

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0010	R. AYUNTAMIENTO								
1111	DIETAS	495,420.90	495,420.90			495,420.90	495,420.90		
1544	ABSORCION DE ISR SYS	96,722.00	96,722.00			96,722.00	96,722.00		
	Subtotal	592,142.90	592,142.90			592,142.90	592,142.90		
0020	OFI. ADMVA. AYUN.								
1131	SUELDO BASE A PERS. PER. SEM.	5,701.02	5,701.02			5,701.02	5,701.02		
1132	SUELDO BASE PERS PERM QUINCENA	44,010.15	64,010.15	20,000.00	31.25	44,010.15	64,010.15	20,000.00	31.25
1211	SUELDOS BASE PERSONAL HASS	27,150.00	27,150.00			27,150.00	27,150.00		
1341	PERC. EXTRAORDINARIA	10,320.00	10,320.00			10,320.00	10,320.00		
1531	FONDO DE PENSIONES	968.54	968.54			968.54	968.54		
1540	BONO DE DESPENSA	10,050.00	10,050.00			10,050.00	10,050.00		
1541	GASTOS DOMICILIARIOS	3,041.52	3,041.52			3,041.52	3,041.52		
1542	BONO COMPENSATORIO	12,600.00	12,600.00			12,600.00	12,600.00		
1544	ABSORCION DE ISR SYS	13,709.00	13,709.00			13,709.00	13,709.00		
1712	BONOS DE PRODUCTIVIDAD	700.00	700.00			700.00	700.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	476.76	476.76			476.76	476.76		
2211	PRDCTS. ALIMENTICIOS PERSONAS	18,557.28	18,557.28			18,557.28	18,557.28		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,107.80	1,107.80			1,107.80	1,107.80		
3141	SERVICIO TELEFONICO	4,028.71	4,028.71			4,028.71	4,028.71		
3294	ARREND. MESAS SILLAS MANTELES	2,665.68		-2,665.68	100.00	2,665.68		-2,665.68	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	1,500.00	1,500.00			1,500.00	1,500.00		
	Subtotal	156,586.46	173,920.78	17,334.32	9.96	156,586.46	173,920.78	17,334.32	9.96
	Total	748,729.36	766,063.68	17,334.32	2.26	748,729.36	766,063.68	17,334.32	2.26

5301 SEC. DEL REPUB. AYUNTAMIENTO

0100 OF. DEL SRIO. DEL AYUN

1131	SUELDO BASE A PERS. PER. SEM.	5,701.09	5,701.09			5,701.09	5,701.09		
1132	SUELDO BASE PERS PERM QUINCENA	153,600.24	153,600.24			153,600.24	153,600.24		
1211	SUELDOS BASE PERSONAL HASS	11,445.00	11,445.00			11,445.00	11,445.00		
1341	PERC. EXTRAORDINARIA	10,695.00	10,695.00			10,695.00	10,695.00		
1531	FONDO DE PENSIONES	3,139.94	3,139.94			3,139.94	3,139.94		
1540	BONO DE DESPENSA	25,238.00	25,238.00			25,238.00	25,238.00		
1541	GASTOS DOMICILIARIOS	3,201.60	3,201.60			3,201.60	3,201.60		
1542	BONO COMPENSATORIO	16,800.00	16,800.00			16,800.00	16,800.00		
1544	ABSORCION DE ISR SYS	43,534.00	43,534.00			43,534.00	43,534.00		
1712	BONOS DE PRODUCTIVIDAD	1,400.00	1,400.00			1,400.00	1,400.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0100	OF. DEL SRIO. DEL AYUN								
2211	PRDCTS. ALIMENTICIOS PERSONAS	559.00	559.00			559.00	559.00		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	605.52	605.52			605.52	605.52		
3141	SERVICIO TELEFONICO	2,535.41	2,535.41			2,535.41	2,535.41		
	Subtotal	278,454.80	278,454.80			278,454.80	278,454.80		
0110	DIR. ASUNTOS JURIDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	20,037.23	20,037.23			20,037.23	20,037.23		
1132	SUELDO BASE PERS PERM QUINCENA	461,106.61	461,106.61			461,106.61	461,106.61		
1211	SUELDOS BASE PERSONAL HASS	408,363.00	408,363.00			408,363.00	408,363.00		
1312	PREMIO DE ANTIGUEDAD	65,800.00	62,700.00	-3,100.00	-4.94	65,800.00	62,700.00	-3,100.00	-4.94
1341	PERC. EXTRAORDINARIA	4,151.00	4,151.00			4,151.00	4,151.00		
1531	FONDO DE PENSIONES	10,937.38	10,937.38			10,937.38	10,937.38		
1540	BONO DE DESPENSA	68,337.00	68,337.00			68,337.00	68,337.00		
1541	GASTOS DOMICILIARIOS	8,964.48	8,964.48			8,964.48	8,964.48		
1542	BONO COMPENSATORIO	37,800.00	33,600.00	-4,200.00	-12.50	37,800.00	33,600.00	-4,200.00	-12.50
1544	ABSORCION DE ISR SYS	115,665.50	115,665.50			115,665.50	115,665.50		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2111	PAPELERIA Y ART. OFICINA	566.60	566.60			566.60	566.60		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	780.68	780.68			780.68	780.68		
2211	PRDCTS. ALIMENTICIOS PERSONAS	224.00	224.00			224.00	224.00		
2461	MATERIAL ELECTRICO	441.49	441.49			441.49	441.49		
3141	SERVICIO TELEFONICO	3,920.19	3,920.19			3,920.19	3,920.19		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
3551	MANTENIMIENTO DE VEHICULOS	50.00	50.00			50.00	50.00		
3585	SERVICIO DE LIMPIEZA	100.00	100.00			100.00	100.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00		-20.00	100.00	20.00		-20.00	100.00
	Subtotal	1,208,569.10	1,200,549.10	-8,020.00	-0.66	1,208,569.10	1,200,549.10	-8,020.00	-0.66
0111	ASUNTOS JURIDICOS CONTENCIOSO								
2141	MAT. Y SUM. DE COMPUTO	1,028.02	1,028.02			1,028.02	1,028.02		
2161	ARTS ASEO Y LIMPIEZA	14.90	14.90			14.90	14.90		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	860.72	860.72			860.72	860.72		
2211	PRDCTS. ALIMENTICIOS PERSONAS	334.00	334.00			334.00	334.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION	54.97	54.97			54.97	54.97		
2921	REF. Y ACCES. DE EDIFICIOS	18.00	18.00			18.00	18.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	114.99		-114.99	100.00	114.99		-114.99	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		2,425.60	2,310.61	-114.99	-4.97	2,425.60	2,310.61	-114.99	-4.97
0120	DIR. DE GOBIERNO								
1131	SUELDO BASE A PERS. PER. SEM.	21,511.21	21,511.21			21,511.21	21,511.21		
1132	SUELDO BASE PERS PERM QUINCENA	250,047.37	250,047.37			250,047.37	250,047.37		
1211	SUELDOS BASE PERSONAL HASS	206,640.00	206,640.00			206,640.00	206,640.00		
1312	PREMIO DE ANTIGUEDAD	15,100.00	14,400.00	-700.00	-4.86	15,100.00	14,400.00	-700.00	-4.86
1341	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	2,500.00		-2,500.00	100.00
1531	FONDO DE PENSIONES	6,862.15	6,862.15			6,862.15	6,862.15		
1540	BONO DE DESPENSA	39,841.00	39,841.00			39,841.00	39,841.00		
1541	GASTOS DOMICILIARIOS	5,922.96	5,922.96			5,922.96	5,922.96		
1542	BONO COMPENSATORIO	21,000.00	21,000.00			21,000.00	21,000.00		
1544	ABSORCION DE ISR SYS	50,543.25	50,543.25			50,543.25	50,543.25		
1553	CAPACITACION PARA SERV. PUB.	115,000.00	115,000.00			115,000.00	115,000.00		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2111	PAPELERIA Y ART. OFICINA	789.96	789.96			789.96	789.96		
2161	ARTS ASEO Y LIMPIEZA	123.20	123.20			123.20	123.20		
2211	PRDCTS. ALIMENTICIOS PERSONAS	898.45	898.45			898.45	898.45		
3141	SERVICIO TELEFONICO	4,361.92	4,361.92			4,361.92	4,361.92		
3781	OTROS SERV TRASLADO HOSPEDAJE	83.00		-83.00	100.00	83.00		-83.00	100.00
3991	SUSCRIPCIONES Y CUOTAS	1,366.00	1,366.00			1,366.00	1,366.00		
Subtotal		743,290.47	739,307.47	-3,983.00	-0.53	743,290.47	739,307.47	-3,983.00	-0.53
0121	COORD. DE PASAPORTES								
1132	SUELDO BASE PERS PERM QUINCENA	158,580.65	158,580.65			158,580.65	158,580.65		
1211	SUELDOS BASE PERSONAL HASS	35,310.00	35,310.00			35,310.00	35,310.00		
1311	PERCP. ADIC. A PRIMA VAC.	-1,414.90		1,414.90	100.00	-1,414.90		1,414.90	100.00
1322	PRIMA VACACIONAL	-1,158.30		1,158.30	100.00	-1,158.30		1,158.30	100.00
1331	TIEMPO EXTRA	2,776.00		-2,776.00	100.00	2,776.00		-2,776.00	100.00
1341	PERC. EXTRAORDINARIA	7,305.00	7,305.00			7,305.00	7,305.00		
1531	FONDO DE PENSIONES	3,094.80	3,094.80			3,094.80	3,094.80		
1540	BONO DE DESPENSA	26,690.00	26,690.00			26,690.00	26,690.00		
1541	GASTOS DOMICILIARIOS	8,164.08	8,164.08			8,164.08	8,164.08		
1542	BONO COMPENSATORIO	12,600.00	12,600.00			12,600.00	12,600.00		
1544	ABSORCION DE ISR SYS	27,218.00	27,218.00			27,218.00	27,218.00		
3141	SERVICIO TELEFONICO	6,323.86	6,323.86			6,323.86	6,323.86		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,462.84	1,462.84			1,462.84	1,462.84		
Subtotal		286,952.03	286,749.23	-202.80	-0.07	286,952.03	286,749.23	-202.80	-0.07

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0122	COORD. DE MEDIACION								
1132	SUELDO BASE PERS PERM QUINCENA	81,270.31	81,270.31			81,270.31	81,270.31		
1531	FONDO DE PENSIONES	1,587.00	1,587.00			1,587.00	1,587.00		
1540	BONO DE DESPENSA	13,225.00	13,225.00			13,225.00	13,225.00		
1541	GASTOS DOMICILIARIOS	3,521.76	3,521.76			3,521.76	3,521.76		
1542	BONO COMPENSATORIO	8,400.00	8,400.00			8,400.00	8,400.00		
1544	ABSORCION DE ISR SYS	14,024.00	14,024.00			14,024.00	14,024.00		
	Subtotal	122,028.07	122,028.07			122,028.07	122,028.07		
0130	DIR. DE JUECES CALIFICADORES								
1132	SUELDO BASE PERS PERM QUINCENA	196,689.48	206,689.48	10,000.00	4.84	196,689.48	206,689.48	10,000.00	4.84
1211	SUELDOS BASE PERSONAL HASS	162,932.00	172,932.00	10,000.00	5.78	162,932.00	172,932.00	10,000.00	5.78
1312	PREMIO DE ANTIGUEDAD	48,500.00	46,200.00	-2,300.00	-4.98	48,500.00	46,200.00	-2,300.00	-4.98
1341	PERC. EXTRAORDINARIA	6,604.00	6,604.00			6,604.00	6,604.00		
1521	INDEMNIZACIONES				100.00				100.00
1531	FONDO DE PENSIONES	4,346.74	4,346.74			4,346.74	4,346.74		
1540	BONO DE DESPENSA	28,132.00	28,132.00			28,132.00	28,132.00		
1541	GASTOS DOMICILIARIOS	3,521.76	3,521.76			3,521.76	3,521.76		
1544	ABSORCION DE ISR SYS	51,527.00	51,527.00			51,527.00	51,527.00		
2111	PAPELERIA Y ART. OFICINA	556.80	556.80			556.80	556.80		
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,740.00	1,740.00			1,740.00	1,740.00		
2161	ARTS ASEO Y LIMPIEZA	179.02	179.02			179.02	179.02		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	828.24	828.24			828.24	828.24		
2210	ALIMENTOS A PRESENTADOS	10,854.14	10,854.14			10,854.14	10,854.14		
2961	REF. Y ACCES. EQ. TRANSPORTE	150.00	150.00			150.00	150.00		
2981	REF Y ACCES DE MAQ Y OTROS EQ	180.00	180.00			180.00	180.00		
3141	SERVICIO TELEFONICO	2,005.15	2,005.15			2,005.15	2,005.15		
3251	ARR. EQ. TRANSPORTE CONTRATO	5,022.89	5,022.89			5,022.89	5,022.89		
3332	SERV. DE ADMON. Y NEGOCIOS	700.00		-700.00	100.00	700.00		-700.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS	580.00	580.00			580.00	580.00		
3551	MANTENIMIENTO DE VEHICULOS	5,927.00	5,927.00			5,927.00	5,927.00		
3585	SERVICIO DE LIMPIEZA	300.00	300.00			300.00	300.00		
3711	PASAJES AEREOS	3,630.76	3,100.00	-530.76	-17.12	3,630.76	3,100.00	-530.76	-17.12
	Subtotal	534,906.98	551,376.22	16,469.24	2.98	534,906.98	551,376.22	16,469.24	2.98
0140	DIR. DE ORDENAMIENTO								
1131	SUELDO BASE A PERS. PER. SEM.	49,756.56	63,756.56	14,000.00	21.96	49,756.56	63,756.56	14,000.00	21.96
1132	SUELDO BASE PERS PERM QUINCENA	305,880.99	319,880.99	14,000.00	4.38	305,880.99	319,880.99	14,000.00	4.38

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0140	DIR. DE ORDENAMIENTO								
1211	SUELDOS BASE PERSONAL HASS	54,705.20	54,705.20			54,705.20	54,705.20		
1312	PREMIO DE ANTIGUEDAD	75,500.00	72,000.00	-3,500.00	-4.86	75,500.00	72,000.00	-3,500.00	-4.86
1323	PRIMA DOMINICAL	3,418.25	3,418.25			3,418.25	3,418.25		
1331	TIEMPO EXTRA	2,642.00		-2,642.00	100.00	2,642.00		-2,642.00	100.00
1341	PERC. EXTRAORDINARIA	53,790.00	53,790.00			53,790.00	53,790.00		
1531	FONDO DE PENSIONES	8,366.91	8,366.91			8,366.91	8,366.91		
1540	BONO DE DESPENSA	57,794.00	57,794.00			57,794.00	57,794.00		
1541	GASTOS DOMICILIARIOS	17,528.76	17,528.76			17,528.76	17,528.76		
1542	BONO COMPENSATORIO	46,200.00	46,200.00			46,200.00	46,200.00		
1544	ABSORCION DE ISR SYS	87,743.00	87,743.00			87,743.00	87,743.00		
1592	OTRAS PRESTACIONES SOC. Y ECO.	365.00		-365.00	100.00	365.00		-365.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,400.00		-1,400.00	100.00	1,400.00		-1,400.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,028.60	1,028.60			1,028.60	1,028.60		
2151	MATERIAL IMPRESO DE USO GENERAL	2,707.60	2,707.60			2,707.60	2,707.60		
2161	ARTS ASEO Y LIMPIEZA	198.90	198.90			198.90	198.90		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	920.46	920.46			920.46	920.46		
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,301.50	3,301.50			3,301.50	3,301.50		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	908.28	908.28			908.28	908.28		
2461	MATERIAL ELECTRICO	152.25	152.25			152.25	152.25		
2491	MATERIAL DE PLOMERIA	211.28	211.28			211.28	211.28		
2493	OTROS MAT. Y ART. CONST.Y REP.	80.39	80.39			80.39	80.39		
2941	REF. Y ACCS. EQ. COMPUTO	189.00	189.00			189.00	189.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	473.94	473.94			473.94	473.94		
2963	ACUMULADORES	1,389.70	1,389.70			1,389.70	1,389.70		
2981	REF Y ACCES DE MAQ Y OTROS EQ	408.45	408.45			408.45	408.45		
3141	SERVICIO TELEFONICO	2,585.15	2,585.15			2,585.15	2,585.15		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	39.20	39.20			39.20	39.20		
3551	MANTENIMIENTO DE VEHICULOS	12,725.20	12,725.20			12,725.20	12,725.20		
3571	MANTENIMIENTO DE OTROS EQUIPOS	40.00		-40.00	100.00	40.00		-40.00	100.00
3585	SERVICIO DE LIMPIEZA	320.00	320.00			320.00	320.00		
	Subtotal	792,770.57	812,823.57	20,053.00	2.46	792,770.57	812,823.57	20,053.00	2.46
0150	DIR. DE PROTECCION CIVIL								
1132	SUELDO BASE PERS PERM QUINCENA	278,311.21	293,311.21	15,000.00	5.11	278,311.21	293,311.21	15,000.00	5.11
1211	SUELDOS BASE PERSONAL HASS	60,780.00	60,780.00			60,780.00	60,780.00		
1311	PERCP. ADIC. A PRIMA VAC.	59,543.00	59,543.00			59,543.00	59,543.00		
1312	PREMIO DE ANTIGUEDAD	53,900.00	51,400.00	-2,500.00	-4.86	53,900.00	51,400.00	-2,500.00	-4.86
1322	PRIMA VACACIONAL	62,804.12	62,804.12			62,804.12	62,804.12		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0150	DIR. DE PROTECCION CIVIL								
1323	PRIMA DOMINICAL	7,578.00	7,578.00			7,578.00	7,578.00		
1331	TIEMPO EXTRA	16,082.75		-16,082.75	100.00	16,082.75		-16,082.75	100.00
1521	INDEMNIZACIONES	63,816.00	63,816.00			63,816.00	63,816.00		
1531	FONDO DE PENSIONES	5,820.32	5,820.32			5,820.32	5,820.32		
1540	BONO DE DESPENSA	43,396.00	43,396.00			43,396.00	43,396.00		
1541	GASTOS DOMICILIARIOS	14,567.28	14,567.28			14,567.28	14,567.28		
1542	BONO COMPENSATORIO	4,200.00	4,200.00			4,200.00	4,200.00		
1544	ABSORCION DE ISR SYS	82,585.50	82,585.50			82,585.50	82,585.50		
3141	SERVICIO TELEFONICO	2,791.19	2,791.19			2,791.19	2,791.19		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
3251	ARR. EQ. TRANSPORTE CONTRATO	155,592.45	155,592.45			155,592.45	155,592.45		
	Subtotal	912,371.76	908,789.01	-3,582.75	-0.39	912,371.76	908,789.01	-3,582.75	-0.39
0160	DIRECCION DE PARTICIPACION CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.	59,688.37	64,688.37	5,000.00	7.73	59,688.37	64,688.37	5,000.00	7.73
1132	SUELDO BASE PERS PERM QUINCENA	254,190.52	254,190.52			254,190.52	254,190.52		
1211	SUELDOS BASE PERSONAL HASS	65,100.00	65,100.00			65,100.00	65,100.00		
1312	PREMIO DE ANTIGUEDAD	124,900.00	119,000.00	-5,900.00	-4.96	124,900.00	119,000.00	-5,900.00	-4.96
1331	TIEMPO EXTRA	3,415.25		-3,415.25	100.00	3,415.25		-3,415.25	100.00
1341	PERC. EXTRAORDINARIA	1,890.00		-1,890.00	100.00	1,890.00		-1,890.00	100.00
1531	FONDO DE PENSIONES	6,971.53	6,971.53			6,971.53	6,971.53		
1540	BONO DE DESPENSA	52,954.00	52,954.00			52,954.00	52,954.00		
1541	GASTOS DOMICILIARIOS	11,525.76	11,525.76			11,525.76	11,525.76		
1542	BONO COMPENSATORIO	38,600.00	38,600.00			38,600.00	38,600.00		
1544	ABSORCION DE ISR SYS	100,476.50	100,476.50			100,476.50	100,476.50		
1712	BONOS DE PRODUCTIVIDAD	2,800.00		-2,800.00	100.00	2,800.00		-2,800.00	100.00
2111	PAPELERIA Y ART. OFICINA	350.00	350.00			350.00	350.00		
2151	MATERIAL IMPRESO DE USO GENERAL	5,876.56	5,876.56			5,876.56	5,876.56		
2161	ARTS ASEO Y LIMPIEZA	300.00	300.00			300.00	300.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	811.17	811.17			811.17	811.17		
2492	PINTURA	32.70	32.70			32.70	32.70		
2711	UNIFORMES, VESTUARIOS Y ACCES.	788.80	788.80			788.80	788.80		
2921	REF. Y ACCES. DE EDIFICIOS	72.00	72.00			72.00	72.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	543.00	543.00			543.00	543.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	2,403.60	2,403.60			2,403.60	2,403.60		
3141	SERVICIO TELEFONICO	5,884.71	5,884.71			5,884.71	5,884.71		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO	7,192.00	7,192.00			7,192.00	7,192.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	10,672.00	9,707.34	-964.66	-9.94	10,672.00	9,707.34	-964.66	-9.94

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0160	DIRECCION DE PARTICIPACION CIUDADANA								
3364	APOYO ADMVO FOTOCOP. E IMPRE.	452.40	452.40			452.40	452.40		
3585	SERVICIO DE LIMPIEZA	1,560.00	1,560.00			1,560.00	1,560.00		
3813	ATENCION A CONSEJOS	42,509.50	42,509.50			42,509.50	42,509.50		
	Subtotal	801,960.37	791,990.46	-9,969.91	-1.25	801,960.37	791,990.46	-9,969.91	-1.25
0170	DIRECCION DE DELEGACIONES SALONES POLIVALENTES								
1131	SUELDO BASE A PERS. PER. SEM.	15,046.14	15,046.14			15,046.14	15,046.14		
1132	SUELDO BASE PERS PERM QUINCENA	136,770.26	136,770.26			136,770.26	136,770.26		
1211	SUELDOS BASE PERSONAL HASS	93,210.00	93,210.00			93,210.00	93,210.00		
1312	PREMIO DE ANTIGUEDAD	50,700.00	48,300.00	-2,400.00	-4.97	50,700.00	48,300.00	-2,400.00	-4.97
1341	PERC. EXTRAORDINARIA	4,401.50	4,401.50			4,401.50	4,401.50		
1531	FONDO DE PENSIONES	3,545.56	3,545.56			3,545.56	3,545.56		
1540	BONO DE DESPENSA	23,604.00	23,604.00			23,604.00	23,604.00		
1541	GASTOS DOMICILIARIOS	6,163.08	6,163.08			6,163.08	6,163.08		
1542	BONO COMPENSATORIO	17,600.00	17,600.00			17,600.00	17,600.00		
1544	ABSORCION DE ISR SYS	43,044.25	43,044.25			43,044.25	43,044.25		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2111	PAPELERIA Y ART. OFICINA	191.90	191.90			191.90	191.90		
2161	ARTS ASEO Y LIMPIEZA	81.78	81.78			81.78	81.78		
2211	PRDCTS. ALIMENTICIOS PERSONAS	232.00	232.00			232.00	232.00		
2411	MATERIAL DE CONSTRUCCION	138.91	138.91			138.91	138.91		
2431	PRODUCTOS DE YESO	192.00	192.00			192.00	192.00		
2471	ARTLS. MET. PARA CONSTRUCCION	116.18	116.18			116.18	116.18		
2491	MATERIAL DE PLOMERIA	626.12	626.12			626.12	626.12		
2493	OTROS MAT. Y ART. CONST.Y REP.	621.18	621.18			621.18	621.18		
2611	LUBRICANTES	65.01	65.01			65.01	65.01		
2911	HERRAMIENTAS	692.75	692.75			692.75	692.75		
2921	REF. Y ACCES. DE EDIFICIOS	718.06	718.06			718.06	718.06		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,533.00	1,533.00			1,533.00	1,533.00		
2981	REF Y ACCES DE MAQ Y OTROS EQ	37.70		-37.70	100.00	37.70		-37.70	100.00
3141	SERVICIO TELEFONICO	4,633.81	4,633.81			4,633.81	4,633.81		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
3316	SERVICIOS LEGALES	7,592.00	7,592.00			7,592.00	7,592.00		
3721	PASAJE TERRESTRE	150.00		-150.00	100.00	150.00		-150.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	280.00		-280.00	100.00	280.00		-280.00	100.00
	Subtotal	413,291.13	409,723.43	-3,567.70	-0.87	413,291.13	409,723.43	-3,567.70	-0.87

