

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0010	R. AYUNTAMIENTO								
1111	DIETAS		210,107.18	210,107.18	100.00	4,942,477.10	5,486,776.50	544,299.40	9.92
1321	AGUINALDO		900.57	900.57	100.00	246,736.41	266,288.25	19,551.84	7.34
1322	PRIMA VACACIONAL				100.00	213,360.88	229,362.95	16,002.07	6.98
1544	ABSORCION DE ISR SYS		207,251.48	207,251.48	100.00	1,062,549.56	1,295,377.52	232,827.96	17.97
	Subtotal		418,259.23	418,259.23	100.00	6,465,123.95	7,277,805.22	812,681.27	11.16
0020	OFI. ADMVA. AYUN.								
1131	SUELDO BASE A PERS. PER. SEM.		5,567.01	5,567.01	100.00	74,727.15	83,182.38	8,455.23	10.16
1132	SUELDO BASE PERS PERM QUINCENA		25,935.32	25,935.32	100.00	418,752.22	465,442.38	46,690.16	10.03
1211	SUELDOS BASE PERSONAL HASS		11,613.37	11,613.37	100.00	270,595.00	300,686.25	30,091.25	10.01
1311	PERCP. ADIC. A PRIMA VAC.				100.00	22,100.00	23,650.64	1,550.64	6.56
1321	AGUINALDO		2,222.77	2,222.77	100.00	49,487.80	55,782.61	6,294.81	11.28
1322	PRIMA VACACIONAL				100.00	22,686.84	24,229.47	1,542.63	6.37
1323	PRIMA DOMINICAL		90,865.29	90,865.29	100.00		98,902.52	98,902.52	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	13,575.00	14,593.13	1,018.13	6.98
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,280.00		-1,280.00	100.00
1341	PERC. EXTRAORDINARIA		5,272.50	5,272.50	100.00	98,250.00	104,658.75	6,408.75	6.12
1521	INDEMNIZACIONES				100.00		187,673.00	187,673.00	100.00
1531	FONDO DE PENSIONES		914.63	914.63	100.00	9,835.76	10,898.36	1,062.60	9.75
1540	BONO DE DESPENSA		8,026.34	8,026.34	100.00	95,690.00	105,078.71	9,388.71	8.93
1541	GASTOS DOMICILIARIOS		1,430.60	1,430.60	100.00	27,755.20	29,501.59	1,746.39	5.92
1542	BONO COMPENSATORIO				100.00	12,600.00	12,000.00	-600.00	-5.00
1544	ABSORCION DE ISR SYS		58,488.25	58,488.25	100.00	117,356.57	181,818.39	64,461.82	35.45
1553	CAPACITACION PARA SERV. PUB.				100.00	12,500.00		-12,500.00	100.00
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	365.00		-365.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	2,080.00	1,900.32	-179.68	-9.46
1712	BONOS DE PRODUCTIVIDAD		2,806.98	2,806.98	100.00	8,360.00	11,472.26	3,112.26	27.13
2111	PAPELERIA Y ART. OFICINA	286.52	4,259.69	3,973.17	93.27	2,811.36	7,274.41	4,463.05	61.35
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,422.48		-3,422.48	100.00	27,137.06	21,754.27	-5,382.79	-24.74
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	38,823.82	34,155.37	-4,668.45	-13.67
2151	MATERIAL IMPRESO DE USO GENERAL	870.00		-870.00	100.00	8,083.46	8,022.45	-61.01	-0.76
2161	ARTS ASEO Y LIMPIEZA		5,291.39	5,291.39	100.00	1,280.34	7,000.76	5,720.42	81.71
2163	ARTS ASEO Y LIMPIEZA CONTRATO		38.19	38.19	100.00	9,704.56	9,745.85	41.29	0.42
2172	MATERIAL DIDACTICO P. HABITAT	-180.00		180.00	100.00				100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	34,069.70	41,117.17	7,047.47	17.14	177,572.58	188,857.33	11,284.75	5.98
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	4,036.80		-4,036.80	100.00	27,354.91	15,880.01	-11,474.90	-72.26
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,841.39	1,841.39	100.00	5,473.46	7,503.57	2,030.11	27.06
2411	MATERIAL DE CONSTRUCCION	249.01	1,076.64	827.63	76.87	249.01	1,173.63	924.62	78.78

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0020	OFI. ADMVA. AYUN.								
2431	PRODUCTOS DE YESO		2,392.40	2,392.40	100.00		2,586.38	2,586.38	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	500.00		-500.00	100.00
2461	MATERIAL ELECTRICO	25.82		-25.82	100.00	8,327.36	3,715.49	-4,611.87	-124.13
2481	MATERIAL COMPLEMENTARIO				100.00	139.00		-139.00	100.00
2491	MATERIAL DE PLOMERIA				100.00	42.71		-42.71	100.00
2492	PINTURA				100.00	1,210.37	1,060.52	-149.85	-14.13
2493	OTROS MAT. Y ART. CONST.Y REP.	5.81		-5.81	100.00	1,035.89	1,034.60	-1.29	-0.12
2521	FERTILIZANTES Y FUNGICIDAS				100.00	200.01		-200.01	100.00
2531	MEDICINAS PARA BOTIQUIN	157.14		-157.14	100.00	374.14		-374.14	100.00
2611	LUBRICANTES				100.00	354.89		-354.89	100.00
2612	GASOLINA CONTRATO	54,318.09	101,396.81	47,078.72	46.43	568,478.23	632,513.89	64,035.66	10.12
2711	UNIFORMES, VESTUARIOS Y ACCES.	7,957.60	18,178.08	10,220.48	56.22	8,305.60	19,999.98	11,694.38	58.47
2741	PRODUCTOS TEXTILES		94.70	94.70	100.00		102.38	102.38	100.00
2911	HERRAMIENTAS	30.50		-30.50	100.00	779.09		-779.09	100.00
2921	REF. Y ACCES. DE EDIFICIOS	24.00		-24.00	100.00	1,411.87	134.93	-1,276.94	-946.37
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	147.88		-147.88	100.00	8,024.96	8,036.30	11.34	0.14
2941	REF. Y ACCS. EQ. COMPUTO	299.00	1,643.43	1,344.43	81.81	6,837.62	3,653.49	-3,184.13	-87.15
2961	REF. Y ACCES. EQ. TRANSPORTE		4,403.20	4,403.20	100.00	239.78	5,000.00	4,760.22	95.20
2963	ACUMULADORES		942.39	942.39	100.00		1,027.29	1,027.29	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	859.00		-859.00	100.00
2991	ACCESORIOS MENORES		331.62	331.62	100.00	1,096.91	1,455.42	358.51	24.63
3141	SERVICIO TELEFONICO	8,057.42		-8,057.42	100.00	44,440.97	28,734.94	-15,706.03	-54.66
3151	SERVICIO CELULAR				100.00	1,740.15		-1,740.15	100.00
3183	SERVICIO DE MENSAJERIA				100.00	668.87		-668.87	100.00
3222	RENTA DE SALON PARA EVENTOS		2,474.19	2,474.19	100.00		2,697.09	2,697.09	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,714.59	-4,149.41	-30.26
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	9,670.24	480.77	-9,189.47	****.**
3391	SERV. PROF. Y TEC. INTEGRALES		4,625.00	4,625.00	100.00		5,000.00	5,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		20,490.60	20,490.60	100.00	348.00	22,687.50	22,339.50	98.47
3521	MTTO EQ ADMVO EDUC. RECREATIVO		42,528.54	42,528.54	100.00	139.20	46,500.30	46,361.10	99.70
3551	MANTENIMIENTO DE VEHICULOS		18,958.84	18,958.84	100.00		20,496.04	20,496.04	100.00
3585	SERVICIO DE LIMPIEZA		630.69	630.69	100.00	220.00	901.83	681.83	75.61
3711	PASAJES AEREOS				100.00	68,349.00		-68,349.00	100.00
3721	PASAJE TERRESTRE				100.00	17,804.22		-17,804.22	100.00
3751	GASTOS DE VIAJE				100.00	82,973.42		-82,973.42	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	41.00		-41.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,950.18	2,950.18	100.00		3,215.96	3,215.96	100.00
3991	SUSCRIPCIONES Y CUOTAS		55.25	55.25	100.00	200.00	274.84	74.84	27.23

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		117,025.77	488,863.45	371,837.68	76.06	2,409,163.60	2,837,862.94	428,699.34	15.10
Total		117,025.77	907,122.68	790,096.91	87.09	8,874,287.55	10,115,668.16	1,241,380.61	12.27
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0100	OF. DEL SRIO. DEL AYUN								
1131	SUELDO BASE A PERS. PER. SEM.		24,268.29	24,268.29	100.00	141,529.09	169,381.40	27,852.31	16.44
1132	SUELDO BASE PERS PERM QUINCENA		139,889.82	139,889.82	100.00	1,484,119.38	1,624,009.20	139,889.82	8.61
1211	SUELDOS BASE PERSONAL HASS		86,395.20	86,395.20	100.00	545,040.00	631,435.20	86,395.20	13.68
1311	PERCP. ADIC. A PRIMA VAC.				100.00	32,596.00	32,596.00		
1312	PREMIO DE ANTIGUEDAD		8,200.00	8,200.00	100.00	31,800.00	40,000.00	8,200.00	20.50
1313	PRIMA DE ANTIGUEDAD				100.00	77,414.40		-77,414.40	100.00
1321	AGUINALDO				100.00	123,203.20	123,203.20		
1322	PRIMA VACACIONAL				100.00	73,031.66	73,031.66		
1323	PRIMA DOMINICAL		271.92	271.92	100.00		271.92	271.92	100.00
1324	AGUINALDO BASE PERS EVENTUAL		23,068.20	23,068.20	100.00	11,445.00	34,513.20	23,068.20	66.84
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,560.00		-2,560.00	100.00
1331	TIEMPO EXTRA		58,199.72	58,199.72	100.00		58,199.72	58,199.72	100.00
1341	PERC. EXTRAORDINARIA				100.00	101,850.00	77,355.00	-24,495.00	-31.67
1531	FONDO DE PENSIONES		3,170.29	3,170.29	100.00	32,549.68	35,719.97	3,170.29	8.88
1540	BONO DE DESPENSA		22,125.92	22,125.92	100.00	258,404.00	280,529.92	22,125.92	7.89
1541	GASTOS DOMICILIARIOS		3,495.80	3,495.80	100.00	35,059.20	38,555.00	3,495.80	9.07
1542	BONO COMPENSATORIO				100.00	21,000.00	20,000.00	-1,000.00	-5.00
1544	ABSORCION DE ISR SYS		91,768.98	91,768.98	100.00	450,785.56	542,554.54	91,768.98	16.91
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	365.00		-365.00	100.00
1711	BONOS DE PUNTUALIDAD		118,574.47	118,574.47	100.00	11,300.00	129,874.47	118,574.47	91.30
1712	BONOS DE PRODUCTIVIDAD		85,583.80	85,583.80	100.00	13,260.00	98,843.80	85,583.80	86.58
2111	PAPELERIA Y ART. OFICINA	83.50	3,024.71	2,941.21	97.24	591.30	3,532.51	2,941.21	83.26
2112	PAPELERIA Y ART. OFICINA CONTRATO		868.09	868.09	100.00	10,794.58	11,662.67	868.09	7.44
2141	MAT. Y SUM. DE COMPUTO		2,880.35	2,880.35	100.00	5,717.64	8,597.99	2,880.35	33.50
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	10,760.16	9,146.57	-1,613.59	-17.64
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	15,761.60	9,557.28	-6,204.32	-64.92
2161	ARTS ASEO Y LIMPIEZA		805.12	805.12	100.00	1,184.00	1,989.12	805.12	40.48
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,125.11	3,125.11	100.00	13,979.74	17,104.85	3,125.11	18.27
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,003.84	11,191.07	6,187.23	55.29	48,439.47	54,626.70	6,187.23	11.33
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	280.00	6,190.97	5,910.97	95.48	12,714.11	18,625.08	5,910.97	31.74
2231	UTENS. P/ EL SERV DE ALIMENTACION	631.78		-631.78	100.00	3,614.00	2,729.12	-884.88	-32.42
2411	MATERIAL DE CONSTRUCCION		2,426.18	2,426.18	100.00		2,426.18	2,426.18	100.00
2421	CEMENTO Y PDTS DE CONCRETO	24.67		-24.67	100.00	24.67		-24.67	100.00
2431	PRODUCTOS DE YESO		4,611.60	4,611.60	100.00		4,611.60	4,611.60	100.00
2441	PRODUCTOS DE MADERA		807.75	807.75	100.00		807.75	807.75	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	452.00		-452.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0100	OF. DEL SRIO. DEL AYUN								
2461	MATERIAL ELECTRICO		6,631.12	6,631.12	100.00	296.00	6,927.12	6,631.12	95.73
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	2,984.67	1,513.51	-1,471.16	-97.20
2481	MATERIAL COMPLEMENTARIO				100.00	1,740.00	356.61	-1,383.39	-387.93
2491	MATERIAL DE PLOMERIA		763.04	763.04	100.00	2,021.12	2,784.16	763.04	27.41
2492	PINTURA		4,839.38	4,839.38	100.00	954.88	5,794.26	4,839.38	83.52
2493	OTROS MAT. Y ART. CONST.Y REP.	9.81		-9.81	100.00	1,768.27	1,157.67	-610.60	-52.74
2611	LUBRICANTES	328.15	781.37	453.22	58.00	569.43	1,022.65	453.22	44.32
2612	GASOLINA CONTRATO	8,948.75		-8,948.75	100.00	41,628.45	17,698.48	-23,929.97	-135.21
2615	GASOLINA		14,697.68	14,697.68	100.00		14,697.68	14,697.68	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,336.40	4,336.40	100.00	787.64	5,124.04	4,336.40	84.63
2911	HERRAMIENTAS	155.53	756.28	600.75	79.43	181.81	782.56	600.75	76.77
2921	REF. Y ACCES. DE EDIFICIOS		1,857.33	1,857.33	100.00	893.60	2,750.93	1,857.33	67.52
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,878.39	2,878.39	100.00	250.00	3,128.39	2,878.39	92.01
2941	REF. Y ACCS. EQ. COMPUTO	1,170.41	5,938.49	4,768.08	80.29	2,405.41	7,173.49	4,768.08	66.47
2961	REF. Y ACCES. EQ. TRANSPORTE	51.73	16,130.90	16,079.17	99.68	3,256.81	19,335.98	16,079.17	83.16
2963	ACUMULADORES		929.66	929.66	100.00		929.66	929.66	100.00
2991	ACCESORIOS MENORES				100.00	104.00		-104.00	100.00
3141	SERVICIO TELEFONICO	5,092.82	18,071.78	12,978.96	71.82	31,873.32	44,852.28	12,978.96	28.94
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,624.00		-1,624.00	100.00	8,932.00	6,855.87	-2,076.13	-30.28
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1,531.12	1,531.12	100.00		1,531.12	1,531.12	100.00
3294	ARREND. MESAS SILLAS MANTELES		1,175.65	1,175.65	100.00		1,175.65	1,175.65	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		522.40	522.40	100.00	1,323.72	1,846.12	522.40	28.30
3391	SERV. PROF. Y TEC. INTEGRALES		49,819.94	49,819.94	100.00	180.06	50,000.00	49,819.94	99.64
3514	MTTO DE EDIFICIOS E INST.		5,708.38	5,708.38	100.00		5,708.38	5,708.38	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,164.99	1,164.99	100.00		1,164.99	1,164.99	100.00
3551	MANTENIMIENTO DE VEHICULOS	3,309.44	28,527.32	25,217.88	88.40	12,205.42	37,423.30	25,217.88	67.39
3571	MANTENIMIENTO DE OTROS EQUIPOS		4,714.08	4,714.08	100.00		4,714.08	4,714.08	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		4,714.08	4,714.08	100.00		4,714.08	4,714.08	100.00
3585	SERVICIO DE LIMPIEZA	819.54		-819.54	100.00	819.54		-819.54	100.00
3711	PASAJES AEREOS				100.00	64,084.78	28,000.00	-36,084.78	-128.87
3721	PASAJE TERRESTRE				100.00	6,606.69		-6,606.69	100.00
3751	GASTOS DE VIAJE				100.00	20,321.83		-20,321.83	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	158.00		-158.00	100.00
3813	ATENCION A CONSEJOS		19,807.10	19,807.10	100.00	2,436.00	23,000.00	20,564.00	89.41
3814	ATENCION A FUNCIONARIOS		25,984.00	25,984.00	100.00	1,616.00	27,600.00	25,984.00	94.14
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,367.12	1,367.12	100.00		1,367.12	1,367.12	100.00
3851	GASTOS DE REPRESENTACION		15,680.60	15,680.60	100.00	4,319.40	20,000.00	15,680.60	78.40
3961	OTROS GAST. RESPONSABILIDADES				100.00	60,000.00		-60,000.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		4,507.43	4,507.43	100.00		4,507.43	4,507.43	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		27,533.97	944,779.39	917,245.42	97.08	3,846,064.29	4,511,129.23	665,064.94	14.74
0110	DIR. ASUNTOS JURIDICOS								
1131	SUELDO BASE A PERS. PER. SEM.		18,837.96	18,837.96	100.00	171,522.35	192,348.37	20,826.02	10.83
1132	SUELDO BASE PERS PERM QUINCENA		335,464.42	335,464.42	100.00	4,665,684.80	5,261,124.00	595,439.20	11.32
1211	SUELDOS BASE PERSONAL HASS				100.00	3,645,598.10	3,374,668.80	-270,929.30	-8.03
1311	PERCP. ADIC. A PRIMA VAC.				100.00	128,690.00	128,690.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,400.00	14,400.00		
1321	AGUINALDO				100.00	438,202.49	438,202.49		
1322	PRIMA VACACIONAL				100.00	198,691.98	198,691.98		
1324	AGUINALDO BASE PERS EVENTUAL				100.00	170,779.75	170,779.75		
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,790.00		-2,790.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	42,736.50	42,736.50		
1521	INDEMNIZACIONES				100.00	55,526.43	55,526.43		
1531	FONDO DE PENSIONES		19,142.82	19,142.82	100.00	120,836.47	139,979.29	19,142.82	13.68
1540	BONO DE DESPENSA		56,536.60	56,536.60	100.00	668,865.00	725,401.60	56,536.60	7.79
1541	GASTOS DOMICILIARIOS		6,188.16	6,188.16	100.00	70,921.84	77,110.00	6,188.16	8.03
1542	BONO COMPENSATORIO				100.00	29,400.00	28,000.00	-1,400.00	-5.00
1544	ABSORCION DE ISR SYS		131,187.11	131,187.11	100.00	954,196.54	1,085,383.65	131,187.11	12.09
1711	BONOS DE PUNTUALIDAD				100.00	34,880.00		-34,880.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	13,960.00		-13,960.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,329.88	4,329.88	100.00	858.28	5,188.16	4,329.88	83.46
2112	PAPELERIA Y ART. OFICINA CONTRATO		10.18	10.18	100.00	24,703.20	24,713.38	10.18	0.04
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	13,688.00	13,688.00		
2151	MATERIAL IMPRESO DE USO GENERAL		1,456.99	1,456.99	100.00	16,399.00	17,855.99	1,456.99	8.16
2161	ARTS ASEO Y LIMPIEZA	100.00	2,559.93	2,459.93	96.09	1,502.60	3,962.53	2,459.93	62.08
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	9,321.88	9,321.88		
2211	PRDCTS. ALIMENTICIOS PERSONAS	240.00		-240.00	100.00	9,087.91	8,847.91	-240.00	-2.71
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	1,888.56		-1,888.56	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	713.60		-713.60	100.00
2411	MATERIAL DE CONSTRUCCION				100.00	2,198.00		-2,198.00	100.00
2431	PRODUCTOS DE YESO				100.00	98.00		-98.00	100.00
2461	MATERIAL ELECTRICO		26,400.38	26,400.38	100.00	3,676.54	30,076.92	26,400.38	87.78
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	105.00		-105.00	100.00
2481	MATERIAL COMPLEMENTARIO				100.00	925.00		-925.00	100.00
2491	MATERIAL DE PLOMERIA				100.00	953.46		-953.46	100.00
2492	PINTURA	2,118.00		-2,118.00	100.00	7,959.28		-7,959.28	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,938.79	1,938.79	100.00	282.96	2,221.75	1,938.79	87.26
2521	FERTILIZANTES Y FUNGICIDAS		1,184.98	1,184.98	100.00		1,184.98	1,184.98	100.00
2611	LUBRICANTES				100.00	773.58	602.62	-170.96	-28.37
2612	GASOLINA CONTRATO	4,500.00	5,581.43	1,081.43	19.38	21,271.35	22,352.78	1,081.43	4.84
2911	HERRAMIENTAS	359.97		-359.97	100.00	979.47		-979.47	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0110	DIR. ASUNTOS JURIDICOS								
2921	REF. Y ACCES. DE EDIFICIOS		940.44	940.44	100.00	290.00	1,230.44	940.44	76.43
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	13,592.88		-13,592.88	100.00	15,638.78	839.30	-14,799.48	****.**
2941	REF. Y ACCS. EQ. COMPUTO		1,566.42	1,566.42	100.00	937.00	2,503.42	1,566.42	62.57
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	4,421.30	4,421.30		
2963	ACUMULADORES		973.46	973.46	100.00		973.46	973.46	100.00
2964	LLANTAS		2,029.99	2,029.99	100.00	2,120.48	4,150.47	2,029.99	48.91
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	250.00		-250.00	100.00
2991	ACCESORIOS MENORES				100.00	55.00		-55.00	100.00
3141	SERVICIO TELEFONICO	7,840.38	9,189.60	1,349.22	14.68	47,653.23	49,732.39	2,079.16	4.18
3172	INTERNET REDES Y PROCES DE INF	1,207.88	1,748.49	540.61	30.92	7,121.78	7,662.39	540.61	7.06
3181	SERV. MENSAJERIA CONTRATO		942.78	942.78	100.00		942.78	942.78	100.00
3183	SERVICIO DE MENSAJERIA		1,137.50	1,137.50	100.00	841.64	1,979.14	1,137.50	57.47
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28
3311	SERVICIOS LEGALES CONTRATO	14,823.00	602,438.96	587,615.96	97.54	118,584.00	706,199.96	587,615.96	83.21
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	4,733.00	4,733.00		
3391	SERV. PROF. Y TEC. INTEGRALES		5,958.27	5,958.27	100.00		5,958.27	5,958.27	100.00
3514	MTTO DE EDIFICIOS E INST.		46,000.00	46,000.00	100.00		46,000.00	46,000.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,335.71	3,335.71	100.00	280.00	3,615.71	3,335.71	92.26
3551	MANTENIMIENTO DE VEHICULOS		414.89	414.89	100.00	2,508.00	2,922.89	414.89	14.19
3571	MANTENIMIENTO DE OTROS EQUIPOS		630.05	630.05	100.00		630.05	630.05	100.00
3585	SERVICIO DE LIMPIEZA	100.00		-100.00	100.00	650.05	550.05	-100.00	-18.18
3711	PASAJES AEREOS				100.00	3,963.47		-3,963.47	100.00
3721	PASAJE TERRESTRE				100.00	220.00		-220.00	100.00
3751	GASTOS DE VIAJE				100.00	468.00		-468.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	64.02		-64.02	100.00	626.02		-626.02	100.00
3814	ATENCION A FUNCIONARIOS		9,200.00	9,200.00	100.00		9,200.00	9,200.00	100.00
3964	DEDUCIBLE X ACCIDENTE		2,357.04	2,357.04	100.00		2,357.04	2,357.04	100.00
3991	SUSCRIPCIONES Y CUOTAS		2,357.04	2,357.04	100.00		2,357.04	2,357.04	100.00
4417	APOYOS DIVERSOS		1,127.28	1,127.28	100.00		1,127.28	1,127.28	100.00
	Subtotal	48,194.13	1,303,167.55	1,254,973.42	96.30	11,774,293.67	12,946,857.98	1,172,564.31	9.05
0111	ASUNTOS JURIDICOS CONTENCIOSO								
2111	PAPELERIA Y ART. OFICINA				100.00	1,943.30	1,943.30		
2112	PAPELERIA Y ART. OFICINA CONTRATO		947.85	947.85	100.00	28,735.60	29,683.45	947.85	3.19
2141	MAT. Y SUM. DE COMPUTO				100.00	3,651.96		-3,651.96	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	831.20		-831.20	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	394.40		-394.40	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	10,836.72	10,129.16	-707.56	-6.99

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0111	ASUNTOS JURIDICOS CONTENCIOSO								
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	41.21		-41.21	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	270.00		-270.00	100.00	11,692.59	10,079.73	-1,612.86	-16.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	135.00		-135.00	100.00	3,334.79	965.06	-2,369.73	-245.55
2411	MATERIAL DE CONSTRUCCION				100.00	1,098.96		-1,098.96	100.00
2431	PRODUCTOS DE YESO		184.38	184.38	100.00	1,229.88	1,414.26	184.38	13.04
2461	MATERIAL ELECTRICO		4,713.10	4,713.10	100.00	26.50	4,739.60	4,713.10	99.44
2471	ARTLS. MET. PARA CONSTRUCCION		30.35	30.35	100.00	1,506.85	1,537.20	30.35	1.97
2491	MATERIAL DE PLOMERIA				100.00	845.75		-845.75	100.00
2492	PINTURA				100.00	3,463.99	2,049.60	-1,414.39	-69.01
2493	OTROS MAT. Y ART. CONST.Y REP.		4,830.84	4,830.84	100.00	293.20	5,124.04	4,830.84	94.28
2521	FERTILIZANTES Y FUNGICIDAS				100.00	3,192.27		-3,192.27	100.00
2611	LUBRICANTES				100.00	605.47		-605.47	100.00
2612	GASOLINA CONTRATO	1,801.19	9,896.74	8,095.55	81.80	12,292.50	20,388.05	8,095.55	39.71
2911	HERRAMIENTAS				100.00	79.97		-79.97	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	242.86		-242.86	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	999.00		-999.00	100.00	3,627.85	2,628.85	-999.00	-38.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	1,205.12		-1,205.12	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	4,992.38		-4,992.38	100.00
2963	ACUMULADORES	1,013.76	942.78	-70.98	-7.53	1,013.76	942.78	-70.98	-7.53
2964	LLANTAS				100.00	1,446.57		-1,446.57	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	1,183.20		-1,183.20	100.00
2991	ACCESORIOS MENORES				100.00	137.98		-137.98	100.00
3183	SERVICIO DE MENSAJERIA				100.00	1,254.21	935.60	-318.61	-34.05
3221	ARREND. DE EDIFICIOS CONTRATO		81,854.50	81,854.50	100.00	137,634.00	219,488.50	81,854.50	37.29
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28
3316	SERVICIOS LEGALES	15,660.00	67,842.50	52,182.50	76.92	49,558.97	101,741.47	52,182.50	51.29
3364	APOYO ADMVO FOTOCOP. E IMPRE.	127.98		-127.98	100.00	2,322.94	1,535.09	-787.85	-51.32
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	672.00		-672.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		19,611.43	19,611.43	100.00	50.00	19,661.43	19,611.43	99.75
3585	SERVICIO DE LIMPIEZA	100.00		-100.00	100.00	550.01		-550.01	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	57.00		-57.00	100.00	443.00		-443.00	100.00
3922	IMPUESTOS Y DERECHOS				100.00	730.00		-730.00	100.00
3964	DEDUCIBLE X ACCIDENTE		2,357.04	2,357.04	100.00		2,357.04	2,357.04	100.00
	Subtotal	23,411.93	193,211.51	169,799.58	87.88	311,025.96	451,056.05	140,030.09	31.04
0120	DIR. DE GOBIERNO								
1131	SUELDO BASE A PERS. PER. SEM.		6,313.46	6,313.46	100.00	194,317.92	204,908.42	10,590.50	5.17
1132	SUELDO BASE PERS PERM QUINCENA		508,383.02	508,383.02	100.00	2,516,066.98	3,024,450.00	508,383.02	16.81

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0120	DIR. DE GOBIERNO								
1211	SUELDOS BASE PERSONAL HASS		141,838.00	141,838.00	100.00	1,886,254.40	2,256,400.00	370,145.60	16.40
1311	PERCP. ADIC. A PRIMA VAC.				100.00	43,972.00	43,972.00		
1312	PREMIO DE ANTIGUEDAD				100.00	46,200.00	46,200.00		
1313	PRIMA DE ANTIGUEDAD				100.00	14,262.43		-14,262.43	100.00
1321	AGUINALDO		10,420.73	10,420.73	100.00	220,681.03	231,101.76	10,420.73	4.51
1322	PRIMA VACACIONAL		1,173.10	1,173.10	100.00	108,812.07	109,985.17	1,173.10	1.07
1324	AGUINALDO BASE PERS EVENTUAL				100.00	84,035.00	77,700.00	-6,335.00	-8.15
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,055.00		-3,055.00	100.00
1341	PERC. EXTRAORDINARIA		15,835.00	15,835.00	100.00	67,600.00	83,435.00	15,835.00	18.98
1521	INDEMNIZACIONES				100.00	25,856.29	25,856.29		
1531	FONDO DE PENSIONES		16,515.55	16,515.55	100.00	69,289.95	85,805.50	16,515.55	19.25
1540	BONO DE DESPENSA		46,303.88	46,303.88	100.00	382,345.00	428,648.88	46,303.88	10.80
1541	GASTOS DOMICILIARIOS		6,584.60	6,584.60	100.00	62,814.40	69,399.00	6,584.60	9.49
1542	BONO COMPENSATORIO				100.00	21,000.00	20,000.00	-1,000.00	-5.00
1544	ABSORCION DE ISR SYS		129,663.79	129,663.79	100.00	483,033.57	612,697.36	129,663.79	21.16
1711	BONOS DE PUNTUALIDAD				100.00	6,260.00		-6,260.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	5,580.00		-5,580.00	100.00
2111	PAPELERIA Y ART. OFICINA		3,501.43	3,501.43	100.00	1,875.42	5,376.85	3,501.43	65.12
2112	PAPELERIA Y ART. OFICINA CONTRATO		11,660.45	11,660.45	100.00	16,329.88	27,990.33	11,660.45	41.66
2141	MAT. Y SUM. DE COMPUTO		14,006.40	14,006.40	100.00	696.00	14,702.40	14,006.40	95.27
2142	MAT. Y SUM. DE COMPUTO CONTRATO		948.29	948.29	100.00	8,038.80	8,987.09	948.29	10.55
2151	MATERIAL IMPRESO DE USO GENERAL	406.00	16,543.06	16,137.06	97.55	1,740.00	17,877.06	16,137.06	90.27
2161	ARTS ASEO Y LIMPIEZA	134.00	327.50	193.50	59.08	2,220.82	2,414.32	193.50	8.01
2163	ARTS ASEO Y LIMPIEZA CONTRATO		148.27	148.27	100.00	5,675.88	5,824.15	148.27	2.55
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,141.70	8,760.39	6,618.69	75.55	9,106.89	15,725.58	6,618.69	42.09
2231	UTENS. P/ EL SERV DE ALIMENTACION		337.24	337.24	100.00	310.02	647.26	337.24	52.10
2411	MATERIAL DE CONSTRUCCION	12,549.58		-12,549.58	100.00	13,599.60		-13,599.60	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	2,258.35		-2,258.35	100.00
2431	PRODUCTOS DE YESO				100.00	317.10		-317.10	100.00
2441	PRODUCTOS DE MADERA				100.00	713.18		-713.18	100.00
2461	MATERIAL ELECTRICO		23,939.51	23,939.51	100.00	990.55	24,930.06	23,939.51	96.03
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	56.37		-56.37	100.00
2481	MATERIAL COMPLEMENTARIO		763.46	763.46	100.00		763.46	763.46	100.00
2491	MATERIAL DE PLOMERIA				100.00	433.16		-433.16	100.00
2492	PINTURA	1,447.66		-1,447.66	100.00	7,061.12	559.23	-6,501.89	****.**
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	120.95		-120.95	100.00
2521	FERTILIZANTES Y FUNGICIDAS		2,961.11	2,961.11	100.00	206.40	3,167.51	2,961.11	93.48
2721	PRENDAS DE SEG Y PROT PERSONAL		820.29	820.29	100.00		820.29	820.29	100.00
2911	HERRAMIENTAS				100.00	487.85		-487.85	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	226.20		-226.20	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0120	DIR. DE GOBIERNO								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		13,405.08	13,405.08	100.00	100.00	13,505.08	13,405.08	99.26
2941	REF. Y ACCS. EQ. COMPUTO	99.00	6,595.68	6,496.68	98.50	4,032.20	10,528.88	6,496.68	61.70
2961	REF. Y ACCES. EQ. TRANSPORTE		1,414.26	1,414.26	100.00		1,414.26	1,414.26	100.00
2991	ACCESORIOS MENORES		4,650.52	4,650.52	100.00	3,664.87	8,315.39	4,650.52	55.93
3141	SERVICIO TELEFONICO	8,723.84	15,376.95	6,653.11	43.27	54,113.89	61,852.56	7,738.67	12.51
3172	INTERNET REDES Y PROCES DE INF		4,696.71	4,696.71	100.00		4,696.71	4,696.71	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28
3364	APOYO ADMVO FOTOCOP. E IMPRE.		17,172.01	17,172.01	100.00	52,828.00	70,000.01	17,172.01	24.53
3367	APOYO ADMVO CONTRATO		56,816.63	56,816.63	100.00		56,816.63	56,816.63	100.00
3514	MTTO DE EDIFICIOS E INST.		10,062.26	10,062.26	100.00	3,828.00	13,890.26	10,062.26	72.44
3521	MTTO EQ ADMVO EDUC. RECREATIVO		475.51	475.51	100.00		475.51	475.51	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,885.65	1,885.65	100.00		1,885.65	1,885.65	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		3,744.86	3,744.86	100.00		3,744.86	3,744.86	100.00
3585	SERVICIO DE LIMPIEZA	100.00	45.75	-54.25	-118.58	920.01	865.76	-54.25	-6.27
3781	OTROS SERV TRASLADO HOSPEDAJE	118.00		-118.00	100.00	1,048.00		-1,048.00	100.00
3922	IMPUESTOS Y DERECHOS				100.00	9,417.00	9,378.99	-38.01	-0.41
3991	SUSCRIPCIONES Y CUOTAS	5,375.00		-5,375.00	100.00	10,599.00	5,224.00	-5,375.00	-102.89
	Subtotal	34,342.78	1,104,090.40	1,069,747.62	96.88	6,472,315.55	7,726,651.36	1,254,335.81	16.23
0121	COORD. DE PASAPORTES								
1132	SUELDO BASE PERS PERM QUINCENA		171,700.12	171,700.12	100.00	1,518,887.48	1,740,587.60	221,700.12	12.74
1211	SUELDOS BASE PERSONAL HASS		754,337.70	754,337.70	100.00	430,195.10	1,184,532.80	754,337.70	63.68
1311	PERCP. ADIC. A PRIMA VAC.				100.00	73,670.60	73,670.60		
1312	PREMIO DE ANTIGUEDAD				100.00	77,000.00	77,000.00		
1313	PRIMA DE ANTIGUEDAD				100.00	28,241.22		-28,241.22	100.00
1321	AGUINALDO		7,578.69	7,578.69	100.00	161,150.87	168,729.56	7,578.69	4.49
1322	PRIMA VACACIONAL		984.40	984.40	100.00	69,225.46	70,209.86	984.40	1.40
1324	AGUINALDO BASE PERS EVENTUAL		56,147.40	56,147.40	100.00	22,695.00	78,842.40	56,147.40	71.21
1331	TIEMPO EXTRA		206.25	206.25	100.00	14,425.00	8,745.00	-5,680.00	-64.95
1341	PERC. EXTRAORDINARIA				100.00	149,720.00	132,378.00	-17,342.00	-13.10
1521	INDEMNIZACIONES				100.00	6,972.52	6,972.52		
1531	FONDO DE PENSIONES		5,294.43	5,294.43	100.00	30,317.30	35,611.73	5,294.43	14.87
1540	BONO DE DESPENSA		42,663.24	42,663.24	100.00	260,231.00	302,894.24	42,663.24	14.09
1541	GASTOS DOMICILIARIOS		10,255.52	10,255.52	100.00	76,107.68	86,363.20	10,255.52	11.87
1542	BONO COMPENSATORIO				100.00	16,800.00	16,000.00	-800.00	-5.00
1544	ABSORCION DE ISR SYS		128,193.29	128,193.29	100.00	311,424.68	439,617.97	128,193.29	29.16
1592	OTRAS PRESTACIONES SOC. Y ECO.	365.00		-365.00	100.00	365.00		-365.00	100.00
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0121	COORD. DE PASAPORTES								
1711	BONOS DE PUNTUALIDAD				100.00	23,080.00		-23,080.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	11,180.00		-11,180.00	100.00
2111	PAPELERIA Y ART. OFICINA		211.02	211.02	100.00	463.41	674.43	211.02	31.29
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	40,389.80	33,122.97	-7,266.83	-21.94
2121	MAT. FOTOGRAFICO Y CINE		1,426.80	1,426.80	100.00	29,580.00	31,006.80	1,426.80	4.60
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	10,414.48	6,329.19	-4,085.29	-64.55
2151	MATERIAL IMPRESO DE USO GENERAL	1,334.00	32,864.25	31,530.25	95.94	11,252.00	42,782.25	31,530.25	73.70
2161	ARTS ASEO Y LIMPIEZA				100.00	4,539.10	784.59	-3,754.51	-478.53
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	38,224.90	36,716.35	-1,508.55	-4.11
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00				100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	154.00		-154.00	100.00	18,377.26	16,631.64	-1,745.62	-10.50
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	7,914.38	7,332.08	-582.30	-7.94
2411	MATERIAL DE CONSTRUCCION		19,314.59	19,314.59	100.00		19,314.59	19,314.59	100.00
2431	PRODUCTOS DE YESO	1,009.32	1,403.71	394.39	28.10	2,275.91	2,670.30	394.39	14.77
2441	PRODUCTOS DE MADERA	1,818.62	606.28	-1,212.34	-199.96	1,818.62	606.28	-1,212.34	-199.96
2461	MATERIAL ELECTRICO	792.28		-792.28	100.00	3,125.55	2,333.27	-792.28	-33.96
2471	ARTLS. MET. PARA CONSTRUCCION	6,584.31		-6,584.31	100.00	9,057.46	638.12	-8,419.34	****.**
2481	MATERIAL COMPLEMENTARIO	337.49		-337.49	100.00	649.98		-649.98	100.00
2491	MATERIAL DE PLOMERIA		2,012.13	2,012.13	100.00		2,012.13	2,012.13	100.00
2492	PINTURA	5,783.48	16,260.02	10,476.54	64.43	6,560.68	17,037.22	10,476.54	61.49
2493	OTROS MAT. Y ART. CONST.Y REP.	430.82	7,671.12	7,240.30	94.38	3,463.53	10,703.83	7,240.30	67.64
2611	LUBRICANTES				100.00	348.00		-348.00	100.00
2612	GASOLINA CONTRATO	3,105.52	6,178.08	3,072.56	49.73	15,506.67	18,579.23	3,072.56	16.54
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,328.96	2,328.96	100.00	7,099.20	9,428.16	2,328.96	24.70
2911	HERRAMIENTAS		83.22	83.22	100.00	1,638.79	1,722.01	83.22	4.83
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,984.82		-1,984.82	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,582.50	2,582.50	100.00	12,789.50	15,372.00	2,582.50	16.80
2941	REF. Y ACCS. EQ. COMPUTO				100.00	1,118.75	1,011.47	-107.28	-10.61
2961	REF. Y ACCES. EQ. TRANSPORTE	1,450.00	2,386.57	936.57	39.24	8,436.54	9,373.11	936.57	9.99
2963	ACUMULADORES	1,099.00	973.46	-125.54	-12.90	1,099.00	973.46	-125.54	-12.90
2964	LLANTAS	3,765.82		-3,765.82	100.00	3,765.82		-3,765.82	100.00
2991	ACCESORIOS MENORES		3,557.82	3,557.82	100.00		3,557.82	3,557.82	100.00
3141	SERVICIO TELEFONICO	12,647.72		-12,647.72	100.00	74,169.22	56,633.72	-17,535.50	-30.96
3172	INTERNET REDES Y PROCES DE INF				100.00	19,972.69	19,972.69		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	6,496.00		-6,496.00	100.00	35,728.00	27,423.71	-8,304.29	-30.28
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	15.60		-15.60	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		733,078.67	733,078.67	100.00	726,566.85	1,459,645.52	733,078.67	50.22
3514	MTTO DE EDIFICIOS E INST.		9,428.16	9,428.16	100.00		9,428.16	9,428.16	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		260.12	260.12	100.00	614.80	874.92	260.12	29.73
3551	MANTENIMIENTO DE VEHICULOS	1,705.20	15,002.95	13,297.75	88.63	1,705.20	15,002.95	13,297.75	88.63

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0121	COORD. DE PASAPORTES								
3964	DEDUCIBLE X ACCIDENTE		2,828.43	2,828.43	100.00		2,828.43	2,828.43	100.00
	Subtotal	48,878.58	2,037,819.90	1,988,941.32	97.60	4,383,355.42	6,304,678.88	1,921,323.46	30.47
0122	COORD. DE MEDIACION								
1132	SUELDO BASE PERS PERM QUINCENA		120,450.44	120,450.44	100.00	830,965.96	951,416.40	120,450.44	12.66
1311	PERCP. ADIC. A PRIMA VAC.				100.00	23,024.00	23,024.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,400.00	11,000.00	-3,400.00	-30.91
1321	AGUINALDO		5,394.14	5,394.14	100.00	74,391.50	79,785.64	5,394.14	6.76
1322	PRIMA VACACIONAL		103.32	103.32	100.00	35,610.92	35,714.24	103.32	0.29
1531	FONDO DE PENSIONES		3,659.90	3,659.90	100.00	18,071.15	21,731.05	3,659.90	16.84
1540	BONO DE DESPENSA		14,104.64	14,104.64	100.00	129,888.00	143,992.64	14,104.64	9.80
1541	GASTOS DOMICILIARIOS		3,787.96	3,787.96	100.00	34,767.04	38,555.00	3,787.96	9.82
1542	BONO COMPENSATORIO				100.00	8,400.00	8,000.00	-400.00	-5.00
1544	ABSORCION DE ISR SYS		38,271.57	38,271.57	100.00	145,384.76	183,656.33	38,271.57	20.84
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	9,180.00		-9,180.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	6,280.00		-6,280.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,537.20	1,537.20	100.00		1,537.20	1,537.20	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		326.58	326.58	100.00	3,790.91	4,117.49	326.58	7.93
2142	MAT. Y SUM. DE COMPUTO CONTRATO	654.24	670.45	16.21	2.42	5,956.37	5,972.58	16.21	0.27
2151	MATERIAL IMPRESO DE USO GENERAL		4,207.78	4,207.78	100.00	6,298.80	10,506.58	4,207.78	40.05
2161	ARTS ASEO Y LIMPIEZA				100.00	836.13	512.52	-323.61	-63.14
2163	ARTS ASEO Y LIMPIEZA CONTRATO		576.21	576.21	100.00	5,571.83	6,148.04	576.21	9.37
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,736.32	7,371.81	5,635.49	76.45	3,891.44	9,526.93	5,635.49	59.15
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,957.43	3,957.43	100.00	389.00	4,346.43	3,957.43	91.05
2231	UTENS. P/ EL SERV DE ALIMENTACION	580.56	626.16	45.60	7.28	618.96	664.56	45.60	6.86
2411	MATERIAL DE CONSTRUCCION		1,989.47	1,989.47	100.00	191.50	2,180.97	1,989.47	91.22
2421	CEMENTO Y PDTS DE CONCRETO		112.13	112.13	100.00	446.99	559.12	112.13	20.05
2431	PRODUCTOS DE YESO		548.15	548.15	100.00	38.00	586.15	548.15	93.52
2441	PRODUCTOS DE MADERA				100.00	976.20		-976.20	100.00
2461	MATERIAL ELECTRICO		849.31	849.31	100.00	617.41	1,466.72	849.31	57.91
2471	ARTLS. MET. PARA CONSTRUCCION		402.90	402.90	100.00	789.88	1,192.78	402.90	33.78
2491	MATERIAL DE PLOMERIA				100.00	999.71	713.11	-286.60	-40.19
2492	PINTURA	1,396.64	381.20	-1,015.44	-266.38	1,912.33	896.89	-1,015.44	-113.22
2493	OTROS MAT. Y ART. CONST.Y REP.	308.00		-308.00	100.00	1,698.83	542.15	-1,156.68	-213.35
2611	LUBRICANTES	345.54	309.94	-35.60	-11.49	435.45	399.85	-35.60	-8.90
2612	GASOLINA CONTRATO	1,440.00	2,095.19	655.19	31.27	6,300.00	6,955.19	655.19	9.42
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,664.28	1,664.28	100.00		1,664.28	1,664.28	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0122	COORD. DE MEDIACION								
2911	HERRAMIENTAS				100.00	59.99		-59.99	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,803.07	4,803.07	100.00		4,803.07	4,803.07	100.00
2941	REF. Y ACCS. EQ. COMPUTO		107.08	107.08	100.00	1,091.84	946.92	-144.92	-15.30
2961	REF. Y ACCES. EQ. TRANSPORTE		4,304.71	4,304.71	100.00	1,103.16	5,407.87	4,304.71	79.60
2963	ACUMULADORES	1,043.00		-1,043.00	100.00	1,043.00		-1,043.00	100.00
2964	LLANTAS		4,417.60	4,417.60	100.00		4,417.60	4,417.60	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	1,283.28	486.74	-796.54	-163.65
3232	ARREND. EQUIPO DE OFIC. CONTRATO		12,320.64	12,320.64	100.00		12,320.64	12,320.64	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		18,045.47	18,045.47	100.00		18,045.47	18,045.47	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		5,851.18	5,851.18	100.00		5,851.18	5,851.18	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		940.78	940.78	100.00	1,027.80	1,968.58	940.78	47.79
3365	ROTULOS E IMPRESOS				100.00	2,942.57		-2,942.57	100.00
3514	MTTO DE EDIFICIOS E INST.		9,428.16	9,428.16	100.00		9,428.16	9,428.16	100.00
3551	MANTENIMIENTO DE VEHICULOS		10,730.20	10,730.20	100.00		10,730.20	10,730.20	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		6,288.55	6,288.55	100.00		6,288.55	6,288.55	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		848.57	848.57	100.00		848.57	848.57	100.00
	Subtotal	7,504.30	291,484.17	283,979.87	97.42	1,381,674.71	1,638,908.39	257,233.68	15.69
0130	DIR. DE JUECES CALIFICADORES								
1132	SUELDO BASE PERS PERM QUINCENA		245,044.20	245,044.20	100.00	2,059,096.20	2,304,140.40	245,044.20	10.63
1211	SUELDOS BASE PERSONAL HASS		72,593.97	72,593.97	100.00	1,618,260.03	1,690,854.00	72,593.97	4.29
1311	PERCP. ADIC. A PRIMA VAC.		9,694.64	9,694.64	100.00	66,220.00	75,914.64	9,694.64	12.77
1312	PREMIO DE ANTIGUEDAD				100.00	65,700.00	56,000.00	-9,700.00	-17.32
1313	PRIMA DE ANTIGUEDAD				100.00	88,068.71		-88,068.71	100.00
1321	AGUINALDO		25,737.54	25,737.54	100.00	202,203.30	227,940.84	25,737.54	11.29
1322	PRIMA VACACIONAL		10,752.40	10,752.40	100.00	84,602.88	95,355.28	10,752.40	11.28
1324	AGUINALDO BASE PERS EVENTUAL		5,022.93	5,022.93	100.00	71,834.07	76,857.00	5,022.93	6.54
1341	PERC. EXTRAORDINARIA		48,059.00	48,059.00	100.00	72,193.00	120,252.00	48,059.00	39.97
1521	INDEMNIZACIONES				100.00	66,789.71	66,789.71		
1531	FONDO DE PENSIONES		15,941.09	15,941.09	100.00	48,255.02	64,196.11	15,941.09	24.83
1540	BONO DE DESPENSA		88,062.28	88,062.28	100.00	294,655.00	382,717.28	88,062.28	23.01
1541	GASTOS DOMICILIARIOS		22,818.40	22,818.40	100.00	63,544.80	86,363.20	22,818.40	26.42
1544	ABSORCION DE ISR SYS		225,497.21	225,497.21	100.00	397,395.72	622,892.93	225,497.21	36.20
1553	CAPACITACION PARA SERV. PUB.				100.00	5,800.00		-5,800.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	600.00		-600.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	2,194.01	2,194.01		
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,199.97	4,199.97	100.00	25,800.03	30,000.00	4,199.97	14.00
2141	MAT. Y SUM. DE COMPUTO		1,093.66	1,093.66	100.00		1,093.66	1,093.66	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0130	DIR. DE JUECES CALIFICADORES								
2142	MAT. Y SUM. DE COMPUTO CONTRATO		12,079.73	12,079.73	100.00	9,628.00	21,707.73	12,079.73	55.65
2151	MATERIAL IMPRESO DE USO GENERAL	2,900.00	13,412.65	10,512.65	78.38	8,295.20	19,497.85	11,202.65	57.46
2161	ARTS ASEO Y LIMPIEZA				100.00	1,461.69	890.59	-571.10	-64.13
2163	ARTS ASEO Y LIMPIEZA CONTRATO		733.38	733.38	100.00	10,890.31	11,623.69	733.38	6.31
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		380.64	380.64	100.00	186.90	567.54	380.64	67.07
2210	ALIMENTOS A PRESENTADOS	5,374.57		-5,374.57	100.00	49,731.01	44,356.44	-5,374.57	-12.12
2211	PRDCTS. ALIMENTICIOS PERSONAS	428.08		-428.08	100.00	12,912.82	9,637.77	-3,275.05	-33.98
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		7,328.77	7,328.77	100.00	889.80	8,218.57	7,328.77	89.17
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	4,713.46	4,713.46		
2411	MATERIAL DE CONSTRUCCION		4,667.96	4,667.96	100.00	3,628.71	8,296.67	4,667.96	56.26
2421	CEMENTO Y PDTS DE CONCRETO		613.29	613.29	100.00	145.00	758.29	613.29	80.88
2431	PRODUCTOS DE YESO		2,049.64	2,049.64	100.00		2,049.64	2,049.64	100.00
2441	PRODUCTOS DE MADERA		1,024.76	1,024.76	100.00		1,024.76	1,024.76	100.00
2461	MATERIAL ELECTRICO		16,067.43	16,067.43	100.00	3,932.57	20,000.00	16,067.43	80.34
2471	ARTLS. MET. PARA CONSTRUCCION		1,073.88	1,073.88	100.00	476.60	1,550.48	1,073.88	69.26
2491	MATERIAL DE PLOMERIA				100.00	202.00	202.00		
2492	PINTURA		6,314.74	6,314.74	100.00		6,314.74	6,314.74	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		10,177.14	10,177.14	100.00	713.49	10,890.63	10,177.14	93.45
2534	MEDICAMENTOS SALUD	639.14	1,941.02	1,301.88	67.07	639.14	1,941.02	1,301.88	67.07
2541	MATERIAL MEDICO	811.92	6,126.02	5,314.10	86.75	4,685.90	10,000.00	5,314.10	53.14
2611	LUBRICANTES		815.12	815.12	100.00	320.16	1,135.28	815.12	71.80
2612	GASOLINA CONTRATO	9,917.18	11,972.84	2,055.66	17.17	55,351.41	57,407.07	2,055.66	3.58
2711	UNIFORMES, VESTUARIOS Y ACCES.	10,481.39	29,867.63	19,386.24	64.91	23,905.67	43,291.91	19,386.24	44.78
2721	PRENDAS DE SEG Y PROT PERSONAL		9,000.00	9,000.00	100.00		9,000.00	9,000.00	100.00
2911	HERRAMIENTAS	385.96	530.97	145.01	27.31	385.96	530.97	145.01	27.31
2921	REF. Y ACCES. DE EDIFICIOS				100.00	4,744.40	712.48	-4,031.92	-565.90
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,405.01	4,405.01	100.00	595.00	5,000.01	4,405.01	88.10
2941	REF. Y ACCS. EQ. COMPUTO		3,292.93	3,292.93	100.00	3,824.06	7,116.99	3,292.93	46.27
2942	REF. Y ACCES. COMUN. Y TECNO.		471.48	471.48	100.00		471.48	471.48	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		4,739.30	4,739.30	100.00	3,114.56	7,853.86	4,739.30	60.34
2963	ACUMULADORES		2,927.09	2,927.09	100.00		2,927.09	2,927.09	100.00
2964	LLANTAS		4,600.00	4,600.00	100.00		4,600.00	4,600.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	20,010.00		-20,010.00	100.00	30,160.00	10,150.00	-20,010.00	-197.14
2991	ACCESORIOS MENORES	1,677.41	3.17	-1,674.24	****.**	2,643.21	968.97	-1,674.24	-172.79
3141	SERVICIO TELEFONICO	4,010.30	5,041.33	1,031.03	20.45	24,798.25	25,829.28	1,031.03	3.99
3151	SERVICIO CELULAR	397.98	263.92	-134.06	-50.80	2,388.59	2,254.53	-134.06	-5.95
3183	SERVICIO DE MENSAJERIA		736.00	736.00	100.00		736.00	736.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.90	-4,152.10	-30.28
3251	ARR. EQ. TRANSPORTE CONTRATO	5,022.89	5,024.10	1.21	0.02	55,251.79	55,253.00	1.21	
3294	ARREND. MESAS SILLAS MANTELES				100.00	464.00		-464.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0130	DIR. DE JUECES CALIFICADORES								
3312	SERVICIOS DE AUDITORIA CONTRATO		26,134.60	26,134.60	100.00	50,750.00	76,884.60	26,134.60	33.99
3364	APOYO ADMVO FOTOCOP. E IMPRE.	20.00		-20.00	100.00	6,354.20	3,383.89	-2,970.31	-87.78
3365	ROTULOS E IMPRESOS		7,267.43	7,267.43	100.00		7,267.43	7,267.43	100.00
3514	MTTO DE EDIFICIOS E INST.		23,515.20	23,515.20	100.00	1,484.80	25,000.00	23,515.20	94.06
3521	MTTO EQ ADMVO EDUC. RECREATIVO		6,839.06	6,839.06	100.00		6,839.06	6,839.06	100.00
3522	MTTO OTROS MOB. Y EQUIPOS	580.00		-580.00	100.00	2,320.00	512.52	-1,807.48	-352.67
3551	MANTENIMIENTO DE VEHICULOS	3,971.20	6,804.87	2,833.67	41.64	7,289.19	10,122.86	2,833.67	27.99
3571	MANTENIMIENTO DE OTROS EQUIPOS		12,256.81	12,256.81	100.00		12,256.81	12,256.81	100.00
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO	6,211.80		-6,211.80	100.00	67,442.40	61,230.60	-6,211.80	-10.14
3585	SERVICIO DE LIMPIEZA	100.00	979.78	879.78	89.79	2,280.04	3,159.82	879.78	27.84
3692	ARTICULOS PROMOCIONALES		2,966.19	2,966.19	100.00		2,966.19	2,966.19	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	40.00		-40.00	100.00	113.00		-113.00	100.00
3814	ATENCION A FUNCIONARIOS		280.60	280.60	100.00		280.60	280.60	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	734.04		-734.04	100.00	734.04		-734.04	100.00
3831	CONGRESOS Y CONVENCIONES		942.78	942.78	100.00		942.78	942.78	100.00
3964	DEDUCIBLE X ACCIDENTE		2,828.43	2,828.43	100.00		2,828.43	2,828.43	100.00
3991	SUSCRIPCIONES Y CUOTAS		2,828.43	2,828.43	100.00		2,828.43	2,828.43	100.00
	Subtotal	76,961.86	1,035,843.41	958,881.55	92.57	5,710,923.81	6,553,257.77	842,333.96	12.85
0140	DIR. DE ORDENAMIENTO								
1131	SUELDO BASE A PERS. PER. SEM.		71,845.50	71,845.50	100.00	569,221.63	652,764.26	83,542.63	12.80
1132	SUELDO BASE PERS PERM QUINCENA		524,737.82	524,737.82	100.00	3,374,976.58	4,109,714.40	734,737.82	17.88
1211	SUELDOS BASE PERSONAL HASS		61,829.20	61,829.20	100.00	296,814.80	358,644.00	61,829.20	17.24
1311	PERCP. ADIC. A PRIMA VAC.				100.00	114,664.00	114,664.00		
1312	PREMIO DE ANTIGUEDAD				100.00	71,900.00	71,900.00		
1313	PRIMA DE ANTIGUEDAD				100.00	9,861.42	9,861.42		
1321	AGUINALDO		14,351.15	14,351.15	100.00	387,057.41	401,408.56	14,351.15	3.58
1322	PRIMA VACACIONAL				100.00	187,933.14	187,933.14		
1323	PRIMA DOMINICAL				100.00	10,162.75		-10,162.75	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	21,135.00	21,135.00		
1325	APOYO ADICIONAL PRIM VAC.				100.00	13,455.00		-13,455.00	100.00
1331	TIEMPO EXTRA		2,774.00	2,774.00	100.00	9,651.50	5,548.00	-4,103.50	-73.96
1341	PERC. EXTRAORDINARIA		66,081.50	66,081.50	100.00	540,810.50	606,892.00	66,081.50	10.89
1521	INDEMNIZACIONES				100.00	368,736.80	368,736.80		
1531	FONDO DE PENSIONES		17,670.03	17,670.03	100.00	92,093.47	109,763.50	17,670.03	16.10
1540	BONO DE DESPENSA		109,095.52	109,095.52	100.00	606,920.00	716,015.52	109,095.52	15.24
1541	GASTOS DOMICILIARIOS		12,111.44	12,111.44	100.00	160,614.96	172,726.40	12,111.44	7.01
1542	BONO COMPENSATORIO				100.00	46,200.00	44,000.00	-2,200.00	-5.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0140	DIR. DE ORDENAMIENTO								
1544	ABSORCION DE ISR SYS		148,813.33	148,813.33	100.00	773,670.51	922,483.84	148,813.33	16.13
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	365.00		-365.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	40,320.00		-40,320.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	11,160.00		-11,160.00	100.00
2111	PAPELERIA Y ART. OFICINA	125.00		-125.00	100.00	1,114.90		-1,114.90	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	11,275.91	10,382.02	-893.89	-8.61
2131	MATERIAL ESTADISTICO Y GEO.				100.00	24.40		-24.40	100.00
2141	MAT. Y SUM. DE COMPUTO				100.00	1,484.33	1,484.33		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,238.95	2,238.95	100.00	1,308.48	3,547.43	2,238.95	63.11
2151	MATERIAL IMPRESO DE USO GENERAL		2,339.95	2,339.95	100.00	4,170.40	6,510.35	2,339.95	35.94
2161	ARTS ASEO Y LIMPIEZA	84.88		-84.88	100.00	2,191.20	1,766.18	-425.02	-24.06
2163	ARTS ASEO Y LIMPIEZA CONTRATO		160.14	160.14	100.00	7,839.86	8,000.00	160.14	2.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,769.98		-3,769.98	100.00	11,722.38	7,229.39	-4,492.99	-62.15
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	4,877.88	4,877.88		
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,854.50	1,854.50	100.00	883.32	2,737.82	1,854.50	67.74
2411	MATERIAL DE CONSTRUCCION	1,700.00		-1,700.00	100.00	9,113.42	7,413.42	-1,700.00	-22.93
2421	CEMENTO Y PDTS DE CONCRETO		2,817.47	2,817.47	100.00	22,182.51	24,999.98	2,817.47	11.27
2431	PRODUCTOS DE YESO				100.00	2,651.41	1,171.36	-1,480.05	-126.35
2441	PRODUCTOS DE MADERA				100.00	71.05		-71.05	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO	282.00		-282.00	100.00	282.00		-282.00	100.00
2461	MATERIAL ELECTRICO				100.00	2,466.21		-2,466.21	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	1,959.02	10,846.91	8,887.89	81.94	16,112.12	25,000.01	8,887.89	35.55
2481	MATERIAL COMPLEMENTARIO				100.00	1,368.80		-1,368.80	100.00
2491	MATERIAL DE PLOMERIA				100.00	918.44		-918.44	100.00
2492	PINTURA		2,436.78	2,436.78	100.00	3,563.22	6,000.00	2,436.78	40.61
2493	OTROS MAT. Y ART. CONST.Y REP.	20.00		-20.00	100.00	1,933.77	1,127.44	-806.33	-71.52
2521	FERTILIZANTES Y FUNGICIDAS	2,900.00	1,000.00	-1,900.00	-190.00	2,900.00	1,000.00	-1,900.00	-190.00
2611	LUBRICANTES		233.80	233.80	100.00	6,533.83	6,767.63	233.80	3.45
2612	GASOLINA CONTRATO	42,704.92	45,228.24	2,523.32	5.58	245,366.81	247,890.13	2,523.32	1.02
2614	DIESEL CONTRATO	5,471.83	2,482.84	-2,988.99	-120.39	37,442.43	34,453.44	-2,988.99	-8.68
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	880.02		-880.02	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		1,107.73	1,107.73	100.00	830.00	1,937.73	1,107.73	57.17
2911	HERRAMIENTAS	660.92		-660.92	100.00	4,702.66	1,545.19	-3,157.47	-204.34
2921	REF. Y ACCES. DE EDIFICIOS	104.00		-104.00	100.00	740.33		-740.33	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	638.00		-638.00	100.00	2,884.40		-2,884.40	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	2,191.39		-2,191.39	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	2,212.04		-2,212.04	100.00	42,370.33	30,820.04	-11,550.29	-37.48
2963	ACUMULADORES		2,600.07	2,600.07	100.00	1,827.55	4,427.62	2,600.07	58.72
2964	LLANTAS		11,681.98	11,681.98	100.00		11,681.98	11,681.98	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	770.88		-770.88	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0140	DIR. DE ORDENAMIENTO								
2991	ACCESORIOS MENORES	29.90		-29.90	100.00	1,494.87	542.00	-952.87	-175.81
3141	SERVICIO TELEFONICO	5,170.30	4,577.33	-592.97	-12.95	30,598.25	30,005.28	-592.97	-1.98
3151	SERVICIO CELULAR	7,162.82	8,163.02	1,000.20	12.25	42,999.79	43,999.99	1,000.20	2.27
3183	SERVICIO DE MENSAJERIA				100.00	48.00		-48.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28
3263	ARRENDAMIENTO DE OTROS EQUIPOS	2,436.00		-2,436.00	100.00	2,436.00		-2,436.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	72.50		-72.50	100.00	435.28		-435.28	100.00
3514	MTTO DE EDIFICIOS E INST.		9,200.00	9,200.00	100.00		9,200.00	9,200.00	100.00
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		942.78	942.78	100.00		942.78	942.78	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	928.00	713.26	-214.74	-30.11
3551	MANTENIMIENTO DE VEHICULOS	9,785.60	23,158.36	13,372.76	57.74	69,819.64	83,192.40	13,372.76	16.07
3583	SERVICIO DE LIMPIEZA CONTRATO		4,714.08	4,714.08	100.00		4,714.08	4,714.08	100.00
3585	SERVICIO DE LIMPIEZA				100.00	670.01		-670.01	100.00
3814	ATENCION A FUNCIONARIOS	1,200.00		-1,200.00	100.00	1,200.00		-1,200.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,000.00		-1,000.00	100.00	3,836.00	2,836.00	-1,000.00	-35.26
3964	DEDUCIBLE X ACCIDENTE		8,193.00	8,193.00	100.00	2,055.00	10,248.00	8,193.00	79.95
3991	SUSCRIPCIONES Y CUOTAS		4,714.08	4,714.08	100.00		4,714.08	4,714.08	100.00
	Subtotal	92,737.71	1,180,001.50	1,087,263.79	92.14	8,339,105.95	9,531,781.92	1,192,675.97	12.51

0150	DIR. DE PROTECCION CIVIL								
1132	SUELDO BASE PERS PERM QUINCENA		420,307.02	420,307.02	100.00	2,869,873.78	3,340,180.80	470,307.02	14.08
1211	SUELDOS BASE PERSONAL HASS				100.00	530,936.65	176,716.80	-354,219.85	-200.44
1311	PERCP. ADIC. A PRIMA VAC.				100.00	181,020.00	181,020.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,400.00	14,400.00		
1321	AGUINALDO		35,359.47	35,359.47	100.00	257,947.89	293,307.36	35,359.47	12.06
1322	PRIMA VACACIONAL				100.00	224,564.22	224,564.22		
1323	PRIMA DOMINICAL				100.00	59,625.60		-59,625.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	24,669.80	14,726.40	-9,943.40	-67.52
1331	TIEMPO EXTRA		486.00	486.00	100.00	23,961.75	1,944.00	-22,017.75	**** **
1531	FONDO DE PENSIONES		9,770.67	9,770.67	100.00	61,031.27	70,801.94	9,770.67	13.80
1540	BONO DE DESPENSA		73,972.32	73,972.32	100.00	450,630.00	524,602.32	73,972.32	14.10
1541	GASTOS DOMICILIARIOS		14,665.64	14,665.64	100.00	144,180.96	158,846.60	14,665.64	9.23
1542	BONO COMPENSATORIO				100.00	4,200.00	4,000.00	-200.00	-5.00
1544	ABSORCION DE ISR SYS		126,578.16	126,578.16	100.00	507,283.75	633,861.91	126,578.16	19.97
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	81,730.00		-81,730.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	4,360.00		-4,360.00	100.00
2111	PAPELERIA Y ART. OFICINA		684.89	684.89	100.00	257.89	942.78	684.89	72.65
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	4,537.39	3,508.63	-1,028.76	-29.32

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0150	DIR. DE PROTECCION CIVIL								
2141	MAT. Y SUM. DE COMPUTO		942.78	942.78	100.00	942.78	942.78	100.00	
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,182.88	3,182.88	100.00	1,531.20	4,714.08	3,182.88	67.52
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	7,917.00	1,664.28	-6,252.72	-375.70
2161	ARTS ASEO Y LIMPIEZA				100.00	3,318.76	1,024.76	-2,294.00	-223.86
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,060.00	6,764.64	2,704.64	39.98	12,386.48	15,091.12	2,704.64	17.92
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	20,534.46	6,755.02	-13,779.44	-203.99
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		9,200.00	9,200.00	100.00		9,200.00	9,200.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,324.36	1,324.36	100.00	89.90	1,414.26	1,324.36	93.64
2431	PRODUCTOS DE YESO				100.00	19.99		-19.99	100.00
2461	MATERIAL ELECTRICO		5,463.69	5,463.69	100.00	647.85	6,111.54	5,463.69	89.40
2491	MATERIAL DE PLOMERIA	150.58		-150.58	100.00	244.31		-244.31	100.00
2492	PINTURA	189.90	7,251.48	7,061.58	97.38	189.90	7,251.48	7,061.58	97.38
2493	OTROS MAT. Y ART. CONST.Y REP.		4,061.33	4,061.33	100.00	276.06	4,337.39	4,061.33	93.64
2511	PRODUCTOS QUIMICOS BASICOS		28,094.63	28,094.63	100.00	76,705.00	104,799.63	28,094.63	26.81
2531	MEDICINAS PARA BOTIQUIN		9,428.16	9,428.16	100.00		9,428.16	9,428.16	100.00
2541	MATERIAL MEDICO	23,016.82	39,938.25	16,921.43	42.37	40,582.76	57,504.19	16,921.43	29.43
2611	LUBRICANTES		2,561.96	2,561.96	100.00		2,561.96	2,561.96	100.00
2612	GASOLINA CONTRATO	109,168.25	216,306.42	107,138.17	49.53	629,886.87	737,025.04	107,138.17	14.54
2614	DIESEL CONTRATO		95,921.28	95,921.28	100.00		95,921.28	95,921.28	100.00
2615	GASOLINA		2,964.15	2,964.15	100.00	2,848.00	5,812.15	2,964.15	51.00
2721	PRENDAS DE SEG Y PROT PERSONAL		103,661.23	103,661.23	100.00	172,606.61	276,267.84	103,661.23	37.52
2831	PRENDAS DE PROT. PARA SEG. PUB.		6,166.43	6,166.43	100.00		6,166.43	6,166.43	100.00
2911	HERRAMIENTAS		9,071.01	9,071.01	100.00	1,595.69	10,666.70	9,071.01	85.04
2921	REF. Y ACCES. DE EDIFICIOS				100.00	696.00		-696.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	589.00		-589.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		4,714.08	4,714.08	100.00		4,714.08	4,714.08	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		47,487.05	47,487.05	100.00	2,386.60	49,873.65	47,487.05	95.21
2963	ACUMULADORES	2,333.18		-2,333.18	100.00	9,970.18	7,637.00	-2,333.18	-30.55
2964	LLANTAS		44,528.00	44,528.00	100.00	10,672.00	55,200.00	44,528.00	80.67
2981	REF Y ACCES DE MAQ Y OTROS EQ		15,487.52	15,487.52	100.00		15,487.52	15,487.52	100.00
2991	ACCESORIOS MENORES	276.00	738.76	462.76	62.64	3,391.19	3,853.95	462.76	12.01
3141	SERVICIO TELEFONICO	5,930.38	29,022.77	23,092.39	79.57	36,268.78	62,939.26	26,670.48	42.37
3151	SERVICIO CELULAR	1,097.98	997.93	-100.05	-10.03	6,852.44	6,752.39	-100.05	-1.48
3172	INTERNET REDES Y PROCES DE INF	1,207.88	1,833.95	626.07	34.14	7,121.78	7,747.85	626.07	8.08
3251	ARR. EQ. TRANSPORTE CONTRATO	155,592.45	155,592.12	-0.33		1,711,516.95	1,711,516.62	-0.33	
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	1,740.00		-1,740.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		8,100.82	8,100.82	100.00		8,100.82	8,100.82	100.00
3295	OTROS ARRENDAMIENTOS		14,142.24	14,142.24	100.00		14,142.24	14,142.24	100.00
3342	SERVICIOS DE CAPACITACION				100.00	106,800.00		-106,800.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,944.00		-3,944.00	100.00	6,936.80	1,580.24	-5,356.56	-338.97

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0150	DIR. DE PROTECCION CIVIL								
3365	ROTULOS E IMPRESOS		16,970.67	16,970.67	100.00		16,970.67	16,970.67	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		11,374.07	11,374.07	100.00		11,374.07	11,374.07	100.00
3514	MTTO DE EDIFICIOS E INST.		7,634.76	7,634.76	100.00		7,634.76	7,634.76	100.00
3551	MANTENIMIENTO DE VEHICULOS	30,733.04		-30,733.04	100.00	156,162.41	125,429.37	-30,733.04	-24.50
3571	MANTENIMIENTO DE OTROS EQUIPOS		13,873.01	13,873.01	100.00		13,873.01	13,873.01	100.00
3585	SERVICIO DE LIMPIEZA		905.06	905.06	100.00		905.06	905.06	100.00
3761	GASTOS DE VIAJE EN EL EXTRANJERO				100.00	44,730.52		-44,730.52	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,296.67	2,296.67	100.00		2,296.67	2,296.67	100.00
3963	SEGURO RESPONSABILIDAD CIVIL		14,142.24	14,142.24	100.00		14,142.24	14,142.24	100.00
4417	APOYOS DIVERSOS		11,870.22	11,870.22	100.00	15,000.00	26,870.22	11,870.22	44.18
4481	APOYOS POR SINIESTROS		500,000.00	500,000.00	100.00		500,000.00	500,000.00	100.00
	Subtotal	337,700.46	2,135,840.79	1,798,140.33	84.18	8,537,426.44	9,677,125.54	1,139,699.10	11.77
0160	DIRECCION DE PARTICIPACION CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.		74,659.29	74,659.29	100.00	700,361.78	811,021.07	110,659.29	13.64
1132	SUELDO BASE PERS PERM QUINCENA		73,695.19	73,695.19	100.00	2,443,548.01	2,584,243.20	140,695.19	5.44
1211	SUELDOS BASE PERSONAL HASS		138,828.00	138,828.00	100.00	600,834.00	831,662.00	230,828.00	27.76
1311	PERCP. ADIC. A PRIMA VAC.				100.00	93,670.00	93,670.00		
1312	PREMIO DE ANTIGUEDAD		11,000.00	11,000.00	100.00		11,000.00	11,000.00	100.00
1321	AGUINALDO				100.00	307,381.38	307,381.38		
1322	PRIMA VACACIONAL				100.00	142,343.04	142,343.04		
1323	PRIMA DOMINICAL				100.00	429.40		-429.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL		9,426.00	9,426.00	100.00	24,195.00	33,621.00	9,426.00	28.04
1325	APOYO ADICIONAL PRIM VAC.				100.00	11,203.00		-11,203.00	100.00
1331	TIEMPO EXTRA				100.00	57,935.01	25,917.75	-32,017.26	-123.53
1341	PERC. EXTRAORDINARIA		24,846.25	24,846.25	100.00	16,585.00	41,431.25	24,846.25	59.97
1521	INDEMNIZACIONES				100.00	40,996.80	40,996.80		
1531	FONDO DE PENSIONES		306.73	306.73	100.00	72,836.67	73,143.40	306.73	0.42
1540	BONO DE DESPENSA		33,779.96	33,779.96	100.00	508,755.00	542,534.96	33,779.96	6.23
1541	GASTOS DOMICILIARIOS		11,397.32	11,397.32	100.00	110,436.48	121,833.80	11,397.32	9.35
1542	BONO COMPENSATORIO				100.00	39,000.00	38,400.00	-600.00	-1.56
1544	ABSORCION DE ISR SYS		34,292.04	34,292.04	100.00	597,440.20	631,732.24	34,292.04	5.43
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	730.00		-730.00	100.00
1594	PREMIOS EVENTOS SOC.				100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	14,540.00		-14,540.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	24,440.00		-24,440.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,908.98	1,908.98	100.00	1,110.11	3,019.09	1,908.98	63.23
2112	PAPELERIA Y ART. OFICINA CONTRATO		14,237.20	14,237.20	100.00	25,831.56	40,068.76	14,237.20	35.53

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0160	DIRECCION DE PARTICIPACION CIUDADANA								
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,939.52	5,939.52	100.00		5,939.52	5,939.52	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	13,282.98		-13,282.98	100.00	47,357.58	27,420.27	-19,937.31	-72.71
2161	ARTS ASEO Y LIMPIEZA		1,067.87	1,067.87	100.00	56.50	1,124.37	1,067.87	94.97
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,000.89	2,000.89	100.00	5,630.64	7,631.53	2,000.89	26.22
2211	PRDCTS. ALIMENTICIOS PERSONAS		10,434.78	10,434.78	100.00	5,946.50	16,381.28	10,434.78	63.70
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	5,337.40	131,556.34	126,218.94	95.94	40,190.42	166,409.36	126,218.94	75.85
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	61,060.00	46,562.03	-14,497.97	-31.14
2231	UTENS. P/ EL SERV DE ALIMENTACION		171.85	171.85	100.00	2,722.01	2,893.86	171.85	5.94
2431	PRODUCTOS DE YESO				100.00	1,506.18		-1,506.18	100.00
2441	PRODUCTOS DE MADERA				100.00	430.41		-430.41	100.00
2461	MATERIAL ELECTRICO	70.00	2,011.71	1,941.71	96.52	2,434.14	4,375.85	1,941.71	44.37
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	1,545.29		-1,545.29	100.00
2481	MATERIAL COMPLEMENTARIO	990.00	1,442.23	452.23	31.36	990.00	1,442.23	452.23	31.36
2492	PINTURA				100.00	1,130.93		-1,130.93	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	123.90	1,598.12	1,474.22	92.25	377.72	1,851.94	1,474.22	79.60
2611	LUBRICANTES		733.18	733.18	100.00	199.70	932.88	733.18	78.59
2612	GASOLINA CONTRATO	13,604.28	5,231.18	-8,373.10	-160.06	70,041.67	61,668.57	-8,373.10	-13.58
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	9,047.88		-9,047.88	100.00
2716	UNIFORMES PP		6,339.40	6,339.40	100.00	6,339.40	6,339.40		
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	154.44		-154.44	100.00
2733	ARTICULOS DEPORTIVOS PP		680.92	680.92	100.00	680.92	680.92		
2751	BLANCOS Y PRODUCTOS TEXTILES		1,610.92	1,610.92	100.00		1,610.92	1,610.92	100.00
2911	HERRAMIENTAS	97.90		-97.90	100.00	257.12		-257.12	100.00
2921	REF. Y ACCES. DE EDIFICIOS	189.49		-189.49	100.00	791.49		-791.49	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	109.18		-109.18	100.00	1,588.18		-1,588.18	100.00
2941	REF. Y ACCS. EQ. COMPUTO		155.39	155.39	100.00	5,968.80	1,436.47	-4,532.33	-315.52
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	28,968.89	10,037.89	-18,931.00	-188.60
2963	ACUMULADORES		1,046.72	1,046.72	100.00		1,046.72	1,046.72	100.00
2991	ACCESORIOS MENORES				100.00	3,688.79	505.75	-3,183.04	-629.37
3141	SERVICIO TELEFONICO	11,769.42	12,638.20	868.78	6.87	71,295.53	72,164.31	868.78	1.20
3183	SERVICIO DE MENSAJERIA		896.87	896.87	100.00		896.87	896.87	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,781.36	-4,082.64	-29.62
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		3,080.15	3,080.15	100.00	7,192.00	10,272.15	3,080.15	29.99
3252	ARRENDAMIENTO EQ. TRANSPORTE		3,353.94	3,353.94	100.00	2,000.00	5,353.94	3,353.94	62.64
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1,094.65	1,094.65	100.00	6,380.00	7,474.65	1,094.65	14.64
3294	ARREND. MESAS SILLAS MANTELES		3,600.88	3,600.88	100.00		3,600.88	3,600.88	100.00
3295	OTROS ARRENDAMIENTOS		2,638.10	2,638.10	100.00		2,638.10	2,638.10	100.00
3343	SERV. DE CAPACITACION CONTRATO		33,965.81	33,965.81	100.00		33,965.81	33,965.81	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,025.00	2,795.27	770.27	27.56	22,740.20	23,510.47	770.27	3.28
3391	SERV. PROF. Y TEC. INTEGRALES		1,535.18	1,535.18	100.00	700.20	2,235.38	1,535.18	68.68

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0160	DIRECCION DE PARTICIPACION CIUDADANA								
3395	SERV. ARTISTICOS PROFESIONALES				100.00	2,320.00		-2,320.00	100.00
3501	MTTO DE EDIFICOS E INST PP	298,874.00		-298,874.00	100.00	298,874.00		-298,874.00	100.00
3514	MTTO DE EDIFICIOS E INST.	9,280.00	2,999.76	-6,280.24	-209.36	17,272.40	10,992.16	-6,280.24	-57.13
3551	MANTENIMIENTO DE VEHICULOS		65,115.64	65,115.64	100.00	22,455.48	87,571.12	65,115.64	74.36
3585	SERVICIO DE LIMPIEZA	100.00	780.28	680.28	87.18	1,395.02	2,075.30	680.28	32.78
3651	SERV IND FILMICA SONIDO Y VIDEO	74,031.20	74,031.20			148,062.40	148,062.40		
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00		-20.00	100.00	127.00		-127.00	100.00
3813	ATENCION A CONSEJOS		16,004.42	16,004.42	100.00	147,346.18	163,350.60	16,004.42	9.80
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	204,975.48	331,529.23	126,553.75	38.17	204,975.48	331,529.23	126,553.75	38.17
4403	AYUDA J. AUXILIARES CONTRATOS	44,000.00	66,000.00	22,000.00	33.33	254,000.00	276,000.00	22,000.00	7.97
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	40,597.91	126,919.57	86,321.66	68.01	537,556.22	496,958.31	-40,597.91	-8.17
	Subtotal	722,726.14	1,349,377.13	626,650.99	46.44	7,898,264.15	8,432,744.54	534,480.39	6.33

0170 DIRECCION DE DELEGACIONES SALONES POLIVALENTES

1131	SUELDO BASE A PERS. PER. SEM.				100.00	159,437.06	114,513.42	-44,923.64	-39.23
1132	SUELDO BASE PERS PERM QUINCENA		185,374.72	185,374.72	100.00	1,344,509.68	1,766,384.40	421,874.72	23.88
1211	SUELDOS BASE PERSONAL HASS				100.00	762,408.02	670,161.60	-92,246.42	-13.76
1311	PERCP. ADIC. A PRIMA VAC.				100.00	38,806.00	38,806.00		
1312	PREMIO DE ANTIGUEDAD		5,000.00	5,000.00	100.00	41,000.00	46,000.00	5,000.00	10.87
1321	AGUINALDO				100.00	172,705.80	172,705.80		
1322	PRIMA VACACIONAL		174.09	174.09	100.00	67,783.30	67,957.39	174.09	0.26
1324	AGUINALDO BASE PERS EVENTUAL				100.00	38,470.68	38,470.68		
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,505.00		-1,505.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	45,294.50	45,294.50		
1521	INDEMNIZACIONES				100.00	188,796.57	188,796.57		
1531	FONDO DE PENSIONES		9,425.67	9,425.67	100.00	34,972.75	44,398.42	9,425.67	21.23
1540	BONO DE DESPENSA		44,667.56	44,667.56	100.00	220,377.00	265,044.56	44,667.56	16.85
1541	GASTOS DOMICILIARIOS		18,068.60	18,068.60	100.00	54,414.80	72,483.40	18,068.60	24.93
1542	BONO COMPENSATORIO		400.00	400.00	100.00	10,000.00	10,400.00	400.00	3.85
1544	ABSORCION DE ISR SYS		94,087.41	94,087.41	100.00	292,577.99	386,665.40	94,087.41	24.33
1711	BONOS DE PUNTUALIDAD				100.00	7,120.00		-7,120.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	5,600.00		-5,600.00	100.00
2111	PAPELERIA Y ART. OFICINA		93.39	93.39	100.00	401.44	494.83	93.39	18.87
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,109.92	3,381.33	2,271.41	67.18	26,527.24	28,798.65	2,271.41	7.89
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,777.12		-1,777.12	100.00	5,786.08	1,899.75	-3,886.33	-204.57
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	2,053.20	2,053.20		
2161	ARTS ASEO Y LIMPIEZA	116.78		-116.78	100.00	4,234.15		-4,234.15	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	462.84	767.67	304.83	39.71	44,546.90	44,851.73	304.83	0.68

