00
3514	MTTO DE EDIFICIOS E INST.		11,150.04	11,150.04	100.00		11,150.04	11,150.04	100.00
3534	MTTO. EQUIPO COMPUTO				100.00	2,784.00		-2,784.00	100.00
3585	SERVICIO DE LIMPIEZA		575.00	575.00	100.00	400.00	975.00	575.00	58.97
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	10.00		-10.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	41,717.15	58,534.65	16,817.50	28.73	59,763.01	76,580.51	16,817.50	21.96
4410	APOYOS A EQUIPOS DEPORTIVOS		6,514.68	6,514.68	100.00	2,000.00	8,514.68	6,514.68	76.51
4425	CURSOS A LA COMUNIDAD	8,412.00	24,931.60	16,519.60	66.26	25,151.70	41,671.30	16,519.60	39.64
	Subtotal	786,906.93	723,885.60	-63,021.33	-8.70	4,938,303.75	4,496,245.65	-442,058.10	-9.83
1304	COORD. CENTRO DE ATN PSICOLOGICA								
1131	SUELDO BASE A PERS. PER. SEM.	8,050.12	6,898.57	-1,151.55	-16.69	84,871.53	83,719.98	-1,151.55	-1.38
1132	SUELDO BASE PERS PERM QUINCENA	90,120.35	92,784.44	2,664.09	2.87	1,078,775.91	1,081,440.00	2,664.09	0.25
1211	SUELDOS BASE PERSONAL EVENTUAL	60,176.10		-60,176.10	100.00	712,587.10	498,960.00	-213,627.10	-42.81
1311	PERCP. ADIC. A PRIMA VAC.	36,758.00	35,858.00	-900.00	-2.51	73,316.00	72,416.00	-900.00	-1.24
1321	AGUINALDO	97,902.58	98,226.09	323.51	0.33	195,728.49	196,052.00	323.51	0.17
1322	PRIMA VACACIONAL	41,964.16	41,964.16			83,928.32	83,928.32		
1324	AGUINALDO BASE PERS EVENTUAL	29,632.60	12,447.60	-17,185.00	-138.06	58,765.00	41,580.00	-17,185.00	-41.33

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1304	COORD. CENTRO DE ATN PSICOLOGICA								
1325	APOYO ADICIONAL PRIM VAC.	1,150.00	2,300.00	1,150.00	50.00	1,150.00	2,300.00	1,150.00	50.00
1331	TIEMPO EXTRA				100.00	614.75	614.75		
1531	FONDO DE PENSIONES	1,931.20		-1,931.20	100.00	22,909.87	17,477.40	-5,432.47	-31.08
1540	BONO DE DESPENSA	15,976.00	15,976.00			191,712.00	191,712.00		
1541	GASTOS DOMICILIARIOS	4,206.00	2,182.80	-2,023.20	-92.69	50,472.00	48,448.80	-2,023.20	-4.18
1542	BONO COMPENSATORIO				100.00	8,000.00	7,800.00	-200.00	-2.56
1544	ABSORCION DE ISR SYS	40,904.73	77,066.96	36,162.23	46.92	209,925.73	246,087.96	36,162.23	14.69
1711	BONOS DE PUNTUALIDAD				100.00	21,270.00		-21,270.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,010.00		-2,010.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	2,311.67		-2,311.67	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,314.62	2,314.62	100.00	1,819.45	4,134.07	2,314.62	55.99
2142	MAT. Y SUM. DE COMPUTO CONTRATO		742.40	742.40	100.00		742.40	742.40	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	16,603.96	4,622.40	-11,981.56	-259.21	23,981.56	12,000.00	-11,981.56	-99.85
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,878.04	2,111.74	233.70	11.07	4,796.51	5,030.21	233.70	4.65
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	446.73	634.94	188.21	29.64	1,282.03	1,470.24	188.21	12.80
2211	PRDCTS. ALIMENTICIOS PERSONAS		167.36	167.36	100.00	332.68	500.04	167.36	33.47
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	29,835.82		-29,835.82	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	961.99		-961.99	100.00
2411	MATERIAL DE CONSTRUCCION		500.04	500.04	100.00		500.04	500.04	100.00
2421	CEMENTO Y PDTS DE CONCRETO		500.04	500.04	100.00		500.04	500.04	100.00
2431	PRODUCTOS DE YESO		500.04	500.04	100.00		500.04	500.04	100.00
2441	PRODUCTOS DE MADERA		300.00	300.00	100.00		300.00	300.00	100.00
2461	MATERIAL ELECTRICO		6,999.96	6,999.96	100.00		6,999.96	6,999.96	100.00
2481	MATERIAL COMPLEMENTARIO		200.04	200.04	100.00		200.04	200.04	100.00
2491	MATERIAL DE PLOMERIA		999.96	999.96	100.00		999.96	999.96	100.00
2492	PINTURA		2,974.76	2,974.76	100.00	4,025.20	6,999.96	2,974.76	42.50
2493	OTROS MAT. Y ART. CONST.Y REP.		650.04	650.04	100.00		650.04	650.04	100.00
2521	FERTILIZANTES Y FUNGICIDAS		2,000.04	2,000.04	100.00		2,000.04	2,000.04	100.00
2921	REF. Y ACCES. DE EDIFICIOS		450.00	450.00	100.00		450.00	450.00	100.00
3141	SERVICIO TELEFONICO	6,194.21		-6,194.21	100.00	52,649.64	29,449.41	-23,200.23	-78.78
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	4,466.00		-4,466.00	100.00
3365	ROTULOS E IMPRESOS				100.00	2,088.00		-2,088.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		106,089.96	106,089.96	100.00		106,089.96	106,089.96	100.00
3514	MTTO DE EDIFICIOS E INST.		2,000.04	2,000.04	100.00		2,000.04	2,000.04	100.00
	Subtotal	453,894.78	520,463.00	66,568.22	12.79	2,924,587.25	2,754,053.70	-170,533.55	-6.19
1305	COORD. CASA CLUB DEL ANCIANO								
1131	SUELDO BASE A PERS. PER. SEM.	24,346.23	26,164.53	1,818.30	6.95	268,997.68	270,815.98	1,818.30	0.67

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1305	COORD. CASA CLUB DEL ANCIANO								
1132	SUELDO BASE PERS PERM QUINCENA	17,490.07	54,931.62	37,441.55	68.16	451,438.45	488,880.00	37,441.55	7.66
1211	SUELDOS BASE PERSONAL EVENTUAL	30,236.00	129,618.00	99,382.00	76.67	109,251.00	206,640.00	97,389.00	47.13
1311	PERCP. ADIC. A PRIMA VAC.	20,624.00	27,099.00	6,475.00	23.89	48,223.00	54,698.00	6,475.00	11.84
1312	PREMIO DE ANTIGUEDAD				100.00	40,000.00	38,500.00	-1,500.00	-3.90
1313	PRIMA DE ANTIGUEDAD		218,371.80	218,371.80	100.00	101,204.40	319,576.20	218,371.80	68.33
1321	AGUINALDO	57,514.85	63,797.64	6,282.79	9.85	120,691.21	126,974.00	6,282.79	4.95
1322	PRIMA VACACIONAL	25,140.06	27,609.02	2,468.96	8.94	52,749.08	55,218.04	2,468.96	4.47
1324	AGUINALDO BASE PERS EVENTUAL	8,188.70	15,253.50	7,064.80	46.32	10,155.20	17,220.00	7,064.80	41.03
1325	APOYO ADICIONAL PRIM VAC.	3,720.00	7,440.00	3,720.00	50.00	3,720.00	7,440.00	3,720.00	50.00
1331	TIEMPO EXTRA				100.00	575.00		-575.00	100.00
1341	PERC. EXTRAORDINARIA	4,760.00		-4,760.00	100.00	72,373.00	21,588.00	-50,785.00	-235.25
1521	INDEMNIZACIONES	157,015.00		-157,015.00	100.00	157,015.00		-157,015.00	100.00
1531	FONDO DE PENSIONES	669.00		-669.00	100.00	13,914.86	11,395.44	-2,519.42	-22.11
1540	BONO DE DESPENSA	7,962.00	11,062.00	3,100.00	28.02	129,644.00	132,744.00	3,100.00	2.34
1541	GASTOS DOMICILIARIOS	3,505.00	2,520.00	-985.00	-39.09	41,359.00	40,374.00	-985.00	-2.44
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	21,340.14	60,738.76	39,398.62	64.87	154,290.14	193,688.76	39,398.62	20.34
1711	BONOS DE PUNTUALIDAD				100.00	2,200.00		-2,200.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,050.00		-4,050.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	311.67		-311.67	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		726.89	726.89	100.00	2,263.00	2,989.89	726.89	24.31
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,029.92		-3,029.92	100.00	31,374.95	25,716.97	-5,657.98	-22.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		384.28	384.28	100.00		384.28	384.28	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	68.00		-68.00	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	27,843.10	89,490.38	61,647.28	68.89	241,324.68	302,971.96	61,647.28	20.35
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,978.30	1,978.30	100.00	995.00	2,973.30	1,978.30	66.54
2231	UTENS. P/ EL SERV DE ALIMENTACION	4,389.44	680.11	-3,709.33	-545.40	5,709.33	2,000.00	-3,709.33	-185.47
2411	MATERIAL DE CONSTRUCCION				100.00	9,750.73	500.04	-9,250.69	****.**
2421	CEMENTO Y PDTS DE CONCRETO				100.00	14,731.78	500.04	-14,231.74	****.**
2431	PRODUCTOS DE YESO		950.04	950.04	100.00		950.04	950.04	100.00
2441	PRODUCTOS DE MADERA				100.00	1,637.98	300.00	-1,337.98	-445.99
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		300.00	300.00	100.00		300.00	300.00	100.00
2461	MATERIAL ELECTRICO		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
2481	MATERIAL COMPLEMENTARIO		200.04	200.04	100.00		200.04	200.04	100.00
2491	MATERIAL DE PLOMERIA		2,000.04	2,000.04	100.00		2,000.04	2,000.04	100.00
2492	PINTURA		3,832.48	3,832.48	100.00	2,167.52	6,000.00	3,832.48	63.87
2493	OTROS MAT. Y ART. CONST.Y REP.		521.50	521.50	100.00	228.50	750.00	521.50	69.53
2521	FERTILIZANTES Y FUNGICIDAS		1,974.04	1,974.04	100.00	26.00	2,000.04	1,974.04	98.70
2612	GASOLINA CONTRATO		10,387.95	10,387.95	100.00	1,612.04	11,999.99	10,387.95	86.57
2614	DIESEL CONTRAO	5,648.80		-5,648.80	100.00	72,505.72	55,000.00	-17,505.72	-31.83

