

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0010	R. AYUNTAMIENTO								
1111	DIETAS	495,420.88	496,534.49	1,113.61	0.22	1,980,566.39	1,981,680.00	1,113.61	0.06
1322	PRIMA VACACIONAL				100.00	213,360.88	213,360.88		
1544	ABSORCION DE ISR SYS	96,722.00	142,124.64	45,402.64	31.95	448,273.00	493,675.64	45,402.64	9.20
Subtotal		592,142.88	638,659.13	46,516.25	7.28	2,642,200.27	2,688,716.52	46,516.25	1.73
0020	OFICINA ADMINISTRATIVA								
1131	SUELDO BASE A PERS. PER. SEM.	5,900.04	5,810.80	-89.24	-1.54	29,264.18	29,174.94	-89.24	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	40,410.08	40,409.64	-0.44		161,640.44	161,640.00	-0.44	
1311	PERCP. ADIC. A PRIMA VAC.		178.00	178.00	100.00	22,733.00	22,911.00	178.00	0.78
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1313	PRIMA DE ANTIGUEDAD		27,792.08	27,792.08	100.00		27,792.08	27,792.08	100.00
1322	PRIMA VACACIONAL				100.00	20,875.32	20,875.32		
1325	APOYO ADICIONAL PRIM VAC.		1,180.00	1,180.00	100.00		1,180.00	1,180.00	100.00
1341	PERC. EXTRAORDINARIA	9,450.00		-9,450.00	100.00	14,175.00	4,725.00	-9,450.00	-200.00
1531	FONDO DE PENSIONES	940.36	176.69	-763.67	-432.21	3,617.79	2,854.12	-763.67	-26.76
1540	BONO DE DESPENSA	9,159.00	9,159.00			36,636.00	36,636.00		
1541	GASTOS DOMICILIARIOS	2,663.80	2,236.68	-427.12	-19.10	10,655.20	10,228.08	-427.12	-4.18
1542	BONO COMPENSATORIO				100.00	12,000.00	11,700.00	-300.00	-2.56
1544	ABSORCION DE ISR SYS	9,251.00		-9,251.00	100.00	58,823.00	49,572.00	-9,251.00	-18.66
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	1,040.00		-1,040.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	4,020.00		-4,020.00	100.00
2111	PAPELERIA Y ART. OFICINA	190.00	2,110.10	1,920.10	91.00	1,025.70	2,945.80	1,920.10	65.18
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,967.64	3,964.66	1,997.02	50.37	5,924.06	7,921.08	1,997.02	25.21
2142	MAT. Y SUM. DE COMPUTO CONTRATO		16,742.12	16,742.12	100.00	2,540.40	19,282.52	16,742.12	86.83
2151	MATERIAL IMPRESO DE USO GENERAL		4,456.04	4,456.04	100.00		4,456.04	4,456.04	100.00
2161	ARTS ASEO Y LIMPIEZA	559.19	2,163.23	1,604.04	74.15	673.08	2,277.12	1,604.04	70.44
2163	ARTS ASEO Y LIMPIEZA CONTRATO		442.09	442.09	100.00	2,727.91	3,170.00	442.09	13.95
2211	PRDCTS. ALIMENTICIOS PERSONAS	9,495.99	53,379.03	43,883.04	82.21	32,783.64	76,666.68	43,883.04	57.24
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		2,516.39	2,516.39	100.00	2,648.85	5,165.24	2,516.39	48.72
2231	UTENS. P/ EL SERV DE ALIMENTACION	631.20	738.47	107.27	14.53	2,491.53	2,598.80	107.27	4.13
2411	MATERIAL DE CONSTRUCCION		1,262.00	1,262.00	100.00		1,262.00	1,262.00	100.00
2461	MATERIAL ELECTRICO		1,208.52	1,208.52	100.00		1,208.52	1,208.52	100.00
2492	PINTURA		1,034.78	1,034.78	100.00		1,034.78	1,034.78	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,063.81	1,063.81	100.00		1,063.81	1,063.81	100.00
2612	GASOLINA CONTRATO	53,055.52	19,971.67	-33,083.85	-165.65	198,523.85	165,440.00	-33,083.85	-20.00
2741	PRODUCTOS TEXTILES				100.00	99.90		-99.90	100.00
2921	REF. Y ACCES. DE EDIFICIOS	107.65		-107.65	100.00	107.65		-107.65	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,863.84	5,863.84	100.00		5,863.84	5,863.84	100.00

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Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0020	OFICINA ADMINISTRATIVA								