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0170	DIRECCION DE DELEGACIONES SALONES POLIVALENTES								
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,768.00	2,306.80	538.80	23.36	5,344.14	5,882.94	538.80	9.16
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		601.55	601.55	100.00		601.55	601.55	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	2,535.68	2,535.68		
2411	MATERIAL DE CONSTRUCCION	429.00		-429.00	100.00	43,829.74	19,076.00	-24,753.74	-129.76
2421	CEMENTO Y PDTS DE CONCRETO				100.00	14,654.78	10,834.53	-3,820.25	-35.26
2431	PRODUCTOS DE YESO		217.08	217.08	100.00	926.48	1,143.56	217.08	18.98
2441	PRODUCTOS DE MADERA				100.00	870.50	870.50		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		2,639.02	2,639.02	100.00		2,639.02	2,639.02	100.00
2461	MATERIAL ELECTRICO	593.00	6,209.81	5,616.81	90.45	4,241.01	9,857.82	5,616.81	56.98
2471	ARTLS. MET. PARA CONSTRUCCION	637.01		-637.01	100.00	2,547.80	1,910.79	-637.01	-33.34
2481	MATERIAL COMPLEMENTARIO		1,316.65	1,316.65	100.00		1,316.65	1,316.65	100.00
2491	MATERIAL DE PLOMERIA	625.68		-625.68	100.00	4,424.81	3,799.13	-625.68	-16.47
2492	PINTURA				100.00	39,359.58	30,697.61	-8,661.97	-28.22
2493	OTROS MAT. Y ART. CONST.Y REP.	2,450.82		-2,450.82	100.00	15,057.55	9,250.76	-5,806.79	-62.77
2611	LUBRICANTES	30.04	842.80	812.76	96.44	764.93	1,577.69	812.76	51.52
2612	GASOLINA CONTRATO	10,055.98	13,267.02	3,211.04	24.20	59,967.08	63,178.12	3,211.04	5.08
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,167.93	3,167.93	100.00	2,505.60	5,673.53	3,167.93	55.84
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	26.49		-26.49	100.00
2911	HERRAMIENTAS	202.21		-202.21	100.00	3,276.14	2,939.40	-336.74	-11.46
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,970.64	1,481.11	-489.53	-33.05
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	29,749.36	3,662.29	-26,087.07	-712.32	30,548.37	4,461.30	-26,087.07	-584.74
2941	REF. Y ACCS. EQ. COMPUTO				100.00	746.99		-746.99	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	8,638.74	8,638.74		
2963	ACUMULADORES		1,712.69	1,712.69	100.00		1,712.69	1,712.69	100.00
2964	LLANTAS		1,094.81	1,094.81	100.00	1,825.38	2,920.19	1,094.81	37.49
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	191.30		-191.30	100.00
3141	SERVICIO TELEFONICO	9,267.62	9,654.44	386.82	4.01	55,749.51	57,180.33	1,430.82	2.50
3172	INTERNET REDES Y PROCES DE INF	1,207.88	196.00	-1,011.88	-516.27	7,121.43	6,109.55	-1,011.88	-16.56
3232	ARREND. EQUIPO DE OFIC. CONTRATO	9,744.00		-9,744.00	100.00	53,592.00	41,344.28	-12,247.72	-29.62
3316	SERVICIOS LEGALES	7,665.00	62,322.20	54,657.20	87.70	15,505.00	70,162.20	54,657.20	77.90
3364	APOYO ADMVO FOTOCOP. E IMPRE.	165.00		-165.00	100.00	4,135.80	2,011.38	-2,124.42	-105.62
3365	ROTULOS E IMPRESOS	696.00		-696.00	100.00	6,960.00	3,106.52	-3,853.48	-124.04
3391	SERV. PROF. Y TEC. INTEGRALES		1,648.86	1,648.86	100.00		1,648.86	1,648.86	100.00
3514	MTTO DE EDIFICIOS E INST.		84,188.85	84,188.85	100.00		84,188.85	84,188.85	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		879.39	879.39	100.00		879.39	879.39	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,848.16	1,848.16	100.00	9,787.76	11,635.92	1,848.16	15.88
3585	SERVICIO DE LIMPIEZA		769.47	769.47	100.00		769.47	769.47	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	237.98		-237.98	100.00	2,507.98	2,071.39	-436.59	-21.08
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	21.25		-21.25	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		78,991.24	559,986.26	480,995.02	85.89	3,968,962.62	4,480,287.75	511,325.13	11.41
Total		1,498,983.10	12,135,602.01	10,636,618.91	87.64	62,623,412.57	72,254,479.41	9,631,066.84	13.32
5302	SEC. DE FINANZAS Y TESORERIA								
0200	OF. DEL SRIO. FINANZAS								
1131	SUELDO BASE A PERS. PER. SEM.				100.00	117,597.92		-117,597.92	100.00
1132	SUELDO BASE PERS PERM QUINCENA		82,017.86	82,017.86	100.00	795,466.54	997,484.40	202,017.86	20.25
1211	SUELDOS BASE PERSONAL HASS		111,388.70	111,388.70	100.00	798,140.10	1,609,528.80	811,388.70	50.41
1311	PERCP. ADIC. A PRIMA VAC.				100.00	16,815.13	16,815.13		
1312	PREMIO DE ANTIGUEDAD		11,000.00	11,000.00	100.00		11,000.00	11,000.00	100.00
1321	AGUINALDO		864.96	864.96	100.00	57,599.00	58,463.96	864.96	1.48
1322	PRIMA VACACIONAL				100.00	43,856.34	43,856.34		
1323	PRIMA DOMINICAL				100.00	1,220.00	665.16	-554.84	-83.41
1324	AGUINALDO BASE PERS EVENTUAL		33,125.40	33,125.40	100.00	40,035.00	73,160.40	33,125.40	45.28
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,698.31		-3,698.31	100.00
1331	TIEMPO EXTRA				100.00	5,483.50	2,747.52	-2,735.98	-99.58
1531	FONDO DE PENSIONES		1,727.53	1,727.53	100.00	18,222.18	19,949.71	1,727.53	8.66
1540	BONO DE DESPENSA		10,882.88	10,882.88	100.00	139,664.00	150,546.88	10,882.88	7.23
1541	GASTOS DOMICILIARIOS		83.60	83.60	100.00	15,338.40	15,422.00	83.60	0.54
1542	BONO COMPENSATORIO				100.00	12,600.00	8,000.00	-4,600.00	-57.50
1544	ABSORCION DE ISR SYS		51,211.70	51,211.70	100.00	247,988.41	299,200.11	51,211.70	17.12
1711	BONOS DE PUNTUALIDAD		106,538.37	106,538.37	100.00	3,260.00	109,798.37	106,538.37	97.03
1712	BONOS DE PRODUCTIVIDAD		58,410.62	58,410.62	100.00	3,480.00	61,890.62	58,410.62	94.38
2111	PAPELERIA Y ART. OFICINA				100.00	400.00	400.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,904.98	3,904.98	100.00	2,047.83	5,952.81	3,904.98	65.60
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	1,867.60		-1,867.60	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	3,205.00	3,205.00		
2161	ARTS ASEO Y LIMPIEZA		738.12	738.12	100.00	169.80	907.92	738.12	81.30
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	1,541.64		-1,541.64	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		6,531.68	6,531.68	100.00	11,381.77	17,913.45	6,531.68	36.46
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	5,800.00		-5,800.00	100.00	15,950.00	791.45	-15,158.55	*** **
2231	UTENS. P/ EL SERV DE ALIMENTACION		902.58	902.58	100.00	615.53	1,518.11	902.58	59.45
2411	MATERIAL DE CONSTRUCCION				100.00	313.20		-313.20	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,044.64	1,044.64	100.00	139.99	1,184.63	1,044.64	88.18
2481	MATERIAL COMPLEMENTARIO				100.00	1,537.00		-1,537.00	100.00
2492	PINTURA		24,425.14	24,425.14	100.00		24,425.14	24,425.14	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,145.32	1,145.32	100.00		1,145.32	1,145.32	100.00
2612	GASOLINA CONTRATO	7,141.11	23,427.27	16,286.16	69.52	24,170.33	40,456.49	16,286.16	40.26
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	11,919.00	1,230.39	-10,688.61	-868.72
2911	HERRAMIENTAS		436.48	436.48	100.00		436.48	436.48	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,121.58	1,121.58	100.00		1,121.58	1,121.58	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0200	OF. DEL SRIO. FINANZAS								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	11,156.88	1,749.87	-9,407.01	-537.58
2942	REF. Y ACCES. COMUN. Y TECNO.		300.73	300.73	100.00		300.73	300.73	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,746.73	1,746.73	100.00		1,746.73	1,746.73	100.00
2963	ACUMULADORES		1,236.94	1,236.94	100.00		1,236.94	1,236.94	100.00
2991	ACCESORIOS MENORES		111.70	111.70	100.00	1,579.34	1,691.04	111.70	6.61
3141	SERVICIO TELEFONICO	2,502.30	1,653.94	-848.36	-51.29	17,629.64	16,781.28	-848.36	-5.06
3311	SERVICIOS LEGALES CONTRATO		887.45	887.45	100.00		887.45	887.45	100.00
3319	SERV RELACIONADOS A NOMINA				100.00	40,600.00		-40,600.00	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS				100.00		1,000,000.00	1,000,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		466,820.64	466,820.64	100.00		466,820.64	466,820.64	100.00
3411	SERV. FINAN. Y BANC.				100.00	35.60		-35.60	100.00
3514	MTTO DE EDIFICIOS E INST.		14,940.26	14,940.26	100.00	3,539.74	18,480.00	14,940.26	80.85
3534	MTTO. EQUIPO COMPUTO		7,349.42	7,349.42	100.00		7,349.42	7,349.42	100.00
3551	MANTENIMIENTO DE VEHICULOS		12,204.87	12,204.87	100.00		12,204.87	12,204.87	100.00
3585	SERVICIO DE LIMPIEZA		1,109.35	1,109.35	100.00	100.00	1,209.35	1,109.35	91.73
3711	PASAJES AEREOS				100.00	4,765.99	7,500.00	2,734.01	36.45
3721	PASAJE TERRESTRE				100.00	915.00	2,500.00	1,585.00	63.40
3751	GASTOS DE VIAJE		474,211.00	474,211.00	100.00		474,211.00	474,211.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	2,866.99	2,867.00	0.01	
3814	ATENCION A FUNCIONARIOS		15,470.21	15,470.21	100.00		15,470.21	15,470.21	100.00
3941	SENTENCIAS Y RESOLUCIONES OTROS		24,185.28	24,185.28	100.00		24,185.28	24,185.28	100.00
3946	INDEMNIZACION		0.39	0.39	100.00	31,334,770.00	31,334,770.39	0.39	
3991	SUSCRIPCIONES Y CUOTAS		801.32	801.32	100.00		801.32	801.32	100.00
	Subtotal	15,443.41	1,553,959.64	1,538,516.23	99.00	33,813,682.70	36,971,981.69	3,158,298.99	8.54

0210	DIR. DE INGRESOS								
1131	SUELDO BASE A PERS. PER. SEM.		31,567.29	31,567.29	100.00	286,740.50	318,307.79	31,567.29	9.92
1132	SUELDO BASE PERS PERM QUINCENA		387,094.46	387,094.46	100.00	4,488,673.94	5,285,768.40	797,094.46	15.08
1211	SUELDOS BASE PERSONAL HASS				100.00	1,821,891.51	1,671,350.40	-150,541.11	-9.01
1311	PERCP. ADIC. A PRIMA VAC.				100.00	152,340.00	152,340.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,400.00	14,400.00		
1321	AGUINALDO		499.33	499.33	100.00	465,924.23	466,423.56	499.33	0.11
1322	PRIMA VACACIONAL		1,604.95	1,604.95	100.00	211,849.96	213,454.91	1,604.95	0.75
1323	PRIMA DOMINICAL				100.00	998.40		-998.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	80,355.00	80,355.00		
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,770.00		-4,770.00	100.00
1331	TIEMPO EXTRA				100.00	19,037.50		-19,037.50	100.00
1341	PERC. EXTRAORDINARIA				100.00	1,016,265.52	328,524.00	-687,741.52	-209.34

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
1521	INDEMNIZACIONES				100.00	72,744.64	72,744.64		
1531	FONDO DE PENSIONES		17,459.75	17,459.75	100.00	101,559.81	119,019.56	17,459.75	14.67
1540	BONO DE DESPENSA		77,981.48	77,981.48	100.00	778,921.00	906,902.48	127,981.48	14.11
1541	GASTOS DOMICILIARIOS		28,362.40	28,362.40	100.00	218,389.60	246,752.00	28,362.40	11.49
1542	BONO COMPENSATORIO				100.00	46,200.00	44,000.00	-2,200.00	-5.00
1544	ABSORCION DE ISR SYS		205,434.47	205,434.47	100.00	1,013,303.49	1,218,737.96	205,434.47	16.86
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	15,402.60		-15,402.60	100.00
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	43,500.00		-43,500.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	20,240.00		-20,240.00	100.00
2111	PAPELERIA Y ART. OFICINA	598.30		-598.30	100.00	12,907.50	12,309.20	-598.30	-4.86
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,688.64	25,878.54	22,189.90	85.75	49,451.11	71,641.01	22,189.90	30.97
2141	MAT. Y SUM. DE COMPUTO	23,594.40		-23,594.40	100.00	39,871.52	6,609.55	-33,261.97	-503.24
2142	MAT. Y SUM. DE COMPUTO CONTRATO	4,408.00	105,950.27	101,542.27	95.84	26,958.40	128,500.67	101,542.27	79.02
2151	MATERIAL IMPRESO DE USO GENERAL		85,466.17	85,466.17	100.00	68,931.00	154,397.17	85,466.17	55.35
2161	ARTS ASEO Y LIMPIEZA				100.00	3,075.46	1,101.19	-1,974.27	-179.29
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,720.20	10,166.14	7,445.94	73.24	23,404.74	30,850.68	7,445.94	24.14
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,791.91		-3,791.91	100.00	149,904.04	121,322.54	-28,581.50	-23.56
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	1,456.10		-1,456.10	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,090.27	468.22	-622.05	-132.85	3,403.08	2,781.03	-622.05	-22.37
2411	MATERIAL DE CONSTRUCCION				100.00	998.92		-998.92	100.00
2421	CEMENTO Y PDTS DE CONCRETO		17,000.00	17,000.00	100.00	13,588.70	17,000.00	3,411.30	20.07
2431	PRODUCTOS DE YESO				100.00	391.00		-391.00	100.00
2441	PRODUCTOS DE MADERA		972.55	972.55	100.00		972.55	972.55	100.00
2461	MATERIAL ELECTRICO		119,924.30	119,924.30	100.00	136,421.76	124,338.06	-12,083.70	-9.72
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	6,472.30	641.48	-5,830.82	-908.96
2481	MATERIAL COMPLEMENTARIO				100.00	4,475.28		-4,475.28	100.00
2491	MATERIAL DE PLOMERIA				100.00	2,871.58		-2,871.58	100.00
2492	PINTURA				100.00	5,806.99	610.05	-5,196.94	-851.89
2493	OTROS MAT. Y ART. CONST.Y REP.		7,077.74	7,077.74	100.00	4,045.98	7,898.27	3,852.29	48.77
2611	LUBRICANTES		2,126.19	2,126.19	100.00	1,739.44	3,865.63	2,126.19	55.00
2612	GASOLINA CONTRATO	44,020.46	80,255.74	36,235.28	45.15	238,296.76	274,532.04	36,235.28	13.20
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	19,990.28		-19,990.28	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	687.00		-687.00	100.00
2911	HERRAMIENTAS				100.00	1,791.81	889.48	-902.33	-101.44
2921	REF. Y ACCES. DE EDIFICIOS		98.46	98.46	100.00	1,052.38	1,150.84	98.46	8.56
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		67,235.60	67,235.60	100.00	72,200.82	78,035.84	5,835.02	7.48
2941	REF. Y ACCS. EQ. COMPUTO	853.00	5,958.32	5,105.32	85.68	4,879.27	9,984.59	5,105.32	51.13
2961	REF. Y ACCES. EQ. TRANSPORTE		13,882.22	13,882.22	100.00	13,291.75	27,173.97	13,882.22	51.09
2963	ACUMULADORES		22.37	22.37	100.00	4,279.78	4,302.15	22.37	0.52

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
2964	LLANTAS		5,000.76	5,000.76	100.00	2,296.80	7,297.56	5,000.76	68.53
2991	ACCESORIOS MENORES	100.00	14,745.73	14,645.73	99.32	768.80	15,414.53	14,645.73	95.01
3141	SERVICIO TELEFONICO	11,481.32	24,512.84	13,031.52	53.16	67,619.00	82,529.91	14,910.91	18.07
3172	INTERNET REDES Y PROCES DE INF	1,207.88	5,278.67	4,070.79	77.12	9,437.14	13,507.93	4,070.79	30.14
3181	SERV. MENSAJERIA CONTRATO		151,596.22	151,596.22	100.00		151,596.22	151,596.22	100.00
3183	SERVICIO DE MENSAJERIA		78,601.64	78,601.64	100.00	7,972.45	86,574.09	78,601.64	90.79
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28
3251	ARR. EQ. TRANSPORTE CONTRATO	40,321.45	40,321.45			443,535.95	443,535.95		
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION				100.00	53,185.99	53,185.99		
3335	SERV. DE TEC. DE LA INF. CONTRATO				100.00	918,330.00	918,330.00		
3342	SERVICIOS DE CAPACITACION		9,415.04	9,415.04	100.00		9,415.04	9,415.04	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	134.00	1,589.55	1,455.55	91.57	1,184.91	2,640.46	1,455.55	55.12
3391	SERV. PROF. Y TEC. INTEGRALES		27,560.44	27,560.44	100.00		27,560.44	27,560.44	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	-0.05		0.05	100.00	1,056,298.27	1,056,298.32	0.05	
3411	SERV. FINAN. Y BANC.	7,468.12	385,888.12	378,420.00	98.06	2,571,097.88	2,776,622.26	205,524.38	7.40
3422	SERVICIOS DE COBRANZA CONTRATO	-21,000.01		21,000.01	100.00	3,977,165.17	3,291,232.17	-685,933.00	-20.84
3424	COBRANZA ICVNL	174,551.62		-174,551.62	100.00	2,779,034.12	1,449,657.54	-1,329,376.58	-91.70
3431	TRASLADO DE VALORES CONTRATO				100.00	90,000.00	46,116.00	-43,884.00	-95.16
3432	TRASLADO DE VALORES				100.00	18,856.59	15,017.11	-3,839.48	-25.57
3512	MTTO EDIFICIOS CONTRATO		65,506.87	65,506.87	100.00		65,506.87	65,506.87	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	25,336.14		-25,336.14	100.00
3551	MANTENIMIENTO DE VEHICULOS		24,013.89	24,013.89	100.00	42,520.65	66,534.54	24,013.89	36.09
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	928.00		-928.00	100.00
3585	SERVICIO DE LIMPIEZA	195.00		-195.00	100.00	945.06	573.97	-371.09	-64.65
3611	RADIO,PRESA Y TELEVISION		65,609.97	65,609.97	100.00	106,556.44	172,166.41	65,609.97	38.11
3711	PASAJES AEREOS		17,624.51	17,624.51	100.00		17,624.51	17,624.51	100.00
3721	PASAJE TERRESTRE		1,007.09	1,007.09	100.00		1,007.09	1,007.09	100.00
3751	GASTOS DE VIAJE		8,572.10	8,572.10	100.00		8,572.10	8,572.10	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	40.00	64.93	24.93	38.40	1,666.00	1,690.93	24.93	1.47
3922	IMPUESTOS Y DERECHOS		66,532.07	66,532.07	100.00		66,532.07	66,532.07	100.00
3951	RECARGOS Y ACTNS DE SYS		31,140.74	31,140.74	100.00		31,140.74	31,140.74	100.00
3954	INTERESES Y ACTUALIZACION		94,219.09	94,219.09	100.00		94,219.09	94,219.09	100.00
3966	RESPONSABILIDAD PATRIMONIAL		50,934.88	50,934.88	100.00		50,934.88	50,934.88	100.00
	Subtotal	302,512.51	2,462,223.56	2,159,711.05	87.71	23,979,751.81	23,256,735.25	-723,016.56	-3.10

0211 PARQUIMETROS

1131	SUELDO BASE A PERS. PER. SEM.		11,494.58	11,494.58	100.00	71,042.97	82,537.55	11,494.58	13.93
1132	SUELDO BASE PERS PERM QUINCENA		84,421.28	84,421.28	100.00	568,518.92	2,464,519.23	1,896,000.31	76.93

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0211	PARQUIMETROS								
1211	SUELDOS BASE PERSONAL HASS				100.00	2,945,994.34	2,081,131.20	-864,863.14	-41.56
1311	PERCP. ADIC. A PRIMA VAC.		60,726.36	60,726.36	100.00	12,681.00	73,407.36	60,726.36	82.73
1312	PREMIO DE ANTIGUEDAD				100.00				100.00
1321	AGUINALDO	-1,059.17	106,619.53	107,678.70	100.99	121,714.06	230,460.88	108,746.82	47.19
1322	PRIMA VACACIONAL		69,400.87	69,400.87	100.00	26,039.66	95,440.53	69,400.87	72.72
1324	AGUINALDO BASE PERS EVENTUAL				100.00	114,632.36	114,632.36		
1325	APOYO ADICIONAL PRIM VAC.				100.00	474.00		-474.00	100.00
1341	PERC. EXTRAORDINARIA		22,000.00	22,000.00	100.00		22,000.00	22,000.00	100.00
1521	INDEMNIZACIONES	90,868.17		-90,868.17	100.00	694,973.20	604,105.03	-90,868.17	-15.04
1531	FONDO DE PENSIONES		38,054.99	38,054.99	100.00	17,181.29	55,236.28	38,054.99	68.89
1540	BONO DE DESPENSA		327,449.32	327,449.32	100.00	78,991.00	406,440.32	327,449.32	80.57
1541	GASTOS DOMICILIARIOS		87,130.70	87,130.70	100.00	33,160.90	120,291.60	87,130.70	72.43
1544	ABSORCION DE ISR SYS		320,778.20	320,778.20	100.00	71,957.67	492,735.87	420,778.20	85.40
1711	BONOS DE PUNTUALIDAD				100.00	5,000.00		-5,000.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	2,106.88	2,181.88	75.00	3.44
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	13,846.10	10,059.51	-3,786.59	-37.64
2141	MAT. Y SUM. DE COMPUTO		2,437.19	2,437.19	100.00		2,437.19	2,437.19	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		988.97	988.97	100.00	7,475.04	8,464.01	988.97	11.68
2151	MATERIAL IMPRESO DE USO GENERAL		95,029.46	95,029.46	100.00	78,938.00	223,967.46	145,029.46	64.75
2161	ARTS ASEO Y LIMPIEZA		1,981.13	1,981.13	100.00	1,792.26	3,773.39	1,981.13	52.50
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,387.28		-2,387.28	100.00	17,209.76	14,822.48	-2,387.28	-16.11
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	5,788.06	5,788.06		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	987.82	987.82		
2411	MATERIAL DE CONSTRUCCION				100.00	519.14		-519.14	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	436.32		-436.32	100.00
2431	PRODUCTOS DE YESO		780.62	780.62	100.00		780.62	780.62	100.00
2441	PRODUCTOS DE MADERA		458.75	458.75	100.00		458.75	458.75	100.00
2461	MATERIAL ELECTRICO		163.96	163.96	100.00	647.38	811.34	163.96	20.21
2492	PINTURA				100.00	6,717.55	6,717.55		
2493	OTROS MAT. Y ART. CONST.Y REP.		1,472.15	1,472.15	100.00	659.10	2,131.25	1,472.15	69.07
2531	MEDICINAS PARA BOTIQUIN				100.00	16.99		-16.99	100.00
2561	FIB. SINT. HULES, PLASTICOS Y DER.		2,388.19	2,388.19	100.00		2,388.19	2,388.19	100.00
2612	GASOLINA CONTRATO	5,596.50	16,880.41	11,283.91	66.85	30,498.34	41,782.25	11,283.91	27.01
2711	UNIFORMES, VESTUARIOS Y ACCES.		26,251.54	26,251.54	100.00	31,133.24	57,384.78	26,251.54	45.75
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	16.98		-16.98	100.00
2911	HERRAMIENTAS		1,995.08	1,995.08	100.00	804.40	2,799.48	1,995.08	71.27
2921	REF. Y ACCES. DE EDIFICIOS		444.65	444.65	100.00	612.95	1,057.60	444.65	42.04
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		270.16	270.16	100.00	585.90	856.06	270.16	31.56
2941	REF. Y ACCS. EQ. COMPUTO		5,099.81	5,099.81	100.00	1,240.45	5,913.52	4,673.07	79.02
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	7,092.40		-7,092.40	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0211	PARQUIMETROS								
2981	REF Y ACCES DE MAQ Y OTROS EQ	76,198.08	109,208.46	33,010.38	30.23	162,223.68	195,234.06	33,010.38	16.91
2991	ACCESORIOS MENORES				100.00	79.00		-79.00	100.00
3111	CONSUMO DE ENERGIA ELECTRICA		1,623.34	1,623.34	100.00		1,623.34	1,623.34	100.00
3123	GAS EDIFICIOS MPLES				100.00	389.00		-389.00	100.00
3131	AGUA				100.00	1,129.00	910.26	-218.74	-24.03
3151	SERVICIO CELULAR	1,060.10		-1,060.10	100.00	2,069.55		-2,069.55	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		16,171.68	16,171.68	100.00	26,601.40	42,773.08	16,171.68	37.81
3172	INTERNET REDES Y PROCES DE INF	2,953.90		-2,953.90	100.00	5,909.58	796.15	-5,113.43	-642.27
3221	ARREND. DE EDIFICIOS CONTRATO	25,550.66	7,595.74	-17,954.92	-236.38	332,158.58	314,203.66	-17,954.92	-5.71
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.85	-4,152.15	-30.28
3251	ARR. EQ. TRANSPORTE CONTRATO	8,609.52	10,963.63	2,354.11	21.47	94,704.72	97,058.83	2,354.11	2.43
3335	SERV. DE TEC. DE LA INF. CONTRATO	5,000.01		-5,000.01	100.00	10,000.02		-10,000.02	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	468.00		-468.00	100.00
3431	TRASLADO DE VALORES CONTRATO	-10,727.77		10,727.77	100.00	103,776.18	73,785.60	-29,990.58	-40.65
3432	TRASLADO DE VALORES		15,678.77	15,678.77	100.00		15,678.77	15,678.77	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	7,888.00	6,954.29	-933.71	-13.43
3551	MANTENIMIENTO DE VEHICULOS		139.16	139.16	100.00		139.16	139.16	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	197,374.84	121,159.60	-76,215.24	-62.90
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO		966,196.02	966,196.02	100.00	6,204.69	972,400.71	966,196.02	99.36
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	140.00		-140.00	100.00
	Subtotal	209,685.28	2,412,294.70	2,202,609.42	91.30	5,940,466.67	9,094,930.76	3,154,464.09	34.68
0220	DIR. DE EGRESOS								
1132	SUELDO BASE PERS PERM QUINCENA		82,936.01	82,936.01	100.00	3,289,158.79	3,672,094.80	382,936.01	10.43
1211	SUELDOS BASE PERSONAL HASS		81,780.80	81,780.80	100.00	101,488.00	183,268.80	81,780.80	44.62
1311	PERCP. ADIC. A PRIMA VAC.				100.00	93,706.00	93,706.00		
1312	PREMIO DE ANTIGUEDAD				100.00	113,800.00	113,800.00		
1321	AGUINALDO				100.00	348,738.42	348,738.42		
1322	PRIMA VACACIONAL				100.00	145,462.88	145,462.88		
1324	AGUINALDO BASE PERS EVENTUAL		6,545.40	6,545.40	100.00	1,785.00	8,330.40	6,545.40	78.57
1331	TIEMPO EXTRA				100.00	22,378.00		-22,378.00	100.00
1341	PERC. EXTRAORDINARIA		16,200.50	16,200.50	100.00	193,349.50	209,550.00	16,200.50	7.73
1521	INDEMNIZACIONES				100.00	2,109.35	2,109.35		
1531	FONDO DE PENSIONES		8,892.44	8,892.44	100.00	66,711.66	75,604.10	8,892.44	11.76
1540	BONO DE DESPENSA		58,753.04	58,753.04	100.00	529,930.00	588,683.04	58,753.04	9.98
1541	GASTOS DOMICILIARIOS		7,643.90	7,643.90	100.00	88,743.60	96,387.50	7,643.90	7.93
1542	BONO COMPENSATORIO				100.00	29,400.00	28,000.00	-1,400.00	-5.00
1544	ABSORCION DE ISR SYS		115,068.16	115,068.16	100.00	756,440.57	1,021,508.73	265,068.16	25.95

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0220	DIR. DE EGRESOS								
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	20,960.00		-20,960.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	17,460.00		-17,460.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,588.18	4,185.37	2,597.19	62.05	7,939.82	10,537.01	2,597.19	24.65
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,640.13	726.16	-4,913.97	-676.71	40,849.62	35,935.65	-4,913.97	-13.67
2141	MAT. Y SUM. DE COMPUTO				100.00	34,352.31	9,627.19	-24,725.12	-256.83
2142	MAT. Y SUM. DE COMPUTO CONTRATO		6,417.12	6,417.12	100.00	13,082.48	22,289.40	9,206.92	41.31
2151	MATERIAL IMPRESO DE USO GENERAL	542.00	1,653.23	1,111.23	67.22	3,796.40	4,907.63	1,111.23	22.64
2161	ARTS ASEO Y LIMPIEZA	574.00		-574.00	100.00	5,064.64	2,355.14	-2,709.50	-115.05
2163	ARTS ASEO Y LIMPIEZA CONTRATO	5,869.02	5,774.57	-94.45	-1.64	36,506.36	36,411.91	-94.45	-0.26
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,706.80		-4,706.80	100.00	40,427.82	16,261.04	-24,166.78	-148.62
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	729.50		-729.50	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	499.32		-499.32	100.00	5,159.30	3,430.80	-1,728.50	-50.38
2411	MATERIAL DE CONSTRUCCION	453.19	52,500.00	52,046.81	99.14	104,215.04	52,500.00	-51,715.04	-98.50
2421	CEMENTO Y PDTS DE CONCRETO				100.00	19,942.14		-19,942.14	100.00
2431	PRODUCTOS DE YESO	18.75	14,000.00	13,981.25	99.87	11,304.18	14,000.00	2,695.82	19.26
2441	PRODUCTOS DE MADERA				100.00	5,921.86		-5,921.86	100.00
2461	MATERIAL ELECTRICO				100.00	53,723.22	12,084.13	-41,639.09	-344.58
2471	ARTLS. MET. PARA CONSTRUCCION		1,500.00	1,500.00	100.00	20,858.98	1,500.00	-19,358.98	****.**
2491	MATERIAL DE PLOMERIA	127.24		-127.24	100.00	30,617.47	2,057.03	-28,560.44	****.**
2492	PINTURA				100.00	8,053.62	2,946.09	-5,107.53	-173.37
2493	OTROS MAT. Y ART. CONST.Y REP.	36.32		-36.32	100.00	2,609.86	1,132.29	-1,477.57	-130.49
2521	FERTILIZANTES Y FUNGICIDAS				100.00	392.44		-392.44	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	362.64		-362.64	100.00
2611	LUBRICANTES				100.00	213.13		-213.13	100.00
2612	GASOLINA CONTRATO	3,300.00	4,444.45	1,144.45	25.75	19,800.00	20,944.45	1,144.45	5.46
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	78.00		-78.00	100.00
2911	HERRAMIENTAS				100.00	2,898.67		-2,898.67	100.00
2921	REF. Y ACCES. DE EDIFICIOS	1,537.66		-1,537.66	100.00	2,466.78		-2,466.78	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		17,978.87	17,978.87	100.00	10,013.99	27,992.86	17,978.87	64.23
2941	REF. Y ACCS. EQ. COMPUTO	894.36		-894.36	100.00	22,684.04	9,660.09	-13,023.95	-134.82
2961	REF. Y ACCES. EQ. TRANSPORTE		1,960.98	1,960.98	100.00		1,960.98	1,960.98	100.00
2964	LLANTAS		3,961.03	3,961.03	100.00		3,961.03	3,961.03	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	65.10		-65.10	100.00
2991	ACCESORIOS MENORES	199.00		-199.00	100.00	2,342.10	537.32	-1,804.78	-335.89
3141	SERVICIO TELEFONICO	10,738.30	11,769.38	1,031.08	8.76	65,166.20	66,197.28	1,031.08	1.56
3151	SERVICIO CELULAR	100.00		-100.00	100.00	100.00		-100.00	100.00
3172	INTERNET REDES Y PROCES DE INF	2,365.56		-2,365.56	100.00	11,752.50		-11,752.50	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,560.02	-4,303.98	-31.74
3312	SERVICIOS DE AUDITORIA CONTRATO		63,000.00	63,000.00	100.00	504,600.00	567,600.00	63,000.00	11.10

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0220	DIR. DE EGRESOS								
3315	SERV. DE AUDITORIA				100.00	58,000.00		-58,000.00	100.00
3316	SERVICIOS LEGALES				100.00	5,471.74	5,349.54	-122.20	-2.28
3331	SERV. DE CONS. ADMVA. CONTRATO		66,868.20	66,868.20	100.00		66,868.20	66,868.20	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		6,240.04	6,240.04	100.00	47,606.40	53,846.44	6,240.04	11.59
3364	APOYO ADMVO FOTOCOP. E IMPRE.	212.00		-212.00	100.00	1,286.50	619.27	-667.23	-107.74
3391	SERV. PROF. Y TEC. INTEGRALES		7,120.00	7,120.00	100.00	93,960.00	7,120.00	-86,840.00	****.**
3398	SERV. PROF. Y TEC. INT. CONTRATO	-14,589.21	269,589.15	284,178.36	105.41	53,302.58	360,000.00	306,697.42	85.19
3411	SERV. FINAN. Y BANC.		18,582.05	18,582.05	100.00	1,483,496.94	1,497,549.87	14,052.93	0.94
3421	SER. DE OPINION CREDITICIA CONTRATO	359,600.00	299,400.00	-60,200.00	-20.11	545,200.00	485,000.00	-60,200.00	-12.41
3431	TRASLADO DE VALORES CONTRATO	21,000.00		-21,000.00	100.00	236,000.00	215,000.00	-21,000.00	-9.77
3514	MTTO DE EDIFICIOS E INST.		116,600.00	116,600.00	100.00	95,050.40	118,026.48	22,976.08	19.47
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	696.00		-696.00	100.00
3534	MTTO. EQUIPO COMPUTO				100.00	4,909.12		-4,909.12	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	3,396.99	3,396.99		
3585	SERVICIO DE LIMPIEZA	100.00		-100.00	100.00	600.00		-600.00	100.00
3711	PASAJES AEREOS	5,455.80		-5,455.80	100.00	55,638.49	5,500.00	-50,138.49	-911.61
3721	PASAJE TERRESTRE	1,550.00		-1,550.00	100.00	7,451.48	1,000.00	-6,451.48	-645.15
3751	GASTOS DE VIAJE	374.00		-374.00	100.00	3,620.00	500.00	-3,120.00	-624.00
3781	OTROS SERV TRASLADO HOSPEDAJE	1,013.00		-1,013.00	100.00	5,020.00		-5,020.00	100.00
3814	ATENCION A FUNCIONARIOS		8,425.60	8,425.60	100.00		8,425.60	8,425.60	100.00
3966	RESPONSABILIDAD PATRIMONIAL	7,320.00	169,481.43	162,161.43	95.68	110,221.68	272,383.11	162,161.43	59.53
	Subtotal	424,473.42	1,529,997.88	1,105,524.46	72.25	9,739,504.30	10,628,218.86	888,714.56	8.36
0230	DIR. DE PATRIMONIO								
0551	DPN DEL EJERC. BIENES MUEBLES				100.00	68,387,695.98		-68,387,695.98	100.00
0559	OTROS GASTOS VARIOS				100.00	1,251,466.14		-1,251,466.14	100.00
1132	SUELDO BASE PERS PERM QUINCENA		171,701.47	171,701.47	100.00	2,141,758.13	2,433,459.60	291,701.47	11.99
1211	SUELDOS BASE PERSONAL HASS		112,345.20	112,345.20	100.00	69,090.00	235,435.20	166,345.20	70.65
1311	PERCP. ADIC. A PRIMA VAC.				100.00	68,552.00	68,552.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,400.00		-14,400.00	100.00
1321	AGUINALDO		6,548.40	6,548.40	100.00	203,406.12	209,954.52	6,548.40	3.12
1322	PRIMA VACACIONAL				100.00	99,166.44	99,166.44		
1324	AGUINALDO BASE PERS EVENTUAL		10,701.60	10,701.60	100.00		10,701.60	10,701.60	100.00
1521	INDEMNIZACIONES				100.00	48,327.80	48,327.80		
1531	FONDO DE PENSIONES		5,810.25	5,810.25	100.00	42,858.92	48,669.17	5,810.25	11.94
1540	BONO DE DESPENSA		47,743.40	47,743.40	100.00	371,075.00	418,818.40	47,743.40	11.40
1541	GASTOS DOMICILIARIOS		6,666.00	6,666.00	100.00	64,275.20	70,941.20	6,666.00	9.40
1542	BONO COMPENSATORIO				100.00	25,200.00	24,000.00	-1,200.00	-5.00

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0230	DIR. DE PATRIMONIO								
1544	ABSORCION DE ISR SYS		40,849.49	40,849.49	100.00	478,964.65	619,814.14	140,849.49	22.72
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	365.00		-365.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	8,280.00		-8,280.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	13,960.00		-13,960.00	100.00
2111	PAPELERIA Y ART. OFICINA	156.70	1,503.54	1,346.84	89.58	2,047.72	3,394.56	1,346.84	39.68
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	13,930.69	12,331.26	-1,599.43	-12.97
2141	MAT. Y SUM. DE COMPUTO	888.39		-888.39	100.00	3,788.54	1,215.61	-2,572.93	-211.66
2142	MAT. Y SUM. DE COMPUTO CONTRATO		274.04	274.04	100.00	4,148.16	4,422.20	274.04	6.20
2151	MATERIAL IMPRESO DE USO GENERAL	1,566.00	7,844.99	6,278.99	80.04	3,828.00	10,106.99	6,278.99	62.13
2161	ARTS ASEO Y LIMPIEZA				100.00	1,059.07		-1,059.07	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	4,391.76	3,387.96	-1,003.80	-29.63
2211	PRDCTS. ALIMENTICIOS PERSONAS	735.00		-735.00	100.00	3,211.40	2,150.55	-1,060.85	-49.33
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	82.80		-82.80	100.00
2411	MATERIAL DE CONSTRUCCION				100.00	4,793.14		-4,793.14	100.00
2431	PRODUCTOS DE YESO				100.00	52.79		-52.79	100.00
2461	MATERIAL ELECTRICO				100.00	6,885.15	516.36	-6,368.79	****.**
2471	ARTLS. MET. PARA CONSTRUCCION		2,362.71	2,362.71	100.00	99.45	2,462.16	2,362.71	95.96
2481	MATERIAL COMPLEMENTARIO				100.00	11,177.76		-11,177.76	100.00
2491	MATERIAL DE PLOMERIA				100.00	10,757.16		-10,757.16	100.00
2492	PINTURA				100.00	2,960.37		-2,960.37	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	694.00	6,435.59	5,741.59	89.22	1,367.49	7,109.08	5,741.59	80.76
2611	LUBRICANTES	736.40		-736.40	100.00	1,056.56		-1,056.56	100.00
2612	GASOLINA CONTRATO	7,299.00	13,195.37	5,896.37	44.69	44,165.45	50,061.82	5,896.37	11.78
2911	HERRAMIENTAS				100.00	1,045.23		-1,045.23	100.00
2921	REF. Y ACCES. DE EDIFICIOS	121.80		-121.80	100.00	1,443.22		-1,443.22	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	817.00	588.24	-228.76	-38.89
2941	REF. Y ACCS. EQ. COMPUTO		1,134.90	1,134.90	100.00	1,063.00	2,197.90	1,134.90	51.64
2961	REF. Y ACCES. EQ. TRANSPORTE	2,243.26	1,571.13	-672.13	-42.78	5,673.38	5,001.25	-672.13	-13.44
2963	ACUMULADORES	1,563.80		-1,563.80	100.00	3,877.61		-3,877.61	100.00
2991	ACCESORIOS MENORES		2,798.42	2,798.42	100.00	114.90	2,913.32	2,798.42	96.06
3111	CONSUMO DE ENERGIA ELECTRICA				100.00	20.00		-20.00	100.00
3131	AGUA	184.00		-184.00	100.00	265.00		-265.00	100.00
3141	SERVICIO TELEFONICO	4,938.18	5,157.21	219.03	4.25	29,785.53	30,004.56	219.03	0.73
3151	SERVICIO CELULAR	800.00		-800.00	100.00	1,000.00		-1,000.00	100.00
3221	ARREND. DE EDIFICIOS CONTRATO	33,408.00	141,136.00	107,728.00	76.33	300,672.00	662,400.00	361,728.00	54.61
3251	ARR. EQ. TRANSPORTE CONTRATO	11,609.11	11,609.77	0.66	0.01	127,700.21	127,700.87	0.66	
3263	ARRENDAMIENTO DE OTROS EQUIPOS		16,867.62	16,867.62	100.00		16,867.62	16,867.62	100.00
3316	SERVICIOS LEGALES		250,000.00	250,000.00	100.00		250,000.00	250,000.00	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS		1,188.77	1,188.77	100.00		1,188.77	1,188.77	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO				100.00	185,600.00	185,600.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0230	DIR. DE PATRIMONIO								
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,373.51	11,740.72	8,367.21	71.27	12,201.91	20,569.12	8,367.21	40.68
3391	SERV. PROF. Y TEC. INTEGRALES	15,813.27		-15,813.27	100.00	526,461.51	334,400.00	-192,061.51	-57.43
3451	SEGURO DE EDIFICIOS CONTRATO		43,062.97	43,062.97	100.00	776,777.03	819,840.00	43,062.97	5.25
3452	SEG. DE VEHICULOS CONTRATO	2,129.79		-2,129.79	100.00	5,750,547.78	6,004,165.43	253,617.65	4.22
3513	MTTO. DE ELEVADORES CONTRATO	22,733.68	21,787.20	-946.48	-4.34	31,434.40	30,487.92	-946.48	-3.10
3514	MTTO DE EDIFICIOS E INST.				100.00	17,980.00	9,385.63	-8,594.37	-91.57
3551	MANTENIMIENTO DE VEHICULOS		3,226.08	3,226.08	100.00	948.20	4,174.28	3,226.08	77.28
3585	SERVICIO DE LIMPIEZA	410.00		-410.00	100.00	3,900.00	1,815.34	-2,084.66	-114.84
3611	RADIO,PRESA Y TELEVISION		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	1,256.00	2,096.54	840.54	40.09	8,072.00	8,912.54	840.54	9.43
3814	ATENCION A FUNCIONARIOS				100.00	5,837.00		-5,837.00	100.00
3851	GASTOS DE REPRESENTACION	2,452.00		-2,452.00	100.00	28,360.46		-28,360.46	100.00
3921	REFRENDOS TENENCIAS Y OTROS	7,269.00	166,190.70	158,921.70	95.63	1,147,764.86	1,500,000.00	352,235.14	23.48
3922	IMPUESTOS Y DERECHOS	2,920.00	35,001.08	32,081.08	91.66	28,360.00	60,441.08	32,081.08	53.08
	Subtotal	125,300.89	1,208,551.16	1,083,250.27	89.63	82,406,367.07	14,523,652.49	-67,882,714.58	-467.39
	Total	1,077,415.51	9,167,026.94	8,089,611.43	88.24	155,879,772.55	94,475,519.05	-61,404,253.50	-64.99

5303 SEC. DE ADMINISTRACION

0300 OF. DEL SRIO. DE ADMON

1131	SUELDO BASE A PERS. PER. SEM.		287,804.15	287,804.15	100.00	692,925.63	980,729.78	287,804.15	29.35
1132	SUELDO BASE PERS PERM QUINCENA		3,227,486.55	3,227,486.55	100.00	2,440,512.92	9,867,999.47	7,427,486.55	75.27
1211	SUELDOS BASE PERSONAL HASS		271,683.60	271,683.60	100.00	70,368.00	342,051.60	271,683.60	79.43
1311	PERCP. ADIC. A PRIMA VAC.		89,854.90	89,854.90	100.00	98,859.00	188,713.90	89,854.90	47.61
1312	PREMIO DE ANTIGUEDAD				100.00	124,200.00	124,200.00		
1313	PRIMA DE ANTIGUEDAD				100.00				100.00
1321	AGUINALDO		285,328.65	285,328.65	100.00	257,404.00	535,424.12	278,020.12	51.93
1322	PRIMA VACACIONAL		69,447.03	69,447.03	100.00	151,414.41	220,861.44	69,447.03	31.44
1323	PRIMA DOMINICAL		128,712.40	128,712.40	100.00	16,810.45	145,522.85	128,712.40	88.45
1324	AGUINALDO BASE PERS EVENTUAL		11,445.00	11,445.00	100.00		11,445.00	11,445.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	13,548.00		-13,548.00	100.00
1331	TIEMPO EXTRA		92,975.19	92,975.19	100.00	24,489.75	117,464.94	92,975.19	79.15
1341	PERC. EXTRAORDINARIA		284,319.00	284,319.00	100.00	193,545.00	477,864.00	284,319.00	59.50
1521	INDEMNIZACIONES				100.00	709,741.07	709,741.07		
1531	FONDO DE PENSIONES		74,116.54	74,116.54	100.00	66,351.10	140,467.64	74,116.54	52.76
1540	BONO DE DESPENSA		576,099.60	576,099.60	100.00	507,785.00	1,083,884.60	576,099.60	53.15
1541	GASTOS DOMICILIARIOS		165,473.44	165,473.44	100.00	124,460.16	289,933.60	165,473.44	57.07
1542	BONO COMPENSATORIO				100.00	67,200.00	64,000.00	-3,200.00	-5.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: 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		400,346.35	400,346.35	100.00	690,001.29	1,090,347.64	400,346.35	36.72
1711 BONOS DE PUNTUALIDAD		152,083.36	152,083.36	100.00	22,440.00	174,523.36	152,083.36	87.14
1712 BONOS DE PRODUCTIVIDAD		91,284.70	91,284.70	100.00	21,660.00	112,944.70	91,284.70	80.82
2111 PAPELERIA Y ART. OFICINA		5,017.38	5,017.38	100.00	349.80	5,367.18	5,017.38	93.48
2112 PAPELERIA Y ART. OFICINA CONTRATO		1,483.24	1,483.24	100.00	9,512.20	10,995.44	1,483.24	13.49
2142 MAT. Y SUM. DE COMPUTO CONTRATO	15,889.68	18,484.80	2,595.12	14.04	16,724.88	19,320.00	2,595.12	13.43
2151 MATERIAL IMPRESO DE USO GENERAL				100.00	2,783.60	2,783.60		
2161 ARTS ASEO Y LIMPIEZA				100.00	9,948.47	2,390.43	-7,558.04	-316.18
2163 ARTS ASEO Y LIMPIEZA CONTRATO	21,527.28	118,895.10	97,367.82	81.89	81,664.00	178,437.90	96,773.90	54.23
2211 PRDCTS. ALIMENTICIOS PERSONAS	4,164.80	23,612.53	19,447.73	82.36	17,399.18	36,846.91	19,447.73	52.78
2212 PRDCTS. ALIMENTICIOS CIUDADANOS	2,321.16		-2,321.16	100.00	10,059.26		-10,059.26	100.00
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.		18,856.78	18,856.78	100.00		18,856.78	18,856.78	100.00
2231 UTENS. P/ EL SERV DE ALIMENTACION	672.51	5,717.47	5,044.96	88.24	2,543.28	7,588.24	5,044.96	66.48
2411 MATERIAL DE CONSTRUCCION		18,237.40	18,237.40	100.00	6,951.56	25,188.96	18,237.40	72.40
2421 CEMENTO Y PDTS DE CONCRETO	553.21		-553.21	100.00	3,597.61	1,935.59	-1,662.02	-85.87
2431 PRODUCTOS DE YESO				100.00	11,917.63	7,223.25	-4,694.38	-64.99
2441 PRODUCTOS DE MADERA		2,221.09	2,221.09	100.00	4,227.73	6,448.82	2,221.09	34.44
2451 VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	197.01		-197.01	100.00
2461 MATERIAL ELECTRICO	2,898.63		-2,898.63	100.00	9,610.84	6,638.52	-2,972.32	-44.77
2471 ARTLS. MET. PARA CONSTRUCCION	691.80		-691.80	100.00	18,052.38	16,583.49	-1,468.89	-8.86
2481 MATERIAL COMPLEMENTARIO		2,496.05	2,496.05	100.00	1,273.96	3,770.01	2,496.05	66.21
2491 MATERIAL DE PLOMERIA	983.80	19,141.88	18,158.08	94.86	3,502.41	21,660.49	18,158.08	83.83
2492 PINTURA	5,517.12	12,702.96	7,185.84	56.57	14,979.44	22,165.28	7,185.84	32.42
2493 OTROS MAT. Y ART. CONST.Y REP.	537.81		-537.81	100.00	9,914.16	3,265.54	-6,648.62	-203.60
2521 FERTILIZANTES Y FUNGICIDAS	422.94		-422.94	100.00	422.94		-422.94	100.00
2611 LUBRICANTES		489.12	489.12	100.00	626.57	1,115.69	489.12	43.84
2612 GASOLINA CONTRATO	5,720.00	127,680.40	121,960.40	95.52	68,346.32	190,306.72	121,960.40	64.09
2711 UNIFORMES, VESTUARIOS Y ACCES.		43,339.84	43,339.84	100.00	5,192.16	48,532.00	43,339.84	89.30
2721 PRENDAS DE SEG Y PROT PERSONAL	48.88		-48.88	100.00	48.88		-48.88	100.00
2911 HERRAMIENTAS	261.28		-261.28	100.00	4,493.82	2,535.44	-1,958.38	-77.24
2921 REF. Y ACCES. DE EDIFICIOS				100.00	5,265.48	4,562.00	-703.48	-15.42
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		8,178.53	8,178.53	100.00	29.50	8,208.03	8,178.53	99.64
2941 REF. Y ACCS. EQ. COMPUTO		1,172.54	1,172.54	100.00	1,874.76	2,950.70	1,075.94	36.46
2942 REF. Y ACCES. COMUN. Y TECNO.		773.13	773.13	100.00		773.13	773.13	100.00
2961 REF. Y ACCES. EQ. TRANSPORTE	1,142.71	12,100.28	10,957.57	90.56	4,784.47	15,742.04	10,957.57	69.61
2963 ACUMULADORES		2,479.29	2,479.29	100.00	3,016.00	5,495.29	2,479.29	45.12
2981 REF Y ACCES DE MAQ Y OTROS EQ				100.00	2,298.75		-2,298.75	100.00
2991 ACCESORIOS MENORES		3,356.19	3,356.19	100.00	5,552.98	8,909.17	3,356.19	37.67
3141 SERVICIO TELEFONICO	6,214.30	77,552.93	71,338.63	91.99	40,406.05	107,736.88	67,330.83	62.50
3232 ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00	2,947.68	-300.32	-10.19	17,864.00	17,563.68	-300.32	-1.71

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0300	OF. DEL SRIO. DE ADMON								
3234	ARREND. EQUIPO DE OFICINA		1,115.22	1,115.22	100.00	1,115.22	1,115.22		
3251	ARR. EQ. TRANSPORTE CONTRATO	5,022.89	5,223.77	200.88	3.85	55,251.79	55,452.67	200.88	0.36
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1,188.77	1,188.77	100.00		1,188.77	1,188.77	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		877.21	877.21	100.00	3,981.99	4,859.20	877.21	18.05
3383	VIGILANCIA CONTRATO DPTOS	31,320.00		-31,320.00	100.00	156,600.00		-156,600.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		53,956.05	53,956.05	100.00		53,956.05	53,956.05	100.00
3512	MTTO EDIFICIOS CONTRATO	3,149.40	9,549.88	6,400.48	67.02	75,057.80	81,458.28	6,400.48	7.86
3513	MTTO. DE ELEVADORES CONTRATO	9,669.76	23,121.24	13,451.48	58.18	135,067.20	148,518.68	13,451.48	9.06
3514	MTTO DE EDIFICIOS E INST.		148,249.75	148,249.75	100.00	18,930.74	167,180.49	148,249.75	88.68
3521	MTTO EQ ADMVO EDUC. RECREATIVO		12,302.48	12,302.48	100.00		12,302.48	12,302.48	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		1,919.27	1,919.27	100.00	696.00	2,615.27	1,919.27	73.39
3551	MANTENIMIENTO DE VEHICULOS		45,043.51	45,043.51	100.00	3,397.00	48,440.51	45,043.51	92.99
3571	MANTENIMIENTO DE OTROS EQUIPOS		15,098.12	15,098.12	100.00		15,098.12	15,098.12	100.00
3585	SERVICIO DE LIMPIEZA		2,293.73	2,293.73	100.00	130.02	2,423.75	2,293.73	94.64
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	165.00		-165.00	100.00
3814	ATENCION A FUNCIONARIOS		3,167.89	3,167.89	100.00		3,167.89	3,167.89	100.00
3851	GASTOS DE REPRESENTACION		10,247.96	10,247.96	100.00		10,247.96	10,247.96	100.00
3991	SUSCRIPCIONES Y CUOTAS		2,447.42	2,447.42	100.00		2,447.42	2,447.42	100.00
	Subtotal	121,977.96	7,071,199.34	6,949,221.38	98.27	7,139,540.62	18,100,489.67	10,960,949.05	60.55
0310	DIR. DE ADQUISICIONES								
1131	SUELDO BASE A PERS. PER. SEM.		29,316.42	29,316.42	100.00	189,228.65	218,545.07	29,316.42	13.41
1132	SUELDO BASE PERS PERM QUINCENA		450,081.29	450,081.29	100.00	2,301,828.31	2,751,909.60	450,081.29	16.36
1211	SUELDOS BASE PERSONAL HASS		219,820.53	219,820.53	100.00	893,413.04	1,079,152.80	185,739.76	17.21
1311	PERCP. ADIC. A PRIMA VAC.				100.00	60,988.00	60,988.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,400.00	14,400.00		
1321	AGUINALDO		16,355.37	16,355.37	100.00	229,871.91	246,227.28	16,355.37	6.64
1322	PRIMA VACACIONAL				100.00	119,756.47	119,756.47		
1324	AGUINALDO BASE PERS EVENTUAL		4,883.49	4,883.49	100.00	44,168.91	49,052.40	4,883.49	9.96
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,444.00		-2,444.00	100.00
1341	PERC. EXTRAORDINARIA		56,625.00	56,625.00	100.00	142,860.00	199,485.00	56,625.00	28.39
1521	INDEMNIZACIONES				100.00	183,599.73	183,599.73		
1531	FONDO DE PENSIONES		9,918.50	9,918.50	100.00	51,273.29	61,191.79	9,918.50	16.21
1540	BONO DE DESPESA		64,216.04	64,216.04	100.00	403,137.00	467,353.04	64,216.04	13.74
1541	GASTOS DOMICILIARIOS				100.00	78,956.24	78,956.24		
1542	BONO COMPENSATORIO				100.00	29,400.00	28,000.00	-1,400.00	-5.00
1544	ABSORCION DE ISR SYS		148,148.77	148,148.77	100.00	525,807.93	673,956.70	148,148.77	21.98
1556	BECAS CONV. UANL				100.00				100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0310	DIR. DE ADQUISICIONES								
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	33,040.00		-33,040.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	12,560.00		-12,560.00	100.00
2111	PAPELERIA Y ART. OFICINA	322.99	5,139.46	4,816.47	93.72	3,925.96	8,742.43	4,816.47	55.09
2112	PAPELERIA Y ART. OFICINA CONTRATO	9,382.15		-9,382.15	100.00	48,749.56	36,036.88	-12,712.68	-35.28
2141	MAT. Y SUM. DE COMPUTO		3,106.62	3,106.62	100.00		3,106.62	3,106.62	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	4,315.20	19,487.60	15,172.40	77.86	4,315.20	19,487.60	15,172.40	77.86
2151	MATERIAL IMPRESO DE USO GENERAL	4,524.00		-4,524.00	100.00	24,940.00	20,416.00	-4,524.00	-22.16
2161	ARTS ASEO Y LIMPIEZA	235.00	2,075.41	1,840.41	88.68	1,795.31	3,635.72	1,840.41	50.62
2163	ARTS ASEO Y LIMPIEZA CONTRATO	973.82	1,410.20	436.38	30.94	3,342.54	3,778.92	436.38	11.55
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,927.80	14,536.02	11,608.22	79.86	9,123.69	20,731.91	11,608.22	55.99
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,844.36	9,471.22	6,626.86	69.97	11,791.68	18,418.54	6,626.86	35.98
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,277.23	940.04	-337.19	-35.87	3,872.13	3,534.94	-337.19	-9.54
2411	MATERIAL DE CONSTRUCCION		1,530.66	1,530.66	100.00		1,530.66	1,530.66	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,082.74	1,082.74	100.00		1,082.74	1,082.74	100.00
2431	PRODUCTOS DE YESO		17,634.66	17,634.66	100.00		17,634.66	17,634.66	100.00
2461	MATERIAL ELECTRICO		5,965.44	5,965.44	100.00	741.94	6,707.38	5,965.44	88.94
2471	ARTLS. MET. PARA CONSTRUCCION		11,371.31	11,371.31	100.00		11,371.31	11,371.31	100.00
2481	MATERIAL COMPLEMENTARIO		797.27	797.27	100.00		797.27	797.27	100.00
2492	PINTURA		4,070.41	4,070.41	100.00	1,867.01	5,937.42	4,070.41	68.56
2493	OTROS MAT. Y ART. CONST.Y REP.		1,423.07	1,423.07	100.00	103.24	1,526.31	1,423.07	93.24
2531	MEDICINAS PARA BOTIQUIN		2,229.61	2,229.61	100.00		2,229.61	2,229.61	100.00
2612	GASOLINA CONTRATO	3,611.00	17,027.88	13,416.88	78.79	6,765.23	20,182.11	13,416.88	66.48
2711	UNIFORMES, VESTUARIOS Y ACCES.		5,252.30	5,252.30	100.00		5,252.30	5,252.30	100.00
2911	HERRAMIENTAS		608.08	608.08	100.00	107.00	715.08	608.08	85.04
2921	REF. Y ACCES. DE EDIFICIOS		1,432.61	1,432.61	100.00	129.60	1,562.21	1,432.61	91.70
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	3,842.78	2,139.40	-1,703.38	-79.62
2941	REF. Y ACCS. EQ. COMPUTO	6,024.71	1,932.67	-4,092.04	-211.73	15,427.97	5,982.40	-9,445.57	-157.89
2942	REF. Y ACCES. COMUN. Y TECNO.		1,691.62	1,691.62	100.00		1,691.62	1,691.62	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		888.04	888.04	100.00		888.04	888.04	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	1,508.00		-1,508.00	100.00
2991	ACCESORIOS MENORES				100.00	1,968.25	1,675.20	-293.05	-17.49
3141	SERVICIO TELEFONICO	13,753.02	2,028.11	-11,724.91	-578.12	82,097.47	70,372.56	-11,724.91	-16.66
3183	SERVICIO DE MENSAJERIA	750.40	1,847.56	1,097.16	59.38	2,726.77	3,823.93	1,097.16	28.69
3232	ARREND. EQUIPO DE OFIC. CONTRATO	6,496.00		-6,496.00	100.00	35,728.00	20,571.78	-15,156.22	-73.67
3251	ARR. EQ. TRANSPORTE CONTRATO	5,426.31	403.42	-5,022.89	****.**	59,689.41	59,689.41		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	162.00		-162.00	100.00	388.40		-388.40	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	290.00		-290.00	100.00
3514	MTTO DE EDIFICIOS E INST.		27,138.73	27,138.73	100.00		27,138.73	27,138.73	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,588.87	1,588.87	100.00	986.00	2,574.87	1,588.87	61.71

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0310	DIR. DE ADQUISICIONES								
3534	MTTO. EQUIPO COMPUTO		1,290.52	1,290.52	100.00		1,290.52	1,290.52	100.00
3551	MANTENIMIENTO DE VEHICULOS		3,006.84	3,006.84	100.00	2,698.16	5,705.00	3,006.84	52.71
3571	MANTENIMIENTO DE OTROS EQUIPOS		634.34	634.34	100.00		634.34	634.34	100.00
3585	SERVICIO DE LIMPIEZA	125.00	3,127.86	3,002.86	96.00	835.01	3,837.87	3,002.86	78.24
3711	PASAJES AEREOS				100.00	12,605.20	5,262.00	-7,343.20	-139.55
3721	PASAJE TERRESTRE				100.00	3,541.00	1,000.00	-2,541.00	-254.10
3751	GASTOS DE VIAJE				100.00	725.00	1,000.00	275.00	27.50
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	443.00		-443.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		35.07	35.07	100.00	1,456.01	1,491.08	35.07	2.35
	Subtotal	63,150.99	1,171,571.67	1,108,420.68	94.60	5,666,260.00	6,663,761.49	997,501.49	14.96
0320	DIR. DE RECURSOS HUMANOS								
1131	SUELDO BASE A PERS. PER. SEM.		158,343.31	158,343.31	100.00	663,760.89	788,771.78	125,010.89	15.85
1132	SUELDO BASE PERS PERM QUINCENA				100.00	2,904,232.73	2,809,752.89	-94,479.84	-3.36
1211	SUELDOS BASE PERSONAL HASS				100.00	720,838.00	566,778.00	-154,060.00	-27.18
1311	PERCP. ADIC. A PRIMA VAC.				100.00	139,047.00	139,047.00		
1312	PREMIO DE ANTIGUEDAD				100.00	22,600.00	22,600.00		
1313	PRIMA DE ANTIGUEDAD		1,676,626.20	1,676,626.20	100.00	23,632.36	1,700,258.56	1,676,626.20	98.61
1321	AGUINALDO				100.00	370,022.21	370,022.21		
1322	PRIMA VACACIONAL				100.00	154,413.38	154,413.38		
1324	AGUINALDO BASE PERS EVENTUAL				100.00	34,005.00	34,005.00		
1325	APOYO ADICIONAL PRIM VAC.				100.00	11,510.00		-11,510.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	308,604.00	269,109.00	-39,495.00	-14.68
1371	HONORARIOS ESPECIALES		13,333.00	13,333.00	100.00		13,333.00	13,333.00	100.00
1521	INDEMNIZACIONES				100.00	54,283.44	54,283.44		
1531	FONDO DE PENSIONES				100.00	77,861.00	77,861.00		
1540	BONO DE DESPENSA				100.00	559,685.00	559,685.00		
1541	GASTOS DOMICILIARIOS		9,459.34	9,459.34	100.00	71,506.16	80,965.50	9,459.34	11.68
1542	BONO COMPENSATORIO				100.00	33,600.00	31,800.00	-1,800.00	-5.66
1544	ABSORCION DE ISR SYS		54,693.88	54,693.88	100.00	888,972.27	914,986.51	26,014.24	2.84
1591	EVENTOS SOCIALES A SERV. PUB.		82,500.00	82,500.00	100.00		82,500.00	82,500.00	100.00
1594	PREMIOS EVENTOS SOC.				100.00	5,000.00		-5,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	23,320.00		-23,320.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	20,960.00		-20,960.00	100.00
1715	ESTIMULOS ECONOMICOS PYT		493,000.00	493,000.00	100.00		493,000.00	493,000.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	3,464.38	3,464.38		
2112	PAPELERIA Y ART. OFICINA CONTRATO		18.39	18.39	100.00	56,428.47	56,446.86	18.39	0.03
2141	MAT. Y SUM. DE COMPUTO	5,956.60		-5,956.60	100.00	43,367.37	10,248.01	-33,119.36	-323.18

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0320	DIR. DE RECURSOS HUMANOS								
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	46,389.34	41,549.86	-4,839.48	-11.65
2151	MATERIAL IMPRESO DE USO GENERAL	6,699.00	36,761.59	30,062.59	81.78	55,027.85	85,090.44	30,062.59	35.33
2161	ARTS ASEO Y LIMPIEZA				100.00	1,722.10		-1,722.10	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,916.32	11,520.21	9,603.89	83.37	21,489.58	31,093.47	9,603.89	30.89
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,592.00		-1,592.00	100.00	16,903.35	13,099.59	-3,803.76	-29.04
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	1,714.00		-1,714.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	613.27		-613.27	100.00	5,409.62	4,796.35	-613.27	-12.79
2411	MATERIAL DE CONSTRUCCION		9,782.60	9,782.60	100.00	238.70	10,021.30	9,782.60	97.62
2421	CEMENTO Y PDTS DE CONCRETO		660.25	660.25	100.00	392.25	1,052.50	660.25	62.73
2431	PRODUCTOS DE YESO				100.00	1,591.50	842.32	-749.18	-88.94
2441	PRODUCTOS DE MADERA		12,605.00	12,605.00	100.00	1,768.62	14,373.62	12,605.00	87.70
2461	MATERIAL ELECTRICO	11,091.70	3,534.81	-7,556.89	-213.78	18,000.33	10,443.44	-7,556.89	-72.36
2471	ARTLS. MET. PARA CONSTRUCCION		2,021.38	2,021.38	100.00	3,167.71	5,189.09	2,021.38	38.95
2481	MATERIAL COMPLEMENTARIO		1,742.22	1,742.22	100.00		1,742.22	1,742.22	100.00
2491	MATERIAL DE PLOMERIA		50.10	50.10	100.00	1,394.57	1,444.67	50.10	3.47
2492	PINTURA	3,480.00	6,288.53	2,808.53	44.66	4,507.62	7,316.15	2,808.53	38.39
2493	OTROS MAT. Y ART. CONST.Y REP.		8,982.45	8,982.45	100.00	2,034.85	11,017.30	8,982.45	81.53
2611	LUBRICANTES		965.28	965.28	100.00		965.28	965.28	100.00
2612	GASOLINA CONTRATO	3,909.03		-3,909.03	100.00	24,393.68	15,603.62	-8,790.06	-56.33
2711	UNIFORMES, VESTUARIOS Y ACCES.		589,965.64	589,965.64	100.00	526,780.00	1,116,745.64	589,965.64	52.83
2911	HERRAMIENTAS				100.00	3,106.07	2,242.70	-863.37	-38.50
2921	REF. Y ACCES. DE EDIFICIOS		1,910.51	1,910.51	100.00	372.91	2,283.42	1,910.51	83.67
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	2,436.00		-2,436.00	100.00	8,004.80	4,206.83	-3,797.97	-90.28
2941	REF. Y ACCS. EQ. COMPUTO	1,021.96	2,241.31	1,219.35	54.40	5,653.36	6,529.94	876.58	13.42
2942	REF. Y ACCES. COMUN. Y TECNO.		369.00	369.00	100.00				100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		6,408.86	6,408.86	100.00	110.15	6,519.01	6,408.86	98.31
2981	REF Y ACCES DE MAQ Y OTROS EQ		3,761.01	3,761.01	100.00	432.45	4,193.46	3,761.01	89.69
2991	ACCESORIOS MENORES	99.00	2,958.73	2,859.73	96.65	282.90	3,142.63	2,859.73	91.00
3141	SERVICIO TELEFONICO	6,446.18	5,266.83	-1,179.35	-22.39	41,623.91	40,444.56	-1,179.35	-2.92
3232	ARREND. EQUIPO DE OFIC. CONTRATO	6,496.00		-6,496.00	100.00	35,728.00	27,423.66	-8,304.34	-30.28
3319	SERV RELACIONADOS A NOMINA		20,343.50	20,343.50	100.00	70,760.00	91,103.50	20,343.50	22.33
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,173.53	2,173.53	100.00		2,173.53	2,173.53	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	25,520.00		-25,520.00	100.00	28,382.30	1,856.10	-26,526.20	****.**
3398	SERV. PROF. Y TEC. INT. CONTRATO	62,155.74	260,918.39	198,762.65	76.18	683,762.68	882,525.33	198,762.65	22.52
3514	MTTO DE EDIFICIOS E INST.		28,203.38	28,203.38	100.00	3,961.40	32,164.78	28,203.38	87.68
3521	MTTO EQ ADMVO EDUC. RECREATIVO		727.65	727.65	100.00	580.00	1,307.65	727.65	55.65
3534	MTTO. EQUIPO COMPUTO		6,135.23	6,135.23	100.00		6,135.23	6,135.23	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,201.74	1,201.74	100.00	8,117.01	9,318.75	1,201.74	12.90
3585	SERVICIO DE LIMPIEZA	100.00	215.81	115.81	53.66	560.01	675.82	115.81	17.14
3711	PASAJES AEREOS	1,921.27		-1,921.27	100.00	1,921.27		-1,921.27	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		141,454.07	3,515,689.66	3,374,235.59	95.97	8,817,398.55	11,729,965.28	2,912,566.73	24.83
0330	DIR. DE SERV. MEDICOS								
1131	SUELDO BASE A PERS. PER. SEM.		310,660.48	310,660.48	100.00	1,510,892.19	1,791,929.92	281,037.73	15.68
1132	SUELDO BASE PERS PERM QUINCENA		691,126.81	691,126.81	100.00	5,335,678.78	6,011,253.60	675,574.82	11.24
1211	SUELDOS BASE PERSONAL HASS		226,751.23	226,751.23	100.00	689,826.31	879,674.40	189,848.09	21.58
1311	PERCP. ADIC. A PRIMA VAC.				100.00	267,961.00	267,961.00		
1312	PREMIO DE ANTIGUEDAD				100.00	240,100.00	240,100.00		
1313	PRIMA DE ANTIGUEDAD				100.00	203,642.40		-203,642.40	100.00
1321	AGUINALDO		13,047.27	13,047.27	100.00	677,802.81	690,850.08	13,047.27	1.89
1322	PRIMA VACACIONAL				100.00	299,853.14	299,853.14		
1323	PRIMA DOMINICAL				100.00	43,656.65		-43,656.65	100.00
1324	AGUINALDO BASE PERS EVENTUAL		5,220.85	5,220.85	100.00	34,764.35	39,985.20	5,220.85	13.06
1325	APOYO ADICIONAL PRIM VAC.				100.00	24,538.00		-24,538.00	100.00
1331	TIEMPO EXTRA		350.50	350.50	100.00	92,316.25	49,999.50	-42,316.75	-84.63
1341	PERC. EXTRAORDINARIA				100.00	75,652.50	24,000.00	-51,652.50	-215.22
1531	FONDO DE PENSIONES		20,089.48	20,089.48	100.00	145,713.69	165,803.17	20,089.48	12.12
1540	BONO DE DESPENSA		178,908.01	178,908.01	100.00	1,131,200.00	1,259,035.80	127,835.80	10.15
1541	GASTOS DOMICILIARIOS		16,899.52	16,899.52	100.00	257,612.08	274,511.60	16,899.52	6.16
1542	BONO COMPENSATORIO				100.00	121,800.00	116,000.00	-5,800.00	-5.00
1544	ABSORCION DE ISR SYS		392,706.29	392,706.29	100.00	1,414,591.03	1,757,658.46	343,067.43	19.52
1592	OTRAS PRESTACIONES SOC. Y ECO.	365.00		-365.00	100.00	1,095.00		-1,095.00	100.00
1594	PREMIOS EVENTOS SOC.				100.00	6,000.00		-6,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	49,820.00		-49,820.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	27,200.00		-27,200.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,119.56	4,119.56	100.00	522.47	4,642.03	4,119.56	88.74
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,275.82	6,697.48	5,421.66	80.95	19,939.63	25,361.29	5,421.66	21.38
2141	MAT. Y SUM. DE COMPUTO		974.79	974.79	100.00		974.79	974.79	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	20,555.20		-20,555.20	100.00	65,894.96	16,939.98	-48,954.98	-288.99
2151	MATERIAL IMPRESO DE USO GENERAL	580.00	14,258.56	13,678.56	95.93	26,284.44	39,963.00	13,678.56	34.23
2161	ARTS ASEO Y LIMPIEZA				100.00	7,913.32	7,860.39	-52.93	-0.67
2163	ARTS ASEO Y LIMPIEZA CONTRATO	10,430.14	15,703.59	5,273.45	33.58	45,588.00	50,861.45	5,273.45	10.37
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,474.00	3,076.83	-2,397.17	-77.91	21,102.45	18,705.28	-2,397.17	-12.82
2231	UTENS. P/ EL SERV DE ALIMENTACION	549.00	740.21	191.21	25.83	653.00	844.21	191.21	22.65
2411	MATERIAL DE CONSTRUCCION				100.00	4,410.21	1,759.36	-2,650.85	-150.67
2421	CEMENTO Y PDTS DE CONCRETO		186.92	186.92	100.00	1,978.64	2,165.56	186.92	8.63
2431	PRODUCTOS DE YESO				100.00	2,399.51	2,037.01	-362.50	-17.80
2441	PRODUCTOS DE MADERA		4,192.70	4,192.70	100.00	225.01	4,417.71	4,192.70	94.91
2461	MATERIAL ELECTRICO		9,301.89	9,301.89	100.00	5,268.19	14,570.08	9,301.89	63.84
2471	ARTLS. MET. PARA CONSTRUCCION	5,649.20		-5,649.20	100.00	55,642.04	12,877.91	-42,764.13	-332.07
2491	MATERIAL DE PLOMERIA				100.00	9,898.13	4,294.08	-5,604.05	-130.51
2492	PINTURA		5,793.92	5,793.92	100.00	3,644.72	9,438.64	5,793.92	61.39

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0330	DIR. DE SERV. MEDICOS								
2493	OTROS MAT. Y ART. CONST.Y REP.		12,857.03	12,857.03	100.00	3,413.52	16,270.55	12,857.03	79.02
2611	LUBRICANTES		841.99	841.99	100.00	1,124.62	1,966.61	841.99	42.81
2612	GASOLINA CONTRATO	27,515.50		-27,515.50	100.00	159,575.50	121,774.37	-37,801.13	-31.04
2711	UNIFORMES, VESTUARIOS Y ACCES.		36,721.58	36,721.58	100.00	17,592.86	54,314.44	36,721.58	67.61
2721	PRENDAS DE SEG Y PROT PERSONAL		75,425.28	75,425.28	100.00		75,425.28	75,425.28	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		868.26	868.26	100.00		868.26	868.26	100.00
2911	HERRAMIENTAS		588.72	588.72	100.00	262.64	851.36	588.72	69.15
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,620.40	1,125.03	-495.37	-44.03
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		33,700.45	33,700.45	100.00		33,700.45	33,700.45	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,958.39	1,958.39	100.00	3,761.81	2,375.99	-1,385.82	-58.33
2961	REF. Y ACCES. EQ. TRANSPORTE		3,761.67	3,761.67	100.00	3,993.56	7,755.23	3,761.67	48.50
2963	ACUMULADORES		2,828.43	2,828.43	100.00		2,828.43	2,828.43	100.00
2964	LLANTAS				100.00	26,241.98		-26,241.98	100.00
2991	ACCESORIOS MENORES	123.00	1,049.18	926.18	88.28	425.00	1,351.18	926.18	68.55
3141	SERVICIO TELEFONICO	11,687.36	34,455.64	22,768.28	66.08	71,858.23	95,029.96	23,171.73	24.38
3151	SERVICIO CELULAR	1,097.98	991.48	-106.50	-10.74	6,870.18	6,763.68	-106.50	-1.57
3172	INTERNET REDES Y PROCES DE INF		27,969.01	27,969.01	100.00	2,706.66	30,675.67	27,969.01	91.18
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28
3262	ARR. OTROS EQPS CONTRATO	7,517.00	21,507.27	13,990.27	65.05	56,418.63	70,408.90	13,990.27	19.87
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,283.91	3,283.91	100.00		3,283.91	3,283.91	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	522.00		-522.00	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	2,665.80	65,944.00	63,278.20	95.96
3516	MTTO PARQ COL INM DEP PP				100.00				100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,137.45	1,137.45	100.00		1,137.45	1,137.45	100.00
3542	MTTO. EQUIPO MEDICO	696.00		-696.00	100.00	46,213.38	34,248.99	-11,964.39	-34.93
3551	MANTENIMIENTO DE VEHICULOS		35,871.68	35,871.68	100.00	340.00	36,211.68	35,871.68	99.06
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	10,081.50		-10,081.50	100.00
3584	REC. DE DESECHOS CONTRATO	5,848.02	15,387.25	9,539.23	61.99	26,715.94	36,255.17	9,539.23	26.31
3585	SERVICIO DE LIMPIEZA				100.00	2,944.01	2,141.83	-802.18	-37.45
3591	SERVICIO DE JARDINERIA Y FUMIGACION		2,187.30	2,187.30	100.00		2,187.30	2,187.30	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	161.00		-161.00	100.00
	Subtotal	102,611.22	2,234,198.86	2,131,587.64	95.40	13,386,454.12	14,804,936.20	1,418,482.08	9.58
0340	DIR. DE SERV. ADMVOS								
1321	AGUINALDO				100.00	7,308.53		-7,308.53	100.00
1521	INDEMNIZACIONES				100.00				100.00
1544	ABSORCION DE ISR SYS				100.00				100.00
2612	GASOLINA CONTRATO		4,486.31	4,486.31	100.00		4,486.31	4,486.31	100.00

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0340	DIR. DE SERV. ADMVOS								
3141	SERVICIO TELEFONICO		4,007.80	4,007.80	100.00		4,007.80	4,007.80	100.00
	Subtotal		8,494.11	8,494.11	100.00	7,308.53	8,494.11	1,185.58	13.95
0350	DIR. DE TECNOLOGIAS								
1131	SUELDO BASE A PERS. PER. SEM.		56,861.11	56,861.11	100.00	668,024.70	724,885.81	56,861.11	7.84
1132	SUELDO BASE PERS PERM QUINCENA		721,938.00	721,938.00	100.00	3,212,041.37	3,919,687.20	707,645.83	18.05
1211	SUELDOS BASE PERSONAL HASS		159,673.64	159,673.64	100.00	351,852.76	511,526.40	159,673.64	31.22
1311	PERCP. ADIC. A PRIMA VAC.		2,478.48	2,478.48	100.00	152,378.00	154,856.48	2,478.48	1.60
1312	PREMIO DE ANTIGUEDAD		12,600.00	12,600.00	100.00	55,400.00	68,000.00	12,600.00	18.53
1321	AGUINALDO		19,748.48	19,748.48	100.00	396,445.64	416,194.12	19,748.48	4.75
1322	PRIMA VACACIONAL		6,125.58	6,125.58	100.00	170,573.43	176,699.01	6,125.58	3.47
1324	AGUINALDO BASE PERS EVENTUAL		6,980.31	6,980.31	100.00	16,270.89	23,251.20	6,980.31	30.02
1325	APOYO ADICIONAL PRIM VAC.				100.00	11,965.00		-11,965.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	157,103.50	151,298.00	-5,805.50	-3.84
1521	INDEMNIZACIONES				100.00	109,973.47	109,973.47		
1531	FONDO DE PENSIONES		15,489.26	15,489.26	100.00	88,264.82	103,754.08	15,489.26	14.93
1540	BONO DE DESPENSA		84,528.32	84,528.32	100.00	561,284.00	645,812.32	84,528.32	13.09
1541	GASTOS DOMICILIARIOS		3,208.04	3,208.04	100.00	63,106.56	66,314.60	3,208.04	4.84
1542	BONO COMPENSATORIO				100.00	26,400.00	26,400.00		
1544	ABSORCION DE ISR SYS		211,307.35	211,307.35	100.00	840,655.50	1,051,962.85	211,307.35	20.09
1711	BONOS DE PUNTUALIDAD				100.00	43,340.00		-43,340.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	13,260.00		-13,260.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	1,127.57		-1,127.57	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,996.12		-4,996.12	100.00	9,813.63	3,781.15	-6,032.48	-159.54
2141	MAT. Y SUM. DE COMPUTO		832.14	832.14	100.00		832.14	832.14	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		44,649.52	44,649.52	100.00	417.60	45,067.12	44,649.52	99.07
2151	MATERIAL IMPRESO DE USO GENERAL		10,885.94	10,885.94	100.00	406.00	11,291.94	10,885.94	96.40
2161	ARTS ASEO Y LIMPIEZA		9,154.28	9,154.28	100.00	965.72	10,120.00	9,154.28	90.46
2163	ARTS ASEO Y LIMPIEZA CONTRATO	7,269.72	1,049.50	-6,220.22	-592.68	11,709.04	5,488.82	-6,220.22	-113.33
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,022.50	1,376.15	-3,646.35	-264.97	11,123.39	7,161.36	-3,962.03	-55.33
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,322.36	929.50	-392.86	-42.27
2411	MATERIAL DE CONSTRUCCION		899.08	899.08	100.00		899.08	899.08	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	404.56		-404.56	100.00
2431	PRODUCTOS DE YESO				100.00	4,621.04		-4,621.04	100.00
2441	PRODUCTOS DE MADERA				100.00	9,868.86	6,148.72	-3,720.14	-60.50
2461	MATERIAL ELECTRICO	27,492.00		-27,492.00	100.00	62,136.82	34,644.82	-27,492.00	-79.35
2471	ARTLS. MET. PARA CONSTRUCCION		9,263.53	9,263.53	100.00	5,088.34	14,351.87	9,263.53	64.55
2481	MATERIAL COMPLEMENTARIO				100.00	3,166.80	1,503.73	-1,663.07	-110.60

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0350	DIR. DE TECNOLOGIAS								
2491	MATERIAL DE PLOMERIA		257.66	257.66	100.00	129.00	386.66	257.66	66.64
2492	PINTURA	2,177.76		-2,177.76	100.00	22,208.65	3,255.16	-18,953.49	-582.26
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	6,474.08	4,388.26	-2,085.82	-47.53
2611	LUBRICANTES				100.00	2,003.32	1,003.32	-1,000.00	-99.67
2612	GASOLINA CONTRATO	4,651.90		-4,651.90	100.00	19,664.90	9,308.71	-10,356.19	-111.25
2614	DIESEL CONTRATO		311.50	311.50	100.00	688.50	1,000.00	311.50	31.15
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	448.98		-448.98	100.00
2911	HERRAMIENTAS		1,308.40	1,308.40	100.00	7,237.08	8,545.48	1,308.40	15.31
2921	REF. Y ACCES. DE EDIFICIOS				100.00	300.91	289.62	-11.29	-3.90
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	965.00	2,800.26	1,835.26	65.54	4,793.34	6,628.60	1,835.26	27.69
2941	REF. Y ACCS. EQ. COMPUTO	5,593.69	63,392.69	57,799.00	91.18	20,929.24	78,728.24	57,799.00	73.42
2942	REF. Y ACCES. COMUN. Y TECNO.		3,359.29	3,359.29	100.00		3,359.29	3,359.29	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,870.47	7,405.40	5,534.93	74.74	14,774.56	20,309.49	5,534.93	27.25
2963	ACUMULADORES		6,113.55	6,113.55	100.00		6,113.55	6,113.55	100.00
2964	LLANTAS		14,460.64	14,460.64	100.00	3,939.36	18,400.00	14,460.64	78.59
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,008.40	1,008.40	100.00		1,008.40	1,008.40	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION				100.00	1,299.00		-1,299.00	100.00
2991	ACCESORIOS MENORES				100.00	1,601.00	651.17	-949.83	-145.87
3141	SERVICIO TELEFONICO	8,590.37	35,238.44	26,648.07	75.62	61,182.00	88,836.10	27,654.10	31.13
3151	SERVICIO CELULAR		5,167.89	5,167.89	100.00	4,877.63	10,145.52	5,267.89	51.92
3171	INTERNET REDES Y PROCES DE INF CONTRATO	245,670.60	106,121.96	-139,548.64	-131.50	491,400.36	351,851.72	-139,548.64	-39.66
3172	INTERNET REDES Y PROCES DE INF	1,774.17		-1,774.17	100.00	68,497.49	66,723.32	-1,774.17	-2.66
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		414,221.01	414,221.01	100.00	1,169,280.00	1,583,501.01	414,221.01	26.16
3192	LICENCIAS Y OTROS SERVICIOS				100.00	357,048.00	206,464.69	-150,583.31	-72.93
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28
3234	ARREND. EQUIPO DE OFICINA				100.00	9,512.00		-9,512.00	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION	111,360.00	1,489,419.77	1,378,059.77	92.52	4,113,290.68	5,491,350.45	1,378,059.77	25.10
3335	SERV. DE TEC. DE LA INF. CONTRATO	68,440.00		-68,440.00	100.00	905,431.02	836,991.02	-68,440.00	-8.18
3364	APOYO ADMVO FOTOCOP. E IMPRE.		112.79	112.79	100.00	705.00	817.79	112.79	13.79
3398	SERV. PROF. Y TEC. INT. CONTRATO		370,704.00	370,704.00	100.00		370,704.00	370,704.00	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	1,033,560.00	547,789.21	-485,770.79	-88.68
3521	MTTO EQ ADMVO EDUC. RECREATIVO		437.46	437.46	100.00		437.46	437.46	100.00
3531	MANTENIMIENTO DEL SITE CONTRATO	6,053.77	70,968.53	64,914.76	91.47	110,956.55	175,871.31	64,914.76	36.91
3551	MANTENIMIENTO DE VEHICULOS	3,085.99	5,040.63	1,954.64	38.78	8,273.51	10,228.15	1,954.64	19.11
3571	MANTENIMIENTO DE OTROS EQUIPOS		570.61	570.61	100.00		570.61	570.61	100.00
3585	SERVICIO DE LIMPIEZA	90.00		-90.00	100.00	200.00		-200.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	20.00		-20.00	100.00
	Subtotal	508,352.06	3,977,469.59	3,469,117.53	87.21	15,519,101.53	18,212,205.94	2,693,104.41	14.78

