

Municipio de San Pedro Garza García, N. L.

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|---|-------------------|------------------------|------------------|---------------|---------------------|--------------------------|----------------------|---------------|
| 0111 | OBRAS TERMINADAS NO CAPITALIZABLES | | | | | | | | |
| 0004 | OBRAS NO CAPITALIZABLES CERT FISC | | | | | | | | |
| 6890 | OBRA CONECTOR PLUVIAL INM. XO | | | | 100.00 | 2,401,818.78 | | -2,401,818.78 | 100.00 |
| | Subtotal | | | | 100.00 | 2,401,818.78 | | -2,401,818.78 | 100.00 |
| | Total | | | | 100.00 | 2,401,818.78 | | -2,401,818.78 | 100.00 |
| 5300 | REPUBLICANO AYUNTAMIENTO | | | | | | | | |
| 0010 | R. AYUNTAMIENTO | | | | | | | | |
| 1111 | DIETAS | 525,270.39 | 525,270.39 | | | 3,643,740.09 | 3,643,740.09 | | |
| 1321 | AGUINALDO | 323,389.04 | 323,389.04 | | | 343,344.27 | 343,344.27 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 230,463.88 | 230,463.88 | | |
| 1404 | APORTACIONES IMSS | 2,043.33 | | -2,043.33 | 100.00 | 17,478.83 | | -17,478.83 | 100.00 |
| 1431 | APORTACIONES POR CYV | 4,615.83 | | -4,615.83 | 100.00 | 15,196.60 | | -15,196.60 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 122,567.76 | 122,567.76 | | | 778,361.81 | 790,925.59 | 12,563.78 | 1.59 |
| | Subtotal | 977,886.35 | 971,227.19 | -6,659.16 | -0.68 | 5,028,585.48 | 5,008,473.83 | -20,111.65 | -0.40 |
| 0020 | OFI. ADMVA. AYUN. | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 5,982.03 | 7,977.03 | 1,995.00 | 25.01 | 56,933.29 | 58,928.29 | 1,995.00 | 3.39 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 75,853.08 | 75,853.08 | | | 536,575.82 | 830,575.82 | 294,000.00 | 35.40 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 27,611.00 | 27,611.00 | | |
| 1321 | AGUINALDO | 69,512.00 | 69,512.00 | | | 69,512.00 | 69,512.00 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 32,957.39 | 32,957.39 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,425.00 | 1,425.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 10,935.00 | 10,935.00 | | | 76,545.00 | 76,545.00 | | |
| 1404 | APORTACIONES IMSS | 1,622.40 | 1,622.40 | | | 14,751.89 | 14,751.89 | | |
| 1431 | APORTACIONES POR CYV | 3,480.06 | 3,480.06 | | | 13,894.76 | 13,894.76 | | |
| 1531 | FONDO DE PENSIONES | 1,052.70 | 1,052.70 | | | 7,603.68 | 7,603.68 | | |
| 1540 | BONO DE DESPENSA | 13,673.00 | 13,673.00 | | | 90,676.00 | 90,676.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,474.08 | 2,474.08 | | | 22,620.16 | 22,620.16 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 13,200.00 | 12,600.00 | -600.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 3,750.00 | | -3,750.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 20,079.33 | 20,240.33 | 161.00 | 0.80 | 113,166.08 | 113,327.08 | 161.00 | 0.14 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,080.00 | 2,080.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 7,200.00 | 7,200.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,306.00 | 1,306.00 | | | 2,028.00 | 2,028.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 16,529.77 | 16,529.77 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 30,184.66 | 30,184.66 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 899.00 | 899.00 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|---------------------|---------------------|------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5300 | REPUBLICANO AYUNTAMIENTO | | | | | | | | |
| 0020 | OFI. ADMVA. AYUN. | | | | | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 46.90 | 46.90 | | | 234.50 | 234.50 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 6,294.83 | 4,949.03 | -1,345.80 | -27.19 | 12,016.41 | 10,670.61 | -1,345.80 | -12.61 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 11,153.85 | 11,153.85 | | | 71,645.31 | 71,645.31 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | 100.00 | 27,979.20 | 27,979.20 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 118.00 | 118.00 | | | 7,405.26 | 7,405.26 | | |
| 2461 | MATERIAL ELECTRICO | 1,398.96 | 1,398.96 | | | 1,710.98 | 1,710.98 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 667.31 | 667.31 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 155.00 | | -155.00 | 100.00 |
| 2612 | GASOLINA CONTRATO | 80,780.24 | 80,780.24 | | | 458,516.68 | 458,516.68 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 8,093.32 | 4,350.00 | -3,743.32 | -86.05 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 149.00 | 149.00 | | | 996.00 | 996.00 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 763.05 | 763.05 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 895.57 | 895.57 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3342 | SERVICIOS DE CAPACITACION | | | | 100.00 | | | | 100.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 349.80 | 349.80 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 302.00 | 302.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 2,778.20 | 2,778.20 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 4,073.99 | 4,073.99 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | | | | 100.00 |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | | | | 100.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 750.00 | 750.00 | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | 100.00 | 674.00 | 674.00 | | |
| | Subtotal | 310,788.04 | 311,598.24 | 810.20 | 0.26 | 1,756,056.06 | 2,038,908.54 | 282,852.48 | 13.87 |
| | Total | 1,288,674.39 | 1,282,825.43 | -5,848.96 | -0.45 | 6,784,641.54 | 7,047,382.37 | 262,740.83 | 3.72 |

5301 SEC. DEL REPUB. AYUNTAMIENTO

0100 OF. DEL SRIO. DEL AYUN

| | | | | | | | | | |
|------|--------------------------------|------------|------------|----------|--------|--------------|--------------|-----------|-------|
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,980.14 | 9,975.17 | 1,995.03 | 20.00 | 59,786.46 | 62,260.29 | 2,473.83 | 3.97 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 245,413.32 | 245,413.32 | | | 1,584,883.93 | 1,594,260.74 | 9,376.81 | 0.59 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 58,710.14 | 58,710.14 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 31,912.00 | 31,912.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,400.00 | 28,800.00 | -1,600.00 | -5.56 |
| 1321 | AGUINALDO | 177,708.31 | 177,708.31 | | | 177,708.31 | 177,708.31 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 75,972.15 | 75,972.15 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,425.00 | 1,425.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0100 | OF. DEL SRIO. DEL AYUN | | | | | | | | |
| 1341 | PERC. EXTRAORDINARIA | 11,340.00 | 11,340.00 | | | 79,380.00 | 90,660.75 | 11,280.75 | 12.44 |
| 1404 | APORTACIONES IMSS | 6,508.50 | 6,508.50 | | | 55,357.44 | 55,357.44 | | |
| 1431 | APORTACIONES POR CYV | 13,213.47 | 13,213.47 | | | 50,215.23 | 50,215.23 | | |
| 1531 | FONDO DE PENSIONES | 3,154.80 | 3,154.80 | | | 19,328.28 | 19,328.28 | | |
| 1540 | BONO DE DESPENSA | 31,967.00 | 31,967.00 | | | 205,481.00 | 205,481.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 4,859.80 | 4,859.80 | | | 30,219.12 | 30,219.12 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 18,800.00 | 16,800.00 | -2,000.00 | -11.90 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 3,750.00 | | -3,750.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 58,880.05 | 58,880.05 | | | 319,333.05 | 319,333.05 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 3,400.00 | 3,400.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 11,000.00 | 11,000.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 5,376.82 | 5,376.82 | | | 7,734.63 | 7,734.63 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 29,881.60 | 12,390.42 | -17,491.18 | -141.17 | 34,794.40 | 17,303.22 | -17,491.18 | -101.09 |
| 2161 | ARTS ASEO Y LIMPIEZA | 235.00 | 235.00 | | | 235.00 | 235.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,989.87 | 3,989.87 | | | 7,860.75 | 7,860.75 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 7,897.52 | 7,897.52 | | | 114,345.88 | 114,345.88 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 3,882.04 | 2,842.68 | -1,039.36 | -36.56 | 14,553.90 | 13,514.54 | -1,039.36 | -7.69 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 765.30 | 765.30 | | | 1,364.29 | 1,364.29 | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 599.72 | 599.72 | | |
| 2491 | MATERIAL DE PLOMERIA | 56.64 | 56.64 | | | 56.64 | 56.64 | | |
| 2492 | PINTURA | | | | 100.00 | 1,982.88 | 1,982.88 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 200.00 | 200.00 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 856.10 | 856.10 | | |
| 2612 | GASOLINA CONTRATO | 1,471.00 | 1,471.00 | | | 14,451.01 | 14,451.01 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 166.00 | 166.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 23.00 | 23.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 3,005.56 | 2,776.81 | -228.75 | -8.24 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 9,458.64 | 9,458.64 | | |
| 2963 | ACUMULADORES | | | | 100.00 | 1,321.92 | 1,321.92 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 2,436.00 | 2,436.00 | | | 14,616.00 | 14,616.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 1,650.00 | 1,650.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,456.80 | 3,456.80 | | | 9,530.20 | 9,530.20 | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 928.00 | 928.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 120.00 | 120.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 356.50 | 356.50 | | |
| | Subtotal | 624,526.56 | 607,991.05 | -16,535.51 | -2.71 | 3,063,435.11 | 3,056,747.81 | -6,687.30 | -0.21 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|------------|-------------|------------|--------|--------------|--------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0110 | DIR. ASUNTOS JURIDICOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 16,828.21 | 21,035.26 | 4,207.05 | 20.00 | 172,291.03 | 177,751.93 | 5,460.90 | 3.07 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 839,103.09 | 839,103.09 | | | 6,140,155.25 | 6,248,019.01 | 107,863.76 | 1.73 |
| 1211 | SUELDOS BASE PERSONAL HASS | 18,375.06 | 18,375.06 | | | 223,617.29 | 987,300.24 | 763,682.95 | 77.35 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 4,124.64 | 4,124.64 | | | 174,407.64 | 174,407.64 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 191,400.00 | 178,600.00 | -12,800.00 | -7.17 |
| 1321 | AGUINALDO | 700,407.48 | 700,407.48 | | | 732,001.24 | 732,001.24 | | |
| 1322 | PRIMA VACACIONAL | 2,651.24 | 2,651.24 | | | 308,407.80 | 308,407.80 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 2,030.61 | 2,030.61 | | | 2,030.61 | 2,030.61 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 951.16 | 951.16 | | | 3,901.16 | 3,901.16 | | |
| 1341 | PERC. EXTRAORDINARIA | 4,424.00 | 5,530.00 | 1,106.00 | 20.00 | 136,716.05 | 164,600.34 | 27,884.29 | 16.94 |
| 1404 | APORTACIONES IMSS | 12,763.28 | 12,763.28 | | | 135,104.08 | 135,104.08 | | |
| 1431 | APORTACIONES POR CYV | 31,811.48 | 31,811.48 | | | 123,082.72 | 123,082.72 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 187,969.40 | 187,969.40 | | |
| 1531 | FONDO DE PENSIONES | 17,463.78 | 17,463.78 | | | 120,162.28 | 120,162.28 | | |
| 1540 | BONO DE DESPENSA | 107,887.00 | 107,887.00 | | | 774,006.00 | 774,006.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 10,249.76 | 10,249.76 | | | 76,873.20 | 76,873.20 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 42,000.00 | 40,200.00 | -1,800.00 | -4.48 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 13,100.00 | | -13,100.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 212,107.53 | 212,107.53 | | | 1,144,698.58 | 1,144,698.58 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 25,620.00 | 25,620.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 10,300.00 | 10,300.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 456.00 | 456.00 | | | 1,421.01 | 1,421.01 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 16,065.49 | 16,065.49 | | | 29,153.65 | 29,153.65 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 279.00 | 279.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,992.50 | 5,992.50 | | | 10,203.69 | 10,203.69 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 5,013.20 | 5,013.20 | | | 9,234.70 | 9,234.70 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 652.48 | 652.48 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 59.00 | 59.00 | | | 59.00 | 59.00 | | |
| 2491 | MATERIAL DE PLOMERIA | 548.00 | 548.00 | | | 548.00 | 548.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 63.51 | 63.51 | | | 371.13 | 371.13 | | |
| 2612 | GASOLINA CONTRATO | | | | 100.00 | 4,718.07 | 4,718.07 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 435.01 | 435.01 | | | 565.00 | 565.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 55,158.00 | 20,853.17 | -34,304.83 | -164.51 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 179.00 | 179.00 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 135.00 | | -135.00 | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.81 | 2,452.58 | -3,709.23 | -151.24 |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 130.14 | 130.14 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 3,248.00 | 3,248.00 | | | 19,488.00 | 19,488.00 | | |
| 3311 | SERVICIOS LEGALES CONTRATO | 2,535.24 | 2,535.24 | | | 189,146.61 | 189,146.61 | | |
| 3316 | SERVICIOS LEGALES | 15,843.58 | 15,843.58 | | | 18,662.38 | 18,662.38 | | |

| | | Del Mes | | | Acumulado | | | | |
|-------------|--------------------------------------|---------------------|---------------------|---------------|--------------|----------------------|----------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0110 | DIR. ASUNTOS JURIDICOS | | | | | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 166.49 | 166.49 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 80.00 | 80.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 240.00 | 240.00 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 6,246.01 | 6,246.01 | | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 883.20 | 883.20 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 7,946.49 | 7,946.49 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 165.00 | | -165.00 | 100.00 | 937.00 | 577.00 | -360.00 | -62.39 |
| 3851 | GASTOS DE REPRESENTACION | | | | 100.00 | 1,160.00 | | -1,160.00 | 100.00 |
| 3922 | IMPUESTOS Y DERECHOS | | | | 100.00 | 1,160.00 | 1,160.00 | | |
| 3945 | SENT. Y RES. DE MULTAS | 4,935.00 | | -4,935.00 | 100.00 | 4,935.00 | | -4,935.00 | 100.00 |
| | Subtotal | 2,040,590.43 | 2,040,803.48 | 213.05 | 0.01 | 11,107,865.19 | 11,940,453.03 | 832,587.84 | 6.97 |
| 0111 | ASUNTOS JURIDICOS CONTENCIOSO | | | | | | | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | 377.00 | | -377.00 | 100.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 638.10 | 638.10 | | | 1,978.24 | 1,978.24 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 7,455.55 | 7,455.55 | | | 21,633.57 | 21,633.57 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 998.00 | 998.00 | | | 4,007.95 | 4,007.95 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 291.00 | 291.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,985.02 | 5,985.02 | | | 14,871.16 | 14,871.16 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 324.00 | 324.00 | | | 6,202.21 | 6,202.21 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 469.00 | 469.00 | | | 1,072.47 | 1,072.47 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 323.60 | 323.60 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 25.86 | 25.86 | | |
| 2491 | MATERIAL DE PLOMERIA | 39.00 | 39.00 | | | 39.00 | 39.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 53.00 | 53.00 | | | 118.98 | 118.98 | | |
| 2612 | GASOLINA CONTRATO | 4,524.32 | 4,524.32 | | | 14,496.02 | 14,496.02 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 12.49 | 12.49 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 540.00 | 529.16 | -10.84 | -2.05 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,392.00 | 1,392.00 | | | 1,522.00 | 1,522.00 | | |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 27.47 | 27.47 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3316 | SERVICIOS LEGALES | | | | 100.00 | 45,743.41 | 45,743.41 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 813.39 | 813.39 | | |
| 3585 | SERVICIO DE LIMPIEZA | 110.00 | 110.00 | | | 350.00 | 350.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 96.00 | | -96.00 | 100.00 | 633.00 | 438.00 | -195.00 | -44.52 |
| 3922 | IMPUESTOS Y DERECHOS | | | | 100.00 | 524.00 | 524.00 | | |
| | Subtotal | 23,707.99 | 23,611.99 | -96.00 | -0.40 | 125,346.82 | 124,763.98 | -582.84 | -0.46 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|------------|-------------|------------|---------|--------------|--------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0120 | DIR. DE GOBIERNO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 30,100.24 | 37,625.30 | 7,525.06 | 20.00 | 234,371.74 | 243,702.80 | 9,331.06 | 3.83 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 431,210.74 | 431,210.74 | | | 3,036,157.18 | 3,054,242.24 | 18,085.06 | 0.59 |
| 1211 | SUELDOS BASE PERSONAL HASS | 28,440.00 | 28,440.00 | | | 203,199.50 | 226,279.54 | 23,080.04 | 10.20 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 75,569.00 | 75,569.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 11,300.00 | -700.00 | -6.19 |
| 1321 | AGUINALDO | 380,082.92 | 380,082.92 | | | 390,674.65 | 390,674.65 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 160,813.22 | 160,813.22 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 4,661.01 | 4,661.01 | | | 4,661.01 | 4,661.01 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 5,375.00 | 5,375.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 8,425.00 | 8,425.00 | | | 58,975.00 | 67,227.25 | 8,252.25 | 12.28 |
| 1404 | APORTACIONES IMSS | 9,103.89 | 9,103.89 | | | 89,782.32 | 89,782.32 | | |
| 1431 | APORTACIONES POR CYV | 16,108.94 | 16,108.94 | | | 76,123.69 | 76,123.69 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 151,774.40 | 151,774.40 | | |
| 1531 | FONDO DE PENSIONES | 8,782.18 | 8,782.18 | | | 61,611.82 | 61,611.82 | | |
| 1540 | BONO DE DESPENSA | 58,416.00 | 58,416.00 | | | 397,662.00 | 397,662.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,831.76 | 5,831.76 | | | 41,352.48 | 41,352.48 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 22,000.00 | 21,000.00 | -1,000.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 6,550.00 | | -6,550.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 101,708.02 | 101,708.02 | | | 521,739.55 | 521,739.55 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 10,000.00 | | -10,000.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 9,680.00 | 9,680.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 4,750.00 | 4,750.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 21,729.00 | | -21,729.00 | 100.00 | 25,184.65 | 3,373.53 | -21,811.12 | -646.54 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 7,137.23 | 7,137.23 | | | 13,623.67 | 13,623.67 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 1,136.00 | 1,136.00 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 2,784.00 | 2,784.00 | | | 6,020.40 | 6,020.40 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,413.00 | 1,413.00 | | | 2,826.00 | 2,826.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 62.80 | 62.80 | | | 1,271.80 | 1,271.80 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,455.89 | 2,455.89 | | | 6,977.74 | 6,977.74 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 715.60 | 715.60 | | | 10,358.31 | 10,358.31 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 75.90 | 75.90 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 135.98 | 135.98 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 51.27 | 51.27 | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 847.80 | 835.86 | -11.94 | -1.43 |
| 2491 | MATERIAL DE PLOMERIA | 7,168.66 | 784.05 | -6,384.61 | -814.31 | 7,291.56 | 906.95 | -6,384.61 | -703.96 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 898.51 | 898.51 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 290.00 | | -290.00 | 100.00 | 406.00 | | -406.00 | 100.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 1,539.00 | 1,539.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 1,041.25 | 1,041.25 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 3,976.48 | 3,976.48 | | | 8,812.20 | 3,976.48 | -4,835.72 | -121.61 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0120 | DIR. DE GOBIERNO | | | | | | | | |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 41,366.90 | 41,366.90 | | |
| 3585 | SERVICIO DE LIMPIEZA | 120.00 | 120.00 | | | 480.00 | 480.00 | | |
| 3611 | RADIO,PRESNA Y TELEVISION | | | | 100.00 | 522,667.60 | 522,667.60 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 615.00 | 535.00 | -80.00 | -14.95 |
| | Subtotal | 1,135,054.75 | 1,114,176.20 | -20,878.55 | -1.87 | 6,241,444.39 | 6,247,070.51 | 5,626.12 | 0.09 |
| 0121 | COORD. DE PASAPORTES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,392.01 | 9,240.01 | 1,848.00 | 20.00 | 55,380.57 | 57,672.09 | 2,291.52 | 3.97 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 155,240.37 | 155,240.37 | | | 1,102,668.00 | 1,108,921.76 | 6,253.76 | 0.56 |
| 1211 | SUELDOS BASE PERSONAL HASS | 46,878.06 | 46,878.06 | | | 320,617.71 | 343,432.79 | 22,815.08 | 6.64 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 80,740.00 | 80,740.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 99,200.00 | 93,400.00 | -5,800.00 | -6.21 |
| 1321 | AGUINALDO | 169,890.95 | 169,890.95 | | | 170,836.71 | 170,836.71 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 71,354.78 | 71,354.78 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 17,182.61 | 17,182.61 | | | 17,182.61 | 17,182.61 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 792.00 | 792.00 | | |
| 1331 | TIEMPO EXTRA | 1,484.00 | 1,484.00 | | | 10,960.00 | 10,960.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 7,740.00 | 7,740.00 | | | 54,180.00 | 61,524.00 | 7,344.00 | 11.94 |
| 1404 | APORTACIONES IMSS | 2,538.65 | | -2,538.65 | 100.00 | 20,490.41 | | -20,490.41 | 100.00 |
| 1431 | APORTACIONES POR CYV | 3,350.36 | | -3,350.36 | 100.00 | 10,823.49 | | -10,823.49 | 100.00 |
| 1531 | FONDO DE PENSIONES | 3,326.88 | 3,326.88 | | | 23,846.14 | 23,846.14 | | |
| 1540 | BONO DE DESPENSA | 28,354.00 | 28,354.00 | | | 196,533.00 | 196,533.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 9,101.08 | 9,101.08 | | | 64,237.72 | 64,237.72 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 17,600.00 | 16,800.00 | -800.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 10,750.00 | | -10,750.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 38,346.79 | 38,346.79 | | | 247,716.04 | 247,716.04 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 15,610.00 | 15,610.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 5,550.00 | 5,550.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 375.18 | 291.81 | -83.37 | -28.57 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 15,304.81 | 15,304.81 | | | 38,218.22 | 38,218.22 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 9,976.00 | 9,976.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 8,665.20 | 8,665.20 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 9,201.96 | 9,201.96 | | | 41,687.00 | 41,687.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,288.02 | 4,288.02 | | | 22,884.47 | 22,884.47 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 2,563.60 | 2,563.60 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 2,400.50 | 2,400.50 | | |

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0121 | COORD. DE PASAPORTES | | | | | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 82.00 | 82.00 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 970.85 | 970.85 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 1,976.64 | 1,976.64 | | |
| 2461 | MATERIAL ELECTRICO | 1,624.00 | 1,624.00 | | | 5,003.01 | 5,003.01 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 12.32 | 12.32 | | | 2,257.05 | 2,257.05 | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 270.00 | 270.00 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 6,333.06 | 6,333.06 | | |
| 2492 | PINTURA | 66.39 | 66.39 | | | 24,516.87 | 24,516.87 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 13.92 | 13.92 | | | 4,400.93 | 4,400.93 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 754.19 | 437.96 | -316.23 | -72.21 |
| 2612 | GASOLINA CONTRATO | 545.00 | 545.00 | | | 6,570.76 | 6,570.76 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 9,078.16 | 9,078.16 | | |
| 2911 | HERRAMIENTAS | 25.90 | 25.90 | | | 3,592.55 | 3,592.55 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 27.75 | 27.75 | | | 649.95 | 649.95 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 87,603.67 | 46,684.41 | -40,919.26 | -87.65 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 504.60 | 504.60 | | |
| 2963 | ACUMULADORES | | | | 100.00 | 1,835.97 | 1,284.81 | -551.16 | -42.90 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 3,306.00 | | -3,306.00 | 100.00 |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 145.60 | 145.60 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | | | | 100.00 | 5,851.36 | 5,851.36 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 3,248.00 | 3,248.00 | | | 19,488.00 | 19,488.00 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 230,875.70 | 237,276.49 | 6,400.79 | 2.70 |
| 3512 | MTTO EDIFICIOS CONTRATO | | | | 100.00 | 2,296.80 | 2,296.80 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 27,017.60 | 27,017.60 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 30,850.20 | 30,850.20 | | | 30,850.20 | 30,850.20 | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 3,520.60 | | -3,520.60 | 100.00 |
| 3721 | PASAJE TERRESTRE | 400.00 | | -400.00 | 100.00 | 600.00 | | -600.00 | 100.00 |
| | Subtotal | 559,686.61 | 555,245.60 | -4,441.01 | -0.79 | 3,210,353.45 | 3,153,788.68 | -56,564.77 | -1.79 |
| 0122 | COORD. DE MEDIACION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 88,167.09 | 88,167.09 | | | 602,428.96 | 605,872.96 | 3,444.00 | 0.57 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 34,988.00 | 34,988.00 | | |
| 1321 | AGUINALDO | 89,009.66 | 89,009.66 | | | 89,009.66 | 89,009.66 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 37,760.74 | 37,760.74 | | |
| 1531 | FONDO DE PENSIONES | 1,722.00 | 1,722.00 | | | 11,964.36 | 11,964.36 | | |
| 1540 | BONO DE DESPENSA | 14,010.00 | 14,010.00 | | | 98,070.00 | 98,070.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,887.84 | 3,887.84 | | | 27,214.88 | 27,214.88 | | |

| | | Del Mes | | Acumulado | | | | | |
|-------------|-------------------------------------|-------------------|-------------------|------------|--------|---------------------|---------------------|---------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0122 | COORD. DE MEDIACION | | | | | | | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,800.00 | 8,400.00 | -400.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,800.00 | | -2,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 23,007.93 | 23,007.93 | | | 117,758.93 | 117,758.93 | | |
| 1711 | BONOS DE PUNTUALIDAD | 350.00 | 350.00 | | | 6,900.00 | 6,900.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 4,750.00 | 4,750.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 816.44 | 816.44 | | | 3,698.99 | 3,698.99 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 116.00 | 116.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 660.28 | 660.28 | | | 3,877.85 | 3,877.85 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,192.50 | 1,192.50 | | | 5,196.90 | 5,196.90 | | |
| 2612 | GASOLINA CONTRATO | 760.00 | 760.00 | | | 4,060.88 | 4,060.88 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 136.00 | | -136.00 | 100.00 |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 120.00 | 120.00 | | |
| | Subtotal | 224,383.74 | 224,383.74 | | | 1,059,652.15 | 1,059,760.15 | 108.00 | 0.01 |
| 0130 | DIR. DE JUECES CALIFICADORES | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 263,550.53 | 263,550.53 | | | 1,959,100.44 | 1,970,839.44 | 11,739.00 | 0.60 |
| 1211 | SUELDOS BASE PERSONAL HASS | 79,530.04 | 79,530.04 | | | 542,910.78 | 582,675.84 | 39,765.06 | 6.82 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 57,747.00 | 57,747.00 | | |
| 1321 | AGUINALDO | 213,963.39 | 213,963.39 | | | 213,963.39 | 213,963.39 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 90,324.40 | 90,324.40 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 38,122.55 | 38,122.55 | | | 38,122.55 | 38,122.55 | | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 39,811.00 | 39,811.00 | | |
| 1404 | APORTACIONES IMSS | 8,587.62 | 8,587.62 | | | 83,435.82 | 83,435.82 | | |
| 1431 | APORTACIONES POR CYV | 14,816.03 | 14,816.03 | | | 67,833.29 | 67,833.29 | | |
| 1531 | FONDO DE PENSIONES | 3,802.36 | 3,802.36 | | | 26,479.26 | 26,479.26 | | |
| 1540 | BONO DE DESPENSA | 30,779.00 | 30,779.00 | | | 219,567.00 | 219,567.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,124.88 | 5,124.88 | | | 36,404.32 | 36,404.32 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,800.00 | | -2,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 44,328.92 | 44,328.92 | | | 233,236.17 | 233,236.17 | | |
| 1553 | CAPACITACION PARA SERV. PUB. | | | | 100.00 | 15,422.70 | 15,422.70 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,010.00 | 1,010.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 16,839.70 | 16,839.70 | | | 27,343.88 | 27,343.88 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 8,903.00 | 8,903.00 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 3,248.00 | 3,248.00 | | | 8,850.80 | 8,850.80 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 3,890.63 | 3,890.63 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 233.69 | 233.69 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 6,552.73 | 6,552.73 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | 100.00 | 29.90 | 29.90 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|-----------|-------------|------------|---------|-----------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0130 | DIR. DE JUECES CALIFICADORES | | | | | | | | |
| 2210 | ALIMENTOS A PRESENTADOS | 15,769.36 | 15,769.36 | | | 92,393.22 | 92,393.22 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | -16.37 | | 16.37 | 100.00 | 12,421.23 | 12,437.60 | 16.37 | 0.13 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 175.86 | 175.86 | | | 205.86 | 205.86 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 48.01 | 48.01 | | | 48.01 | 48.01 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 912.29 | 912.29 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 693.49 | 693.49 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 210.54 | 210.54 | | |
| 2492 | PINTURA | | | | 100.00 | 173.63 | 173.63 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 78.91 | 78.91 | | | 479.09 | 479.09 | | |
| 2534 | MEDICAMENTOS SALUD | | | | 100.00 | 682.00 | 682.00 | | |
| 2541 | MATERIAL MEDICO | | | | 100.00 | 4,960.46 | 4,960.46 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 730.80 | 730.80 | | |
| 2612 | GASOLINA CONTRATO | 6,125.33 | 6,125.33 | | | 36,655.49 | 36,655.49 | | |
| 2615 | GASOLINA | 174.70 | | -174.70 | 100.00 | 174.70 | | -174.70 | 100.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 45,728.13 | 45,728.13 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 771.30 | 771.30 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 1,180.00 | 1,180.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 696.00 | | -696.00 | 100.00 | 21,383.78 | 651.47 | -20,732.31 | ****.** |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 64.00 | 64.00 | | | 461.28 | 461.28 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 3,571.35 | | -3,571.35 | 100.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 5,378.03 | 5,378.03 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 8,862.40 | 8,862.40 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 1,569.71 | 1,569.71 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 257.46 | 257.46 | | | 1,544.77 | 1,544.77 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3332 | SERV. DE ADMON. Y NEGOCIOS | | | | 100.00 | 398.40 | 398.40 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 3,053.00 | 3,053.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 1,285.28 | 739.85 | -545.43 | -73.72 |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 638.00 | 638.00 | | | 2,610.00 | 2,610.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 38,832.16 | 1,403.62 | -37,428.54 | ****.** | 58,769.37 | 21,340.83 | -37,428.54 | -175.38 |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | 39,134.34 | 39,134.34 | | | 45,346.14 | 45,346.14 | | |
| 3585 | SERVICIO DE LIMPIEZA | 120.00 | 120.00 | | | 2,020.00 | 2,020.00 | | |
| 3711 | PASAJES AEREOS | 9,130.00 | | -9,130.00 | 100.00 | 9,130.00 | | -9,130.00 | 100.00 |
| 3721 | PASAJE TERRESTRE | 2,293.56 | | -2,293.56 | 100.00 | 2,293.56 | | -2,293.56 | 100.00 |
| 3751 | GASTOS DE VIAJE | 5,444.00 | | -5,444.00 | 100.00 | 5,444.00 | | -5,444.00 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 69.00 | 69.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 553.00 | | -553.00 | 100.00 |
| 3851 | GASTOS DE REPRESENTACION | 665.00 | | -665.00 | 100.00 | 665.00 | | -665.00 | 100.00 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|-----------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 846,399.92 | 790,584.49 | -55,815.43 | -7.06 | 4,072,707.04 | 4,037,180.18 | -35,526.86 | -0.88 |
| 0150 | DIR. DE PROTECCION CIVIL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 394,841.03 | 394,841.03 | | | 2,751,117.55 | 2,766,947.99 | 15,830.44 | 0.57 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 19,230.04 | 19,230.04 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 58,236.00 | 56,885.44 | -1,350.56 | -2.37 | 263,017.00 | 261,666.44 | -1,350.56 | -0.52 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 159,200.00 | 150,000.00 | -9,200.00 | -6.13 |
| 1321 | AGUINALDO | 374,054.00 | 374,054.00 | | | 374,054.00 | 374,054.00 | | |
| 1322 | PRIMA VACACIONAL | 47,513.64 | 47,513.64 | | | 237,781.21 | 237,781.21 | | |
| 1323 | PRIMA DOMINICAL | 9,783.60 | 9,783.60 | | | 59,210.46 | 59,210.46 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 29,027.75 | 23,159.16 | -5,868.59 | -25.34 |
| 1341 | PERC. EXTRAORDINARIA | 47,668.05 | | -47,668.05 | 100.00 | 360,388.05 | | -360,388.05 | 100.00 |
| 1404 | APORTACIONES IMSS | 4,264.39 | 4,264.39 | | | 37,066.68 | 37,066.68 | | |
| 1431 | APORTACIONES POR CYV | 8,341.87 | 8,341.87 | | | 32,844.87 | 32,844.87 | | |
| 1531 | FONDO DE PENSIONES | 6,917.64 | 6,917.64 | | | 47,921.51 | 47,921.51 | | |
| 1540 | BONO DE DESPENSA | 56,840.00 | 56,840.00 | | | 387,935.00 | 387,935.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 16,611.68 | 16,611.68 | | | 115,751.60 | 115,751.60 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,400.00 | 4,200.00 | -200.00 | -4.76 |
| 1544 | ABSORCION DE ISR SYS | 139,830.48 | 139,830.48 | | | 641,845.73 | 641,845.73 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | 377.00 | | -377.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,340.00 | 1,340.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 2,400.00 | 2,160.00 | -240.00 | -11.11 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 277.55 | 277.55 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,520.09 | 3,520.09 | | | 3,520.09 | 3,520.09 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 6,073.38 | 6,073.38 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,458.50 | 3,458.50 | | | 4,857.40 | 4,857.40 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 67.60 | 67.60 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 54,583.68 | | -54,583.68 | 100.00 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 28,212.61 | | -28,212.61 | 100.00 |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 8,145.27 | | -8,145.27 | 100.00 |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 29,885.64 | | -29,885.64 | 100.00 |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 52,383.67 | 16,763.51 | -35,620.16 | -212.49 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 117,835.12 | 117,835.12 | | | 241,113.87 | 223,170.70 | -17,943.17 | -8.04 |
| 2491 | MATERIAL DE PLOMERIA | 417.79 | | -417.79 | 100.00 | 23,588.55 | | -23,588.55 | 100.00 |
| 2492 | PINTURA | | | | 100.00 | 69,140.85 | 6,644.99 | -62,495.86 | -940.50 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 961.87 | | -961.87 | 100.00 | 65,892.37 | 4,825.61 | -61,066.76 | ****.** |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | | | 100.00 | 154,396.00 | 154,396.00 | | |
| 2541 | MATERIAL MEDICO | 59,812.01 | 59,812.01 | | | 70,105.48 | 70,105.48 | | |
| 2612 | GASOLINA CONTRATO | 107,854.91 | 107,854.91 | | | 587,051.96 | 587,051.96 | | |
| 2614 | DIESEL CONTRATO | | | | 100.00 | 1,221.02 | | -1,221.02 | 100.00 |
| 2615 | GASOLINA | | | | 100.00 | 17,288.47 | 17,288.47 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 194,358.00 | 194,358.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0150 | DIR. DE PROTECCION CIVIL | | | | | | | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 10,640.10 | 10,640.10 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 4,620.12 | 723.90 | -3,896.22 | -538.23 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 16,173.88 | 16,173.88 | | | 82,061.88 | 32,181.88 | -49,880.00 | -154.99 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 2,094.01 | 2,094.01 | | | 2,094.01 | 2,094.01 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 155.32 | 155.32 | | | 749.61 | 749.61 | | |
| 2963 | ACUMULADORES | 2,664.02 | 2,664.02 | | | 11,246.09 | 11,246.09 | | |
| 2964 | LLANTAS | | | | 100.00 | 16,728.80 | 16,728.80 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 704.86 | 704.86 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 8,116.13 | 8,116.13 | | | 13,175.22 | 8,116.13 | -5,059.09 | -62.33 |
| 3151 | SERVICIO CELULAR | 639.26 | | -639.26 | 100.00 | 3,852.52 | 2,538.48 | -1,314.04 | -51.76 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 450.00 | 450.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 339,120.20 | 339,120.20 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 50,002.98 | 50,002.98 | | | 284,055.92 | 284,055.92 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 32,198.05 | | -32,198.05 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 2,751.00 | | -2,751.00 | 100.00 |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | 100.00 | 10,795.00 | | -10,795.00 | 100.00 |
| | Subtotal | 1,540,515.66 | 1,489,478.13 | -51,037.53 | -3.42 | 7,955,565.58 | 7,163,772.80 | -791,792.78 | -11.05 |
| 0160 | DIRECCION DE PARTICIPACION CIUDADANA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 62,116.12 | 77,719.16 | 15,603.04 | 20.08 | 512,332.15 | 578,935.19 | 66,603.04 | 11.50 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 327,891.54 | 327,891.54 | | | 2,313,567.36 | 2,318,611.36 | 5,044.00 | 0.22 |
| 1211 | SUELDOS BASE PERSONAL HASS | 7,530.00 | | -7,530.00 | 100.00 | 7,530.00 | | -7,530.00 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 129,544.00 | 129,544.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 84,800.00 | 80,200.00 | -4,600.00 | -5.74 |
| 1321 | AGUINALDO | 379,755.20 | 379,755.20 | | | 382,849.72 | 382,849.72 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 164,250.61 | 164,250.61 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 12,473.00 | 12,473.00 | | |
| 1331 | TIEMPO EXTRA | 251.88 | 251.88 | | | 44,513.28 | 44,513.28 | | |
| 1341 | PERC. EXTRAORDINARIA | 9,300.00 | 9,300.00 | | | 65,100.00 | 65,100.00 | | |
| 1404 | APORTACIONES IMSS | 3,708.12 | 3,708.12 | | | 32,139.95 | 32,139.95 | | |
| 1431 | APORTACIONES POR CYV | 6,922.89 | 6,922.89 | | | 28,140.81 | 28,140.81 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 41,164.00 | 41,164.00 | | |
| 1531 | FONDO DE PENSIONES | 7,590.92 | 7,590.92 | | | 54,172.27 | 54,172.27 | | |
| 1540 | BONO DE DESPENSA | 57,416.00 | 57,416.00 | | | 406,337.00 | 406,337.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 9,101.08 | 9,101.08 | | | 68,832.44 | 68,832.44 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 43,200.00 | 43,200.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 6,550.00 | | -6,550.00 | 100.00 |

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|-----------|-------------|------------|---------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0160 | DIRECCION DE PARTICIPACION CIUDADANA | | | | | | | | |
| 1544 | ABSORCION DE ISR SYS | 98,421.50 | 98,421.50 | | | 546,848.75 | 546,848.75 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 15,630.00 | 14,040.00 | -1,590.00 | -11.32 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,200.00 | 3,200.00 | | | 20,600.00 | 20,600.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,117.85 | 1,117.85 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 25,421.79 | 25,421.79 | | | 36,940.90 | 36,940.90 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 672.80 | | -672.80 | 100.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 12,910.80 | 12,910.80 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,622.42 | 2,622.42 | | | 3,471.10 | 3,471.10 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,457.49 | 1,457.49 | | | 8,230.89 | 8,230.89 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 4,001.20 | 4,001.20 | | | 23,130.33 | 23,130.33 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 25,543.00 | 25,543.00 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 29.99 | 29.99 | | | 730.99 | 730.99 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 2,475.88 | 1,325.03 | -1,150.85 | -86.85 |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 417.99 | 417.99 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 336.89 | 336.89 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 501.35 | 501.35 | | |
| 2492 | PINTURA | 135.00 | 135.00 | | | 135.00 | 135.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 354.54 | 354.54 | | |
| 2611 | LUBRICANTES | 549.80 | 549.80 | | | 1,103.30 | 1,103.30 | | |
| 2612 | GASOLINA CONTRATO | 11,430.21 | 11,430.21 | | | 61,709.80 | 61,709.80 | | |
| 2716 | UNIFORMES PP | | | | 100.00 | 19,499.60 | | -19,499.60 | 100.00 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 95.00 | | -95.00 | 100.00 |
| 2733 | ARTICULOS DEPORTIVOS PP | | | | 100.00 | 275,278.44 | 275,278.44 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 820.49 | | -820.49 | 100.00 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 874.77 | 398.75 | -476.02 | -119.38 | 1,056.07 | 580.05 | -476.02 | -82.07 |
| 2922 | REF Y ACC DE PARQUES Y COL. PP | | | | 100.00 | 18,676.00 | | -18,676.00 | 100.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 3,973.00 | 3,973.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 627.00 | 581.46 | -45.54 | -7.83 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,585.06 | 1,585.06 | | | 1,585.06 | 1,585.06 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 3,499.72 | 3,499.72 | | | 5,052.98 | 5,052.98 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 136.00 | 136.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3252 | ARR. EQ. TRANSPORTE | | | | 100.00 | 1,508.00 | 1,508.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 2,162.56 | 2,162.56 | | |
| 3390 | 3390 SERV. PROF. PP | 55,333.25 | 55,333.25 | | | 55,333.25 | 55,333.25 | | |
| 3516 | MTTO PARQ COL INM DEP PP | | | | 100.00 | 242,847.16 | 242,847.16 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 4,225.00 | 4,225.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 130.00 | 130.00 | | | 1,860.00 | 1,860.00 | | |
| 3611 | RADIO,Prensa Y TELEVISION | | | | 100.00 | 59,000.00 | 59,000.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-----------------|-------------|---------------------|---------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0160 | DIRECCION DE PARTICIPACION CIUDADANA | | | | | | | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 20.00 | 20.00 | | |
| 4403 | AYUDA J. AUXILIARES CONTRATOS | 43,000.00 | 43,000.00 | | | 174,000.00 | 174,000.00 | | |
| 4453 | AYUDA SOC. INST SIN FINES DE LUCRO PP | 73,531.08 | 73,531.08 | | | 671,238.86 | 671,238.86 | | |
| | Subtotal | 1,200,883.61 | 1,208,480.63 | 7,597.02 | 0.62 | 6,715,259.20 | 6,721,490.54 | 6,231.34 | 0.09 |
| 0170 | DIRECCION DE DELEGACIONES SALONES POLIVALENTES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 31,836.11 | 12,275.01 | -19,561.10 | -159.36 | 177,429.02 | 157,867.92 | -19,561.10 | -12.39 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 221,790.54 | 221,790.54 | | | 1,629,884.48 | 1,693,189.01 | 63,304.53 | 3.74 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 15,332.03 | 15,332.03 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 61,687.00 | 61,687.00 | | |
| 1321 | AGUINALDO | 223,009.37 | 223,009.37 | | | 230,373.75 | 230,373.75 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 89,096.49 | 89,096.49 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,090.00 | 2,090.00 | | |
| 1404 | APORTACIONES IMSS | 6,993.42 | 6,993.42 | | | 66,864.85 | 66,864.85 | | |
| 1431 | APORTACIONES POR CYV | 12,279.21 | 12,279.21 | | | 50,068.84 | 50,068.84 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 88,524.80 | 88,524.80 | | |
| 1531 | FONDO DE PENSIONES | 3,920.74 | 3,920.74 | | | 26,519.59 | 26,519.59 | | |
| 1540 | BONO DE DESPENSA | 34,091.00 | 34,091.00 | | | 221,032.00 | 221,032.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 10,514.84 | 10,514.84 | | | 68,567.36 | 68,567.36 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 15,200.00 | 15,200.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 5,150.00 | | -5,150.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 47,905.77 | 47,905.77 | | | 249,558.14 | 249,558.14 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | 403.00 | | -403.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 14,090.00 | 14,090.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 5,550.00 | 5,550.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 268.00 | 268.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 5,124.23 | 5,124.23 | | | 18,279.23 | 18,279.23 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 5,310.48 | 5,310.48 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 38.89 | 38.89 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,238.20 | 2,238.20 | | | 29,265.57 | 29,265.57 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,027.35 | 3,027.35 | | | 7,496.35 | 7,496.35 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 1,260.69 | 1,260.69 | | | 4,092.81 | 4,092.81 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 5,110.16 | 5,110.16 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 399.99 | 399.99 | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | 100.00 | 6,165.40 | 1,865.05 | -4,300.35 | -230.58 |
| 2461 | MATERIAL ELECTRICO | 4,719.85 | | -4,719.85 | 100.00 | 52,937.80 | 13,096.17 | -39,841.63 | -304.22 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,383.34 | 2,383.34 | | | 2,851.49 | 2,851.49 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 943.04 | 943.04 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|--------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0170 | DIRECCION DE DELEGACIONES SALONES POLIVALENTES | | | | | | | | |
| 2492 | PINTURA | | | | 100.00 | 35,133.96 | 30,522.15 | -4,611.81 | -15.11 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 820.07 | 820.07 | | | 7,349.22 | 7,349.22 | | |
| 2561 | FIB. SINT. HULES, PLASTICOS Y DER. | | | | 100.00 | 97.80 | | -97.80 | 100.00 |
| 2611 | LUBRICANTES | | | | 100.00 | 379.80 | 379.80 | | |
| 2612 | GASOLINA CONTRATO | 8,674.45 | 8,674.45 | | | 38,516.10 | 38,516.10 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 1,777.47 | 1,777.47 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 638.00 | 638.00 | | | 2,907.06 | 2,907.06 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 3,382.56 | 3,382.56 | | |
| 2963 | ACUMULADORES | | | | 100.00 | 1,266.48 | 1,266.48 | | |
| 2964 | LLANTAS | | | | 100.00 | 4,593.60 | 3,720.50 | -873.10 | -23.47 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 22.04 | | -22.04 | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO | 4,142.06 | 4,142.06 | | | 8,977.78 | 4,142.06 | -4,835.72 | -116.75 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 4,872.00 | 4,872.00 | | | 29,232.00 | 29,232.00 | | |
| 3316 | SERVICIOS LEGALES | 15,792.00 | 15,792.00 | | | 42,436.00 | 62,456.57 | 20,020.57 | 32.06 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 67,952.80 | 67,952.80 | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 812.00 | | -812.00 | 100.00 | 812.00 | | -812.00 | 100.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 6,684.60 | 6,684.60 | | |
| 3585 | SERVICIO DE LIMPIEZA | 110.00 | 110.00 | | | 560.00 | 560.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 220.00 | | -220.00 | 100.00 | 579.99 | 319.99 | -260.00 | -81.25 |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | 100.00 | 3,155.00 | 2,019.70 | -1,135.30 | -56.21 |
| | Subtotal | 649,882.63 | 624,569.68 | -25,312.95 | -4.05 | 3,409,647.11 | 3,409,725.46 | 78.35 | 0.00 |
| 0180 | DIRECCION DE COMERCIO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 77,924.91 | 99,749.15 | 21,824.24 | 21.88 | 556,198.09 | 582,058.00 | 25,859.91 | 4.44 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 281,565.67 | 281,565.67 | | | 2,014,093.37 | 2,026,195.83 | 12,102.46 | 0.60 |
| 1211 | SUELDOS BASE PERSONAL HASS | 19,080.00 | 19,080.00 | | | 68,568.07 | 68,568.07 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 6,888.00 | 10,900.00 | 4,012.00 | 36.81 | 115,136.00 | 119,148.00 | 4,012.00 | 3.37 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 34,000.00 | 31,800.00 | -2,200.00 | -6.92 |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 107,092.32 | 107,092.32 | | |
| 1321 | AGUINALDO | 317,464.66 | 317,464.66 | | | 317,464.66 | 317,464.66 | | |
| 1322 | PRIMA VACACIONAL | 7,917.92 | 11,876.88 | 3,958.96 | 33.33 | 154,396.38 | 158,355.34 | 3,958.96 | 2.50 |
| 1323 | PRIMA DOMINICAL | 4,809.21 | | -4,809.21 | 100.00 | 31,286.81 | 23,155.92 | -8,130.89 | -35.11 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 1,991.04 | 1,991.04 | | | 1,991.04 | 1,991.04 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 2,840.00 | 4,260.00 | 1,420.00 | 33.33 | 12,708.00 | 14,128.00 | 1,420.00 | 10.05 |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 20,626.02 | 15,380.96 | -5,245.06 | -34.10 |
| 1341 | PERC. EXTRAORDINARIA | 10,140.00 | 10,140.00 | | | 70,980.00 | 84,201.00 | 13,221.00 | 15.70 |
| 1404 | APORTACIONES IMSS | 3,223.45 | 3,223.45 | | | 27,426.84 | 27,426.84 | | |

| | | Del Mes | | Acumulado | | | | | |
|-------------|-------------------------------------|-----------|-------------|------------|---------|------------|-------------|------------|--------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0180 | DIRECCION DE COMERCIO | | | | | | | | |
| 1431 | APORTACIONES POR CYV | 4,484.28 | 4,484.28 | | | 15,561.53 | 15,561.53 | | |
| 1531 | FONDO DE PENSIONES | 7,424.14 | 7,424.14 | | | 53,695.35 | 53,695.35 | | |
| 1540 | BONO DE DESPENSA | 54,321.00 | 54,321.00 | | | 385,958.00 | 385,958.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 15,463.00 | 15,463.00 | | | 106,827.24 | 106,827.24 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 49,200.00 | 46,200.00 | -3,000.00 | -6.49 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 6,550.00 | | -6,550.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 82,087.79 | 82,087.79 | | | 467,202.79 | 467,202.79 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | 806.00 | | -806.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 15,490.00 | 15,490.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 9,500.00 | 9,500.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 2,170.26 | 2,170.26 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 851.16 | 851.16 | | | 8,434.57 | 8,434.57 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 939.59 | 939.59 | | | 3,446.79 | 3,446.79 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 2,807.20 | 2,807.20 | | | 2,807.20 | 2,807.20 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 3,300.00 | 3,300.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 22.90 | 22.90 | | | 251.69 | 251.69 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,431.37 | 1,431.37 | | | 8,434.17 | 8,434.17 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 5,607.86 | 5,607.86 | | | 13,735.19 | 13,735.19 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | 100.00 | 1,902.80 | 1,902.80 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 2,879.90 | 2,879.90 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 15,148.93 | 15,148.93 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 4,973.96 | 1,122.59 | -3,851.37 | -343.08 | 18,522.90 | 14,671.53 | -3,851.37 | -26.25 |
| 2431 | PRODUCTOS DE YESO | 1,954.89 | 1,954.89 | | | 1,954.89 | 1,954.89 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 522.45 | 522.45 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 632.67 | 632.67 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 3,129.68 | 1,057.96 | -2,071.72 | -195.82 | 17,598.03 | 15,526.31 | -2,071.72 | -13.34 |
| 2492 | PINTURA | 4,704.96 | 4,704.96 | | | 4,968.95 | 4,968.95 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 497.58 | 497.58 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 3,098.20 | 3,098.20 | | |
| 2541 | MATERIAL MEDICO | | | | 100.00 | 775.82 | 414.57 | -361.25 | -87.14 |
| 2611 | LUBRICANTES | | | | 100.00 | 1,650.61 | 1,650.61 | | |
| 2612 | GASOLINA CONTRATO | 19,132.35 | 19,132.35 | | | 99,467.42 | 99,467.42 | | |
| 2614 | DIESEL CONTRATO | 4,908.31 | 4,908.31 | | | 16,337.76 | 16,337.76 | | |
| 2615 | GASOLINA | 200.00 | | -200.00 | 100.00 | 200.00 | | -200.00 | 100.00 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 5,895.13 | 5,895.13 | | |
| 2911 | HERRAMIENTAS | 4,389.48 | 4,389.48 | | | 10,506.67 | 10,506.67 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 851.24 | 851.24 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 3,734.59 | 3,734.59 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 2,042.01 | 2,042.01 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 348.75 | 348.75 | | | 9,207.78 | 9,207.78 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|-------------------|-------------------|------------------|-------------|---------------------|---------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0180 | DIRECCION DE COMERCIO | | | | | | | | |
| 2964 | LLANTAS | | | | 100.00 | 2,992.80 | 2,992.80 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 874.64 | 874.64 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 347.00 | 347.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 2,574.60 | 2,574.60 | | | 15,447.70 | 15,447.70 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 40.00 | 40.00 | | |
| 3365 | ROTULOS E IMPRESOS | | | | 100.00 | 1,885.00 | 1,885.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 14,708.80 | | -14,708.80 | 100.00 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 638.00 | | -638.00 | 100.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 84,768.02 | 84,768.02 | | |
| 3585 | SERVICIO DE LIMPIEZA | 770.00 | 770.00 | | | 2,620.00 | 2,620.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 18.00 | 18.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 3,712.00 | 3,712.00 | | |
| | Subtotal | 961,248.71 | 981,531.61 | 20,282.90 | 2.06 | 5,047,692.65 | 5,056,794.49 | 9,101.84 | 0.18 |
| 0190 | DIR. DE INSPECCION Y VIGILANCI | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 206,730.89 | 206,730.89 | | | 1,455,611.59 | 1,464,053.13 | 8,441.54 | 0.58 |
| 1211 | SUELDOS BASE PERSONAL HASS | 96,195.07 | 96,195.07 | | | 779,071.59 | 779,071.59 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 27,053.00 | 27,053.00 | | |
| 1321 | AGUINALDO | 151,520.10 | 151,520.10 | | | 162,404.34 | 162,404.34 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 55,282.28 | 55,282.28 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 22,813.81 | 22,813.81 | | | 22,813.81 | 22,813.81 | | |
| 1341 | PERC. EXTRAORDINARIA | 79,090.02 | 79,090.02 | | | 576,480.54 | 576,480.54 | | |
| 1404 | APORTACIONES IMSS | 13,885.84 | 13,885.84 | | | 105,549.38 | 105,549.38 | | |
| 1431 | APORTACIONES POR CYV | 28,917.00 | 28,917.00 | | | 81,015.49 | 81,015.49 | | |
| 1521 | INDEMNIZACIONES | 34,201.60 | 34,201.60 | | | 184,133.40 | 184,133.40 | | |
| 1531 | FONDO DE PENSIONES | 2,089.36 | 2,089.36 | | | 18,016.14 | 18,016.14 | | |
| 1540 | BONO DE DESPENSA | 22,707.00 | 22,707.00 | | | 161,384.00 | 161,384.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 7,510.60 | 7,510.60 | | | 47,184.24 | 47,184.24 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 33,534.82 | 33,534.82 | | | 199,302.60 | 199,302.60 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 962.11 | 962.11 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,661.30 | 1,661.30 | | | 8,741.18 | 8,741.18 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 2,088.00 | 166.96 | -1,921.04 | **** ** | 3,658.64 | 1,737.60 | -1,921.04 | -110.56 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,252.80 | 1,252.80 | | | 2,389.60 | 2,389.60 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 30.00 | 30.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 10,043.57 | | -10,043.57 | 100.00 | 16,769.63 | 6,484.47 | -10,285.16 | -158.61 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|----------------------|----------------------|--------------------|---------------|----------------------|----------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0190 | DIR. DE INSPECCION Y VIGILANCI | | | | | | | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 223.96 | 223.96 | | | 6,454.52 | 6,454.52 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 118.00 | 118.00 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 15.42 | 15.42 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 9,544.77 | | -9,544.77 | 100.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 143.48 | 143.48 | | |
| 2492 | PINTURA | | | | 100.00 | 2,229.80 | 1,439.55 | -790.25 | -54.90 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 1,189.72 | 1,189.72 | | |
| 2611 | LUBRICANTES | 435.00 | 435.00 | | | 2,533.10 | 2,533.10 | | |
| 2612 | GASOLINA CONTRATO | 26,786.72 | 26,786.72 | | | 130,221.41 | 130,221.41 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 83,543.20 | 1,244.14 | -82,299.06 | ****.** | 83,543.20 | 1,244.14 | -82,299.06 | ****.** |
| 2911 | HERRAMIENTAS | | | | 100.00 | 38.00 | 38.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 1,984.57 | 1,281.61 | -702.96 | -54.85 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 979.00 | 979.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 330.65 | 330.65 | | | 2,061.94 | 2,061.94 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 603.20 | | -603.20 | 100.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,449.77 | 1,449.77 | | | 20,270.47 | 20,270.47 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 2,897.61 | 2,897.61 | | | 17,507.83 | 17,507.83 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 347.50 | 347.50 | | | 374.50 | 374.50 | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | 100.00 | 1,740.00 | 1,740.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 20,364.04 | 20,364.04 | | |
| | Subtotal | 834,332.77 | 740,069.10 | -94,263.67 | -12.73 | 4,227,076.51 | 4,124,262.21 | -102,814.30 | -2.49 |
| | Total | 10,641,213.38 | 10,400,925.70 | -240,287.68 | -2.31 | 56,236,045.20 | 56,095,809.84 | -140,235.36 | -0.25 |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0200 | OF. DEL SRIO. FINANZAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 12,348.12 | 15,435.16 | 3,087.04 | 20.00 | 92,510.78 | 96,731.06 | 4,220.28 | 4.36 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 127,646.08 | 127,646.08 | | | 1,120,973.13 | 1,197,322.52 | 76,349.39 | 6.38 |
| 1211 | SUELDOS BASE PERSONAL HASS | 41,868.08 | | -41,868.08 | 100.00 | 72,078.14 | | -72,078.14 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 14,413.00 | 14,413.00 | | |
| 1321 | AGUINALDO | 100,552.00 | 100,552.00 | | | 117,326.14 | 117,326.14 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 64,950.20 | 64,950.20 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 2,517.52 | | -2,517.52 | 100.00 | 2,517.52 | | -2,517.52 | 100.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,205.00 | 2,205.00 | | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 1,800.00 | | -1,800.00 | 100.00 |
| 1404 | APORTACIONES IMSS | 5,293.06 | 5,293.06 | | | 46,573.32 | 46,573.32 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|---------------|---------------------|---------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0200 | OF. DEL SRIO. FINANZAS | | | | | | | | |
| 1431 | APORTACIONES POR CYV | 10,284.00 | 10,284.00 | | | 40,320.68 | 40,320.68 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 102,311.20 | 102,311.20 | | |
| 1531 | FONDO DE PENSIONES | 1,662.36 | 1,662.36 | | | 12,967.26 | 12,967.26 | | |
| 1540 | BONO DE DESPENSA | 17,971.00 | 17,971.00 | | | 143,494.00 | 143,494.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,120.64 | 2,120.64 | | | 18,732.32 | 18,732.32 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,800.00 | 8,400.00 | -400.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,200.00 | | -4,200.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 37,996.27 | 37,996.27 | | | 220,858.87 | 220,858.87 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,060.00 | 2,060.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 2,350.00 | 2,350.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,248.74 | 2,248.74 | | | 4,038.86 | 4,038.86 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 1,436.43 | 1,436.43 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 1,770.00 | 1,770.00 | | |
| 2492 | PINTURA | | | | 100.00 | 2,859.40 | 2,859.40 | | |
| 2612 | GASOLINA CONTRATO | 5,500.00 | 5,500.00 | | | 28,426.64 | 28,426.64 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 3,277.00 | 3,277.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 1,624.00 | | -1,624.00 | 100.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,485.80 | 874.32 | -611.48 | -69.94 | 3,345.64 | 2,734.16 | -611.48 | -22.36 |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3192 | LICENCIAS Y OTROS SERVICIOS | | | | 100.00 | 185,600.00 | 185,600.00 | | |
| | Subtotal | 371,946.25 | 330,036.21 | -41,910.04 | -12.69 | 2,329,981.51 | 2,323,610.64 | -6,370.87 | -0.27 |
| 0210 | DIR. DE INGRESOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 31,108.15 | 38,885.17 | 7,777.02 | 20.00 | 232,301.40 | 242,435.65 | 10,134.25 | 4.18 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 617,420.94 | 617,420.94 | | | 4,146,297.16 | 4,218,655.66 | 72,358.50 | 1.72 |
| 1211 | SUELDOS BASE PERSONAL HASS | 41,040.05 | 41,040.05 | | | 565,206.52 | 792,546.65 | 227,340.13 | 28.68 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 188,298.00 | 188,298.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 108,000.00 | 101,700.00 | -6,300.00 | -6.19 |
| 1321 | AGUINALDO | 577,872.26 | 577,872.26 | | | 582,623.15 | 582,623.15 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 237,384.09 | 237,384.09 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 19,626.71 | 19,626.71 | | | 19,626.71 | 19,626.71 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 5,555.00 | 5,555.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 83,692.01 | | -83,692.01 | 100.00 | 722,855.60 | 345,060.00 | -377,795.60 | -109.49 |
| 1404 | APORTACIONES IMSS | 12,971.79 | 12,971.79 | | | 126,546.00 | 126,546.00 | | |
| 1431 | APORTACIONES POR CYV | 20,545.28 | 20,545.28 | | | 85,529.70 | 85,529.70 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 33,098.00 | 33,098.00 | | |
| 1531 | FONDO DE PENSIONES | 10,960.64 | 10,960.64 | | | 76,419.86 | 76,419.86 | | |
| 1540 | BONO DE DESPENSA | 91,729.00 | 91,729.00 | | | 627,533.00 | 627,533.00 | | |