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		6,097,020.88	6,104,101.97	7,081.09	0.11	6,097,020.88	6,104,101.97	7,081.09	0.11
5302	SEC. DE FINANZAS Y TESORERIA								
0200	OF. DEL SRIO. FINANZAS								
1131	SUELDO BASE A PERS. PER. SEM.	8,816.03	8,816.03			8,816.03	8,816.03		
1132	SUELDO BASE PERS PERM QUINCENA	78,120.13	98,120.13	20,000.00	20.38	78,120.13	98,120.13	20,000.00	20.38
1211	SUELDOS BASE PERSONAL HASS	80,070.00	80,070.00			80,070.00	80,070.00		
1312	PREMIO DE ANTIGUEDAD	33,400.00	31,800.00	-1,600.00	-5.03	33,400.00	31,800.00	-1,600.00	-5.03
1531	FONDO DE PENSIONES	1,726.12	1,726.12			1,726.12	1,726.12		
1540	BONO DE DESPENSA	13,670.00	13,670.00			13,670.00	13,670.00		
1541	GASTOS DOMICILIARIOS	1,600.80	1,600.80			1,600.80	1,600.80		
1542	BONO COMPENSATORIO	8,400.00	8,400.00			8,400.00	8,400.00		
1544	ABSORCION DE ISR SYS	33,730.00	33,730.00			33,730.00	33,730.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,427.73	1,427.73			1,427.73	1,427.73		
3141	SERVICIO TELEFONICO	1,251.15	1,251.15			1,251.15	1,251.15		
Subtotal		262,211.96	280,611.96	18,400.00	6.55	262,211.96	280,611.96	18,400.00	6.55
0210	DIR. DE INGRESOS								
1131	SUELDO BASE A PERS. PER. SEM.	25,444.18	25,444.18			25,444.18	25,444.18		
1132	SUELDO BASE PERS PERM QUINCENA	448,291.36	448,291.36			448,291.36	448,291.36		
1211	SUELDOS BASE PERSONAL HASS	272,665.04	272,665.04			272,665.04	272,665.04		
1312	PREMIO DE ANTIGUEDAD	134,700.00	128,400.00	-6,300.00	-4.91	134,700.00	128,400.00	-6,300.00	-4.91
1341	PERC. EXTRAORDINARIA	147,389.48	102,240.00	-45,149.48	-44.16	147,389.48	102,240.00	-45,149.48	-44.16
1531	FONDO DE PENSIONES	9,723.57	9,723.57			9,723.57	9,723.57		
1540	BONO DE DESPENSA	78,343.00	78,343.00			78,343.00	78,343.00		
1541	GASTOS DOMICILIARIOS	22,571.28	22,571.28			22,571.28	22,571.28		
1542	BONO COMPENSATORIO	46,200.00	46,200.00			46,200.00	46,200.00		
1544	ABSORCION DE ISR SYS	148,211.50	148,211.50			148,211.50	148,211.50		
1712	BONOS DE PRODUCTIVIDAD	2,100.00		-2,100.00	100.00	2,100.00		-2,100.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,099.50	1,099.50			1,099.50	1,099.50		
2151	MATERIAL IMPRESO DE USO GENERAL	23,084.00	23,084.00			23,084.00	23,084.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	32,548.77	32,548.77			32,548.77	32,548.77		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,079.50		-1,079.50	100.00	1,079.50		-1,079.50	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	428.10	428.10			428.10	428.10		
2461	MATERIAL ELECTRICO	10,909.12	10,909.12			10,909.12	10,909.12		
2493	OTROS MAT. Y ART. CONST.Y REP.	2,234.08	2,234.08			2,234.08	2,234.08		
2921	REF. Y ACCES. DE EDIFICIOS	997.04	997.04			997.04	997.04		
2941	REF. Y ACCS. EQ. COMPUTO	4,691.99	4,158.97	-533.02	-12.82	4,691.99	4,158.97	-533.02	-12.82
2961	REF. Y ACCES. EQ. TRANSPORTE	405.65	405.65			405.65	405.65		
2964	LLANTAS	864.00	864.00			864.00	864.00		
2991	ACCESORIOS MENORES	409.31	409.31			409.31	409.31		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
3141	SERVICIO TELEFONICO	5,740.66	5,740.66			5,740.66	5,740.66		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
3251	ARR. EQ. TRANSPORTE CONTRATO	40,321.45	40,321.45			40,321.45	40,321.45		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,393.00	3,393.00			3,393.00	3,393.00		
3411	SERV. FINAN. Y BANC.	588,383.50	588,383.50			588,383.50	588,383.50		
3424	COBRANZA ICVNL	123,835.48	123,835.48			123,835.48	123,835.48		
3585	SERVICIO DE LIMPIEZA	100.00	100.00			100.00	100.00		
3611	RADIO,PRESNA Y TELEVISION	129,062.76	129,062.76			129,062.76	129,062.76		
3781	OTROS SERV TRASLADO HOSPEDAJE	127.00		-127.00	100.00	127.00		-127.00	100.00
	Subtotal	2,305,958.26	2,250,669.26	-55,289.00	-2.45	2,305,958.26	2,250,669.26	-55,289.00	-2.45
0211	PARQUIMETROS								
1131	SUELDO BASE A PERS. PER. SEM.	6,936.00	6,936.00			6,936.00	6,936.00		
1132	SUELDO BASE PERS PERM QUINCENA	43,770.13	60,770.13	17,000.00	27.97	43,770.13	60,770.13	17,000.00	27.97
1211	SUELDOS BASE PERSONAL HASS	299,250.00	316,250.00	17,000.00	5.38	299,250.00	316,250.00	17,000.00	5.38
1531	FONDO DE PENSIONES	1,598.56	1,598.56			1,598.56	1,598.56		
1540	BONO DE DESPENSA	6,173.00	6,173.00			6,173.00	6,173.00		
1541	GASTOS DOMICILIARIOS	2,801.40	2,801.40			2,801.40	2,801.40		
1544	ABSORCION DE ISR SYS	8,243.25	8,243.25			8,243.25	8,243.25		
3151	SERVICIO CELULAR	1,058.32	1,040.30	-18.02	-1.73	1,058.32	1,040.30	-18.02	-1.73
3172	INTERNET REDES Y PROCES DE INF	2,955.68	2,955.68			2,955.68	2,955.68		
3251	ARR. EQ. TRANSPORTE CONTRATO	8,609.52	8,609.52			8,609.52	8,609.52		
3431	TRASLADO DE VALORES CONTRATO				100.00				100.00
	Subtotal	381,395.86	415,377.84	33,981.98	8.18	381,395.86	415,377.84	33,981.98	8.18
0220	DIR. DE EGRESOS								
1132	SUELDO BASE PERS PERM QUINCENA	340,650.67	340,650.67			340,650.67	340,650.67		
1211	SUELDOS BASE PERSONAL HASS	3,570.00	3,570.00			3,570.00	3,570.00		
1312	PREMIO DE ANTIGUEDAD	38,900.00	37,000.00	-1,900.00	-5.14	38,900.00	37,000.00	-1,900.00	-5.14
1341	PERC. EXTRAORDINARIA	20,310.00	20,310.00			20,310.00	20,310.00		
1531	FONDO DE PENSIONES	6,643.80	6,643.80			6,643.80	6,643.80		
1540	BONO DE DESPENSA	54,931.00	54,931.00			54,931.00	54,931.00		
1541	GASTOS DOMICILIARIOS	9,444.72	9,444.72			9,444.72	9,444.72		
1542	BONO COMPENSATORIO	29,400.00	29,400.00			29,400.00	29,400.00		
1544	ABSORCION DE ISR SYS	81,595.00	81,595.00			81,595.00	81,595.00		
1712	BONOS DE PRODUCTIVIDAD	2,100.00		-2,100.00	100.00	2,100.00		-2,100.00	100.00
2111	PAPELERIA Y ART. OFICINA	4,655.94	4,655.94			4,655.94	4,655.94		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0220	DIR. DE EGRESOS								
2151	MATERIAL IMPRESO DE USO GENERAL	440.80	440.80			440.80	440.80		
2161	ARTS ASEO Y LIMPIEZA	2,940.60	2,940.60			2,940.60	2,940.60		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,864.62	2,864.62			2,864.62	2,864.62		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,055.60	1,055.60			1,055.60	1,055.60		
2231	UTENS. P/ EL SERV DE ALIMENTACION	63.00	63.00			63.00	63.00		
2531	MEDICINAS PARA BOTIQUIN	65.50	65.50			65.50	65.50		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	2,700.68	2,700.68			2,700.68	2,700.68		
3141	SERVICIO TELEFONICO	5,369.15	5,369.15			5,369.15	5,369.15		
3172	INTERNET REDES Y PROCES DE INF	1,182.78	1,182.78			1,182.78	1,182.78		
3411	SERV. FINAN. Y BANC.	4,435.36	4,435.36			4,435.36	4,435.36		
3585	SERVICIO DE LIMPIEZA	100.00	100.00			100.00	100.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	215.00	215.00			215.00	215.00		
3951	RECARGOS Y ACTNS DE SYS	711,222.00	711,222.00			711,222.00	711,222.00		
3966	RESPONSABILIDAD PATRIMONIAL	63,160.13	63,160.13			63,160.13	63,160.13		
	Subtotal	1,388,016.35	1,384,016.35	-4,000.00	-0.28	1,388,016.35	1,384,016.35	-4,000.00	-0.28
0230	DIR. DE PATRIMONIO								
0551	DPN DEL EJERC. BIENES MUEBLES E INMUEBLES	5,419,897.75		-5,419,897.75	100.00	5,419,897.75		-5,419,897.75	100.00
1132	SUELDO BASE PERS PERM QUINCENA	218,790.38	218,790.38			218,790.38	218,790.38		
1312	PREMIO DE ANTIGUEDAD	15,100.00	14,400.00	-700.00	-4.86	15,100.00	14,400.00	-700.00	-4.86
1531	FONDO DE PENSIONES	4,290.90	4,290.90			4,290.90	4,290.90		
1540	BONO DE DESPENSA	37,810.00	37,810.00			37,810.00	37,810.00		
1541	GASTOS DOMICILIARIOS	6,083.04	6,083.04			6,083.04	6,083.04		
1542	BONO COMPENSATORIO	25,200.00	25,200.00			25,200.00	25,200.00		
1544	ABSORCION DE ISR SYS	51,858.00	51,858.00			51,858.00	51,858.00		
2111	PAPELERIA Y ART. OFICINA	1,036.84	1,036.84			1,036.84	1,036.84		
2211	PRDCTS. ALIMENTICIOS PERSONAS	140.00	140.00			140.00	140.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	259.80	259.80			259.80	259.80		
3141	SERVICIO TELEFONICO	2,469.09	2,469.09			2,469.09	2,469.09		
3151	SERVICIO CELULAR	300.00	300.00			300.00	300.00		
3221	ARREND. DE EDIFICIOS CONTRATO	33,408.00	33,408.00			33,408.00	33,408.00		
3251	ARR. EQ. TRANSPORTE CONTRATO	11,609.11	11,609.11			11,609.11	11,609.11		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,559.40	1,559.40			1,559.40	1,559.40		
3452	SEG. DE VEHICULOS CONTRATO	1,258,271.82	1,258,271.82			1,258,271.82	1,258,271.82		
3585	SERVICIO DE LIMPIEZA	290.00	290.00			290.00	290.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	931.00		-931.00	100.00	931.00		-931.00	100.00
3851	GASTOS DE REPRESENTACION	2,160.00	2,160.00			2,160.00	2,160.00		
3921	REFRENDOS TENENCIAS Y OTROS	6,390.00	6,390.00			6,390.00	6,390.00		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0230	DIR. DE PATRIMONIO								
3922	IMPUESTOS Y DERECHOS	73.00	73.00			73.00	73.00		
	Subtotal	7,097,928.13	1,676,399.38	-5,421,528.75	-323.40	7,097,928.13	1,676,399.38	-5,421,528.75	-323.40
	Total	11,435,510.56	6,007,074.79	-5,428,435.77	-90.36	11,435,510.56	6,007,074.79	-5,428,435.77	-90.36
5303	SEC. DE ADMINISTRACION								
0300	OF. DEL SRIO. DE ADMON								
1131	SUELDO BASE A PERS. PER. SEM.	32,284.24	52,284.24	20,000.00	38.25	32,284.24	52,284.24	20,000.00	38.25
1132	SUELDO BASE PERS PERM QUINCENA	197,100.44	217,100.44	20,000.00	9.21	197,100.44	217,100.44	20,000.00	9.21
1211	SUELDOS BASE PERSONAL HASS	7,458.00	7,458.00			7,458.00	7,458.00		
1312	PREMIO DE ANTIGUEDAD	43,000.00	41,000.00	-2,000.00	-4.88	43,000.00	41,000.00	-2,000.00	-4.88
1341	PERC. EXTRAORDINARIA	18,045.00	18,045.00			18,045.00	18,045.00		
1531	FONDO DE PENSIONES	4,618.82	4,618.82			4,618.82	4,618.82		
1540	BONO DE DESPENSA	36,203.00	36,203.00			36,203.00	36,203.00		
1541	GASTOS DOMICILIARIOS	7,043.52	7,043.52			7,043.52	7,043.52		
1542	BONO COMPENSATORIO	25,200.00	25,200.00			25,200.00	25,200.00		
1544	ABSORCION DE ISR SYS	66,591.50	66,591.50			66,591.50	66,591.50		
1712	BONOS DE PRODUCTIVIDAD	700.00	700.00			700.00	700.00		
3141	SERVICIO TELEFONICO	3,107.15	3,107.15			3,107.15	3,107.15		
3251	ARR. EQ. TRANSPORTE CONTRATO	5,022.89	5,022.89			5,022.89	5,022.89		
3512	MTTO EDIFICIOS CONTRATO	3,149.40	3,149.40			3,149.40	3,149.40		
	Subtotal	449,523.96	487,523.96	38,000.00	7.79	449,523.96	487,523.96	38,000.00	7.79
0310	DIR. DE ADQUISICIONES								
1131	SUELDO BASE A PERS. PER. SEM.	18,786.19	18,786.19			18,786.19	18,786.19		
1132	SUELDO BASE PERS PERM QUINCENA	244,230.81	248,230.81	4,000.00	1.61	244,230.81	248,230.81	4,000.00	1.61
1211	SUELDOS BASE PERSONAL HASS	105,000.00	105,000.00			105,000.00	105,000.00		
1312	PREMIO DE ANTIGUEDAD	33,400.00	31,800.00	-1,600.00	-5.03	33,400.00	31,800.00	-1,600.00	-5.03
1341	PERC. EXTRAORDINARIA	13,740.00	13,740.00			13,740.00	13,740.00		
1531	FONDO DE PENSIONES	5,067.24	5,067.24			5,067.24	5,067.24		
1540	BONO DE DESPENSA	46,199.00	46,199.00			46,199.00	46,199.00		
1541	GASTOS DOMICILIARIOS	8,964.48	8,964.48			8,964.48	8,964.48		
1542	BONO COMPENSATORIO	33,600.00	33,600.00			33,600.00	33,600.00		
1544	ABSORCION DE ISR SYS	67,200.00	67,200.00			67,200.00	67,200.00		
1712	BONOS DE PRODUCTIVIDAD	1,400.00		-1,400.00	100.00	1,400.00		-1,400.00	100.00
2111	PAPELERIA Y ART. OFICINA	2,643.64	2,643.64			2,643.64	2,643.64		
2161	ARTS ASEO Y LIMPIEZA	457.00	457.00			457.00	457.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes		Diferencia	(%)	Acumulado		Diferencia	(%)
		Incurrido	Presupuesto			Incurrido	Presupuesto		
5303	SEC. DE ADMINISTRACION								
0310	DIR. DE ADQUISICIONES								
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	379.00	379.00			379.00	379.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION	244.74	244.74			244.74	244.74		
2991	ACCESORIOS MENORES	555.00	555.00			555.00	555.00		
3141	SERVICIO TELEFONICO	6,876.51	6,876.51			6,876.51	6,876.51		
3183	SERVICIO DE MENSAJERIA	228.05	228.05			228.05	228.05		
3251	ARR. EQ. TRANSPORTE CONTRATO	5,426.31	5,426.31			5,426.31	5,426.31		
3360	PUBLICACION DE LICITACIONES	30,697.20		-30,697.20	100.00	30,697.20		-30,697.20	100.00
3551	MANTENIMIENTO DE VEHICULOS	70.00	70.00			70.00	70.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	60.00		-60.00	100.00	60.00		-60.00	100.00
	Subtotal	625,225.17	595,467.97	-29,757.20	-4.99	625,225.17	595,467.97	-29,757.20	-4.99
0320	DIR. DE RECURSOS HUMANOS								
1131	SUELDO BASE A PERS. PER. SEM.	53,164.32	53,164.32			53,164.32	53,164.32		
1132	SUELDO BASE PERS PERM QUINCENA	287,835.29	287,835.29			287,835.29	287,835.29		
1211	SUELDOS BASE PERSONAL HASS	106,620.00	106,620.00			106,620.00	106,620.00		
1341	PERC. EXTRAORDINARIA	24,458.00	24,458.00			24,458.00	24,458.00		
1531	FONDO DE PENSIONES	7,503.59	7,503.59			7,503.59	7,503.59		
1540	BONO DE DESPENSA	54,911.00	54,911.00			54,911.00	54,911.00		
1541	GASTOS DOMICILIARIOS	6,723.36	6,723.36			6,723.36	6,723.36		
1542	BONO COMPENSATORIO	29,400.00	29,400.00			29,400.00	29,400.00		
1544	ABSORCION DE ISR SYS	80,103.75	80,103.75			80,103.75	80,103.75		
1712	BONOS DE PRODUCTIVIDAD	2,100.00		-2,100.00	100.00	2,100.00		-2,100.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,180.48	1,180.48			1,180.48	1,180.48		
2151	MATERIAL IMPRESO DE USO GENERAL	3,234.37	3,234.37			3,234.37	3,234.37		
2161	ARTS ASEO Y LIMPIEZA	52.50	52.50			52.50	52.50		
2441	PRODUCTOS DE MADERA	10.49	10.49			10.49	10.49		
2461	MATERIAL ELECTRICO	637.49	637.49			637.49	637.49		
2471	ARTLS. MET. PARA CONSTRUCCION	206.99	206.99			206.99	206.99		
2491	MATERIAL DE PLOMERIA	55.89	55.89			55.89	55.89		
2493	OTROS MAT. Y ART. CONST.Y REP.	252.40	252.40			252.40	252.40		
2911	HERRAMIENTAS	61.48	61.48			61.48	61.48		
2921	REF. Y ACCES. DE EDIFICIOS	159.40	159.40			159.40	159.40		
2991	ACCESORIOS MENORES	207.00	207.00			207.00	207.00		
3141	SERVICIO TELEFONICO	3,223.09	3,223.09			3,223.09	3,223.09		
3391	SERV. PROF. Y TEC. INTEGRALES	3,132.00	3,132.00			3,132.00	3,132.00		
3514	MTTO DE EDIFICIOS E INST.	348.00	348.00			348.00	348.00		
3585	SERVICIO DE LIMPIEZA	200.00	200.00			200.00	200.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		665,780.89	663,680.89	-2,100.00	-0.31	665,780.89	663,680.89	-2,100.00	-0.31
0330	DIR. DE SERV. MEDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	94,613.83	94,613.83			94,613.83	94,613.83		
1132	SUELDO BASE PERS PERM QUINCENA	566,099.70	566,099.70			566,099.70	566,099.70		
1211	SUELDOS BASE PERSONAL HASS	123,938.45	123,938.45			123,938.45	123,938.45		
1311	PERCP. ADIC. A PRIMA VAC.	6,274.65	6,274.65			6,274.65	6,274.65		
1312	PREMIO DE ANTIGUEDAD	92,700.00	88,300.00	-4,400.00	-4.98	92,700.00	88,300.00	-4,400.00	-4.98
1322	PRIMA VACACIONAL	7,366.51	7,366.51			7,366.51	7,366.51		
1323	PRIMA DOMINICAL	3,743.70	3,743.70			3,743.70	3,743.70		
1331	TIEMPO EXTRA	12,086.50		-12,086.50	100.00	12,086.50		-12,086.50	100.00
1341	PERC. EXTRAORDINARIA	18,195.00	18,195.00			18,195.00	18,195.00		
1531	FONDO DE PENSIONES	13,746.61	13,746.61			13,746.61	13,746.61		
1540	BONO DE DESPENSA	112,106.00	112,106.00			112,106.00	112,106.00		
1541	GASTOS DOMICILIARIOS	26,893.44	26,893.44			26,893.44	26,893.44		
1542	BONO COMPENSATORIO	113,400.00	109,200.00	-4,200.00	-3.85	113,400.00	109,200.00	-4,200.00	-3.85
1544	ABSORCION DE ISR SYS	170,641.75	170,641.75			170,641.75	170,641.75		
1592	OTRAS PRESTACIONES SOC. Y ECO.	365.00		-365.00	100.00	365.00		-365.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,800.00		-2,800.00	100.00	2,800.00		-2,800.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	2,227.20	2,227.20			2,227.20	2,227.20		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,773.64	1,773.64			1,773.64	1,773.64		
2211	PRDCTS. ALIMENTICIOS PERSONAS	339.50	339.50			339.50	339.50		
2421	CEMENTO Y PDTS DE CONCRETO	22.59	22.59			22.59	22.59		
2491	MATERIAL DE PLOMERIA	1,002.50	1,002.50			1,002.50	1,002.50		
2493	OTROS MAT. Y ART. CONST.Y REP.	375.77	375.77			375.77	375.77		
2921	REF. Y ACCES. DE EDIFICIOS	36.00	36.00			36.00	36.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	4,745.56	4,113.37	-632.19	-15.37	4,745.56	4,113.37	-632.19	-15.37
3141	SERVICIO TELEFONICO	5,843.68	5,843.68			5,843.68	5,843.68		
3262	ARR. OTROS EQPS CONTRATO	6,310.20	6,310.20			6,310.20	6,310.20		
3584	REC. DE DESECHOS CONTRATO	1,950.75	1,950.75			1,950.75	1,950.75		
3591	SERVICIO DE JARDINERIA Y FUMIGACION	1,392.00	1,392.00			1,392.00	1,392.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	110.00		-110.00	100.00	110.00		-110.00	100.00
Subtotal		1,391,100.53	1,366,506.84	-24,593.69	-1.79	1,391,100.53	1,366,506.84	-24,593.69	-1.79
0350	DIR. DE TECNOLOGIAS								
1131	SUELDO BASE A PERS. PER. SEM.	47,309.40	47,309.40			47,309.40	47,309.40		
1132	SUELDO BASE PERS PERM QUINCENA	321,630.61	321,630.61			321,630.61	321,630.61		
1211	SUELDOS BASE PERSONAL HASS	53,310.00	53,310.00			53,310.00	53,310.00		
1312	PREMIO DE ANTIGUEDAD	65,800.00	62,700.00	-3,100.00	-4.94	65,800.00	62,700.00	-3,100.00	-4.94
1341	PERC. EXTRAORDINARIA	10,167.50	10,167.50			10,167.50	10,167.50		