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		937,546.30	17,978,623.23	17,041,076.93	94.78	50,536,063.35	69,519,852.69	18,983,789.34	27.30
5304	SEC. DE DESARROLLO CULTURAL								
0400	OF. DEL SRIO. DE CULTU								
1131	SUELDO BASE A PERS. PER. SEM.				100.00	333,591.26	324,124.32	-9,466.94	-2.92
1132	SUELDO BASE PERS PERM QUINCENA				100.00	1,265,672.36	1,463,876.12	198,203.76	13.54
1311	PERCP. ADIC. A PRIMA VAC.		7,814.85	7,814.85	100.00	45,729.00	56,152.47	10,423.47	18.56
1312	PREMIO DE ANTIGUEDAD				100.00	33,900.00	31,000.00	-2,900.00	-9.35
1313	PRIMA DE ANTIGUEDAD				100.00	70,118.40		-70,118.40	100.00
1321	AGUINALDO		22,808.54	22,808.54	100.00	135,297.56	166,347.28	31,049.72	18.67
1322	PRIMA VACACIONAL		7,108.81	7,108.81	100.00	73,781.30	85,037.78	11,256.48	13.24
1323	PRIMA DOMINICAL		45,942.51	45,942.51	100.00	55,150.75	155,299.29	100,148.54	64.49
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,765.00		-5,765.00	100.00
1331	TIEMPO EXTRA		255,565.79	255,565.79	100.00	452,752.77	945,028.63	492,275.86	52.09
1341	PERC. EXTRAORDINARIA				100.00	87,450.00	87,816.28	366.28	0.42
1531	FONDO DE PENSIONES		1,793.66	1,793.66	100.00	31,883.54	33,971.80	2,088.26	6.15
1540	BONO DE DESPENSA		12,863.03	12,863.03	100.00	280,204.00	295,385.08	15,181.08	5.14
1541	GASTOS DOMICILIARIOS				100.00	55,656.48	55,875.77	219.29	0.39
1542	BONO COMPENSATORIO				100.00	29,400.00	24,000.00	-5,400.00	-22.50
1544	ABSORCION DE ISR SYS		34,393.02	34,393.02	100.00	441,883.45	531,269.69	89,386.24	16.83
1711	BONOS DE PUNTUALIDAD		42,976.09	42,976.09	100.00	4,180.00	100,823.45	96,643.45	95.85
1712	BONOS DE PRODUCTIVIDAD		42,059.39	42,059.39	100.00	13,940.00	109,654.52	95,714.52	87.29
2111	PAPELERIA Y ART. OFICINA		151.47	151.47	100.00	1,938.03	2,166.10	228.07	10.53
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	14,412.84	14,205.32	-207.52	-1.46
2142	MAT. Y SUM. DE COMPUTO CONTRATO	417.60		-417.60	100.00	1,252.80		-1,252.80	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		12,757.70	12,757.70	100.00	7,780.40	23,945.88	16,165.48	67.51
2161	ARTS ASEO Y LIMPIEZA		3,060.95	3,060.95	100.00	1,321.00	4,626.60	3,305.60	71.45
2163	ARTS ASEO Y LIMPIEZA CONTRATO	8,229.62		-8,229.62	100.00	23,184.34	14,603.53	-8,580.81	-58.76
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,250.67	1,250.67	100.00		1,347.50	1,347.50	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,243.33	361.79	-881.54	-243.66	11,868.82	11,456.68	-412.14	-3.60
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	8,464.56		-8,464.56	100.00	25,104.68	14,258.74	-10,845.94	-76.07
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	5,768.88	24,982.90	19,214.02	76.91	19,630.88	41,232.43	21,601.55	52.39
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	5,304.94	4,803.92	-501.02	-10.43
2431	PRODUCTOS DE YESO		5,207.62	5,207.62	100.00	772.73	6,351.33	5,578.60	87.83
2441	PRODUCTOS DE MADERA		870.82	870.82	100.00	1,768.26	2,716.74	948.48	34.91
2461	MATERIAL ELECTRICO	1,628.70		-1,628.70	100.00	41,054.27	12,523.31	-28,530.96	-227.82
2471	ARTLS. MET. PARA CONSTRUCCION		6,230.56	6,230.56	100.00	728.57	7,402.98	6,674.41	90.16
2481	MATERIAL COMPLEMENTARIO				100.00	999.00	1,001.57	2.57	0.26
2491	MATERIAL DE PLOMERIA				100.00	235.94		-235.94	100.00
2492	PINTURA	2,793.28	21,246.70	18,453.42	86.85	21,845.18	42,053.94	20,208.76	48.05
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	11,003.05	11,435.86	432.81	3.78
2531	MEDICINAS PARA BOTIQUIN				100.00	266.80		-266.80	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: 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							
2611		1,064.82	1,064.82	100.00	666.38	1,807.05	1,140.67	63.12
2612	21,573.12	49,033.82	27,460.70	56.00	109,025.78	140,798.62	31,772.84	22.57
2614	2,926.00	19,357.08	16,431.08	84.88	53,342.02	71,152.05	17,810.03	25.03
2615				100.00	4,831.68		-4,831.68	100.00
2711		18,883.56	18,883.56	100.00		20,411.21	20,411.21	100.00
2741		1,344.72	1,344.72	100.00	141.95	1,582.46	1,440.51	91.03
2911	591.61	965.35	373.74	38.72	1,470.14	1,912.65	442.51	23.14
2921				100.00	910.00	545.63	-364.37	-66.78
2931		7.74	7.74	100.00	3,165.39	4,289.05	1,123.66	26.20
2941	1,888.48		-1,888.48	100.00	8,398.58	4,433.66	-3,964.92	-89.43
2961		17,707.29	17,707.29	100.00	9,150.41	28,119.12	18,968.71	67.46
2963		5,466.92	5,466.92	100.00		5,890.24	5,890.24	100.00
2964		5,582.33	5,582.33	100.00		6,014.58	6,014.58	100.00
2991	531.05	1,300.96	769.91	59.18	2,096.74	2,959.33	862.59	29.15
3141	3,300.84	34,415.02	31,114.18	90.41	23,499.23	57,381.28	33,882.05	59.05
3172		5,057.34	5,057.34	100.00		5,417.61	5,417.61	100.00
3183	500.30		-500.30	100.00	2,742.80	1,252.43	-1,490.37	-119.00
3221				100.00	240,915.78	240,915.78		
3232	3,248.00	10,980.69	7,732.69	70.42	17,864.00	26,378.92	8,514.92	32.28
3252		3,826.60	3,826.60	100.00		4,099.20	4,099.20	100.00
3263		628,327.53	628,327.53	100.00	111,499.20	793,896.32	682,397.12	85.96
3293	51,151.95	422,686.56	371,534.61	87.90	51,151.95	452,797.60	401,645.65	88.70
3294	3,146.50		-3,146.50	100.00	13,638.70	11,996.89	-1,641.81	-13.69
3295		24,191.78	24,191.78	100.00		25,915.14	25,915.14	100.00
3297	798,312.00		-798,312.00	100.00	798,312.00		-798,312.00	100.00
3364	3,132.00	214,177.31	211,045.31	98.54	66,762.92	293,181.50	226,418.58	77.23
3365		16,784.33	16,784.33	100.00	17,980.00	21,916.26	3,936.26	17.96
3391	34,800.00	73,113.19	38,313.19	52.40	34,800.00	78,321.57	43,521.57	55.57
3395		9,585.18	9,585.18	100.00	5,104.00	15,372.00	10,268.00	66.80
3398		485,400.60	485,400.60	100.00	3,655,020.78	4,175,000.00	519,979.22	12.45
3471		2,147.96	2,147.96	100.00	20,880.00	23,180.98	2,300.98	9.93
3514		126,125.49	126,125.49	100.00	7,087.60	143,821.33	136,733.73	95.07
3521		519.51	519.51	100.00	870.00	1,426.52	556.52	39.01
3522		7,790.20	7,790.20	100.00		8,345.15	8,345.15	100.00
3551	13,504.84	38,485.62	24,980.78	64.91	13,504.84	41,227.23	27,722.39	67.24
3585		1,626.61	1,626.61	100.00	500.01	2,242.49	1,742.48	77.70
3611		29,435.19	29,435.19	100.00		38,808.11	38,808.11	100.00
3612		22,236.04	22,236.04	100.00		23,957.81	23,957.81	100.00
3613		688,908.16	688,908.16	100.00		737,984.10	737,984.10	100.00
3693		89,925.18	89,925.18	100.00		96,331.20	96,331.20	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0400	OF. DEL SRIO. DE CULTU								
3711	PASAJES AEREOS				100.00		5,500.00	5,500.00	100.00
3721	PASAJE TERRESTRE				100.00	1,361.00		-1,361.00	100.00
3751	GASTOS DE VIAJE	12,111.00		-12,111.00	100.00	39,933.06	9,300.00	-30,633.06	-329.39
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	554.00		-554.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	3,514.80		-3,514.80	100.00
3823	GTS DE ORD SOC Y CULT CONTRATO		391,729.38	391,729.38	100.00		419,635.11	419,635.11	100.00
3825	EVENTOS CULTURALES				100.00		21,612.50	21,612.50	100.00
3841	EVENTOS POR EXPOSICIONES		4,410.04	4,410.04	100.00		4,751.52	4,751.52	100.00
3851	GASTOS DE REPRESENTACION	7,362.61	2,696.13	-4,666.48	-173.08	18,274.42	13,879.80	-4,394.62	-31.66
3962	SEG. OBRAS DE ARTE CONTRATO				100.00	440,733.10	441,294.27	561.17	0.13
4424	BECAS		6,911.66	6,911.66	100.00		7,446.85	7,446.85	100.00
4432	APORT. A INSTITUC. CULTURALES				100.00	90,000.00		-90,000.00	100.00
	Subtotal	986,626.27	4,011,654.76	3,025,028.49	75.40	9,476,531.66	13,216,298.03	3,739,766.37	28.29
0410	DIR. DE ESPACIOS CULTURALES								
1131	SUELDO BASE A PERS. PER. SEM.		72,262.52	72,262.52	100.00	20,094.17	106,235.32	86,141.15	81.09
1132	SUELDO BASE PERS PERM QUINCENA				100.00	570,906.43	561,456.00	-9,450.43	-1.68
1211	SUELDOS BASE PERSONAL HASS				100.00	340,304.00	143,769.60	-196,534.40	-136.70
1311	PERCP. ADIC. A PRIMA VAC.		1,548.68	1,548.68	100.00	8,715.00	11,063.87	2,348.87	21.23
1312	PREMIO DE ANTIGUEDAD		7,094.60	7,094.60	100.00	14,400.00	22,000.00	7,600.00	34.55
1321	AGUINALDO				100.00	45,998.33	48,092.86	2,094.53	4.36
1322	PRIMA VACACIONAL				100.00	26,442.14	27,917.74	1,475.60	5.29
1323	PRIMA DOMINICAL				100.00	7,468.50		-7,468.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	18,690.00	11,980.80	-6,709.20	-56.00
1331	TIEMPO EXTRA				100.00	97,855.15	94,867.65	-2,987.50	-3.15
1341	PERC. EXTRAORDINARIA		20,915.07	20,915.07	100.00	22,871.00	45,549.71	22,678.71	49.79
1531	FONDO DE PENSIONES		555.73	555.73	100.00	11,716.10	12,385.85	669.75	5.41
1540	BONO DE DESPENSA		175.27	175.27	100.00	95,822.00	96,590.18	768.18	0.80
1541	GASTOS DOMICILIARIOS		214.41	214.41	100.00	15,192.32	15,515.23	322.91	2.08
1542	BONO COMPENSATORIO				100.00	8,400.00	8,000.00	-400.00	-5.00
1544	ABSORCION DE ISR SYS		37,200.12	37,200.12	100.00	135,014.31	175,921.61	40,907.30	23.25
1711	BONOS DE PUNTUALIDAD				100.00	1,480.00		-1,480.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,100.00		-2,100.00	100.00
2111	PAPELERIA Y ART. OFICINA		6.21	6.21	100.00	5,514.57	5,829.52	314.95	5.40
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,332.14	4,213.03	880.89	20.91	9,398.98	10,641.18	1,242.20	11.67
2142	MAT. Y SUM. DE COMPUTO CONTRATO		9,826.29	9,826.29	100.00		10,587.16	10,587.16	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		37,409.09	37,409.09	100.00	9,152.40	49,226.41	40,074.01	81.41
2161	ARTS ASEO Y LIMPIEZA				100.00	2,277.38	2,150.00	-127.38	-5.92

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes		Diferencia	(%)	Acumulado		Diferencia	(%)
		Presupuesto				Incurrido	Presupuesto		
5304 SEC. DE DESARROLLO CULTURAL									
0410 DIR. DE ESPACIOS CULTURALES									
2163 ARTS ASEO Y LIMPIEZA CONTRATO	1,827.00	740.53	-1,086.47	-146.72	13,511.68	12,550.12	-961.56	-7.66	
2171 MATERIAL DIDACTICO Y DE ENSEÑANZA	799.07		-799.07	100.00	16,838.13	4,300.00	-12,538.13	-291.58	
2211 PRDCTS. ALIMENTICIOS PERSONAS	3,324.90		-3,324.90	100.00	54,816.29	25,000.00	-29,816.29	-119.27	
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.	33,088.48		-33,088.48	100.00	78,079.57	25,000.00	-53,079.57	-212.32	
2231 UTENS. P/ EL SERV DE ALIMENTACION	99.02	1,665.98	1,566.96	94.06	614.36	2,313.30	1,698.94	73.44	
2411 MATERIAL DE CONSTRUCCION		25,583.74	25,583.74	100.00	187.06	27,752.88	27,565.82	99.33	
2441 PRODUCTOS DE MADERA		24,135.42	24,135.42	100.00	26,539.35	52,697.08	26,157.73	49.64	
2461 MATERIAL ELECTRICO	851.68		-851.68	100.00	8,082.32	4,150.00	-3,932.32	-94.75	
2471 ARTLS. MET. PARA CONSTRUCCION	3,417.96	6,570.61	3,152.65	47.98	14,135.30	17,858.69	3,723.39	20.85	
2491 MATERIAL DE PLOMERIA				100.00	1,129.78	800.00	-329.78	-41.22	
2492 PINTURA	9,516.64	1,033.26	-8,483.38	-821.03	21,565.77	13,232.08	-8,333.69	-62.98	
2493 OTROS MAT. Y ART. CONST.Y REP.	5,038.96		-5,038.96	100.00	15,272.57	10,286.30	-4,986.27	-48.47	
2511 PRODUCTOS QUIMICOS BASICOS				100.00	926.33		-926.33	100.00	
2531 MEDICINAS PARA BOTIQUIN	381.11		-381.11	100.00	1,594.33		-1,594.33	100.00	
2561 FIB. SINT. HULES, PLASTICOS Y DER.				100.00	1,160.00		-1,160.00	100.00	
2615 GASOLINA				100.00	1,740.84		-1,740.84	100.00	
2711 UNIFORMES, VESTUARIOS Y ACCES.	4,600.00	23,897.67	19,297.67	80.75	24,900.00	46,266.00	21,366.00	46.18	
2741 PRODUCTOS TEXTILES				100.00	6,160.36	1,500.00	-4,660.36	-310.69	
2911 HERRAMIENTAS	956.11		-956.11	100.00	8,233.82	3,600.00	-4,633.82	-128.72	
2921 REF. Y ACCES. DE EDIFICIOS	1,266.50	17.83	-1,248.67	****.**	3,159.39	2,775.96	-383.43	-13.81	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	5,430.98	3,800.00	-1,630.98	-42.92	
2941 REF. Y ACCS. EQ. COMPUTO		659.98	659.98	100.00	397.00	1,110.38	713.38	64.25	
2961 REF. Y ACCES. EQ. TRANSPORTE	412.21	538.91	126.70	23.51	1,352.91	2,035.70	682.79	33.54	
2981 REF Y ACCES DE MAQ Y OTROS EQ				100.00	1,188.96		-1,188.96	100.00	
2991 ACCESORIOS MENORES				100.00	475.41		-475.41	100.00	
3141 SERVICIO TELEFONICO	5,042.26	6,180.40	1,138.14	18.42	28,321.59	30,072.90	1,751.31	5.82	
3172 INTERNET REDES Y PROCES DE INF		6,698.80	6,698.80	100.00		7,217.50	7,217.50	100.00	
3232 ARREND. EQUIPO DE OFIC. CONTRATO		11,835.73	11,835.73	100.00		12,752.19	12,752.19	100.00	
3233 ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		11,097.67	11,097.67	100.00		11,956.99	11,956.99	100.00	
3261 ARRENDAMIENTO DE MAQUINARIA	69,999.04		-69,999.04	100.00	141,747.36		-141,747.36	100.00	
3263 ARRENDAMIENTO DE OTROS EQUIPOS				100.00	41,934.00	17,500.00	-24,434.00	-139.62	
3293 ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	170,102.40	150,000.00	-20,102.40	-13.40	
3294 ARREND. MESAS SILLAS MANTELES	3,480.00		-3,480.00	100.00	7,603.80		-7,603.80	100.00	
3295 OTROS ARRENDAMIENTOS		30,058.70	30,058.70	100.00		32,386.20	32,386.20	100.00	
3296 ARRE. EQ. SONIDO CONTRATO				100.00	124,120.00		-124,120.00	100.00	
3364 APOYO ADMVO FOTOCOP. E IMPRE.	47,544.00	5,007.44	-42,536.56	-849.47	85,879.84	43,952.70	-41,927.14	-95.39	
3391 SERV. PROF. Y TEC. INTEGRALES		18,529.97	18,529.97	100.00	850.00	20,819.70	19,969.70	95.92	
3395 SERV. ARTISTICOS PROFESIONALES		24,261.66	24,261.66	100.00	20,010.00	46,266.00	26,256.00	56.75	
3398 SERV. PROF. Y TEC. INT. CONTRATO	59,546.66		-59,546.66	100.00	402,945.30	250,000.00	-152,945.30	-61.18	
3514 MTTO DE EDIFICIOS E INST.				100.00	2,784.00		-2,784.00	100.00	

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0410	DIR. DE ESPACIOS CULTURALES								
3585	SERVICIO DE LIMPIEZA				100.00	2,530.01		-2,530.01	100.00
3711	PASAJES AEREOS				100.00	12,807.98		-12,807.98	100.00
3721	PASAJE TERRESTRE				100.00	1,289.80		-1,289.80	100.00
3751	GASTOS DE VIAJE				100.00	4,844.00		-4,844.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,019.56	431.76	-587.80	-136.14	639,450.98	875,000.00	235,549.02	26.92
3823	GTS DE ORD SOC Y CULT CONTRATO	568,400.00		-568,400.00	100.00	568,400.00		-568,400.00	100.00
3825	EVENTOS CULTURALES		479,546.42	479,546.42	100.00		516,453.92	516,453.92	100.00
	Subtotal	823,943.30	869,913.50	45,970.20	5.28	4,032,926.35	3,731,187.28	-301,739.07	-8.08

0411	COORD. DEL MUSEO EL CENTENARIO								
1131	SUELDO BASE A PERS. PER. SEM.				100.00	294,335.47	287,670.20	-6,665.27	-2.32
1132	SUELDO BASE PERS PERM QUINCENA		13,122.02	13,122.02	100.00	331,372.00	367,637.98	36,265.98	9.86
1211	SUELDOS BASE PERSONAL HASS				100.00	105,022.70	120,556.80	15,534.10	12.89
1311	PERCP. ADIC. A PRIMA VAC.				100.00	17,910.00	18,125.97	215.97	1.19
1312	PREMIO DE ANTIGUEDAD				100.00	11,300.00	11,300.00		
1321	AGUINALDO	7,127.40		-7,127.40	100.00	80,535.67	75,539.56	-4,996.11	-6.61
1322	PRIMA VACACIONAL	1,817.49		-1,817.49	100.00	33,916.27	32,852.10	-1,064.17	-3.24
1323	PRIMA DOMINICAL				100.00	1,556.40		-1,556.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL		4,689.16	4,689.16	100.00		5,357.24	5,357.24	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,400.00		-5,400.00	100.00
1331	TIEMPO EXTRA				100.00	13,709.50	3,737.00	-9,972.50	-266.86
1341	PERC. EXTRAORDINARIA				100.00	39,627.00		-39,627.00	100.00
1521	INDEMNIZACIONES	50,969.80		-50,969.80	100.00	60,297.51	9,327.71	-50,969.80	-546.43
1531	FONDO DE PENSIONES		304.99	304.99	100.00	15,903.34	16,328.18	424.84	2.60
1540	BONO DE DESPENSA				100.00	94,579.00	92,889.60	-1,689.40	-1.82
1541	GASTOS DOMICILIARIOS				100.00	30,822.88	28,600.80	-2,222.08	-7.77
1542	BONO COMPENSATORIO				100.00	8,400.00	8,000.00	-400.00	-5.00
1544	ABSORCION DE ISR SYS	114.05		-114.05	100.00	110,757.39	107,701.05	-3,056.34	-2.84
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	5,360.00		-5,360.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	8,380.00		-8,380.00	100.00
2111	PAPELERIA Y ART. OFICINA	35.80	336.67	300.87	89.37	549.10	873.95	324.85	37.17
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,188.50	6,715.43	1,526.93	22.74	14,740.96	16,746.28	2,005.32	11.97
2151	MATERIAL IMPRESO DE USO GENERAL		10,798.74	10,798.74	100.00	12,054.72	23,832.90	11,778.18	49.42
2161	ARTS ASEO Y LIMPIEZA		4,683.37	4,683.37	100.00		5,017.00	5,017.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,177.40		-1,177.40	100.00	16,471.42	14,324.84	-2,146.58	-14.99
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		5,781.59	5,781.59	100.00	1,276.51	7,469.96	6,193.45	82.91
2211	PRDCTS. ALIMENTICIOS PERSONAS		7,968.28	7,968.28	100.00	3,948.67	12,484.59	8,535.92	68.37

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado				
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
5304 SEC. DE DESARROLLO CULTURAL									
0411 COORD. DEL MUSEO EL CENTENARIO									
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.	8,213.57		-8,213.57	100.00	35,100.72	6,432.16	-28,668.56	-445.71	
2231 UTENS. P/ EL SERV DE ALIMENTACION		2,214.16	2,214.16	100.00	515.70	2,887.59	2,371.89	82.14	
2411 MATERIAL DE CONSTRUCCION	278.10		-278.10	100.00	1,926.39	1,403.73	-522.66	-37.23	
2421 CEMENTO Y PDTS DE CONCRETO	83.09		-83.09	100.00	939.64		-939.64	100.00	
2431 PRODUCTOS DE YESO		1,313.62	1,313.62	100.00	1,102.00	2,509.20	1,407.20	56.08	
2441 PRODUCTOS DE MADERA	161.00		-161.00	100.00	1,393.22		-1,393.22	100.00	
2451 VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	156.00		-156.00	100.00	
2461 MATERIAL ELECTRICO	2,136.02		-2,136.02	100.00	65,968.31	23,331.18	-42,637.13	-182.75	
2471 ARTLS. MET. PARA CONSTRUCCION	632.60		-632.60	100.00	3,374.01	4,032.01	658.00	16.32	
2481 MATERIAL COMPLEMENTARIO	8,184.96	5,556.99	-2,627.97	-47.29	8,184.96	5,987.28	-2,197.68	-36.71	
2491 MATERIAL DE PLOMERIA	1,183.18		-1,183.18	100.00	2,400.67	1,160.81	-1,239.86	-106.81	
2492 PINTURA		16,535.97	16,535.97	100.00	600.17	18,314.12	17,713.95	96.72	
2493 OTROS MAT. Y ART. CONST.Y REP.	1,717.12	5,284.45	3,567.33	67.51	5,347.25	10,118.97	4,771.72	47.16	
2521 FERTILIZANTES Y FUNGICIDAS				100.00	2,294.27		-2,294.27	100.00	
2541 MATERIAL MEDICO		1,320.08	1,320.08	100.00		1,414.12	1,414.12	100.00	
2711 UNIFORMES, VESTUARIOS Y ACCES.		3,307.85	3,307.85	100.00		3,563.98	3,563.98	100.00	
2741 PRODUCTOS TEXTILES		761.49	761.49	100.00		815.74	815.74	100.00	
2751 BLANCOS Y PRODUCTOS TEXTILES		3,960.55	3,960.55	100.00		4,267.23	4,267.23	100.00	
2911 HERRAMIENTAS	924.61	3,579.79	2,655.18	74.17	5,825.67	8,749.01	2,923.34	33.41	
2921 REF. Y ACCES. DE EDIFICIOS	54.00	7,343.79	7,289.79	99.26	778.65	8,591.59	7,812.94	90.94	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		164.20	164.20	100.00	1,502.73	1,678.63	175.90	10.48	
2941 REF. Y ACCS. EQ. COMPUTO		1,188.18	1,188.18	100.00	1,150.72	1,919.67	768.95	40.06	
2991 ACCESORIOS MENORES		2,868.44	2,868.44	100.00		3,072.78	3,072.78	100.00	
3141 SERVICIO TELEFONICO	5,598.22	6,188.40	590.18	9.54	34,325.77	35,552.74	1,226.97	3.45	
3171 INTERNET REDES Y PROCES DE INF CONTRATO		6,743.45	6,743.45	100.00		7,265.61	7,265.61	100.00	
3183 SERVICIO DE MENSAJERIA				100.00	357.62		-357.62	100.00	
3192 LICENCIAS Y OTROS SERVICIOS	18,309.44		-18,309.44	100.00	18,309.44		-18,309.44	100.00	
3221 ARREND. DE EDIFICIOS CONTRATO	13,338.71	18,557.21	5,218.50	28.12	145,332.91	152,791.52	7,458.61	4.88	
3232 ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00	1,569.55	-1,678.45	-106.94	17,864.00	16,297.36	-1,566.64	-9.61	
3251 ARR. EQ. TRANSPORTE CONTRATO		1,713.67	1,713.67	100.00		1,846.36	1,846.36	100.00	
3252 ARRENDAMIENTO EQ. TRANSPORTE		51,907.86	51,907.86	100.00		55,605.63	55,605.63	100.00	
3293 ARREND. DE EQ. SONIDO Y ESCENARIOS		5,412.72	5,412.72	100.00	5,939.20	12,257.87	6,318.67	51.55	
3294 ARREND. MESAS SILLAS MANTELES	2,331.60	1,780.38	-551.22	-30.96	17,922.00	17,681.87	-240.13	-1.36	
3322 DISEÑO ARQ. ING. Y RELACIONADAS		3,573.33	3,573.33	100.00		3,850.02	3,850.02	100.00	
3333 SERV. DE TECNOLOGIAS DE LA INFORMACION		2,977.36	2,977.36	100.00		3,189.46	3,189.46	100.00	
3342 SERVICIOS DE CAPACITACION		72,999.70	72,999.70	100.00		78,652.20	78,652.20	100.00	
3364 APOYO ADMVO FOTOCOP. E IMPRE.	7,946.00		-7,946.00	100.00	89,370.20	32,588.37	-56,781.83	-174.24	
3365 ROTULOS E IMPRESOS		4,348.00	4,348.00	100.00		4,684.67	4,684.67	100.00	
3383 VIGILANCIA CONTRATO DPTOS	15,660.00		-15,660.00	100.00	78,300.00		-78,300.00	100.00	
3391 SERV. PROF. Y TEC. INTEGRALES				100.00	73,644.92	28,200.00	-45,444.92	-161.15	

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0411	COORD. DEL MUSEO EL CENTENARIO								
3395	SERV. ARTISTICOS PROFESIONALES				100.00	2,784.00		-2,784.00	100.00
3471	FLETES Y MANIOBRAS		5,745.06	5,745.06	100.00	47,908.00	54,062.32	6,154.32	11.38
3514	MTTO DE EDIFICIOS E INST.				100.00	49,421.80	2,424.04	-46,997.76	****.**
3521	MTTO EQ ADMVO EDUC. RECREATIVO	1,100.00		-1,100.00	100.00	1,743.80		-1,743.80	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		887.77	887.77	100.00		951.01	951.01	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	1,183.20		-1,183.20	100.00
3585	SERVICIO DE LIMPIEZA		389.38	389.38	100.00	1,249.00	1,666.12	417.12	25.04
3711	PASAJES AEREOS		8,789.06	8,789.06	100.00		9,415.17	9,415.17	100.00
3721	PASAJE TERRESTRE		978.95	978.95	100.00		1,054.76	1,054.76	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	162.00		-162.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		7,824.51	7,824.51	100.00	341.99	8,723.90	8,381.91	96.08
3825	EVENTOS CULTURALES		63,168.34	63,168.34	100.00		68,059.58	68,059.58	100.00
3841	EVENTOS POR EXPOSICIONES		7,686.37	7,686.37	100.00	1,187.31	10,130.75	8,943.44	88.28
	Subtotal	157,530.66	383,040.88	225,510.22	58.87	2,045,134.75	1,983,574.84	-61,559.91	-3.10
0412	CENTRO PLAZA FATIMA								
1131	SUELDO BASE A PERS. PER. SEM.		49,439.08	49,439.08	100.00	138,647.17	263,420.34	124,773.17	47.37
1132	SUELDO BASE PERS PERM QUINCENA		88,402.98	88,402.98	100.00	173,694.63	340,440.95	166,746.32	48.98
1211	SUELDOS BASE PERSONAL HASS		65,332.73	65,332.73	100.00	686,256.74	836,268.85	150,012.11	17.94
1311	PERCP. ADIC. A PRIMA VAC.				100.00	11,369.00	11,979.15	610.15	5.09
1312	PREMIO DE ANTIGUEDAD		7,654.70	7,654.70	100.00	31,800.00	40,000.00	8,200.00	20.50
1313	PRIMA DE ANTIGUEDAD				100.00	77,537.28	77,537.28		
1321	AGUINALDO		19,961.91	19,961.91	100.00	26,137.82	50,681.96	24,544.14	48.43
1322	PRIMA VACACIONAL		132.85	132.85	100.00	20,707.36	22,236.17	1,528.81	6.88
1323	PRIMA DOMINICAL				100.00	3,046.40		-3,046.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL		6,961.15	6,961.15	100.00	30,326.76	40,296.42	9,969.66	24.74
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,560.00		-2,560.00	100.00
1331	TIEMPO EXTRA		495.69	495.69	100.00	32,296.00	20,743.00	-11,553.00	-55.70
1521	INDEMNIZACIONES				100.00	23,629.53	23,629.53		
1531	FONDO DE PENSIONES		7,038.40	7,038.40	100.00	6,848.86	14,475.65	7,626.79	52.69
1540	BONO DE DESPENSA		36,283.61	36,283.61	100.00	58,017.00	97,471.08	39,454.08	40.48
1541	GASTOS DOMICILIARIOS		15,271.31	15,271.31	100.00	23,738.00	40,339.61	16,601.61	41.15
1542	BONO COMPENSATORIO				100.00	12,600.00	12,000.00	-600.00	-5.00
1544	ABSORCION DE ISR SYS		26,820.46	26,820.46	100.00	64,729.76	94,025.85	29,296.09	31.16
1711	BONOS DE PUNTUALIDAD				100.00	2,380.00		-2,380.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	7,660.00		-7,660.00	100.00
2111	PAPELERIA Y ART. OFICINA		914.67	914.67	100.00	76.00	1,068.84	992.84	92.89
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,091.19	2,091.19	100.00	4,785.81	7,025.97	2,240.16	31.88

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0412	CENTRO PLAZA FATIMA								
2151	MATERIAL IMPRESO DE USO GENERAL		14,801.06	14,801.06	100.00	1,392.00	17,534.69	16,142.69	92.06
2161	ARTS ASEO Y LIMPIEZA		105.47	105.47	100.00	1,317.74	1,430.72	112.98	7.90
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,482.32	11,405.79	7,923.47	69.47	20,354.52	29,090.51	8,735.99	30.03
2211	PRDCTS. ALIMENTICIOS PERSONAS	360.00	2,958.01	2,598.01	87.83	1,989.16	4,819.58	2,830.42	58.73
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	9,383.18		-9,383.18	100.00	12,015.19	2,377.87	-9,637.32	-405.29
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,623.30	1,623.30	100.00	171.52	1,910.46	1,738.94	91.02
2411	MATERIAL DE CONSTRUCCION		6,274.99	6,274.99	100.00		6,811.83	6,811.83	100.00
2421	CEMENTO Y PDTS DE CONCRETO		658.19	658.19	100.00		705.08	705.08	100.00
2431	PRODUCTOS DE YESO	723.98	14,946.67	14,222.69	95.16	7,665.57	23,049.25	15,383.68	66.74
2441	PRODUCTOS DE MADERA	-1,809.60	6,726.06	8,535.66	126.90	13,725.82	21,200.68	7,474.86	35.26
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		572.08	572.08	100.00		616.37	616.37	100.00
2461	MATERIAL ELECTRICO		54,186.56	54,186.56	100.00	6,703.95	64,750.61	58,046.66	89.65
2471	ARTLS. MET. PARA CONSTRUCCION		45,191.32	45,191.32	100.00	9,275.67	57,686.30	48,410.63	83.92
2491	MATERIAL DE PLOMERIA		117.90	117.90	100.00	539.65	727.00	187.35	25.77
2492	PINTURA	8,898.96		-8,898.96	100.00	32,094.20	17,539.34	-14,554.86	-82.98
2493	OTROS MAT. Y ART. CONST.Y REP.		284.05	284.05	100.00	2,246.68	2,670.97	424.29	15.89
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	2,876.80		-2,876.80	100.00
2741	PRODUCTOS TEXTILES		847.02	847.02	100.00		912.61	912.61	100.00
2911	HERRAMIENTAS	1,318.97	4,419.39	3,100.42	70.15	3,265.91	7,600.97	4,335.06	57.03
2921	REF. Y ACCES. DE EDIFICIOS		14,270.14	14,270.14	100.00	1,404.50	16,787.73	15,383.23	91.63
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		9,633.50	9,633.50	100.00	299.01	10,680.17	10,381.16	97.20
2941	REF. Y ACCS. EQ. COMPUTO				100.00	2,709.12	1,244.60	-1,464.52	-117.67
2961	REF. Y ACCES. EQ. TRANSPORTE		964.19	964.19	100.00		1,032.88	1,032.88	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,285.01	1,285.01	100.00	1,396.80	2,773.35	1,376.55	49.63
2991	ACCESORIOS MENORES	1,409.05		-1,409.05	100.00	3,918.45	2,183.89	-1,734.56	-79.43
3141	SERVICIO TELEFONICO	12,170.84		-12,170.84	100.00	67,181.94		-67,181.94	100.00
3172	INTERNET REDES Y PROCES DE INF				100.00	53,199.94	37,505.94	-15,694.00	-41.84
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00	2,021.39	-1,226.61	-60.68	17,864.00	16,781.39	-1,082.61	-6.45
3234	ARREND. EQUIPO DE OFICINA		1,041.06	1,041.06	100.00		1,115.22	1,115.22	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	48,140.00	3,571.71	-44,568.29	****.**
3294	ARREND. MESAS SILLAS MANTELES	11,935.82		-11,935.82	100.00	24,923.42	9,510.13	-15,413.29	-162.07
3364	APOYO ADMVO FOTOCOP. E IMPRE.	7,838.35		-7,838.35	100.00	26,951.90	4,247.41	-22,704.49	-534.55
3365	ROTULOS E IMPRESOS		24,539.16	24,539.16	100.00	17,922.00	45,425.26	27,503.26	60.55
3381	VIGILANCIA CONTRATO	1,218.00		-1,218.00	100.00	3,654.00		-3,654.00	100.00
3383	VIGILANCIA CONTRATO DPTOS	15,660.00		-15,660.00	100.00	78,300.00		-78,300.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	928.00	475,988.20	475,060.20	99.81	928.00	512,757.33	511,829.33	99.82
3395	SERV. ARTISTICOS PROFESIONALES				100.00	47,913.80		-47,913.80	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	11,600.00		-11,600.00	100.00	46,400.00		-46,400.00	100.00
3471	FLETES Y MANIOBRAS				100.00	198,951.60	71,013.31	-127,938.29	-180.16
3514	MTTO DE EDIFICIOS E INST.	38,280.00	9,450.36	-28,829.64	-305.06	192,124.42	163,968.00	-28,156.42	-17.17

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0412	CENTRO PLAZA FATIMA								
3521	MTTO EQ ADMVO EDUC. RECREATIVO		5,617.86	5,617.86	100.00	1,508.00	7,569.58	6,061.58	80.08
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	870.00		-870.00	100.00
3534	MTTO. EQUIPO COMPUTO				100.00	1,200.00		-1,200.00	100.00
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO		85,141.97	85,141.97	100.00		91,207.25	91,207.25	100.00
3641	REVELADO DE FOTOGRAFIAS		2,822.13	2,822.13	100.00		3,023.17	3,023.17	100.00
3721	PASAJE TERRESTRE				100.00	337.35		-337.35	100.00
3751	GASTOS DE VIAJE				100.00	8,111.69		-8,111.69	100.00
3825	EVENTOS CULTURALES		85,759.66	85,759.66	100.00	2,668.00	95,151.94	92,483.94	97.20
3841	EVENTOS POR EXPOSICIONES		107,850.94	107,850.94	100.00	8,252.61	123,786.56	115,533.95	93.33
	Subtotal	126,645.87	1,318,304.16	1,191,658.29	90.39	2,411,609.05	3,476,412.31	1,064,803.26	30.62
0420	DIR. DE VINCULACION								
1131	SUELDO BASE A PERS. PER. SEM.		52,810.43	52,810.43	100.00	86,230.81	214,277.42	128,046.61	59.76
1132	SUELDO BASE PERS PERM QUINCENA				100.00	1,288,250.34	1,368,461.60	80,211.26	5.86
1211	SUELDOS BASE PERSONAL HASS		67,236.27	67,236.27	100.00	523,934.00	800,771.94	276,837.94	34.57
1311	PERCP. ADIC. A PRIMA VAC.		827.87	827.87	100.00	21,647.00	24,114.36	2,467.36	10.23
1312	PREMIO DE ANTIGUEDAD				100.00	11,300.00	11,300.00		
1321	AGUINALDO		8,746.71	8,746.71	100.00	111,831.88	129,261.59	17,429.71	13.48
1322	PRIMA VACACIONAL				100.00	53,101.54	56,569.59	3,468.05	6.13
1323	PRIMA DOMINICAL				100.00	2,008.85		-2,008.85	100.00
1324	AGUINALDO BASE PERS EVENTUAL		12,101.33	12,101.33	100.00	23,216.60	38,585.97	15,369.37	39.83
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,775.00		-1,775.00	100.00
1331	TIEMPO EXTRA		2,646.94	2,646.94	100.00	46,145.98	40,853.73	-5,292.25	-12.95
1531	FONDO DE PENSIONES		1,406.73	1,406.73	100.00	35,527.20	37,258.02	1,730.82	4.65
1540	BONO DE DESPENSA		9,663.44	9,663.44	100.00	191,712.00	203,285.41	11,573.41	5.69
1541	GASTOS DOMICILIARIOS		7,958.09	7,958.09	100.00	14,608.00	23,272.85	8,664.85	37.23
1542	BONO COMPENSATORIO		3,360.60	3,360.60	100.00	8,400.00	12,000.00	3,600.00	30.00
1544	ABSORCION DE ISR SYS		33,794.27	33,794.27	100.00	256,833.92	294,807.13	37,973.21	12.88
1594	PREMIOS EVENTOS SOC.				100.00	6,000.00		-6,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	1,480.00		-1,480.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	6,980.00		-6,980.00	100.00
2111	PAPELERIA Y ART. OFICINA	3,522.47	1,807.83	-1,714.64	-94.85	5,532.61	4,100.43	-1,432.18	-34.93
2112	PAPELERIA Y ART. OFICINA CONTRATO	806.46		-806.46	100.00	3,973.12		-3,973.12	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	730.80	1,239.53	508.73	41.04
2151	MATERIAL IMPRESO DE USO GENERAL	696.00	10,146.65	9,450.65	93.14	1,102.00	13,496.74	12,394.74	91.84
2161	ARTS ASEO Y LIMPIEZA	117.45		-117.45	100.00	4,290.79		-4,290.79	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,953.94		-2,953.94	100.00	5,497.24		-5,497.24	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	301.96		-301.96	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0420	DIR. DE VINCULACION								
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,140.00	129,468.78	128,328.78	99.12	2,221.08	143,492.84	141,271.76	98.45
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	9,908.68		-9,908.68	100.00	130,876.75	116,601.90	-14,274.85	-12.24
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,491.78	3,371.48	1,879.70	55.75	2,777.49	4,935.07	2,157.58	43.72
2411	MATERIAL DE CONSTRUCCION		57,870.13	57,870.13	100.00		61,992.64	61,992.64	100.00
2431	PRODUCTOS DE YESO				100.00	152.00		-152.00	100.00
2441	PRODUCTOS DE MADERA		37,340.00	37,340.00	100.00		40,000.00	40,000.00	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	2,165.40		-2,165.40	100.00
2461	MATERIAL ELECTRICO				100.00	10,646.12	7,114.31	-3,531.81	-49.64
2464	MAT. ELECTRICO FDO DE CULTURA	62,094.80		-62,094.80	100.00	62,094.80		-62,094.80	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		14,002.52	14,002.52	100.00		15,000.02	15,000.02	100.00
2491	MATERIAL DE PLOMERIA		674.07	674.07	100.00		726.26	726.26	100.00
2492	PINTURA	2,411.99		-2,411.99	100.00	49,017.31	14,253.52	-34,763.79	-243.90
2493	OTROS MAT. Y ART. CONST.Y REP.		10,571.67	10,571.67	100.00	3,371.85	15,110.50	11,738.65	77.69
2615	GASOLINA		3,438.50	3,438.50	100.00		3,683.45	3,683.45	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,430.14	2,430.14	100.00		5,755.14	5,755.14	100.00
2741	PRODUCTOS TEXTILES		2,777.58	2,777.58	100.00		2,975.45	2,975.45	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES	199.00		-199.00	100.00	199.00		-199.00	100.00
2911	HERRAMIENTAS	329.01	5,215.73	4,886.72	93.69	1,252.01	6,510.28	5,258.27	80.77
2921	REF. Y ACCES. DE EDIFICIOS		2,621.31	2,621.31	100.00	190.00	2,998.05	2,808.05	93.66
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	2,689.97	2,316.26	-373.71	-16.13	4,072.55	3,863.84	-208.71	-5.40
2941	REF. Y ACCS. EQ. COMPUTO	2,099.60		-2,099.60	100.00	4,039.18	1,181.51	-2,857.67	-241.87
2961	REF. Y ACCES. EQ. TRANSPORTE		2,004.18	2,004.18	100.00		2,146.95	2,146.95	100.00
2986	REF. ACCS OTROS EQ. FDO CULTURA	86,027.46		-86,027.46	100.00	86,027.46		-86,027.46	100.00
2991	ACCESORIOS MENORES	799.00	8,949.47	8,150.47	91.07	68,044.62	16,722.64	-51,321.98	-306.90
3111	CONSUMO DE ENERGIA ELECTRICA		7,811.72	7,811.72	100.00		8,416.60	8,416.60	100.00
3131	AGUA		3,529.53	3,529.53	100.00		3,802.83	3,802.83	100.00
3141	SERVICIO TELEFONICO	5,273.42	5,885.20	611.78	10.40	32,376.97	33,593.14	1,216.17	3.62
3172	INTERNET REDES Y PROCES DE INF		6,736.38	6,736.38	100.00		7,257.99	7,257.99	100.00
3183	SERVICIO DE MENSAJERIA	527.10		-527.10	100.00	819.31		-819.31	100.00
3221	ARREND. DE EDIFICIOS CONTRATO		146,888.09	146,888.09	100.00		158,193.09	158,193.09	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00	11,776.02	8,528.02	72.42	3,248.00	12,687.86	9,439.86	74.40
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		3,566.94	3,566.94	100.00		4,752.74	4,752.74	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE				100.00	8,035.00		-8,035.00	100.00
3253	ARREND. EQ TRANS FDO CULTURA				100.00	12,621.08		-12,621.08	100.00
3261	ARRENDAMIENTO DE MAQUINARIA		77,464.14	77,464.14	100.00		85,145.18	85,145.18	100.00
3262	ARR. OTROS EQPS CONTRATO	193,720.00		-193,720.00	100.00	607,782.00	35,099.71	-572,682.29	****.**
3263	ARRENDAMIENTO DE OTROS EQUIPOS		16,801.61	16,801.61	100.00	19,604.00	39,169.99	19,565.99	49.95
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	17,516.00	288,607.74	271,091.74	93.93	113,216.00	408,579.44	295,363.44	72.29
3294	ARREND. MESAS SILLAS MANTELES	986.00		-986.00	100.00	34,379.79	10,716.02	-23,663.77	-220.83
3295	OTROS ARRENDAMIENTOS		1,621.69	1,621.69	100.00	12,528.00	14,265.22	1,737.22	12.18

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0420	DIR. DE VINCULACION								
3298	OTROS ARREND. FDO CULTURA				100.00	75,864.00		-75,864.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	18,053.08	30,083.56	12,030.48	39.99	94,102.97	107,116.52	13,013.55	12.15
3368	APOYO ADMVO FOTOCOP E IMPRE FDO CULTURA				100.00	23,200.00		-23,200.00	100.00
3382	VIGILANCIA		68,705.60	68,705.60	100.00		74,025.60	74,025.60	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	67,279.98	23,180.98	-44,099.00	-190.24
3395	SERV. ARTISTICOS PROFESIONALES		39,099.00	39,099.00	100.00	6,264.00	52,775.40	46,511.40	88.13
3397	SERV PROF. FDO CULTURA	29,000.00		-29,000.00	100.00	29,000.00		-29,000.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	78,880.00	53,348.11	-25,531.89	-47.86	490,680.00	468,948.48	-21,731.52	-4.63
3471	FLETES Y MANIOBRAS		4,285.79	4,285.79	100.00		4,591.10	4,591.10	100.00
3472	FLETES Y MANIOBRAS FDO CULTURA				100.00	13,920.00		-13,920.00	100.00
3514	MTTO DE EDIFICIOS E INST.	9,630.32		-9,630.32	100.00	52,956.32	67,530.82	14,574.50	21.58
3521	MTTO EQ ADMVO EDUC. RECREATIVO	2,784.00		-2,784.00	100.00	2,784.00		-2,784.00	100.00
3534	MTTO. EQUIPO COMPUTO	350.00		-350.00	100.00	350.00		-350.00	100.00
3585	SERVICIO DE LIMPIEZA		3,600.82	3,600.82	100.00		3,857.33	3,857.33	100.00
3612	DIFUSION POR OTROS MEDIOS				100.00	35,148.00	4,065.58	-31,082.42	-764.53
3615	RADIO PRENSA Y TV FDO CULTURA	11,600.00		-11,600.00	100.00	385,039.96		-385,039.96	100.00
3642	REV E IMP DE FOTOS FDO CULTURA	21,402.00		-21,402.00	100.00	21,402.00		-21,402.00	100.00
3661	SERV. DE DIFUSION INTERNET	826.97		-826.97	100.00	826.97		-826.97	100.00
3711	PASAJES AEREOS				100.00	20,749.32	9,860.00	-10,889.32	-110.44
3714	PAS AEREOS FDO CULTURA				100.00	81,428.99		-81,428.99	100.00
3721	PASAJE TERRESTRE	1,066.91		-1,066.91	100.00	9,965.91	4,000.00	-5,965.91	-149.15
3751	GASTOS DE VIAJE	4,343.74		-4,343.74	100.00	31,638.96	12,878.00	-18,760.96	-145.68
3754	GTS DE VIAJE FDO DE CULTURA				100.00	54,157.18		-54,157.18	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		1,609.08	1,609.08	100.00	165.00	1,888.71	1,723.71	91.26
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	13,936.00	615,583.23	601,647.23	97.74	136,753.40	897,270.87	760,517.47	84.76
3823	GTS DE ORD SOC Y CULT CONTRATO	65,888.00		-65,888.00	100.00	784,160.00	791,000.04	6,840.04	0.86
3825	EVENTOS CULTURALES		628,627.14	628,627.14	100.00		731,149.37	731,149.37	100.00
3826	EVENTOS CULTURALES CONTRATO	32,480.82	2,635,343.00	2,602,862.18	98.77	2,209,403.16	5,000,000.00	2,790,596.84	55.81
	Subtotal	688,799.97	5,146,533.37	4,457,733.40	86.61	8,611,409.53	12,814,539.29	4,203,129.76	32.79
0430	DIR. DE EDUCACION								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,285.60	3,285.60	100.00		3,552.00	3,552.00	100.00
2612	GASOLINA CONTRATO		1,479.86	1,479.86	100.00		1,599.85	1,599.85	100.00
3141	SERVICIO TELEFONICO		4,935.80	4,935.80	100.00		5,336.00	5,336.00	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE		4,440.00	4,440.00	100.00		4,800.00	4,800.00	100.00
	Subtotal		14,141.26	14,141.26	100.00		15,287.85	15,287.85	100.00

		Del Mes			Acumulado		
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)
5304	SEC. DE DESARROLLO CULTURAL						
0431	COORD. DE BIBLIOTECAS						
2111	PAPELERIA Y ART. OFICINA		2,082.10	2,082.10 100.00		2,250.92	2,250.92 100.00
3141	SERVICIO TELEFONICO		10,251.52	10,251.52 100.00		11,082.72	11,082.72 100.00
3172	INTERNET REDES Y PROCES DE INF		3,747.99	3,747.99 100.00		4,051.88	4,051.88 100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,513.96	2,513.96 100.00		2,717.80	2,717.80 100.00
	Subtotal		18,595.57	18,595.57 100.00		20,103.32	20,103.32 100.00
0440	COORD. GRAL DE DES. CULT.						
1211	SUELDOS BASE PERSONAL HASS			100.00	5,040.00		-5,040.00 100.00
2111	PAPELERIA Y ART. OFICINA		1,266.86	1,266.86 100.00		1,364.96	1,364.96 100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,677.05	1,677.05 100.00		1,806.91	1,806.91 100.00
2161	ARTS ASEO Y LIMPIEZA		1,685.97	1,685.97 100.00		1,816.51	1,816.51 100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,671.55	4,671.55 100.00		5,033.28	5,033.28 100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,068.05	1,068.05 100.00		1,150.75	1,150.75 100.00
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION		241,885.64	241,885.64 100.00		278,620.33	278,620.33 100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,546.93	2,546.93 100.00		2,744.15	2,744.15 100.00
3141	SERVICIO TELEFONICO	2,605.42	5,526.89	2,921.47 52.86	17,219.35	20,620.61	3,401.26 16.49
3172	INTERNET REDES Y PROCES DE INF		20,334.24	20,334.24 100.00	2,315.36	24,195.83	21,880.47 90.43
3252	ARRENDAMIENTO EQ. TRANSPORTE		2,837.54	2,837.54 100.00		3,057.26	3,057.26 100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		18,899.52	18,899.52 100.00		20,362.94	20,362.94 100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		512.18	512.18 100.00		551.84	551.84 100.00
3391	SERV. PROF. Y TEC. INTEGRALES		26,816.33	26,816.33 100.00		28,892.76	28,892.76 100.00
3471	FLETES Y MANIOBRAS		1,911.20	1,911.20 100.00		2,059.19	2,059.19 100.00
3631	CREAT. Y PROD. DE PUB. EXC INT. CONTRATO		37,487.49	37,487.49 100.00		40,390.22	40,390.22 100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		8,494.26	8,494.26 100.00		9,151.99	9,151.99 100.00
3825	EVENTOS CULTURALES		139,146.77	139,146.77 100.00		162,116.28	162,116.28 100.00
4432	APORT. A INSTITUC. CULTURALES		13,624.97	13,624.97 100.00		14,679.98	14,679.98 100.00
	Subtotal	2,605.42	530,393.44	527,788.02 99.50	24,574.71	618,615.79	594,041.08 96.02
0441	CASA CULT. VISTA MONTAÑA						
1131	SUELDO BASE A PERS. PER. SEM.		21,642.74	21,642.74 100.00	212,681.89	257,638.81	44,956.92 17.45
1132	SUELDO BASE PERS PERM QUINCENA		80,883.48	80,883.48 100.00	157,785.00	318,343.37	160,558.37 50.44
1211	SUELDOS BASE PERSONAL HASS		13,121.46	13,121.46 100.00	259,723.00	295,555.23	35,832.23 12.12
1311	PERCP. ADIC. A PRIMA VAC.			100.00	23,163.00	24,040.08	877.08 3.65
1312	PREMIO DE ANTIGUEDAD			100.00	46,200.00	46,200.00	
1321	AGUINALDO		5,923.00	5,923.00 100.00	40,677.62	50,149.56	9,471.94 18.89
1322	PRIMA VACACIONAL			100.00	23,134.28	24,136.06	1,001.78 4.15
1323	PRIMA DOMINICAL			100.00	5,903.20		-5,903.20 100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL							
0441	CASA CULT. VISTA MONTAÑA							
1324				100.00	14,738.75	15,534.65	795.90	5.12
1325				100.00	4,309.00		-4,309.00	100.00
1331				100.00	3,393.00	1,869.75	-1,523.25	-81.47
1521				100.00	121,996.86	184,663.50	62,666.64	33.94
1531		5,369.13	5,369.13	100.00	9,417.83	15,261.15	5,843.32	38.29
1540		23,816.35	23,816.35	100.00	60,676.00	86,710.01	26,034.01	30.02
1541		9,399.78	9,399.78	100.00	28,485.60	38,788.08	10,302.48	26.56
1542				100.00	12,600.00	12,000.00	-600.00	-5.00
1544		25,475.70	25,475.70	100.00	65,206.61	93,056.32	27,849.71	29.93
1711				100.00	1,780.00		-1,780.00	100.00
1712				100.00	4,200.00		-4,200.00	100.00
2111		1,562.17	1,562.17	100.00		1,683.14	1,683.14	100.00
2112		58.75	58.75	100.00	5,947.72	6,010.66	62.94	1.05
2142				100.00	3,062.40	2,104.12	-958.28	-45.54
2151		1,080.41	1,080.41	100.00	1,090.40	2,260.78	1,170.38	51.77
2161		4,886.03	4,886.03	100.00		5,264.37	5,264.37	100.00
2163				100.00	12,586.00	10,829.69	-1,756.31	-16.22
2171				100.00	3,047.56	1,722.45	-1,325.11	-76.93
2211		163.15	163.15	100.00	4,258.00	4,432.77	174.77	3.94
2216	11,031.84	1,597.48	-9,434.36	-590.58	17,070.44	7,277.69	-9,792.75	-134.56
2231				100.00	696.87		-696.87	100.00
2411	821.06	1,348.47	527.41	39.11	821.06	1,452.88	631.82	43.49
2421		445.62	445.62	100.00		480.13	480.13	100.00
2431		959.30	959.30	100.00		1,033.58	1,033.58	100.00
2441		906.36	906.36	100.00		976.55	976.55	100.00
2451	5,701.40		-5,701.40	100.00	5,701.40		-5,701.40	100.00
2461				100.00	26,732.86	4,917.74	-21,815.12	-443.60
2471	7,032.23		-7,032.23	100.00	14,724.26	2,149.14	-12,575.12	-585.12
2491		45.09	45.09	100.00	1,343.88	1,392.18	48.30	3.47
2492		4,672.51	4,672.51	100.00	1,124.82	5,005.37	3,880.55	77.53
2493		1,134.29	1,134.29	100.00	1,147.93	2,376.68	1,228.75	51.70
2541		752.81	752.81	100.00		806.44	806.44	100.00
2731	3,445.20		-3,445.20	100.00	3,445.20		-3,445.20	100.00
2931	11,600.00		-11,600.00	100.00	76,232.88		-76,232.88	100.00
3141	960.46	10,369.05	9,408.59	90.74	5,637.26	16,271.68	10,634.42	65.36
3172		5,828.21	5,828.21	100.00	1,157.68	7,437.59	6,279.91	84.43
3232		11,776.02	11,776.02	100.00		12,687.86	12,687.86	100.00
3233		4,216.92	4,216.92	100.00		4,517.32	4,517.32	100.00
3252		6,790.58	6,790.58	100.00		7,274.32	7,274.32	100.00
3293	8,120.00		-8,120.00	100.00	11,832.00	779.34	-11,052.66	****.**

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0441	CASA CULT. VISTA MONTAÑA								
3294	ARREND. MESAS SILLAS MANTELES		880.09	880.09	100.00		948.23	948.23	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		17,613.42	17,613.42	100.00		18,977.26	18,977.26	100.00
3395	SERV. ARTISTICOS PROFESIONALES				100.00	9,280.00	4,160.69	-5,119.31	-123.04
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	450.00		-450.00	100.00	450.00		-450.00	100.00
3825	EVENTOS CULTURALES		34,374.27	34,374.27	100.00		37,035.94	37,035.94	100.00
3841	EVENTOS POR EXPOSICIONES		4,294.10	4,294.10	100.00		4,626.60	4,626.60	100.00
	Subtotal	49,162.19	301,386.74	252,224.55	83.68	1,303,462.26	1,640,839.76	337,377.50	20.56
0442	CASA CULT. LA CIMA								
1131	SUELDO BASE A PERS. PER. SEM.		10,902.78	10,902.78	100.00	501,466.19	587,185.15	85,718.96	14.60
1211	SUELDOS BASE PERSONAL HASS				100.00	131,280.00	39,312.00	-91,968.00	-233.94
1311	PERCP. ADIC. A PRIMA VAC.				100.00	39,942.00	41,091.59	1,149.59	2.80
1312	PREMIO DE ANTIGUEDAD				100.00	136,400.00	136,400.00		
1313	PRIMA DE ANTIGUEDAD				100.00	243,086.88	85,800.00	-157,286.88	-183.32
1321	AGUINALDO		2,502.66	2,502.66	100.00	50,763.62	56,998.62	6,235.00	10.94
1322	PRIMA VACACIONAL				100.00	30,923.34	31,829.47	906.13	2.85
1323	PRIMA DOMINICAL				100.00	10,802.40		-10,802.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	4,287.50	3,276.00	-1,011.50	-30.88
1325	APOYO ADICIONAL PRIM VAC.				100.00	11,235.00		-11,235.00	100.00
1331	TIEMPO EXTRA				100.00	4,488.00	1,122.00	-3,366.00	-300.00
1341	PERC. EXTRAORDINARIA				100.00	60,370.50	60,612.39	241.89	0.40
1531	FONDO DE PENSIONES		1,071.34	1,071.34	100.00	10,006.34	11,221.43	1,215.09	10.83
1540	BONO DE DESPENSA		9,868.36	9,868.36	100.00	96,610.00	107,829.32	11,219.32	10.40
1541	GASTOS DOMICILIARIOS		3,362.73	3,362.73	100.00	41,121.52	44,994.18	3,872.66	8.61
1542	BONO COMPENSATORIO				100.00	21,000.00	20,000.00	-1,000.00	-5.00
1544	ABSORCION DE ISR SYS				100.00	195,301.22	178,624.32	-16,676.90	-9.34
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	1,160.00		-1,160.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,500.00		-3,500.00	100.00
2111	PAPELERIA Y ART. OFICINA		758.80	758.80	100.00		977.52	977.52	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	6,266.77	5,888.39	-378.38	-6.43
2141	MAT. Y SUM. DE COMPUTO		4,840.64	4,840.64	100.00		5,215.46	5,215.46	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	2,227.20	1,024.72	-1,202.48	-117.35
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,815.40	1,426.48	-388.92	-27.26
2161	ARTS ASEO Y LIMPIEZA		2,922.81	2,922.81	100.00	2,103.08	5,264.37	3,161.29	60.05
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,634.44	5,944.48	4,310.04	72.50	6,101.60	10,835.11	4,733.51	43.69
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	3,912.62		-3,912.62	100.00	7,373.73	3,979.25	-3,394.48	-85.30
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	2,149.57	2,239.84	90.27	4.03

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0442	CASA CULT. LA CIMA								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	12,377.73		-12,377.73	100.00	17,988.90	5,820.91	-12,167.99	-209.04
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,382.84		-1,382.84	100.00	1,987.79		-1,987.79	100.00
2411	MATERIAL DE CONSTRUCCION		5,465.19	5,465.19	100.00	822.38	6,715.51	5,893.13	87.75
2421	CEMENTO Y PDTS DE CONCRETO				100.00	1,322.35	707.13	-615.22	-87.00
2461	MATERIAL ELECTRICO	1,226.00		-1,226.00	100.00	31,608.79	6,910.76	-24,698.03	-357.39
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	8,835.77	6,148.72	-2,687.05	-43.70
2491	MATERIAL DE PLOMERIA		557.37	557.37	100.00		600.53	600.53	100.00
2492	PINTURA				100.00	11,690.58	7,621.47	-4,069.11	-53.39
2493	OTROS MAT. Y ART. CONST.Y REP.		916.81	916.81	100.00	507.95	1,498.68	990.73	66.11
2731	ARTICULOS DEPORTIVOS	3,398.80		-3,398.80	100.00	3,398.80		-3,398.80	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		1,584.20	1,584.20	100.00		1,706.86	1,706.86	100.00
2911	HERRAMIENTAS		1,114.69	1,114.69	100.00	1,194.10	1,194.10		
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,706.94		-1,706.94	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	9,744.00		-9,744.00	100.00	16,069.72	4,074.32	-11,995.40	-294.41
2941	REF. Y ACCS. EQ. COMPUTO		880.09	880.09	100.00		948.23	948.23	100.00
3121	GAS EDIFICIOS MPLES				100.00	650.99		-650.99	100.00
3141	SERVICIO TELEFONICO	1,714.20	8,376.44	6,662.24	79.54	13,658.06	22,476.53	8,818.47	39.23
3172	INTERNET REDES Y PROCES DE INF	1,207.88	1,388.28	180.40	12.99	7,121.78	7,437.59	315.81	4.25
3251	ARR. EQ. TRANSPORTE CONTRATO		12,991.70	12,991.70	100.00		13,917.19	13,917.19	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE				100.00	9,050.00	4,220.40	-4,829.60	-114.43
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		7,740.21	7,740.21	100.00	10,092.00	18,442.28	8,350.28	45.28
3294	ARREND. MESAS SILLAS MANTELES		880.09	880.09	100.00		948.23	948.23	100.00
3342	SERVICIOS DE CAPACITACION		3,680.90	3,680.90	100.00		3,965.92	3,965.92	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		738.73	738.73	100.00		791.35	791.35	100.00
3365	ROTULOS E IMPRESOS		12,126.54	12,126.54	100.00		13,065.52	13,065.52	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		17,613.42	17,613.42	100.00		18,977.26	18,977.26	100.00
3395	SERV. ARTISTICOS PROFESIONALES	6,960.00	1,104.22	-5,855.78	-530.31	6,960.00	1,189.72	-5,770.28	-485.01
3514	MTTO DE EDIFICIOS E INST.		3,633.82	3,633.82	100.00		3,892.68	3,892.68	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	6,560.00		-6,560.00	100.00	6,560.00		-6,560.00	100.00
3825	EVENTOS CULTURALES		34,374.27	34,374.27	100.00		37,035.94	37,035.94	100.00
3841	EVENTOS POR EXPOSICIONES		12,882.30	12,882.30	100.00		13,879.80	13,879.80	100.00
	Subtotal	50,118.51	170,223.87	120,105.36	70.55	1,774,008.76	1,647,335.24	-126,673.52	-7.68
0443	CASA CULT. SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.		38,922.88	38,922.88	100.00	359,820.90	469,748.14	109,927.24	23.40
1132	SUELDO BASE PERS PERM QUINCENA		12,053.55	12,053.55	100.00	327,104.59	362,193.27	35,088.68	9.69
1211	SUELDOS BASE PERSONAL HASS				100.00	307,247.10	328,089.32	20,842.22	6.35
1311	PERCP. ADIC. A PRIMA VAC.				100.00	41,268.00	43,739.31	2,471.31	5.65

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0443	CASA CULT. SAN PEDRO								
1312	PREMIO DE ANTIGUEDAD				100.00	97,900.00	97,900.00		
1313	PRIMA DE ANTIGUEDAD				100.00	121,024.57	80,688.96	-40,335.61	-49.99
1321	AGUINALDO		7,413.93	7,413.93	100.00	69,993.44	83,118.23	13,124.79	15.79
1322	PRIMA VACACIONAL				100.00	34,571.20	36,580.57	2,009.37	5.49
1323	PRIMA DOMINICAL				100.00	4,575.10		-4,575.10	100.00
1324	AGUINALDO BASE PERS EVENTUAL		30.81	30.81	100.00	14,130.00	15,104.84	974.84	6.45
1325	APOYO ADICIONAL PRIM VAC.				100.00	6,940.00		-6,940.00	100.00
1331	TIEMPO EXTRA				100.00	3,759.50	2,212.50	-1,547.00	-69.92
1341	PERC. EXTRAORDINARIA		3,138.89	3,138.89	100.00	126,767.50	130,916.70	4,149.20	3.17
1531	FONDO DE PENSIONES		2,366.24	2,366.24	100.00	13,588.78	16,221.06	2,632.28	16.23
1540	BONO DE DESPENSA		20,435.58	20,435.58	100.00	139,344.00	162,210.10	22,866.10	14.10
1541	GASTOS DOMICILIARIOS		8,874.04	8,874.04	100.00	59,892.80	69,818.55	9,925.75	14.22
1542	BONO COMPENSATORIO				100.00	37,800.00	36,000.00	-1,800.00	-5.00
1544	ABSORCION DE ISR SYS		58,371.64	58,371.64	100.00	163,445.54	227,341.54	63,896.00	28.11
1711	BONOS DE PUNTUALIDAD				100.00	1,740.00		-1,740.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	700.00		-700.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,002.07		-1,002.07	100.00	8,095.01	6,421.53	-1,673.48	-26.06
2141	MAT. Y SUM. DE COMPUTO		4,840.64	4,840.64	100.00		5,215.46	5,215.46	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		880.09	880.09	100.00		948.23	948.23	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	899.00		-899.00	100.00	4,228.20	2,443.25	-1,784.95	-73.06
2161	ARTS ASEO Y LIMPIEZA				100.00	1,331.10	950.11	-380.99	-40.10
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,896.60		-1,896.60	100.00	8,922.14	7,127.64	-1,794.50	-25.18
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,644.64	2,644.64	100.00	2,968.37	5,851.59	2,883.22	49.27
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	6,356.66	5,600.93	-755.73	-13.49
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	9,709.56		-9,709.56	100.00	18,301.50	8,825.23	-9,476.27	-107.38
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,019.49	394.16	-625.33	-158.65	2,514.06	1,959.16	-554.90	-28.32
2411	MATERIAL DE CONSTRUCCION				100.00	10,090.95	5,960.13	-4,130.82	-69.31
2421	CEMENTO Y PDTS DE CONCRETO				100.00	3,978.90		-3,978.90	100.00
2431	PRODUCTOS DE YESO				100.00	1,009.29		-1,009.29	100.00
2461	MATERIAL ELECTRICO	7,304.97		-7,304.97	100.00	67,748.07	5,289.70	-62,458.37	****.**
2471	ARTLS. MET. PARA CONSTRUCCION		754.15	754.15	100.00		812.54	812.54	100.00
2491	MATERIAL DE PLOMERIA	2,181.38		-2,181.38	100.00	5,380.27	571.76	-4,808.51	-841.00
2492	PINTURA	7,282.48	106.46	-7,176.02	****.**	12,374.65	5,250.47	-7,124.18	-135.69
2493	OTROS MAT. Y ART. CONST.Y REP.		16,122.53	16,122.53	100.00		17,370.92	17,370.92	100.00
2615	GASOLINA				100.00	1,194.27		-1,194.27	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	4,006.64	4,285.39	278.75	6.50
2911	HERRAMIENTAS	1,513.70	5,376.64	3,862.94	71.85	1,513.70	5,792.97	4,279.27	73.87
2921	REF. Y ACCES. DE EDIFICIOS	405.99		-405.99	100.00	1,094.74		-1,094.74	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	9,829.76		-9,829.76	100.00	15,984.12	3,143.04	-12,841.08	-408.56
2941	REF. Y ACCS. EQ. COMPUTO		880.09	880.09	100.00		948.23	948.23	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0443	CASA CULT. SAN PEDRO								
3141	SERVICIO TELEFONICO	2,552.00		-2,552.00	100.00	13,109.15		-13,109.15	100.00
3172	INTERNET REDES Y PROCES DE INF	2,365.56		-2,365.56	100.00	11,752.50		-11,752.50	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.86	-4,152.14	-30.28
3251	ARR. EQ. TRANSPORTE CONTRATO		11,952.40	11,952.40	100.00		12,877.90	12,877.90	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE		375.97	375.97	100.00	3,480.00	3,905.20	425.20	10.89
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		4,319.86	4,319.86	100.00		4,654.36	4,654.36	100.00
3294	ARREND. MESAS SILLAS MANTELES		880.09	880.09	100.00		948.23	948.23	100.00
3342	SERVICIOS DE CAPACITACION		2,719.02	2,719.02	100.00	1,030.40	4,865.92	3,835.52	78.82
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	1,061.40	791.41	-269.99	-34.12
3365	ROTULOS E IMPRESOS		8,608.81	8,608.81	100.00		9,275.41	9,275.41	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		17,613.42	17,613.42	100.00		18,977.26	18,977.26	100.00
3395	SERV. ARTISTICOS PROFESIONALES		29,189.49	29,189.49	100.00	14,999.99	46,536.41	31,536.42	67.77
3398	SERV. PROF. Y TEC. INT. CONTRATO	18,560.00		-18,560.00	100.00	27,840.00		-27,840.00	100.00
3514	MTTO DE EDIFICIOS E INST.	42,627.68	3,722.91	-38,904.77	****.**	71,638.12	33,189.38	-38,448.74	-115.85
3761	GASTOS DE VIAJE EN EL EXTRANJERO				100.00	16,199.37	16,920.00	720.63	4.26
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00		540.00	540.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,272.80		-1,272.80	100.00	1,272.80		-1,272.80	100.00
3825	EVENTOS CULTURALES		367,093.69	367,093.69	100.00		427,691.31	427,691.31	100.00
3841	EVENTOS POR EXPOSICIONES		5,255.98	5,255.98	100.00		5,662.96	5,662.96	100.00
	Subtotal	113,671.04	635,338.60	521,667.56	82.10	2,288,953.39	2,857,198.98	568,245.59	19.88
0450	COORD. GRAL. DE TEATROS								
1131	SUELDO BASE A PERS. PER. SEM.		87,826.37	87,826.37	100.00	1,057,622.82	1,321,798.92	264,176.10	19.99
1132	SUELDO BASE PERS PERM QUINCENA		96,518.50	96,518.50	100.00	374,588.99	500,993.73	126,404.74	25.23
1211	SUELDOS BASE PERSONAL HASS				100.00	361,947.30	341,280.00	-20,667.30	-6.06
1311	PERCP. ADIC. A PRIMA VAC.				100.00	75,147.00	79,663.65	4,516.65	5.67
1312	PREMIO DE ANTIGUEDAD				100.00	86,200.00	86,200.00		
1321	AGUINALDO	4,197.52	9,348.09	5,150.57	55.10	157,666.56	185,890.60	28,224.04	15.18
1322	PRIMA VACACIONAL				100.00	73,897.64	78,305.03	4,407.39	5.63
1323	PRIMA DOMINICAL				100.00	41,665.50		-41,665.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	15,221.25	16,100.30	879.05	5.46
1325	APOYO ADICIONAL PRIM VAC.				100.00	19,380.00		-19,380.00	100.00
1331	TIEMPO EXTRA				100.00	452,070.73	329,198.70	-122,872.03	-37.32
1341	PERC. EXTRAORDINARIA		17,477.21	17,477.21	100.00	157,500.00	177,386.66	19,886.66	11.21
1521	INDEMNIZACIONES				100.00	37,768.84	37,768.84		
1531	FONDO DE PENSIONES		5,954.98	5,954.98	100.00	28,689.02	35,280.23	6,591.21	18.68
1540	BONO DE DESPENSA		45,549.87	45,549.87	100.00	283,114.00	333,915.26	50,801.26	15.21
1541	GASTOS DOMICILIARIOS		15,412.20	15,412.20	100.00	105,323.68	122,570.34	17,246.66	14.07

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0450	COORD. GRAL. DE TEATROS								
1542	BONO COMPENSATORIO				100.00	63,000.00	60,000.00	-3,000.00	-5.00
1544	ABSORCION DE ISR SYS		72,000.91	72,000.91	100.00	387,082.48	467,018.92	79,936.44	17.12
1711	BONOS DE PUNTUALIDAD				100.00	5,900.00		-5,900.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	13,920.00		-13,920.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	524.10		-524.10	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	488.91	465.13	-23.78	-5.11	6,019.07	6,028.42	9.35	0.16
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,670.40	863.72	-806.68	-93.40
2161	ARTS ASEO Y LIMPIEZA				100.00	4,729.20		-4,729.20	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		7,720.45	7,720.45	100.00	42,104.52	50,374.95	8,270.43	16.42
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,895.14	3,895.14	100.00	4,046.26	8,218.88	4,172.62	50.77
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,308.76	1,308.76	100.00	1,154.20	2,556.19	1,401.99	54.85
2461	MATERIAL ELECTRICO	4,372.00	26,891.47	22,519.47	83.74	25,596.43	50,031.57	24,435.14	48.84
2491	MATERIAL DE PLOMERIA		1,707.22	1,707.22	100.00	71.80	1,900.64	1,828.84	96.22
2492	PINTURA		1,624.67	1,624.67	100.00	13,270.83	15,011.24	1,740.41	11.59
2493	OTROS MAT. Y ART. CONST.Y REP.		19,969.27	19,969.27	100.00	1,384.19	23,133.00	21,748.81	94.02
2611	LUBRICANTES				100.00	95.00		-95.00	100.00
2617	DIESEL	1,399.70	3,385.22	1,985.52	58.65	1,399.70	3,626.37	2,226.67	61.40
2911	HERRAMIENTAS		34,398.42	34,398.42	100.00	4,013.95	40,862.82	36,848.87	90.18
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,020.97		-2,020.97	100.00
2941	REF. Y ACCS. EQ. COMPUTO	168.00		-168.00	100.00	168.00		-168.00	100.00
2991	ACCESORIOS MENORES	99.00		-99.00	100.00	396.00		-396.00	100.00
3141	SERVICIO TELEFONICO	11,938.84	2,620.24	-9,318.60	-355.64	71,075.94	62,287.27	-8,788.67	-14.11
3172	INTERNET REDES Y PROCES DE INF		26,109.07	26,109.07	100.00	2,320.00	30,458.10	28,138.10	92.38
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.85	-4,152.15	-30.28
3471	FLETES Y MANIOBRAS				100.00	10,150.00		-10,150.00	100.00
3504	MTTO EDIFICIOS E INST. FDO CULTURA		625,071.60	625,071.60	100.00		720,000.00	720,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.	4,277.00	79,999.31	75,722.31	94.65	129,772.76	212,348.17	82,575.41	38.89
3521	MTTO EQ ADMVO EDUC. RECREATIVO		21,687.19	21,687.19	100.00		23,232.13	23,232.13	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS	85,215.92	21,245.30	-63,970.62	-301.10	87,721.52	25,410.45	-62,311.07	-245.22
3825	EVENTOS CULTURALES		159,767.89	159,767.89	100.00		186,141.41	186,141.41	100.00
3964	DEDUCIBLE X ACCIDENTE		2,333.64	2,333.64	100.00		2,499.88	2,499.88	100.00
	Subtotal	115,404.89	1,390,288.12	1,274,883.23	91.69	4,225,274.65	5,652,068.24	1,426,793.59	25.24
	Total	3,114,508.12	14,789,814.27	11,675,306.15	78.94	36,193,885.11	47,673,460.93	11,479,575.82	24.07

5305 SEC. DE DESARROLLO SOCIAL

0500 OF. DEL SRIO. DE D.S.

1131	SUELDO BASE A PERS. PER. SEM.		97,629.58	97,629.58	100.00	625,829.89	723,459.47	97,629.58	13.49
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Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
1132	SUELDO BASE PERS PERM QUINCENA				100.00	1,892,261.22	1,773,014.40	-119,246.82	-6.73
1211	SUELDOS BASE PERSONAL HASS		132,310.00	132,310.00	100.00	600,790.00	1,013,100.00	412,310.00	40.70
1311	PERCP. ADIC. A PRIMA VAC.				100.00	74,887.00	74,887.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,400.00	61,400.00	47,000.00	76.55
1313	PRIMA DE ANTIGUEDAD				100.00	756,825.00	181,711.84	-575,113.16	-316.50
1321	AGUINALDO				100.00	240,451.52	240,451.52		
1322	PRIMA VACACIONAL				100.00	114,909.97	114,909.97		
1323	PRIMA DOMINICAL		140,625.12	140,625.12	100.00	190.50	140,815.62	140,625.12	99.86
1324	AGUINALDO BASE PERS EVENTUAL		22,305.00	22,305.00	100.00	23,745.00	46,050.00	22,305.00	48.44
1325	APOYO ADICIONAL PRIM VAC.				100.00	10,535.00		-10,535.00	100.00
1331	TIEMPO EXTRA		117,792.65	117,792.65	100.00	22,356.38	340,149.03	317,792.65	93.43
1341	PERC. EXTRAORDINARIA		32,601.50	32,601.50	100.00	508.50	33,110.00	32,601.50	98.46
1531	FONDO DE PENSIONES		10,011.84	10,011.84	100.00	52,027.06	62,038.90	10,011.84	16.14
1540	BONO DE DESPENSA				100.00	414,015.00	414,015.00		
1541	GASTOS DOMICILIARIOS				100.00	82,681.28	82,681.28		
1542	BONO COMPENSATORIO				100.00	42,000.00	40,000.00	-2,000.00	-5.00
1544	ABSORCION DE ISR SYS		40,459.48	40,459.48	100.00	594,692.62	635,152.10	40,459.48	6.37
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	1,095.00		-1,095.00	100.00
1711	BONOS DE PUNTUALIDAD		284,734.02	284,734.02	100.00	16,060.00	400,794.02	384,734.02	95.99
1712	BONOS DE PRODUCTIVIDAD		87,172.66	87,172.66	100.00	19,540.00	206,712.66	187,172.66	90.55
2111	PAPELERIA Y ART. OFICINA		6,561.69	6,561.69	100.00	1,809.90	8,371.59	6,561.69	78.38
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,906.83	9,545.34	5,638.51	59.07	12,972.92	18,611.43	5,638.51	30.30
2113	PAPELERIA FDO MMI		2,199.50	2,199.50	100.00		2,199.50	2,199.50	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	5,306.30	3,567.29	-1,739.01	-48.75
2151	MATERIAL IMPRESO DE USO GENERAL		33,979.20	33,979.20	100.00	1,020.80	35,000.00	33,979.20	97.08
2161	ARTS ASEO Y LIMPIEZA		22.27	22.27	100.00	1,905.99	1,928.26	22.27	1.15
2163	ARTS ASEO Y LIMPIEZA CONTRATO	6,030.84	9,196.55	3,165.71	34.42	17,008.50	20,174.21	3,165.71	15.69
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	1,474.01		-1,474.01	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	480.00	29,881.60	29,401.60	98.39	14,534.77	43,936.37	29,401.60	66.92
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	4,134.24		-4,134.24	100.00	15,864.25	4,669.77	-11,194.48	-239.72
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,451.39	38,938.66	37,487.27	96.27	9,842.81	47,330.08	37,487.27	79.20
2231	UTENS. P/ EL SERV DE ALIMENTACION	309.26	884.65	575.39	65.04	4,742.98	5,318.37	575.39	10.82
2411	MATERIAL DE CONSTRUCCION	1,204.37	3,855.06	2,650.69	68.76	17,349.31	20,000.00	2,650.69	13.25
2421	CEMENTO Y PDTS DE CONCRETO	2,757.11		-2,757.11	100.00	8,119.94	2,105.60	-6,014.34	-285.64
2431	PRODUCTOS DE YESO				100.00	15.03		-15.03	100.00
2441	PRODUCTOS DE MADERA	12,557.00	45,792.06	33,235.06	72.58	16,764.94	50,000.00	33,235.06	66.47
2461	MATERIAL ELECTRICO	1,031.01		-1,031.01	100.00	10,477.80	9,446.79	-1,031.01	-10.91
2471	ARTLS. MET. PARA CONSTRUCCION	4,614.48	48,886.54	44,272.06	90.56	13,955.61	58,227.67	44,272.06	76.03
2481	MATERIAL COMPLEMENTARIO		1,600.10	1,600.10	100.00		1,600.10	1,600.10	100.00
2491	MATERIAL DE PLOMERIA	1,938.85	4,556.70	2,617.85	57.45	3,841.84	6,459.69	2,617.85	40.53

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
2492	PINTURA	26,563.77	133,473.86	106,910.09	80.10	28,315.78	135,225.87	106,910.09	79.06
2493	OTROS MAT. Y ART. CONST.Y REP.	31,011.68	23,295.15	-7,716.53	-33.13	34,865.33	27,148.80	-7,716.53	-28.42
2521	FERTILIZANTES Y FUNGICIDAS		2,361.33	2,361.33	100.00	39.00	2,400.33	2,361.33	98.38
2611	LUBRICANTES	320.16	2,140.59	1,820.43	85.04	539.78	2,360.21	1,820.43	77.13
2612	GASOLINA CONTRATO	17,824.44	57,135.00	39,310.56	68.80	108,059.61	147,370.17	39,310.56	26.67
2614	DIESEL CONTRATO	5,517.55	15,705.00	10,187.45	64.87	23,375.11	33,562.56	10,187.45	30.35
2711	UNIFORMES, VESTUARIOS Y ACCES.		32,113.01	32,113.01	100.00		32,113.01	32,113.01	100.00
2717	UNIFORMES FDO SEG. CONTRATO		8,115.08	8,115.08	100.00		8,115.08	8,115.08	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	416.05		-416.05	100.00
2731	ARTICULOS DEPORTIVOS				100.00	2,894.20	2,602.22	-291.98	-11.22
2741	PRODUCTOS TEXTILES		1,885.65	1,885.65	100.00		1,885.65	1,885.65	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		854.09	854.09	100.00		854.09	854.09	100.00
2911	HERRAMIENTAS	2,660.98	65,178.48	62,517.50	95.92	5,121.29	67,638.79	62,517.50	92.43
2921	REF. Y ACCES. DE EDIFICIOS	1,049.94	2,686.22	1,636.28	60.91	3,661.18	5,297.46	1,636.28	30.89
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	17,696.96	7,629.57	-10,067.39	-131.95	21,762.76	11,695.37	-10,067.39	-86.08
2941	REF. Y ACCS. EQ. COMPUTO	2,946.40	3,462.51	516.11	14.91	6,830.08	7,346.19	516.11	7.03
2942	REF. Y ACCES. COMUN. Y TECNO.		1,512.13	1,512.13	100.00		1,512.13	1,512.13	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	2,360.07	14,327.60	11,967.53	83.53	12,892.56	24,860.09	11,967.53	48.14
2963	ACUMULADORES				100.00	2,284.10	1,095.26	-1,188.84	-108.54
2964	LLANTAS	10,208.00	7,533.13	-2,674.87	-35.51	11,708.00	9,033.13	-2,674.87	-29.61
2981	REF Y ACCES DE MAQ Y OTROS EQ		3,419.49	3,419.49	100.00	188.38	3,607.87	3,419.49	94.78
2991	ACCESORIOS MENORES				100.00	7,743.49	619.68	-7,123.81	****.**
3141	SERVICIO TELEFONICO	5,041.42		-5,041.42	100.00	29,472.82	14,614.79	-14,858.03	-101.66
3222	RENTA DE SALON PARA EVENTOS		634.45	634.45	100.00		634.45	634.45	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		19,150.04	19,150.04	100.00		19,150.04	19,150.04	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	812.00		-812.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		10,407.70	10,407.70	100.00		10,407.70	10,407.70	100.00
3294	ARREND. MESAS SILLAS MANTELES		1,730.87	1,730.87	100.00		1,730.87	1,730.87	100.00
3295	OTROS ARRENDAMIENTOS		17,613.86	17,613.86	100.00	812.00	18,425.86	17,613.86	95.59
3342	SERVICIOS DE CAPACITACION		3,609.05	3,609.05	100.00		3,609.05	3,609.05	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	5,800.00	2,836.93	-2,963.07	-104.45	18,143.78	13,867.63	-4,276.15	-30.84
3381	VIGILANCIA CONTRATO				100.00	4,663.20	3,584.40	-1,078.80	-30.10
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	300.00		-300.00	100.00
3514	MTTO DE EDIFICIOS E INST.	696.00	10,249.58	9,553.58	93.21	13,983.80	23,537.38	9,553.58	40.59
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	754.00		-754.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	32,828.00	17,932.68	-14,895.32	-83.06	36,415.01	21,519.69	-14,895.32	-69.22
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,248.21	1,248.21	100.00		1,248.21	1,248.21	100.00
3585	SERVICIO DE LIMPIEZA				100.00	610.00	568.76	-41.24	-7.25
3711	PASAJES AEREOS				100.00	7,650.00	7,650.00		