2941	REF. Y ACCS. EQ. COMPUTO		992.97	992.97	100.00		992.97	992.97	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		660.14	660.14	100.00	580.58	1,240.72	660.14	53.21
2961	REF. Y ACCES. EQ. TRANSPORTE		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
2963	ACUMULADORES		1,104.60	1,104.60	100.00		1,104.60	1,104.60	100.00
2991	ACCESORIOS MENORES		473.40	473.40	100.00		473.40	473.40	100.00
3141	SERVICIO TELEFONICO	6,631.14		-6,631.14	100.00	11,051.90	4,420.76	-6,631.14	-150.00
3151	SERVICIO CELULAR	2,996.98	2,997.02	0.04		11,987.92	11,987.96	0.04	
3222	RENTA DE SALON PARA EVENTOS		966.68	966.68	100.00		966.68	966.68	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,115.22	1,115.22	100.00	3,345.66	4,460.88	1,115.22	25.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		240.40	240.40	100.00	170.00	410.40	240.40	58.58
3391	SERV. PROF. Y TEC. INTEGRALES		2,378.00	2,378.00	100.00	2,262.00	4,640.00	2,378.00	51.25
3514	MTTO DE EDIFICIOS E INST.		800.01	800.01	100.00		800.01	800.01	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		16,666.68	16,666.68	100.00		16,666.68	16,666.68	100.00
3551	MANTENIMIENTO DE VEHICULOS		6,666.68	6,666.68	100.00		6,666.68	6,666.68	100.00
3585	SERVICIO DE LIMPIEZA				100.00	330.00		-330.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,152.68	1,152.68	100.00		1,152.68	1,152.68	100.00
3991	SUSCRIPCIONES Y CUOTAS		450.00	450.00	100.00		450.00	450.00	100.00
Subtotal		155,039.59	243,857.44	88,817.85	36.42	699,754.56	782,912.51	83,157.95	10.62
Total		747,182.47	882,516.57	135,334.10	15.33	3,341,954.83	3,471,629.03	129,674.20	3.73
5301	SEC. DEL REPUBLICANO AYUNTA								
0100	OF. DEL SRIO. DEL AYUN								
1131	SUELDO BASE A PERS. PER. SEM.	11,800.24	11,621.23	-179.01	-1.54	58,528.89	58,349.88	-179.01	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	138,030.14	181,296.21	43,266.07	23.86	481,920.61	525,186.68	43,266.07	8.24
1211	SUELDOS BASE PERSONAL EVENTUAL	26,640.00	55,800.00	29,160.00	52.26	183,960.00	213,120.00	29,160.00	13.68
1311	PERCP. ADIC. A PRIMA VAC.		62.00	62.00	100.00	28,288.00	28,350.00	62.00	0.22
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1313	PRIMA DE ANTIGUEDAD		4,315.16	4,315.16	100.00		4,315.16	4,315.16	100.00
1322	PRIMA VACACIONAL				100.00	56,095.58	56,095.58		
1325	APOYO ADICIONAL PRIM VAC.		2,360.00	2,360.00	100.00		2,360.00	2,360.00	100.00
1331	TIEMPO EXTRA	969.00		-969.00	100.00	969.00		-969.00	100.00
1531	FONDO DE PENSIONES	3,609.92		-3,609.92	100.00	10,896.93	7,287.01	-3,609.92	-49.54
1540	BONO DE DESPENSA	22,438.00		-22,438.00	100.00	114,352.00	91,914.00	-22,438.00	-24.41
1541	GASTOS DOMICILIARIOS	3,505.00	2,943.00	-562.00	-19.10	14,020.00	13,458.00	-562.00	-4.18
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	30,148.50	20,844.48	-9,304.02	-44.64	157,626.50	148,322.48	-9,304.02	-6.27
1711	BONOS DE PUNTUALIDAD	1,080.00		-1,080.00	100.00	3,950.00		-3,950.00	100.00

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		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0100	OF. DEL SRIO. DEL AYUN								
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	6,680.00		-6,680.00	100.00
2111	PAPELERIA Y ART. OFICINA		2,354.50	2,354.50	100.00	715.70	3,070.20	2,354.50	76.69
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,413.10	2,413.10	100.00	1,380.38	3,793.48	2,413.10	63.61