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0350	DIR. DE TECNOLOGIAS								
1521	INDEMNIZACIONES	32,533.58	32,533.58			32,533.58	32,533.58		
1531	FONDO DE PENSIONES	7,853.18	7,853.18			7,853.18	7,853.18		
1540	BONO DE DESPENSA	53,849.00	53,849.00			53,849.00	53,849.00		
1541	GASTOS DOMICILIARIOS	4,882.44	4,882.44			4,882.44	4,882.44		
1542	BONO COMPENSATORIO	17,600.00	17,600.00			17,600.00	17,600.00		
1544	ABSORCION DE ISR SYS	90,652.75	90,652.75			90,652.75	90,652.75		
1712	BONOS DE PRODUCTIVIDAD	1,400.00		-1,400.00	100.00	1,400.00		-1,400.00	100.00
3141	SERVICIO TELEFONICO	4,080.91	4,080.91			4,080.91	4,080.91		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	32,455.64	32,455.64			32,455.64	32,455.64		
3172	INTERNET REDES Y PROCES DE INF	591.39	591.39			591.39	591.39		
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION	58,915.47	58,915.47			58,915.47	58,915.47		
3531	MANTENIMIENTO DEL SITE CONTRATO	2,528.80	2,528.80			2,528.80	2,528.80		
	Subtotal	805,560.67	801,060.67	-4,500.00	-0.56	805,560.67	801,060.67	-4,500.00	-0.56
	Total	3,937,191.22	3,914,240.33	-22,950.89	-0.58	3,937,191.22	3,914,240.33	-22,950.89	-0.58
5304	SEC. DE DESARROLLO CULTURAL								
0400	OF. DEL SRIO. DE CULTU								
1131	SUELDO BASE A PERS. PER. SEM.	29,602.35	29,602.35			29,602.35	29,602.35		
1132	SUELDO BASE PERS PERM QUINCENA	138,840.23	138,840.23			138,840.23	138,840.23		
1312	PREMIO DE ANTIGUEDAD	33,400.00	31,800.00	-1,600.00	-5.03	33,400.00	31,800.00	-1,600.00	-5.03
1323	PRIMA DOMINICAL	2,975.90	2,975.90			2,975.90	2,975.90		
1331	TIEMPO EXTRA	15,825.25	15,825.25			15,825.25	15,825.25		
1341	PERC. EXTRAORDINARIA	9,355.80	9,355.80			9,355.80	9,355.80		
1531	FONDO DE PENSIONES	3,312.68	3,312.68			3,312.68	3,312.68		
1540	BONO DE DESPENSA	28,826.00	28,826.00			28,826.00	28,826.00		
1541	GASTOS DOMICILIARIOS	5,442.72	5,442.72			5,442.72	5,442.72		
1542	BONO COMPENSATORIO	25,200.00	25,200.00			25,200.00	25,200.00		
1544	ABSORCION DE ISR SYS	54,597.00	54,597.00			54,597.00	54,597.00		
1712	BONOS DE PRODUCTIVIDAD	2,100.00	2,100.00			2,100.00	2,100.00		
2111	PAPELERIA Y ART. OFICINA	615.00	615.00			615.00	615.00		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	841.54	841.54			841.54	841.54		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	25.00	25.00			25.00	25.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	9,860.00	9,860.00			9,860.00	9,860.00		
3141	SERVICIO TELEFONICO	1,650.42	1,650.42			1,650.42	1,650.42		
3183	SERVICIO DE MENSAJERIA	255.46	255.46			255.46	255.46		
3294	ARREND. MESAS SILLAS MANTELES	348.00	348.00			348.00	348.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	783.00	783.00			783.00	783.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		363,856.35	362,256.35	-1,600.00	-0.44	363,856.35	362,256.35	-1,600.00	-0.44
0410	DIR. DE ESPACIOS CULTURALES								
1131	SUELDO BASE A PERS. PER. SEM.	8,010.05	8,010.05			8,010.05	8,010.05		
1132	SUELDO BASE PERS PERM QUINCENA	63,750.07	78,750.07	15,000.00	19.05	63,750.07	78,750.07	15,000.00	19.05
1211	SUELDOS BASE PERSONAL HASS	21,780.00	36,780.00	15,000.00	40.78	21,780.00	36,780.00	15,000.00	40.78
1323	PRIMA DOMINICAL	2,210.45	2,210.45			2,210.45	2,210.45		
1331	TIEMPO EXTRA	20,826.63		-20,826.63	100.00	20,826.63		-20,826.63	100.00
1531	FONDO DE PENSIONES	1,415.82	1,415.82			1,415.82	1,415.82		
1540	BONO DE DESPENSA	12,176.00	12,176.00			12,176.00	12,176.00		
1541	GASTOS DOMICILIARIOS	2,241.12	2,241.12			2,241.12	2,241.12		
1542	BONO COMPENSATORIO	8,400.00	8,400.00			8,400.00	8,400.00		
1544	ABSORCION DE ISR SYS	16,509.00	16,509.00			16,509.00	16,509.00		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	15,080.00	15,080.00			15,080.00	15,080.00		
3141	SERVICIO TELEFONICO	2,521.13	2,521.13			2,521.13	2,521.13		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,392.00	1,392.00			1,392.00	1,392.00		
3395	SERV. ARTISTICOS PROFESIONALES	7,656.00	7,656.00			7,656.00	7,656.00		
Subtotal		184,668.27	193,141.64	8,473.37	4.38	184,668.27	193,141.64	8,473.37	4.38
0411	COORD. DEL MUSEO EL CENTENARIO								
1131	SUELDO BASE A PERS. PER. SEM.	18,203.15	18,203.15			18,203.15	18,203.15		
1132	SUELDO BASE PERS PERM QUINCENA	19,860.06	19,860.06			19,860.06	19,860.06		
1211	SUELDOS BASE PERSONAL HASS	33,234.80	33,234.80			33,234.80	33,234.80		
1323	PRIMA DOMINICAL	140.80	140.80			140.80	140.80		
1341	PERC. EXTRAORDINARIA	4,471.50	4,471.50			4,471.50	4,471.50		
1531	FONDO DE PENSIONES	779.74	779.74			779.74	779.74		
1540	BONO DE DESPENSA	7,802.00	7,802.00			7,802.00	7,802.00		
1541	GASTOS DOMICILIARIOS	2,401.20	2,401.20			2,401.20	2,401.20		
1542	BONO COMPENSATORIO	12,600.00	12,600.00			12,600.00	12,600.00		
1544	ABSORCION DE ISR SYS	10,099.00	10,099.00			10,099.00	10,099.00		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	3,201.60	3,201.60			3,201.60	3,201.60		
3141	SERVICIO TELEFONICO	2,799.11	2,799.11			2,799.11	2,799.11		
3221	ARREND. DE EDIFICIOS CONTRATO	13,338.71	13,338.71			13,338.71	13,338.71		
3294	ARREND. MESAS SILLAS MANTELES	1,055.60	1,055.60			1,055.60	1,055.60		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,508.00	1,508.00	100.00		1,508.00	1,508.00	100.00
Subtotal		130,687.27	131,495.27	808.00	0.61	130,687.27	131,495.27	808.00	0.61

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0412	CENTRO PLAZA FATIMA								
1131	SUELDO BASE A PERS. PER. SEM.	5,701.02	5,701.02			5,701.02	5,701.02		
1132	SUELDO BASE PERS PERM QUINCENA	18,879.09	18,879.09			18,879.09	18,879.09		
1211	SUELDOS BASE PERSONAL HASS	62,904.00	62,904.00			62,904.00	62,904.00		
1323	PRIMA DOMINICAL	99.60	99.60			99.60	99.60		
1331	TIEMPO EXTRA	2,344.50		-2,344.50	100.00	2,344.50		-2,344.50	100.00
1531	FONDO DE PENSIONES	655.20	655.20			655.20	655.20		
1540	BONO DE DESPENSA	4,221.00	4,221.00			4,221.00	4,221.00		
1541	GASTOS DOMICILIARIOS	2,001.00	2,001.00			2,001.00	2,001.00		
1542	BONO COMPENSATORIO	4,200.00	4,200.00			4,200.00	4,200.00		
1544	ABSORCION DE ISR SYS	5,207.50	5,207.50			5,207.50	5,207.50		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2111	PAPELERIA Y ART. OFICINA	79.00	79.00			79.00	79.00		
2151	MATERIAL IMPRESO DE USO GENERAL	1,276.00	1,276.00			1,276.00	1,276.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	298.01	298.01			298.01	298.01		
2461	MATERIAL ELECTRICO	769.34	769.34			769.34	769.34		
2991	ACCESORIOS MENORES	1,988.46	1,988.46			1,988.46	1,988.46		
3141	SERVICIO TELEFONICO	6,085.42	6,085.42			6,085.42	6,085.42		
3294	ARREND. MESAS SILLAS MANTELES	5,858.00	5,858.00			5,858.00	5,858.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	5,888.74	5,888.74			5,888.74	5,888.74		
	Subtotal	129,155.88	126,111.38	-3,044.50	-2.41	129,155.88	126,111.38	-3,044.50	-2.41
0420	DIR. DE VINCULACION								
1132	SUELDO BASE PERS PERM QUINCENA	144,390.13	144,390.13			144,390.13	144,390.13		
1211	SUELDOS BASE PERSONAL HASS	36,750.00	36,750.00			36,750.00	36,750.00		
1312	PREMIO DE ANTIGUEDAD	11,900.00	11,300.00	-600.00	-5.31	11,900.00	11,300.00	-600.00	-5.31
1323	PRIMA DOMINICAL	318.90	318.90			318.90	318.90		
1331	TIEMPO EXTRA	1,022.25		-1,022.25	100.00	1,022.25		-1,022.25	100.00
1531	FONDO DE PENSIONES	3,567.53	3,567.53			3,567.53	3,567.53		
1540	BONO DE DESPENSA	21,659.00	21,659.00			21,659.00	21,659.00		
1541	GASTOS DOMICILIARIOS	800.40	800.40			800.40	800.40		
1542	BONO COMPENSATORIO	4,200.00	4,200.00			4,200.00	4,200.00		
1544	ABSORCION DE ISR SYS	26,970.50	26,970.50			26,970.50	26,970.50		
2111	PAPELERIA Y ART. OFICINA	73.50	73.50			73.50	73.50		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	100.00	100.00			100.00	100.00		
3141	SERVICIO TELEFONICO	2,636.71	2,636.71			2,636.71	2,636.71		
3262	ARR. OTROS EQPS CONTRATO	48,302.40	48,302.40			48,302.40	48,302.40		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,809.19	1,809.19			1,809.19	1,809.19		
3612	DIFUSION POR OTROS MEDIOS	4,176.00	4,176.00			4,176.00	4,176.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		308,676.51	307,054.26	-1,622.25	-0.52	308,676.51	307,054.26	-1,622.25	-0.52
0440	COORD. GRAL DE DES. CULT.								
3141	SERVICIO TELEFONICO	1,302.71	1,302.71			1,302.71	1,302.71		
Subtotal		1,302.71	1,302.71			1,302.71	1,302.71		
0441	CASA CULT. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	13,849.15	13,849.15			13,849.15	13,849.15		
1211	SUELDOS BASE PERSONAL HASS	19,425.00	19,425.00			19,425.00	19,425.00		
1531	FONDO DE PENSIONES	267.26	267.26			267.26	267.26		
1540	BONO DE DESPENSA	3,414.00	3,414.00			3,414.00	3,414.00		
1541	GASTOS DOMICILIARIOS	1,600.80	1,600.80			1,600.80	1,600.80		
1542	BONO COMPENSATORIO	8,400.00	8,400.00			8,400.00	8,400.00		
1544	ABSORCION DE ISR SYS	3,936.00	3,936.00			3,936.00	3,936.00		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,224.96	1,224.96			1,224.96	1,224.96		
3141	SERVICIO TELEFONICO	480.23	480.23			480.23	480.23		
Subtotal		53,297.40	52,597.40	-700.00	-1.33	53,297.40	52,597.40	-700.00	-1.33
0442	CASA CULT. LA CIMA								
1131	SUELDO BASE A PERS. PER. SEM.	41,500.55	41,500.55			41,500.55	41,500.55		
1211	SUELDOS BASE PERSONAL HASS	19,170.00	19,170.00			19,170.00	19,170.00		
1312	PREMIO DE ANTIGUEDAD	33,400.00	31,800.00	-1,600.00	-5.03	33,400.00	31,800.00	-1,600.00	-5.03
1323	PRIMA DOMINICAL	-474.00		474.00	100.00	-474.00		474.00	100.00
1331	TIEMPO EXTRA	792.00		-792.00	100.00	792.00		-792.00	100.00
1341	PERC. EXTRAORDINARIA	5,738.00	5,738.00			5,738.00	5,738.00		
1531	FONDO DE PENSIONES	955.50	955.50			955.50	955.50		
1540	BONO DE DESPENSA	9,296.00	9,296.00			9,296.00	9,296.00		
1541	GASTOS DOMICILIARIOS	4,322.16	4,322.16			4,322.16	4,322.16		
1542	BONO COMPENSATORIO	16,800.00	16,800.00			16,800.00	16,800.00		
1544	ABSORCION DE ISR SYS	21,597.00	21,597.00			21,597.00	21,597.00		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
3141	SERVICIO TELEFONICO	857.10	857.10			857.10	857.10		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
Subtotal		155,258.25	152,640.25	-2,618.00	-1.71	155,258.25	152,640.25	-2,618.00	-1.71
0443	CASA CULT. SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	13,434.11	13,434.11			13,434.11	13,434.11		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0443	CASA CULT. SAN PEDRO								
1132	SUELDO BASE PERS PERM QUINCENA	34,350.01	34,350.01			34,350.01	34,350.01		
1211	SUELDOS BASE PERSONAL HASS	31,830.00	31,830.00			31,830.00	31,830.00		
1331	TIEMPO EXTRA	593.13		-593.13	100.00	593.13		-593.13	100.00
1341	PERC. EXTRAORDINARIA	12,884.50	12,884.50			12,884.50	12,884.50		
1531	FONDO DE PENSIONES	977.70	977.70			977.70	977.70		
1540	BONO DE DESPENSA	10,674.00	10,674.00			10,674.00	10,674.00		
1541	GASTOS DOMICILIARIOS	4,802.40	4,802.40			4,802.40	4,802.40		
1542	BONO COMPENSATORIO	25,200.00	25,200.00			25,200.00	25,200.00		
1544	ABSORCION DE ISR SYS	14,842.00	14,842.00			14,842.00	14,842.00		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
3141	SERVICIO TELEFONICO	1,160.00	1,160.00			1,160.00	1,160.00		
3172	INTERNET REDES Y PROCES DE INF	1,182.78	1,182.78			1,182.78	1,182.78		
	Subtotal	152,630.63	151,337.50	-1,293.13	-0.85	152,630.63	151,337.50	-1,293.13	-0.85
0450	COORD. GRAL. DE TEATROS								
1131	SUELDO BASE A PERS. PER. SEM.	80,558.69	80,558.69			80,558.69	80,558.69		
1132	SUELDO BASE PERS PERM QUINCENA	13,410.04	13,410.04			13,410.04	13,410.04		
1211	SUELDOS BASE PERSONAL HASS	54,018.00	54,018.00			54,018.00	54,018.00		
1323	PRIMA DOMINICAL	1,798.95	1,798.95			1,798.95	1,798.95		
1331	TIEMPO EXTRA	33,692.00	33,692.00			33,692.00	33,692.00		
1341	PERC. EXTRAORDINARIA	10,465.50	10,465.50			10,465.50	10,465.50		
1531	FONDO DE PENSIONES	1,844.60	1,844.60			1,844.60	1,844.60		
1540	BONO DE DESPENSA	25,494.00	25,494.00			25,494.00	25,494.00		
1541	GASTOS DOMICILIARIOS	11,205.60	11,205.60			11,205.60	11,205.60		
1542	BONO COMPENSATORIO	58,800.00	58,800.00			58,800.00	58,800.00		
1544	ABSORCION DE ISR SYS	36,338.00	36,338.00			36,338.00	36,338.00		
1712	BONOS DE PRODUCTIVIDAD	1,400.00		-1,400.00	100.00	1,400.00		-1,400.00	100.00
3141	SERVICIO TELEFONICO	5,969.42	5,969.42			5,969.42	5,969.42		
	Subtotal	334,994.80	333,594.80	-1,400.00	-0.41	334,994.80	333,594.80	-1,400.00	-0.41
	Total	1,814,528.07	1,811,531.56	-2,996.51	-0.16	1,814,528.07	1,811,531.56	-2,996.51	-0.16

5305 SEC. DE DESARROLLO SOCIAL

0500 OF. DEL SRIO. DE D.S.

1131	SUELDO BASE A PERS. PER. SEM.	55,053.38	55,053.38			55,053.38	55,053.38		
1132	SUELDO BASE PERS PERM QUINCENA	198,600.22	198,600.22			198,600.22	198,600.22		
1211	SUELDOS BASE PERSONAL HASS	27,150.00	27,150.00			27,150.00	27,150.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
1312	PREMIO DE ANTIGUEDAD	57,100.00	54,400.00	-2,700.00	-4.96	57,100.00	54,400.00	-2,700.00	-4.96
1323	PRIMA DOMINICAL	192.50	192.50			192.50	192.50		
1331	TIEMPO EXTRA	2,581.25	2,581.25			2,581.25	2,581.25		
1531	FONDO DE PENSIONES	4,971.48	4,971.48			4,971.48	4,971.48		
1540	BONO DE DESPENSA	43,895.00	43,895.00			43,895.00	43,895.00		
1541	GASTOS DOMICILIARIOS	8,644.32	8,644.32			8,644.32	8,644.32		
1542	BONO COMPENSATORIO	42,000.00	42,000.00			42,000.00	42,000.00		
1544	ABSORCION DE ISR SYS	83,611.00	83,611.00			83,611.00	83,611.00		
1712	BONOS DE PRODUCTIVIDAD	2,100.00	2,100.00			2,100.00	2,100.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	6,480.00	6,480.00			6,480.00	6,480.00		
3141	SERVICIO TELEFONICO	2,520.71	2,520.71			2,520.71	2,520.71		
3381	VIGILANCIA CONTRATO	974.40	974.40			974.40	974.40		
4417	APOYOS DIVERSOS	7,459.41	7,459.41			7,459.41	7,459.41		
	Subtotal	543,333.67	540,633.67	-2,700.00	-0.49	543,333.67	540,633.67	-2,700.00	-0.49
0501	COORD. DE SALUD PUBLICA								
1131	SUELDO BASE A PERS. PER. SEM.	60,490.40	60,490.40			60,490.40	60,490.40		
1132	SUELDO BASE PERS PERM QUINCENA	76,020.35	76,020.35			76,020.35	76,020.35		
1311	PERCP. ADIC. A PRIMA VAC.	7,417.32	7,417.32			7,417.32	7,417.32		
1312	PREMIO DE ANTIGUEDAD	15,100.00	14,400.00	-700.00	-4.86	15,100.00	14,400.00	-700.00	-4.86
1322	PRIMA VACACIONAL	4,791.20	4,791.20			4,791.20	4,791.20		
1531	FONDO DE PENSIONES	2,501.20	2,501.20			2,501.20	2,501.20		
1540	BONO DE DESPENSA	27,724.00	27,724.00			27,724.00	27,724.00		
1541	GASTOS DOMICILIARIOS	9,124.56	9,124.56			9,124.56	9,124.56		
1542	BONO COMPENSATORIO	37,800.00	37,800.00			37,800.00	37,800.00		
1544	ABSORCION DE ISR SYS	37,782.00	37,782.00			37,782.00	37,782.00		
1712	BONOS DE PRODUCTIVIDAD	2,800.00		-2,800.00	100.00	2,800.00		-2,800.00	100.00
3141	SERVICIO TELEFONICO	4,329.59	4,329.59			4,329.59	4,329.59		
	Subtotal	285,880.62	282,380.62	-3,500.00	-1.23	285,880.62	282,380.62	-3,500.00	-1.23
0502	COORD. DE EDUCACION								
1131	SUELDO BASE A PERS. PER. SEM.	22,421.26	22,421.26			22,421.26	22,421.26		
1132	SUELDO BASE PERS PERM QUINCENA	60,630.18	60,630.18			60,630.18	60,630.18		
1211	SUELDOS BASE PERSONAL HASS	71,820.00	71,820.00			71,820.00	71,820.00		
1312	PREMIO DE ANTIGUEDAD	33,400.00	31,800.00	-1,600.00	-5.03	33,400.00	31,800.00	-1,600.00	-5.03
1331	TIEMPO EXTRA	1,366.00		-1,366.00	100.00	1,366.00		-1,366.00	100.00
1341	PERC. EXTRAORDINARIA	5,895.00	5,895.00			5,895.00	5,895.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0502	COORD. DE EDUCACION								
1531	FONDO DE PENSIONES	2,150.08	2,150.08			2,150.08	2,150.08		
1540	BONO DE DESPENSA	12,544.00	12,544.00			12,544.00	12,544.00		
1541	GASTOS DOMICILIARIOS	4,002.00	4,002.00			4,002.00	4,002.00		
1542	BONO COMPENSATORIO	12,600.00	12,600.00			12,600.00	12,600.00		
1544	ABSORCION DE ISR SYS	25,121.25	25,121.25			25,121.25	25,121.25		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,320.00	1,320.00			1,320.00	1,320.00		
2431	PRODUCTOS DE YESO	85.00	85.00			85.00	85.00		
2493	OTROS MAT. Y ART. CONST.Y REP.	48.34	48.34			48.34	48.34		
2611	LUBRICANTES	239.98	239.98			239.98	239.98		
2911	HERRAMIENTAS	19.00	19.00			19.00	19.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	60.00	60.00			60.00	60.00		
3141	SERVICIO TELEFONICO	5,580.67	5,580.67			5,580.67	5,580.67		
3172	INTERNET REDES Y PROCES DE INF	20,085.40	20,085.40			20,085.40	20,085.40		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,645.99	1,645.99			1,645.99	1,645.99		
3551	MANTENIMIENTO DE VEHICULOS	1,055.00	1,055.00			1,055.00	1,055.00		
3585	SERVICIO DE LIMPIEZA	1,148.40	562.24	-586.16	-104.25	1,148.40	562.24	-586.16	-104.25
4417	APOYOS DIVERSOS	5,410.24	5,410.24			5,410.24	5,410.24		
4424	BECAS	29,357.35	29,357.35			29,357.35	29,357.35		
	Subtotal	318,705.14	314,452.98	-4,252.16	-1.35	318,705.14	314,452.98	-4,252.16	-1.35
0503	COORD. DE BIBLIOTECAS								
1131	SUELDO BASE A PERS. PER. SEM.	184,285.98	189,285.98	5,000.00	2.64	184,285.98	189,285.98	5,000.00	2.64
1132	SUELDO BASE PERS PERM QUINCENA	38,100.19	38,100.19			38,100.19	38,100.19		
1211	SUELDOS BASE PERSONAL HASS	38,230.00	38,230.00			38,230.00	38,230.00		
1312	PREMIO DE ANTIGUEDAD	130,400.00	124,200.00	-6,200.00	-4.99	130,400.00	124,200.00	-6,200.00	-4.99
1341	PERC. EXTRAORDINARIA	4,011.00	4,011.00			4,011.00	4,011.00		
1531	FONDO DE PENSIONES	4,652.28	4,652.28			4,652.28	4,652.28		
1540	BONO DE DESPENSA	52,331.00	52,331.00			52,331.00	52,331.00		
1541	GASTOS DOMICILIARIOS	24,412.20	24,412.20			24,412.20	24,412.20		
1542	BONO COMPENSATORIO	122,600.00	122,600.00			122,600.00	122,600.00		
1544	ABSORCION DE ISR SYS	98,497.75	98,497.75			98,497.75	98,497.75		
1712	BONOS DE PRODUCTIVIDAD	2,800.00		-2,800.00	100.00	2,800.00		-2,800.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	6,844.00	6,844.00			6,844.00	6,844.00		
3141	SERVICIO TELEFONICO	2,320.00	2,320.00			2,320.00	2,320.00		
3172	INTERNET REDES Y PROCES DE INF	4,076.98	4,076.98			4,076.98	4,076.98		
	Subtotal	713,561.38	709,561.38	-4,000.00	-0.56	713,561.38	709,561.38	-4,000.00	-0.56