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
3721	PASAJE TERRESTRE				100.00	710.00		-710.00	100.00
3751	GASTOS DE VIAJE				100.00		1,500.00	1,500.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	95.00		-95.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	45,069.48	70,562.20	25,492.72	36.13	45,218.48	70,711.20	25,492.72	36.05
3831	CONGRESOS Y CONVENCIONES		1,537.20	1,537.20	100.00		1,537.20	1,537.20	100.00
3851	GASTOS DE REPRESENTACION		3,044.99	3,044.99	100.00		3,044.99	3,044.99	100.00
3964	DEDUCIBLE X ACCIDENTE		1,347.34	1,347.34	100.00		1,347.34	1,347.34	100.00
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		5,943.84	5,943.84	100.00		5,943.84	5,943.84	100.00
4414	AT'N MEDICA PERS.ESC.RECURSOS		2,981.26	2,981.26	100.00		2,981.26	2,981.26	100.00
4415	APOYO PERS. ESCASOS REC.		101,455.24	101,455.24	100.00		101,455.24	101,455.24	100.00
4424	BECAS		45,665.09	45,665.09	100.00		45,665.09	45,665.09	100.00
4425	CURSOS A LA COMUNIDAD		21,992.21	21,992.21	100.00		21,992.21	21,992.21	100.00
	Subtotal	251,258.23	1,924,312.40	1,673,054.17	86.94	6,205,009.43	7,860,182.53	1,655,173.10	21.05
0501	COORD. DE SALUD PUBLICA								
1131	SUELDO BASE A PERS. PER. SEM.		62,043.69	62,043.69	100.00	734,222.23	816,265.92	82,043.69	10.05
1132	SUELDO BASE PERS PERM QUINCENA				100.00	577,945.63	577,945.63		
1311	PERCP. ADIC. A PRIMA VAC.				100.00	57,646.00	57,646.00		
1312	PREMIO DE ANTIGUEDAD				100.00	57,500.00	57,500.00		
1321	AGUINALDO				100.00	152,278.08	152,278.08		
1322	PRIMA VACACIONAL				100.00	54,114.40	54,114.40		
1323	PRIMA DOMINICAL				100.00	450.45		-450.45	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	11,880.00		-11,880.00	100.00
1331	TIEMPO EXTRA				100.00	7,113.25	6,049.25	-1,064.00	-17.59
1531	FONDO DE PENSIONES		2,081.22	2,081.22	100.00	24,555.28	26,636.50	2,081.22	7.81
1540	BONO DE DESPENSA				100.00	230,628.00	230,628.00		
1541	GASTOS DOMICILIARIOS				100.00	70,994.88	70,994.88		
1542	BONO COMPENSATORIO				100.00	29,400.00	28,000.00	-1,400.00	-5.00
1544	ABSORCION DE ISR SYS		52,172.76	52,172.76	100.00	238,021.54	290,194.30	52,172.76	17.98
1711	BONOS DE PUNTUALIDAD				100.00	14,840.00		-14,840.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	15,360.00		-15,360.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,494.30	7,494.30	100.00	8,372.07	15,866.37	7,494.30	47.23
2142	MAT. Y SUM. DE COMPUTO CONTRATO	3,062.40	13,090.43	10,028.03	76.61	3,062.40	13,090.43	10,028.03	76.61
2151	MATERIAL IMPRESO DE USO GENERAL		9,940.03	9,940.03	100.00		9,940.03	9,940.03	100.00
2161	ARTS ASEO Y LIMPIEZA		720.71	720.71	100.00		720.71	720.71	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,666.18	1,544.86	-2,121.32	-137.31	14,403.72	12,282.40	-2,121.32	-17.27
2211	PRDCTS. ALIMENTICIOS PERSONAS	900.00	10,170.20	9,270.20	91.15	1,267.00	10,537.20	9,270.20	87.98
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,435.50		-1,435.50	100.00	16,251.04	14,815.54	-1,435.50	-9.69

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0501	COORD. DE SALUD PUBLICA								
2221	ALIMENTOS PARA ANIMALES	3,480.00	11,176.00	7,696.00	68.86	10,254.40	17,950.40	7,696.00	42.87
2461	MATERIAL ELECTRICO		13,789.55	13,789.55	100.00		13,789.55	13,789.55	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	4,753.00		-4,753.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		26,719.70	26,719.70	100.00		26,719.70	26,719.70	100.00
2532	MEDICAMENTOS PARA BRIGADAS				100.00	28,316.10	18,140.56	-10,175.54	-56.09
2534	MEDICAMENTOS SALUD		76,368.06	76,368.06	100.00		76,368.06	76,368.06	100.00
2541	MATERIAL MEDICO		4,815.83	4,815.83	100.00	348.00	5,163.83	4,815.83	93.26
2611	LUBRICANTES				100.00	1,238.88		-1,238.88	100.00
2612	GASOLINA CONTRATO	18,898.99	26,728.99	7,830.00	29.29	91,652.85	104,632.85	12,980.00	12.41
2614	DIESEL CONTRATO	9,585.13	7,292.81	-2,292.32	-31.43	40,660.84	38,368.52	-2,292.32	-5.97
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,717.37	3,717.37	100.00		3,717.37	3,717.37	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		6,177.10	6,177.10	100.00		6,177.10	6,177.10	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	4,667.40	3,996.11	-671.29	-16.80
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	16,469.92	16,469.92		
2963	ACUMULADORES				100.00	4,783.80	4,783.80		
2964	LLANTAS		19,007.20	19,007.20	100.00		19,007.20	19,007.20	100.00
2991	ACCESORIOS MENORES		19,322.24	19,322.24	100.00		19,322.24	19,322.24	100.00
3141	SERVICIO TELEFONICO	8,249.14	8,919.68	670.54	7.52	49,992.07	51,481.57	1,489.50	2.89
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28
3234	ARREND. EQUIPO DE OFICINA				100.00	1,115.22	1,115.22		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		5,249.63	5,249.63	100.00		5,249.63	5,249.63	100.00
3294	ARREND. MESAS SILLAS MANTELES	1,624.00	7,964.79	6,340.79	79.61	1,624.00	7,964.79	6,340.79	79.61
3295	OTROS ARRENDAMIENTOS		9,510.10	9,510.10	100.00		9,510.10	9,510.10	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,068.20	5,939.23	2,871.03	48.34	8,874.00	11,745.03	2,871.03	24.44
3381	VIGILANCIA CONTRATO		5,739.53	5,739.53	100.00		5,739.53	5,739.53	100.00
3514	MTTO DE EDIFICIOS E INST.		32,998.56	32,998.56	100.00		32,998.56	32,998.56	100.00
3551	MANTENIMIENTO DE VEHICULOS		36,892.76	36,892.76	100.00	9,164.00	46,056.76	36,892.76	80.10
	Subtotal	57,217.54	487,587.33	430,369.79	88.26	2,612,084.45	3,005,685.88	393,601.43	13.09
0502	COORD. DE EDUCACION								
1131	SUELDO BASE A PERS. PER. SEM.		91,196.73	91,196.73	100.00	195,673.20	296,563.20	100,890.00	34.02
1132	SUELDO BASE PERS PERM QUINCENA		80,054.46	80,054.46	100.00	522,386.24	887,944.77	365,558.53	41.17
1211	SUELDOS BASE PERSONAL HASS				100.00	723,186.75	582,756.00	-140,430.75	-24.10
1311	PERCP. ADIC. A PRIMA VAC.		4,090.72	4,090.72	100.00	26,281.00	33,006.16	6,725.16	20.38
1312	PREMIO DE ANTIGUEDAD				100.00	22,600.00		-22,600.00	100.00
1313	PRIMA DE ANTIGUEDAD				100.00	91,153.92		-91,153.92	100.00
1321	AGUINALDO		12,426.74	12,426.74	100.00	69,987.89	89,678.87	19,690.98	21.96
1322	PRIMA VACACIONAL		15,259.10	15,259.10	100.00	24,157.34	43,702.68	19,545.34	44.72

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0502	COORD. DE EDUCACION								
1324	AGUINALDO BASE PERS EVENTUAL				100.00	30,367.50	31,610.29	1,242.79	3.93
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,760.00		-2,760.00	100.00
1331	TIEMPO EXTRA				100.00	750.00		-750.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	14,025.00		-14,025.00	100.00
1531	FONDO DE PENSIONES		9,251.43	9,251.43	100.00	18,868.28	29,066.67	10,198.39	35.09
1540	BONO DE DESPENSA		53,838.55	53,838.55	100.00	108,968.00	168,311.65	59,343.65	35.26
1541	GASTOS DOMICILIARIOS		6,957.26	6,957.26	100.00	32,575.84	40,370.59	7,794.75	19.31
1542	BONO COMPENSATORIO				100.00	16,800.00	16,000.00	-800.00	-5.00
1544	ABSORCION DE ISR SYS		68,162.33	68,162.33	100.00	142,025.61	217,185.40	75,159.79	34.61
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	365.00		-365.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	8,300.00		-8,300.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	11,860.00		-11,860.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	3,355.95	1,050.34	-2,305.61	-219.51
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,670.61	732.62	-937.99	-128.03	11,005.03	10,192.48	-812.55	-7.97
2142	MAT. Y SUM. DE COMPUTO CONTRATO		518.56	518.56	100.00		564.27	564.27	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		8,872.81	8,872.81	100.00	4,060.00	13,741.26	9,681.26	70.45
2161	ARTS ASEO Y LIMPIEZA				100.00	1,227.04	860.47	-366.57	-42.60
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,270.70	2,099.55	-171.15	-8.15	6,844.58	6,888.29	43.71	0.63
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	2,941.95		-2,941.95	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	810.74	69.84	-740.90	****.**	9,213.26	8,533.31	-679.95	-7.97
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	3,103.86		-3,103.86	100.00	22,800.38	3,439.62	-19,360.76	-562.87
2231	UTENS. P/ EL SERV DE ALIMENTACION	683.94		-683.94	100.00	2,590.94	1,573.22	-1,017.72	-64.69
2411	MATERIAL DE CONSTRUCCION		605.04	605.04	100.00		658.37	658.37	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	69.09		-69.09	100.00
2431	PRODUCTOS DE YESO	646.93	849.70	202.77	23.86	675.93	953.78	277.85	29.13
2441	PRODUCTOS DE MADERA				100.00	671.00	664.41	-6.59	-0.99
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		2,191.32	2,191.32	100.00		2,384.45	2,384.45	100.00
2461	MATERIAL ELECTRICO	4,964.57		-4,964.57	100.00	9,411.86	2,684.89	-6,726.97	-250.55
2471	ARTLS. MET. PARA CONSTRUCCION	790.18	643.04	-147.14	-22.88	1,990.20	1,907.56	-82.64	-4.33
2481	MATERIAL COMPLEMENTARIO		479.54	479.54	100.00	89.00	611.38	522.38	85.44
2491	MATERIAL DE PLOMERIA		2,191.32	2,191.32	100.00		2,384.45	2,384.45	100.00
2492	PINTURA	698.32		-698.32	100.00	4,525.40	2,448.48	-2,076.92	-84.82
2493	OTROS MAT. Y ART. CONST.Y REP.	650.10	1,147.33	497.23	43.34	1,259.13	2,861.34	1,602.21	56.00
2511	PRODUCTOS QUIMICOS BASICOS	5,286.12		-5,286.12	100.00	5,286.12		-5,286.12	100.00
2521	FERTILIZANTES Y FUNGICIDAS				100.00	102.00		-102.00	100.00
2551	MATS Y ACCS DE LABORATORIO	11,142.96		-11,142.96	100.00	11,142.96		-11,142.96	100.00
2611	LUBRICANTES		1,422.21	1,422.21	100.00	159.64	1,708.23	1,548.59	90.65
2612	GASOLINA CONTRATO	11,054.42	8,557.27	-2,497.15	-29.18	33,472.13	31,875.35	-1,596.78	-5.01
2616	GAS LP				100.00	109.34		-109.34	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		16,624.28	16,624.28	100.00		18,089.41	18,089.41	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0502	COORD. DE EDUCACION								
2911	HERRAMIENTAS	221.13		-221.13	100.00	782.00		-782.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		575.13	575.13	100.00	169.46	796.38	626.92	78.72
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		7,700.07	7,700.07	100.00		8,378.69	8,378.69	100.00
2941	REF. Y ACCS. EQ. COMPUTO		2,135.91	2,135.91	100.00		2,324.15	2,324.15	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	9,449.32	2,909.91	-6,539.41	-224.73
2963	ACUMULADORES				100.00	2,061.49	1,481.62	-579.87	-39.14
2991	ACCESORIOS MENORES				100.00	414.91		-414.91	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES				100.00	290.01		-290.01	100.00
3141	SERVICIO TELEFONICO	9,771.64		-9,771.64	100.00	87,039.61	64,032.00	-23,007.61	-35.93
3172	INTERNET REDES Y PROCES DE INF	20,085.40	49,517.16	29,431.76	59.44	218,509.83	253,599.69	35,089.86	13.84
3183	SERVICIO DE MENSAJERIA				100.00	484.66		-484.66	100.00
3221	ARREND. DE EDIFICIOS CONTRATO		51,498.36	51,498.36	100.00	167,040.00	224,262.36	57,222.36	25.52
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,781.36	-4,082.64	-29.62
3251	ARR. EQ. TRANSPORTE CONTRATO	940.00		-940.00	100.00	58,280.00		-58,280.00	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE		78,340.29	78,340.29	100.00	9,880.00	95,188.99	85,308.99	89.62
3262	ARR. OTROS EQPS CONTRATO		3,593.77	3,593.77	100.00		3,910.50	3,910.50	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS	1,740.00		-1,740.00	100.00	7,540.00	5,831.65	-1,708.35	-29.29
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		2,085.78	2,085.78	100.00	6,380.00	8,691.21	2,311.21	26.59
3294	ARREND. MESAS SILLAS MANTELES		1,314.79	1,314.79	100.00		1,430.67	1,430.67	100.00
3295	OTROS ARRENDAMIENTOS		57.18	57.18	100.00	5,742.00	5,841.67	99.67	1.71
3342	SERVICIOS DE CAPACITACION		92,473.91	92,473.91	100.00		100,623.79	100,623.79	100.00
3343	SERV. DE CAPACITACION CONTRATO		254,193.70	254,193.70	100.00		276,596.20	276,596.20	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	7,468.08		-7,468.08	100.00	25,589.00	12,937.27	-12,651.73	-97.79
3365	ROTULOS E IMPRESOS		682.62	682.62	100.00		742.78	742.78	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	6,368.40		-6,368.40	100.00	6,368.40		-6,368.40	100.00
3395	SERV. ARTISTICOS PROFESIONALES		31,550.49	31,550.49	100.00	9,860.00	44,255.39	34,395.39	77.72
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	52,200.00		-52,200.00	100.00
3471	FLETES Y MANIOBRAS		27,452.94	27,452.94	100.00		29,872.41	29,872.41	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	15,625.20		-15,625.20	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,455.94	1,455.94	100.00		1,584.26	1,584.26	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	592.00		-592.00	100.00
3585	SERVICIO DE LIMPIEZA		372.04	372.04	100.00	100.00	505.48	405.48	80.22
3692	ARTICULOS PROMOCIONALES		11,571.57	11,571.57	100.00		12,591.40	12,591.40	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	36.00		-36.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	5,220.00	13,959.75	8,739.75	62.61	86,061.60	96,558.87	10,497.27	10.87
3961	OTROS GAST. RESPONSABILIDADES		2,864.47	2,864.47	100.00		3,116.91	3,116.91	100.00
4417	APOYOS DIVERSOS				100.00	14,115.16		-14,115.16	100.00
4423	BECAS INTEGRALES	17,372.20	104,376.60	87,004.40	83.36	109,432.63	238,445.00	129,012.37	54.11
4424	BECAS	215,612.45	162,330.37	-53,282.08	-32.82	1,237,451.62	1,228,944.38	-8,507.24	-0.69
4431	APOYOS ECON INST DE ENS CONVENIO		113,948.90	113,948.90	100.00		123,991.40	123,991.40	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0502	COORD. DE EDUCACION								
4433	APOYOS ESPECIE INST.ENSEÑANZA	4,659.72		-4,659.72	100.00	4,659.72		-4,659.72	100.00
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	636,651.18		-636,651.18	100.00	844,958.30	208,307.12	-636,651.18	-305.63
	Subtotal	973,131.65	1,402,293.49	429,161.84	30.60	5,195,071.42	5,623,805.15	428,733.73	7.62
0503	COORD. DE BIBLIOTECAS								
1131	SUELDO BASE A PERS. PER. SEM.		69,601.38	69,601.38	100.00	2,653,312.37	2,992,756.77	339,444.40	11.34
1132	SUELDO BASE PERS PERM QUINCENA		62,292.82	62,292.82	100.00	526,895.61	615,406.74	88,511.13	14.38
1211	SUELDOS BASE PERSONAL HASS		62,391.94	62,391.94	100.00	426,097.25	496,913.10	70,815.85	14.25
1311	PERCP. ADIC. A PRIMA VAC.				100.00	140,135.00	148,067.59	7,932.59	5.36
1312	PREMIO DE ANTIGUEDAD				100.00	129,400.00	129,400.00		
1321	AGUINALDO				100.00	331,849.96	354,595.50	22,745.54	6.41
1322	PRIMA VACACIONAL				100.00	145,789.62	154,807.75	9,018.13	5.83
1324	AGUINALDO BASE PERS EVENTUAL		105.45	105.45	100.00	22,320.00	24,116.55	1,796.55	7.45
1325	APOYO ADICIONAL PRIM VAC.				100.00	46,199.00		-46,199.00	100.00
1331	TIEMPO EXTRA		879.44	879.44	100.00	7,189.25	2,702.50	-4,486.75	-166.02
1341	PERC. EXTRAORDINARIA		69,491.09	69,491.09	100.00	25,893.00	101,707.26	75,814.26	74.54
1531	FONDO DE PENSIONES		7,339.34	7,339.34	100.00	67,439.12	75,887.45	8,448.33	11.13
1540	BONO DE DESPENSA		42,800.86	42,800.86	100.00	607,582.00	658,311.29	50,729.29	7.71
1541	GASTOS DOMICILIARIOS		17,234.41	17,234.41	100.00	279,012.80	299,674.00	20,661.20	6.89
1542	BONO COMPENSATORIO				100.00	152,400.00	146,400.00	-6,000.00	-4.10
1544	ABSORCION DE ISR SYS		118,394.49	118,394.49	100.00	515,745.54	648,128.72	132,383.18	20.43
1594	PREMIOS EVENTOS SOC.				100.00	6,000.00		-6,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	86,700.00		-86,700.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	21,620.00		-21,620.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	7,984.45	1,394.66	-6,589.79	-472.50
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,353.77		-5,353.77	100.00	51,036.29	40,103.22	-10,933.07	-27.26
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,176.08	2,176.08	100.00	3,352.40	5,742.13	2,389.73	41.62
2151	MATERIAL IMPRESO DE USO GENERAL	3,480.00	1,313.87	-2,166.13	-164.87	6,797.60	4,768.90	-2,028.70	-42.54
2161	ARTS ASEO Y LIMPIEZA				100.00	3,997.36	1,244.63	-2,752.73	-221.17
2163	ARTS ASEO Y LIMPIEZA CONTRATO	10,607.04	2,637.51	-7,969.53	-302.16	36,426.32	28,857.63	-7,568.69	-26.23
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	2,954.32		-2,954.32	100.00	35,110.83	21,577.85	-13,532.98	-62.72
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	913.40	760.01	-153.39	-20.18
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	1,034.72		-1,034.72	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	10,591.96		-10,591.96	100.00	12,795.96		-12,795.96	100.00
2411	MATERIAL DE CONSTRUCCION	7,528.40	2,960.93	-4,567.47	-154.26	7,528.40	3,221.89	-4,306.51	-133.66
2421	CEMENTO Y PDTS DE CONCRETO	819.54		-819.54	100.00	819.54		-819.54	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	2,354.80	264.35	-2,090.45	-790.79
2461	MATERIAL ELECTRICO	4,507.29		-4,507.29	100.00	18,063.63	6,946.73	-11,116.90	-160.03

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0503	COORD. DE BIBLIOTECAS								
2471	ARTLS. MET. PARA CONSTRUCCION	3,501.61		-3,501.61	100.00	5,633.36		-5,633.36	100.00
2491	MATERIAL DE PLOMERIA				100.00	4,615.02	3,284.91	-1,330.11	-40.49
2492	PINTURA	4,923.83		-4,923.83	100.00	11,528.04	6,081.10	-5,446.94	-89.57
2493	OTROS MAT. Y ART. CONST.Y REP.	1,740.51	1,570.56	-169.95	-10.82	4,856.51	4,845.30	-11.21	-0.23
2521	FERTILIZANTES Y FUNGICIDAS				100.00	4,044.97		-4,044.97	100.00
2611	LUBRICANTES		589.54	589.54	100.00		641.49	641.49	100.00
2741	PRODUCTOS TEXTILES				100.00	659.75		-659.75	100.00
2911	HERRAMIENTAS	591.09		-591.09	100.00	4,089.08	1,592.51	-2,496.57	-156.77
2921	REF. Y ACCES. DE EDIFICIOS		507.60	507.60	100.00		552.34	552.34	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	6,148.00		-6,148.00	100.00	26,794.52		-26,794.52	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,452.46	1,452.46	100.00	10,711.44	8,063.96	-2,647.48	-32.83
2961	REF. Y ACCES. EQ. TRANSPORTE		11,422.97	11,422.97	100.00		12,429.70	12,429.70	100.00
2991	ACCESORIOS MENORES	894.66		-894.66	100.00	1,590.66	524.29	-1,066.37	-203.39
3141	SERVICIO TELEFONICO	5,618.20	90,968.64	85,350.44	93.82	47,326.18	129,810.84	82,484.66	63.54
3172	INTERNET REDES Y PROCES DE INF	8,153.96	33,746.05	25,592.09	75.84	48,798.26	69,472.91	20,674.65	29.76
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,781.36	-4,082.64	-29.62
3252	ARRENDAMIENTO EQ. TRANSPORTE				100.00	54,450.00		-54,450.00	100.00
3365	ROTULOS E IMPRESOS				100.00	11,299.32		-11,299.32	100.00
3381	VIGILANCIA CONTRATO	2,923.20		-2,923.20	100.00	32,155.20	29,357.10	-2,798.10	-9.53
3382	VIGILANCIA				100.00	5,238.80		-5,238.80	100.00
3383	VIGILANCIA CONTRATO DPTOS	31,320.00		-31,320.00	100.00	156,600.00		-156,600.00	100.00
3514	MTTO DE EDIFICIOS E INST.	44,080.00	117,110.69	73,030.69	62.36	56,771.05	140,205.66	83,434.61	59.51
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	2,717.80		-2,717.80	100.00
3551	MANTENIMIENTO DE VEHICULOS		8,047.79	8,047.79	100.00		8,757.05	8,757.05	100.00
3825	EVENTOS CULTURALES		13,147.95	13,147.95	100.00		14,306.70	14,306.70	100.00
	Subtotal	158,985.38	738,183.86	579,198.48	78.46	6,887,540.18	7,407,464.44	519,924.26	7.01
0510	DIR. DE DEPORTES								
1131	SUELDO BASE A PERS. PER. SEM.		18,554.92	18,554.92	100.00	702,410.48	804,627.59	102,217.11	12.70
1132	SUELDO BASE PERS PERM QUINCENA				100.00	1,805,842.17	1,810,836.44	4,994.27	0.28
1211	SUELDOS BASE PERSONAL HASS				100.00	1,377,620.88	1,010,779.38	-366,841.50	-36.29
1311	PERCP. ADIC. A PRIMA VAC.				100.00	62,769.00	87,548.91	24,779.91	28.30
1312	PREMIO DE ANTIGUEDAD				100.00	67,800.00	72,780.00	4,980.00	6.84
1313	PRIMA DE ANTIGUEDAD				100.00	5,841.91	5,841.91		
1321	AGUINALDO				100.00	236,184.76	318,549.26	82,364.50	25.86
1322	PRIMA VACACIONAL				100.00	109,347.33	148,283.84	38,936.51	26.26
1323	PRIMA DOMINICAL				100.00	1,471.25		-1,471.25	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	61,286.82	65,196.77	3,909.95	6.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado			Diferencia	(%)
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia		
5305 SEC. DE DESARROLLO SOCIAL									
0510 DIR. DE DEPORTES									
1325 APOYO ADICIONAL PRIM VAC.				100.00	11,355.00		-11,355.00	100.00	
1331 TIEMPO EXTRA				100.00	16,508.77	3,578.88	-12,929.89	-361.28	
1341 PERC. EXTRAORDINARIA		8,185.76	8,185.76	100.00	169,537.00	190,666.43	21,129.43	11.08	
1521 INDEMNIZACIONES				100.00	42,117.60	42,117.60			
1531 FONDO DE PENSIONES		3,131.84	3,131.84	100.00	58,578.93	66,974.71	8,395.78	12.54	
1540 BONO DE DESPENSA		20,732.51	20,732.51	100.00	420,292.00	476,924.48	56,632.48	11.87	
1541 GASTOS DOMICILIARIOS		906.22	906.22	100.00	144,619.20	154,014.16	9,394.96	6.10	
1542 BONO COMPENSATORIO				100.00	52,000.00	50,400.00	-1,600.00	-3.17	
1544 ABSORCION DE ISR SYS		108,828.26	108,828.26	100.00	431,061.26	634,487.42	203,426.16	32.06	
1592 OTRAS PRESTACIONES SOC. Y ECO.				100.00	3,422.00		-3,422.00	100.00	
1711 BONOS DE PUNTUALIDAD				100.00	11,880.00		-11,880.00	100.00	
1712 BONOS DE PRODUCTIVIDAD				100.00	10,480.00		-10,480.00	100.00	
2111 PAPELERIA Y ART. OFICINA				100.00	836.16		-836.16	100.00	
2112 PAPELERIA Y ART. OFICINA CONTRATO		0.81	0.81	100.00	10,320.20	10,322.60	2.40	0.02	
2141 MAT. Y SUM. DE COMPUTO	7,003.50		-7,003.50	100.00	26,007.18	8,582.90	-17,424.28	-203.01	
2142 MAT. Y SUM. DE COMPUTO CONTRATO	1,357.20	3,325.65	1,968.45	59.19	2,331.60	10,786.38	8,454.78	78.38	
2151 MATERIAL IMPRESO DE USO GENERAL	2,096.77		-2,096.77	100.00	27,222.81	24,717.34	-2,505.47	-10.14	
2161 ARTS ASEO Y LIMPIEZA				100.00	3,043.47	1,242.47	-1,801.00	-144.95	
2163 ARTS ASEO Y LIMPIEZA CONTRATO		820.38	820.38	100.00	13,090.02	15,510.47	2,420.45	15.61	
2171 MATERIAL DIDACTICO Y DE ENSEÑANZA	299.67	1,960.54	1,660.87	84.71	1,259.44	7,829.68	6,570.24	83.91	
2211 PRDCTS. ALIMENTICIOS PERSONAS	7,817.40		-7,817.40	100.00	20,523.44	16,218.65	-4,304.79	-26.54	
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,941.84		-1,941.84	100.00	79,061.21	68,976.46	-10,084.75	-14.62	
2231 UTENS. P/ EL SERV DE ALIMENTACION				100.00	877.57	922.59	45.02	4.88	
2411 MATERIAL DE CONSTRUCCION		1,714.54	1,714.54	100.00	1,104.96	6,517.82	5,412.86	83.05	
2421 CEMENTO Y PDTS DE CONCRETO	536.99	1,045.79	508.80	48.65	1,631.93	4,195.61	2,563.68	61.10	
2431 PRODUCTOS DE YESO		920.71	920.71	100.00	86.86	2,964.50	2,877.64	97.07	
2441 PRODUCTOS DE MADERA				100.00	9,902.90	8,378.43	-1,524.47	-18.20	
2451 VIDRIO Y PRODUCTOS DE VIDIRIO				100.00		1,324.04	1,324.04	100.00	
2461 MATERIAL ELECTRICO	3,220.44		-3,220.44	100.00	73,300.36	36,148.57	-37,151.79	-102.78	
2471 ARTLS. MET. PARA CONSTRUCCION	2,802.56	9,914.37	7,111.81	71.73	10,967.11	42,688.76	31,721.65	74.31	
2481 MATERIAL COMPLEMENTARIO				100.00	572.00		-572.00	100.00	
2491 MATERIAL DE PLOMERIA	8,664.38	5,099.49	-3,564.89	-69.91	12,593.73	38,463.43	25,869.70	67.26	
2492 PINTURA				100.00	82,372.80	89,890.84	7,518.04	8.36	
2493 OTROS MAT. Y ART. CONST.Y REP.	306.94	1,170.95	864.01	73.79	11,145.94	16,375.53	5,229.59	31.94	
2521 FERTILIZANTES Y FUNGICIDAS				100.00	259.00		-259.00	100.00	
2531 MEDICINAS PARA BOTIQUIN				100.00	13,333.78	11,183.96	-2,149.82	-19.22	
2541 MATERIAL MEDICO		3,450.56	3,450.56	100.00	961.10	12,343.99	11,382.89	92.21	
2611 LUBRICANTES		677.90	677.90	100.00	236.16	2,323.11	2,086.95	89.83	
2612 GASOLINA CONTRATO	13,824.34		-13,824.34	100.00	70,847.12	52,728.59	-18,118.53	-34.36	
2615 GASOLINA		744.70	744.70	100.00	100.00	2,378.96	2,278.96	95.80	

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0510	DIR. DE DEPORTES								
2711	UNIFORMES, VESTUARIOS Y ACCES.	5,800.00	51,474.22	45,674.22	88.73	420,272.29	724,275.83	304,003.54	41.97
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	58.46		-58.46	100.00
2731	ARTICULOS DEPORTIVOS	58,591.60		-58,591.60	100.00	743,183.87	419,384.67	-323,799.20	-77.21
2733	ARTICULOS DEPORTIVOS PP	15,640.28		-15,640.28	100.00	15,640.28		-15,640.28	100.00
2741	PRODUCTOS TEXTILES		1,996.64	1,996.64	100.00		5,890.87	5,890.87	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		2,605.07	2,605.07	100.00		7,686.00	7,686.00	100.00
2911	HERRAMIENTAS				100.00	24,791.37	13,077.23	-11,714.14	-89.58
2921	REF. Y ACCES. DE EDIFICIOS		6,610.29	6,610.29	100.00	15,946.48	37,018.42	21,071.94	56.92
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	8,968.20	4,462.66	-4,505.54	-100.96
2941	REF. Y ACCS. EQ. COMPUTO				100.00	1,439.06	919.84	-519.22	-56.45
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00		752.60	752.60	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	2,923.20	4,830.71	1,907.51	39.49	3,071.72	14,424.84	11,353.12	78.71
2963	ACUMULADORES				100.00	1,524.60	3,822.06	2,297.46	60.11
2964	LLANTAS		1,870.93	1,870.93	100.00		5,837.31	5,837.31	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,642.02	1,642.02	100.00	388.79	5,851.28	5,462.49	93.36
2984	REF Y ACCES MEN. EQ DE COMUNICACION				100.00	6,496.00		-6,496.00	100.00
2991	ACCESORIOS MENORES		298.50	298.50	100.00	1,153.03	4,015.47	2,862.44	71.29
3141	SERVICIO TELEFONICO	11,467.82		-11,467.82	100.00	65,334.55	59,780.45	-5,554.10	-9.29
3171	INTERNET REDES Y PROCES DE INF CONTRATO	16,269.00		-16,269.00	100.00	32,538.00	24,964.06	-7,573.94	-30.34
3172	INTERNET REDES Y PROCES DE INF		4,242.30	4,242.30	100.00		13,235.99	13,235.99	100.00
3222	RENTA DE SALON PARA EVENTOS		4,597.17	4,597.17	100.00		14,343.14	14,343.14	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,095.18	-4,768.82	-36.42
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		9,084.76	9,084.76	100.00	10,980.00	39,291.64	28,311.64	72.06
3252	ARRENDAMIENTO EQ. TRANSPORTE				100.00	61,058.80	39,685.36	-21,373.44	-53.86
3263	ARRENDAMIENTO DE OTROS EQUIPOS	2,900.00	1,550.29	-1,349.71	-87.06	9,280.00	10,953.97	1,673.97	15.28
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	41,760.00		-41,760.00	100.00	69,600.00	26,611.75	-42,988.25	-161.54
3294	ARREND. MESAS SILLAS MANTELES		4,492.53	4,492.53	100.00		13,254.76	13,254.76	100.00
3295	OTROS ARRENDAMIENTOS	-3,039.20	688.05	3,727.25	541.71	8,352.00	13,421.22	5,069.22	37.77
3331	SERV. DE CONS. ADMVA. CONTRATO		3,829.92	3,829.92	100.00		11,949.36	11,949.36	100.00
3342	SERVICIOS DE CAPACITACION		4,725.25	4,725.25	100.00	4,171.00	22,863.29	18,692.29	81.76
3364	APOYO ADMVO FOTOCOP. E IMPRE.	23,298.60		-23,298.60	100.00	53,505.95	38,893.32	-14,612.63	-37.57
3391	SERV. PROF. Y TEC. INTEGRALES		1,151.44	1,151.44	100.00	36,370.00	49,016.19	12,646.19	25.80
3395	SERV. ARTISTICOS PROFESIONALES				100.00	4,640.00	8,307.24	3,667.24	44.15
3471	FLETES Y MANIOBRAS				100.00	5,220.00		-5,220.00	100.00
3511	MTTO. CAMPOS DEPORTIVOS		8,770.75	8,770.75	100.00	15,428.00	44,708.57	29,280.57	65.49
3514	MTTO DE EDIFICIOS E INST.				100.00	10,872.68	34,349.19	23,476.51	68.35
3521	MTTO EQ ADMVO EDUC. RECREATIVO		7,391.09	7,391.09	100.00		23,060.14	23,060.14	100.00
3551	MANTENIMIENTO DE VEHICULOS		106.53	106.53	100.00		332.35	332.35	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	7,366.00	6,772.73	-593.27	-8.76
3585	SERVICIO DE LIMPIEZA				100.00	70.01		-70.01	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0510	DIR. DE DEPORTES								
3612	DIFUSION POR OTROS MEDIOS		328.27	328.27	100.00		1,024.18	1,024.18	100.00
3751	GASTOS DE VIAJE				100.00	10,163.54		-10,163.54	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	87.00		-87.00	100.00
3814	ATENCION A FUNCIONARIOS		2,504.64	2,504.64	100.00		7,814.45	7,814.45	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	32,654.00	2,537.33	-30,116.67	****.**	87,416.18	66,324.28	-21,091.90	-31.80
3824	EVENTOS DEPORTIVOS		60,120.16	60,120.16	100.00	29,000.00	206,378.32	177,378.32	85.95
4402	APOYOS EQ DEPORTIVOS PP				100.00	318,940.99	318,940.99		
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS	26,000.00	18,137.54	-7,862.46	-43.35	110,766.40	155,364.91	44,598.51	28.71
4417	APOYOS DIVERSOS	8,500.00	5,719.62	-2,780.38	-48.61	79,630.35	131,127.77	51,497.42	39.27
4425	CURSOS A LA COMUNIDAD		262.17	262.17	100.00		817.93	817.93	100.00
	Subtotal	295,885.33	402,754.09	106,868.76	26.53	8,568,004.81	9,080,725.27	512,720.46	5.64
0511	GIM. SAN PEDRO LA RAZA								
1131	SUELDO BASE A PERS. PER. SEM.		7,182.65	7,182.65	100.00	153,042.95	173,913.06	20,870.11	12.00
1132	SUELDO BASE PERS PERM QUINCENA		5,005.47	5,005.47	100.00	196,040.59	214,879.67	18,839.08	8.77
1211	SUELDOS BASE PERSONAL HASS				100.00	1,123,012.05	633,674.45	-489,337.60	-77.22
1311	PERCP. ADIC. A PRIMA VAC.				100.00	9,290.00	12,100.18	2,810.18	23.22
1312	PREMIO DE ANTIGUEDAD				100.00		3,300.00	3,300.00	100.00
1321	AGUINALDO				100.00	33,268.44	45,118.97	11,850.53	26.27
1322	PRIMA VACACIONAL				100.00	14,158.28	18,903.71	4,745.43	25.10
1323	PRIMA DOMINICAL				100.00	2,457.60		-2,457.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	46,770.75	40,060.80	-6,709.95	-16.75
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,560.00		-2,560.00	100.00
1331	TIEMPO EXTRA				100.00	8,480.00	4,416.00	-4,064.00	-92.03
1341	PERC. EXTRAORDINARIA		25,161.49	25,161.49	100.00	27,260.00	70,465.41	43,205.41	61.31
1531	FONDO DE PENSIONES		207.42	207.42	100.00	8,883.00	9,703.25	820.25	8.45
1540	BONO DE DESPENSA				100.00	57,724.00	60,690.35	2,966.35	4.89
1541	GASTOS DOMICILIARIOS		124.65	124.65	100.00	25,564.00	27,132.03	1,568.03	5.78
1542	BONO COMPENSATORIO				100.00	10,400.00	10,400.00		
1544	ABSORCION DE ISR SYS		21,618.72	21,618.72	100.00	46,977.73	85,569.13	38,591.40	45.10
1711	BONOS DE PUNTUALIDAD				100.00	880.00		-880.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	680.00		-680.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	861.62		-861.62	100.00	7,728.04	7,735.88	7.84	0.10
2142	MAT. Y SUM. DE COMPUTO CONTRATO		507.21	507.21	100.00		1,582.55	1,582.55	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		183.95	183.95	100.00	522.00	1,064.75	542.75	50.97
2161	ARTS ASEO Y LIMPIEZA		97.35	97.35	100.00	2,288.10	2,575.32	287.22	11.15
2163	ARTS ASEO Y LIMPIEZA CONTRATO	8,698.84	1,078.14	-7,620.70	-706.84	19,865.58	18,555.99	-1,309.59	-7.06
2493	OTROS MAT. Y ART. CONST.Y REP.		3,269.05	3,269.05	100.00	374.96	10,019.95	9,644.99	96.26

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0513	GIM. EL OBISPO								
1131	SUELDO BASE A PERS. PER. SEM.		10,354.83	10,354.83	100.00	157,543.96	183,989.54	26,445.58	14.37
1132	SUELDO BASE PERS PERM QUINCENA		17,610.58	17,610.58	100.00	255,870.19	299,055.67	43,185.48	14.44
1211	SUELDOS BASE PERSONAL HASS				100.00	143,780.06	48,672.00	-95,108.06	-195.41
1311	PERCP. ADIC. A PRIMA VAC.				100.00	8,506.00	11,379.98	2,873.98	25.25
1312	PREMIO DE ANTIGUEDAD		1,663.87	1,663.87	100.00	11,300.00	14,000.00	2,700.00	19.29
1321	AGUINALDO		729.74	729.74	100.00	34,471.20	49,338.11	14,866.91	30.13
1322	PRIMA VACACIONAL		80.64	80.64	100.00	16,770.16	23,386.78	6,616.62	28.29
1323	PRIMA DOMINICAL				100.00	1,792.80		-1,792.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	5,242.94	4,056.00	-1,186.94	-29.26
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,882.00		-1,882.00	100.00
1331	TIEMPO EXTRA				100.00	13,695.00	2,739.00	-10,956.00	-400.00
1341	PERC. EXTRAORDINARIA				100.00	2,500.00		-2,500.00	100.00
1531	FONDO DE PENSIONES		631.30	631.30	100.00	9,937.87	11,525.36	1,587.49	13.77
1540	BONO DE DESPENSA		3,065.56	3,065.56	100.00	69,462.00	78,339.32	8,877.32	11.33
1541	GASTOS DOMICILIARIOS		621.84	621.84	100.00	30,822.88	33,516.04	2,693.16	8.04
1542	BONO COMPENSATORIO		696.00	696.00	100.00	9,200.00	10,400.00	1,200.00	11.54
1544	ABSORCION DE ISR SYS		8,218.60	8,218.60	100.00	53,878.86	70,241.60	16,362.74	23.29
1711	BONOS DE PUNTUALIDAD				100.00	1,440.00		-1,440.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	565.14		-565.14	100.00	3,241.09	3,271.41	30.32	0.93
2142	MAT. Y SUM. DE COMPUTO CONTRATO		169.08	169.08	100.00		527.55	527.55	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		523.64	523.64	100.00		1,544.95	1,544.95	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	1,548.21		-1,548.21	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,924.44	1,629.02	-295.42	-18.13	7,886.84	12,806.41	4,919.57	38.41
2493	OTROS MAT. Y ART. CONST.Y REP.		3,805.99	3,805.99	100.00		11,229.19	11,229.19	100.00
2511	PRODUCTOS QUIMICOS BASICOS		913.85	913.85	100.00	48,812.75	58,271.25	9,458.50	16.23
3141	SERVICIO TELEFONICO	2,045.40		-2,045.40	100.00	10,977.36	7,466.18	-3,511.18	-47.03
3172	INTERNET REDES Y PROCES DE INF	1,207.88	336.56	-871.32	-258.89	7,121.78	7,763.93	642.15	8.27
3514	MTTO DE EDIFICIOS E INST.		4,362.11	4,362.11	100.00		13,609.79	13,609.79	100.00
	Subtotal	5,742.86	55,413.21	49,670.35	89.63	907,683.95	957,130.06	49,446.11	5.16
0514	GIM. JESUS D. GZZ								
1131	SUELDO BASE A PERS. PER. SEM.		15,793.14	15,793.14	100.00	230,651.22	270,572.84	39,921.62	14.75
1132	SUELDO BASE PERS PERM QUINCENA		13,458.20	13,458.20	100.00	309,088.65	348,069.54	38,980.89	11.20
1211	SUELDOS BASE PERSONAL HASS				100.00	140,855.03	73,008.00	-67,847.03	-92.93
1311	PERCP. ADIC. A PRIMA VAC.				100.00	16,434.00	21,987.11	5,553.11	25.26
1321	AGUINALDO		1,115.91	1,115.91	100.00	51,186.56	73,335.09	22,148.53	30.20
1322	PRIMA VACACIONAL				100.00	23,484.48	31,388.20	7,903.72	25.18
1324	AGUINALDO BASE PERS EVENTUAL				100.00	6,494.58	6,084.00	-410.58	-6.75

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0514	GIM. JESUS D. GZZ								
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,428.00		-3,428.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	173,004.80	158,724.00	-14,280.80	-9.00
1531	FONDO DE PENSIONES		806.10	806.10	100.00	12,157.10	14,153.64	1,996.54	14.11
1540	BONO DE DESPENSA		2,238.28	2,238.28	100.00	96,920.00	105,853.39	8,933.39	8.44
1541	GASTOS DOMICILIARIOS		647.46	647.46	100.00	39,879.84	43,092.05	3,212.21	7.45
1542	BONO COMPENSATORIO		159.50	159.50	100.00	18,000.00	18,400.00	400.00	2.17
1544	ABSORCION DE ISR SYS		28,012.96	28,012.96	100.00	111,942.76	164,508.63	52,565.87	31.95
1711	BONOS DE PUNTUALIDAD				100.00	7,720.00		-7,720.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	700.00		-700.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	357.63		-357.63	100.00	1,535.70	1,538.46	2.76	0.18
2161	ARTS ASEO Y LIMPIEZA		794.56	794.56	100.00		2,479.02	2,479.02	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,291.58		-2,291.58	100.00	12,241.48	12,046.00	-195.48	-1.62
2493	OTROS MAT. Y ART. CONST.Y REP.		1,855.04	1,855.04	100.00		5,787.72	5,787.72	100.00
3141	SERVICIO TELEFONICO	3,881.42		-3,881.42	100.00	23,508.77	20,433.40	-3,075.37	-15.05
3514	MTTO DE EDIFICIOS E INST.		4,340.42	4,340.42	100.00		13,542.08	13,542.08	100.00
	Subtotal	6,530.63	69,221.57	62,690.94	90.56	1,279,232.97	1,385,003.17	105,770.20	7.63
0515	GIM. MIRADOR CANTERAS								
1131	SUELDO BASE A PERS. PER. SEM.		32,085.68	32,085.68	100.00	131,122.48	191,826.77	60,704.29	31.65
1132	SUELDO BASE PERS PERM QUINCENA		48,107.31	48,107.31	100.00	392,577.59	492,624.95	100,047.36	20.31
1211	SUELDOS BASE PERSONAL HASS				100.00	198,800.03	134,784.00	-64,016.03	-47.50
1311	PERCP. ADIC. A PRIMA VAC.				100.00	8,240.00	10,965.42	2,725.42	24.85
1312	PREMIO DE ANTIGUEDAD				100.00	28,800.00	31,080.00	2,280.00	7.34
1321	AGUINALDO		5,198.86	5,198.86	100.00	39,759.40	66,690.77	26,931.37	40.38
1322	PRIMA VACACIONAL				100.00	23,659.58	31,812.94	8,153.36	25.63
1324	AGUINALDO BASE PERS EVENTUAL				100.00	9,784.17	10,339.77	555.60	5.37
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,755.00		-2,755.00	100.00
1521	INDEMNIZACIONES				100.00	31,248.80	31,248.80		
1531	FONDO DE PENSIONES		2,415.08	2,415.08	100.00	13,177.88	17,863.36	4,685.48	26.23
1540	BONO DE DESPENSA		8,448.66	8,448.66	100.00	86,260.00	104,811.55	18,551.55	17.70
1541	GASTOS DOMICILIARIOS		4,417.50	4,417.50	100.00	37,104.32	46,284.05	9,179.73	19.83
1542	BONO COMPENSATORIO				100.00	12,600.00	12,000.00	-600.00	-5.00
1544	ABSORCION DE ISR SYS		13,221.44	13,221.44	100.00	71,145.38	96,451.99	25,306.61	26.24
1594	PREMIOS EVENTOS SOC.				100.00	5,000.00		-5,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	900.00		-900.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	700.00		-700.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	402.50		-402.50	100.00	2,436.85	2,438.61	1.76	0.07
2161	ARTS ASEO Y LIMPIEZA				100.00	1,185.52		-1,185.52	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0515	GIM. MIRADOR CANTERAS								
2163	ARTS ASEO Y LIMPIEZA CONTRATO	981.36	144.57	-836.79	-578.81	6,407.84	9,060.10	2,652.26	29.27
3141	SERVICIO TELEFONICO	1,646.36	410.50	-1,235.86	-301.06	9,754.11	11,323.53	1,569.42	13.86
3172	INTERNET REDES Y PROCES DE INF	1,207.88	96.31	-1,111.57	****.**	7,121.78	7,052.24	-69.54	-0.99
3514	MTTO DE EDIFICIOS E INST.		21,424.78	21,424.78	100.00		66,845.20	66,845.20	100.00
	Subtotal	4,238.10	135,970.69	131,732.59	96.88	1,120,540.73	1,375,504.05	254,963.32	18.53
0516	GIM. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.		6,843.59	6,843.59	100.00	76,616.95	92,554.59	15,937.64	17.22
1132	SUELDO BASE PERS PERM QUINCENA		10,008.62	10,008.62	100.00	190,762.78	217,721.05	26,958.27	12.38
1311	PERCP. ADIC. A PRIMA VAC.				100.00	3,682.00	5,142.55	1,460.55	28.40
1312	PREMIO DE ANTIGUEDAD		4,683.50	4,683.50	100.00	14,400.00	22,000.00	7,600.00	34.55
1321	AGUINALDO		1,635.72	1,635.72	100.00	21,835.60	33,887.93	12,052.33	35.57
1322	PRIMA VACACIONAL				100.00	12,490.24	16,810.04	4,319.80	25.70
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,290.00		-1,290.00	100.00
1531	FONDO DE PENSIONES		322.36	322.36	100.00	5,293.70	6,116.01	822.31	13.45
1540	BONO DE DESPENSA		2,705.54	2,705.54	100.00	53,760.00	61,160.78	7,400.78	12.10
1541	GASTOS DOMICILIARIOS		514.15	514.15	100.00	21,912.00	23,940.03	2,028.03	8.47
1542	BONO COMPENSATORIO				100.00	12,600.00	12,000.00	-600.00	-5.00
1544	ABSORCION DE ISR SYS		7,158.56	7,158.56	100.00	42,232.08	56,221.70	13,989.62	24.88
1711	BONOS DE PUNTUALIDAD				100.00	5,640.00		-5,640.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	700.00		-700.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	549.30	107.00	-442.30	-413.36	2,706.03	2,734.92	28.89	1.06
2142	MAT. Y SUM. DE COMPUTO CONTRATO		512.83	512.83	100.00		1,600.04	1,600.04	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	865.94		-865.94	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	766.76		-766.76	100.00	7,106.16	8,414.82	1,308.66	15.55
3141	SERVICIO TELEFONICO	897.72	577.41	-320.31	-55.47	5,260.82	7,144.04	1,883.22	26.36
3172	INTERNET REDES Y PROCES DE INF	1,207.88	96.31	-1,111.57	****.**	7,121.78	7,052.24	-69.54	-0.99
3514	MTTO DE EDIFICIOS E INST.		4,928.83	4,928.83	100.00		15,377.94	15,377.94	100.00
	Subtotal	3,421.66	40,094.42	36,672.76	91.46	486,276.08	589,878.68	103,602.60	17.56
0517	GIM. LOMAS DE TAMPIQUITO								
1131	SUELDO BASE A PERS. PER. SEM.		1,994.05	1,994.05	100.00	258,439.83	276,544.13	18,104.30	6.55
1132	SUELDO BASE PERS PERM QUINCENA		16,706.96	16,706.96	100.00	377,963.41	426,207.60	48,244.19	11.32
1211	SUELDOS BASE PERSONAL HASS				100.00	75,075.03	24,336.00	-50,739.03	-208.49
1311	PERCP. ADIC. A PRIMA VAC.				100.00	10,891.00	14,037.46	3,146.46	22.41
1312	PREMIO DE ANTIGUEDAD		4,683.50	4,683.50	100.00	14,400.00	22,000.00	7,600.00	34.55
1321	AGUINALDO		287.09	287.09	100.00	57,358.14	80,013.96	22,655.82	28.31

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0517	GIM. LOMAS DE TAMPIQUITO								
1322	PRIMA VACACIONAL				100.00	26,831.10	35,881.24	9,050.14	25.22
1324	AGUINALDO BASE PERS EVENTUAL				100.00	3,466.67	2,028.00	-1,438.67	-70.94
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,335.00		-4,335.00	100.00
1341	PERC. EXTRAORDINARIA		1,718.25	1,718.25	100.00	83,800.00	91,070.00	7,270.00	7.98
1531	FONDO DE PENSIONES		236.81	236.81	100.00	14,663.15	15,838.88	1,175.73	7.42
1540	BONO DE DESPENSA		1,247.09	1,247.09	100.00	111,756.00	119,835.37	8,079.37	6.74
1541	GASTOS DOMICILIARIOS		1,009.62	1,009.62	100.00	45,357.84	49,476.05	4,118.21	8.32
1542	BONO COMPENSATORIO		203.00	203.00	100.00	18,000.00	18,400.00	400.00	2.17
1544	ABSORCION DE ISR SYS		21,877.33	21,877.33	100.00	108,204.54	150,253.45	42,048.91	27.99
1711	BONOS DE PUNTUALIDAD				100.00	7,060.00		-7,060.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,100.00		-2,100.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,813.00	645.85	-2,167.15	-335.55	12,412.58	16,523.76	4,111.18	24.88
2493	OTROS MAT. Y ART. CONST.Y REP.		2,666.93	2,666.93	100.00		8,320.83	8,320.83	100.00
3141	SERVICIO TELEFONICO	2,370.20		-2,370.20	100.00	12,471.88		-12,471.88	100.00
3172	INTERNET REDES Y PROCES DE INF	1,207.88		-1,207.88	100.00	5,964.08		-5,964.08	100.00
3514	MTTO DE EDIFICIOS E INST.		2,074.20	2,074.20	100.00		6,471.48	6,471.48	100.00
	Subtotal	6,391.08	55,350.68	48,959.60	88.45	1,250,550.25	1,357,238.21	106,687.96	7.86
0518	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.		27,005.84	27,005.84	100.00	344,123.32	409,404.63	65,281.31	15.95
1132	SUELDO BASE PERS PERM QUINCENA		26,030.82	26,030.82	100.00	495,094.44	614,094.12	118,999.68	19.38
1211	SUELDOS BASE PERSONAL HASS				100.00	640,876.88	409,620.13	-231,256.75	-56.46
1311	PERCP. ADIC. A PRIMA VAC.				100.00	24,855.00	33,330.67	8,475.67	25.43
1312	PREMIO DE ANTIGUEDAD				100.00	69,800.00	74,480.00	4,680.00	6.28
1321	AGUINALDO		1,610.17	1,610.17	100.00	84,120.02	120,016.62	35,896.60	29.91
1322	PRIMA VACACIONAL				100.00	36,878.78	50,237.15	13,358.37	26.59
1324	AGUINALDO BASE PERS EVENTUAL				100.00	28,509.20	12,168.00	-16,341.20	-134.30
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,790.00		-5,790.00	100.00
1331	TIEMPO EXTRA				100.00	778.25	778.25		
1341	PERC. EXTRAORDINARIA				100.00	47,100.50	43,344.00	-3,756.50	-8.67
1521	INDEMNIZACIONES				100.00	2,165.20	2,165.20		
1531	FONDO DE PENSIONES		1,744.29	1,744.29	100.00	20,681.80	24,691.57	4,009.77	16.24
1540	BONO DE DESPENSA		9,622.12	9,622.12	100.00	148,995.00	172,992.93	23,997.93	13.87
1541	GASTOS DOMICILIARIOS		2,769.05	2,769.05	100.00	56,240.80	63,840.07	7,599.27	11.90
1542	BONO COMPENSATORIO				100.00	26,800.00	26,400.00	-400.00	-1.52
1544	ABSORCION DE ISR SYS		24,499.08	24,499.08	100.00	161,654.07	210,357.93	48,703.86	23.15
1711	BONOS DE PUNTUALIDAD				100.00	8,600.00		-8,600.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,780.00		-2,780.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0518	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	4,974.63	4,978.76	4.13	0.08
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	4,566.92	3,967.66	-599.26	-15.10
2151	MATERIAL IMPRESO DE USO GENERAL	435.00	824.59	389.59	47.25	957.00	3,381.95	2,424.95	71.70
2161	ARTS ASEO Y LIMPIEZA				100.00	1,665.76		-1,665.76	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,128.60		-2,128.60	100.00	26,080.86	27,756.71	1,675.85	6.04
2211	PRDCTS. ALIMENTICIOS PERSONAS		706.95	706.95	100.00	972.10	3,831.88	2,859.78	74.63
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,893.08		-1,893.08	100.00	9,550.60	8,515.15	-1,035.45	-12.16
2461	MATERIAL ELECTRICO	774.82		-774.82	100.00	8,807.59		-8,807.59	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	10,672.00		-10,672.00	100.00
2491	MATERIAL DE PLOMERIA	686.71		-686.71	100.00	6,579.64	1,804.30	-4,775.34	-264.66
2492	PINTURA	14,896.62		-14,896.62	100.00	25,381.25	19,433.21	-5,948.04	-30.61
2493	OTROS MAT. Y ART. CONST.Y REP.	1,475.40	1,236.32	-239.08	-19.34	2,300.87	4,473.11	2,172.24	48.56
2511	PRODUCTOS QUIMICOS BASICOS				100.00	42,281.81	42,229.29	-52.52	-0.12
2731	ARTICULOS DEPORTIVOS		3,462.09	3,462.09	100.00	1,415.20	11,629.72	10,214.52	87.83
2911	HERRAMIENTAS	438.40		-438.40	100.00	3,631.04	4,413.52	782.48	17.73
2921	REF. Y ACCES. DE EDIFICIOS				100.00	16,388.25	7,173.75	-9,214.50	-128.45
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	3,170.45		-3,170.45	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,011.59	1,011.59	100.00		3,156.15	3,156.15	100.00
3141	SERVICIO TELEFONICO		1,029.38	1,029.38	100.00		3,037.09	3,037.09	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		3,506.04	3,506.04	100.00		10,938.88	10,938.88	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		747.40	747.40	100.00		2,331.89	2,331.89	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	27,785.96	37,490.18	9,704.22	25.88
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	6,380.00	571.34	-5,808.66	****.**	11,135.15	10,284.37	-850.78	-8.27
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		1,121.13	1,121.13	100.00		3,497.91	3,497.91	100.00
4417	APOYOS DIVERSOS		655.07	655.07	100.00		2,043.77	2,043.77	100.00
	Subtotal	29,108.63	108,153.27	79,044.64	73.08	2,414,160.34	2,484,290.52	70,130.18	2.82
0520	DIR. DESARROLLO ECON.								
1323	PRIMA DOMINICAL				100.00				100.00
1331	TIEMPO EXTRA				100.00				100.00
	Subtotal				100.00				100.00
0522	COORD. DE LA INCUBADORA NEG. S.P.								
3141	SERVICIO TELEFONICO				100.00				100.00
	Subtotal				100.00				100.00

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0530	DIR. DES. HUMANO Y CAPITAL								
3141	SERVICIO TELEFONICO								
	Subtotal								
0540	DIF								
1131	SUELDO BASE A PERS. PER. SEM.		77,534.99	77,534.99	100.00	704,333.98	818,365.71	114,031.73	13.93
1132	SUELDO BASE PERS PERM QUINCENA		112,836.57	112,836.57	100.00	1,727,376.94	1,910,109.21	182,732.27	9.57
1211	SUELDOS BASE PERSONAL HASS				100.00	1,651,759.05	1,152,115.20	-499,643.85	-43.37
1311	PERCP. ADIC. A PRIMA VAC.				100.00	86,603.00	88,426.05	1,823.05	2.06
1312	PREMIO DE ANTIGUEDAD				100.00	48,300.00	48,300.00		
1321	AGUINALDO				100.00	224,839.95	230,976.43	6,136.48	2.66
1322	PRIMA VACACIONAL				100.00	116,236.14	118,814.02	2,577.88	2.17
1323	PRIMA DOMINICAL				100.00	16,389.35		-16,389.35	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	96,811.80	97,181.71	369.91	0.38
1325	APOYO ADICIONAL PRIM VAC.				100.00	14,570.00		-14,570.00	100.00
1331	TIEMPO EXTRA				100.00	118,586.26	47,257.13	-71,329.13	-150.94
1341	PERC. EXTRAORDINARIA		118,157.66	118,157.66	100.00	135,904.10	258,016.77	122,112.67	47.33
1521	INDEMNIZACIONES				100.00	19,469.77	19,469.77		
1531	FONDO DE PENSIONES		4,235.81	4,235.81	100.00	51,523.77	56,017.14	4,493.37	8.02
1540	BONO DE DESPENSA		44,499.04	44,499.04	100.00	419,325.00	466,227.19	46,902.19	10.06
1541	GASTOS DOMICILIARIOS		7,826.19	7,826.19	100.00	115,330.16	123,682.20	8,352.04	6.75
1542	BONO COMPENSATORIO				100.00	54,600.00	52,000.00	-2,600.00	-5.00
1544	ABSORCION DE ISR SYS		90,959.32	90,959.32	100.00	522,741.58	718,031.39	195,289.81	27.20
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	1,460.00		-1,460.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	28,280.00		-28,280.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	9,780.00		-9,780.00	100.00
2111	PAPELERIA Y ART. OFICINA		301.28	301.28	100.00	1,641.80	1,956.17	314.37	16.07
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	24,057.37	15,082.02	-8,975.35	-59.51
2141	MAT. Y SUM. DE COMPUTO		3,551.12	3,551.12	100.00	557.40	4,218.18	3,660.78	86.79
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,276.00		-1,276.00	100.00	10,498.00	5,123.96	-5,374.04	-104.88
2151	MATERIAL IMPRESO DE USO GENERAL	9,303.20	12,278.24	2,975.04	24.23	21,417.08	24,795.44	3,378.36	13.62
2161	ARTS ASEO Y LIMPIEZA				100.00	1,694.22	1,098.66	-595.56	-54.21
2163	ARTS ASEO Y LIMPIEZA CONTRATO		187.40	187.40	100.00	13,949.58	14,175.81	226.23	1.60
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,688.06	2,688.06	100.00	175.00	2,945.47	2,770.47	94.06
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,975.80	9,219.57	7,243.77	78.57	24,746.24	31,828.15	7,081.91	22.25
2215	ALIMENTOS ASISTENCIA SOCIAL		9,281.74	9,281.74	100.00		9,564.89	9,564.89	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	27,063.33		-27,063.33	100.00	98,017.57	26,022.77	-71,994.80	-276.66
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,445.59	2,445.59	100.00	3,475.43	6,003.88	2,528.45	42.11
2411	MATERIAL DE CONSTRUCCION	5,174.96		-5,174.96	100.00	16,199.31	5,124.01	-11,075.30	-216.15

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0540	DIF								
2421	CEMENTO Y PDTS DE CONCRETO	3,100.99	10,827.00	7,726.01	71.36	5,274.70	13,336.16	8,061.46	60.45
2431	PRODUCTOS DE YESO	1,400.89		-1,400.89	100.00	7,594.98	5,134.55	-2,460.43	-47.92
2441	PRODUCTOS DE MADERA				100.00	11,555.57	922.21	-10,633.36	****.**
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		825.40	825.40	100.00		850.59	850.59	100.00
2461	MATERIAL ELECTRICO	11,917.73	461.90	-11,455.83	****.**	32,336.93	20,938.82	-11,398.11	-54.44
2471	ARTLS. MET. PARA CONSTRUCCION	3,878.50		-3,878.50	100.00	23,458.23	7,072.02	-16,386.21	-231.70
2481	MATERIAL COMPLEMENTARIO				100.00	4,216.37	962.25	-3,254.12	-338.18
2491	MATERIAL DE PLOMERIA	10,517.39	4,298.55	-6,218.84	-144.67	15,336.16	9,259.89	-6,076.27	-65.62
2492	PINTURA	45,143.78	13,885.46	-31,258.32	-225.12	72,795.88	42,026.80	-30,769.08	-73.21
2493	OTROS MAT. Y ART. CONST.Y REP.	1,659.04	6,591.31	4,932.27	74.83	15,730.72	20,884.63	5,153.91	24.68
2521	FERTILIZANTES Y FUNGICIDAS		9,170.77	9,170.77	100.00		9,450.54	9,450.54	100.00
2611	LUBRICANTES	7,447.20	8,818.60	1,371.40	15.55	9,329.80	10,974.69	1,644.89	14.99
2612	GASOLINA CONTRATO	40,554.36	19,256.42	-21,297.94	-110.60	219,886.41	199,581.45	-20,304.96	-10.17
2614	DIESEL CONTRATO		9,170.77	9,170.77	100.00		9,450.54	9,450.54	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		46,316.19	46,316.19	100.00	117,376.69	165,384.48	48,007.79	29.03
2721	PRENDAS DE SEG Y PROT PERSONAL		961.11	961.11	100.00		990.43	990.43	100.00
2741	PRODUCTOS TEXTILES		1,147.82	1,147.82	100.00		1,182.83	1,182.83	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		4,534.04	4,534.04	100.00		4,672.36	4,672.36	100.00
2911	HERRAMIENTAS	3,624.69	8,360.00	4,735.31	56.64	6,815.26	11,813.18	4,997.92	42.31
2921	REF. Y ACCES. DE EDIFICIOS				100.00	11,160.44	3,899.11	-7,261.33	-186.23
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,036.23	4,036.23	100.00	6,830.80	11,006.38	4,175.58	37.94
2941	REF. Y ACCS. EQ. COMPUTO	1,763.20	807.61	-955.59	-118.32	21,490.83	5,088.43	-16,402.40	-322.35
2961	REF. Y ACCES. EQ. TRANSPORTE	3,022.96	23,532.47	20,509.51	87.15	36,425.70	57,732.41	21,306.71	36.91
2963	ACUMULADORES	1,319.50		-1,319.50	100.00	9,186.79	4,454.71	-4,732.08	-106.23
2964	LLANTAS				100.00	16,100.52	10,248.04	-5,852.48	-57.11
2981	REF Y ACCES DE MAQ Y OTROS EQ		5,251.30	5,251.30	100.00	809.00	6,222.42	5,413.42	87.00
2991	ACCESORIOS MENORES	19,993.02	1,105.85	-18,887.17	****.**	21,991.01	3,142.32	-18,848.69	-599.83
3141	SERVICIO TELEFONICO	13,521.02	9,068.03	-4,452.99	-49.11	80,043.16	76,350.58	-3,692.58	-4.84
3172	INTERNET REDES Y PROCES DE INF		20,436.13	20,436.13	100.00		21,059.57	21,059.57	100.00
3183	SERVICIO DE MENSAJERIA	23.00		-23.00	100.00	23.00		-23.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.90	-4,152.10	-30.28
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	5,220.00		-5,220.00	100.00
3234	ARREND. EQUIPO DE OFICINA		4,339.10	4,339.10	100.00	2,230.44	4,460.88	2,230.44	50.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		7,715.72	7,715.72	100.00	14,320.20	22,280.25	7,960.05	35.73
3294	ARREND. MESAS SILLAS MANTELES				100.00	3,248.00	2,496.35	-751.65	-30.11
3295	OTROS ARRENDAMIENTOS				100.00	5,568.00	3,586.88	-1,981.12	-55.23
3364	APOYO ADMVO FOTOCOP. E IMPRE.	8,920.40	47,766.54	38,846.14	81.33	25,562.02	65,912.67	40,350.65	61.22
3365	ROTULOS E IMPRESOS		12,505.52	12,505.52	100.00		12,893.43	12,893.43	100.00
3381	VIGILANCIA CONTRATO		10,335.36	10,335.36	100.00		10,650.65	10,650.65	100.00
3382	VIGILANCIA	-23.00		23.00	100.00				100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0540	DIF								
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	58,000.00	14,521.34	-43,478.66	-299.41
3395	SERV. ARTISTICOS PROFESIONALES				100.00	2,900.00		-2,900.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		114,634.64	114,634.64	100.00		118,131.77	118,131.77	100.00
3514	MTTO DE EDIFICIOS E INST.		54,374.87	54,374.87	100.00	38,546.80	94,671.98	56,125.18	59.28
3521	MTTO EQ ADMVO EDUC. RECREATIVO		917.04	917.04	100.00		945.02	945.02	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		4,167.11	4,167.11	100.00	200.00	4,494.71	4,294.71	95.55
3551	MANTENIMIENTO DE VEHICULOS				100.00	197,315.32	197,641.86	326.54	0.17
3611	RADIO,PRESA Y TELEVISION				100.00				100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		38,297.12	38,297.12	100.00		39,465.43	39,465.43	100.00
3711	PASAJES AEREOS				100.00				100.00
3721	PASAJE TERRESTRE				100.00				100.00
3751	GASTOS DE VIAJE				100.00				100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	80.00		-80.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,190.45	127,433.56	126,243.11	99.07	524,332.38	655,325.05	130,992.67	19.99
3851	GASTOS DE REPRESENTACION		1,889.21	1,889.21	100.00		1,946.84	1,946.84	100.00
3963	SEGURO RESPONSABILIDAD CIVIL		208,319.18	208,319.18	100.00	95,120.00	309,639.54	214,519.54	69.28
3991	SUSCRIPCIONES Y CUOTAS				100.00	1,100.01		-1,100.01	100.00
4413	SERV. DE TRAS. PACIENTES CONTRATO	9,280.00	14,324.01	5,044.01	35.21	51,040.00	56,620.12	5,580.12	9.86
4417	APOYOS DIVERSOS		61,766.68	61,766.68	100.00		63,650.98	63,650.98	100.00
4418	PROGRAMAS ASISTENCIALES DEL DIF		45,853.86	45,853.86	100.00		47,252.71	47,252.71	100.00
4423	BECAS INTEGRALES		90,775.01	90,775.01	100.00		93,544.26	93,544.26	100.00
4471	APORTACIONES A ASOC. VARIAS		18,341.54	18,341.54	100.00		18,901.08	18,901.08	100.00
	Subtotal	236,296.41	1,568,621.61	1,332,325.20	84.93	8,169,065.97	8,939,767.42	770,701.45	8.62
0541	CENTRO DESARROLLO INTEGRAN SAN								
1211	SUELDOS BASE PERSONAL HASS				100.00	2,860.00		-2,860.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		315.77	315.77	100.00		325.40	325.40	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		523.95	523.95	100.00		539.94	539.94	100.00
2511	PRODUCTOS QUIMICOS BASICOS		10,408.63	10,408.63	100.00		10,726.16	10,726.16	100.00
2731	ARTICULOS DEPORTIVOS		23,388.69	23,388.69	100.00		24,102.20	24,102.20	100.00
2921	REF. Y ACCES. DE EDIFICIOS		917.04	917.04	100.00		945.02	945.02	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		917.04	917.04	100.00		945.02	945.02	100.00
2991	ACCESORIOS MENORES		845.32	845.32	100.00		871.11	871.11	100.00
3141	SERVICIO TELEFONICO	4,411.38		-4,411.38	100.00	25,919.23	20,370.00	-5,549.23	-27.24
3514	MTTO DE EDIFICIOS E INST.		11,586.96	11,586.96	100.00		11,940.44	11,940.44	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		15,100.40	15,100.40	100.00		15,561.06	15,561.06	100.00
	Subtotal	4,411.38	64,003.80	59,592.42	93.10	28,779.23	86,326.35	57,547.12	66.66

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0542	COORD. DE ASISTENCIA SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.		74,758.08	74,758.08	100.00	247,552.11	325,330.90	77,778.79	23.91
1132	SUELDO BASE PERS PERM QUINCENA		67,346.14	67,346.14	100.00	893,726.91	997,432.52	103,705.61	10.40
1211	SUELDOS BASE PERSONAL HASS		100,585.74	100,585.74	100.00	18,084.00	121,794.32	103,710.32	85.15
1311	PERCP. ADIC. A PRIMA VAC.				100.00	47,070.00	48,241.22	1,171.22	2.43
1312	PREMIO DE ANTIGUEDAD		2,626.29	2,626.29	100.00	11,300.00	14,000.00	2,700.00	19.29
1321	AGUINALDO		8,155.45	8,155.45	100.00	115,911.66	127,689.28	11,777.62	9.22
1322	PRIMA VACACIONAL				100.00	53,589.10	54,951.96	1,362.86	2.48
1324	AGUINALDO BASE PERS EVENTUAL		5,371.64	5,371.64	100.00		5,673.16	5,673.16	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,785.00		-4,785.00	100.00
1341	PERC. EXTRAORDINARIA		15,488.79	15,488.79	100.00	27,966.50	43,998.93	16,032.43	36.44
1531	FONDO DE PENSIONES		3,248.88	3,248.88	100.00	22,764.26	26,169.11	3,404.85	13.01
1540	BONO DE DESPENSA		26,564.44	26,564.44	100.00	203,690.00	231,573.30	27,883.30	12.04
1541	GASTOS DOMICILIARIOS		7,194.48	7,194.48	100.00	63,544.80	71,117.26	7,572.46	10.65
1542	BONO COMPENSATORIO				100.00	25,200.00	24,000.00	-1,200.00	-5.00
1544	ABSORCION DE ISR SYS		72,403.31	72,403.31	100.00	205,705.78	280,836.44	75,130.66	26.75
1711	BONOS DE PUNTUALIDAD				100.00	22,780.00		-22,780.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,180.00		-4,180.00	100.00
2111	PAPELERIA Y ART. OFICINA		917.04	917.04	100.00		945.02	945.02	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	10,289.37	10,289.43	0.06	
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	3,814.54	558.76	-3,255.78	-582.68
2151	MATERIAL IMPRESO DE USO GENERAL		2,380.26	2,380.26	100.00	6,832.40	9,301.50	2,469.10	26.55
2161	ARTS ASEO Y LIMPIEZA	794.45		-794.45	100.00	3,131.09	1,966.25	-1,164.84	-59.24
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	13,761.66	13,769.22	7.56	0.05
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,808.40	2,851.65	1,043.25	36.58	5,947.84	7,087.91	1,140.07	16.08
2215	ALIMENTOS ASISTENCIA SOCIAL	125,690.25	218,219.31	92,529.06	42.40	438,751.47	538,680.87	99,929.40	18.55
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	8,932.00		-8,932.00	100.00	29,168.99	11,484.71	-17,684.28	-153.98
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,693.63	1,693.63	100.00	686.61	2,433.53	1,746.92	71.79
2411	MATERIAL DE CONSTRUCCION		1,192.20	1,192.20	100.00		1,228.57	1,228.57	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,696.59	1,696.59	100.00		1,748.35	1,748.35	100.00
2431	PRODUCTOS DE YESO		1,375.65	1,375.65	100.00		1,417.62	1,417.62	100.00
2461	MATERIAL ELECTRICO		14,673.20	14,673.20	100.00		15,120.83	15,120.83	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		550.25	550.25	100.00		567.03	567.03	100.00
2491	MATERIAL DE PLOMERIA		2,751.21	2,751.21	100.00		2,835.14	2,835.14	100.00
2492	PINTURA		19,258.58	19,258.58	100.00		19,846.10	19,846.10	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		839.56	839.56	100.00	692.49	1,559.30	866.81	55.59
2521	FERTILIZANTES Y FUNGICIDAS		5,502.43	5,502.43	100.00		5,670.29	5,670.29	100.00
2541	MATERIAL MEDICO	6,252.52	55,136.90	48,884.38	88.66	28,153.49	78,771.91	50,618.42	64.26
2612	GASOLINA CONTRATO	7,090.47	3,440.75	-3,649.72	-106.07	35,612.31	32,133.56	-3,478.75	-10.83
2614	DIESEL CONTRATO		14,673.20	14,673.20	100.00		15,120.83	15,120.83	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,513.14	1,513.14	100.00		1,559.30	1,559.30	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0542	COORD. DE ASISTENCIA SOCIAL								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,963.23	1,963.23	100.00	1,310.80	3,337.03	2,026.23	60.72
2941	REF. Y ACCS. EQ. COMPUTO		474.42	474.42	100.00	1,631.13	945.02	-686.11	-72.60
2984	REF Y ACCES MEN. EQ DE COMUNICACION		2,180.83	2,180.83	100.00		2,247.36	2,247.36	100.00
3141	SERVICIO TELEFONICO	7,825.42	4,447.26	-3,378.16	-75.96	51,808.53	48,660.22	-3,148.31	-6.47
3172	INTERNET REDES Y PROCES DE INF	1,207.88		-1,207.88	100.00	7,121.78	4,137.95	-2,983.83	-72.11
3234	ARREND. EQUIPO DE OFICINA				100.00	2,230.44	2,230.44		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		458.61	458.61	100.00		472.60	472.60	100.00
3514	MTTO DE EDIFICIOS E INST.		6,419.47	6,419.47	100.00		6,615.31	6,615.31	100.00
3542	MTTO. EQUIPO MEDICO		1,459.02	1,459.02	100.00	7,493.60	9,014.92	1,521.32	16.88
3581	RECOLECCION DE DESECHOS		5,926.96	5,926.96	100.00	3,334.85	9,450.54	6,115.69	64.71
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	49,925.82		-49,925.82	100.00	49,925.82		-49,925.82	100.00
4412	APOYOS PERS. 3A EDAD CONTRATO	280,000.00	178,909.57	-101,090.43	-56.50	1,680,000.00	1,587,690.99	-92,309.01	-5.81
4414	AT'N MEDICA PERS.ESC.RECURSOS	329,966.65	402,264.01	72,297.36	17.97	2,965,894.55	3,322,350.23	356,455.68	10.73
4415	APOYO PERS. ESCASOS REC.	22,010.00	36,334.25	14,324.25	39.42	221,412.93	237,318.98	15,906.05	6.70
4416	APOYO FUNERARIO PERS.ESC.REC.	3,590.00	191,542.05	187,952.05	98.13	18,873.99	212,705.65	193,831.66	91.13
4417	APOYOS DIVERSOS				100.00	139,947.81		-139,947.81	100.00
	Subtotal	845,093.86	1,564,788.47	719,694.61	45.99	7,695,678.61	8,594,081.67	898,403.06	10.45
0543	COORD. DE CENTROS COMUNITARIOS								
1131	SUELDO BASE A PERS. PER. SEM.		46,685.58	46,685.58	100.00	263,134.74	312,015.39	48,880.65	15.67
1132	SUELDO BASE PERS PERM QUINCENA		29,955.06	29,955.06	100.00	1,737,556.21	1,930,130.37	192,574.16	9.98
1211	SUELDOS BASE PERSONAL HASS				100.00	130,262.53		-130,262.53	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	83,764.00	85,851.14	2,087.14	2.43
1312	PREMIO DE ANTIGUEDAD				100.00	78,000.00	78,000.00		
1321	AGUINALDO				100.00	221,006.65	225,832.65	4,826.00	2.14
1322	PRIMA VACACIONAL				100.00	87,112.67	89,278.33	2,165.66	2.43
1324	AGUINALDO BASE PERS EVENTUAL				100.00	6,180.00		-6,180.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,550.00		-4,550.00	100.00
1521	INDEMNIZACIONES				100.00	47,279.23	47,279.23		
1531	FONDO DE PENSIONES		5,417.91	5,417.91	100.00	45,477.62	51,174.28	5,696.66	11.13
1540	BONO DE DESPESA		34,860.05	34,860.05	100.00	365,145.00	401,978.61	36,833.61	9.16
1541	GASTOS DOMICILIARIOS		7,467.11	7,467.11	100.00	141,916.72	149,964.66	8,047.94	5.37
1542	BONO COMPENSATORIO				100.00	67,200.00	64,000.00	-3,200.00	-5.00
1544	ABSORCION DE ISR SYS		75,048.62	75,048.62	100.00	341,387.13	419,580.82	78,193.69	18.64
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	52,320.00		-52,320.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	9,080.00		-9,080.00	100.00
2111	PAPELERIA Y ART. OFICINA		3,330.72	3,330.72	100.00	76.40	3,508.91	3,432.51	97.82

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado			Diferencia	(%)
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia		
5305 SEC. DE DESARROLLO SOCIAL									
0543 COORD. DE CENTROS COMUNITARIOS									
2112 PAPELERIA Y ART. OFICINA CONTRATO	3,031.41	2,370.95	-660.46	-27.86	13,761.18	13,198.52	-562.66	-4.26	
2142 MAT. Y SUM. DE COMPUTO CONTRATO	2,610.00	2,751.21	141.21	5.13	2,610.00	2,835.14	225.14	7.94	
2151 MATERIAL IMPRESO DE USO GENERAL	1,972.00	3,067.09	1,095.09	35.70	3,097.40	4,288.73	1,191.33	27.78	
2161 ARTS ASEO Y LIMPIEZA				100.00	275.00		-275.00	100.00	
2163 ARTS ASEO Y LIMPIEZA CONTRATO				100.00	25,006.12	25,006.36	0.24		
2171 MATERIAL DIDACTICO Y DE ENSEÑANZA	3,936.78	2,785.82	-1,150.96	-41.31	25,635.98	24,615.43	-1,020.55	-4.15	
2211 PRDCTS. ALIMENTICIOS PERSONAS				100.00	302.00		-302.00	100.00	
2212 PRDCTS. ALIMENTICIOS CIUDADANOS	-425.51	6,289.03	6,714.54	106.77	431.80	7,340.23	6,908.43	94.12	
2214 ALIMENTOS GUARDERIAS Y CASA CLUB	6,212.62	4,621.94	-1,590.68	-34.42	25,031.36	23,626.35	-1,405.01	-5.95	
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.	20,025.11		-20,025.11	100.00	50,217.20	20,143.16	-30,074.04	-149.30	
2231 UTENS. P/ EL SERV DE ALIMENTACION	4,582.08	1,222.31	-3,359.77	-274.87	14,449.54	11,146.46	-3,303.08	-29.63	
2411 MATERIAL DE CONSTRUCCION		3,484.91	3,484.91	100.00		3,591.22	3,591.22	100.00	
2421 CEMENTO Y PDTS DE CONCRETO		2,430.18	2,430.18	100.00		2,504.32	2,504.32	100.00	
2431 PRODUCTOS DE YESO		2,980.43	2,980.43	100.00		3,071.35	3,071.35	100.00	
2441 PRODUCTOS DE MADERA		550.25	550.25	100.00		567.03	567.03	100.00	
2451 VIDRIO Y PRODUCTOS DE VIDRIO		638.31	638.31	100.00	475.16	1,134.07	658.91	58.10	
2461 MATERIAL ELECTRICO	11,703.51	25,813.62	14,110.11	54.66	16,278.31	31,186.77	14,908.46	47.80	
2471 ARTLS. MET. PARA CONSTRUCCION	7,976.81	11,121.19	3,144.38	28.27	9,322.64	12,809.49	3,486.85	27.22	
2481 MATERIAL COMPLEMENTARIO		550.25	550.25	100.00		567.03	567.03	100.00	
2491 MATERIAL DE PLOMERIA	1,538.22	3,359.26	1,821.04	54.21	3,741.54	5,670.29	1,928.75	34.02	
2492 PINTURA	9,912.98	20,699.36	10,786.38	52.11	27,288.09	38,747.18	11,459.09	29.57	
2493 OTROS MAT. Y ART. CONST.Y REP.	5,645.05	148.35	-5,496.70	****.**	7,849.58	2,362.64	-5,486.94	-232.24	
2521 FERTILIZANTES Y FUNGICIDAS		8,948.84	8,948.84	100.00		9,221.84	9,221.84	100.00	
2615 GASOLINA				100.00	400.06		-400.06	100.00	
2711 UNIFORMES, VESTUARIOS Y ACCES.	8,120.00	2,654.03	-5,465.97	-205.95	11,878.40	6,502.32	-5,376.08	-82.68	
2731 ARTICULOS DEPORTIVOS	4,140.50	3,568.46	-572.04	-16.03	6,701.78	6,244.68	-457.10	-7.32	
2741 PRODUCTOS TEXTILES	4,857.17	4,987.57	130.40	2.61	11,043.43	11,340.67	297.24	2.62	
2911 HERRAMIENTAS	1,764.09		-1,764.09	100.00	3,573.81		-3,573.81	100.00	
2921 REF. Y ACCES. DE EDIFICIOS	1,829.23	3,247.50	1,418.27	43.67	3,251.80	4,772.52	1,520.72	31.86	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.	20,930.67	72,105.76	51,175.09	70.97	27,445.23	80,819.96	53,374.73	66.04	
2941 REF. Y ACCS. EQ. COMPUTO	3,497.40	3,948.46	451.06	11.42	3,497.40	4,068.92	571.52	14.05	
2951 REF. Y ACCES. EQ. MEDICO		187.93	187.93	100.00		193.66	193.66	100.00	
2981 REF Y ACCES DE MAQ Y OTROS EQ				100.00	72.11		-72.11	100.00	
3121 GAS EDIFICIOS MPLES		1,349.72	1,349.72	100.00		1,390.89	1,390.89	100.00	
3122 RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES		4,292.00	4,292.00	100.00	3,911.00	8,343.22	4,432.22	53.12	
3141 SERVICIO TELEFONICO	15,750.16	10,685.27	-5,064.89	-47.40	76,349.93	71,742.15	-4,607.78	-6.42	
3172 INTERNET REDES Y PROCES DE INF	1,646.20		-1,646.20	100.00	9,751.70	2,704.35	-7,047.35	-260.59	
3232 ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.90	-4,152.10	-30.28	
3234 ARREND. EQUIPO DE OFICINA		2,169.55	2,169.55	100.00	2,230.44	2,230.44			
3252 ARRENDAMIENTO EQ. TRANSPORTE				100.00	22,950.00		-22,950.00	100.00	