2141	MAT. Y SUM. DE COMPUTO		2,796.64	2,796.64	100.00		2,796.64	2,796.64	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,975.08	2,975.08	100.00		2,975.08	2,975.08	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	3,132.80	3,132.80		
2161	ARTS ASEO Y LIMPIEZA				100.00	673.10	673.10		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,214.07	1,214.07	100.00	4,349.57	5,563.64	1,214.07	21.82
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,729.16	1,729.16	100.00	16,215.56	17,944.72	1,729.16	9.64
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		6,058.12	6,058.12	100.00		6,058.12	6,058.12	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		871.21	871.21	100.00	328.79	1,200.00	871.21	72.60
2411	MATERIAL DE CONSTRUCCION				100.00	935.99		-935.99	100.00
2431	PRODUCTOS DE YESO		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2461	MATERIAL ELECTRICO		525.53	525.53	100.00	1,727.63	2,253.16	525.53	23.32
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	1,037.28	316.18	-721.10	-228.07
2481	MATERIAL COMPLEMENTARIO		348.00	348.00	100.00		348.00	348.00	100.00
2491	MATERIAL DE PLOMERIA		835.38	835.38	100.00	70.22	905.60	835.38	92.25
2492	PINTURA		1,884.68	1,884.68	100.00		1,884.68	1,884.68	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	665.29	462.61	-202.68	-43.81
2531	MEDICINAS PARA BOTIQUIN				100.00	87.90		-87.90	100.00
2611	LUBRICANTES		997.90	997.90	100.00		997.90	997.90	100.00
2612	GASOLINA CONTRATO		2,879.78	2,879.78	100.00	4,640.22	7,520.00	2,879.78	38.29
2615	GASOLINA	1,200.00		-1,200.00	100.00	6,242.00		-6,242.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		424.98	424.98	100.00		424.98	424.98	100.00
2921	REF. Y ACCES. DE EDIFICIOS		562.80	562.80	100.00		562.80	562.80	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,017.56	1,017.56	100.00		1,017.56	1,017.56	100.00
2941	REF. Y ACCS. EQ. COMPUTO		600.00	600.00	100.00		600.00	600.00	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	460.01		-460.01	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,112.72	2,112.72	100.00		2,112.72	2,112.72	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		6,731.28	6,731.28	100.00		6,731.28	6,731.28	100.00
2963	ACUMULADORES		986.00	986.00	100.00		986.00	986.00	100.00
2991	ACCESORIOS MENORES		350.23	350.23	100.00		350.23	350.23	100.00
3141	SERVICIO TELEFONICO	11,213.07		-11,213.07	100.00	18,688.45	7,475.38	-11,213.07	-150.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		557.17	557.17	100.00	1,672.83	2,230.00	557.17	24.99
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1,624.00	1,624.00	100.00		1,624.00	1,624.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		1,247.00	1,247.00	100.00		1,247.00	1,247.00	100.00
3311	SERVICIOS LEGALES CONTRATO		66,666.68	66,666.68	100.00		66,666.68	66,666.68	100.00
3316	SERVICIOS LEGALES		16,666.68	16,666.68	100.00		16,666.68	16,666.68	100.00
3342	SERVICIOS DE CAPACITACION				100.00	5,700.00		-5,700.00	100.00

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		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0100	OF. DEL SRIO. DEL AYUN								
3364	APOYO ADMVO FOTOCOP. E IMPRE.		800.00	800.00	100.00		800.00	800.00	100.00
3514	MTTO DE EDIFICIOS E INST.		2,018.20	2,018.20	100.00		2,018.20	2,018.20	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		672.01	672.01	100.00		672.01	672.01	100.00