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0512	GIM. SAN PEDRO 400								
1131	SUELDO BASE A PERS. PER. SEM.	17,103.24	17,103.24			17,103.24	17,103.24		
1132	SUELDO BASE PERS PERM QUINCENA	29,490.09	29,490.09			29,490.09	29,490.09		
1211	SUELDOS BASE PERSONAL HASS	70,655.00	70,655.00			70,655.00	70,655.00		
1311	PERCP. ADIC. A PRIMA VAC.	2,710.32	2,710.32			2,710.32	2,710.32		
1322	PRIMA VACACIONAL	2,906.28	2,906.28			2,906.28	2,906.28		
1323	PRIMA DOMINICAL	140.80		-140.80	100.00	140.80		-140.80	100.00
1331	TIEMPO EXTRA	960.00		-960.00	100.00	960.00		-960.00	100.00
1341	PERC. EXTRAORDINARIA	7,746.50	7,746.50			7,746.50	7,746.50		
1531	FONDO DE PENSIONES	1,234.69	1,234.69			1,234.69	1,234.69		
1540	BONO DE DESPENSA	9,531.00	9,531.00			9,531.00	9,531.00		
1541	GASTOS DOMICILIARIOS	4,562.28	4,562.28			4,562.28	4,562.28		
1542	BONO COMPENSATORIO	21,800.00	21,800.00			21,800.00	21,800.00		
1544	ABSORCION DE ISR SYS	12,629.50	12,629.50			12,629.50	12,629.50		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
3141	SERVICIO TELEFONICO	1,226.43	1,226.43			1,226.43	1,226.43		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
	Subtotal	184,000.07	182,199.27	-1,800.80	-0.98	184,000.07	182,199.27	-1,800.80	-0.98
0513	GIM. EL OBISPO								
1131	SUELDO BASE A PERS. PER. SEM.	13,723.12	13,723.12			13,723.12	13,723.12		
1132	SUELDO BASE PERS PERM QUINCENA	21,570.10	21,570.10			21,570.10	21,570.10		
1211	SUELDOS BASE PERSONAL HASS	13,455.00	13,455.00			13,455.00	13,455.00		
1531	FONDO DE PENSIONES	972.85	972.85			972.85	972.85		
1540	BONO DE DESPENSA	5,537.00	5,537.00			5,537.00	5,537.00		
1541	GASTOS DOMICILIARIOS	3,201.60	3,201.60			3,201.60	3,201.60		
1542	BONO COMPENSATORIO	5,800.00	5,800.00			5,800.00	5,800.00		
1544	ABSORCION DE ISR SYS	4,570.50	4,570.50			4,570.50	4,570.50		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
3141	SERVICIO TELEFONICO	696.00	696.00			696.00	696.00		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
	Subtotal	70,830.11	70,130.11	-700.00	-0.99	70,830.11	70,130.11	-700.00	-0.99
0514	GIM. JESUS D. GZZ								
1131	SUELDO BASE A PERS. PER. SEM.	17,548.11	17,548.11			17,548.11	17,548.11		
1132	SUELDO BASE PERS PERM QUINCENA	33,140.08	33,140.08			33,140.08	33,140.08		
1211	SUELDOS BASE PERSONAL HASS	12,610.00	12,610.00			12,610.00	12,610.00		
1341	PERC. EXTRAORDINARIA	15,706.40	15,706.40			15,706.40	15,706.40		

		Del Mes		Acumulado					
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0514	GIM. JESUS D. GZZ								
1531	FONDO DE PENSIONES	1,085.50	1,085.50			1,085.50	1,085.50		
1540	BONO DE DESPENSA	10,314.00	10,314.00			10,314.00	10,314.00		
1541	GASTOS DOMICILIARIOS	4,402.20	4,402.20			4,402.20	4,402.20		
1542	BONO COMPENSATORIO	17,600.00	17,600.00			17,600.00	17,600.00		
1544	ABSORCION DE ISR SYS	13,977.50	13,977.50			13,977.50	13,977.50		
3141	SERVICIO TELEFONICO	1,940.71	1,940.71			1,940.71	1,940.71		
	Subtotal	128,324.50	128,324.50			128,324.50	128,324.50		
0515	GIM. MIRADOR CANTERAS								
1131	SUELDO BASE A PERS. PER. SEM.	7,493.03	7,493.03			7,493.03	7,493.03		
1132	SUELDO BASE PERS PERM QUINCENA	26,190.11	26,190.11			26,190.11	26,190.11		
1211	SUELDOS BASE PERSONAL HASS	32,370.00	32,370.00			32,370.00	32,370.00		
1531	FONDO DE PENSIONES	839.38	839.38			839.38	839.38		
1540	BONO DE DESPENSA	5,852.00	5,852.00			5,852.00	5,852.00		
1541	GASTOS DOMICILIARIOS	2,801.40	2,801.40			2,801.40	2,801.40		
1542	BONO COMPENSATORIO	8,400.00	8,400.00			8,400.00	8,400.00		
1544	ABSORCION DE ISR SYS	5,131.00	5,131.00			5,131.00	5,131.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	981.36	981.36			981.36	981.36		
3141	SERVICIO TELEFONICO	823.18	823.18			823.18	823.18		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
	Subtotal	91,485.40	91,485.40			91,485.40	91,485.40		
0516	GIM. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	4,969.05	4,969.05			4,969.05	4,969.05		
1132	SUELDO BASE PERS PERM QUINCENA	20,100.06	20,100.06			20,100.06	20,100.06		
1531	FONDO DE PENSIONES	502.58	502.58			502.58	502.58		
1540	BONO DE DESPENSA	5,646.00	5,646.00			5,646.00	5,646.00		
1541	GASTOS DOMICILIARIOS	2,401.20	2,401.20			2,401.20	2,401.20		
1542	BONO COMPENSATORIO	12,600.00	12,600.00			12,600.00	12,600.00		
1544	ABSORCION DE ISR SYS	6,103.00	6,103.00			6,103.00	6,103.00		
3141	SERVICIO TELEFONICO	448.86	448.86			448.86	448.86		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
	Subtotal	53,374.69	53,374.69			53,374.69	53,374.69		
0517	GIM. LOMAS DE TAMPIQUITO								
1131	SUELDO BASE A PERS. PER. SEM.	19,307.08	19,307.08			19,307.08	19,307.08		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0517	GIM. LOMAS DE TAMPIQUITO								
1132	SUELDO BASE PERS PERM QUINCENA	37,600.11	37,600.11			37,600.11	37,600.11		
1211	SUELDOS BASE PERSONAL HASS	8,580.00	8,580.00			8,580.00	8,580.00		
1341	PERC. EXTRAORDINARIA	6,000.00		-6,000.00	100.00	6,000.00		-6,000.00	100.00
1531	FONDO DE PENSIONES	1,315.35	1,315.35			1,315.35	1,315.35		
1540	BONO DE DESPENSA	11,999.00	11,999.00			11,999.00	11,999.00		
1541	GASTOS DOMICILIARIOS	5,042.52	5,042.52			5,042.52	5,042.52		
1542	BONO COMPENSATORIO	17,600.00	17,600.00			17,600.00	17,600.00		
1544	ABSORCION DE ISR SYS	12,375.50	12,375.50			12,375.50	12,375.50		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,813.00	2,813.00			2,813.00	2,813.00		
3141	SERVICIO TELEFONICO	812.00	812.00			812.00	812.00		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
	Subtotal	124,748.50	118,048.50	-6,700.00	-5.67	124,748.50	118,048.50	-6,700.00	-5.67
0518	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	25,768.35	25,768.35			25,768.35	25,768.35		
1132	SUELDO BASE PERS PERM QUINCENA	47,970.14	47,970.14			47,970.14	47,970.14		
1211	SUELDOS BASE PERSONAL HASS	37,235.00	37,235.00			37,235.00	37,235.00		
1312	PREMIO DE ANTIGUEDAD	15,100.00	14,400.00	-700.00	-4.86	15,100.00	14,400.00	-700.00	-4.86
1341	PERC. EXTRAORDINARIA	4,582.00	4,582.00			4,582.00	4,582.00		
1531	FONDO DE PENSIONES	1,888.99	1,888.99			1,888.99	1,888.99		
1540	BONO DE DESPENSA	15,192.00	15,192.00			15,192.00	15,192.00		
1541	GASTOS DOMICILIARIOS	5,922.96	5,922.96			5,922.96	5,922.96		
1542	BONO COMPENSATORIO	26,000.00	26,000.00			26,000.00	26,000.00		
1544	ABSORCION DE ISR SYS	22,353.50	22,353.50			22,353.50	22,353.50		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
	Subtotal	202,712.94	201,312.94	-1,400.00	-0.69	202,712.94	201,312.94	-1,400.00	-0.69
0540	DIF								
1131	SUELDO BASE A PERS. PER. SEM.	64,226.61	82,226.61	18,000.00	21.89	64,226.61	82,226.61	18,000.00	21.89
1132	SUELDO BASE PERS PERM QUINCENA	202,672.50	220,672.50	18,000.00	8.16	202,672.50	220,672.50	18,000.00	8.16
1211	SUELDOS BASE PERSONAL HASS	189,870.00	207,870.00	18,000.00	8.66	189,870.00	207,870.00	18,000.00	8.66
1311	PERCP. ADIC. A PRIMA VAC.	5,286.00	5,286.00			5,286.00	5,286.00		
1312	PREMIO DE ANTIGUEDAD	58,100.00	55,400.00	-2,700.00	-4.87	58,100.00	55,400.00	-2,700.00	-4.87
1322	PRIMA VACACIONAL	3,861.38	3,861.38			3,861.38	3,861.38		
1323	PRIMA DOMINICAL	2,378.70	2,378.70			2,378.70	2,378.70		
1325	APOYO ADICIONAL PRIM VAC.	1,385.00		-1,385.00	100.00	1,385.00		-1,385.00	100.00

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0540	DIF								
1331	TIEMPO EXTRA	10,996.75		-10,996.75	100.00	10,996.75		-10,996.75	100.00
1341	PERC. EXTRAORDINARIA	16,497.50	16,497.50			16,497.50	16,497.50		
1531	FONDO DE PENSIONES	5,758.01	5,758.01			5,758.01	5,758.01		
1540	BONO DE DESPENSA	46,284.00	46,284.00			46,284.00	46,284.00		
1541	GASTOS DOMICILIARIOS	13,366.68	13,366.68			13,366.68	13,366.68		
1542	BONO COMPENSATORIO	54,600.00	54,600.00			54,600.00	54,600.00		
1544	ABSORCION DE ISR SYS	81,307.00	81,307.00			81,307.00	81,307.00		
1712	BONOS DE PRODUCTIVIDAD	1,400.00		-1,400.00	100.00	1,400.00		-1,400.00	100.00
2111	PAPELERIA Y ART. OFICINA	297.50	297.50			297.50	297.50		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,100.61	1,100.61			1,100.61	1,100.61		
2411	MATERIAL DE CONSTRUCCION	64.00	64.00			64.00	64.00		
2492	PINTURA	80.46	80.46			80.46	80.46		
3141	SERVICIO TELEFONICO	6,760.51	6,760.51			6,760.51	6,760.51		
	Subtotal	766,293.21	803,811.46	37,518.25	4.66	766,293.21	803,811.46	37,518.25	4.66
0541	CENTRO DESARROLLO INTEGRAN SAN								
3141	SERVICIO TELEFONICO	2,205.69		-2,205.69	100.00	2,205.69		-2,205.69	100.00
	Subtotal	2,205.69		-2,205.69	100.00	2,205.69		-2,205.69	100.00
0542	COORD. DE ASISTENCIA SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.	14,748.16	14,748.16			14,748.16	14,748.16		
1132	SUELDO BASE PERS PERM QUINCENA	95,331.35	95,331.35			95,331.35	95,331.35		
1323	PRIMA DOMINICAL	141.90	141.90			141.90	141.90		
1331	TIEMPO EXTRA	1,612.50		-1,612.50	100.00	1,612.50		-1,612.50	100.00
1531	FONDO DE PENSIONES	2,144.10	2,144.10			2,144.10	2,144.10		
1540	BONO DE DESPENSA	20,443.00	20,443.00			20,443.00	20,443.00		
1541	GASTOS DOMICILIARIOS	6,563.28	6,563.28			6,563.28	6,563.28		
1542	BONO COMPENSATORIO	21,000.00	21,000.00			21,000.00	21,000.00		
1544	ABSORCION DE ISR SYS	20,652.00	20,652.00			20,652.00	20,652.00		
2151	MATERIAL IMPRESO DE USO GENERAL	870.00	870.00			870.00	870.00		
2161	ARTS ASEO Y LIMPIEZA	144.28	144.28			144.28	144.28		
3141	SERVICIO TELEFONICO	3,912.71	3,912.71			3,912.71	3,912.71		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
3514	MTTO DE EDIFICIOS E INST.	2,017.94	2,017.94			2,017.94	2,017.94		
4414	AT'N MEDICA PERS.ESC.RECURSOS	291,214.29	297,083.34	5,869.05	1.98	291,214.29	297,083.34	5,869.05	1.98
4415	APOYO PERS. ESCASOS REC.	13,080.00	13,080.00			13,080.00	13,080.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		494,479.45	498,736.00	4,256.55	0.85	494,479.45	498,736.00	4,256.55	0.85
0543	COORD. DE CENTROS COMUNITARIOS								
1131	SUELDO BASE A PERS. PER. SEM.	5,911.08	5,911.08			5,911.08	5,911.08		
1132	SUELDO BASE PERS PERM QUINCENA	186,270.68	186,270.68			186,270.68	186,270.68		
1211	SUELDOS BASE PERSONAL HASS	14,960.00	14,960.00			14,960.00	14,960.00		
1311	PERCP. ADIC. A PRIMA VAC.	-2,110.50		2,110.50	100.00	-2,110.50		2,110.50	100.00
1312	PREMIO DE ANTIGUEDAD	94,800.00	90,400.00	-4,400.00	-4.87	94,800.00	90,400.00	-4,400.00	-4.87
1322	PRIMA VACACIONAL	-2,332.06		2,332.06	100.00	-2,332.06		2,332.06	100.00
1531	FONDO DE PENSIONES	4,156.80	4,156.80			4,156.80	4,156.80		
1540	BONO DE DESPENSA	35,811.00	35,811.00			35,811.00	35,811.00		
1541	GASTOS DOMICILIARIOS	14,167.08	14,167.08			14,167.08	14,167.08		
1542	BONO COMPENSATORIO	58,800.00	58,800.00			58,800.00	58,800.00		
1544	ABSORCION DE ISR SYS	64,178.75	64,178.75			64,178.75	64,178.75		
2411	MATERIAL DE CONSTRUCCION	900.00	900.00			900.00	900.00		
2421	CEMENTO Y PDTs DE CONCRETO	1,106.03	1,106.03			1,106.03	1,106.03		
3141	SERVICIO TELEFONICO	6,116.71	6,116.71			6,116.71	6,116.71		
3172	INTERNET REDES Y PROCES DE INF	823.10	823.10			823.10	823.10		
3501	MTTO DE EDIFICOS E INST PP	23,432.00	23,432.00			23,432.00	23,432.00		
4425	CURSOS A LA COMUNIDAD	2,191.20	2,191.20			2,191.20	2,191.20		
Subtotal		509,181.87	509,224.43	42.56	0.00	509,181.87	509,224.43	42.56	0.00
0544	COORD. CENTRO DE ANTENCION PSICOLOGICA								
1131	SUELDO BASE A PERS. PER. SEM.	5,701.05	5,701.05			5,701.05	5,701.05		
1132	SUELDO BASE PERS PERM QUINCENA	98,160.32	98,160.32			98,160.32	98,160.32		
1211	SUELDOS BASE PERSONAL HASS	56,382.00	56,382.00			56,382.00	56,382.00		
1312	PREMIO DE ANTIGUEDAD	48,500.00	46,200.00	-2,300.00	-4.98	48,500.00	46,200.00	-2,300.00	-4.98
1531	FONDO DE PENSIONES	2,026.04	2,026.04			2,026.04	2,026.04		
1540	BONO DE DESPENSA	17,585.00	17,585.00			17,585.00	17,585.00		
1541	GASTOS DOMICILIARIOS	4,802.40	4,802.40			4,802.40	4,802.40		
1542	BONO COMPENSATORIO	8,400.00	8,400.00			8,400.00	8,400.00		
1544	ABSORCION DE ISR SYS	31,137.00	31,137.00			31,137.00	31,137.00		
3141	SERVICIO TELEFONICO	4,608.71	4,608.71			4,608.71	4,608.71		
Subtotal		277,302.52	275,002.52	-2,300.00	-0.83	277,302.52	275,002.52	-2,300.00	-0.83
0545	COORD. CASA CLUB DEL ANCIANO								
1131	SUELDO BASE A PERS. PER. SEM.	5,701.04	5,701.04			5,701.04	5,701.04		
1132	SUELDO BASE PERS PERM QUINCENA	17,280.09	17,280.09			17,280.09	17,280.09		
1211	SUELDOS BASE PERSONAL HASS	31,016.00	31,016.00			31,016.00	31,016.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0545	COORD. CASA CLUB DEL ANCIANO								
1531	FONDO DE PENSIONES	446.84	446.84			446.84	446.84		
1540	BONO DE DESPENSA	5,070.00	5,070.00			5,070.00	5,070.00		
1541	GASTOS DOMICILIARIOS	2,401.20	2,401.20			2,401.20	2,401.20		
1542	BONO COMPENSATORIO	12,600.00	12,600.00			12,600.00	12,600.00		
1544	ABSORCION DE ISR SYS	5,717.00	5,717.00			5,717.00	5,717.00		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2111	PAPELERIA Y ART. OFICINA	427.36	427.36			427.36	427.36		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	380.99	380.99			380.99	380.99		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	5,883.68	5,883.68			5,883.68	5,883.68		
2492	PINTURA	219.00	219.00			219.00	219.00		
2991	ACCESORIOS MENORES	537.51	537.51			537.51	537.51		
3141	SERVICIO TELEFONICO	1,012.71	1,012.71			1,012.71	1,012.71		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	591.78	591.78			591.78	591.78		
	Subtotal	89,985.20	89,285.20	-700.00	-0.78	89,985.20	89,285.20	-700.00	-0.78
0546	CORRD. DE CENDI I								
1131	SUELDO BASE A PERS. PER. SEM.	136,388.32	136,388.32			136,388.32	136,388.32		
1132	SUELDO BASE PERS PERM QUINCENA	79,920.40	79,920.40			79,920.40	79,920.40		
1211	SUELDOS BASE PERSONAL HASS	84,555.00	84,555.00			84,555.00	84,555.00		
1311	PERCP. ADIC. A PRIMA VAC.	1,628.16	1,628.16			1,628.16	1,628.16		
1312	PREMIO DE ANTIGUEDAD	133,600.00	127,200.00	-6,400.00	-5.03	133,600.00	127,200.00	-6,400.00	-5.03
1322	PRIMA VACACIONAL	2,521.60	2,521.60			2,521.60	2,521.60		
1531	FONDO DE PENSIONES	5,017.25	5,017.25			5,017.25	5,017.25		
1540	BONO DE DESPENSA	47,245.00	47,245.00			47,245.00	47,245.00		
1541	GASTOS DOMICILIARIOS	20,010.00	20,010.00			20,010.00	20,010.00		
1542	BONO COMPENSATORIO	94,000.00	94,000.00			94,000.00	94,000.00		
1544	ABSORCION DE ISR SYS	92,649.00	92,649.00			92,649.00	92,649.00		
1712	BONOS DE PRODUCTIVIDAD	2,800.00		-2,800.00	100.00	2,800.00		-2,800.00	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	16,053.13	16,053.13			16,053.13	16,053.13		
3141	SERVICIO TELEFONICO	2,429.81	2,429.81			2,429.81	2,429.81		
	Subtotal	718,817.67	709,617.67	-9,200.00	-1.29	718,817.67	709,617.67	-9,200.00	-1.29
0547	CENDI II								
1131	SUELDO BASE A PERS. PER. SEM.	136,665.39	136,665.39			136,665.39	136,665.39		
1132	SUELDO BASE PERS PERM QUINCENA	56,460.23	56,460.23			56,460.23	56,460.23		
1211	SUELDOS BASE PERSONAL HASS	57,165.00	57,165.00			57,165.00	57,165.00		
1312	PREMIO DE ANTIGUEDAD	57,100.00	54,400.00	-2,700.00	-4.96	57,100.00	54,400.00	-2,700.00	-4.96