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|------------|-------------|------------|--------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0210 | DIR. DE INGRESOS | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 28,363.56 | 28,363.56 | | | 187,853.36 | 187,853.36 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 44,000.00 | 44,000.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 23,350.00 | | -23,350.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 142,400.68 | 142,400.68 | | | 834,577.68 | 834,577.68 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | 806.00 | | -806.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 35,480.00 | 35,480.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,400.00 | 2,400.00 | | | 14,300.00 | 14,300.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,719.57 | 1,719.57 | | | 13,078.45 | 13,078.45 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 22,373.75 | 22,373.75 | | | 57,120.78 | 57,120.78 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 14,335.28 | 14,335.28 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 21,054.00 | 21,054.00 | | | 41,562.80 | 41,562.80 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 46,491.80 | 46,491.80 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 158.00 | 158.00 | | | 350.90 | 350.90 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 12,394.46 | 12,394.46 | | | 29,683.03 | 29,683.03 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 11,950.36 | 11,950.36 | | | 147,140.63 | 147,140.63 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | 100.00 | 2,096.40 | | -2,096.40 | 100.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 232.00 | 232.00 | | | 835.05 | 835.05 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 7,693.85 | | -7,693.85 | 100.00 |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 1,282.55 | | -1,282.55 | 100.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 114.26 | 114.26 | | |
| 2492 | PINTURA | | | | 100.00 | 1,423.78 | 52.55 | -1,371.23 | ****.** |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 886.95 | 886.95 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 1,979.32 | 1,979.32 | | |
| 2612 | GASOLINA CONTRATO | 27,735.38 | 27,735.38 | | | 153,048.72 | 153,048.72 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 14,140.40 | 14,140.40 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 57.77 | 57.77 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 30.00 | 30.00 | | | 1,582.06 | 1,582.06 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 3,822.45 | 3,822.45 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 9,849.82 | 7,503.69 | -2,346.13 | -31.27 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 3,856.26 | 1,063.00 | -2,793.26 | -262.77 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,068.28 | 2,068.28 | | | 17,269.44 | 17,269.44 | | |
| 2963 | ACUMULADORES | | | | 100.00 | 3,445.74 | 3,445.74 | | |
| 2964 | LLANTAS | 2,926.22 | 2,926.22 | | | 6,809.16 | 6,809.16 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 482.00 | 482.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 4,986.80 | 4,986.80 | | | 10,385.68 | 4,986.80 | -5,398.88 | -108.26 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 29,147.44 | 29,147.44 | | |
| 3191 | LICENCIAS Y OTROS SERVICIOS CONTRATO | | | | 100.00 | 454,720.00 | 454,720.00 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3334 | SERV. DE CONS. ADMVA. | | | | 100.00 | 104,400.00 | 104,400.00 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|---------------------|---------------------|-------------------|--------------|----------------------|----------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0210 | DIR. DE INGRESOS | | | | | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 14,515.60 | 14,515.60 | | |
| 3411 | SERV. FINAN. Y BANC. | 217,279.62 | 217,279.62 | | | 3,547,536.13 | 3,391,752.66 | -155,783.47 | -4.59 |
| 3422 | SERVICIOS DE COBRANZA CONTRATO | 657,470.53 | 657,470.53 | | | 3,916,680.19 | 3,918,710.55 | 2,030.36 | 0.05 |
| 3424 | COBRANZA ICVNL | 159,609.72 | 159,609.72 | | | 2,742,640.31 | 2,861,022.69 | 118,382.38 | 4.14 |
| 3431 | TRASLADO DE VALORES CONTRATO | | | | 100.00 | 139,998.31 | 139,998.31 | | |
| 3432 | TRASLADO DE VALORES | | | | 100.00 | 17,049.02 | 10,547.40 | -6,501.62 | -61.64 |
| 3514 | MTTO DE EDIFICIOS E INST. | 4,187.60 | 4,187.60 | | | 42,043.04 | 42,043.04 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,769.01 | 3,769.01 | | | 31,013.99 | 31,013.99 | | |
| 3585 | SERVICIO DE LIMPIEZA | 120.00 | 120.00 | | | 360.00 | 360.00 | | |
| 3611 | RADIO,Prensa Y TELEVISION | | | | 100.00 | 218,535.11 | 218,535.11 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 40.00 | | -40.00 | 100.00 | 926.00 | 596.00 | -330.00 | -55.37 |
| | Subtotal | 2,833,767.76 | 2,757,812.77 | -75,954.99 | -2.75 | 20,761,025.99 | 20,596,079.72 | -164,946.27 | -0.80 |
| 0211 | PARQUIMETROS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,392.10 | 9,240.13 | 1,848.03 | 20.00 | 55,380.68 | 57,906.73 | 2,526.05 | 4.36 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 233,926.84 | 233,926.84 | | | 1,629,438.13 | 1,696,103.41 | 66,665.28 | 3.93 |
| 1211 | SUELDOS BASE PERSONAL HASS | 127,668.32 | 127,668.32 | | | 809,423.51 | 1,342,989.45 | 533,565.94 | 39.73 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 4,093.00 | 4,093.00 | | |
| 1321 | AGUINALDO | 145,805.31 | 145,805.31 | | | 152,922.39 | 152,922.39 | | |
| 1322 | PRIMA VACACIONAL | 352.10 | 352.10 | | | 55,561.81 | 55,561.81 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 43,405.11 | 43,405.11 | | | 43,405.11 | 43,405.11 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 792.00 | 792.00 | | |
| 1404 | APORTACIONES IMSS | 24,076.94 | 24,076.94 | | | 190,513.46 | 190,513.46 | | |
| 1431 | APORTACIONES POR CYV | 37,086.65 | 37,086.65 | | | 142,299.01 | 142,299.01 | | |
| 1521 | INDEMNIZACIONES | 32,337.60 | 32,337.60 | | | 66,774.80 | 66,774.80 | | |
| 1531 | FONDO DE PENSIONES | 1,273.24 | 1,273.24 | | | 9,530.59 | 9,530.59 | | |
| 1540 | BONO DE DESPENSA | 22,399.00 | 22,399.00 | | | 134,207.00 | 134,207.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 11,045.00 | 11,045.00 | | | 85,974.28 | 85,974.28 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 950.00 | | -950.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 15,561.88 | 15,561.88 | | | 72,465.88 | 72,465.88 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 4,858.18 | 4,858.18 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 5,071.12 | 5,071.12 | | | 25,375.40 | 25,375.40 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 4,222.40 | 4,222.40 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 29,928.00 | 29,928.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 1,038.13 | 1,038.13 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,085.67 | 4,085.67 | | | 17,640.78 | 17,640.78 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,170.94 | 4,170.94 | | | 9,690.46 | 9,690.46 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 443.60 | 443.60 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0211 | PARQUIMETROS | | | | | | | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 228.00 | | -228.00 | 100.00 |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 224.00 | | -224.00 | 100.00 |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 1,177.15 | 1,433.98 | 256.83 | 17.91 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 862.95 | | -862.95 | 100.00 |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 860.99 | | -860.99 | 100.00 |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 923.45 | | -923.45 | 100.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 1,907.27 | 2,335.01 | 427.74 | 18.32 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 125.25 | | -125.25 | 100.00 |
| 2531 | MEDICINAS PARA BOTIQUIN | | | | 100.00 | 29.90 | | -29.90 | 100.00 |
| 2561 | FIB. SINT. HULES, PLASTICOS Y DER. | | | | 100.00 | 90.00 | 90.00 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 149.00 | | -149.00 | 100.00 |
| 2612 | GASOLINA CONTRATO | 10,177.36 | 10,177.36 | | | 37,483.67 | 37,483.67 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 47,873.20 | 47,873.20 | | |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 50.00 | | -50.00 | 100.00 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | 100.00 | 219.00 | | -219.00 | 100.00 |
| 2911 | HERRAMIENTAS | | | | 100.00 | 1,302.86 | 1,612.79 | 309.93 | 19.22 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 50,917.92 | 36,596.09 | -14,321.83 | -39.13 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 13,630.00 | 7,197.50 | -6,432.50 | -89.37 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | 100.00 | 78.99 | | -78.99 | 100.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 758.64 | 758.64 | | | 758.64 | 758.64 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 161.01 | | -161.01 | 100.00 |
| 3123 | GAS EDIFICIOS MPLES | | | | 100.00 | 473.00 | 502.00 | 29.00 | 5.78 |
| 3131 | AGUA | | | | 100.00 | 553.00 | 553.00 | | |
| 3172 | INTERNET REDES Y PROCES DE INF | 2,955.68 | 2,955.68 | | | 23,645.08 | 23,645.08 | | |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 25,550.66 | 25,550.66 | | | 178,854.62 | 178,854.62 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3335 | SERV. DE TEC. DE LA INF. CONTRATO | | | | 100.00 | 20,281.44 | 20,281.44 | | |
| 3431 | TRASLADO DE VALORES CONTRATO | 13,251.38 | 13,251.38 | | | 70,896.55 | 70,896.55 | | |
| 3432 | TRASLADO DE VALORES | | | | 100.00 | 20,503.93 | | -20,503.93 | 100.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 6,090.00 | 6,090.00 | | |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | 93,530.80 | 93,530.80 | | | 477,816.52 | 477,816.52 | | |
| | Subtotal | 863,506.34 | 865,354.37 | 1,848.03 | 0.21 | 4,514,839.99 | 5,072,499.96 | 557,659.97 | 10.99 |
| 0220 | DIR. DE EGRESOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 11,060.04 | 13,825.04 | 2,765.00 | 20.00 | 82,862.29 | 86,646.69 | 3,784.40 | 4.37 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 352,110.56 | 352,110.56 | | | 2,452,764.61 | 2,588,662.78 | 135,898.17 | 5.25 |
| 1211 | SUELDOS BASE PERSONAL HASS | 15,750.03 | 15,750.03 | | | 109,217.29 | 120,150.95 | 10,933.66 | 9.10 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 149,789.00 | 149,789.00 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | Acumulado | | | | |
|-------------|-------------------------------------|------------|-------------|------------|-----------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0220 | DIR. DE EGRESOS | | | | | | | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | | 27,200.00 | 25,700.00 | -1,500.00 | -5.84 |
| 1321 | AGUINALDO | 374,058.53 | 374,058.53 | | | 374,058.53 | 374,058.53 | | |
| 1322 | PRIMA VACACIONAL | | | | | 157,590.51 | 157,590.51 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 7,875.01 | 7,875.01 | | | 7,875.01 | 7,875.01 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | | 1,185.00 | 1,185.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 21,525.00 | 21,525.00 | | | 158,475.00 | 158,475.00 | | |
| 1404 | APORTACIONES IMSS | 849.70 | 849.70 | | | 7,521.18 | 7,521.18 | | |
| 1431 | APORTACIONES POR CYV | 1,222.02 | 1,222.02 | | | 5,707.30 | 5,707.30 | | |
| 1531 | FONDO DE PENSIONES | 7,517.72 | 7,517.72 | | | 52,476.53 | 52,476.53 | | |
| 1540 | BONO DE DESPENSA | 56,555.00 | 56,555.00 | | | 396,924.00 | 396,924.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,747.64 | 8,747.64 | | | 61,233.48 | 61,233.48 | | |
| 1542 | BONO COMPENSATORIO | | | | | 28,000.00 | 27,600.00 | -400.00 | -1.45 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | | 12,600.00 | | -12,600.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 115,416.93 | 115,416.93 | | | 585,880.93 | 585,880.93 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | | 11,740.00 | 11,740.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,400.00 | 2,400.00 | | | 12,700.00 | 12,700.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 371.24 | 371.24 | | | 5,207.99 | 5,207.99 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 13,701.94 | 13,701.94 | | | 37,495.57 | 37,495.57 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | | 10,822.52 | 7,284.61 | -3,537.91 | -48.57 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 9,988.99 | 9,988.99 | | | 38,845.38 | 38,845.38 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,637.00 | | -2,637.00 | 100.00 | 8,495.00 | 4,908.73 | -3,586.27 | -73.06 |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,426.80 | 250.93 | -1,175.87 | -468.60 | 8,877.71 | 7,701.84 | -1,175.87 | -15.27 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 14,010.50 | 14,010.50 | | | 34,599.89 | 34,599.89 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,579.05 | 3,579.05 | | | 20,909.90 | 20,909.90 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | | 3,927.77 | 3,927.77 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 545.64 | 545.64 | | | 1,456.54 | 1,456.54 | | |
| 2431 | PRODUCTOS DE YESO | | | | | 84.40 | | -84.40 | 100.00 |
| 2461 | MATERIAL ELECTRICO | 32.21 | 32.21 | | | 1,406.17 | 1,406.17 | | |
| 2491 | MATERIAL DE PLOMERIA | 1,689.16 | 1,493.45 | -195.71 | -13.10 | 1,689.16 | 1,493.45 | -195.71 | -13.10 |
| 2492 | PINTURA | | | | | 1,657.66 | 1,064.32 | -593.34 | -55.75 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 21.00 | 21.00 | | | 21.00 | 21.00 | | |
| 2531 | MEDICINAS PARA BOTIQUIN | | | | | 1,191.33 | 1,078.95 | -112.38 | -10.42 |
| 2612 | GASOLINA CONTRATO | 3,750.00 | 3,750.00 | | | 15,100.20 | 15,100.20 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | | 7,470.40 | 7,470.40 | | |
| 2911 | HERRAMIENTAS | | | | | 22.50 | 22.50 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 40.00 | 40.00 | | | 269.00 | 269.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 140.00 | 140.00 | | | 2,693.40 | 2,693.40 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 9,683.40 | | -9,683.40 | 100.00 | 13,361.20 | 1,898.73 | -11,462.47 | -603.69 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 4,546.76 | 4,546.76 | | | 8,680.30 | 8,680.30 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 6,516.00 | 3,056.81 | -3,459.19 | -113.16 | 6,516.00 | 3,056.81 | -3,459.19 | -113.16 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0220 | DIR. DE EGRESOS | | | | | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 86.54 | | -86.54 | 100.00 |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 386.01 | 386.01 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,966.16 | 2,966.16 | | | 6,675.56 | 2,966.16 | -3,709.40 | -125.06 |
| 3151 | SERVICIO CELULAR | 400.01 | | -400.01 | 100.00 | 750.01 | | -750.01 | 100.00 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3183 | SERVICIO DE MENSAJERIA | 615.96 | 535.19 | -80.77 | -15.09 | 1,228.81 | 1,148.04 | -80.77 | -7.04 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3312 | SERVICIOS DE AUDITORIA CONTRATO | 129,050.00 | 129,050.00 | | | 321,540.00 | 321,540.00 | | |
| 3331 | SERV. DE CONS. ADMVA. CONTRATO | 80,012.15 | 80,012.15 | | | 329,412.15 | 329,412.15 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 125.00 | 125.00 | | | 909.20 | 909.20 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 69,159.20 | 69,159.20 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 10,681.28 | 5,303.52 | -5,377.76 | -101.40 | 75,567.04 | 41,959.52 | -33,607.52 | -80.10 |
| 3411 | SERV. FINAN. Y BANC. | 7,134.17 | 7,134.17 | | | 255,660.46 | 242,450.11 | -13,210.35 | -5.45 |
| 3421 | SER. DE OPINION CREDITICIA CONTRATO | | | | 100.00 | 200,000.24 | 200,000.24 | | |
| 3431 | TRASLADO DE VALORES CONTRATO | | | | 100.00 | 48,322.12 | 48,322.12 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 6,090.00 | 6,090.00 | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | 100.00 | 11,078.00 | 2,944.51 | -8,133.49 | -276.23 |
| 3534 | MTTO. EQUIPO COMPUTO | | | | 100.00 | 14,320.20 | 8,078.30 | -6,241.90 | -77.27 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 80.00 | | -80.00 | 100.00 | 4,710.00 | 4,313.29 | -396.71 | -9.20 |
| 3585 | SERVICIO DE LIMPIEZA | 260.00 | 260.00 | | | 710.00 | 710.00 | | |
| 3711 | PASAJES AEREOS | 5,210.80 | | -5,210.80 | 100.00 | 16,163.40 | 5,472.80 | -10,690.60 | -195.34 |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 6,299.00 | 1,434.00 | -4,865.00 | -339.26 |
| 3751 | GASTOS DE VIAJE | 3,984.69 | | -3,984.69 | 100.00 | 8,745.88 | 513.99 | -8,231.89 | ****.** |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 693.00 | | -693.00 | 100.00 | 2,522.00 | 1,747.00 | -775.00 | -44.36 |
| 3951 | RECARGOS Y ACTNS DE SYS | | | | 100.00 | 111,917.00 | 111,917.00 | | |
| 3966 | RESPONSABILIDAD PATRIMONIAL | 4,955.92 | 4,955.92 | | | 68,205.12 | 68,205.12 | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | 100.00 | 500.01 | 500.01 | | |
| | Subtotal | 1,297,468.40 | 1,267,255.20 | -30,213.20 | -2.38 | 6,500,553.89 | 6,520,340.50 | 19,786.61 | 0.30 |
| 0230 | DIR. DE PATRIMONIO | | | | | | | | |
| 0551 | DPN DEL EJERC. BIENES MUEBLES E INMUEBLES | | | | 100.00 | 43,944,183.97 | | -43,944,183.97 | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 215,820.34 | 215,820.34 | | | 1,554,647.59 | 1,617,154.50 | 62,506.91 | 3.87 |
| 1211 | SUELDOS BASE PERSONAL HASS | 171,390.32 | | -171,390.32 | 100.00 | 1,144,054.16 | 514,170.00 | -629,884.16 | -122.51 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 72,776.00 | 72,776.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 78,400.00 | 74,000.00 | -4,400.00 | -5.95 |
| 1321 | AGUINALDO | 198,770.89 | 198,770.89 | | | 198,770.89 | 198,770.89 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 94,441.46 | 94,441.46 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 81,852.74 | 43,000.00 | -38,852.74 | -90.36 | 81,852.74 | 43,000.00 | -38,852.74 | -90.36 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | Acumulado | | | | |
|-------------|---|------------|-------------|------------|-----------|--------------|--------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0230 | DIR. DE PATRIMONIO | | | | | | | | |
| 1404 | APORTACIONES IMSS | 12,495.97 | | -12,495.97 | 100.00 | 111,144.81 | 31,190.68 | -79,954.13 | -256.34 |
| 1431 | APORTACIONES POR CYV | 18,140.21 | | -18,140.21 | 100.00 | 81,942.00 | 2,716.00 | -79,226.00 | ****.** |
| 1531 | FONDO DE PENSIONES | 3,836.56 | 3,836.56 | | | 26,696.58 | 26,696.58 | | |
| 1540 | BONO DE DESPENSA | 34,911.00 | 34,911.00 | | | 242,345.00 | 242,345.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,831.76 | 5,831.76 | | | 38,790.04 | 38,790.04 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 23,200.00 | 21,000.00 | -2,200.00 | -10.48 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,800.00 | | -2,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 63,649.85 | 63,649.85 | | | 350,641.10 | 350,641.10 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 5,520.00 | 5,520.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 7,900.00 | 7,900.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,159.70 | 2,159.70 | | | 6,296.43 | 6,296.43 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 7,410.41 | 7,410.41 | | | 12,829.99 | 12,829.99 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 3,480.00 | 3,480.00 | | | 3,480.00 | 3,480.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 13,696.12 | 7,458.15 | -6,237.97 | -83.64 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,146.64 | 2,146.64 | | | 4,461.66 | 4,461.66 | | |
| 2181 | MAT. PARA REG E IDENT. DE BIENES | | | | 100.00 | 30,483.06 | 30,483.06 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,370.00 | 1,370.00 | | | 2,030.00 | 2,030.00 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 106.62 | 106.62 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 145.80 | | -145.80 | 100.00 | 145.80 | | -145.80 | 100.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,480.03 | 1,480.03 | | | 1,521.50 | 1,521.50 | | |
| 2561 | FIB. SINT. HULES, PLASTICOS Y DER. | 795.00 | | -795.00 | 100.00 | 795.00 | | -795.00 | 100.00 |
| 2611 | LUBRICANTES | | | | 100.00 | 798.08 | 798.08 | | |
| 2612 | GASOLINA CONTRATO | 7,615.00 | 7,615.00 | | | 36,431.42 | 36,431.42 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 580.00 | 580.00 | | | 3,781.60 | 3,781.60 | | |
| 2911 | HERRAMIENTAS | 441.80 | 441.80 | | | 441.80 | 441.80 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,276.00 | | -1,276.00 | 100.00 | 6,696.49 | 2,484.52 | -4,211.97 | -169.53 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 6,870.66 | 3,825.61 | -3,045.05 | -79.60 |
| 2964 | LLANTAS | | | | 100.00 | 4,872.00 | | -4,872.00 | 100.00 |
| 2991 | ACCESORIOS MENORES | 860.00 | | -860.00 | 100.00 | 1,817.50 | | -1,817.50 | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO | 3,529.32 | 3,529.32 | | | 7,801.88 | 3,529.32 | -4,272.56 | -121.06 |
| 3151 | SERVICIO CELULAR | 1,550.00 | | -1,550.00 | 100.00 | 4,650.00 | 2,558.93 | -2,091.07 | -81.72 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | | -1,907.39 | 100.00 | 3,250.29 | | -3,250.29 | 100.00 |
| 3221 | ARREND. DE EDIFICIOS CONTRATO | 100,870.82 | 100,870.82 | | | 743,778.08 | 743,778.08 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3316 | SERVICIOS LEGALES | | | | 100.00 | 1,505,072.18 | 1,505,072.18 | | |
| 3331 | SERV. DE CONS. ADMVA. CONTRATO | 185,600.00 | 185,600.00 | | | 556,800.00 | 556,800.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,850.50 | 1,850.50 | | | 10,791.70 | 10,791.70 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 4,756.00 | | -4,756.00 | 100.00 | 523,512.85 | 518,756.85 | -4,756.00 | -0.92 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 86,756.40 | 86,756.40 | | |
| 3451 | SEGURO DE EDIFICIOS CONTRATO | | | | 100.00 | 138,868.56 | 138,868.56 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|--------------------|---------------|----------------------|----------------------|-----------------------|----------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0230 | DIR. DE PATRIMONIO | | | | | | | | |
| 3452 | SEG. DE VEHICULOS CONTRATO | | | | 100.00 | 5,632,462.91 | 5,632,462.91 | | |
| 3510 | MANTENIMIENTO DE ELEVADORES | | | | 100.00 | 27,102.76 | 32,671.27 | 5,568.51 | 17.04 |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 2,825.01 | 2,825.01 | | |
| 3585 | SERVICIO DE LIMPIEZA | 1,840.63 | | -1,840.63 | 100.00 | 5,800.63 | 2,948.55 | -2,852.08 | -96.73 |
| 3611 | RADIO,PRESA Y TELEVISION | 46,353.60 | 46,337.14 | -16.46 | -0.04 | 82,406.40 | 82,389.94 | -16.46 | -0.02 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 328.00 | | -328.00 | 100.00 | 1,905.00 | 660.00 | -1,245.00 | -188.64 |
| 3851 | GASTOS DE REPRESENTACION | 2,080.00 | 2,080.00 | | | 4,757.00 | 4,757.00 | | |
| 3921 | REFRENDOS TENENCIAS Y OTROS | 1,156,875.31 | 1,156,875.31 | | | 1,162,557.31 | 1,162,557.31 | | |
| 3922 | IMPUESTOS Y DERECHOS | 24,369.20 | 19,766.31 | -4,602.89 | -23.29 | 157,608.28 | 153,005.39 | -4,602.89 | -3.01 |
| 5518 | DISM. DE BIENES POR PERDIDA OBS Y DETERIORO | | | | 100.00 | 2,110,680.13 | | -2,110,680.13 | 100.00 |
| | Subtotal | 2,371,594.79 | 2,112,637.38 | -258,957.41 | -12.25 | 60,976,793.44 | 14,108,476.09 | -46,868,317.35 | -332.19 |
| | Total | 7,738,283.54 | 7,333,095.93 | -405,187.61 | -5.52 | 95,083,194.82 | 48,621,006.91 | -46,462,187.91 | -95.55 |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 34,420.06 | 43,310.07 | 8,890.01 | 20.53 | 257,587.07 | 268,539.88 | 10,952.81 | 4.08 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 193,138.28 | 193,138.28 | | | 1,335,242.76 | 1,342,948.57 | 7,705.81 | 0.57 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 80,177.00 | 80,177.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 27,200.00 | 25,700.00 | -1,500.00 | -5.84 |
| 1321 | AGUINALDO | 232,280.87 | 232,280.87 | | | 232,280.87 | 232,280.87 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 98,505.14 | 98,505.14 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 5,210.00 | 5,210.00 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 23,489.00 | 23,489.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 10,650.00 | 10,650.00 | | | 74,550.00 | 86,452.50 | 11,902.50 | 13.77 |
| 1531 | FONDO DE PENSIONES | 4,664.80 | 4,664.80 | | | 32,655.96 | 32,655.96 | | |
| 1540 | BONO DE DESPENSA | 35,965.00 | 35,965.00 | | | 250,427.00 | 250,427.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 7,245.52 | 7,245.52 | | | 50,188.48 | 50,188.48 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 25,200.00 | 25,200.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 5,150.00 | | -5,150.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 80,610.68 | 80,610.68 | | | 410,521.68 | 410,521.68 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 4,140.00 | 4,140.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 12,650.00 | 12,650.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 553.60 | 553.60 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 2,795.23 | 2,795.23 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 62,702.22 | 62,702.22 | | | 81,701.28 | 81,701.28 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | 100.00 | 51.61 | | -51.61 | 100.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,234.50 | 1,234.50 | | | 9,117.56 | 9,117.56 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | | | | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 3,084.72 | 3,084.72 | | | 5,321.20 | 5,321.20 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 11,159.20 | 11,159.20 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 100.01 | 100.01 | | |
| 2441 | PRODUCTOS DE MADERA | 1,258.00 | 1,258.00 | | | 1,258.00 | 1,258.00 | | |
| 2461 | MATERIAL ELECTRICO | 3.02 | 3.02 | | | 6,918.70 | 6,918.70 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,440.45 | 2,440.45 | | | 2,548.06 | 2,548.06 | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 690.00 | 690.00 | | |
| 2491 | MATERIAL DE PLOMERIA | 1,060.77 | 1,060.77 | | | 17,232.75 | 17,232.75 | | |
| 2492 | PINTURA | | | | 100.00 | 10,189.67 | 10,189.67 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,904.55 | | -1,904.55 | 100.00 | 18,905.51 | 10,266.14 | -8,639.37 | -84.15 |
| 2611 | LUBRICANTES | 348.00 | 348.00 | | | 348.00 | 348.00 | | |
| 2612 | GASOLINA CONTRATO | 13,279.51 | 13,279.51 | | | 56,041.40 | 56,041.40 | | |
| 2614 | DIESEL CONTRATO | | | | 100.00 | 1,528.00 | 1,528.00 | | |
| 2911 | HERRAMIENTAS | 4,646.53 | | -4,646.53 | 100.00 | 20,940.88 | 5,513.26 | -15,427.62 | -279.83 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 40.00 | 40.00 | | | 1,402.37 | 1,402.37 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 3,252.42 | 3,252.42 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | | | | 100.00 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | 100.00 | 5,671.22 | 920.09 | -4,751.13 | -516.38 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,633.04 | 4,633.04 | | | 12,004.68 | 12,004.68 | | |
| 2963 | ACUMULADORES | | | | 100.00 | 4,704.10 | 4,704.10 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 130.81 | 130.81 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3383 | VIGILANCIA CONTRATO DPTOS | 59,392.00 | 59,392.00 | | | 207,872.00 | 207,872.00 | | |
| 3512 | MTTO EDIFICIOS CONTRATO | | | | 100.00 | 13,084.80 | 13,084.80 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 5,208.40 | 26,668.40 | 21,460.00 | 80.47 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 120.00 | 120.00 | | | 120.00 | 120.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 120.00 | 120.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 80.00 | 80.00 | | |
| | Subtotal | 760,799.10 | 763,138.03 | 2,338.93 | 0.30 | 3,442,132.40 | 3,454,924.39 | 12,791.99 | 0.37 |
| 0310 | DIR. DE ADQUISICIONES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 31,528.26 | 39,410.33 | 7,882.07 | 20.00 | 234,597.51 | 244,355.19 | 9,757.68 | 3.99 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 351,482.61 | 351,482.61 | | | 2,412,833.24 | 2,426,925.74 | 14,092.50 | 0.58 |
| 1211 | SUELDOS BASE PERSONAL HASS | 40,470.05 | 40,470.05 | | | 291,404.78 | 311,080.85 | 19,676.07 | 6.33 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 104,584.00 | 104,584.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 42,400.00 | 40,100.00 | -2,300.00 | -5.74 |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 117,695.52 | 117,695.52 | | |

| | | Del Mes | | Acumulado | | | | | |
|-------------|-----------------------------------|------------|-------------|------------|--------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0310 | DIR. DE ADQUISICIONES | | | | | | | | |
| 1321 | AGUINALDO | 333,631.87 | 333,631.87 | | | 333,631.87 | 333,631.87 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 150,227.98 | 150,227.98 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 15,204.80 | 15,204.80 | | | 15,204.80 | 15,204.80 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 5,630.00 | 5,630.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 16,815.00 | 16,815.00 | | | 142,380.00 | 172,994.26 | 30,614.26 | 17.70 |
| 1404 | APORTACIONES IMSS | 8,646.65 | 8,646.65 | | | 69,401.22 | 69,401.22 | | |
| 1431 | APORTACIONES POR CYV | 15,486.07 | 15,486.07 | | | 58,434.54 | 58,434.54 | | |
| 1531 | FONDO DE PENSIONES | 5,585.96 | 5,585.96 | | | 39,842.38 | 39,842.38 | | |
| 1540 | BONO DE DESPENSA | 56,413.00 | 56,413.00 | | | 386,650.00 | 386,650.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 11,045.00 | 11,045.00 | | | 76,519.76 | 76,519.76 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 35,200.00 | 35,200.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 17,750.00 | | -17,750.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 93,913.01 | 93,913.01 | | | 519,809.51 | 519,809.51 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | 403.00 | | -403.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 28,600.00 | 28,600.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 9,550.00 | 9,550.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 3,420.28 | 3,420.28 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 12,813.27 | 12,813.27 | | | 34,363.00 | 34,363.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 507.20 | 507.20 | | | 15,709.00 | 15,709.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 465.00 | 465.00 | | | 1,175.00 | 1,175.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,105.93 | 1,105.93 | | | 2,883.97 | 2,883.97 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,424.68 | 2,424.68 | | | 6,798.12 | 6,798.12 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 807.19 | 807.19 | | | 6,870.47 | 6,870.47 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 190.00 | 190.00 | | | 190.00 | 190.00 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 997.60 | 997.60 | | |
| 2492 | PINTURA | | | | 100.00 | 6,016.74 | 6,016.74 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 339.97 | | -339.97 | 100.00 |
| 2612 | GASOLINA CONTRATO | 1,516.00 | 1,516.00 | | | 5,972.78 | 5,972.78 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 103.89 | 103.89 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 24.00 | 24.00 | | | 24.00 | 24.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 580.00 | 580.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 401.00 | 401.00 | | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 339.97 | 339.97 | | | 339.97 | 339.97 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 2,017.47 | 2,017.47 | | | 3,518.87 | 3,518.87 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 50.00 | 50.00 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 612.00 | 612.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 2,853.24 | 2,853.24 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 3,248.00 | 3,248.00 | | | 19,488.00 | 19,488.00 | | |
| 3360 | PUBLICACION DE LICITACIONES | 1,776.00 | 1,776.00 | | | 188,913.12 | 188,913.12 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|---------------------|---------------------|-----------------|-------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0310 | DIR. DE ADQUISICIONES | | | | | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 36.00 | 36.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 191.40 | | -191.40 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 11,675.40 | 11,675.40 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 1,508.00 | 1,508.00 | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | | | | 100.00 | 1,508.00 | | -1,508.00 | 100.00 |
| 3585 | SERVICIO DE LIMPIEZA | 125.00 | 125.00 | | | 255.00 | 255.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 85.00 | | -85.00 | 100.00 | 335.00 | 230.00 | -105.00 | -45.65 |
| 3991 | SUSCRIPCIONES Y CUOTAS | 499.99 | 499.99 | | | 499.99 | 499.99 | | |
| | Subtotal | 1,012,219.56 | 1,020,016.63 | 7,797.07 | 0.76 | 5,416,541.90 | 5,464,375.64 | 47,833.74 | 0.87 |
| 0320 | DIR. DE RECURSOS HUMANOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 47,796.28 | 59,745.35 | 11,949.07 | 20.00 | 358,087.69 | 372,904.53 | 14,816.84 | 3.97 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 373,110.52 | 373,110.52 | | | 2,740,730.76 | 2,757,615.42 | 16,884.66 | 0.61 |
| 1211 | SUELDOS BASE PERSONAL HASS | 83,680.00 | 83,680.00 | | | 494,668.04 | 537,913.04 | 43,245.00 | 8.04 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 167,459.00 | 167,459.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 58,000.00 | 54,400.00 | -3,600.00 | -6.62 |
| 1321 | AGUINALDO | 394,019.03 | 394,019.03 | | | 394,019.03 | 394,019.03 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 186,118.89 | 186,118.89 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 34,274.57 | 34,274.57 | | | 34,274.57 | 34,274.57 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 8,535.00 | 8,535.00 | | |
| 1331 | TIEMPO EXTRA | 6,017.50 | | -6,017.50 | 100.00 | 6,017.50 | | -6,017.50 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 39,118.00 | | -39,118.00 | 100.00 | 200,457.05 | 180,264.00 | -20,193.05 | -11.20 |
| 1404 | APORTACIONES IMSS | 8,045.11 | 8,045.11 | | | 61,377.95 | 61,377.95 | | |
| 1431 | APORTACIONES POR CYV | 15,220.61 | 15,220.61 | | | 50,394.70 | 50,394.70 | | |
| 1531 | FONDO DE PENSIONES | 7,628.68 | 7,628.68 | | | 56,715.56 | 56,715.56 | | |
| 1540 | BONO DE DESPENSA | 61,236.00 | 61,236.00 | | | 446,389.00 | 446,389.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,659.28 | 8,659.28 | | | 60,791.68 | 60,791.68 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 32,400.00 | 31,800.00 | -600.00 | -1.89 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 10,300.00 | | -10,300.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 120,049.34 | 120,049.34 | | | 712,188.59 | 712,188.59 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 10,000.00 | | -10,000.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 29,110.00 | 29,110.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 4,000.00 | 4,000.00 | | | 23,800.00 | 23,800.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,759.76 | 1,759.76 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 19,374.40 | 19,374.40 | | | 55,987.22 | 55,987.22 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 6,632.88 | | -6,632.88 | 100.00 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 35,451.58 | 35,451.58 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 28,675.20 | 28,675.20 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0320 | DIR. DE RECURSOS HUMANOS | | | | | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,255.19 | 4,255.19 | | | 10,600.67 | 10,600.67 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,742.70 | 4,742.70 | | | 13,467.50 | 13,467.50 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,809.60 | 1,809.60 | | | 4,232.12 | 4,232.12 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 421.80 | 421.80 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 159.00 | 159.00 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 8,372.19 | 8,372.19 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 79.90 | 79.90 | | | 79.90 | 79.90 | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 355.00 | 355.00 | | |
| 2492 | PINTURA | | | | 100.00 | 1,486.89 | 1,486.89 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 1,040.21 | 1,040.21 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 68.50 | 68.50 | | |
| 2612 | GASOLINA CONTRATO | 3,830.03 | 3,830.03 | | | 16,012.59 | 16,012.59 | | |
| 2911 | HERRAMIENTAS | 160.01 | 160.01 | | | 476.42 | 476.42 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 85.00 | 85.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 249.01 | | -249.01 | 100.00 | 153,744.61 | 117,452.37 | -36,292.24 | -30.90 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,099.00 | 1,099.00 | | | 7,224.80 | 7,224.80 | | |
| 2991 | ACCESORIOS MENORES | 98.00 | 98.00 | | | 98.00 | 98.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3191 | LICENCIAS Y OTROS SERVICIOS CONTRATO | | | | 100.00 | 440,800.00 | 440,800.00 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 3,248.00 | 3,248.00 | | | 19,488.00 | 19,488.00 | | |
| 3316 | SERVICIOS LEGALES | | | | 100.00 | 6,000.00 | 6,000.00 | | |
| 3319 | SERV RELACIONADOS A NOMINA | | | | 100.00 | 107,880.00 | 100,811.32 | -7,068.68 | -7.01 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 841.00 | 841.00 | | | 866.00 | 866.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 3,306.00 | 3,306.00 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 180,011.26 | 180,011.26 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 4,616.01 | 4,616.01 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 240.00 | 240.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 400.00 | 400.00 | | |
| | Subtotal | 1,245,094.34 | 1,211,658.90 | -33,435.44 | -2.75 | 7,258,036.10 | 7,228,568.85 | -29,467.25 | -0.40 |
| 0330 | DIR. DE SERV. MEDICOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 121,988.89 | 152,690.10 | 30,701.21 | 20.11 | 904,707.43 | 942,703.53 | 37,996.10 | 4.03 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 663,378.88 | 663,378.88 | | | 4,581,514.96 | 4,607,612.54 | 26,097.58 | 0.57 |
| 1211 | SUELDOS BASE PERSONAL HASS | 79,995.50 | 79,995.50 | | | 532,476.97 | 572,035.03 | 39,558.06 | 6.92 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 6,062.66 | 6,062.66 | | | 313,783.66 | 313,783.66 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 165,200.00 | 155,000.00 | -10,200.00 | -6.58 |
| 1321 | AGUINALDO | 774,269.03 | 774,269.03 | | | 774,269.03 | 774,269.03 | | |
| 1322 | PRIMA VACACIONAL | 8,242.22 | 8,242.22 | | | 329,397.21 | 329,397.21 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|------------|-------------|------------|--------|--------------|--------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0330 | DIR. DE SERV. MEDICOS | | | | | | | | |
| 1323 | PRIMA DOMINICAL | 7,333.60 | 7,687.60 | 354.00 | 4.60 | 48,061.76 | 49,351.39 | 1,289.63 | 2.61 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 28,453.36 | 28,453.36 | | | 28,453.36 | 28,453.36 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 20,602.00 | 20,602.00 | | |
| 1331 | TIEMPO EXTRA | 6,569.00 | 7,709.00 | 1,140.00 | 14.79 | 70,727.28 | 71,867.28 | 1,140.00 | 1.59 |
| 1341 | PERC. EXTRAORDINARIA | 23,560.00 | 24,627.50 | 1,067.50 | 4.33 | 209,771.00 | 210,838.50 | 1,067.50 | 0.51 |
| 1404 | APORTACIONES IMSS | 6,037.50 | 6,037.50 | | | 58,115.80 | 58,115.80 | | |
| 1431 | APORTACIONES POR CYV | 10,609.83 | 10,609.83 | | | 44,347.55 | 44,347.55 | | |
| 1531 | FONDO DE PENSIONES | 15,334.02 | 15,334.02 | | | 109,013.63 | 109,013.63 | | |
| 1540 | BONO DE DESPENSA | 126,958.00 | 126,958.00 | | | 882,156.00 | 882,156.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 31,279.44 | 31,279.44 | | | 220,016.40 | 220,016.40 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 132,000.00 | 126,600.00 | -5,400.00 | -4.27 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 27,600.00 | | -27,600.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 202,346.87 | 202,346.87 | | | 1,164,385.12 | 1,164,385.12 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 29,860.00 | 29,860.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,200.00 | 3,200.00 | | | 23,050.00 | 23,050.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 8.85 | 8.85 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 10,124.61 | 10,124.61 | | | 17,989.32 | 17,989.32 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 61,755.62 | 59,190.60 | -2,565.02 | -4.33 | 98,733.59 | 96,168.57 | -2,565.02 | -2.67 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,992.80 | 2,992.80 | | | 29,011.60 | 29,011.60 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 143.50 | 143.50 | | | 1,677.39 | 1,677.39 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 16,741.53 | 16,741.53 | | | 36,514.62 | 36,514.62 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,785.00 | 2,785.00 | | | 8,628.40 | 8,628.40 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 1,382.72 | 113.87 | -1,268.85 | ****.** |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 2,660.38 | 2,660.38 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 956.55 | 956.55 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 471.34 | 471.34 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 5,093.12 | 5,093.12 | | |
| 2492 | PINTURA | | | | 100.00 | 623.78 | 623.78 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 237.14 | 237.14 | | |
| 2612 | GASOLINA CONTRATO | 15,665.52 | 15,665.52 | | | 69,793.42 | 69,793.42 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 12,920.00 | 12,920.00 | | | 12,920.00 | 12,920.00 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 33.22 | | -33.22 | 100.00 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 120.00 | 120.00 | | | 720.02 | 720.02 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 5,505.33 | 5,505.33 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 818.22 | 818.22 | | |
| 2951 | REF. Y ACCES. EQ. MEDICO | | | | 100.00 | 1,770.00 | 1,770.00 | | |
| 2963 | ACUMULADORES | 6,335.99 | 5,315.00 | -1,020.99 | -19.21 | 6,335.99 | 5,315.00 | -1,020.99 | -19.21 |
| 2964 | LLANTAS | | | | 100.00 | 5,324.77 | 5,324.77 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 3,413.32 | 3,413.32 | | | 7,685.88 | 3,413.32 | -4,272.56 | -125.17 |
| 3151 | SERVICIO CELULAR | 639.26 | 639.26 | | | 3,852.52 | 3,852.52 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|---------------------|---------------------|------------------|-------------|----------------------|----------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0330 | DIR. DE SERV. MEDICOS | | | | | | | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3262 | ARR. OTROS EQPS CONTRATO | | | | 100.00 | 13,818.80 | 13,818.80 | | |
| 3542 | MTTO. EQUIPO MEDICO | 440.80 | 440.80 | | | 5,887.60 | 5,887.60 | | |
| 3584 | REC. DE DESECHOS CONTRATO | | | | 100.00 | 6,292.76 | 10,764.09 | 4,471.33 | 41.54 |
| | Subtotal | 2,251,320.75 | 2,280,997.45 | 29,676.70 | 1.30 | 11,024,000.49 | 11,083,260.05 | 59,259.56 | 0.53 |
| 0350 | DIR. DE TECNOLOGIAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 55,580.22 | 69,475.28 | 13,895.06 | 20.00 | 414,700.33 | 431,930.20 | 17,229.87 | 3.99 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 386,354.69 | 386,354.69 | | | 2,619,179.19 | 2,634,073.94 | 14,894.75 | 0.57 |
| 1211 | SUELDOS BASE PERSONAL HASS | 17,190.02 | | -17,190.02 | 100.00 | 141,210.37 | | -141,210.37 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 176,634.00 | 176,634.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 84,000.00 | 84,000.00 | | |
| 1321 | AGUINALDO | 420,638.02 | 420,638.02 | | | 420,638.02 | 420,638.02 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 174,767.65 | 174,767.65 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 8,260.77 | | -8,260.77 | 100.00 | 8,260.77 | | -8,260.77 | 100.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 9,925.00 | 9,925.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 10,836.00 | 13,545.00 | 2,709.00 | 20.00 | 81,182.00 | 93,817.95 | 12,635.95 | 13.47 |
| 1404 | APORTACIONES IMSS | 2,091.16 | | -2,091.16 | 100.00 | 22,794.13 | 18,756.84 | -4,037.29 | -21.52 |
| 1431 | APORTACIONES POR CYV | 4,079.44 | | -4,079.44 | 100.00 | 16,904.46 | 12,541.14 | -4,363.32 | -34.79 |
| 1521 | INDEMNIZACIONES | -2,247.13 | | 2,247.13 | 100.00 | -21,247.13 | | 21,247.13 | 100.00 |
| 1531 | FONDO DE PENSIONES | 9,715.86 | 9,715.86 | | | 67,905.82 | 67,905.82 | | |
| 1540 | BONO DE DESPENSA | 59,986.00 | 59,986.00 | | | 414,526.00 | 414,526.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,301.60 | 5,301.60 | | | 34,990.56 | 34,990.56 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 19,200.00 | 19,200.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 5,150.00 | | -5,150.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 127,690.84 | 127,690.84 | | | 673,040.84 | 673,040.84 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 27,960.00 | 27,960.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 11,100.00 | 11,100.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,508.00 | 745.62 | -762.38 | -102.25 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,219.74 | 1,219.74 | | | 1,913.09 | 1,913.09 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | | | | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 928.00 | 928.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 2,281.90 | 2,281.90 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 3,309.00 | 3,309.00 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 19,325.92 | 19,325.92 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 433.33 | 433.33 | | | 531.33 | 531.33 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 2,695.83 | 2,695.83 | | |
| 2612 | GASOLINA CONTRATO | 2,185.00 | 2,185.00 | | | 8,303.00 | 8,303.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-------------------|--------------|----------------------|----------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0350 | DIR. DE TECNOLOGIAS | | | | | | | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 116.00 | 116.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 397.52 | 397.52 | | | 397.52 | 397.52 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 5,364.00 | | -5,364.00 | 100.00 | 21,901.12 | 15,256.02 | -6,645.10 | -43.56 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 3,386.04 | 3,386.04 | | |
| 2963 | ACUMULADORES | 1,594.79 | 1,594.79 | | | 1,594.79 | 1,594.79 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 95,222.25 | 95,222.25 | | | 325,853.38 | 325,853.38 | | |
| 3191 | LICENCIAS Y OTROS SERVICIOS CONTRATO | | | | 100.00 | 1,200,344.80 | 1,200,344.80 | | |
| 3192 | LICENCIAS Y OTROS SERVICIOS | 34,023.96 | 34,023.96 | | | 34,023.96 | 34,023.96 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3333 | SERV. DE TECNOLOGIAS DE LA INFORMACION | | | | 100.00 | 4,368,536.50 | 4,368,536.50 | | |
| 3335 | SERV. DE TEC. DE LA INF. CONTRATO | 77,546.00 | 77,546.00 | | | 551,718.75 | 551,718.75 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 1,266,998.40 | 1,266,998.40 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 13,914.20 | 13,914.20 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 3,248.00 | 520.66 | -2,727.34 | -523.82 |
| 3531 | MANTENIMIENTO DEL SITE CONTRATO | 61,882.20 | 61,882.20 | | | 450,524.66 | 450,524.66 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 9,071.20 | 8,873.15 | -198.05 | -2.23 |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 120.00 | 120.00 | | |
| | Subtotal | 1,391,022.86 | 1,372,888.66 | -18,134.20 | -1.32 | 13,711,273.38 | 13,600,217.06 | -111,056.32 | -0.81 |
| | Total | 6,660,456.61 | 6,648,699.67 | -11,756.94 | -0.17 | 40,851,984.27 | 40,831,345.99 | -20,638.28 | -0.05 |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0400 | OF. DEL SRIO. DE CULTU | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 40,544.43 | 50,680.51 | 10,136.08 | 20.00 | 302,370.22 | 323,557.92 | 21,187.70 | 6.55 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 157,688.10 | 157,688.10 | | | 1,032,463.99 | 1,070,974.10 | 38,510.11 | 3.60 |
| 1211 | SUELDOS BASE PERSONAL HASS | 9,750.00 | 9,750.00 | | | 63,473.00 | 67,048.00 | 3,575.00 | 5.33 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 51,480.00 | 51,480.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 15,200.00 | 14,400.00 | -800.00 | -5.56 |
| 1321 | AGUINALDO | 172,840.26 | 172,840.26 | | | 172,840.26 | 172,840.26 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 88,349.68 | 88,349.68 | | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 130.00 | 260.00 | 130.00 | 50.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 4,766.69 | 4,766.69 | | | 4,766.69 | 4,766.69 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 7,240.00 | 7,240.00 | | |
| 1331 | TIEMPO EXTRA | 2,081.25 | 2,871.25 | 790.00 | 27.51 | 10,737.33 | 11,527.33 | 790.00 | 6.85 |
| 1341 | PERC. EXTRAORDINARIA | 12,144.00 | | -12,144.00 | 100.00 | 120,713.00 | | -120,713.00 | 100.00 |
| 1431 | APORTACIONES POR CYV | 2,175.97 | | -2,175.97 | 100.00 | 2,175.97 | | -2,175.97 | 100.00 |
| 1531 | FONDO DE PENSIONES | 3,930.28 | 3,930.28 | | | 26,476.20 | 26,476.20 | | |