3551	MANTENIMIENTO DE VEHICULOS	10,315.88	18,342.40	8,026.52	43.76	12,050.08	20,076.60	8,026.52	39.98
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
3721	PASAJE TERRESTRE				100.00	4,495.00		-4,495.00	100.00
3751	GASTOS DE VIAJE				100.00	2,158.00		-2,158.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	1,195.00		-1,195.00	100.00
3813	ATENCION A CONSEJOS		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
3814	ATENCION A FUNCIONARIOS		4,611.84	4,611.84	100.00		4,611.84	4,611.84	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,450.00	1,450.00	100.00		1,450.00	1,450.00	100.00
3851	GASTOS DE REPRESENTACION				100.00	11,460.00	11,460.00		
3991	SUSCRIPCIONES Y CUOTAS		1,593.60	1,593.60	100.00		1,593.60	1,593.60	100.00
Subtotal		262,309.75	446,160.42	183,850.67	41.20	1,282,369.31	1,435,032.30	152,662.99	10.63

0110	DIRECCION ASUNTOS JUR								
1131	SUELDO BASE A PERS. PER. SEM.	13,400.08	13,073.90	-326.18	-2.49	66,464.30	66,138.12	-326.18	-0.49
1132	SUELDO BASE PERS PERM QUINCENA	473,930.68	234,673.04	-239,257.64	-101.95	1,733,497.64	1,494,240.00	-239,257.64	-16.01
1211	SUELDOS BASE PERSONAL EVENTUAL	124,050.00	308,127.00	184,077.00	59.74	606,723.00	790,800.00	184,077.00	23.28
1311	PERCP. ADIC. A PRIMA VAC.				100.00	94,010.00	94,010.00		
1312	PREMIO DE ANTIGUEDAD				100.00	25,000.00	24,000.00	-1,000.00	-4.17
1313	PRIMA DE ANTIGUEDAD		29,473.40	29,473.40	100.00		29,473.40	29,473.40	100.00
1322	PRIMA VACACIONAL				100.00	139,916.12	139,916.12		
1325	APOYO ADICIONAL PRIM VAC.		2,675.00	2,675.00	100.00		2,675.00	2,675.00	100.00
1341	PERC. EXTRAORDINARIA	4,777.50		-4,777.50	100.00	16,243.50	11,466.00	-4,777.50	-41.67
1521	INDEMNIZACIONES				100.00	125,335.80		-125,335.80	100.00
1531	FONDO DE PENSIONES	13,591.02	3,859.02	-9,732.00	-252.19	47,170.12	37,438.12	-9,732.00	-25.99
1540	BONO DE DESPENSA	62,751.00	37,023.00	-25,728.00	-69.49	229,916.00	204,188.00	-25,728.00	-12.60
1541	GASTOS DOMICILIARIOS	7,991.40	3,923.20	-4,068.20	-103.70	30,984.20	26,916.00	-4,068.20	-15.11
1542	BONO COMPENSATORIO				100.00	28,000.00	27,300.00	-700.00	-2.56
1544	ABSORCION DE ISR SYS	70,728.50	41,452.18	-29,276.32	-70.63	337,201.00	307,924.68	-29,276.32	-9.51
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00
1711	BONOS DE PUNTUALIDAD	1,620.00		-1,620.00	100.00	5,900.00		-5,900.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	4,700.00		-4,700.00	100.00
2111	PAPELERIA Y ART. OFICINA		5,328.76	5,328.76	100.00		5,328.76	5,328.76	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,283.02	2,283.02	100.00	5,755.42	8,038.44	2,283.02	28.40
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,637.32	4,637.32	100.00		4,637.32	4,637.32	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0110	DIRECCION ASUNTOS JUR								
2151	MATERIAL IMPRESO DE USO GENERAL		3,859.16	3,859.16	100.00	1,948.80	5,807.96	3,859.16	66.45
2161	ARTS ASEO Y LIMPIEZA		1,288.88	1,288.88	100.00		1,288.88	1,288.88	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,184.35	1,184.35	100.00	2,063.49	3,247.84	1,184.35	36.47
2211	PRDCTS. ALIMENTICIOS PERSONAS	330.00	949.76	619.76	65.25	2,414.84	3,034.60	619.76	20.42
2231	UTENS. P/ EL SERV DE ALIMENTACION		350.00	350.00	100.00		350.00	350.00	100.00
2461	MATERIAL ELECTRICO		1,939.54	1,939.54	100.00	130.50	2,070.04	1,939.54	93.70