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0547	CENDI II								
1323	PRIMA DOMINICAL	2,194.60	2,194.60			2,194.60	2,194.60		
1331	TIEMPO EXTRA	5,360.00		-5,360.00	100.00	5,360.00		-5,360.00	100.00
1531	FONDO DE PENSIONES	3,990.92	3,990.92			3,990.92	3,990.92		
1540	BONO DE DESPENSA	45,740.00	45,740.00			45,740.00	45,740.00		
1541	GASTOS DOMICILIARIOS	20,090.04	20,090.04			20,090.04	20,090.04		
1542	BONO COMPENSATORIO	96,600.00	96,600.00			96,600.00	96,600.00		
1544	ABSORCION DE ISR SYS	67,955.75	67,955.75			67,955.75	67,955.75		
1712	BONOS DE PRODUCTIVIDAD	3,500.00		-3,500.00	100.00	3,500.00		-3,500.00	100.00
3141	SERVICIO TELEFONICO	1,508.00	1,508.00			1,508.00	1,508.00		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
	Subtotal	554,933.87	543,373.87	-11,560.00	-2.12	554,933.87	543,373.87	-11,560.00	-2.12
0548	CENDI III								
1131	SUELDO BASE A PERS. PER. SEM.	5,701.05	5,701.05			5,701.05	5,701.05		
1132	SUELDO BASE PERS PERM QUINCENA	45,510.16	45,510.16			45,510.16	45,510.16		
1531	FONDO DE PENSIONES	1,394.63	1,394.63			1,394.63	1,394.63		
1540	BONO DE DESPENSA	7,991.00	7,991.00			7,991.00	7,991.00		
1541	GASTOS DOMICILIARIOS	2,721.36	2,721.36			2,721.36	2,721.36		
1542	BONO COMPENSATORIO	9,200.00	9,200.00			9,200.00	9,200.00		
1544	ABSORCION DE ISR SYS	7,909.50	7,909.50			7,909.50	7,909.50		
3141	SERVICIO TELEFONICO	885.65	885.65			885.65	885.65		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
4471	APORTACIONES A ASOC. VARIAS	24,740.00	24,740.00			24,740.00	24,740.00		
	Subtotal	106,657.29	106,657.29			106,657.29	106,657.29		
0549	COORD. DE CENDI V								
1131	SUELDO BASE A PERS. PER. SEM.	26,639.20	26,639.20			26,639.20	26,639.20		
1132	SUELDO BASE PERS PERM QUINCENA	53,700.16	53,700.16			53,700.16	53,700.16		
1531	FONDO DE PENSIONES	1,763.37	1,763.37			1,763.37	1,763.37		
1540	BONO DE DESPENSA	16,374.00	16,374.00			16,374.00	16,374.00		
1541	GASTOS DOMICILIARIOS	7,763.88	7,763.88			7,763.88	7,763.88		
1542	BONO COMPENSATORIO	38,600.00	36,000.00	-2,600.00	-7.22	38,600.00	36,000.00	-2,600.00	-7.22
1544	ABSORCION DE ISR SYS	18,910.00	18,910.00			18,910.00	18,910.00		
3141	SERVICIO TELEFONICO	713.90	713.90			713.90	713.90		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
	Subtotal	165,068.45	162,468.45	-2,600.00	-1.60	165,068.45	162,468.45	-2,600.00	-1.60

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0550	ESTANCIAS PRIMARIAS								
1131	SUELDO BASE A PERS. PER. SEM.	33,581.33	33,581.33			33,581.33	33,581.33		
1132	SUELDO BASE PERS PERM QUINCENA	243,874.07	243,874.07			243,874.07	243,874.07		
1211	SUELDOS BASE PERSONAL HASS	78,970.00	78,970.00			78,970.00	78,970.00		
1312	PREMIO DE ANTIGUEDAD	15,100.00	14,400.00	-700.00	-4.86	15,100.00	14,400.00	-700.00	-4.86
1321	AGUINALDO	175.32	175.32			175.32	175.32		
1322	PRIMA VACACIONAL	59.61	59.61			59.61	59.61		
1331	TIEMPO EXTRA	1,248.00		-1,248.00	100.00	1,248.00		-1,248.00	100.00
1531	FONDO DE PENSIONES	7,000.82	7,000.82			7,000.82	7,000.82		
1540	BONO DE DESPENSA	47,855.00	47,855.00			47,855.00	47,855.00		
1541	GASTOS DOMICILIARIOS	20,410.20	20,410.20			20,410.20	20,410.20		
1542	BONO COMPENSATORIO	81,400.00	81,400.00			81,400.00	81,400.00		
1544	ABSORCION DE ISR SYS	52,163.75	52,163.75			52,163.75	52,163.75		
1712	BONOS DE PRODUCTIVIDAD	1,400.00		-1,400.00	100.00	1,400.00		-1,400.00	100.00
2111	PAPELERIA Y ART. OFICINA	370.00	103.00	-267.00	-259.22	370.00	103.00	-267.00	-259.22
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	219.95	219.95			219.95	219.95		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,235.45	1,235.45			1,235.45	1,235.45		
2421	CEMENTO Y PDTS DE CONCRETO	159.99	159.99			159.99	159.99		
2431	PRODUCTOS DE YESO	82.91	82.91			82.91	82.91		
2441	PRODUCTOS DE MADERA	2,419.81	2,419.81			2,419.81	2,419.81		
2461	MATERIAL ELECTRICO	4,003.40	4,003.40			4,003.40	4,003.40		
2471	ARTLS. MET. PARA CONSTRUCCION	360.71	360.71			360.71	360.71		
2491	MATERIAL DE PLOMERIA	165.91	165.91			165.91	165.91		
2492	PINTURA	3,445.20	3,445.20			3,445.20	3,445.20		
2493	OTROS MAT. Y ART. CONST.Y REP.	3,813.03	3,431.78	-381.25	-11.11	3,813.03	3,431.78	-381.25	-11.11
2511	PRODUCTOS QUIMICOS BASICOS	100.95		-100.95	100.00	100.95		-100.95	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	13,550.00	13,550.00			13,550.00	13,550.00		
2741	PRODUCTOS TEXTILES	745.20	745.20			745.20	745.20		
2911	HERRAMIENTAS	1,573.79	1,573.79			1,573.79	1,573.79		
2961	REF. Y ACCES. EQ. TRANSPORTE	149.70	149.70			149.70	149.70		
2981	REF Y ACCES DE MAQ Y OTROS EQ	144.99	144.99			144.99	144.99		
2991	ACCESORIOS MENORES	6,186.00	2,826.68	-3,359.32	-118.84	6,186.00	2,826.68	-3,359.32	-118.84
3141	SERVICIO TELEFONICO	2,980.55	2,980.55			2,980.55	2,980.55		
3172	INTERNET REDES Y PROCES DE INF	4,089.53	4,089.53			4,089.53	4,089.53		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	179.50	179.50			179.50	179.50		
3551	MANTENIMIENTO DE VEHICULOS	100.00	100.00			100.00	100.00		
3571	MANTENIMIENTO DE OTROS EQUIPOS	348.00		-348.00	100.00	348.00		-348.00	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO	1,800.00		-1,800.00	100.00	1,800.00		-1,800.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	658.00	658.00			658.00	658.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		632,120.67	622,516.15	-9,604.52	-1.54	632,120.67	622,516.15	-9,604.52	-1.54
0551	TALLERES PRODUCTIVOS								
1131	SUELDO BASE A PERS. PER. SEM.	13,648.05	13,648.05			13,648.05	13,648.05		
1132	SUELDO BASE PERS PERM QUINCENA	42,930.20	42,930.20			42,930.20	42,930.20		
1211	SUELDOS BASE PERSONAL HASS	18,960.00	18,960.00			18,960.00	18,960.00		
1531	FONDO DE PENSIONES	1,383.80	1,383.80			1,383.80	1,383.80		
1540	BONO DE DESPENSA	10,786.00	10,786.00			10,786.00	10,786.00		
1541	GASTOS DOMICILIARIOS	4,402.20	4,402.20			4,402.20	4,402.20		
1542	BONO COMPENSATORIO	16,800.00	16,800.00			16,800.00	16,800.00		
1544	ABSORCION DE ISR SYS	10,712.50	10,712.50			10,712.50	10,712.50		
2141	MAT. Y SUM. DE COMPUTO	429.20	429.20			429.20	429.20		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,290.50	1,290.50			1,290.50	1,290.50		
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,203.68	3,203.68			3,203.68	3,203.68		
2231	UTENS. P/ EL SERV DE ALIMENTACION	4,169.00	4,169.00			4,169.00	4,169.00		
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES	503.86	503.86			503.86	503.86		
3141	SERVICIO TELEFONICO	3,190.05	3,190.05			3,190.05	3,190.05		
3172	INTERNET REDES Y PROCES DE INF	603.94	603.94			603.94	603.94		
4415	APOYO PERS. ESCASOS REC.	12,400.00	12,400.00			12,400.00	12,400.00		
Subtotal		145,412.98	145,412.98			145,412.98	145,412.98		
0552	COORD. DE ACCIONES EN CADENA								
1521	INDEMNIZACIONES	156,930.00	156,930.00			156,930.00	156,930.00		
3141	SERVICIO TELEFONICO	1,244.71		-1,244.71	100.00	1,244.71		-1,244.71	100.00
Subtotal		158,174.71	156,930.00	-1,244.71	-0.79	158,174.71	156,930.00	-1,244.71	-0.79
0570	DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL								
1132	SUELDO BASE PERS PERM QUINCENA	302,220.57	302,220.57			302,220.57	302,220.57		
1211	SUELDOS BASE PERSONAL HASS	249,909.00	249,909.00			249,909.00	249,909.00		
1312	PREMIO DE ANTIGUEDAD	60,400.00	57,500.00	-2,900.00	-5.04	60,400.00	57,500.00	-2,900.00	-5.04
1341	PERC. EXTRAORDINARIA	5,070.00		-5,070.00	100.00	5,070.00		-5,070.00	100.00
1531	FONDO DE PENSIONES	7,218.84	7,218.84			7,218.84	7,218.84		
1540	BONO DE DESPENSA	43,509.00	43,509.00			43,509.00	43,509.00		
1541	GASTOS DOMICILIARIOS	7,443.72	7,443.72			7,443.72	7,443.72		
1542	BONO COMPENSATORIO	12,600.00	12,600.00			12,600.00	12,600.00		
1544	ABSORCION DE ISR SYS	67,379.25	67,379.25			67,379.25	67,379.25		
2211	PRDCTS. ALIMENTICIOS PERSONAS	730.00	730.00			730.00	730.00		
2911	HERRAMIENTAS	3,654.58	3,654.58			3,654.58	3,654.58		
3141	SERVICIO TELEFONICO	5,420.71	5,420.71			5,420.71	5,420.71		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		765,555.67	757,585.67	-7,970.00	-1.05	765,555.67	757,585.67	-7,970.00	-1.05
Total		8,968,639.24	8,939,451.09	-29,188.15	-0.32	8,968,639.24	8,939,451.09	-29,188.15	-0.32
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
1131	SUELDO BASE A PERS. PER. SEM.	54,439.34	54,439.34			54,439.34	54,439.34		
1132	SUELDO BASE PERS PERM QUINCENA	289,200.71	296,200.71	7,000.00	2.36	289,200.71	296,200.71	7,000.00	2.36
1211	SUELDOS BASE PERSONAL HASS	91,278.00	91,278.00			91,278.00	91,278.00		
1312	PREMIO DE ANTIGUEDAD	78,700.00	75,000.00	-3,700.00	-4.93	78,700.00	75,000.00	-3,700.00	-4.93
1341	PERC. EXTRAORDINARIA	4,151.00	4,151.00			4,151.00	4,151.00		
1531	FONDO DE PENSIONES	7,144.93	7,144.93			7,144.93	7,144.93		
1540	BONO DE DESPENSA	58,583.00	58,583.00			58,583.00	58,583.00		
1541	GASTOS DOMICILIARIOS	12,566.28	12,566.28			12,566.28	12,566.28		
1542	BONO COMPENSATORIO	51,200.00	51,200.00			51,200.00	51,200.00		
1544	ABSORCION DE ISR SYS	97,885.00	97,885.00			97,885.00	97,885.00		
1712	BONOS DE PRODUCTIVIDAD	2,100.00	2,100.00			2,100.00	2,100.00		
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,252.80	1,252.80			1,252.80	1,252.80		
3141	SERVICIO TELEFONICO	2,520.71	2,520.71			2,520.71	2,520.71		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	15,312.00	15,312.00			15,312.00	15,312.00		
Subtotal		766,333.77	769,633.77	3,300.00	0.42	766,333.77	769,633.77	3,300.00	0.42
0610	DIR. DE CONTROL URBANO								
1132	SUELDO BASE PERS PERM QUINCENA	410,685.79	410,685.79			410,685.79	410,685.79		
1211	SUELDOS BASE PERSONAL HASS	135,720.00	135,720.00			135,720.00	135,720.00		
1312	PREMIO DE ANTIGUEDAD	148,600.00	141,600.00	-7,000.00	-4.94	148,600.00	141,600.00	-7,000.00	-4.94
1321	AGUINALDO	830.14	830.14			830.14	830.14		
1322	PRIMA VACACIONAL	536.27	536.27			536.27	536.27		
1341	PERC. EXTRAORDINARIA	7,305.00	7,305.00			7,305.00	7,305.00		
1521	INDEMNIZACIONES	17,272.00	17,272.00			17,272.00	17,272.00		
1531	FONDO DE PENSIONES	11,777.91	11,777.91			11,777.91	11,777.91		
1540	BONO DE DESPENSA	50,718.00	50,718.00			50,718.00	50,718.00		
1541	GASTOS DOMICILIARIOS	4,642.32	4,642.32			4,642.32	4,642.32		
1542	BONO COMPENSATORIO	16,800.00	16,800.00			16,800.00	16,800.00		
1544	ABSORCION DE ISR SYS	103,285.75	103,285.75			103,285.75	103,285.75		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
3141	SERVICIO TELEFONICO	3,913.84	3,913.84			3,913.84	3,913.84		
Subtotal		912,787.02	905,087.02	-7,700.00	-0.85	912,787.02	905,087.02	-7,700.00	-0.85

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0630	DIR. JURIDICA								
1131	SUELDO BASE A PERS. PER. SEM.	14,930.07	14,930.07			14,930.07	14,930.07		
1132	SUELDO BASE PERS PERM QUINCENA	275,730.74	275,730.74			275,730.74	275,730.74		
1211	SUELDOS BASE PERSONAL HASS	98,550.00	98,550.00			98,550.00	98,550.00		
1312	PREMIO DE ANTIGUEDAD	69,000.00	65,700.00	-3,300.00	-5.02	69,000.00	65,700.00	-3,300.00	-5.02
1531	FONDO DE PENSIONES	8,652.68	8,652.68			8,652.68	8,652.68		
1540	BONO DE DESPENSA	40,800.00	40,800.00			40,800.00	40,800.00		
1541	GASTOS DOMICILIARIOS	6,643.32	6,643.32			6,643.32	6,643.32		
1542	BONO COMPENSATORIO	16,800.00	16,800.00			16,800.00	16,800.00		
1544	ABSORCION DE ISR SYS	65,598.00	65,598.00			65,598.00	65,598.00		
3141	SERVICIO TELEFONICO	2,242.31	2,242.31			2,242.31	2,242.31		
	Subtotal	598,947.12	595,647.12	-3,300.00	-0.55	598,947.12	595,647.12	-3,300.00	-0.55
0640	DIRECCION DE PLANEACION URBANA								
1211	SUELDOS BASE PERSONAL HASS	328,180.00	328,180.00			328,180.00	328,180.00		
3141	SERVICIO TELEFONICO	2,288.71	2,288.71			2,288.71	2,288.71		
	Subtotal	330,468.71	330,468.71			330,468.71	330,468.71		
	Total	2,608,536.62	2,600,836.62	-7,700.00	-0.29	2,608,536.62	2,600,836.62	-7,700.00	-0.29
5307	SEC. DE LA CONTRALORIA								
0700	OF. DEL SRIO. DE LA CONTRALORIA								
1132	SUELDO BASE PERS PERM QUINCENA	129,030.25	129,030.25			129,030.25	129,030.25		
1341	PERC. EXTRAORDINARIA	16,700.00	16,700.00			16,700.00	16,700.00		
1531	FONDO DE PENSIONES	2,850.90	2,850.90			2,850.90	2,850.90		
1540	BONO DE DESPENSA	17,369.00	17,369.00			17,369.00	17,369.00		
1541	GASTOS DOMICILIARIOS	1,920.96	1,920.96			1,920.96	1,920.96		
1542	BONO COMPENSATORIO	4,200.00	4,200.00			4,200.00	4,200.00		
1544	ABSORCION DE ISR SYS	29,424.75	29,424.75			29,424.75	29,424.75		
2211	PRDCTS. ALIMENTICIOS PERSONAS	186.80	186.80			186.80	186.80		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	160.00	160.00			160.00	160.00		
3141	SERVICIO TELEFONICO	1,444.29	1,444.29			1,444.29	1,444.29		
3151	SERVICIO CELULAR	100.00	100.00			100.00	100.00		
3183	SERVICIO DE MENSAJERIA	228.05	228.05			228.05	228.05		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,335.00	1,335.00			1,335.00	1,335.00		
3585	SERVICIO DE LIMPIEZA	110.00	110.00			110.00	110.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00		-20.00	100.00	20.00		-20.00	100.00
3851	GASTOS DE REPRESENTACION	1,063.00	1,063.00			1,063.00	1,063.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0710	DIR. DE AUDITORIA								
1131	SUELDO BASE A PERS. PER. SEM.	6,675.07	6,675.07			6,675.07	6,675.07		
1132	SUELDO BASE PERS PERM QUINCENA	187,440.43	187,440.43			187,440.43	187,440.43		
1211	SUELDOS BASE PERSONAL HASS	59,160.00	59,160.00			59,160.00	59,160.00		
1312	PREMIO DE ANTIGUEDAD	23,700.00	22,600.00	-1,100.00	-4.87	23,700.00	22,600.00	-1,100.00	-4.87
1341	PERC. EXTRAORDINARIA	5,600.00	5,600.00			5,600.00	5,600.00		
1531	FONDO DE PENSIONES	3,809.40	3,809.40			3,809.40	3,809.40		
1540	BONO DE DESPENSA	28,260.00	28,260.00			28,260.00	28,260.00		
1541	GASTOS DOMICILIARIOS	2,081.04	2,081.04			2,081.04	2,081.04		
1542	BONO COMPENSATORIO	4,200.00	4,200.00			4,200.00	4,200.00		
1544	ABSORCION DE ISR SYS	43,558.00	43,558.00			43,558.00	43,558.00		
3141	SERVICIO TELEFONICO	1,888.75	1,888.75			1,888.75	1,888.75		
	Subtotal	366,372.69	365,272.69	-1,100.00	-0.30	366,372.69	365,272.69	-1,100.00	-0.30
0720	DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL								
1132	SUELDO BASE PERS PERM QUINCENA	65,280.09	65,280.09			65,280.09	65,280.09		
1211	SUELDOS BASE PERSONAL HASS	46,114.00	46,114.00			46,114.00	46,114.00		
1531	FONDO DE PENSIONES	1,293.90	1,293.90			1,293.90	1,293.90		
1540	BONO DE DESPENSA	8,704.00	8,704.00			8,704.00	8,704.00		
1544	ABSORCION DE ISR SYS	13,933.00	13,933.00			13,933.00	13,933.00		
3711	PASAJES AEREOS	2,799.00		-2,799.00	100.00	2,799.00		-2,799.00	100.00
	Subtotal	138,123.99	135,324.99	-2,799.00	-2.06	138,123.99	135,324.99	-2,799.00	-2.06
	Total	1,085,911.62	1,080,392.62	-5,519.00	-0.51	1,085,911.62	1,080,392.62	-5,519.00	-0.51
5308	SEC. DE OBRAS PUBLICAS								
0800	OF. DEL SRIO. DE OBRAS								
1131	SUELDO BASE A PERS. PER. SEM.	34,293.27	44,293.27	10,000.00	22.58	34,293.27	44,293.27	10,000.00	22.58
1132	SUELDO BASE PERS PERM QUINCENA	140,820.28	150,820.28	10,000.00	6.63	140,820.28	150,820.28	10,000.00	6.63
1312	PREMIO DE ANTIGUEDAD	33,400.00	31,800.00	-1,600.00	-5.03	33,400.00	31,800.00	-1,600.00	-5.03
1341	PERC. EXTRAORDINARIA	6,561.00	6,561.00			6,561.00	6,561.00		
1531	FONDO DE PENSIONES	4,042.34	4,042.34			4,042.34	4,042.34		
1540	BONO DE DESPENSA	27,850.00	27,850.00			27,850.00	27,850.00		
1541	GASTOS DOMICILIARIOS	5,202.60	5,202.60			5,202.60	5,202.60		
1542	BONO COMPENSATORIO	21,800.00	21,800.00			21,800.00	21,800.00		
1544	ABSORCION DE ISR SYS	50,376.50	50,376.50			50,376.50	50,376.50		
2111	PAPELERIA Y ART. OFICINA	1,336.10	1,336.10			1,336.10	1,336.10		
2211	PRDCTS. ALIMENTICIOS PERSONAS	373.00	373.00			373.00	373.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0800	OF. DEL SRIO. DE OBRAS								
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,218.42	2,218.42			2,218.42	2,218.42		
2461	MATERIAL ELECTRICO	16.00	16.00			16.00	16.00		
2611	LUBRICANTES	79.00		-79.00	100.00	79.00		-79.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	405.65	405.65			405.65	405.65		
3141	SERVICIO TELEFONICO	2,888.46	2,888.46			2,888.46	2,888.46		
3183	SERVICIO DE MENSAJERIA	476.04	476.04			476.04	476.04		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,305.00	1,305.00			1,305.00	1,305.00		
3585	SERVICIO DE LIMPIEZA	180.01	180.01			180.01	180.01		
3611	RADIO,Prensa Y TELEVISION	15,033.60	15,033.60			15,033.60	15,033.60		
	Subtotal	348,657.27	366,978.27	18,321.00	4.99	348,657.27	366,978.27	18,321.00	4.99
0810	DIR. DE PROM. DE OBRA								
1131	SUELDO BASE A PERS. PER. SEM.	9,727.02	9,727.02			9,727.02	9,727.02		
1132	SUELDO BASE PERS PERM QUINCENA	207,960.33	207,960.33			207,960.33	207,960.33		
1211	SUELDOS BASE PERSONAL HASS	18,960.00	18,960.00			18,960.00	18,960.00		
1312	PREMIO DE ANTIGUEDAD	48,500.00	46,200.00	-2,300.00	-4.98	48,500.00	46,200.00	-2,300.00	-4.98
1341	PERC. EXTRAORDINARIA	9,705.00		-9,705.00	100.00	9,705.00		-9,705.00	100.00
1531	FONDO DE PENSIONES	5,175.41	5,175.41			5,175.41	5,175.41		
1540	BONO DE DESPESA	31,606.00	31,606.00			31,606.00	31,606.00		
1541	GASTOS DOMICILIARIOS	5,602.80	5,602.80			5,602.80	5,602.80		
1542	BONO COMPENSATORIO	16,800.00	16,800.00			16,800.00	16,800.00		
1544	ABSORCION DE ISR SYS	56,901.25	56,901.25			56,901.25	56,901.25		
2111	PAPELERIA Y ART. OFICINA	147.50	147.50			147.50	147.50		
2611	LUBRICANTES	80.00	80.00			80.00	80.00		
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00				100.00
2964	LLANTAS	6,557.25	2,111.16	-4,446.09	-210.60	6,557.25	2,111.16	-4,446.09	-210.60
3141	SERVICIO TELEFONICO	4,144.71	4,144.71			4,144.71	4,144.71		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	570.80	570.80			570.80	570.80		
3585	SERVICIO DE LIMPIEZA	70.01	70.01			70.01	70.01		
	Subtotal	422,508.08	406,056.99	-16,451.09	-4.05	422,508.08	406,056.99	-16,451.09	-4.05
0820	DIR. DE CONTRATACION								
1131	SUELDO BASE A PERS. PER. SEM.	26,192.23	26,192.23			26,192.23	26,192.23		
1132	SUELDO BASE PERS PERM QUINCENA	129,150.35	129,150.35			129,150.35	129,150.35		
1312	PREMIO DE ANTIGUEDAD	78,700.00	74,900.00	-3,800.00	-5.07	78,700.00	74,900.00	-3,800.00	-5.07
1341	PERC. EXTRAORDINARIA	6,337.00	6,337.00			6,337.00	6,337.00		
1531	FONDO DE PENSIONES	3,106.62	3,106.62			3,106.62	3,106.62		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0820	DIR. DE CONTRATACION								
1540	BONO DE DESPENSA	29,016.00	29,016.00			29,016.00	29,016.00		
1541	GASTOS DOMICILIARIOS	6,403.20	6,403.20			6,403.20	6,403.20		
1542	BONO COMPENSATORIO	33,600.00	33,600.00			33,600.00	33,600.00		
1544	ABSORCION DE ISR SYS	62,607.00	62,607.00			62,607.00	62,607.00		
3141	SERVICIO TELEFONICO	3,912.71	3,912.71			3,912.71	3,912.71		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,905.00	1,905.00			1,905.00	1,905.00		
	Subtotal	380,930.11	377,130.11	-3,800.00	-1.00	380,930.11	377,130.11	-3,800.00	-1.00
0830	DIR. DE CONSTRUCCION								
1132	SUELDO BASE PERS PERM QUINCENA	257,340.45	257,340.45			257,340.45	257,340.45		
1211	SUELDOS BASE PERSONAL HASS	15,150.00	15,150.00			15,150.00	15,150.00		
1312	PREMIO DE ANTIGUEDAD	48,500.00	46,200.00	-2,300.00	-4.98	48,500.00	46,200.00	-2,300.00	-4.98
1531	FONDO DE PENSIONES	5,310.38	5,310.38			5,310.38	5,310.38		
1540	BONO DE DESPENSA	35,286.00	35,286.00			35,286.00	35,286.00		
1541	GASTOS DOMICILIARIOS	2,561.28	2,561.28			2,561.28	2,561.28		
1542	BONO COMPENSATORIO	4,200.00	4,200.00			4,200.00	4,200.00		
1544	ABSORCION DE ISR SYS	54,083.25	54,083.25			54,083.25	54,083.25		
2141	MAT. Y SUM. DE COMPUTO	429.20	429.20			429.20	429.20		
2961	REF. Y ACCES. EQ. TRANSPORTE	7,123.51	7,123.51			7,123.51	7,123.51		
3141	SERVICIO TELEFONICO	4,492.71	4,492.71			4,492.71	4,492.71		
3551	MANTENIMIENTO DE VEHICULOS	58.00	58.00			58.00	58.00		
3585	SERVICIO DE LIMPIEZA	320.02	320.02			320.02	320.02		
	Subtotal	434,854.80	432,554.80	-2,300.00	-0.53	434,854.80	432,554.80	-2,300.00	-0.53
	Total	1,586,950.26	1,582,720.17	-4,230.09	-0.26	1,586,950.26	1,582,720.17	-4,230.09	-0.26