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0543	COORD. DE CENTROS COMUNITARIOS								
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		3,872.82	3,872.82	100.00		3,990.97	3,990.97	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	1,900.60	1,878.47	-22.13	-1.18
3365	ROTULOS E IMPRESOS	3,248.00		-3,248.00	100.00	3,248.00		-3,248.00	100.00
3381	VIGILANCIA CONTRATO	1,577.59		-1,577.59	100.00	30,267.01	15,691.74	-14,575.27	-92.88
3395	SERV. ARTISTICOS PROFESIONALES		6,382.87	6,382.87	100.00		6,577.59	6,577.59	100.00
3514	MTTO DE EDIFICIOS E INST.		10,225.41	10,225.41	100.00		10,537.35	10,537.35	100.00
3534	MTTO. EQUIPO COMPUTO		2,553.10	2,553.10	100.00		2,630.99	2,630.99	100.00
3585	SERVICIO DE LIMPIEZA		894.12	894.12	100.00		921.39	921.39	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	236.00	10.23	-225.77	****.**
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	30,458.75	48,595.44	18,136.69	37.32	52,700.78	72,372.76	19,671.98	27.18
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		7,808.63	7,808.63	100.00		8,046.85	8,046.85	100.00
4425	CURSOS A LA COMUNIDAD	4,382.40	16,987.78	12,605.38	74.20	34,618.20	47,793.63	13,175.43	27.57
	Subtotal	184,171.22	513,114.77	328,943.55	64.10	4,232,113.48	4,486,745.65	254,632.17	5.67
0544	COORD. CENTRO DE ANTENCION PSICOLOGICA								
1131	SUELDO BASE A PERS. PER. SEM.		5,356.72	5,356.72	100.00	77,030.49	82,772.27	5,741.78	6.94
1132	SUELDO BASE PERS PERM QUINCENA		25,998.05	25,998.05	100.00	927,661.88	1,023,924.50	96,262.62	9.40
1211	SUELDOS BASE PERSONAL HASS				100.00	583,007.13	518,918.40	-64,088.73	-12.35
1311	PERCP. ADIC. A PRIMA VAC.				100.00	38,522.00	39,449.32	927.32	2.35
1321	AGUINALDO				100.00	110,501.95	113,146.07	2,644.12	2.34
1322	PRIMA VACACIONAL				100.00	44,202.38	45,358.06	1,155.68	2.55
1324	AGUINALDO BASE PERS EVENTUAL				100.00	29,870.17	30,235.25	365.08	1.21
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,280.00		-1,280.00	100.00
1531	FONDO DE PENSIONES		1,906.19	1,906.19	100.00	20,046.80	22,061.11	2,014.31	9.13
1540	BONO DE DESPENSA		13,605.82	13,605.82	100.00	167,500.00	181,938.10	14,438.10	7.94
1541	GASTOS DOMICILIARIOS		2,375.33	2,375.33	100.00	43,824.00	46,380.82	2,556.82	5.51
1542	BONO COMPENSATORIO				100.00	8,400.00	8,000.00	-400.00	-5.00
1544	ABSORCION DE ISR SYS		41,901.93	41,901.93	100.00	182,242.96	225,880.13	43,637.17	19.32
1711	BONOS DE PUNTUALIDAD				100.00	33,320.00		-33,320.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,780.00		-2,780.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	6,223.60	4,236.65	-1,986.95	-46.90
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	4,176.00	760.71	-3,415.29	-448.96
2151	MATERIAL IMPRESO DE USO GENERAL		6,294.16	6,294.16	100.00	4,843.00	11,340.67	6,497.67	57.30
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	9,624.52	5,155.04	-4,469.48	-86.70
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	4,947.00	1,348.36	-3,598.64	-266.89	4,947.00	1,389.49	-3,557.51	-256.03
2211	PRDCTS. ALIMENTICIOS PERSONAS	363.00		-363.00	100.00	1,802.10	512.52	-1,289.58	-251.62
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	3,905.85		-3,905.85	100.00	3,905.85		-3,905.85	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		27,361.74	27,361.74	100.00		28,196.46	28,196.46	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0544	COORD. CENTRO DE ANTENCION PSICOLOGICA								
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,642.92	882.23	-760.69	-86.22	1,642.92	909.14	-733.78	-80.71
2411	MATERIAL DE CONSTRUCCION		458.61	458.61	100.00	472.60	472.60	472.60	100.00
2421	CEMENTO Y PDTS DE CONCRETO		458.61	458.61	100.00	472.60	472.60	472.60	100.00
2431	PRODUCTOS DE YESO		458.61	458.61	100.00	472.60	472.60	472.60	100.00
2461	MATERIAL ELECTRICO		6,419.47	6,419.47	100.00	6,615.31	6,615.31	6,615.31	100.00
2491	MATERIAL DE PLOMERIA		917.04	917.04	100.00	945.02	945.02	945.02	100.00
2492	PINTURA		6,419.47	6,419.47	100.00	6,615.31	6,615.31	6,615.31	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		596.12	596.12	100.00	614.30	614.30	614.30	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,834.17	1,834.17	100.00	1,890.13	1,890.13	1,890.13	100.00
2531	MEDICINAS PARA BOTIQUIN	839.09		-839.09	100.00	839.09		-839.09	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES	22,587.52		-22,587.52	100.00	22,587.52		-22,587.52	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	16,259.72		-16,259.72	100.00	16,259.72		-16,259.72	100.00
2941	REF. Y ACCS. EQ. COMPUTO	2,023.07		-2,023.07	100.00	2,023.07		-2,023.07	100.00
3141	SERVICIO TELEFONICO	9,499.62	1,940.83	-7,558.79	-389.46	59,348.67	51,955.03	-7,393.64	-14.23
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,095.67	4,095.67	100.00	4,220.62	4,220.62	4,220.62	100.00
3365	ROTULOS E IMPRESOS		1,914.84	1,914.84	100.00	1,973.25	1,973.25	1,973.25	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		97,292.68	97,292.68	100.00	100,260.77	100,260.77	100,260.77	100.00
3514	MTTO DE EDIFICIOS E INST.	56,343.52	1,834.17	-54,509.35	****.**	56,343.52	1,890.13	-54,453.39	****.**
	Subtotal	118,411.31	251,670.82	133,259.51	52.94	2,464,756.34	2,568,962.38	104,206.04	4.05
0545	COORD. CASA CLUB DEL ANCIANO								
1131	SUELDO BASE A PERS. PER. SEM.		45,084.18	45,084.18	100.00	133,797.62	180,659.43	46,861.81	25.94
1132	SUELDO BASE PERS PERM QUINCENA		63,791.87	63,791.87	100.00	134,503.33	200,582.18	66,078.85	32.94
1211	SUELDOS BASE PERSONAL HASS		54,410.11	54,410.11	100.00	326,126.80	483,260.40	157,133.60	32.52
1311	PERCP. ADIC. A PRIMA VAC.				100.00	16,892.00	17,309.07	417.07	2.41
1312	PREMIO DE ANTIGUEDAD				100.00	90,300.00	54,000.00	-36,300.00	-67.22
1313	PRIMA DE ANTIGUEDAD				100.00	195,430.56	106,906.08	-88,524.48	-82.81
1321	AGUINALDO		18,588.34	18,588.34	100.00	16,759.56	36,848.84	20,089.28	54.52
1322	PRIMA VACACIONAL				100.00	16,031.00	16,410.31	379.31	2.31
1323	PRIMA DOMINICAL				100.00	140.80		-140.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL		4,930.13	4,930.13	100.00	16,843.50	22,510.20	5,666.70	25.17
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,695.00		-2,695.00	100.00
1331	TIEMPO EXTRA				100.00	320.00		-320.00	100.00
1341	PERC. EXTRAORDINARIA		14,736.40	14,736.40	100.00	26,738.00	41,991.96	15,253.96	36.33
1531	FONDO DE PENSIONES		2,165.99	2,165.99	100.00	5,220.66	7,465.92	2,245.26	30.07
1540	BONO DE DESPENSA		18,333.84	18,333.84	100.00	55,626.00	74,659.23	19,033.23	25.49
1541	GASTOS DOMICILIARIOS		7,977.70	7,977.70	100.00	22,642.40	30,920.55	8,278.15	26.77
1542	BONO COMPENSATORIO				100.00	16,800.00	16,000.00	-800.00	-5.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0545	COORD. CASA CLUB DEL ANCIANO								
1544	ABSORCION DE ISR SYS		35,876.26	35,876.26	100.00	59,509.50	96,631.90	37,122.40	38.42
1711	BONOS DE PUNTUALIDAD				100.00	1,160.00		-1,160.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,780.00		-2,780.00	100.00
2111	PAPELERIA Y ART. OFICINA	399.12		-399.12	100.00	1,493.26		-1,493.26	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	4,235.66	3,063.96	-1,171.70	-38.24
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	406.00		-406.00	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	1,527.08		-1,527.08	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	24,793.84	24,836.45	42.61	0.17
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	576.91		-576.91	100.00	4,112.03		-4,112.03	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	242.50		-242.50	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	36,883.85	69,870.21	32,986.36	47.21	275,304.58	310,930.03	35,625.45	11.46
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,160.00		-1,160.00	100.00	13,300.39	3,046.96	-10,253.43	-336.51
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,180.44		-1,180.44	100.00	7,380.14	2,049.64	-5,330.50	-260.07
2411	MATERIAL DE CONSTRUCCION		8,942.13	8,942.13	100.00		9,214.92	9,214.92	100.00
2421	CEMENTO Y PDTS DE CONCRETO		13,510.17	13,510.17	100.00		13,922.32	13,922.32	100.00
2431	PRODUCTOS DE YESO				100.00	1,337.48	973.64	-363.84	-37.37
2441	PRODUCTOS DE MADERA		967.20	967.20	100.00	549.98	1,548.00	998.02	64.47
2461	MATERIAL ELECTRICO		5,173.89	5,173.89	100.00	337.76	5,670.29	5,332.53	94.04
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	2,356.61		-2,356.61	100.00
2481	MATERIAL COMPLEMENTARIO				100.00	89.00		-89.00	100.00
2491	MATERIAL DE PLOMERIA		1,834.17	1,834.17	100.00		1,890.13	1,890.13	100.00
2492	PINTURA	698.32	4,212.30	3,513.98	83.42	2,024.66	5,670.29	3,645.63	64.29
2493	OTROS MAT. Y ART. CONST.Y REP.		687.83	687.83	100.00		708.81	708.81	100.00
2511	PRODUCTOS QUIMICOS BASICOS				100.00	209.99		-209.99	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,834.17	1,834.17	100.00		1,890.13	1,890.13	100.00
2541	MATERIAL MEDICO				100.00	43.00		-43.00	100.00
2612	GASOLINA CONTRATO		1,652.40	1,652.40	100.00		1,702.81	1,702.81	100.00
2614	DIESEL CONTRATO	10,271.79		-10,271.79	100.00	71,689.02	60,358.66	-11,330.36	-18.77
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	1,972.00		-1,972.00	100.00
2741	PRODUCTOS TEXTILES				100.00	354.88		-354.88	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		3,463.52	3,463.52	100.00		3,569.18	3,569.18	100.00
2911	HERRAMIENTAS				100.00	506.69		-506.69	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	586.85		-586.85	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	3,222.48	1,698.15	-1,524.33	-89.76
2941	REF. Y ACCS. EQ. COMPUTO				100.00	410.61		-410.61	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,076.55	1,076.55	100.00		1,109.39	1,109.39	100.00
2991	ACCESORIOS MENORES		957.08	957.08	100.00	30.58	1,016.93	986.35	96.99
3141	SERVICIO TELEFONICO	2,025.42		-2,025.42	100.00	11,238.68	5,416.62	-5,822.06	-107.49
3294	ARREND. MESAS SILLAS MANTELES		4,583.94	4,583.94	100.00		4,723.78	4,723.78	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	348.00		-348.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0545	COORD. CASA CLUB DEL ANCIANO								
3391	SERV. PROF. Y TEC. INTEGRALES				100.00				100.00
3395	SERV. ARTISTICOS PROFESIONALES				100.00	7,500.00	7,132.63	-367.37	-5.15
3514	MTTO DE EDIFICIOS E INST.				100.00	7,540.00	2,562.04	-4,977.96	-194.30
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,352.27	3,352.27	100.00	8,584.00	12,058.92	3,474.92	28.82
3551	MANTENIMIENTO DE VEHICULOS		9,170.77	9,170.77	100.00		9,450.54	9,450.54	100.00
3641	REVELADO DE FOTOGRAFIAS				100.00	125.00		-125.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	392.00		-392.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	393.00		-393.00	100.00	50,104.14	42,480.39	-7,623.75	-17.95
4413	SERV. DE TRAS. PACIENTES CONTRATO	1,490.00	13,248.17	11,758.17	88.75	16,390.00	28,587.70	12,197.70	42.67
4417	APOYOS DIVERSOS	600.00		-600.00	100.00	600.00		-600.00	100.00
	Subtotal	55,678.85	410,431.59	354,752.74	86.43	1,661,655.62	1,953,439.38	291,783.76	14.93
0546	CORRD. DE CENDI I								
1131	SUELDO BASE A PERS. PER. SEM.		250,631.75	250,631.75	100.00	2,058,255.95	2,560,181.85	501,925.90	19.61
1132	SUELDO BASE PERS PERM QUINCENA		3,392.82	3,392.82	100.00	660,178.36	697,392.92	37,214.56	5.34
1211	SUELDOS BASE PERSONAL HASS				100.00	588,356.03	588,489.67	133.64	0.02
1311	PERCP. ADIC. A PRIMA VAC.				100.00	98,183.00	100,532.70	2,349.70	2.34
1312	PREMIO DE ANTIGUEDAD				100.00	100,600.00	100,600.00		
1321	AGUINALDO		18,927.13	18,927.13	100.00	264,851.66	292,071.66	27,220.00	9.32
1322	PRIMA VACACIONAL				100.00	125,095.35	128,196.76	3,101.41	2.42
1324	AGUINALDO BASE PERS EVENTUAL		11,238.36	11,238.36	100.00	13,165.02	25,393.62	12,228.60	48.16
1325	APOYO ADICIONAL PRIM VAC.				100.00	36,628.00		-36,628.00	100.00
1331	TIEMPO EXTRA				100.00	518.00		-518.00	100.00
1341	PERC. EXTRAORDINARIA		2,674.92	2,674.92	100.00		2,756.83	2,756.83	100.00
1531	FONDO DE PENSIONES		9,304.62	9,304.62	100.00	61,286.11	71,027.72	9,741.61	13.72
1540	BONO DE DESPENSA		71,527.61	71,527.61	100.00	502,732.00	577,697.31	74,965.31	12.98
1541	GASTOS DOMICILIARIOS		26,173.18	26,173.18	100.00	207,506.64	234,996.17	27,489.53	11.70
1542	BONO COMPENSATORIO				100.00	116,200.00	112,800.00	-3,400.00	-3.01
1544	ABSORCION DE ISR SYS		126,442.41	126,442.41	100.00	431,906.87	563,292.57	131,385.70	23.32
1594	PREMIOS EVENTOS SOC.				100.00	5,000.00		-5,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	69,300.00		-69,300.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	27,920.00		-27,920.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	12,146.91	12,147.73	0.82	0.01
2141	MAT. Y SUM. DE COMPUTO		551.75	551.75	100.00	79.52	648.30	568.78	87.73
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,566.00	889.98	-676.02	-75.96	3,352.40	2,707.77	-644.63	-23.81
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	11,566.00	2,453.40	-9,112.60	-371.43
2161	ARTS ASEO Y LIMPIEZA				100.00	4,948.97		-4,948.97	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	20,202.56	1,012.72	-19,189.84	**** **	71,703.08	52,666.39	-19,036.69	-36.15

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0546	CORRD. DE CENDI I								
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	319.14	19,768.97	19,449.83	98.39	857.14	20,911.33	20,054.19	95.90
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	91,288.46	67,435.02	-23,853.44	-35.37	542,740.29	517,919.08	-24,821.21	-4.79
2231	UTENS. P/ EL SERV DE ALIMENTACION	849.00	75.07	-773.93	****.**	2,403.31	1,635.36	-767.95	-46.96
2411	MATERIAL DE CONSTRUCCION		1,368.40	1,368.40	100.00	7.45	1,417.62	1,410.17	99.47
2421	CEMENTO Y PDTS DE CONCRETO		840.07	840.07	100.00	79.13	945.02	865.89	91.63
2431	PRODUCTOS DE YESO	7.00	733.70	726.70	99.05	7.00	756.08	749.08	99.07
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		275.16	275.16	100.00		283.55	283.55	100.00
2461	MATERIAL ELECTRICO		3,837.85	3,837.85	100.00	1,711.30	5,670.29	3,958.99	69.82
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	3,435.48		-3,435.48	100.00
2481	MATERIAL COMPLEMENTARIO				100.00	298.00		-298.00	100.00
2491	MATERIAL DE PLOMERIA		914.42	914.42	100.00	945.57	1,890.13	944.56	49.97
2492	PINTURA	50.00	5,131.67	5,081.67	99.03	431.16	5,670.29	5,239.13	92.40
2493	OTROS MAT. Y ART. CONST.Y REP.	152.00		-152.00	100.00	523.68		-523.68	100.00
2521	FERTILIZANTES Y FUNGICIDAS		2,751.21	2,751.21	100.00		2,835.14	2,835.14	100.00
2541	MATERIAL MEDICO	4,450.34	180.54	-4,269.80	****.**	11,985.26	7,738.86	-4,246.40	-54.87
2751	BLANCOS Y PRODUCTOS TEXTILES		4,267.11	4,267.11	100.00	8,410.00	12,827.25	4,417.25	34.44
2911	HERRAMIENTAS	15.00		-15.00	100.00	15.00		-15.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		346.32	346.32	100.00	351.09	708.81	357.72	50.47
2941	REF. Y ACCS. EQ. COMPUTO		974.87	974.87	100.00	472.20	1,477.93	1,005.73	68.05
2991	ACCESORIOS MENORES				100.00	792.39	628.10	-164.29	-26.16
3141	SERVICIO TELEFONICO	4,859.62		-4,859.62	100.00	26,984.67	9,602.89	-17,381.78	-181.01
3172	INTERNET REDES Y PROCES DE INF		3,411.40	3,411.40	100.00		3,515.48	3,515.48	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.90	-4,152.10	-30.28
3342	SERVICIOS DE CAPACITACION		44,744.20	44,744.20	100.00		46,109.20	46,109.20	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,187.44	1,187.44	100.00	812.89	2,038.49	1,225.60	60.12
3391	SERV. PROF. Y TEC. INTEGRALES		29,794.19	29,794.19	100.00	5,800.00	36,516.88	30,716.88	84.12
3514	MTTO DE EDIFICIOS E INST.				100.00	10,312.40	5,563.33	-4,749.07	-85.36
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,689.31	1,689.31	100.00		1,740.84	1,740.84	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		3,364.49	3,364.49	100.00	3,759.29	7,235.35	3,476.06	48.04
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,691.20	5,155.49	2,464.29	47.80	3,217.60	5,840.41	2,622.81	44.91
	Subtotal	129,698.32	721,014.15	591,315.83	82.01	6,115,696.17	6,841,242.98	725,546.81	10.60
0547	CENDI II								
1131	SUELDO BASE A PERS. PER. SEM.		174,208.18	174,208.18	100.00	2,039,573.71	2,462,654.57	423,080.86	17.18
1132	SUELDO BASE PERS PERM QUINCENA		97,674.77	97,674.77	100.00	405,117.47	506,788.24	101,670.77	20.06
1211	SUELDOS BASE PERSONAL HASS		41,084.45	41,084.45	100.00	281,400.07	324,440.81	43,040.74	13.27
1311	PERCP. ADIC. A PRIMA VAC.				100.00	115,971.00	118,321.50	2,350.50	1.99
1312	PREMIO DE ANTIGUEDAD				100.00	227,800.00	227,800.00		

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0547	CENDI II								
1321	AGUINALDO		12,966.47	12,966.47	100.00	250,325.21	270,853.40	20,528.19	7.58
1322	PRIMA VACACIONAL				100.00	126,072.68	128,686.67	2,613.99	2.03
1323	PRIMA DOMINICAL				100.00	15,131.20		-15,131.20	100.00
1324	AGUINALDO BASE PERS EVENTUAL		4,012.60	4,012.60	100.00	10,585.58	15,112.40	4,526.82	29.95
1325	APOYO ADICIONAL PRIM VAC.				100.00	36,543.00		-36,543.00	100.00
1331	TIEMPO EXTRA				100.00	30,352.00	5,224.00	-25,128.00	-481.01
1531	FONDO DE PENSIONES		10,264.77	10,264.77	100.00	50,886.76	61,592.10	10,705.34	17.38
1540	BONO DE DESPENSA		69,921.22	69,921.22	100.00	471,585.00	544,817.43	73,232.43	13.44
1541	GASTOS DOMICILIARIOS		22,350.82	22,350.82	100.00	200,640.88	224,173.98	23,533.10	10.50
1542	BONO COMPENSATORIO				100.00	113,400.00	108,000.00	-5,400.00	-5.00
1544	ABSORCION DE ISR SYS		100,742.81	100,742.81	100.00	456,317.18	561,277.00	104,959.82	18.70
1711	BONOS DE PUNTUALIDAD				100.00	34,640.00		-34,640.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	20,940.00		-20,940.00	100.00
2111	PAPELERIA Y ART. OFICINA		344.14	344.14	100.00	209.00	564.14	355.14	62.95
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,216.38	2,216.38	100.00	9,751.55	12,058.70	2,307.15	19.13
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	10,000.00	3,947.76	-6,052.24	-153.31
2161	ARTS ASEO Y LIMPIEZA				100.00	5,469.17		-5,469.17	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,199.20		-4,199.20	100.00	58,493.00	54,322.98	-4,170.02	-7.68
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	132.38		-132.38	100.00	132.38		-132.38	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	47,892.45	10,982.15	-36,910.30	-336.09	404,683.63	368,927.59	-35,756.04	-9.69
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	710.00		-710.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	100.50	1,871.10	1,770.60	94.63	100.50	1,928.18	1,827.68	94.79
2411	MATERIAL DE CONSTRUCCION		5,616.98	5,616.98	100.00	3,038.16	8,833.71	5,795.55	65.61
2421	CEMENTO Y PDTS DE CONCRETO		458.61	458.61	100.00		472.60	472.60	100.00
2431	PRODUCTOS DE YESO		370.45	370.45	100.00	90.63	472.60	381.97	80.82
2441	PRODUCTOS DE MADERA		207.72	207.72	100.00		214.06	214.06	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		275.16	275.16	100.00		283.55	283.55	100.00
2461	MATERIAL ELECTRICO				100.00	6,863.13	6,871.61	8.48	0.12
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	830.63		-830.63	100.00
2481	MATERIAL COMPLEMENTARIO		161.16	161.16	100.00	345.36	512.25	166.89	32.58
2491	MATERIAL DE PLOMERIA	90.48		-90.48	100.00	1,315.14	1,024.76	-290.38	-28.34
2492	PINTURA				100.00	7,634.96	7,173.48	-461.48	-6.43
2493	OTROS MAT. Y ART. CONST.Y REP.	30.90		-30.90	100.00	2,662.72		-2,662.72	100.00
2521	FERTILIZANTES Y FUNGICIDAS		2,751.21	2,751.21	100.00		2,835.14	2,835.14	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	1,171.56		-1,171.56	100.00
2541	MATERIAL MEDICO				100.00	5,903.23	5,412.91	-490.32	-9.06
2751	BLANCOS Y PRODUCTOS TEXTILES		5,722.57	5,722.57	100.00		5,897.15	5,897.15	100.00
2911	HERRAMIENTAS		1,191.67	1,191.67	100.00	1,063.84	2,294.39	1,230.55	53.63
2921	REF. Y ACCES. DE EDIFICIOS	34.59	802.48	767.89	95.69	34.59	826.96	792.37	95.82
2941	REF. Y ACCS. EQ. COMPUTO		944.55	944.55	100.00		973.36	973.36	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0547	CENDI II								
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,508.47	2,508.47	100.00		2,584.99	2,584.99	100.00
3141	SERVICIO TELEFONICO	3,748.28	2,061.83	-1,686.45	-81.79	23,872.18	22,291.19	-1,580.99	-7.09
3172	INTERNET REDES Y PROCES DE INF	1,207.88	1,800.63	592.75	32.92	7,121.78	7,782.13	660.35	8.49
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.90	-4,152.10	-30.28
3234	ARREND. EQUIPO DE OFICINA				100.00	2,230.44		-2,230.44	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	3,944.00	532.35	-3,411.65	-640.87
3391	SERV. PROF. Y TEC. INTEGRALES		564.17	564.17	100.00	5,800.00	6,380.00	580.00	9.09
3514	MTTO DE EDIFICIOS E INST.				100.00	23,665.68	11,126.72	-12,538.96	-112.69
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,306.13	3,306.13	100.00		3,406.99	3,406.99	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	94.80	3,068.06	2,973.26	96.91	825.00	3,893.59	3,068.59	78.81
	Subtotal	60,779.46	580,451.71	519,672.25	89.52	5,493,108.00	6,117,299.84	624,191.84	10.20
0548	CENDI III								
1131	SUELDO BASE A PERS. PER. SEM.		5,605.71	5,605.71	100.00	76,774.51	82,772.27	5,997.76	7.25
1132	SUELDO BASE PERS PERM QUINCENA		38,611.18	38,611.18	100.00	429,050.35	469,908.54	40,858.19	8.69
1311	PERCP. ADIC. A PRIMA VAC.				100.00	10,730.00	10,973.28	243.28	2.22
1312	PREMIO DE ANTIGUEDAD		2,626.29	2,626.29	100.00	11,300.00	14,000.00	2,700.00	19.29
1321	AGUINALDO				100.00	47,491.00	48,730.87	1,239.87	2.54
1322	PRIMA VACACIONAL				100.00	19,944.74	20,441.72	496.98	2.43
1323	PRIMA DOMINICAL				100.00				100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,280.00		-1,280.00	100.00
1531	FONDO DE PENSIONES		970.06	970.06	100.00	14,006.05	15,040.57	1,034.52	6.88
1540	BONO DE DESPENSA		2,041.23	2,041.23	100.00	74,289.00	76,577.10	2,288.10	2.99
1541	GASTOS DOMICILIARIOS		201.15	201.15	100.00	24,468.40	24,736.44	268.04	1.08
1542	BONO COMPENSATORIO		389.08	389.08	100.00	10,000.00	10,400.00	400.00	3.85
1544	ABSORCION DE ISR SYS		14,471.72	14,471.72	100.00	68,969.83	84,055.82	15,085.99	17.95
1711	BONOS DE PUNTUALIDAD				100.00	4,780.00		-4,780.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	1,400.00		-1,400.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		355.98	355.98	100.00	10,467.84	10,859.53	391.69	3.61
2411	MATERIAL DE CONSTRUCCION		1,375.65	1,375.65	100.00		1,417.62	1,417.62	100.00
2421	CEMENTO Y PDTS DE CONCRETO		458.61	458.61	100.00		472.60	472.60	100.00
2431	PRODUCTOS DE YESO		458.61	458.61	100.00		472.60	472.60	100.00
2461	MATERIAL ELECTRICO		7,336.69	7,336.69	100.00		7,560.51	7,560.51	100.00
2491	MATERIAL DE PLOMERIA		917.04	917.04	100.00		945.02	945.02	100.00
2492	PINTURA		6,419.47	6,419.47	100.00		6,615.31	6,615.31	100.00
2521	FERTILIZANTES Y FUNGICIDAS		2,751.21	2,751.21	100.00		2,835.14	2,835.14	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,146.35	1,146.35	100.00		1,181.32	1,181.32	100.00
3141	SERVICIO TELEFONICO	1,771.30	3,996.70	2,225.40	55.68	10,502.30	12,868.31	2,366.01	18.39

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0548	CENDI III								
3172	INTERNET REDES Y PROCES DE INF	1,207.88	1,191.45	-16.43	-1.38	7,121.78	7,154.36	32.58	0.46
3514	MTTO DE EDIFICIOS E INST.		3,209.82	3,209.82	100.00		3,307.74	3,307.74	100.00
4471	APORTACIONES A ASOC. VARIAS	24,595.00		-24,595.00	100.00	286,783.00	151,506.33	-135,276.67	-89.29
	Subtotal	27,574.18	94,534.00	66,959.82	70.83	1,109,358.80	1,064,833.00	-44,525.80	-4.18
0549	COORD. DE CENDI V								
1131	SUELDO BASE A PERS. PER. SEM.		43,857.18	43,857.18	100.00	299,416.45	345,484.22	46,067.77	13.33
1132	SUELDO BASE PERS PERM QUINCENA		119,228.80	119,228.80	100.00	510,285.70	634,431.45	124,145.75	19.57
1311	PERCP. ADIC. A PRIMA VAC.				100.00	24,630.00	25,228.88	598.88	2.37
1312	PREMIO DE ANTIGUEDAD				100.00	11,300.00	11,300.00		
1321	AGUINALDO		2,684.52	2,684.52	100.00	79,877.50	84,893.36	5,015.86	5.91
1322	PRIMA VACACIONAL				100.00	36,449.31	37,385.69	936.38	2.50
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,075.00		-5,075.00	100.00
1521	INDEMNIZACIONES				100.00	24,932.40	24,932.40		
1531	FONDO DE PENSIONES		4,939.24	4,939.24	100.00	18,115.63	23,251.06	5,135.43	22.09
1540	BONO DE DESPENSA		16,891.87	16,891.87	100.00	154,051.00	171,842.39	17,791.39	10.35
1541	GASTOS DOMICILIARIOS		7,123.43	7,123.43	100.00	63,617.84	71,117.26	7,499.42	10.55
1542	BONO COMPENSATORIO				100.00	35,200.00	34,400.00	-800.00	-2.33
1544	ABSORCION DE ISR SYS		32,720.86	32,720.86	100.00	124,614.71	158,646.68	34,031.97	21.45
1711	BONOS DE PUNTUALIDAD				100.00	21,840.00		-21,840.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,880.00		-4,880.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		698.18	698.18	100.00	2,031.75	2,756.06	724.31	26.28
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	6,000.00	439.88	-5,560.12	**** **
2161	ARTS ASEO Y LIMPIEZA				100.00	880.90		-880.90	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		90.82	90.82	100.00	9,034.08	9,149.12	115.04	1.26
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	16,258.47	26,124.66	9,866.19	37.77	109,890.92	120,763.48	10,872.56	9.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,092.21	1,092.21	100.00		1,125.53	1,125.53	100.00
2411	MATERIAL DE CONSTRUCCION		458.61	458.61	100.00		472.60	472.60	100.00
2461	MATERIAL ELECTRICO		6,419.47	6,419.47	100.00		6,615.31	6,615.31	100.00
2491	MATERIAL DE PLOMERIA		856.86	856.86	100.00	1,004.74	1,890.13	885.39	46.84
2492	PINTURA		4,585.39	4,585.39	100.00		4,725.27	4,725.27	100.00
2521	FERTILIZANTES Y FUNGICIDAS		2,751.21	2,751.21	100.00		2,835.14	2,835.14	100.00
2541	MATERIAL MEDICO		834.28	834.28	100.00	477.58	1,338.44	860.86	64.32
2921	REF. Y ACCES. DE EDIFICIOS		596.12	596.12	100.00		614.30	614.30	100.00
3141	SERVICIO TELEFONICO	1,427.80	1,900.24	472.44	24.86	8,441.30	8,986.72	545.42	6.07
3172	INTERNET REDES Y PROCES DE INF	1,207.88	1,187.08	-20.80	-1.75	7,121.78	7,149.86	28.08	0.39
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.90	-4,152.10	-30.28
3234	ARREND. EQUIPO DE OFICINA		1,084.77	1,084.77	100.00	2,230.44	2,230.44		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0549	COORD. DE CENDI V								
3391	SERV. PROF. Y TEC. INTEGRALES		5,641.66	5,641.66	100.00	5,800.00	5,800.00		
3514	MTTO DE EDIFICIOS E INST.		7,334.16	7,334.16	100.00	7,540.00	9,589.64	2,049.64	21.37
3564	MTTO DE CAMARAS DE SEGURIDAD		5,479.14	5,479.14	100.00		5,646.29	5,646.29	100.00
	Subtotal	22,142.15	294,580.76	272,438.61	92.48	1,592,603.03	1,828,753.50	236,150.47	12.91
0550	ESTANCIAS PRIMARIAS								
1131	SUELDO BASE A PERS. PER. SEM.		64,817.06	64,817.06	100.00	298,682.06	366,357.16	67,675.10	18.47
1132	SUELDO BASE PERS PERM QUINCENA		178,440.60	178,440.60	100.00	2,654,673.25	3,077,741.48	423,068.23	13.75
1211	SUELDOS BASE PERSONAL HASS				100.00	593,478.11	324,979.20	-268,498.91	-82.62
1311	PERCP. ADIC. A PRIMA VAC.				100.00	42,314.00	43,387.20	1,073.20	2.47
1312	PREMIO DE ANTIGUEDAD				100.00	37,000.00	37,000.00		
1313	PRIMA DE ANTIGUEDAD				100.00	153,426.82		-153,426.82	100.00
1321	AGUINALDO		11,578.86	11,578.86	100.00	249,030.65	268,057.99	19,027.34	7.10
1322	PRIMA VACACIONAL				100.00	125,797.72	128,925.84	3,128.12	2.43
1323	PRIMA DOMINICAL				100.00	961.40		-961.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	20,634.14	20,810.16	176.02	0.85
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,100.00		-4,100.00	100.00
1331	TIEMPO EXTRA		1,175.02	1,175.02	100.00	5,308.00	2,416.00	-2,892.00	-119.70
1341	PERC. EXTRAORDINARIA		78,348.55	78,348.55	100.00		80,747.40	80,747.40	100.00
1521	INDEMNIZACIONES				100.00	74,716.80	74,716.80		
1531	FONDO DE PENSIONES		12,218.02	12,218.02	100.00	74,928.12	87,706.18	12,778.06	14.57
1540	BONO DE DESPENSA		65,232.14	65,232.14	100.00	495,514.00	563,973.17	68,459.17	12.14
1541	GASTOS DOMICILIARIOS		24,744.13	24,744.13	100.00	207,433.60	233,450.15	26,016.55	11.14
1542	BONO COMPENSATORIO				100.00	106,000.00	103,200.00	-2,800.00	-2.71
1544	ABSORCION DE ISR SYS		117,154.22	117,154.22	100.00	415,557.79	537,330.33	121,772.54	22.66
1711	BONOS DE PUNTUALIDAD				100.00	45,660.00		-45,660.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	17,460.00		-17,460.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	87.50		-87.50	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,872.02		-4,872.02	100.00	39,918.91	19,924.12	-19,994.79	-100.35
2142	MAT. Y SUM. DE COMPUTO CONTRATO		310.92	310.92	100.00	1,566.00	1,890.13	324.13	17.15
2151	MATERIAL IMPRESO DE USO GENERAL		508.98	508.98	100.00	812.00	1,338.44	526.44	39.33
2161	ARTS ASEO Y LIMPIEZA		287.04	287.04	100.00		295.80	295.80	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	8,059.68	5,698.43	-2,361.25	-41.44	25,317.00	23,170.55	-2,146.45	-9.26
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	53,254.86	43,687.75	-9,567.11	-21.90
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,429.84	5,240.24	1,810.40	34.55	12,707.82	14,694.17	1,986.35	13.52
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	10,824.00	18,341.54	7,517.54	40.99	10,824.00	18,901.08	8,077.08	42.73
2411	MATERIAL DE CONSTRUCCION		4,401.93	4,401.93	100.00		4,536.22	4,536.22	100.00
2421	CEMENTO Y PDTS DE CONCRETO	132.00	3,630.30	3,498.30	96.36	265.32	3,874.69	3,609.37	93.15

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado			Diferencia	(%)
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia		
5305 SEC. DE DESARROLLO SOCIAL									
0550 ESTANCIAS PRIMARIAS									
2431 PRODUCTOS DE YESO		3,575.99	3,575.99	100.00	613.48	4,300.01	3,686.53	85.73	
2441 PRODUCTOS DE MADERA	783.99	4,288.31	3,504.32	81.72	5,596.83	9,243.40	3,646.57	39.45	
2451 VIDRIO Y PRODUCTOS DE VIDRIO		1,375.65	1,375.65	100.00		1,417.62	1,417.62	100.00	
2461 MATERIAL ELECTRICO	606.60	38,023.40	37,416.80	98.40	3,942.75	42,527.44	38,584.69	90.73	
2471 ARTLS. MET. PARA CONSTRUCCION	476.70	1,356.35	879.65	64.85	4,583.66	5,514.44	930.78	16.88	
2481 MATERIAL COMPLEMENTARIO		917.04	917.04	100.00		945.02	945.02	100.00	
2491 MATERIAL DE PLOMERIA	1,033.90	1,893.20	859.30	45.39	6,630.08	7,560.41	930.33	12.31	
2492 PINTURA	1,163.24	16,330.14	15,166.90	92.88	31,515.58	47,252.71	15,737.13	33.30	
2493 OTROS MAT. Y ART. CONST.Y REP.	831.80	689.03	-142.77	-20.72	3,096.76	2,980.39	-116.37	-3.90	
2521 FERTILIZANTES Y FUNGICIDAS		21,859.12	21,859.12	100.00	155.00	22,681.34	22,526.34	99.32	
2531 MEDICINAS PARA BOTIQUIN				100.00	42.50		-42.50	100.00	
2561 FIB. SINT. HULES, PLASTICOS Y DER.				100.00	351.60		-351.60	100.00	
2611 LUBRICANTES		587.41	587.41	100.00	129.80	735.44	605.64	82.35	
2612 GASOLINA CONTRATO	5,965.28	11,317.42	5,352.14	47.29	23,548.22	29,277.32	5,729.10	19.57	
2711 UNIFORMES, VESTUARIOS Y ACCES.	31,842.00	25,757.33	-6,084.67	-23.62	80,787.04	75,604.33	-5,182.71	-6.86	
2721 PRENDAS DE SEG Y PROT PERSONAL				100.00	90.00		-90.00	100.00	
2731 ARTICULOS DEPORTIVOS				100.00		24.35	24.35	100.00	
2741 PRODUCTOS TEXTILES		5,206.46	5,206.46	100.00	29.85	5,395.22	5,365.37	99.45	
2751 BLANCOS Y PRODUCTOS TEXTILES		23,568.14	23,568.14	100.00	9,976.00	34,353.34	24,377.34	70.96	
2911 HERRAMIENTAS	232.20	1,973.21	1,741.01	88.23	5,640.89	7,454.94	1,814.05	24.33	
2921 REF. Y ACCES. DE EDIFICIOS	515.40	5,268.07	4,752.67	90.22	944.94	5,859.34	4,914.40	83.87	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.	86,384.30	70,278.83	-16,105.47	-22.92	159,288.91	145,308.48	-13,980.43	-9.62	
2941 REF. Y ACCS. EQ. COMPUTO		5,530.17	5,530.17	100.00	368.00	6,067.75	5,699.75	93.94	
2961 REF. Y ACCES. EQ. TRANSPORTE	1,019.20	67.55	-951.65	****.**	2,548.60	1,602.64	-945.96	-59.03	
2963 ACUMULADORES		1,834.17	1,834.17	100.00		1,890.13	1,890.13	100.00	
2981 REF Y ACCES DE MAQ Y OTROS EQ	155.32	2,164.55	2,009.23	92.82	758.45	2,835.14	2,076.69	73.25	
2991 ACCESORIOS MENORES		2,455.90	2,455.90	100.00		2,530.82	2,530.82	100.00	
3141 SERVICIO TELEFONICO	5,532.55	17,080.27	11,547.72	67.61	29,374.53	41,493.60	12,119.07	29.21	
3172 INTERNET REDES Y PROCES DE INF	7,587.67	9,560.90	1,973.23	20.64	42,443.57	44,782.97	2,339.40	5.22	
3232 ARREND. EQUIPO DE OFIC. CONTRATO	1,624.00		-1,624.00	100.00	16,240.00	13,711.90	-2,528.10	-18.44	
3234 ARREND. EQUIPO DE OFICINA		2,169.55	2,169.55	100.00	2,230.44	2,230.44			
3251 ARR. EQ. TRANSPORTE CONTRATO		58,692.97	58,692.97	100.00		60,483.50	60,483.50	100.00	
3252 ARRENDAMIENTO EQ. TRANSPORTE				100.00	72,670.00		-72,670.00	100.00	
3262 ARR. OTROS EQPS CONTRATO		1,063.80	1,063.80	100.00		1,096.26	1,096.26	100.00	
3364 APOYO ADMVO FOTOCOP. E IMPRE.		5,611.60	5,611.60	100.00		5,782.80	5,782.80	100.00	
3381 VIGILANCIA CONTRATO		42,268.07	42,268.07	100.00	7,366.00	50,938.95	43,572.95	85.54	
3383 VIGILANCIA CONTRATO DPTOS	15,660.00		-15,660.00	100.00	78,300.00		-78,300.00	100.00	
3391 SERV. PROF. Y TEC. INTEGRALES		638.29	638.29	100.00		657.76	657.76	100.00	
3395 SERV. ARTISTICOS PROFESIONALES		2,550.42	2,550.42	100.00		2,628.23	2,628.23	100.00	
3514 MTTO DE EDIFICIOS E INST.		9,631.73	9,631.73	100.00	7,540.00	17,483.46	9,943.46	56.87	

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0550	ESTANCIAS PRIMARIAS								
3522	MTTO OTROS MOB. Y EQUIPOS		1,376.57	1,376.57	100.00		1,418.56	1,418.56	100.00
3551	MANTENIMIENTO DE VEHICULOS		7,931.61	7,931.61	100.00	162.80	18,107.78	17,944.98	99.10
3585	SERVICIO DE LIMPIEZA				100.00	500.00		-500.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	341.00		-341.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		112,951.59	112,951.59	100.00	3,336.62	119,763.28	116,426.66	97.21
3963	SEGURO RESPONSABILIDAD CIVIL				100.00	65,200.39		-65,200.39	100.00
4413	SERV. DE TRAS. PACIENTES CONTRATO				100.00	131,175.00		-131,175.00	100.00
	Subtotal	188,731.69	1,109,972.79	921,241.10	82.99	6,564,949.16	6,927,053.52	362,104.36	5.22
0551	TALLERES PRODUCTIVOS								
1131	SUELDO BASE A PERS. PER. SEM.		53,733.51	53,733.51	100.00	163,662.28	219,526.40	55,864.12	25.45
1132	SUELDO BASE PERS PERM QUINCENA		166,719.83	166,719.83	100.00	430,901.65	704,918.59	274,016.94	38.87
1211	SUELDOS BASE PERSONAL HASS		10,198.56	10,198.56	100.00	68,451.20	79,131.90	10,680.70	13.50
1311	PERCP. ADIC. A PRIMA VAC.				100.00	15,722.00	16,477.69	755.69	4.59
1312	PREMIO DE ANTIGUEDAD				100.00	31,800.00	31,800.00		
1321	AGUINALDO		33,359.98	33,359.98	100.00	46,987.60	84,436.40	37,448.80	44.35
1322	PRIMA VACACIONAL				100.00	23,624.56	24,784.61	1,160.05	4.68
1323	PRIMA DOMINICAL				100.00	317.00		-317.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL		32.10	32.10	100.00	3,555.00	3,685.95	130.95	3.55
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,170.00		-3,170.00	100.00
1331	TIEMPO EXTRA				100.00	5,626.75	5,626.75		
1341	PERC. EXTRAORDINARIA		42,798.80	42,798.80	100.00		44,109.20	44,109.20	100.00
1531	FONDO DE PENSIONES		6,625.97	6,625.97	100.00	14,804.86	21,687.98	6,883.12	31.74
1540	BONO DE DESPENSA		48,636.13	48,636.13	100.00	100,302.00	150,815.21	50,513.21	33.49
1541	GASTOS DOMICILIARIOS		12,545.18	12,545.18	100.00	37,980.80	51,031.18	13,050.38	25.57
1542	BONO COMPENSATORIO				100.00	16,800.00	16,000.00	-800.00	-5.00
1544	ABSORCION DE ISR SYS		90,335.00	90,335.00	100.00	95,955.28	189,472.79	93,517.51	49.36
1711	BONOS DE PUNTUALIDAD				100.00	8,600.00		-8,600.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,500.00		-3,500.00	100.00
2111	PAPELERIA Y ART. OFICINA	22.90		-22.90	100.00	995.30		-995.30	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,655.20	6,806.14	3,150.94	46.30	8,534.34	9,881.69	1,347.35	13.63
2141	MAT. Y SUM. DE COMPUTO	1,934.00		-1,934.00	100.00	3,268.00		-3,268.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,585.39	4,585.39	100.00		4,725.27	4,725.27	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	700.50	19,500.80	18,800.30	96.41	3,415.40	22,817.37	19,401.97	85.03
2161	ARTS ASEO Y LIMPIEZA	100.00		-100.00	100.00	100.00		-100.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,002.08	756.86	-2,245.22	-296.65	14,980.82	7,964.34	-7,016.48	-88.10
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	49.60	401.92	352.32	87.66	134.60	499.38	364.78	73.05
2211	PRDCTS. ALIMENTICIOS PERSONAS	14,021.13	15,004.59	983.46	6.55	85,971.85	87,583.85	1,612.00	1.84



Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0551	TALLERES PRODUCTIVOS								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		26,907.37	26,907.37	100.00	1,838.85	29,574.01	27,735.16	93.78
2231	UTENS. P/ EL SERV DE ALIMENTACION	8,769.20	10,464.84	1,695.64	16.20	28,151.15	30,186.82	2,035.67	6.74
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION		7,586.34	7,586.34	100.00	10,579.48	18,420.33	7,840.85	42.57
2411	MATERIAL DE CONSTRUCCION		941.94	941.94	100.00	163.00	1,134.07	971.07	85.63
2421	CEMENTO Y PDTS DE CONCRETO		779.44	779.44	100.00		803.22	803.22	100.00
2431	PRODUCTOS DE YESO		687.83	687.83	100.00		708.81	708.81	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		550.25	550.25	100.00		567.03	567.03	100.00
2461	MATERIAL ELECTRICO		6,496.14	6,496.14	100.00	3,692.48	10,395.56	6,703.08	64.48
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	5,797.53	1,554.61	-4,242.92	-272.93
2491	MATERIAL DE PLOMERIA	259.96	1,703.24	1,443.28	84.74	394.57	1,890.13	1,495.56	79.12
2492	PINTURA	2,350.16	11,245.49	8,895.33	79.10	3,988.51	13,230.79	9,242.28	69.85
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	5,136.83	819.88	-4,316.95	-526.53
2521	FERTILIZANTES Y FUNGICIDAS		3,133.27	3,133.27	100.00	550.00	3,780.16	3,230.16	85.45
2711	UNIFORMES, VESTUARIOS Y ACCES.	6,739.60	96,644.25	89,904.65	93.03	9,831.00	102,691.29	92,860.29	90.43
2731	ARTICULOS DEPORTIVOS		33,752.11	33,752.11	100.00		34,781.77	34,781.77	100.00
2741	PRODUCTOS TEXTILES	20,891.40	5,668.83	-15,222.57	-268.53	81,098.66	80,187.26	-911.40	-1.14
2751	BLANCOS Y PRODUCTOS TEXTILES		670.16	670.16	100.00		690.60	690.60	100.00
2911	HERRAMIENTAS				100.00	782.13		-782.13	100.00
2921	REF. Y ACCES. DE EDIFICIOS	150.00	795.00	645.00	81.13	723.38	1,393.99	670.61	48.11
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,398.99	20,250.31	18,851.32	93.09	3,787.00	23,261.76	19,474.76	83.72
2941	REF. Y ACCS. EQ. COMPUTO		1,558.55	1,558.55	100.00		1,606.09	1,606.09	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	2,723.18		-2,723.18	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES	1,000.00	596.48	-403.52	-67.65	4,999.53	4,623.70	-375.83	-8.13
3141	SERVICIO TELEFONICO	6,612.10	18,632.33	12,020.23	64.51	41,071.49	53,753.64	12,682.15	23.59
3172	INTERNET REDES Y PROCES DE INF	1,207.88		-1,207.88	100.00	7,121.77	5,918.84	-1,202.93	-20.32
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		4,585.39	4,585.39	100.00		4,725.27	4,725.27	100.00
3261	ARRENDAMIENTO DE MAQUINARIA		5,531.83	5,531.83	100.00		5,700.59	5,700.59	100.00
3262	ARR. OTROS EQPS CONTRATO		8,253.73	8,253.73	100.00		8,505.52	8,505.52	100.00
3294	ARREND. MESAS SILLAS MANTELES		7,462.22	7,462.22	100.00		7,689.87	7,689.87	100.00
3295	OTROS ARRENDAMIENTOS		8,404.09	8,404.09	100.00		8,660.47	8,660.47	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		19,553.67	19,553.67	100.00	4,959.00	25,121.94	20,162.94	80.26
3365	ROTULOS E IMPRESOS				100.00	2,784.00		-2,784.00	100.00
3381	VIGILANCIA CONTRATO	1,612.98		-1,612.98	100.00	18,017.49		-18,017.49	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	30,294.00	39,836.88	9,542.88	23.95	46,533.83	57,330.56	10,796.73	18.83
3514	MTTO DE EDIFICIOS E INST.	5,220.00		-5,220.00	100.00	21,112.00	3,586.72	-17,525.28	-488.62
3522	MTTO OTROS MOB. Y EQUIPOS		11,835.66	11,835.66	100.00	4,623.76	16,831.46	12,207.70	72.53
3585	SERVICIO DE LIMPIEZA		1,770.04	1,770.04	100.00	13,815.00	15,671.84	1,856.84	11.85
3692	ARTICULOS PROMOCIONALES		4,328.11	4,328.11	100.00		4,460.14	4,460.14	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		4,190.85	4,190.85	100.00		4,318.70	4,318.70	100.00
4413	SERV. DE TRAS. PACIENTES CONTRATO				100.00	2,370.00		-2,370.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0551	TALLERES PRODUCTIVOS								
4415	APOYO PERS. ESCASOS REC.	23,310.00	75,682.49	52,372.49	69.20	121,810.00	176,725.15	54,915.15	31.07
4425	CURSOS A LA COMUNIDAD		15,111.01	15,111.01	100.00		15,572.00	15,572.00	100.00
	Subtotal	133,301.68	967,650.90	834,349.22	86.22	1,637,616.91	2,553,851.14	916,234.23	35.87
0552	COORD. DE ACCIONES EN CADENA								
1132	SUELDO BASE PERS PERM QUINCENA				100.00	363,637.73	352,537.73	-11,100.00	-3.15
1311	PERCP. ADIC. A PRIMA VAC.				100.00	20,412.00	20,412.00		
1321	AGUINALDO				100.00	34,193.25	34,193.25		
1322	PRIMA VACACIONAL				100.00	29,604.82	29,604.82		
1521	INDEMNIZACIONES				100.00	25,631.73	25,631.73		
1531	FONDO DE PENSIONES				100.00	7,286.60	7,064.60	-222.00	-3.14
1540	BONO DE DESPENSA				100.00	58,979.00	56,019.00	-2,960.00	-5.28
1541	GASTOS DOMICILIARIOS				100.00	10,809.92	10,809.92		
1542	BONO COMPENSATORIO				100.00	4,200.00	4,000.00	-200.00	-5.00
1544	ABSORCION DE ISR SYS				100.00	74,022.80	71,929.80	-2,093.00	-2.91
1711	BONOS DE PUNTUALIDAD				100.00	5,300.00		-5,300.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	680.00		-680.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	41.00		-41.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	1,393.83	1,393.83		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	2,165.00	2,165.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	762.12	762.12		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	6,438.00	6,438.00		
2461	MATERIAL ELECTRICO				100.00	1,004.99		-1,004.99	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	1,155.20		-1,155.20	100.00
3141	SERVICIO TELEFONICO	2,489.42		-2,489.42	100.00	15,556.97	10,578.13	-4,978.84	-47.07
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	410.00	410.00		
	Subtotal	2,489.42		-2,489.42	100.00	663,684.96	633,949.93	-29,735.03	-4.69
0570	DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL								
1132	SUELDO BASE PERS PERM QUINCENA	2,702.00	268,957.55	266,255.55	99.00	2,779,920.63	3,354,028.28	574,107.65	17.12
1211	SUELDOS BASE PERSONAL HASS				100.00	2,283,026.12	1,611,100.80	-671,925.32	-41.71
1227	EMPLEO TEMP. SEDESOL REC FED		502,272.00	502,272.00	100.00		502,272.00	502,272.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		599.69	599.69	100.00	71,783.00	74,419.16	2,636.16	3.54
1312	PREMIO DE ANTIGUEDAD		2,626.29	2,626.29	100.00	11,300.00	14,000.00	2,700.00	19.29
1321	AGUINALDO	12,326.87		-12,326.87	100.00	284,159.77	278,646.17	-5,513.60	-1.98
1322	PRIMA VACACIONAL	113.26	3,617.44	3,504.18	96.87	109,991.85	116,698.77	6,706.92	5.75
1324	AGUINALDO BASE PERS EVENTUAL				100.00	97,036.38	98,052.54	1,016.16	1.04

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0570	DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL								
1341	PERC. EXTRAORDINARIA		24,657.94	24,657.94	100.00	32,400.00	57,893.33	25,493.33	44.04
1521	INDEMNIZACIONES				100.00	12,310.74	12,310.74		
1531	FONDO DE PENSIONES		16,222.06	16,222.06	100.00	69,878.79	86,770.96	16,892.17	19.47
1540	BONO DE DESPENSA		50,144.63	50,144.63	100.00	373,444.00	426,050.76	52,606.76	12.35
1541	GASTOS DOMICILIARIOS				100.00	57,555.52	57,591.79	36.27	0.06
1542	BONO COMPENSATORIO				100.00	4,200.00	4,000.00	-200.00	-5.00
1544	ABSORCION DE ISR SYS	273.04	185,016.45	184,743.41	99.85	466,184.40	657,748.89	191,564.49	29.12
1711	BONOS DE PUNTUALIDAD				100.00	5,600.00		-5,600.00	100.00
2111	PAPELERIA Y ART. OFICINA	330.00	511.55	181.55	35.49	2,050.51	2,251.75	201.24	8.94
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	36,518.39	36,541.79	23.40	0.06
2141	MAT. Y SUM. DE COMPUTO		598.57	598.57	100.00		616.83	616.83	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		10,947.94	10,947.94	100.00	2,262.00	13,549.30	11,287.30	83.31
2161	ARTS ASEO Y LIMPIEZA		505.81	505.81	100.00	1,045.29	1,567.82	522.53	33.33
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,067.62		-3,067.62	100.00	17,939.40	8,490.23	-9,449.17	-111.29
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	71,531.09	10,726.13	-60,804.96	-566.89
2211	PRDCTS. ALIMENTICIOS PERSONAS		486.61	486.61	100.00	7,452.32	7,971.47	519.15	6.51
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	39,496.34		-39,496.34	100.00	47,454.69	669.00	-46,785.69	****.**
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	5,000.00	95,009.67	90,009.67	94.74	20,972.46	113,906.02	92,933.56	81.59
2231	UTENS. P/ EL SERV DE ALIMENTACION		6,238.08	6,238.08	100.00	1,768.84	8,201.42	6,432.58	78.43
2411	MATERIAL DE CONSTRUCCION		6,991.33	6,991.33	100.00	259.98	7,465.21	7,205.23	96.52
2421	CEMENTO Y PDTS DE CONCRETO		2,508.35	2,508.35	100.00	199.65	2,785.00	2,585.35	92.83
2431	PRODUCTOS DE YESO				100.00	429.90		-429.90	100.00
2441	PRODUCTOS DE MADERA				100.00				100.00
2461	MATERIAL ELECTRICO	2,592.35		-2,592.35	100.00	27,656.11	4,382.64	-23,273.47	-531.04
2471	ARTLS. MET. PARA CONSTRUCCION	175.00	5,816.05	5,641.05	96.99	6,156.29	11,988.96	5,832.67	48.65
2491	MATERIAL DE PLOMERIA	411.80		-411.80	100.00	1,251.15		-1,251.15	100.00
2492	PINTURA	268.00	11,136.57	10,868.57	97.59	2,035.92	13,248.43	11,212.51	84.63
2493	OTROS MAT. Y ART. CONST.Y REP.		7,177.86	7,177.86	100.00	2,076.75	10,295.39	8,218.64	79.83
2611	LUBRICANTES	54.90		-54.90	100.00	793.54		-793.54	100.00
2612	GASOLINA CONTRATO	12,452.29	1,571.89	-10,880.40	-692.19	54,350.77	43,617.79	-10,732.98	-24.61
2711	UNIFORMES, VESTUARIOS Y ACCES.		20,918.37	20,918.37	100.00	14,874.68	36,439.53	21,564.85	59.18
2741	PRODUCTOS TEXTILES				100.00	4,365.98	3,448.38	-917.60	-26.61
2911	HERRAMIENTAS	188.00		-188.00	100.00	14,558.22	6,830.38	-7,727.84	-113.14
2921	REF. Y ACCES. DE EDIFICIOS				100.00	90.00		-90.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,189.16	4,189.16	100.00	16,892.48	21,249.54	4,357.06	20.50
2941	REF. Y ACCS. EQ. COMPUTO	752.09	499.56	-252.53	-50.55	6,480.01	6,256.32	-223.69	-3.58
2961	REF. Y ACCES. EQ. TRANSPORTE	60.00	539.30	479.30	88.87	179.90	675.94	496.04	73.39
2963	ACUMULADORES				100.00	3,934.90		-3,934.90	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		453.95	453.95	100.00	17.91	485.75	467.84	96.31
2984	REF Y ACCES MEN. EQ DE COMUNICACION		7,989.08	7,989.08	100.00		8,232.80	8,232.80	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0570	DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL								
2991	ACCESORIOS MENORES	474.00	963.74	489.74	50.82	948.31	1,468.58	520.27	35.43
3141	SERVICIO TELEFONICO	10,841.42		-10,841.42	100.00	59,288.97		-59,288.97	100.00
3152	SERVICIO CELULAR		3,686.92	3,686.92	100.00		3,799.40	3,799.40	100.00
3183	SERVICIO DE MENSAJERIA		362.65	362.65	100.00	214.00	588.22	374.22	63.62
3221	ARREND. DE EDIFICIOS CONTRATO		17,561.61	17,561.61	100.00	145,533.60	163,995.17	18,461.57	11.26
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	32,480.00	27,562.72	-4,917.28	-17.84
3234	ARREND. EQUIPO DE OFICINA				100.00	2,230.45	2,230.45		
3252	ARRENDAMIENTO EQ. TRANSPORTE				100.00	27,600.00	6,798.00	-20,802.00	-306.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		6,629.09	6,629.09	100.00		6,831.32	6,831.32	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	4,060.00	95,587.14	91,527.14	95.75	7,540.00	101,983.19	94,443.19	92.61
3294	ARREND. MESAS SILLAS MANTELES		21,419.60	21,419.60	100.00	4,779.20	26,854.78	22,075.58	82.20
3295	OTROS ARRENDAMIENTOS		11,183.92	11,183.92	100.00		11,525.11	11,525.11	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS		18,176.54	18,176.54	100.00		18,731.05	18,731.05	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	11,218.32	246,107.76	234,889.44	95.44	55,411.79	297,914.09	242,502.30	81.40
3391	SERV. PROF. Y TEC. INTEGRALES	406.00	1,704,877.18	1,704,471.18	99.98	551.00	1,757,032.79	1,756,481.79	99.97
3471	FLETES Y MANIOBRAS				100.00	44,080.00	4,779.28	-39,300.72	-822.31
3514	MTTO DE EDIFICIOS E INST.				100.00	9,633.80		-9,633.80	100.00
3517	MTTO PARQUES JARDINES COLONIAS		695.90	695.90	100.00		717.13	717.13	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,082.39	1,082.39	100.00	11,763.44	12,906.78	1,143.34	8.86
3585	SERVICIO DE LIMPIEZA		13,158.82	13,158.82	100.00		13,560.26	13,560.26	100.00
3612	DIFUSION POR OTROS MEDIOS		520.48	520.48	100.00	696.00	1,234.01	538.01	43.60
3641	REVELADO DE FOTOGRAFIAS		2,111.35	2,111.35	100.00		2,175.76	2,175.76	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		9,943.61	9,943.61	100.00		10,246.96	10,246.96	100.00
3692	ARTICULOS PROMOCIONALES		2,673.02	2,673.02	100.00		2,754.56	2,754.56	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	40.00		-40.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	264.00	8,916.21	8,652.21	97.04	3,744.00	12,676.47	8,932.47	70.46
3922	IMPUESTOS Y DERECHOS		1,824.37	1,824.37	100.00	2,671.86	4,558.23	1,886.37	41.38
3964	DEDUCIBLE X ACCIDENTE				100.00	3,505.00		-3,505.00	100.00
4401	APOYOS PERS. ESC. REC CONTRATO	846,343.39		-846,343.39	100.00	2,244,424.27	1,498,080.88	-746,343.39	-49.82
4404	APOYOS PERS. ESC.REC CONT R33		106,714.02	106,714.02	100.00		109,969.52	109,969.52	100.00
4405	APOYOS PERS ESC REC CONTRATO R33		4,986,230.92	4,986,230.92	100.00		5,137,713.52	5,137,713.52	100.00
4408	APOYOS PERS. ESC. REC CONTRATO	16,774.29	1,032,433.61	1,015,659.32	98.38	1,574,952.12	2,624,425.08	1,049,472.96	39.99
4417	APOYOS DIVERSOS	21,553.96	6,816,302.79	6,794,748.83	99.68	1,675,033.20	9,612,701.02	7,937,667.82	82.57
4424	BECAS				100.00	35,756.00	24,102.00	-11,654.00	-48.35
	Subtotal	995,446.94	16,347,367.39	15,351,920.45	93.91	12,967,267.34	29,233,394.34	16,266,127.00	55.64
	Total	4,836,062.16	30,019,965.54	25,183,903.38	83.89	100,998,652.42	125,955,471.03	24,956,818.61	19.81

5306 SEC. DE ORDENAMIENTO Y DES. URBANO

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
1131	SUELDO BASE A PERS. PER. SEM.		147,773.39	147,773.39	100.00	652,244.63	900,018.02	247,773.39	27.53
1132	SUELDO BASE PERS PERM QUINCENA		211,031.53	211,031.53	100.00	2,532,310.07	2,788,341.60	256,031.53	9.18
1211	SUELDOS BASE PERSONAL HASS				100.00	501,260.00	325,800.00	-175,460.00	-53.86
1311	PERCP. ADIC. A PRIMA VAC.				100.00	95,306.00	95,306.00		
1312	PREMIO DE ANTIGUEDAD		10,750.00	10,750.00	100.00	37,000.00	47,750.00	10,750.00	22.51
1321	AGUINALDO		22,466.75	22,466.75	100.00	266,573.37	289,040.12	22,466.75	7.77
1322	PRIMA VACACIONAL				100.00	150,006.64	150,006.64		
1324	AGUINALDO BASE PERS EVENTUAL				100.00	13,575.00	13,575.00		
1325	APOYO ADICIONAL PRIM VAC.				100.00	12,690.00		-12,690.00	100.00
1331	TIEMPO EXTRA		3,117.84	3,117.84	100.00		3,117.84	3,117.84	100.00
1341	PERC. EXTRAORDINARIA		30,310.00	30,310.00	100.00	42,730.00	73,040.00	30,310.00	41.50
1531	FONDO DE PENSIONES		9,421.37	9,421.37	100.00	65,533.73	74,955.10	9,421.37	12.57
1540	BONO DE DESPENSA		71,671.68	71,671.68	100.00	519,984.00	591,655.68	71,671.68	12.11
1541	GASTOS DOMICILIARIOS		4,358.20	4,358.20	100.00	98,969.20	103,327.40	4,358.20	4.22
1542	BONO COMPENSATORIO		1,800.00	1,800.00	100.00	46,200.00	48,000.00	1,800.00	3.75
1544	ABSORCION DE ISR SYS		222,845.06	222,845.06	100.00	702,929.13	925,774.19	222,845.06	24.07
1592	OTRAS PRESTACIONES SOC. Y ECO.	365.00		-365.00	100.00	730.00		-730.00	100.00
1594	PREMIOS EVENTOS SOC.				100.00	5,000.00		-5,000.00	100.00
1711	BONOS DE PUNTUALIDAD		67,138.95	67,138.95	100.00	14,200.00	81,338.95	67,138.95	82.54
1712	BONOS DE PRODUCTIVIDAD		25,793.18	25,793.18	100.00	11,160.00	36,953.18	25,793.18	69.80
2111	PAPELERIA Y ART. OFICINA	931.71		-931.71	100.00	2,180.74	1,249.03	-931.71	-74.59
2112	PAPELERIA Y ART. OFICINA CONTRATO	17,029.36		-17,029.36	100.00	82,571.03	65,342.50	-17,228.53	-26.37
2141	MAT. Y SUM. DE COMPUTO				100.00	23,075.88	8,593.71	-14,482.17	-168.52
2142	MAT. Y SUM. DE COMPUTO CONTRATO	13,118.21	8,213.68	-4,904.53	-59.71	23,112.77	18,208.24	-4,904.53	-26.94
2151	MATERIAL IMPRESO DE USO GENERAL	4,042.60		-4,042.60	100.00	24,793.15	20,750.55	-4,042.60	-19.48
2161	ARTS ASEO Y LIMPIEZA		3,387.17	3,387.17	100.00	260.00	3,647.17	3,387.17	92.87
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,425.48		-3,425.48	100.00	18,995.58	15,570.10	-3,425.48	-22.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,935.14	62,723.69	56,788.55	90.54	22,298.72	79,087.27	56,788.55	71.80
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	5,186.50	13,417.69	8,231.19	61.35	42,772.48	51,003.67	8,231.19	16.14
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	600.00	1,671.32	1,071.32	64.10	3,301.20	4,372.52	1,071.32	24.50
2231	UTENS. P/ EL SERV DE ALIMENTACION	2,640.21	325.67	-2,314.54	-710.70	9,189.13	6,874.59	-2,314.54	-33.67
2431	PRODUCTOS DE YESO	7,661.80	2,691.98	-4,969.82	-184.62	7,723.80	2,753.98	-4,969.82	-180.46
2441	PRODUCTOS DE MADERA	451.70	12,531.17	12,079.47	96.40	451.70	12,531.17	12,079.47	96.40
2461	MATERIAL ELECTRICO	91.90	31,576.86	31,484.96	99.71	11,967.81	43,452.77	31,484.96	72.46
2471	ARTLS. MET. PARA CONSTRUCCION	7,078.82	8,686.77	1,607.95	18.51	7,144.79	8,758.42	1,613.63	18.42
2491	MATERIAL DE PLOMERIA		570.03	570.03	100.00	17.64	587.67	570.03	97.00
2492	PINTURA	2,094.96		-2,094.96	100.00	11,747.18	3,534.04	-8,213.14	-232.40
2493	OTROS MAT. Y ART. CONST.Y REP.	451.78		-451.78	100.00	4,390.43	3,865.68	-524.75	-13.57
2611	LUBRICANTES				100.00	2,734.05	1,202.65	-1,531.40	-127.34
2612	GASOLINA CONTRATO	6,797.74	10,380.76	3,583.02	34.52	30,546.82	34,129.84	3,583.02	10.50

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
2711	UNIFORMES, VESTUARIOS Y ACCES.	823.60		-823.60	100.00	11,994.40		-11,994.40	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		1,414.26	1,414.26	100.00		1,414.26	1,414.26	100.00
2911	HERRAMIENTAS	458.58	2,234.80	1,776.22	79.48	1,140.78	2,917.00	1,776.22	60.89
2921	REF. Y ACCES. DE EDIFICIOS	45.00	2,201.42	2,156.42	97.96	1,659.13	3,815.55	2,156.42	56.52
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		10,291.07	10,291.07	100.00	16,762.79	20,575.41	3,812.62	18.53
2941	REF. Y ACCS. EQ. COMPUTO		7,960.68	7,960.68	100.00	3,344.60	11,305.28	7,960.68	70.42
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	199.00		-199.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,879.16		-1,879.16	100.00	27,876.54	11,629.85	-16,246.69	-139.70
2963	ACUMULADORES				100.00	6,307.40	685.23	-5,622.17	-820.48
2964	LLANTAS	2,039.56		-2,039.56	100.00	14,153.23	6,148.80	-8,004.43	-130.18
2981	REF Y ACCES DE MAQ Y OTROS EQ		564.77	564.77	100.00		564.77	564.77	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		22,245.14	22,245.14	100.00		22,245.14	22,245.14	100.00
2991	ACCESORIOS MENORES		207.40	207.40	100.00	589.63	797.03	207.40	26.02
3141	SERVICIO TELEFONICO	5,041.42	12,742.45	7,701.03	60.44	30,578.97	38,280.00	7,701.03	20.12
3172	INTERNET REDES Y PROCES DE INF		3,852.37	3,852.37	100.00		3,852.37	3,852.37	100.00
3183	SERVICIO DE MENSAJERIA	227.39	588.26	360.87	61.35	445.27	806.14	360.87	44.77
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		273,416.64	273,416.64	100.00		273,416.64	273,416.64	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	28,304.00	33,491.15	5,187.15	15.49	242,788.00	247,975.15	5,187.15	2.09
3294	ARREND. MESAS SILLAS MANTELES		918.73	918.73	100.00		918.73	918.73	100.00
3311	SERVICIOS LEGALES CONTRATO				100.00	121,800.00	8,478.83	-113,321.17	****.**
3316	SERVICIOS LEGALES		33,988.59	33,988.59	100.00		33,988.59	33,988.59	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS		5,434.60	5,434.60	100.00		5,434.60	5,434.60	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	93.00		-93.00	100.00	31,508.40	29,349.86	-2,158.54	-7.35
3381	VIGILANCIA CONTRATO	158,920.00	23,240.00	-135,680.00	-583.82	635,680.00	500,000.00	-135,680.00	-27.14
3513	MTTO. DE ELEVADORES CONTRATO	62,224.91	23,448.13	-38,776.78	-165.37	108,776.78	70,000.00	-38,776.78	-55.40
3514	MTTO DE EDIFICIOS E INST.				100.00	11,136.00	2,948.14	-8,187.86	-277.73
3521	MTTO EQ ADMVO EDUC. RECREATIVO		15,085.02	15,085.02	100.00		15,085.02	15,085.02	100.00
3534	MTTO. EQUIPO COMPUTO		25.15	25.15	100.00		25.15	25.15	100.00
3551	MANTENIMIENTO DE VEHICULOS		2,234.89	2,234.89	100.00	50,313.99	52,548.88	2,234.89	4.25
3571	MANTENIMIENTO DE OTROS EQUIPOS		511.17	511.17	100.00		511.17	511.17	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO	153,375.85	8,116.60	-145,259.25	****.**	515,259.25	370,000.00	-145,259.25	-39.26
3585	SERVICIO DE LIMPIEZA	320.00	2,004.23	1,684.23	84.03	2,030.02	3,714.25	1,684.23	45.35
3721	PASAJE TERRESTRE	12.00		-12.00	100.00	36.00		-36.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	60.00		-60.00	100.00	746.00		-746.00	100.00
	Subtotal	491,727.38	1,470,872.26	979,144.88	66.56	7,932,802.85	8,672,947.13	740,144.28	8.53
0610	DIR. DE CONTROL URBANO								
1132	SUELDO BASE PERS PERM QUINCENA		293,553.27	293,553.27	100.00	3,928,759.13	4,400,312.40	471,553.27	10.72

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0630	DIR. JURIDICA								
1131	SUELDO BASE A PERS. PER. SEM.		27,959.92	27,959.92	100.00	147,880.88	175,840.80	27,959.92	15.90
1132	SUELDO BASE PERS PERM QUINCENA		377,887.63	377,887.63	100.00	2,782,648.77	3,398,036.40	615,387.63	18.11
1211	SUELDOS BASE PERSONAL HASS		172,085.60	172,085.60	100.00	856,894.00	1,028,979.60	172,085.60	16.72
1311	PERCP. ADIC. A PRIMA VAC.				100.00	59,921.00	59,921.00		
1312	PREMIO DE ANTIGUEDAD		11,000.00	11,000.00	100.00		11,000.00	11,000.00	100.00
1321	AGUINALDO		19,216.73	19,216.73	100.00	242,419.63	261,636.36	19,216.73	7.34
1322	PRIMA VACACIONAL		1,092.87	1,092.87	100.00	116,666.63	117,759.50	1,092.87	0.93
1324	AGUINALDO BASE PERS EVENTUAL		8,845.10	8,845.10	100.00	37,926.70	46,771.80	8,845.10	18.91
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,550.00		-2,550.00	100.00
1341	PERC. EXTRAORDINARIA		37,000.00	37,000.00	100.00	7,000.00	44,000.00	37,000.00	84.09
1521	INDEMNIZACIONES				100.00	29,740.20	29,740.20		
1531	FONDO DE PENSIONES		10,958.86	10,958.86	100.00	88,216.59	99,175.45	10,958.86	11.05
1540	BONO DE DESPENSA		65,678.04	65,678.04	100.00	395,823.00	461,501.04	65,678.04	14.23
1541	GASTOS DOMICILIARIOS		3,557.62	3,557.62	100.00	66,612.48	70,170.10	3,557.62	5.07
1542	BONO COMPENSATORIO				100.00	16,800.00	16,000.00	-800.00	-5.00
1544	ABSORCION DE ISR SYS		181,196.27	181,196.27	100.00	463,870.13	645,066.40	181,196.27	28.09
1594	PREMIOS EVENTOS SOC.				100.00	6,000.00		-6,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	16,000.00		-16,000.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	5,580.00		-5,580.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,201.20	4,201.20	100.00		4,201.20	4,201.20	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		11.50	11.50	100.00	25,509.16	25,520.66	11.50	0.05
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,414.26	1,414.26	100.00		1,414.26	1,414.26	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		4,701.82	4,701.82	100.00		4,701.82	4,701.82	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4.22	4.22	100.00	1,513.80	1,518.02	4.22	0.28
2441	PRODUCTOS DE MADERA		634.56	634.56	100.00		634.56	634.56	100.00
2461	MATERIAL ELECTRICO		5,841.92	5,841.92	100.00		5,841.92	5,841.92	100.00
2492	PINTURA		1,306.64	1,306.64	100.00		1,306.64	1,306.64	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		7,170.13	7,170.13	100.00		7,170.13	7,170.13	100.00
2611	LUBRICANTES		6,559.69	6,559.69	100.00	640.32	7,200.01	6,559.69	91.11
2612	GASOLINA CONTRATO	21,741.17	22,244.57	503.40	2.26	128,915.14	129,418.54	503.40	0.39
2721	PRENDAS DE SEG Y PROT PERSONAL		6,647.70	6,647.70	100.00		6,647.70	6,647.70	100.00
2911	HERRAMIENTAS		3,322.34	3,322.34	100.00		3,322.34	3,322.34	100.00
2921	REF. Y ACCES. DE EDIFICIOS		654.45	654.45	100.00		654.45	654.45	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,212.64	3,212.64	100.00		3,212.64	3,212.64	100.00
2941	REF. Y ACCS. EQ. COMPUTO		2,528.07	2,528.07	100.00		2,528.07	2,528.07	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		14,276.87	14,276.87	100.00	722.68	14,999.55	14,276.87	95.18
2963	ACUMULADORES		3,680.00	3,680.00	100.00		3,680.00	3,680.00	100.00
2964	LLANTAS		14,720.00	14,720.00	100.00		14,720.00	14,720.00	100.00
3141	SERVICIO TELEFONICO	4,484.62		-4,484.62	100.00	25,675.07	17,500.34	-8,174.73	-46.71
3151	SERVICIO CELULAR	3,979.54	7,312.17	3,332.63	45.58	24,167.42	27,500.05	3,332.63	12.12

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0630	DIR. JURIDICA								
3551	MANTENIMIENTO DE VEHICULOS		20,000.01	20,000.01	100.00		20,000.01	20,000.01	100.00
	Subtotal	30,205.33	1,046,923.40	1,016,718.07	97.11	5,549,693.60	6,769,291.56	1,219,597.96	18.01
0640	DIRECCION DE PLANEACION URBANA								
1132	SUELDO BASE PERS PERM QUINCENA	6,365.00	114,569.36	108,204.36	94.44	311,885.64	420,090.00	108,204.36	25.76
1211	SUELDOS BASE PERSONAL HASS				100.00	1,411,985.12	1,403,352.00	-8,633.12	-0.62
1321	AGUINALDO	11,666.26	4,773.75	-6,892.51	-144.38	25,987.51	19,095.00	-6,892.51	-36.10
1322	PRIMA VACACIONAL	10,048.54	16,447.16	6,398.62	38.90	10,048.54	16,447.16	6,398.62	38.90
1324	AGUINALDO BASE PERS EVENTUAL				100.00	75,174.33	75,174.33		
1531	FONDO DE PENSIONES		2,291.40	2,291.40	100.00	6,110.40	8,401.80	2,291.40	27.27
1540	BONO DE DESPENSA		15,276.00	15,276.00	100.00	40,736.00	56,012.00	15,276.00	27.27
1544	ABSORCION DE ISR SYS	4,273.56		-4,273.56	100.00	6,223.46		-6,223.46	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	3,191.72		-3,191.72	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	9,895.37		-9,895.37	100.00
2141	MAT. Y SUM. DE COMPUTO				100.00				100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	30,719.12		-30,719.12	100.00	50,746.52		-50,746.52	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,218.00		-1,218.00	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	548.59		-548.59	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	712.24		-712.24	100.00	3,210.88		-3,210.88	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,499.43	868,405.44	863,906.01	99.48	8,511.79	872,417.80	863,906.01	99.02
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	3,489.78		-3,489.78	100.00	5,931.10		-5,931.10	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	754.96		-754.96	100.00	2,653.71		-2,653.71	100.00
2461	MATERIAL ELECTRICO	704.35		-704.35	100.00	3,364.22		-3,364.22	100.00
2612	GASOLINA CONTRATO	3,000.00		-3,000.00	100.00	5,612.91		-5,612.91	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,874.00		-2,874.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO	1,618.20		-1,618.20	100.00	4,622.00		-4,622.00	100.00
2991	ACCESORIOS MENORES	27.98		-27.98	100.00	126.97		-126.97	100.00
3141	SERVICIO TELEFONICO	4,577.42		-4,577.42	100.00	24,836.97		-24,836.97	100.00
3294	ARREND. MESAS SILLAS MANTELES	255.20		-255.20	100.00	685.16		-685.16	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,296.00		-3,296.00	100.00	9,509.01		-9,509.01	100.00
3534	MTTO. EQUIPO COMPUTO				100.00	4,058.84		-4,058.84	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	170.00		-170.00	100.00
	Subtotal	86,008.04	1,021,763.11	935,755.07	91.58	2,029,918.76	2,870,990.09	841,071.33	29.29
	Total	620,717.18	4,387,217.95	3,766,500.77	85.85	22,848,677.05	26,591,473.30	3,742,796.25	14.07

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: 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								
1131	SUELDO BASE A PERS. PER. SEM.		5,507.07	5,507.07	100.00	77,030.48	82,537.55	5,507.07	6.67
1132	SUELDO BASE PERS PERM QUINCENA		403,769.24	403,769.24	100.00	1,296,496.36	1,700,265.60	403,769.24	23.75
1211	SUELDOS BASE PERSONAL HASS				100.00	14,925.00		-14,925.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		9,928.24	9,928.24	100.00	16,737.00	26,665.24	9,928.24	37.23
1312	PREMIO DE ANTIGUEDAD		2,700.00	2,700.00	100.00	11,300.00	14,000.00	2,700.00	19.29
1321	AGUINALDO		55,534.74	55,534.74	100.00	107,506.86	163,041.60	55,534.74	34.06
1322	PRIMA VACACIONAL		11,683.32	11,683.32	100.00	58,266.48	69,949.80	11,683.32	16.70
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,280.00		-1,280.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	48,700.00	32,400.00	-16,300.00	-50.31
1531	FONDO DE PENSIONES		8,173.57	8,173.57	100.00	27,410.44	35,584.01	8,173.57	22.97
1540	BONO DE DESPENSA		53,484.16	53,484.16	100.00	207,332.00	260,816.16	53,484.16	20.51
1541	GASTOS DOMICILIARIOS		1,546.60	1,546.60	100.00	27,755.20	29,301.80	1,546.60	5.28
1542	BONO COMPENSATORIO				100.00	12,600.00	12,000.00	-600.00	-5.00
1544	ABSORCION DE ISR SYS		90,771.66	90,771.66	100.00	337,241.65	528,013.31	190,771.66	36.13
1556	BECAS CONV. UANL	2,150.00		-2,150.00	100.00	13,155.00		-13,155.00	100.00
1711	BONOS DE PUNTUALIDAD		23,220.31	23,220.31	100.00	2,060.00	25,280.31	23,220.31	91.85
1712	BONOS DE PRODUCTIVIDAD		2,217.23	2,217.23	100.00	3,480.00	5,697.23	2,217.23	38.92
2111	PAPELERIA Y ART. OFICINA		4,924.25	4,924.25	100.00	1,627.94	6,552.19	4,924.25	75.15
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,219.87		-1,219.87	100.00	44,222.15	38,061.09	-6,161.06	-16.19
2141	MAT. Y SUM. DE COMPUTO		12,231.25	12,231.25	100.00	3,721.20	15,952.45	12,231.25	76.67
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,821.66	3,821.66	100.00	974.40	4,796.06	3,821.66	79.68
2151	MATERIAL IMPRESO DE USO GENERAL	1,160.00	34,804.19	33,644.19	96.67	14,837.20	48,481.39	33,644.19	69.40
2161	ARTS ASEO Y LIMPIEZA		3,757.52	3,757.52	100.00	958.71	4,716.24	3,757.53	79.67
2163	ARTS ASEO Y LIMPIEZA CONTRATO		8,156.84	8,156.84	100.00	9,919.16	18,076.00	8,156.84	45.13
2211	PRDCTS. ALIMENTICIOS PERSONAS	-2,227.00		2,227.00	100.00	44,669.33	35,868.03	-8,801.30	-24.54
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,008.28		-2,008.28	100.00	43,183.53	27,000.00	-16,183.53	-59.94
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,991.76	2,991.76	100.00		2,991.76	2,991.76	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	4,180.71	3,517.28	-663.43	-18.86
2411	MATERIAL DE CONSTRUCCION				100.00	432.54		-432.54	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	301.27		-301.27	100.00
2431	PRODUCTOS DE YESO				100.00	6,981.89	2,459.53	-4,522.36	-183.87
2441	PRODUCTOS DE MADERA				100.00	292.61	292.61		
2461	MATERIAL ELECTRICO				100.00	49,109.85	19,061.29	-30,048.56	-157.64
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	5,517.20	5,517.20		
2481	MATERIAL COMPLEMENTARIO		2,330.60	2,330.60	100.00		2,330.60	2,330.60	100.00
2492	PINTURA				100.00	4,293.00	2,459.52	-1,833.48	-74.55
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	1,363.05	1,363.05		
2521	FERTILIZANTES Y FUNGICIDAS				100.00	1,685.24		-1,685.24	100.00
2531	MEDICINAS PARA BOTIQUIN		304.30	304.30	100.00		304.30	304.30	100.00
2611	LUBRICANTES		331.88	331.88	100.00	160.02	491.90	331.88	67.47