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1305	COORD. CASA CLUB DEL ANCIANO								
2751	BLANCOS Y PRODUCTOS TEXTILES		3,776.67	3,776.67	100.00		3,776.67	3,776.67	100.00
2921	REF. Y ACCES. DE EDIFICIOS		183.79	183.79	100.00	166.21	350.00	183.79	52.51
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	1,657.00		-1,657.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	159.00		-159.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	1,173.92		-1,173.92	100.00
2991	ACCESORIOS MENORES		942.77	942.77	100.00	133.27	1,076.04	942.77	87.61
3141	SERVICIO TELEFONICO	437.75	9,773.64	9,335.89	95.52	5,001.70	14,337.59	9,335.89	65.11
3294	ARREND. MESAS SILLAS MANTELES		81.20	81.20	100.00	4,917.24	4,998.44	81.20	1.62
3395	SERV. ARTISTICOS PROFESIONALES				100.00	6,960.00	6,380.00	-580.00	-9.09
3514	MTTO DE EDIFICIOS E INST.		2,499.96	2,499.96	100.00		2,499.96	2,499.96	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	12,760.00	9,600.00	-3,160.00	-32.92
3551	MANTENIMIENTO DE VEHICULOS		9,999.96	9,999.96	100.00		9,999.96	9,999.96	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		104.04	104.04	100.00		104.04	104.04	100.00
3641	REVELADO DE FOTOGRAFIAS		51.48	51.48	100.00		51.48	51.48	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	5,685.16	15,779.23	10,094.07	63.97	31,358.28	41,452.35	10,094.07	24.35
4413	SERV. DE TRAS. PACIENTES CONTRATO	4,996.00	11,020.00	6,024.00	54.66	29,976.00	36,000.00	6,024.00	16.73
	Subtotal	434,541.22	818,244.66	383,703.44	46.89	2,280,820.54	2,559,415.58	278,595.04	10.88
1306	COORD. DE CENDI I								
1131	SUELDO BASE A PERS. PER. SEM.	243,720.58		-243,720.58	100.00	2,679,536.58	2,845,752.03	166,215.45	5.84
1132	SUELDO BASE PERS PERM QUINCENA	60,810.13	2,388.18	-58,421.95	**** **	801,461.95	743,040.00	-58,421.95	-7.86
1211	SUELDOS BASE PERSONAL EVENTUAL	47,984.05		-47,984.05	100.00	363,725.05	131,400.00	-232,325.05	-176.81
1311	PERCP. ADIC. A PRIMA VAC.	92,378.00	114,419.80	22,041.80	19.26	199,898.20	221,940.00	22,041.80	9.93
1312	PREMIO DE ANTIGUEDAD				100.00	180,000.00	174,000.00	-6,000.00	-3.45
1313	PRIMA DE ANTIGUEDAD		79,502.67	79,502.67	100.00	321,525.45	401,028.12	79,502.67	19.82
1321	AGUINALDO	245,582.51	303,575.82	57,993.31	19.10	507,318.69	565,312.00	57,993.31	10.26
1322	PRIMA VACACIONAL	113,262.84	130,472.38	17,209.54	13.19	236,219.42	253,428.96	17,209.54	6.79
1324	AGUINALDO BASE PERS EVENTUAL	17,549.10	2,066.80	-15,482.30	-749.10	26,432.30	10,950.00	-15,482.30	-141.39
1325	APOYO ADICIONAL PRIM VAC.	34,880.00	75,568.96	40,688.96	53.84	36,111.04	76,800.00	40,688.96	52.98
1531	FONDO DE PENSIONES	5,764.00		-5,764.00	100.00	72,639.42	59,086.68	-13,552.74	-22.94
1540	BONO DE DESPENSA	50,373.00	79,470.00	29,097.00	36.61	638,571.00	667,668.00	29,097.00	4.36
1541	GASTOS DOMICILIARIOS	21,310.40	22,307.44	997.04	4.47	263,856.40	264,853.44	997.04	0.38
1542	BONO COMPENSATORIO	400.00		-400.00	100.00	122,000.00	117,000.00	-5,000.00	-4.27
1544	ABSORCION DE ISR SYS	105,217.76	146,739.14	41,521.38	28.30	666,847.38	708,368.76	41,521.38	5.86
1711	BONOS DE PUNTUALIDAD				100.00	74,680.00		-74,680.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,720.00		-2,720.00	100.00	30,330.00		-30,330.00	100.00
2111	PAPELERIA Y ART. OFICINA	10,976.49		-10,976.49	100.00	10,985.99		-10,985.99	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,650.69	2,650.69	100.00	9,231.68	11,882.37	2,650.69	22.31

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1306	COORD. DE CENDI I								
2141	MAT. Y SUM. DE COMPUTO		686.00	686.00	100.00		686.00	686.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	2,865.20		-2,865.20	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,929.95	1,929.95	100.00	464.00	2,393.95	1,929.95	80.62
2163	ARTS ASEO Y LIMPIEZA CONTRATO	7,354.40		-7,354.40	100.00	69,051.06	46,377.05	-22,674.01	-48.89
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	22,127.14	3,552.02	-18,575.12	-522.95
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	58,384.29	84,043.14	25,658.85	30.53	474,341.15	500,000.00	25,658.85	5.13
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,730.42	1,679.04	-51.38	-3.06
2411	MATERIAL DE CONSTRUCCION		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		999.96	999.96	100.00		999.96	999.96	100.00
2431	PRODUCTOS DE YESO		800.04	800.04	100.00		800.04	800.04	100.00
2441	PRODUCTOS DE MADERA		200.04	200.04	100.00		200.04	200.04	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		300.00	300.00	100.00		300.00	300.00	100.00
2461	MATERIAL ELECTRICO		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		300.00	300.00	100.00		300.00	300.00	100.00
2481	MATERIAL COMPLEMENTARIO		200.04	200.04	100.00		200.04	200.04	100.00
2491	MATERIAL DE PLOMERIA		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2492	PINTURA		1,754.40	1,754.40	100.00	4,245.60	6,000.00	1,754.40	29.24
2493	OTROS MAT. Y ART. CONST.Y REP.		300.00	300.00	100.00		300.00	300.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2541	MATERIAL MEDICO	2,339.92	675.08	-1,664.84	-246.61	9,853.66	7,510.71	-2,342.95	-31.19
2751	BLANCOS Y PRODUCTOS TEXTILES		13,573.04	13,573.04	100.00		13,573.04	13,573.04	100.00
2911	HERRAMIENTAS		61.80	61.80	100.00		61.80	61.80	100.00
2921	REF. Y ACCES. DE EDIFICIOS		750.00	750.00	100.00		750.00	750.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		624.80	624.80	100.00		624.80	624.80	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	939.14	480.36	-458.78	-95.51
2991	ACCESORIOS MENORES		122.96	122.96	100.00	489.98	612.94	122.96	20.06
3141	SERVICIO TELEFONICO	696.00	27,933.69	27,237.69	97.51	8,860.59	36,098.28	27,237.69	75.45
3172	INTERNET REDES Y PROCES DE INF				100.00	3,719.84		-3,719.84	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,142.00	2,142.00	100.00	15.00	2,157.00	2,142.00	99.30
3391	SERV. PROF. Y TEC. INTEGRALES		38,640.00	38,640.00	100.00		38,640.00	38,640.00	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	5,428.80	2,999.99	-2,428.81	-80.96
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,262.02	1,262.02	100.00	580.00	1,842.02	1,262.02	68.51
3522	MTTO OTROS MOB. Y EQUIPOS		5,684.00	5,684.00	100.00	1,972.00	7,656.00	5,684.00	74.24
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		6,179.95	6,179.95	100.00		6,179.95	6,179.95	100.00
	Subtotal	1,121,703.47	1,161,937.37	40,233.90	3.46	7,860,321.55	7,961,365.39	101,043.84	1.26