5310 SEC. DE SEGURIDAD PUBLICA MPAL.

1000 OF. DEL SRIO. DE SEGUR

1131	SUELDO BASE A PERS. PER. SEM.	57,421.68	62,421.68	5,000.00	8.01	57,421.68	62,421.68	5,000.00	8.01
1132	SUELDO BASE PERS PERM QUINCENA	119,265.26	119,265.26			119,265.26	119,265.26		
1211	SUELDOS BASE PERSONAL HASS	37,170.00	37,170.00			37,170.00	37,170.00		
1311	PERCP. ADIC. A PRIMA VAC.	5,970.00	5,970.00			5,970.00	5,970.00		
1312	PREMIO DE ANTIGUEDAD	133,600.00	127,200.00	-6,400.00	-5.03	133,600.00	127,200.00	-6,400.00	-5.03
1322	PRIMA VACACIONAL	4,391.10	4,391.10			4,391.10	4,391.10		
1331	TIEMPO EXTRA	3,510.25	3,510.25			3,510.25	3,510.25		
1341	PERC. EXTRAORDINARIA	121,015.80	121,015.80			121,015.80	121,015.80		
1531	FONDO DE PENSIONES	5,121.65	5,121.65			5,121.65	5,121.65		

		Del Mes		Acumulado					
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
1540	BONO DE DESPENSA	26,723.00	26,723.00			26,723.00	26,723.00		
1541	GASTOS DOMICILIARIOS	9,524.76	9,524.76			9,524.76	9,524.76		
1542	BONO COMPENSATORIO	33,600.00	33,600.00			33,600.00	33,600.00		
1544	ABSORCION DE ISR SYS	78,835.50	78,835.50			78,835.50	78,835.50		
1591	EVENTOS SOCIALES A SERV. PUB.	6,250.12	6,250.12			6,250.12	6,250.12		
1712	BONOS DE PRODUCTIVIDAD	1,400.00	1,400.00			1,400.00	1,400.00		
2111	PAPELERIA Y ART. OFICINA	1,093.00	1,093.00			1,093.00	1,093.00		
2161	ARTS ASEO Y LIMPIEZA	139.90	139.90			139.90	139.90		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,944.00	3,944.00			3,944.00	3,944.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	21,181.22	21,181.22			21,181.22	21,181.22		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	910.40	910.40			910.40	910.40		
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	10,260.00	10,260.00			10,260.00	10,260.00		
2411	MATERIAL DE CONSTRUCCION	7,721.61	7,721.61			7,721.61	7,721.61		
2421	CEMENTO Y PDTS DE CONCRETO	334.10	334.10			334.10	334.10		
2441	PRODUCTOS DE MADERA	703.98	703.98			703.98	703.98		
2461	MATERIAL ELECTRICO	6,008.04	6,008.04			6,008.04	6,008.04		
2471	ARTLS. MET. PARA CONSTRUCCION	1,538.93	1,538.93			1,538.93	1,538.93		
2491	MATERIAL DE PLOMERIA	2,855.96	2,855.96			2,855.96	2,855.96		
2493	OTROS MAT. Y ART. CONST.Y REP.	1,201.13	1,201.13			1,201.13	1,201.13		
2611	LUBRICANTES	288.80	288.80			288.80	288.80		
2751	BLANCOS Y PRODUCTOS TEXTILES	225.59	225.59			225.59	225.59		
2911	HERRAMIENTAS	48.00	48.00			48.00	48.00		
2921	REF. Y ACCES. DE EDIFICIOS	222.50	222.50			222.50	222.50		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	3,568.00	3,568.00			3,568.00	3,568.00		
2942	REF. Y ACCES. COMUN. Y TECNO.	982.06	982.06			982.06	982.06		
2961	REF. Y ACCES. EQ. TRANSPORTE	2,689.80	2,689.80			2,689.80	2,689.80		
2981	REF Y ACCES DE MAQ Y OTROS EQ	75.40	75.40			75.40	75.40		
3141	SERVICIO TELEFONICO	5,928.79	5,928.79			5,928.79	5,928.79		
3251	ARR. EQ. TRANSPORTE CONTRATO	1,225,969.57	1,225,969.57			1,225,969.57	1,225,969.57		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	606.00	606.00			606.00	606.00		
3514	MTTO DE EDIFICIOS E INST.	3,248.00	3,248.00			3,248.00	3,248.00		
3585	SERVICIO DE LIMPIEZA	100.00	100.00			100.00	100.00		
3711	PASAJES AEREOS	20,840.64	20,840.64			20,840.64	20,840.64		
3721	PASAJE TERRESTRE	7,928.00	4,400.01	-3,527.99	-80.18	7,928.00	4,400.01	-3,527.99	-80.18
3751	GASTOS DE VIAJE	6,008.00	6,008.00			6,008.00	6,008.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	1,020.00	1,020.00			1,020.00	1,020.00		
3814	ATENCION A FUNCIONARIOS	1,896.50	1,896.50			1,896.50	1,896.50		
	Subtotal	1,983,337.04	1,978,409.05	-4,927.99	-0.24	1,983,337.04	1,978,409.05	-4,927.99	-0.24

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1001	DIR. GRAL. DE PRE								
3141	SERVICIO TELEFONICO	5,164.35	5,164.35			5,164.35	5,164.35		
3172	INTERNET REDES Y PROCES DE INF	1,761.62	1,761.62			1,761.62	1,761.62		
	Subtotal	6,925.97	6,925.97			6,925.97	6,925.97		
1002	SEGURIDAD PRESIDENCIA								
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	21,960.00	21,960.00			21,960.00	21,960.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	22,615.43	22,615.43			22,615.43	22,615.43		
3151	SERVICIO CELULAR	1,196.84	1,196.84			1,196.84	1,196.84		
3551	MANTENIMIENTO DE VEHICULOS	23,124.15	23,124.15			23,124.15	23,124.15		
	Subtotal	68,896.42	68,896.42			68,896.42	68,896.42		
1010	DIR. DE POLICIA								
1132	SUELDO BASE PERS PERM QUINCENA	3,925,938.36	3,975,938.36	50,000.00	1.26	3,925,938.36	3,975,938.36	50,000.00	1.26
1211	SUELDOS BASE PERSONAL HASS	648,351.60	635,796.00	-12,555.60	-1.97	648,351.60	635,796.00	-12,555.60	-1.97
1311	PERCP. ADIC. A PRIMA VAC.	471,136.00	471,136.00			471,136.00	471,136.00		
1312	PREMIO DE ANTIGUEDAD	549,000.00	522,600.00	-26,400.00	-5.05	549,000.00	522,600.00	-26,400.00	-5.05
1322	PRIMA VACACIONAL	556,167.24	556,167.24			556,167.24	556,167.24		
1323	PRIMA DOMINICAL	113,712.40	113,712.40			113,712.40	113,712.40		
1331	TIEMPO EXTRA	347,004.75	347,004.75			347,004.75	347,004.75		
1341	PERC. EXTRAORDINARIA	843,189.00	843,189.00			843,189.00	843,189.00		
1531	FONDO DE PENSIONES	76,987.53	76,987.53			76,987.53	76,987.53		
1540	BONO DE DESPENSA	641,659.00	641,659.00			641,659.00	641,659.00		
1541	GASTOS DOMICILIARIOS	163,281.60	163,281.60			163,281.60	163,281.60		
1544	ABSORCION DE ISR SYS	1,213,595.00	1,213,595.00			1,213,595.00	1,213,595.00		
1592	OTRAS PRESTACIONES SOC. Y ECO.	2,920.00		-2,920.00	100.00	2,920.00		-2,920.00	100.00
2111	PAPELERIA Y ART. OFICINA	90.01	90.01			90.01	90.01		
2461	MATERIAL ELECTRICO	444.12	444.12			444.12	444.12		
2471	ARTLS. MET. PARA CONSTRUCCION	74.16	74.16			74.16	74.16		
2493	OTROS MAT. Y ART. CONST.Y REP.	62.00	62.00			62.00	62.00		
2611	LUBRICANTES	219.93	219.93			219.93	219.93		
2615	GASOLINA	5,000.00	5,000.00			5,000.00	5,000.00		
2831	PRENDAS DE PROT. PARA SEG. PUB.	159,210.00	145,504.80	-13,705.20	-9.42	159,210.00	145,504.80	-13,705.20	-9.42
2911	HERRAMIENTAS	229.42	229.42			229.42	229.42		
2921	REF. Y ACCES. DE EDIFICIOS	295.64	295.64			295.64	295.64		
2961	REF. Y ACCES. EQ. TRANSPORTE	9,676.64	9,676.64			9,676.64	9,676.64		
2963	ACUMULADORES	2,523.27	2,523.27			2,523.27	2,523.27		
2964	LLANTAS	25,508.86	25,508.86			25,508.86	25,508.86		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1010	DIR. DE POLICIA								
3141	SERVICIO TELEFONICO	4,751.39	4,751.39			4,751.39	4,751.39		
3393	SERV PROF FDO SEGURIDAD CONTRATO	5,684.00	5,684.00			5,684.00	5,684.00		
3551	MANTENIMIENTO DE VEHICULOS	162,455.66	162,455.66			162,455.66	162,455.66		
	Subtotal	9,929,167.58	9,923,586.78	-5,580.80	-0.05	9,929,167.58	9,923,586.78	-5,580.80	-0.05
1020	DIR. DE TRANSITO								
1132	SUELDO BASE PERS PERM QUINCENA	1,331,120.71	1,343,120.71	12,000.00	0.89	1,331,120.71	1,343,120.71	12,000.00	0.89
1211	SUELDOS BASE PERSONAL HASS	18,990.00	18,990.00			18,990.00	18,990.00		
1311	PERCP. ADIC. A PRIMA VAC.	256,895.00	256,895.00			256,895.00	256,895.00		
1312	PREMIO DE ANTIGUEDAD	288,800.00	275,200.00	-13,600.00	-4.94	288,800.00	275,200.00	-13,600.00	-4.94
1322	PRIMA VACACIONAL	207,120.52	207,120.52			207,120.52	207,120.52		
1323	PRIMA DOMINICAL	43,630.00	43,630.00			43,630.00	43,630.00		
1331	TIEMPO EXTRA	96,423.50	96,423.50			96,423.50	96,423.50		
1341	PERC. EXTRAORDINARIA	44,440.00	44,440.00			44,440.00	44,440.00		
1531	FONDO DE PENSIONES	26,279.44	26,279.44			26,279.44	26,279.44		
1540	BONO DE DESPENSA	211,755.00	211,755.00			211,755.00	211,755.00		
1541	GASTOS DOMICILIARIOS	37,138.56	37,138.56			37,138.56	37,138.56		
1542	BONO COMPENSATORIO	8,400.00	8,400.00			8,400.00	8,400.00		
1544	ABSORCION DE ISR SYS	430,770.00	430,770.00			430,770.00	430,770.00		
1712	BONOS DE PRODUCTIVIDAD	1,400.00		-1,400.00	100.00	1,400.00		-1,400.00	100.00
2111	PAPELERIA Y ART. OFICINA	73.00	73.00			73.00	73.00		
2161	ARTS ASEO Y LIMPIEZA	195.49	195.49			195.49	195.49		
2461	MATERIAL ELECTRICO	28.31	28.31			28.31	28.31		
2471	ARTLS. MET. PARA CONSTRUCCION	83,520.00	83,520.00			83,520.00	83,520.00		
2611	LUBRICANTES	5,823.20	5,823.20			5,823.20	5,823.20		
2911	HERRAMIENTAS	245.95	245.95			245.95	245.95		
2961	REF. Y ACCES. EQ. TRANSPORTE	47,369.07	47,369.07			47,369.07	47,369.07		
2963	ACUMULADORES	11,747.92	11,747.92			11,747.92	11,747.92		
2964	LLANTAS	10,082.72	10,082.72			10,082.72	10,082.72		
2983	REF Y ACCES MEN. PARA SEMAFOROS	449,326.00	449,326.00			449,326.00	449,326.00		
3141	SERVICIO TELEFONICO	3,796.71	3,796.71			3,796.71	3,796.71		
3551	MANTENIMIENTO DE VEHICULOS	101,534.22	101,534.22			101,534.22	101,534.22		
3573	MTTO. SENALES Y NOMENCLATURAS	48,417.20	48,417.20			48,417.20	48,417.20		
3574	MTTO SENALES SEMAF. Y NOMEN. PP	31,610.24	31,610.24			31,610.24	31,610.24		
	Subtotal	3,796,932.76	3,793,932.76	-3,000.00	-0.07	3,796,932.76	3,793,932.76	-3,000.00	-0.07

1030 **COORD. DE C4**

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1030	COORD. DE C4								
1132	SUELDO BASE PERS PERM QUINCENA	535,856.87	535,856.87			535,856.87	535,856.87		
1211	SUELDOS BASE PERSONAL HASS	198,156.00	198,156.00			198,156.00	198,156.00		
1311	PERCP. ADIC. A PRIMA VAC.	17,731.00	17,731.00			17,731.00	17,731.00		
1312	PREMIO DE ANTIGUEDAD	23,700.00	22,600.00	-1,100.00	-4.87	23,700.00	22,600.00	-1,100.00	-4.87
1322	PRIMA VACACIONAL	47,000.88	47,000.88			47,000.88	47,000.88		
1323	PRIMA DOMINICAL	15,428.00	15,428.00			15,428.00	15,428.00		
1331	TIEMPO EXTRA	18,462.00	18,462.00			18,462.00	18,462.00		
1341	PERC. EXTRAORDINARIA	43,940.00	43,940.00			43,940.00	43,940.00		
1531	FONDO DE PENSIONES	11,487.58	11,487.58			11,487.58	11,487.58		
1540	BONO DE DESPENSA	87,184.00	87,184.00			87,184.00	87,184.00		
1541	GASTOS DOMICILIARIOS	20,490.24	20,490.24			20,490.24	20,490.24		
1544	ABSORCION DE ISR SYS	112,130.00	112,130.00			112,130.00	112,130.00		
2161	ARTS ASEO Y LIMPIEZA	71.15	71.15			71.15	71.15		
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,558.72	4,558.72			4,558.72	4,558.72		
2461	MATERIAL ELECTRICO	119.34	119.34			119.34	119.34		
2961	REF. Y ACCES. EQ. TRANSPORTE	60.00	60.00			60.00	60.00		
3141	SERVICIO TELEFONICO	13,387.56	13,387.56			13,387.56	13,387.56		
3151	SERVICIO CELULAR	728.84	728.84			728.84	728.84		
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO	80,098.00	80,098.00			80,098.00	80,098.00		
3512	MTTO EDIFICIOS CONTRATO	79,112.00	79,112.00			79,112.00	79,112.00		
3561	MTTO DE CAM. DE SEG. CONTRATO	3,560,270.00	3,560,270.00			3,560,270.00	3,560,270.00		
	Subtotal	4,869,972.18	4,868,872.18	-1,100.00	-0.02	4,869,972.18	4,868,872.18	-1,100.00	-0.02
1040	DIR. DE PREVENCION DEL DELITO								
1132	SUELDO BASE PERS PERM QUINCENA	74,550.10	74,550.10			74,550.10	74,550.10		
1211	SUELDOS BASE PERSONAL HASS	49,650.00	49,650.00			49,650.00	49,650.00		
1531	FONDO DE PENSIONES	1,878.53	1,878.53			1,878.53	1,878.53		
1540	BONO DE DESPENSA	8,826.00	8,826.00			8,826.00	8,826.00		
1541	GASTOS DOMICILIARIOS	1,200.60	1,200.60			1,200.60	1,200.60		
1544	ABSORCION DE ISR SYS	10,202.00	10,202.00			10,202.00	10,202.00		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	148.65	148.65			148.65	148.65		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	421.00	421.00			421.00	421.00		
3585	SERVICIO DE LIMPIEZA	174.00	174.00			174.00	174.00		
	Subtotal	147,750.88	147,050.88	-700.00	-0.47	147,750.88	147,050.88	-700.00	-0.47
	Total	20,802,982.83	20,787,674.04	-15,308.79	-0.07	20,802,982.83	20,787,674.04	-15,308.79	-0.07

