# Municipio de San Pedro Garza García, N. L.

Fecha: martes, 16 de octubre de 2018, 02:11:59 p. m.



## Agrupado por Cta-SCta-SsCta del mes de Octubre del 2018

Rangos: Cuenta: 5304 a 5304 SubCuenta: 0441 a 0441

| | | 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. | 8,442.16 | 19,193.70 | 10,751.54 | 56.02 | 168,805.44 | 189,272.16 | 20,466.72 | 10.81 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 11,760.04 | 19,766.46 | 8,006.42 | 40.51 | 225,780.49 | 239,760.00 | 13,979.51 | 5.83 |
| 1211 | SUELDOS BASE PERSONAL HASS | 12,987.00 | 228,082.84 | 215,095.84 | 94.31 | 239,330.16 | 934,740.00 | 695,409.84 | 74.40 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | | 48.40 | 48.40 | 100.00 | 10,474.00 | 10,522.40 | 48.40 | 0.46 |
| 1321 | AGUINALDO | | 1,185.79 | 1,185.79 | 100.00 | 34,462.85 | 35,648.64 | 1,185.79 | 3.33 |
| 1322 | PRIMA VACACIONAL | | 276.87 | 276.87 | 100.00 | 14,403.42 | 14,680.29 | 276.87 | 1.89 |
| 1323 | PRIMA DOMINICAL | | | | 100.00 | 375.00 | | -375.00 | 100.00 |
| 1324 | AGUINALDO BASE PERS EVENTUAL | | 26,127.56 | 26,127.56 | 100.00 | 20,609.44 | 46,737.00 | 26,127.56 | 55.90 |
| 1325 | APOYO ADICIONAL PRIM VAC. | | 57.60 | 57.60 | 100.00 | 3,015.00 | 3,072.60 | 57.60 | 1.87 |
| 1331 | TIEMPO EXTRA | | 143.02 | 143.02 | 100.00 | 2,278.88 | 2,421.90 | 143.02 | 5.91 |
| 1404 | APORTACIONES IMSS | 1,125.95 | 1,117.30 | -8.65 | -0.77 | 19,771.55 | 19,762.90 | -8.65 | -0.04 |
| 1431 | APORTACIONES POR CYV | 1,627.86 | | -1,627.86 | 100.00 | 16,740.49 | 15,112.63 | -1,627.86 | -10.77 |
| 1531 | FONDO DE PENSIONES | 168.84 | 11,359.36 | 11,190.52 | 98.51 | 3,285.78 | 14,476.30 | 11,190.52 | 77.30 |
| 1540 | BONO DE DESPENSA | 5,970.00 | 2,261.20 | -3,708.80 | -164.02 | 56,564.00 | 52,855.20 | -3,708.80 | -7.02 |
| 1541 | GASTOS DOMICILIARIOS | | 103.20 | 103.20 | 100.00 | 15,904.80 | 16,008.00 | 103.20 | 0.64 |
| 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 | 1,655.00 | 10,736.82 | 9,081.82 | 84.59 | 41,381.88 | 50,463.70 | 9,081.82 | 18.00 |
| 1711 | BONOS DE PUNTUALIDAD | | 812.00 | 812.00 | 100.00 | 700.00 | 1,512.00 | 812.00 | 53.70 |
| 1712 | BONOS DE PRODUCTIVIDAD | | 690.00 | 690.00 | 100.00 | 5,550.00 | 6,240.00 | 690.00 | 11.06 |
| 2111 | PAPELERIA Y ART. OFICINA | | 1,752.84 | 1,752.84 | 100.00 | 48.00 | 1,800.84 | 1,752.84 | 97.33 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | | 1,952.01 | 1,952.01 | 100.00 | 6,886.99 | 8,839.00 | 1,952.01 | 22.08 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | | 3,194.36 | 3,194.36 | 100.00 | | 3,194.36 | 3,194.36 | 100.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | | 1,950.10 | 1,950.10 | 100.00 | 725.00 | 2,675.10 | 1,950.10 | 72.90 |
| 2161 | ARTS ASEO Y LIMPIEZA | 73.90 | 754.69 | 680.79 | 90.21 | 73.90 | 754.69 | 680.79 | 90.21 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO | | 587.20 | 587.20 | 100.00 | 10,650.60 | 11,237.80 | 587.20 | 5.23 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | | | | 100.00 | 11,441.87 | 7,570.07 | -3,871.80 | -51.15 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | 2,378.21 | 2,378.21 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | | | | 100.00 | 714.56 | | -714.56 | 100.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 2,552.00 | 3,964.91 | 1,412.91 | 35.64 | 19,980.60 | 21,393.51 | 1,412.91 | 6.60 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 87.96 | 958.41 | 870.45 | 90.82 | 87.96 | 958.41 | 870.45 | 90.82 |
| 2411 | MATERIAL DE CONSTRUCCION | | 7,457.56 | 7,457.56 | 100.00 | 27,992.17 | 35,449.73 | 7,457.56 | 21.04 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | | | | 100.00 | 13,090.11 | 925.45 | -12,164.66 | ****.** |
| 2431 | PRODUCTOS DE YESO | | 1,223.05 | 1,223.05 | 100.00 | | 1,223.05 | 1,223.05 | 100.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | | 1,447.42 | 1,447.42 | 100.00 | | 1,447.42 | 1,447.42 | 100.00 |
| 2461 | MATERIAL ELECTRICO | 418.47 | | -418.47 | 100.00 | 5,410.37 | 3,788.82 | -1,621.55 | -42.80 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 24.00 | 13,942.49 | 13,918.49 | 99.83 | 4,333.54 | 18,252.03 | 13,918.49 | 76.26 |
| 2491 | MATERIAL DE PLOMERIA | 340.37 | | -340.37 | 100.00 | 624.67 | 284.30 | -340.37 | -119.72 |
| 2492 | PINTURA | | 3,299.55 | 3,299.55 | 100.00 | 4,101.20 | 7,400.75 | 3,299.55 | 44.58 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | | | | 100.00 | 5,838.88 | 1,765.12 | -4,073.76 | -230.79 |