1307 COORD. DE CENDI II

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1307	COORD. DE CENDI II								
1131	SUELDO BASE A PERS. PER. SEM.	238,488.30		-238,488.30	100.00	2,490,273.38	2,502,864.05	12,590.67	0.50
1132	SUELDO BASE PERS PERM QUINCENA	43,905.26	49,341.33	5,436.07	11.02	524,843.93	530,280.00	5,436.07	1.03
1211	SUELDOS BASE PERSONAL EVENTUAL	20,610.00		-20,610.00	100.00	296,394.03	229,680.00	-66,714.03	-29.05
1311	PERCP. ADIC. A PRIMA VAC.	91,507.00	94,427.00	2,920.00	3.09	200,246.00	203,166.00	2,920.00	1.44
1312	PREMIO DE ANTIGUEDAD				100.00	87,000.00	84,000.00	-3,000.00	-3.57
1313	PRIMA DE ANTIGUEDAD				100.00	158,621.90	83,747.88	-74,874.02	-89.40
1321	AGUINALDO	238,389.70	258,494.33	20,104.63	7.78	477,277.37	497,382.00	20,104.63	4.04
1322	PRIMA VACACIONAL	98,034.92	100,682.42	2,647.50	2.63	214,447.18	217,094.68	2,647.50	1.22
1323	PRIMA DOMINICAL	1,184.40		-1,184.40	100.00	16,390.80		-16,390.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL	14,145.00	10,260.43	-3,884.57	-37.86	23,024.57	19,140.00	-3,884.57	-20.30
1325	APOYO ADICIONAL PRIM VAC.	30,927.00	65,484.00	34,557.00	52.77	32,691.00	67,248.00	34,557.00	51.39
1331	TIEMPO EXTRA	1,008.00		-1,008.00	100.00	42,261.50	6,383.00	-35,878.50	-562.09
1531	FONDO DE PENSIONES	5,064.62		-5,064.62	100.00	59,822.50	48,249.00	-11,573.50	-23.99
1540	BONO DE DESPENSA	47,506.00	57,282.00	9,776.00	17.07	574,960.00	584,736.00	9,776.00	1.67
1541	GASTOS DOMICILIARIOS	20,329.00	12,658.52	-7,670.48	-60.60	245,069.60	237,399.12	-7,670.48	-3.23
1542	BONO COMPENSATORIO				100.00	112,000.00	109,200.00	-2,800.00	-2.56
1544	ABSORCION DE ISR SYS	100,023.41	125,028.18	25,004.77	20.00	571,348.91	596,353.68	25,004.77	4.19
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	1,680.00		-1,680.00	100.00	20,060.00		-20,060.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	22,940.00		-22,940.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,917.57		-1,917.57	100.00	2,514.47		-2,514.47	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,701.36	3,701.36	100.00	9,058.41	12,759.77	3,701.36	29.01
2151	MATERIAL IMPRESO DE USO GENERAL		2,030.99	2,030.99	100.00	1,821.20	3,852.19	2,030.99	52.72
2161	ARTS ASEO Y LIMPIEZA				100.00	347.81		-347.81	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	7,477.36		-7,477.36	100.00	68,237.58	45,519.81	-22,717.77	-49.91
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	30,731.51	61,283.88	30,552.37	49.85	347,447.61	377,999.98	30,552.37	8.08
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	4,461.20		-4,461.20	100.00	4,461.20		-4,461.20	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,349.00	1,349.00	100.00	691.27	2,040.27	1,349.00	66.12
2411	MATERIAL DE CONSTRUCCION				100.00	9,347.28	999.96	-8,347.32	-834.77
2421	CEMENTO Y PDTS DE CONCRETO		500.04	500.04	100.00		500.04	500.04	100.00
2431	PRODUCTOS DE YESO		500.04	500.04	100.00		500.04	500.04	100.00
2441	PRODUCTOS DE MADERA				100.00	226.50	200.04	-26.46	-13.23
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		300.00	300.00	100.00		300.00	300.00	100.00
2461	MATERIAL ELECTRICO		5,882.27	5,882.27	100.00	1,117.73	7,000.00	5,882.27	84.03
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	356.75	300.00	-56.75	-18.92
2481	MATERIAL COMPLEMENTARIO				100.00	542.00	200.00	-342.00	-171.00
2491	MATERIAL DE PLOMERIA		515.59	515.59	100.00	484.37	999.96	515.59	51.56
2492	PINTURA		6,999.96	6,999.96	100.00		6,999.96	6,999.96	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		123.02	123.02	100.00	176.98	300.00	123.02	41.01
2521	FERTILIZANTES Y FUNGICIDAS		2,955.10	2,955.10	100.00	44.90	3,000.00	2,955.10	98.50