| | Incurrido | Del Mes | | Diferencia | (%) | Acumulado | | Diferencia | (%) |
|-------------|------------------------------------|--------------|--|------------|--------|--------------|--------------|------------|---------|
| | | Presupuesto | | | | Incurrido | Presupuesto | | |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0400 | OF. DEL SRIO. DE CULTU | | | | | | | | |
| 1540 | 31,432.00 | 31,432.00 | | | | 213,112.00 | 213,112.00 | | |
| 1541 | 5,301.60 | 5,301.60 | | | | 37,111.20 | 37,111.20 | | |
| 1542 | | | | | 100.00 | 26,400.00 | 25,200.00 | -1,200.00 | -4.76 |
| 1543 | | | | | 100.00 | 5,150.00 | | -5,150.00 | 100.00 |
| 1544 | 63,909.08 | 63,909.08 | | | | 345,237.08 | 345,237.08 | | |
| 1592 | 403.00 | | | -403.00 | 100.00 | 403.00 | | -403.00 | 100.00 |
| 1711 | | | | | 100.00 | 2,760.00 | 2,760.00 | | |
| 1712 | 1,600.00 | 1,600.00 | | | | 9,500.00 | 9,500.00 | | |
| 2111 | | | | | 100.00 | 604.20 | 604.20 | | |
| 2112 | 4,292.13 | 4,292.13 | | | | 11,275.43 | 11,275.43 | | |
| 2151 | 778.36 | 778.36 | | | | 1,932.56 | 1,932.56 | | |
| 2163 | 5,633.97 | 5,633.97 | | | | 16,179.89 | 16,179.89 | | |
| 2171 | | | | | 100.00 | 579.80 | 579.80 | | |
| 2211 | | | | | 100.00 | 6,112.05 | 6,112.05 | | |
| 2212 | | | | | 100.00 | 6,078.79 | 6,078.79 | | |
| 2461 | | | | | 100.00 | 966.86 | 966.86 | | |
| 2491 | 415.34 | | | -415.34 | 100.00 | 415.34 | | -415.34 | 100.00 |
| 2492 | | | | | 100.00 | 5,196.80 | 5,196.80 | | |
| 2493 | | | | | 100.00 | 49.65 | 49.65 | | |
| 2611 | | | | | 100.00 | 93.80 | 93.80 | | |
| 2612 | 18,630.16 | 18,630.16 | | | | 87,789.91 | 87,789.91 | | |
| 2614 | 1,173.19 | 1,173.19 | | | | 39,655.19 | 39,655.19 | | |
| 2741 | | | | | 100.00 | 3,870.00 | 3,870.00 | | |
| 2911 | | | | | 100.00 | 3,650.70 | 2,427.19 | -1,223.51 | -50.41 |
| 2921 | | | | | 100.00 | 316.08 | 316.08 | | |
| 2931 | | | | | 100.00 | 23,869.32 | 8,859.54 | -15,009.78 | -169.42 |
| 2941 | | | | | 100.00 | 614.80 | 614.80 | | |
| 2964 | | | | | 100.00 | 2,581.93 | 2,581.93 | | |
| 3142 | 2,452.58 | 2,452.58 | | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | 1,624.00 | 1,624.00 | | | | 9,744.00 | 9,744.00 | | |
| 3294 | | | | | 100.00 | 4,934.64 | 4,934.64 | | |
| 3295 | 8,352.00 | 8,352.00 | | | | 14,848.00 | 14,848.00 | | |
| 3364 | 24,940.00 | 24,940.00 | | | | 46,804.00 | 46,804.00 | | |
| 3383 | 59,392.00 | 59,392.00 | | | | 207,872.00 | 207,872.00 | | |
| 3391 | 14,476.80 | 14,476.80 | | | | 14,476.80 | 14,476.80 | | |
| 3398 | 1,537,290.00 | 1,537,290.00 | | | | 2,002,827.58 | 2,002,827.58 | | |
| 3471 | | | | | 100.00 | 10,440.00 | 10,440.00 | | |
| 3512 | | | | | 100.00 | 126,150.00 | 126,150.00 | | |
| 3521 | | | | | 100.00 | 6,032.00 | 6,020.11 | -11.89 | -0.20 |
| 3551 | 4,814.00 | 4,814.00 | | | | 18,390.64 | 18,390.64 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|------------------|--------------|---------------------|---------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0400 | OF. DEL SRIO. DE CULTU | | | | | | | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 796.60 | 796.60 | | |
| 3611 | RADIO,Prensa Y TELEVISION | 24,313.60 | 24,313.60 | | | 191,913.11 | 191,913.11 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 26,680.00 | 6,627.45 | -20,052.55 | -302.57 |
| 3825 | EVENTOS CULTURALES | | | | 100.00 | 139,200.00 | 194,200.00 | 55,000.00 | 28.32 |
| 3851 | GASTOS DE REPRESENTACION | 15,537.50 | 15,537.50 | | | 31,446.96 | 31,446.96 | | |
| 3962 | SEG. OBRAS DE ARTE CONTRATO | | | | 100.00 | 266,864.88 | 321,864.88 | 55,000.00 | 17.09 |
| | Subtotal | 2,232,682.29 | 2,228,470.06 | -4,212.23 | -0.18 | 5,875,505.91 | 5,878,834.28 | 3,328.37 | 0.05 |
| 0410 | DIR. DE ESPACIOS CULTURALES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 11,228.09 | 14,035.10 | 2,807.01 | 20.00 | 83,717.63 | 90,073.21 | 6,355.58 | 7.06 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 84,690.19 | 84,690.19 | | | 585,033.38 | 605,169.33 | 20,135.95 | 3.33 |
| 1211 | SUELDOS BASE PERSONAL HASS | 11,040.02 | 11,040.02 | | | 76,650.29 | 82,170.31 | 5,520.02 | 6.72 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 15,977.00 | 15,977.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 11,300.00 | -700.00 | -6.19 |
| 1321 | AGUINALDO | 80,162.90 | 80,162.90 | | | 80,162.90 | 80,162.90 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 40,294.93 | 40,294.93 | | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 10,531.40 | 10,531.40 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 5,520.02 | 5,520.02 | | | 5,520.02 | 5,520.02 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,005.00 | 2,005.00 | | |
| 1331 | TIEMPO EXTRA | 17,458.50 | 25,440.50 | 7,982.00 | 31.38 | 165,072.27 | 173,054.27 | 7,982.00 | 4.61 |
| 1341 | PERC. EXTRAORDINARIA | 1,500.00 | 1,500.00 | | | 10,500.00 | 10,500.00 | | |
| 1404 | APORTACIONES IMSS | 1,794.86 | 1,794.86 | | | 14,967.20 | 14,967.20 | | |
| 1431 | APORTACIONES POR CYV | 2,688.72 | 2,688.72 | | | 10,916.29 | 10,916.29 | | |
| 1531 | FONDO DE PENSIONES | 1,653.76 | 1,653.76 | | | 11,458.80 | 11,458.80 | | |
| 1540 | BONO DE DESPENSA | 14,748.00 | 14,748.00 | | | 100,432.00 | 100,432.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,092.60 | 3,092.60 | | | 21,383.12 | 21,383.12 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,800.00 | 8,400.00 | -400.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 25,638.21 | 25,638.21 | | | 145,159.46 | 145,159.46 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 4,180.00 | 1,382.40 | -2,797.60 | -202.37 |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 4,750.00 | 4,750.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 319.41 | 319.41 | | | 4,008.19 | 4,008.19 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,161.48 | 2,161.48 | | | 3,685.92 | 3,685.92 | | |
| 2131 | MATERIAL ESTADISTICO Y GEO. | | | | 100.00 | 185.99 | | -185.99 | 100.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 2,749.20 | 2,749.20 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 159.00 | 159.00 | | | 2,009.55 | 2,009.55 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,792.74 | 3,792.74 | | | 9,769.80 | 9,769.80 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 5,362.75 | 5,362.75 | | | 30,736.11 | 30,736.11 | | |

| | | Del Mes | | | Acumulado | | | | |
|-------------|------------------------------------|------------|-------------|------------|-----------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0410 | DIR. DE ESPACIOS CULTURALES | | | | | | | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 434.70 | | -434.70 | 100.00 | 40,860.62 | 39,633.69 | -1,226.93 | -3.10 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 22,749.56 | 22,749.56 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 441.84 | 326.87 | -114.97 | -35.17 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 81.85 | 81.85 | | | 81.85 | 81.85 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 332.23 | 332.23 | | |
| 2441 | PRODUCTOS DE MADERA | 102,312.00 | 102,312.00 | | | 118,674.96 | 118,674.96 | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | 100.00 | 236.92 | | -236.92 | 100.00 |
| 2461 | MATERIAL ELECTRICO | 16,676.72 | | -16,676.72 | 100.00 | 60,090.83 | 29,927.14 | -30,163.69 | -100.79 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 10,147.73 | 10,147.73 | | | 86,236.81 | 86,236.81 | | |
| 2491 | MATERIAL DE PLOMERIA | 84.40 | 84.40 | | | 479.46 | 479.46 | | |
| 2492 | PINTURA | 9,261.43 | 9,261.43 | | | 35,361.13 | 35,361.13 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,905.99 | 2,905.99 | | | 18,273.39 | 18,273.39 | | |
| 2541 | MATERIAL MEDICO | | | | 100.00 | 38.83 | | -38.83 | 100.00 |
| 2611 | LUBRICANTES | | | | 100.00 | 63.90 | | -63.90 | 100.00 |
| 2615 | GASOLINA | | | | 100.00 | 901.83 | | -901.83 | 100.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 229.99 | 229.99 | | |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 2,095.72 | 2,095.72 | | |
| 2911 | HERRAMIENTAS | 697.07 | 697.07 | | | 10,244.81 | 10,244.81 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 242.00 | 242.00 | | | 2,159.94 | 2,159.94 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 867.00 | 867.00 | | | 7,026.23 | 7,026.23 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | | 799.00 | 799.00 | 100.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 9,491.99 | 9,491.99 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 20,300.00 | 20,300.00 | | | 37,700.00 | 37,700.00 | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 9,280.00 | 9,280.00 | | | 318,988.45 | 318,988.45 | | |
| 3295 | OTROS ARRENDAMIENTOS | | | | 100.00 | 15,874.99 | 15,874.99 | | |
| 3297 | OTROS ARR. CONTRATO | | | | 100.00 | 18,676.00 | 18,676.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 3,159.14 | 3,159.14 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 8,120.00 | 8,120.00 | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 100,480.36 | 100,480.36 | | | 351,960.36 | 351,960.36 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 22,040.00 | 22,040.00 | | | 275,848.00 | 275,848.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 1,231.00 | 611.23 | -619.77 | -101.40 |
| 3612 | DIFUSION POR OTROS MEDIOS | | | | 100.00 | 3,201.60 | 3,201.60 | | |
| 3661 | SERV. DE DIFUSION INTERNET | | | | 100.00 | 36.86 | | -36.86 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 44.00 | 44.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 88,332.90 | 88,332.90 | | |
| 3823 | GTS DE ORD SOC Y CULT CONTRATO | | | | 100.00 | 795,876.00 | 795,876.00 | | |
| 3841 | EVENTOS POR EXPOSICIONES | | | | 100.00 | 1,885.00 | | -1,885.00 | 100.00 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|---------------------------------------|-------------------|-------------------|------------------|--------------|---------------------|---------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 573,699.08 | 567,376.67 | -6,322.41 | -1.11 | 3,816,969.57 | 3,813,280.43 | -3,689.14 | -0.09 |
| 0411 | COORD. DEL MUSEO EL CENTENARIO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 35,840.48 | 44,800.60 | 8,960.12 | 20.00 | 254,394.63 | 275,165.03 | 20,770.40 | 7.55 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 23,520.00 | 23,520.00 | | | 160,950.11 | 174,830.54 | 13,880.43 | 7.94 |
| 1211 | SUELDOS BASE PERSONAL HASS | 25,590.03 | 5,890.58 | -19,699.45 | -334.42 | 172,948.43 | 165,240.00 | -7,708.43 | -4.66 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 21,516.00 | 21,516.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 57,000.00 | 52,300.00 | -4,700.00 | -8.99 |
| 1321 | AGUINALDO | 64,175.20 | 64,175.20 | | | 68,554.38 | 68,554.38 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 24,701.68 | 24,701.68 | | |
| 1323 | PRIMA DOMINICAL | 786.00 | 957.00 | 171.00 | 17.87 | 2,426.82 | 2,597.82 | 171.00 | 6.58 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 12,560.50 | 12,560.50 | | | 12,560.50 | 12,560.50 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 5,290.00 | 5,290.00 | | |
| 1331 | TIEMPO EXTRA | 7,380.00 | | -7,380.00 | 100.00 | 27,167.22 | 15,667.69 | -11,499.53 | -73.40 |
| 1341 | PERC. EXTRAORDINARIA | 4,760.00 | 5,950.00 | 1,190.00 | 20.00 | 35,662.00 | 36,852.00 | 1,190.00 | 3.23 |
| 1404 | APORTACIONES IMSS | 1,634.83 | 1,634.83 | | | 19,653.10 | 19,653.10 | | |
| 1431 | APORTACIONES POR CYV | 2,551.47 | 2,551.47 | | | 13,240.53 | 13,240.53 | | |
| 1531 | FONDO DE PENSIONES | 1,187.20 | 1,187.20 | | | 7,192.98 | 7,192.98 | | |
| 1540 | BONO DE DESPENSA | 10,816.00 | 10,816.00 | | | 65,436.00 | 65,436.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,534.40 | 3,534.40 | | | 22,973.60 | 22,973.60 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 13,200.00 | 12,600.00 | -600.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 3,300.00 | | -3,300.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 18,123.68 | 18,123.68 | | | 109,374.18 | 109,374.18 | | |
| 1553 | CAPACITACION PARA SERV. PUB. | | | | 100.00 | 11,990.00 | | -11,990.00 | 100.00 |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 10,000.00 | | -10,000.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,360.00 | 1,360.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 7,150.00 | 7,150.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 66.90 | 66.90 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,063.95 | 2,063.95 | | | 9,704.75 | 9,704.75 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 1,392.00 | 1,392.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 29.50 | 29.50 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,463.63 | 4,463.63 | | | 11,836.15 | 11,836.15 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 1,037.96 | | -1,037.96 | 100.00 | 3,335.33 | 1,397.64 | -1,937.69 | -138.64 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 1,912.54 | 1,912.54 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 3,881.50 | 3,881.50 | | | 33,316.90 | 33,316.90 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 199.98 | 199.98 | | | 609.20 | 609.20 | | |
| 2431 | PRODUCTOS DE YESO | 447.00 | | -447.00 | 100.00 | 3,786.99 | 2,747.30 | -1,039.69 | -37.84 |
| 2441 | PRODUCTOS DE MADERA | 7,772.70 | 5,703.03 | -2,069.67 | -36.29 | 7,772.70 | 5,703.03 | -2,069.67 | -36.29 |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 7,414.37 | 7,414.37 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 84.00 | 84.00 | | | 1,740.42 | 1,740.42 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 797.05 | 797.05 | | |
| 2492 | PINTURA | 9,631.72 | 9,631.72 | | | 15,395.63 | 15,395.63 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0411 | COORD. DEL MUSEO EL CENTENARIO | | | | | | | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 2,890.93 | 2,890.93 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 174.00 | 174.00 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 195.99 | 195.99 | | | 195.99 | 195.99 | | |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 238.80 | 238.80 | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 41.01 | 41.01 | | | 41.01 | 41.01 | | |
| 2911 | HERRAMIENTAS | 920.75 | 920.75 | | | 4,214.34 | 4,214.34 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 3,085.60 | 2,026.71 | -1,058.89 | -52.25 | 5,086.60 | 4,027.71 | -1,058.89 | -26.29 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 169.00 | 169.00 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,232.04 | 1,232.04 | | | 1,232.04 | 1,232.04 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 986.00 | | -986.00 | 100.00 |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | | | | 100.00 | 5,447.64 | | -5,447.64 | 100.00 |
| 2991 | ACCESORIOS MENORES | 1,133.37 | 1,133.37 | | | 2,026.57 | 2,026.57 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 2,018.40 | 2,018.40 | | | 13,432.80 | 13,432.80 | | |
| 3342 | SERVICIOS DE CAPACITACION | | | | 100.00 | 1,500.00 | | -1,500.00 | 100.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 8,026.00 | 8,026.00 | | | 21,418.00 | 21,418.00 | | |
| 3383 | VIGILANCIA CONTRATO DPTOS | 29,696.00 | 29,696.00 | | | 103,936.00 | 103,936.00 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 69,600.00 | | -69,600.00 | 100.00 |
| 3471 | FLETES Y MANIOBRAS | 63,568.00 | 57,432.71 | -6,135.29 | -10.68 | 110,200.00 | 104,064.71 | -6,135.29 | -5.90 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 4,593.60 | 4,593.60 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 500.01 | 500.01 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | | | | 100.00 |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | | | | 100.00 |
| 3841 | EVENTOS POR EXPOSICIONES | | | | 100.00 | 1,885.00 | 1,885.00 | | |
| | Subtotal | 356,035.97 | 328,528.83 | -27,507.14 | -8.37 | 1,592,826.90 | 1,485,556.50 | -107,270.40 | -7.22 |
| 0412 | CENTRO PLAZA FATIMA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 18,396.20 | | -18,396.20 | 100.00 | 136,050.51 | 107,782.92 | -28,267.59 | -26.23 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 73,950.20 | 73,950.20 | | | 449,289.24 | 463,917.45 | 14,628.21 | 3.15 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 61,410.28 | 61,410.28 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 7,321.00 | 7,321.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 11,300.00 | -700.00 | -6.19 |
| 1321 | AGUINALDO | 62,589.26 | 62,589.26 | | | 62,589.26 | 62,589.26 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 21,349.28 | 21,349.28 | | |
| 1323 | PRIMA DOMINICAL | 810.60 | 1,130.40 | 319.80 | 28.29 | 5,342.80 | 5,662.60 | 319.80 | 5.65 |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,169.00 | 2,169.00 | | |
| 1331 | TIEMPO EXTRA | 9,950.50 | | -9,950.50 | 100.00 | 80,283.50 | 56,778.51 | -23,504.99 | -41.40 |

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|-----------|-------------|------------|---------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0412 | CENTRO PLAZA FATIMA | | | | | | | | |
| 1404 | APORTACIONES IMSS | 3,495.33 | 3,495.33 | | | 29,349.54 | 29,349.54 | | |
| 1431 | APORTACIONES POR CYV | 4,765.31 | 4,765.31 | | | 21,828.38 | 21,828.38 | | |
| 1531 | FONDO DE PENSIONES | 1,203.32 | 1,203.32 | | | 8,328.86 | 8,328.86 | | |
| 1540 | BONO DE DESPENSA | 9,536.00 | 9,536.00 | | | 60,740.00 | 60,740.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,446.04 | 3,446.04 | | | 24,210.64 | 24,210.64 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,800.00 | 6,800.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,350.00 | | -2,350.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 9,657.36 | 9,657.36 | | | 56,583.61 | 56,583.61 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,030.00 | 1,030.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 5,550.00 | 5,550.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,967.79 | 3,967.79 | | | 9,061.37 | 9,061.37 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 1,020.80 | 1,020.80 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,263.15 | 3,263.15 | | | 11,238.33 | 11,238.33 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | 100.00 | 1,768.54 | | -1,768.54 | 100.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 2,535.00 | 2,535.00 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 2,552.00 | 2,552.00 | | | 10,382.00 | 10,382.00 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 2,006.82 | | -2,006.82 | 100.00 |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 7,029.60 | 7,029.60 | | |
| 2461 | MATERIAL ELECTRICO | 22,138.80 | 22,138.80 | | | 22,138.80 | 22,138.80 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 774.36 | 774.36 | | |
| 2491 | MATERIAL DE PLOMERIA | 918.55 | 918.55 | | | 10,818.72 | 10,818.72 | | |
| 2492 | PINTURA | | | | 100.00 | 9,363.33 | 9,363.33 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 2,334.19 | 2,334.19 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 3,019.48 | 3,019.48 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 2,410.22 | | -2,410.22 | 100.00 |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 4,146.68 | 4,146.68 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 14,480.99 | 14,480.99 | | | 23,889.33 | 14,480.99 | -9,408.34 | -64.97 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 5,994.03 | 5,994.03 | | | 9,990.05 | 9,990.05 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 4,205.00 | 4,205.00 | | | 22,208.20 | 19,314.00 | -2,894.20 | -14.98 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | 14,028.40 | 14,028.40 | 100.00 | 22,498.32 | 36,526.72 | 14,028.40 | 38.41 |
| 3365 | ROTULOS E IMPRESOS | 4,566.60 | 1,992.94 | -2,573.66 | -129.14 | 11,852.56 | 9,278.90 | -2,573.66 | -27.74 |
| 3383 | VIGILANCIA CONTRATO DPTOS | 29,696.00 | 29,696.00 | | | 103,936.00 | 103,936.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 13,920.00 | 13,920.00 | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 6,960.00 | 6,960.00 | | | 13,920.00 | 13,920.00 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 11,600.00 | | -11,600.00 | 100.00 | 69,600.00 | 11,600.00 | -58,000.00 | -500.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 2,900.00 | 2,900.00 | | | 14,581.20 | 14,581.20 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 835.20 | | -835.20 | 100.00 | 835.20 | | -835.20 | 100.00 |
| 3841 | EVENTOS POR EXPOSICIONES | 2,326.28 | 875.31 | -1,450.97 | -165.77 | 4,852.57 | 3,401.60 | -1,450.97 | -42.66 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|-----------------------------------|-------------------|-------------------|-------------------|---------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 316,628.51 | 286,170.18 | -30,458.33 | -10.64 | 1,476,451.57 | 1,369,257.45 | -107,194.12 | -7.82 |
| 0420 | DIR. DE VINCULACION | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 8,176.10 | | -8,176.10 | 100.00 | 60,960.65 | | -60,960.65 | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 175,200.29 | 175,200.29 | | | 1,164,278.23 | 1,180,532.35 | 16,254.12 | 1.38 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 47,250.07 | 137,250.07 | 90,000.00 | 65.57 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 22,900.00 | 22,900.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 34,000.00 | 31,800.00 | -2,200.00 | -6.92 |
| 1321 | AGUINALDO | 138,596.82 | 138,596.82 | | | 138,596.82 | 138,596.82 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 58,013.18 | 58,013.18 | | |
| 1323 | PRIMA DOMINICAL | 4,185.60 | | -4,185.60 | 100.00 | 38,355.20 | 24,847.44 | -13,507.76 | -54.36 |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 584.00 | | -584.00 | 100.00 |
| 1331 | TIEMPO EXTRA | 45,936.75 | | -45,936.75 | 100.00 | 194,954.13 | 132,304.44 | -62,649.69 | -47.35 |
| 1404 | APORTACIONES IMSS | 4,151.03 | 4,151.03 | | | 33,369.65 | 33,369.65 | | |
| 1431 | APORTACIONES POR CYV | 6,877.60 | 6,877.60 | | | 23,708.77 | 23,708.77 | | |
| 1531 | FONDO DE PENSIONES | 3,286.06 | 3,286.06 | | | 22,727.20 | 22,727.20 | | |
| 1540 | BONO DE DESPENSA | 21,582.00 | 21,582.00 | | | 144,433.00 | 144,433.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,943.92 | | -1,943.92 | 100.00 | 13,784.16 | 9,604.80 | -4,179.36 | -43.51 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,400.00 | 4,200.00 | -200.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 31,551.41 | 31,551.41 | | | 190,212.16 | 190,212.16 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,080.00 | 2,080.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 3,200.00 | 3,200.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,244.68 | 1,102.97 | -141.71 | -12.85 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,951.76 | 4,951.76 | | | 10,678.23 | 10,678.23 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 34.00 | 34.00 | | | 182.05 | 182.05 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,784.06 | 4,784.06 | | | 9,633.69 | 9,633.69 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 24.53 | 24.53 | | | 64.54 | 64.54 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,618.60 | 1,618.60 | | | 5,148.20 | 5,148.20 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 18,774.92 | 18,774.92 | | | 63,598.92 | 63,598.92 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 141.49 | 141.49 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 1,392.00 | | -1,392.00 | 100.00 |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 49.83 | | -49.83 | 100.00 |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 32,428.71 | 2,444.90 | -29,983.81 | ****.** |
| 2461 | MATERIAL ELECTRICO | 20.06 | 20.06 | | | 1,238.06 | 1,238.06 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 4,600.76 | | -4,600.76 | 100.00 | 5,833.14 | 744.10 | -5,089.04 | -683.92 |
| 2492 | PINTURA | | | | 100.00 | 12,346.28 | 11,697.69 | -648.59 | -5.54 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 12,496.61 | 12,496.61 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 2,128.60 | 793.95 | -1,334.65 | -168.10 |
| 2612 | GASOLINA CONTRATO | 1,800.00 | | -1,800.00 | 100.00 | 9,250.00 | | -9,250.00 | 100.00 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | 100.00 | 9,100.00 | 9,100.00 | | |
| 2911 | HERRAMIENTAS | 433.00 | 433.00 | | | 2,625.32 | 2,625.32 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-----------|-------------|------------|---------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0441 | CASA CULT. VISTA MONTAÑA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 16,884.32 | 21,105.40 | 4,221.08 | 20.00 | 123,009.60 | 132,724.78 | 9,715.18 | 7.32 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 23,520.05 | 23,520.05 | | | 164,640.38 | 170,613.47 | 5,973.09 | 3.50 |
| 1211 | SUELDOS BASE PERSONAL HASS | 31,116.03 | 31,116.03 | | | 176,576.13 | 449,890.13 | 273,314.00 | 60.75 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 10,474.00 | 10,474.00 | | |
| 1321 | AGUINALDO | 34,462.85 | 34,462.85 | | | 34,462.85 | 34,462.85 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 14,403.42 | 14,403.42 | | |
| 1323 | PRIMA DOMINICAL | 375.00 | | -375.00 | 100.00 | 375.00 | | -375.00 | 100.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 20,609.44 | 20,609.44 | | | 20,609.44 | 20,609.44 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 3,015.00 | 3,015.00 | | |
| 1331 | TIEMPO EXTRA | 510.00 | 510.00 | | | 1,250.63 | 1,250.63 | | |
| 1404 | APORTACIONES IMSS | 2,094.06 | 2,094.06 | | | 14,167.25 | 14,167.25 | | |
| 1431 | APORTACIONES POR CYV | 3,560.84 | 3,560.84 | | | 11,924.65 | 11,924.65 | | |
| 1531 | FONDO DE PENSIONES | 337.68 | 337.68 | | | 2,369.88 | 2,369.88 | | |
| 1540 | BONO DE DESPENSA | 5,970.00 | 5,970.00 | | | 38,654.00 | 38,654.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,767.20 | 1,767.20 | | | 12,370.40 | 12,370.40 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,800.00 | 8,400.00 | -400.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,350.00 | | -2,350.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 4,989.38 | 4,989.38 | | | 32,772.88 | 32,772.88 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 700.00 | 700.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 4,750.00 | 4,750.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,244.90 | 1,244.90 | | | 5,099.69 | 5,099.69 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 725.00 | 725.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 8,228.08 | 8,228.08 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 5,895.38 | 3,344.47 | -2,550.91 | -76.27 | 10,120.98 | 7,570.07 | -2,550.91 | -33.70 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 1,547.06 | 1,547.06 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | 100.00 | 714.56 | | -714.56 | 100.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 3,328.80 | 3,328.80 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 27,992.17 | 27,992.17 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 13,090.11 | 925.45 | -12,164.66 | ****.** |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 4,991.90 | 3,788.82 | -1,203.08 | -31.75 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,779.50 | 1,779.50 | | | 4,309.54 | 4,309.54 | | |
| 2491 | MATERIAL DE PLOMERIA | 202.25 | 202.25 | | | 207.30 | 207.30 | | |
| 2492 | PINTURA | | | | 100.00 | 4,101.20 | 4,101.20 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 656.07 | | -656.07 | 100.00 | 5,779.88 | 1,765.12 | -4,014.76 | -227.45 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 8,510.00 | 8,510.00 | | |
| 2731 | ARTICULOS DEPORTIVOS | 15,544.00 | 4,184.56 | -11,359.44 | -271.46 | 40,414.40 | 29,054.96 | -11,359.44 | -39.10 |
| 2911 | HERRAMIENTAS | | | | 100.00 | 1,752.33 | 850.40 | -901.93 | -106.06 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 787.45 | 787.45 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 27,998.45 | 27,998.45 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 382.80 | | -382.80 | 100.00 | 382.80 | | -382.80 | 100.00 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|-------------------|--------------|-------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0441 | CASA CULT. VISTA MONTAÑA | | | | | | | | |
| 3122 | RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES | | | | 100.00 | 170.00 | | -170.00 | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO | 2,826.66 | 2,826.66 | | | 4,670.78 | 2,826.66 | -1,844.12 | -65.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3252 | ARR. EQ. TRANSPORTE | 1,953.00 | 1,953.00 | | | 1,953.00 | 1,953.00 | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 9,570.00 | 9,570.00 | | | 9,570.00 | 9,570.00 | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 1,972.00 | 1,121.98 | -850.02 | -75.76 | 1,972.00 | 1,121.98 | -850.02 | -75.76 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 85.80 | 85.80 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 435.00 | 435.00 | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | | | 100.00 | 5,800.00 | 5,800.00 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 12,528.00 | 12,528.00 | | | 33,408.00 | 33,408.00 | | |
| 3471 | FLETES Y MANIOBRAS | | | | 100.00 | 100.00 | | -100.00 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 4,245.60 | 4,245.60 | | | 32,132.00 | 32,422.00 | 290.00 | 0.89 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 50.00 | | -50.00 | 100.00 |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 150.00 | | -150.00 | 100.00 |
| 3612 | DIFUSION POR OTROS MEDIOS | 3,735.20 | 3,735.20 | | | 5,869.60 | 5,869.60 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 54.99 | 54.99 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 500.00 | 500.00 | | | 1,000.00 | 1,055.00 | 55.00 | 5.21 |
| | Subtotal | 210,856.21 | 198,903.05 | -11,953.16 | -6.00 | 954,922.38 | 1,204,688.37 | 249,765.99 | 20.73 |
| 0442 | CASA CULT. LA CIMA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 44,744.34 | 55,930.43 | 11,186.09 | 20.00 | 333,398.59 | 358,740.58 | 25,341.99 | 7.06 |
| 1211 | SUELDOS BASE PERSONAL HASS | 23,712.00 | 23,712.00 | | | 133,812.00 | 143,445.00 | 9,633.00 | 6.72 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 22,201.00 | 22,201.00 | | |
| 1321 | AGUINALDO | 46,756.81 | 46,756.81 | | | 46,756.81 | 46,756.81 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 20,169.82 | 20,169.82 | | |
| 1323 | PRIMA DOMINICAL | 352.80 | 529.20 | 176.40 | 33.33 | 4,047.00 | 4,223.40 | 176.40 | 4.18 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 1,072.50 | 1,072.50 | | | 1,072.50 | 1,072.50 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 7,462.00 | 7,462.00 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 559.50 | 559.50 | | |
| 1341 | PERC. EXTRAORDINARIA | 6,118.00 | 7,647.50 | 1,529.50 | 20.00 | 45,835.00 | 47,364.50 | 1,529.50 | 3.23 |
| 1531 | FONDO DE PENSIONES | 1,042.72 | 1,042.72 | | | 7,556.24 | 7,556.24 | | |
| 1540 | BONO DE DESPENSA | 8,359.00 | 8,359.00 | | | 58,513.00 | 58,513.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,976.20 | 3,976.20 | | | 27,833.40 | 27,833.40 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 13,200.00 | 12,600.00 | -600.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 3,300.00 | | -3,300.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 9,311.99 | 9,311.99 | | | 64,820.49 | 64,820.49 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 3,420.00 | 3,420.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 5,550.00 | 5,550.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|----------------|--------------|-------------------|-------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0442 | CASA CULT. LA CIMA | | | | | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 4,125.93 | 4,125.93 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 1,508.00 | 1,508.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 4,444.03 | 4,444.03 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | 100.00 | 4,594.70 | 4,594.70 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 780.00 | 780.00 | | | 2,571.75 | 2,571.75 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 2,165.12 | 2,165.12 | | | 6,836.64 | 6,836.64 | | |
| 2461 | MATERIAL ELECTRICO | 69.60 | 69.60 | | | 3,330.71 | 3,330.71 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 291.53 | 291.53 | | | 5,966.39 | 5,966.39 | | |
| 2492 | PINTURA | | | | 100.00 | 12,060.38 | 12,060.38 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 151.29 | 151.29 | | | 151.29 | 151.29 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 743.79 | 743.79 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 2,900.00 | 349.05 | -2,550.95 | -730.83 | 18,649.99 | 16,099.04 | -2,550.95 | -15.85 |
| 3121 | GAS EDIFICIOS MPLES | | | | 100.00 | 646.80 | 646.80 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,849.48 | 2,849.48 | | | 4,555.80 | 2,849.48 | -1,706.32 | -59.88 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | 7,632.80 | 7,632.80 | | | 7,632.80 | 7,632.80 | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | | | 100.00 | 5,800.00 | 5,800.00 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 11,136.00 | | -11,136.00 | 100.00 | 17,168.00 | | -17,168.00 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 12,963.00 | 6,216.62 | -6,746.38 | -108.52 |
| | Subtotal | 177,753.57 | 176,958.61 | -794.96 | -0.44 | 926,251.64 | 929,517.98 | 3,266.34 | 0.35 |
| 0443 | CASA CULT. SAN PEDRO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 27,979.39 | 34,937.49 | 6,958.10 | 19.92 | 202,778.32 | 218,682.17 | 15,903.85 | 7.27 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 59,970.18 | 59,970.18 | | | 416,631.09 | 432,070.71 | 15,439.62 | 3.57 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 18,414.00 | | -18,414.00 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 37,512.00 | 37,512.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 15,200.00 | 14,400.00 | -800.00 | -5.56 |
| 1321 | AGUINALDO | 82,844.96 | 82,844.96 | | | 82,844.96 | 82,844.96 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 35,130.50 | 35,130.50 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 4,442.00 | 4,442.00 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 1,932.75 | 1,932.75 | | |
| 1341 | PERC. EXTRAORDINARIA | 8,280.00 | 8,280.00 | | | 57,960.00 | 57,960.00 | | |
| 1404 | APORTACIONES IMSS | 1,361.54 | 1,361.54 | | | 12,122.07 | 12,122.07 | | |
| 1431 | APORTACIONES POR CYV | 2,709.43 | 2,709.43 | | | 10,897.24 | 10,897.24 | | |
| 1531 | FONDO DE PENSIONES | 1,439.36 | 1,439.36 | | | 10,028.76 | 10,028.76 | | |
| 1540 | BONO DE DESPENSA | 14,814.00 | 14,814.00 | | | 100,562.00 | 100,562.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,920.12 | 5,920.12 | | | 41,440.84 | 41,440.84 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|------------------|--------------|---------------------|---------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0443 | CASA CULT. SAN PEDRO | | | | | | | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 27,200.00 | 25,200.00 | -2,000.00 | -7.94 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,350.00 | | -2,350.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 15,818.97 | 15,818.97 | | | 100,066.72 | 100,066.72 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,360.00 | 1,360.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 2,400.00 | 2,400.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 279.00 | | -279.00 | 100.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,735.80 | 3,735.80 | | | 6,684.03 | 6,684.03 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 754.05 | 754.05 | | | 2,454.05 | 2,454.05 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 5,713.44 | 5,713.44 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 275.80 | 275.80 | | | 3,366.98 | 3,366.98 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 780.00 | 780.00 | | | 3,252.56 | 3,252.56 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 3,458.08 | 3,458.08 | | | 7,160.97 | 7,160.97 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 200.00 | 200.00 | | |
| 2431 | PRODUCTOS DE YESO | 1,793.50 | 833.18 | -960.32 | -115.26 | 2,164.70 | 1,204.38 | -960.32 | -79.74 |
| 2461 | MATERIAL ELECTRICO | 187.01 | 187.01 | | | 1,091.55 | 1,091.55 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 51.61 | 51.61 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 220.27 | 220.27 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 4,124.90 | 4,124.90 | | | 4,800.20 | 4,800.20 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 299.00 | 299.00 | | | 299.00 | 299.00 | | |
| 2531 | MEDICINAS PARA BOTIQUIN | 171.98 | | -171.98 | 100.00 | 171.98 | | -171.98 | 100.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 7,545.39 | 7,545.39 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 69.78 | 69.78 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 684.98 | 684.98 | | | 715.87 | 715.87 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 3,489.28 | 3,489.28 | | | 3,489.28 | 3,489.28 | | |
| 2991 | ACCESORIOS MENORES | 124.00 | | -124.00 | 100.00 | 124.00 | | -124.00 | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO | 4,009.48 | 4,009.48 | | | 6,295.80 | 4,009.48 | -2,286.32 | -57.02 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3365 | ROTULOS E IMPRESOS | | | | 100.00 | 13,340.00 | 13,340.00 | | |
| 3381 | VIGILANCIA CONTRATO | | | | 100.00 | 35,433.93 | 35,433.93 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 8,352.00 | | -8,352.00 | 100.00 | 25,752.00 | 17,400.00 | -8,352.00 | -48.00 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 37,711.60 | 37,711.60 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 86,737.26 | 86,737.26 | | |
| | Subtotal | 256,909.20 | 254,259.00 | -2,650.20 | -1.04 | 1,449,392.79 | 1,443,655.74 | -5,737.05 | -0.39 |
| 0450 | COORD. GRAL. DE TEATROS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 111,372.90 | 139,690.11 | 28,317.21 | 20.27 | 801,670.49 | 866,020.88 | 64,350.39 | 7.43 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 45,870.03 | 45,870.03 | | | 320,616.32 | 332,307.54 | 11,691.22 | 3.52 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|------------|-------------|------------|--------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0450 | COORD. GRAL. DE TEATROS | | | | | | | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 22,290.00 | 22,290.00 | | | 152,491.07 | 163,636.07 | 11,145.00 | 6.81 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 57,878.00 | 57,878.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 46,000.00 | 43,100.00 | -2,900.00 | -6.73 |
| 1321 | AGUINALDO | 155,114.49 | 155,114.49 | | | 155,114.49 | 155,114.49 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 67,229.73 | 67,229.73 | | |
| 1323 | PRIMA DOMINICAL | 4,425.20 | 6,243.20 | 1,818.00 | 29.12 | 31,627.02 | 33,761.02 | 2,134.00 | 6.32 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 11,112.08 | 11,112.08 | | | 11,112.08 | 11,112.08 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 18,899.00 | 18,899.00 | | |
| 1331 | TIEMPO EXTRA | 85,273.25 | 123,160.50 | 37,887.25 | 30.76 | 430,118.90 | 474,424.92 | 44,306.02 | 9.34 |
| 1341 | PERC. EXTRAORDINARIA | 10,004.00 | 11,005.00 | 1,001.00 | 9.10 | 71,998.00 | 75,999.00 | 4,001.00 | 5.26 |
| 1404 | APORTACIONES IMSS | 3,329.31 | 3,329.31 | | | 28,918.09 | 28,918.09 | | |
| 1431 | APORTACIONES POR CYV | 5,926.18 | 5,926.18 | | | 23,525.32 | 23,525.32 | | |
| 1531 | FONDO DE PENSIONES | 2,335.68 | 2,335.68 | | | 16,707.52 | 16,707.52 | | |
| 1540 | BONO DE DESPENSA | 28,571.00 | 28,571.00 | | | 195,453.00 | 195,453.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 12,016.96 | 12,016.96 | | | 84,118.72 | 84,118.72 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 57,600.00 | 54,600.00 | -3,000.00 | -5.49 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,250.00 | | -4,250.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 39,354.72 | 39,354.72 | | | 242,421.72 | 242,421.72 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,760.00 | 2,760.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 7,150.00 | 7,150.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 984.00 | 542.47 | -441.53 | -81.39 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,422.93 | 2,422.93 | | | 5,329.13 | 5,329.13 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | | | | 100.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 1,102.00 | 1,102.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 1,606.55 | 1,606.55 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 24,491.04 | 24,491.04 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,588.00 | 2,588.00 | | | 6,166.56 | 6,166.56 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,842.08 | 1,842.08 | | | 1,842.08 | 1,842.08 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 184.23 | | -184.23 | 100.00 |
| 2431 | PRODUCTOS DE YESO | 609.23 | | -609.23 | 100.00 | 609.23 | | -609.23 | 100.00 |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 83,373.53 | 83,373.53 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 634.01 | 318.90 | -315.11 | -98.81 |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 10,962.59 | 10,962.59 | | |
| 2492 | PINTURA | 2,691.20 | 2,691.20 | | | 18,000.05 | 18,000.05 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 3,077.36 | 3,077.36 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 186.01 | | -186.01 | 100.00 |
| 2531 | MEDICINAS PARA BOTIQUIN | | | | 100.00 | 114.99 | | -114.99 | 100.00 |
| 2911 | HERRAMIENTAS | 617.12 | 617.12 | | | 2,643.30 | 2,643.30 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 5,835.96 | 5,835.96 | | | 5,835.96 | 5,835.96 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 1,105.99 | 106.30 | -999.69 | -940.44 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|---------------------|---------------------|--------------------|--------------|----------------------|----------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE DESARROLLO CULTURAL | | | | | | | | |
| 0450 | COORD. GRAL. DE TEATROS | | | | | | | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 459.48 | 459.48 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3295 | OTROS ARRENDAMIENTOS | | | | 100.00 | 41,760.00 | 41,760.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 16.00 | 16.00 | | |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | 59,490.55 | 59,490.55 | | | 59,490.55 | 59,490.55 | | |
| 3724 | PASAJES TERRESTRES LOCALES | | | | 100.00 | 325.00 | | -325.00 | 100.00 |
| | Subtotal | 618,769.45 | 687,183.68 | 68,414.23 | 9.95 | 3,113,865.09 | 3,234,457.53 | 120,592.44 | 3.72 |
| | Total | 5,867,054.82 | 5,759,594.49 | -107,460.33 | -1.86 | 23,873,528.66 | 23,763,979.28 | -109,549.38 | -0.46 |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0500 | OF. DEL SRIO. DE D.S. | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 88,340.66 | 110,425.85 | 22,085.19 | 20.00 | 656,666.33 | 678,751.52 | 22,085.19 | 3.25 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 238,375.45 | 238,375.45 | | | 1,456,713.32 | 1,507,713.32 | 51,000.00 | 3.38 |
| 1211 | SUELDOS BASE PERSONAL HASS | 41,940.04 | | -41,940.04 | 100.00 | 307,050.41 | 245,721.60 | -61,328.81 | -24.96 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 3,881.08 | 3,881.08 | | | 107,093.08 | 107,093.08 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 39,200.00 | 39,200.00 | | |
| 1313 | PRIMA DE ANTIGUEDAD | 96,730.20 | | -96,730.20 | 100.00 | 96,730.20 | | -96,730.20 | 100.00 |
| 1321 | AGUINALDO | 304,248.56 | 304,248.56 | | | 304,248.56 | 304,248.56 | | |
| 1322 | PRIMA VACACIONAL | 5,103.28 | 5,103.28 | | | 126,181.36 | 126,181.36 | | |
| 1323 | PRIMA DOMINICAL | 254.40 | 254.40 | | | 596.40 | 596.40 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 20,970.02 | 20,476.80 | -493.22 | -2.41 | 20,970.02 | 20,476.80 | -493.22 | -2.41 |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 15,775.00 | 15,775.00 | | |
| 1331 | TIEMPO EXTRA | 11,052.00 | 14,550.00 | 3,498.00 | 24.04 | 60,291.00 | 63,789.00 | 3,498.00 | 5.48 |
| 1404 | APORTACIONES IMSS | 5,152.14 | | -5,152.14 | 100.00 | 34,544.29 | 20,548.44 | -13,995.85 | -68.11 |
| 1431 | APORTACIONES POR CYV | 12,957.06 | | -12,957.06 | 100.00 | 27,188.79 | 14,151.18 | -13,037.61 | -92.13 |
| 1531 | FONDO DE PENSIONES | 6,503.70 | 6,503.70 | | | 43,410.92 | 43,410.92 | | |
| 1540 | BONO DE DESPENSA | 53,072.00 | 53,072.00 | | | 342,372.00 | 342,372.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 10,073.04 | 10,073.04 | | | 70,688.00 | 70,688.00 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 44,000.00 | 44,000.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 5,150.00 | | -5,150.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 102,759.76 | 102,759.76 | | | 519,219.51 | 519,219.51 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 18,760.00 | 18,760.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,400.00 | 2,400.00 | | | 16,700.00 | 16,700.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 54.00 | 54.00 | | | 796.70 | 796.70 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,824.49 | 2,824.49 | | | 7,276.32 | 7,276.32 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 3,723.60 | 3,723.60 | | |

| | | Del Mes | | Acumulado | | | | | |
|-------------|-----------------------------------|-----------|-------------|------------|--------|-----------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0500 | OF. DEL SRIO. DE D.S. | | | | | | | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 343.80 | 343.80 | | | 902.79 | 902.79 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,355.79 | 3,355.79 | | | 12,551.74 | 12,551.74 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | 100.00 | 1,197.87 | 1,197.87 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,880.90 | 1,880.90 | | | 8,807.43 | 8,807.43 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 1,670.40 | 1,670.40 | | | 9,261.38 | 9,261.38 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 400.00 | 400.00 | | | 1,714.59 | 1,714.59 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 152.30 | 152.30 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 648.95 | 648.95 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 1,714.87 | 1,714.87 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 78.55 | | -78.55 | 100.00 |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 22,918.82 | 14,675.35 | -8,243.47 | -56.17 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | 100.00 | 21.00 | 21.00 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,985.79 | 2,985.79 | | | 2,994.10 | 2,994.10 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 30.00 | 30.00 | | |
| 2492 | PINTURA | | | | 100.00 | 5,660.80 | 5,660.80 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 273.90 | 273.90 | | | 6,865.10 | 6,865.10 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 175.00 | 175.00 | | |
| 2611 | LUBRICANTES | 3,230.00 | 2,356.40 | -873.60 | -37.07 | 3,564.08 | 2,690.48 | -873.60 | -32.47 |
| 2612 | GASOLINA CONTRATO | 13,347.23 | 13,347.23 | | | 57,549.19 | 57,549.19 | | |
| 2614 | DIESEL CONTRATO | | | | 100.00 | 1,439.20 | 2,889.60 | 1,450.40 | 50.19 |
| 2911 | HERRAMIENTAS | 440.50 | | -440.50 | 100.00 | 18,433.55 | 12,146.95 | -6,286.60 | -51.75 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 110.40 | 110.40 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 219.00 | 219.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 7,354.40 | 7,354.40 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,389.42 | 1,389.42 | | | 4,836.52 | 4,836.52 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 11,832.84 | 11,832.84 | | | 30,729.40 | 30,729.40 | | |
| 2963 | ACUMULADORES | | | | 100.00 | 1,612.40 | 1,612.40 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 1,197.90 | 1,197.90 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3252 | ARR. EQ. TRANSPORTE | | | | 100.00 | 45,787.52 | 45,787.52 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 316.45 | 316.45 | | | 316.45 | 316.45 | | |
| 3381 | VIGILANCIA CONTRATO | | | | 100.00 | 2,088.00 | 2,088.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 696.00 | 696.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,987.01 | 3,987.01 | | | 30,645.42 | 30,645.42 | | |
| 3585 | SERVICIO DE LIMPIEZA | 290.00 | 290.00 | | | 290.00 | 290.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 15.00 | 15.00 | | |
| 4417 | APOYOS DIVERSOS | | | | 100.00 | 5,268.31 | 5,268.31 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|-----------------------------------|---------------------|-------------------|--------------------|---------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 1,056,512.49 | 923,508.92 | -133,003.57 | -14.40 | 4,629,099.82 | 4,497,206.10 | -131,893.72 | -2.93 |
| 0501 | COORD. DE SALUD PUBLICA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 16,576.09 | 20,720.11 | 4,144.02 | 20.00 | 320,588.41 | 332,732.43 | 12,144.02 | 3.65 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 39,720.17 | 39,720.17 | | | 272,036.96 | 272,036.96 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 49,148.00 | 49,148.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 24,000.00 | 24,000.00 | | |
| 1321 | AGUINALDO | 59,933.76 | 59,933.76 | | | 59,933.76 | 59,933.76 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 42,560.52 | 42,560.52 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 9,310.00 | 9,310.00 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 1,184.00 | 1,184.00 | | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 73,820.00 | 73,820.00 | | |
| 1531 | FONDO DE PENSIONES | 1,125.92 | 1,125.92 | | | 11,683.64 | 11,683.64 | | |
| 1540 | BONO DE DESPENSA | 10,560.00 | 10,560.00 | | | 104,400.00 | 104,400.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 4,064.56 | 4,064.56 | | | 31,986.32 | 31,986.32 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 17,600.00 | 17,600.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,200.00 | | -4,200.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 12,200.86 | 12,200.86 | | | 144,778.86 | 144,778.86 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 3,770.00 | 3,770.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 6,400.00 | 6,400.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 3,637.87 | 3,637.87 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 4,791.38 | 4,791.38 | | | 6,180.74 | 6,180.74 | | |
| 2612 | GASOLINA CONTRATO | 5,883.22 | 5,883.22 | | | 37,512.67 | 37,512.67 | | |
| 2614 | DIESEL CONTRATO | 6,855.55 | 6,855.55 | | | 29,698.13 | 29,698.13 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 4,529.80 | 4,529.80 | | |
| 2964 | LLANTAS | | | | 100.00 | 13,238.38 | 13,238.38 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 3,761.32 | 3,761.32 | | | 8,033.88 | 3,761.32 | -4,272.56 | -113.59 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 2,959.00 | 2,959.00 | | |
| Subtotal | | 167,096.83 | 171,240.85 | 4,144.02 | 2.42 | 1,292,934.94 | 1,296,606.40 | 3,671.46 | 0.28 |
| 0502 | COORD. DE EDUCACION | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 37,319.39 | 46,720.49 | 9,401.10 | 20.12 | 224,402.42 | 240,176.77 | 15,774.35 | 6.57 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 136,672.30 | 136,672.30 | | | 879,654.62 | 945,394.02 | 65,739.40 | 6.95 |
| 1211 | SUELDOS BASE PERSONAL HASS | 6,690.00 | 6,690.00 | | | 44,669.00 | 44,446.00 | -223.00 | -0.50 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 33,140.00 | 33,140.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 24,000.00 | 22,600.00 | -1,400.00 | -6.19 |
| 1321 | AGUINALDO | 140,424.18 | 140,424.18 | | | 140,424.18 | 140,424.18 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 52,971.49 | 52,971.49 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 3,345.00 | 3,345.00 | | | 3,345.00 | 3,345.00 | | |