	Incurrido	Del Mes			Incurrido	Acumulado			
		Presupuesto	Diferencia	(%)		Presupuesto	Diferencia	(%)	
5307 SEC. DE LA CONTRALORIA									
0700 OF. DEL SRIO. DE LA COTRALORIA									
2612 GASOLINA CONTRATO	10,517.17	5,333.10	-5,184.07	-97.21	59,494.45	54,310.38	-5,184.07	-9.55	
2711 UNIFORMES, VESTUARIOS Y ACCES.		4,139.54	4,139.54	100.00		4,139.54	4,139.54	100.00	
2721 PRENDAS DE SEG Y PROT PERSONAL				100.00	580.00		-580.00	100.00	
2911 HERRAMIENTAS				100.00	1,078.24	718.67	-359.57	-50.03	
2921 REF. Y ACCES. DE EDIFICIOS	12.00		-12.00	100.00	50.00	38.00	-12.00	-31.58	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.	649.00		-649.00	100.00	21,338.82	2,844.68	-18,494.14	-650.13	
2941 REF. Y ACCS. EQ. COMPUTO	2,731.87	1,891.00	-840.87	-44.47	5,744.99	4,725.84	-1,019.15	-21.57	
2961 REF. Y ACCES. EQ. TRANSPORTE		9,549.76	9,549.76	100.00	16.00	9,565.76	9,549.76	99.83	
2963 ACUMULADORES		2,402.44	2,402.44	100.00		2,402.44	2,402.44	100.00	
2964 LLANTAS		4,242.69	4,242.69	100.00		4,242.69	4,242.69	100.00	
2981 REF Y ACCES DE MAQ Y OTROS EQ				100.00	78.00	78.00			
2991 ACCESORIOS MENORES		369.50	369.50	100.00	426.60	796.10	369.50	46.41	
3141 SERVICIO TELEFONICO	2,888.58	2,295.61	-592.97	-25.83	16,907.93	16,314.96	-592.97	-3.63	
3151 SERVICIO CELULAR	100.00	879.76	779.76	88.63	450.00	1,229.76	779.76	63.41	
3183 SERVICIO DE MENSAJERIA	227.39		-227.39	100.00	1,808.60	1,581.21	-227.39	-14.38	
3232 ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28	
3293 ARREND. DE EQ. SONIDO Y ESCENARIOS		5,656.86	5,656.86	100.00		5,656.86	5,656.86	100.00	
3294 ARREND. MESAS SILLAS MANTELES		4,705.93	4,705.93	100.00		4,705.93	4,705.93	100.00	
3312 SERVICIOS DE AUDITORIA CONTRATO		56,568.96	56,568.96	100.00		56,568.96	56,568.96	100.00	
3333 SERV. DE TECNOLOGIAS DE LA INFORMACION				100.00	52,896.00		-52,896.00	100.00	
3342 SERVICIOS DE CAPACITACION		43,512.00	43,512.00	100.00	48,488.00	92,000.00	43,512.00	47.30	
3364 APOYO ADMVO FOTOCOP. E IMPRE.	2,796.96	6,703.92	3,906.96	58.28	9,257.06	13,164.02	3,906.96	29.68	
3391 SERV. PROF. Y TEC. INTEGRALES		274,258.00	274,258.00	100.00	1,742.00	276,000.00	274,258.00	99.37	
3398 SERV. PROF. Y TEC. INT. CONTRATO				100.00	125,280.00		-125,280.00	100.00	
3514 MTTO DE EDIFICIOS E INST.				100.00	11,455.00	7,000.13	-4,454.87	-63.64	
3521 MTTO EQ ADMVO EDUC. RECREATIVO		6,702.53	6,702.53	100.00		6,702.53	6,702.53	100.00	
3522 MTTO OTROS MOB. Y EQUIPOS				100.00	2,668.00		-2,668.00	100.00	
3551 MANTENIMIENTO DE VEHICULOS				100.00	7,071.52	5,209.27	-1,862.25	-35.75	
3585 SERVICIO DE LIMPIEZA	675.00		-675.00	100.00	1,365.00	573.94	-791.06	-137.83	
3692 ARTICULOS PROMOCIONALES				100.00	8,700.00		-8,700.00	100.00	
3711 PASAJES AEREOS				100.00	49,942.23	14,000.00	-35,942.23	-256.73	
3721 PASAJE TERRESTRE				100.00	4,140.01	3,000.00	-1,140.01	-38.00	
3751 GASTOS DE VIAJE				100.00	32,345.57	8,500.00	-23,845.57	-280.54	
3781 OTROS SERV TRASLADO HOSPEDAJE	110.00		-110.00	100.00	684.00		-684.00	100.00	
3814 ATENCION A FUNCIONARIOS				100.00	1,750.25		-1,750.25	100.00	
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL		1,145.97	1,145.97	100.00		1,145.97	1,145.97	100.00	
3851 GASTOS DE REPRESENTACION	2,227.00		-2,227.00	100.00	10,862.00	343.31	-10,518.69	****.**	
Subtotal	30,494.12	1,172,547.96	1,142,053.84	97.39	2,996,191.74	3,837,115.89	840,924.15	21.91	

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0701	COORD. DE NORMATIVIDAD Y TRANSPARENCIA								
1132	SUELDO BASE PERS PERM QUINCENA		138,006.19	138,006.19	100.00	735,675.41	873,681.60	138,006.19	15.80
1211	SUELDOS BASE PERSONAL HASS		65,918.00	65,918.00	100.00	442,922.00	708,840.00	265,918.00	37.51
1311	PERCP. ADIC. A PRIMA VAC.				100.00	43,944.00	43,944.00		
1321	AGUINALDO				100.00	78,015.98	78,015.98		
1322	PRIMA VACACIONAL				100.00	49,076.62	49,076.62		
1324	AGUINALDO BASE PERS EVENTUAL		14,733.75	14,733.75	100.00	17,486.25	32,220.00	14,733.75	45.73
1341	PERC. EXTRAORDINARIA		22,000.00	22,000.00	100.00		22,000.00	22,000.00	100.00
1521	INDEMNIZACIONES				100.00	25,131.94	25,131.94		
1531	FONDO DE PENSIONES		2,750.67	2,750.67	100.00	14,722.94	17,473.61	2,750.67	15.74
1540	BONO DE DESPENSA		11,413.60	11,413.60	100.00	109,230.00	120,643.60	11,413.60	9.46
1541	GASTOS DOMICILIARIOS				100.00	11,686.40	6,729.60	-4,956.80	-73.66
1544	ABSORCION DE ISR SYS		66,404.30	66,404.30	100.00	157,184.34	223,588.64	66,404.30	29.70
1711	BONOS DE PUNTUALIDAD				100.00	10,900.00		-10,900.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	700.00		-700.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		47,140.80	47,140.80	100.00		47,140.80	47,140.80	100.00
3141	SERVICIO TELEFONICO	2,888.58	2,350.03	-538.55	-22.92	15,548.35	15,009.80	-538.55	-3.59
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	1,914.00		-1,914.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		230,000.00	230,000.00	100.00		230,000.00	230,000.00	100.00
	Subtotal	2,888.58	600,717.34	597,828.76	99.51	1,714,138.23	2,493,496.19	779,357.96	31.25

0702 COMISION DE HONOR Y JUSTICIA

1132	SUELDO BASE PERS PERM QUINCENA		152,461.83	152,461.83	100.00	362,338.17	514,800.00	152,461.83	29.62
1311	PERCP. ADIC. A PRIMA VAC.				100.00	7,189.00	7,189.00		
1321	AGUINALDO		23,506.50	23,506.50	100.00	16,174.50	39,681.00	23,506.50	59.24
1322	PRIMA VACACIONAL				100.00	20,155.20	20,155.20		
1341	PERC. EXTRAORDINARIA		4,900.00	4,900.00	100.00	25,900.00	30,800.00	4,900.00	15.91
1531	FONDO DE PENSIONES		3,049.26	3,049.26	100.00	7,246.74	10,296.00	3,049.26	29.62
1540	BONO DE DESPENSA		18,576.00	18,576.00	100.00	50,064.00	68,640.00	18,576.00	27.06
1544	ABSORCION DE ISR SYS		27,468.80	27,468.80	100.00	80,911.75	138,380.55	57,468.80	41.53
1711	BONOS DE PUNTUALIDAD				100.00	600.00		-600.00	100.00
2111	PAPELERIA Y ART. OFICINA		7,919.69	7,919.69	100.00		7,919.69	7,919.69	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		11,313.81	11,313.81	100.00		11,313.81	11,313.81	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		19,872.00	19,872.00	100.00	1,125.20	19,872.00	18,746.80	94.34
2161	ARTS ASEO Y LIMPIEZA		7,919.69	7,919.69	100.00		7,919.69	7,919.69	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,656.86	5,656.86	100.00		5,656.86	5,656.86	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,319.17	1,319.17	100.00		1,319.17	1,319.17	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,262.74	2,262.74	100.00		2,262.74	2,262.74	100.00
2461	MATERIAL ELECTRICO		46.22	46.22	100.00		46.22	46.22	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0702	COMISION DE HONOR Y JUSTICIA								
2481	MATERIAL COMPLEMENTARIO		565.69	565.69	100.00		565.69	565.69	100.00
2492	PINTURA		4,714.08	4,714.08	100.00		4,714.08	4,714.08	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		122.47	122.47	100.00		122.47	122.47	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,433.05	2,433.05	100.00		2,433.05	2,433.05	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		281.87	281.87	100.00		281.87	281.87	100.00
3141	SERVICIO TELEFONICO	2,864.92	2,325.86	-539.06	-23.18	16,765.97	14,879.16	-1,886.81	-12.68
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,187.30	2,187.30	100.00		2,187.30	2,187.30	100.00
3514	MTTO DE EDIFICIOS E INST.		2,828.43	2,828.43	100.00		2,828.43	2,828.43	100.00
	Subtotal	2,864.92	301,731.32	298,866.40	99.05	588,470.53	914,263.98	325,793.45	35.63
0703	COORD. DE PROCEDIMIENTOS DE RESP. ADMINISTRATIVAS								
1132	SUELDO BASE PERS PERM QUINCENA		142,717.23	142,717.23	100.00	717,341.97	860,059.20	142,717.23	16.59
1311	PERCP. ADIC. A PRIMA VAC.				100.00	23,529.00	23,529.00		
1312	PREMIO DE ANTIGUEDAD		11,000.00	11,000.00	100.00		11,000.00	11,000.00	100.00
1321	AGUINALDO		12,386.40	12,386.40	100.00	68,979.04	81,365.44	12,386.40	15.22
1322	PRIMA VACACIONAL				100.00	34,201.28	34,201.28		
1341	PERC. EXTRAORDINARIA		35,000.00	35,000.00	100.00	3,500.00	38,500.00	35,000.00	90.91
1531	FONDO DE PENSIONES		2,802.16	2,802.16	100.00	14,398.98	17,201.14	2,802.16	16.29
1540	BONO DE DESPENSA		21,977.20	21,977.20	100.00	109,640.00	131,617.20	21,977.20	16.70
1541	GASTOS DOMICILIARIOS		3,654.20	3,654.20	100.00	10,225.60	13,879.80	3,654.20	26.33
1542	BONO COMPENSATORIO				100.00	4,200.00	4,000.00	-200.00	-5.00
1544	ABSORCION DE ISR SYS		38,594.01	38,594.01	100.00	156,737.18	195,331.19	38,594.01	19.76
1711	BONOS DE PUNTUALIDAD				100.00	3,240.00		-3,240.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	700.00		-700.00	100.00
3141	SERVICIO TELEFONICO	2,721.42		-2,721.42	100.00	14,628.97		-14,628.97	100.00
3316	SERVICIOS LEGALES		942.78	942.78	100.00		942.78	942.78	100.00
	Subtotal	2,721.42	269,073.98	266,352.56	98.98	1,161,322.02	1,411,627.03	250,305.01	17.73
0710	DIR. DE AUDITORIA								
1132	SUELDO BASE PERS PERM QUINCENA		441,101.97	441,101.97	100.00	1,904,617.23	2,345,719.20	441,101.97	18.80
1211	SUELDOS BASE PERSONAL HASS				100.00	449,313.01	57,777.00	-391,536.01	-677.67
1311	PERCP. ADIC. A PRIMA VAC.				100.00	41,571.00	41,571.00		
1312	PREMIO DE ANTIGUEDAD		11,000.00	11,000.00	100.00		11,000.00	11,000.00	100.00
1321	AGUINALDO		10,481.55	10,481.55	100.00	177,778.73	188,260.28	10,481.55	5.57
1322	PRIMA VACACIONAL		3,908.50	3,908.50	100.00	82,351.21	86,259.71	3,908.50	4.53
1324	AGUINALDO BASE PERS EVENTUAL				100.00	17,351.64		-17,351.64	100.00
1341	PERC. EXTRAORDINARIA				100.00	44,100.00	33,600.00	-10,500.00	-31.25

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: 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								
1131	SUELDO BASE A PERS. PER. SEM.		53,197.04	53,197.04	100.00	418,343.55	471,540.59	53,197.04	11.28
1132	SUELDO BASE PERS PERM QUINCENA				100.00	1,344,608.27	1,088,396.40	-256,211.87	-23.54
1311	PERCP. ADIC. A PRIMA VAC.				100.00	38,397.00	38,397.00		
1312	PREMIO DE ANTIGUEDAD		10,600.00	10,600.00	100.00	43,100.00	53,700.00	10,600.00	19.74
1321	AGUINALDO				100.00	142,341.00	142,341.00		
1322	PRIMA VACACIONAL				100.00	74,899.11	74,899.11		
1325	APOYO ADICIONAL PRIM VAC.				100.00	7,000.00		-7,000.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	29,858.50		-29,858.50	100.00
1531	FONDO DE PENSIONES				100.00	40,931.93	38,631.84	-2,300.09	-5.95
1540	BONO DE DESPENSA				100.00	264,296.00	232,758.64	-31,537.36	-13.55
1541	GASTOS DOMICILIARIOS				100.00	47,402.96	47,107.20	-295.76	-0.63
1542	BONO COMPENSATORIO				100.00	22,600.00	22,400.00	-200.00	-0.89
1544	ABSORCION DE ISR SYS				100.00	398,573.49	398,573.49		
1711	BONOS DE PUNTUALIDAD		28,413.79	28,413.79	100.00	11,020.00	39,433.79	28,413.79	72.05
1712	BONOS DE PRODUCTIVIDAD		30,037.69	30,037.69	100.00	9,780.00	39,817.69	30,037.69	75.44
2111	PAPELERIA Y ART. OFICINA		3,921.76	3,921.76	100.00	1,203.20	5,124.96	3,921.76	76.52
2112	PAPELERIA Y ART. OFICINA CONTRATO		37,578.08	37,578.08	100.00	4,788.70	42,366.78	37,578.08	88.70
2131	MATERIAL ESTADISTICO Y GEO.		1,783.15	1,783.15	100.00		1,783.15	1,783.15	100.00
2141	MAT. Y SUM. DE COMPUTO				100.00	26,525.72	22,419.23	-4,106.49	-18.32
2142	MAT. Y SUM. DE COMPUTO CONTRATO		18,630.48	18,630.48	100.00	1,252.80	19,883.28	18,630.48	93.70
2151	MATERIAL IMPRESO DE USO GENERAL	2,088.00	8,507.08	6,419.08	75.46	3,944.00	10,363.08	6,419.08	61.94
2161	ARTS ASEO Y LIMPIEZA	123.00	1,721.26	1,598.26	92.85	243.00	1,841.26	1,598.26	86.80
2163	ARTS ASEO Y LIMPIEZA CONTRATO	9,649.46	10,137.39	487.93	4.81	40,661.48	41,149.41	487.93	1.19
2211	PRDCTS. ALIMENTICIOS PERSONAS	6,081.90		-6,081.90	100.00	37,734.29	29,855.64	-7,878.65	-26.39
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	4,808.42		-4,808.42	100.00	21,327.63	9,251.42	-12,076.21	-130.53
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,219.22	222.25	-996.97	-448.58	4,951.93	3,954.96	-996.97	-25.21
2411	MATERIAL DE CONSTRUCCION				100.00	8,520.01	1,020.19	-7,499.82	-735.14
2421	CEMENTO Y PDTS DE CONCRETO		384.67	384.67	100.00		384.67	384.67	100.00
2431	PRODUCTOS DE YESO		3,005.23	3,005.23	100.00	145.00	3,150.23	3,005.23	95.40
2441	PRODUCTOS DE MADERA		7,617.55	7,617.55	100.00	34.50	7,652.05	7,617.55	99.55
2461	MATERIAL ELECTRICO				100.00	7,409.89	7,083.09	-326.80	-4.61
2471	ARTLS. MET. PARA CONSTRUCCION		639.11	639.11	100.00		639.11	639.11	100.00
2491	MATERIAL DE PLOMERIA				100.00	2,422.89	1,719.28	-703.61	-40.92
2492	PINTURA		3,294.53	3,294.53	100.00	271.88	3,566.41	3,294.53	92.38
2493	OTROS MAT. Y ART. CONST.Y REP.	1,115.27		-1,115.27	100.00	4,250.97	1,605.76	-2,645.21	-164.73
2521	FERTILIZANTES Y FUNGICIDAS				100.00	4,693.40		-4,693.40	100.00
2611	LUBRICANTES	29.40		-29.40	100.00	468.30	409.92	-58.38	-14.24
2612	GASOLINA CONTRATO	7,934.56		-7,934.56	100.00	39,965.69	31,636.49	-8,329.20	-26.33
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,230.39	1,230.39	100.00		1,230.39	1,230.39	100.00
2911	HERRAMIENTAS		1,223.35	1,223.35	100.00	845.36	2,068.71	1,223.35	59.14

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0810	DIR. DE PROM. DE OBRA								
1131	SUELDO BASE A PERS. PER. SEM.		156,362.36	156,362.36	100.00	131,083.61	287,445.97	156,362.36	54.40
1132	SUELDO BASE PERS PERM QUINCENA		530,629.06	530,629.06	100.00	2,109,951.74	2,855,080.80	745,129.06	26.10
1211	SUELDOS BASE PERSONAL HASS		192,846.45	192,846.45	100.00	196,953.95	543,800.40	346,846.45	63.78
1311	PERCP. ADIC. A PRIMA VAC.		17,045.76	17,045.76	100.00	53,486.00	70,531.76	17,045.76	24.17
1312	PREMIO DE ANTIGUEDAD				100.00	43,100.00	43,100.00		
1321	AGUINALDO		63,381.95	63,381.95	100.00	183,598.13	246,980.08	63,381.95	25.66
1322	PRIMA VACACIONAL		27,926.74	27,926.74	100.00	86,003.89	113,930.63	27,926.74	24.51
1324	AGUINALDO BASE PERS EVENTUAL		16,607.10	16,607.10	100.00	9,480.00	26,087.10	16,607.10	63.66
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,185.00		-2,185.00	100.00
1331	TIEMPO EXTRA				100.00	783.75	642.24	-141.51	-22.03
1521	INDEMNIZACIONES				100.00	22,155.60	22,155.60		
1531	FONDO DE PENSIONES		15,464.03	15,464.03	100.00	56,916.85	72,380.88	15,464.03	21.36
1540	BONO DE DESPENSA		134,911.48	134,911.48	100.00	315,161.00	450,072.48	134,911.48	29.98
1541	GASTOS DOMICILIARIOS		13,149.84	13,149.84	100.00	54,706.96	67,856.80	13,149.84	19.38
1542	BONO COMPENSATORIO		3,200.00	3,200.00	100.00	16,800.00	20,000.00	3,200.00	16.00
1544	ABSORCION DE ISR SYS		274,692.19	274,692.19	100.00	406,211.11	680,903.30	274,692.19	40.34
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	17,740.00		-17,740.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	6,980.00		-6,980.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,959.64	4,959.64	100.00	1,707.19	6,666.83	4,959.64	74.39
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,073.01	17,464.07	15,391.06	88.13	16,064.16	31,455.22	15,391.06	48.93
2141	MAT. Y SUM. DE COMPUTO		7,028.36	7,028.36	100.00	5,917.32	12,945.68	7,028.36	54.29
2142	MAT. Y SUM. DE COMPUTO CONTRATO		23,890.27	23,890.27	100.00		23,890.27	23,890.27	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	417.60		-417.60	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,592.42	2,592.42	100.00	15,384.50	17,976.92	2,592.42	14.42
2461	MATERIAL ELECTRICO				100.00	432.99		-432.99	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		274.36	274.36	100.00		274.36	274.36	100.00
2492	PINTURA		2,608.17	2,608.17	100.00	141.00	2,749.17	2,608.17	94.87
2493	OTROS MAT. Y ART. CONST.Y REP.		468.45	468.45	100.00	706.96	1,175.41	468.45	39.85
2611	LUBRICANTES	195.00	309.72	114.72	37.04	1,186.78	1,301.50	114.72	8.81
2612	GASOLINA CONTRATO	15,707.64	26,206.17	10,498.53	40.06	81,834.57	92,333.10	10,498.53	11.37
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	1,624.00		-1,624.00	100.00
2911	HERRAMIENTAS	1,827.00		-1,827.00	100.00	17,146.39	2,821.97	-14,324.42	-507.60
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,151.04	2,151.04	100.00		2,151.04	2,151.04	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,127.40	1,127.40	100.00	4,221.12	5,348.52	1,127.40	21.08
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	149.00		-149.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		2,862.99	2,862.99	100.00	12,713.78	15,576.77	2,862.99	18.38
2963	ACUMULADORES		1,173.30	1,173.30	100.00	2,503.70	3,677.00	1,173.30	31.91
2964	LLANTAS		1,885.65	1,885.65	100.00		1,885.65	1,885.65	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		2,410.40	2,410.40	100.00		2,410.40	2,410.40	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0810	DIR. DE PROM. DE OBRA								
2991	ACCESORIOS MENORES		754.51	754.51	100.00		754.51	754.51	100.00
3141	SERVICIO TELEFONICO	8,289.42		-8,289.42	100.00	48,152.97	37,700.00	-10,452.97	-27.73
3172	INTERNET REDES Y PROCES DE INF				100.00	50.00		-50.00	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS				100.00	121,800.00		-121,800.00	100.00
3342	SERVICIOS DE CAPACITACION		11,887.68	11,887.68	100.00		11,887.68	11,887.68	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	316.02	6,482.31	6,166.29	95.12	3,545.02	9,711.31	6,166.29	63.50
3534	MTTO. EQUIPO COMPUTO		534.95	534.95	100.00		534.95	534.95	100.00
3551	MANTENIMIENTO DE VEHICULOS		8,953.98	8,953.98	100.00	3,219.00	12,172.98	8,953.98	73.56
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,550.69	1,550.69	100.00	2,610.00	4,160.69	1,550.69	37.27
3585	SERVICIO DE LIMPIEZA		1,269.60	1,269.60	100.00	780.01	2,049.61	1,269.60	61.94
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	1,820.00		-1,820.00	100.00
3922	IMPUESTOS Y DERECHOS		3,849.78	3,849.78	100.00	1,266.00	5,115.78	3,849.78	75.25
3964	DEDUCIBLE X ACCIDENTE		5,905.81	5,905.81	100.00		5,905.81	5,905.81	100.00
	Subtotal	28,408.09	1,584,818.68	1,556,410.59	98.20	4,059,691.65	5,815,601.17	1,755,909.52	30.19
0820	DIR. DE CONTRATACION								
1131	SUELDO BASE A PERS. PER. SEM.		53,801.94	53,801.94	100.00	352,426.27	406,228.21	53,801.94	13.24
1132	SUELDO BASE PERS PERM QUINCENA		128,033.93	128,033.93	100.00	1,248,778.87	1,376,812.80	128,033.93	9.30
1311	PERCP. ADIC. A PRIMA VAC.				100.00	46,351.00	46,351.00		
1321	AGUINALDO		15,941.12	15,941.12	100.00	146,297.56	162,238.68	15,941.12	9.83
1322	PRIMA VACACIONAL				100.00	72,449.24	72,449.24		
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,885.00		-5,885.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	65,158.00	65,158.00		
1531	FONDO DE PENSIONES		3,372.96	3,372.96	100.00	31,933.30	35,306.26	3,372.96	9.55
1540	BONO DE DESPENSA		27,909.04	27,909.04	100.00	279,218.00	307,127.04	27,909.04	9.09
1541	GASTOS DOMICILIARIOS		3,256.00	3,256.00	100.00	58,432.00	61,688.00	3,256.00	5.28
1542	BONO COMPENSATORIO				100.00	33,600.00	32,000.00	-1,600.00	-5.00
1544	ABSORCION DE ISR SYS		112,400.34	112,400.34	100.00	352,369.57	464,769.91	112,400.34	24.18
1711	BONOS DE PUNTUALIDAD				100.00	7,420.00		-7,420.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	12,540.00		-12,540.00	100.00
2111	PAPELERIA Y ART. OFICINA		14,335.36	14,335.36	100.00	399.00	14,734.36	14,335.36	97.29
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,935.82	3,569.47	1,633.65	45.77	21,275.07	22,908.72	1,633.65	7.13
2141	MAT. Y SUM. DE COMPUTO		2,559.77	2,559.77	100.00	429.20	2,988.97	2,559.77	85.64
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,740.00	17,075.04	15,335.04	89.81	5,220.00	20,555.04	15,335.04	74.60
2151	MATERIAL IMPRESO DE USO GENERAL		4,344.08	4,344.08	100.00	1,194.80	5,538.88	4,344.08	78.43
2421	CEMENTO Y PDTS DE CONCRETO		537.39	537.39	100.00		537.39	537.39	100.00
2461	MATERIAL ELECTRICO		2,646.25	2,646.25	100.00		2,646.25	2,646.25	100.00
2492	PINTURA		44.07	44.07	100.00		44.07	44.07	100.00

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
5308	SEC. DE OBRAS PUBLICAS								
0820	DIR. DE CONTRATACION								
2493	OTROS MAT. Y ART. CONST.Y REP.		596.43	596.43	100.00		596.43	596.43	100.00
2611	LUBRICANTES				100.00	553.91		-553.91	100.00
2612	GASOLINA CONTRATO	2,748.32	22,803.51	20,055.19	87.95	18,294.49	38,349.68	20,055.19	52.30
2741	PRODUCTOS TEXTILES		1,540.59	1,540.59	100.00	765.60	2,306.19	1,540.59	66.80
2921	REF. Y ACCES. DE EDIFICIOS				100.00	599.81	402.54	-197.27	-49.01
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,079.88	234.39	-1,845.49	-787.36
2941	REF. Y ACCS. EQ. COMPUTO	2,461.95	4,670.64	2,208.69	47.29	4,864.86	6,512.12	1,647.26	25.30
2961	REF. Y ACCES. EQ. TRANSPORTE		1,229.52	1,229.52	100.00	3,111.14	4,340.66	1,229.52	28.33
2991	ACCESORIOS MENORES	201.40		-201.40	100.00	201.40		-201.40	100.00
3131	AGUA		7,524.57	7,524.57	100.00		7,524.57	7,524.57	100.00
3141	SERVICIO TELEFONICO	7,825.42		-7,825.42	100.00	45,368.97	34,684.00	-10,684.97	-30.81
3151	SERVICIO CELULAR		721.38	721.38	100.00	100.00	821.38	721.38	87.83
3183	SERVICIO DE MENSAJERIA	1,020.57	559.68	-460.89	-82.35	5,867.92	5,407.03	-460.89	-8.52
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.84	-4,152.16	-30.28
3364	APOYO ADMVO FOTOCOP. E IMPRE.	8,606.00	40,987.38	32,381.38	79.00	47,849.00	80,230.38	32,381.38	40.36
3391	SERV. PROF. Y TEC. INTEGRALES		382.83	382.83	100.00		382.83	382.83	100.00
3551	MANTENIMIENTO DE VEHICULOS		2,830.73	2,830.73	100.00	9,546.80	12,377.53	2,830.73	22.87
3585	SERVICIO DE LIMPIEZA		77.19	77.19	100.00	220.00	297.19	77.19	25.97
3711	PASAJES AEREOS				100.00	8,100.89		-8,100.89	100.00
3721	PASAJE TERRESTRE				100.00	2,345.00		-2,345.00	100.00
3751	GASTOS DE VIAJE				100.00	495.00		-495.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	266.00		-266.00	100.00
3922	IMPUESTOS Y DERECHOS		560.85	560.85	100.00		560.85	560.85	100.00
	Subtotal	29,787.48	474,312.06	444,524.58	93.71	2,909,871.55	3,308,822.43	398,950.88	12.05

0830	DIR. DE CONSTRUCCION								
1132	SUELDO BASE PERS PERM QUINCENA		155,797.20	155,797.20	100.00	2,487,608.40	2,794,905.60	307,297.20	10.99
1211	SUELDOS BASE PERSONAL HASS		483,235.20	483,235.20	100.00	258,090.00	741,325.20	483,235.20	65.19
1311	PERCP. ADIC. A PRIMA VAC.				100.00	78,337.00	78,337.00		
1312	PREMIO DE ANTIGUEDAD				100.00	43,200.00	43,200.00		
1321	AGUINALDO		27,986.07	27,986.07	100.00	253,849.09	281,835.16	27,986.07	9.93
1322	PRIMA VACACIONAL		20,240.63	20,240.63	100.00	107,908.03	128,148.66	20,240.63	15.79
1324	AGUINALDO BASE PERS EVENTUAL		26,121.60	26,121.60	100.00	7,575.00	33,696.60	26,121.60	77.52
1341	PERC. EXTRAORDINARIA		132,000.00	132,000.00	100.00		132,000.00	132,000.00	100.00
1521	INDEMNIZACIONES				100.00	42,416.65	42,416.65		
1531	FONDO DE PENSIONES		3,515.57	3,515.57	100.00	52,382.52	55,898.09	3,515.57	6.29
1540	BONO DE DESPENSA		54,666.24	54,666.24	100.00	340,206.00	394,872.24	54,666.24	13.84
1541	GASTOS DOMICILIARIOS		3,332.36	3,332.36	100.00	23,445.84	26,778.20	3,332.36	12.44

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0830	DIR. DE CONSTRUCCION								
1542	BONO COMPENSATORIO				100.00	4,200.00	4,000.00	-200.00	-5.00
1544	ABSORCION DE ISR SYS		150,426.41	150,426.41	100.00	472,124.84	722,551.25	250,426.41	34.66
1711	BONOS DE PUNTUALIDAD				100.00	9,540.00		-9,540.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,100.00		-2,100.00	100.00
2111	PAPELERIA Y ART. OFICINA		150.60	150.60	100.00	754.00	904.60	150.60	16.65
2112	PAPELERIA Y ART. OFICINA CONTRATO	7,165.97	20,412.72	13,246.75	64.89	20,818.36	34,065.11	13,246.75	38.89
2141	MAT. Y SUM. DE COMPUTO				100.00	8,092.52		-8,092.52	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		31,763.98	31,763.98	100.00		31,763.98	31,763.98	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		46.03	46.03	100.00	1,856.00	1,902.03	46.03	2.42
2461	MATERIAL ELECTRICO		4,811.92	4,811.92	100.00	150.00	4,961.92	4,811.92	96.98
2493	OTROS MAT. Y ART. CONST.Y REP.		261.28	261.28	100.00		261.28	261.28	100.00
2611	LUBRICANTES	1,004.85	970.76	-34.09	-3.51	2,761.89	2,727.80	-34.09	-1.25
2612	GASOLINA CONTRATO	25,213.62	100,377.08	75,163.46	74.88	132,273.55	207,437.01	75,163.46	36.23
2911	HERRAMIENTAS		2,626.70	2,626.70	100.00	165.00	2,791.70	2,626.70	94.09
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,708.36	1,708.36	100.00		1,708.36	1,708.36	100.00
2941	REF. Y ACCS. EQ. COMPUTO		3,751.49	3,751.49	100.00	1,952.39	5,014.84	3,062.45	61.07
2961	REF. Y ACCES. EQ. TRANSPORTE	7,659.84	9,876.03	2,216.19	22.44	18,819.03	21,035.22	2,216.19	10.54
2963	ACUMULADORES		4,158.96	4,158.96	100.00	1,170.00	5,328.96	4,158.96	78.04
2964	LLANTAS	11,672.34	10,248.00	-1,424.34	-13.90	11,672.34	10,248.00	-1,424.34	-13.90
2984	REF Y ACCES MEN. EQ DE COMUNICACION		1,205.20	1,205.20	100.00		1,205.20	1,205.20	100.00
2991	ACCESORIOS MENORES		264.40	264.40	100.00		264.40	264.40	100.00
3141	SERVICIO TELEFONICO	8,985.42	8,392.45	-592.97	-7.07	53,488.97	52,896.00	-592.97	-1.12
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION				100.00	12,180.00		-12,180.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		49.65	49.65	100.00		49.65	49.65	100.00
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		11,267.48	11,267.48	100.00		11,267.48	11,267.48	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	452.40		-452.40	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	23,896.25	23,896.25		
3585	SERVICIO DE LIMPIEZA	100.00	3.29	-96.71	****.**	2,280.11	2,183.40	-96.71	-4.43
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	440.00		-440.00	100.00
	Subtotal	61,802.04	1,269,667.66	1,207,865.62	95.13	4,476,206.18	5,901,877.84	1,425,671.66	24.15
	Total	172,154.23	4,128,071.83	3,955,917.60	95.82	14,756,767.72	18,687,763.78	3,930,996.06	21.03

5309 SEC. DE PART. CIUDADANA

0900 OFICINA DEL SECRETARIO

1132	SUELDO BASE PERS PERM QUINCENA				100.00				100.00
1321	AGUINALDO				100.00				100.00
1521	INDEMNIZACIONES				100.00				100.00

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal					100.00				100.00
0910	DIR. DE ATN. CIUDADANA								
1211	SUELDOS BASE PERSONAL HASS				100.00				100.00
1331	TIEMPO EXTRA				100.00				100.00
Subtotal					100.00				100.00
0920	DIR. DE DELEGACIONES								
1132	SUELDO BASE PERS PERM QUINCENA				100.00				100.00
1321	AGUINALDO				100.00				100.00
1322	PRIMA VACACIONAL				100.00				100.00
1521	INDEMNIZACIONES				100.00				100.00
1544	ABSORCION DE ISR SYS				100.00				100.00
Subtotal					100.00				100.00
Total					100.00				100.00
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
1131	SUELDO BASE A PERS. PER. SEM.		118,571.39	118,571.39	100.00	735,301.44	853,872.83	118,571.39	13.89
1132	SUELDO BASE PERS PERM QUINCENA		164,856.05	164,856.05	100.00	1,583,279.95	1,973,136.00	389,856.05	19.76
1211	SUELDOS BASE PERSONAL HASS		119,396.60	119,396.60	100.00	456,121.00	665,517.60	209,396.60	31.46
1311	PERCP. ADIC. A PRIMA VAC.				100.00	56,287.00	56,287.00		
1312	PREMIO DE ANTIGUEDAD				100.00	37,000.00	37,000.00		
1313	PRIMA DE ANTIGUEDAD				100.00	160,174.08	76,032.00	-84,142.08	-110.67
1321	AGUINALDO		18,774.46	18,774.46	100.00	183,109.34	201,883.80	18,774.46	9.30
1322	PRIMA VACACIONAL				100.00	105,811.75	105,811.75		
1323	PRIMA DOMINICAL		860,949.90	860,949.90	100.00	5,275.00	866,224.90	860,949.90	99.39
1324	AGUINALDO BASE PERS EVENTUAL		13,705.80	13,705.80	100.00	16,545.00	30,250.80	13,705.80	45.31
1325	APOYO ADICIONAL PRIM VAC.				100.00	9,651.00		-9,651.00	100.00
1331	TIEMPO EXTRA		1,366,691.24	1,366,691.24	100.00	14,204.50	1,480,895.74	1,466,691.24	99.04
1341	PERC. EXTRAORDINARIA				100.00	884,614.00	594,996.00	-289,618.00	-48.68
1521	INDEMNIZACIONES				100.00	270,717.60	270,717.60		
1531	FONDO DE PENSIONES				100.00	67,238.87	67,238.87		
1540	BONO DE DESPENSA		90,527.20	90,527.20	100.00	321,799.00	412,326.20	90,527.20	21.96
1541	GASTOS DOMICILIARIOS		15,201.56	15,201.56	100.00	94,294.64	109,496.20	15,201.56	13.88
1542	BONO COMPENSATORIO				100.00	33,600.00	32,000.00	-1,600.00	-5.00
1544	ABSORCION DE ISR SYS		183,718.69	183,718.69	100.00	487,192.21	770,910.90	283,718.69	36.80
1591	EVENTOS SOCIALES A SERV. PUB.	176,206.32	27,928.70	-148,277.62	-530.91	392,234.95	121,978.70	-270,256.25	-221.56

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	5,623.04		-5,623.04	100.00
1711	BONOS DE PUNTUALIDAD		10,369.12	10,369.12	100.00	14,160.00	24,529.12	10,369.12	42.27
1712	BONOS DE PRODUCTIVIDAD		26,575.57	26,575.57	100.00	18,160.00	44,735.57	26,575.57	59.41
2111	PAPELERIA Y ART. OFICINA	420.00		-420.00	100.00	5,227.94	2,853.28	-2,374.66	-83.23
2112	PAPELERIA Y ART. OFICINA CONTRATO	10,857.89	30,603.94	19,746.05	64.52	64,359.54	84,105.59	19,746.05	23.48
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,392.00	105,859.14	104,467.14	98.69	31,681.92	236,149.06	204,467.14	86.58
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	174,201.01	12,397.83	-161,803.18	****.**
2161	ARTS ASEO Y LIMPIEZA		977.83	977.83	100.00	6,510.09	7,487.92	977.83	13.06
2163	ARTS ASEO Y LIMPIEZA CONTRATO	37,322.42	95,160.58	57,838.16	60.78	115,733.66	172,214.16	56,480.50	32.80
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	386.93		-386.93	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	357,819.38	75,057.04	-282,762.34	-376.73	757,557.47	464,846.32	-292,711.15	-62.97
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		2,988.65	2,988.65	100.00	435.00	5,812.65	5,377.65	92.52
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	1,343.60	512.40	-831.20	-162.22
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	53,396.46		-53,396.46	100.00	733,943.96	425,427.36	-308,516.60	-72.52
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,105.74	15,892.95	14,787.21	93.04	23,371.04	38,158.25	14,787.21	38.75
2411	MATERIAL DE CONSTRUCCION		12,106.14	12,106.14	100.00	3,790.17	15,896.31	12,106.14	76.16
2421	CEMENTO Y PDTS DE CONCRETO		7,588.36	7,588.36	100.00	1,285.97	8,874.33	7,588.36	85.51
2431	PRODUCTOS DE YESO	255.03		-255.03	100.00	1,586.06		-1,586.06	100.00
2441	PRODUCTOS DE MADERA		3,515.76	3,515.76	100.00	1,677.18	5,192.94	3,515.76	67.70
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	1,400.00	471.86	-928.14	-196.70
2461	MATERIAL ELECTRICO	1,800.35		-1,800.35	100.00	28,875.39	27,818.67	-1,056.72	-3.80
2471	ARTLS. MET. PARA CONSTRUCCION	20.80	40,602.54	40,581.74	99.95	5,068.58	145,650.32	140,581.74	96.52
2481	MATERIAL COMPLEMENTARIO				100.00	35,708.32	35,580.91	-127.41	-0.36
2491	MATERIAL DE PLOMERIA	772.97	2,912.92	2,139.95	73.46	3,450.87	5,590.82	2,139.95	38.28
2492	PINTURA	3,630.80	39,131.61	35,500.81	90.72	25,058.00	60,558.81	35,500.81	58.62
2493	OTROS MAT. Y ART. CONST.Y REP.	2,677.90	54,143.65	51,465.75	95.05	6,376.34	57,842.09	51,465.75	88.98
2521	FERTILIZANTES Y FUNGICIDAS		7,916.58	7,916.58	100.00		7,916.58	7,916.58	100.00
2531	MEDICINAS PARA BOTIQUIN	2,726.21		-2,726.21	100.00	2,726.21		-2,726.21	100.00
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	426.30		-426.30	100.00
2611	LUBRICANTES	85.57		-85.57	100.00	1,430.13	457.82	-972.31	-212.38
2612	GASOLINA CONTRATO	282,144.54		-282,144.54	100.00	1,150,592.58	396,873.75	-753,718.83	-189.91
2614	DIESEL CONTRATO	22,629.90		-22,629.90	100.00	104,048.46	18,088.15	-85,960.31	-475.23
2615	GASOLINA	26,738.80	30,267.63	3,528.83	11.66	79,671.26	80,000.00	328.74	0.41
2617	DIESEL				100.00	26,732.63		-26,732.63	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	5,424.16	148,275.59	142,851.43	96.34	297,730.77	441,877.20	144,146.43	32.62
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	1,789.20	180.16	-1,609.04	-893.12
2741	PRODUCTOS TEXTILES				100.00	213.95		-213.95	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		11,374.84	11,374.84	100.00	36,488.99	46,294.37	9,805.38	21.18
2831	PRENDAS DE PROT. PARA SEG. PUB.		83,380.80	83,380.80	100.00	126,915.60	210,296.40	83,380.80	39.65
2911	HERRAMIENTAS	6,502.55	6,336.58	-165.97	-2.62	12,765.85	12,599.88	-165.97	-1.32

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
2921	REF. Y ACCES. DE EDIFICIOS	703.05	5,160.11	4,457.06	86.38	1,279.63	5,736.69	4,457.06	77.69
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	104,588.68	69,322.63	-35,266.05	-50.87
2941	REF. Y ACCS. EQ. COMPUTO	481.40	18,095.60	17,614.20	97.34	9,207.00	18,890.95	9,683.95	51.26
2942	REF. Y ACCES. COMUN. Y TECNO.	514.00	35,715.83	35,201.83	98.56	843.00	36,193.83	35,350.83	97.67
2961	REF. Y ACCES. EQ. TRANSPORTE	1,233.18	564.45	-668.73	-118.47	9,687.47	9,018.74	-668.73	-7.41
2971	REF Y ACCES EQ. SEG. Y DEFENSA		37,917.92	37,917.92	100.00	1,969.19	40,117.17	38,147.98	95.09
2981	REF Y ACCES DE MAQ Y OTROS EQ		3,387.25	3,387.25	100.00	1,406.66	4,793.91	3,387.25	70.66
2984	REF Y ACCES MEN. EQ DE COMUNICACION		2,384.18	2,384.18	100.00		2,384.18	2,384.18	100.00
2991	ACCESORIOS MENORES				100.00	39,912.65	1,781.82	-38,130.83	****.**
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES				100.00	140.60		-140.60	100.00
3141	SERVICIO TELEFONICO	11,857.58	75,075.17	63,217.59	84.21	76,521.93	139,739.52	63,217.59	45.24
3151	SERVICIO CELULAR	4,791.15	3,957.97	-833.18	-21.05	22,786.96	21,953.78	-833.18	-3.80
3183	SERVICIO DE MENSAJERIA	295.62		-295.62	100.00	3,402.86	1,647.37	-1,755.49	-106.56
3192	LICENCIAS Y OTROS SERVICIOS		80,139.36	80,139.36	100.00		80,139.36	80,139.36	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	9,744.00	65,846.61	56,102.61	85.20	53,592.00	109,694.61	56,102.61	51.14
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		53,993.18	53,993.18	100.00		53,993.18	53,993.18	100.00
3234	ARREND. EQUIPO DE OFICINA				100.00	8,921.79	8,921.79		
3251	ARR. EQ. TRANSPORTE CONTRATO	1,225,969.57	1,687,396.79	461,427.22	27.35	13,548,865.11	14,310,292.33	761,427.22	5.32
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		69,994.65	69,994.65	100.00		69,994.65	69,994.65	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,568.46	2,568.46	100.00	3,994.01	6,562.47	2,568.46	39.14
3295	OTROS ARRENDAMIENTOS		59,042.49	59,042.49	100.00	4,408.00	63,450.49	59,042.49	93.05
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,025.55	5,502.16	3,476.61	63.19	23,947.31	27,423.92	3,476.61	12.68
3391	SERV. PROF. Y TEC. INTEGRALES		23,727.85	23,727.85	100.00		23,727.85	23,727.85	100.00
3395	SERV. ARTISTICOS PROFESIONALES				100.00	8,120.00		-8,120.00	100.00
3471	FLETES Y MANIOBRAS				100.00	81.20		-81.20	100.00
3491	OTROS SERV. FINANCIEROS BANCARIOS Y COMERCIALES		1,131.14	1,131.14	100.00		1,131.14	1,131.14	100.00
3514	MTTO DE EDIFICIOS E INST.		181,686.33	181,686.33	100.00	273,965.23	555,651.56	281,686.33	50.69
3517	MTTO PARQUES JARDINES COLONIAS		797.27	797.27	100.00		797.27	797.27	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		17,084.75	17,084.75	100.00		17,084.75	17,084.75	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		1,331.34	1,331.34	100.00	749.00	2,080.34	1,331.34	64.00
3551	MANTENIMIENTO DE VEHICULOS	1,067.20		-1,067.20	100.00	4,695.28	2,995.68	-1,699.60	-56.74
3562	MTTO DE EQ. RADIOS CONTRATO		5,656.86	5,656.86	100.00		5,656.86	5,656.86	100.00
3585	SERVICIO DE LIMPIEZA	84.88		-84.88	100.00	11,093.28	4,749.95	-6,343.33	-133.55
3611	RADIO,Prensa Y TELEVISION				100.00				100.00
3711	PASAJES AEREOS	52,737.70		-52,737.70	100.00	193,736.43		-193,736.43	100.00
3721	PASAJE TERRESTRE	9,516.00		-9,516.00	100.00	23,985.18		-23,985.18	100.00
3751	GASTOS DE VIAJE	6,677.00		-6,677.00	100.00	19,009.23		-19,009.23	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	1,800.00		-1,800.00	100.00	4,409.66		-4,409.66	100.00
3814	ATENCION A FUNCIONARIOS	4,322.08		-4,322.08	100.00	23,573.08		-23,573.08	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	9,212.00		-9,212.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
3831	CONGRESOS Y CONVENCIONES		32,434.71	32,434.71	100.00		32,434.71	32,434.71	100.00
3851	GASTOS DE REPRESENTACION	990.00	9,499.90	8,509.90	89.58	990.00	9,499.90	8,509.90	89.58
3921	REFRENDOS TENENCIAS Y OTROS		9,989.60	9,989.60	100.00		9,989.60	9,989.60	100.00
3945	SENT. Y RES. DE MULTAS		4,111.70	4,111.70	100.00		4,111.70	4,111.70	100.00
3964	DEDUCIBLE X ACCIDENTE		52,843.34	52,843.34	100.00	798.00	53,641.34	52,843.34	98.51
3991	SUSCRIPCIONES Y CUOTAS		6,436.69	6,436.69	100.00		6,436.69	6,436.69	100.00
	Subtotal	2,328,739.75	6,344,833.07	4,016,093.32	63.29	24,312,847.76	27,635,910.50	3,323,062.74	12.02
1001	DIR. GRAL. DE PRE								
3141	SERVICIO TELEFONICO	10,328.70		-10,328.70	100.00	71,381.02	6,244.93	-65,136.09	**** **
3172	INTERNET REDES Y PROCES DE INF	3,523.24		-3,523.24	100.00	21,013.94	1,736.52	-19,277.42	**** **
	Subtotal	13,851.94		-13,851.94	100.00	92,394.96	7,981.45	-84,413.51	**** **
1002	SEGURIDAD PRESIDENCIA								
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD				100.00	317,030.63	246,057.84	-70,972.79	-28.84
2711	UNIFORMES, VESTUARIOS Y ACCES.		271,623.73	271,623.73	100.00		271,623.73	271,623.73	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	8,763.80	206,031.23	197,267.43	95.75	228,926.73	426,194.16	197,267.43	46.29
2963	ACUMULADORES		678.94	678.94	100.00	9,032.09	9,711.03	678.94	6.99
2964	LLANTAS	13,436.47	24,590.26	11,153.79	45.36	65,706.21	76,860.00	11,153.79	14.51
3151	SERVICIO CELULAR	7,816.16	16,448.49	8,632.33	52.48	56,660.49	65,292.82	8,632.33	13.22
3551	MANTENIMIENTO DE VEHICULOS	36,140.96	327,674.97	291,534.01	88.97	380,470.49	672,004.50	291,534.01	43.38
3964	DEDUCIBLE X ACCIDENTE		179,544.96	179,544.96	100.00		179,544.96	179,544.96	100.00
	Subtotal	66,157.39	1,026,592.58	960,435.19	93.55	1,057,826.64	1,947,289.04	889,462.40	45.67
1010	DIR. DE POLICIA								
1132	SUELDO BASE PERS PERM QUINCENA	445,145.24	4,801,639.10	4,356,493.86	90.73	36,711,608.54	44,735,102.40	8,023,493.86	17.94
1133	HOMOLAGACION FDO DE SEG. COOPRT		1,674,023.75	1,674,023.75	100.00		1,674,023.75	1,674,023.75	100.00
1211	SUELDOS BASE PERSONAL HASS				100.00	2,126,182.60	627,969.00	-1,498,213.60	-238.58
1311	PERCP. ADIC. A PRIMA VAC.	15,463.50		-15,463.50	100.00	1,569,280.50	1,553,817.00	-15,463.50	-1.00
1312	PREMIO DE ANTIGUEDAD				100.00	258,900.00	258,900.00		
1313	PRIMA DE ANTIGUEDAD				100.00	93,643.12	93,643.12		
1321	AGUINALDO	101,745.35	370,110.89	268,365.54	72.51	3,286,286.78	3,554,652.32	268,365.54	7.55
1322	PRIMA VACACIONAL	27,800.08		-27,800.08	100.00	2,848,891.31	2,821,091.23	-27,800.08	-0.99
1323	PRIMA DOMINICAL				100.00	889,394.00	681,427.60	-207,966.40	-30.52
1324	AGUINALDO BASE PERS EVENTUAL				100.00	29,357.85	29,357.85		
1331	TIEMPO EXTRA		165,641.50	165,641.50	100.00	3,591,780.00	3,224,655.00	-367,125.00	-11.38

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado			
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310 SEC. DE SEGURIDAD PUBLICA MPAL.								
1010 DIR. DE POLICIA								
1341 PERC. EXTRAORDINARIA				100.00	6,824,208.63	6,801,247.00	-22,961.63	-0.34
1521 INDEMNIZACIONES	319,164.75		-319,164.75	100.00	970,970.93	684,028.18	-286,942.75	-41.95
1531 FONDO DE PENSIONES		180,744.38	180,744.38	100.00	717,913.38	898,657.76	180,744.38	20.11
1540 BONO DE DESPENSA	66,830.00	1,401,662.30	1,334,832.30	95.23	5,878,355.00	7,213,187.30	1,334,832.30	18.51
1541 GASTOS DOMICILIARIOS	69,376.40	232,622.72	163,246.32	70.18	1,465,316.88	1,628,563.20	163,246.32	10.02
1544 ABSORCION DE ISR SYS	85,514.45	2,358,011.89	2,272,497.44	96.37	8,795,694.96	11,068,192.40	2,272,497.44	20.53
1546 BONOS DE DESP. COOPART. FD SEG.	319,965.00		-319,965.00	100.00	319,965.00		-319,965.00	100.00
1554 BECAS SSM	460,900.00		-460,900.00	100.00	1,719,240.00	501,880.00	-1,217,360.00	-242.56
1591 EVENTOS SOCIALES A SERV. PUB.				100.00	63,800.00		-63,800.00	100.00
1592 OTRAS PRESTACIONES SOC. Y ECO.	1,460.00		-1,460.00	100.00	51,491.68		-51,491.68	100.00
1597 OTRAS PRES. SOC Y ECON. COOP FDO SEG	479,818.18		-479,818.18	100.00	479,818.18		-479,818.18	100.00
1711 BONOS DE PUNTUALIDAD				100.00	840.00		-840.00	100.00
1715 ESTIMULOS ECONOMICOS PYT				100.00	550,000.00	353,000.00	-197,000.00	-55.81
2111 PAPELERIA Y ART. OFICINA		2,200.21	2,200.21	100.00	275.00	2,475.21	2,200.21	88.89
2112 PAPELERIA Y ART. OFICINA CONTRATO	3,281.48		-3,281.48	100.00	62,605.91	39,710.74	-22,895.17	-57.65
2141 MAT. Y SUM. DE COMPUTO		78,760.69	78,760.69	100.00	255.20	79,015.89	78,760.69	99.68
2142 MAT. Y SUM. DE COMPUTO CONTRATO		42,813.89	42,813.89	100.00	10,073.44	52,887.33	42,813.89	80.95
2151 MATERIAL IMPRESO DE USO GENERAL	812.00	11,522.83	10,710.83	92.95	3,016.00	13,726.83	10,710.83	78.03
2161 ARTS ASEO Y LIMPIEZA				100.00	6,148.98	2,459.52	-3,689.46	-150.01
2163 ARTS ASEO Y LIMPIEZA CONTRATO	4,571.56		-4,571.56	100.00	64,787.16	55,674.69	-9,112.47	-16.37
2211 PRDCTS. ALIMENTICIOS PERSONAS	1,960.20		-1,960.20	100.00	14,941.60		-14,941.60	100.00
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.		100.40	100.40	100.00	1,138.12	1,238.52	100.40	8.11
2231 UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,199.45		-1,199.45	100.00
2411 MATERIAL DE CONSTRUCCION				100.00	266.01		-266.01	100.00
2421 CEMENTO Y PDTS DE CONCRETO				100.00	1,875.34	276.62	-1,598.72	-577.95
2431 PRODUCTOS DE YESO				100.00	13.92		-13.92	100.00
2441 PRODUCTOS DE MADERA	314.99		-314.99	100.00	444.99	130.00	-314.99	-242.30
2461 MATERIAL ELECTRICO				100.00	4,796.47	775.21	-4,021.26	-518.73
2471 ARTLS. MET. PARA CONSTRUCCION				100.00	3,362.79	794.13	-2,568.66	-323.46
2481 MATERIAL COMPLEMENTARIO		4,018.04	4,018.04	100.00		4,018.04	4,018.04	100.00
2491 MATERIAL DE PLOMERIA				100.00	346.73	316.15	-30.58	-9.67
2492 PINTURA				100.00	20,475.00	10,468.31	-10,006.69	-95.59
2493 OTROS MAT. Y ART. CONST.Y REP.				100.00	5,041.85	1,178.69	-3,863.16	-327.75
2511 PRODUCTOS QUIMICOS BASICOS				100.00	93.96		-93.96	100.00
2541 MATERIAL MEDICO	542.00		-542.00	100.00	4,769.75	1,639.68	-3,130.07	-190.90
2611 LUBRICANTES	7,547.18		-7,547.18	100.00	11,001.51	645.19	-10,356.32	****.**
2612 GASOLINA CONTRATO	2,900,914.38	4,634,309.05	1,733,394.67	37.40	16,475,816.49	18,595,211.16	2,119,394.67	11.40
2613 GAS LP CONTRATO		50,497.20	50,497.20	100.00		50,497.20	50,497.20	100.00
2614 DIESEL CONTRATO		66,663.84	66,663.84	100.00	3,912.41	70,576.25	66,663.84	94.46
2711 UNIFORMES, VESTUARIOS Y ACCES.	107,445.00	101,447.64	-5,997.36	-5.91	111,604.13	105,606.77	-5,997.36	-5.68

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado				
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
5310 SEC. DE SEGURIDAD PUBLICA MPAL.									
1010 DIR. DE POLICIA									
2713 UNIFORMES SEG.PUBLICA CONTRATO		5,076,117.28	5,076,117.28	100.00		5,076,117.28	5,076,117.28	100.00	
2721 PRENDAS DE SEG Y PROT PERSONAL	10,515.98	1,448.70	-9,067.28	-625.89	11,325.92	2,258.64	-9,067.28	-401.45	
2731 ARTICULOS DEPORTIVOS		85,876.21	85,876.21	100.00		85,876.21	85,876.21	100.00	
2741 PRODUCTOS TEXTILES				100.00	664.30	203.94	-460.36	-225.73	
2751 BLANCOS Y PRODUCTOS TEXTILES				100.00	11,744.84	11,744.84			
2821 EQ. DE PROTECCION Y SEGURIDAD		93,901.79	93,901.79	100.00	418,498.25	512,400.04	93,901.79	18.33	
2822 MAT SEG PUBLICA FDO DE SEGURIDAD	1,075,248.78		-1,075,248.78	100.00	1,075,248.78		-1,075,248.78	100.00	
2831 PRENDAS DE PROT. PARA SEG. PUB.		191,266.83	191,266.83	100.00		191,266.83	191,266.83	100.00	
2832 PRENDAS DE PROT. SEG. PUB. FDO SEGURIDAD	11,326.24		-11,326.24	100.00	11,326.24		-11,326.24	100.00	
2911 HERRAMIENTAS	1,135.74		-1,135.74	100.00	7,225.27	5,639.32	-1,585.95	-28.12	
2921 REF. Y ACCES. DE EDIFICIOS	450.99	2,906.88	2,455.89	84.49	3,053.52	5,509.41	2,455.89	44.58	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		65,948.89	65,948.89	100.00		66,995.89	66,995.89	100.00	
2941 REF. Y ACCS. EQ. COMPUTO		8,115.02	8,115.02	100.00	2,346.68	9,772.24	7,425.56	75.99	
2942 REF. Y ACCES. COMUN. Y TECNO.		257.05	257.05	100.00		257.05	257.05	100.00	
2961 REF. Y ACCES. EQ. TRANSPORTE	53,369.48	40,284.22	-13,085.26	-32.48	767,961.71	754,876.45	-13,085.26	-1.73	
2963 ACUMULADORES	4,666.38	11,707.32	7,040.94	60.14	86,856.31	93,897.25	7,040.94	7.50	
2964 LLANTAS	6,322.00	8,711.23	2,389.23	27.43	213,057.61	215,446.84	2,389.23	1.11	
2971 REF Y ACCES EQ. SEG. Y DEFENSA		52,517.32	52,517.32	100.00	1,000.00	53,517.32	52,517.32	98.13	
2981 REF Y ACCES DE MAQ Y OTROS EQ	-159.89		159.89	100.00	1,082.16		-1,082.16	100.00	
2984 REF Y ACCES MEN. EQ DE COMUNICACION				100.00	68,261.24		-68,261.24	100.00	
2991 ACCESORIOS MENORES		30,429.95	30,429.95	100.00	3,780.08	34,210.03	30,429.95	88.95	
3141 SERVICIO TELEFONICO	9,502.78	3,857.44	-5,645.34	-146.35	56,593.13	50,947.79	-5,645.34	-11.08	
3151 SERVICIO CELULAR	3,183.78	28,704.90	25,521.12	88.91	37,491.08	63,012.20	25,521.12	40.50	
3182 SERV. DE MENSAJERIA SUBSEMUN				100.00	317.33		-317.33	100.00	
3183 SERVICIO DE MENSAJERIA				100.00	454.78		-454.78	100.00	
3232 ARREND. EQUIPO DE OFIC. CONTRATO	9,744.00		-9,744.00	100.00	53,592.00	30,857.79	-22,734.21	-73.67	
3263 ARRENDAMIENTO DE OTROS EQUIPOS		6,861.04	6,861.04	100.00		6,861.04	6,861.04	100.00	
3294 ARREND. MESAS SILLAS MANTELES				100.00	38,210.40	13,288.94	-24,921.46	-187.54	
3341 SERV. DE CAPACITACION FDOS. SEGURIDAD	191,100.00		-191,100.00	100.00	717,000.00	525,900.00	-191,100.00	-36.34	
3343 SERV. DE CAPACITACION CONTRATO		2,098,337.00	2,098,337.00	100.00		2,098,337.00	2,098,337.00	100.00	
3364 APOYO ADMVO FOTOCOP. E IMPRE.	7,076.00	15,437.45	8,361.45	54.16	22,176.00	30,537.45	8,361.45	27.38	
3391 SERV. PROF. Y TEC. INTEGRALES		186,868.08	186,868.08	100.00	19.99	186,888.07	186,868.08	99.99	
3393 SERV PROF SUBSEMUN 12 CONTRATO	21,112.00		-21,112.00	100.00	183,512.00		-183,512.00	100.00	
3396 DICTAMENES MEDICOS				100.00	5,149.00	3,771.28	-1,377.72	-36.53	
3399 SERVICIOS PROF. SUBSEMUN	1,000,000.00	13,668,315.00	12,668,315.00	92.68	1,000,000.00	13,668,315.00	12,668,315.00	92.68	
3453 SEG. DE BIENES PATRIMONIALES		5,103.98	5,103.98	100.00		5,103.98	5,103.98	100.00	
3521 MTTO EQ ADMVO EDUC. RECREATIVO				100.00	4,137.01		-4,137.01	100.00	
3551 MANTENIMIENTO DE VEHICULOS	562,301.34	2,280,915.44	1,718,614.10	75.35	3,145,697.27	4,864,311.37	1,718,614.10	35.33	
3711 PASAJES AEREOS				100.00	27,484.20	12,000.00	-15,484.20	-129.04	
3712 PASAJES AEREOS SUBSEMUN				100.00	32,406.43		-32,406.43	100.00	

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1010	DIR. DE POLICIA								
3721	PASAJE TERRESTRE				100.00	6,525.60	5,000.00	-1,525.60	-30.51
3722	PASAJES TERRESTRES SUBSEMUN				100.00	2,409.00		-2,409.00	100.00
3751	GASTOS DE VIAJE				100.00	30,219.46	25,000.00	-5,219.46	-20.88
3752	GTS DE VIAJE SUBSEMUN				100.00	8,296.78		-8,296.78	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		850,000.00	850,000.00	100.00		850,000.00	850,000.00	100.00
3921	REFRENDOS TENENCIAS Y OTROS		1,147.78	1,147.78	100.00		1,147.78	1,147.78	100.00
3961	OTROS GAST. RESPONSABILIDADES				100.00	10,846.00	1,898.89	-8,947.11	-471.18
3964	DEDUCIBLE X ACCIDENTE	13,775.00	334,217.01	320,442.01	95.88	439,549.65	759,991.66	320,442.01	42.16
	Subtotal	8,401,242.34	41,326,044.13	32,924,801.79	79.67	104,556,721.57	137,815,877.06	33,259,155.49	24.13
1020	DIR. DE TRANSITO								
1131	SUELDO BASE A PERS. PER. SEM.		81,207.46	81,207.46	100.00	137,337.61	218,545.07	81,207.46	37.16
1132	SUELDO BASE PERS PERM QUINCENA	143,080.00	4,173,484.44	4,030,404.44	96.57	13,767,520.28	20,090,096.40	6,322,576.12	31.47
1211	SUELDOS BASE PERSONAL HASS		83,970.60	83,970.60	100.00	47,475.00	131,445.60	83,970.60	63.88
1311	PERCP. ADIC. A PRIMA VAC.	6,643.00		-6,643.00	100.00	851,593.00	844,950.00	-6,643.00	-0.79
1312	PREMIO DE ANTIGUEDAD				100.00	159,200.00	159,200.00		
1313	PRIMA DE ANTIGUEDAD				100.00	349,814.40	77,130.24	-272,684.16	-353.54
1321	AGUINALDO	15,841.00	427,058.17	411,217.17	96.29	1,278,491.19	1,689,708.36	411,217.17	24.34
1322	PRIMA VACACIONAL	6,602.12		-6,602.12	100.00	1,014,196.31	1,007,594.19	-6,602.12	-0.66
1323	PRIMA DOMINICAL				100.00	331,018.80	237,917.00	-93,101.80	-39.13
1324	AGUINALDO BASE PERS EVENTUAL		5,974.80	5,974.80	100.00		5,974.80	5,974.80	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,165.00		-3,165.00	100.00
1331	TIEMPO EXTRA		90,796.50	90,796.50	100.00	1,835,116.00	1,657,068.75	-178,047.25	-10.74
1341	PERC. EXTRAORDINARIA		120,960.00	120,960.00	100.00	470,400.00	591,360.00	120,960.00	20.45
1521	INDEMNIZACIONES				100.00	2,157,882.84	2,157,882.84		
1531	FONDO DE PENSIONES		132,897.75	132,897.75	100.00	273,084.31	405,982.06	132,897.75	32.73
1540	BONO DE DESPENSA	20,440.00	948,440.68	928,000.68	97.84	2,095,755.00	3,023,755.68	928,000.68	30.69
1541	GASTOS DOMICILIARIOS		74,760.84	74,760.84	100.00	337,006.56	411,767.40	74,760.84	18.16
1542	BONO COMPENSATORIO				100.00	12,600.00	12,000.00	-600.00	-5.00
1544	ABSORCION DE ISR SYS	27,185.79	1,194,735.46	1,167,549.67	97.72	3,187,382.23	4,354,931.90	1,167,549.67	26.81
1554	BECAS SSM	58,660.00		-58,660.00	100.00	175,980.00		-175,980.00	100.00
1592	OTRAS PRESTACIONES SOC. Y ECO.	6,844.00		-6,844.00	100.00	68,335.40		-68,335.40	100.00
1711	BONOS DE PUNTUALIDAD				100.00	7,120.00		-7,120.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	9,740.00		-9,740.00	100.00
1715	ESTIMULOS ECONOMICOS PYT				100.00	178,000.00	154,000.00	-24,000.00	-15.58
2111	PAPELERIA Y ART. OFICINA				100.00	388.00	388.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	12,785.89		-12,785.89	100.00	91,290.78	76,499.18	-14,791.60	-19.34
2131	MATERIAL ESTADISTICO Y GEO.		102.48	102.48	100.00		102.48	102.48	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado			Diferencia	(%)
		Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia		
5310 SEC. DE SEGURIDAD PUBLICA MPAL.									
1020 DIR. DE TRANSITO									
2141 MAT. Y SUM. DE COMPUTO		31,756.77	31,756.77	100.00	57,210.97	88,967.74	31,756.77	35.69	
2142 MAT. Y SUM. DE COMPUTO CONTRATO	2,262.00	11,155.06	8,893.06	79.72	93,586.95	102,480.01	8,893.06	8.68	
2151 MATERIAL IMPRESO DE USO GENERAL	9,773.00	17,685.86	7,912.86	44.74	135,865.00	143,777.86	7,912.86	5.50	
2161 ARTS ASEO Y LIMPIEZA	117.62		-117.62	100.00	2,157.32	2,039.70	-117.62	-5.77	
2163 ARTS ASEO Y LIMPIEZA CONTRATO	7,321.92	13,619.66	6,297.74	46.24	32,358.20	38,655.94	6,297.74	16.29	
2211 PRDCTS. ALIMENTICIOS PERSONAS	4,128.40	18,816.10	14,687.70	78.06	22,256.37	36,944.07	14,687.70	39.76	
2231 UTENS. P/ EL SERV DE ALIMENTACION	360.29	11,158.07	10,797.78	96.77	5,961.65	16,759.43	10,797.78	64.43	
2411 MATERIAL DE CONSTRUCCION	825.89	27,669.60	26,843.71	97.02	825.89	27,669.60	26,843.71	97.02	
2421 CEMENTO Y PDTS DE CONCRETO	2,949.88	3,243.33	293.45	9.05	4,483.71	4,777.16	293.45	6.14	
2431 PRODUCTOS DE YESO	1,293.86		-1,293.86	100.00	1,757.19		-1,757.19	100.00	
2441 PRODUCTOS DE MADERA	395.79		-395.79	100.00	395.79		-395.79	100.00	
2461 MATERIAL ELECTRICO	12,150.80	58,178.30	46,027.50	79.11	22,045.98	68,073.48	46,027.50	67.61	
2471 ARTLS. MET. PARA CONSTRUCCION	3,396.84		-3,396.84	100.00	94,758.91	70,711.18	-24,047.73	-34.01	
2481 MATERIAL COMPLEMENTARIO				100.00	179.90		-179.90	100.00	
2491 MATERIAL DE PLOMERIA				100.00	891.23		-891.23	100.00	
2492 PINTURA	2,000.00		-2,000.00	100.00	227,263.78	192,008.63	-35,255.15	-18.36	
2493 OTROS MAT. Y ART. CONST.Y REP.	1,527.06		-1,527.06	100.00	44,859.61	26,388.60	-18,471.01	-70.00	
2611 LUBRICANTES	19,024.00	91,122.94	72,098.94	79.12	165,097.56	237,196.50	72,098.94	30.40	
2612 GASOLINA CONTRATO	945,357.22	2,458,610.86	1,513,253.64	61.55	5,034,492.84	6,967,746.48	1,933,253.64	27.75	
2613 GAS LP CONTRATO	5,477.03		-5,477.03	100.00	38,298.58	13,605.06	-24,693.52	-181.50	
2614 DIESEL CONTRATO	8,505.98		-8,505.98	100.00	51,970.23	25,065.31	-26,904.92	-107.34	
2711 UNIFORMES, VESTUARIOS Y ACCES.	39,585.00	116,120.45	76,535.45	65.91	58,042.60	134,578.05	76,535.45	56.87	
2721 PRENDAS DE SEG Y PROT PERSONAL		2,541.50	2,541.50	100.00		2,541.50	2,541.50	100.00	
2821 EQ. DE PROTECCION Y SEGURIDAD		51,687.63	51,687.63	100.00		51,687.63	51,687.63	100.00	
2911 HERRAMIENTAS	227.79	42,211.01	41,983.22	99.46	22,450.49	64,433.71	41,983.22	65.16	
2921 REF. Y ACCES. DE EDIFICIOS				100.00	2,990.29		-2,990.29	100.00	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,426.15		-2,426.15	100.00	
2941 REF. Y ACCS. EQ. COMPUTO	1,995.20	20,305.84	18,310.64	90.17	16,112.23	21,110.88	4,998.65	23.68	
2961 REF. Y ACCES. EQ. TRANSPORTE	64,593.49	466,889.68	402,296.19	86.17	540,351.68	942,647.87	402,296.19	42.68	
2963 ACUMULADORES	8,581.31	85,605.14	77,023.83	89.98	121,844.20	198,868.03	77,023.83	38.73	
2964 LLANTAS	69,497.57	63,223.63	-6,273.94	-9.92	342,677.00	336,403.06	-6,273.94	-1.87	
2981 REF Y ACCES DE MAQ Y OTROS EQ	-104.99	46,570.04	46,675.03	100.23		46,675.03	46,675.03	100.00	
2982 REF. Y ACCES. SEMAF. Y NOMENC.		19,242.59	19,242.59	100.00		19,242.59	19,242.59	100.00	
2983 REF Y ACCES MEN. PARA SEMAFOROS	11,666.70		-11,666.70	100.00	265,252.49	96,817.25	-168,435.24	-173.97	
2991 ACCESORIOS MENORES				100.00	36,217.48	4,873.95	-31,343.53	-643.08	
3141 SERVICIO TELEFONICO	7,593.42	12,059.36	4,465.94	37.03	45,136.97	49,602.91	4,465.94	9.00	
3151 SERVICIO CELULAR	1,097.98	4,658.16	3,560.18	76.43	6,852.44	10,412.62	3,560.18	34.19	
3232 ARREND. EQUIPO DE OFIC. CONTRATO	6,496.00		-6,496.00	100.00	35,728.00	20,571.78	-15,156.22	-73.67	
3364 APOYO ADMVO FOTOCOP. E IMPRE.				100.00	60,161.39		-60,161.39	100.00	
3391 SERV. PROF. Y TEC. INTEGRALES		117,022.29	117,022.29	100.00		117,022.29	117,022.29	100.00	

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1020	DIR. DE TRANSITO								
3396	DICTAMENES MEDICOS		556,426.15	556,426.15	100.00	30,450.00	586,876.15	556,426.15	94.81
3398	SERV. PROF. Y TEC. INT. CONTRATO		58,458.15	58,458.15	100.00	75,516.00	133,974.15	58,458.15	43.63
3514	MTTO DE EDIFICIOS E INST.				100.00	800.01		-800.01	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,853.04	2,853.04	100.00		2,853.04	2,853.04	100.00
3551	MANTENIMIENTO DE VEHICULOS	74,889.19	806,013.66	731,124.47	90.71	560,535.92	1,291,660.39	731,124.47	56.60
3552	MTTO DE OTROS MEDIOS DE TRANSPORTE		5,204.33	5,204.33	100.00		5,204.33	5,204.33	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		61,993.19	61,993.19	100.00	1,900.00	63,893.19	61,993.19	97.03
3573	MTTO. SENALES Y NOMENCLATURAS	7,078.32		-7,078.32	100.00	1,476,801.51	596,052.88	-880,748.63	-147.76
3574	MTTO SENALES SEMAF. Y NOMEN. PP				100.00	88,036.29	88,036.29		
3579	PROY DE SEMANFORIZACION SINTRAM				100.00	6,225,619.03	5,599,657.28	-625,961.75	-11.18
3961	OTROS GAST. RESPONSABILIDADES		46,918.27	46,918.27	100.00		46,918.27	46,918.27	100.00
3964	DEDUCIBLE X ACCIDENTE	4,435.00	465,239.57	460,804.57	99.05	48,427.45	509,232.02	460,804.57	90.49
	Subtotal	1,622,581.36	13,128,649.41	11,506,068.05	87.64	44,940,939.99	56,413,013.84	11,472,073.85	20.33
1021	JEFATURA DE SEMAFOROS								
1131	SUELDO BASE A PERS. PER. SEM.		74,248.38	74,248.38	100.00	129,830.17	204,078.55	74,248.38	36.38
1132	SUELDO BASE PERS PERM QUINCENA		15,282.92	15,282.92	100.00	48,420.28	63,703.20	15,282.92	23.99
1211	SUELDOS BASE PERSONAL HASS				100.00	29,570.00	14,352.00	-15,218.00	-106.03
1311	PERCP. ADIC. A PRIMA VAC.				100.00	20,086.00	16,274.00	-3,812.00	-23.42
1312	PREMIO DE ANTIGUEDAD				100.00	55,400.00	55,400.00		
1322	PRIMA VACACIONAL				100.00	15,557.04	11,737.48	-3,819.56	-32.54
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,415.00		-5,415.00	100.00
1341	PERC. EXTRAORDINARIA		765.50	765.50	100.00	7,326.50	8,092.00	765.50	9.46
1531	FONDO DE PENSIONES		1,675.09	1,675.09	100.00	3,742.95	5,418.04	1,675.09	30.92
1540	BONO DE DESPENSA				100.00	46,466.00	45,935.84	-530.16	-1.15
1541	GASTOS DOMICILIARIOS		9,788.64	9,788.64	100.00	7,596.16	17,384.80	9,788.64	56.31
1542	BONO COMPENSATORIO				100.00	47,000.00	46,400.00	-600.00	-1.29
1544	ABSORCION DE ISR SYS				100.00	58,288.50	52,867.50	-5,421.00	-10.25
1711	BONOS DE PUNTUALIDAD				100.00	1,960.00		-1,960.00	100.00
2983	REF Y ACCES MEN. PARA SEMAFOROS		15,251,602.63	15,251,602.63	100.00		15,251,602.63	15,251,602.63	100.00
	Subtotal		15,353,363.16	15,353,363.16	100.00	476,658.60	15,793,246.04	15,316,587.44	96.98
1030	COORD. DE C4								
1132	SUELDO BASE PERS PERM QUINCENA				100.00	5,495,889.61	5,786,889.61	291,000.00	5.03
1211	SUELDOS BASE PERSONAL HASS		91,869.42	91,869.42	100.00	871,786.18	1,891,005.60	1,019,219.42	53.90
1311	PERCP. ADIC. A PRIMA VAC.				100.00	133,906.00	133,906.00		
1312	PREMIO DE ANTIGUEDAD				100.00	39,550.00	45,200.00	5,650.00	12.50

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1030	COORD. DE C4								
1321	AGUINALDO	1,691.01		-1,691.01	100.00	506,076.18	504,385.17	-1,691.01	-0.34
1322	PRIMA VACACIONAL	574.94		-574.94	100.00	424,116.49	369,820.12	-54,296.37	-14.68
1323	PRIMA DOMINICAL				100.00	166,004.00		-166,004.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL		31,429.28	31,429.28	100.00	34,425.52	65,854.80	31,429.28	47.73
1331	TIEMPO EXTRA		7,128.00	7,128.00	100.00	158,928.75	153,420.75	-5,508.00	-3.59
1341	PERC. EXTRAORDINARIA				100.00	364,796.88	364,796.88		
1521	INDEMNIZACIONES	18,921.60		-18,921.60	100.00	158,427.88	139,506.28	-18,921.60	-13.56
1531	FONDO DE PENSIONES		29,297.75	29,297.75	100.00	126,214.31	155,512.06	29,297.75	18.84
1540	BONO DE DESPENSA				100.00	881,322.00	807,014.40	-74,307.60	-9.21
1541	GASTOS DOMICILIARIOS		10,806.62	10,806.62	100.00	224,378.88	235,185.50	10,806.62	4.59
1544	ABSORCION DE ISR SYS	144.76		-144.76	100.00	1,036,432.40	975,081.55	-61,350.85	-6.29
1711	BONOS DE PUNTUALIDAD				100.00	2,040.00		-2,040.00	100.00
1715	ESTIMULOS ECONOMICOS PYT				100.00	68,000.00		-68,000.00	100.00
2111	PAPELERIA Y ART. OFICINA		2,336.42	2,336.42	100.00	1,162.80	3,499.22	2,336.42	66.77
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,799.63	25.45	-3,774.18	****.**	24,441.64	20,667.46	-3,774.18	-18.26
2141	MAT. Y SUM. DE COMPUTO		38,368.64	38,368.64	100.00		38,368.64	38,368.64	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	14,029.52	40,509.59	26,480.07	65.37	42,130.29	68,610.36	26,480.07	38.59
2151	MATERIAL IMPRESO DE USO GENERAL	4,315.20		-4,315.20	100.00	20,186.20	8,265.95	-11,920.25	-144.21
2161	ARTS ASEO Y LIMPIEZA	662.00	842.45	180.45	21.42	6,874.68	7,055.13	180.45	2.56
2163	ARTS ASEO Y LIMPIEZA CONTRATO	15,276.04		-15,276.04	100.00	60,020.14	44,744.10	-15,276.04	-34.14
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,697.93	7,157.80	1,459.87	20.40	28,999.54	30,459.41	1,459.87	4.79
2231	UTENS. P/ EL SERV DE ALIMENTACION	31.80	2,195.38	2,163.58	98.55	11,763.59	13,927.17	2,163.58	15.53
2411	MATERIAL DE CONSTRUCCION		13,617.59	13,617.59	100.00		13,617.59	13,617.59	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,921.97	1,921.97	100.00		1,921.97	1,921.97	100.00
2441	PRODUCTOS DE MADERA		416.76	416.76	100.00		416.76	416.76	100.00
2461	MATERIAL ELECTRICO	368.00	21,767.03	21,399.03	98.31	8,503.99	29,903.02	21,399.03	71.56
2471	ARTLS. MET. PARA CONSTRUCCION		27,388.95	27,388.95	100.00	377.15	27,766.10	27,388.95	98.64
2481	MATERIAL COMPLEMENTARIO		2,082.53	2,082.53	100.00		2,082.53	2,082.53	100.00
2491	MATERIAL DE PLOMERIA	139.28		-139.28	100.00	2,977.61	1,902.01	-1,075.60	-56.55
2492	PINTURA		9,546.22	9,546.22	100.00		9,546.22	9,546.22	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	83.99	18,875.25	18,791.26	99.56	1,729.30	20,520.56	18,791.26	91.57
2521	FERTILIZANTES Y FUNGICIDAS		6,987.40	6,987.40	100.00		6,987.40	6,987.40	100.00
2531	MEDICINAS PARA BOTIQUIN	2,674.60	47.45	-2,627.15	****.**	4,478.78	1,851.63	-2,627.15	-141.88
2611	LUBRICANTES	65.18	573.84	508.66	88.64	65.18	573.84	508.66	88.64
2612	GASOLINA CONTRATO	25,567.91	10,267.46	-15,300.45	-149.02	124,409.64	109,109.19	-15,300.45	-14.02
2614	DIESEL CONTRATO	6,216.00	10,501.11	4,285.11	40.81	44,851.20	49,136.31	4,285.11	8.72
2615	GASOLINA				100.00	16,450.48		-16,450.48	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	26,361.00	97,040.27	70,679.27	72.83	130,632.41	201,311.68	70,679.27	35.11
2721	PRENDAS DE SEG Y PROT PERSONAL		2,855.57	2,855.57	100.00		2,855.57	2,855.57	100.00
2911	HERRAMIENTAS		14,448.55	14,448.55	100.00	1,912.92	16,361.47	14,448.55	88.31

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1030	COORD. DE C4								
2921	REF. Y ACCES. DE EDIFICIOS	121.80	1,658.23	1,536.43	92.65	3,609.36	5,145.79	1,536.43	29.86
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO	2,154.00	42,376.51	40,222.51	94.92	22,757.80	62,980.31	40,222.51	63.87
2942	REF. Y ACCES. COMUN. Y TECNO.		46,000.00	46,000.00	100.00		46,000.00	46,000.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	501.12	1,474.88	973.76	66.02	1,725.12	2,698.88	973.76	36.08
2962	REFACCIONES		4,385.42	4,385.42	100.00		4,385.42	4,385.42	100.00
2963	ACUMULADORES		38,278.33	38,278.33	100.00		38,278.33	38,278.33	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,247.76	1,247.76	100.00	45.00	1,292.76	1,247.76	96.52
2984	REF Y ACCES MEN. EQ DE COMUNICACION		12,603.09	12,603.09	100.00		12,603.09	12,603.09	100.00
2991	ACCESORIOS MENORES	660.50	2,961.01	2,300.51	77.69	3,535.56	5,836.07	2,300.51	39.42
3141	SERVICIO TELEFONICO	60,907.10		-60,907.10	100.00	650,917.35	197,290.80	-453,626.55	-229.93
3151	SERVICIO CELULAR	3,128.90	10,649.18	7,520.28	70.62	14,620.19	22,140.47	7,520.28	33.97
3161	TELECOMUNICACIONES Y SATELITES		3,995.10	3,995.10	100.00		3,995.10	3,995.10	100.00
3172	INTERNET REDES Y PROCES DE INF		28,477.89	28,477.89	100.00	2,320.00	30,797.89	28,477.89	92.47
3181	SERV. MENSAJERIA CONTRATO		565.69	565.69	100.00		565.69	565.69	100.00
3192	LICENCIAS Y OTROS SERVICIOS		1,488,552.32	1,488,552.32	100.00		1,488,552.32	1,488,552.32	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	10,285.88	-7,578.12	-73.67
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION				100.00	264,480.00	264,480.00		
3342	SERVICIOS DE CAPACITACION		42,729.24	42,729.24	100.00		42,729.24	42,729.24	100.00
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO	80,098.00		-80,098.00	100.00	881,078.00	673,755.96	-207,322.04	-30.77
3372	SERV DE PROTECCION Y SEGURIDAD		32,809.96	32,809.96	100.00		32,809.96	32,809.96	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		71.74	71.74	100.00		71.74	71.74	100.00
3510	MANTENIMIENTO DE ELEVADORES				100.00	16,356.00		-16,356.00	100.00
3512	MTTO EDIFICIOS CONTRATO	88,110.12	22,872.65	-65,237.47	-285.22	923,703.36	858,465.89	-65,237.47	-7.60
3513	MTTO. DE ELEVADORES CONTRATO	54,555.38	83,547.80	28,992.42	34.70	133,053.74	162,046.16	28,992.42	17.89
3514	MTTO DE EDIFICIOS E INST.		67,962.36	67,962.36	100.00	313.77	168,276.13	167,962.36	99.81
3521	MTTO EQ ADMVO EDUC. RECREATIVO		20,908.05	20,908.05	100.00		20,908.05	20,908.05	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		776.94	776.94	100.00		776.94	776.94	100.00
3531	MANTENIMIENTO DEL SITE CONTRATO	15,601.84	26,695.23	11,093.39	41.56	121,186.14	132,279.53	11,093.39	8.39
3533	MTTO. EQ. DE COMUNICACION		125,690.53	125,690.53	100.00		125,690.53	125,690.53	100.00
3551	MANTENIMIENTO DE VEHICULOS	140.00		-140.00	100.00	3,199.00		-3,199.00	100.00
3561	MTTO DE CAM. DE SEG. CONTRATO	3,640,213.32	3,737,774.68	97,561.36	2.61	35,514,447.05	36,012,008.41	497,561.36	1.38
3565	MTTO DE EQUIPO DE RADIOS		44,211.51	44,211.51	100.00	1,581,662.99	1,625,874.50	44,211.51	2.72
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	8,236.00		-8,236.00	100.00
3721	PASAJE TERRESTRE				100.00	2,407.96		-2,407.96	100.00
3814	ATENCION A FUNCIONARIOS				100.00	4,654.00		-4,654.00	100.00
3851	GASTOS DE REPRESENTACION	1,500.00		-1,500.00	100.00	2,530.00		-2,530.00	100.00
3964	DEDUCIBLE X ACCIDENTE		3,484.32	3,484.32	100.00		3,484.32	3,484.32	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		4,077,560.47	6,443,065.17	2,365,504.70	36.71	51,398,965.01	54,465,546.17	3,066,581.16	5.63
1040	DIR. DE PREVENCION DEL DELITO								
1132	SUELDO BASE PERS PERM QUINCENA				100.00	583,222.70	539,395.20	-43,827.50	-8.13
1211	SUELDOS BASE PERSONAL HASS				100.00	541,258.02	353,563.20	-187,694.82	-53.09
1321	AGUINALDO				100.00	43,367.00	43,367.00		
1322	PRIMA VACACIONAL				100.00	30,231.44	30,231.44		
1324	AGUINALDO BASE PERS EVENTUAL				100.00	20,382.63	20,382.63		
1331	TIEMPO EXTRA				100.00	648.00		-648.00	100.00
1531	FONDO DE PENSIONES				100.00	13,742.40	10,787.86	-2,954.54	-27.39
1540	BONO DE DESPENSA				100.00	73,612.00	73,612.00		
1541	GASTOS DOMICILIARIOS				100.00	12,416.80	6,729.60	-5,687.20	-84.51
1544	ABSORCION DE ISR SYS		16,144.51	16,144.51	100.00	102,299.31	118,443.82	16,144.51	13.63
1712	BONOS DE PRODUCTIVIDAD				100.00	3,480.00		-3,480.00	100.00
2111	PAPELERIA Y ART. OFICINA		719.56	719.56	100.00	713.81	1,923.37	1,209.56	62.89
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,030.06	3,090.30	60.24	1.95	13,478.61	13,538.85	60.24	0.44
2141	MAT. Y SUM. DE COMPUTO		18,216.11	18,216.11	100.00		18,216.11	18,216.11	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	7,888.00	7,325.03	-562.97	-7.69	15,718.00	15,155.03	-562.97	-3.71
2151	MATERIAL IMPRESO DE USO GENERAL		29,094.96	29,094.96	100.00	991.80	30,086.76	29,094.96	96.70
2161	ARTS ASEO Y LIMPIEZA	22.15	1,193.08	1,170.93	98.14	526.12	1,697.05	1,170.93	69.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	594.50	15,452.67	14,858.17	96.15	6,155.77	21,013.94	14,858.17	70.71
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	83.70	90.24	6.54	7.25	1,313.22	1,319.76	6.54	0.50
2211	PRDCTS. ALIMENTICIOS PERSONAS	962.59		-962.59	100.00	5,744.12	1,162.39	-4,581.73	-394.16
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	655.98	4,716.26	4,060.28	86.09	4,075.28	8,135.56	4,060.28	49.91
2231	UTENS. P/ EL SERV DE ALIMENTACION	543.58		-543.58	100.00	2,281.20	1,737.62	-543.58	-31.28
2431	PRODUCTOS DE YESO				100.00	180.00		-180.00	100.00
2461	MATERIAL ELECTRICO		417.09	417.09	100.00		417.09	417.09	100.00
2491	MATERIAL DE PLOMERIA		129.16	129.16	100.00	70.13	199.29	129.16	64.81
2492	PINTURA		2,842.61	2,842.61	100.00	119.00	2,961.61	2,842.61	95.98
2493	OTROS MAT. Y ART. CONST.Y REP.	1,964.57		-1,964.57	100.00	2,015.49		-2,015.49	100.00
2521	FERTILIZANTES Y FUNGICIDAS				100.00	1,825.40		-1,825.40	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	150.88	113.02	-37.86	-33.50
2612	GASOLINA CONTRATO	26,321.57		-26,321.57	100.00	100,368.93		-100,368.93	100.00
2615	GASOLINA				100.00	928.86		-928.86	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		46,975.02	46,975.02	100.00	7,331.20	54,306.22	46,975.02	86.50
2731	ARTICULOS DEPORTIVOS				100.00	458.00		-458.00	100.00
2741	PRODUCTOS TEXTILES				100.00	109.50		-109.50	100.00
2911	HERRAMIENTAS		128.92	128.92	100.00	181.80	310.72	128.92	41.49
2921	REF. Y ACCES. DE EDIFICIOS		893.54	893.54	100.00		893.54	893.54	100.00
2941	REF. Y ACCS. EQ. COMPUTO		670.11	670.11	100.00	1,306.61	670.11	-636.50	-94.98
2991	ACCESORIOS MENORES				100.00	218.77	56.12	-162.65	-289.83
3141	SERVICIO TELEFONICO		28,379.70	28,379.70	100.00		28,379.70	28,379.70	100.00