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1307	COORD. DE CENDI II								
2541	MATERIAL MEDICO	1,715.64	925.66	-789.98	-85.34	6,071.84	5,281.86	-789.98	-14.96
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	6,240.00	2,400.00	-3,840.00	-160.00
2911	HERRAMIENTAS				100.00	2,427.75		-2,427.75	100.00
2921	REF. Y ACCES. DE EDIFICIOS		875.04	875.04	100.00		875.04	875.04	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		620.40	620.40	100.00	409.60	1,030.00	620.40	60.23
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	2,735.28		-2,735.28	100.00
2991	ACCESORIOS MENORES				100.00	237.27		-237.27	100.00
3141	SERVICIO TELEFONICO	2,197.04	15,707.25	13,510.21	86.01	22,170.93	35,681.14	13,510.21	37.86
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	8,200.92	6,597.16	-1,603.76	-24.31
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	519.53		-519.53	100.00
3514	MTTO DE EDIFICIOS E INST.		3,500.00	3,500.00	100.00		3,500.00	3,500.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,605.04	3,605.04	100.00		3,605.04	3,605.04	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		4,120.00	4,120.00	100.00		4,120.00	4,120.00	100.00
	Subtotal	1,004,921.77	890,265.43	-114,656.34	-12.87	6,678,829.27	6,556,865.67	-121,963.60	-1.86
1308	COORD. DE CENDI III								
1131	SUELDO BASE A PERS. PER. SEM.	8,050.12	6,898.57	-1,151.55	-16.69	84,871.53	83,719.98	-1,151.55	-1.38
1132	SUELDO BASE PERS PERM QUINCENA	41,580.20	42,090.99	510.79	1.21	498,089.21	498,600.00	510.79	0.10
1311	PERCP. ADIC. A PRIMA VAC.	9,876.00	8,408.00	-1,468.00	-17.46	18,502.00	17,034.00	-1,468.00	-8.62
1321	AGUINALDO	39,975.28	39,952.00	-23.28	-0.06	79,989.28	79,966.00	-23.28	-0.03
1322	PRIMA VACACIONAL	17,398.14	17,437.70	39.56	0.23	34,796.28	34,835.84	39.56	0.11
1325	APOYO ADICIONAL PRIM VAC.	1,150.00	2,300.00	1,150.00	50.00	1,150.00	2,300.00	1,150.00	50.00
1531	FONDO DE PENSIONES	1,314.40		-1,314.40	100.00	15,693.85	13,832.40	-1,861.45	-13.46
1540	BONO DE DESPENSA	6,758.00	6,161.00	-597.00	-9.69	81,621.00	81,024.00	-597.00	-0.74
1541	GASTOS DOMICILIARIOS	2,243.20	1,164.16	-1,079.04	-92.69	26,918.40	25,839.36	-1,079.04	-4.18
1542	BONO COMPENSATORIO				100.00	8,800.00	7,800.00	-1,000.00	-12.82
1544	ABSORCION DE ISR SYS	14,273.11	28,049.41	13,776.30	49.11	74,218.86	87,995.16	13,776.30	15.66
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	2,490.00		-2,490.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	1,360.00		-1,360.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,664.44	3,003.61	-660.83	-22.00	12,151.74	11,490.91	-660.83	-5.75
2411	MATERIAL DE CONSTRUCCION		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		500.04	500.04	100.00		500.04	500.04	100.00
2431	PRODUCTOS DE YESO		500.04	500.04	100.00		500.04	500.04	100.00
2441	PRODUCTOS DE MADERA		300.00	300.00	100.00		300.00	300.00	100.00
2461	MATERIAL ELECTRICO		8,000.04	8,000.04	100.00		8,000.04	8,000.04	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		300.00	300.00	100.00		300.00	300.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1308	COORD. DE CENDI III								
2481	MATERIAL COMPLEMENTARIO		200.04	200.04	100.00		200.04	200.04	100.00
2491	MATERIAL DE PLOMERIA		999.96	999.96	100.00		999.96	999.96	100.00
2492	PINTURA		6,999.96	6,999.96	100.00		6,999.96	6,999.96	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		200.04	200.04	100.00		200.04	200.04	100.00
2521	FERTILIZANTES Y FUNGICIDAS		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,250.04	1,250.04	100.00		1,250.04	1,250.04	100.00
3141	SERVICIO TELEFONICO	860.55	26,737.39	25,876.84	96.78	12,796.44	38,673.28	25,876.84	66.91
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	7,536.68		-7,536.68	100.00
3514	MTTO DE EDIFICIOS E INST.		3,500.04	3,500.04	100.00		3,500.04	3,500.04	100.00
4471	APORTACIONES A ASOC. VARIAS				100.00	170,000.00	144,976.17	-25,023.83	-17.26
	Subtotal	147,722.28	209,453.03	61,730.75	29.47	1,131,985.27	1,155,337.30	23,352.03	2.02
1309	COORD. DE CENDI V								
1131	SUELDO BASE A PERS. PER. SEM.	33,343.26	31,517.41	-1,825.85	-5.79	350,901.87	349,076.02	-1,825.85	-0.52
1132	SUELDO BASE PERS PERM QUINCENA	55,035.29	4,439.70	-50,595.59	**** **	631,635.59	581,040.00	-50,595.59	-8.71
1211	SUELDOS BASE PERSONAL EVENTUAL		55,990.00	55,990.00	100.00	26,810.00	82,800.00	55,990.00	67.62
1311	PERCP. ADIC. A PRIMA VAC.	21,433.00	20,497.00	-936.00	-4.57	42,466.00	41,530.00	-936.00	-2.25
1321	AGUINALDO	74,371.77	70,493.37	-3,878.40	-5.50	146,692.40	142,814.00	-3,878.40	-2.72
1322	PRIMA VACACIONAL	33,427.44	32,260.12	-1,167.32	-3.62	65,681.88	64,514.56	-1,167.32	-1.81
1324	AGUINALDO BASE PERS EVENTUAL		6,900.00	6,900.00	100.00		6,900.00	6,900.00	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,800.00	9,590.00	4,790.00	49.95	4,800.00	9,590.00	4,790.00	49.95
1531	FONDO DE PENSIONES	1,978.16		-1,978.16	100.00	22,513.43	16,435.80	-6,077.63	-36.98
1540	BONO DE DESPENSA	14,984.00	11,232.00	-3,752.00	-33.40	177,968.00	174,216.00	-3,752.00	-2.15
1541	GASTOS DOMICILIARIOS	6,449.20	184.48	-6,264.72	**** **	75,708.00	69,443.28	-6,264.72	-9.02
1542	BONO COMPENSATORIO				100.00	32,800.00	31,200.00	-1,600.00	-5.13
1544	ABSORCION DE ISR SYS	27,970.29	39,563.78	11,593.49	29.30	150,371.35	161,964.84	11,593.49	7.16
1711	BONOS DE PUNTUALIDAD				100.00	18,210.00		-18,210.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	7,450.00		-7,450.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		852.81	852.81	100.00	2,063.51	2,916.32	852.81	29.24
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	429.20		-429.20	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,268.96	368.09	-1,900.87	-516.41	11,581.96	9,681.09	-1,900.87	-19.63
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	11,473.44	25,829.77	14,356.33	55.58	107,684.69	120,000.02	12,315.33	10.26
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,190.95	1,190.95	100.00		1,190.95	1,190.95	100.00
2411	MATERIAL DE CONSTRUCCION		500.04	500.04	100.00		500.04	500.04	100.00
2421	CEMENTO Y PDTS DE CONCRETO		300.00	300.00	100.00		300.00	300.00	100.00
2431	PRODUCTOS DE YESO		450.00	450.00	100.00		450.00	450.00	100.00
2441	PRODUCTOS DE MADERA		99.96	99.96	100.00		99.96	99.96	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		300.00	300.00	100.00		300.00	300.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1309	COORD. DE CENDI V								
2461	MATERIAL ELECTRICO		6,999.96	6,999.96	100.00		6,999.96	6,999.96	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		300.00	300.00	100.00		300.00	300.00	100.00
2491	MATERIAL DE PLOMERIA		2,000.04	2,000.04	100.00		2,000.04	2,000.04	100.00
2492	PINTURA		1,462.04	1,462.04	100.00	3,538.00	5,000.04	1,462.04	29.24
2493	OTROS MAT. Y ART. CONST.Y REP.		399.96	399.96	100.00		399.96	399.96	100.00
2521	FERTILIZANTES Y FUNGICIDAS		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2541	MATERIAL MEDICO		930.90	930.90	100.00	485.35	1,416.25	930.90	65.73
2921	REF. Y ACCES. DE EDIFICIOS		650.04	650.04	100.00		650.04	650.04	100.00
3141	SERVICIO TELEFONICO	688.80	21,751.68	21,062.88	96.83	8,937.10	29,999.98	21,062.88	70.21
3172	INTERNET REDES Y PROCES DE INF	578.84		-578.84	100.00	7,531.88	5,369.22	-2,162.66	-40.28
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,112.58	1,112.58	100.00	12,267.42	13,380.00	1,112.58	8.32
3514	MTTO DE EDIFICIOS E INST.		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
3564	MTTO DE CAMARAS DE SEGURIDAD				100.00	5,974.58		-5,974.58	100.00
	Subtotal	290,162.45	353,166.68	63,004.23	17.83	1,914,502.21	1,937,478.37	22,976.16	1.18
1310	ESTANCIAS PRIMARIAS								
1131	SUELDO BASE A PERS. PER. SEM.	35,886.25	11,012.12	-24,874.13	-225.88	311,706.13	286,832.00	-24,874.13	-8.67
1132	SUELDO BASE PERS PERM QUINCENA	267,060.31		-267,060.31	100.00	3,081,411.19	2,745,360.00	-336,051.19	-12.24
1211	SUELDOS BASE PERSONAL EVENTUAL	44,060.09	385,966.00	341,905.91	88.58	480,846.09	797,040.00	316,193.91	39.67
1311	PERCP. ADIC. A PRIMA VAC.	30,027.00	28,282.00	-1,745.00	-6.17	61,557.00	59,812.00	-1,745.00	-2.92
1321	AGUINALDO	231,639.96	197,265.74	-34,374.22	-17.43	450,606.22	416,232.00	-34,374.22	-8.26
1322	PRIMA VACACIONAL	105,220.48	97,813.84	-7,406.64	-7.57	217,540.16	210,133.52	-7,406.64	-3.52
1324	AGUINALDO BASE PERS EVENTUAL	15,165.91	54,665.25	39,499.34	72.26	26,920.66	66,420.00	39,499.34	59.47
1325	APOYO ADICIONAL PRIM VAC.	3,940.00	7,880.00	3,940.00	50.00	3,940.00	7,880.00	3,940.00	50.00
1331	TIEMPO EXTRA		726.75	726.75	100.00	2,955.50	78.25	-2,877.25	**** **
1531	FONDO DE PENSIONES	7,601.46		-7,601.46	100.00	81,764.96	53,712.48	-28,052.48	-52.23
1540	BONO DE DESPENSA	49,294.00	21,650.00	-27,644.00	-127.69	575,756.00	548,112.00	-27,644.00	-5.04
1541	GASTOS DOMICILIARIOS	21,170.20		-21,170.20	100.00	243,106.80	214,789.68	-28,317.12	-13.18
1542	BONO COMPENSATORIO				100.00	98,400.00	93,600.00	-4,800.00	-5.13
1544	ABSORCION DE ISR SYS	73,599.61	112,828.61	39,229.00	34.77	443,464.04	482,693.04	39,229.00	8.13
1594	PREMIOS EVENTOS SOC.	5,000.00		-5,000.00	100.00	6,000.00		-6,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	41,580.00		-41,580.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	16,880.00		-16,880.00	100.00
2111	PAPELERIA Y ART. OFICINA	6,307.35		-6,307.35	100.00	6,773.34		-6,773.34	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		15.84	15.84	100.00	19,426.16	19,442.00	15.84	0.08
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,000.04	2,000.04	100.00		2,000.04	2,000.04	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	835.20	1,416.24	581.04	41.03	835.20	1,416.24	581.04	41.03
2161	ARTS ASEO Y LIMPIEZA				100.00	313.00		-313.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado			