| | | Del Mes | | Diferencia | (%) | Acumulado | | Diferencia | (%) |
|-------------|---|-----------|-------------|------------|---------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | | | Incurrido | Presupuesto | | |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0502 | COORD. DE EDUCACION | | | | | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 4,195.00 | 4,195.00 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 2,839.50 | 2,839.50 | | |
| 1341 | PERC. EXTRAORDINARIA | 6,255.00 | 6,255.00 | | | 43,785.00 | 43,785.00 | | |
| 1404 | APORTACIONES IMSS | 645.49 | 645.49 | | | 31,092.86 | 31,092.86 | | |
| 1431 | APORTACIONES POR CYV | 1,904.75 | 1,904.75 | | | 26,902.37 | 26,902.37 | | |
| 1531 | FONDO DE PENSIONES | 2,428.94 | 2,428.94 | | | 17,161.86 | 17,161.86 | | |
| 1540 | BONO DE DESPENSA | 23,688.00 | 23,688.00 | | | 142,229.00 | 142,229.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,743.40 | 5,743.40 | | | 35,609.08 | 35,609.08 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 15,600.00 | 15,600.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 5,150.00 | | -5,150.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 30,377.00 | 30,377.00 | | | 155,042.50 | 155,042.50 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 8,590.00 | 8,590.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 10,300.00 | 10,300.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 689.01 | 689.01 | | | 1,229.85 | 1,520.75 | 290.90 | 19.13 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,802.84 | 2,802.84 | | | 6,694.02 | 6,694.02 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 3,879.64 | 3,879.64 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | 100.00 | 584.61 | 584.61 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,913.94 | 1,913.94 | | | 5,357.94 | 5,357.94 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 6,080.60 | 6,080.60 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 291.86 | 324.11 | 32.25 | 9.95 |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 42.00 | 42.00 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 8.50 | 8.50 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | | 49.50 | 49.50 | 100.00 |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 175.89 | 175.89 | | |
| 2492 | PINTURA | 1,396.64 | 1,396.64 | | | 2,226.64 | 2,226.64 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 127.32 | 127.32 | | |
| 2611 | LUBRICANTES | 677.50 | 677.50 | | | 1,117.40 | 1,117.40 | | |
| 2612 | GASOLINA CONTRATO | 4,300.00 | 4,300.00 | | | 24,824.61 | 24,824.61 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 285.41 | 285.41 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 721.58 | 721.58 | | | 721.58 | 721.58 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 985.00 | 985.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 8,352.00 | 1,162.24 | -7,189.76 | -618.61 | 17,547.32 | 10,357.56 | -7,189.76 | -69.42 |
| 2963 | ACUMULADORES | | | | 100.00 | 1,653.00 | 1,653.00 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 124.43 | | -124.43 | 100.00 |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 109.06 | 109.06 | | |
| 3141 | SERVICIO TELEFONICO | | | | 100.00 | 5,479.77 | 5,479.77 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 59,041.68 | 59,041.68 | | | 98,402.80 | 59,041.68 | -39,361.12 | -66.67 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | 100.00 | 2,024.20 | 2,024.20 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0502 | COORD. DE EDUCACION | | | | | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 1,044.00 | 1,130.00 | 86.00 | 7.61 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 46,251.30 | 46,251.30 | | |
| 4417 | APOYOS DIVERSOS | | | | 100.00 | | | | 100.00 |
| 4423 | BECAS INTEGRALES | 38,636.00 | 38,636.00 | | | 283,582.24 | 283,582.24 | | |
| 4424 | BECAS | 68,388.41 | 68,388.41 | | | 614,115.84 | 614,115.84 | | |
| 4433 | APOYOS ESPECIE INST.ENSEÑANZA | | | | 100.00 | 5,361.51 | 5,361.51 | | |
| 4434 | AYUDAS A INSTIT DE ENSEÑANZA PP | | | | 100.00 | 432,192.62 | 432,192.62 | | |
| | Subtotal | 588,089.63 | 590,300.97 | 2,211.34 | 0.37 | 3,479,530.82 | 3,504,345.51 | 24,814.69 | 0.70 |
| 0503 | COORD. DE BIBLIOTECAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 177,885.70 | 222,357.11 | 44,471.41 | 20.00 | 1,448,947.28 | 1,555,953.12 | 107,005.84 | 6.88 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 73,416.25 | 73,416.25 | | | 468,784.43 | 571,990.09 | 103,205.66 | 18.04 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 120,619.00 | 120,619.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 122,400.00 | 115,000.00 | -7,400.00 | -6.43 |
| 1321 | AGUINALDO | 255,458.84 | 255,458.84 | | | 255,458.84 | 255,458.84 | | |
| 1322 | PRIMA VACACIONAL | 2,897.88 | 2,897.88 | | | 123,029.74 | 123,029.74 | | |
| 1323 | PRIMA DOMINICAL | 183.00 | 146.40 | -36.60 | -25.00 | 517.80 | 481.20 | -36.60 | -7.61 |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 36,040.00 | 36,040.00 | | |
| 1331 | TIEMPO EXTRA | 8,684.50 | | -8,684.50 | 100.00 | 48,072.75 | 22,714.50 | -25,358.25 | -111.64 |
| 1341 | PERC. EXTRAORDINARIA | 12,810.00 | 15,740.00 | 2,930.00 | 18.61 | 93,838.00 | 96,768.00 | 2,930.00 | 3.03 |
| 1404 | APORTACIONES IMSS | | | | 100.00 | 8,901.67 | 8,901.67 | | |
| 1431 | APORTACIONES POR CYV | | | | 100.00 | 8,444.21 | 8,444.21 | | |
| 1531 | FONDO DE PENSIONES | 5,340.60 | 5,340.60 | | | 40,409.19 | 40,409.19 | | |
| 1540 | BONO DE DESPENSA | 48,645.00 | 48,645.00 | | | 356,817.00 | 356,817.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 23,061.96 | 23,061.96 | | | 175,306.24 | 175,306.24 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 121,200.00 | 117,000.00 | -4,200.00 | -3.59 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 34,150.00 | | -34,150.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 44,410.79 | 44,410.79 | | | 398,745.79 | 398,745.79 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 70,000.00 | | -70,000.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 42,390.00 | 39,556.80 | -2,833.20 | -7.16 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 25,200.00 | 25,200.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 7,515.43 | 7,515.43 | | | 65,121.36 | 65,121.36 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 4,988.00 | 4,988.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 37,888.94 | 37,888.94 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 5,226.50 | | -5,226.50 | 100.00 | 70,625.43 | 65,398.93 | -5,226.50 | -7.99 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,166.80 | 3,166.80 | | | 8,777.16 | 8,777.16 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | 100.00 | 742.85 | 742.85 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 54,793.76 | 45,475.49 | -9,318.27 | -20.49 | 74,553.94 | 65,235.67 | -9,318.27 | -14.28 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0503 | COORD. DE BIBLIOTECAS | | | | | | | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 989.99 | 989.99 | | | 8,080.15 | 8,080.15 | | |
| 2441 | PRODUCTOS DE MADERA | 5,394.00 | 4,502.70 | -891.30 | -19.79 | 5,394.00 | 4,502.70 | -891.30 | -19.79 |
| 2461 | MATERIAL ELECTRICO | 130.51 | 130.51 | | | 40,359.37 | 40,359.37 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 763.21 | | -763.21 | 100.00 | 10,610.95 | 9,779.61 | -831.34 | -8.50 |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 5,657.61 | 5,750.99 | 93.38 | 1.62 |
| 2492 | PINTURA | 2,094.96 | | -2,094.96 | 100.00 | 28,600.96 | 22,748.89 | -5,852.07 | -25.72 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 9,517.13 | | -9,517.13 | 100.00 | 39,266.54 | 21,719.83 | -17,546.71 | -80.79 |
| 2612 | GASOLINA CONTRATO | 7,346.41 | 7,346.41 | | | 32,302.21 | 32,302.21 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 800.40 | 800.40 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 547.00 | 547.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 34,111.09 | 21,104.16 | -13,006.93 | -61.63 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 7,813.01 | 7,813.01 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 1,665.92 | 2,126.00 | 460.08 | 21.64 |
| 3142 | SERV. TELEFONICO CONTRATO | 13,036.82 | 13,036.82 | | | 22,114.70 | 13,036.82 | -9,077.88 | -69.63 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 15,259.21 | 15,259.21 | | | 26,002.49 | 15,259.21 | -10,743.28 | -70.41 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3342 | SERVICIOS DE CAPACITACION | | | | 100.00 | 11,020.00 | | -11,020.00 | 100.00 |
| 3383 | VIGILANCIA CONTRATO DPTOS | 59,392.00 | 59,392.00 | | | 207,872.00 | 207,872.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 3,987.00 | | -3,987.00 | 100.00 | 7,966.00 | 3,703.79 | -4,262.21 | -115.08 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,392.00 | 1,392.00 | | | 1,392.00 | 1,392.00 | | |
| | Subtotal | 846,024.25 | 852,906.19 | 6,881.94 | 0.80 | 4,763,290.02 | 4,745,230.44 | -18,059.58 | -0.38 |
| 0510 | DIR. DE DEPORTES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 69,160.65 | 86,450.82 | 17,290.17 | 20.00 | 591,675.82 | 608,965.99 | 17,290.17 | 2.84 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 292,451.67 | 292,451.67 | | | 1,834,649.67 | 1,834,649.67 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 152,052.12 | 152,052.12 | | | 861,309.97 | 1,002,351.06 | 141,041.09 | 14.07 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 102,554.00 | 102,554.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 73,200.00 | 73,200.00 | | |
| 1321 | AGUINALDO | 304,331.97 | 304,331.97 | | | 304,331.97 | 304,331.97 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 145,376.01 | 145,376.01 | | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 1,606.20 | 1,606.20 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 50,364.69 | 50,364.69 | | | 50,364.69 | 50,364.69 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 15,261.00 | 15,261.00 | | |
| 1331 | TIEMPO EXTRA | 1,929.13 | 1,929.13 | | | 31,036.42 | 31,036.42 | | |
| 1341 | PERC. EXTRAORDINARIA | 17,691.00 | 19,875.00 | 2,184.00 | 10.99 | 97,785.00 | 99,969.00 | 2,184.00 | 2.18 |
| 1404 | APORTACIONES IMSS | 7,716.01 | 7,716.01 | | | 44,170.91 | 44,170.91 | | |
| 1431 | APORTACIONES POR CYV | 11,333.65 | 11,333.65 | | | 33,188.07 | 33,188.07 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 48,513.40 | 48,513.40 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|------------|-------------|------------|--------|------------|-------------|------------|--------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0510 | DIR. DE DEPORTES | | | | | | | | |
| 1531 | FONDO DE PENSIONES | 6,991.36 | 6,991.36 | | | 52,164.66 | 52,164.66 | | |
| 1540 | BONO DE DESPENSA | 56,220.00 | 56,220.00 | | | 378,368.00 | 378,368.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 18,025.44 | 18,025.44 | | | 128,917.24 | 128,917.24 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 67,200.00 | 64,000.00 | -3,200.00 | -5.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,200.00 | | -4,200.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 75,977.72 | 75,977.72 | | | 455,249.47 | 455,249.47 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 70,000.00 | | -70,000.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 13,590.00 | 10,281.60 | -3,308.40 | -32.18 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 7,100.00 | 7,100.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 39.00 | 39.00 | | | 567.56 | 567.56 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,883.36 | 3,883.36 | | | 9,741.43 | 9,741.43 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 12,473.95 | 12,473.95 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 3,248.00 | 3,248.00 | | | 8,468.00 | 8,468.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 999.30 | 503.86 | -495.44 | -98.33 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,173.49 | 1,173.49 | | | 8,714.53 | 8,714.53 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 2,044.76 | 1,226.37 | -818.39 | -66.73 | 7,106.34 | 6,287.95 | -818.39 | -13.02 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,186.50 | 2,186.50 | | | 8,515.72 | 8,515.72 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | 100.00 | | | | 100.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 8,512.80 | 8,512.80 | | | 104,450.76 | 104,450.76 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 515.70 | 515.70 | | | 743.20 | 743.20 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 1,242.36 | 1,242.36 | | | 11,388.08 | 11,388.08 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 7,449.87 | 4,055.91 | -3,393.96 | -83.68 | 12,960.96 | 9,567.00 | -3,393.96 | -35.48 |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 3,593.77 | 3,593.77 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 14,517.42 | 14,517.42 | | |
| 2461 | MATERIAL ELECTRICO | 4,602.18 | 4,602.18 | | | 60,622.06 | 60,622.06 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 10,727.06 | 10,727.06 | | | 27,671.44 | 27,671.44 | | |
| 2491 | MATERIAL DE PLOMERIA | 25,901.93 | 25,901.93 | | | 42,840.40 | 42,840.40 | | |
| 2492 | PINTURA | 47,571.60 | 47,571.60 | | | 99,271.58 | 98,563.98 | -707.60 | -0.72 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 517.91 | 517.91 | | | 12,133.42 | 12,133.42 | | |
| 2496 | OTROS MAT. Y ART. CONST.Y REP. PP | 14,281.40 | | -14,281.40 | 100.00 | 14,281.40 | | -14,281.40 | 100.00 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | | | 100.00 | 2,389.60 | 2,389.60 | | |
| 2512 | PROD. QUIM. BASICOS CONTRATO | | | | 100.00 | 237,359.20 | 237,359.20 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 38,728.00 | 38,728.00 | | |
| 2522 | ABONOS PLANTAS SEMILLAS Y OTROS | | | | 100.00 | 300.00 | | -300.00 | 100.00 |
| 2531 | MEDICINAS PARA BOTIQUIN | | | | 100.00 | 16,161.74 | 16,161.74 | | |
| 2611 | LUBRICANTES | 89.58 | | -89.58 | 100.00 | 2,304.89 | 1,507.16 | -797.73 | -52.93 |
| 2612 | GASOLINA CONTRATO | 17,749.01 | 17,749.01 | | | 75,348.90 | 75,348.90 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 283,004.04 | 283,004.04 | | | 500,188.52 | 500,188.52 | | |
| 2716 | UNIFORMES PP | 64,269.80 | 64,269.80 | | | 64,269.80 | 64,269.80 | | |
| 2731 | ARTICULOS DEPORTIVOS | 26,030.28 | 26,030.28 | | | 582,784.39 | 657,584.51 | 74,800.12 | 11.37 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|------------|-------------|------------|---------|--------------|--------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0510 | DIR. DE DEPORTES | | | | | | | | |
| 2733 | ARTICULOS DEPORTIVOS PP | 101,917.60 | 101,917.60 | | | 285,991.41 | 247,840.17 | -38,151.24 | -15.39 |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 4,057.92 | 1,273.92 | -2,784.00 | -218.54 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 159.96 | | -159.96 | 100.00 | 393.33 | | -393.33 | 100.00 |
| 2911 | HERRAMIENTAS | 3,250.74 | 3,250.74 | | | 9,772.67 | 9,772.67 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,857.19 | 1,857.19 | | | 6,322.42 | 6,322.42 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 18,535.66 | 1,579.06 | -16,956.60 | ****.** | 10,725.31 | 38,685.63 | 27,960.32 | 72.28 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 118.00 | | -118.00 | 100.00 | 3,961.20 | 1,623.12 | -2,338.08 | -144.05 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | | | | 100.00 | 220.40 | 220.40 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 18,187.88 | 15,566.57 | -2,621.31 | -16.84 |
| 2963 | ACUMULADORES | | | | 100.00 | 2,751.65 | 2,751.65 | | |
| 2964 | LLANTAS | | | | 100.00 | 4,593.60 | 4,593.60 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 1,170.89 | 1,170.89 | | |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | | | | 100.00 | 26,499.76 | 7,116.79 | -19,382.97 | -272.36 |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 312.00 | 312.00 | | |
| 3141 | SERVICIO TELEFONICO | | | | 100.00 | 739.60 | 739.60 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 2,711.50 | 2,711.50 | | | 10,846.00 | 10,846.00 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 12,765.00 | 12,765.00 | | | 12,765.00 | 12,765.00 | | |
| 3342 | SERVICIOS DE CAPACITACION | | | | 100.00 | 14,760.00 | 14,760.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 9,834.48 | 9,834.48 | | | 117,473.58 | 117,473.58 | | |
| 3365 | ROTULOS E IMPRESOS | | | | 100.00 | 474,268.26 | 474,268.26 | | |
| 3381 | VIGILANCIA CONTRATO | 59,392.00 | 59,392.00 | | | 183,125.31 | 183,125.31 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 19,778.00 | 46,220.13 | 26,442.13 | 57.21 |
| 3508 | MTTO. CAMPOS DEPORTIVOS CONTRATO | | | | 100.00 | 167,040.00 | 167,040.00 | | |
| 3511 | MTTO. CAMPOS DEPORTIVOS | | | | 100.00 | 157,935.16 | 157,935.16 | | |
| 3512 | MTTO EDIFICIOS CONTRATO | | | | 100.00 | 2,596,372.74 | 2,596,372.74 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 8,120.00 | 8,120.00 | | | 632,867.00 | 632,867.00 | | |
| 3516 | MTTO PARQ COL INM DEP PP | 318,214.60 | 318,214.60 | | | 521,637.86 | 521,637.86 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 3,132.00 | 859.84 | -2,272.16 | -264.25 |
| 3524 | MTTO EQ ADMVO EDUC REC CONTRATO | | | | 100.00 | 111,360.00 | 111,360.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 6,900.24 | 6,900.24 | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 250.00 | | -250.00 | 100.00 | 2,152.40 | 1,807.10 | -345.30 | -19.11 |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 3,744.00 | 1,372.00 | -2,372.00 | -172.89 |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 6,297.00 | 8,669.00 | 2,372.00 | 27.36 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 15.00 | 15.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 14,616.00 | 14,616.00 | | | 26,963.94 | 26,963.94 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | 100.00 | 1,432.50 | 1,432.50 | | |
| 4410 | APOYOS A EQ. Y ASUNTOS DEPORTIVOS | 81,361.40 | 81,361.40 | | | 167,277.96 | 167,277.96 | | |
| 4417 | APOYOS DIVERSOS | 10,070.00 | | -10,070.00 | 100.00 | 76,168.88 | 48,916.05 | -27,252.83 | -55.71 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|---|---------------------|---------------------|-------------------|--------------|----------------------|----------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 2,236,536.75 | 2,209,873.03 | -26,663.72 | -1.20 | 13,098,627.71 | 13,187,592.00 | 88,964.29 | 0.67 |
| 0511 | GIM. SAN PEDRO LA RAZA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 26,432.26 | 33,040.33 | 6,608.07 | 20.00 | 183,074.57 | 189,682.64 | 6,608.07 | 3.48 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 22,020.13 | 22,020.13 | | | 154,140.54 | 154,140.54 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 137,088.03 | 137,088.03 | | | 809,923.35 | 872,995.37 | 63,072.02 | 7.22 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 10,503.00 | 10,503.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 15,200.00 | 15,200.00 | | |
| 1321 | AGUINALDO | 39,615.55 | 39,615.55 | | | 39,615.55 | 39,615.55 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 18,613.64 | 18,613.64 | | |
| 1323 | PRIMA DOMINICAL | 171.00 | 171.00 | | | 1,699.80 | 1,699.80 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 47,862.22 | 47,862.22 | | | 47,862.22 | 47,862.22 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 3,642.00 | 3,642.00 | | |
| 1331 | TIEMPO EXTRA | 1,681.50 | 1,681.50 | | | 14,050.50 | 14,050.50 | | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 8,580.00 | 8,580.00 | | |
| 1404 | APORTACIONES IMSS | 724.04 | 724.04 | | | 5,765.15 | 5,765.15 | | |
| 1431 | APORTACIONES POR CYV | 835.53 | 835.53 | | | 3,685.56 | 3,685.56 | | |
| 1531 | FONDO DE PENSIONES | 1,866.92 | 1,866.92 | | | 10,632.67 | 10,632.67 | | |
| 1540 | BONO DE DESPENSA | 6,526.00 | 6,526.00 | | | 50,426.00 | 50,426.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,446.04 | 3,446.04 | | | 26,066.20 | 26,066.20 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 12,000.00 | 12,000.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,350.00 | | -2,350.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 5,617.51 | 5,617.51 | | | 48,344.76 | 48,344.76 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,380.00 | 1,380.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,525.98 | 3,525.98 | | | 7,050.25 | 7,050.25 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 10,221.04 | 10,221.04 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 3,378.93 | 3,378.93 | | | 5,631.55 | 3,378.93 | -2,252.62 | -66.67 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3514 | MTTO DE EDIFICIOS E INST. | 3,642.40 | 3,642.40 | | | 107,403.24 | 107,403.24 | | |
| Subtotal | | 306,341.43 | 312,949.50 | 6,608.07 | 2.11 | 1,601,111.88 | 1,664,846.45 | 63,734.57 | 3.82 |
| 0512 | GIM. SAN PEDRO 400 | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 15,960.24 | 19,950.28 | 3,990.04 | 20.00 | 161,690.20 | 167,680.24 | 5,990.04 | 3.57 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 22,020.08 | 22,020.08 | | | 188,284.83 | 188,284.83 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 94,224.02 | 94,224.02 | | | 534,883.06 | 581,999.06 | 47,116.00 | 8.10 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 28,925.00 | 28,925.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 24,000.00 | 24,000.00 | | |
| 1321 | AGUINALDO | 41,145.99 | 41,145.99 | | | 41,145.99 | 41,145.99 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 26,430.24 | 26,430.24 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 34,203.95 | 34,203.95 | | | 34,203.95 | 34,203.95 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0512 | GIM. SAN PEDRO 400 | | | | | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 4,275.00 | 4,275.00 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 3,135.00 | 3,135.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 4,000.00 | 4,000.00 | | | 48,013.00 | 48,013.00 | | |
| 1404 | APORTACIONES IMSS | 943.58 | | -943.58 | 100.00 | 4,920.16 | | -4,920.16 | 100.00 |
| 1431 | APORTACIONES POR CYV | 838.02 | | -838.02 | 100.00 | 3,808.24 | | -3,808.24 | 100.00 |
| 1531 | FONDO DE PENSIONES | 759.60 | 759.60 | | | 6,906.76 | 6,906.76 | | |
| 1540 | BONO DE DESPENSA | 7,824.00 | 7,824.00 | | | 70,686.00 | 70,686.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,534.40 | 3,534.40 | | | 32,693.20 | 32,693.20 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 26,400.00 | 26,400.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 7,625.46 | 7,625.46 | | | 84,206.46 | 84,206.46 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 20,000.00 | 20,000.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 3,440.00 | 3,440.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 1,550.00 | 1,550.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,828.03 | 1,828.03 | | | 3,021.03 | 3,021.03 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 11,654.29 | 11,654.29 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,534.22 | 2,534.22 | | | 4,223.70 | 2,534.22 | -1,689.48 | -66.67 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3514 | MTTO DE EDIFICIOS E INST. | 76,345.40 | 76,345.40 | | | 128,081.40 | 128,081.40 | | |
| | Subtotal | 315,694.38 | 317,902.82 | 2,208.44 | 0.69 | 1,501,227.80 | 1,541,173.06 | 39,945.26 | 2.59 |
| 0513 | GIM. EL OBISPO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 15,988.08 | 19,985.10 | 3,997.02 | 20.00 | 118,927.03 | 122,924.05 | 3,997.02 | 3.25 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 16,260.11 | 16,260.11 | | | 145,280.96 | 145,280.96 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 72,750.02 | 72,750.02 | | | 284,363.19 | 302,630.20 | 18,267.01 | 6.04 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 8,916.00 | 8,916.00 | | |
| 1321 | AGUINALDO | 34,649.84 | 34,649.84 | | | 34,649.84 | 34,649.84 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 14,822.13 | 14,822.13 | | |
| 1323 | PRIMA DOMINICAL | 221.60 | 221.60 | | | 1,279.00 | 1,279.00 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 17,865.04 | 17,865.04 | | | 17,865.04 | 17,865.04 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,285.00 | 2,285.00 | | |
| 1331 | TIEMPO EXTRA | 1,869.75 | 1,869.75 | | | 11,460.00 | 11,460.00 | | |
| 1404 | APORTACIONES IMSS | 917.02 | 917.02 | | | 10,898.25 | 10,898.25 | | |
| 1431 | APORTACIONES POR CYV | 1,410.06 | 1,410.06 | | | 7,010.45 | 7,010.45 | | |
| 1531 | FONDO DE PENSIONES | 644.96 | 644.96 | | | 5,576.97 | 5,576.97 | | |
| 1540 | BONO DE DESPENSA | 6,401.00 | 6,401.00 | | | 42,700.00 | 42,700.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,357.68 | 3,357.68 | | | 24,299.00 | 24,299.00 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 9,600.00 | 9,600.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|------------------|-------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0513 | GIM. EL OBISPO | | | | | | | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,350.00 | | -2,350.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 5,746.64 | 5,746.64 | | | 32,647.39 | 32,647.39 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 3,810.00 | 3,283.20 | -526.80 | -16.05 |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 3,150.00 | 3,150.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,369.90 | 2,369.90 | | | 4,428.88 | 4,428.88 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 4,229.52 | 4,229.52 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 1,076.74 | 1,076.74 | | | 1,639.90 | 1,076.74 | -563.16 | -52.30 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| | Subtotal | 184,235.83 | 188,232.85 | 3,997.02 | 2.12 | 795,438.84 | 812,920.01 | 17,481.17 | 2.15 |
| 0514 | GIM. JESUS D. GZZ | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 24,556.19 | 30,695.21 | 6,139.02 | 20.00 | 173,846.44 | 179,985.46 | 6,139.02 | 3.41 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 36,780.05 | 36,780.05 | | | 252,063.61 | 252,063.61 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 2,448.00 | 2,448.00 | | | 121,410.03 | 134,514.03 | 13,104.00 | 9.74 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 25,415.00 | 25,415.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 12,000.00 | | |
| 1321 | AGUINALDO | 57,588.06 | 57,588.06 | | | 57,588.06 | 57,588.06 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 26,856.60 | 26,856.60 | | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 171.00 | | -171.00 | 100.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 1,230.00 | 1,230.00 | | | 1,230.00 | 1,230.00 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 3,815.00 | 3,815.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 3,692.00 | 4,615.00 | 923.00 | 20.00 | 87,498.40 | 88,421.40 | 923.00 | 1.04 |
| 1531 | FONDO DE PENSIONES | 1,699.24 | 1,699.24 | | | 10,063.96 | 10,063.96 | | |
| 1540 | BONO DE DESPENSA | 10,244.00 | 10,244.00 | | | 72,900.00 | 72,900.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 4,594.72 | 4,594.72 | | | 32,869.92 | 32,869.92 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 20,000.00 | 20,000.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 10,544.55 | 10,544.55 | | | 84,381.05 | 84,381.05 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 9,450.00 | 5,184.00 | -4,266.00 | -82.29 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 3,200.00 | 3,200.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,494.70 | 2,494.70 | | | 6,179.70 | 6,179.70 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | -1,019.48 | 2,223.77 | 3,243.25 | 145.84 | 9,158.44 | 12,401.69 | 3,243.25 | 26.15 |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| | Subtotal | 157,304.61 | 167,609.88 | 10,305.27 | 6.14 | 1,017,659.19 | 1,031,522.06 | 13,862.87 | 1.34 |
| 0515 | GIM. MIRADOR CANTERAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 15,372.27 | 19,215.33 | 3,843.06 | 20.00 | 112,422.32 | 116,265.38 | 3,843.06 | 3.31 |

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|-------------------|-------------------|-----------------|-------------|-------------------|-------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0515 | GIM. MIRADOR CANTERAS | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 24,660.09 | 24,660.09 | | | 196,220.67 | 196,220.67 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 14,286.00 | 14,286.00 | | | 97,276.13 | 103,889.13 | 6,613.00 | 6.37 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 2,885.00 | 2,885.00 | | |
| 1321 | AGUINALDO | 32,424.08 | 32,424.08 | | | 38,081.10 | 38,081.10 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 16,793.45 | 16,793.45 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 7,071.03 | 7,071.03 | | | 7,071.03 | 7,071.03 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,217.00 | 2,217.00 | | |
| 1404 | APORTACIONES IMSS | 718.61 | 718.61 | | | 5,901.85 | 5,901.85 | | |
| 1431 | APORTACIONES POR CYV | 825.66 | 825.66 | | | 3,900.59 | 3,900.59 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 14,880.00 | 14,880.00 | | |
| 1531 | FONDO DE PENSIONES | 1,565.00 | 1,565.00 | | | 11,400.23 | 11,400.23 | | |
| 1540 | BONO DE DESPENSA | 5,395.00 | 5,395.00 | | | 39,605.00 | 39,605.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,827.52 | 2,827.52 | | | 21,824.92 | 21,824.92 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 6,400.00 | 6,400.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 950.00 | | -950.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 4,546.84 | 4,546.84 | | | 27,540.34 | 27,540.34 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,030.00 | 475.20 | -554.80 | -116.75 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 750.00 | 750.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,839.83 | 1,839.83 | | | 5,027.04 | 5,027.04 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 4,465.54 | 4,465.54 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 1,689.48 | 1,689.48 | | | 2,815.80 | 1,689.48 | -1,126.32 | -66.67 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| | Subtotal | 115,128.80 | 118,971.86 | 3,843.06 | 3.23 | 622,708.30 | 629,190.34 | 6,482.04 | 1.03 |
| 0516 | GIM. VISTA MONTAÑA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 23,695.13 | | -23,695.13 | 100.00 | 134,013.33 | 108,584.28 | -25,429.05 | -23.42 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 12,810.02 | 12,810.02 | | | 89,670.15 | 89,670.15 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 2,130.97 | 2,130.97 | | | 12,666.97 | 12,666.97 | | |
| 1321 | AGUINALDO | 41,059.10 | 41,059.10 | | | 41,059.10 | 41,059.10 | | |
| 1322 | PRIMA VACACIONAL | 2,806.86 | 2,806.86 | | | 14,265.54 | 14,265.54 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,007.37 | 951.80 | -55.57 | -5.84 | 2,982.37 | 2,926.80 | -55.57 | -1.90 |
| 1531 | FONDO DE PENSIONES | 730.10 | 730.10 | | | 4,383.63 | 4,383.63 | | |
| 1540 | BONO DE DESPENSA | 7,824.00 | 7,824.00 | | | 48,258.00 | 48,258.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,534.40 | 3,534.40 | | | 20,322.80 | 20,322.80 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 13,200.00 | 13,200.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,900.00 | | -1,900.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 8,287.33 | 8,287.33 | | | 37,943.33 | 37,943.33 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,410.00 | 2,410.00 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|--|-------------------|------------------------|-------------------|---------------|-------------------|--------------------------|-------------------|--------------|
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0516 | GIM. VISTA MONTAÑA | | | | | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,259.46 | 1,259.46 | | | 2,480.78 | 2,480.78 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 4,399.04 | 4,399.04 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 1,076.74 | 1,076.74 | | | 1,639.90 | 1,076.74 | -563.16 | -52.30 |
| | Subtotal | 106,221.48 | 82,470.78 | -23,750.70 | -28.79 | 431,594.94 | 403,647.16 | -27,947.78 | -6.92 |
| 0517 | GIM. LOMAS DE TAMPIQUITO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 25,172.09 | 31,465.11 | 6,293.02 | 20.00 | 141,661.66 | 147,954.68 | 6,293.02 | 4.25 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 20,760.11 | 20,760.11 | | | 192,577.68 | 192,577.68 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 9,210.03 | 9,210.03 | | | 62,442.07 | 66,740.07 | 4,298.00 | 6.44 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 14,268.00 | 14,268.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 12,000.00 | | |
| 1321 | AGUINALDO | 46,989.35 | 46,989.35 | | | 46,989.35 | 46,989.35 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 21,460.46 | 21,460.46 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 4,553.83 | 4,553.83 | | | 4,553.83 | 4,553.83 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,850.00 | 2,850.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 4,000.00 | 4,000.00 | | | 40,200.00 | 40,200.00 | | |
| 1404 | APORTACIONES IMSS | 882.46 | | -882.46 | 100.00 | 6,872.28 | | -6,872.28 | 100.00 |
| 1431 | APORTACIONES POR CYV | 680.63 | | -680.63 | 100.00 | 4,517.85 | | -4,517.85 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,238.90 | 1,238.90 | | | 8,918.82 | 8,918.82 | | |
| 1540 | BONO DE DESPENSA | 8,692.00 | 8,692.00 | | | 60,981.00 | 60,981.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 4,241.28 | 4,241.28 | | | 29,158.80 | 29,158.80 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 15,600.00 | 15,600.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 950.00 | | -950.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 8,440.40 | 8,440.40 | | | 58,726.90 | 58,726.90 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,010.00 | 1,010.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 1,600.00 | 1,600.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 7,333.20 | 7,333.20 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 1,076.74 | 1,076.74 | | | 1,805.48 | 1,076.74 | -728.74 | -67.68 |
| | Subtotal | 136,737.82 | 141,467.75 | 4,729.93 | 3.34 | 736,477.38 | 733,999.53 | -2,477.85 | -0.33 |
| 0518 | CENTRO DE DESARROLLO INTEGRAL SAN PEDRO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 27,216.25 | 34,020.31 | 6,804.06 | 20.00 | 212,619.33 | 246,923.39 | 34,304.06 | 13.89 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 30,300.10 | 30,300.10 | | | 304,171.21 | 304,171.21 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 86,328.00 | 86,328.00 | | | 467,256.00 | 801,096.00 | 333,840.00 | 41.67 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 30,233.00 | 30,233.00 | | |
| 1321 | AGUINALDO | 57,792.96 | 57,792.96 | | | 57,792.96 | 57,792.96 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 35,501.44 | 35,501.44 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|------------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0518 | CENTRO DE DESARROLLO INTEGRAL SAN PEDRO | | | | | | | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 30,396.09 | 30,396.09 | | | 30,396.09 | 30,396.09 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 5,305.00 | 5,305.00 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 1,140.00 | 1,140.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 5,320.00 | 6,650.00 | 1,330.00 | 20.00 | 37,907.00 | 39,237.00 | 1,330.00 | 3.39 |
| 1531 | FONDO DE PENSIONES | 1,520.24 | 1,520.24 | | | 13,013.14 | 13,013.14 | | |
| 1540 | BONO DE DESPENSA | 10,486.00 | 10,486.00 | | | 92,276.00 | 92,276.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,976.20 | 3,976.20 | | | 35,785.80 | 35,785.80 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 24,000.00 | 24,000.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,700.00 | | -4,700.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 12,590.71 | 12,590.71 | | | 100,907.46 | 100,907.46 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 4,780.00 | 4,780.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 2,400.00 | 2,400.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,497.97 | 2,497.97 | | | 4,526.54 | 4,526.54 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 4,278.54 | 4,278.54 | | | 4,278.54 | 4,278.54 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 1,421.00 | 1,421.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | -2,141.77 | 3,203.01 | 5,344.78 | 166.87 | 11,319.14 | 16,663.92 | 5,344.78 | 32.07 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 914.70 | 914.70 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 2,430.10 | 2,430.10 | | | 2,430.10 | 2,430.10 | | |
| 2731 | ARTICULOS DEPORTIVOS | 4,106.40 | 4,106.40 | | | 4,106.40 | 4,106.40 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 2,605.52 | 2,605.52 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 3,422.00 | 3,422.00 | | | 20,839.60 | 20,839.60 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,299.50 | 1,299.50 | | | 1,299.50 | 1,299.50 | | |
| | Subtotal | 281,819.29 | 295,298.13 | 13,478.84 | 4.56 | 1,513,925.47 | 1,884,044.31 | 370,118.84 | 19.64 |
| 0519 | CENTRO DEPORTIVO FUD | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 43,960.20 | 54,950.25 | 10,990.05 | 20.00 | 129,840.58 | 54,950.25 | -74,890.33 | -136.29 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 117,360.32 | 117,360.32 | | | 323,011.92 | 117,360.32 | -205,651.60 | -175.23 |
| 1211 | SUELDOS BASE PERSONAL HASS | 75,828.08 | 75,828.08 | | | 191,098.25 | 75,828.08 | -115,270.17 | -152.02 |
| 1321 | AGUINALDO | 160,136.70 | 160,136.70 | | | 160,136.70 | 160,136.70 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 24,246.86 | 24,246.86 | | | 24,246.86 | 24,246.86 | | |
| 1331 | TIEMPO EXTRA | 3,088.00 | | -3,088.00 | 100.00 | 3,088.00 | | -3,088.00 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 14,405.00 | 14,405.00 | | | 43,215.00 | 28,810.00 | -14,405.00 | -50.00 |
| 1404 | APORTACIONES IMSS | 2,209.96 | | -2,209.96 | 100.00 | 2,209.96 | | -2,209.96 | 100.00 |
| 1431 | APORTACIONES POR CYV | 2,673.73 | | -2,673.73 | 100.00 | 2,673.73 | | -2,673.73 | 100.00 |
| 1531 | FONDO DE PENSIONES | 3,007.70 | 3,007.70 | | | 8,998.54 | 3,007.70 | -5,990.84 | -199.18 |
| 1540 | BONO DE DESPENSA | 25,914.00 | 25,914.00 | | | 75,132.00 | 25,914.00 | -49,218.00 | -189.93 |
| 1541 | GASTOS DOMICILIARIOS | 6,980.44 | 6,980.44 | | | 19,881.00 | 6,980.44 | -12,900.56 | -184.81 |
| 1544 | ABSORCION DE ISR SYS | 43,355.88 | 43,355.88 | | | 91,162.88 | 43,355.88 | -47,807.00 | -110.27 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|--------------|---------------------|-------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0519 | CENTRO DEPORTIVO FUD | | | | | | | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,750.00 | | -1,750.00 | 100.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 800.00 | | -800.00 | 100.00 |
| 2141 | MAT. Y SUM. DE COMPUTO | 174.00 | | -174.00 | 100.00 | 174.00 | | -174.00 | 100.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 115.00 | | -115.00 | 100.00 | 115.00 | | -115.00 | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 40.75 | | -40.75 | 100.00 | 40.75 | | -40.75 | 100.00 |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 5,273.94 | | -5,273.94 | 100.00 |
| 2461 | MATERIAL ELECTRICO | 423.14 | | -423.14 | 100.00 | 423.14 | | -423.14 | 100.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 64.04 | | -64.04 | 100.00 | 64.04 | | -64.04 | 100.00 |
| 2491 | MATERIAL DE PLOMERIA | 122.22 | | -122.22 | 100.00 | 122.22 | | -122.22 | 100.00 |
| 2492 | PINTURA | | | | 100.00 | 11,733.40 | | -11,733.40 | 100.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 352.41 | | -352.41 | 100.00 | 352.41 | | -352.41 | 100.00 |
| 2731 | ARTICULOS DEPORTIVOS | 522.00 | | -522.00 | 100.00 | 522.00 | | -522.00 | 100.00 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 149.00 | | -149.00 | 100.00 | 149.00 | | -149.00 | 100.00 |
| 2911 | HERRAMIENTAS | 112.14 | | -112.14 | 100.00 | 13,711.80 | | -13,711.80 | 100.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 38,947.00 | 38,947.00 | | | 44,356.08 | 38,947.00 | -5,409.08 | -13.89 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 138,993.52 | 138,993.52 | | | 138,993.52 | 138,993.52 | | |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | 30,972.00 | | -30,972.00 | 100.00 | 30,972.00 | | -30,972.00 | 100.00 |
| | Subtotal | 734,154.09 | 704,125.75 | -30,028.34 | -4.26 | 1,324,248.72 | 718,530.75 | -605,717.97 | -84.29 |
| 0540 | DIF | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 83,216.94 | 103,580.18 | 20,363.24 | 19.66 | 606,943.26 | 662,721.43 | 55,778.17 | 8.42 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 358,414.50 | 358,414.50 | | | 2,746,197.95 | 2,804,692.72 | 58,494.77 | 2.09 |
| 1211 | SUELDOS BASE PERSONAL HASS | 15,360.04 | 15,360.04 | | | 101,204.42 | 100,180.42 | -1,024.00 | -1.02 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 6,200.00 | 6,200.00 | | | 102,332.00 | 102,332.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 58,000.00 | 54,400.00 | -3,600.00 | -6.62 |
| 1321 | AGUINALDO | 357,026.71 | 357,026.71 | | | 357,026.71 | 357,026.71 | | |
| 1322 | PRIMA VACACIONAL | 4,098.36 | 4,098.36 | | | 184,813.97 | 184,813.97 | | |
| 1323 | PRIMA DOMINICAL | 1,645.20 | 2,188.80 | 543.60 | 24.84 | 16,584.40 | 17,128.00 | 543.60 | 3.17 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 7,381.33 | 7,381.33 | | | 7,381.33 | 7,381.33 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,470.00 | 1,470.00 | | | 14,814.00 | 14,814.00 | | |
| 1331 | TIEMPO EXTRA | 4,088.75 | 4,088.75 | | | 61,625.00 | 61,625.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 7,222.00 | 8,527.50 | 1,305.50 | 15.31 | 98,748.00 | 100,053.50 | 1,305.50 | 1.30 |
| 1404 | APORTACIONES IMSS | 10,930.52 | 10,930.52 | | | 97,448.27 | 97,448.27 | | |
| 1431 | APORTACIONES POR CYV | 35,173.42 | 35,173.42 | | | 91,036.83 | 91,036.83 | | |
| 1531 | FONDO DE PENSIONES | 7,283.90 | 7,283.90 | | | 58,061.71 | 58,061.71 | | |
| 1540 | BONO DE DESPENSA | 62,885.00 | 62,885.00 | | | 454,806.00 | 454,806.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 15,904.80 | 15,904.80 | | | 118,048.96 | 118,048.96 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 58,800.00 | 58,200.00 | -600.00 | -1.03 |

| | | Del Mes | | | Acumulado | | | | |
|-------------|-----------------------------------|------------|-------------|-------------|-----------|------------|-------------|-------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0540 | DIF | | | | | | | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 8,400.00 | | -8,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 87,026.54 | 87,026.54 | | | 535,092.04 | 535,092.04 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 13,740.00 | 13,740.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 9,400.00 | 9,400.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,893.10 | 1,893.10 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 9,944.11 | 9,944.11 | | | 17,749.19 | 17,749.19 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 4,042.84 | 4,042.84 | | | 4,042.84 | 4,042.84 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 928.00 | 928.00 | | | 928.00 | 928.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,467.20 | 3,467.20 | | | 13,078.26 | 13,078.26 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,734.54 | 2,734.54 | | | 11,168.48 | 11,168.48 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | 100.00 | 735.39 | 735.39 | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 461.99 | | -461.99 | 100.00 | 1,313.62 | | -1,313.62 | 100.00 |
| 2215 | ALIMENTOS ASISTENCIA SOCIAL | | | | | | 55,000.00 | 55,000.00 | 100.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 38,953.48 | 38,953.48 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 812.00 | 812.00 | | | 3,988.20 | 3,988.20 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 200.10 | 200.10 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 452.81 | 452.81 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 15,237.05 | 15,237.05 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 36.83 | 36.83 | | | 915.26 | 915.26 | | |
| 2491 | MATERIAL DE PLOMERIA | 10,572.25 | 10,572.25 | | | 12,186.80 | 12,186.80 | | |
| 2492 | PINTURA | 26,564.00 | 26,564.00 | | | 39,023.03 | 39,023.03 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 56.36 | 56.36 | | | 516.99 | 516.99 | | |
| 2541 | MATERIAL MEDICO | | | | 100.00 | 350.00 | | -350.00 | 100.00 |
| 2611 | LUBRICANTES | 2,137.65 | 2,137.65 | | | 11,344.11 | 11,344.11 | | |
| 2612 | GASOLINA CONTRATO | 45,580.67 | 45,580.67 | | | 208,464.84 | 208,464.84 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 96,465.60 | 96,465.60 | | | 223,137.60 | 223,137.60 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 696.51 | 696.51 | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 199.90 | 199.90 | | | 199.90 | 199.90 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 970.00 | 970.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 40.00 | 40.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 836.44 | 836.44 | | | 2,245.35 | 2,245.35 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,275.98 | 1,275.98 | | | 2,052.60 | 2,052.60 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,234.00 | 4,234.00 | | | 40,576.82 | 40,576.82 | | |
| 2963 | ACUMULADORES | | | | 100.00 | 1,901.82 | 1,901.82 | | |
| 2964 | LLANTAS | | | | 100.00 | 31,423.47 | | -31,423.47 | 100.00 |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 2,537.13 | 2,537.13 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 4,225.32 | 4,225.32 | | | 8,497.88 | 4,225.32 | -4,272.56 | -101.12 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3343 | SERV. DE CAPACITACION CONTRATO | 222,999.99 | | -222,999.99 | 100.00 | 222,999.99 | | -222,999.99 | 100.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 698.81 | 698.81 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0540 | DIF | | | | | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 6,020.40 | 6,020.40 | | | 22,116.20 | 22,116.20 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 218,472.00 | 218,472.00 | | |
| 3851 | GASTOS DE REPRESENTACION | | | | 100.00 | 3,543.01 | 3,374.43 | -168.58 | -5.00 |
| 3963 | SEGURO RESPONSABILIDAD CIVIL | 210,982.97 | 210,982.97 | | | 210,982.97 | 210,982.97 | | |
| 3991 | SUSCRIPCIONES Y CUOTAS | | | | 100.00 | 1,350.00 | 1,350.00 | | |
| 4413 | SERV. DE TRAS. PACIENTES CONTRATO | 31,395.00 | 31,395.00 | | | 219,765.00 | 219,765.00 | | |
| 4435 | APOYOS ECON. INST. DE ENSEÑANZA | | | | 100.00 | 120,000.00 | | -120,000.00 | 100.00 |
| | Subtotal | 1,752,926.05 | 1,551,676.41 | -201,249.64 | -12.96 | 7,526,997.46 | 7,303,967.28 | -223,030.18 | -3.05 |
| 0542 | COORD. DE ASISTENCIA SOCIAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 20,664.17 | 25,830.22 | 5,166.05 | 20.00 | 201,439.80 | 206,605.85 | 5,166.05 | 2.50 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 103,034.33 | 103,034.33 | | | 781,937.95 | 799,427.65 | 17,489.70 | 2.19 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 63,867.00 | 63,867.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 63,200.00 | 59,600.00 | -3,600.00 | -6.04 |
| 1321 | AGUINALDO | 141,728.57 | 141,728.57 | | | 141,728.57 | 141,728.57 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 65,106.94 | 65,106.94 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 5,230.00 | 5,230.00 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 568.00 | 358.75 | -209.25 | -58.33 |
| 1531 | FONDO DE PENSIONES | 2,473.96 | 2,473.96 | | | 19,422.14 | 19,422.14 | | |
| 1540 | BONO DE DESPENSA | 24,066.00 | 24,066.00 | | | 177,702.00 | 177,702.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,129.12 | 8,129.12 | | | 61,321.84 | 61,321.84 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 30,800.00 | 29,400.00 | -1,400.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 9,580.00 | | -9,580.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 29,699.17 | 29,699.17 | | | 197,173.17 | 197,173.17 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 10,670.00 | 10,670.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 4,800.00 | 4,800.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 10,025.41 | 10,025.41 | | | 16,360.28 | 16,360.28 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 5,521.60 | 5,521.60 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,185.88 | 5,185.88 | | | 14,322.85 | 14,322.85 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,884.39 | 1,884.39 | | | 3,582.03 | 3,582.03 | | |
| 2215 | ALIMENTOS ASISTENCIA SOCIAL | 17,716.34 | 17,716.34 | | | 35,489.21 | 35,489.21 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 235.33 | 235.33 | | |
| 2492 | PINTURA | 6,264.00 | 6,264.00 | | | 6,264.00 | 6,264.00 | | |
| 2541 | MATERIAL MEDICO | | | | 100.00 | 12,577.06 | 12,577.06 | | |
| 2612 | GASOLINA CONTRATO | 2,564.22 | 2,564.22 | | | 16,452.20 | 16,452.20 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 749.48 | 749.48 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 4,986.80 | 4,986.80 | | | 10,385.68 | 4,986.80 | -5,398.88 | -108.26 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|---------------------|---------------------|-----------------|-------------|---------------------|---------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0542 | COORD. DE ASISTENCIA SOCIAL | | | | | | | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 72.45 | | -72.45 | 100.00 |
| 3542 | MTTO. EQUIPO MEDICO | | | | 100.00 | 10,556.00 | 10,556.00 | | |
| 3584 | REC. DE DESECHOS CONTRATO | | | | 100.00 | 2,000.01 | 2,000.01 | | |
| 4408 | APOYOS PERS. ESC. REC CONTRATO | 222,143.26 | 222,143.26 | | | 222,143.26 | 222,143.26 | | |
| 4412 | APOYOS PERS. 3A EDAD CONTRATO | 140,000.00 | 140,000.00 | | | 980,000.00 | 980,000.00 | | |
| 4414 | AT'N MEDICA PERS.ESC.RECURSOS | 411,251.06 | 411,251.06 | | | 2,174,852.01 | 2,174,852.01 | | |
| 4415 | APOYO PERS. ESCASOS REC. | 89,499.45 | 89,499.45 | | | 158,149.44 | 158,149.44 | | |
| 4416 | APOYO FUNERARIO PERS.ESC.REC. | | | | 100.00 | 20,850.00 | 20,850.00 | | |
| | Subtotal | 1,243,223.52 | 1,248,389.57 | 5,166.05 | 0.41 | 5,528,360.59 | 5,529,412.86 | 1,052.27 | 0.01 |
| 0543 | COORD. DE CENTROS COMUNITARIOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | | | | 100.00 | 49,660.21 | 49,660.21 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 187,650.64 | 187,650.64 | | | 1,431,484.17 | 1,466,242.70 | 34,758.53 | 2.37 |
| 1211 | SUELDOS BASE PERSONAL HASS | 6,786.02 | | -6,786.02 | 100.00 | 30,290.05 | | -30,290.05 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 95,340.00 | 95,340.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 119,200.00 | 111,900.00 | -7,300.00 | -6.52 |
| 1321 | AGUINALDO | 203,695.90 | 203,695.90 | | | 206,525.35 | 206,525.35 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 95,198.79 | 95,198.79 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,480.00 | 1,480.00 | | |
| 1404 | APORTACIONES IMSS | 339.65 | 339.65 | | | 6,509.99 | 6,509.99 | | |
| 1431 | APORTACIONES POR CYV | 969.58 | 969.58 | | | 6,180.51 | 6,180.51 | | |
| 1521 | INDEMNIZACIONES | 41,647.20 | 41,647.20 | | | 78,734.40 | 78,734.40 | | |
| 1531 | FONDO DE PENSIONES | 3,753.00 | 3,753.00 | | | 31,229.46 | 31,229.46 | | |
| 1540 | BONO DE DESPENSA | 36,683.00 | 36,683.00 | | | 279,899.00 | 279,899.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 13,784.16 | 13,784.16 | | | 109,566.40 | 109,566.40 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 66,800.00 | 65,400.00 | -1,400.00 | -2.14 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 19,600.00 | | -19,600.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 41,468.29 | 41,468.29 | | | 290,253.54 | 290,253.54 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 23,030.00 | 23,030.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 4,750.00 | 4,750.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 429.97 | 429.97 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,542.32 | 6,542.32 | | | 13,047.93 | 13,047.93 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 11,415.20 | 11,415.20 | | | 22,822.01 | 22,822.01 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 123.00 | 123.00 | | | 7,093.56 | 7,093.56 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 473.00 | 473.00 | | | 473.00 | 473.00 | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 6,370.50 | 6,370.50 | | | 11,781.98 | 11,781.98 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 3,765.00 | 3,765.00 | | | 13,227.10 | 13,227.10 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 12,114.95 | 12,114.95 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0543 | COORD. DE CENTROS COMUNITARIOS | | | | | | | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 2,262.00 | 2,262.00 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 199.45 | 199.45 | | | 9,846.01 | 9,846.01 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 175.65 | 175.65 | | |
| 2441 | PRODUCTOS DE MADERA | 1,173.81 | 1,173.81 | | | 1,173.81 | 1,173.81 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 908.12 | 908.12 | | | 28,220.17 | 28,220.17 | | |
| 2481 | MATERIAL COMPLEMENTARIO | 340.00 | 340.00 | | | 340.00 | 340.00 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 308.29 | 308.29 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 159.23 | 159.23 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 6,612.00 | 6,612.00 | | | 13,804.00 | 13,804.00 | | |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 3,599.41 | 3,599.41 | | |
| 2911 | HERRAMIENTAS | 5,365.52 | 2,732.42 | -2,633.10 | -96.37 | 5,369.22 | 2,736.12 | -2,633.10 | -96.23 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 46.49 | 46.49 | | |
| 2991 | ACCESORIOS MENORES | 597.00 | | -597.00 | 100.00 | 597.00 | | -597.00 | 100.00 |
| 3122 | RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES | | | | 100.00 | 4,560.00 | 4,560.00 | | |
| 3141 | SERVICIO TELEFONICO | | | | 100.00 | 924.50 | 924.50 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 7,691.92 | 7,691.92 | | | 17,087.33 | 7,691.92 | -9,395.41 | -122.15 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 6,286.68 | 6,286.68 | | | 10,315.40 | 6,286.68 | -4,028.72 | -64.08 |
| 3172 | INTERNET REDES Y PROCES DE INF | | | | 100.00 | 1,995.05 | 1,995.05 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,357.20 | 1,357.20 | | | 1,955.76 | 1,955.76 | | |
| 3365 | ROTULOS E IMPRESOS | | | | 100.00 | 9,048.00 | 9,048.00 | | |
| 4410 | APOYOS A EQ. Y ASUNTOS DEPORTIVOS | 1,000.00 | | -1,000.00 | 100.00 | 1,000.00 | | -1,000.00 | 100.00 |
| 4425 | CURSOS A LA COMUNIDAD | 2,450.24 | 2,450.24 | | | 21,905.04 | 21,905.04 | | |
| | Subtotal | 601,072.40 | 590,056.28 | -11,016.12 | -1.86 | 3,171,158.73 | 3,129,672.98 | -41,485.75 | -1.32 |
| 0544 | COORD. CENTRO DE ANTENCION PSICOLOGICA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,980.16 | 9,975.20 | 1,995.04 | 20.00 | 59,787.13 | 61,782.17 | 1,995.04 | 3.23 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 103,591.34 | 103,591.34 | | | 720,067.15 | 738,317.67 | 18,250.52 | 2.47 |
| 1211 | SUELDOS BASE PERSONAL HASS | 76,216.00 | 76,216.00 | | | 481,527.32 | 618,565.35 | 137,038.03 | 22.15 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 47,758.00 | 47,758.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 45,600.00 | 43,200.00 | -2,400.00 | -5.56 |
| 1321 | AGUINALDO | 116,437.91 | 116,437.91 | | | 116,437.91 | 116,437.91 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 49,182.36 | 49,182.36 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 34,356.10 | 34,356.10 | | | 34,356.10 | 34,356.10 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,425.00 | 1,425.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 5,925.00 | | -5,925.00 | 100.00 | 41,475.00 | | -41,475.00 | 100.00 |
| 1404 | APORTACIONES IMSS | 922.91 | 922.91 | | | 6,312.32 | 6,312.32 | | |
| 1431 | APORTACIONES POR CYV | 1,415.17 | 1,415.17 | | | 4,310.24 | 4,310.24 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0544 | COORD. CENTRO DE ANTENCION PSICOLOGICA | | | | | | | | |
| 1531 | FONDO DE PENSIONES | 2,231.42 | 2,231.42 | | | 15,581.54 | 15,581.54 | | |
| 1540 | BONO DE DESPENSA | 18,637.00 | 18,637.00 | | | 130,459.00 | 130,459.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,301.60 | 5,301.60 | | | 37,111.20 | 37,111.20 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,800.00 | 8,400.00 | -400.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 3,195.00 | | -3,195.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 29,062.08 | 29,062.08 | | | 167,215.08 | 167,215.08 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 12,250.00 | 12,250.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | | -800.00 | 100.00 | 2,350.00 | 1,080.00 | -1,270.00 | -117.59 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,215.11 | 4,215.11 | | | 5,528.54 | 5,528.54 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 2,679.60 | 2,679.60 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 175.38 | 175.38 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 11,744.65 | 11,744.65 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 5,457.81 | 3,710.90 | -1,746.91 | -47.08 | 5,467.41 | 3,720.50 | -1,746.91 | -46.95 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 5,927.64 | 5,927.64 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 28.00 | 28.00 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 60.55 | | -60.55 | 100.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 228.14 | 228.14 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 401.36 | 401.36 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 4,986.80 | 4,986.80 | | | 10,385.68 | 4,986.80 | -5,398.88 | -108.26 |
| 3342 | SERVICIOS DE CAPACITACION | 6,960.00 | 6,960.00 | | | 6,960.00 | 6,960.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 875.00 | | -875.00 | 100.00 |
| | Subtotal | 424,496.41 | 418,019.54 | -6,476.87 | -1.54 | 2,035,662.30 | 2,136,124.55 | 100,462.25 | 4.70 |
| 0545 | COORD. CASA CLUB DEL ANCIANO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 16,515.16 | 20,715.20 | 4,200.04 | 20.28 | 123,637.88 | 127,837.92 | 4,200.04 | 3.29 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 31,921.05 | 31,921.05 | | | 232,594.32 | 232,594.32 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 2,264.00 | 2,264.00 | | | 14,588.00 | 15,720.00 | 1,132.00 | 7.20 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 10,816.00 | 10,816.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 11,300.00 | -700.00 | -6.19 |
| 1321 | AGUINALDO | 44,903.40 | 44,903.40 | | | 44,903.40 | 44,903.40 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 20,392.69 | 20,392.69 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 1,037.67 | 1,037.67 | | | 1,037.67 | 1,037.67 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,370.00 | 2,370.00 | | |
| 1404 | APORTACIONES IMSS | | | | 100.00 | 7,967.76 | 7,967.76 | | |
| 1431 | APORTACIONES POR CYV | | | | 100.00 | 7,383.62 | 7,383.62 | | |
| 1531 | FONDO DE PENSIONES | 873.32 | 873.32 | | | 6,456.42 | 6,456.42 | | |
| 1540 | BONO DE DESPENSA | 8,475.00 | 8,475.00 | | | 54,299.00 | 54,299.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,269.32 | 3,269.32 | | | 22,885.24 | 22,885.24 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|-------------------|-------------------|-----------------|-------------|-------------------|-------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0545 | COORD. CASA CLUB DEL ANCIANO | | | | | | | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 13,200.00 | 12,600.00 | -600.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 3,980.00 | | -3,980.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 6,155.16 | 6,155.16 | | | 41,884.41 | 41,884.41 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,780.00 | 950.40 | -1,829.60 | -192.51 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 2,400.00 | 2,400.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 574.94 | 574.94 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,889.70 | 1,889.70 | | | 1,889.70 | 1,889.70 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,182.99 | 2,182.99 | | | 11,630.48 | 11,630.48 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 933.60 | 933.60 | | | 1,573.48 | 1,573.48 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 714.68 | 714.68 | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 25,710.05 | 25,710.05 | | | 139,035.91 | 139,035.91 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 1,167.00 | 1,167.00 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 78.51 | 78.51 | | | 612.85 | 612.85 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 126.21 | 126.21 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 7.19 | | -7.19 | 100.00 |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 1.48 | | -1.48 | 100.00 |
| 2492 | PINTURA | | | | 100.00 | 146.55 | 146.55 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 172.94 | 172.94 | | |
| 2614 | DIESEL CONTRATO | 7,763.57 | 7,763.57 | | | 41,792.81 | 41,792.81 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 20.01 | | -20.01 | 100.00 |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 695.45 | 695.45 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 300.00 | 300.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 171.00 | 171.00 | | | 470.01 | 470.01 | | |
| | Subtotal | 156,596.08 | 160,796.12 | 4,200.04 | 2.61 | 832,670.08 | 827,154.44 | -5,515.64 | -0.66 |
| 0546 | CORRD. DE CENDI I | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 188,513.05 | 240,173.28 | 51,660.23 | 21.51 | 1,606,940.99 | 1,695,059.98 | 88,118.99 | 5.20 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 114,705.38 | 114,705.38 | | | 795,992.41 | 812,029.99 | 16,037.58 | 1.98 |
| 1211 | SUELDOS BASE PERSONAL HASS | 9,114.00 | 9,114.00 | | | 160,236.88 | 174,387.00 | 14,150.12 | 8.11 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 100,436.00 | 100,436.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 64,400.00 | 60,600.00 | -3,800.00 | -6.27 |
| 1321 | AGUINALDO | 281,298.35 | 281,298.35 | | | 281,298.35 | 281,298.35 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 134,124.56 | 134,124.56 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 3,724.04 | 3,724.04 | | | 3,724.04 | 3,724.04 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 34,281.00 | 34,281.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 8,620.00 | | -8,620.00 | 100.00 | 22,395.00 | | -22,395.00 | 100.00 |
| 1404 | APORTACIONES IMSS | 7,815.34 | 7,815.34 | | | 70,506.07 | 70,506.07 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|-------------------|-------------------|------------------|-------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0546 | CORRD. DE CENDI I | | | | | | | | |
| 1431 | APORTACIONES POR CYV | 1,409.26 | 1,409.26 | | | 35,555.42 | 35,555.42 | | |
| 1531 | FONDO DE PENSIONES | 5,320.78 | 5,320.78 | | | 44,402.23 | 44,402.23 | | |
| 1540 | BONO DE DESPENSA | 49,054.00 | 49,054.00 | | | 379,159.00 | 379,159.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 23,327.04 | 23,327.04 | | | 178,398.84 | 178,398.84 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 102,000.00 | 99,600.00 | -2,400.00 | -2.41 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 31,400.00 | | -31,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 43,621.11 | 43,621.11 | | | 390,598.36 | 390,598.36 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 170,000.00 | | -170,000.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 25,170.00 | 25,170.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,200.00 | 3,200.00 | | | 18,200.00 | 18,200.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 6,534.94 | 6,534.94 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 12,000.00 | 12,000.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 14,203.46 | 14,203.46 | | | 57,720.55 | 57,720.55 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 3,244.27 | 3,244.27 | | | 4,685.75 | 4,685.75 | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 90,457.48 | 90,457.48 | | | 324,090.71 | 324,090.71 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 3,863.38 | | -3,863.38 | 100.00 | 6,944.34 | | -6,944.34 | 100.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,299.00 | 1,299.00 | | | 1,652.00 | 1,652.00 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 12.44 | 12.44 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 10.96 | 10.96 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 31.51 | 31.51 | | |
| 2541 | MATERIAL MEDICO | 1,399.21 | 1,399.21 | | | 2,887.61 | 2,887.61 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 4,109.32 | 4,109.32 | | | 8,614.18 | 4,109.32 | -4,504.86 | -109.63 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 7,540.00 | 7,540.00 | | | 11,312.32 | 11,312.32 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 84.40 | 84.40 | | |
| | Subtotal | 867,462.47 | 906,639.32 | 39,176.85 | 4.32 | 5,095,544.86 | 4,972,407.35 | -123,137.51 | -2.47 |
| 0547 | CENDI II | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 187,120.52 | 233,974.91 | 46,854.39 | 20.03 | 1,504,223.23 | 1,591,732.16 | 87,508.93 | 5.50 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 77,985.22 | 77,985.22 | | | 580,384.57 | 597,420.23 | 17,035.66 | 2.85 |
| 1211 | SUELDOS BASE PERSONAL HASS | 6,468.03 | 6,468.03 | | | 51,489.30 | 55,899.34 | 4,410.04 | 7.89 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 107,209.00 | 107,209.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 24,000.00 | 22,600.00 | -1,400.00 | -6.19 |
| 1321 | AGUINALDO | 281,526.77 | 281,526.77 | | | 281,526.77 | 281,526.77 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 127,915.31 | 127,915.31 | | |
| 1323 | PRIMA DOMINICAL | 1,646.40 | 1,940.40 | 294.00 | 15.15 | 12,014.20 | 12,308.20 | 294.00 | 2.39 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 3,748.51 | 3,748.51 | | | 3,748.51 | 3,748.51 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 35,026.00 | 35,026.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-----------|-------------|------------|--------|------------|-------------|------------|--------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0547 | CENDI II | | | | | | | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 36,704.00 | 36,704.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 4,144.00 | 5,180.00 | 1,036.00 | 20.00 | 31,046.00 | 32,082.00 | 1,036.00 | 3.23 |
| 1404 | APORTACIONES IMSS | 2,332.65 | 2,332.65 | | | 18,737.63 | 18,737.63 | | |
| 1431 | APORTACIONES POR CYV | 1,715.19 | 1,715.19 | | | 10,622.72 | 10,622.72 | | |
| 1531 | FONDO DE PENSIONES | 6,020.57 | 6,020.57 | | | 45,801.12 | 45,801.12 | | |
| 1540 | BONO DE DESPENSA | 52,287.00 | 52,287.00 | | | 375,489.00 | 375,489.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 23,768.84 | 23,768.84 | | | 171,771.84 | 171,771.84 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 103,200.00 | 99,000.00 | -4,200.00 | -4.24 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 23,980.00 | | -23,980.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 45,060.04 | 45,060.04 | | | 339,385.54 | 339,385.54 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 20,000.00 | | -20,000.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 23,170.00 | 23,170.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 13,450.00 | 13,450.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,084.24 | 553.81 | -530.43 | -95.78 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 9,577.55 | 9,577.55 | | | 19,903.38 | 19,903.38 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 725.00 | | -725.00 | 100.00 | 14,894.70 | 10,630.00 | -4,264.70 | -40.12 |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 418.29 | 418.29 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 14,719.79 | 14,719.79 | | | 50,572.01 | 50,572.01 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 636.10 | 636.10 | | | 1,834.08 | 1,834.08 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 456.00 | 456.00 | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 50,443.58 | 50,443.58 | | | 277,491.15 | 277,491.15 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 94.70 | | -94.70 | 100.00 | 1,816.70 | 1,128.69 | -688.01 | -60.96 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 209.60 | 209.60 | | | 497.21 | 497.21 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 7,354.27 | 7,354.27 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 14,682.77 | 14,682.77 | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 102.77 | | -102.77 | 100.00 |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 1,694.47 | 1,533.86 | -160.61 | -10.47 |
| 2492 | PINTURA | 504.05 | 504.05 | | | 4,679.30 | 4,679.30 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 89.78 | 89.78 | | | 726.44 | 726.44 | | |
| 2541 | MATERIAL MEDICO | | | | 100.00 | 3,884.90 | 3,884.90 | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | 4,300.00 | 4,300.00 | | | 4,300.00 | 4,300.00 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 242.14 | | -242.14 | 100.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 3,212.64 | | -3,212.64 | 100.00 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 105.85 | | -105.85 | 100.00 |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 1,732.89 | 1,732.89 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 3,385.85 | 3,385.85 | | | 5,075.33 | 3,385.85 | -1,689.48 | -49.90 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 8,120.00 | 8,120.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 364.33 | | -364.33 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 19,476.40 | 19,476.40 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|---|-------------------|------------------------|------------------|-------------|---------------------|--------------------------|------------------|-------------|
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0547 | CENDI II | | | | | | | | |
| 3641 | REVELADO DE FOTOGRAFIAS | 66.70 | | -66.70 | 100.00 | 66.70 | | -66.70 | 100.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 520.00 | 520.00 | | | 520.00 | 520.00 | | |
| | Subtotal | 783,427.83 | 830,725.82 | 47,297.99 | 5.69 | 4,389,453.99 | 4,437,388.06 | 47,934.07 | 1.08 |
| 0548 | CENDI III | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 23,324.19 | 29,155.24 | 5,831.05 | 20.00 | 89,926.77 | 95,757.82 | 5,831.05 | 6.09 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 39,360.09 | 39,360.09 | | | 317,877.74 | 317,877.74 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 14,910.00 | 14,910.00 | | |
| 1321 | AGUINALDO | 65,733.36 | 65,733.36 | | | 65,733.36 | 65,733.36 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 23,659.92 | 23,659.92 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,425.00 | 1,425.00 | | |
| 1531 | FONDO DE PENSIONES | 1,461.44 | 1,461.44 | | | 10,682.72 | 10,682.72 | | |
| 1540 | BONO DE DESPENSA | 11,148.00 | 11,148.00 | | | 65,774.00 | 65,774.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,357.68 | 3,357.68 | | | 22,443.44 | 22,443.44 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 9,600.00 | 9,600.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 3,120.00 | | -3,120.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 14,530.01 | 14,530.01 | | | 62,549.01 | 62,549.01 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 3,750.00 | 3,750.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,851.63 | 3,851.63 | | | 7,643.16 | 7,643.16 | | |
| 2461 | MATERIAL ELECTRICO | 2,173.76 | 2,173.76 | | | 2,173.76 | 2,173.76 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,037.48 | 2,037.48 | | | 3,163.80 | 2,037.48 | -1,126.32 | -55.28 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 4471 | APORTACIONES A ASOC. VARIAS | 18,540.00 | 18,540.00 | | | 187,130.00 | 187,130.00 | | |
| | Subtotal | 187,425.03 | 193,256.08 | 5,831.05 | 3.01 | 894,812.97 | 895,054.80 | 241.83 | 0.02 |
| 0549 | COORD. DE CENDI V | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 51,441.61 | 52,117.03 | 675.42 | 1.30 | 426,449.46 | 427,124.88 | 675.42 | 0.16 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 28,630.08 | 28,630.08 | | | 188,623.77 | 188,623.77 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 34,624.00 | 34,624.00 | | |
| 1321 | AGUINALDO | 80,789.92 | 80,789.92 | | | 80,789.92 | 80,789.92 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 41,113.48 | 41,113.48 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 11,491.00 | 11,491.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 5,925.00 | | -5,925.00 | 100.00 | 11,850.00 | | -11,850.00 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,801.91 | 1,801.91 | | | 13,378.19 | 13,378.19 | | |
| 1540 | BONO DE DESPENSA | 16,662.00 | 16,662.00 | | | 118,126.00 | 118,126.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 7,775.68 | 7,775.68 | | | 53,987.96 | 53,987.96 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 37,200.00 | 37,200.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0549 | COORD. DE CENDI V | | | | | | | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 8,280.00 | | -8,280.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 14,568.70 | 14,568.70 | | | 104,958.45 | 104,958.45 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 10,000.00 | | -10,000.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 4,780.00 | 4,780.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 3,200.00 | 3,200.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,679.79 | 1,679.79 | | | 4,286.90 | 4,286.90 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 6,400.00 | 6,400.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 6,357.52 | 6,357.52 | | | 12,245.73 | 12,245.73 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 881.36 | 881.36 | | | 3,944.37 | 3,944.37 | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 12,788.00 | 12,788.00 | | | 87,674.85 | 87,674.85 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 1,397.80 | | -1,397.80 | 100.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,396.19 | 1,147.91 | -248.28 | -21.63 | 3,891.35 | 3,643.07 | -248.28 | -6.82 |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 93.39 | | -93.39 | 100.00 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | 100.00 | 5,121.00 | 5,121.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 4,779.99 | | -4,779.99 | 100.00 | 9,367.62 | | -9,367.62 | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO | 1,523.90 | 1,523.90 | | | 2,252.64 | 1,523.90 | -728.74 | -47.82 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.39 | 1,907.39 | | | 3,250.29 | 1,907.39 | -1,342.90 | -70.41 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 11,368.00 | 11,368.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 21,320.80 | 14,973.61 | -6,347.19 | -42.39 | 23,829.88 | 17,482.69 | -6,347.19 | -36.31 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 3,248.00 | | -3,248.00 | 100.00 |
| | Subtotal | 262,653.84 | 246,028.80 | -16,625.04 | -6.75 | 1,327,224.05 | 1,274,995.55 | -52,228.50 | -4.09 |
| 0550 | ESTANCIAS PRIMARIAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 49,492.52 | 61,791.66 | 12,299.14 | 19.90 | 349,561.83 | 361,860.97 | 12,299.14 | 3.40 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 335,316.08 | 335,316.08 | | | 2,352,523.70 | 2,410,641.49 | 58,117.79 | 2.41 |
| 1211 | SUELDOS BASE PERSONAL HASS | 14,574.00 | 14,574.00 | | | 229,740.29 | 242,863.36 | 13,123.07 | 5.40 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 79,467.00 | 79,467.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 36,000.00 | 33,900.00 | -2,100.00 | -6.19 |
| 1321 | AGUINALDO | 321,851.61 | 321,851.61 | | | 321,851.61 | 321,851.61 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 141,785.61 | 141,785.61 | | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 205.20 | | -205.20 | 100.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 5,759.62 | 5,759.62 | | | 5,759.62 | 5,759.62 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 7,341.00 | 7,341.00 | | |
| 1404 | APORTACIONES IMSS | 9,008.32 | 9,008.32 | | | 85,201.43 | 85,201.43 | | |
| 1431 | APORTACIONES POR CYV | 10,738.82 | 10,738.82 | | | 51,288.33 | 51,288.33 | | |
| 1531 | FONDO DE PENSIONES | 8,350.84 | 8,350.84 | | | 55,876.58 | 55,876.58 | | |
| 1540 | BONO DE DESPENSA | 55,438.00 | 55,438.00 | | | 396,146.00 | 396,146.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 28,186.84 | 28,186.84 | | | 201,725.88 | 201,725.88 | | |