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
1131	SUELDO BASE A PERS. PER. SEM.	82,384.29	82,384.29			82,384.29	82,384.29		
1132	SUELDO BASE PERS PERM QUINCENA	153,960.19	153,960.19			153,960.19	153,960.19		
1311	PERCP. ADIC. A PRIMA VAC.	14,187.00	14,187.00			14,187.00	14,187.00		
1322	PRIMA VACACIONAL	12,239.32	12,239.32			12,239.32	12,239.32		
1325	APOYO ADICIONAL PRIM VAC.	4,390.00		-4,390.00	100.00	4,390.00		-4,390.00	100.00
1331	TIEMPO EXTRA	840.00	840.00			840.00	840.00		
1341	PERC. EXTRAORDINARIA	36,625.50	36,625.50			36,625.50	36,625.50		
1531	FONDO DE PENSIONES	4,821.99	4,821.99			4,821.99	4,821.99		
1540	BONO DE DESPENSA	44,372.00	44,372.00			44,372.00	44,372.00		
1541	GASTOS DOMICILIARIOS	10,085.04	10,085.04			10,085.04	10,085.04		
1542	BONO COMPENSATORIO	50,400.00	50,400.00			50,400.00	50,400.00		
1544	ABSORCION DE ISR SYS	79,072.00	79,072.00			79,072.00	79,072.00		
1712	BONOS DE PRODUCTIVIDAD	2,800.00	2,800.00			2,800.00	2,800.00		
2141	MAT. Y SUM. DE COMPUTO	3,555.40	3,555.40			3,555.40	3,555.40		
3141	SERVICIO TELEFONICO	8,598.75	8,598.75			8,598.75	8,598.75		
	Subtotal	508,331.48	503,941.48	-4,390.00	-0.87	508,331.48	503,941.48	-4,390.00	-0.87
1110	DIR. DE ATENCION Y CALIDAD								
1131	SUELDO BASE A PERS. PER. SEM.	83,681.75	83,681.75			83,681.75	83,681.75		
1132	SUELDO BASE PERS PERM QUINCENA	233,934.39	233,934.39			233,934.39	233,934.39		
1211	SUELDOS BASE PERSONAL HASS	71,625.00	71,625.00			71,625.00	71,625.00		
1312	PREMIO DE ANTIGUEDAD	78,700.00	74,900.00	-3,800.00	-5.07	78,700.00	74,900.00	-3,800.00	-5.07
1341	PERC. EXTRAORDINARIA	10,020.00	10,020.00			10,020.00	10,020.00		
1531	FONDO DE PENSIONES	7,331.07	7,331.07			7,331.07	7,331.07		
1540	BONO DE DESPENSA	56,876.00	56,876.00			56,876.00	56,876.00		
1541	GASTOS DOMICILIARIOS	15,687.84	15,687.84			15,687.84	15,687.84		
1542	BONO COMPENSATORIO	67,200.00	67,200.00			67,200.00	67,200.00		
1544	ABSORCION DE ISR SYS	95,731.00	95,731.00			95,731.00	95,731.00		
1712	BONOS DE PRODUCTIVIDAD	1,400.00		-1,400.00	100.00	1,400.00		-1,400.00	100.00
3141	SERVICIO TELEFONICO	3,681.10	3,681.10			3,681.10	3,681.10		
	Subtotal	725,868.15	720,668.15	-5,200.00	-0.72	725,868.15	720,668.15	-5,200.00	-0.72
1120	DIR. DE IMAGEN URBANA								
1131	SUELDO BASE A PERS. PER. SEM.	962,664.87	1,007,664.87	45,000.00	4.47	962,664.87	1,007,664.87	45,000.00	4.47
1132	SUELDO BASE PERS PERM QUINCENA	116,490.24	116,490.24			116,490.24	116,490.24		
1211	SUELDOS BASE PERSONAL HASS	98,026.80	98,026.80			98,026.80	98,026.80		
1311	PERCP. ADIC. A PRIMA VAC.	88,536.00	88,536.00			88,536.00	88,536.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1120	DIR. DE IMAGEN URBANA								
1312	PREMIO DE ANTIGUEDAD	230,600.00	219,600.00	-11,000.00	-5.01	230,600.00	219,600.00	-11,000.00	-5.01
1322	PRIMA VACACIONAL	83,937.84	83,937.84			83,937.84	83,937.84		
1323	PRIMA DOMINICAL	6,986.80	6,986.80			6,986.80	6,986.80		
1325	APOYO ADICIONAL PRIM VAC.	30,177.00		-30,177.00	100.00	30,177.00		-30,177.00	100.00
1331	TIEMPO EXTRA	29,485.00	29,485.00			29,485.00	29,485.00		
1341	PERC. EXTRAORDINARIA	42,075.50	42,075.50			42,075.50	42,075.50		
1531	FONDO DE PENSIONES	22,531.34	22,531.34			22,531.34	22,531.34		
1540	BONO DE DESPENSA	213,116.00	213,116.00			213,116.00	213,116.00		
1541	GASTOS DOMICILIARIOS	99,649.80	99,649.80			99,649.80	99,649.80		
1542	BONO COMPENSATORIO	477,000.00	477,000.00			477,000.00	477,000.00		
1544	ABSORCION DE ISR SYS	360,822.50	360,822.50			360,822.50	360,822.50		
1712	BONOS DE PRODUCTIVIDAD	8,400.00		-8,400.00	100.00	8,400.00		-8,400.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,264.40	1,264.40			1,264.40	1,264.40		
2963	ACUMULADORES	3,028.76	3,028.76			3,028.76	3,028.76		
2964	LLANTAS	12,207.84	12,207.84			12,207.84	12,207.84		
3141	SERVICIO TELEFONICO	5,412.60	5,412.60			5,412.60	5,412.60		
3516	MTTO PARQ COL INM DEP PP	545,650.44	545,650.44			545,650.44	545,650.44		
3517	MTTO PARQUES JARDINES COLONIAS	70,517.32	70,517.32			70,517.32	70,517.32		
	Subtotal	3,508,581.05	3,504,004.05	-4,577.00	-0.13	3,508,581.05	3,504,004.05	-4,577.00	-0.13
1130	DIR. DE SERVICIOS GRALS								
1131	SUELDO BASE A PERS. PER. SEM.	417,651.32	417,651.32			417,651.32	417,651.32		
1132	SUELDO BASE PERS PERM QUINCENA	149,910.22	149,910.22			149,910.22	149,910.22		
1211	SUELDOS BASE PERSONAL HASS	126,813.10	126,813.10			126,813.10	126,813.10		
1311	PERCP. ADIC. A PRIMA VAC.	101,530.00	101,530.00			101,530.00	101,530.00		
1312	PREMIO DE ANTIGUEDAD	288,800.00	275,000.00	-13,800.00	-5.02	288,800.00	275,000.00	-13,800.00	-5.02
1322	PRIMA VACACIONAL	103,836.68	103,836.68			103,836.68	103,836.68		
1325	APOYO ADICIONAL PRIM VAC.	33,088.00		-33,088.00	100.00	33,088.00		-33,088.00	100.00
1331	TIEMPO EXTRA	295.50		-295.50	100.00	295.50		-295.50	100.00
1531	FONDO DE PENSIONES	10,943.95	10,943.95			10,943.95	10,943.95		
1540	BONO DE DESPENSA	112,989.00	112,989.00			112,989.00	112,989.00		
1541	GASTOS DOMICILIARIOS	43,061.52	43,061.52			43,061.52	43,061.52		
1542	BONO COMPENSATORIO	208,200.00	208,200.00			208,200.00	208,200.00		
1544	ABSORCION DE ISR SYS	279,203.00	279,203.00			279,203.00	279,203.00		
1712	BONOS DE PRODUCTIVIDAD	5,600.00		-5,600.00	100.00	5,600.00		-5,600.00	100.00
2431	PRODUCTOS DE YESO	3,212.39	3,212.39			3,212.39	3,212.39		
2471	ARTLS. MET. PARA CONSTRUCCION	2,307.59	2,307.59			2,307.59	2,307.59		
2491	MATERIAL DE PLOMERIA	1,196.64	1,196.64			1,196.64	1,196.64		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1130	DIR. DE SERVICIOS GRALS								
2493	OTROS MAT. Y ART. CONST.Y REP.	933.56	933.56			933.56	933.56		
2511	PRODUCTOS QUIMICOS BASICOS	1,131.00	1,131.00			1,131.00	1,131.00		
2963	ACUMULADORES	4,576.20	4,576.20			4,576.20	4,576.20		
3131	AGUA	1,800,000.00	1,845,000.00	45,000.00	2.44	1,800,000.00	1,845,000.00	45,000.00	2.44
3141	SERVICIO TELEFONICO	3,807.77	3,807.77			3,807.77	3,807.77		
3516	MTTO PARQ COL INM DEP PP	414,671.07	414,671.07			414,671.07	414,671.07		
	Subtotal	4,113,758.51	4,105,975.01	-7,783.50	-0.18	4,113,758.51	4,105,975.01	-7,783.50	-0.18
1140	DIR. OPERATIVA								
1132	SUELDO BASE PERS PERM QUINCENA	57,030.06	57,030.06			57,030.06	57,030.06		
1323	PRIMA DOMINICAL	2,311.15	2,311.15			2,311.15	2,311.15		
1331	TIEMPO EXTRA	5,793.00	5,793.00			5,793.00	5,793.00		
1531	FONDO DE PENSIONES	1,113.00	1,113.00			1,113.00	1,113.00		
1540	BONO DE DESPENSA	8,696.00	8,696.00			8,696.00	8,696.00		
1541	GASTOS DOMICILIARIOS	800.40	800.40			800.40	800.40		
1542	BONO COMPENSATORIO	4,200.00	4,200.00			4,200.00	4,200.00		
1544	ABSORCION DE ISR SYS	13,234.00	13,234.00			13,234.00	13,234.00		
3141	SERVICIO TELEFONICO	4,492.71	4,492.71			4,492.71	4,492.71		
	Subtotal	97,670.32	97,670.32			97,670.32	97,670.32		
1141	JEF. DE ALUMBRADO								
1131	SUELDO BASE A PERS. PER. SEM.	269,726.25	307,726.25	38,000.00	12.35	269,726.25	307,726.25	38,000.00	12.35
1132	SUELDO BASE PERS PERM QUINCENA	12,870.07	12,870.07			12,870.07	12,870.07		
1311	PERCP. ADIC. A PRIMA VAC.	32,549.00	32,549.00			32,549.00	32,549.00		
1312	PREMIO DE ANTIGUEDAD	48,500.00	46,200.00	-2,300.00	-4.98	48,500.00	46,200.00	-2,300.00	-4.98
1322	PRIMA VACACIONAL	28,879.60	28,879.60			28,879.60	28,879.60		
1323	PRIMA DOMINICAL	7,009.10	7,009.10			7,009.10	7,009.10		
1325	APOYO ADICIONAL PRIM VAC.	10,399.00		-10,399.00	100.00	10,399.00		-10,399.00	100.00
1331	TIEMPO EXTRA	20,482.75	20,482.75			20,482.75	20,482.75		
1341	PERC. EXTRAORDINARIA	22,853.50		-22,853.50	100.00	22,853.50		-22,853.50	100.00
1521	INDEMNIZACIONES	-1,077.00		1,077.00	100.00	-1,077.00		1,077.00	100.00
1531	FONDO DE PENSIONES	6,256.44	6,256.44			6,256.44	6,256.44		
1540	BONO DE DESPENSA	57,565.00	57,565.00			57,565.00	57,565.00		
1541	GASTOS DOMICILIARIOS	25,452.72	25,452.72			25,452.72	25,452.72		
1542	BONO COMPENSATORIO	119,200.00	119,200.00			119,200.00	119,200.00		
1544	ABSORCION DE ISR SYS	102,341.00	102,341.00			102,341.00	102,341.00		
1712	BONOS DE PRODUCTIVIDAD	1,400.00		-1,400.00	100.00	1,400.00		-1,400.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1141	JEF. DE ALUMBRADO								
2461	MATERIAL ELECTRICO	24,824.00	24,824.00			24,824.00	24,824.00		
2463	MAT. ELECTRICO CONTRATO	116,684.05	116,684.05			116,684.05	116,684.05		
2964	LLANTAS	20,935.68	20,935.68			20,935.68	20,935.68		
	Subtotal	926,851.16	928,975.66	2,124.50	0.22	926,851.16	928,975.66	2,124.50	0.22
1142	JEF. DE LIMPIA								
1131	SUELDO BASE A PERS. PER. SEM.	374,875.51	412,875.51	38,000.00	9.20	374,875.51	412,875.51	38,000.00	9.20
1132	SUELDO BASE PERS PERM QUINCENA	15,240.00	15,240.00			15,240.00	15,240.00		
1211	SUELDOS BASE PERSONAL HASS	135,492.60	135,492.60			135,492.60	135,492.60		
1311	PERCP. ADIC. A PRIMA VAC.	57,428.00	57,428.00			57,428.00	57,428.00		
1312	PREMIO DE ANTIGUEDAD	217,700.00	207,300.00	-10,400.00	-5.02	217,700.00	207,300.00	-10,400.00	-5.02
1322	PRIMA VACACIONAL	47,577.22	47,577.22			47,577.22	47,577.22		
1323	PRIMA DOMINICAL	4,315.50	4,315.50			4,315.50	4,315.50		
1325	APOYO ADICIONAL PRIM VAC.	17,065.00		-17,065.00	100.00	17,065.00		-17,065.00	100.00
1331	TIEMPO EXTRA	18,890.75	18,890.75			18,890.75	18,890.75		
1341	PERC. EXTRAORDINARIA	11,902.00		-11,902.00	100.00	11,902.00		-11,902.00	100.00
1531	FONDO DE PENSIONES	8,150.46	8,150.46			8,150.46	8,150.46		
1540	BONO DE DESPENSA	78,451.00	78,451.00			78,451.00	78,451.00		
1541	GASTOS DOMICILIARIOS	37,618.80	37,618.80			37,618.80	37,618.80		
1542	BONO COMPENSATORIO	176,400.00	176,400.00			176,400.00	176,400.00		
1544	ABSORCION DE ISR SYS	184,394.25	184,394.25			184,394.25	184,394.25		
1712	BONOS DE PRODUCTIVIDAD	3,500.00		-3,500.00	100.00	3,500.00		-3,500.00	100.00
2162	PRODUCTOS DE LIMPIA S.P.	50,808.00	50,808.00			50,808.00	50,808.00		
2511	PRODUCTOS QUIMICOS BASICOS	1,131.00	1,131.00			1,131.00	1,131.00		
2611	LUBRICANTES	1,902.40	1,902.40			1,902.40	1,902.40		
2961	REF. Y ACCES. EQ. TRANSPORTE	1,264.40	1,264.40			1,264.40	1,264.40		
2981	REF Y ACCES DE MAQ Y OTROS EQ	5,486.80	5,486.80			5,486.80	5,486.80		
3551	MANTENIMIENTO DE VEHICULOS	4,988.00	4,988.00			4,988.00	4,988.00		
3581	RECOLECCION DE DESECHOS	1,669,313.66	1,669,313.66			1,669,313.66	1,669,313.66		
3582	CONF. DE DESECHOS CONTRATO	800,925.92	800,925.92			800,925.92	800,925.92		
	Subtotal	3,924,821.27	3,919,954.27	-4,867.00	-0.12	3,924,821.27	3,919,954.27	-4,867.00	-0.12
1143	JEF. DE VIAS PUBLICAS								
1131	SUELDO BASE A PERS. PER. SEM.	235,252.28	273,252.28	38,000.00	13.91	235,252.28	273,252.28	38,000.00	13.91
1132	SUELDO BASE PERS PERM QUINCENA	7,470.04	7,470.04			7,470.04	7,470.04		
1211	SUELDOS BASE PERSONAL HASS	109,620.30	109,620.30			109,620.30	109,620.30		
1311	PERCP. ADIC. A PRIMA VAC.	27,516.29	27,516.29			27,516.29	27,516.29		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1143	JEF. DE VIAS PUBLICAS								
1312	PREMIO DE ANTIGUEDAD	100,200.00	95,400.00	-4,800.00	-5.03	100,200.00	95,400.00	-4,800.00	-5.03
1322	PRIMA VACACIONAL	27,754.14	27,754.14			27,754.14	27,754.14		
1325	APOYO ADICIONAL PRIM VAC.	10,233.00		-10,233.00	100.00	10,233.00		-10,233.00	100.00
1331	TIEMPO EXTRA	7,152.75	7,152.75			7,152.75	7,152.75		
1341	PERC. EXTRAORDINARIA	11,215.75	11,215.75			11,215.75	11,215.75		
1521	INDEMNIZACIONES	18,166.50	18,166.50			18,166.50	18,166.50		
1531	FONDO DE PENSIONES	4,853.86	4,853.86			4,853.86	4,853.86		
1540	BONO DE DESPENSA	48,990.00	48,990.00			48,990.00	48,990.00		
1541	GASTOS DOMICILIARIOS	22,251.12	22,251.12			22,251.12	22,251.12		
1542	BONO COMPENSATORIO	109,200.00	109,200.00			109,200.00	109,200.00		
1544	ABSORCION DE ISR SYS	103,064.50	103,064.50			103,064.50	103,064.50		
1712	BONOS DE PRODUCTIVIDAD	4,200.00		-4,200.00	100.00	4,200.00		-4,200.00	100.00
2411	MATERIAL DE CONSTRUCCION	48,096.04	48,096.04			48,096.04	48,096.04		
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO	163,425.44	163,425.44			163,425.44	163,425.44		
2423	MAT. PAVIMENTACION Y RECARPETEO	544,388.00	544,388.00			544,388.00	544,388.00		
2721	PRENDAS DE SEG Y PROT PERSONAL	1,621.18	1,621.18			1,621.18	1,621.18		
2911	HERRAMIENTAS	12,078.49	12,078.49			12,078.49	12,078.49		
2961	REF. Y ACCES. EQ. TRANSPORTE	4,982.20	4,982.20			4,982.20	4,982.20		
3121	GAS EDIFICIOS MPLES	15,000.00	15,000.00			15,000.00	15,000.00		
3551	MANTENIMIENTO DE VEHICULOS	74,877.21	74,877.21			74,877.21	74,877.21		
	Subtotal	1,711,609.09	1,730,376.09	18,767.00	1.08	1,711,609.09	1,730,376.09	18,767.00	1.08
1144	JEF. DE SEÑALES								
1131	SUELDO BASE A PERS. PER. SEM.	81,325.61	81,325.61			81,325.61	81,325.61		
1132	SUELDO BASE PERS PERM QUINCENA	16,476.05	16,476.05			16,476.05	16,476.05		
1311	PERCP. ADIC. A PRIMA VAC.	19,198.00	19,198.00			19,198.00	19,198.00		
1312	PREMIO DE ANTIGUEDAD	33,400.00	31,800.00	-1,600.00	-5.03	33,400.00	31,800.00	-1,600.00	-5.03
1322	PRIMA VACACIONAL	17,564.40	17,564.40			17,564.40	17,564.40		
1323	PRIMA DOMINICAL	289.20	289.20			289.20	289.20		
1325	APOYO ADICIONAL PRIM VAC.	6,300.00		-6,300.00	100.00	6,300.00		-6,300.00	100.00
1331	TIEMPO EXTRA	2,211.50	2,211.50			2,211.50	2,211.50		
1531	FONDO DE PENSIONES	2,407.41	2,407.41			2,407.41	2,407.41		
1540	BONO DE DESPENSA	16,089.00	16,089.00			16,089.00	16,089.00		
1541	GASTOS DOMICILIARIOS	8,084.04	8,084.04			8,084.04	8,084.04		
1542	BONO COMPENSATORIO	29,400.00	29,400.00			29,400.00	29,400.00		
1544	ABSORCION DE ISR SYS	35,990.75	35,990.75			35,990.75	35,990.75		
2494	PINTURA CONTRATO	166,634.00	166,634.00			166,634.00	166,634.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		435,369.96	427,469.96	-7,900.00	-1.84	435,369.96	427,469.96	-7,900.00	-1.84
1145	JEF. DE SEMAFOROS								
1131	SUELDO BASE A PERS. PER. SEM.	86,344.76	86,344.76			86,344.76	86,344.76		
1132	SUELDO BASE PERS PERM QUINCENA	46,290.20	46,290.20			46,290.20	46,290.20		
1211	SUELDOS BASE PERSONAL HASS	8,130.00	8,130.00			8,130.00	8,130.00		
1311	PERCP. ADIC. A PRIMA VAC.	13,214.00	13,214.00			13,214.00	13,214.00		
1312	PREMIO DE ANTIGUEDAD	33,400.00	31,800.00	-1,600.00	-5.03	33,400.00	31,800.00	-1,600.00	-5.03
1322	PRIMA VACACIONAL	14,929.74	14,929.74			14,929.74	14,929.74		
1325	APOYO ADICIONAL PRIM VAC.	5,355.00		-5,355.00	100.00	5,355.00		-5,355.00	100.00
1531	FONDO DE PENSIONES	2,625.22	2,625.22			2,625.22	2,625.22		
1540	BONO DE DESPENSA	24,835.00	24,835.00			24,835.00	24,835.00		
1541	GASTOS DOMICILIARIOS	9,844.92	9,844.92			9,844.92	9,844.92		
1542	BONO COMPENSATORIO	42,800.00	42,800.00			42,800.00	42,800.00		
1544	ABSORCION DE ISR SYS	43,888.00	43,888.00			43,888.00	43,888.00		
1712	BONOS DE PRODUCTIVIDAD	1,400.00		-1,400.00	100.00	1,400.00		-1,400.00	100.00
Subtotal		333,056.84	324,701.84	-8,355.00	-2.57	333,056.84	324,701.84	-8,355.00	-2.57
1150	DIRECCION DE MEDIO AMBIENTE								
1131	SUELDO BASE A PERS. PER. SEM.	21,872.22	21,872.22			21,872.22	21,872.22		
1132	SUELDO BASE PERS PERM QUINCENA	259,795.77	259,795.77			259,795.77	259,795.77		
1211	SUELDOS BASE PERSONAL HASS	13,140.00	13,140.00			13,140.00	13,140.00		
1311	PERCP. ADIC. A PRIMA VAC.	3,440.40	3,440.40			3,440.40	3,440.40		
1312	PREMIO DE ANTIGUEDAD	33,400.00	31,800.00	-1,600.00	-5.03	33,400.00	31,800.00	-1,600.00	-5.03
1322	PRIMA VACACIONAL	2,886.26	2,886.26			2,886.26	2,886.26		
1323	PRIMA DOMINICAL	654.40	654.40			654.40	654.40		
1341	PERC. EXTRAORDINARIA	9,042.00	9,042.00			9,042.00	9,042.00		
1531	FONDO DE PENSIONES	5,652.67	5,652.67			5,652.67	5,652.67		
1540	BONO DE DESPENSA	45,360.00	45,360.00			45,360.00	45,360.00		
1541	GASTOS DOMICILIARIOS	8,804.40	8,804.40			8,804.40	8,804.40		
1542	BONO COMPENSATORIO	33,600.00	33,600.00			33,600.00	33,600.00		
1544	ABSORCION DE ISR SYS	65,575.25	65,575.25			65,575.25	65,575.25		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
3141	SERVICIO TELEFONICO	5,423.49	5,423.49			5,423.49	5,423.49		
Subtotal		509,346.86	507,046.86	-2,300.00	-0.45	509,346.86	507,046.86	-2,300.00	-0.45
Total		16,795,264.69	16,770,783.69	-24,481.00	-0.14	16,795,264.69	16,770,783.69	-24,481.00	-0.14