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1040	DIR. DE PREVENCION DEL DELITO								
3151	SERVICIO CELULAR		65,422.69	65,422.69	100.00	65,422.69	65,422.69	100.00	
3172	INTERNET REDES Y PROCES DE INF		9,823.30	9,823.30	100.00	9,823.30	9,823.30	100.00	
3294	ARREND. MESAS SILLAS MANTELES	440.80		-440.80	100.00	440.80	-440.80	100.00	
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	154.28	-154.28	100.00	
3365	ROTULOS E IMPRESOS		4,487.66	4,487.66	100.00	3,480.00	7,967.66	4,487.66	
3585	SERVICIO DE LIMPIEZA		3,937.25	3,937.25	100.00		3,937.25	3,937.25	
3692	ARTICULOS PROMOCIONALES				100.00	43,691.40	-43,691.40	100.00	
3711	PASAJES AEREOS				100.00	21,791.96	23,000.00	1,208.04	
3721	PASAJE TERRESTRE				100.00	2,246.00	4,000.00	1,754.00	
3751	GASTOS DE VIAJE				100.00	9,222.00	18,182.09	8,960.09	
4414	AT'N MEDICA PERS.ESC.RECURSOS		943.35	943.35	100.00		943.35	943.35	
	Subtotal	42,507.50	261,093.12	218,585.62	83.71	1,671,949.24	1,532,082.95	-139,866.29	-9.12
	Total	16,552,640.75	83,883,640.64	67,330,999.89	80.26	228,508,303.77	295,610,947.05	67,102,643.28	22.69

5311 SEC. DE SERV. PUBLICOS

1100 OF. DEL SRIO. DE SERV.

1131	SUELDO BASE A PERS. PER. SEM.		118,969.97	118,969.97	100.00	966,936.95	1,085,906.92	118,969.97	10.96
1132	SUELDO BASE PERS PERM QUINCENA		173,828.86	173,828.86	100.00	1,438,209.94	1,814,038.80	375,828.86	20.72
1311	PERCP. ADIC. A PRIMA VAC.		2,593.32	2,593.32	100.00	125,049.00	127,642.32	2,593.32	2.03
1312	PREMIO DE ANTIGUEDAD				100.00	69,800.00	69,800.00		
1321	AGUINALDO		62,378.90	62,378.90	100.00	252,141.34	314,520.24	62,378.90	19.83
1322	PRIMA VACACIONAL		4,037.61	4,037.61	100.00	128,718.22	132,755.83	4,037.61	3.04
1323	PRIMA DOMINICAL		267,597.25	267,597.25	100.00	2,779.45	270,376.70	267,597.25	98.97
1325	APOYO ADICIONAL PRIM VAC.				100.00	23,020.00		-23,020.00	100.00
1331	TIEMPO EXTRA		722,636.73	722,636.73	100.00	33,325.75	755,962.48	722,636.73	95.59
1341	PERC. EXTRAORDINARIA		224,196.50	224,196.50	100.00	370,701.50	594,898.00	224,196.50	37.69
1531	FONDO DE PENSIONES		14,125.27	14,125.27	100.00	49,729.62	63,854.89	14,125.27	22.12
1540	BONO DE DESPENSA		57,993.16	57,993.16	100.00	413,137.00	471,130.16	57,993.16	12.31
1541	GASTOS DOMICILIARIOS		6,556.66	6,556.66	100.00	91,373.04	97,929.70	6,556.66	6.70
1542	BONO COMPENSATORIO				100.00	46,200.00	44,000.00	-2,200.00	-5.00
1544	ABSORCION DE ISR SYS		354,290.92	354,290.92	100.00	723,979.20	1,078,270.12	354,290.92	32.86
1592	OTRAS PRESTACIONES SOC. Y ECO.	1,095.00		-1,095.00	100.00	4,320.00		-4,320.00	100.00
1711	BONOS DE PUNTUALIDAD		153,276.30	153,276.30	100.00	17,480.00	170,756.30	153,276.30	89.76
1712	BONOS DE PRODUCTIVIDAD		298,959.09	298,959.09	100.00	22,320.00	321,279.09	298,959.09	93.05
2111	PAPELERIA Y ART. OFICINA		3,103.89	3,103.89	100.00	810.79	3,914.68	3,103.89	79.29
2112	PAPELERIA Y ART. OFICINA CONTRATO		81.82	81.82	100.00	34,253.69	34,335.51	81.82	0.24
2131	MATERIAL ESTADISTICO Y GEO.		1,584.79	1,584.79	100.00	55.70	1,640.49	1,584.79	96.60

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: 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.								
2141	MAT. Y SUM. DE COMPUTO		28,066.96	28,066.96	100.00	6,384.52	34,451.48	28,066.96	81.47
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	55,876.27	9,415.04	-46,461.23	-493.48
2151	MATERIAL IMPRESO DE USO GENERAL		21,927.36	21,927.36	100.00	14,346.48	37,561.44	23,214.96	61.81
2161	ARTS ASEO Y LIMPIEZA				100.00	643.00		-643.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	9,605.00		-9,605.00	100.00	128,127.29	61,367.52	-66,759.77	-108.79
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,962.00	6,763.50	4,801.50	70.99	14,034.02	18,835.52	4,801.50	25.49
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,211.31	1,211.31		
2481	MATERIAL COMPLEMENTARIO				100.00	2,198.00		-2,198.00	100.00
2492	PINTURA				100.00	6,106.15		-6,106.15	100.00
2612	GASOLINA CONTRATO	41,334.04	212,403.85	171,069.81	80.54	238,478.31	409,548.12	171,069.81	41.77
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	24,463.44	21,386.55	-3,076.89	-14.39
2941	REF. Y ACCS. EQ. COMPUTO		2,924.99	2,924.99	100.00	5,303.56	8,688.55	3,384.99	38.96
2961	REF. Y ACCES. EQ. TRANSPORTE	1,796.84	8,726.80	6,929.96	79.41	31,335.30	38,265.26	6,929.96	18.11
2963	ACUMULADORES	1,319.50	1,463.21	143.71	9.82	1,319.50	1,463.21	143.71	9.82
2964	LLANTAS				100.00	912.69		-912.69	100.00
2991	ACCESORIOS MENORES		19,061.79	19,061.79	100.00	10,730.00	29,791.79	19,061.79	63.98
3141	SERVICIO TELEFONICO	17,197.50	26,644.93	9,447.43	35.46	103,304.57	112,752.00	9,447.43	8.38
3172	INTERNET REDES Y PROCES DE INF		27,969.18	27,969.18	100.00	2,320.11	30,289.29	27,969.18	92.34
3183	SERVICIO DE MENSAJERIA				100.00	214.00		-214.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	9,744.00		-9,744.00	100.00	53,592.00	41,135.52	-12,456.48	-30.28
3251	ARR. EQ. TRANSPORTE CONTRATO	496,309.83	268,535.82	-227,774.01	-84.82	7,667,232.16	7,439,458.15	-227,774.01	-3.06
3252	ARRENDAMIENTO EQ. TRANSPORTE		92,800.00	92,800.00	100.00	92,800.00	150,574.12	57,774.12	38.37
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		27,451.07	27,451.07	100.00		27,451.07	27,451.07	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,297.81	2,297.81	100.00		2,297.81	2,297.81	100.00
3316	SERVICIOS LEGALES		10,956.86	10,956.86	100.00		10,956.86	10,956.86	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	842.00	1,352.16	510.16	37.73	4,177.80	4,687.96	510.16	10.88
3383	VIGILANCIA CONTRATO DPTOS	31,320.00		-31,320.00	100.00	156,600.00		-156,600.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	40,265.68	13,908.59	-26,357.09	-189.50
3521	MTTO EQ ADMVO EDUC. RECREATIVO		534.95	534.95	100.00		534.95	534.95	100.00
3534	MTTO. EQUIPO COMPUTO		534.95	534.95	100.00		534.95	534.95	100.00
3551	MANTENIMIENTO DE VEHICULOS		61,533.93	61,533.93	100.00	21,459.63	82,993.56	61,533.93	74.14
3571	MANTENIMIENTO DE OTROS EQUIPOS		18,544.78	18,544.78	100.00		18,544.78	18,544.78	100.00
3585	SERVICIO DE LIMPIEZA		4,514.08	4,514.08	100.00	200.00	4,714.08	4,514.08	95.76
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	140.01		-140.01	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		597.78	597.78	100.00		597.78	597.78	100.00
3961	OTROS GAST. RESPONSABILIDADES		188,563.20	188,563.20	100.00		188,563.20	188,563.20	100.00
4417	APOYOS DIVERSOS		7,710.39	7,710.39	100.00		7,710.39	7,710.39	100.00
	Subtotal	612,525.71	3,508,091.39	2,895,565.68	82.53	13,498,116.99	16,262,703.08	2,764,586.09	16.99

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1110	DIR. DE ATENCION Y CALIDAD								
1131	SUELDO BASE A PERS. PER. SEM.		83,389.82	83,389.82	100.00	1,104,074.17	1,187,463.99	83,389.82	7.02
1132	SUELDO BASE PERS PERM QUINCENA		18,542.19	18,542.19	100.00	2,284,144.21	2,376,686.40	92,542.19	3.89
1211	SUELDOS BASE PERSONAL HASS		138,513.32	138,513.32	100.00	601,885.08	900,398.40	298,513.32	33.15
1311	PERCP. ADIC. A PRIMA VAC.				100.00	118,579.00	118,579.00		
1312	PREMIO DE ANTIGUEDAD				100.00	54,500.00	54,500.00		
1313	PRIMA DE ANTIGUEDAD				100.00	84,142.08		-84,142.08	100.00
1321	AGUINALDO				100.00	295,641.79	295,641.79		
1322	PRIMA VACACIONAL				100.00	144,063.10	144,063.10		
1323	PRIMA DOMINICAL				100.00	155.10		-155.10	100.00
1324	AGUINALDO BASE PERS EVENTUAL		10,699.08	10,699.08	100.00	30,228.12	40,927.20	10,699.08	26.14
1325	APOYO ADICIONAL PRIM VAC.				100.00	18,385.00		-18,385.00	100.00
1331	TIEMPO EXTRA				100.00	1,156.00	1,156.00		
1341	PERC. EXTRAORDINARIA		20,980.00	20,980.00	100.00	95,400.00	116,380.00	20,980.00	18.03
1531	FONDO DE PENSIONES				100.00	82,308.95	81,621.55	-687.40	-0.84
1540	BONO DE DESPENSA		32,971.36	32,971.36	100.00	545,164.00	578,135.36	32,971.36	5.70
1541	GASTOS DOMICILIARIOS		9,763.60	9,763.60	100.00	147,540.80	157,304.40	9,763.60	6.21
1542	BONO COMPENSATORIO		1,000.00	1,000.00	100.00	63,000.00	64,000.00	1,000.00	1.56
1544	ABSORCION DE ISR SYS		180,894.17	180,894.17	100.00	639,180.03	820,074.20	180,894.17	22.06
1711	BONOS DE PUNTUALIDAD				100.00	24,000.00		-24,000.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	11,860.00		-11,860.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,072.10	1,072.10	100.00		1,072.10	1,072.10	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,020.91	2,020.91	100.00		2,020.91	2,020.91	100.00
2612	GASOLINA CONTRATO	6,752.35	42,267.33	35,514.98	84.02	31,537.95	67,052.93	35,514.98	52.97
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	12,621.96		-12,621.96	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	2,149.08	962.90	-1,186.18	-123.19
3141	SERVICIO TELEFONICO	7,362.20	19,526.50	12,164.30	62.30	44,907.70	57,072.00	12,164.30	21.31
3261	ARRENDAMIENTO DE MAQUINARIA		133,388.86	133,388.86	100.00	443,758.00	577,146.86	133,388.86	23.11
3551	MANTENIMIENTO DE VEHICULOS		488.87	488.87	100.00		488.87	488.87	100.00
3576	MTTO ALUMBRADO PP				100.00	157,980.40	157,980.38	-0.02	
3711	PASAJES AEREOS				100.00	6,249.23	5,262.00	-987.23	-18.76
3721	PASAJE TERRESTRE				100.00	245.00	1,000.00	755.00	75.50
3751	GASTOS DE VIAJE				100.00	353.00	1,000.00	647.00	64.70
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	190.00		-190.00	100.00
	Subtotal	14,114.55	695,518.11	681,403.56	97.97	7,045,399.75	7,807,990.34	762,590.59	9.76
1120	DIR. DE IMAGEN URBANA								
1131	SUELDO BASE A PERS. PER. SEM.		900,934.53	900,934.53	100.00	10,039,575.70	11,346,423.94	1,306,848.24	11.52
1132	SUELDO BASE PERS PERM QUINCENA		127,198.99	127,198.99	100.00	1,116,861.41	1,244,060.40	127,198.99	10.22

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes			Acumulado			Diferencia	(%)
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto		
5311 SEC. DE SERV. PUBLICOS									
1120 DIR. DE IMAGEN URBANA									
1211 SUELDOS BASE PERSONAL HASS		92,815.80	92,815.80	100.00	924,099.00	1,016,914.80	92,815.80	9.13	
1311 PERCP. ADIC. A PRIMA VAC.				100.00	662,543.00	662,543.00			
1312 PREMIO DE ANTIGUEDAD				100.00	339,100.00	339,100.00			
1313 PRIMA DE ANTIGUEDAD				100.00	82,890.48	82,890.48			
1321 AGUINALDO				100.00	1,063,965.15	1,063,965.15			
1322 PRIMA VACACIONAL				100.00	771,448.10	771,448.10			
1323 PRIMA DOMINICAL				100.00	79,630.50		-79,630.50	100.00	
1324 AGUINALDO BASE PERS EVENTUAL		9,398.40	9,398.40	100.00	36,825.00	46,223.40	9,398.40	20.33	
1325 APOYO ADICIONAL PRIM VAC.				100.00	258,140.00		-258,140.00	100.00	
1331 TIEMPO EXTRA				100.00	508,957.63	333,644.88	-175,312.75	-52.54	
1341 PERC. EXTRAORDINARIA		56,041.74	56,041.74	100.00	645,701.01	701,742.75	56,041.74	7.99	
1521 INDEMNIZACIONES				100.00	11,423.40	11,423.40			
1531 FONDO DE PENSIONES		29,020.70	29,020.70	100.00	246,337.53	275,358.23	29,020.70	10.54	
1540 BONO DE DESPENSA		144,463.88	144,463.88	100.00	2,058,229.00	2,202,692.88	144,463.88	6.56	
1541 GASTOS DOMICILIARIOS		57,972.46	57,972.46	100.00	924,759.44	982,731.90	57,972.46	5.90	
1542 BONO COMPENSATORIO				100.00	495,000.00	475,000.00	-20,000.00	-4.21	
1544 ABSORCION DE ISR SYS		289,939.47	289,939.47	100.00	2,048,102.87	2,338,042.34	289,939.47	12.40	
1711 BONOS DE PUNTUALIDAD				100.00	98,340.00		-98,340.00	100.00	
1712 BONOS DE PRODUCTIVIDAD				100.00	83,760.00		-83,760.00	100.00	
2111 PAPELERIA Y ART. OFICINA		825.00	825.00	100.00		825.00	825.00	100.00	
2112 PAPELERIA Y ART. OFICINA CONTRATO		982.89	982.89	100.00	3,669.83	4,652.72	982.89	21.13	
2161 ARTS ASEO Y LIMPIEZA		616.77	616.77	100.00	18,239.55	18,856.32	616.77	3.27	
2162 PRODUCTOS DE LIMPIA S.P.		28,095.07	28,095.07	100.00		28,095.07	28,095.07	100.00	
2163 ARTS ASEO Y LIMPIEZA CONTRATO	8,560.80	2,167.79	-6,393.01	-294.91	25,442.28	19,049.27	-6,393.01	-33.56	
2231 UTENS. P/ EL SERV DE ALIMENTACION		1,896.08	1,896.08	100.00		1,896.08	1,896.08	100.00	
2411 MATERIAL DE CONSTRUCCION	16,704.00	22,761.59	6,057.59	26.61	18,204.00	24,347.88	6,143.88	25.23	
2421 CEMENTO Y PDTS DE CONCRETO		35,015.45	35,015.45	100.00	52,135.16	87,150.61	35,015.45	40.18	
2431 PRODUCTOS DE YESO				100.00	483.14		-483.14	100.00	
2441 PRODUCTOS DE MADERA				100.00	96,455.62	56,071.81	-40,383.81	-72.02	
2461 MATERIAL ELECTRICO		66,623.87	66,623.87	100.00	64,275.34	130,899.21	66,623.87	50.90	
2471 ARTLS. MET. PARA CONSTRUCCION	51,182.80		-51,182.80	100.00	230,545.43	147,543.03	-83,002.40	-56.26	
2481 MATERIAL COMPLEMENTARIO		488.68	488.68	100.00	93.90	582.58	488.68	83.88	
2491 MATERIAL DE PLOMERIA	252.62	106,203.05	105,950.43	99.76	60,304.20	201,254.63	140,950.43	70.04	
2492 PINTURA		68,629.10	68,629.10	100.00	76,542.49	145,171.59	68,629.10	47.27	
2493 OTROS MAT. Y ART. CONST.Y REP.	9,189.83	1,899.24	-7,290.59	-383.87	53,600.26	46,309.67	-7,290.59	-15.74	
2511 PRODUCTOS QUIMICOS BASICOS		31,569.76	31,569.76	100.00	3,787.64	35,357.40	31,569.76	89.29	
2521 FERTILIZANTES Y FUNGICIDAS	39,063.51	80,717.39	41,653.88	51.60	125,943.21	167,597.09	41,653.88	24.85	
2611 LUBRICANTES	5,347.60	1,973.40	-3,374.20	-170.98	93,255.65	89,881.45	-3,374.20	-3.75	
2612 GASOLINA CONTRATO	205,983.64	245,896.83	39,913.19	16.23	1,115,555.62	1,155,468.81	39,913.19	3.45	
2614 DIESEL CONTRATO	359,523.97	716,792.56	357,268.59	49.84	1,841,481.60	2,198,750.19	357,268.59	16.25	

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1120	DIR. DE IMAGEN URBANA								
2616	GAS LP				100.00	1,131.00		-1,131.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	66,584.00	85,131.97	18,547.97	21.79	278,308.48	296,856.45	18,547.97	6.25
2721	PRENDAS DE SEG Y PROT PERSONAL	6,182.80		-6,182.80	100.00	15,733.89	8,119.88	-7,614.01	-93.77
2911	HERRAMIENTAS	9,461.86		-9,461.86	100.00	110,077.49	52,600.58	-57,476.91	-109.27
2921	REF. Y ACCES. DE EDIFICIOS		930.96	930.96	100.00	449.34	1,380.30	930.96	67.45
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,169.50	2,169.50	100.00		2,169.50	2,169.50	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	15,677.78		-15,677.78	100.00	351,989.36	301,276.85	-50,712.51	-16.83
2963	ACUMULADORES		9,593.08	9,593.08	100.00	9,459.79	19,052.87	9,593.08	50.35
2964	LLANTAS	10,329.29		-10,329.29	100.00	198,257.14	162,323.88	-35,933.26	-22.14
2981	REF Y ACCES DE MAQ Y OTROS EQ	17,062.87	41,659.01	24,596.14	59.04	122,335.62	146,931.76	24,596.14	16.74
2991	ACCESORIOS MENORES	39,363.56	135,222.69	95,859.13	70.89	40,352.46	181,211.59	140,859.13	77.73
3121	GAS EDIFICIOS MPLES		2,065.70	2,065.70	100.00		2,065.70	2,065.70	100.00
3141	SERVICIO TELEFONICO	10,825.36		-10,825.36	100.00	64,951.69	53,955.89	-10,995.80	-20.38
3261	ARRENDAMIENTO DE MAQUINARIA		30,298.36	30,298.36	100.00		30,298.36	30,298.36	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS		11,887.68	11,887.68	100.00		11,887.68	11,887.68	100.00
3342	SERVICIOS DE CAPACITACION		7,726.99	7,726.99	100.00		7,726.99	7,726.99	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		20,684.56	20,684.56	100.00		20,684.56	20,684.56	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,696.13	1,696.13	100.00		1,696.13	1,696.13	100.00
3514	MTTO DE EDIFICIOS E INST.		105,253.10	105,253.10	100.00		155,253.10	155,253.10	100.00
3516	MTTO PARQ COL INM DEP PP	1,678,874.26	14,146,560.25	12,467,685.99	88.13	3,012,673.57	15,589,352.12	12,576,678.55	80.67
3517	MTTO PARQUES JARDINES COLONIAS	242,840.57	1,548,643.55	1,305,802.98	84.32	3,368,058.39	4,673,861.37	1,305,802.98	27.94
3518	SUBENCIONES MTTO DE PARQ Y JARD.	717,767.53	1,007,664.91	289,897.38	28.77	4,622,865.06	5,092,762.44	469,897.38	9.23
3521	MTTO EQ ADMVO EDUC. RECREATIVO		762.22	762.22	100.00		762.22	762.22	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		1,070.31	1,070.31	100.00		1,070.31	1,070.31	100.00
3534	MTTO. EQUIPO COMPUTO		772.70	772.70	100.00		772.70	772.70	100.00
3551	MANTENIMIENTO DE VEHICULOS	114,383.54	251,603.74	137,220.20	54.54	606,600.67	743,820.87	137,220.20	18.45
3571	MANTENIMIENTO DE OTROS EQUIPOS		25,755.86	25,755.86	100.00		25,755.86	25,755.86	100.00
3585	SERVICIO DE LIMPIEZA		719,552.87	719,552.87	100.00		769,552.87	769,552.87	100.00
3591	SERVICIO DE JARDINERIA Y FUMIGACION		102,709.56	102,709.56	100.00		102,709.56	102,709.56	100.00
	Subtotal	3,625,162.19	21,380,356.19	17,755,194.00	83.04	39,178,948.09	56,909,878.45	17,730,930.36	31.15
1130	DIR. DE SERVICIOS GRALS								
1131	SUELDO BASE A PERS. PER. SEM.		325,902.31	325,902.31	100.00	4,488,217.95	5,283,120.26	794,902.31	15.05
1132	SUELDO BASE PERS PERM QUINCENA		34,483.62	34,483.62	100.00	1,341,771.58	1,441,255.20	99,483.62	6.90
1211	SUELDOS BASE PERSONAL HASS				100.00	1,079,547.62	639,475.20	-440,072.42	-68.82
1311	PERCP. ADIC. A PRIMA VAC.				100.00	325,392.00	325,392.00		
1312	PREMIO DE ANTIGUEDAD				100.00	114,000.00	114,000.00		
1313	PRIMA DE ANTIGUEDAD				100.00	201,060.96	10,757.47	-190,303.49	**** **

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1130	DIR. DE SERVICIOS GRALS								
1321	AGUINALDO		12,493.56	12,493.56	100.00	553,023.24	565,516.80	12,493.56	2.21
1322	PRIMA VACACIONAL				100.00	434,734.76	434,734.76		
1323	PRIMA DOMINICAL				100.00	944.35		-944.35	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	46,119.18	46,119.18		
1325	APOYO ADICIONAL PRIM VAC.				100.00	131,087.00		-131,087.00	100.00
1331	TIEMPO EXTRA				100.00	74,023.00	33,242.50	-40,780.50	-122.68
1341	PERC. EXTRAORDINARIA		141,889.95	141,889.95	100.00	102,464.80	396,354.75	293,889.95	74.15
1521	INDEMNIZACIONES				100.00	24,782.87	24,782.87		
1531	FONDO DE PENSIONES		14,595.24	14,595.24	100.00	123,390.20	137,985.44	14,595.24	10.58
1540	BONO DE DESPENSA		106,239.56	106,239.56	100.00	1,088,311.00	1,194,550.56	106,239.56	8.89
1541	GASTOS DOMICILIARIOS		32,068.08	32,068.08	100.00	399,747.92	431,816.00	32,068.08	7.43
1542	BONO COMPENSATORIO				100.00	222,000.00	219,000.00	-3,000.00	-1.37
1544	ABSORCION DE ISR SYS		114,728.81	114,728.81	100.00	1,232,621.82	1,427,350.63	194,728.81	13.64
1594	PREMIOS EVENTOS SOC.				100.00	5,000.00		-5,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	32,140.00		-32,140.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	46,080.00		-46,080.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,372.05	1,372.05	100.00		1,372.05	1,372.05	100.00
2161	ARTS ASEO Y LIMPIEZA	240.00	720.82	480.82	66.70	240.00	720.82	480.82	66.70
2411	MATERIAL DE CONSTRUCCION	35,126.13		-35,126.13	100.00	336,916.08	72,979.01	-263,937.07	-361.66
2421	CEMENTO Y PDTS DE CONCRETO	63,343.62		-63,343.62	100.00	275,787.41	192,269.92	-83,517.49	-43.44
2431	PRODUCTOS DE YESO				100.00	44,694.60	23,853.05	-20,841.55	-87.37
2441	PRODUCTOS DE MADERA		20,928.29	20,928.29	100.00	16,172.78	37,101.07	20,928.29	56.41
2461	MATERIAL ELECTRICO	40,872.63		-40,872.63	100.00	492,482.38	267,849.86	-224,632.52	-83.87
2471	ARTLS. MET. PARA CONSTRUCCION	807.45	5,225.23	4,417.78	84.55	148,328.87	152,746.65	4,417.78	2.89
2481	MATERIAL COMPLEMENTARIO				100.00	4,786.03		-4,786.03	100.00
2491	MATERIAL DE PLOMERIA	28,348.71		-28,348.71	100.00	118,029.01	85,559.28	-32,469.73	-37.95
2492	PINTURA	12,335.64	56,199.03	43,863.39	78.05	153,929.24	197,792.63	43,863.39	22.18
2493	OTROS MAT. Y ART. CONST.Y REP.	15,512.19	15,818.78	306.59	1.94	131,753.15	132,059.74	306.59	0.23
2511	PRODUCTOS QUIMICOS BASICOS		4,041.50	4,041.50	100.00	8,908.80	11,158.10	2,249.30	20.16
2521	FERTILIZANTES Y FUNGICIDAS				100.00	11,184.91	1,759.40	-9,425.51	-535.72
2611	LUBRICANTES		2,939.49	2,939.49	100.00	38,056.95	40,996.44	2,939.49	7.17
2612	GASOLINA CONTRATO	107,325.85	131,843.77	24,517.92	18.60	500,247.54	624,765.46	124,517.92	19.93
2613	GAS LP CONTRATO		14,848.10	14,848.10	100.00		14,848.10	14,848.10	100.00
2614	DIESEL CONTRATO	3,965.33	30,546.05	26,580.72	87.02	27,989.41	54,570.13	26,580.72	48.71
2711	UNIFORMES, VESTUARIOS Y ACCES.	28,536.00	57,584.60	29,048.60	50.45	119,595.29	148,643.89	29,048.60	19.54
2721	PRENDAS DE SEG Y PROT PERSONAL	184.44	13,645.25	13,460.81	98.65	588.12	14,048.93	13,460.81	95.81
2911	HERRAMIENTAS	26,850.43		-26,850.43	100.00	112,311.55	79,217.85	-33,093.70	-41.78
2921	REF. Y ACCES. DE EDIFICIOS	638.12		-638.12	100.00	12,238.63	9,221.33	-3,017.30	-32.72
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	13,626.27	46,710.27	33,084.00	70.83	13,837.27	46,921.27	33,084.00	70.51
2961	REF. Y ACCES. EQ. TRANSPORTE	459.36	46,676.81	46,217.45	99.02	101,696.41	147,913.86	46,217.45	31.25

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1130	DIR. DE SERVICIOS GRALS								
2963	ACUMULADORES	2,083.22		-2,083.22	100.00	17,692.46	14,983.34	-2,709.12	-18.08
2964	LLANTAS		4,644.92	4,644.92	100.00		4,644.92	4,644.92	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	274.05	6,657.80	6,383.75	95.88	1,696.49	8,080.24	6,383.75	79.00
2991	ACCESORIOS MENORES	1,334.00	387.38	-946.62	-244.36	2,961.20	2,014.58	-946.62	-46.99
3131	AGUA	1,805,916.00		-1,805,916.00	100.00	21,519,732.63	19,713,816.63	-1,805,916.00	-9.16
3141	SERVICIO TELEFONICO	7,615.54	6,989.39	-626.15	-8.96	45,170.15	44,544.00	-626.15	-1.41
3295	OTROS ARRENDAMIENTOS				100.00	3,016.00		-3,016.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	1,005.72		-1,005.72	100.00
3514	MTTO DE EDIFICIOS E INST.		987,820.67	987,820.67	100.00	418,584.39	1,663,516.19	1,244,931.80	74.84
3516	MTTO PARQ COL INM DEP PP	225,334.06	146,245.23	-79,088.83	-54.08	698,987.26	769,898.43	70,911.17	9.21
3522	MTTO OTROS MOB. Y EQUIPOS	57,810.92	70,066.23	12,255.31	17.49	341,762.68	354,017.99	12,255.31	3.46
3551	MANTENIMIENTO DE VEHICULOS				100.00	119,982.52	109,629.47	-10,353.05	-9.44
3571	MANTENIMIENTO DE OTROS EQUIPOS	22.20	105,594.28	105,572.08	99.98	242.60	155,814.68	155,572.08	99.84
3964	DEDUCIBLE X ACCIDENTE				100.00	728.32		-728.32	100.00
	Subtotal	2,478,562.16	2,559,907.07	81,344.91	3.17	37,907,797.10	37,924,782.93	16,985.83	0.04
1140	DIR. OPERATIVA								
1132	SUELDO BASE PERS PERM QUINCENA		54,427.80	54,427.80	100.00	542,700.60	597,128.40	54,427.80	9.11
1211	SUELDOS BASE PERSONAL HASS				100.00	4,266.00		-4,266.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	16,781.00	16,781.00		
1312	PREMIO DE ANTIGUEDAD				100.00	11,300.00	11,300.00		
1321	AGUINALDO		469.36	469.36	100.00	56,079.00	56,548.36	469.36	0.83
1322	PRIMA VACACIONAL				100.00	23,835.36	23,835.36		
1323	PRIMA DOMINICAL				100.00	27,704.80		-27,704.80	100.00
1331	TIEMPO EXTRA				100.00	102,463.25	58,016.00	-44,447.25	-76.61
1531	FONDO DE PENSIONES		1,093.69	1,093.69	100.00	10,848.90	11,942.59	1,093.69	9.16
1540	BONO DE DESPENSA		8,175.68	8,175.68	100.00	81,440.00	89,615.68	8,175.68	9.12
1541	GASTOS DOMICILIARIOS		407.00	407.00	100.00	7,304.00	7,711.00	407.00	5.28
1542	BONO COMPENSATORIO				100.00	4,200.00	4,000.00	-200.00	-5.00
1544	ABSORCION DE ISR SYS		36,010.91	36,010.91	100.00	144,349.49	180,360.40	36,010.91	19.97
1712	BONOS DE PRODUCTIVIDAD				100.00	6,280.00		-6,280.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		67.55	67.55	100.00	4,289.91	4,357.46	67.55	1.55
2163	ARTS ASEO Y LIMPIEZA CONTRATO		27.32	27.32	100.00	9,999.20	10,026.52	27.32	0.27
2411	MATERIAL DE CONSTRUCCION	10,972.95		-10,972.95	100.00	51,910.69	36,852.96	-15,057.73	-40.86
2421	CEMENTO Y PDTS DE CONCRETO	2,880.00	10,342.91	7,462.91	72.15	7,396.69	14,859.60	7,462.91	50.22
2441	PRODUCTOS DE MADERA		9,919.55	9,919.55	100.00		9,919.55	9,919.55	100.00
2461	MATERIAL ELECTRICO		5,420.05	5,420.05	100.00	59,432.70	64,852.75	5,420.05	8.36
2471	ARTLS. MET. PARA CONSTRUCCION		20,499.45	20,499.45	100.00	2,170.58	22,670.03	20,499.45	90.43

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1140	DIR. OPERATIVA								
2481	MATERIAL COMPLEMENTARIO				100.00	255.20		-255.20	100.00
2492	PINTURA		1,663.26	1,663.26	100.00		1,663.26	1,663.26	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	9,259.16	7,983.71	-1,275.45	-15.98
2494	PINTURA CONTRATO		218,825.22	218,825.22	100.00		218,825.22	218,825.22	100.00
2611	LUBRICANTES		5,795.48	5,795.48	100.00	1,063.72	6,859.20	5,795.48	84.49
2612	GASOLINA CONTRATO	3,810.27	524,736.58	520,926.31	99.27	22,745.76	543,672.07	520,926.31	95.82
2613	GAS LP CONTRATO		20,860.68	20,860.68	100.00		20,860.68	20,860.68	100.00
2614	DIESEL CONTRATO		933,032.56	933,032.56	100.00		933,032.56	933,032.56	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	32,016.00		-32,016.00	100.00
2911	HERRAMIENTAS				100.00	3,850.67		-3,850.67	100.00
2941	REF. Y ACCS. EQ. COMPUTO		57.14	57.14	100.00	1,171.60	1,228.74	57.14	4.65
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	295.27		-295.27	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		366.23	366.23	100.00	12,448.36	12,814.59	366.23	2.86
2963	ACUMULADORES				100.00	1,787.56	1,787.56		
2981	REF Y ACCES DE MAQ Y OTROS EQ		9,428.84	9,428.84	100.00		9,428.84	9,428.84	100.00
2991	ACCESORIOS MENORES				100.00	1,090.05		-1,090.05	100.00
3141	SERVICIO TELEFONICO	8,985.42	20,082.34	11,096.92	55.26	52,328.97	63,425.89	11,096.92	17.50
3551	MANTENIMIENTO DE VEHICULOS		1,764.41	1,764.41	100.00	838.99	2,603.40	1,764.41	67.77
3571	MANTENIMIENTO DE OTROS EQUIPOS	77,621.77	258,835.88	181,214.11	70.01	77,621.77	258,835.88	181,214.11	70.01
	Subtotal	104,270.41	2,142,309.89	2,038,039.48	95.13	1,391,525.25	3,303,799.26	1,912,274.01	57.88
1141	JEF. DE ALUMBRADO								
1131	SUELDO BASE A PERS. PER. SEM.		265,527.98	265,527.98	100.00	2,864,084.72	3,354,612.70	490,527.98	14.62
1132	SUELDO BASE PERS PERM QUINCENA		13,549.77	13,549.77	100.00	122,700.63	136,250.40	13,549.77	9.94
1211	SUELDOS BASE PERSONAL HASS		93,693.60	93,693.60	100.00		93,693.60	93,693.60	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	148,416.00	148,416.00		
1312	PREMIO DE ANTIGUEDAD				100.00	92,400.00	92,400.00		
1321	AGUINALDO		1,218.47	1,218.47	100.00	274,749.69	275,968.16	1,218.47	0.44
1322	PRIMA VACACIONAL				100.00	237,641.30	237,641.30		
1323	PRIMA DOMINICAL				100.00	52,991.95		-52,991.95	100.00
1324	AGUINALDO BASE PERS EVENTUAL		4,258.80	4,258.80	100.00		4,258.80	4,258.80	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	85,769.00		-85,769.00	100.00
1331	TIEMPO EXTRA				100.00	106,995.75	70,660.75	-36,335.00	-51.42
1341	PERC. EXTRAORDINARIA		326,820.65	326,820.65	100.00	350,982.35	677,803.00	326,820.65	48.22
1521	INDEMNIZACIONES				100.00	-8,975.00	-7,539.00	1,436.00	-19.05
1531	FONDO DE PENSIONES		10,861.61	10,861.61	100.00	69,773.23	80,634.84	10,861.61	13.47
1540	BONO DE DESPENSA		46,097.28	46,097.28	100.00	549,492.00	595,589.28	46,097.28	7.74
1541	GASTOS DOMICILIARIOS		11,953.48	11,953.48	100.00	239,425.12	251,378.60	11,953.48	4.76

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1141	JEF. DE ALUMBRADO								
1542	BONO COMPENSATORIO				100.00	124,200.00	120,800.00	-3,400.00	-2.81
1544	ABSORCION DE ISR SYS		407,732.99	407,732.99	100.00	593,188.25	1,000,921.24	407,732.99	40.74
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	9,380.00		-9,380.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	17,440.00		-17,440.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		115.33	115.33	100.00	24,091.27	24,206.60	115.33	0.48
2411	MATERIAL DE CONSTRUCCION	13,895.22	42,694.61	28,799.39	67.45	73,680.57	102,479.96	28,799.39	28.10
2421	CEMENTO Y PDTS DE CONCRETO		5,520.14	5,520.14	100.00	19,940.29	25,460.43	5,520.14	21.68
2461	MATERIAL ELECTRICO	89,694.56	1,407,968.21	1,318,273.65	93.63	1,590,581.73	3,438,855.38	1,848,273.65	53.75
2463	MAT. ELECTRICO CONTRATO	288,162.66	1,194,330.80	906,168.14	75.87	288,162.66	1,194,330.80	906,168.14	75.87
2471	ARTLS. MET. PARA CONSTRUCCION	5,350.27	24,251.43	18,901.16	77.94	30,019.92	48,921.08	18,901.16	38.64
2481	MATERIAL COMPLEMENTARIO		3,087.63	3,087.63	100.00		3,087.63	3,087.63	100.00
2492	PINTURA				100.00	34,968.90	16,999.38	-17,969.52	-105.71
2493	OTROS MAT. Y ART. CONST.Y REP.	3,482.32	11,572.65	8,090.33	69.91	91,265.79	99,356.12	8,090.33	8.14
2511	PRODUCTOS QUIMICOS BASICOS				100.00	768.76		-768.76	100.00
2611	LUBRICANTES	18,485.76	29,597.92	11,112.16	37.54	30,700.79	41,812.95	11,112.16	26.58
2612	GASOLINA CONTRATO	54,989.21		-54,989.21	100.00	247,793.29	192,804.08	-54,989.21	-28.52
2613	GAS LP CONTRATO		43,534.99	43,534.99	100.00		43,534.99	43,534.99	100.00
2614	DIESEL CONTRATO	118,669.93	1,066,543.15	947,873.22	88.87	511,641.28	1,459,514.50	947,873.22	64.94
2711	UNIFORMES, VESTUARIOS Y ACCES.	15,694.80	37,380.77	21,685.97	58.01	62,465.63	84,151.60	21,685.97	25.77
2721	PRENDAS DE SEG Y PROT PERSONAL	1,167.42	11,625.14	10,457.72	89.96	6,930.30	17,388.02	10,457.72	60.14
2821	EQ. DE PROTECCION Y SEGURIDAD		1,574.58	1,574.58	100.00		1,574.58	1,574.58	100.00
2911	HERRAMIENTAS		10,988.44	10,988.44	100.00	42,756.73	53,745.17	10,988.44	20.45
2921	REF. Y ACCES. DE EDIFICIOS				100.00	446.31		-446.31	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	13,500.72	13,835.08	334.36	2.42	222,768.98	223,103.34	334.36	0.15
2962	REFACCIONES		9,428.16	9,428.16	100.00		9,428.16	9,428.16	100.00
2963	ACUMULADORES	2,594.18	9,052.00	6,457.82	71.34	10,608.94	17,066.76	6,457.82	37.84
2964	LLANTAS		21,143.97	21,143.97	100.00	38,280.00	59,423.97	21,143.97	35.58
2981	REF Y ACCES DE MAQ Y OTROS EQ		78,009.70	78,009.70	100.00		78,009.70	78,009.70	100.00
2991	ACCESORIOS MENORES				100.00	724,048.02	724,048.02		
3111	CONSUMO DE ENERGIA ELECTRICA	1,368,970.98	2,686,214.92	1,317,243.94	49.04	10,189,596.63	11,846,840.57	1,657,243.94	13.99
3112	ALUMBRADO PUBLICO	855,983.54	172,205.55	-683,777.99	-397.07	6,408,391.54	5,724,613.55	-683,777.99	-11.94
3113	BIOENERGIA (SIMEPRODE) CONTRATO	4,000,002.00	7,734,283.44	3,734,281.44	48.28	39,109,910.52	43,988,191.96	4,878,281.44	11.09
3121	GAS EDIFICIOS MPLES	400.71		-400.71	100.00	697.48		-697.48	100.00
3141	SERVICIO TELEFONICO		19,917.89	19,917.89	100.00		19,917.89	19,917.89	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	619,961.63	67,112.60	-552,849.03	-823.76
3551	MANTENIMIENTO DE VEHICULOS	320,484.32	34,047.35	-286,436.97	-841.29	596,421.18	309,984.21	-286,436.97	-92.40
3565	MTTO DE EQUIPO DE RADIOS		851.70	851.70	100.00		851.70	851.70	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS	26,289.07	91,452.00	65,162.93	71.25	275,932.05	341,094.98	65,162.93	19.10
3572	MTTO. DE ALUMBRADO		34,253.66	34,253.66	100.00		34,253.66	34,253.66	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1141	JEF. DE ALUMBRADO								
3964	DEDUCIBLE X ACCIDENTE		658.48	658.48	100.00		658.48	658.48	100.00
	Subtotal	7,197,817.67	15,977,854.32	8,780,036.65	54.95	67,184,486.18	77,426,312.49	10,241,826.31	13.22
1142	JEF. DE LIMPIA								
1131	SUELDO BASE A PERS. PER. SEM.		567,227.68	567,227.68	100.00	4,164,159.83	5,010,387.51	846,227.68	16.89
1132	SUELDO BASE PERS PERM QUINCENA		16,103.70	16,103.70	100.00	145,200.30	161,304.00	16,103.70	9.98
1211	SUELDOS BASE PERSONAL HASS				100.00	801,855.02		-801,855.02	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	326,981.00	326,981.00		
1312	PREMIO DE ANTIGUEDAD				100.00	124,200.00	124,200.00		
1313	PRIMA DE ANTIGUEDAD				100.00	316,225.68	160,940.64	-155,285.04	-96.49
1321	AGUINALDO		36,809.43	36,809.43	100.00	408,039.13	444,848.56	36,809.43	8.27
1322	PRIMA VACACIONAL				100.00	329,121.70	329,121.70		
1323	PRIMA DOMINICAL				100.00	43,150.05		-43,150.05	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	27,207.60		-27,207.60	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	115,220.00		-115,220.00	100.00
1331	TIEMPO EXTRA				100.00	162,097.25	116,261.50	-45,835.75	-39.42
1341	PERC. EXTRAORDINARIA		267,952.20	267,952.20	100.00	112,977.80	380,930.00	267,952.20	70.34
1531	FONDO DE PENSIONES		18,987.76	18,987.76	100.00	95,826.39	114,814.15	18,987.76	16.54
1540	BONO DE DESPENSA		105,778.12	105,778.12	100.00	792,811.00	898,589.12	105,778.12	11.77
1541	GASTOS DOMICILIARIOS		47,923.92	47,923.92	100.00	371,554.48	419,478.40	47,923.92	11.42
1542	BONO COMPENSATORIO				100.00	193,200.00	192,000.00	-1,200.00	-0.63
1544	ABSORCION DE ISR SYS		189,513.63	189,513.63	100.00	781,601.24	971,114.87	189,513.63	19.52
1594	PREMIOS EVENTOS SOC.				100.00	2,738.80		-2,738.80	100.00
1711	BONOS DE PUNTUALIDAD				100.00	23,900.00		-23,900.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	41,180.00		-41,180.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,038.92	1,038.92	100.00		1,038.92	1,038.92	100.00
2161	ARTS ASEO Y LIMPIEZA		2,134.73	2,134.73	100.00	6,928.85	9,063.58	2,134.73	23.55
2162	PRODUCTOS DE LIMPIA S.P.				100.00	111,777.60	107,880.70	-3,896.90	-3.61
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,877.80		-4,877.80	100.00	99,961.84	95,084.04	-4,877.80	-5.13
2511	PRODUCTOS QUIMICOS BASICOS		25,446.40	25,446.40	100.00	2,314.20	27,760.60	25,446.40	91.66
2611	LUBRICANTES	14,523.20	11,843.84	-2,679.36	-22.62	38,750.03	36,070.67	-2,679.36	-7.43
2612	GASOLINA CONTRATO	106,150.41	109,170.98	3,020.57	2.77	588,359.93	591,380.50	3,020.57	0.51
2614	DIESEL CONTRATO	332,770.64	784,088.41	451,317.77	57.56	1,626,821.22	2,287,138.99	660,317.77	28.87
2711	UNIFORMES, VESTUARIOS Y ACCES.	27,109.20	79,581.40	52,472.20	65.94	114,294.12	166,766.32	52,472.20	31.46
2721	PRENDAS DE SEG Y PROT PERSONAL	3,419.10	14,713.10	11,294.00	76.76	7,606.06	18,900.06	11,294.00	59.76
2911	HERRAMIENTAS	17,505.94	1,148.70	-16,357.24	**** **	70,102.41	53,745.17	-16,357.24	-30.43
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		11,096.47	11,096.47	100.00		11,096.47	11,096.47	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	27,942.19	37,321.03	9,378.84	25.13	235,184.95	244,563.79	9,378.84	3.83

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1142	JEF. DE LIMPIA								
2962	REFACCIONES		9,428.16	9,428.16	100.00		9,428.16	9,428.16	100.00
2963	ACUMULADORES		10,580.30	10,580.30	100.00	33,302.82	43,883.12	10,580.30	24.11
2964	LLANTAS		43,670.21	43,670.21	100.00	108,986.99	152,657.20	43,670.21	28.61
2981	REF Y ACCES DE MAQ Y OTROS EQ	30,281.80	225,613.73	195,331.93	86.58	245,431.55	440,763.48	195,331.93	44.32
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,499.68	3,499.68	100.00		3,499.68	3,499.68	100.00
3517	MTTO PARQUES JARDINES COLONIAS	19,720.00	24,482.67	4,762.67	19.45	79,286.00	84,048.67	4,762.67	5.67
3551	MANTENIMIENTO DE VEHICULOS	76,606.40	181,599.18	104,992.78	57.82	338,647.10	443,639.88	104,992.78	23.67
3571	MANTENIMIENTO DE OTROS EQUIPOS	12,072.12		-12,072.12	100.00	444,061.20	371,603.18	-72,458.02	-19.50
3573	MTTO. SENALES Y NOMENCLATURAS				100.00	4,173.91		-4,173.91	100.00
3581	RECOLECCION DE DESECHOS	4,686,571.27	1,892,530.56	-2,794,040.71	-147.64	22,108,799.93	20,329,759.22	-1,779,040.71	-8.75
3582	CONF. DE DESECHOS CONTRATO	583,775.01	3,683,300.07	3,099,525.06	84.15	9,610,474.94	13,000,000.00	3,389,525.06	26.07
	Subtotal	5,943,325.08	8,402,584.98	2,459,259.90	29.26	45,254,512.92	48,180,743.85	2,926,230.93	6.07
1143	JEF. DE VIAS PUBLICAS								
1131	SUELDO BASE A PERS. PER. SEM.		451,346.39	451,346.39	100.00	2,460,980.73	2,937,327.12	476,346.39	16.22
1132	SUELDO BASE PERS PERM QUINCENA		62,953.61	62,953.61	100.00	34,515.19	97,468.80	62,953.61	64.59
1211	SUELDOS BASE PERSONAL HASS				100.00	999,666.59	548,496.00	-451,170.59	-82.26
1222	EMPLEO TEMPORAL REC PROPIOS		52,500.00	52,500.00	100.00		52,500.00	52,500.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	197,589.00	197,589.00		
1312	PREMIO DE ANTIGUEDAD				100.00	123,200.00	123,200.00		
1313	PRIMA DE ANTIGUEDAD				100.00	331,259.52		-331,259.52	100.00
1321	AGUINALDO		9,847.40	9,847.40	100.00	237,696.52	247,543.92	9,847.40	3.98
1322	PRIMA VACACIONAL				100.00	198,920.06	198,920.06		
1323	PRIMA DOMINICAL				100.00	28,901.90		-28,901.90	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	34,401.67	34,401.67		
1325	APOYO ADICIONAL PRIM VAC.				100.00	70,925.00		-70,925.00	100.00
1331	TIEMPO EXTRA				100.00	173,526.00	112,242.00	-61,284.00	-54.60
1341	PERC. EXTRAORDINARIA		109,118.81	109,118.81	100.00	322,856.69	431,975.50	109,118.81	25.26
1531	FONDO DE PENSIONES		13,935.97	13,935.97	100.00	54,555.54	68,491.51	13,935.97	20.35
1540	BONO DE DESPENSA		57,523.64	57,523.64	100.00	468,993.00	526,516.64	57,523.64	10.93
1541	GASTOS DOMICILIARIOS		23,084.60	23,084.60	100.00	206,703.20	229,787.80	23,084.60	10.05
1542	BONO COMPENSATORIO				100.00	113,400.00	107,800.00	-5,600.00	-5.19
1544	ABSORCION DE ISR SYS		108,900.27	108,900.27	100.00	598,514.75	707,415.02	108,900.27	15.39
1711	BONOS DE PUNTUALIDAD				100.00	3,200.00		-3,200.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	23,040.00		-23,040.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		24,206.60	24,206.60	100.00		24,206.60	24,206.60	100.00
2162	PRODUCTOS DE LIMPIA S.P.		3,298.83	3,298.83	100.00		3,298.83	3,298.83	100.00
2411	MATERIAL DE CONSTRUCCION	67,768.07	4,376.52	-63,391.55	**** **	221,630.78	158,239.23	-63,391.55	-40.06

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1143	JEF. DE VIAS PUBLICAS								
2421	CEMENTO Y PDTS DE CONCRETO	33,000.14	4,208.29	-28,791.85	-684.17	112,206.68	83,414.83	-28,791.85	-34.52
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO	776,274.88	2,687,896.79	1,911,621.91	71.12	6,275,773.64	8,657,395.55	2,381,621.91	27.51
2423	MAT. PAVIMENTACION Y RECARPETEO		225,026.20	225,026.20	100.00	215,994.20	290,232.28	74,238.08	25.58
2431	PRODUCTOS DE YESO	5,230.00	14,773.54	9,543.54	64.60	17,509.66	27,053.20	9,543.54	35.28
2441	PRODUCTOS DE MADERA		11,557.02	11,557.02	100.00	19,186.98	30,744.00	11,557.02	37.59
2471	ARTLS. MET. PARA CONSTRUCCION		200,959.72	200,959.72	100.00	68,739.87	269,699.59	200,959.72	74.51
2491	MATERIAL DE PLOMERIA		56,915.93	56,915.93	100.00		56,915.93	56,915.93	100.00
2492	PINTURA				100.00	344.99		-344.99	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	6,964.64	72,102.59	65,137.95	90.34	32,430.52	97,568.47	65,137.95	66.76
2511	PRODUCTOS QUIMICOS BASICOS	1,131.00	301.29	-829.71	-275.39	3,360.30	2,530.59	-829.71	-32.79
2611	LUBRICANTES		52,116.00	52,116.00	100.00	4,278.08	56,394.08	52,116.00	92.41
2612	GASOLINA CONTRATO	62,761.94	53,907.76	-8,854.18	-16.42	313,431.74	304,577.56	-8,854.18	-2.91
2614	DIESEL CONTRATO	518,508.86	1,509,135.22	990,626.36	65.64	2,198,299.07	3,188,925.43	990,626.36	31.06
2711	UNIFORMES, VESTUARIOS Y ACCES.	17,597.20	25,365.21	7,768.01	30.62	71,165.58	78,933.59	7,768.01	9.84
2721	PRENDAS DE SEG Y PROT PERSONAL		13,247.27	13,247.27	100.00	5,652.79	18,900.06	13,247.27	70.09
2911	HERRAMIENTAS		6,789.07	6,789.07	100.00	42,788.26	49,577.33	6,789.07	13.69
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		11,096.47	11,096.47	100.00		11,096.47	11,096.47	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	17,230.64	79,689.04	62,458.40	78.38	182,558.26	245,016.66	62,458.40	25.49
2962	REFACCIONES		9,428.16	9,428.16	100.00		9,428.16	9,428.16	100.00
2963	ACUMULADORES	2,401.00	5,441.67	3,040.67	55.88	4,792.90	7,833.57	3,040.67	38.82
2964	LLANTAS	51,562.00	71,433.41	19,871.41	27.82	105,160.96	125,032.37	19,871.41	15.89
2981	REF Y ACCES DE MAQ Y OTROS EQ		62,614.80	62,614.80	100.00	11,638.86	74,253.66	62,614.80	84.33
2991	ACCESORIOS MENORES		150.42	150.42	100.00	678.60	829.02	150.42	18.14
3121	GAS EDIFICIOS MPLES	12,308.00	85,538.48	73,230.48	85.61	100,291.00	173,521.48	73,230.48	42.20
3251	ARR. EQ. TRANSPORTE CONTRATO	191,400.00		-191,400.00	100.00	191,400.00		-191,400.00	100.00
3261	ARRENDAMIENTO DE MAQUINARIA				100.00	677,498.00	125,570.00	-551,928.00	-439.54
3262	ARR. OTROS EQPS CONTRATO		868,000.00	868,000.00	100.00		868,000.00	868,000.00	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS				100.00	34,510.00		-34,510.00	100.00
3323	DISEÑO ARQ. ING. Y REL. CONTRATO		107,000.00	107,000.00	100.00		107,000.00	107,000.00	100.00
3503	MTTO DE VIAS PUBLICAS		263,719.05	263,719.05	100.00		263,719.05	263,719.05	100.00
3517	MTTO PARQUES JARDINES COLONIAS				100.00	324,626.00		-324,626.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	18,942.00	172,355.44	153,413.44	89.01	220,230.50	423,643.94	203,413.44	48.02
3571	MANTENIMIENTO DE OTROS EQUIPOS	9,280.00	12,064.73	2,784.73	23.08	133,748.75	136,533.48	2,784.73	2.04
4481	APOYOS POR SINIESTROS		11,860.62	11,860.62	100.00		11,860.62	11,860.62	100.00
	Subtotal	1,792,360.37	7,615,786.83	5,823,426.46	76.46	18,272,772.33	22,603,620.67	4,330,848.34	19.16
1144	JEF. DE SEÑALES								
1131	SUELDO BASE A PERS. PER. SEM.		76,042.57	76,042.57	100.00	811,655.67	937,698.24	126,042.57	13.44

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1144	JEF. DE SEÑALES								
1132	SUELDO BASE PERS PERM QUINCENA		12,888.00	12,888.00	100.00	159,741.60	172,629.60	12,888.00	7.47
1311	PERCP. ADIC. A PRIMA VAC.				100.00	44,064.00	44,064.00		
1312	PREMIO DE ANTIGUEDAD				100.00	46,200.00	46,200.00		
1321	AGUINALDO		4,018.75	4,018.75	100.00	79,563.97	83,582.72	4,018.75	4.81
1322	PRIMA VACACIONAL				100.00	61,158.18	61,158.18		
1323	PRIMA DOMINICAL				100.00	6,289.25		-6,289.25	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	19,916.00		-19,916.00	100.00
1331	TIEMPO EXTRA				100.00	46,003.31	31,130.38	-14,872.93	-47.78
1341	PERC. EXTRAORDINARIA				100.00	56,501.75	20,736.00	-35,765.75	-172.48
1531	FONDO DE PENSIONES		4,907.21	4,907.21	100.00	26,347.97	31,255.18	4,907.21	15.70
1540	BONO DE DESPENSA		12,292.24	12,292.24	100.00	148,966.00	161,258.24	12,292.24	7.62
1541	GASTOS DOMICILIARIOS		3,704.80	3,704.80	100.00	73,405.20	77,110.00	3,704.80	4.80
1542	BONO COMPENSATORIO				100.00	29,400.00	28,000.00	-1,400.00	-5.00
1544	ABSORCION DE ISR SYS		4,688.35	4,688.35	100.00	151,487.23	156,175.58	4,688.35	3.00
1711	BONOS DE PUNTUALIDAD				100.00	3,840.00		-3,840.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,200.00		-4,200.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		5,129.64	5,129.64	100.00	1,470.00	6,599.64	5,129.64	77.73
2492	PINTURA				100.00	587,749.12	403,288.29	-184,460.83	-45.74
2493	OTROS MAT. Y ART. CONST.Y REP.	5,223.48	5,678.74	455.26	8.02	49,547.62	50,002.88	455.26	0.91
2494	PINTURA CONTRATO	780,175.40	1,010,715.56	230,540.16	22.81	2,330,561.80	2,561,101.96	230,540.16	9.00
2612	GASOLINA CONTRATO	61,129.45		-61,129.45	100.00	347,564.17	272,097.97	-75,466.20	-27.73
2614	DIESEL CONTRATO	9,529.99	79,763.86	70,233.87	88.05	38,711.61	108,945.48	70,233.87	64.47
2711	UNIFORMES, VESTUARIOS Y ACCES.	5,707.20	27,067.34	21,360.14	78.91	22,260.27	43,620.41	21,360.14	48.97
2721	PRENDAS DE SEG Y PROT PERSONAL		16,040.66	16,040.66	100.00	2,859.40	18,900.06	16,040.66	84.87
2911	HERRAMIENTAS	9,695.51		-9,695.51	100.00	54,729.28	45,033.77	-9,695.51	-21.53
2921	REF. Y ACCES. DE EDIFICIOS		1,820.35	1,820.35	100.00		1,820.35	1,820.35	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	417.60	18,617.74	18,200.14	97.76	36,007.55	54,207.69	18,200.14	33.57
2964	LLANTAS		3,948.00	3,948.00	100.00	26,796.00	30,744.00	3,948.00	12.84
2981	REF Y ACCES DE MAQ Y OTROS EQ		59,382.63	59,382.63	100.00	16,994.00	76,376.63	59,382.63	77.75
2982	REF. Y ACCES. SEMAF. Y NOMENC.		48,858.36	48,858.36	100.00		48,858.36	48,858.36	100.00
2983	REF Y ACCES MEN. PARA SEMAFOROS		115,304.17	115,304.17	100.00	12,592.96	127,897.13	115,304.17	90.15
3502	MTTO AREAS PUBLICAS CONTRATO		1,844,640.00	1,844,640.00	100.00		1,844,640.00	1,844,640.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		80,154.75	80,154.75	100.00	36,555.80	116,710.55	80,154.75	68.68
3571	MANTENIMIENTO DE OTROS EQUIPOS		39,623.78	39,623.78	100.00	25,379.64	65,003.42	39,623.78	60.96
3573	MTTO. SENALES Y NOMENCLATURAS	59,399.42	1,220,947.27	1,161,547.85	95.13	189,092.52	1,350,640.37	1,161,547.85	86.00
4481	APOYOS POR SINIESTROS		11,860.88	11,860.88	100.00		11,860.88	11,860.88	100.00
	Subtotal	931,278.05	4,708,095.65	3,776,817.60	80.21	5,547,611.87	9,089,347.96	3,541,736.09	38.96

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1145	JEF. DE SEMAFOROS								
1131	SUELDO BASE A PERS. PER. SEM.		54,369.18	54,369.18	100.00	829,971.21	884,340.39	54,369.18	6.15
1132	SUELDO BASE PERS PERM QUINCENA				100.00	367,813.76	318,516.00	-49,297.76	-15.48
1211	SUELDOS BASE PERSONAL HASS				100.00	65,514.25	65,514.25		
1311	PERCP. ADIC. A PRIMA VAC.				100.00	68,008.00	68,008.00		
1321	AGUINALDO				100.00	135,804.43	135,804.43		
1322	PRIMA VACACIONAL				100.00	86,217.54	86,217.54		
1323	PRIMA DOMINICAL				100.00	1,436.30		-1,436.30	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	4,065.00	4,065.00		
1325	APOYO ADICIONAL PRIM VAC.				100.00	24,835.00		-24,835.00	100.00
1331	TIEMPO EXTRA				100.00	6,500.50	5,928.50	-572.00	-9.65
1341	PERC. EXTRAORDINARIA				100.00	94,486.25	40,460.00	-54,026.25	-133.53
1521	INDEMNIZACIONES				100.00	38,782.40	38,782.40		
1531	FONDO DE PENSIONES				100.00	25,465.04	25,465.04		
1540	BONO DE DESPENSA		274.28	274.28	100.00	206,437.00	206,711.28	274.28	0.13
1541	GASTOS DOMICILIARIOS				100.00	89,035.76	86,924.00	-2,111.76	-2.43
1542	BONO COMPENSATORIO				100.00	400.00		-400.00	100.00
1544	ABSORCION DE ISR SYS		23,908.54	23,908.54	100.00	213,995.21	237,903.75	23,908.54	10.05
1711	BONOS DE PUNTUALIDAD				100.00	8,700.00		-8,700.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	10,500.00		-10,500.00	100.00
	Subtotal		78,552.00	78,552.00	100.00	2,277,967.65	2,204,640.58	-73,327.07	-3.32
1150	DIRECCION DE MEDIO AMBIENTE								
1131	SUELDO BASE A PERS. PER. SEM.		52,383.53	52,383.53	100.00	283,125.22	335,508.75	52,383.53	15.61
1132	SUELDO BASE PERS PERM QUINCENA		228,014.49	228,014.49	100.00	2,405,624.71	2,683,639.20	278,014.49	10.36
1211	SUELDOS BASE PERSONAL HASS		136,901.00	136,901.00	100.00	274,609.00	411,510.00	136,901.00	33.27
1311	PERCP. ADIC. A PRIMA VAC.				100.00	76,318.00	76,318.00		
1312	PREMIO DE ANTIGUEDAD				100.00	11,300.00	11,300.00		
1321	AGUINALDO		11,934.62	11,934.62	100.00	265,081.14	277,015.76	11,934.62	4.31
1322	PRIMA VACACIONAL		4,206.41	4,206.41	100.00	118,015.70	122,222.11	4,206.41	3.44
1323	PRIMA DOMINICAL				100.00	3,228.80		-3,228.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL		12,135.00	12,135.00	100.00	6,570.00	18,705.00	12,135.00	64.88
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,910.00		-4,910.00	100.00
1331	TIEMPO EXTRA				100.00	710.00	710.00		
1341	PERC. EXTRAORDINARIA		3,105.00	3,105.00	100.00	16,695.00	19,800.00	3,105.00	15.68
1531	FONDO DE PENSIONES		6,580.02	6,580.02	100.00	55,399.96	61,979.98	6,580.02	10.62
1540	BONO DE DESPENSA		44,599.80	44,599.80	100.00	432,435.00	477,034.80	44,599.80	9.35
1541	GASTOS DOMICILIARIOS		5,014.46	5,014.46	100.00	91,373.04	96,387.50	5,014.46	5.20
1542	BONO COMPENSATORIO				100.00	25,200.00	24,000.00	-1,200.00	-5.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1150	DIRECCION DE MEDIO AMBIENTE								
1544	ABSORCION DE ISR SYS		172,201.07	172,201.07	100.00	501,730.64	673,931.71	172,201.07	25.55
1711	BONOS DE PUNTUALIDAD				100.00	10,100.00		-10,100.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	5,600.00		-5,600.00	100.00
2111	PAPELERIA Y ART. OFICINA		690.48	690.48	100.00	1,234.51	1,924.99	690.48	35.87
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,023.66	1,289.82	-3,733.84	-289.49	24,018.79	20,284.95	-3,733.84	-18.41
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,842.80	2,842.80	100.00		2,842.80	2,842.80	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,798.00		-1,798.00	100.00
2161	ARTS ASEO Y LIMPIEZA		547.58	547.58	100.00	39.49	587.07	547.58	93.27
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,765.69	3,765.69	100.00	4,373.20	8,138.89	3,765.69	46.27
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	2,293.16		-2,293.16	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,754.64	5,754.64	100.00	6,487.10	12,241.74	5,754.64	47.01
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	20,010.00	597.36	-19,412.64	****.**
2231	UTENS. P/ EL SERV DE ALIMENTACION	911.42		-911.42	100.00	2,010.78	606.61	-1,404.17	-231.48
2461	MATERIAL ELECTRICO		2,385.43	2,385.43	100.00		2,385.43	2,385.43	100.00
2481	MATERIAL COMPLEMENTARIO				100.00	140.92		-140.92	100.00
2491	MATERIAL DE PLOMERIA	1,795.69		-1,795.69	100.00	1,795.69		-1,795.69	100.00
2492	PINTURA		1,637.47	1,637.47	100.00		1,637.47	1,637.47	100.00
2521	FERTILIZANTES Y FUNGICIDAS		508.19	508.19	100.00		508.19	508.19	100.00
2541	MATERIAL MEDICO				100.00	42.97		-42.97	100.00
2611	LUBRICANTES		984.49	984.49	100.00	323.64	1,308.13	984.49	75.26
2612	GASOLINA CONTRATO	21,885.24	90,378.49	68,493.25	75.78	112,714.11	216,207.36	103,493.25	47.87
2721	PRENDAS DE SEG Y PROT PERSONAL		1,317.01	1,317.01	100.00	16.99	1,334.00	1,317.01	98.73
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	40,010.16	12,437.89	-27,572.27	-221.68
2941	REF. Y ACCS. EQ. COMPUTO		5,284.47	5,284.47	100.00	899.04	6,277.51	5,378.47	85.68
2961	REF. Y ACCES. EQ. TRANSPORTE	997.60	12,314.95	11,317.35	91.90	10,760.70	22,078.05	11,317.35	51.26
2963	ACUMULADORES		105.31	105.31	100.00	2,097.06	2,202.37	105.31	4.78
2964	LLANTAS		9,476.00	9,476.00	100.00		9,476.00	9,476.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	80.04		-80.04	100.00
2991	ACCESORIOS MENORES				100.00	3,053.12	1,545.00	-1,508.12	-97.61
3141	SERVICIO TELEFONICO	10,604.54		-10,604.54	100.00	66,329.23	47,106.76	-19,222.47	-40.81
3151	SERVICIO CELULAR	795.90		-795.90	100.00	4,776.94	3,981.04	-795.90	-19.99
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,781.36	-4,082.64	-29.62
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	11,020.00		-11,020.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	3,930.08	1,615.55	-2,314.53	-143.27
3391	SERV. PROF. Y TEC. INTEGRALES		802.46	802.46	100.00		802.46	802.46	100.00
3551	MANTENIMIENTO DE VEHICULOS	12,829.60	7,890.92	-4,938.68	-62.59	24,000.40	19,061.72	-4,938.68	-25.91
3591	SERVICIO DE JARDINERIA Y FUMIGACION		1,210.26	1,210.26	100.00		1,210.26	1,210.26	100.00
3692	ARTICULOS PROMOCIONALES				100.00	5,312.80		-5,312.80	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,222.85		-1,222.85	100.00	2,784.65		-2,784.65	100.00
3964	DEDUCIBLE X ACCIDENTE		2,338.29	2,338.29	100.00		2,338.29	2,338.29	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal	59,314.50	828,600.15	769,285.65	92.84	4,958,243.78	5,704,582.06	746,338.28	13.08
Total	22,758,730.69	67,897,656.58	45,138,925.89	66.48	242,517,381.91	287,418,401.67	44,901,019.76	15.62

5312 OFIC. EJECUTIVA PRESIDENTE MPAL.

1200 OFICINA DEL PDTE. MPAL

1131	SUELDO BASE A PERS. PER. SEM.			100.00	307,164.35	322,803.57	15,639.22	4.84
1132	SUELDO BASE PERS PERM QUINCENA			100.00	2,442,107.00	2,029,622.40	-412,484.60	-20.32
1211	SUELDOS BASE PERSONAL HASS	321,872.25	321,872.25	100.00	377,080.00	1,124,666.25	747,586.25	66.47
1311	PERCP. ADIC. A PRIMA VAC.			100.00	53,130.00	55,382.34	2,252.34	4.07
1312	PREMIO DE ANTIGUEDAD			100.00	14,400.00	14,400.00		
1321	AGUINALDO			100.00	235,494.56	243,006.13	7,511.57	3.09
1322	PRIMA VACACIONAL			100.00	110,688.02	115,055.29	4,367.27	3.80
1323	PRIMA DOMINICAL	231.48	231.48	100.00		251.96	251.96	100.00
1324	AGUINALDO BASE PERS EVENTUAL	35,797.50	35,797.50	100.00	12,075.00	54,583.13	42,508.13	77.88
1325	APOYO ADICIONAL PRIM VAC.			100.00	4,425.00		-4,425.00	100.00
1331	TIEMPO EXTRA	36,509.21	36,509.21	100.00	7,104.00	47,092.53	39,988.53	84.91
1341	PERC. EXTRAORDINARIA			100.00	253,460.00	80,096.00	-173,364.00	-216.45
1531	FONDO DE PENSIONES			100.00	68,991.66	46,725.12	-22,266.54	-47.65
1540	BONO DE DESPENSA			100.00	393,646.00	374,836.80	-18,809.20	-5.02
1541	GASTOS DOMICILIARIOS			100.00	63,544.80	63,952.32	407.52	0.64
1542	BONO COMPENSATORIO			100.00	21,000.00	20,000.00	-1,000.00	-5.00
1544	ABSORCION DE ISR SYS	18,518.29	18,518.29	100.00	564,290.55	588,294.25	24,003.70	4.08
1594	PREMIOS EVENTOS SOC.			100.00	5,000.00		-5,000.00	100.00
1711	BONOS DE PUNTUALIDAD	819.33	819.33	100.00	5,320.00	6,248.07	928.07	14.85
1712	BONOS DE PRODUCTIVIDAD	7,803.99	7,803.99	100.00	5,580.00	14,112.32	8,532.32	60.46
2111	PAPELERIA Y ART. OFICINA	79.99	7,971.32	99.00	4,764.88	13,500.19	8,735.31	64.71
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,245.09		100.00	24,305.43	18,052.50	-6,252.93	-34.64
2141	MAT. Y SUM. DE COMPUTO			100.00	1,720.80	1,782.85	62.05	3.48
2142	MAT. Y SUM. DE COMPUTO CONTRATO			100.00	16,800.05	9,789.32	-7,010.73	-71.62
2151	MATERIAL IMPRESO DE USO GENERAL	1,276.00	25,285.58	94.95	68,223.52	94,496.66	26,273.14	27.80
2161	ARTS ASEO Y LIMPIEZA	270.00	3,790.26	92.88	1,733.22	5,560.80	3,827.58	68.83
2163	ARTS ASEO Y LIMPIEZA CONTRATO			100.00	20,565.64	19,744.77	-820.87	-4.16
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,055.94	100.00		2,222.64	2,222.64	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	599.00		100.00	147,629.53	86,616.79	-61,012.74	-70.44
2212	PRDCTS. ALIMENTICIOS CIUDADANOS			100.00	11,906.40	11,463.53	-442.87	-3.86
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		42,466.64	100.00	9,082.80	54,992.68	45,909.88	83.48
2231	UTENS. P/ EL SERV DE ALIMENTACION		6,396.10	100.00	3,397.55	10,312.25	6,914.70	67.05
2411	MATERIAL DE CONSTRUCCION			100.00	2,312.67	1,368.39	-944.28	-69.01
2421	CEMENTO Y PDTS DE CONCRETO			100.00	227.00		-227.00	100.00
2431	PRODUCTOS DE YESO		625.96	100.00	717.03	1,393.74	676.71	48.55
2441	PRODUCTOS DE MADERA		1,455.76	100.00	1,583.84	3,157.64	1,573.80	49.84

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes			Incurrido	Acumulado		
		Presupuesto	Diferencia	(%)		Presupuesto	Diferencia	(%)
5312 OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200 OFICINA DEL PDTE. MPAL								
2461 MATERIAL ELECTRICO	1,922.49		-1,922.49	100.00	17,098.29	14,765.86	-2,332.43	-15.80
2471 ARTLS. MET. PARA CONSTRUCCION				100.00	900.80	521.49	-379.31	-72.74
2481 MATERIAL COMPLEMENTARIO		51.61	51.61	100.00		105.26	105.26	100.00
2491 MATERIAL DE PLOMERIA	8,511.21	1,374.60	-7,136.61	-519.18	9,836.29	2,821.73	-7,014.56	-248.59
2492 PINTURA	739.40	2,610.91	1,871.51	71.68	2,809.02	5,028.40	2,219.38	44.14
2493 OTROS MAT. Y ART. CONST.Y REP.				100.00	3,543.79	1,541.55	-2,002.24	-129.88
2521 FERTILIZANTES Y FUNGICIDAS		736.01	736.01	100.00	442.50	1,246.27	803.77	64.49
2531 MEDICINAS PARA BOTIQUIN		425.50	425.50	100.00		463.00	463.00	100.00
2541 MATERIAL MEDICO		257.75	257.75	100.00		280.47	280.47	100.00
2611 LUBRICANTES		979.54	979.54	100.00	611.03	2,024.74	1,413.71	69.82
2612 GASOLINA CONTRATO	77,684.59		-77,684.59	100.00	290,677.00	64,434.86	-226,242.14	-351.12
2615 GASOLINA	500.00	56,805.58	56,305.58	99.12	1,200.00	62,320.02	61,120.02	98.07
2711 UNIFORMES, VESTUARIOS Y ACCES.		17,089.14	17,089.14	100.00		18,474.75	18,474.75	100.00
2751 BLANCOS Y PRODUCTOS TEXTILES				100.00				100.00
2911 HERRAMIENTAS				100.00	1,557.21	842.38	-714.83	-84.86
2921 REF. Y ACCES. DE EDIFICIOS	235.13		-235.13	100.00	1,265.05	1,043.94	-221.11	-21.18
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		3,954.40	3,954.40	100.00	6,064.64	10,357.70	4,293.06	41.45
2941 REF. Y ACCS. EQ. COMPUTO		8,984.11	8,984.11	100.00	4,095.82	13,808.37	9,712.55	70.34
2942 REF. Y ACCES. COMUN. Y TECNO.				100.00	669.00		-669.00	100.00
2961 REF. Y ACCES. EQ. TRANSPORTE		31,088.03	31,088.03	100.00	5,367.65	39,067.04	33,699.39	86.26
2963 ACUMULADORES				100.00	3,124.82	2,214.33	-910.49	-41.12
2964 LLANTAS	16,704.00	6,480.23	-10,223.77	-157.77	16,704.00	7,005.65	-9,698.35	-138.44
2991 ACCESORIOS MENORES	59.00	13,975.17	13,916.17	99.58	173.55	15,222.84	15,049.29	98.86
3141 SERVICIO TELEFONICO	4,461.42	2,255.08	-2,206.34	-97.84	29,128.97	24,472.67	-4,656.30	-19.03
3151 SERVICIO CELULAR	1,281.67	20,752.44	19,470.77	93.82	13,945.24	36,844.89	22,899.65	62.15
3161 TELECOMUNICACIONES Y SATELITES				100.00	6,472.60	6,541.30	68.70	1.05
3172 INTERNET REDES Y PROCES DE INF		2,692.99	2,692.99	100.00		2,930.32	2,930.32	100.00
3183 SERVICIO DE MENSAJERIA		1,965.65	1,965.65	100.00	2,358.13	4,483.16	2,125.03	47.40
3232 ARREND. EQUIPO DE OFIC. CONTRATO	1,624.00		-1,624.00	100.00	8,932.00	6,857.30	-2,074.70	-30.26
3233 ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		203,126.09	203,126.09	100.00	41,760.00	262,251.04	220,491.04	84.08
3251 ARR. EQ. TRANSPORTE CONTRATO	293,179.14	1,322,906.85	1,029,727.71	77.84	2,784,609.57	4,148,480.00	1,363,870.43	32.88
3252 ARRENDAMIENTO EQ. TRANSPORTE		15,471.96	15,471.96	100.00		16,795.64	16,795.64	100.00
3263 ARRENDAMIENTO DE OTROS EQUIPOS		8,189.07	8,189.07	100.00		8,910.79	8,910.79	100.00
3293 ARREND. DE EQ. SONIDO Y ESCENARIOS		32,471.50	32,471.50	100.00		35,104.32	35,104.32	100.00
3294 ARREND. MESAS SILLAS MANTELES		45,539.27	45,539.27	100.00	22,444.84	71,703.08	49,258.24	68.70
3364 APOYO ADMVO FOTOCOP. E IMPRE.	812.00		-812.00	100.00	159,219.68	44,527.55	-114,692.13	-257.58
3391 SERV. PROF. Y TEC. INTEGRALES	37,293.97	40,173.27	2,879.30	7.17	37,493.97	43,714.97	6,221.00	14.23
3514 MTTO DE EDIFICIOS E INST.		7,721.94	7,721.94	100.00	1,363.00	9,774.38	8,411.38	86.06
3521 MTTO EQ ADMVO EDUC. RECREATIVO		6,447.90	6,447.90	100.00	522.00	7,541.57	7,019.57	93.08
3551 MANTENIMIENTO DE VEHICULOS	21,674.28		-21,674.28	100.00	163,383.93	87,840.56	-75,543.37	-86.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
3585	SERVICIO DE LIMPIEZA		3,915.94	3,915.94	100.00	369.00	4,602.45	4,233.45	91.98
3692	ARTICULOS PROMOCIONALES				100.00	1,113.60		-1,113.60	100.00
3711	PASAJES AEREOS	25,889.13		-25,889.13	100.00	155,403.96	46,239.80	-109,164.16	-236.08
3721	PASAJE TERRESTRE	279.34		-279.34	100.00	4,389.34		-4,389.34	100.00
3751	GASTOS DE VIAJE	7,122.13	98,333.74	91,211.61	92.76	49,844.22	149,101.68	99,257.46	66.57
3781	OTROS SERV TRASLADO HOSPEDAJE	1,966.00		-1,966.00	100.00	5,514.70		-5,514.70	100.00
3811	INFORME ANUAL		765,900.00	765,900.00	100.00		833,400.00	833,400.00	100.00
3812	ATENCION CIUDADANA		3,506.00	3,506.00	100.00		3,814.99	3,814.99	100.00
3814	ATENCION A FUNCIONARIOS		4,383.70	4,383.70	100.00	130,982.04	137,246.39	6,264.35	4.56
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	5,602.80	16,663.17	11,060.37	66.38	143,245.45	155,656.89	12,411.44	7.97
3831	CONGRESOS Y CONVENCIONES		21,802.62	21,802.62	100.00		23,724.12	23,724.12	100.00
3851	GASTOS DE REPRESENTACION	1,825.05		-1,825.05	100.00	44,323.49	35,868.00	-8,455.49	-23.57
3964	DEDUCIBLE X ACCIDENTE		4,229.78	4,229.78	100.00		4,602.56	4,602.56	100.00
3991	SUSCRIPCIONES Y CUOTAS		58,583.59	58,583.59	100.00		63,371.75	63,371.75	100.00
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS				100.00	82,000.01	63,670.35	-18,329.66	-28.79
4415	APOYO PERS. ESCASOS REC.	200.00	27,172.89	26,972.89	99.26	400.00	29,576.10	29,176.10	98.65
4417	APOYOS DIVERSOS		474.91	474.91	100.00	5,000.00	5,513.42	513.42	9.31
4432	APORT. A INSTITUC. CULTURALES		105,562.56	105,562.56	100.00		114,121.69	114,121.69	100.00
4435	APOYOS ECON. INST. DE ENSEÑANZA		1,777.39	1,777.39	100.00		1,921.50	1,921.50	100.00
4436	APOYOS ECON. INST. DE ENS. CONTRATO	20,000.00	55,500.00	35,500.00	63.96	80,000.00	121,500.00	41,500.00	34.16
4451	APORT. A INST. AUXILIO SOCIAL CONTRATO	265,000.00	272,519.25	7,519.25	2.76	2,915,000.00	2,984,769.26	69,769.26	2.34
4452	APORT A INST. SIN FINES DE LUCRO	20,000.00	117,474.94	97,474.94	82.98	70,000.00	177,224.94	107,224.94	60.50
	Subtotal	821,036.83	3,923,926.68	3,102,889.85	79.07	12,584,831.50	15,573,873.31	2,989,041.81	19.19
1210	DIR. DE COM. E IMAGEN PUB.								
1131	SUELDO BASE A PERS. PER. SEM.		5,093.02	5,093.02	100.00	77,031.58	83,182.38	6,150.80	7.39
1132	SUELDO BASE PERS PERM QUINCENA		80,799.77	80,799.77	100.00	904,361.70	1,014,080.16	109,718.46	10.82
1211	SUELDOS BASE PERSONAL HASS		148,366.30	148,366.30	100.00	347,140.00	667,556.70	320,416.70	48.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	4,849.00	5,657.58	808.58	14.29
1312	PREMIO DE ANTIGUEDAD		10,175.00	10,175.00	100.00		11,000.00	11,000.00	100.00
1321	AGUINALDO				100.00	90,109.74	94,618.41	4,508.67	4.77
1322	PRIMA VACACIONAL				100.00	42,884.20	46,058.74	3,174.54	6.89
1324	AGUINALDO BASE PERS EVENTUAL		13,905.52	13,905.52	100.00	15,105.00	32,398.35	17,293.35	53.38
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,280.00		-1,280.00	100.00
1331	TIEMPO EXTRA				100.00	294.00	294.00		
1341	PERC. EXTRAORDINARIA				100.00	47,200.00		-47,200.00	100.00
1521	INDEMNIZACIONES				100.00				100.00
1531	FONDO DE PENSIONES		1,921.69	1,921.69	100.00	19,645.52	21,871.14	2,225.62	10.18