SECRETARIA DE FINANZAS
Y TESORERIA MUNICIPAL

# Municipio de San Pedro Garza García, N. L.



## Agrupado por Cta-SCta-SsCta del mes de Octubre del 2018

Rangos: Cuenta: 5304 a 5304 SubCuenta: 0441 a 0441

| | | Del Mes | | | | Acumulado | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Incurrido | Presupuesto | Diferencia | ( % ) | Incurrido | Presupuesto | Diferencia | ( % ) |
| **5304** | **SEC. DE DESARROLLO CULTURAL** | | | | | | | | |
| **0441** | **CASA CULT. VISTA MONTAÑA** | | | | | | | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 255.00 | | -255.00 | 100.00 | 255.00 | | -255.00 | 100.00 |
| 2531 | MEDICINAS PARA BOTIQUIN | | 882.93 | 882.93 | 100.00 | | 882.93 | 882.93 | 100.00 |
| 2615 | GASOLINA | | | | 100.00 | 3,743.57 | | -3,743.57 | 100.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | | 28,541.74 | 28,541.74 | 100.00 | 8,510.00 | 37,051.74 | 28,541.74 | 77.03 |
| 2731 | ARTICULOS DEPORTIVOS | | | | 100.00 | 40,414.40 | 29,054.96 | -11,359.44 | -39.10 |
| 2741 | PRODUCTOS TEXTILES | | | | 100.00 | 579.72 | | -579.72 | 100.00 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES | | 981.47 | 981.47 | 100.00 | 2,100.00 | 3,081.47 | 981.47 | 31.85 |
| 2911 | HERRAMIENTAS | 39.22 | | -39.22 | 100.00 | 1,796.55 | 850.40 | -946.15 | -111.26 |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | 1,361.37 | 1,361.37 | 100.00 | 1,083.53 | 2,444.90 | 1,361.37 | 55.68 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 660.64 | | -660.64 | 100.00 | 40,329.10 | 39,668.46 | -660.64 | -1.67 |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | 382.80 | | -382.80 | 100.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | | 784.10 | 784.10 | 100.00 | | 784.10 | 784.10 | 100.00 |
| 2991 | ACCESORIOS MENORES | 95.00 | 376.88 | 281.88 | 74.79 | 1,100.02 | 1,381.90 | 281.88 | 20.40 |
| 3122 | RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES | | | | 100.00 | 170.00 | | -170.00 | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO | | 7,672.19 | 7,672.19 | 100.00 | 6,042.93 | 11,871.00 | 5,828.07 | 49.10 |
| 3172 | INTERNET REDES Y PROCES DE INF | | 6,792.84 | 6,792.84 | 100.00 | | 6,792.84 | 6,792.84 | 100.00 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO | | 22,290.10 | 22,290.10 | 100.00 | 12,992.00 | 35,282.10 | 22,290.10 | 63.18 |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | | 4,162.89 | 4,162.89 | 100.00 | | 4,162.89 | 4,162.89 | 100.00 |