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|---------------------|---------------------|------------------|-------------|---------------------|---------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0550 | ESTANCIAS PRIMARIAS | | | | | | | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 97,600.00 | 97,600.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 29,780.00 | | -29,780.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 51,718.37 | 51,718.37 | | | 324,994.12 | 324,994.12 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 10,000.00 | | -10,000.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | 700.00 | | -700.00 | 100.00 | 34,800.00 | 24,840.00 | -9,960.00 | -40.10 |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 7,150.00 | 7,150.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 18,009.52 | 18,009.52 | | | 36,242.68 | 36,242.68 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 135.00 | 135.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 12,108.06 | 12,108.06 | | | 23,086.46 | 23,086.46 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 3,212.99 | 3,212.99 | | | 14,779.90 | 14,779.90 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 5,157.01 | 5,157.01 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 154.00 | | -154.00 | 100.00 |
| 2431 | PRODUCTOS DE YESO | 5,907.98 | 4,446.43 | -1,461.55 | -32.87 | 5,907.98 | 4,446.43 | -1,461.55 | -32.87 |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 9,474.72 | 9,474.72 | | |
| 2461 | MATERIAL ELECTRICO | 12,595.23 | 12,595.23 | | | 16,555.21 | 16,555.21 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 5,380.04 | 5,380.04 | | |
| 2491 | MATERIAL DE PLOMERIA | 7,494.50 | 7,494.50 | | | 9,790.09 | 9,790.09 | | |
| 2492 | PINTURA | 3,491.60 | 3,491.60 | | | 25,975.81 | 25,975.81 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 13,468.76 | 13,468.76 | | | 21,745.32 | 21,745.32 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 322.90 | 322.90 | | |
| 2612 | GASOLINA CONTRATO | | | | 100.00 | 2,463.50 | 2,463.50 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 46,350.24 | 46,350.24 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 153.47 | 153.47 | | |
| 2731 | ARTICULOS DEPORTIVOS | 17,177.28 | 17,177.28 | | | 17,177.28 | 17,177.28 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 2,520.89 | 2,520.89 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 1,682.64 | 1,682.64 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 147,347.30 | 147,347.30 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 749.00 | 749.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 1,238.30 | 1,238.30 | | |
| 2963 | ACUMULADORES | | | | 100.00 | 629.35 | | -629.35 | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO | 15,867.71 | 15,867.71 | | | 28,868.36 | 15,867.71 | -13,000.65 | -81.93 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 14,694.72 | 14,694.72 | | | 25,438.00 | 14,694.72 | -10,743.28 | -73.11 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3383 | VIGILANCIA CONTRATO DPTOS | 29,696.00 | 29,696.00 | | | 103,936.00 | 103,936.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 223.00 | 205.00 | -18.00 | -8.78 |
| | Subtotal | 1,047,283.37 | 1,057,420.96 | 10,137.59 | 0.95 | 5,382,026.65 | 5,387,514.62 | 5,487.97 | 0.10 |

0551 TALLERES PRODUCTIVOS

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-----------|-------------|------------|--------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0551 | TALLERES PRODUCTIVOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 27,104.15 | 33,880.20 | 6,776.05 | 20.00 | 193,746.25 | 200,522.30 | 6,776.05 | 3.38 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 73,650.27 | 73,650.27 | | | 376,019.10 | 376,019.10 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 18,222.00 | 18,222.00 | | |
| 1321 | AGUINALDO | 86,808.95 | 86,808.95 | | | 86,808.95 | 86,808.95 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 25,160.68 | 25,160.68 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 3,943.00 | 3,943.00 | | |
| 1404 | APORTACIONES IMSS | 2,140.11 | 2,140.11 | | | 18,275.05 | 18,275.05 | | |
| 1431 | APORTACIONES POR CYV | 2,485.03 | 2,485.03 | | | 13,423.43 | 13,423.43 | | |
| 1531 | FONDO DE PENSIONES | 1,607.08 | 1,607.08 | | | 7,341.70 | 7,341.70 | | |
| 1540 | BONO DE DESPENSA | 15,267.00 | 15,267.00 | | | 82,571.00 | 82,571.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,478.32 | 5,478.32 | | | 30,395.84 | 30,395.84 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 13,600.00 | 12,600.00 | -1,000.00 | -7.94 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,790.00 | | -4,790.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 15,801.14 | 15,801.14 | | | 69,140.89 | 69,140.89 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,430.00 | 950.40 | -1,479.60 | -155.68 |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 1,550.00 | 1,550.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 268.80 | 268.80 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,816.50 | 2,816.50 | | | 8,131.63 | 8,131.63 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 419.00 | 419.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 598.40 | 598.40 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 194.93 | 194.93 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 6,052.63 | 6,052.63 | | | 13,656.72 | 13,656.72 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 10,024.55 | 10,024.55 | | | 75,683.53 | 75,683.53 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 809.00 | 809.00 | | | 1,598.99 | 1,598.99 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 5,319.19 | 5,319.19 | | | 13,469.53 | 13,469.53 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 3,374.64 | | -3,374.64 | 100.00 |
| 2492 | PINTURA | 3,323.90 | 2,298.07 | -1,025.83 | -44.64 | 6,872.33 | 5,846.50 | -1,025.83 | -17.55 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 633.00 | | -633.00 | 100.00 | 1,695.11 | | -1,695.11 | 100.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 15,172.80 | 15,172.80 | | |
| 2741 | PRODUCTOS TEXTILES | 3,216.00 | 3,216.00 | | | 48,090.46 | 48,090.46 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 780.85 | 780.85 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 2,552.00 | 1,655.10 | -896.90 | -54.19 | 2,552.00 | 1,655.10 | -896.90 | -54.19 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,243.00 | 1,243.00 | | | 6,384.33 | 6,384.33 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 2,468.59 | | -2,468.59 | 100.00 | 2,468.59 | | -2,468.59 | 100.00 |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 694.50 | | -694.50 | 100.00 |
| 3122 | RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES | 1,987.92 | 1,987.92 | | | 6,483.72 | 6,483.72 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,847.80 | 2,847.80 | | | 3,973.00 | 2,847.80 | -1,125.20 | -39.51 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,907.38 | 1,907.38 | | | 3,250.28 | 1,907.38 | -1,342.90 | -70.41 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 35,186.00 | 35,186.00 | | | 54,601.00 | 54,601.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 43,268.01 | 43,268.01 | | | 44,810.81 | 44,810.81 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0551 | TALLERES PRODUCTIVOS | | | | | | | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 6,100.00 | 6,100.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 784.00 | 784.00 | | | 2,137.00 | 2,137.00 | | |
| 4415 | APOYO PERS. ESCASOS REC. | 12,400.00 | 12,400.00 | | | 155,640.00 | 155,640.00 | | |
| | Subtotal | 367,981.52 | 369,733.25 | 1,751.73 | 0.47 | 1,426,520.84 | 1,413,403.62 | -13,117.22 | -0.92 |
| 0553 | COORD DE PROT. INTEGRAL NNA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 71,280.30 | | -71,280.30 | 100.00 | 142,560.48 | | -142,560.48 | 100.00 |
| 1321 | AGUINALDO | 55,212.34 | | -55,212.34 | 100.00 | 55,212.34 | | -55,212.34 | 100.00 |
| 1404 | APORTACIONES IMSS | 1,974.60 | | -1,974.60 | 100.00 | 1,974.60 | | -1,974.60 | 100.00 |
| 1431 | APORTACIONES POR CYV | 3,375.99 | | -3,375.99 | 100.00 | 3,375.99 | | -3,375.99 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,338.76 | | -1,338.76 | 100.00 | 2,677.52 | | -2,677.52 | 100.00 |
| 1540 | BONO DE DESPENSA | 7,796.00 | | -7,796.00 | 100.00 | 15,295.00 | | -15,295.00 | 100.00 |
| 1541 | GASTOS DOMICILIARIOS | 1,855.56 | | -1,855.56 | 100.00 | 3,711.12 | | -3,711.12 | 100.00 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 2,000.00 | | -2,000.00 | 100.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 860.00 | | -860.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 10,847.18 | | -10,847.18 | 100.00 | 17,606.43 | | -17,606.43 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 350.00 | | -350.00 | 100.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 552.00 | 552.00 | | | 1,275.80 | 1,275.80 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,141.73 | 3,141.73 | | | 9,372.55 | 9,372.55 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 15,596.20 | 15,596.20 | | | 19,379.80 | 19,379.80 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,941.46 | 1,941.46 | | | 6,698.70 | 6,698.70 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,712.47 | | -4,712.47 | 100.00 | 4,712.47 | | -4,712.47 | 100.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,560.00 | 1,560.00 | | | 1,759.21 | 1,759.21 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 77.00 | 77.00 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 1,321.10 | | -1,321.10 | 100.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | | | | 100.00 |
| 2492 | PINTURA | | | | 100.00 | 4,176.00 | | -4,176.00 | 100.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 19.00 | | -19.00 | 100.00 | 158.20 | | -158.20 | 100.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 2,552.00 | 2,552.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 646.50 | | -646.50 | 100.00 | 646.50 | | -646.50 | 100.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 559.00 | 559.00 | | | 1,470.70 | 1,470.70 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 2,071.76 | 2,071.76 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 169.80 | | -169.80 | 100.00 |
| 3711 | PASAJES AEREOS | | | | 100.00 | 16,175.48 | 14,600.00 | -1,575.48 | -10.79 |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 700.00 | | -700.00 | 100.00 |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 2,463.30 | 2,017.10 | -446.20 | -22.12 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 221.44 | 221.44 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|---|-------------------|-------------------|--------------------|----------------|---------------------|---------------------|--------------------|----------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 182,409.09 | 23,350.39 | -159,058.70 | -681.18 | 321,025.29 | 61,496.06 | -259,529.23 | -422.02 |
| 0554 | CENTRO INTERGENERACIONAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 26,101.21 | | -26,101.21 | 100.00 | 68,096.46 | | -68,096.46 | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 30,600.08 | 30,600.08 | | | 88,702.81 | 478,702.81 | 390,000.00 | 81.47 |
| 1211 | SUELDOS BASE PERSONAL HASS | 52,561.03 | 52,561.03 | | | 202,666.23 | 202,666.23 | | |
| 1321 | AGUINALDO | 56,477.21 | 56,477.21 | | | 56,477.21 | 56,477.21 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 20,175.70 | 20,175.70 | | | 20,175.70 | 20,175.70 | | |
| 1404 | APORTACIONES IMSS | 2,279.05 | 2,279.05 | | | 9,944.03 | 9,944.03 | | |
| 1431 | APORTACIONES POR CYV | 4,291.68 | 4,291.68 | | | 8,633.51 | 8,633.51 | | |
| 1531 | FONDO DE PENSIONES | 1,589.28 | 1,589.28 | | | 4,490.55 | 4,490.55 | | |
| 1540 | BONO DE DESPENSA | 10,449.00 | 10,449.00 | | | 25,197.00 | 25,197.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,534.40 | 3,534.40 | | | 9,719.60 | 9,719.60 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,580.00 | | -2,580.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 9,066.61 | 9,066.61 | | | 18,123.61 | 18,123.61 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 350.00 | | -350.00 | 100.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 8,566.05 | 8,566.05 | | | 17,698.19 | 17,698.19 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 15,681.25 | 15,681.25 | | | 36,266.04 | 36,266.04 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | 100.00 | 39,388.24 | 39,388.24 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 29,959.71 | 29,959.71 | | | 29,959.71 | 29,959.71 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 939.60 | 939.60 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 29,122.96 | 29,122.96 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 28,094.04 | 28,094.04 | | | 29,085.84 | 28,094.04 | -991.80 | -3.53 |
| 2492 | PINTURA | | | | 100.00 | 6,043.65 | | -6,043.65 | 100.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 634.52 | | -634.52 | 100.00 |
| 2541 | MATERIAL MEDICO | 7,650.74 | 7,650.74 | | | 17,287.17 | 17,287.17 | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | 100.00 | 44,080.00 | 44,080.00 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 878.35 | | -878.35 | 100.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 62,813.15 | 50,000.00 | -12,813.15 | -25.63 | 269,094.14 | 251,065.01 | -18,029.13 | -7.18 |
| 2951 | REF. Y ACCES. EQ. MEDICO | | | | 100.00 | 18,530.02 | | -18,530.02 | 100.00 |
| 3381 | VIGILANCIA CONTRATO | 69,600.00 | 69,600.00 | | | 69,600.00 | 69,600.00 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 430,000.00 | 430,000.00 | | | 430,000.00 | 430,000.00 | | |
| Subtotal | | 869,490.19 | 830,575.83 | -38,914.36 | -4.68 | 1,553,765.14 | 1,827,631.21 | 273,866.07 | 14.98 |
| 0570 | DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 474,300.92 | 474,300.92 | | | 3,163,958.94 | 3,233,710.62 | 69,751.68 | 2.16 |
| 1211 | SUELDOS BASE PERSONAL HASS | 163,305.01 | | -163,305.01 | 100.00 | 1,045,272.95 | 857,304.00 | -187,968.95 | -21.93 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 118,305.00 | 118,305.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 42,400.00 | 40,100.00 | -2,300.00 | -5.74 |
| 1321 | AGUINALDO | 413,688.10 | 413,688.10 | | | 415,246.46 | 415,246.46 | | |

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|------------|-------------|------------|---------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0570 | DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL | | | | | | | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 163,203.35 | 163,203.35 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 51,968.91 | 51,968.91 | | | 51,968.91 | 51,968.91 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 4,272.02 | 4,272.02 | | |
| 1341 | PERC. EXTRAORDINARIA | 5,070.00 | 5,070.00 | | | 35,490.00 | 35,490.00 | | |
| 1404 | APORTACIONES IMSS | 15,799.49 | 15,799.49 | | | 115,033.59 | 115,033.59 | | |
| 1431 | APORTACIONES POR CYV | 21,833.73 | 21,833.73 | | | 81,081.84 | 81,081.84 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 26,638.80 | 26,638.80 | | |
| 1531 | FONDO DE PENSIONES | 11,856.46 | 11,856.46 | | | 81,564.45 | 81,564.45 | | |
| 1540 | BONO DE DESPENSA | 62,804.00 | 62,804.00 | | | 426,422.00 | 426,422.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,924.36 | 8,924.36 | | | 70,953.08 | 70,953.08 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 13,200.00 | 12,600.00 | -600.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 106,785.26 | 106,785.26 | | | 544,073.51 | 544,073.51 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 5,580.00 | 5,580.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 11,100.00 | 11,100.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 134.24 | 134.24 | | | 134.24 | 134.24 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 8,071.18 | 8,071.18 | | | 35,115.15 | 35,115.15 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 11,880.72 | 732.32 | -11,148.40 | ****.** | 11,880.72 | 732.32 | -11,148.40 | ****.** |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 10,904.00 | 10,904.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 5.08 | 5.08 | | | 270.88 | 270.88 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 5,500.77 | 5,500.77 | | | 22,740.98 | 22,740.98 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | 100.00 | 820.98 | 820.98 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,393.20 | 3,393.20 | | | 6,908.01 | 6,908.01 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 8,101.36 | 8,101.36 | | | 12,822.08 | 12,822.08 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 7,585.67 | 7,585.67 | | | 11,808.62 | 11,808.62 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 394.89 | 394.89 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 1,407.69 | 1,407.69 | | | 1,407.69 | 1,407.69 | | |
| 2441 | PRODUCTOS DE MADERA | 25.28 | | -25.28 | 100.00 | 1,880.66 | 1,498.83 | -381.83 | -25.48 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | 533.00 | | -533.00 | 100.00 | 533.00 | | -533.00 | 100.00 |
| 2461 | MATERIAL ELECTRICO | 119.00 | 119.00 | | | 309.45 | 309.45 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 367.97 | 367.97 | | | 1,466.97 | 1,466.97 | | |
| 2491 | MATERIAL DE PLOMERIA | 16.00 | 16.00 | | | 1,842.50 | 1,842.50 | | |
| 2492 | PINTURA | | | | 100.00 | 8,188.10 | 8,188.10 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 74.30 | 74.30 | | | 764.11 | 764.11 | | |
| 2561 | FIB. SINT. HULES, PLASTICOS Y DER. | | | | 100.00 | 151.36 | | -151.36 | 100.00 |
| 2611 | LUBRICANTES | | | | 100.00 | 1,273.91 | 996.36 | -277.55 | -27.86 |
| 2612 | GASOLINA CONTRATO | 19,707.81 | 19,707.81 | | | 89,239.83 | 89,239.83 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 5,009.57 | 5,009.57 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 277.75 | 277.75 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,188.00 | 1,188.00 | | | 9,957.60 | 9,957.60 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|----------------------|----------------------|--------------------|---------------|----------------------|----------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0570 | DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL | | | | | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 899.90 | 899.90 | | | 6,306.22 | 6,306.22 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 5,763.49 | 3,082.70 | -2,680.79 | -86.96 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,252.80 | 1,252.80 | | | 3,434.44 | 3,434.44 | | |
| 2963 | ACUMULADORES | | | | 100.00 | 1,594.98 | 1,594.98 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 305.91 | 305.91 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 3,248.00 | 3,248.00 | | | 19,488.00 | 19,488.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,002.80 | 2,002.80 | | | 15,401.26 | 15,401.26 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 18,525.20 | 18,525.20 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 77,580.80 | 12,544.42 | -65,036.38 | -518.45 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 14,057.81 | 14,057.81 | | | 32,223.68 | 32,223.68 | | |
| 3585 | SERVICIO DE LIMPIEZA | 250.00 | 250.00 | | | 1,270.00 | 1,270.00 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 1,875.89 | 1,875.89 | | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 1,119.99 | 1,119.99 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 1,583.00 | 1,583.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 140.00 | | -140.00 | 100.00 | 200.00 | 60.00 | -140.00 | -233.33 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 7,085.89 | 7,085.89 | | |
| 3922 | IMPUESTOS Y DERECHOS | | | | 100.00 | 548.00 | 548.00 | | |
| 4408 | APOYOS PERS. ESC. REC CONTRATO | 243,261.33 | 243,261.33 | | | 2,914,224.11 | 2,914,224.11 | | |
| 4417 | APOYOS DIVERSOS | 1,102.00 | 1,102.00 | | | 4,379.59 | 4,379.59 | | |
| 4424 | BECAS | 8,320.00 | 8,320.00 | | | 27,329.00 | 27,329.00 | | |
| 4428 | CURSOS A LA COMUNIDAD CONTRATO | | | | 100.00 | 109,384.40 | 109,384.40 | | |
| | Subtotal | 1,683,034.73 | 1,507,883.04 | -175,151.69 | -11.61 | 9,909,053.78 | 9,702,477.80 | -206,575.98 | -2.12 |
| | Total | 17,661,380.21 | 17,011,410.69 | -649,969.52 | -3.82 | 86,202,152.56 | 85,549,555.30 | -652,597.26 | -0.76 |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | | | | | |
| 0600 | OF. DEL SRIO. DE ORD. Y DES. URBANO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 68,992.53 | 86,240.65 | 17,248.12 | 20.00 | 505,082.00 | 522,330.12 | 17,248.12 | 3.30 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 637,322.52 | 637,322.52 | | | 4,348,811.57 | 4,348,811.57 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 129,816.18 | 129,816.18 | | | 763,886.44 | 1,809,035.94 | 1,045,149.50 | 57.77 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 122,076.00 | 122,076.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 107,200.00 | 100,600.00 | -6,600.00 | -6.56 |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 107,686.10 | 107,686.10 | | |
| 1321 | AGUINALDO | 508,555.58 | 508,555.58 | | | 512,296.79 | 512,296.79 | | |
| 1322 | PRIMA VACACIONAL | 9,673.29 | 9,673.29 | | | 216,331.58 | 216,331.58 | | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 1,195.20 | 1,195.20 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 24,543.45 | 24,543.45 | | | 24,543.45 | 24,543.45 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------|------------|--------|-------------|-------------|------------|---------|
| | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | | | | |
| 0600 | OF. DEL SRIO. DE ORD. Y DES. URBANO | | | | | | | |
| 1325 | | | | 100.00 | 11,750.00 | 11,750.00 | | |
| 1331 | | | | 100.00 | 2,616.00 | 2,616.00 | | |
| 1341 | 6,550.00 | 11,200.00 | 4,650.00 | 41.52 | 34,855.00 | 39,505.00 | 4,650.00 | 11.77 |
| 1404 | 28,975.11 | 28,975.11 | | | 255,237.27 | 255,237.27 | | |
| 1431 | 41,428.98 | 41,428.98 | | | 171,743.93 | 171,743.93 | | |
| 1521 | -142,512.04 | | 142,512.04 | 100.00 | -172,512.04 | | 172,512.04 | 100.00 |
| 1531 | 8,334.76 | 8,334.76 | | | 59,371.27 | 59,371.27 | | |
| 1540 | 87,274.00 | 87,274.00 | | | 599,278.00 | 599,278.00 | | |
| 1541 | 25,359.32 | | -25,359.32 | 100.00 | 189,885.64 | 164,242.08 | -25,643.56 | -15.61 |
| 1542 | | | | 100.00 | 52,000.00 | 52,000.00 | | |
| 1543 | | | | 100.00 | 8,900.00 | | -8,900.00 | 100.00 |
| 1544 | 123,196.36 | 123,196.36 | | | 694,887.86 | 694,887.86 | | |
| 1592 | | | | 100.00 | 1,586.00 | | -1,586.00 | 100.00 |
| 1711 | | | | 100.00 | 9,290.00 | 9,290.00 | | |
| 1712 | 800.00 | 800.00 | | | 11,150.00 | 11,150.00 | | |
| 2111 | -500.00 | | 500.00 | 100.00 | 4,357.94 | 4,461.01 | 103.07 | 2.31 |
| 2112 | 18,491.91 | 18,491.91 | | | 54,016.87 | 54,016.87 | | |
| 2142 | | | | 100.00 | 7,240.53 | 7,240.53 | | |
| 2151 | -78.00 | | 78.00 | 100.00 | 62,573.00 | 62,638.50 | 65.50 | 0.10 |
| 2161 | | | | 100.00 | 600.37 | 600.37 | | |
| 2163 | | | | 100.00 | 18,550.23 | 18,550.23 | | |
| 2211 | 3,680.00 | 3,680.00 | | | 12,310.30 | 12,310.30 | | |
| 2212 | | | | 100.00 | 18,540.26 | 18,540.26 | | |
| 2216 | 700.64 | 700.64 | | | 3,390.64 | 3,390.64 | | |
| 2231 | | | | 100.00 | 1,326.82 | 1,326.82 | | |
| 2411 | | | | 100.00 | 921.50 | 921.50 | | |
| 2431 | | | | 100.00 | 318.00 | 318.00 | | |
| 2461 | | | | 100.00 | 22.64 | 22.64 | | |
| 2471 | | | | 100.00 | 1,923.44 | 1,923.44 | | |
| 2491 | | | | 100.00 | 2,427.80 | 2,427.80 | | |
| 2492 | | | | 100.00 | 1,080.57 | 1,080.57 | | |
| 2612 | 7,564.32 | 7,564.32 | | | 32,607.05 | 32,607.05 | | |
| 2751 | | | | 100.00 | 812.00 | 812.00 | | |
| 2931 | | | | 100.00 | 9,630.60 | 9,630.60 | | |
| 2942 | | | | 100.00 | 270.00 | | -270.00 | 100.00 |
| 2943 | 808.11 | 808.11 | | | 3,076.61 | 3,076.61 | | |
| 2961 | | | | 100.00 | 6,794.99 | 6,794.99 | | |
| 2963 | 1,305.00 | 1,305.00 | | | 5,761.06 | 5,761.06 | | |
| 3142 | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | 21,808.00 | 21,808.00 | | | 130,848.00 | 130,848.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|---------------------|-------------------|--------------|----------------------|----------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | | | | | |
| 0600 | OF. DEL SRIO. DE ORD. Y DES. URBANO | | | | | | | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | 100.00 | 638.00 | 638.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 78.00 | 78.00 | | | 1,381.64 | 1,381.64 | | |
| 3381 | VIGILANCIA CONTRATO | | | | 100.00 | 39,730.00 | | -39,730.00 | 100.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 354,960.00 | 354,960.00 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 73,080.00 | 73,080.00 | | | 365,400.00 | 365,400.00 | | |
| 3513 | MTTO. DE ELEVADORES CONTRATO | | | | 100.00 | 79,195.34 | | -79,195.34 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 1,716.80 | 1,716.80 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 4,005.00 | 4,005.00 | | | 19,585.01 | 19,585.01 | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | -455,938.00 | | 455,938.00 | 100.00 | 325,670.00 | | -325,670.00 | 100.00 |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 850.00 | 850.00 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 8,800.00 | 8,800.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 767.00 | 667.00 | -100.00 | -14.99 |
| 3851 | GASTOS DE REPRESENTACION | | | | 100.00 | 1,498.00 | | -1,498.00 | 100.00 |
| | Subtotal | 1,235,767.60 | 1,831,334.44 | 595,566.84 | 32.52 | 10,224,903.05 | 10,971,728.98 | 746,825.93 | 6.80 |
| 0610 | DIR. DE CONTROL URBANO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 8,848.07 | 11,060.08 | 2,212.01 | 20.00 | 65,972.38 | 68,184.39 | 2,212.01 | 3.24 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 460,252.83 | 460,252.83 | | | 3,506,381.58 | 3,515,381.58 | 9,000.00 | 0.26 |
| 1211 | SUELDOS BASE PERSONAL HASS | 100,998.13 | 100,998.13 | | | 649,850.33 | 683,185.42 | 33,335.09 | 4.88 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 92,946.00 | 92,946.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 11,300.00 | -700.00 | -6.19 |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 108,831.24 | 108,831.24 | | |
| 1321 | AGUINALDO | 408,044.11 | 408,044.11 | | | 412,901.64 | 412,901.64 | | |
| 1322 | PRIMA VACACIONAL | 920.68 | 920.68 | | | 180,297.71 | 180,297.71 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 35,626.62 | 35,626.62 | | | 35,626.62 | 35,626.62 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,580.00 | 1,580.00 | | |
| 1331 | TIEMPO EXTRA | 3,912.00 | | -3,912.00 | 100.00 | 3,912.00 | | -3,912.00 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 15,664.00 | 16,770.00 | 1,106.00 | 6.60 | 122,294.00 | 123,400.00 | 1,106.00 | 0.90 |
| 1404 | APORTACIONES IMSS | 11,128.53 | 11,128.53 | | | 89,879.87 | 89,879.87 | | |
| 1431 | APORTACIONES POR CYV | 14,565.55 | 14,565.55 | | | 58,770.88 | 58,770.88 | | |
| 1521 | INDEMNIZACIONES | 197,064.00 | 197,064.00 | | | 197,064.00 | 197,064.00 | | |
| 1531 | FONDO DE PENSIONES | 12,788.08 | 12,788.08 | | | 98,288.34 | 98,288.34 | | |
| 1540 | BONO DE DESPENSA | 55,947.00 | 55,947.00 | | | 433,189.00 | 433,189.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,920.12 | 5,920.12 | | | 44,621.80 | 44,621.80 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 24,400.00 | 24,400.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 8,400.00 | | -8,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 84,541.40 | 84,541.40 | | | 525,187.40 | 525,187.40 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 17,880.00 | 17,880.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | | | | | |
| 0610 | DIR. DE CONTROL URBANO | | | | | | | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 7,900.00 | 7,900.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,477.83 | 2,477.83 | | | 8,586.94 | 8,586.94 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 774.84 | 774.84 | | |
| 2612 | GASOLINA CONTRATO | 955.03 | 955.03 | | | 3,337.04 | 3,337.04 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| | Subtotal | 1,423,706.56 | 1,423,112.57 | -593.99 | -0.04 | 6,717,035.59 | 6,745,967.29 | 28,931.70 | 0.42 |
| 0630 | DIR. JURIDICA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 15,904.11 | 19,880.13 | 3,976.02 | 20.00 | 117,448.67 | 121,424.69 | 3,976.02 | 3.27 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 395,610.82 | 395,610.82 | | | 2,733,953.06 | 2,733,953.06 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 25,810.09 | | -25,810.09 | 100.00 | 114,649.28 | | -114,649.28 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 84,108.00 | 84,108.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 60,000.00 | 56,500.00 | -3,500.00 | -6.19 |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 108,449.53 | 108,449.53 | | |
| 1321 | AGUINALDO | 349,465.54 | 349,465.54 | | | 349,465.54 | 349,465.54 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 153,493.34 | 153,493.34 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 7,473.26 | | -7,473.26 | 100.00 | 7,473.26 | | -7,473.26 | 100.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,840.00 | 2,840.00 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | | | | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 3,500.00 | | -3,500.00 | 100.00 | 31,912.50 | | -31,912.50 | 100.00 |
| 1404 | APORTACIONES IMSS | 3,030.81 | 3,030.81 | | | 25,796.13 | 25,796.13 | | |
| 1431 | APORTACIONES POR CYV | 5,043.35 | 5,043.35 | | | 19,684.00 | 19,684.00 | | |
| 1531 | FONDO DE PENSIONES | 11,388.14 | 11,388.14 | | | 78,656.47 | 78,656.47 | | |
| 1540 | BONO DE DESPENSA | 54,725.00 | 54,725.00 | | | 380,949.00 | 380,949.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 9,366.16 | 9,366.16 | | | 65,386.40 | 65,386.40 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 20,800.00 | 20,400.00 | -400.00 | -1.96 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,200.00 | | -4,200.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 86,811.49 | 86,811.49 | | | 474,783.24 | 474,783.24 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 24,610.00 | 24,610.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 370.00 | -430.00 | -116.22 | 4,750.00 | 4,320.00 | -430.00 | -9.95 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,285.17 | 6,285.17 | | | 34,614.02 | 34,614.02 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 684.68 | 684.68 | | |
| 2612 | GASOLINA CONTRATO | 17,892.41 | 17,892.41 | | | 85,901.91 | 85,901.91 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 2,574.62 | 2,574.62 | | | 15,447.84 | 15,447.84 | | |
| | Subtotal | 998,133.55 | 964,896.22 | -33,237.33 | -3.44 | 5,006,218.85 | 4,843,920.43 | -162,298.42 | -3.35 |

| | | Del Mes | | Diferencia | (%) | Acumulado | | Diferencia | (%) |
|-------------|---|---------------------|---------------------|-------------------|--------------|----------------------|----------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | | | Incurrido | Presupuesto | | |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | | | | | |
| 0640 | DIRECCION DE PLANEACION URBANA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 255,990.47 | 255,990.47 | | | 2,002,608.52 | 2,002,608.52 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 16,500.04 | 16,500.04 | | | 103,350.07 | 103,350.07 | | |
| 1321 | AGUINALDO | 161,293.11 | 161,293.11 | | | 179,837.30 | 179,837.30 | | |
| 1322 | PRIMA VACACIONAL | 213.95 | 213.95 | | | 68,056.70 | 68,056.70 | | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 42,600.08 | | -42,600.08 | 100.00 |
| 1404 | APORTACIONES IMSS | 16,340.78 | 16,340.78 | | | 157,223.73 | 157,223.73 | | |
| 1431 | APORTACIONES POR CYV | 37,255.34 | 37,255.34 | | | 135,528.77 | 135,528.77 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 88,149.60 | 88,149.60 | | |
| 1540 | BONO DE DESPENSA | 22,051.00 | 22,051.00 | | | 147,749.00 | 147,749.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 618.52 | 618.52 | | | 4,064.56 | 4,064.56 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 23,179.11 | 23,179.11 | | | 112,715.32 | 112,715.32 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 7,270.00 | 1,425.60 | -5,844.40 | -409.96 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 8,373.75 | 6,752.29 | -1,621.46 | -24.01 | 17,280.73 | 15,659.27 | -1,621.46 | -10.35 |
| 2141 | MAT. Y SUM. DE COMPUTO | 50,125.92 | 50,125.92 | | | 54,995.60 | 54,995.60 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 35,720.47 | 35,720.47 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 712.23 | 712.23 | | | 3,738.27 | 3,738.27 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,780.20 | 1,780.20 | | | 7,862.34 | 7,862.34 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 1,809.60 | 1,809.60 | | | 4,047.24 | 4,047.24 | | |
| 2612 | GASOLINA CONTRATO | | | | 100.00 | 1,700.00 | 1,700.00 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,616.23 | 1,616.23 | | | 3,714.50 | 3,714.50 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 102,892.00 | 102,892.00 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 3,051.16 | 3,051.16 | | |
| | Subtotal | 600,312.83 | 598,691.37 | -1,621.46 | -0.27 | 3,291,717.94 | 3,236,542.60 | -55,175.34 | -1.70 |
| | Total | 4,257,920.54 | 4,818,034.60 | 560,114.06 | 11.62 | 25,239,875.43 | 25,798,159.30 | 558,283.87 | 2.16 |

5307 SEC. DE LA CONTRALORIA

0700 OF. DEL SRIO. DE LA CONTRALORIA

| | | | | | | | | | |
|------|--------------------------------|------------|------------|--|--------|------------|------------|----------|-------|
| 1132 | SUELDO BASE PERS PERM QUINCENA | 136,800.20 | 136,800.20 | | | 954,871.41 | 960,337.41 | 5,466.00 | 0.57 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 40,871.00 | 40,871.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 11,300.00 | -700.00 | -6.19 |
| 1321 | AGUINALDO | 136,686.93 | 136,686.93 | | | 136,686.93 | 136,686.93 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 56,913.45 | 56,913.45 | | |
| 1341 | PERC. EXTRAORDINARIA | 9,000.00 | 9,000.00 | | | 54,600.00 | 54,600.00 | | |
| 1531 | FONDO DE PENSIONES | 3,062.26 | 3,062.26 | | | 21,308.84 | 21,308.84 | | |
| 1540 | BONO DE DESPENSA | 18,849.00 | 18,849.00 | | | 131,943.00 | 131,943.00 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | Acumulado | | | | | |
|-------------|--|-----------|-------------|------------|--------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5307 | SEC. DE LA CONTRALORIA | | | | | | | | |
| 0700 | OF. DEL SRIO. DE LA CONTRALORIA | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 2,209.00 | 2,209.00 | | | 15,551.36 | 15,551.36 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,400.00 | 4,200.00 | -200.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,350.00 | | -2,350.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 55,426.68 | 55,426.68 | | | 269,420.68 | 269,420.68 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 1,600.00 | 1,600.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 95.90 | 95.90 | | | 1,455.60 | 1,455.60 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 18,539.31 | 18,539.31 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 7,134.00 | 7,134.00 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 1,044.00 | 1,044.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 487.20 | 487.20 | | | 2,517.20 | 2,517.20 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 124.47 | 124.47 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 5,562.42 | 5,562.42 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 579.00 | 579.00 | | | 7,899.55 | 7,899.55 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 1,100.00 | 1,100.00 | | | 8,758.70 | 8,758.70 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 711.90 | 711.90 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 948.88 | 850.40 | -98.48 | -11.58 |
| 2612 | GASOLINA CONTRATO | 8,589.25 | 8,589.25 | | | 39,391.95 | 39,391.95 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 36.00 | 36.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 16,970.28 | 16,970.28 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 129.00 | 129.00 | | | 4,886.70 | 4,886.70 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 750.72 | 750.72 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,508.00 | 1,470.33 | -37.67 | -2.56 | 7,106.62 | 7,068.95 | -37.67 | -0.53 |
| 2963 | ACUMULADORES | | | | 100.00 | 3,344.00 | 2,630.41 | -713.59 | -27.13 |
| 2964 | LLANTAS | | | | 100.00 | 4,872.00 | 4,872.00 | | |
| 2991 | ACCESORIOS MENORES | 119.00 | 119.00 | | | 119.00 | 119.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 305.91 | 305.91 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3342 | SERVICIOS DE CAPACITACION | 52,200.00 | 51,024.00 | -1,176.00 | -2.30 | 52,200.00 | 51,024.00 | -1,176.00 | -2.30 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 7,482.00 | 4,023.97 | -3,458.03 | -85.94 | 22,927.34 | 19,469.31 | -3,458.03 | -17.76 |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 6,581.84 | 6,581.84 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 160.00 | 160.00 | | | 160.00 | 160.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 385.00 | 385.00 | | | 885.00 | 885.00 | | |
| 3711 | PASAJES AEREOS | 8,786.00 | | -8,786.00 | 100.00 | 19,664.39 | 10,878.39 | -8,786.00 | -80.77 |
| 3721 | PASAJE TERRESTRE | 349.00 | | -349.00 | 100.00 | 1,103.00 | | -1,103.00 | 100.00 |
| 3751 | GASTOS DE VIAJE | 6,915.19 | | -6,915.19 | 100.00 | 15,451.90 | | -15,451.90 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 113.00 | | -113.00 | 100.00 | 266.00 | 153.00 | -113.00 | -73.86 |
| 4425 | CURSOS A LA COMUNIDAD | | | | 100.00 | 28,501.20 | 28,501.20 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|--|-------------------|-------------------|-------------------|---------------|---------------------|---------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 455,108.19 | 434,273.30 | -20,834.89 | -4.79 | 1,998,642.53 | 1,966,211.46 | -32,431.07 | -1.64 |
| 0701 | COORD. DE NORMATIVIDAD Y TRANSPARENCIA | | | | | | | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | | -2,452.58 | 100.00 | 6,161.98 | | -6,161.98 | 100.00 |
| Subtotal | | 2,452.58 | | -2,452.58 | 100.00 | 6,161.98 | | -6,161.98 | 100.00 |
| 0702 | COMISION DE HONOR Y JUSTICIA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 26,340.06 | 26,340.06 | | | 184,380.36 | 185,469.08 | 1,088.72 | 0.59 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 7,902.00 | 7,902.00 | | |
| 1321 | AGUINALDO | 27,218.00 | 27,218.00 | | | 27,218.00 | 27,218.00 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 11,343.76 | 11,343.76 | | |
| 1531 | FONDO DE PENSIONES | 526.80 | 526.80 | | | 3,655.04 | 3,655.04 | | |
| 1540 | BONO DE DESPENSA | 3,512.00 | 3,512.00 | | | 24,584.00 | 24,584.00 | | |
| 1544 | ABSORCION DE ISR SYS | 8,878.29 | 8,878.29 | | | 41,533.29 | 41,533.29 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| Subtotal | | 68,927.73 | 68,927.73 | | | 306,778.43 | 304,157.75 | -2,620.68 | -0.86 |
| 0703 | COORD. DE PROCEDIMIENTOS DE RESP. ADMINISTRATIVAS | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 72,900.10 | 72,900.10 | | | 509,694.66 | 512,610.66 | 2,916.00 | 0.57 |
| 1211 | SUELDOS BASE PERSONAL HASS | 30,000.04 | | -30,000.04 | 100.00 | 76,000.28 | | -76,000.28 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 22,510.00 | 22,510.00 | | |
| 1321 | AGUINALDO | 75,226.98 | 75,226.98 | | | 75,226.98 | 75,226.98 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 31,395.60 | 31,395.60 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 3,833.36 | | -3,833.36 | 100.00 | 3,833.36 | | -3,833.36 | 100.00 |
| 1404 | APORTACIONES IMSS | 2,499.13 | | -2,499.13 | 100.00 | 2,499.13 | | -2,499.13 | 100.00 |
| 1431 | APORTACIONES POR CYV | 1,686.01 | | -1,686.01 | 100.00 | 1,686.01 | | -1,686.01 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,458.00 | 1,458.00 | | | 10,152.48 | 10,152.48 | | |
| 1540 | BONO DE DESPENSA | 9,720.00 | 9,720.00 | | | 68,040.00 | 68,040.00 | | |
| 1544 | ABSORCION DE ISR SYS | 23,937.61 | 23,937.61 | | | 113,129.61 | 113,129.61 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,080.00 | 2,080.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| Subtotal | | 223,713.81 | 185,695.27 | -38,018.54 | -20.47 | 922,410.09 | 837,597.91 | -84,812.18 | -10.12 |
| 0710 | DIR. DE AUDITORIA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 10,528.00 | 13,160.00 | 2,632.00 | 20.00 | 78,340.15 | 81,618.87 | 3,278.72 | 4.02 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 266,570.39 | 266,570.39 | | | 1,838,009.28 | 1,848,726.88 | 10,717.60 | 0.58 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 17,110.08 | 17,110.08 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 77,146.00 | 77,146.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5307 | SEC. DE LA CONTRALORIA | | | | | | | | |
| 0710 | DIR. DE AUDITORIA | | | | | | | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 15,200.00 | 14,400.00 | -800.00 | -5.56 |
| 1321 | AGUINALDO | 257,059.32 | 257,059.32 | | | 257,059.32 | 257,059.32 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 105,435.53 | 105,435.53 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,880.00 | 1,880.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 11,200.00 | | -11,200.00 | 100.00 | 81,200.00 | 58,800.00 | -22,400.00 | -38.10 |
| 1404 | APORTACIONES IMSS | 3,471.72 | 3,471.72 | | | 34,964.78 | 34,964.78 | | |
| 1431 | APORTACIONES POR CYV | 7,661.72 | 7,661.72 | | | 28,184.52 | 28,184.52 | | |
| 1531 | FONDO DE PENSIONES | 4,258.76 | 4,258.76 | | | 29,669.66 | 29,669.66 | | |
| 1540 | BONO DE DESPENSA | 34,351.00 | 34,351.00 | | | 236,458.00 | 236,458.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 883.60 | 883.60 | | | 6,185.20 | 6,185.20 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,400.00 | 4,200.00 | -200.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,800.00 | | -2,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 75,054.39 | 75,054.39 | | | 376,053.39 | 376,053.39 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 19,150.00 | 19,150.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 1,600.00 | 1,600.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| | Subtotal | 673,491.48 | 664,923.48 | -8,568.00 | -1.28 | 3,217,007.89 | 3,201,094.81 | -15,913.08 | -0.49 |
| 0720 | DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 113,056.09 | 113,056.09 | | | 733,898.64 | 738,483.92 | 4,585.28 | 0.62 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 26,006.00 | 26,006.00 | | |
| 1321 | AGUINALDO | 76,374.18 | 76,374.18 | | | 76,374.18 | 76,374.18 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 39,473.32 | 39,473.32 | | |
| 1404 | APORTACIONES IMSS | 2,364.00 | 2,364.00 | | | 28,123.36 | 28,123.36 | | |
| 1431 | APORTACIONES POR CYV | 3,951.85 | 3,951.85 | | | 23,298.59 | 23,298.59 | | |
| 1531 | FONDO DE PENSIONES | 1,326.16 | 1,326.16 | | | 7,664.52 | 7,664.52 | | |
| 1540 | BONO DE DESPENSA | 12,525.00 | 12,525.00 | | | 82,353.00 | 82,353.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 618.52 | 618.52 | | | 3,976.20 | 3,976.20 | | |
| 1544 | ABSORCION DE ISR SYS | 24,449.18 | 24,449.18 | | | 116,027.93 | 116,027.93 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 330.00 | 330.00 | | |
| | Subtotal | 234,664.98 | 234,664.98 | | | 1,137,525.74 | 1,142,111.02 | 4,585.28 | 0.40 |
| 0750 | DIR. DE TRANSP. NORMATIVIDAD Y CTA PUB. | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 154,440.34 | 154,440.34 | | | 955,032.89 | 960,261.69 | 5,228.80 | 0.54 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 120,580.09 | 120,580.09 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 27,513.00 | 27,513.00 | | |
| 1321 | AGUINALDO | 117,789.77 | 117,789.77 | | | 117,789.77 | 117,789.77 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5307 | SEC. DE LA CONTRALORIA | | | | | | | | |
| 0750 | DIR. DE TRANSP. NORMATIVIDAD Y CTA PUB. | | | | | | | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 54,283.38 | 54,283.38 | | |
| 1404 | APORTACIONES IMSS | 4,134.00 | 2,492.35 | -1,641.65 | -65.87 | 37,775.69 | 36,134.04 | -1,641.65 | -4.54 |
| 1431 | APORTACIONES POR CYV | 8,059.40 | | -8,059.40 | 100.00 | 32,914.04 | 23,842.44 | -9,071.60 | -38.05 |
| 1531 | FONDO DE PENSIONES | 1,548.60 | 1,548.60 | | | 10,778.02 | 10,778.02 | | |
| 1540 | BONO DE DESPENSA | 19,731.00 | 19,731.00 | | | 129,775.00 | 129,775.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,120.64 | 2,120.64 | | | 14,491.04 | 14,491.04 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,400.00 | 4,200.00 | -200.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,800.00 | | -2,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 37,233.37 | 37,233.37 | | | 195,093.62 | 195,093.62 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 5,830.00 | 5,830.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | | -800.00 | 100.00 | 2,350.00 | | -2,350.00 | 100.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 41,760.00 | 41,760.00 | | |
| | Subtotal | 345,857.12 | 335,356.07 | -10,501.05 | -3.13 | 1,753,166.54 | 1,742,332.09 | -10,834.45 | -0.62 |
| | Total | 2,004,215.89 | 1,923,840.83 | -80,375.06 | -4.17 | 9,341,693.20 | 9,193,505.04 | -148,188.16 | -1.61 |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | | | | | |
| 0800 | OF. DEL SRIO. DE OBRAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 43,624.22 | 54,530.25 | 10,906.03 | 20.00 | 321,085.00 | 345,691.14 | 24,606.14 | 7.12 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 149,970.18 | 149,970.18 | | | 1,185,113.39 | 1,236,832.52 | 51,719.13 | 4.18 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 52,668.02 | 107,668.02 | 55,000.00 | 51.08 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 58,965.00 | 58,965.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 12,000.00 | | |
| 1321 | AGUINALDO | 172,935.78 | 172,935.78 | | | 172,935.78 | 172,935.78 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 103,768.68 | 103,768.68 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 7,790.00 | 7,790.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 12,956.00 | 14,702.50 | 1,746.50 | 11.88 | 173,152.05 | 174,898.55 | 1,746.50 | 1.00 |
| 1404 | APORTACIONES IMSS | | | | 100.00 | 24,274.60 | 11,850.00 | -12,424.60 | -104.85 |
| 1431 | APORTACIONES POR CYV | 622.20 | | -622.20 | 100.00 | 13,481.20 | 8,910.00 | -4,571.20 | -51.30 |
| 1531 | FONDO DE PENSIONES | 4,540.88 | 4,540.88 | | | 37,910.28 | 37,910.28 | | |
| 1540 | BONO DE DESPENSA | 30,483.00 | 30,483.00 | | | 229,693.00 | 229,693.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,831.76 | 5,831.76 | | | 40,822.32 | 40,822.32 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 24,000.00 | 24,000.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 6,100.00 | | -6,100.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 61,384.63 | 61,384.63 | | | 402,529.88 | 402,529.88 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 11,100.00 | 11,100.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 7,100.00 | 7,100.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,977.52 | 1,977.52 | | |