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313 DIR. GRAL. PARA DES. INT. DE LA FAM.								
1310 ESTANCIAS PRIMARIAS								
2163 ARTS ASEO Y LIMPIEZA CONTRATO	14,197.24		-14,197.24	100.00	40,533.82	19,999.99	-20,533.83	-102.67
2171 MATERIAL DIDACTICO Y DE ENSEÑANZA	239.00		-239.00	100.00	42,869.49	7,158.49	-35,711.00	-498.86
2211 PRDCTS. ALIMENTICIOS PERSONAS	1,800.00	3,642.45	1,842.45	50.58	11,058.30	12,900.75	1,842.45	14.28
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
2231 UTENS. P/ EL SERV DE ALIMENTACION				100.00	135.46		-135.46	100.00
2411 MATERIAL DE CONSTRUCCION		4,800.00	4,800.00	100.00		4,800.00	4,800.00	100.00
2421 CEMENTO Y PDTS DE CONCRETO	130.00	4,100.00	3,970.00	96.83	130.00	4,100.00	3,970.00	96.83
2431 PRODUCTOS DE YESO		4,550.00	4,550.00	100.00		4,550.00	4,550.00	100.00
2441 PRODUCTOS DE MADERA	3,252.00		-3,252.00	100.00	13,032.80	1,600.00	-11,432.80	-714.55
2451 VIDRIO Y PRODUCTOS DE VIDRIO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2461 MATERIAL ELECTRICO	333.59	30,830.51	30,496.92	98.92	14,503.07	44,999.99	30,496.92	67.77
2471 ARTLS. MET. PARA CONSTRUCCION	1,300.51		-1,300.51	100.00	7,135.58	999.99	-6,135.59	-613.57
2481 MATERIAL COMPLEMENTARIO		112.79	112.79	100.00	887.21	1,000.00	112.79	11.28
2491 MATERIAL DE PLOMERIA	820.94	4,091.34	3,270.40	79.93	4,729.60	8,000.00	3,270.40	40.88
2492 PINTURA	1,963.35	39,493.50	37,530.15	95.03	12,469.85	50,000.00	37,530.15	75.06
2493 OTROS MAT. Y ART. CONST.Y REP.	5,387.51		-5,387.51	100.00	8,541.23	3,150.00	-5,391.23	-171.15
2521 FERTILIZANTES Y FUNGICIDAS		24,000.00	24,000.00	100.00		24,000.00	24,000.00	100.00
2611 LUBRICANTES		778.21	778.21	100.00		778.21	778.21	100.00
2612 GASOLINA CONTRATO	2,742.00	78,241.26	75,499.26	96.50	26,932.73	102,431.99	75,499.26	73.71
2711 UNIFORMES, VESTUARIOS Y ACCES.	45,562.10	43,512.00	-2,050.10	-4.71	82,050.10	80,000.00	-2,050.10	-2.56
2731 ARTICULOS DEPORTIVOS				100.00	23,313.68		-23,313.68	100.00
2741 PRODUCTOS TEXTILES	329.00	4,773.06	4,444.06	93.11	1,264.80	5,708.86	4,444.06	77.84
2751 BLANCOS Y PRODUCTOS TEXTILES		66,004.00	66,004.00	100.00		66,004.00	66,004.00	100.00
2911 HERRAMIENTAS	104.00		-104.00	100.00	7,992.38	2,575.02	-5,417.36	-210.38
2921 REF. Y ACCES. DE EDIFICIOS		6,168.10	6,168.10	100.00	31.90	6,200.00	6,168.10	99.49
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		66,959.52	66,959.52	100.00	1,214.01	68,173.53	66,959.52	98.22
2941 REF. Y ACCS. EQ. COMPUTO				100.00	498.00		-498.00	100.00
2943 REF. Y ACCS EQ. COMPUTO CONTRATO		5,922.48	5,922.48	100.00		5,922.48	5,922.48	100.00
2961 REF. Y ACCES. EQ. TRANSPORTE		1,695.86	1,695.86	100.00		1,695.86	1,695.86	100.00
2963 ACUMULADORES		2,000.04	2,000.04	100.00		2,000.04	2,000.04	100.00
2981 REF Y ACCES DE MAQ Y OTROS EQ		2,800.00	2,800.00	100.00	200.00	3,000.00	2,800.00	93.33
2991 ACCESORIOS MENORES	24,059.80	1,678.10	-22,381.70	****.**	25,059.70	2,678.00	-22,381.70	-835.76
3141 SERVICIO TELEFONICO	2,659.29	3,331.39	672.10	20.17	41,261.26	41,933.36	672.10	1.60
3172 INTERNET REDES Y PROCES DE INF	3,473.04		-3,473.04	100.00	47,184.74	31,239.37	-15,945.37	-51.04
3232 ARREND. EQUIPO DE OFIC. CONTRATO		6,688.68	6,688.68	100.00	6,691.32	13,380.00	6,688.68	49.99
3251 ARRE. EQ. TRANSPORTE CONTRATO		4,768.01	4,768.01	100.00	59,232.00	64,000.01	4,768.01	7.45
3262 ARR. OTROS EQPS CONTRATO		1,160.00	1,160.00	100.00		1,160.00	1,160.00	100.00
3364 APOYO ADMVO FOTOCOP. E IMPRE.		5,005.40	5,005.40	100.00	1,113.60	6,119.00	5,005.40	81.80
3381 VIGILANCIA CONTRATO	290.00	3,159.18	2,869.18	90.82	50,110.82	52,980.00	2,869.18	5.42
3391 SERV. PROF. Y TEC. INTEGRALES		696.00	696.00	100.00		696.00	696.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1310	ESTANCIAS PRIMARIAS								
3395	SERV. ARTISTICOS PROFESIONALES		2,781.00	2,781.00	100.00		2,781.00	2,781.00	100.00
3514	MTTO DE EDIFICIOS E INST.		18,500.00	18,500.00	100.00		18,500.00	18,500.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	1,501.04		-1,501.04	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	19,160.60	11,737.92	-7,422.68	-63.24
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	47.00		-47.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		127,632.19	127,632.19	100.00	8,617.39	136,249.58	127,632.19	93.68
	Subtotal	1,006,131.19	1,512,897.50	506,766.31	33.49	6,731,285.93	6,942,256.69	210,970.76	3.03
1311	TALLERES PRODUCTIVOS								
1131	SUELDO BASE A PERS. PER. SEM.	21,350.15	18,485.15	-2,865.00	-15.50	224,176.98	221,311.98	-2,865.00	-1.29
1132	SUELDO BASE PERS PERM QUINCENA	36,630.22	36,628.66	-1.56		439,561.56	439,560.00	-1.56	
1211	SUELDOS BASE PERSONAL EVENTUAL	6,900.00		-6,900.00	100.00	70,748.00		-70,748.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	15,006.00	14,632.00	-374.00	-2.56	29,402.00	29,028.00	-374.00	-1.29
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1321	AGUINALDO	51,855.25	48,423.90	-3,431.35	-7.09	96,832.35	93,401.00	-3,431.35	-3.67
1322	PRIMA VACACIONAL	20,961.34	20,963.74	2.40	0.01	41,922.68	41,925.08	2.40	0.01
1323	PRIMA DOMINICAL				100.00	915.00		-915.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	3,438.50		-3,438.50	100.00	5,878.80		-5,878.80	100.00
1325	APOYO ADICIONAL PRIM VAC.	3,050.00	6,080.00	3,030.00	49.84	3,050.00	6,080.00	3,030.00	49.84
1331	TIEMPO EXTRA				100.00	6,100.00		-6,100.00	100.00
1531	FONDO DE PENSIONES	1,371.20		-1,371.20	100.00	16,449.93	14,189.88	-2,260.05	-15.93
1540	BONO DE DESPENSA	9,148.00	9,004.00	-144.00	-1.60	109,776.00	109,632.00	-144.00	-0.13
1541	GASTOS DOMICILIARIOS	3,785.40	1,964.52	-1,820.88	-92.69	45,424.80	43,603.92	-1,820.88	-4.18
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	17,700.59	22,313.34	4,612.75	20.67	105,798.53	110,411.28	4,612.75	4.18
1711	BONOS DE PUNTUALIDAD				100.00	7,750.00		-7,750.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,400.00		-3,400.00	100.00
2111	PAPELERIA Y ART. OFICINA	972.16		-972.16	100.00	1,772.76		-1,772.76	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		6.18	6.18	100.00	2,789.17	2,795.35	6.18	0.22
2151	MATERIAL IMPRESO DE USO GENERAL	576.00	1,592.50	1,016.50	63.83	3,270.35	4,286.85	1,016.50	23.71
2161	ARTS ASEO Y LIMPIEZA				100.00	93.80		-93.80	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,491.68		-2,491.68	100.00	7,637.48	4,972.03	-2,665.45	-53.61
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	877.80		-877.80	100.00	1,406.25		-1,406.25	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	7,656.55	35,687.41	28,030.86	78.55	57,945.21	85,976.07	28,030.86	32.60
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	2,412.80		-2,412.80	100.00	17,656.00	429.25	-17,226.75	**** **
2231	UTENS. P/ EL SERV DE ALIMENTACION	667.29		-667.29	100.00	19,956.61	8,839.76	-11,116.85	-125.76
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION				100.00	18,580.30		-18,580.30	100.00
2411	MATERIAL DE CONSTRUCCION		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1311	TALLERES PRODUCTIVOS								
2421	CEMENTO Y PDTS DE CONCRETO		849.96	849.96	100.00		849.96	849.96	100.00
2431	PRODUCTOS DE YESO		750.00	750.00	100.00		750.00	750.00	100.00
2441	PRODUCTOS DE MADERA		200.04	200.04	100.00		200.04	200.04	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		600.00	600.00	100.00		600.00	600.00	100.00
2461	MATERIAL ELECTRICO	137.12	10,670.10	10,532.98	98.71	467.02	11,000.00	10,532.98	95.75
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	1,517.05	200.00	-1,317.05	-658.53
2481	MATERIAL COMPLEMENTARIO		100.89	100.89	100.00	99.11	200.00	100.89	50.45
2491	MATERIAL DE PLOMERIA		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2492	PINTURA		5,729.24	5,729.24	100.00	8,270.80	14,000.04	5,729.24	40.92
2493	OTROS MAT. Y ART. CONST.Y REP.		706.83	706.83	100.00	93.17	800.00	706.83	88.35
2521	FERTILIZANTES Y FUNGICIDAS		3,999.96	3,999.96	100.00		3,999.96	3,999.96	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		293.60	293.60	100.00	3,968.24	4,261.84	293.60	6.89
2741	PRODUCTOS TEXTILES	20,881.93	135.07	-20,746.86	****.**	105,596.27	48,953.45	-56,642.82	-115.71
2751	BLANCOS Y PRODUCTOS TEXTILES		730.80	730.80	100.00		730.80	730.80	100.00
2921	REF. Y ACCES. DE EDIFICIOS	430.00	1,385.00	955.00	68.95	520.00	1,475.00	955.00	64.75
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	24,614.22	1,734.20	-22,880.02	****.**
2941	REF. Y ACCS. EQ. COMPUTO				100.00	458.00		-458.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	457.01		-457.01	100.00
2991	ACCESORIOS MENORES	207.00		-207.00	100.00	267.40		-267.40	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES		2,212.90	2,212.90	100.00	2,679.60	4,892.50	2,212.90	45.23
3141	SERVICIO TELEFONICO	3,438.98		-3,438.98	100.00	37,528.08	14,552.38	-22,975.70	-157.88
3172	INTERNET REDES Y PROCES DE INF	578.82	5,382.96	4,804.14	89.25	578.82	5,382.96	4,804.14	89.25
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	3,990.40		-3,990.40	100.00
3381	VIGILANCIA CONTRATO	360.18		-360.18	100.00	360.18		-360.18	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	2,685.00	110.38	-2,574.62	****.**	27,907.00	25,332.38	-2,574.62	-10.16
3514	MTTO DE EDIFICIOS E INST.		3,500.00	3,500.00	100.00		3,500.00	3,500.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		12,000.00	12,000.00	100.00		12,000.00	12,000.00	100.00
3585	SERVICIO DE LIMPIEZA		4,762.00	4,762.00	100.00	11,821.00	16,583.00	4,762.00	28.72
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		4,569.76	4,569.76	100.00		4,569.76	4,569.76	100.00
4415	APOYO PERS. ESCASOS REC.	6,060.00	82,920.01	76,860.01	92.69	110,140.00	187,000.01	76,860.01	41.10
4425	CURSOS A LA COMUNIDAD		16,477.33	16,477.33	100.00		16,477.33	16,477.33	100.00
	Subtotal	241,629.96	377,068.23	135,438.27	35.91	1,726,627.93	1,645,288.06	-81,339.87	-4.94