2481	MATERIAL COMPLEMENTARIO				100.00	178.00		-178.00	100.00
2492	PINTURA		300.00	300.00	100.00		300.00	300.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		418.96	418.96	100.00		418.96	418.96	100.00
2611	LUBRICANTES		398.48	398.48	100.00		398.48	398.48	100.00
2612	GASOLINA CONTRATO		1,094.85	1,094.85	100.00	5,945.15	7,040.00	1,094.85	15.55
2911	HERRAMIENTAS				100.00	20.00		-20.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS	1,017.00	401.32	-615.68	-153.41	1,115.68	500.00	-615.68	-123.14
2941	REF. Y ACCS. EQ. COMPUTO		814.28	814.28	100.00		814.28	814.28	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		2,488.72	2,488.72	100.00		2,488.72	2,488.72	100.00
2963	ACUMULADORES				100.00	949.90	672.01	-277.89	-41.35
2964	LLANTAS		1,467.40	1,467.40	100.00		1,467.40	1,467.40	100.00
2991	ACCESORIOS MENORES	78.30		-78.30	100.00	78.30		-78.30	100.00
3141	SERVICIO TELEFONICO	14,391.72		-14,391.72	100.00	23,429.40	9,037.68	-14,391.72	-159.24
3172	INTERNET REDES Y PROCES DE INF	2,385.75	101.26	-2,284.49	****.**	3,976.25	1,691.76	-2,284.49	-135.04
3181	SERV. MENSAJERIA CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
3183	SERVICIO DE MENSAJERIA	24.00	726.84	702.84	96.70	245.44	948.28	702.84	74.12
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3311	SERVICIOS LEGALES CONTRATO	179,220.00	358,440.00	179,220.00	50.00	711,660.00	890,880.00	179,220.00	20.12
3364	APOYO ADMVO FOTOCOP. E IMPRE.	344.00	1,197.80	853.80	71.28	857.00	1,710.80	853.80	49.91
3391	SERV. PROF. Y TEC. INTEGRALES		2,106.56	2,106.56	100.00		2,106.56	2,106.56	100.00
3514	MTTO DE EDIFICIOS E INST.		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,278.32	1,278.32	100.00		1,278.32	1,278.32	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,673.32	4,673.32	100.00		4,673.32	4,673.32	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	614.80		-614.80	100.00
3585	SERVICIO DE LIMPIEZA		1,173.31	1,173.31	100.00	160.01	1,333.32	1,173.31	88.00
3711	PASAJES AEREOS				100.00	9,767.80		-9,767.80	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	92.00		-92.00	100.00	300.00		-300.00	100.00
3964	DEDUCIBLE X ACCIDENTE		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		833.32	833.32	100.00		833.32	833.32	100.00
Subtotal		971,402.95	1,081,962.93	110,559.98	10.21	4,266,368.12	4,230,175.81	-36,192.31	-0.85

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0111	ASUNTOS JURIDICOS CONTENCIOSO								
2111	PAPELERIA Y ART. OFICINA		1,364.80	1,364.80	100.00		1,364.80	1,364.80	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,916.22	6,916.22	100.00	2,738.82	9,655.04	6,916.22	71.63
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	382.80	350.00	-32.80	-9.37
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,602.20	1,602.20	100.00	1,692.48	3,294.68	1,602.20	48.63
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,951.00	2,951.00	100.00	327.60	3,278.60	2,951.00	90.01
2231	UTENS. P/ EL SERV DE ALIMENTACION		50.37	50.37	100.00	349.63	400.00	50.37	12.59
2431	PRODUCTOS DE YESO		500.00	500.00	100.00		500.00	500.00	100.00
2461	MATERIAL ELECTRICO		1,675.68	1,675.68	100.00		1,675.68	1,675.68	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		500.00	500.00	100.00		500.00	500.00	100.00
2492	PINTURA		666.68	666.68	100.00		666.68	666.68	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2612	GASOLINA CONTRATO		1,754.03	1,754.03	100.00	5,285.97	7,040.00	1,754.03	24.92