| | | Del Mes | | | Acumulado | | | | |
|-------------|-----------------------------------|-----------|-------------|------------|-----------|------------|-------------|-------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | | | | | |
| 0800 | OF. DEL SRIO. DE OBRAS | | | | | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,129.28 | 6,129.28 | | | 11,552.01 | 11,552.01 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 16,457.02 | 16,457.02 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 20,894.45 | | -20,894.45 | 100.00 | 75,218.26 | 48,931.12 | -26,287.14 | -53.72 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 522.00 | 522.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 300.00 | 300.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 12,588.58 | 12,588.58 | | | 40,613.88 | 40,613.88 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,185.50 | 3,185.50 | | | 22,786.22 | 22,786.22 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 7,906.60 | 7,906.60 | | | 25,254.68 | 25,254.68 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 1,105.00 | 1,105.00 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 199.64 | 199.64 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 591.28 | 591.28 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 39.15 | 39.15 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 1,797.26 | 1,797.26 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 567.27 | 567.27 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 68.00 | 68.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 45.83 | 45.83 | | | 244.80 | 244.80 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 117.67 | 117.67 | | |
| 2612 | GASOLINA CONTRATO | 5,180.80 | 5,180.80 | | | 24,244.91 | 24,244.91 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 275.47 | 275.47 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 25.00 | 25.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 15,465.10 | 15,465.10 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 507.00 | | -507.00 | 100.00 | 2,613.00 | | -2,613.00 | 100.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 3,240.99 | 3,240.99 | | | 3,240.99 | 3,240.99 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 15.00 | 15.00 | | | 9,859.13 | 9,859.13 | | |
| 2963 | ACUMULADORES | 954.71 | 954.71 | | | 954.71 | 954.71 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 254.90 | 254.90 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 6,960.00 | 6,960.00 | | | 30,624.00 | 30,624.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | | | | 100.00 | 3,764.20 | 3,764.20 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 16,216.80 | | -16,216.80 | 100.00 |
| 3534 | MTTO. EQUIPO COMPUTO | | | | 100.00 | 1,856.00 | 1,856.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 29,728.00 | 20,239.64 | -9,488.36 | -46.88 |
| 3585 | SERVICIO DE LIMPIEZA | 130.00 | 130.00 | | | 260.00 | 260.00 | | |
| 3611 | RADIO,PRESA Y TELEVISION | | | | 100.00 | 157,017.40 | 157,017.40 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 22,669.60 | 22,669.60 | | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 2,016.00 | 2,016.00 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 1,451.00 | 1,451.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 229.00 | 229.00 | | |
| 3966 | RESPONSABILIDAD PATRIMONIAL | | | | 100.00 | 266,385.30 | | -266,385.30 | 100.00 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|-----------------------------------|-------------------|-------------------|--------------------|----------------|---------------------|---------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 555,763.97 | 546,392.85 | -9,371.12 | -1.71 | 3,688,957.35 | 3,474,233.32 | -214,724.03 | -6.18 |
| 0801 | CONST. MUSEO LA MILARCA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 45,240.00 | | -45,240.00 | 100.00 | 90,480.00 | | -90,480.00 | 100.00 |
| 1211 | SUELDOS BASE PERSONAL HASS | 187,290.04 | 187,290.04 | | | 645,561.19 | 682,711.28 | 37,150.09 | 5.44 |
| 1321 | AGUINALDO | 46,748.00 | | -46,748.00 | 100.00 | 46,748.00 | | -46,748.00 | 100.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 51,319.64 | | -51,319.64 | 100.00 | 51,319.64 | | -51,319.64 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 57,446.03 | | -57,446.03 | 100.00 | 207,749.34 | 18,575.05 | -189,174.29 | ****.** |
| 1404 | APORTACIONES IMSS | 4,465.01 | | -4,465.01 | 100.00 | 4,465.01 | | -4,465.01 | 100.00 |
| 1431 | APORTACIONES POR CYV | 12,109.02 | | -12,109.02 | 100.00 | 12,109.02 | | -12,109.02 | 100.00 |
| 1531 | FONDO DE PENSIONES | 2,035.80 | | -2,035.80 | 100.00 | 4,071.60 | | -4,071.60 | 100.00 |
| 1540 | BONO DE DESPENSA | 6,032.00 | | -6,032.00 | 100.00 | 12,064.00 | | -12,064.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 25,778.21 | | -25,778.21 | 100.00 | 42,220.21 | | -42,220.21 | 100.00 |
| 3322 | DISEÑO ARQ. ING. Y RELACIONADAS | | | | 100.00 | 367,540.00 | 367,540.00 | | |
| Subtotal | | 438,463.75 | 187,290.04 | -251,173.71 | -134.10 | 1,484,328.01 | 1,068,826.33 | -415,501.68 | -38.87 |
| 0810 | DIR. DE PROM. DE OBRA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 13,636.10 | 17,045.13 | 3,409.03 | 20.00 | 102,158.82 | 109,503.96 | 7,345.14 | 6.71 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 261,860.35 | 261,860.35 | | | 1,744,960.66 | 1,782,724.04 | 37,763.38 | 2.12 |
| 1211 | SUELDOS BASE PERSONAL HASS | 14,910.00 | 14,910.00 | | | 88,123.02 | 95,081.02 | 6,958.00 | 7.32 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 74,366.00 | 74,366.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 12,000.00 | | |
| 1321 | AGUINALDO | 242,346.56 | 242,346.56 | | | 242,346.56 | 242,346.56 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 104,621.57 | 104,621.57 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 2,443.61 | 2,443.61 | | | 2,443.61 | 2,443.61 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,435.00 | 2,435.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 20,580.00 | 20,580.00 | | | 144,060.00 | 144,060.00 | | |
| 1404 | APORTACIONES IMSS | 1,018.76 | 1,018.76 | | | 7,362.70 | 7,362.70 | | |
| 1431 | APORTACIONES POR CYV | 1,815.66 | 1,815.66 | | | 6,199.39 | 6,199.39 | | |
| 1531 | FONDO DE PENSIONES | 6,121.22 | 6,121.22 | | | 42,131.40 | 42,131.40 | | |
| 1540 | BONO DE DESPENSA | 39,562.00 | 39,562.00 | | | 270,238.00 | 270,238.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 7,687.32 | 7,687.32 | | | 54,253.04 | 54,253.04 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 23,600.00 | 23,400.00 | -200.00 | -0.85 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,800.00 | | -2,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 77,205.97 | 77,205.97 | | | 408,850.47 | 408,850.47 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 18,040.00 | 16,027.20 | -2,012.80 | -12.56 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 7,150.00 | 7,150.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 545.99 | 545.99 | | | 604.99 | 604.99 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 9,383.58 | 9,383.58 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 1,731.88 | 1,731.88 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | | | | | |
| 0810 | DIR. DE PROM. DE OBRA | | | | | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 8,582.86 | 8,582.86 | | | 8,582.86 | 8,582.86 | | |
| 2492 | PINTURA | | | | 100.00 | 74.80 | 74.80 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 2,510.89 | 2,338.60 | -172.29 | -7.37 |
| 2611 | LUBRICANTES | | | | 100.00 | 62.70 | 62.70 | | |
| 2612 | GASOLINA CONTRATO | 7,750.00 | 7,750.00 | | | 41,904.41 | 41,904.41 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 433.26 | | -433.26 | 100.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 707.00 | 707.00 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 2,232.96 | 2,232.96 | | | 2,854.26 | 2,854.26 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | 1,494.08 | 1,294.73 | -199.35 | -15.40 |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3322 | DISEÑO ARQ. ING. Y RELACIONADAS | | | | 100.00 | 363,463.99 | 206,768.60 | -156,695.39 | -75.78 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,761.00 | 2,761.00 | | | 13,193.75 | 13,193.75 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 3,481.00 | 3,481.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 240.00 | 240.00 | | | 780.00 | 780.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 180.00 | | -180.00 | 100.00 | 625.00 | 330.00 | -295.00 | -89.39 |
| | Subtotal | 713,932.94 | 717,161.97 | 3,229.03 | 0.45 | 3,816,190.67 | 3,701,739.70 | -114,450.97 | -3.09 |
| 0820 | DIR. DE CONTRATACION | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 28,392.22 | 35,490.26 | 7,098.04 | 20.00 | 211,749.19 | 275,611.88 | 63,862.69 | 23.17 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 124,140.28 | 124,140.28 | | | 865,081.33 | 891,873.95 | 26,792.62 | 3.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 63,170.00 | 63,170.00 | | |
| 1321 | AGUINALDO | 161,621.58 | 161,621.58 | | | 161,621.58 | 161,621.58 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 69,532.04 | 69,532.04 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 5,070.00 | 5,070.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 6,748.00 | 8,435.00 | 1,687.00 | 20.00 | 50,556.00 | 52,243.00 | 1,687.00 | 3.23 |
| 1531 | FONDO DE PENSIONES | 3,050.64 | 3,050.64 | | | 21,390.84 | 21,390.84 | | |
| 1540 | BONO DE DESPENSA | 26,428.00 | 26,428.00 | | | 184,996.00 | 184,996.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,301.60 | 5,301.60 | | | 37,111.20 | 37,111.20 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 26,400.00 | 26,400.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,800.00 | | -2,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 51,455.22 | 51,455.22 | | | 267,405.22 | 267,405.22 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 6,180.00 | 6,180.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 6,400.00 | 6,400.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 2,239.57 | 2,239.57 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,853.96 | 1,853.96 | | | 15,361.75 | 15,361.75 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 3,875.56 | 3,875.56 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 4,678.34 | 3,716.37 | -961.97 | -25.88 | 4,678.34 | 3,716.37 | -961.97 | -25.88 |
| 2612 | GASOLINA CONTRATO | 2,500.00 | 2,500.00 | | | 11,500.00 | 11,500.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | | | | | |
| 0820 | DIR. DE CONTRATACION | | | | | | | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 598.00 | 598.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 2,123.96 | 2,123.96 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 1,454.61 | 1,454.61 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 8,338.36 | 8,338.36 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3183 | SERVICIO DE MENSAJERIA | 514.98 | 514.98 | | | 5,087.62 | 5,087.62 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,992.00 | 2,992.00 | | | 13,886.00 | 13,886.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 220.00 | 220.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 240.00 | 240.00 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 14,187.60 | 14,187.60 | | |
| 3721 | PASAJE TERRESTRE | | | | 100.00 | 1,393.80 | 1,393.80 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 1,106.00 | 1,106.00 | | |
| | Subtotal | 425,353.40 | 433,176.47 | 7,823.07 | 1.80 | 2,081,660.55 | 2,166,531.49 | 84,870.94 | 3.91 |
| 0830 | DIR. DE CONSTRUCCION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 295,470.70 | 295,470.70 | | | 2,109,978.68 | 2,109,978.68 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 49,395.04 | 49,395.04 | | | 414,925.73 | 443,350.81 | 28,425.08 | 6.41 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 88,900.00 | 88,900.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 24,000.00 | 24,000.00 | | |
| 1321 | AGUINALDO | 300,217.06 | 300,217.06 | | | 300,217.06 | 300,217.06 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 113,876.03 | 113,876.03 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 19,222.54 | 19,222.54 | | | 19,222.54 | 19,222.54 | | |
| 1341 | PERC. EXTRAORDINARIA | 6,615.00 | | -6,615.00 | 100.00 | 54,213.00 | 10,569.00 | -43,644.00 | -412.94 |
| 1404 | APORTACIONES IMSS | 5,412.29 | 5,412.29 | | | 41,271.53 | 41,271.53 | | |
| 1431 | APORTACIONES POR CYV | 10,851.77 | 10,851.77 | | | 34,159.50 | 34,159.50 | | |
| 1531 | FONDO DE PENSIONES | 4,876.80 | 4,876.80 | | | 35,105.20 | 35,105.20 | | |
| 1540 | BONO DE DESPENSA | 38,022.00 | 38,022.00 | | | 278,392.00 | 278,392.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,092.60 | 1,910.52 | -1,182.08 | -61.87 | 26,154.56 | 24,972.48 | -1,182.08 | -4.73 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 10,400.00 | 10,400.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,200.00 | | -4,200.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 80,798.51 | 80,798.51 | | | 398,061.76 | 398,061.76 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 11,880.00 | 11,793.60 | -86.40 | -0.73 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 3,150.00 | 2,160.00 | -990.00 | -45.83 |
| 2111 | PAPELERIA Y ART. OFICINA | 1,479.20 | 1,479.20 | | | 1,816.20 | 1,816.20 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 13,760.54 | 13,760.54 | | | 28,033.53 | 28,033.53 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 24,247.64 | 12,416.48 | -11,831.16 | -95.29 | 30,409.30 | 18,578.14 | -11,831.16 | -63.68 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 19,451.64 | 19,451.64 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|---------------------|--------------------|---------------|----------------------|----------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5308 | SEC. DE OBRAS PUBLICAS | | | | | | | | |
| 0830 | DIR. DE CONSTRUCCION | | | | | | | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | 100.00 | 278.01 | | -278.01 | 100.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 464.00 | 464.00 | | |
| 2611 | LUBRICANTES | 1,039.36 | 1,039.36 | | | 4,120.00 | 4,120.00 | | |
| 2612 | GASOLINA CONTRATO | 25,308.79 | 25,308.79 | | | 116,568.47 | 116,568.47 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 370.00 | 370.00 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 4,580.76 | 751.13 | -3,829.63 | -509.85 | 6,567.03 | 2,737.40 | -3,829.63 | -139.90 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,421.92 | 4,421.92 | | | 15,416.32 | 15,416.32 | | |
| 2964 | LLANTAS | 7,568.07 | | -7,568.07 | 100.00 | 7,568.07 | | -7,568.07 | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 5,220.00 | | -5,220.00 | 100.00 | 9,168.00 | 1,274.00 | -7,894.00 | -619.62 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 70.00 | 70.00 | | | 1,300.00 | 1,300.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 245.00 | 245.00 | | | 990.00 | 990.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 45.00 | 45.00 | | |
| | Subtotal | 904,368.17 | 868,122.23 | -36,245.94 | -4.17 | 4,216,835.14 | 4,160,047.47 | -56,787.67 | -1.36 |
| | Total | 3,037,882.23 | 2,752,143.56 | -285,738.67 | -10.38 | 15,287,971.72 | 14,571,378.31 | -716,593.41 | -4.91 |
| 5309 | SEC. DE PART. CIUDADANA | | | | | | | | |
| 0930 | DIR. DE PARTICIPACION | | | | | | | | |
| 1331 | TIEMPO EXTRA | 554.13 | | -554.13 | 100.00 | 554.13 | | -554.13 | 100.00 |
| | Subtotal | 554.13 | | -554.13 | 100.00 | 554.13 | | -554.13 | 100.00 |
| | Total | 554.13 | | -554.13 | 100.00 | 554.13 | | -554.13 | 100.00 |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 79,017.29 | 98,771.64 | 19,754.35 | 20.00 | 535,966.30 | 567,245.98 | 31,279.68 | 5.51 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 227,860.55 | 227,860.55 | | | 1,559,328.53 | 1,584,184.81 | 24,856.28 | 1.57 |
| 1211 | SUELDOS BASE PERSONAL HASS | 44,400.06 | 44,400.06 | | | 168,883.27 | 179,995.99 | 11,112.72 | 6.17 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 2,945.08 | 2,945.08 | | | 40,138.08 | 40,138.08 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 15,200.00 | 15,200.00 | | |
| 1321 | AGUINALDO | 249,305.99 | 249,305.99 | | | 249,305.99 | 249,305.99 | | |
| 1322 | PRIMA VACACIONAL | 3,328.80 | 3,328.80 | | | 101,135.58 | 101,135.58 | | |
| 1323 | PRIMA DOMINICAL | 849.60 | 849.60 | | | 1,953.60 | 1,953.60 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 18,525.07 | 18,525.07 | | | 18,525.07 | 18,525.07 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,194.28 | 1,194.28 | | | 9,492.28 | 9,492.28 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|------------|-------------|------------|---------|--------------|--------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | | | | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 1,266.00 | 1,266.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 61,350.00 | 9,166.00 | -52,184.00 | -569.32 | 416,384.00 | 364,200.00 | -52,184.00 | -14.33 |
| 1404 | APORTACIONES IMSS | 5,823.95 | 5,823.95 | | | 35,786.89 | 35,786.89 | | |
| 1431 | APORTACIONES POR CYV | 10,842.35 | 10,842.35 | | | 31,850.52 | 31,850.52 | | |
| 1531 | FONDO DE PENSIONES | 8,735.16 | 8,735.16 | | | 60,658.27 | 60,658.27 | | |
| 1540 | BONO DE DESPENSA | 38,230.00 | 38,230.00 | | | 267,270.00 | 267,270.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,659.28 | 8,659.28 | | | 59,819.72 | 59,819.72 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 23,600.00 | 23,600.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 6,150.00 | | -6,150.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 75,553.39 | 75,553.39 | | | 407,899.89 | 407,899.89 | | |
| 1591 | EVENTOS SOCIALES A SERV. PUB. | | | | 100.00 | 167,040.00 | 167,040.00 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | 377.00 | 377.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 4,470.00 | 4,470.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,400.00 | 2,400.00 | | | 15,000.00 | 15,000.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,435.78 | 1,435.78 | | | 4,643.33 | 4,643.33 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 21,355.82 | 21,355.82 | | | 62,620.22 | 62,620.22 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 451.46 | | -451.46 | 100.00 | 6,400.04 | 5,470.56 | -929.48 | -16.99 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 12,466.02 | 12,466.02 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,136.80 | 1,136.80 | | | 42,468.03 | 42,468.03 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 18.18 | 18.18 | | | 1,268.17 | 1,268.17 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 69,227.11 | 69,227.11 | | | 174,489.16 | 174,489.16 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 139,321.77 | 139,321.77 | | | 397,270.55 | 304,023.99 | -93,246.56 | -30.67 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | 100.00 | 51.50 | 51.50 | | |
| 2217 | ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD | 146,247.47 | 146,247.47 | | | 1,037,344.08 | 1,347,344.08 | 310,000.00 | 23.01 |
| 2219 | PRDCTS. ALIMEN. PERS. CONTRATO | | | | 100.00 | | 85,000.00 | 85,000.00 | 100.00 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,736.27 | 2,736.27 | | | 19,683.73 | 19,683.73 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 62,880.12 | 28,623.33 | -34,256.79 | -119.68 | 63,244.92 | 28,988.13 | -34,256.79 | -118.18 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 3,103.96 | 3,103.96 | | | 3,504.03 | 3,504.03 | | |
| 2431 | PRODUCTOS DE YESO | 730.27 | 730.27 | | | 1,541.17 | 1,541.17 | | |
| 2461 | MATERIAL ELECTRICO | 2,855.41 | 2,855.41 | | | 26,824.84 | 26,824.84 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,142.37 | 1,142.37 | | | 5,640.74 | 5,640.74 | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 586.40 | 586.40 | | |
| 2491 | MATERIAL DE PLOMERIA | 1,254.07 | 1,254.07 | | | 5,936.98 | 5,936.98 | | |
| 2492 | PINTURA | 39,749.67 | 39,749.67 | | | 52,410.06 | 52,410.06 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 4,687.20 | 4,687.20 | | | 13,670.17 | 13,670.17 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 224.02 | 224.02 | | |
| 2612 | GASOLINA CONTRATO | 231,559.23 | 231,559.23 | | | 1,119,422.84 | 1,119,422.84 | | |
| 2614 | DIESEL CONTRATO | 18,468.30 | 1,553.27 | -16,915.03 | ****.** | 67,996.17 | 51,081.14 | -16,915.03 | -33.11 |
| 2615 | GASOLINA | 21,236.80 | 21,236.80 | | | 148,139.21 | 148,139.21 | | |
| 2616 | GAS LP | 4,756.09 | 4,756.09 | | | 4,756.09 | 4,756.09 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|--------------------|--------------|----------------------|----------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | | | | | |
| 2618 | GAS LP CONTRATO SCTA FIJA | 8,936.64 | | -8,936.64 | 100.00 | 52,809.77 | 20,878.95 | -31,930.82 | -152.93 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 4,002.00 | 4,002.00 | | | 14,493.87 | 14,493.87 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 1,486.61 | 1,486.61 | | | 1,918.82 | 1,918.82 | | |
| 2911 | HERRAMIENTAS | 3,616.78 | 2,478.62 | -1,138.16 | -45.92 | 13,480.55 | 12,342.39 | -1,138.16 | -9.22 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 2,597.56 | 2,597.56 | | | 4,743.97 | 4,743.97 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 170,416.57 | 170,416.57 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 636.00 | 636.00 | | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 280.00 | 280.00 | | | 280.00 | 280.00 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 1,616.23 | 1,616.23 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 2,545.21 | 2,545.21 | | | 9,947.16 | 9,947.16 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 283,596.80 | 283,596.80 | | | 283,596.80 | 283,596.80 | | |
| 2991 | ACCESORIOS MENORES | 3,659.22 | 3,659.22 | | | 5,996.13 | 5,996.13 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 3,247.96 | 3,247.96 | | | 23,587.81 | 23,587.81 | | |
| 3183 | SERVICIO DE MENSAJERIA | 333.64 | 333.64 | | | 333.64 | 333.64 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 4,872.00 | 4,872.00 | | | 29,232.00 | 29,232.00 | | |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 2,170,827.61 | 2,170,827.61 | | | 15,889,814.07 | 15,889,814.07 | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | | | | 100.00 | 1,299.20 | 1,299.20 | | |
| 3295 | OTROS ARRENDAMIENTOS | 1,740.00 | 1,740.00 | | | 1,740.00 | 1,740.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,934.00 | 1,934.00 | | | 7,274.20 | 7,274.20 | | |
| 3396 | DICTAMENES MEDICOS | | | | 100.00 | 5,220.00 | 5,220.00 | | |
| 3512 | MTTO EDIFICIOS CONTRATO | 14,384.00 | 14,384.00 | | | 86,304.00 | 86,304.00 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 22,040.00 | 22,040.00 | | | 144,350.40 | 144,350.40 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 406.00 | 406.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 9,218.16 | 9,218.16 | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 36,801.35 | 36,801.35 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 840.00 | 840.00 | | |
| 3711 | PASAJES AEREOS | 14,893.50 | 9,764.70 | -5,128.80 | -52.52 | 172,341.36 | 156,841.59 | -15,499.77 | -9.88 |
| 3721 | PASAJE TERRESTRE | 2,647.87 | | -2,647.87 | 100.00 | 33,591.07 | 28,461.19 | -5,129.88 | -18.02 |
| 3751 | GASTOS DE VIAJE | 3,369.01 | | -3,369.01 | 100.00 | 67,328.88 | 55,211.83 | -12,117.05 | -21.95 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 470.00 | | -470.00 | 100.00 | 6,602.00 | 5,122.00 | -1,480.00 | -28.89 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 20,369.60 | 20,369.60 | | | 24,348.40 | 24,348.40 | | |
| | Subtotal | 4,187,677.59 | 4,081,934.18 | -105,743.41 | -2.59 | 24,576,833.85 | 24,764,395.59 | 187,561.74 | 0.75 |
| 1001 | DIR. GRAL. DE PRE | | | | | | | | |
| 3142 | SERV. TELEFONICO CONTRATO | 9,161.87 | 9,161.87 | | | 17,410.21 | 9,161.87 | -8,248.34 | -90.03 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 3,814.80 | 3,814.80 | | | 6,500.62 | 3,814.80 | -2,685.82 | -70.41 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | Acumulado | | | | | |
|-----------------|---------------------------------------|------------------|------------------|------------|--------|-------------------|-------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 12,976.67 | 12,976.67 | | | 23,910.83 | 12,976.67 | -10,934.16 | -84.26 |
| 1002 | SEGURIDAD PRESIDENCIA | | | | | | | | |
| 2217 | ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD | 73,119.35 | 73,119.35 | | | 260,852.44 | 260,852.44 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 47,070.04 | 47,070.04 | | |
| 3151 | SERVICIO CELULAR | 5,440.71 | 5,440.71 | | | 33,951.16 | 33,951.16 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 18,000.18 | 18,000.18 | | | 320,856.52 | 320,856.52 | | |
| Subtotal | | 96,560.24 | 96,560.24 | | | 662,730.16 | 662,730.16 | | |
| 1010 | DIR. DE POLICIA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 5,075,632.98 | 5,075,632.98 | | | 35,110,755.38 | 35,173,255.38 | 62,500.00 | 0.18 |
| 1211 | SUELDOS BASE PERSONAL HASS | 334,270.01 | 334,270.01 | | | 2,342,059.37 | 2,342,929.69 | 870.32 | 0.04 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 326,331.89 | 326,331.89 | | | 1,607,854.89 | 1,607,854.89 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 295,800.00 | 295,800.00 | | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 136,704.20 | 136,704.20 | | |
| 1321 | AGUINALDO | 4,209,201.93 | 4,209,201.93 | | | 4,270,025.85 | 4,270,025.85 | | |
| 1322 | PRIMA VACACIONAL | 535,627.91 | 535,627.91 | | | 2,927,051.88 | 2,927,051.88 | | |
| 1323 | PRIMA DOMINICAL | 123,492.40 | 123,663.40 | 171.00 | 0.14 | 768,280.40 | 768,802.60 | 522.20 | 0.07 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 116,642.18 | 116,642.18 | | | 116,642.18 | 116,642.18 | | |
| 1331 | TIEMPO EXTRA | 211,474.00 | 212,044.00 | 570.00 | 0.27 | 2,311,054.75 | 2,311,624.75 | 570.00 | 0.02 |
| 1341 | PERC. EXTRAORDINARIA | 937,355.00 | 937,355.00 | | | 6,017,862.46 | 6,017,862.46 | | |
| 1404 | APORTACIONES IMSS | 167,053.49 | 167,053.49 | | | 1,333,204.81 | 1,333,204.81 | | |
| 1431 | APORTACIONES POR CYV | 281,508.62 | 281,508.62 | | | 1,032,118.48 | 1,032,118.48 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 382,614.00 | 382,614.00 | | |
| 1531 | FONDO DE PENSIONES | 64,885.84 | 64,885.84 | | | 457,304.01 | 457,304.01 | | |
| 1540 | BONO DE DESPENSA | 800,801.00 | 800,801.00 | | | 5,561,034.00 | 5,561,034.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 196,512.64 | 196,512.64 | | | 1,349,433.92 | 1,349,433.92 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,800.00 | | -2,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 1,522,375.47 | 1,522,375.47 | | | 7,893,622.22 | 7,893,622.22 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 8,221.20 | | -8,221.20 | 100.00 | 39,153.49 | 15,376.49 | -23,777.00 | -154.63 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 350.00 | | -350.00 | 100.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 800.00 | | -800.00 | 100.00 |
| 1715 | ESTIMULOS ECONOMICOS PYT | 1,044,000.00 | 967,680.00 | -76,320.00 | -7.89 | 1,044,000.00 | 967,680.00 | -76,320.00 | -7.89 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 37,077.58 | 37,077.58 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 6,844.00 | 6,844.00 | | | 8,470.60 | 8,470.60 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 360.42 | 360.42 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 3,587.06 | 3,587.06 | | | 22,845.62 | 22,845.62 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,600.00 | | -2,600.00 | 100.00 | 8,839.24 | | -8,839.24 | 100.00 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 660.04 | 660.04 | | |
| 2441 | PRODUCTOS DE MADERA | 887.40 | 887.40 | | | 887.40 | 887.40 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|----------------------|----------------------|--------------------|--------------|----------------------|----------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1010 | DIR. DE POLICIA | | | | | | | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 7,636.69 | 7,636.69 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 85.00 | 85.00 | | | 18,809.17 | 18,809.17 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 1,352.55 | 1,352.55 | | |
| 2492 | PINTURA | | | | 100.00 | 958.16 | 958.16 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 3,850.94 | 3,850.94 | | |
| 2612 | GASOLINA CONTRATO | 2,507,343.92 | 2,507,343.92 | | | 13,711,036.76 | 13,711,036.76 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 6,090.00 | 6,090.00 | | | 814,413.35 | 814,413.35 | | |
| 2713 | UNIFORMES SEG.PUBLICA CONTRATO | | | | 100.00 | 3,474,550.32 | 3,474,550.32 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 470.01 | 470.01 | | | 6,269.78 | 6,269.78 | | |
| 2831 | PRENDAS DE PROT. PARA SEG. PUB. | | | | 100.00 | 140,940.00 | 140,940.00 | | |
| 2911 | HERRAMIENTAS | 270.00 | 270.00 | | | 1,512.55 | 1,512.55 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 120.00 | | -120.00 | 100.00 | 14,754.27 | 7,375.90 | -7,378.37 | -100.03 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 10,544.40 | 10,544.40 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 588.12 | 588.12 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 85,565.87 | 85,565.87 | | | 359,223.50 | 359,223.50 | | |
| 2963 | ACUMULADORES | 4,071.50 | 4,071.50 | | | 9,159.01 | 9,159.01 | | |
| 2964 | LLANTAS | 12,644.92 | 12,644.92 | | | 159,776.29 | 159,776.29 | | |
| 2971 | REF Y ACCES EQ. SEG. Y DEFENSA | 500.00 | 500.00 | | | 3,317.68 | 3,317.68 | | |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | | | | 100.00 | 8,410.00 | 8,410.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 1,960.03 | 1,960.03 | | | 11,629.22 | 11,629.22 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 4,872.00 | 4,872.00 | | | 29,232.00 | 29,232.00 | | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | | | | 100.00 | | | | 100.00 |
| 3342 | SERVICIOS DE CAPACITACION | 69,877.20 | 69,877.20 | | | 69,877.20 | 69,877.20 | | |
| 3344 | SERV. CAPACITACION FDO SEGURIDAD CONTRATO | 660,000.00 | 660,000.00 | | | 660,000.00 | 660,000.00 | | |
| 3393 | SERV PROF FDO SEGURIDAD CONTRATO | 55,419.00 | | -55,419.00 | 100.00 | 55,419.00 | | -55,419.00 | 100.00 |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | | | | 100.00 | 16,416.32 | 13,690.32 | -2,726.00 | -19.91 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 136,323.21 | 136,323.21 | | | 1,532,977.74 | 1,532,977.74 | | |
| 3555 | MTTO VEHICULOS CONT FIJA | 149,588.07 | 149,588.07 | | | 864,652.48 | 864,652.48 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | 27,478.65 | 27,478.65 | | | 187,371.52 | 187,371.52 | | |
| | Subtotal | 19,694,436.98 | 19,552,497.78 | -141,939.20 | -0.72 | 97,260,508.19 | 97,142,851.70 | -117,656.49 | -0.12 |
| 1020 | DIR. DE TRANSITO | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 935,078.63 | 935,078.63 | | | 6,752,044.53 | 6,852,594.53 | 100,550.00 | 1.47 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 122,640.34 | 53,640.22 | -69,000.12 | -128.64 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 39,133.00 | 39,133.00 | | | 609,151.00 | 609,151.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 307,400.00 | 307,400.00 | | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 152,656.63 | 152,656.63 | | |

| | | Del Mes | | Diferencia | (%) | Acumulado | | Diferencia | (%) |
|-------------|--|------------|-------------|------------|--------|--------------|--------------|------------|---------|
| | | Incurrido | Presupuesto | | | Incurrido | Presupuesto | | |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1020 | DIR. DE TRANSITO | | | | | | | | |
| 1321 | AGUINALDO | 938,798.75 | 938,798.75 | | | 938,798.75 | 938,798.75 | | |
| 1322 | PRIMA VACACIONAL | 40,142.44 | 40,142.44 | | | 596,165.18 | 596,165.18 | | |
| 1323 | PRIMA DOMINICAL | 34,132.00 | 34,132.00 | | | 194,662.92 | 194,846.95 | 184.03 | 0.09 |
| 1331 | TIEMPO EXTRA | 39,192.00 | 39,192.00 | | | 460,944.75 | 460,944.75 | | |
| 1341 | PERC. EXTRAORDINARIA | 51,730.00 | 51,730.00 | | | 322,595.00 | 322,595.00 | | |
| 1404 | APORTACIONES IMSS | 3,277.45 | 3,277.45 | | | 29,731.56 | 29,731.56 | | |
| 1431 | APORTACIONES POR CYV | 5,692.81 | 5,692.81 | | | 23,118.84 | 23,118.84 | | |
| 1531 | FONDO DE PENSIONES | 18,331.78 | 18,331.78 | | | 132,301.67 | 132,301.67 | | |
| 1540 | BONO DE DESPENSA | 136,299.00 | 136,299.00 | | | 988,564.00 | 988,564.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 16,081.52 | 16,081.52 | | | 113,454.24 | 113,454.24 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,800.00 | 8,800.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,200.00 | | -4,200.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 280,388.25 | 280,388.25 | | | 1,676,453.25 | 1,676,453.25 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | | | | 100.00 | 27,886.40 | 8,004.00 | -19,882.40 | -248.41 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,060.00 | 2,060.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 5,600.00 | 5,600.00 | | |
| 1715 | ESTIMULOS ECONOMICOS PYT | 153,000.00 | 146,880.00 | -6,120.00 | -4.17 | 153,000.00 | 146,880.00 | -6,120.00 | -4.17 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 3,828.00 | 3,828.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 23,926.43 | 23,926.43 | | | 48,759.47 | 48,759.47 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 52,156.66 | 52,156.66 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 19,174.80 | 19,174.80 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 492.07 | 492.07 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 5,566.51 | 5,566.51 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 4,774.54 | | -4,774.54 | 100.00 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 2,004.06 | 2,004.06 | | |
| 2431 | PRODUCTOS DE YESO | 963.99 | 963.99 | | | 963.99 | 963.99 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 8,211.45 | 8,211.45 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 736.60 | 736.60 | | | 873.78 | 873.78 | | |
| 2491 | MATERIAL DE PLOMERIA | 4,802.64 | 4,802.64 | | | 4,802.64 | 4,802.64 | | |
| 2492 | PINTURA | | | | 100.00 | 197,047.62 | 197,047.62 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 267.90 | 267.90 | | | 18,294.30 | 18,294.30 | | |
| 2611 | LUBRICANTES | 20,880.00 | 20,880.00 | | | 60,697.00 | 60,697.00 | | |
| 2612 | GASOLINA CONTRATO | 776,616.38 | 776,616.38 | | | 3,899,903.91 | 3,899,903.91 | | |
| 2614 | DIESEL CONTRATO | 8,550.32 | 8,550.32 | | | 43,004.50 | 43,004.50 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 44,544.00 | 44,544.00 | | |
| 2713 | UNIFORMES SEG.PUBLICA CONTRATO | | | | 100.00 | 1,350,652.96 | 1,350,652.96 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 12,272.80 | 12,272.80 | | |
| 2731 | ARTICULOS DEPORTIVOS | | | | 100.00 | 9,280.00 | 9,280.00 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 12,900.39 | 12,900.39 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 34,290.59 | 34,290.59 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-------------------|-------------|----------------------|----------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1020 | DIR. DE TRANSITO | | | | | | | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 10,727.54 | 10,727.54 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 3,062.40 | 3,062.40 | | | 3,839.02 | 3,839.02 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 23,132.82 | 23,132.82 | | | 235,678.59 | 235,678.59 | | |
| 2963 | ACUMULADORES | 811.83 | 811.83 | | | 12,106.61 | 12,106.61 | | |
| 2964 | LLANTAS | 23,988.80 | 23,988.80 | | | 242,362.42 | 242,362.42 | | |
| 2982 | REF. Y ACCES. SEMAF. Y NOMENC. | 199,679.15 | 199,679.15 | | | 199,679.15 | 199,679.15 | | |
| 2991 | ACCESORIOS MENORES | 132.00 | 132.00 | | | 774.06 | 774.06 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 639.26 | 639.26 | | | 3,852.52 | 3,852.52 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 3,248.00 | 3,248.00 | | | 19,488.00 | 19,488.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 11,194.00 | 11,194.00 | | |
| 3516 | MTTO PARQ COL INM DEP PP | | | | 100.00 | 331,815.20 | 331,815.20 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 24,162.80 | 24,162.80 | | | 478,627.52 | 478,627.52 | | |
| 3555 | MTTO VEHICULOS CONT FIJA | 76,799.96 | 76,799.96 | | | 174,919.62 | 174,919.62 | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 28,686.80 | 28,686.80 | | |
| 3573 | MTTO. SENALES Y NOMENCLATURAS | -149,335.15 | | 149,335.15 | 100.00 | 754,229.87 | 903,565.02 | 149,335.15 | 16.53 |
| 3574 | MTTO SENALES SEMAF. Y NOMEN. PP | 108,242.89 | 108,242.89 | | | 508,141.30 | 508,141.30 | | |
| 3577 | MTTO SENALES, SEMAF. Y NOMENC. CONTRATO | | | | 100.00 | 1,851,216.39 | 1,851,216.39 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | 100.00 | 23,042.85 | 23,042.85 | | |
| | Subtotal | 3,845,039.23 | 3,988,254.38 | 143,215.15 | 3.59 | 24,353,268.54 | 24,495,651.26 | 142,382.72 | 0.58 |
| 1030 | COORD. DE C4 | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 718,531.90 | 718,531.90 | | | 5,007,645.15 | 5,112,645.15 | 105,000.00 | 2.05 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 113,640.08 | 115,800.08 | 2,160.00 | 1.87 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 33,910.00 | 33,910.00 | | | 202,393.00 | 202,393.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 15,200.00 | 15,200.00 | | |
| 1321 | AGUINALDO | 593,169.74 | 593,169.74 | | | 593,169.74 | 593,169.74 | | |
| 1322 | PRIMA VACACIONAL | 60,698.16 | 60,698.16 | | | 400,390.80 | 400,390.80 | | |
| 1323 | PRIMA DOMINICAL | 25,315.60 | 25,315.60 | | | 152,482.86 | 152,626.86 | 144.00 | 0.09 |
| 1331 | TIEMPO EXTRA | 1,440.00 | | -1,440.00 | 100.00 | 74,725.08 | 72,565.08 | -2,160.00 | -2.98 |
| 1341 | PERC. EXTRAORDINARIA | 48,192.00 | 48,192.00 | | | 386,004.00 | 386,004.00 | | |
| 1404 | APORTACIONES IMSS | 14,429.88 | 14,429.88 | | | 124,124.03 | 124,124.03 | | |
| 1431 | APORTACIONES POR CYV | 21,459.41 | 21,459.41 | | | 84,318.60 | 84,318.60 | | |
| 1531 | FONDO DE PENSIONES | 10,347.00 | 10,347.00 | | | 73,049.44 | 73,049.44 | | |
| 1540 | BONO DE DESPENSA | 112,275.00 | 112,275.00 | | | 776,172.00 | 776,172.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 28,275.20 | 28,275.20 | | | 191,564.48 | 191,564.48 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 30,800.00 | | -30,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 190,514.12 | 190,514.12 | | | 995,186.12 | 995,186.12 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|------------|-------------|------------|--------|------------|-------------|-------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1030 | COORD. DE C4 | | | | | | | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 7,250.00 | 3,283.20 | -3,966.80 | -120.82 |
| 1715 | ESTIMULOS ECONOMICOS PYT | 114,000.00 | 106,560.00 | -7,440.00 | -6.98 | 114,000.00 | 106,560.00 | -7,440.00 | -6.98 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 440.01 | 440.01 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 17,827.25 | 17,827.25 | | | 31,617.14 | 31,617.14 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 16,890.73 | | -16,890.73 | 100.00 | 60,779.33 | 43,755.20 | -17,024.13 | -38.91 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 19,887.85 | 19,887.85 | | | 62,259.07 | 62,259.07 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 6,390.40 | 6,390.40 | | | 13,237.20 | 13,237.20 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 25,410.33 | 25,410.33 | | | 50,847.19 | 50,847.19 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 11,431.40 | | -11,431.40 | 100.00 | 35,146.16 | 8,195.96 | -26,950.20 | -328.82 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 1,535.40 | 1,535.40 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 4,192.32 | 4,192.32 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 14.01 | 14.01 | | |
| 2461 | MATERIAL ELECTRICO | 9,990.76 | 9,990.76 | | | 12,897.02 | 12,897.02 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 147.20 | 147.20 | | |
| 2491 | MATERIAL DE PLOMERIA | 4,539.17 | 4,539.17 | | | 7,572.27 | 7,572.27 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,757.79 | 1,757.79 | | | 1,936.22 | 1,936.22 | | |
| 2531 | MEDICINAS PARA BOTIQUIN | 2,923.82 | 2,923.82 | | | 4,982.26 | 4,982.26 | | |
| 2612 | GASOLINA CONTRATO | 45,366.59 | 32,793.09 | -12,573.50 | -38.34 | 169,269.27 | 156,695.77 | -12,573.50 | -8.02 |
| 2614 | DIESEL CONTRATO | 2,072.00 | 2,072.00 | | | 27,200.57 | 27,200.57 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 14,859.60 | 14,859.60 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 36.00 | 36.00 | | | 889.82 | 889.82 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 1,108.00 | 199.00 | -909.00 | -456.78 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 848.01 | 848.01 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 7,830.27 | | -7,830.27 | 100.00 | 48,869.38 | 26,255.70 | -22,613.68 | -86.13 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 5,112.51 | 3,173.96 | -1,938.55 | -61.08 |
| 2991 | ACCESORIOS MENORES | 1,284.71 | 1,284.71 | | | 2,256.31 | 2,256.31 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 3,411.22 | 3,411.22 | | | 7,682.38 | 3,411.22 | -4,271.16 | -125.21 |
| 3151 | SERVICIO CELULAR | 2,159.65 | 2,159.65 | | | 12,191.43 | 12,191.43 | | |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 2,997.08 | 2,997.08 | | | 4,995.08 | 2,997.08 | -1,998.00 | -66.66 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3342 | SERVICIOS DE CAPACITACION | | | | 100.00 | 31,138.00 | 31,138.00 | | |
| 3371 | SERV DE PROTECCION Y SEGURIDAD CONTRATO | 259,677.60 | 259,677.60 | | | 511,754.88 | 511,754.88 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 900,160.00 | 900,160.00 | | |
| 3510 | MANTENIMIENTO DE ELEVADORES | | | | 100.00 | 4,524.00 | 4,524.00 | | |
| 3512 | MTTO EDIFICIOS CONTRATO | 97,884.82 | 97,884.82 | | | 544,755.35 | 544,755.35 | | |
| 3513 | MTTO. DE ELEVADORES CONTRATO | 15,874.60 | 15,874.60 | | | 95,473.80 | 95,473.80 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 195,237.28 | 195,237.28 | | | 378,391.79 | 377,523.79 | -868.00 | -0.23 |
| 3531 | MANTENIMIENTO DEL SITE CONTRATO | | | | 100.00 | 67,807.80 | 67,807.80 | | |
| 3533 | MTTO. EQ. DE COMUNICACION | 95,174.10 | | -95,174.10 | 100.00 | 758,396.87 | 337,558.33 | -420,838.54 | -124.67 |
| 3534 | MTTO. EQUIPO COMPUTO | | | | 100.00 | 12,180.00 | 12,180.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|---------------------|--------------------|--------------|----------------------|----------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1030 | COORD. DE C4 | | | | | | | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 1,044.00 | | -1,044.00 | 100.00 |
| 3561 | MTTO DE CAM. DE SEG. CONTRATO | 3,611,841.66 | 3,611,841.66 | | | 25,282,891.62 | 25,282,891.62 | | |
| 3562 | MTTO DE EQ. RADIOS CONTRATO | 411,220.00 | 411,220.00 | | | 1,233,660.00 | 1,233,660.00 | | |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | | | | 100.00 | 1,485,344.00 | 1,485,344.00 | | |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO | 60,000.42 | 60,000.42 | | | 326,473.30 | 326,473.30 | | |
| 3814 | ATENCION A FUNCIONARIOS | | | | 100.00 | 7,156.60 | 7,156.60 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | | | | 100.00 | 2,463.30 | 2,463.30 | | |
| | Subtotal | 6,903,299.51 | 6,750,519.51 | -152,780.00 | -2.26 | 41,578,359.85 | 41,130,268.29 | -448,091.56 | -1.08 |
| 1040 | DIR. DE PREVENCION DEL DELITO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 8,008.16 | 10,010.20 | 2,002.04 | 20.00 | 59,996.85 | 61,998.89 | 2,002.04 | 3.23 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 101,280.21 | 101,280.21 | | | 698,485.22 | 698,485.22 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 17,700.03 | 17,700.03 | | | 43,755.11 | 43,755.11 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 16,534.00 | 16,534.00 | | |
| 1321 | AGUINALDO | 87,238.00 | 87,238.00 | | | 87,238.00 | 87,238.00 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 34,805.46 | 34,805.46 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 1,475.04 | 1,475.04 | | | 1,475.04 | 1,475.04 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,430.00 | 1,430.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 3,000.00 | 3,750.00 | 750.00 | 20.00 | 22,500.00 | 23,250.00 | 750.00 | 3.23 |
| 1404 | APORTACIONES IMSS | 4,607.84 | 4,607.84 | | | 28,146.38 | 28,146.38 | | |
| 1431 | APORTACIONES POR CYV | 6,522.48 | 6,522.48 | | | 21,297.98 | 21,297.98 | | |
| 1531 | FONDO DE PENSIONES | 1,210.16 | 1,210.16 | | | 8,473.68 | 8,473.68 | | |
| 1540 | BONO DE DESPENSA | 12,558.00 | 12,558.00 | | | 86,136.00 | 86,136.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,413.76 | 945.52 | -468.24 | -49.52 | 10,073.04 | 9,604.80 | -468.24 | -4.88 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,400.00 | 4,400.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 21,312.55 | 21,312.55 | | | 109,768.30 | 109,768.30 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,050.00 | 475.20 | -574.80 | -120.96 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 2,400.00 | 2,088.00 | -312.00 | -14.94 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 179.80 | 179.80 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 7,864.59 | 7,864.59 | | | 16,817.75 | 16,817.75 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 12,760.00 | 10,484.37 | -2,275.63 | -21.70 | 32,695.52 | 30,419.89 | -2,275.63 | -7.48 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 6,003.49 | 6,003.49 | | | 14,472.44 | 14,472.44 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,991.76 | | -4,991.76 | 100.00 | 15,727.42 | 1,565.12 | -14,162.30 | -904.87 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 64.85 | 64.85 | | | 6,397.46 | 6,397.46 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 783.00 | 783.00 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 87.70 | 87.70 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 270.70 | | -270.70 | 100.00 | 350.71 | | -350.71 | 100.00 |

| | | Del Mes | | | Acumulado | | | | |
|-------------|--|----------------------|----------------------|--------------------|--------------|-----------------------|-----------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1040 | DIR. DE PREVENCION DEL DELITO | | | | | | | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 2,863.51 | 2,080.29 | -783.22 | -37.65 |
| 2612 | GASOLINA CONTRATO | 20,706.00 | 20,706.00 | | | 102,089.70 | 102,089.70 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 4,333.76 | 4,333.76 | | | 21,559.76 | 21,559.76 | | |
| 2731 | ARTICULOS DEPORTIVOS | | | | 100.00 | 440.80 | 440.80 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 547.92 | 547.92 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 199.00 | 199.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 495.00 | | -495.00 | 100.00 | 5,431.05 | 4,145.98 | -1,285.07 | -31.00 |
| 2991 | ACCESORIOS MENORES | 124.00 | 124.00 | | | 223.99 | 223.99 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 5,336.00 | 5,336.00 | | | 5,336.00 | 5,336.00 | | |
| 3393 | SERV PROF FDO SEGURIDAD CONTRATO | 1,100,835.70 | 1,100,835.70 | | | 1,100,835.70 | 1,100,835.70 | | |
| 3585 | SERVICIO DE LIMPIEZA | 380.00 | 380.00 | | | 2,946.60 | 2,946.60 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 253.89 | | -253.89 | 100.00 | 2,439.69 | 1,063.00 | -1,376.69 | -129.51 |
| | Subtotal | 1,430,745.97 | 1,424,742.79 | -6,003.18 | -0.42 | 2,571,790.58 | 2,551,553.96 | -20,236.62 | -0.79 |
| | Total | 36,170,736.19 | 35,907,485.55 | -263,250.64 | -0.73 | 191,027,402.00 | 190,760,427.63 | -266,974.37 | -0.14 |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1100 | OF. DEL SRIO. DE SERV. | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 107,152.28 | 142,992.00 | 35,839.72 | 25.06 | 794,523.02 | 832,062.74 | 37,539.72 | 4.51 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 166,110.16 | 166,110.16 | | | 1,161,612.98 | 1,175,612.98 | 14,000.00 | 1.19 |
| 1211 | SUELDOS BASE PERSONAL HASS | 66,930.07 | 66,930.07 | | | 341,927.32 | 342,392.35 | 465.03 | 0.14 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 21,610.00 | 38,116.00 | 16,506.00 | 43.30 | 142,443.00 | 158,949.00 | 16,506.00 | 10.38 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 36,000.00 | 36,000.00 | | |
| 1321 | AGUINALDO | 290,205.55 | 290,205.55 | | | 290,205.55 | 290,205.55 | | |
| 1322 | PRIMA VACACIONAL | 19,390.54 | 33,651.16 | 14,260.62 | 42.38 | 144,916.84 | 159,177.46 | 14,260.62 | 8.96 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 23,381.68 | 23,381.68 | | | 23,381.68 | 23,381.68 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 6,955.00 | 12,070.00 | 5,115.00 | 42.38 | 25,450.00 | 30,565.00 | 5,115.00 | 16.73 |
| 1331 | TIEMPO EXTRA | 33,751.00 | 36,422.00 | 2,671.00 | 7.33 | 105,637.25 | 108,308.25 | 2,671.00 | 2.47 |
| 1341 | PERC. EXTRAORDINARIA | 43,117.50 | 45,742.50 | 2,625.00 | 5.74 | 248,713.50 | 251,338.50 | 2,625.00 | 1.04 |
| 1404 | APORTACIONES IMSS | 3,377.07 | 3,377.07 | | | 20,489.95 | 20,489.95 | | |
| 1431 | APORTACIONES POR CYV | 7,230.64 | 7,230.64 | | | 19,189.81 | 19,189.81 | | |
| 1531 | FONDO DE PENSIONES | 5,629.19 | 5,629.19 | | | 40,432.03 | 40,432.03 | | |
| 1540 | BONO DE DESPENSA | 50,242.00 | 50,242.00 | | | 351,694.00 | 351,694.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 12,105.32 | 12,105.32 | | | 85,002.32 | 85,002.32 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 58,800.00 | 58,000.00 | -800.00 | -1.38 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 7,050.00 | | -7,050.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 125,599.00 | 125,599.00 | | | 628,156.50 | 628,156.50 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 806.00 | | -806.00 | 100.00 | 3,952.00 | 1,131.00 | -2,821.00 | -249.43 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|---------------------|---------------------|------------------|-------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1100 | OF. DEL SRIO. DE SERV. | | | | | | | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 13,980.00 | 13,980.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 4,000.00 | 4,000.00 | | | 22,150.00 | 22,150.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,318.50 | 3,076.51 | 1,758.01 | 57.14 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,814.06 | 6,814.06 | | | 25,956.87 | 25,956.87 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 22,480.76 | 22,480.76 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 13,533.79 | 13,533.79 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,055.60 | 1,055.60 | | | 8,624.80 | 8,624.80 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 560.28 | 560.28 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 9,668.19 | 9,668.19 | | | 60,969.05 | 60,969.05 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 1,010.00 | 1,010.00 | | | 7,344.50 | 7,344.50 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 326.19 | 326.19 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 1,591.52 | 1,591.52 | | | 1,591.52 | 1,591.52 | | |
| 2612 | GASOLINA CONTRATO | 44,108.99 | 44,108.99 | | | 204,405.73 | 204,405.73 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 760.69 | 760.69 | | | 760.69 | 760.69 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 4,486.01 | 4,486.01 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 349.00 | 349.00 | | | 1,176.00 | 1,176.00 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 9,640.90 | 9,640.90 | | | 9,640.90 | 9,640.90 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 23,599.04 | 23,599.04 | | |
| 2991 | ACCESORIOS MENORES | 328,976.00 | 328,976.00 | | | 331,760.00 | 331,760.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 4,872.00 | 4,872.00 | | | 29,232.00 | 29,232.00 | | |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | | | | 100.00 | 992,571.36 | 992,571.36 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 2,652.01 | 2,652.01 | | |
| 3383 | VIGILANCIA CONTRATO DPTOS | 59,392.00 | 59,392.00 | | | 207,872.00 | 207,872.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 10,904.00 | 10,904.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 12,287.00 | 12,287.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 15.08 | 15.08 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | 1,844.37 | | -1,844.37 | 100.00 | 10,519.37 | | -10,519.37 | 100.00 |
| | Subtotal | 1,460,128.90 | 1,534,495.87 | 74,366.97 | 4.84 | 6,556,457.18 | 6,626,497.79 | 70,040.61 | 1.05 |
| 1110 | DIR. DE ATENCION Y CALIDAD | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 119,701.02 | 149,626.27 | 29,925.25 | 20.00 | 896,039.13 | 934,964.38 | 38,925.25 | 4.16 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 331,218.59 | 331,218.59 | | | 2,230,752.06 | 2,231,280.08 | 528.02 | 0.02 |
| 1211 | SUELDOS BASE PERSONAL HASS | 76,800.12 | 76,800.12 | | | 519,179.87 | 540,282.99 | 21,103.12 | 3.91 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 129,194.00 | 129,194.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 83,200.00 | 83,200.00 | | |
| 1321 | AGUINALDO | 386,816.16 | 386,816.16 | | | 386,816.16 | 386,816.16 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 164,103.38 | 164,103.38 | | |