1312 COORD. DE ACCIONES EN CADENA

1132	SUELDO BASE PERS PERM QUINCENA	56,430.07	58,073.87	1,643.80	2.83	675,516.20	677,160.00	1,643.80	0.24
1311	PERCP. ADIC. A PRIMA VAC.	10,840.00	11,866.80	1,026.80	8.65	28,817.20	29,844.00	1,026.80	3.44
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1321	AGUINALDO	54,329.68	54,514.83	185.15	0.34	108,638.85	108,824.00	185.15	0.17

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1312	COORD. DE ACCIONES EN CADENA								
1322	PRIMA VACACIONAL	19,961.40	20,690.52	729.12	3.52	48,104.40	48,833.52	729.12	1.49
1323	PRIMA DOMINICAL				100.00	115.00		-115.00	100.00
1331	TIEMPO EXTRA	1,019.00		-1,019.00	100.00	2,345.50		-2,345.50	100.00
1341	PERC. EXTRAORDINARIA				100.00	4,000.00		-4,000.00	100.00
1531	FONDO DE PENSIONES	1,128.60		-1,128.60	100.00	13,350.89	10,157.40	-3,193.49	-31.44
1540	BONO DE DESPENSA	9,001.00	9,001.00			108,012.00	108,012.00		
1541	GASTOS DOMICILIARIOS	1,822.60	945.88	-876.72	-92.69	21,871.20	20,994.48	-876.72	-4.18
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	22,034.35	42,833.60	20,799.25	48.56	130,743.35	151,542.60	20,799.25	13.73
1711	BONOS DE PUNTUALIDAD				100.00	4,630.00		-4,630.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	680.00		-680.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,461.36		-1,461.36	100.00	1,560.36		-1,560.36	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,037.76	3,037.76	100.00	5,862.19	8,899.95	3,037.76	34.13
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	417.60	19,999.99	19,582.39	97.91	417.60	19,999.99	19,582.39	97.91
2161	ARTS ASEO Y LIMPIEZA				100.00	19.63		-19.63	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,067.12	496.55	-1,570.57	-316.30	5,224.41	3,653.84	-1,570.57	-42.98
2211	PRDCTS. ALIMENTICIOS PERSONAS	397.59	4,869.18	4,471.59	91.83	2,228.40	6,699.99	4,471.59	66.74
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	500.00	5,004.40	4,504.40	90.01	12,687.36	17,191.76	4,504.40	26.20
2231	UTENS. P/ EL SERV DE ALIMENTACION	299.59	1,366.32	1,066.73	78.07	340.86	1,407.59	1,066.73	75.78
2491	MATERIAL DE PLOMERIA		159.60	159.60	100.00		159.60	159.60	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		52,200.00	52,200.00	100.00	52,200.00	52,200.00		
2731	ARTICULOS DEPORTIVOS		36,804.00	36,804.00	100.00		36,804.00	36,804.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	52.00		-52.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	191.14		-191.14	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	1,488.86		-1,488.86	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,699.50	1,699.50	100.00		1,699.50	1,699.50	100.00
2991	ACCESORIOS MENORES				100.00	186.50		-186.50	100.00
3141	SERVICIO TELEFONICO	2,204.00		-2,204.00	100.00	26,448.00	2,163.02	-24,284.98	****.**
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		5,000.04	5,000.04	100.00		5,000.04	5,000.04	100.00
3261	ARRENDAMIENTO DE MAQUINARIA				100.00	6,032.00	4,000.00	-2,032.00	-50.80
3262	ARR. OTROS EQPS CONTRATO		9,000.00	9,000.00	100.00		9,000.00	9,000.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		8,136.96	8,136.96	100.00		8,136.96	8,136.96	100.00
3295	OTROS ARRENDAMIENTOS		2,668.00	2,668.00	100.00	6,496.00	9,164.00	2,668.00	29.11
3364	APOYO ADMVO FOTOCOP. E IMPRE.	626.40	18,890.99	18,264.59	96.68	4,761.40	23,025.99	18,264.59	79.32
3391	SERV. PROF. Y TEC. INTEGRALES		35,331.38	35,331.38	100.00		35,331.38	35,331.38	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		5,810.04	5,810.04	100.00		5,810.04	5,810.04	100.00
3585	SERVICIO DE LIMPIEZA	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
3692	ARTICULOS PROMOCIONALES		4,719.48	4,719.48	100.00		4,719.48	4,719.48	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		99.96	99.96	100.00		99.96	99.96	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1312	COORD. DE ACCIONES EN CADENA								
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	349.90		-349.90	100.00
3851	GASTOS DE REPRESENTACION		385.00	385.00	100.00		385.00	385.00	100.00
	Subtotal	185,540.36	418,605.69	233,065.33	55.67	1,292,371.20	1,433,320.13	140,948.93	9.83
1313	DIR. DE DESARROLLO HUMANO Y CAPITAL SOCIAL								
1132	SUELDO BASE PERS PERM QUINCENA	295,410.62		-295,410.62	100.00	3,910,814.04	3,239,280.00	-671,534.04	-20.73
1211	SUELDOS BASE PERSONAL EVENTUAL	150,870.09		-150,870.09	100.00	4,423,669.27	2,980,080.00	-1,443,589.27	-48.44
1222	PERSONAL EVENTUAL				100.00	754,028.54		-754,028.54	100.00
1311	PERCP. ADIC. A PRIMA VAC.	66,368.00	57,408.80	-8,959.20	-15.61	127,317.20	118,358.00	-8,959.20	-7.57
1312	PREMIO DE ANTIGUEDAD				100.00	42,000.00	40,500.00	-1,500.00	-3.70
1321	AGUINALDO	253,835.92	4,545.32	-249,290.60	**** **	711,254.60	461,964.00	-249,290.60	-53.96
1322	PRIMA VACACIONAL	101,784.10	86,746.58	-15,037.52	-17.34	241,624.84	226,587.32	-15,037.52	-6.64
1323	PRIMA DOMINICAL				100.00	113.60		-113.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL	67,944.51	107,017.00	39,072.49	36.51	209,209.63	248,282.12	39,072.49	15.74
1331	TIEMPO EXTRA	378.00		-378.00	100.00	82,352.81	252.00	-82,100.81	**** **
1341	PERC. EXTRAORDINARIA	7,000.00		-7,000.00	100.00	43,779.00	9,000.00	-34,779.00	-386.43
1521	INDEMNIZACIONES				100.00	873,053.10	596,792.40	-276,260.70	-46.29
1531	FONDO DE PENSIONES	7,760.71		-7,760.71	100.00	97,096.52	52,714.80	-44,381.72	-84.19
1540	BONO DE DESPENSA	36,656.00		-36,656.00	100.00	496,730.00	450,936.00	-45,794.00	-10.16
1541	GASTOS DOMICILIARIOS	4,766.80		-4,766.80	100.00	55,238.80	50,063.76	-5,175.04	-10.34
1544	ABSORCION DE ISR SYS	114,780.31	169,608.61	54,828.30	32.33	719,363.10	774,191.40	54,828.30	7.08
1711	BONOS DE PUNTUALIDAD				100.00	2,460.00		-2,460.00	100.00
2111	PAPELERIA Y ART. OFICINA	915.43		-915.43	100.00	3,286.11	1,594.02	-1,692.09	-106.15
2112	PAPELERIA Y ART. OFICINA CONTRATO		11,055.61	11,055.61	100.00	25,231.26	36,286.87	11,055.61	30.47
2141	MAT. Y SUM. DE COMPUTO		649.44	649.44	100.00		649.44	649.44	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	661.20	6,518.75	5,857.55	89.86	8,407.10	14,264.65	5,857.55	41.06
2161	ARTS ASEO Y LIMPIEZA		232.96	232.96	100.00	887.35	1,120.31	232.96	20.79
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,466.28	1,466.28	100.00	6,776.72	8,243.00	1,466.28	17.79
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		7,620.81	7,620.81	100.00	2,792.89	10,413.70	7,620.81	73.18
2211	PRDCTS. ALIMENTICIOS PERSONAS		8,392.34	8,392.34	100.00		8,392.34	8,392.34	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	48,792.08		-48,792.08	100.00	59,674.08	649.51	-59,024.57	**** **
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	3,225.00		-3,225.00	100.00	119,945.99	9,570.36	-110,375.63	**** **
2231	UTENS. P/ EL SERV DE ALIMENTACION		4,151.86	4,151.86	100.00	4,482.55	8,634.41	4,151.86	48.09
2411	MATERIAL DE CONSTRUCCION				100.00	7,859.40		-7,859.40	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	2,932.01		-2,932.01	100.00
2431	PRODUCTOS DE YESO				100.00	30.85		-30.85	100.00
2441	PRODUCTOS DE MADERA		92.28	92.28	100.00		92.28	92.28	100.00
2461	MATERIAL ELECTRICO		4,224.95	4,224.95	100.00	30.00	4,254.95	4,224.95	99.29