2911	HERRAMIENTAS		350.00	350.00	100.00		350.00	350.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2963	ACUMULADORES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
3183	SERVICIO DE MENSAJERIA		913.04	913.04	100.00		913.04	913.04	100.00
3221	ARREND. DE EDIFICIOS CONTRATO	19,186.40	19,186.40			76,745.60	76,745.60		
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3316	SERVICIOS LEGALES	6,566.04	9,893.12	3,327.08	33.63	29,766.04	33,093.12	3,327.08	10.05
3364	APOYO ADMVO FOTOCOP. E IMPRE.		499.32	499.32	100.00		499.32	499.32	100.00
3551	MANTENIMIENTO DE VEHICULOS		6,951.32	6,951.32	100.00		6,951.32	6,951.32	100.00
3964	DEDUCIBLE X ACCIDENTE		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
	Subtotal	25,752.44	63,721.88	37,969.44	59.58	120,634.60	158,571.24	37,936.64	23.92
0120	DIRECCION DE GOBIERNO								
1131	SUELDO BASE A PERS. PER. SEM.	14,275.21	14,058.99	-216.22	-1.54	70,804.74	70,588.52	-216.22	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	308,588.69	330,549.05	21,960.36	6.64	1,168,439.64	1,190,400.00	21,960.36	1.84
1211	SUELDOS BASE PERSONAL EVENTUAL	54,150.00	98,085.00	43,935.00	44.79	203,265.00	247,200.00	43,935.00	17.77
1311	PERCP. ADIC. A PRIMA VAC.		364.00	364.00	100.00	40,648.00	41,012.00	364.00	0.89
1312	PREMIO DE ANTIGUEDAD				100.00	25,000.00	24,000.00	-1,000.00	-4.17
1313	PRIMA DE ANTIGUEDAD		1,542.68	1,542.68	100.00		1,542.68	1,542.68	100.00
1322	PRIMA VACACIONAL		13,095.52	13,095.52	100.00	112,139.48	125,235.00	13,095.52	10.46
1325	APOYO ADICIONAL PRIM VAC.		2,855.00	2,855.00	100.00		2,855.00	2,855.00	100.00
1341	PERC. EXTRAORDINARIA	7,585.00		-7,585.00	100.00	30,340.00	22,755.00	-7,585.00	-33.33
1531	FONDO DE PENSIONES	8,587.78	2,012.44	-6,575.34	-326.73	30,510.58	23,935.24	-6,575.34	-27.47
1540	BONO DE DESPENSA	42,853.00	49,185.00	6,332.00	12.87	170,012.00	176,344.00	6,332.00	3.59
1541	GASTOS DOMICILIARIOS	6,729.60	5,650.56	-1,079.04	-19.10	26,918.40	25,839.36	-1,079.04	-4.18
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0120	DIRECCION DE GOBIERNO								
1544	ABSORCION DE ISR SYS	45,853.50	83,169.40	37,315.90	44.87	233,042.50	270,358.40	37,315.90	13.80
1711	BONOS DE PUNTUALIDAD				100.00	1,020.00		-1,020.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	3,340.00		-3,340.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,752.49	4,752.49	100.00	276.75	5,029.24	4,752.49	94.50
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,071.87	6,564.16	5,492.29	83.67	3,612.03	9,104.32	5,492.29	60.33
2141	MAT. Y SUM. DE COMPUTO		4,723.19	4,723.19	100.00	59.01	4,782.20	4,723.19	98.77
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,923.20	2,923.20	100.00		2,923.20	2,923.20	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		7,572.60	7,572.60	100.00	3,754.40	11,327.00	7,572.60	66.85
2161	ARTS ASEO Y LIMPIEZA		726.12	726.12	100.00	107.20	833.32	726.12	87.14
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	2,146.71	2,146.71		
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,843.80	3,843.80	100.00	1,334.00	5,177.80	3,843.80	74.24
2231	UTENS. P/ EL SERV DE ALIMENTACION		375.00	375.00	100.00	25.00	400.00	375.00	93.75
2421	CEMENTO Y PDTS DE CONCRETO		350.00	350.00	100.00		350.00	350.00	100.00
2441	PRODUCTOS DE MADERA		350.00	350.00	100.00		350.00	350.00	100.00