| | Incurrido | Del Mes | | Diferencia | (%) | Acumulado | | Diferencia | (%) |
|--|---------------------|---------------------|------------------|-------------|-------|----------------------|----------------------|------------------|-------------|
| | | Presupuesto | | | | Incurrido | Presupuesto | | |
| 5311 SEC. DE SERV. PUBLICOS | | | | | | | | | |
| 1110 DIR. DE ATENCION Y CALIDAD | | | | | | | | | |
| 1323 PRIMA DOMINICAL | 105.60 | 105.60 | | | | 300.60 | 300.60 | | |
| 1324 AGUINALDO BASE PERS EVENTUAL | 33,488.44 | 33,488.44 | | | | 33,488.44 | 33,488.44 | | |
| 1325 APOYO ADICIONAL PRIM VAC. | | | | 100.00 | | 20,599.00 | 20,599.00 | | |
| 1331 TIEMPO EXTRA | 528.03 | | -528.03 | 100.00 | | 9,211.03 | 3,868.50 | -5,342.53 | -138.10 |
| 1341 PERC. EXTRAORDINARIA | 19,498.56 | 21,064.62 | 1,566.06 | 7.43 | | 146,550.40 | 148,116.46 | 1,566.06 | 1.06 |
| 1404 APORTACIONES IMSS | 11,528.67 | 11,528.67 | | | | 114,519.61 | 114,519.61 | | |
| 1431 APORTACIONES POR CYV | 20,430.94 | 20,430.94 | | | | 87,495.76 | 87,495.76 | | |
| 1531 FONDO DE PENSIONES | 7,273.66 | 7,273.66 | | | | 51,477.87 | 51,477.87 | | |
| 1540 BONO DE DESPENSA | 67,148.00 | 67,148.00 | | | | 457,527.00 | 457,527.00 | | |
| 1541 GASTOS DOMICILIARIOS | 18,290.52 | 18,290.52 | | | | 125,736.28 | 125,736.28 | | |
| 1542 BONO COMPENSATORIO | | | | 100.00 | | 70,400.00 | 70,400.00 | | |
| 1543 UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | | 11,200.00 | | -11,200.00 | 100.00 |
| 1544 ABSORCION DE ISR SYS | 85,763.28 | 85,763.28 | | | | 560,307.53 | 560,307.53 | | |
| 1594 PREMIOS EVENTOS SOC. | | | | 100.00 | | 10,000.00 | 10,000.00 | | |
| 1711 BONOS DE PUNTUALIDAD | | | | 100.00 | | 15,740.00 | 15,740.00 | | |
| 1712 BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | | 7,950.00 | 7,950.00 | | |
| 2151 MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | | 17,458.00 | 15,138.00 | -2,320.00 | -15.33 |
| 2612 GASOLINA CONTRATO | 11,204.02 | 11,204.02 | | | | 37,864.11 | 37,864.11 | | |
| 2931 REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | | 4,224.72 | 3,491.21 | -733.51 | -21.01 |
| 3142 SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3342 SERVICIOS DE CAPACITACION | | | | 100.00 | | 3,480.00 | | -3,480.00 | 100.00 |
| 3364 APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | | 928.00 | 928.00 | | |
| 3391 SERV. PROF. Y TEC. INTEGRALES | 80,423.12 | 80,423.12 | | | | 242,046.24 | 242,046.24 | | |
| 3398 SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | | 120,640.00 | 120,640.00 | | |
| 3551 MANTENIMIENTO DE VEHICULOS | | | | 100.00 | | 1,070.00 | | -1,070.00 | 100.00 |
| 3575 INST REP MTTO DE MAQ Y O. EQ CONTRATO | | | | 100.00 | | 15,892,270.38 | 15,892,270.38 | | |
| Subtotal | 1,273,471.31 | 1,304,434.59 | 30,963.28 | 2.37 | | 22,457,931.55 | 22,492,198.56 | 34,267.01 | 0.15 |

| | | | | | | | | | |
|-------------------------------------|--------------|--------------|------------|--------|--|--------------|--------------|------------|-------|
| 1120 DIR. DE IMAGEN URBANA | | | | | | | | | |
| 1131 SUELDO BASE A PERS. PER. SEM. | 1,072,695.16 | 1,400,484.76 | 327,789.60 | 23.41 | | 7,952,042.81 | 8,292,832.41 | 340,789.60 | 4.11 |
| 1132 SUELDO BASE PERS PERM QUINCENA | 122,446.24 | 122,446.24 | | | | 972,657.95 | 1,052,657.95 | 80,000.00 | 7.60 |
| 1211 SUELDOS BASE PERSONAL HASS | 59,982.07 | 59,982.07 | | | | 210,834.79 | 222,099.83 | 11,265.04 | 5.07 |
| 1311 PERCP. ADIC. A PRIMA VAC. | 110,335.00 | 201,980.00 | 91,645.00 | 45.37 | | 597,017.00 | 688,662.00 | 91,645.00 | 13.31 |
| 1312 PREMIO DE ANTIGUEDAD | | | | 100.00 | | 454,800.00 | 454,800.00 | | |
| 1321 AGUINALDO | 1,233,146.74 | 1,233,146.74 | | | | 1,242,555.32 | 1,242,555.32 | | |
| 1322 PRIMA VACACIONAL | 110,841.02 | 195,357.54 | 84,516.52 | 43.26 | | 672,141.75 | 756,658.27 | 84,516.52 | 11.17 |
| 1323 PRIMA DOMINICAL | 6,992.40 | 8,515.80 | 1,523.40 | 17.89 | | 78,927.60 | 80,451.00 | 1,523.40 | 1.89 |
| 1324 AGUINALDO BASE PERS EVENTUAL | 11,105.57 | 11,105.57 | | | | 11,105.57 | 11,105.57 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|------------|-------------|------------|---------|--------------|--------------|------------|--------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1120 | DIR. DE IMAGEN URBANA | | | | | | | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 40,157.00 | 70,539.00 | 30,382.00 | 43.07 | 218,444.00 | 248,826.00 | 30,382.00 | 12.21 |
| 1331 | TIEMPO EXTRA | 77,068.13 | | -77,068.13 | 100.00 | 977,453.38 | 900,385.25 | -77,068.13 | -8.56 |
| 1341 | PERC. EXTRAORDINARIA | 13,664.00 | 17,080.00 | 3,416.00 | 20.00 | 102,370.00 | 105,786.00 | 3,416.00 | 3.23 |
| 1404 | APORTACIONES IMSS | 6,652.09 | 6,652.09 | | | 62,902.64 | 62,902.64 | | |
| 1431 | APORTACIONES POR CYV | 9,938.80 | 9,938.80 | | | 43,217.23 | 43,217.23 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 99,799.20 | 99,799.20 | | |
| 1531 | FONDO DE PENSIONES | 24,877.21 | 24,877.21 | | | 187,246.32 | 187,246.32 | | |
| 1540 | BONO DE DESPENSA | 233,365.00 | 233,365.00 | | | 1,648,017.00 | 1,648,017.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 114,956.36 | 114,956.36 | | | 809,996.12 | 809,996.12 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 505,600.00 | 500,400.00 | -5,200.00 | -1.04 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,800.00 | | -2,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 273,874.82 | 273,874.82 | | | 1,720,052.82 | 1,720,052.82 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 35,780.00 | 35,780.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 10,400.00 | 10,400.00 | | | 65,800.00 | 65,800.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 2,992.11 | 2,992.11 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 230,445.60 | 152,424.00 | -78,021.60 | -51.19 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 8,637.02 | 8,637.02 | | | 42,815.37 | 42,815.37 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 16,270.81 | 16,270.81 | | | 16,270.81 | 16,270.81 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 6,739.83 | 6,739.83 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 18,865.66 | 18,865.66 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 48,822.10 | 48,822.10 | | | 382,239.47 | 382,239.47 | | |
| 2481 | MATERIAL COMPLEMENTARIO | 15,126.28 | 15,126.28 | | | 30,185.17 | 30,185.17 | | |
| 2491 | MATERIAL DE PLOMERIA | 37,423.69 | | -37,423.69 | 100.00 | 524,075.18 | 461,915.58 | -62,159.60 | -13.46 |
| 2492 | PINTURA | 44,886.20 | 30,914.00 | -13,972.20 | -45.20 | 103,343.62 | 89,371.42 | -13,972.20 | -15.63 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 87,252.34 | 87,252.34 | | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 661.20 | 661.20 | | | 3,253.80 | 3,253.80 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 103,304.47 | 103,304.47 | | | 334,182.86 | 334,182.86 | | |
| 2522 | ABONOS PLANTAS SEMIILLAS Y OTROS | 389,984.35 | 389,984.35 | | | 948,686.70 | 948,686.70 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 58,186.05 | 58,186.05 | | |
| 2612 | GASOLINA CONTRATO | 136,031.48 | 136,031.48 | | | 716,698.42 | 716,698.42 | | |
| 2614 | DIESEL CONTRATO | 398,847.17 | 398,847.17 | | | 1,974,515.05 | 1,974,515.05 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 125,765.59 | 125,765.59 | | | 328,887.39 | 328,887.39 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 2,037.31 | 2,037.31 | | |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 15,080.00 | 15,080.00 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 93,744.51 | 93,744.51 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 977.47 | 873.23 | -104.24 | -11.94 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 43,500.00 | 14,977.94 | -28,522.06 | -190.43 | 176,275.87 | 147,753.81 | -28,522.06 | -19.30 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 8,174.07 | | -8,174.07 | 100.00 | 241,354.94 | 199,250.82 | -42,104.12 | -21.13 |
| 2963 | ACUMULADORES | 2,748.96 | 2,748.96 | | | 9,725.97 | 9,725.97 | | |
| 2964 | LLANTAS | | | | 100.00 | 92,851.13 | 82,070.36 | -10,780.77 | -13.14 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|----------------------|----------------------|-------------------|-------------|----------------------|----------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1120 | DIR. DE IMAGEN URBANA | | | | | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 46,762.16 | | -46,762.16 | 100.00 | 569,914.19 | 523,152.03 | -46,762.16 | -8.94 |
| 2991 | ACCESORIOS MENORES | 3,259.60 | 3,259.60 | | | 78,729.20 | 78,729.20 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 3,346.86 | 3,346.86 | | | 7,619.42 | 3,346.86 | -4,272.56 | -127.66 |
| 3262 | ARR. OTROS EQPS CONTRATO | | | | 100.00 | 144,508.16 | 144,508.16 | | |
| 3295 | OTROS ARRENDAMIENTOS | | | | 100.00 | 13,688.00 | | -13,688.00 | 100.00 |
| 3507 | MTTO PARQUES Y JARDINES CONTRATO | | | | 100.00 | 14,151,198.32 | 14,151,198.32 | | |
| 3516 | MTTO PARQ COL INM DEP PP | 318,386.78 | 318,386.78 | | | 5,715,631.92 | 5,715,631.92 | | |
| 3517 | MTTO PARQUES JARDINES COLONIAS | 199,025.84 | 199,025.84 | | | 827,207.60 | 827,207.60 | | |
| 3518 | SUBENCIONES MTTO DE PARQ Y JARD. | 904,111.90 | 904,111.90 | | | 2,068,060.06 | 2,068,060.06 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 15,312.00 | 15,312.00 | | | 138,696.49 | 138,696.49 | | |
| 3570 | MTTO ALUMBRADO CONTRATO | 5,780,489.81 | 5,780,489.81 | | | 7,983,530.99 | 7,983,530.99 | | |
| | Subtotal | 12,183,375.95 | 12,510,726.16 | 327,350.21 | 2.61 | 56,812,028.48 | 57,070,110.60 | 258,082.12 | 0.45 |
| 1130 | DIR. DE SERVICIOS GRALS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 504,254.43 | 670,665.42 | 166,410.99 | 24.81 | 3,675,011.21 | 3,936,422.20 | 261,410.99 | 6.64 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 168,262.26 | 168,262.26 | | | 1,158,495.69 | 1,158,495.69 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 81,038.13 | 81,038.13 | | | 646,915.37 | 647,109.51 | 194.14 | 0.03 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 107,430.00 | 175,454.00 | 68,024.00 | 38.77 | 347,517.00 | 415,541.00 | 68,024.00 | 16.37 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 93,600.00 | 93,600.00 | | |
| 1321 | AGUINALDO | 670,720.85 | 670,720.85 | | | 670,720.85 | 670,720.85 | | |
| 1322 | PRIMA VACACIONAL | 105,201.10 | 167,847.46 | 62,646.36 | 37.32 | 404,760.82 | 467,407.18 | 62,646.36 | 13.40 |
| 1323 | PRIMA DOMINICAL | 993.00 | | -993.00 | 100.00 | 4,887.40 | 3,075.00 | -1,812.40 | -58.94 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 39,250.26 | 39,250.26 | | | 39,250.26 | 39,250.26 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 37,900.00 | 60,370.00 | 22,470.00 | 37.22 | 120,362.00 | 142,832.00 | 22,470.00 | 15.73 |
| 1331 | TIEMPO EXTRA | 54,085.93 | | -54,085.93 | 100.00 | 300,146.52 | 233,380.80 | -66,765.72 | -28.61 |
| 1341 | PERC. EXTRAORDINARIA | 21,135.00 | 21,135.00 | | | 147,945.00 | 147,945.00 | | |
| 1404 | APORTACIONES IMSS | 9,557.29 | 9,557.29 | | | 83,245.50 | 83,245.50 | | |
| 1431 | APORTACIONES POR CYV | 11,634.81 | 11,634.81 | | | 49,646.39 | 49,646.39 | | |
| 1531 | FONDO DE PENSIONES | 13,824.74 | 13,824.74 | | | 103,727.05 | 103,727.05 | | |
| 1540 | BONO DE DESPENSA | 124,388.00 | 124,388.00 | | | 863,961.00 | 863,961.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 49,923.40 | 49,923.40 | | | 348,403.48 | 348,403.48 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 208,400.00 | 208,400.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,200.00 | | -4,200.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 210,296.66 | 210,296.66 | | | 991,380.66 | 991,380.66 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 24,300.00 | 24,300.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 7,200.00 | 7,200.00 | | | 38,900.00 | 38,900.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 302.64 | 302.64 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 197.54 | 197.54 | | |

| | | Del Mes | | | Acumulado | | | | |
|-------------|-----------------------------------|-------------------|------------------|--------------------|----------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1140 | DIR. OPERATIVA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 66,300.04 | | -66,300.04 | 100.00 | 463,521.30 | 397,221.26 | -66,300.04 | -16.69 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 237.04 | 120,815.63 | 120,578.59 | 99.80 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 21,688.00 | 21,688.00 | | |
| 1321 | AGUINALDO | 69,089.00 | 69,089.00 | | | 70,599.50 | 70,599.50 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 29,143.78 | 29,143.78 | | |
| 1323 | PRIMA DOMINICAL | 1,374.60 | | -1,374.60 | 100.00 | 12,605.40 | 11,230.80 | -1,374.60 | -12.24 |
| 1331 | TIEMPO EXTRA | 2,208.75 | | -2,208.75 | 100.00 | 18,506.00 | 16,297.25 | -2,208.75 | -13.55 |
| 1531 | FONDO DE PENSIONES | 1,326.00 | | -1,326.00 | 100.00 | 9,177.72 | 7,851.72 | -1,326.00 | -16.89 |
| 1540 | BONO DE DESPENSA | 9,998.00 | | -9,998.00 | 100.00 | 69,986.00 | 59,988.00 | -9,998.00 | -16.67 |
| 1541 | GASTOS DOMICILIARIOS | 883.60 | | -883.60 | 100.00 | 6,185.20 | 5,301.60 | -883.60 | -16.67 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,400.00 | 4,400.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 27,438.12 | | -27,438.12 | 100.00 | 130,939.12 | 103,501.00 | -27,438.12 | -26.51 |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | | -800.00 | 100.00 | 3,200.00 | 2,400.00 | -800.00 | -33.33 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 1,981.39 | 1,981.39 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 4,547.42 | 4,547.42 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 71,999.81 | | -71,999.81 | 100.00 | 71,999.81 | | -71,999.81 | 100.00 |
| 2611 | LUBRICANTES | | | | 100.00 | 350.00 | 350.00 | | |
| 2612 | GASOLINA CONTRATO | 4,186.02 | | -4,186.02 | 100.00 | 29,183.11 | 24,997.09 | -4,186.02 | -16.75 |
| 2963 | ACUMULADORES | | | | 100.00 | 1,360.08 | 1,360.08 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | | -2,452.58 | 100.00 | 6,161.98 | | -6,161.98 | 100.00 |
| 3516 | MTTO PARQ COL INM DEP PP | | | | 100.00 | 186,191.60 | 186,191.60 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 20,305.80 | 20,305.80 | | |
| | Subtotal | 258,056.52 | 69,089.00 | -188,967.52 | -273.51 | 1,163,670.25 | 1,090,171.92 | -73,498.33 | -6.74 |
| 1141 | JEF. DE ALUMBRADO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 286,692.63 | | -286,692.63 | 100.00 | 2,085,125.87 | 1,955,156.24 | -129,969.63 | -6.65 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 13,650.00 | | -13,650.00 | 100.00 | 95,550.16 | 81,900.16 | -13,650.00 | -16.67 |
| 1211 | SUELDOS BASE PERSONAL HASS | 28,596.03 | | -28,596.03 | 100.00 | 118,148.14 | 89,552.11 | -28,596.03 | -31.93 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 35,019.00 | | -35,019.00 | 100.00 | 136,238.00 | 101,219.00 | -35,019.00 | -34.60 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 36,000.00 | 36,000.00 | | |
| 1321 | AGUINALDO | 304,380.17 | 304,380.17 | | | 304,380.17 | 304,380.17 | | |
| 1322 | PRIMA VACACIONAL | 31,671.68 | | -31,671.68 | 100.00 | 166,203.73 | 134,532.05 | -31,671.68 | -23.54 |
| 1323 | PRIMA DOMINICAL | 5,153.00 | | -5,153.00 | 100.00 | 37,471.05 | 32,318.05 | -5,153.00 | -15.94 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 7,491.51 | | -7,491.51 | 100.00 | 7,491.51 | | -7,491.51 | 100.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 11,360.00 | | -11,360.00 | 100.00 | 56,151.00 | 44,791.00 | -11,360.00 | -25.36 |
| 1331 | TIEMPO EXTRA | 63,451.13 | | -63,451.13 | 100.00 | 431,305.61 | 302,445.14 | -128,860.47 | -42.61 |
| 1404 | APORTACIONES IMSS | 3,220.83 | | -3,220.83 | 100.00 | 18,907.37 | 15,686.54 | -3,220.83 | -20.53 |

| | | Del Mes | | | Acumulado | | | | |
|-------------|-----------------------------------|----------------|-------------|---------------|-----------|---------------|---------------|---------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1141 | JEF. DE ALUMBRADO | | | | | | | | |
| 1431 | APORTACIONES POR CYV | 2,120.90 | | -2,120.90 | 100.00 | 9,860.36 | 7,739.46 | -2,120.90 | -27.40 |
| 1521 | INDEMNIZACIONES | | | | 100.00 | -12,594.94 | | 12,594.94 | 100.00 |
| 1531 | FONDO DE PENSIONES | 6,882.90 | | -6,882.90 | 100.00 | 49,914.07 | 43,031.17 | -6,882.90 | -16.00 |
| 1540 | BONO DE DESPENSA | 56,733.00 | | -56,733.00 | 100.00 | 386,840.00 | 330,107.00 | -56,733.00 | -17.19 |
| 1541 | GASTOS DOMICILIARIOS | 25,624.40 | | -25,624.40 | 100.00 | 179,989.32 | 154,364.92 | -25,624.40 | -16.60 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 112,800.00 | 112,800.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,800.00 | | -2,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 84,946.33 | | -84,946.33 | 100.00 | 443,922.33 | 358,976.00 | -84,946.33 | -23.66 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 5,150.00 | 5,150.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,400.00 | | -2,400.00 | 100.00 | 13,450.00 | 11,050.00 | -2,400.00 | -21.72 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 3,219.00 | | -3,219.00 | 100.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 14,075.60 | 14,075.60 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 3,399.96 | 3,399.96 | | |
| 2461 | MATERIAL ELECTRICO | 133,980.19 | | -133,980.19 | 100.00 | 1,343,878.01 | 180,615.09 | -1,163,262.92 | -644.06 |
| 2463 | MAT. ELECTRICO CONTRATO | | | | 100.00 | | 450,000.00 | 450,000.00 | 100.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 9,681.36 | | -9,681.36 | 100.00 | 9,681.36 | | -9,681.36 | 100.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 8,247.83 | | -8,247.83 | 100.00 | 46,728.22 | 38,480.39 | -8,247.83 | -21.43 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | | | 100.00 | 991.80 | 991.80 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 2,768.03 | 2,768.03 | | |
| 2612 | GASOLINA CONTRATO | 34,786.01 | | -34,786.01 | 100.00 | 139,195.90 | 104,409.89 | -34,786.01 | -33.32 |
| 2614 | DIESEL CONTRATO | 78,155.34 | | -78,155.34 | 100.00 | 368,656.91 | 290,501.57 | -78,155.34 | -26.90 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 28,048.44 | | -28,048.44 | 100.00 | 75,922.80 | 47,874.36 | -28,048.44 | -58.59 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 1,926.69 | | -1,926.69 | 100.00 | 1,926.69 | | -1,926.69 | 100.00 |
| 2911 | HERRAMIENTAS | -8,789.71 | | 8,789.71 | 100.00 | 62,479.28 | 71,268.99 | 8,789.71 | 12.33 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 20,902.57 | | -20,902.57 | 100.00 | 62,155.71 | 41,253.14 | -20,902.57 | -50.67 |
| 2963 | ACUMULADORES | | | | 100.00 | 9,991.76 | 9,991.76 | | |
| 2964 | LLANTAS | | | | 100.00 | 36,888.00 | 36,888.00 | | |
| 3111 | CONSUMO DE ENERGIA ELECTRICA | -1,048,067.31 | | 1,048,067.31 | 100.00 | 6,804,387.88 | 7,852,455.19 | 1,048,067.31 | 13.35 |
| 3112 | ALUMBRADO PUBLICO | -2,393,143.89 | | 2,393,143.89 | 100.00 | 1,748,189.98 | 4,141,333.87 | 2,393,143.89 | 57.79 |
| 3113 | BIOENERGIA (SIMEPRODE) CONTRATO | -16,405,516.14 | | 16,405,516.14 | 100.00 | 16,794,558.61 | 33,200,074.75 | 16,405,516.14 | 49.41 |
| 3262 | ARR. OTROS EQPS CONTRATO | | | | 100.00 | 242,319.36 | 242,319.36 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 30,160.00 | 30,160.00 | | |
| 3503 | MTTO DE VIAS PUBLICAS | | | | 100.00 | 207,625.14 | 207,625.14 | | |
| 3517 | MTTO PARQUES JARDINES COLONIAS | | | | 100.00 | 181,111.38 | | -181,111.38 | 100.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 5,840.60 | | -5,840.60 | 100.00 | 348,870.52 | 343,029.92 | -5,840.60 | -1.70 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 64,821.77 | 64,821.77 | | |
| 3572 | MTTO. DE ALUMBRADO | | | | 100.00 | 49,674.22 | 49,674.22 | | |
| 3576 | MTTO ALUMBRADO PP | 2,472,258.92 | | -2,472,258.92 | 100.00 | 4,090,674.58 | 1,618,415.66 | -2,472,258.92 | -152.76 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|---------------------------------|-----------------------|-------------------|----------------------|----------------|----------------------|----------------------|----------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | -16,092,295.59 | 304,380.17 | 16,396,675.76 | 5386.90 | 37,429,456.22 | 53,163,627.47 | 15,734,171.25 | 29.59 |
| 1142 | JEF. DE LIMPIA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 492,299.50 | | -492,299.50 | 100.00 | 3,523,912.18 | 3,031,612.68 | -492,299.50 | -16.24 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 16,140.06 | | -16,140.06 | 100.00 | 112,442.38 | 96,302.32 | -16,140.06 | -16.76 |
| 1211 | SUELDOS BASE PERSONAL HASS | 58,872.09 | | -58,872.09 | 100.00 | 505,330.60 | 446,194.51 | -59,136.09 | -13.25 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 67,142.00 | | -67,142.00 | 100.00 | 279,234.00 | 212,092.00 | -67,142.00 | -31.66 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 380,400.00 | 380,400.00 | | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 85,248.00 | 85,248.00 | | |
| 1321 | AGUINALDO | 506,384.21 | 506,384.21 | | | 506,384.21 | 506,384.21 | | |
| 1322 | PRIMA VACACIONAL | 54,987.52 | | -54,987.52 | 100.00 | 268,401.95 | 213,414.43 | -54,987.52 | -25.77 |
| 1323 | PRIMA DOMINICAL | 6,562.40 | | -6,562.40 | 100.00 | 52,354.20 | 45,791.80 | -6,562.40 | -14.33 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 30,734.18 | | -30,734.18 | 100.00 | 30,734.18 | | -30,734.18 | 100.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 19,768.00 | | -19,768.00 | 100.00 | 93,594.00 | 73,826.00 | -19,768.00 | -26.78 |
| 1331 | TIEMPO EXTRA | 47,136.09 | | -47,136.09 | 100.00 | 365,461.76 | 318,325.67 | -47,136.09 | -14.81 |
| 1341 | PERC. EXTRAORDINARIA | 23,282.00 | | -23,282.00 | 100.00 | 165,928.50 | 142,646.50 | -23,282.00 | -16.32 |
| 1404 | APORTACIONES IMSS | 13,475.93 | | -13,475.93 | 100.00 | 107,720.19 | 94,244.26 | -13,475.93 | -14.30 |
| 1431 | APORTACIONES POR CYV | 5,412.97 | | -5,412.97 | 100.00 | 53,394.55 | 47,981.58 | -5,412.97 | -11.28 |
| 1531 | FONDO DE PENSIONES | 9,414.97 | | -9,414.97 | 100.00 | 69,420.35 | 60,005.38 | -9,414.97 | -15.69 |
| 1540 | BONO DE DESPENSA | 91,380.00 | | -91,380.00 | 100.00 | 630,866.00 | 539,486.00 | -91,380.00 | -16.94 |
| 1541 | GASTOS DOMICILIARIOS | 47,272.60 | | -47,272.60 | 100.00 | 323,132.52 | 275,859.92 | -47,272.60 | -17.14 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 188,000.00 | 185,600.00 | -2,400.00 | -1.29 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 118,268.44 | | -118,268.44 | 100.00 | 767,622.75 | 649,354.31 | -118,268.44 | -18.21 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 23,190.00 | 23,190.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 4,000.00 | | -4,000.00 | 100.00 | 24,550.00 | 20,550.00 | -4,000.00 | -19.46 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 47,560.00 | | -47,560.00 | 100.00 | 192,389.71 | 144,829.71 | -47,560.00 | -32.84 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | | | 100.00 | 6,977.40 | 6,977.40 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 6,424.27 | 6,424.27 | | |
| 2612 | GASOLINA CONTRATO | 84,549.80 | | -84,549.80 | 100.00 | 451,105.76 | 366,555.96 | -84,549.80 | -23.07 |
| 2614 | DIESEL CONTRATO | 346,063.90 | | -346,063.90 | 100.00 | 1,631,688.76 | 1,285,624.86 | -346,063.90 | -26.92 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 59,716.03 | | -59,716.03 | 100.00 | 155,722.27 | 96,006.24 | -59,716.03 | -62.20 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 2,436.00 | 2,436.00 | | |
| 2911 | HERRAMIENTAS | 15,793.02 | | -15,793.02 | 100.00 | 54,052.24 | 38,259.22 | -15,793.02 | -41.28 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 17,131.98 | | -17,131.98 | 100.00 | 107,654.11 | 90,522.13 | -17,131.98 | -18.93 |
| 2963 | ACUMULADORES | 1,943.00 | | -1,943.00 | 100.00 | 17,865.71 | 15,922.71 | -1,943.00 | -12.20 |
| 2964 | LLANTAS | 16,936.00 | | -16,936.00 | 100.00 | 139,956.32 | 123,020.32 | -16,936.00 | -13.77 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 46,566.38 | | -46,566.38 | 100.00 | 168,529.71 | 121,963.33 | -46,566.38 | -38.18 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 14,267.77 | | -14,267.77 | 100.00 | 299,486.22 | 285,218.45 | -14,267.77 | -5.00 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 29,232.00 | | -29,232.00 | 100.00 | 478,383.33 | 449,151.33 | -29,232.00 | -6.51 |
| 3581 | RECOLECCION DE DESECHOS | 2,172,930.29 | | -2,172,930.29 | 100.00 | 13,141,529.06 | 10,968,598.77 | -2,172,930.29 | -19.81 |
| 3582 | CONF. DE DESECHOS CONTRATO | 666,066.57 | | -666,066.57 | 100.00 | 5,272,556.95 | 4,606,490.38 | -666,066.57 | -14.46 |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|--|---------------------|-------------------|----------------------|----------------|----------------------|----------------------|----------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 5,131,289.70 | 506,384.21 | -4,624,905.49 | -913.31 | 30,685,480.14 | 26,056,510.65 | -4,628,969.49 | -17.76 |
| 1143 | JEF. DE VIAS PUBLICAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 291,470.06 | | -291,470.06 | 100.00 | 2,095,033.11 | 1,803,563.05 | -291,470.06 | -16.16 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 9,780.03 | | -9,780.03 | 100.00 | 69,913.29 | 60,133.26 | -9,780.03 | -16.26 |
| 1211 | SUELDOS BASE PERSONAL HASS | 169,635.44 | | -169,635.44 | 100.00 | 1,093,786.83 | 1,107,151.39 | 13,364.56 | 1.21 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 47,305.10 | | -47,305.10 | 100.00 | 170,378.10 | 123,073.00 | -47,305.10 | -38.44 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,400.00 | 30,400.00 | | |
| 1321 | AGUINALDO | 293,640.98 | 293,640.98 | | | 293,640.98 | 293,640.98 | | |
| 1322 | PRIMA VACACIONAL | 42,867.23 | | -42,867.23 | 100.00 | 165,412.58 | 122,545.35 | -42,867.23 | -34.98 |
| 1323 | PRIMA DOMINICAL | 3,102.20 | | -3,102.20 | 100.00 | 26,682.00 | 23,579.80 | -3,102.20 | -13.16 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 68,779.87 | | -68,779.87 | 100.00 | 68,779.87 | | -68,779.87 | 100.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 15,422.15 | | -15,422.15 | 100.00 | 58,337.15 | 42,915.00 | -15,422.15 | -35.94 |
| 1331 | TIEMPO EXTRA | 46,427.68 | | -46,427.68 | 100.00 | 308,136.54 | 261,708.86 | -46,427.68 | -17.74 |
| 1341 | PERC. EXTRAORDINARIA | 10,906.00 | | -10,906.00 | 100.00 | 81,707.00 | 70,801.00 | -10,906.00 | -15.40 |
| 1404 | APORTACIONES IMSS | 18,451.32 | | -18,451.32 | 100.00 | 145,388.60 | 126,937.28 | -18,451.32 | -14.54 |
| 1431 | APORTACIONES POR CYV | 16,734.57 | | -16,734.57 | 100.00 | 77,333.19 | 60,598.62 | -16,734.57 | -27.62 |
| 1531 | FONDO DE PENSIONES | 5,392.96 | | -5,392.96 | 100.00 | 41,403.91 | 36,010.95 | -5,392.96 | -14.98 |
| 1540 | BONO DE DESPENSA | 54,778.00 | | -54,778.00 | 100.00 | 384,907.00 | 330,129.00 | -54,778.00 | -16.59 |
| 1541 | GASTOS DOMICILIARIOS | 27,303.24 | | -27,303.24 | 100.00 | 191,476.12 | 164,172.88 | -27,303.24 | -16.63 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 116,800.00 | 115,200.00 | -1,600.00 | -1.39 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 79,778.15 | | -79,778.15 | 100.00 | 400,411.15 | 320,633.00 | -79,778.15 | -24.88 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 3,130.00 | 2,851.20 | -278.80 | -9.78 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,200.00 | | -3,200.00 | 100.00 | 11,200.00 | 8,000.00 | -3,200.00 | -40.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 11,040.29 | 11,040.29 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 71,935.07 | | -71,935.07 | 100.00 | 407,836.47 | 335,901.40 | -71,935.07 | -21.42 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 154,580.67 | 192,860.67 | 38,280.00 | 19.85 |
| 2422 | MAT. PAVIMENTACION Y RECARPETEO CONTRATO | 4,804,912.56 | | -4,804,912.56 | 100.00 | 22,787,972.99 | 17,983,060.43 | -4,804,912.56 | -26.72 |
| 2423 | MAT. PAVIMENTACION Y RECARPETEO | 72,790.00 | | -72,790.00 | 100.00 | 189,254.00 | 116,464.00 | -72,790.00 | -62.50 |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 39,807.14 | 39,807.14 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 104,052.00 | | -104,052.00 | 100.00 | 223,347.79 | 92,080.96 | -131,266.83 | -142.56 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 8,865.59 | | -8,865.59 | 100.00 | 27,121.26 | 11,804.30 | -15,316.96 | -129.76 |
| 2511 | PRODUCTOS QUIMICOS BASICOS | | | | 100.00 | 4,245.60 | 4,245.60 | | |
| 2611 | LUBRICANTES | | | | 100.00 | 38,262.92 | 38,262.92 | | |
| 2612 | GASOLINA CONTRATO | 33,741.59 | | -33,741.59 | 100.00 | 184,792.09 | 151,050.50 | -33,741.59 | -22.34 |
| 2614 | DIESEL CONTRATO | 252,116.52 | | -252,116.52 | 100.00 | 1,550,804.99 | 1,298,688.47 | -252,116.52 | -19.41 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 47,049.00 | | -47,049.00 | 100.00 | 127,324.48 | 80,275.48 | -47,049.00 | -58.61 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 3,613.17 | 3,613.17 | | |
| 2911 | HERRAMIENTAS | 16,475.20 | | -16,475.20 | 100.00 | 61,269.60 | 44,794.40 | -16,475.20 | -36.78 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 21,102.23 | | -21,102.23 | 100.00 | 72,265.92 | 51,163.69 | -21,102.23 | -41.24 |
| 2964 | LLANTAS | | | | 100.00 | 32,210.88 | 32,210.88 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

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 | | | | | | | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 1,390.84 | | -1,390.84 | 100.00 | 22,270.03 | 13,492.36 | -8,777.67 | -65.06 |
| 3121 | GAS EDIFICIOS MPLES | 22,755.00 | | -22,755.00 | 100.00 | 155,813.00 | 133,058.00 | -22,755.00 | -17.10 |
| 3252 | ARR. EQ. TRANSPORTE | | | | 100.00 | 1,150,000.80 | 1,150,000.80 | | |
| 3261 | ARRENDAMIENTO DE MAQUINARIA | 122,032.00 | | -122,032.00 | 100.00 | 985,072.00 | 863,040.00 | -122,032.00 | -14.14 |
| 3262 | ARR. OTROS EQPS CONTRATO | 890,010.00 | | -890,010.00 | 100.00 | 3,838,788.00 | 2,948,778.00 | -890,010.00 | -30.18 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 451,815.36 | | -451,815.36 | 100.00 | 944,669.20 | 492,853.84 | -451,815.36 | -91.67 |
| 3502 | MTTO AREAS PUBLICAS CONTRATO | 1,799,774.31 | | -1,799,774.31 | 100.00 | 10,564,255.56 | 8,764,481.25 | -1,799,774.31 | -20.53 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 7,537.68 | | -7,537.68 | 100.00 | 107,089.92 | 99,552.24 | -7,537.68 | -7.57 |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 358,337.07 | 358,337.07 | | |
| | Subtotal | 9,933,329.93 | 293,640.98 | -9,639,688.95 | **** ** | 49,877,703.26 | 40,414,962.48 | -9,462,740.78 | -23.41 |
| 1144 | JEF. DE SEÑALES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 108,888.72 | | -108,888.72 | 100.00 | 775,772.25 | 666,883.53 | -108,888.72 | -16.33 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 32,671.00 | | -32,671.00 | 100.00 | 68,236.00 | 35,565.00 | -32,671.00 | -91.86 |
| 1321 | AGUINALDO | 101,291.92 | 101,291.92 | | | 101,291.92 | 101,291.92 | | |
| 1322 | PRIMA VACACIONAL | 32,276.71 | | -32,276.71 | 100.00 | 73,416.87 | 41,140.16 | -32,276.71 | -78.46 |
| 1323 | PRIMA DOMINICAL | 372.00 | | -372.00 | 100.00 | 3,913.80 | 3,517.32 | -396.48 | -11.27 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 11,650.00 | | -11,650.00 | 100.00 | 20,401.00 | 8,751.00 | -11,650.00 | -133.13 |
| 1331 | TIEMPO EXTRA | 2,347.25 | | -2,347.25 | 100.00 | 54,753.00 | 52,405.75 | -2,347.25 | -4.48 |
| 1531 | FONDO DE PENSIONES | 2,707.29 | | -2,707.29 | 100.00 | 20,498.37 | 17,791.08 | -2,707.29 | -15.22 |
| 1540 | BONO DE DESPENSA | 18,819.00 | | -18,819.00 | 100.00 | 131,166.00 | 112,347.00 | -18,819.00 | -16.75 |
| 1541 | GASTOS DOMICILIARIOS | 9,277.80 | | -9,277.80 | 100.00 | 64,944.60 | 55,666.80 | -9,277.80 | -16.67 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 34,000.00 | 31,800.00 | -2,200.00 | -6.92 |
| 1544 | ABSORCION DE ISR SYS | 35,159.47 | | -35,159.47 | 100.00 | 126,504.97 | 91,345.50 | -35,159.47 | -38.49 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,380.00 | 1,380.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 800.00 | 800.00 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 860.72 | | -860.72 | 100.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 24,028.73 | 24,028.73 | | |
| 2494 | PINTURA CONTRATO | 225,585.20 | | -225,585.20 | 100.00 | 1,833,670.00 | 1,608,084.80 | -225,585.20 | -14.03 |
| 2612 | GASOLINA CONTRATO | 24,422.80 | | -24,422.80 | 100.00 | 173,086.12 | 148,663.32 | -24,422.80 | -16.43 |
| 2614 | DIESEL CONTRATO | 10,276.59 | | -10,276.59 | 100.00 | 49,895.60 | 39,619.01 | -10,276.59 | -25.94 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 10,857.46 | | -10,857.46 | 100.00 | 28,313.14 | 17,455.68 | -10,857.46 | -62.20 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 348.00 | | -348.00 | 100.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 24,705.68 | 24,705.68 | | |
| 2982 | REF. Y ACCES. SEMAF. Y NOMENC. | 40,020.00 | | -40,020.00 | 100.00 | 97,862.24 | 53,494.54 | -44,367.70 | -82.94 |
| 2983 | REF Y ACCES MEN. PARA SEMAFOROS | | | | 100.00 | 136,880.00 | 66,403.28 | -70,476.72 | -106.13 |
| 3573 | MTTO. SENALES Y NOMENCLATURAS | | | | 100.00 | 9,556.08 | 9,556.08 | | |

Agrupado por Cta-SCta-SsCta del mes de Julio del 2018

Rangos: PC Genero: 05 a 05

| | | Del Mes | | | | Acumulado | | | |
|-----------------|------------------------------------|-------------------|-------------------|--------------------|----------------|---------------------|---------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 666,623.21 | 101,291.92 | -565,331.29 | -558.12 | 3,856,285.09 | 3,212,696.18 | -643,588.91 | -20.03 |
| 1145 | JEF. DE SEMAFOROS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 114,356.91 | | -114,356.91 | 100.00 | 786,259.70 | 671,902.79 | -114,356.91 | -17.02 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 22,200.08 | | -22,200.08 | 100.00 | 166,021.64 | 143,821.56 | -22,200.08 | -15.44 |
| 1211 | SUELDOS BASE PERSONAL HASS | 19,530.00 | | -19,530.00 | 100.00 | 105,972.08 | 6,510.00 | -99,462.08 | ****.** |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 23,970.00 | | -23,970.00 | 100.00 | 77,719.00 | 53,749.00 | -23,970.00 | -44.60 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 46,000.00 | 46,000.00 | | |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 99,889.92 | 99,889.92 | | |
| 1321 | AGUINALDO | 134,214.03 | 134,214.03 | | | 134,214.03 | 134,214.03 | | |
| 1322 | PRIMA VACACIONAL | 21,798.42 | | -21,798.42 | 100.00 | 81,168.71 | 59,370.29 | -21,798.42 | -36.72 |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 355.60 | 355.60 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 7,052.51 | | -7,052.51 | 100.00 | 7,052.51 | | -7,052.51 | 100.00 |
| 1325 | APOYO ADICIONAL PRIM VAC. | 7,896.00 | | -7,896.00 | 100.00 | 25,582.00 | 17,686.00 | -7,896.00 | -44.65 |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 1,235.25 | 1,235.25 | | |
| 1404 | APORTACIONES IMSS | 2,024.08 | | -2,024.08 | 100.00 | 12,966.75 | 10,942.67 | -2,024.08 | -18.50 |
| 1431 | APORTACIONES POR CYV | 1,955.30 | | -1,955.30 | 100.00 | 7,831.23 | 5,875.93 | -1,955.30 | -33.28 |
| 1531 | FONDO DE PENSIONES | 2,606.12 | | -2,606.12 | 100.00 | 18,583.21 | 15,977.09 | -2,606.12 | -16.31 |
| 1540 | BONO DE DESPENSA | 24,967.00 | | -24,967.00 | 100.00 | 175,563.00 | 150,596.00 | -24,967.00 | -16.58 |
| 1541 | GASTOS DOMICILIARIOS | 11,486.80 | | -11,486.80 | 100.00 | 79,965.80 | 68,479.00 | -11,486.80 | -16.77 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 45,600.00 | 45,600.00 | | |
| 1544 | ABSORCION DE ISR SYS | 37,485.70 | | -37,485.70 | 100.00 | 179,470.20 | 141,984.50 | -37,485.70 | -26.40 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,400.00 | 1,400.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | | -1,600.00 | 100.00 | 2,400.00 | 800.00 | -1,600.00 | -200.00 |
| Subtotal | | 433,142.95 | 134,214.03 | -298,928.92 | -222.72 | 2,055,250.63 | 1,676,389.63 | -378,861.00 | -22.59 |
| 1150 | DIRECCION DE MEDIO AMBIENTE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 52,183.29 | 65,203.38 | 13,020.09 | 19.97 | 376,188.08 | 389,208.17 | 13,020.09 | 3.35 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 299,978.65 | 299,978.65 | | | 2,021,050.35 | 2,115,050.35 | 94,000.00 | 4.44 |
| 1211 | SUELDOS BASE PERSONAL HASS | 47,355.04 | 47,355.04 | | | 391,897.29 | 404,067.31 | 12,170.02 | 3.01 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 128,748.00 | 128,748.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 60,200.00 | 60,200.00 | | |
| 1321 | AGUINALDO | 356,858.99 | 356,858.99 | | | 356,858.99 | 356,858.99 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 146,299.79 | 146,299.79 | | |
| 1323 | PRIMA DOMINICAL | 1,331.20 | 1,331.20 | | | 9,487.55 | 9,487.55 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 15,568.31 | 15,568.31 | | | 15,568.31 | 15,568.31 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 9,300.00 | 9,300.00 | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 5,448.11 | 3,785.57 | -1,662.54 | -43.92 |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 7,123.00 | 1,466.50 | -5,656.50 | -385.71 |
| 1404 | APORTACIONES IMSS | 3,816.70 | 3,816.70 | | | 27,264.34 | 27,264.34 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|------------------|-------------|---------------------|---------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1150 | DIRECCION DE MEDIO AMBIENTE | | | | | | | | |
| 1431 | APORTACIONES POR CYV | 6,365.00 | 6,365.00 | | | 18,771.53 | 18,771.53 | | |
| 1531 | FONDO DE PENSIONES | 6,452.37 | 6,452.37 | | | 45,190.74 | 45,190.74 | | |
| 1540 | BONO DE DESPENSA | 54,591.00 | 54,591.00 | | | 379,957.00 | 379,957.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 13,695.80 | 13,695.80 | | | 93,308.16 | 93,308.16 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 48,400.00 | 48,400.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 10,300.00 | | -10,300.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 84,326.64 | 84,326.64 | | | 458,813.89 | 458,813.89 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 4,140.00 | 4,140.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 148.00 | -652.00 | -440.54 | 10,300.00 | 9,648.00 | -652.00 | -6.76 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 560.00 | 560.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,060.56 | 4,060.56 | | | 21,253.19 | 21,253.19 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 464.00 | 464.00 | | | 2,695.84 | 2,695.84 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 849.79 | | -849.79 | 100.00 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 8,738.39 | 8,738.39 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | 100.00 | 22,457.60 | 22,457.60 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 108.00 | 108.00 | | |
| 2221 | ALIMENTOS PARA ANIMALES | | | | 100.00 | 13,270.40 | 10,630.00 | -2,640.40 | -24.84 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 1,454.64 | 1,454.64 | | |
| 2441 | PRODUCTOS DE MADERA | | | | 100.00 | 1,067.20 | 1,067.20 | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 218.08 | | -218.08 | 100.00 |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 7,721.43 | 7,721.43 | | |
| 2534 | MEDICAMENTOS SALUD | | | | 100.00 | 8,673.00 | | -8,673.00 | 100.00 |
| 2611 | LUBRICANTES | | | | 100.00 | 1,895.44 | | -1,895.44 | 100.00 |
| 2612 | GASOLINA CONTRATO | 26,860.31 | 26,860.31 | | | 125,626.79 | 125,626.79 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 3,085.60 | | -3,085.60 | 100.00 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 1,953.35 | 1,953.35 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 6,669.06 | 6,669.06 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 10,864.04 | 10,864.04 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,672.48 | 4,672.48 | | | 8,410.94 | 8,410.94 | | |
| 2964 | LLANTAS | | | | 100.00 | 5,104.00 | 5,104.00 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 174.00 | | -174.00 | 100.00 | 580.00 | | -580.00 | 100.00 |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 1,978.73 | 1,978.73 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 514.92 | 514.92 | | | 3,089.54 | 3,089.54 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 202,433.92 | 202,433.92 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 7,600.99 | 7,600.99 | | |
| | Subtotal | 984,145.84 | 996,339.93 | 12,194.09 | 1.22 | 5,108,881.07 | 5,188,148.43 | 79,267.36 | 1.52 |

| | | Del Mes | | | | Acumulado | | | |
|--------------|---|----------------------|----------------------|---------------------|-------------|-----------------------|-----------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Total | | 21,778,399.12 | 23,261,434.02 | 1,483,034.90 | 6.37 | 247,060,029.16 | 248,007,075.93 | 947,046.77 | 0.38 |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | | | | | |
| 1200 | OFICINA DEL PDTE. MPAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 35,588.27 | 44,485.34 | 8,897.07 | 20.00 | 266,054.17 | 274,951.24 | 8,897.07 | 3.24 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 263,298.38 | 263,298.38 | | | 1,683,604.70 | 1,683,604.70 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 89,994.00 | 89,994.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 15,200.00 | 14,400.00 | -800.00 | -5.56 |
| 1321 | AGUINALDO | 265,814.22 | 265,814.22 | | | 265,814.22 | 265,814.22 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 132,465.87 | 132,465.87 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 5,785.00 | 5,785.00 | | |
| 1331 | TIEMPO EXTRA | 570.00 | 570.00 | | | 570.00 | 570.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 10,000.00 | 10,000.00 | | | 156,847.00 | 156,847.00 | | |
| 1531 | FONDO DE PENSIONES | 6,678.24 | 6,678.24 | | | 45,845.44 | 45,845.44 | | |
| 1540 | BONO DE DESPENSA | 46,665.00 | 46,665.00 | | | 300,747.00 | 300,747.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 7,864.04 | 7,864.04 | | | 55,048.28 | 55,048.28 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 23,600.00 | 23,400.00 | -200.00 | -0.85 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 7,500.00 | | -7,500.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 90,029.08 | 90,029.08 | | | 486,362.33 | 486,362.33 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 7,560.00 | 7,560.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 4,750.00 | 4,750.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 493.51 | 493.51 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,831.47 | 2,831.47 | | | 14,056.23 | 14,056.23 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 10,466.63 | 10,466.63 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 139.20 | 139.20 | | | 4,315.20 | 4,315.20 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | | | | 100.00 | 138.25 | 138.25 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 2,753.73 | 2,753.73 | | | 15,409.26 | 15,409.26 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,163.68 | 4,163.68 | | | 33,232.30 | 33,232.30 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 1,113.60 | 1,113.60 | | | 5,800.40 | 5,800.40 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 2,091.16 | 2,091.16 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 56.01 | 56.01 | | |
| 2491 | MATERIAL DE PLOMERIA | | | | 100.00 | 657.15 | 657.15 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 946.53 | 946.53 | | |
| 2612 | GASOLINA CONTRATO | 62,818.66 | 62,818.66 | | | 290,632.90 | 290,632.90 | | |
| 2615 | GASOLINA | | | | 100.00 | 1,200.00 | 1,200.00 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 89.06 | 89.06 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 476.00 | 476.00 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 116.00 | 116.00 | | | 4,143.52 | 4,143.52 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 249.01 | 249.01 | | |
| 2942 | REF. Y ACCES. COMUN. Y TECNO. | 115.00 | 115.00 | | | 115.00 | 115.00 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 2,834.07 | 2,834.07 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 1,856.00 | 1,856.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-----------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | | | | | |
| 1200 | OFICINA DEL PDTE. MPAL | | | | | | | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 135.00 | 126.50 | -8.50 | -6.72 |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 2,729.06 | 2,729.06 | | | 18,494.28 | 18,494.28 | | |
| 3161 | TELECOMUNICACIONES Y SATELITES | 687.99 | 687.99 | | | 4,601.93 | 4,601.93 | | |
| 3183 | SERVICIO DE MENSAJERIA | | | | 100.00 | 6,338.38 | 4,570.26 | -1,768.12 | -38.69 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 812.00 | 812.00 | | | 4,872.00 | 4,872.00 | | |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 293,179.14 | 293,179.14 | | | 2,052,253.98 | 2,052,253.98 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 9,167.87 | 9,167.87 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 8,660.56 | 8,660.56 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 15,694.22 | 15,694.22 | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | | | | 100.00 | 928.00 | 308.27 | -619.73 | -201.03 |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 110.00 | 110.00 | | |
| 3711 | PASAJES AEREOS | | | | 100.00 | 51,826.28 | 51,826.28 | | |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 19,308.05 | 19,308.05 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 738.00 | | -738.00 | 100.00 | 8,943.00 | 6,184.00 | -2,759.00 | -44.62 |
| 3814 | ATENCION A FUNCIONARIOS | | | | 100.00 | 74,886.08 | 74,886.08 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 100.00 | 48,600.87 | 48,600.87 | | |
| 3851 | GASTOS DE REPRESENTACION | | | | 100.00 | 93,928.31 | 92,240.05 | -1,688.26 | -1.83 |
| 4415 | APOYO PERS. ESCASOS REC. | | | | 100.00 | 200.00 | 200.00 | | |
| 4436 | APOYOS ECON. INST. DE ENS. CONTRATO | 30,000.00 | 30,000.00 | | | 210,000.00 | 210,000.00 | | |
| 4451 | APORT. A INST. AUXILIO SOCIAL CONTRATO | 296,615.00 | 296,615.00 | | | 2,076,305.00 | 2,076,305.00 | | |
| 4452 | APORT A INST. SIN FINES DE LUCRO | | | | 100.00 | 60,000.00 | 60,000.00 | | |
| | Subtotal | 1,428,572.34 | 1,436,731.41 | 8,159.07 | 0.56 | 8,708,421.99 | 8,698,266.05 | -10,155.94 | -0.11 |
| 1210 | DIR. DE COM. E IMAGEN PUB. | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,980.12 | 9,975.15 | 1,995.03 | 20.00 | 59,216.71 | 61,211.74 | 1,995.03 | 3.26 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 123,750.04 | 123,750.04 | | | 866,250.67 | 866,250.67 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 28,286.04 | 28,286.04 | | | 109,046.04 | 115,841.04 | 6,795.00 | 5.87 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 23,172.00 | 23,172.00 | | |
| 1321 | AGUINALDO | 110,177.55 | 110,177.55 | | | 110,177.55 | 110,177.55 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 52,044.14 | 52,044.14 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 6,795.04 | 6,795.04 | | | 6,795.04 | 6,795.04 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,425.00 | 1,425.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 4,720.00 | 4,720.00 | | | 33,040.00 | 33,040.00 | | |
| 1404 | APORTACIONES IMSS | 1,213.58 | 1,213.58 | | | 10,607.04 | 10,607.04 | | |
| 1431 | APORTACIONES POR CYV | 2,256.08 | 2,256.08 | | | 9,188.78 | 9,188.78 | | |
| 1531 | FONDO DE PENSIONES | 2,233.80 | 2,233.80 | | | 15,605.58 | 15,605.58 | | |
| 1540 | BONO DE DESPENSA | 16,874.00 | 16,874.00 | | | 118,118.00 | 118,118.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | | | | | |
| 1210 | DIR. DE COM. E IMAGEN PUB. | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 1,413.76 | 1,413.76 | | | 8,659.28 | 8,659.28 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,800.00 | 4,200.00 | -600.00 | -14.29 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 950.00 | | -950.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 35,871.10 | 35,871.10 | | | 188,678.85 | 188,678.85 | | |
| 1553 | CAPACITACION PARA SERV. PUB. | | | | 100.00 | 30,160.00 | | -30,160.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,060.00 | 2,060.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 3,150.00 | 3,150.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 198.00 | 198.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 5,529.60 | 5,529.60 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 110.00 | 110.00 | | | 679.00 | 679.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 1,688.52 | 1,688.52 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,924.90 | 2,924.90 | | | 5,267.26 | 5,267.26 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 84.43 | 84.43 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 62.34 | 62.34 | | |
| 2612 | GASOLINA CONTRATO | 600.00 | 600.00 | | | 6,327.00 | 6,327.00 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 423.48 | | -423.48 | 100.00 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 102.89 | 102.89 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,327.39 | 1,327.39 | | | 2,887.78 | 2,887.78 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 400.00 | 400.00 | | | 400.00 | 400.00 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,579.39 | 1,579.39 | | | 1,579.39 | 1,579.39 | | |
| 2991 | ACCESORIOS MENORES | 1,520.06 | 1,337.53 | -182.53 | -13.65 | 3,046.62 | 2,864.09 | -182.53 | -6.37 |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 1,629.15 | 1,629.15 | | | 10,029.25 | 10,029.25 | | |
| 3161 | TELECOMUNICACIONES Y SATELITES | 1,539.89 | 1,539.89 | | | 5,388.06 | 5,388.06 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 437.50 | 437.50 | | |
| 3585 | SERVICIO DE LIMPIEZA | 120.00 | | -120.00 | 100.00 | 240.00 | | -240.00 | 100.00 |
| 3611 | RADIO,Prensa Y TELEVISION | 264,670.03 | 264,670.03 | | | 1,760,516.60 | 1,760,516.60 | | |
| 3632 | PROD. DE PUBLICIDAD EXCP. INT. CONTRATO | | | | 100.00 | 371,200.00 | 371,200.00 | | |
| 3654 | SERV VIDEO Y SONIDO CONTRATO | 52,780.00 | 52,780.00 | | | 316,680.00 | 316,680.00 | | |
| 3661 | SERV. DE DIFUSION INTERNET | 34.21 | 34.21 | | | 1,553.21 | 1,553.21 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 17.00 | | -17.00 | 100.00 | 272.00 | 160.00 | -112.00 | -70.00 |
| | Subtotal | 674,899.71 | 676,575.21 | 1,675.50 | 0.24 | 4,163,643.59 | 4,136,056.21 | -27,587.38 | -0.66 |
| 1240 | DIRECCION DE ATENCION CIUDADANA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 19,012.16 | 23,765.20 | 4,753.04 | 20.00 | 142,434.96 | 147,188.00 | 4,753.04 | 3.23 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 226,620.61 | 226,620.61 | | | 1,447,619.23 | 1,447,619.23 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 12,390.02 | 12,390.02 | | | 86,052.31 | 92,247.34 | 6,195.03 | 6.72 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|------------|-------------|------------|--------|------------|-------------|------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | | | | | |
| 1240 | DIRECCION DE ATENCION CIUDADANA | | | | | | | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 5,347.56 | 5,347.56 | | | 40,679.56 | 40,679.56 | | |
| 1321 | AGUINALDO | 182,248.77 | 182,248.77 | | | 182,248.77 | 182,248.77 | | |
| 1322 | PRIMA VACACIONAL | 3,504.44 | 3,504.44 | | | 85,702.16 | 85,702.16 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 3,923.50 | 3,923.50 | | | 3,923.50 | 3,923.50 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,257.68 | 1,257.68 | | | 3,072.68 | 3,072.68 | | |
| 1331 | TIEMPO EXTRA | 1,242.00 | 1,242.00 | | | 4,296.00 | 4,296.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 11,865.95 | 14,242.45 | 2,376.50 | 16.69 | 94,816.95 | 97,193.45 | 2,376.50 | 2.45 |
| 1404 | APORTACIONES IMSS | 5,373.60 | 5,373.60 | | | 52,346.75 | 52,346.75 | | |
| 1431 | APORTACIONES POR CYV | 9,890.64 | 9,890.64 | | | 40,862.45 | 40,862.45 | | |
| 1531 | FONDO DE PENSIONES | 4,152.68 | 4,152.68 | | | 27,428.05 | 27,428.05 | | |
| 1540 | BONO DE DESPENSA | 32,224.00 | 32,224.00 | | | 208,406.00 | 208,406.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 7,952.40 | 7,952.40 | | | 55,048.28 | 55,048.28 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 17,600.00 | 17,600.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 9,800.00 | | -9,800.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 48,237.31 | 48,237.31 | | | 236,913.31 | 236,913.31 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 7,250.00 | 7,250.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 5,550.00 | 5,550.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 1,329.40 | 1,329.40 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 4,686.19 | 4,686.19 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 696.00 | 696.00 | | | 3,897.60 | 3,897.60 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 1,378.15 | 1,378.15 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 399.90 | 399.90 | | | 5,933.20 | 5,933.20 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 106.00 | 106.00 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 3,402.93 | 1,213.22 | -2,189.71 | -180.49 |
| 2491 | MATERIAL DE PLOMERIA | 1,409.30 | 903.55 | -505.75 | -55.97 | 1,409.30 | 903.55 | -505.75 | -55.97 |
| 2492 | PINTURA | | | | 100.00 | 1,214.68 | 1,214.68 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 116.27 | 116.27 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | | | | 100.00 | 1,861.24 | | -1,861.24 | 100.00 |
| 2611 | LUBRICANTES | | | | 100.00 | 331.60 | 331.60 | | |
| 2612 | GASOLINA CONTRATO | 3,148.15 | 3,148.15 | | | 15,074.87 | 15,074.87 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 137.92 | 137.92 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 142.00 | 90.56 | -51.44 | -56.80 | 698.80 | 647.36 | -51.44 | -7.95 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 4,198.79 | 4,198.79 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 567.00 | | -567.00 | 100.00 | 3,895.35 | 2,443.18 | -1,452.17 | -59.44 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 921.30 | 921.30 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 93.40 | 93.40 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3151 | SERVICIO CELULAR | 514.92 | 514.92 | | | 3,089.55 | 3,089.55 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3295 | OTROS ARRENDAMIENTOS | 1,740.00 | | -1,740.00 | 100.00 | 1,740.00 | | -1,740.00 | 100.00 |