5312 OFIC. EJECUTIVA PRESIDENTE MPAL.

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
1131	SUELDO BASE A PERS. PER. SEM.	27,598.18	27,598.18			27,598.18	27,598.18		
1132	SUELDO BASE PERS PERM QUINCENA	267,690.49	267,690.49			267,690.49	267,690.49		
1211	SUELDOS BASE PERSONAL HASS	37,670.00	37,670.00			37,670.00	37,670.00		
1311	PERCP. ADIC. A PRIMA VAC.	8,838.00	8,838.00			8,838.00	8,838.00		
1312	PREMIO DE ANTIGUEDAD	48,500.00	46,200.00	-2,300.00	-4.98	48,500.00	46,200.00	-2,300.00	-4.98
1321	AGUINALDO	7,837.72	7,837.72			7,837.72	7,837.72		
1322	PRIMA VACACIONAL	9,793.36	9,793.36			9,793.36	9,793.36		
1331	TIEMPO EXTRA	1,280.00	1,280.00			1,280.00	1,280.00		
1341	PERC. EXTRAORDINARIA	27,296.00	27,296.00			27,296.00	27,296.00		
1521	INDEMNIZACIONES	4,806.00	4,806.00			4,806.00	4,806.00		
1531	FONDO DE PENSIONES	7,415.49	7,415.49			7,415.49	7,415.49		
1540	BONO DE DESPENSA	42,527.00	42,527.00			42,527.00	42,527.00		
1541	GASTOS DOMICILIARIOS	7,043.52	7,043.52			7,043.52	7,043.52		
1542	BONO COMPENSATORIO	21,000.00	21,000.00			21,000.00	21,000.00		
1544	ABSORCION DE ISR SYS	79,785.88	79,785.88			79,785.88	79,785.88		
1712	BONOS DE PRODUCTIVIDAD	700.00	700.00			700.00	700.00		
2111	PAPELERIA Y ART. OFICINA	183.20	183.20			183.20	183.20		
2211	PRDCTS. ALIMENTICIOS PERSONAS	47,249.52	47,249.52			47,249.52	47,249.52		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	75,783.50	75,783.50			75,783.50	75,783.50		
2493	OTROS MAT. Y ART. CONST.Y REP.	383.27	383.27			383.27	383.27		
3141	SERVICIO TELEFONICO	2,230.71	2,230.71			2,230.71	2,230.71		
3151	SERVICIO CELULAR	3,837.05	3,837.05			3,837.05	3,837.05		
3161	TELECOMUNICACIONES Y SATELITES	560.00	560.00			560.00	560.00		
3251	ARR. EQ. TRANSPORTE CONTRATO	293,179.14	293,179.14			293,179.14	293,179.14		
3585	SERVICIO DE LIMPIEZA	200.01	200.01			200.01	200.01		
3751	GASTOS DE VIAJE	5,125.29	5,125.29			5,125.29	5,125.29		
3781	OTROS SERV TRASLADO HOSPEDAJE	200.00		-200.00	100.00	200.00		-200.00	100.00
3814	ATENCION A FUNCIONARIOS	22,868.66	22,868.66			22,868.66	22,868.66		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	80,000.03	80,000.03			80,000.03	80,000.03		
3851	GASTOS DE REPRESENTACION	10,243.79	10,243.79			10,243.79	10,243.79		
3964	DEDUCIBLE X ACCIDENTE	3,222.50	3,222.50			3,222.50	3,222.50		
4436	APOYOS ECON. INST. DE ENS. CONTRATO	20,000.00	20,000.00			20,000.00	20,000.00		
4452	APORT A INST. SIN FINES DE LUCRO	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00		
	Subtotal	3,165,048.31	3,162,548.31	-2,500.00	-0.07	3,165,048.31	3,162,548.31	-2,500.00	-0.07
1210	DIR. DE COM. E IMAGEN PUB.								
1131	SUELDO BASE A PERS. PER. SEM.	5,701.08	5,701.08			5,701.08	5,701.08		
1132	SUELDO BASE PERS PERM QUINCENA	93,990.19	93,990.19			93,990.19	93,990.19		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1210	DIR. DE COM. E IMAGEN PUB.								
1211	SUELDOS BASE PERSONAL HASS	30,210.00	30,210.00			30,210.00	30,210.00		
1312	PREMIO DE ANTIGUEDAD	11,900.00	11,300.00	-600.00	-5.31	11,900.00	11,300.00	-600.00	-5.31
1341	PERC. EXTRAORDINARIA	4,720.00		-4,720.00	100.00	4,720.00		-4,720.00	100.00
1531	FONDO DE PENSIONES	1,963.64	1,963.64			1,963.64	1,963.64		
1540	BONO DE DESPENSA	14,527.00	14,527.00			14,527.00	14,527.00		
1541	GASTOS DOMICILIARIOS	800.40	800.40			800.40	800.40		
1542	BONO COMPENSATORIO	4,200.00	4,200.00			4,200.00	4,200.00		
1544	ABSORCION DE ISR SYS	24,200.00	24,200.00			24,200.00	24,200.00		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
3141	SERVICIO TELEFONICO	2,404.71	2,404.71			2,404.71	2,404.71		
3161	TELECOMUNICACIONES Y SATELITES	744.80	744.80			744.80	744.80		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	208.80	208.80			208.80	208.80		
3611	RADIO,PRESA Y TELEVISION	234,560.70	234,560.70			234,560.70	234,560.70		
3641	REVELADO DE FOTOGRAFIAS	78.50		-78.50	100.00	78.50		-78.50	100.00
3661	SERV. DE DIFUSION INTERNET	1,174.77	1,174.77			1,174.77	1,174.77		
3781	OTROS SERV TRASLADO HOSPEDAJE	75.00		-75.00	100.00	75.00		-75.00	100.00
	Subtotal	432,159.59	425,986.09	-6,173.50	-1.44	432,159.59	425,986.09	-6,173.50	-1.44
1230	SECRETARIA PARTICULAR								
3141	SERVICIO TELEFONICO	1,476.71		-1,476.71	100.00	1,476.71		-1,476.71	100.00
	Subtotal	1,476.71		-1,476.71	100.00	1,476.71		-1,476.71	100.00
1240	DIRECCION DE ATENCION CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.	15,842.22	15,842.22			15,842.22	15,842.22		
1132	SUELDO BASE PERS PERM QUINCENA	146,850.51	146,850.51			146,850.51	146,850.51		
1211	SUELDOS BASE PERSONAL HASS	89,700.00	89,700.00			89,700.00	89,700.00		
1341	PERC. EXTRAORDINARIA	13,635.00	13,635.00			13,635.00	13,635.00		
1531	FONDO DE PENSIONES	3,854.63	3,854.63			3,854.63	3,854.63		
1540	BONO DE DESPENSA	23,817.00	23,817.00			23,817.00	23,817.00		
1541	GASTOS DOMICILIARIOS	5,922.96	5,922.96			5,922.96	5,922.96		
1542	BONO COMPENSATORIO	16,800.00	16,800.00			16,800.00	16,800.00		
1544	ABSORCION DE ISR SYS	34,844.25	34,844.25			34,844.25	34,844.25		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
3141	SERVICIO TELEFONICO	6,039.49	6,039.49			6,039.49	6,039.49		
	Subtotal	358,006.06	357,306.06	-700.00	-0.19	358,006.06	357,306.06	-700.00	-0.19

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1250	DIRECCION DE RECUROS FEDERALES								
1132	SUELDO BASE PERS PERM QUINCENA	40,650.02	40,650.02			40,650.02	40,650.02		
1211	SUELDOS BASE PERSONAL HASS	41,850.00	41,850.00			41,850.00	41,850.00		
1341	PERC. EXTRAORDINARIA	4,720.00		-4,720.00	100.00	4,720.00		-4,720.00	100.00
1531	FONDO DE PENSIONES	813.00	813.00			813.00	813.00		
1540	BONO DE DESPENSA	5,420.00	5,420.00			5,420.00	5,420.00		
1544	ABSORCION DE ISR SYS	10,886.00	10,886.00			10,886.00	10,886.00		
	Subtotal	104,339.02	99,619.02	-4,720.00	-4.73	104,339.02	99,619.02	-4,720.00	-4.73
Total		4,061,029.69	4,045,459.48	-15,570.21	-0.38	4,061,029.69	4,045,459.48	-15,570.21	-0.38
5314	PREVISION SOCIAL								
0220	DIR. DE EGRESOS								
1811	IMPUESTO DEL 3% SOBRE NOMINAS	1,817,336.00	1,817,336.00			1,817,336.00	1,817,336.00		
	Subtotal	1,817,336.00	1,817,336.00			1,817,336.00	1,817,336.00		
0320	DIR. DE RECURSOS HUMANOS								
1551	BECAS EMPLEADOS SINDICALIZADOS	301,630.62	301,630.62			301,630.62	301,630.62		
1552	BECAS EMPLEADOS NO SIND.	132,919.21	132,919.21			132,919.21	132,919.21		
	Subtotal	434,549.83	434,549.83			434,549.83	434,549.83		
0330	DIR. DE SERVICIOS MEDICOS								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	13,157.00	13,157.00			13,157.00	13,157.00		
1403	APARATOS Y ACCESORIOS MEDICOS	3,462.61	3,462.61			3,462.61	3,462.61		
1412	CONSULTAS MEDICAS	7,656.00	7,656.00			7,656.00	7,656.00		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	7,533.20	7,533.20			7,533.20	7,533.20		
1416	APARATOS Y ACCES. MEDICOS CONTRATO	99,723.20	99,723.20			99,723.20	99,723.20		
1417	MEDICAMENTOS	89,644.50	89,644.50			89,644.50	89,644.50		
1418	MATERIAL MEDICO S.M.M.	13,394.99	13,394.99			13,394.99	13,394.99		
1419	CONST. MEDICAS CONTRATO	383,435.01	383,435.01			383,435.01	383,435.01		
	Subtotal	618,006.51	618,006.51			618,006.51	618,006.51		
1410	JUBILADOS Y PENSIONADO								
1531	FONDO DE PENSIONES	2,469.86		-2,469.86	100.00	2,469.86		-2,469.86	100.00
1532	PENSIONES CARÁCTER QUINCENAL	3,184,868.60	3,184,868.60			3,184,868.60	3,184,868.60		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5314	PREVISION SOCIAL								
1410	JUBILADOS Y PENSIONADO								
1533	PENSIONES CARÁCTER SEMANAL	2,569,497.24	2,569,497.24			2,569,497.24	2,569,497.24		
1534	BONOS DE DESPENSA PENSIONADOS	1,061,841.00	1,061,841.00			1,061,841.00	1,061,841.00		
1536	BONO COMPENSATORIO PENSIONADOS	1,650,600.00	1,646,400.00	-4,200.00	-0.26	1,650,600.00	1,646,400.00	-4,200.00	-0.26
1537	GTS DOMICILIARIOS PENSIONADOS	366,423.12	366,423.12			366,423.12	366,423.12		
1544	ABSORCION DE ISR SYS	379,903.00	379,903.00			379,903.00	379,903.00		
	Subtotal	9,215,602.82	9,208,932.96	-6,669.86	-0.07	9,215,602.82	9,208,932.96	-6,669.86	-0.07
	Total	12,085,495.16	12,078,825.30	-6,669.86	-0.05	12,085,495.16	12,078,825.30	-6,669.86	-0.05
5315	ORGANISMOS DESCENTRALIZADOS								
1520	ORG. DESCENTRALIZADOS								
8522	TRANSFERENCIAS AL INFAMILIA	1,456,227.61	1,456,227.61			1,456,227.61	1,456,227.61		
	Subtotal	1,456,227.61	1,456,227.61			1,456,227.61	1,456,227.61		
1530	ORG. DESCENTRALIZADOS								
8523	TRANSFER A INST. DE JUVENTUD	2,333,998.75	2,333,998.75			2,333,998.75	2,333,998.75		
	Subtotal	2,333,998.75	2,333,998.75			2,333,998.75	2,333,998.75		
1540	SINDICATO								
1131	SUELDO BASE A PERS. PER. SEM.	934,460.79	934,460.79			934,460.79	934,460.79		
1132	SUELDO BASE PERS PERM QUINCENA	494,670.68	494,670.68			494,670.68	494,670.68		
1211	SUELDOS BASE PERSONAL HASS	64,050.00	64,050.00			64,050.00	64,050.00		
1311	PERCP. ADIC. A PRIMA VAC.	543,673.00	543,673.00			543,673.00	543,673.00		
1312	PREMIO DE ANTIGUEDAD	227,800.00	227,800.00			227,800.00	227,800.00		
1322	PRIMA VACACIONAL	398,962.80	398,962.80			398,962.80	398,962.80		
1325	APOYO ADICIONAL PRIM VAC.	89,550.00	89,550.00			89,550.00	89,550.00		
1331	TIEMPO EXTRA	80,152.88	80,152.88			80,152.88	80,152.88		
1341	PERC. EXTRAORDINARIA	222,855.50	222,855.50			222,855.50	222,855.50		
1531	FONDO DE PENSIONES	23,862.22	23,862.22			23,862.22	23,862.22		
1540	BONO DE DESPENSA	253,864.00	253,864.00			253,864.00	253,864.00		
1541	GASTOS DOMICILIARIOS	39,939.96	39,939.96			39,939.96	39,939.96		
1542	BONO COMPENSATORIO	202,400.00	202,400.00			202,400.00	202,400.00		
1544	ABSORCION DE ISR SYS	828,409.25	828,409.25			828,409.25	828,409.25		
8524	TRANSF. SUTSMSP (SIN. MPAL.)	8,814,547.58	8,814,547.58			8,814,547.58	8,814,547.58		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		13,219,198.66	13,219,198.66			13,219,198.66	13,219,198.66		
Total		17,009,425.02	17,009,425.02			17,009,425.02	17,009,425.02		
5316	SECRETARIA GENERAL								
1610	OF. DE LA SEC. GRAL.								
1131	SUELDO BASE A PERS. PER. SEM.	5,701.05	5,701.05			5,701.05	5,701.05		
1132	SUELDO BASE PERS PERM QUINCENA	108,630.07	108,630.07			108,630.07	108,630.07		
1531	FONDO DE PENSIONES	2,269.94	2,269.94			2,269.94	2,269.94		
1540	BONO DE DESPENSA	17,776.00	17,776.00			17,776.00	17,776.00		
1541	GASTOS DOMICILIARIOS	1,600.80	1,600.80			1,600.80	1,600.80		
1542	BONO COMPENSATORIO	8,400.00	8,400.00			8,400.00	8,400.00		
1544	ABSORCION DE ISR SYS	33,157.00	33,157.00			33,157.00	33,157.00		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
3141	SERVICIO TELEFONICO	2,404.71		-2,404.71	100.00	2,404.71		-2,404.71	100.00
Subtotal		180,639.57	177,534.86	-3,104.71	-1.74	180,639.57	177,534.86	-3,104.71	-1.74
Total		180,639.57	177,534.86	-3,104.71	-1.74	180,639.57	177,534.86	-3,104.71	-1.74
5318	UNIDAD DE PLANEACION Y CONTROL								
1800	OF. DE LA UNIDAD DE PLANEACION								
1132	SUELDO BASE PERS PERM QUINCENA	54,060.04	54,060.04			54,060.04	54,060.04		
1211	SUELDOS BASE PERSONAL HASS	51,650.00	51,650.00			51,650.00	51,650.00		
1531	FONDO DE PENSIONES	1,081.20	1,081.20			1,081.20	1,081.20		
1540	BONO DE DESPENSA	7,208.00	7,208.00			7,208.00	7,208.00		
1544	ABSORCION DE ISR SYS	14,050.00	14,050.00			14,050.00	14,050.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	10,105.57	10,105.57			10,105.57	10,105.57		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	4,171.05	4,171.05			4,171.05	4,171.05		
2411	MATERIAL DE CONSTRUCCION	58.82	58.82			58.82	58.82		
2421	CEMENTO Y PDTS DE CONCRETO	363.15	319.30	-43.85	-13.73	363.15	319.30	-43.85	-13.73
2451	VIDRIO Y PRODUCTOS DE VIDIRIO	569.00	569.00			569.00	569.00		
2471	ARTLS. MET. PARA CONSTRUCCION	1,044.00	1,044.00			1,044.00	1,044.00		
2493	OTROS MAT. Y ART. CONST.Y REP.	237.00	237.00			237.00	237.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,099.00	1,099.00			1,099.00	1,099.00		
2963	ACUMULADORES	874.93	874.93			874.93	874.93		
3141	SERVICIO TELEFONICO	1,766.71	1,766.71			1,766.71	1,766.71		
3383	VIGILANCIA CONTRATO DPTOS	27,840.00	27,840.00			27,840.00	27,840.00		
3551	MANTENIMIENTO DE VEHICULOS	1,183.60	1,183.60			1,183.60	1,183.60		
3585	SERVICIO DE LIMPIEZA	739.00	739.00			739.00	739.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		178,101.07	178,057.22	-43.85	-0.02	178,101.07	178,057.22	-43.85	-0.02
1810	DIRECCION DE PLANEACION Y EVALUACION								
1132	SUELDO BASE PERS PERM QUINCENA	60,630.02	60,630.02			60,630.02	60,630.02		
1211	SUELDOS BASE PERSONAL HASS	37,500.00	37,500.00			37,500.00	37,500.00		
1531	FONDO DE PENSIONES	1,802.02	1,802.02			1,802.02	1,802.02		
1540	BONO DE DESPENSA	6,442.00	6,442.00			6,442.00	6,442.00		
1544	ABSORCION DE ISR SYS	8,957.50	8,957.50			8,957.50	8,957.50		
2111	PAPELERIA Y ART. OFICINA	390.72	390.72			390.72	390.72		
2211	PRDCTS. ALIMENTICIOS PERSONAS	460.00	460.00			460.00	460.00		
3141	SERVICIO TELEFONICO	1,824.71	1,824.71			1,824.71	1,824.71		
Subtotal		118,006.97	118,006.97			118,006.97	118,006.97		
1820	DIRECCION DE CONTROL Y SEGUIMIENTO								
1132	SUELDO BASE PERS PERM QUINCENA	40,650.02	40,650.02			40,650.02	40,650.02		
1211	SUELDOS BASE PERSONAL HASS	55,800.00	55,800.00			55,800.00	55,800.00		
1341	PERC. EXTRAORDINARIA	4,720.00		-4,720.00	100.00	4,720.00		-4,720.00	100.00
1531	FONDO DE PENSIONES	813.00	813.00			813.00	813.00		
1540	BONO DE DESPENSA	5,420.00	5,420.00			5,420.00	5,420.00		
1544	ABSORCION DE ISR SYS	10,886.00	10,886.00			10,886.00	10,886.00		
3141	SERVICIO TELEFONICO	1,476.71	1,476.71			1,476.71	1,476.71		
Subtotal		119,765.73	115,045.73	-4,720.00	-4.10	119,765.73	115,045.73	-4,720.00	-4.10
Total		415,873.77	411,109.92	-4,763.85	-1.15	415,873.77	411,109.92	-4,763.85	-1.15
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1900	OF. DE LA SEC. DE DESARROLLO ECONOMICO								
1131	SUELDO BASE A PERS. PER. SEM.	23,260.26	35,260.26	12,000.00	34.03	23,260.26	35,260.26	12,000.00	34.03
1132	SUELDO BASE PERS PERM QUINCENA	78,360.05	90,360.05	12,000.00	13.28	78,360.05	90,360.05	12,000.00	13.28
1211	SUELDOS BASE PERSONAL HASS	21,150.00	21,150.00			21,150.00	21,150.00		
1312	PREMIO DE ANTIGUEDAD	23,700.00	22,600.00	-1,100.00	-4.87	23,700.00	22,600.00	-1,100.00	-4.87
1323	PRIMA DOMINICAL	7,128.15	7,128.15			7,128.15	7,128.15		
1331	TIEMPO EXTRA	27,136.88		-27,136.88	100.00	27,136.88		-27,136.88	100.00
1341	PERC. EXTRAORDINARIA	11,254.50	11,254.50			11,254.50	11,254.50		
1531	FONDO DE PENSIONES	2,084.20	2,084.20			2,084.20	2,084.20		
1540	BONO DE DESPENSA	17,510.00	17,510.00			17,510.00	17,510.00		
1541	GASTOS DOMICILIARIOS	4,002.00	4,002.00			4,002.00	4,002.00		
1542	BONO COMPENSATORIO	21,000.00	21,000.00			21,000.00	21,000.00		
1544	ABSORCION DE ISR SYS	36,996.00	36,996.00			36,996.00	36,996.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1912	COORDINACION DE LA INCUBADORA								
1131	SUELDO BASE A PERS. PER. SEM.	5,701.09	5,701.09			5,701.09	5,701.09		
1132	SUELDO BASE PERS PERM QUINCENA	54,390.13	54,390.13			54,390.13	54,390.13		
1211	SUELDOS BASE PERSONAL HASS	27,240.00	27,240.00			27,240.00	27,240.00		
1531	FONDO DE PENSIONES	1,939.05	1,939.05			1,939.05	1,939.05		
1540	BONO DE DESPENSA	8,296.00	8,296.00			8,296.00	8,296.00		
1541	GASTOS DOMICILIARIOS	2,881.44	2,881.44			2,881.44	2,881.44		
1542	BONO COMPENSATORIO	12,600.00	12,600.00			12,600.00	12,600.00		
1544	ABSORCION DE ISR SYS	8,058.75	8,058.75			8,058.75	8,058.75		
1712	BONOS DE PRODUCTIVIDAD	700.00		-700.00	100.00	700.00		-700.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	355.00	355.00			355.00	355.00		
3141	SERVICIO TELEFONICO	8,286.92	8,286.92			8,286.92	8,286.92		
	Subtotal	130,448.38	129,748.38	-700.00	-0.53	130,448.38	129,748.38	-700.00	-0.53
1920	DIRECCION DE EMPLEO Y COMPETITIVIDAD								
1132	SUELDO BASE PERS PERM QUINCENA	61,050.12	61,050.12			61,050.12	61,050.12		
1211	SUELDOS BASE PERSONAL HASS	40,050.00	40,050.00			40,050.00	40,050.00		
1531	FONDO DE PENSIONES	1,206.60	1,206.60			1,206.60	1,206.60		
1540	BONO DE DESPENSA	8,417.00	8,417.00			8,417.00	8,417.00		
1541	GASTOS DOMICILIARIOS	640.32	640.32			640.32	640.32		
1544	ABSORCION DE ISR SYS	10,777.00	10,777.00			10,777.00	10,777.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,499.88	1,499.88			1,499.88	1,499.88		
3141	SERVICIO TELEFONICO	2,646.41	2,646.41			2,646.41	2,646.41		
3611	RADIO,Prensa Y TELEVISION	9,280.00	9,280.00			9,280.00	9,280.00		
	Subtotal	135,567.33	135,567.33			135,567.33	135,567.33		
	Total	1,099,920.09	1,092,183.21	-7,736.88	-0.70	1,099,920.09	1,092,183.21	-7,736.88	-0.70
5320	AMORTIZACION DE LA DEUDA								
0002	GASTOS FINANCIEROS								
9202	INTERESES FINANCIEROS BANREGIO-13	260,850.02	260,850.02			260,850.02	260,850.02		
9205	INT APP RENG F1 Y F4	398,522.99	398,522.99			398,522.99	398,522.99		
9207	INTERESES BANCOMER 187M	1,050,592.69	1,050,592.69			1,050,592.69	1,050,592.69		
9211	INT. FIN. BANORTE 24208819 RP	41,575.91	41,575.91			41,575.91	41,575.91		
9212	INT. FIN. HSBC 471000402 RP	30,344.14	30,344.14			30,344.14	30,344.14		
9213	INT. FIN. BANOBRAS 2011 10071 RP	560,815.59	560,815.59			560,815.59	560,815.59		
9215	INT. FINANCIAMIENTO BANOBRAS 2012 10726	178,665.91	178,665.91			178,665.91	178,665.91		
9216	INT. FINANCIAMIENTO BANREGIO	117,292.82	117,292.82			117,292.82	117,292.82		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5320	AMORTIZACION DE LA DEUDA								
0002	GASTOS FINANCIEROS								
9220	INTERESES POR CREDITO FID.745536	395,954.37	395,954.37			395,954.37	395,954.37		
	Subtotal	3,034,614.44	3,034,614.44			3,034,614.44	3,034,614.44		
0210	SENTENCIAS Y RESOLUCIO								
3943	SENT. Y RES. DE ISAI	66,131.97	66,131.97			66,131.97	66,131.97		
3944	SENT. Y RES. DE PREDIAL	41,888.39	41,888.39			41,888.39	41,888.39		
	Subtotal	108,020.36	108,020.36			108,020.36	108,020.36		
	Total	3,142,634.80	3,142,634.80			3,142,634.80	3,142,634.80		

Municipio de San Pedro Garza García, N. L.

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

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	113,876,283.45	108,322,043.15	-5,554,240.30	-5.12	113,876,283.45	108,322,043.15	-5,554,240.30	-5.12