2461	MATERIAL ELECTRICO				100.00	12,942.04	12,942.04		
2481	MATERIAL COMPLEMENTARIO				100.00	430.00		-430.00	100.00
2492	PINTURA		545.76	545.76	100.00		545.76	545.76	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		307.14	307.14	100.00		307.14	307.14	100.00
2521	FERTILIZANTES Y FUNGICIDAS		666.68	666.68	100.00		666.68	666.68	100.00
2611	LUBRICANTES		100.00	100.00	100.00		100.00	100.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		870.00	870.00	100.00		870.00	870.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	164.06	4,276.76	4,112.70	96.16	280.06	4,392.76	4,112.70	93.62
2941	REF. Y ACCS. EQ. COMPUTO		2,995.72	2,995.72	100.00	295.00	3,290.72	2,995.72	91.04
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		401.94	401.94	100.00		401.94	401.94	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		500.00	500.00	100.00		500.00	500.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		349.00	349.00	100.00		349.00	349.00	100.00
2991	ACCESORIOS MENORES				100.00	5,957.32	5,957.32		
3141	SERVICIO TELEFONICO	13,675.59		-13,675.59	100.00	22,792.65	9,117.06	-13,675.59	-150.00
3172	INTERNET REDES Y PROCES DE INF		1,660.52	1,660.52	100.00		1,660.52	1,660.52	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3364	APOYO ADMVO FOTOCOP. E IMPRE.	25,172.00	13,651.16	-11,520.84	-84.39	28,884.00	17,363.16	-11,520.84	-66.35
3367	APOYO ADMVO CONTRATO		18,480.56	18,480.56	100.00		18,480.56	18,480.56	100.00
3514	MTTO DE EDIFICIOS E INST.		4,518.04	4,518.04	100.00		4,518.04	4,518.04	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	290.00		-290.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		666.68	666.68	100.00		666.68	666.68	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		1,324.00	1,324.00	100.00		1,324.00	1,324.00	100.00
3585	SERVICIO DE LIMPIEZA		186.82	186.82	100.00	140.02	326.84	186.82	57.16
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	367.00		-367.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	426.50		-426.50	100.00	426.50		-426.50	100.00
3922	IMPUESTOS Y DERECHOS		3,050.68	3,050.68	100.00		3,050.68	3,050.68	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0120	DIRECCION DE GOBIERNO								
3991	SUSCRIPCIONES Y CUOTAS		1,645.08	1,645.08	100.00		1,645.08	1,645.08	100.00
Subtotal		529,812.80	690,059.08	160,246.28	23.22	2,222,945.69	2,376,924.97	153,979.28	6.47

0121	COORDINACION DE PASAPO								
1131	SUELDO BASE A PERS. PER. SEM.		23,714.39	23,714.39	100.00	6,944.03	30,658.42	23,714.39	77.35
1132	SUELDO BASE PERS PERM QUINCENA	145,170.46		-145,170.46	100.00	592,951.82	447,781.36	-145,170.46	-32.42
1211	SUELDOS BASE PERSONAL EVENTUAL	39,850.00	423,042.00	383,192.00	90.58	177,928.00	561,120.00	383,192.00	68.29
1311	PERCP. ADIC. A PRIMA VAC.		13,607.50	13,607.50	100.00	60,532.00	74,139.50	13,607.50	18.35
1312	PREMIO DE ANTIGUEDAD				100.00	112,000.00	108,000.00	-4,000.00	-3.70
1313	PRIMA DE ANTIGUEDAD		5,512.04	5,512.04	100.00	9,252.00	14,764.04	5,512.04	37.33
1322	PRIMA VACACIONAL		7,422.88	7,422.88	100.00	63,411.36	70,834.24	7,422.88	10.48
1325	APOYO ADICIONAL PRIM VAC.		1,240.00	1,240.00	100.00		1,240.00	1,240.00	100.00
1331	TIEMPO EXTRA	320.00		-320.00	100.00	1,960.00	1,640.00	-320.00	-19.51
1341	PERC. EXTRAORDINARIA	11,980.00		-11,980.00	100.00	68,432.00	56,452.00	-11,980.00	-21.22