| | | Del Mes | | Acumulado | | | | | |
|-------------|---|---------------------|---------------------|------------------|---------------|----------------------|----------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5312 | OFIC. EJECUTIVA PRESIDENTE MPAL. | | | | | | | | |
| 1240 | DIRECCION DE ATENCION CIUDADANA | | | | | | | | |
| 3342 | SERVICIOS DE CAPACITACION | | | | 100.00 | 14,720.00 | | -14,720.00 | 100.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 464.00 | 464.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 160.00 | 160.00 | | | 420.00 | 420.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 425.00 | 425.00 | | |
| 3814 | ATENCION A FUNCIONARIOS | | | | 100.00 | 925.72 | | -925.72 | 100.00 |
| 3851 | GASTOS DE REPRESENTACION | | | | 100.00 | | | | 100.00 |
| | Subtotal | 588,897.17 | 593,162.52 | 4,265.35 | 0.71 | 2,840,428.20 | 2,816,797.34 | -23,630.86 | -0.83 |
| 1250 | DIRECCION DE RECUROS FEDERALES | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 26,880.02 | 26,880.02 | | | 209,700.23 | 209,700.23 | | |
| 1321 | AGUINALDO | 17,920.00 | 17,920.00 | | | 17,920.00 | 17,920.00 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 6,854.40 | 6,854.40 | | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 2,360.00 | 2,360.00 | | |
| 1404 | APORTACIONES IMSS | 1,492.53 | 1,492.53 | | | 13,442.59 | 13,442.59 | | |
| 1431 | APORTACIONES POR CYV | 3,096.45 | 3,096.45 | | | 12,400.92 | 12,400.92 | | |
| 1531 | FONDO DE PENSIONES | | | | 100.00 | 430.80 | 430.80 | | |
| 1540 | BONO DE DESPENSA | 2,688.00 | 2,688.00 | | | 20,976.00 | 20,976.00 | | |
| 1544 | ABSORCION DE ISR SYS | 3,395.08 | 3,395.08 | | | 18,846.83 | 18,846.83 | | |
| | Subtotal | 55,472.08 | 55,472.08 | | | 302,931.77 | 302,931.77 | | |
| | Total | 2,747,841.30 | 2,761,941.22 | 14,099.92 | 0.51 | 16,015,425.55 | 15,954,051.37 | -61,374.18 | -0.38 |
| 5313 | DIR. GRAL. PARA DES. INT. DE LA FAM. | | | | | | | | |
| 1302 | COORD. DE ASIST. SOCIAL | | | | | | | | |
| 1331 | TIEMPO EXTRA | | | | 100.00 | | | | 100.00 |
| | Subtotal | | | | 100.00 | | | | 100.00 |
| | Total | | | | 100.00 | | | | 100.00 |
| 5314 | PREVISION SOCIAL | | | | | | | | |
| 0100 | OF. DEL SRIO. DEL AYUNTAMIENTO | | | | | | | | |
| 1442 | SEG. RESP. CIVIL ASIST. LEGAL CONTRATO | | | | 100.00 | 2,640,624.00 | 2,640,624.00 | | |
| | Subtotal | | | | 100.00 | 2,640,624.00 | 2,640,624.00 | | |

| | | Del Mes | | | Acumulado | | | | |
|-------------|--------------------------------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5314 | PREVISION SOCIAL | | | | | | | | |
| 0220 | DIR. DE EGRESOS | | | | | | | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 2,502,366.00 | | -2,502,366.00 | 100.00 | 13,236,009.00 | 10,733,643.00 | -2,502,366.00 | -23.31 |
| | Subtotal | 2,502,366.00 | | -2,502,366.00 | 100.00 | 13,236,009.00 | 10,733,643.00 | -2,502,366.00 | -23.31 |
| 0320 | DIR. DE RECURSOS HUMANOS | | | | | | | | |
| 1441 | CTS SEG. DE VIDA CONTRATO | | | | 100.00 | 4,532,983.79 | 4,532,983.79 | | |
| 1551 | BECAS EMPLEADOS SINDICALIZADOS | 342,506.47 | 342,506.47 | | | 2,273,017.56 | 2,273,017.56 | | |
| 1552 | BECAS EMPLEADOS NO SIND. | 96,655.76 | 96,655.76 | | | 933,061.99 | 977,061.99 | 44,000.00 | 4.50 |
| 1553 | CAPACITACION PARA SERV. PUB. | | | | 100.00 | 62,640.00 | 62,640.00 | | |
| 1555 | CAP. PARA SERV. PUB. CONTRATO | 39,972.00 | 39,972.00 | | | 283,880.84 | 283,880.84 | | |
| 1591 | EVENTOS SOCIALES A SERV. PUB. | | | | 100.00 | 476,209.00 | 476,209.00 | | |
| 1599 | GTS Y AYUDAS FUNERARIOS | 44,000.00 | | -44,000.00 | 100.00 | 227,000.00 | | -227,000.00 | 100.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | | | 100.00 | 14,697.20 | 14,697.20 | | |
| 2714 | UNIFORMES Y VESTUARIOS CONTRATO | | | | 100.00 | 408,282.88 | 408,282.88 | | |
| | Subtotal | 523,134.23 | 479,134.23 | -44,000.00 | -9.18 | 9,211,773.26 | 9,028,773.26 | -183,000.00 | -2.02 |
| 0330 | DIR. DE SERVICIOS MEDICOS | | | | | | | | |
| 1401 | SERV. MEDICO Y HOSPITALIZACION | 73,137.40 | 73,137.40 | | | 183,877.46 | 183,877.46 | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 388,834.74 | 388,834.74 | | | 1,340,783.79 | 1,350,015.75 | 9,231.96 | 0.68 |
| 1403 | APARATOS Y ACCESORIOS MEDICOS | 20,948.01 | 20,948.01 | | | 348,112.11 | 348,112.11 | | |
| 1412 | CONSULTAS MEDICAS | 39,596.01 | 39,596.01 | | | 99,643.18 | 99,643.18 | | |
| 1413 | S. MEDICO Y HOSPITALIZACION CONTRATO | 6,991,624.13 | 6,991,624.13 | | | 23,419,630.14 | 23,558,630.14 | 139,000.00 | 0.59 |
| 1414 | MEDICAMENTOS CONTRATO | 2,402,981.58 | 2,402,981.58 | | | 16,421,943.58 | 16,421,943.58 | | |
| 1415 | LAB. Y RADIOLOGIA | | | | 100.00 | 31,610.00 | 31,610.00 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 95,373.28 | 95,373.28 | | | 544,794.15 | 544,794.15 | | |
| 1417 | MEDICAMENTOS | 405,181.97 | 405,181.97 | | | 2,040,802.70 | 2,030,581.97 | -10,220.73 | -0.50 |
| 1418 | MATERIAL MEDICO S.M.M. | 63,830.52 | 63,830.52 | | | 177,680.90 | 177,680.90 | | |
| 1419 | CONST. MEDICAS CONTRATO | 695,894.33 | 695,894.33 | | | 4,416,807.25 | 4,416,807.25 | | |
| | Subtotal | 11,177,401.97 | 11,177,401.97 | | | 49,025,685.26 | 49,163,696.49 | 138,011.23 | 0.28 |
| 1410 | JUBILADOS Y PENSIONADO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | -3,650.00 | | 3,650.00 | 100.00 | -3,650.00 | | 3,650.00 | 100.00 |
| 1313 | PRIMA DE ANTIGUEDAD | | | | 100.00 | 327,310.63 | 327,310.63 | | |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 1,262.00 | 1,262.00 | | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | | | | 100.00 |
| 1532 | PENSIONES CARÁCTER QUINCENAL | 3,881,649.80 | 3,881,649.80 | | | 26,659,144.91 | 26,705,211.57 | 46,066.66 | 0.17 |
| 1533 | PENSIONES CARÁCTER SEMANAL | 2,945,804.25 | 3,680,601.49 | 734,797.24 | 19.96 | 21,844,814.99 | 22,625,678.89 | 780,863.90 | 3.45 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|----------------------|----------------------|----------------------|--------------|-----------------------|-----------------------|----------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5314 | PREVISION SOCIAL | | | | | | | | |
| 1410 | JUBILADOS Y PENSIONADO | | | | | | | | |
| 1534 | BONOS DE DESPENSA PENSIONADOS | 1,250,217.00 | 1,250,217.00 | | | 8,620,337.00 | 8,666,403.68 | 46,066.68 | 0.53 |
| 1535 | AGUINALDO PARA PENSIONADOS | 7,430,196.57 | 7,430,196.57 | | | 7,434,809.44 | 7,434,809.44 | | |
| 1536 | BONO COMPENSATORIO PENSIONADOS | | | | 100.00 | 1,839,200.00 | 1,701,000.00 | -138,200.00 | -8.12 |
| 1537 | GTS DOMICILIARIOS PENSIONADOS | 430,666.64 | 430,666.64 | | | 2,993,990.24 | 2,993,990.24 | | |
| 1544 | ABSORCION DE ISR SYS | 850,906.20 | 198,265.04 | -652,641.16 | -329.18 | 1,852,352.20 | 1,199,711.04 | -652,641.16 | -54.40 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,030.00 | 1,030.00 | | |
| | Subtotal | 16,785,790.46 | 16,871,596.54 | 85,806.08 | 0.50 | 71,570,601.41 | 71,656,407.49 | 85,806.08 | 0.11 |
| | Total | 30,988,692.66 | 28,528,132.74 | -2,460,559.92 | -8.62 | 145,684,692.93 | 143,223,144.24 | -2,461,548.69 | -1.71 |
| 5315 | ORGANISMOS DESCENTRALIZADOS | | | | | | | | |
| 1520 | ORG. DESCENTRALIZADOS | | | | | | | | |
| 8522 | TRANSFERENCIAS AL INFAMILIA | 482,213.99 | 482,213.99 | | | 1,101,401.97 | 1,101,401.97 | | |
| | Subtotal | 482,213.99 | 482,213.99 | | | 1,101,401.97 | 1,101,401.97 | | |
| 1530 | ORG. DESCENTRALIZADOS | | | | | | | | |
| 8523 | TRANSFER A INST. DE JUVENTUD | 2,653,750.00 | 2,653,750.00 | | | 7,961,250.00 | 7,961,250.00 | | |
| | Subtotal | 2,653,750.00 | 2,653,750.00 | | | 7,961,250.00 | 7,961,250.00 | | |
| 1540 | SINDICATO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 993,278.89 | 1,300,468.74 | 307,189.85 | 23.62 | 6,244,530.17 | 6,576,208.02 | 331,677.85 | 5.04 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 536,490.65 | 536,490.65 | | | 3,755,435.64 | 3,770,435.64 | 15,000.00 | 0.40 |
| 1211 | SUELDOS BASE PERSONAL HASS | 118,380.03 | 118,380.03 | | | 719,580.22 | 719,580.22 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 641,500.00 | 868,160.44 | 226,660.44 | 26.11 | 1,438,622.00 | 1,665,282.44 | 226,660.44 | 13.61 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 264,500.00 | 195,400.00 | -69,100.00 | -35.36 |
| 1321 | AGUINALDO | 1,417,575.00 | 1,417,575.00 | | | 1,417,575.00 | 1,417,575.00 | | |
| 1322 | PRIMA VACACIONAL | 467,282.74 | 628,749.76 | 161,467.02 | 25.68 | 1,083,411.70 | 1,244,878.72 | 161,467.02 | 12.97 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 50,410.15 | 50,410.15 | | | 50,410.15 | 50,410.15 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 113,920.00 | 171,835.00 | 57,915.00 | 33.70 | 243,041.00 | 370,056.00 | 127,015.00 | 34.32 |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 270,227.56 | 277,803.00 | 7,575.44 | 2.73 |
| 1341 | PERC. EXTRAORDINARIA | 243,064.00 | 261,440.00 | 18,376.00 | 7.03 | 1,308,608.00 | 1,326,984.00 | 18,376.00 | 1.38 |
| 1404 | APORTACIONES IMSS | 3,793.79 | | -3,793.79 | 100.00 | 21,990.97 | 12,572.64 | -9,418.33 | -74.91 |
| 1431 | APORTACIONES POR CYV | 7,091.62 | | -7,091.62 | 100.00 | 16,564.10 | 6,983.58 | -9,580.52 | -137.19 |
| 1531 | FONDO DE PENSIONES | 26,357.52 | 26,357.52 | | | 191,200.87 | 191,200.87 | | |
| 1540 | BONO DE DESPENSA | 265,832.00 | 265,832.00 | | | 1,852,187.00 | 1,852,187.00 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|---------------------------------------|---------------------|------------------------|-------------------|--------------|----------------------|--------------------------|-------------------|--------------|
| 5315 | ORGANISMOS DESCENTRALIZADOS | | | | | | | | |
| 1540 | SINDICATO | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 46,477.36 | 46,477.36 | | | 323,927.76 | 323,927.76 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 218,800.00 | 217,800.00 | -1,000.00 | -0.46 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 7,950.00 | | -7,950.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 979,826.99 | 979,826.99 | | | 3,696,435.24 | 3,696,435.24 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 30,000.00 | | -30,000.00 | 100.00 |
| 2612 | GASOLINA CONTRATO | | | | 100.00 | 333,151.82 | 333,151.82 | | |
| 8524 | TRANSF. SUTSMSP (SIN. MPAL.) | 668,096.07 | 668,096.07 | | | 19,216,265.89 | 19,216,265.89 | | |
| 8527 | TRANSF SIND. UNIFORMES SECRETARIALES | | | | 100.00 | 1,873,856.63 | 1,873,856.63 | | |
| | Subtotal | 6,579,376.81 | 7,340,099.71 | 760,722.90 | 10.36 | 44,578,271.72 | 45,338,994.62 | 760,722.90 | 1.67 |
| | Total | 9,715,340.80 | 10,476,063.70 | 760,722.90 | 7.26 | 53,640,923.69 | 54,401,646.59 | 760,722.90 | 1.39 |
| 5316 | SECRETARIA GENERAL | | | | | | | | |
| 1610 | OF. DE LA SEC. GRAL. | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,980.12 | 9,975.15 | 1,995.03 | 20.00 | 58,646.83 | 60,641.86 | 1,995.03 | 3.29 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 26,670.04 | 26,670.04 | | | 185,801.24 | 185,801.24 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 20,347.00 | 20,347.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 24,000.00 | 22,600.00 | -1,400.00 | -6.19 |
| 1321 | AGUINALDO | 37,468.25 | 37,468.25 | | | 37,468.25 | 37,468.25 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 16,365.56 | 16,365.56 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,425.00 | 1,425.00 | | |
| 1531 | FONDO DE PENSIONES | 693.00 | 693.00 | | | 4,857.78 | 4,857.78 | | |
| 1540 | BONO DE DESPENSA | 7,044.00 | 7,044.00 | | | 49,308.00 | 49,308.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,767.20 | 1,767.20 | | | 12,370.40 | 12,370.40 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 8,800.00 | 8,400.00 | -400.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 2,350.00 | | -2,350.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 11,460.84 | 11,460.84 | | | 69,460.84 | 69,460.84 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,730.00 | 1,730.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 4,000.00 | 4,000.00 | | |
| | Subtotal | 93,883.45 | 95,878.48 | 1,995.03 | 2.08 | 496,930.90 | 494,775.93 | -2,154.97 | -0.43 |
| | Total | 93,883.45 | 95,878.48 | 1,995.03 | 2.08 | 496,930.90 | 494,775.93 | -2,154.97 | -0.43 |
| 5318 | UNIDAD DE PLANEACION Y CONTROL | | | | | | | | |
| 1800 | OF. DE LA UNIDAD DE PLANEACION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 77,110.06 | 77,110.06 | | | 708,042.82 | 708,042.82 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|------------|-------------|------------|---------|--------------|--------------|-------------|---------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5318 | UNIDAD DE PLANEACION Y CONTROL | | | | | | | | |
| 1800 | OF. DE LA UNIDAD DE PLANEACION | | | | | | | | |
| 1321 | AGUINALDO | 52,680.00 | 52,680.00 | | | 52,680.00 | 52,680.00 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 37,029.40 | 37,029.40 | | |
| 1404 | APORTACIONES IMSS | 2,068.41 | 2,068.41 | | | 28,888.69 | 28,888.69 | | |
| 1431 | APORTACIONES POR CYV | 6,038.61 | 6,038.61 | | | 27,110.01 | 27,110.01 | | |
| 1531 | FONDO DE PENSIONES | 1,107.80 | 1,107.80 | | | 7,951.40 | 7,951.40 | | |
| 1540 | BONO DE DESPENSA | 9,812.00 | 9,812.00 | | | 76,476.00 | 76,476.00 | | |
| 1544 | ABSORCION DE ISR SYS | 23,176.45 | 23,176.45 | | | 132,963.20 | 132,963.20 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 5,015.80 | 5,015.80 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,976.96 | 4,976.96 | | | 6,891.77 | 6,891.77 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 8,169.94 | 8,169.94 | | | 8,169.94 | 8,169.94 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | 5,568.00 | 5,568.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,495.24 | 295.30 | -1,199.94 | -406.35 | 3,038.04 | 1,838.10 | -1,199.94 | -65.28 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 8,424.07 | 8,424.07 | | | 10,950.04 | 10,950.04 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,343.20 | 4,343.20 | | | 34,640.72 | 34,640.72 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 1,025.44 | 1,025.44 | | | 42,434.69 | 42,434.69 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 549.00 | 549.00 | | |
| 2431 | PRODUCTOS DE YESO | | | | 100.00 | 85.89 | 85.89 | | |
| 2461 | MATERIAL ELECTRICO | 1,421.00 | 1,421.00 | | | 1,421.00 | 1,421.00 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 275.00 | 275.00 | | |
| 2492 | PINTURA | | | | 100.00 | 6,206.00 | 6,206.00 | | |
| 2612 | GASOLINA CONTRATO | 14,327.30 | 14,327.30 | | | 68,517.14 | 68,517.14 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 1,417.05 | 1,017.58 | -399.47 | -39.26 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 490.00 | 490.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 1,624.00 | 1,624.00 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 3,119.10 | 2,657.50 | -461.60 | -17.37 | 3,119.10 | 2,657.50 | -461.60 | -17.37 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 742.40 | 742.40 | | |
| 2991 | ACCESORIOS MENORES | 237.00 | 237.00 | | | 237.00 | 237.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 3,685.12 | 3,685.12 | | | 11,103.93 | 3,685.12 | -7,418.81 | -201.32 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3301 | SERV. PROF. Y TEC. INTEGRALES INADEM CONTRATO | 272,370.00 | 272,370.00 | | | 272,370.00 | 272,370.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 1,357.20 | 1,357.20 | | |
| 3383 | VIGILANCIA CONTRATO DPTOS | 59,392.00 | 59,392.00 | | | 207,872.00 | 207,872.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 203,149.92 | 5,699.81 | -197,450.11 | ****.** |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 116,730.00 | 116,730.00 | | | 1,727,970.00 | 1,727,970.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 1,299.99 | 1,299.99 | | | 4,704.00 | 4,704.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 715.00 | 715.00 | | |
| 3611 | RADIO,Prensa Y TELEVISION | | | | 100.00 | 19,105.20 | 19,105.20 | | |
| 3711 | PASAJES AEREOS | 3,398.00 | | -3,398.00 | 100.00 | 3,398.00 | | -3,398.00 | 100.00 |
| 3721 | PASAJE TERRESTRE | 224.00 | | -224.00 | 100.00 | 401.90 | 177.90 | -224.00 | -125.91 |
| 3751 | GASTOS DE VIAJE | 975.00 | | -975.00 | 100.00 | 975.00 | | -975.00 | 100.00 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|-------------------|---------------|---------------------|---------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5318 | UNIDAD DE PLANEACION Y CONTROL | | | | | | | | |
| 1800 | OF. DE LA UNIDAD DE PLANEACION | | | | | | | | |
| 3851 | GASTOS DE REPRESENTACION | | | | 100.00 | 1,035.00 | 1,035.00 | | |
| | Subtotal | 679,230.69 | 672,972.15 | -6,258.54 | -0.93 | 3,736,435.25 | 3,524,908.32 | -211,526.93 | -6.00 |
| 1810 | DIRECCION DE PLANEACION Y EVALUACION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 76,652.08 | 76,652.08 | | | 574,846.30 | 574,846.30 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 26,100.03 | | -26,100.03 | 100.00 | 91,350.14 | | -91,350.14 | 100.00 |
| 1321 | AGUINALDO | 53,280.00 | 53,280.00 | | | 55,663.56 | 55,663.56 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 27,987.04 | 27,987.04 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 5,437.50 | | -5,437.50 | 100.00 | 5,437.50 | | -5,437.50 | 100.00 |
| 1404 | APORTACIONES IMSS | 2,764.77 | 2,764.77 | | | 16,147.29 | 16,147.29 | | |
| 1431 | APORTACIONES POR CYV | 5,461.24 | 5,461.24 | | | 13,772.74 | 13,772.74 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 45,085.00 | 45,085.00 | | |
| 1531 | FONDO DE PENSIONES | 1,614.12 | 1,614.12 | | | 12,364.12 | 12,364.12 | | |
| 1540 | BONO DE DESPENSA | 9,264.00 | 9,264.00 | | | 64,562.00 | 64,562.00 | | |
| 1544 | ABSORCION DE ISR SYS | 15,542.68 | 15,542.68 | | | 88,555.06 | 88,555.06 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 991.31 | 991.31 | | | 991.31 | 991.31 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,790.57 | 1,790.57 | | | 1,790.57 | 1,790.57 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,625.00 | 1,625.00 | | | 4,335.10 | 4,335.10 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 299,976.00 | 249,980.00 | -49,996.00 | -20.00 |
| | Subtotal | 202,975.88 | 171,438.35 | -31,537.53 | -18.39 | 1,309,025.71 | 1,158,532.67 | -150,493.04 | -12.99 |
| 1820 | DIRECCION DE CONTROL Y SEGUIMIENTO | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 98,684.21 | 98,684.21 | | | 766,944.29 | 766,944.29 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 268,380.39 | 268,380.39 | | | 1,537,724.71 | 1,639,446.81 | 101,722.10 | 6.20 |
| 1321 | AGUINALDO | 66,266.20 | 66,266.20 | | | 67,440.47 | 67,440.47 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 32,789.77 | 32,789.77 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 113,841.80 | 113,841.80 | | | 113,841.80 | 113,841.80 | | |
| 1341 | PERC. EXTRAORDINARIA | 4,720.00 | 4,720.00 | | | 33,040.00 | 33,040.00 | | |
| 1404 | APORTACIONES IMSS | 14,336.15 | 14,336.15 | | | 141,886.13 | 141,886.13 | | |
| 1431 | APORTACIONES POR CYV | 28,511.25 | 28,511.25 | | | 123,406.89 | 123,406.89 | | |
| 1531 | FONDO DE PENSIONES | 804.16 | 804.16 | | | 5,949.46 | 5,949.46 | | |
| 1540 | BONO DE DESPENSA | 11,327.00 | 11,327.00 | | | 72,127.00 | 72,127.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,767.20 | 1,767.20 | | | 11,486.80 | 11,486.80 | | |
| 1544 | ABSORCION DE ISR SYS | 19,676.79 | 19,676.79 | | | 107,011.79 | 107,011.79 | | |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 2,892.51 | 2,892.51 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,660.45 | 1,660.45 | | | 1,660.45 | 1,660.45 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5318 | UNIDAD DE PLANEACION Y CONTROL | | | | | | | | |
| 1820 | DIRECCION DE CONTROL Y SEGUIMIENTO | | | | | | | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,790.57 | 1,790.57 | | | 3,344.53 | 3,344.53 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,172.98 | 3,172.98 | | | 4,299.42 | 4,299.42 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.98 | 2,452.58 | -3,709.40 | -151.24 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 290,000.00 | 290,000.00 | | |
| | Subtotal | 637,391.73 | 637,391.73 | | | 3,322,008.00 | 3,420,020.70 | 98,012.70 | 2.86 |
| | Total | 1,519,598.30 | 1,481,802.23 | -37,796.07 | -2.55 | 8,367,468.96 | 8,103,461.69 | -264,007.27 | -3.25 |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | | | | | |
| 1900 | OF. DE LA SEC. DE DESARROLLO ECONOMICO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 19,712.06 | 24,640.08 | 4,928.02 | 20.00 | 146,690.11 | 156,023.22 | 9,333.11 | 5.98 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 44,850.10 | 44,850.10 | | | 342,968.93 | 588,087.65 | 245,118.72 | 41.68 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 21,557.00 | 21,557.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 34,000.00 | 31,800.00 | -2,200.00 | -6.92 |
| 1321 | AGUINALDO | 56,588.12 | 56,588.12 | | | 56,588.12 | 56,588.12 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 23,723.50 | 23,723.50 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 3,520.00 | 3,520.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 11,498.00 | 14,372.50 | 2,874.50 | 20.00 | 66,169.42 | 69,043.92 | 2,874.50 | 4.16 |
| 1404 | APORTACIONES IMSS | 1,552.11 | 1,552.11 | | | 22,484.41 | 22,484.41 | | |
| 1431 | APORTACIONES POR CYV | 3,412.97 | 3,412.97 | | | 28,717.81 | 28,717.81 | | |
| 1531 | FONDO DE PENSIONES | 820.84 | 820.84 | | | 6,468.20 | 6,468.20 | | |
| 1540 | BONO DE DESPENSA | 10,058.00 | 10,058.00 | | | 78,418.00 | 78,418.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,534.40 | 3,534.40 | | | 24,740.80 | 24,740.80 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 17,600.00 | 16,800.00 | -800.00 | -4.76 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 3,750.00 | | -3,750.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 11,233.86 | 11,233.86 | | | 92,662.86 | 92,662.86 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 403.00 | | -403.00 | 100.00 | 806.00 | | -806.00 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 2,060.00 | 1,900.80 | -159.20 | -8.38 |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,600.00 | 1,600.00 | | | 8,750.00 | 8,750.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 7,592.03 | 7,592.03 | | | 20,550.17 | 20,550.17 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | | | | 100.00 | 429.20 | 429.20 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | | | 100.00 | | | | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA | 310.88 | 310.88 | | | 372.88 | 372.88 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 7,808.28 | 7,808.28 | | | 9,826.05 | 9,826.05 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 7,332.90 | 7,332.90 | | | 13,224.57 | 13,224.57 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 3,109.60 | 3,109.60 | | | 7,081.88 | 7,081.88 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 2,233.00 | 2,233.00 | | |
| 2411 | MATERIAL DE CONSTRUCCION | | | | 100.00 | 175.30 | | -175.30 | 100.00 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | | | | | |
| 1900 | OF. DE LA SEC. DE DESARROLLO ECONOMICO | | | | | | | | |
| 2431 | PRODUCTOS DE YESO | 627.00 | 466.66 | -160.34 | -34.36 | 627.00 | 466.66 | -160.34 | -34.36 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | | | 100.00 | 200.00 | | -200.00 | 100.00 |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 603.20 | 603.20 | | |
| 2481 | MATERIAL COMPLEMENTARIO | | | | 100.00 | 316.00 | 316.00 | | |
| 2492 | PINTURA | 1,336.47 | 1,336.47 | | | 1,986.74 | 1,986.74 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 894.09 | 747.23 | -146.86 | -19.65 | 972.27 | 825.41 | -146.86 | -17.79 |
| 2911 | HERRAMIENTAS | | | | 100.00 | 779.51 | 779.51 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 278.40 | 278.40 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 237.40 | 237.40 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 543.29 | 543.29 | | |
| 2963 | ACUMULADORES | | | | 100.00 | 1,321.91 | 1,321.91 | | |
| 2991 | ACCESORIOS MENORES | | | | 100.00 | 126.40 | 126.40 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.03 | 2,452.03 | | | 6,160.93 | 2,452.03 | -3,708.90 | -151.26 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | | | 100.00 | 196,968.00 | 196,968.00 | | |
| 3611 | RADIO,PRESNA Y TELEVISION | | | | 100.00 | 37,120.00 | | -37,120.00 | 100.00 |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | | | | 100.00 |
| | Subtotal | 196,726.74 | 203,819.06 | 7,092.32 | 3.47 | 1,283,809.26 | 1,491,908.99 | 208,099.73 | 13.94 |
| 1910 | DIRECCION DE FOMENTO ECONOMICO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 9,212.08 | | -9,212.08 | 100.00 | 68,356.64 | | -68,356.64 | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 66,870.04 | 66,870.04 | | | 391,770.30 | 415,791.65 | 24,021.35 | 5.78 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 75,240.18 | | -75,240.18 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 3,939.00 | | -3,939.00 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | | -12,000.00 | 100.00 |
| 1321 | AGUINALDO | 44,900.08 | 44,900.08 | | | 44,900.08 | 44,900.08 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 22,923.48 | 22,923.48 | | |
| 1323 | PRIMA DOMINICAL | 10,456.10 | | -10,456.10 | 100.00 | 88,296.20 | 74,372.28 | -13,923.92 | -18.72 |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,645.00 | | -1,645.00 | 100.00 |
| 1331 | TIEMPO EXTRA | 39,298.50 | 39,298.50 | | | 328,354.00 | 328,354.00 | | |
| 1404 | APORTACIONES IMSS | 4,228.69 | 4,228.69 | | | 19,220.76 | 19,220.76 | | |
| 1431 | APORTACIONES POR CYV | 5,775.80 | 5,775.80 | | | 14,347.63 | 14,347.63 | | |
| 1531 | FONDO DE PENSIONES | 967.84 | 967.84 | | | 6,777.60 | 6,777.60 | | |
| 1540 | BONO DE DESPENSA | 9,044.00 | 9,044.00 | | | 58,220.00 | 58,220.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,413.76 | | -1,413.76 | 100.00 | 10,073.04 | 5,762.88 | -4,310.16 | -74.79 |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 4,400.00 | | -4,400.00 | 100.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 15,166.84 | 15,166.84 | | | 90,655.84 | 90,655.84 | | |
| 1594 | PREMIOS EVENTOS SOC. | | | | 100.00 | 10,000.00 | | -10,000.00 | 100.00 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|-------------------|--------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | | | | | |
| 1910 | DIRECCION DE FOMENTO ECONOMICO | | | | | | | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 1,690.00 | | -1,690.00 | 100.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 2,400.00 | | -2,400.00 | 100.00 |
| 2111 | PAPELERIA Y ART. OFICINA | | | | 100.00 | 208.20 | 208.20 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | | | 100.00 | 12,848.78 | 12,848.78 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 75,521.80 | 75,521.80 | | | 163,296.68 | 163,296.68 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 402.00 | 284.00 | -118.00 | -41.55 | 649.50 | 531.50 | -118.00 | -22.20 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 4,172.26 | 4,172.26 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 1,628.64 | 1,628.64 | | | 9,835.68 | 9,835.68 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 143.00 | 143.00 | | |
| 2492 | PINTURA | | | | 100.00 | 98.99 | 98.99 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 126.30 | 126.30 | | | 1,077.12 | 1,077.12 | | |
| 2612 | GASOLINA CONTRATO | 2,490.00 | 2,490.00 | | | 19,919.99 | 19,919.99 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 1,392.00 | 1,392.00 | | | 1,392.00 | 1,392.00 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 1,322.40 | 1,322.40 | | |
| 2911 | HERRAMIENTAS | | | | 100.00 | 688.44 | 688.44 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 586.51 | 586.51 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | | | | 100.00 | 999.00 | 999.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 394.31 | 394.31 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | | | | 100.00 | 1,019.29 | 1,019.29 | | |
| 2964 | LLANTAS | | | | 100.00 | 1,914.00 | 1,914.00 | | |
| 2991 | ACCESORIOS MENORES | 113.00 | 113.00 | | | 113.00 | 113.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.85 | 2,452.58 | -3,709.27 | -151.24 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 17,166.30 | 17,166.30 | | | 29,252.44 | 17,166.30 | -12,086.14 | -70.41 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3262 | ARR. OTROS EQPS CONTRATO | | | | 100.00 | 18,560.00 | 18,560.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 29,400.00 | 29,400.00 | | | 29,400.00 | 29,400.00 | | |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | 193,193.34 | 193,193.34 | | | 598,320.00 | 598,320.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 3,839.00 | 3,839.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 4,000.00 | 4,000.00 | | | 8,800.00 | 8,800.00 | | |
| 3611 | RADIO,Prensa Y TELEVISION | | | | 100.00 | 48,979.84 | 48,979.84 | | |
| 3692 | ARTICULOS PROMOCIONALES | | | | 100.00 | 63,278.00 | 63,278.00 | | |
| | Subtotal | 536,843.69 | 515,643.75 | -21,199.94 | -4.11 | 2,293,624.03 | 2,102,427.07 | -191,196.96 | -9.09 |
| 1911 | COORD. DE CIBERCENTROS Y CIBERPARQUES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,980.16 | 9,975.20 | 1,995.04 | 20.00 | 82,879.19 | 89,143.84 | 6,264.65 | 7.03 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 184,074.68 | 184,074.68 | | | 1,119,911.22 | 1,147,181.85 | 27,270.63 | 2.38 |
| 1211 | SUELDOS BASE PERSONAL HASS | | | | 100.00 | 28,290.04 | 28,290.04 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 4,504.32 | 4,504.32 | | | 27,880.32 | 27,880.32 | | |

| | Del Mes | | | | Acumulado | | | |
|---|------------|-------------|------------|--------|------------|-------------|------------|---------|
| | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5319 SECRETARIA DE DESARROLLO ECONOMICO | | | | | | | | |
| 1911 COORD. DE CIBERCENTROS Y CIBERPARQUES | | | | | | | | |
| 1312 PREMIO DE ANTIGUEDAD | | | | 100.00 | 30,400.00 | 28,800.00 | -1,600.00 | -5.56 |
| 1321 AGUINALDO | 138,913.14 | 138,913.14 | | | 140,458.02 | 140,458.02 | | |
| 1322 PRIMA VACACIONAL | 4,157.44 | 4,157.44 | | | 55,168.62 | 55,168.62 | | |
| 1325 APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,425.00 | 1,425.00 | | |
| 1404 APORTACIONES IMSS | 6,550.22 | 6,550.22 | | | 68,689.52 | 68,689.52 | | |
| 1431 APORTACIONES POR CYV | 10,024.52 | 10,024.52 | | | 45,780.62 | 45,780.62 | | |
| 1521 INDEMNIZACIONES | | | | 100.00 | 76,904.40 | 76,904.40 | | |
| 1531 FONDO DE PENSIONES | 2,556.32 | 2,556.32 | | | 15,249.57 | 15,249.57 | | |
| 1540 BONO DE DESPENSA | 24,920.00 | 24,920.00 | | | 144,868.00 | 144,868.00 | | |
| 1541 GASTOS DOMICILIARIOS | 9,542.88 | 9,542.88 | | | 65,474.76 | 65,474.76 | | |
| 1542 BONO COMPENSATORIO | | | | 100.00 | 19,200.00 | 19,200.00 | | |
| 1543 UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 950.00 | | -950.00 | 100.00 |
| 1544 ABSORCION DE ISR SYS | 26,746.23 | 26,746.23 | | | 123,016.98 | 123,016.98 | | |
| 1711 BONOS DE PUNTUALIDAD | | | | 100.00 | 13,240.00 | 11,361.60 | -1,878.40 | -16.53 |
| 1712 BONOS DE PRODUCTIVIDAD | 800.00 | 800.00 | | | 7,900.00 | 7,900.00 | | |
| 2112 PAPELERIA Y ART. OFICINA CONTRATO | 7,428.27 | 7,428.27 | | | 21,845.39 | 21,845.39 | | |
| 2141 MAT. Y SUM. DE COMPUTO | | | | 100.00 | 25,074.62 | 4,586.85 | -20,487.77 | -446.66 |
| 2142 MAT. Y SUM. DE COMPUTO CONTRATO | | | | 100.00 | 12,005.77 | 12,005.77 | | |
| 2163 ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 16,721.20 | 16,721.20 | | |
| 2411 MATERIAL DE CONSTRUCCION | | | | 100.00 | 12,680.22 | 12,680.22 | | |
| 2421 CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 4,083.90 | 4,083.90 | | |
| 2431 PRODUCTOS DE YESO | | | | 100.00 | 7,103.09 | 7,103.09 | | |
| 2461 MATERIAL ELECTRICO | 176.60 | 176.60 | | | 12,712.11 | 12,712.11 | | |
| 2471 ARTLS. MET. PARA CONSTRUCCION | | | | 100.00 | 276.95 | | -276.95 | 100.00 |
| 2491 MATERIAL DE PLOMERIA | | | | 100.00 | 657.33 | 657.33 | | |
| 2492 PINTURA | | | | 100.00 | 16,745.11 | 16,745.11 | | |
| 2493 OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 1,431.34 | 1,431.34 | | |
| 2611 LUBRICANTES | 415.60 | 415.60 | | | 630.67 | 630.67 | | |
| 2612 GASOLINA CONTRATO | 3,600.00 | 3,600.00 | | | 17,700.00 | 17,700.00 | | |
| 2711 UNIFORMES, VESTUARIOS Y ACCES. | 5,428.80 | 5,428.80 | | | 8,514.40 | 8,514.40 | | |
| 2721 PRENDAS DE SEG Y PROT PERSONAL | | | | 100.00 | 85.00 | | -85.00 | 100.00 |
| 2911 HERRAMIENTAS | 94.39 | 94.39 | | | 5,411.80 | 5,411.80 | | |
| 2941 REF. Y ACCS. EQ. COMPUTO | 1,099.00 | 1,099.00 | | | 5,994.97 | 5,994.97 | | |
| 2943 REF. Y ACCS EQ. COMPUTO CONTRATO | | | | 100.00 | 6,521.90 | 6,521.90 | | |
| 2961 REF. Y ACCES. EQ. TRANSPORTE | 5,679.26 | 5,679.26 | | | 7,526.18 | 7,526.18 | | |
| 2991 ACCESORIOS MENORES | | | | 100.00 | 206.00 | 146.69 | -59.31 | -40.43 |
| 3142 SERV. TELEFONICO CONTRATO | 13,484.66 | 13,484.66 | | | 24,548.65 | 13,484.66 | -11,063.99 | -82.05 |
| 3171 INTERNET REDES Y PROCES DE INF CONTRATO | 24,993.36 | 24,993.36 | | | 58,317.84 | 58,317.84 | | |
| 3232 ARREND. EQUIPO DE OFIC. CONTRATO | | | | 100.00 | 111,749.76 | 111,749.76 | | |
| 3334 SERV. DE CONS. ADMVA. | | | | 100.00 | 120,264.00 | 120,264.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | | | | | |
| 1911 | COORD. DE CIBERCENTROS Y CIBERPARQUES | | | | | | | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | | | 100.00 | 149.99 | 149.99 | | |
| 3365 | ROTULOS E IMPRESOS | 19,024.00 | 19,024.00 | | | 21,715.20 | 21,715.20 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | | | 100.00 | 11,600.00 | | -11,600.00 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | 283,040.00 | 283,040.00 | | | 566,080.00 | 566,080.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 1,740.00 | 1,740.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 120.00 | 120.00 | | | 360.00 | 360.00 | | |
| 4425 | CURSOS A LA COMUNIDAD | | | | 100.00 | 145,235.20 | 145,235.20 | | |
| 4428 | CURSOS A LA COMUNIDAD CONTRATO | 17,600.00 | 17,600.00 | | | 105,600.00 | 105,600.00 | | |
| | Subtotal | 802,953.85 | 804,948.89 | 1,995.04 | 0.24 | 3,418,974.85 | 3,404,508.71 | -14,466.14 | -0.42 |
| 1912 | COORDINACION DE LA INCUBADORA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,980.06 | 9,975.08 | 1,995.02 | 20.00 | 56,936.38 | 60,811.77 | 3,875.39 | 6.37 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 34,110.06 | 34,110.06 | | | 261,055.94 | 274,867.31 | 13,811.37 | 5.02 |
| 1211 | SUELDOS BASE PERSONAL HASS | 22,200.03 | 22,200.03 | | | 131,416.27 | 135,856.29 | 4,440.02 | 3.27 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 12,736.00 | 12,736.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | | | | 100.00 | 12,000.00 | 11,300.00 | -700.00 | -6.19 |
| 1321 | AGUINALDO | 40,674.77 | 40,674.77 | | | 42,801.24 | 42,801.24 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 18,482.56 | 18,482.56 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 7,770.04 | 7,770.04 | | | 7,770.04 | 7,770.04 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 1,425.00 | 1,425.00 | | |
| 1341 | PERC. EXTRAORDINARIA | | | | 100.00 | 2,066.65 | 2,066.65 | | |
| 1404 | APORTACIONES IMSS | | | | 100.00 | 18,605.41 | 18,605.41 | | |
| 1431 | APORTACIONES POR CYV | | | | 100.00 | 15,766.29 | 15,766.29 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 37,097.40 | 37,097.40 | | |
| 1531 | FONDO DE PENSIONES | 1,087.80 | 1,087.80 | | | 7,566.68 | 7,566.68 | | |
| 1540 | BONO DE DESPENSA | 7,548.00 | 7,548.00 | | | 54,404.00 | 54,404.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,269.32 | 3,269.32 | | | 23,150.32 | 23,150.32 | | |
| 1542 | BONO COMPENSATORIO | | | | 100.00 | 14,800.00 | 14,800.00 | | |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 4,200.00 | | -4,200.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 7,331.92 | 7,331.92 | | | 47,895.42 | 47,895.42 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 3,200.00 | 3,200.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 9,748.12 | 9,748.12 | | | 13,286.95 | 13,286.95 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 2,088.00 | 2,088.00 | | | 4,605.20 | 4,605.20 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | 1,497.71 | 1,497.71 | | | 9,506.88 | 9,506.88 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 5,652.00 | 5,652.00 | | | 7,567.00 | 7,567.00 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 5,160.77 | 5,160.77 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | | | | 100.00 | 635.10 | 635.10 | | |
| 2461 | MATERIAL ELECTRICO | | | | 100.00 | 1,499.30 | 1,499.30 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-----------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | | | | | |
| 1912 | COORDINACION DE LA INCUBADORA | | | | | | | | |
| 2991 | ACCESORIOS MENORES | 3,958.50 | 180.85 | -3,777.65 | ****.** | 4,674.22 | 896.57 | -3,777.65 | -421.34 |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.85 | 2,452.58 | -3,709.27 | -151.24 |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 5,994.03 | 5,994.03 | | | 9,990.05 | 9,990.05 | | |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3331 | SERV. DE CONS. ADMVA. CONTRATO | 31,489.36 | 31,489.36 | | | 199,652.24 | 199,652.24 | | |
| 3381 | VIGILANCIA CONTRATO | | | | 100.00 | 2,436.00 | 2,436.00 | | |
| 4425 | CURSOS A LA COMUNIDAD | 44,744.00 | 44,744.00 | | | 44,744.00 | 44,744.00 | | |
| | Subtotal | 241,220.30 | 239,437.67 | -1,782.63 | -0.74 | 1,093,039.16 | 1,102,779.02 | 9,739.86 | 0.88 |
| 1920 | DIRECCION DE EMPLEO Y COMPETITIVIDAD | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 11,592.08 | | -11,592.08 | 100.00 | 62,928.41 | | -62,928.41 | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 102,120.23 | 102,120.23 | | | 664,407.41 | 684,881.56 | 20,474.15 | 2.99 |
| 1211 | SUELDOS BASE PERSONAL HASS | 16,530.01 | 16,530.01 | | | 113,678.15 | 121,943.16 | 8,265.01 | 6.78 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | | | 100.00 | 19,006.00 | 19,006.00 | | |
| 1321 | AGUINALDO | 94,341.23 | 94,341.23 | | | 103,176.85 | 103,176.85 | | |
| 1322 | PRIMA VACACIONAL | | | | 100.00 | 51,326.97 | 51,326.97 | | |
| 1324 | AGUINALDO BASE PERS EVENTUAL | 8,265.04 | 8,265.04 | | | 8,265.04 | 8,265.04 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | | | | 100.00 | 2,070.00 | | -2,070.00 | 100.00 |
| 1331 | TIEMPO EXTRA | | | | 100.00 | 790.00 | 790.00 | | |
| 1404 | APORTACIONES IMSS | 2,391.03 | 2,391.03 | | | 61,004.40 | 61,004.40 | | |
| 1431 | APORTACIONES POR CYV | 4,155.15 | 4,155.15 | | | 67,675.23 | 67,675.23 | | |
| 1521 | INDEMNIZACIONES | | | | 100.00 | 115,240.00 | 115,240.00 | | |
| 1531 | FONDO DE PENSIONES | 1,803.84 | 1,803.84 | | | 10,763.12 | 10,763.12 | | |
| 1540 | BONO DE DESPENSA | 15,711.00 | 15,711.00 | | | 93,241.00 | 93,241.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,590.48 | | -1,590.48 | 100.00 | 9,366.16 | 7,683.84 | -1,682.32 | -21.89 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) | | | | 100.00 | 1,400.00 | | -1,400.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 29,984.43 | 29,984.43 | | | 141,126.58 | 141,126.58 | | |
| 1711 | BONOS DE PUNTUALIDAD | | | | 100.00 | 3,110.00 | 3,110.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | | | | 100.00 | 800.00 | | -800.00 | 100.00 |
| 2111 | PAPELERIA Y ART. OFICINA | 743.53 | 580.55 | -162.98 | -28.07 | 1,922.30 | 1,759.32 | -162.98 | -9.26 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,262.80 | 3,262.80 | | | 10,107.27 | 10,107.27 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 159.00 | 159.00 | | | 159.00 | 159.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 464.00 | 464.00 | | | 464.00 | 464.00 | | |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | | | 100.00 | 2,728.75 | 2,728.75 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,515.04 | 3,515.04 | | | 5,037.29 | 5,037.29 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | | | | 100.00 | 1,121.41 | 1,121.41 | | |
| 2612 | GASOLINA CONTRATO | 2,462.89 | 2,462.89 | | | 10,962.89 | 10,962.89 | | |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | | | 100.00 | 9,280.00 | 9,280.00 | | |

| | | Del Mes | | | Acumulado | | | | |
|-------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5319 | SECRETARIA DE DESARROLLO ECONOMICO | | | | | | | | |
| 1920 | DIRECCION DE EMPLEO Y COMPETITIVIDAD | | | | | | | | |
| 2911 | HERRAMIENTAS | 134.98 | 134.98 | | | 806.93 | 806.93 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | 41.90 | 41.90 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 5,294.24 | 5,294.24 | | | 5,391.56 | 5,391.56 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 159.00 | 159.00 | | | 159.00 | 159.00 | | |
| 2991 | ACCESORIOS MENORES | 117.00 | 117.00 | | | 222.00 | 222.00 | | |
| 3142 | SERV. TELEFONICO CONTRATO | 2,452.58 | 2,452.58 | | | 6,161.85 | 2,452.58 | -3,709.27 | -151.24 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | 1,624.00 | 1,624.00 | | | 9,744.00 | 9,744.00 | | |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS | 42,920.00 | 42,920.00 | | | 44,950.00 | 44,950.00 | | |
| 3294 | ARREND. MESAS SILLAS MANTELES | 20,068.00 | 20,068.00 | | | 20,068.00 | 20,068.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,465.00 | 2,465.00 | | | 14,625.05 | 14,625.05 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | | | | 100.00 | 2,969.99 | 2,969.99 | | |
| 3585 | SERVICIO DE LIMPIEZA | | | | 100.00 | 125.00 | 125.00 | | |
| 4425 | CURSOS A LA COMUNIDAD | | | | 100.00 | 45,179.99 | 45,179.99 | | |
| | Subtotal | 374,326.58 | 360,981.04 | -13,345.54 | -3.69 | 1,721,603.50 | 1,677,589.68 | -44,013.82 | -2.62 |
| | Total | 2,152,071.16 | 2,124,830.41 | -27,240.75 | -1.28 | 9,811,050.80 | 9,779,213.47 | -31,837.33 | -0.32 |
| 5320 | AMORTIZACION DE LA DEUDA | | | | | | | | |
| 0002 | GASTOS FINANCIEROS | | | | | | | | |
| 9205 | INT APP RENG F1 Y F4 | 354,750.00 | 354,750.00 | | | 2,536,338.01 | 2,536,338.01 | | |
| 9207 | INTERESES BANCOMER 187M | | | | 100.00 | 3,643,741.10 | 3,643,741.10 | | |
| | Subtotal | 354,750.00 | 354,750.00 | | | 6,180,079.11 | 6,180,079.11 | | |
| 0210 | SENTENCIAS Y RESOLUCIO | | | | | | | | |
| 3941 | SENTENCIAS Y RESOLUCIONES OTROS | | | | 100.00 | 1,827,909.11 | 1,827,909.11 | | |
| 3942 | SENT. Y RES. DE CONST. Y URB. | | | | 100.00 | 390,605.61 | 390,605.61 | | |
| 3945 | SENT. Y RES. DE MULTAS | | | | 100.00 | 235,066.91 | 235,066.91 | | |
| 3952 | INTERESES Y ACTN DE PREDIAL | 14,399.39 | 14,399.39 | | | 181,135.39 | 181,135.39 | | |
| 3954 | INTERESES Y ACTUALIZACION | | | | 100.00 | 265.48 | 265.48 | | |
| | Subtotal | 14,399.39 | 14,399.39 | | | 2,634,982.50 | 2,634,982.50 | | |
| | Total | 369,149.39 | 369,149.39 | | | 8,815,061.61 | 8,815,061.61 | | |

| | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------------|-----------------------|------------------------|----------------------|--------------|-------------------------|--------------------------|-----------------------|--------------|
| Gran Total | 164,693,348.11 | 162,937,288.64 | -1,756,059.47 | -1.07 | 1,042,222,445.91 | 991,010,980.80 | -51,211,465.11 | -5.16 |