| 3252 | ARR. EQ. TRANSPORTE | 1,953.00 | 903.38 | -1,049.62 | -116.19 | 3,906.00 | 2,856.38 | -1,049.62 | -36.75 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS | | 9,057.31 | 9,057.31 | 100.00 | 21,518.00 | 30,575.31 | 9,057.31 | 29.62 |
| 3294 | ARREND. MESAS SILLAS MANTELES | 1,972.00 | | -1,972.00 | 100.00 | 3,944.00 | 1,121.98 | -2,822.02 | -251.52 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | | 6,968.27 | 6,968.27 | 100.00 | 119.81 | 7,088.08 | 6,968.27 | 98.31 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | | 8,972.78 | 8,972.78 | 100.00 | 435.00 | 9,407.78 | 8,972.78 | 95.38 |
| 3395 | SERV. ARTISTICOS PROFESIONALES | | 29,635.25 | 29,635.25 | 100.00 | 22,040.00 | 51,675.25 | 29,635.25 | 57.35 |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO | | 35,943.50 | 35,943.50 | 100.00 | 44,892.00 | 80,835.50 | 35,943.50 | 44.46 |
| 3471 | FLETES Y MANIOBRAS | | | | 100.00 | 100.00 | | -100.00 | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST. | | 34,841.36 | 34,841.36 | 100.00 | 33,988.00 | 69,119.36 | 35,131.36 | 50.83 |
| 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 | | 2,801.68 | 2,801.68 | 100.00 | 10,672.00 | 13,473.68 | 2,801.68 | 20.79 |
| 3751 | GASTOS DE VIAJE | | | | 100.00 | 10,152.99 | | -10,152.99 | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | 641.99 | 54.99 | -587.00 | ****.** |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 500.00 | 13,038.68 | 12,538.68 | 96.17 | 1,500.00 | 14,093.68 | 12,593.68 | 89.36 |
| 3825 | EVENTOS CULTURALES | | 5,034.38 | 5,034.38 | 100.00 | | 5,034.38 | 5,034.38 | 100.00 |
| 3841 | EVENTOS POR EXPOSICIONES | | 4,521.92 | 4,521.92 | 100.00 | | 4,521.92 | 4,521.92 | 100.00 |
| | **Subtotal** | **52,708.41** | **590,011.73** | **537,303.32** | **91.06** | **1,278,571.22** | **2,256,192.36** | **977,621.14** | **43.33** |
| | **Total** | **52,708.41** | **590,011.73** | **537,303.32** | **91.06** | **1,278,571.22** | **2,256,192.36** | **977,621.14** | **43.33** |

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**Agrupado por Cta-SCta-SsCta del mes de Octubre del 2018**

Rangos: Cuenta: 5304 a 5304 SubCuenta: 0441 a 0441



| | Del Mes | | | | Acumulado | | | |
|---|---|---|---|---|---|---|---|---|
| | Incurrido | Presupuesto | Diferencia | ( % ) | Incurrido | Presupuesto | Diferencia | ( % ) |
| **Gran Total** | **52,708.41** | **590,011.73** | **537,303.32** | **91.06** | **1,278,571.22** | **2,256,192.36** | **977,621.14** | **43.33** |

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