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1313	DIR. DE DESARROLLO HUMANO Y CAPITAL SOCIAL								
2471	ARTLS. MET. PARA CONSTRUCCION		10,265.91	10,265.91	100.00	2,356.01	12,621.92	10,265.91	81.33
2481	MATERIAL COMPLEMENTARIO		87.89	87.89	100.00		87.89	87.89	100.00
2492	PINTURA				100.00	13,947.88	11,938.06	-2,009.82	-16.84
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	10,839.01	1,562.68	-9,276.33	-593.62
2541	MATERIAL MEDICO		92.28	92.28	100.00		92.28	92.28	100.00
2611	LUBRICANTES				100.00	275.04	190.20	-84.84	-44.61
2612	GASOLINA CONTRATO	4,100.12	30,145.97	26,045.85	86.40	45,954.15	72,000.00	26,045.85	36.17
2711	UNIFORMES, VESTUARIOS Y ACCES.	635.10	16,456.33	15,821.23	96.14	10,573.98	26,395.21	15,821.23	59.94
2741	PRODUCTOS TEXTILES				100.00	3,347.90		-3,347.90	100.00
2911	HERRAMIENTAS		5,366.21	5,366.21	100.00	1,265.19	6,631.40	5,366.21	80.92
2921	REF. Y ACCES. DE EDIFICIOS				100.00	139.40		-139.40	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		20,741.45	20,741.45	100.00	1,630.00	22,371.45	20,741.45	92.71
2941	REF. Y ACCS. EQ. COMPUTO	99.00	96.73	-2.27	-2.35	2,435.00	866.73	-1,568.27	-180.94
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,405.33	1,405.33	100.00	2,748.51	4,153.84	1,405.33	33.83
2961	REF. Y ACCES. EQ. TRANSPORTE		676.60	676.60	100.00	35.00	711.60	676.60	95.08
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	511.39	92.28	-419.11	-454.17
2984	REF Y ACCES MEN. EQ DE COMUNICACIÓN		8,667.52	8,667.52	100.00		8,667.52	8,667.52	100.00
2991	ACCESORIOS MENORES	48.50		-48.50	100.00	1,594.61		-1,594.61	100.00
3141	SERVICIO TELEFONICO		14,071.32	14,071.32	100.00		14,071.32	14,071.32	100.00
3152	SERVICIO CELULAR		2,800.00	2,800.00	100.00	1,200.00	4,000.00	2,800.00	70.00
3172	INTERNET REDES Y PROCES DE INF		9.48	9.48	100.00		9.48	9.48	100.00
3183	SERVICIO DE MENSAJERIA	500.01	619.27	119.26	19.26	500.01	619.27	119.26	19.26
3221	ARREND. DE EDIFICIOS CONTRATO		9,651.20	9,651.20	100.00	171,308.80	180,960.00	9,651.20	5.33
3232	ARREND. EQUIPO DE OFIC. CONTRATO		7,801.26	7,801.26	100.00	18,958.74	26,760.00	7,801.26	29.15
3234	ARREND. EQUIPO DE OFICINA	2,230.45		-2,230.45	100.00	2,230.45		-2,230.45	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE	33,365.00		-33,365.00	100.00	39,965.00		-39,965.00	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS	1,809.60		-1,809.60	100.00	9,001.60		-9,001.60	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	2,830.40		-2,830.40	100.00	153,746.40		-153,746.40	100.00
3294	ARREND. MESAS SILLAS MANTELES	2,030.00		-2,030.00	100.00	31,992.80		-31,992.80	100.00
3295	OTROS ARRENDAMIENTOS	67,860.00		-67,860.00	100.00	79,993.60	5,568.00	-74,425.60	****.**
3322	DISEÑO ARQ. ING. Y RELACIONADAS				100.00	19,720.00		-19,720.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	17,817.70		-17,817.70	100.00	419,331.20	49,094.08	-370,237.12	-754.14
3391	SERV. PROF. Y TEC. INTEGRALES	166,938.13		-166,938.13	100.00	2,105,383.40	948,057.01	-1,157,326.39	-122.07
3471	FLETES Y MANIOBRAS		4,498.60	4,498.60	100.00	141.40	4,640.00	4,498.60	96.95
3514	MTTO DE EDIFICIOS E INST.		281,199.99	281,199.99	100.00	5,800.00	286,999.99	281,199.99	97.98
3517	MTTO PARQUES JARDINES COLONIAS				100.00	755.00		-755.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	13,588.24		-13,588.24	100.00
3585	SERVICIO DE LIMPIEZA				100.00	14,276.18		-14,276.18	100.00
3612	DIFUSION POR OTROS MEDIOS		788.80	788.80	100.00	510.40	1,299.20	788.80	60.71
3641	REVELADO DE FOTOGRAFIAS				100.00	2,290.60		-2,290.60	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1313	DIR. DE DESARROLLO HUMANO Y CAPITAL SOCIAL								
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	10,788.00		-10,788.00	100.00
3692	ARTICULOS PROMOCIONALES				100.00	2,900.00		-2,900.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	211.00		-211.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	59,745.80	1,000.00	-58,745.80	****.**
3922	IMPUESTOS Y DERECHOS		4,798.86	4,798.86	100.00		4,798.86	4,798.86	100.00
4401	APOYOS PERS. ESC. REC CONTRATO	244,168.21		-244,168.21	100.00	19,434,396.93	13,145,785.85	-6,288,611.08	-47.84
4404	APOYOS PERS. ESC.REC CONT R33		78,903.79	78,903.79	100.00	386,042.49	464,946.28	78,903.79	16.97
4405	APOYOS PERS ESC REC CONTRATO R33	53,168.26	267,212.50	214,044.24	80.10	3,614,421.68	3,828,465.92	214,044.24	5.59
4408	APOYOS PERS. ESC. REC CONTRATO	187,886.71		-187,886.71	100.00	4,698,419.23	1,854,214.16	-2,844,205.07	-153.39
4417	APOYOS DIVERSOS	669,015.50	790,607.73	121,592.23	15.38	1,594,350.71	17,651,942.94	16,057,592.23	90.97
4424	BECAS	11,308.00		-11,308.00	100.00	46,668.00		-46,668.00	100.00
	Subtotal	2,626,959.46	2,026,696.61	-600,262.85	-29.61	46,068,732.09	47,994,783.06	1,926,050.97	4.01
	Total	10,468,877.99	12,757,736.38	2,288,858.39	17.94	101,739,519.12	103,702,053.72	1,962,534.60	1.89
5314	PREVISION SOCIAL								
0100	OF. DEL SRIO. DEL AYUNTAMIENTO								
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		1,496,910.56	1,496,910.56	100.00	2,203,089.40	3,999,999.96	1,796,910.56	44.92
	Subtotal		1,496,910.56	1,496,910.56	100.00	2,203,089.40	3,999,999.96	1,796,910.56	44.92
0220	DIR. DE EGRESOS								
1811	IMPUESTO DEL 2% SOBRE NOMINAS	3,950,981.00		-3,950,981.00	100.00	22,604,772.22	17,957,456.68	-4,647,315.54	-25.88
	Subtotal	3,950,981.00		-3,950,981.00	100.00	22,604,772.22	17,957,456.68	-4,647,315.54	-25.87
0300	OF. DEL SRIO. DE ADMON								
1444	SEG. RESP. CIVIL ASISTENCIA LEGAL Y OTROS SEGUROS		9,478.51	9,478.51	100.00		9,478.51	9,478.51	100.00
	Subtotal		9,478.51	9,478.51	100.00		9,478.51	9,478.51	100.00
0320	DIR. DE RECURSOS HUMANOS								
1441	CTS SEG. DE VIDA CONTRATO	468,997.51	64,288.75	-404,708.76	-629.52	8,554,850.53	8,150,141.77	-404,708.76	-4.97
1551	BECAS EMPLEADOS SINDICALIZADOS	116,778.54		-116,778.54	100.00	1,928,985.24	1,571,490.17	-357,495.07	-22.75
1552	BECAS EMPLEADOS NO SIND.	59,637.89	188,913.05	129,275.16	68.43	1,002,668.92	1,131,944.08	129,275.16	11.42
1553	CAPACITACION PARA SERV. PUB.	-8,120.00	1,057,227.56	1,065,347.56	100.77	274,652.44	1,340,000.00	1,065,347.56	79.50
1555	CAP. PARA SERV. PUB. CONTRATO	39,972.00		-39,972.00	100.00	179,874.00		-179,874.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5314	PREVISION SOCIAL								
0320	DIR. DE RECURSOS HUMANOS								
1591	EVENTOS SOCIALES A SERV. PUB.	224,665.20	1,053,429.73	828,764.53	78.67	1,351,235.51	2,180,000.04	828,764.53	38.02
1593	UTILES ESCOLARES		49,019.75	49,019.75	100.00	237,849.76	286,869.51	49,019.75	17.09
2711	UNIFORMES, VESTUARIOS Y ACCES.	183,993.40		-183,993.40	100.00	2,999,080.14	2,760,406.74	-238,673.40	-8.65
	Subtotal	1,085,924.54	2,412,878.84	1,326,954.30	54.99	16,529,196.54	17,420,852.31	891,655.77	5.11
0330	DIR. DE SERVICIOS MEDICOS								
1401	SERV. MEDICO Y HOSPITALIZACION	150,000.00		-150,000.00	100.00	1,128,732.73		-1,128,732.73	100.00
1403	APARATOS Y ACCESORIOS MEDICOS	23,028.92	17,722.74	-5,306.18	-29.94	190,154.89	184,848.71	-5,306.18	-2.87
1410	CONSULTA HOSPITALARIA CONTRATO		5,114,305.97	5,114,305.97	100.00	536,019.02	6,010,324.99	5,474,305.97	91.08
1411	CONST. HOSPITALARIA	-8,000.00	12,300.00	20,300.00	165.04	15,705.33		-15,705.33	100.00
1412	CONSULTAS MEDICAS	-3,500.00		3,500.00	100.00	61,429.72		-61,429.72	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	3,874,516.21	6,161,903.67	2,287,387.46	37.12	41,774,612.49	45,799,999.95	4,025,387.46	8.79
1414	MEDICAMENTOS CONTRATO	3,947,246.55	5,378,617.18	1,431,370.63	26.61	27,713,629.37	32,060,000.00	4,346,370.63	13.56
1416	APARATOS Y ACCES. MEDICOS CONTRATO	18,257.40	61,503.30	43,245.90	70.31	430,027.92	473,273.82	43,245.90	9.14
1417	MEDICAMENTOS	105,022.58	401,835.35	296,812.77	73.86	950,271.07	1,247,083.84	296,812.77	23.80
1418	MATERIAL MEDICO S.M.M.	67,401.62	80,560.09	13,158.47	16.33	550,474.73	563,633.20	13,158.47	2.33