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: 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.								
1540	BONO DE DESPENSA		11,049.83	11,049.83	100.00	143,376.00	156,380.77	13,004.77	8.32
1541	GASTOS DOMICILIARIOS		677.65	677.65	100.00	13,147.20	13,974.44	827.24	5.92
1542	BONO COMPENSATORIO				100.00	4,200.00	4,000.00	-200.00	-5.00
1544	ABSORCION DE ISR SYS		34,933.56	34,933.56	100.00	220,792.40	260,321.31	39,528.91	15.18
1711	BONOS DE PUNTUALIDAD				100.00	2,360.00		-2,360.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,500.00		-3,500.00	100.00
2111	PAPELERIA Y ART. OFICINA	55.00	2,042.25	1,987.25	97.31	504.00	2,656.84	2,152.84	81.03
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	15,965.15	2,073.09	-13,892.06	-670.11
2121	MAT. FOTOGRAFICO Y CINE		455.83	455.83	100.00		496.00	496.00	100.00
2141	MAT. Y SUM. DE COMPUTO		1,070.76	1,070.76	100.00	181.90	1,339.48	1,157.58	86.42
2142	MAT. Y SUM. DE COMPUTO CONTRATO	5,159.68	3,457.52	-1,702.16	-49.23	7,570.62	6,148.80	-1,421.82	-23.12
2151	MATERIAL IMPRESO DE USO GENERAL	38,830.00		-38,830.00	100.00	97,426.00	32,163.29	-65,262.71	-202.91
2161	ARTS ASEO Y LIMPIEZA		1,048.15	1,048.15	100.00	22.50	1,163.17	1,140.67	98.07
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	8,018.04	3,627.22	-4,390.82	-121.05
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,501.40	3,304.15	802.75	24.30	6,307.62	7,378.27	1,070.65	14.51
2421	CEMENTO Y PDTS DE CONCRETO	88.23		-88.23	100.00	88.23		-88.23	100.00
2431	PRODUCTOS DE YESO				100.00	9.92		-9.92	100.00
2441	PRODUCTOS DE MADERA	1,494.08		-1,494.08	100.00	1,494.08		-1,494.08	100.00
2461	MATERIAL ELECTRICO	440.80	3,081.56	2,640.76	85.70	440.80	3,331.42	2,890.62	86.77
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	26.62		-26.62	100.00
2491	MATERIAL DE PLOMERIA	876.81		-876.81	100.00	1,058.38		-1,058.38	100.00
2492	PINTURA				100.00	407.15		-407.15	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	139.15		-139.15	100.00	402.54		-402.54	100.00
2611	LUBRICANTES		1,393.78	1,393.78	100.00		1,506.79	1,506.79	100.00
2612	GASOLINA CONTRATO	4,488.19	46,527.58	42,039.39	90.35	6,703.55	52,585.46	45,881.91	87.25
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00		149.78	149.78	100.00
2911	HERRAMIENTAS	17.91		-17.91	100.00	82.63		-82.63	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	208.80		-208.80	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	638.35	4,412.66	3,774.31	85.53	1,687.35	5,819.44	4,132.09	71.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	9,594.28	8,476.88	-1,117.40	-13.18
2961	REF. Y ACCES. EQ. TRANSPORTE		10,092.82	10,092.82	100.00		10,911.16	10,911.16	100.00
2964	LLANTAS		3,213.06	3,213.06	100.00		3,473.58	3,473.58	100.00
2991	ACCESORIOS MENORES	1,200.00		-1,200.00	100.00	6,364.93	3,335.14	-3,029.79	-90.84
3141	SERVICIO TELEFONICO	4,809.42	1,148.90	-3,660.52	-318.61	27,504.97	24,091.32	-3,413.65	-14.17
3151	SERVICIO CELULAR	2,996.00	2,630.84	-365.16	-13.88	13,703.01	13,641.61	-61.40	-0.45
3161	TELECOMUNICACIONES Y SATELITES	744.80	29.17	-715.63	****.**	8,061.80	7,348.54	-713.26	-9.71
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,714.47	-4,149.53	-30.26
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO	79,692.00		-79,692.00	100.00	156,252.00	54,328.37	-101,923.63	-187.61
3262	ARR. OTROS EQPS CONTRATO		34,884.19	34,884.19	100.00		37,958.60	37,958.60	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		4,178.52	4,178.52	100.00		4,517.32	4,517.32	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1210	DIR. DE COM. E IMAGEN PUB.								
3295	OTROS ARRENDAMIENTOS		2,326.75	2,326.75	100.00		2,531.81	2,531.81	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		60,478.57	60,478.57	100.00		65,382.24	65,382.24	100.00
3342	SERVICIOS DE CAPACITACION				100.00	6,496.00		-6,496.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	12,075.00	15,265.80	3,190.80	20.90
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	41,412.00	39,217.15	-2,194.85	-5.60
3521	MTTO EQ ADMVO EDUC. RECREATIVO		13,527.71	13,527.71	100.00		14,624.55	14,624.55	100.00
3534	MTTO. EQUIPO COMPUTO		1,209.57	1,209.57	100.00		1,307.64	1,307.64	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	30,186.00	4,160.69	-26,025.31	-625.50
3571	MANTENIMIENTO DE OTROS EQUIPOS		4,625.00	4,625.00	100.00		5,000.00	5,000.00	100.00
3611	RADIO,PRESA Y TELEVISION	1,036,796.37	113,751.80	-923,044.57	-811.45	5,831,575.96	5,025,972.92	-805,603.04	-16.03
3612	DIFUSION POR OTROS MEDIOS		2,023.25	2,023.25	100.00		2,201.56	2,201.56	100.00
3613	RADIO PRESA Y TV CONTRATO		162,642.90	162,642.90	100.00		176,976.88	176,976.88	100.00
3632	PROD. DE PUBLICIDAD EXCP. INT. CONTRATO	69,600.00	214,230.03	144,630.03	67.51	696,000.00	900,000.03	204,000.03	22.67
3633	PROD DE PUBLICIDAD. EXCP. INTERNET		546.24	546.24	100.00		594.38	594.38	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO	98,600.00		-98,600.00	100.00	172,260.00	3,791.76	-168,468.24	****.**
3654	SERV VIDEO Y SONIDO CONTRATO	50,750.00	52,577.00	1,827.00	3.47	507,500.00	516,939.50	9,439.50	1.83
3661	SERV. DE DIFUSION INTERNET	401.96	127,041.85	126,639.89	99.68	1,002.05	138,842.25	137,840.20	99.28
3691	MONITOREO Y ENCUESTAS		1,221.08	1,221.08	100.00		1,328.70	1,328.70	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	122.00		-122.00	100.00	1,749.00		-1,749.00	100.00
	Subtotal	1,403,690.15	1,186,095.83	-217,594.32	-18.34	9,625,483.22	9,627,767.88	2,284.66	0.02
1220	DIR. DE PLANEACION								
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		9,066.85	9,066.85	100.00		9,802.00	9,802.00	100.00
2441	PRODUCTOS DE MADERA				100.00				100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		23,176.80	23,176.80	100.00		25,056.00	25,056.00	100.00
3141	SERVICIO TELEFONICO	4,531.49		-4,531.49	100.00	43,855.98	1,392.00	-42,463.98	****.**
	Subtotal	4,531.49	32,243.65	27,712.16	85.94	43,855.98	36,250.00	-7,605.98	-20.98
1230	SECRETARIA PARTICULAR								
3141	SERVICIO TELEFONICO	2,953.42		-2,953.42	100.00	14,512.97	1,392.00	-13,120.97	-942.60
	Subtotal	2,953.42		-2,953.42	100.00	14,512.97	1,392.00	-13,120.97	-942.59
1240	DIRECCION DE ATENCION CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.		49,930.40	49,930.40	100.00	46,970.56	96,900.96	49,930.40	51.53
1132	SUELDO BASE PERS PERM QUINCENA		25,741.66	25,741.66	100.00	1,420,155.54	1,555,897.20	135,741.66	8.72
1211	SUELDOS BASE PERSONAL HASS		83,559.20	83,559.20	100.00	879,871.00	989,485.20	109,614.20	11.08

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1240	DIRECCION DE ATENCION CIUDADANA								
1311	PERCP. ADIC. A PRIMA VAC.		13,990.88	13,990.88	100.00	16,073.00	30,063.88	13,990.88	46.54
1312	PREMIO DE ANTIGUEDAD		7,600.00	7,600.00	100.00	14,400.00	22,000.00	7,600.00	34.55
1321	AGUINALDO		50.83	50.83	100.00	98,245.69	98,296.52	50.83	0.05
1322	PRIMA VACACIONAL				100.00	55,012.00	55,012.00		
1323	PRIMA DOMINICAL				100.00	180.40		-180.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL		126.60	126.60	100.00	44,850.00	44,976.60	126.60	0.28
1331	TIEMPO EXTRA		443.88	443.88	100.00	4,219.88	1,971.76	-2,248.12	-114.02
1341	PERC. EXTRAORDINARIA				100.00	70,685.00	30,310.00	-40,375.00	-133.21
1531	FONDO DE PENSIONES		4,383.99	4,383.99	100.00	35,469.13	39,853.12	4,383.99	11.00
1540	BONO DE DESPENSA		27,126.96	27,126.96	100.00	203,700.00	230,826.96	27,126.96	11.75
1541	GASTOS DOMICILIARIOS		5,307.28	5,307.28	100.00	44,043.12	49,350.40	5,307.28	10.75
1542	BONO COMPENSATORIO				100.00	8,400.00	8,000.00	-400.00	-5.00
1544	ABSORCION DE ISR SYS		93,575.14	93,575.14	100.00	235,415.55	328,990.69	93,575.14	28.44
1594	PREMIOS EVENTOS SOC.				100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	7,140.00		-7,140.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	700.00		-700.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	995.61		-995.61	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	14,654.16	14,654.16		
2141	MAT. Y SUM. DE COMPUTO		9,200.00	9,200.00	100.00		9,200.00	9,200.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		10,459.20	10,459.20	100.00	3,340.80	13,800.00	10,459.20	75.79
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	17,353.60	9,927.05	-7,426.55	-74.81
2163	ARTS ASEO Y LIMPIEZA CONTRATO	765.02	937.73	172.71	18.42	3,350.08	3,522.79	172.71	4.90
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	5,573.58	4,538.26	-1,035.32	-22.81
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		11.51	11.51	100.00	2,100.00	2,111.51	11.51	0.55
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		97.97	97.97	100.00	499.00	596.97	97.97	16.41
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	2,315.40	2,251.74	-63.66	-2.83
2411	MATERIAL DE CONSTRUCCION		18,400.00	18,400.00	100.00		18,400.00	18,400.00	100.00
2431	PRODUCTOS DE YESO		1,380.00	1,380.00	100.00		1,380.00	1,380.00	100.00
2441	PRODUCTOS DE MADERA		1,081.72	1,081.72	100.00	298.28	1,380.00	1,081.72	78.39
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		1,380.00	1,380.00	100.00		1,380.00	1,380.00	100.00
2461	MATERIAL ELECTRICO		2,760.00	2,760.00	100.00		2,760.00	2,760.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,801.35	1,801.35	100.00	958.65	2,760.00	1,801.35	65.27
2481	MATERIAL COMPLEMENTARIO				100.00	741.80	741.80		
2492	PINTURA		462.71	462.71	100.00	407.15	869.86	462.71	53.19
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	179.24		-179.24	100.00
2612	GASOLINA CONTRATO	4,119.31		-4,119.31	100.00	20,738.89	15,705.48	-5,033.41	-32.05
2711	UNIFORMES, VESTUARIOS Y ACCES.		9,130.12	9,130.12	100.00	5,011.20	14,141.32	9,130.12	64.56
2751	BLANCOS Y PRODUCTOS TEXTILES		568.56	568.56	100.00		568.56	568.56	100.00
2911	HERRAMIENTAS				100.00	102.21		-102.21	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	278.17		-278.17	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1240	DIRECCION DE ATENCION CIUDADANA								
2941	REF. Y ACCS. EQ. COMPUTO		1,949.32	1,949.32	100.00	782.40	2,731.72	1,949.32	71.36
2942	REF. Y ACCES. COMUN. Y TECNO.		3,010.59	3,010.59	100.00		3,010.59	3,010.59	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		4,584.10	4,584.10	100.00	2,030.00	6,614.10	4,584.10	69.31
2963	ACUMULADORES		947.60	947.60	100.00		947.60	947.60	100.00
2991	ACCESORIOS MENORES		2,055.52	2,055.52	100.00		2,055.52	2,055.52	100.00
3141	SERVICIO TELEFONICO	6,039.49	51,395.21	45,355.72	88.25	14,275.49	59,631.21	45,355.72	76.06
3151	SERVICIO CELULAR	795.94		-795.94	100.00	4,776.98	3,981.04	-795.94	-19.99
3172	INTERNET REDES Y PROCES DE INF		46,000.00	46,000.00	100.00		46,000.00	46,000.00	100.00
3183	SERVICIO DE MENSAJERIA		1,098.02	1,098.02	100.00		1,098.02	1,098.02	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,781.36	-4,082.64	-29.62
3312	SERVICIOS DE AUDITORIA CONTRATO		75,808.00	75,808.00	100.00		75,808.00	75,808.00	100.00
3315	SERV. DE AUDITORIA		22,670.88	22,670.88	100.00	15,233.12	37,904.00	22,670.88	59.81
3342	SERVICIOS DE CAPACITACION				100.00	45,207.52		-45,207.52	100.00
3343	SERV. DE CAPACITACION CONTRATO		40,802.92	40,802.92	100.00		40,802.92	40,802.92	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		5,216.31	5,216.31	100.00	1,276.00	6,492.31	5,216.31	80.35
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	1,716.80		-1,716.80	100.00
3551	MANTENIMIENTO DE VEHICULOS		870.89	870.89	100.00		870.89	870.89	100.00
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO		52,172.76	52,172.76	100.00		52,172.76	52,172.76	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		2,302.65	2,302.65	100.00		2,302.65	2,302.65	100.00
3585	SERVICIO DE LIMPIEZA		592.26	592.26	100.00		592.26	592.26	100.00
3692	ARTICULOS PROMOCIONALES				100.00	9,280.00		-9,280.00	100.00
	Subtotal	14,967.76	680,984.72	666,016.96	97.80	3,378,871.00	4,059,421.74	680,550.74	16.76
1250	DIRECCION DE RECUROS FEDERALES								
1132	SUELDO BASE PERS PERM QUINCENA				100.00	406,500.22		-406,500.22	100.00
1211	SUELDOS BASE PERSONAL HASS				100.00	264,885.00	281,091.13	16,206.13	5.77
1321	AGUINALDO				100.00	20,325.00	21,849.38	1,524.38	6.98
1322	PRIMA VACACIONAL				100.00	17,506.60	18,819.60	1,313.00	6.98
1324	AGUINALDO BASE PERS EVENTUAL				100.00	12,075.00	12,980.63	905.63	6.98
1341	PERC. EXTRAORDINARIA				100.00	47,200.00		-47,200.00	100.00
1531	FONDO DE PENSIONES		752.02	752.02	100.00	8,130.00	9,003.98	873.98	9.71
1540	BONO DE DESPENSA		5,013.50	5,013.50	100.00	54,200.00	60,026.50	5,826.50	9.71
1544	ABSORCION DE ISR SYS		7,044.04	7,044.04	100.00	118,001.30	126,472.95	8,471.65	6.70
	Subtotal		12,809.56	12,809.56	100.00	948,823.12	530,244.17	-418,578.95	-78.94
	Total	2,247,179.65	5,836,060.44	3,588,880.79	61.49	26,596,377.79	29,828,949.10	3,232,571.31	10.83

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

Municipio de San Pedro Garza García, N. L.

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1300	DIR. DE DES. INT. DE LA FAMILIA								
1323	PRIMA DOMINICAL				100.00				100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00				100.00
	Subtotal				100.00				100.00
1306	COORD. DE CENDI I								
1331	TIEMPO EXTRA				100.00				100.00
	Subtotal				100.00				100.00
1313	DIR. DE DESARROLLO HUMANO Y CAPITAL SOCIAL								
1321	AGUINALDO				100.00				100.00
	Subtotal				100.00				100.00
	Total				100.00				100.00
5314	PREVISION SOCIAL								
0100	OF. DEL SRIO. DEL AYUNTAMIENTO								
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		322,017.69	322,017.69	100.00	1,947,164.39	2,269,182.08	322,017.69	14.19
	Subtotal		322,017.69	322,017.69	100.00	1,947,164.39	2,269,182.08	322,017.69	14.19
0220	DIR. DE EGRESOS								
1811	IMPUESTO DEL 3% SOBRE NOMINAS		2,022,405.09	2,022,405.09	100.00	15,606,423.00	18,104,756.30	2,498,333.30	13.80
	Subtotal		2,022,405.09	2,022,405.09	100.00	15,606,423.00	18,104,756.30	2,498,333.30	13.79
0320	DIR. DE RECURSOS HUMANOS								
1441	CTS SEG. DE VIDA CONTRATO				100.00	8,460,878.75	8,394,646.04	-66,232.71	-0.79
1551	BECAS EMPLEADOS SINDICALIZADOS	527,202.15		-527,202.15	100.00	2,506,079.53	1,699,354.64	-806,724.89	-47.47
1552	BECAS EMPLEADOS NO SIND.	169,812.18	105,994.06	-63,818.12	-60.21	1,160,373.64	1,096,555.52	-63,818.12	-5.82
1553	CAPACITACION PARA SERV. PUB.	31,200.00	1,188,518.32	1,157,318.32	97.37	186,416.72	1,380,199.98	1,193,783.26	86.49
1555	CAP. PARA SERV. PUB. CONTRATO				100.00	508,952.00	102,927.94	-406,024.06	-394.47
1591	EVENTOS SOCIALES A SERV. PUB.	239,514.48	1,453,230.18	1,213,715.70	83.52	658,349.53	1,872,065.23	1,213,715.70	64.83
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	42,000.00		-42,000.00	100.00
1593	UTILES ESCOLARES	-112,670.00	63,545.60	176,215.60	277.31	119,260.00	295,475.60	176,215.60	59.64
1596	EVEntos SOC. A SERV. PUB. CONTRATO				100.00	52,200.00		-52,200.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5314	PREVISION SOCIAL								
0320	DIR. DE RECURSOS HUMANOS								
2711	UNIFORMES, VESTUARIOS Y ACCES.	605,229.10	1,633,331.36	1,028,102.26	62.95	2,671,420.15	3,699,522.41	1,028,102.26	27.79
2714	UNIFORMES Y VESTUARIOS CONTRATO	198,940.00		-198,940.00	100.00	198,940.00		-198,940.00	100.00
	Subtotal	1,659,227.91	4,444,619.52	2,785,391.61	62.66	16,564,870.32	18,540,747.36	1,975,877.04	10.65
0330	DIR. DE SERVICIOS MEDICOS								
1401	SERV. MEDICO Y HOSPITALIZACION	13,789.08	73,666.97	59,877.89	81.28	806,309.84	866,187.73	59,877.89	6.91
1402	LABORATORIO Y RADIOLOGIA CONTRATO	188,148.35	3,454,242.43	3,266,094.08	94.55	3,833,042.20	5,806,334.09	1,973,291.89	33.99
1403	APARATOS Y ACCESORIOS MEDICOS	163,372.64		-163,372.64	100.00	409,975.64	190,394.19	-219,581.45	-115.33
1411	CONST. HOSPITALARIA	12,222.23	35,020.69	22,798.46	65.10	12,222.23	37,085.49	24,863.26	67.04
1412	CONSULTAS MEDICAS		34,529.04	34,529.04	100.00	26,465.90	61,444.94	34,979.04	56.93
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	2,722,732.03	7,996,757.84	5,274,025.81	65.95	35,573,710.83	42,076,010.93	6,502,300.10	15.45
1414	MEDICAMENTOS CONTRATO	3,477,344.25	3,158,438.53	-318,905.72	-10.10	26,550,540.02	26,481,634.30	-68,905.72	-0.26
1415	LAB. Y RADIOLOGIA	750.00	51,388.00	50,638.00	98.54	13,762.00	64,400.00	50,638.00	78.63
1416	APARATOS Y ACCES. MEDICOS CONTRATO	7,560.00	102,127.36	94,567.36	92.60	372,208.22	466,775.78	94,567.56	20.26
1417	MEDICAMENTOS	402,845.76	276,182.22	-126,663.54	-45.86	1,326,466.75	1,199,803.21	-126,663.54	-10.56
1418	MATERIAL MEDICO S.M.M.	131,421.79	261,898.97	130,477.18	49.82	380,212.98	510,690.16	130,477.18	25.55
1419	CONST. MEDICAS CONTRATO	1,618,861.79	1,079,870.13	-538,991.66	-49.91	7,754,503.98	7,445,512.32	-308,991.66	-4.15
3541	MTTO. EQUIPO MEDICO CONTRATO		9,186.79	9,186.79	100.00		9,186.79	9,186.79	100.00
	Subtotal	8,739,047.92	16,533,308.97	7,794,261.05	47.14	77,059,420.59	85,215,459.93	8,156,039.34	9.57
1410	JUBILADOS Y PENSIONADO								
1131	SUELDO BASE A PERS. PER. SEM.				100.00	-4,110.00		4,110.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00				100.00
1322	PRIMA VACACIONAL				100.00				100.00
1323	PRIMA DOMINICAL				100.00	402.85		-402.85	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,370.00		-1,370.00	100.00
1341	PERC. EXTRAORDINARIA		151,094.39	151,094.39	100.00		455,620.00	455,620.00	100.00
1531	FONDO DE PENSIONES				100.00	24,619.38		-24,619.38	100.00
1532	PENSIONES CARÁCTER QUINCENAL		2,493,535.51	2,493,535.51	100.00	29,671,506.59	32,245,884.00	2,574,377.41	7.98
1533	PENSIONES CARÁCTER SEMANAL		1,944,464.15	1,944,464.15	100.00	23,998,035.45	26,165,717.76	2,167,682.31	8.28
1534	BONOS DE DESPENSA PENSIONADOS		777,052.12	777,052.12	100.00	9,522,313.00	10,299,365.12	777,052.12	7.54
1535	AGUINALDO PARA PENSIONADOS	7,210.61		-7,210.61	100.00	5,757,438.82	5,750,228.21	-7,210.61	-0.13
1536	BONO COMPENSATORIO PENSIONADOS				100.00	1,520,400.00	1,452,000.00	-68,400.00	-4.71
1537	GTS DOMICILIARIOS PENSIONADOS		116,312.68	116,312.68	100.00	3,163,946.72	3,280,259.40	116,312.68	3.55
1544	ABSORCION DE ISR SYS				100.00	2,337,065.57	1,818,822.52	-518,243.05	-28.49
1711	BONOS DE PUNTUALIDAD				100.00	1,200.00		-1,200.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	700.00		-700.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		7,210.61	5,482,458.85	5,475,248.24	99.86	75,994,888.38	81,467,897.01	5,473,008.63	6.71
Total		10,405,486.44	28,804,810.12	18,399,323.68	63.87	187,172,766.68	205,598,042.68	18,425,276.00	8.96
5315 ORGANISMOS DESCENTRALIZADOS									
1520 ORG. DESCENTRALIZADOS									
8522	TRANSFERENCIAS AL INFAMILIA				100.00	5,012,628.45	4,943,807.97	-68,820.48	-1.39
8526	INFAMILIA S/CONTRATO				100.00		68,820.48	68,820.48	100.00
Subtotal					100.00	5,012,628.45	5,012,628.45		
1530 ORG. DESCENTRALIZADOS									
8523	TRANSFER A INST. DE JUVENTUD		424,559.96	424,559.96	100.00	8,629,701.18	9,054,261.14	424,559.96	4.69
Subtotal			424,559.96	424,559.96	100.00	8,629,701.18	9,054,261.14	424,559.96	4.68
1540 SINDICATO									
1131	SUELDO BASE A PERS. PER. SEM.		403,711.06	403,711.06	100.00	7,867,709.33	8,728,364.79	860,655.46	9.86
1132	SUELDO BASE PERS PERM QUINCENA		26,802.83	26,802.83	100.00	4,445,167.63	4,489,627.80	44,460.17	0.99
1211	SUELDOS BASE PERSONAL HASS		56,397.60	56,397.60	100.00	560,280.00	616,677.60	56,397.60	9.15
1311	PERCP. ADIC. A PRIMA VAC.				100.00	1,304,855.00	1,259,979.04	-44,875.96	-3.56
1312	PREMIO DE ANTIGUEDAD				100.00	581,900.00	581,900.00		
1313	PRIMA DE ANTIGUEDAD				100.00	81,285.48		-81,285.48	100.00
1321	AGUINALDO				100.00	1,238,600.00	1,238,600.00		
1322	PRIMA VACACIONAL				100.00	1,039,640.95	973,749.99	-65,890.96	-6.77
1324	AGUINALDO BASE PERS EVENTUAL		10.80	10.80	100.00	28,020.00	28,030.80	10.80	0.04
1325	APOYO ADICIONAL PRIM VAC.				100.00	226,874.00	106,323.00	-120,551.00	-113.38
1331	TIEMPO EXTRA		119,427.20	119,427.20	100.00	223,128.00	342,555.20	119,427.20	34.86
1341	PERC. EXTRAORDINARIA				100.00	1,471,661.00	1,237,165.50	-234,495.50	-18.95
1531	FONDO DE PENSIONES		19,750.71	19,750.71	100.00	238,751.76	258,502.47	19,750.71	7.64
1540	BONO DE DESPENSA		72,314.55	72,314.55	100.00	2,302,454.00	2,398,537.68	96,083.68	4.01
1541	GASTOS DOMICILIARIOS		28,792.68	28,792.68	100.00	381,853.12	410,645.80	28,792.68	7.01
1542	BONO COMPENSATORIO				100.00	207,000.00	199,200.00	-7,800.00	-3.92
1544	ABSORCION DE ISR SYS		342,920.85	342,920.85	100.00	4,226,650.58	4,625,999.46	399,348.88	8.63
2612	GASOLINA CONTRATO	157,186.01	209,429.66	52,243.65	24.95	735,232.59	787,476.24	52,243.65	6.63
8524	TRANSF. SUTSMSP (SIN. MPAL.)	548,925.16	152,918.92	-396,006.24	-258.96	19,370,579.48	18,974,573.24	-396,006.24	-2.09
Subtotal		706,111.17	1,432,476.86	726,365.69	50.70	46,531,642.92	47,257,908.61	726,265.69	1.53
Total		706,111.17	1,857,036.82	1,150,925.65	61.97	60,173,972.55	61,324,798.20	1,150,825.65	1.87

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5316	SECRETARIA GENERAL								
1610	OF. DE LA SEC. GRAL.								
1131	SUELDO BASE A PERS. PER. SEM.				100.00	39,424.25		-39,424.25	100.00
1132	SUELDO BASE PERS PERM QUINCENA		38,698.85	38,698.85	100.00	1,074,301.00	1,189,694.22	115,393.22	9.70
1311	PERCP. ADIC. A PRIMA VAC.				100.00	10,637.00	11,396.73	759.73	6.67
1321	AGUINALDO				100.00	75,443.92	79,878.98	4,435.06	5.55
1322	PRIMA VACACIONAL				100.00	47,081.50	50,530.56	3,449.06	6.83
1531	FONDO DE PENSIONES		1,264.98	1,264.98	100.00	22,265.18	23,793.86	1,528.68	6.42
1540	BONO DE DESPENSA		7,606.76	7,606.76	100.00	166,900.00	176,317.54	9,417.54	5.34
1541	GASTOS DOMICILIARIOS				100.00	10,956.00	8,412.00	-2,544.00	-30.24
1542	BONO COMPENSATORIO				100.00	4,200.00	4,000.00	-200.00	-5.00
1544	ABSORCION DE ISR SYS		55,449.00	55,449.00	100.00	338,697.99	401,360.88	62,662.89	15.61
1711	BONOS DE PUNTUALIDAD				100.00	8,860.00		-8,860.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,200.00		-4,200.00	100.00
3141	SERVICIO TELEFONICO	4,809.42		-4,809.42	100.00	23,792.97		-23,792.97	100.00
	Subtotal	4,809.42	103,019.59	98,210.17	95.33	1,826,759.81	1,945,384.77	118,624.96	6.09
	Total	4,809.42	103,019.59	98,210.17	95.33	1,826,759.81	1,945,384.77	118,624.96	6.09
5318	UNIDAD DE PLANEACION Y CONTROL								
1800	OF. DE LA UNIDAD DE PLANEACION								
1132	SUELDO BASE PERS PERM QUINCENA		31,253.55	31,253.55	100.00	515,372.38	598,714.50	83,342.12	13.92
1211	SUELDOS BASE PERSONAL HASS		28,083.92	28,083.92	100.00	544,905.00	594,793.95	49,888.95	8.39
1321	AGUINALDO		1,950.21	1,950.21	100.00	24,921.66	29,057.25	4,135.59	14.23
1322	PRIMA VACACIONAL				100.00	23,281.84	25,027.98	1,746.14	6.98
1324	AGUINALDO BASE PERS EVENTUAL		6,260.31	6,260.31	100.00	20,085.10	28,866.98	8,781.88	30.42
1531	FONDO DE PENSIONES		1,466.83	1,466.83	100.00	10,307.44	11,974.29	1,666.85	13.92
1540	BONO DE DESPENSA		6,667.40	6,667.40	100.00	72,080.00	79,828.60	7,748.60	9.71
1544	ABSORCION DE ISR SYS		34,402.43	34,402.43	100.00	146,565.82	185,010.53	38,444.71	20.78
2111	PAPELERIA Y ART. OFICINA				100.00	3,126.06		-3,126.06	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,275.59	8,124.45	4,848.86	59.68	11,184.99	16,801.46	5,616.47	33.43
2142	MAT. Y SUM. DE COMPUTO CONTRATO	5,213.04	8,681.61	3,468.57	39.95	10,399.40	14,666.91	4,267.51	29.10
2151	MATERIAL IMPRESO DE USO GENERAL		18,678.34	18,678.34	100.00	2,807.20	23,150.00	20,342.80	87.87
2161	ARTS ASEO Y LIMPIEZA				100.00	3,666.18		-3,666.18	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,304.84	8,527.28	5,222.44	61.24	12,343.56	18,376.47	6,032.91	32.83
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	51.61	1,901.03	1,849.42	97.29	51.61	2,068.57	2,016.96	97.51
2211	PRDCTS. ALIMENTICIOS PERSONAS	7,964.00	3,359.29	-4,604.71	-137.07	27,332.34	23,150.00	-4,182.34	-18.07
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	750.94		-750.94	100.00	27,897.29	11,521.60	-16,375.69	-142.13
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,701.56	1,701.56	100.00	2,760.48	4,630.00	1,869.52	40.38
2411	MATERIAL DE CONSTRUCCION				100.00	659.99		-659.99	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5318	UNIDAD DE PLANEACION Y CONTROL								
1800	OF. DE LA UNIDAD DE PLANEACION								
2421	CEMENTO Y PDTS DE CONCRETO				100.00	308.00		-308.00	100.00
2431	PRODUCTOS DE YESO	61.41		-61.41	100.00	7,313.96	1,072.11	-6,241.85	-582.20
2441	PRODUCTOS DE MADERA		490.29	490.29	100.00	1,839.66	2,385.15	545.49	22.87
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	1,884.49		-1,884.49	100.00
2461	MATERIAL ELECTRICO	324.98	4,262.08	3,937.10	92.38	9,370.83	13,742.54	4,371.71	31.81
2471	ARTLS. MET. PARA CONSTRUCCION	72.50		-72.50	100.00	5,141.63	1,000.00	-4,141.63	-414.16
2481	MATERIAL COMPLEMENTARIO	350.00		-350.00	100.00	3,638.00	719.02	-2,918.98	-405.97
2491	MATERIAL DE PLOMERIA		1,640.98	1,640.98	100.00	955.96	2,747.79	1,791.83	65.21
2492	PINTURA		750.88	750.88	100.00	5,390.77	6,242.98	852.21	13.65
2493	OTROS MAT. Y ART. CONST.Y REP.	412.09		-412.09	100.00	9,064.45	1,549.39	-7,515.06	-485.03
2511	PRODUCTOS QUIMICOS BASICOS	128.00		-128.00	100.00	128.00		-128.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,151.10	1,151.10	100.00		1,252.54	1,252.54	100.00
2611	LUBRICANTES		4,381.32	4,381.32	100.00	1,181.34	5,956.50	4,775.16	80.17
2612	GASOLINA CONTRATO	23,084.92		-23,084.92	100.00	100,100.04	41,600.00	-58,500.04	-140.63
2741	PRODUCTOS TEXTILES				100.00	467.00		-467.00	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	195.00		-195.00	100.00
2911	HERRAMIENTAS	434.53		-434.53	100.00	3,239.01	846.59	-2,392.42	-282.59
2921	REF. Y ACCES. DE EDIFICIOS				100.00	3,524.86	1,222.98	-2,301.88	-188.22
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	37,500.48		-37,500.48	100.00	67,082.48	10,633.76	-56,448.72	-530.84
2941	REF. Y ACCS. EQ. COMPUTO	2,882.60	10,674.21	7,791.61	72.99	4,111.04	12,851.40	8,740.36	68.01
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	449.01		-449.01	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	8,739.44		-8,739.44	100.00	24,594.81		-24,594.81	100.00
2963	ACUMULADORES		782.27	782.27	100.00	1,201.89	2,060.94	859.05	41.68
2964	LLANTAS		3,195.21	3,195.21	100.00	3,023.66	6,520.19	3,496.53	53.63
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	82.61		-82.61	100.00
2991	ACCESORIOS MENORES		6,339.59	6,339.59	100.00	184.39	7,083.90	6,899.51	97.40
3141	SERVICIO TELEFONICO	3,533.42	5,374.52	1,841.10	34.26	21,414.97	23,846.35	2,431.38	10.20
3172	INTERNET REDES Y PROCES DE INF		2,706.71	2,706.71	100.00		2,945.26	2,945.26	100.00
3183	SERVICIO DE MENSAJERIA	227.39		-227.39	100.00	520.44		-520.44	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	6,891.98	-10,972.02	-159.20
3263	ARRENDAMIENTO DE OTROS EQUIPOS		8,230.65	8,230.65	100.00		8,956.03	8,956.03	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		11,682.93	11,682.93	100.00	1,169.80	13,890.00	12,720.20	91.58
3383	VIGILANCIA CONTRATO DPTOS	55,680.00		-55,680.00	100.00	111,360.00		-111,360.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	893.20		-893.20	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	220,400.00		-220,400.00	100.00
3514	MTTO DE EDIFICIOS E INST.		7,971.35	7,971.35	100.00	1,142.60	9,823.93	8,681.33	88.37
3521	MTTO EQ ADMVO EDUC. RECREATIVO		4,255.00	4,255.00	100.00		4,630.00	4,630.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	33,926.52	15,000.00	-18,926.52	-126.18
3585	SERVICIO DE LIMPIEZA	330.00		-330.00	100.00	4,607.02		-4,607.02	100.00
3711	PASAJES AEREOS				100.00	24,520.00		-24,520.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5318	UNIDAD DE PLANEACION Y CONTROL								
1800	OF. DE LA UNIDAD DE PLANEACION								
3721	PASAJE TERRESTRE				100.00	8,199.98		-8,199.98	100.00
3751	GASTOS DE VIAJE				100.00	33,339.78		-33,339.78	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	1,389.01		-1,389.01	100.00
3814	ATENCION A FUNCIONARIOS				100.00	5,062.00		-5,062.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	1,200.00		-1,200.00	100.00
3851	GASTOS DE REPRESENTACION				100.00	1,651.50		-1,651.50	100.00
	Subtotal	157,569.78	234,947.30	77,377.52	32.93	2,202,882.05	1,873,110.42	-329,771.63	-17.60
1810	DIRECCION DE PLANEACION Y EVALUACION								
1132	SUELDO BASE PERS PERM QUINCENA				100.00	592,254.06	281,520.00	-310,734.06	-110.38
1211	SUELDOS BASE PERSONAL HASS		53,342.53	53,342.53	100.00	369,062.00	545,926.62	176,864.62	32.40
1321	AGUINALDO		57.87	57.87	100.00	29,667.44	31,959.75	2,292.31	7.17
1322	PRIMA VACACIONAL				100.00	19,492.20	20,954.12	1,461.92	6.98
1324	AGUINALDO BASE PERS EVENTUAL		8,382.16	8,382.16	100.00	15,585.00	26,495.31	10,910.31	41.18
1531	FONDO DE PENSIONES		1,707.62	1,707.62	100.00	17,686.62	19,665.88	1,979.26	10.06
1540	BONO DE DESPENSA		5,886.70	5,886.70	100.00	63,640.00	70,481.30	6,841.30	9.71
1544	ABSORCION DE ISR SYS		19,717.45	19,717.45	100.00	97,113.69	119,237.33	22,123.64	18.55
2111	PAPELERIA Y ART. OFICINA	219.41	625.11	405.70	64.90	491.21	953.78	462.57	48.50
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	4,640.73	4,643.94	3.21	0.07
2141	MAT. Y SUM. DE COMPUTO		1,702.00	1,702.00	100.00		1,852.00	1,852.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		8,510.00	8,510.00	100.00		9,260.00	9,260.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		4,382.65	4,382.65	100.00		4,768.90	4,768.90	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	644.96	2,555.52	1,910.56	74.76	3,678.94	5,834.50	2,155.56	36.95
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,546.24	1,752.75	206.51	11.78	5,619.99	6,007.54	387.55	6.45
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,875.72	1,913.67	37.95	1.98	2,649.69	2,861.34	211.65	7.40
2441	PRODUCTOS DE MADERA				100.00	805.79		-805.79	100.00
2481	MATERIAL COMPLEMENTARIO		2,191.32	2,191.32	100.00		2,384.45	2,384.45	100.00
2491	MATERIAL DE PLOMERIA				100.00	438.03		-438.03	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	260.91		-260.91	100.00
2941	REF. Y ACCS. EQ. COMPUTO		967.97	967.97	100.00	616.98	1,574.65	957.67	60.82
2991	ACCESORIOS MENORES				100.00	229.10		-229.10	100.00
3141	SERVICIO TELEFONICO	3,649.42		-3,649.42	100.00	25,633.89	15,771.40	-9,862.49	-62.53
3232	ARREND. EQUIPO DE OFIC. CONTRATO		11,730.29	11,730.29	100.00		12,764.10	12,764.10	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	97.20		-97.20	100.00	386.62		-386.62	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		359,203.40	359,203.40	100.00		457,928.00	457,928.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	97,672.00		-97,672.00	100.00	293,016.00	97,672.00	-195,344.00	-200.00
3583	SERVICIO DE LIMPIEZA CONTRATO		7,012.24	7,012.24	100.00		7,630.24	7,630.24	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		105,704.95	491,641.25	385,936.30	78.49	1,542,968.89	1,748,147.15	205,178.26	11.73
1820	DIRECCION DE CONTROL Y SEGUIMIENTO								
1132	SUELDO BASE PERS PERM QUINCENA		23,263.56	23,263.56	100.00	406,500.20	450,198.75	43,698.55	9.71
1211	SUELDOS BASE PERSONAL HASS		104,543.50	104,543.50	100.00	570,838.00	947,776.35	376,938.35	39.77
1321	AGUINALDO				100.00	20,325.00	21,849.38	1,524.38	6.98
1322	PRIMA VACACIONAL				100.00	17,506.60	18,819.60	1,313.00	6.98
1324	AGUINALDO BASE PERS EVENTUAL		11,986.70	11,986.70	100.00	29,830.40	45,998.18	16,167.78	35.15
1341	PERC. EXTRAORDINARIA				100.00	47,200.00		-47,200.00	100.00
1531	FONDO DE PENSIONES		752.02	752.02	100.00	8,130.00	9,003.98	873.98	9.71
1540	BONO DE DESPENSA		5,013.50	5,013.50	100.00	54,200.00	60,026.50	5,826.50	9.71
1544	ABSORCION DE ISR SYS		7,044.04	7,044.04	100.00	118,001.30	126,472.95	8,471.65	6.70
2111	PAPELERIA Y ART. OFICINA		2,351.21	2,351.21	100.00	1,138.15	3,704.00	2,565.85	69.27
2112	PAPELERIA Y ART. OFICINA CONTRATO	746.96	3,302.22	2,555.26	77.38	1,485.92	4,337.03	2,851.11	65.74
2141	MAT. Y SUM. DE COMPUTO		1,702.00	1,702.00	100.00		1,852.00	1,852.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		4,382.65	4,382.65	100.00		4,768.90	4,768.90	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,075.38	3,075.38	100.00	2,471.96	5,834.50	3,362.54	57.63
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,184.20	1,146.50	-37.70	-3.29	5,913.35	6,007.54	94.19	1.57
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,650.96	1,650.96	100.00	1,057.98	2,861.34	1,803.36	63.03
2481	MATERIAL COMPLEMENTARIO		2,191.32	2,191.32	100.00		2,384.45	2,384.45	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	10,318.20		-10,318.20	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	129.00		-129.00	100.00
2991	ACCESORIOS MENORES				100.00	5,151.84		-5,151.84	100.00
3141	SERVICIO TELEFONICO	2,953.42	2,234.92	-718.50	-32.15	15,904.97	15,467.90	-437.07	-2.83
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	634.20		-634.20	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		816,960.00	816,960.00	100.00		888,960.00	888,960.00	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		7,012.24	7,012.24	100.00		7,630.24	7,630.24	100.00
3693	MONITOREO Y ENCUESTAS CONTRATO		612,720.00	612,720.00	100.00		666,720.00	666,720.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		21,809.21	21,809.21	100.00		23,731.29	23,731.29	100.00
Subtotal		4,884.58	1,633,141.93	1,628,257.35	99.70	1,316,737.07	3,314,404.88	1,997,667.81	60.27
Total		268,159.31	2,359,730.48	2,091,571.17	88.63	5,062,588.01	6,935,662.45	1,873,074.44	27.00
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1900	OF. DE LA SEC. DE DESARROLLO ECONOMICO								
1131	SUELDO BASE A PERS. PER. SEM.				100.00	270,955.01	326,926.76	55,971.75	17.12
1132	SUELDO BASE PERS PERM QUINCENA		5,659.05	5,659.05	100.00	773,172.64	860,633.06	87,460.42	10.16
1211	SUELDOS BASE PERSONAL HASS				100.00	881,237.00	253,800.00	-627,437.00	-247.22
1311	PERCP. ADIC. A PRIMA VAC.				100.00	23,453.00	25,595.84	2,142.84	8.37
1312	PREMIO DE ANTIGUEDAD				100.00	11,300.00	11,300.00		

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1900	OF. DE LA SEC. DE DESARROLLO ECONOMICO								
1321	AGUINALDO		107.06	107.06	100.00	77,785.14	86,084.76	8,299.62	9.64
1322	PRIMA VACACIONAL				100.00	46,844.52	51,550.87	4,706.35	9.13
1323	PRIMA DOMINICAL				100.00	2,350.80		-2,350.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	10,575.00	11,685.38	1,110.38	9.50
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,620.00		-4,620.00	100.00
1331	TIEMPO EXTRA				100.00	16,741.00		-16,741.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	106,006.00	41,664.00	-64,342.00	-154.43
1531	FONDO DE PENSIONES		2,104.12	2,104.12	100.00	20,801.06	23,373.03	2,571.97	11.00
1540	BONO DE DESPENSA		17,210.92	17,210.92	100.00	168,224.00	189,243.41	21,019.41	11.11
1541	GASTOS DOMICILIARIOS		1,821.32	1,821.32	100.00	36,520.00	38,923.03	2,403.03	6.17
1542	BONO COMPENSATORIO				100.00	21,000.00	20,000.00	-1,000.00	-5.00
1544	ABSORCION DE ISR SYS		43,810.89	43,810.89	100.00	277,972.91	330,044.26	52,071.35	15.78
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	730.00		-730.00	100.00
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	2,960.00		-2,960.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	10,500.00		-10,500.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,229.47	1,229.47	100.00	89.90	1,476.97	1,387.07	93.91
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	7,957.35		-7,957.35	100.00
2141	MAT. Y SUM. DE COMPUTO		934.58	934.58	100.00		1,053.75	1,053.75	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,722.20	4,722.20	100.00		5,324.37	5,324.37	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	1,044.00		-1,044.00	100.00	2,552.00		-2,552.00	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	1,102.60	351.48	-751.12	-213.70
2163	ARTS ASEO Y LIMPIEZA CONTRATO		225.19	225.19	100.00	7,379.92	7,701.21	321.29	4.17
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		62.87	62.87	100.00		70.90	70.90	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,407.16	6,040.71	633.55	10.49	15,839.33	17,338.45	1,499.12	8.65
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	993.12		-993.12	100.00	16,487.57		-16,487.57	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	2,464.89		-2,464.89	100.00	3,164.69		-3,164.69	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	2,508.00		-2,508.00	100.00	2,508.00		-2,508.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	144.00		-144.00	100.00
2431	PRODUCTOS DE YESO				100.00	1,212.48		-1,212.48	100.00
2441	PRODUCTOS DE MADERA				100.00	11,848.57		-11,848.57	100.00
2461	MATERIAL ELECTRICO		422.33	422.33	100.00	435.00	915.17	480.17	52.47
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	1,207.95	323.88	-884.07	-272.96
2481	MATERIAL COMPLEMENTARIO				100.00	1,233.91		-1,233.91	100.00
2491	MATERIAL DE PLOMERIA				100.00	348.74	95.24	-253.50	-266.17
2492	PINTURA		4,552.75	4,552.75	100.00	1,248.01	6,392.72	5,144.71	80.48
2493	OTROS MAT. Y ART. CONST.Y REP.		411.32	411.32	100.00	462.61	930.60	467.99	50.29
2521	FERTILIZANTES Y FUNGICIDAS		127.22	127.22	100.00		143.44	143.44	100.00
2611	LUBRICANTES				100.00	553.44		-553.44	100.00
2615	GASOLINA		577.10	577.10	100.00		650.70	650.70	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1900	OF. DE LA SEC. DE DESARROLLO ECONOMICO								
2741	PRODUCTOS TEXTILES				100.00	2,399.04		-2,399.04	100.00
2911	HERRAMIENTAS		1,815.43	1,815.43	100.00	84.83	2,132.53	2,047.70	96.02
2921	REF. Y ACCES. DE EDIFICIOS		381.64	381.64	100.00	333.27	766.62	433.35	56.53
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		11,261.16	11,261.16	100.00	27,873.08	40,824.76	12,951.68	31.73
2941	REF. Y ACCS. EQ. COMPUTO		3,809.46	3,809.46	100.00		4,295.24	4,295.24	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		296.84	296.84	100.00		334.69	334.69	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	22,745.60	12,846.90	-9,898.70	-77.05
2963	ACUMULADORES		762.73	762.73	100.00	1,042.99	1,912.50	869.51	45.46
2964	LLANTAS	2,872.51	1,341.93	-1,530.58	-114.06	2,872.51	1,513.05	-1,359.46	-89.85
2981	REF Y ACCES DE MAQ Y OTROS EQ		248.83	248.83	100.00	235.21	517.92	282.71	54.59
2991	ACCESORIOS MENORES		337.50	337.50	100.00		380.53	380.53	100.00
3141	SERVICIO TELEFONICO	4,577.42		-4,577.42	100.00	25,764.97		-25,764.97	100.00
3172	INTERNET REDES Y PROCES DE INF		339.24	339.24	100.00		382.50	382.50	100.00
3183	SERVICIO DE MENSAJERIA		185.36	185.36	100.00		209.01	209.01	100.00
3261	ARRENDAMIENTO DE MAQUINARIA				100.00	6,380.00		-6,380.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		7,446.40	7,446.40	100.00		8,395.97	8,395.97	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,408.95	2,408.95	100.00	3,211.40	5,956.85	2,745.45	46.09
3365	ROTULOS E IMPRESOS				100.00	5,324.40		-5,324.40	100.00
3381	VIGILANCIA CONTRATO		2,865.43	2,865.43	100.00		3,230.83	3,230.83	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,826,334.78	1,826,334.78	100.00	17,400.00	2,533,257.52	2,515,857.52	99.31
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	127,000.00	127,600.00	600.00	0.47
3514	MTTO DE EDIFICIOS E INST.		252,678.58	252,678.58	100.00	20,752.40	334,501.35	313,748.95	93.80
3551	MANTENIMIENTO DE VEHICULOS				100.00	9,106.00		-9,106.00	100.00
3585	SERVICIO DE LIMPIEZA		4,825.73	4,825.73	100.00		5,441.11	5,441.11	100.00
3612	DIFUSION POR OTROS MEDIOS	14,500.00		-14,500.00	100.00	14,500.00		-14,500.00	100.00
3711	PASAJES AEREOS				100.00	9,448.98	8,500.00	-948.98	-11.16
3721	PASAJE TERRESTRE				100.00	1,877.26	3,500.00	1,622.74	46.36
3751	GASTOS DE VIAJE				100.00	29,268.44	3,000.00	-26,268.44	-875.61
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	70.00		-70.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		491.88	491.88	100.00		554.61	554.61	100.00
3851	GASTOS DE REPRESENTACION		2,329.44	2,329.44	100.00	6,300.00	8,984.01	2,684.01	29.88
4417	APOYOS DIVERSOS				100.00	34,379.00		-34,379.00	100.00
	Subtotal	34,367.10	2,210,180.41	2,175,813.31	98.44	3,208,893.53	5,422,631.78	2,213,738.25	40.82

1910 DIRECCION DE FOMENTO ECONOMICO

1132	SUELDO BASE PERS PERM QUINCENA		45,032.57	45,032.57	100.00	492,994.28	602,002.05	109,007.77	18.11
1211	SUELDOS BASE PERSONAL HASS				100.00	25,695.00		-25,695.00	100.00
1321	AGUINALDO				100.00	43,466.73	46,513.33	3,046.60	6.55

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1910	DIRECCION DE FOMENTO ECONOMICO								
1322	PRIMA VACACIONAL				26,438.85	28,565.52	2,126.67	7.44	
1323	PRIMA DOMINICAL				73,310.05		-73,310.05	100.00	
1331	TIEMPO EXTRA		397,964.09	397,964.09	373,205.25	513,550.61	140,345.36	27.33	
1521	INDEMNIZACIONES				17,615.40	17,615.40			
1531	FONDO DE PENSIONES		1,552.95	1,552.95	10,191.06	12,040.04	1,848.98	15.36	
1540	BONO DE DESPENSA		8,513.24	8,513.24	69,996.00	80,266.94	10,270.94	12.80	
1544	ABSORCION DE ISR SYS		30,784.85	30,784.85	114,653.85	150,473.08	35,819.23	23.80	
2111	PAPELERIA Y ART. OFICINA		19,345.51	19,345.51	487.20	22,304.11	21,816.91	97.82	
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,348.43	7,513.69	2,165.26	28.82	15,530.94	18,747.31	3,216.37	17.16
2141	MAT. Y SUM. DE COMPUTO		869.10	869.10	100.00		979.93	979.93	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,202.52	3,202.52	100.00	348.00	3,962.07	3,614.07	91.22
2151	MATERIAL IMPRESO DE USO GENERAL		1,465.20	1,465.20	100.00	32,789.30	34,740.73	1,951.43	5.62
2161	ARTS ASEO Y LIMPIEZA		2,913.66	2,913.66	100.00	178.39	3,465.24	3,286.85	94.85
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,710.54	3,710.54	100.00	386.28	4,573.52	4,187.24	91.55
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,122.96	27,301.33	26,178.37	95.89	1,963.54	31,631.05	29,667.51	93.79
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,009.20		-1,009.20	100.00	3,847.93	1,317.17	-2,530.76	-192.14
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	5,816.90		-5,816.90	100.00	25,968.72	5,216.13	-20,752.59	-397.85
2231	UTENS. P/ EL SERV DE ALIMENTACION	691.36	7,820.56	7,129.20	91.16	3,248.62	11,398.45	8,149.83	71.50
2411	MATERIAL DE CONSTRUCCION		37,971.91	37,971.91	100.00		42,814.09	42,814.09	100.00
2421	CEMENTO Y PDTS DE CONCRETO		654.80	654.80	100.00		738.30	738.30	100.00
2431	PRODUCTOS DE YESO		1,424.70	1,424.70	100.00		1,606.38	1,606.38	100.00
2441	PRODUCTOS DE MADERA		10,254.94	10,254.94	100.00		11,562.65	11,562.65	100.00
2461	MATERIAL ELECTRICO	32,761.16	16,063.65	-16,697.51	-103.95	35,574.59	20,951.21	-14,623.38	-69.80
2471	ARTLS. MET. PARA CONSTRUCCION		5,470.79	5,470.79	100.00	4,199.20	10,405.97	6,206.77	59.65
2481	MATERIAL COMPLEMENTARIO		4,722.38	4,722.38	100.00	243.60	5,570.40	5,326.80	95.63
2491	MATERIAL DE PLOMERIA		8,259.77	8,259.77	100.00	622.00	9,940.73	9,318.73	93.74
2492	PINTURA		7,658.95	7,658.95	100.00		8,635.62	8,635.62	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	607.84	7,892.85	7,285.01	92.30	2,087.38	10,392.40	8,305.02	79.91
2521	FERTILIZANTES Y FUNGICIDAS		1,506.51	1,506.51	100.00		1,698.62	1,698.62	100.00
2531	MEDICINAS PARA BOTIQUIN		823.40	823.40	100.00		928.40	928.40	100.00
2541	MATERIAL MEDICO		21.00	21.00	100.00		23.67	23.67	100.00
2611	LUBRICANTES		434.64	434.64	100.00		490.07	490.07	100.00
2612	GASOLINA CONTRATO	8,614.94	19,710.97	11,096.03	56.29	34,884.91	48,723.02	13,838.11	28.40
2711	UNIFORMES, VESTUARIOS Y ACCES.		15,800.54	15,800.54	100.00	10,630.24	28,542.73	17,912.49	62.76
2721	PRENDAS DE SEG Y PROT PERSONAL		5,474.67	5,474.67	100.00	1,000.50	7,182.44	6,181.94	86.07
2751	BLANCOS Y PRODUCTOS TEXTILES		5,493.30	5,493.30	100.00		6,193.80	6,193.80	100.00
2911	HERRAMIENTAS		16,752.79	16,752.79	100.00	483.12	19,376.64	18,893.52	97.51
2921	REF. Y ACCES. DE EDIFICIOS		2,058.50	2,058.50	100.00		2,321.00	2,321.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		30,557.23	30,557.23	100.00	89,401.20	124,671.36	35,270.16	28.29
2941	REF. Y ACCS. EQ. COMPUTO		1,032.26	1,032.26	100.00	1,511.66	2,689.35	1,177.69	43.79

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1910	DIRECCION DE FOMENTO ECONOMICO								
2942	REF. Y ACCES. COMUN. Y TECNO.		1,969.47	1,969.47	100.00		2,220.62	2,220.62	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		21,449.67	21,449.67	100.00		24,184.93	24,184.93	100.00
2963	ACUMULADORES		1,608.71	1,608.71	100.00		1,813.85	1,813.85	100.00
2964	LLANTAS		1,811.60	1,811.60	100.00		2,042.61	2,042.61	100.00
2971	REF Y ACCES EQ. SEG. Y DEFENSA		4,117.00	4,117.00	100.00		4,642.00	4,642.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		317.90	317.90	100.00	66.28	425.32	359.04	84.42
2991	ACCESORIOS MENORES		1,057.15	1,057.15	100.00		1,191.96	1,191.96	100.00
3141	SERVICIO TELEFONICO	4,687.88	5,271.22	583.34	11.07	27,937.98	29,389.48	1,451.50	4.94
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.90	-4,152.10	-30.28
3261	ARRENDAMIENTO DE MAQUINARIA	34,474.04		-34,474.04	100.00	34,474.04		-34,474.04	100.00
3262	ARR. OTROS EQPS CONTRATO	3,480.00		-3,480.00	100.00	27,144.00		-27,144.00	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS	7,888.00	45,684.52	37,796.52	82.73	14,152.00	57,831.41	43,679.41	75.53
3294	ARREND. MESAS SILLAS MANTELES		28,935.76	28,935.76	100.00	8,050.40	40,749.56	32,699.16	80.24
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,334.00	14,853.14	13,519.14	91.02	7,403.56	22,872.19	15,468.63	67.63
3398	SERV. PROF. Y TEC. INT. CONTRATO	100,000.00		-100,000.00	100.00	195,000.00		-195,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		4,649.43	4,649.43	100.00		5,242.32	5,242.32	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		548.17	548.17	100.00		618.08	618.08	100.00
3551	MANTENIMIENTO DE VEHICULOS		16,069.38	16,069.38	100.00		18,118.54	18,118.54	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,055.29	1,055.29	100.00		1,189.86	1,189.86	100.00
3585	SERVICIO DE LIMPIEZA		3,325.86	3,325.86	100.00	6,175.00	9,981.36	3,806.36	38.13
3692	ARTICULOS PROMOCIONALES	83,984.00		-83,984.00	100.00	158,432.80		-158,432.80	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	204.00		-204.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		13,783.93	13,783.93	100.00		15,541.66	15,541.66	100.00
3851	GASTOS DE REPRESENTACION				100.00	2,829.99		-2,829.99	100.00
4425	CURSOS A LA COMUNIDAD		16,876.41	16,876.41	100.00		19,028.48	19,028.48	100.00
	Subtotal	295,068.71	941,414.97	646,346.26	68.65	2,012,687.84	2,225,617.66	212,929.82	9.56
1911	COORD. DE CIBERCENTROS Y CIBERPARQUES								
1131	SUELDO BASE A PERS. PER. SEM.		5,309.26	5,309.26	100.00	227,163.97	261,929.96	34,765.99	13.27
1132	SUELDO BASE PERS PERM QUINCENA				100.00	919,450.35	1,019,166.58	99,716.23	9.78
1211	SUELDOS BASE PERSONAL HASS				100.00	886,835.00	934,934.40	48,099.40	5.14
1311	PERCP. ADIC. A PRIMA VAC.				100.00	37,596.00	40,990.69	3,394.69	8.28
1312	PREMIO DE ANTIGUEDAD				100.00	14,400.00	14,400.00		
1321	AGUINALDO		4,854.86	4,854.86	100.00	105,867.22	122,977.26	17,110.04	13.91
1322	PRIMA VACACIONAL				100.00	50,102.91	54,485.95	4,383.04	8.04
1324	AGUINALDO BASE PERS EVENTUAL				100.00	43,361.40	46,989.13	3,627.73	7.72
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,851.00		-3,851.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	649.25		-649.25	100.00

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1911	COORD. DE CIBERCENTROS Y CIBERPARQUES								
1531	FONDO DE PENSIONES		4,284.36	4,284.36	100.00	28,554.01	33,659.25	5,105.24	15.17
1540	BONO DE DESPENSA		12,937.87	12,937.87	100.00	178,127.00	194,421.01	16,294.01	8.38
1541	GASTOS DOMICILIARIOS		5,086.32	5,086.32	100.00	59,089.36	65,390.68	6,301.32	9.64
1542	BONO COMPENSATORIO				100.00	16,800.00	16,000.00	-800.00	-5.00
1544	ABSORCION DE ISR SYS		51,570.57	51,570.57	100.00	165,865.26	225,619.28	59,754.02	26.48
1711	BONOS DE PUNTUALIDAD				100.00	6,240.00		-6,240.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	9,100.00		-9,100.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	142.79		-142.79	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	29,344.46	29,400.79	56.33	0.19
2141	MAT. Y SUM. DE COMPUTO				100.00	4,804.72		-4,804.72	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	3,340.80	8,879.83	5,539.03	62.38	21,019.20	27,852.00	6,832.80	24.53
2151	MATERIAL IMPRESO DE USO GENERAL		23,452.71	23,452.71	100.00	8,468.00	34,988.72	26,520.72	75.80
2161	ARTS ASEO Y LIMPIEZA				100.00	2,906.44		-2,906.44	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	34,797.67	35,082.73	285.06	0.81
2211	PRDCTS. ALIMENTICIOS PERSONAS		6,628.77	6,628.77	100.00	873.55	8,355.60	7,482.05	89.55
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	112.00		-112.00	100.00	495.00		-495.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,122.22	3,122.22	100.00		3,520.36	3,520.36	100.00
2411	MATERIAL DE CONSTRUCCION	29,348.00	21,002.65	-8,345.35	-39.73	36,978.93	31,469.17	-5,509.76	-17.51
2421	CEMENTO Y PDTS DE CONCRETO				100.00	17,570.83	11,659.27	-5,911.56	-50.70
2431	PRODUCTOS DE YESO				100.00	3,163.00	588.52	-2,574.48	-437.45
2461	MATERIAL ELECTRICO	30,484.61	8,732.27	-21,752.34	-249.10	96,192.04	76,153.18	-20,038.86	-26.31
2471	ARTLS. MET. PARA CONSTRUCCION	2,515.10		-2,515.10	100.00	25,658.18	13,957.25	-11,700.93	-83.83
2481	MATERIAL COMPLEMENTARIO		51.80	51.80	100.00	434.10	496.47	62.37	12.56
2491	MATERIAL DE PLOMERIA		6,260.91	6,260.91	100.00	166.09	7,226.91	7,060.82	97.70
2492	PINTURA	3,674.88	6,139.78	2,464.90	40.15	47,414.79	51,062.00	3,647.21	7.14
2493	OTROS MAT. Y ART. CONST.Y REP.	7,731.95	7,986.43	254.48	3.19	18,501.16	19,872.40	1,371.24	6.90
2611	LUBRICANTES		437.89	437.89	100.00	453.52	951.39	497.87	52.33
2612	GASOLINA CONTRATO	5,240.64	8,420.20	3,179.56	37.76	24,237.18	28,654.16	4,416.98	15.41
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	6,229.20	6,248.32	19.12	0.31
2741	PRODUCTOS TEXTILES				100.00	20,333.06		-20,333.06	100.00
2911	HERRAMIENTAS		9,169.77	9,169.77	100.00	5,946.58	16,339.97	10,393.39	63.61
2921	REF. Y ACCES. DE EDIFICIOS	1,015.95	1,029.04	13.09	1.27	1,212.95	1,359.06	146.11	10.75
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		6,151.46	6,151.46	100.00	1,329.36	8,277.39	6,948.03	83.94
2941	REF. Y ACCS. EQ. COMPUTO	15,898.56	6,108.99	-9,789.57	-160.25	39,961.82	31,381.60	-8,580.22	-27.34
2961	REF. Y ACCES. EQ. TRANSPORTE	974.40		-974.40	100.00	20,243.76	6,003.28	-14,240.48	-237.21
3141	SERVICIO TELEFONICO	14,164.60	1,372.18	-12,792.42	-932.27	86,265.13	74,239.72	-12,025.41	-16.20
3171	INTERNET REDES Y PROCES DE INF CONTRATO		247,020.00	247,020.00	100.00		278,520.00	278,520.00	100.00
3172	INTERNET REDES Y PROCES DE INF	1,206.56	707.89	-498.67	-70.44	7,119.82	6,760.13	-359.69	-5.32
3222	RENTA DE SALON PARA EVENTOS		8,438.20	8,438.20	100.00		9,514.25	9,514.25	100.00
3231	ARREND. DE SISTEMA DE COMPUTO		214,084.00	214,084.00	100.00		241,384.00	241,384.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1911	COORD. DE CIBERCENTROS Y CIBERPARQUES								
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	195,562.08	118,483.74	-77,078.34	-65.05
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	19,720.00		-19,720.00	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE	3,150.00		-3,150.00	100.00	40,201.92		-40,201.92	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	2,800.01		-2,800.01	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO		31,180.04	31,180.04	100.00	70,153.97	105,950.62	35,796.65	33.79
3342	SERVICIOS DE CAPACITACION		53,521.00	53,521.00	100.00		60,346.00	60,346.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,218.00	4,964.74	3,746.74	75.47	14,070.80	18,568.00	4,497.20	24.22
3365	ROTULOS E IMPRESOS		806.22	806.22	100.00	12,899.20	13,926.00	1,026.80	7.37
3514	MTTO DE EDIFICIOS E INST.		53,291.81	53,291.81	100.00	8,560.80	69,109.94	60,549.14	87.61
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	3,967.20		-3,967.20	100.00
3551	MANTENIMIENTO DE VEHICULOS		3,666.70	3,666.70	100.00		4,134.28	4,134.28	100.00
3585	SERVICIO DE LIMPIEZA				100.00	100.00		-100.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	16,871.23		-16,871.23	100.00	42,014.35	25,000.00	-17,014.35	-68.06
4421	APOYOS DE CAPACITACION PYME 2012		66,775.31	66,775.31	100.00		75,449.28	75,449.28	100.00
4425	CURSOS A LA COMUNIDAD				100.00	29,464.00		-29,464.00	100.00
	Subtotal	136,947.28	893,446.05	756,498.77	84.67	3,754,830.39	4,583,250.69	828,420.30	18.07
1912	COORDINACION DE LA INCUBADORA								
1131	SUELDO BASE A PERS. PER. SEM.		6,884.54	6,884.54	100.00	60,132.75	123,727.73	63,594.98	51.40
1132	SUELDO BASE PERS PERM QUINCENA				100.00	406,313.90	240,739.20	-165,574.70	-68.78
1211	SUELDOS BASE PERSONAL HASS		67,996.73	67,996.73	100.00	283,226.00	593,893.50	310,667.50	52.31
1311	PERCP. ADIC. A PRIMA VAC.		3,171.83	3,171.83	100.00	3,598.00	7,467.83	3,869.83	51.82
1321	AGUINALDO				100.00	32,709.67	35,041.17	2,331.50	6.65
1322	PRIMA VACACIONAL				100.00	10,671.92	11,963.53	1,291.61	10.80
1324	AGUINALDO BASE PERS EVENTUAL		10,686.30	10,686.30	100.00	10,410.00	25,720.50	15,310.50	59.53
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,430.00		-1,430.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	10,750.00		-10,750.00	100.00
1531	FONDO DE PENSIONES				100.00	15,801.97	9,964.72	-5,837.25	-58.58
1540	BONO DE DESPENSA				100.00	61,782.00	58,744.44	-3,037.56	-5.17
1541	GASTOS DOMICILIARIOS		2,371.27	2,371.27	100.00	21,254.64	24,095.47	2,840.83	11.79
1542	BONO COMPENSATORIO				100.00	8,400.00	8,000.00	-400.00	-5.00
1544	ABSORCION DE ISR SYS		7,028.63	7,028.63	100.00	40,283.36	48,513.01	8,229.65	16.96
1711	BONOS DE PUNTUALIDAD				100.00	300.00		-300.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	1,400.00		-1,400.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,625.86	4,625.86	100.00		5,215.75	5,215.75	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,918.49	485.91	-1,432.58	-294.82	9,689.39	8,389.73	-1,299.66	-15.49
2141	MAT. Y SUM. DE COMPUTO	1,740.00	1,752.77	12.77	0.73	6,681.60	6,963.00	281.40	4.04
2151	MATERIAL IMPRESO DE USO GENERAL		4,427.88	4,427.88	100.00	11,159.20	16,253.61	5,094.41	31.34

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1912	COORDINACION DE LA INCUBADORA								
2161	ARTS ASEO Y LIMPIEZA		44.86	44.86	100.00	1,122.18	1,183.01	60.83	5.14
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,718.42		-4,718.42	100.00	18,566.50	13,921.95	-4,644.55	-33.36
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,430.25	1,430.25	100.00		1,612.63	1,612.63	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,913.98		-2,913.98	100.00	14,850.24	11,974.20	-2,876.04	-24.02
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,264.80		-1,264.80	100.00	14,277.88	1,694.01	-12,583.87	-742.85
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	5,224.73	4,683.11	-541.62	-11.57
2411	MATERIAL DE CONSTRUCCION		1,303.74	1,303.74	100.00		1,469.99	1,469.99	100.00
2421	CEMENTO Y PDTS DE CONCRETO		2,607.39	2,607.39	100.00		2,939.89	2,939.89	100.00
2441	PRODUCTOS DE MADERA		3,425.95	3,425.95	100.00		3,862.84	3,862.84	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		9,618.23	9,618.23	100.00		10,844.76	10,844.76	100.00
2461	MATERIAL ELECTRICO	609.00	2,612.68	2,003.68	76.69	9,007.30	11,420.82	2,413.52	21.13
2471	ARTLS. MET. PARA CONSTRUCCION		9,396.76	9,396.76	100.00		10,595.03	10,595.03	100.00
2481	MATERIAL COMPLEMENTARIO		11,794.91	11,794.91	100.00		13,299.00	13,299.00	100.00
2491	MATERIAL DE PLOMERIA		869.10	869.10	100.00		979.93	979.93	100.00
2492	PINTURA		6,931.04	6,931.04	100.00	1,574.63	9,403.89	7,829.26	83.26
2493	OTROS MAT. Y ART. CONST.Y REP.		3,476.49	3,476.49	100.00		3,919.81	3,919.81	100.00
2521	FERTILIZANTES Y FUNGICIDAS		2,370.35	2,370.35	100.00		2,672.62	2,672.62	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,096.25	2,096.25	100.00	1,403.60	3,779.98	2,376.38	62.87
2751	BLANCOS Y PRODUCTOS TEXTILES		1,409.54	1,409.54	100.00		1,589.29	1,589.29	100.00
2911	HERRAMIENTAS		210.07	210.07	100.00	354.88	594.98	240.10	40.35
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		96,825.98	96,825.98	100.00		109,173.22	109,173.22	100.00
2941	REF. Y ACCS. EQ. COMPUTO	1,328.20	2,024.98	696.78	34.41	1,763.20	2,722.18	958.98	35.23
2991	ACCESORIOS MENORES				100.00	465.69	390.39	-75.30	-19.29
3141	SERVICIO TELEFONICO	16,573.84	6,637.55	-9,936.29	-149.70	100,679.64	84,615.04	-16,064.60	-18.99
3172	INTERNET REDES Y PROCES DE INF		17,277.40	17,277.40	100.00	19,359.80	39,017.18	19,657.38	50.38
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,711.90	-4,152.10	-30.28
3294	ARREND. MESAS SILLAS MANTELES		2,094.73	2,094.73	100.00		2,361.85	2,361.85	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO	18,566.96		-18,566.96	100.00	287,787.88	334,205.00	46,417.12	13.89
3364	APOYO ADMVO FOTOCOP. E IMPRE.		9,212.10	9,212.10	100.00	1,667.50	12,069.55	10,402.05	86.18
3365	ROTULOS E IMPRESOS		74,106.00	74,106.00	100.00		83,556.00	83,556.00	100.00
3381	VIGILANCIA CONTRATO	290.00		-290.00	100.00	2,320.00		-2,320.00	100.00
3514	MTTO DE EDIFICIOS E INST.		33,422.87	33,422.87	100.00	5,690.96	43,427.88	37,736.92	86.90
3521	MTTO EQ ADMVO EDUC. RECREATIVO		9,804.73	9,804.73	100.00		11,055.04	11,055.04	100.00
3585	SERVICIO DE LIMPIEZA		13,571.49	13,571.49	100.00		15,302.13	15,302.13	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	9,630.19	9,272.37	-357.82	-3.86
3692	ARTICULOS PROMOCIONALES				100.00	1,513.80		-1,513.80	100.00
3711	PASAJES AEREOS	2,297.00		-2,297.00	100.00	2,297.00		-2,297.00	100.00
3721	PASAJE TERRESTRE	5,802.50		-5,802.50	100.00	5,802.50		-5,802.50	100.00
3751	GASTOS DE VIAJE	11,991.01		-11,991.01	100.00	11,991.01		-11,991.01	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		39,508.88	39,508.88	100.00	1,856.00	46,420.00	44,564.00	96.00

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1912	COORDINACION DE LA INCUBADORA								
4425	CURSOS A LA COMUNIDAD		83,091.80	83,091.80	100.00	35,960.00	129,976.00	94,016.00	72.33
	Subtotal	73,262.20	556,607.84	483,345.64	86.83	1,569,025.51	2,274,410.66	705,385.15	31.01
1920	DIRECCION DE EMPLEO Y COMPETITIVIDAD								
1132	SUELDO BASE PERS PERM QUINCENA		7,210.75	7,210.75	100.00	595,392.50	662,715.31	67,322.81	10.16
1211	SUELDOS BASE PERSONAL HASS				100.00	393,300.00	424,502.50	31,202.50	7.35
1311	PERCP. ADIC. A PRIMA VAC.				100.00	9,467.00	10,408.54	941.54	9.05
1321	AGUINALDO				100.00	42,601.00	47,055.79	4,454.79	9.47
1322	PRIMA VACACIONAL		25.90	25.90	100.00	25,672.04	28,399.58	2,727.54	9.60
1324	AGUINALDO BASE PERS EVENTUAL				100.00	20,025.00	21,875.63	1,850.63	8.46
1531	FONDO DE PENSIONES		1,095.05	1,095.05	100.00	11,905.42	13,254.26	1,348.84	10.18
1540	BONO DE DESPENSA		7,460.00	7,460.00	100.00	82,120.00	91,318.64	9,198.64	10.07
1541	GASTOS DOMICILIARIOS		291.41	291.41	100.00	5,843.20	6,227.68	384.48	6.17
1544	ABSORCION DE ISR SYS		26,222.94	26,222.94	100.00	121,586.42	152,326.06	30,739.64	20.18
1711	BONOS DE PUNTUALIDAD				100.00	2,660.00		-2,660.00	100.00
2111	PAPELERIA Y ART. OFICINA	195.00	3,601.39	3,406.39	94.59	1,136.70	5,013.36	3,876.66	77.33
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,447.97		-3,447.97	100.00	26,010.13	22,728.46	-3,281.67	-14.44
2131	MATERIAL ESTADISTICO Y GEO.		65,872.00	65,872.00	100.00		74,272.00	74,272.00	100.00
2141	MAT. Y SUM. DE COMPUTO		7,410.60	7,410.60	100.00		8,355.60	8,355.60	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		10,704.20	10,704.20	100.00		12,069.20	12,069.20	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	1,044.00	26,253.82	25,209.82	96.02	6,310.40	34,916.20	28,605.80	81.93
2161	ARTS ASEO Y LIMPIEZA		2,881.90	2,881.90	100.00		3,249.40	3,249.40	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	839.84	1,912.85	1,073.01	56.09	2,842.58	4,177.80	1,335.22	31.96
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		98,808.00	98,808.00	100.00		111,408.00	111,408.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,560.88	24,032.57	21,471.69	89.34	7,212.41	31,791.20	24,578.79	77.31
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	424.02	3,328.46	2,904.44	87.26	11,105.07	13,926.00	2,820.93	20.26
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,559.59	3,559.59	100.00	1,542.80	5,570.40	4,027.60	72.30
2231	UTENS. P/ EL SERV DE ALIMENTACION		8,873.57	8,873.57	100.00	1,401.40	11,419.32	10,017.92	87.73
2411	MATERIAL DE CONSTRUCCION		41,170.00	41,170.00	100.00		46,420.00	46,420.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,646.80	1,646.80	100.00		1,856.80	1,856.80	100.00
2431	PRODUCTOS DE YESO		1,375.64	1,375.64	100.00	302.97	1,856.80	1,553.83	83.68
2441	PRODUCTOS DE MADERA		40,373.91	40,373.91	100.00	889.49	46,420.00	45,530.51	98.08
2461	MATERIAL ELECTRICO		17,813.18	17,813.18	100.00	337.00	20,424.80	20,087.80	98.35
2471	ARTLS. MET. PARA CONSTRUCCION		8,575.94	8,575.94	100.00	537.94	10,212.40	9,674.46	94.73
2481	MATERIAL COMPLEMENTARIO		4,940.40	4,940.40	100.00		5,570.40	5,570.40	100.00
2491	MATERIAL DE PLOMERIA		8,234.00	8,234.00	100.00		9,284.00	9,284.00	100.00
2492	PINTURA	1,839.04	13,667.02	11,827.98	86.54	4,968.63	18,568.00	13,599.37	73.24
2493	OTROS MAT. Y ART. CONST.Y REP.		8,573.45	8,573.45	100.00	765.13	10,444.50	9,679.37	92.67

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1920	DIRECCION DE EMPLEO Y COMPETITIVIDAD								
2521	FERTILIZANTES Y FUNGICIDAS		823.40	823.40	100.00	928.40	928.40	100.00	
2531	MEDICINAS PARA BOTIQUIN		823.40	823.40	100.00	928.40	928.40	100.00	
2541	MATERIAL MEDICO	256.82	823.40	566.58	68.81	256.82	928.40	671.58	72.34
2611	LUBRICANTES		411.70	411.70	100.00		464.20	464.20	100.00
2612	GASOLINA CONTRATO		20,627.75	20,627.75	100.00	14,006.45	47,483.83	33,477.38	70.50
2711	UNIFORMES, VESTUARIOS Y ACCES.		17,656.56	17,656.56	100.00	8,700.00	28,687.56	19,987.56	69.67
2721	PRENDAS DE SEG Y PROT PERSONAL		5,763.80	5,763.80	100.00		6,498.80	6,498.80	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES	4,297.80		-4,297.80	100.00	10,909.80	6,621.79	-4,288.01	-64.76
2911	HERRAMIENTAS		9,880.80	9,880.80	100.00		11,140.80	11,140.80	100.00
2921	REF. Y ACCES. DE EDIFICIOS		308.95	308.95	100.00	114.81	464.20	349.39	75.27
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		74,052.30	74,052.30	100.00	60.00	83,556.00	83,496.00	99.93
2941	REF. Y ACCS. EQ. COMPUTO	799.24	12,174.39	11,375.15	93.44	1,798.24	14,734.99	12,936.75	87.80
2942	REF. Y ACCES. COMUN. Y TECNO.		5,763.80	5,763.80	100.00		6,498.80	6,498.80	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		10,704.20	10,704.20	100.00		12,069.20	12,069.20	100.00
2963	ACUMULADORES		1,646.80	1,646.80	100.00		1,856.80	1,856.80	100.00
2964	LLANTAS		1,811.48	1,811.48	100.00		2,042.48	2,042.48	100.00
2971	REF Y ACCES EQ. SEG. Y DEFENSA		1,646.80	1,646.80	100.00		1,856.80	1,856.80	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		378.76	378.76	100.00		427.06	427.06	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		3,481.55	3,481.55	100.00	710.00	4,642.00	3,932.00	84.70
2991	ACCESORIOS MENORES		1,062.19	1,062.19	100.00		1,197.64	1,197.64	100.00
3141	SERVICIO TELEFONICO	5,292.82	2,816.87	-2,475.95	-87.90	29,498.81	27,603.08	-1,895.73	-6.87
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00		-3,248.00	100.00	17,864.00	13,781.06	-4,082.94	-29.63
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	46,400.00	46,778.00	378.00	0.81
3294	ARREND. MESAS SILLAS MANTELES		21,298.85	21,298.85	100.00	22,202.40	46,420.00	24,217.60	52.17
3331	SERV. DE CONS. ADMVA. CONTRATO		41,170.00	41,170.00	100.00		46,420.00	46,420.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,102.00	21,970.82	20,868.82	94.98	22,553.60	46,420.00	23,866.40	51.41
3365	ROTULOS E IMPRESOS		20,585.00	20,585.00	100.00		23,210.00	23,210.00	100.00
3514	MTTO DE EDIFICIOS E INST.		4,117.00	4,117.00	100.00		4,642.00	4,642.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		1,646.80	1,646.80	100.00		1,856.80	1,856.80	100.00
3551	MANTENIMIENTO DE VEHICULOS		16,303.32	16,303.32	100.00		18,382.32	18,382.32	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,060.54	1,060.54	100.00		1,195.78	1,195.78	100.00
3585	SERVICIO DE LIMPIEZA	1,000.00	4,489.57	3,489.57	77.73	5,925.00	10,032.05	4,107.05	40.94
3691	MONITOREO Y ENCUESTAS				100.00	149,640.00		-149,640.00	100.00
3692	ARTICULOS PROMOCIONALES				100.00	1,566.00		-1,566.00	100.00
3721	PASAJE TERRESTRE	100.00		-100.00	100.00	100.00		-100.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,396.00	8,580.36	5,184.36	60.42	8,529.00	14,854.40	6,325.40	42.58
3851	GASTOS DE REPRESENTACION		12,351.00	12,351.00	100.00		13,926.00	13,926.00	100.00
4425	CURSOS A LA COMUNIDAD	38,996.99	2,702.95	-36,294.04	****.**	183,176.93	148,544.00	-34,632.93	-23.31

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		68,840.42	774,850.45	706,010.03	91.11	1,899,947.09	2,665,132.27	765,185.18	28.71
Total		608,485.71	5,376,499.72	4,768,014.01	88.68	12,445,384.36	17,171,043.06	4,725,658.70	27.52
5320	AMORTIZACION DE LA DEUDA								
0002	GASTOS FINANCIEROS								
9202	INTERESES FINANC. BANREGIO-13	260,739.36	145,454.28	-115,285.08	-79.26	2,442,885.08	2,327,600.00	-115,285.08	-4.95
9205	INT APP RENG F1 Y F4	834,983.00	2,638,004.99	1,803,021.99	68.35	12,081,416.14	13,987,778.49	1,906,362.35	13.63
9207	INTERESES BANCOMER 187M	946,629.66	897,943.34	-48,686.32	-5.42	1,856,172.19	1,807,485.87	-48,686.32	-2.69
9211	INT. FIN. BANORTE 24208819	56,325.21	711,368.18	655,042.97	92.08	908,957.03	1,564,000.00	655,042.97	41.88
9212	INT. FIN. HSBC 471000402	41,067.90	503,874.08	462,806.18	91.85	733,193.82	1,196,000.00	462,806.18	38.70
9213	INT. FINANCIAMIENTO BANOBRAS 2011 10071	520,207.50	955,808.21	435,600.71	45.57	5,314,399.29	5,750,000.00	435,600.71	7.58
9215	INT. FINANCIAMIENTO BANOBRAS 2012 10726	164,966.36	284,066.69	119,100.33	41.93	1,628,899.67	1,748,000.00	119,100.33	6.81
9216	INT. FINANCIAMIENTO BANREGIO	111,936.57	262,088.90	150,152.33	57.29	1,220,647.67	1,370,800.00	150,152.33	10.95
9219	INTERESES APP13 EDIF.SSP VALLE ORIENTE				100.00	10,629,196.15	10,844,347.79	215,151.64	1.98
9220	INTERESES POR CREDITO FID.745536	353,971.41		-353,971.41	100.00	3,505,217.48	2,832,754.06	-672,463.42	-23.74
Subtotal		3,290,826.97	6,398,608.67	3,107,781.70	48.56	40,320,984.52	43,428,766.21	3,107,781.69	7.15
0210	SENTENCIAS Y RESOLUCIO								
3941	SENTENCIAS Y RESOLUCIONES OTROS				100.00	5,440,159.91	5,440,159.91		
3942	SENT. Y RES. DE CONST. Y URB.	1,519,840.97	5,002,253.38	3,482,412.41	69.62	3,302,826.31	8,374,729.35	5,071,903.04	60.56
3943	SENT. Y RES. DE ISAI				100.00	2,032,483.59	983,085.24	-1,049,398.35	-106.75
3944	SENT. Y RES. DE PREDIAL	30,021.43		-30,021.43	100.00	496,091.28	388,511.72	-107,579.56	-27.69
3945	SENT. Y RES. DE MULTAS				100.00	419.43	69.42	-350.01	-504.19
3952	INTERESES Y ACTN DE PREDIAL				100.00	125,390.18	79,563.32	-45,826.86	-57.60
3953	INTERESES Y ACTN DE ISAI				100.00	855,751.64	440,386.01	-415,365.63	-94.32
3954	INTERESES Y ACTUALIZACION	1,302,079.67		-1,302,079.67	100.00	1,644,575.72	341,504.31	-1,303,071.41	-381.57
Subtotal		2,851,942.07	5,002,253.38	2,150,311.31	42.98	13,897,698.06	16,048,009.28	2,150,311.22	13.39
Total		6,142,769.04	11,400,862.05	5,258,093.01	46.12	54,218,682.58	59,476,775.49	5,258,092.91	8.84

Municipio de San Pedro Garza García, N. L.

Agrupado por Cta-SCta-SsCta del mes de Noviembre del 2016

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	72,111,531.09	304,051,496.16	231,939,965.07	76.28	1,282,737,906.13	1,444,109,137.48	161,371,231.35	11.17