1419	CONST. MEDICAS CONTRATO	576,785.80		-576,785.80	100.00	7,482,186.67	3,676,756.37	-3,805,430.30	-103.50
3541	MTTO. EQUIPO MEDICO CONTRATO		9,744.00	9,744.00	100.00		9,744.00	9,744.00	100.00
	Subtotal	8,750,759.08	17,238,492.30	8,487,733.22	49.23	80,833,243.94	90,025,664.88	9,192,420.94	10.21
1010	DIR. DE POLICIA								
1422	APOYO A LA VIVIENDA POLICIAS	-12,000.00	608,304.20	620,304.20	101.97	633,291.79	1,253,595.99	620,304.20	49.48
	Subtotal	-12,000.00	608,304.20	620,304.20	101.97	633,291.79	1,253,595.99	620,304.20	49.48
1410	JUBILADOS Y PENSIONADO								
1323	PRIMA DOMINICAL				100.00	679.90		-679.90	100.00
1531	FONDO DE PENSIONES	2,537.40		-2,537.40	100.00	11,047.96		-11,047.96	100.00
1532	PENSIONES CARÁCTER QUINCENAL	2,867,466.65	800,544.52	-2,066,922.13	-258.19	31,585,923.57	29,522,160.00	-2,063,763.57	-6.99
1533	PENSIONES CARÁCTER SEMANAL	2,621,134.32	882,491.32	-1,738,643.00	-197.02	26,527,091.01	25,473,448.01	-1,053,643.00	-4.14
1534	BONOS DE DESPENSA PENSIONADOS	908,268.00		-908,268.00	100.00	10,328,395.00	8,735,364.00	-1,593,031.00	-18.24
1535	AGUINALDO PARA PENSIONADOS	5,389,833.18	4,407,466.12	-982,367.06	-22.29	10,556,685.98	9,575,244.00	-981,441.98	-10.25
1536	BONO COMPENSATORIO PENSIONADOS				100.00	1,356,000.00	1,329,900.00	-26,100.00	-1.96
1537	GTS DOMICILIARIOS PENSIONADOS	299,747.60	59,595.08	-240,152.52	-402.97	3,523,366.20	3,283,213.68	-240,152.52	-7.31
1544	ABSORCION DE ISR SYS	547,072.74	289,277.70	-257,795.04	-89.12	2,530,258.74	2,273,172.60	-257,086.14	-11.31
1711	BONOS DE PUNTUALIDAD				100.00	560.00		-560.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	680.00		-680.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		12,636,059.89	6,439,374.74	-6,196,685.15	-96.23	86,420,688.36	80,192,502.29	-6,228,186.07	-7.76
Total		26,411,724.51	28,205,439.15	1,793,714.64	6.35	209,224,282.25	210,859,550.62	1,635,268.37	0.77
5315	ORGANISMOS DESCENTRALIZADOS								
1510	ORG. DESCENTRALIZADOS								
8521	TRANSFERENCIAS AL IMPLAN		149,999.99	149,999.99	100.00	13,178,245.36	13,178,245.36		
Subtotal			149,999.99	149,999.99	100.00	13,178,245.36	13,178,245.36		
1520	ORG. DESCENTRALIZADOS								
8522	TRANSFERENCIAS AL INFAMILIA		66,816.02	66,816.02	100.00	3,794,177.13	3,860,993.13	66,816.00	1.73
8526	INFAMILIA S/CONTRATO				100.00	66,816.00		-66,816.00	100.00
Subtotal			66,816.02	66,816.02	100.00	3,860,993.13	3,860,993.13		
1530	ORG. DESCENTRALIZADOS								
8523	TRANSFER A INST. DE JUVENTUD		734,872.41	734,872.41	100.00	7,387,708.51	7,387,708.51		
Subtotal			734,872.41	734,872.41	100.00	7,387,708.51	7,387,708.51		
1540	SINDICATO								
1131	SUELDO BASE A PERS. PER. SEM.	745,502.95		-745,502.95	100.00	7,681,423.52	7,615,308.01	-66,115.51	-0.87
1132	SUELDO BASE PERS PERM QUINCENA	394,020.60	54,893.16	-339,127.44	-617.80	4,728,247.44	4,389,120.00	-339,127.44	-7.73
1211	SUELDOS BASE PERSONAL EVENTUAL	55,920.00		-55,920.00	100.00	1,091,376.03	753,840.00	-337,536.03	-44.78
1311	PERCP. ADIC. A PRIMA VAC.	36,122.00	43,366.51	7,244.51	16.71	1,103,899.45	1,111,143.96	7,244.51	0.65
1312	PREMIO DE ANTIGUEDAD		46,500.00	46,500.00	100.00	156,000.00	202,500.00	46,500.00	22.96
1313	PRIMA DE ANTIGUEDAD				100.00	22,352.28	22,352.28		
1321	AGUINALDO	1,040,624.69	994,597.54	-46,027.15	-4.63	2,048,621.15	2,002,594.00	-46,027.15	-2.30
1322	PRIMA VACACIONAL	27,196.26		-27,196.26	100.00	878,445.76	846,303.36	-32,142.40	-3.80
1324	AGUINALDO BASE PERS EVENTUAL	27,960.00	16,263.88	-11,696.12	-71.91	74,516.12	62,820.00	-11,696.12	-18.62
1325	APOYO ADICIONAL PRIM VAC.	5,625.00	268,415.55	262,790.55	97.90	92,859.45	846,750.00	753,890.55	89.03
1331	TIEMPO EXTRA				100.00	442,238.66	123,490.50	-318,748.16	-258.12
1341	PERC. EXTRAORDINARIA	101,780.00		-101,780.00	100.00	1,531,443.00	485,280.00	-1,046,163.00	-215.58
1531	FONDO DE PENSIONES	22,912.98		-22,912.98	100.00	234,258.68	181,690.08	-52,568.60	-28.93
1540	BONO DE DESPENSA	201,570.00	138,581.00	-62,989.00	-45.45	2,345,989.00	2,283,000.00	-62,989.00	-2.76
1541	GASTOS DOMICILIARIOS	33,507.80	29,805.32	-3,702.48	-12.42	394,522.80	390,820.32	-3,702.48	-0.95
1542	BONO COMPENSATORIO				100.00	188,000.00	179,400.00	-8,600.00	-4.79
1544	ABSORCION DE ISR SYS	437,121.72	202,017.86	-235,103.86	-116.38	4,067,514.19	4,179,950.52	112,436.33	2.69
1594	PREMIOS EVENTOS SOC.	4,000.00		-4,000.00	100.00	7,000.00		-7,000.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5315	ORGANISMOS DESCENTRALIZADOS								
1540	SINDICATO								
2612	GASOLINA CONTRATO	128,721.46	179,885.03	51,163.57	28.44	788,836.45	840,000.02	51,163.57	6.09
8524	TRANSF. SUTSMSP (SIN. MPAL.)	520,219.19	4,714,213.23	4,193,994.04	88.96	18,765,001.12	22,958,995.16	4,193,994.04	18.27
	Subtotal	3,782,804.65	6,688,539.08	2,905,734.43	43.44	46,642,545.10	49,475,358.21	2,832,813.11	5.72
	Total	3,782,804.65	7,640,227.50	3,857,422.85	50.48	71,069,492.10	73,902,305.21	2,832,813.11	3.83
5320	AMORTIZACION DE LA DEUDA								
0002	GASTOS FINANCIEROS								
9201	INTERESES APP11 SAN PEDRO NET 2da Fase				100.00	818,329.00	818,329.00		
9202	INTERESES FINANC. BANREGIO-13	211,387.38	631,282.88	419,895.50	66.51	2,530,104.46	2,949,999.96	419,895.50	14.23
9203	INTERESES APP SP NET FASE 3				100.00	378,443.00	378,443.00		
9204	INT. CRE. INTERCONEXION LC Y MP		5,486,000.04	5,486,000.04	100.00		5,486,000.04	5,486,000.04	100.00
9205	INT APP RENG F1 Y F4	1,358,946.01	8,683,815.88	7,324,869.87	84.35	13,890,523.04	22,972,392.91	9,081,869.87	39.53
9211	INT. FIN. BANORTE 24208819	106,383.39	1,283,905.90	1,177,522.51	91.71	1,622,477.45	2,799,999.96	1,177,522.51	42.05
9212	INT. FIN. HSBC 471000402	84,829.70	1,128,320.00	1,043,490.30	92.48	1,356,509.70	2,400,000.00	1,043,490.30	43.48
9213	INT. FINANCIAMIENTO BANOBRAS 2011 10071	437,518.64	3,107,660.00	2,670,141.36	85.92	5,729,858.64	8,400,000.00	2,670,141.36	31.79
9215	INT. FINANCIAMIENTO BANOBRAS 2012 10726	146,720.56	709,460.23	562,739.67	79.32	1,737,260.37	2,300,000.04	562,739.67	24.47
9216	INT. FINANCIAMIENTO BANREGIO	109,079.80	583,765.56	474,685.76	81.31	1,475,314.24	1,950,000.00	474,685.76	24.34
9217	INTERESES APP11 SAN PEDRO NET		1,418,702.00	1,418,702.00	100.00	3,413,341.17	4,832,043.17	1,418,702.00	29.36
9218	INTERESES		1,294,603.18	1,294,603.18	100.00	98,098.82	1,392,702.00	1,294,603.18	92.96
9219	INTERESES APP13 EDIF.SSP VALLE ORIENTE	1,363,640.92		-1,363,640.92	100.00	16,356,304.81	13,235,000.04	-3,121,304.77	-23.58
	Subtotal	3,818,506.40	24,327,515.67	20,509,009.27	84.30	49,406,564.70	69,914,910.12	20,508,345.42	29.33
0210	SENTENCIAS Y RESOLUCIO								
3941	SENTENCIAS Y RESOLUCIONES OTROS				100.00	194,548.83		-194,548.83	100.00
3942	SENT. Y RES. DE CONST. Y URB.		4,900,000.00	4,900,000.00	100.00	10,954,427.67	12,747,622.48	1,793,194.81	14.07
3943	SENT. Y RES. DE ISAI				100.00	3,163,739.15	1,696,591.51	-1,467,147.64	-86.48
3944	SENT. Y RES. DE PREDIAL	17,736.00		-17,736.00	100.00	439,742.00	952,235.88	512,493.88	53.82
3945	SENT. Y RES. DE MULTAS				100.00	336.45	7,372.44	7,035.99	95.44
3952	INTERESES Y ACTN DE PREDIAL	15,162.10		-15,162.10	100.00	446,991.21	435,937.32	-11,053.89	-2.54
3953	INTERESES Y ACTN DE ISAI				100.00	1,402,148.86	1,194,591.45	-207,557.41	-17.37
3954	INTERESES Y ACTUALIZACION				100.00	3,151,845.09	465,649.92	-2,686,195.17	-576.87
	Subtotal	32,898.10	4,900,000.00	4,867,101.90	99.32	19,753,779.26	17,500,001.00	-2,253,778.26	-12.87
	Total	3,851,404.50	29,227,515.67	25,376,111.17	86.82	69,160,343.96	87,414,911.12	18,254,567.16	20.88

Municipio de San Pedro Garza García, N. L.

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2015

Rangos: Cuenta: 5300 a 5591 PC Genero: 05 a 05

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	159,809,650.28	246,514,713.09	86,705,062.81	35.17	1,472,138,939.77	1,476,754,823.55	4,615,883.78	0.31