1531	FONDO DE PENSIONES	2,903.40	1,174.66	-1,728.74	-147.17	11,523.90	9,795.16	-1,728.74	-17.65
1540	BONO DE DESPENSA	24,856.00	32,520.00	7,664.00	23.57	104,112.00	111,776.00	7,664.00	6.86
1541	GASTOS DOMICILIARIOS	7,290.40	9,704.52	2,414.12	24.88	30,423.40	32,837.52	2,414.12	7.35
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	21,853.00	18,266.52	-3,586.48	-19.63	155,865.00	152,278.52	-3,586.48	-2.36
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	2,620.00		-2,620.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	3,990.00		-3,990.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,792.15	1,501.19	-1,290.96	-86.00	12,064.76	10,773.80	-1,290.96	-11.98
2121	MAT. FOTOGRAFICO Y CINE		36,989.48	36,989.48	100.00	28,188.00	65,177.48	36,989.48	56.75
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,058.68	2,058.68	100.00		2,058.68	2,058.68	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		8,069.24	8,069.24	100.00	5,846.40	13,915.64	8,069.24	57.99
2161	ARTS ASEO Y LIMPIEZA				100.00	765.60		-765.60	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,929.73	6,135.12	3,205.39	52.25	8,737.21	11,942.60	3,205.39	26.84
2211	PRDCTS. ALIMENTICIOS PERSONAS	750.00	1,700.96	950.96	55.91	4,458.76	5,409.72	950.96	17.58
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,065.32	1,065.32	100.00	1,319.56	2,384.88	1,065.32	44.67
2411	MATERIAL DE CONSTRUCCION		6,828.68	6,828.68	100.00		6,828.68	6,828.68	100.00
2431	PRODUCTOS DE YESO		944.08	944.08	100.00		944.08	944.08	100.00
2441	PRODUCTOS DE MADERA		643.10	643.10	100.00		643.10	643.10	100.00
2461	MATERIAL ELECTRICO		816.44	816.44	100.00		816.44	816.44	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		207.56	207.56	100.00		207.56	207.56	100.00
2491	MATERIAL DE PLOMERIA		386.29	386.29	100.00	268.19	654.48	386.29	59.02
2492	PINTURA				100.00	9,218.52	9,218.52		
2493	OTROS MAT. Y ART. CONST.Y REP.		3,481.60	3,481.60	100.00		3,481.60	3,481.60	100.00
2611	LUBRICANTES		122.20	122.20	100.00		122.20	122.20	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0121	COORDINACION DE PASAPO								
2612	GASOLINA CONTRATO		507.97	507.97	100.00	5,652.03	6,160.00	507.97	8.25
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
2911	HERRAMIENTAS		734.56	734.56	100.00		734.56	734.56	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	107.65		-107.65	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		280.00	280.00	100.00	109.01	389.01	280.00	71.98
2961	REF. Y ACCES. EQ. TRANSPORTE		3,048.76	3,048.76	100.00		3,048.76	3,048.76	100.00
2963	ACUMULADORES				100.00	949.90		-949.90	100.00
2991	ACCESORIOS MENORES		1,097.34	1,097.34	100.00	59.90	1,157.24	1,097.34	94.82
3141	SERVICIO TELEFONICO	13,069.32	1,938.04	-11,131.28	-574.36	21,782.20	10,650.92	-11,131.28	-104.51
3172	INTERNET REDES Y PROCES DE INF	8,119.98		-8,119.98	100.00	13,533.30		-13,533.30	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		2,228.65	2,228.65	100.00	6,691.35	8,920.00	2,228.65	24.98
3514	MTTO DE EDIFICIOS E INST.		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		309.32	309.32	100.00		309.32	309.32	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,879.96	4,879.96	100.00		4,879.96	4,879.96	100.00
3964	DEDUCIBLE X ACCIDENTE		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
Subtotal		283,374.44	636,845.69	353,471.25	55.50	1,541,697.85	1,878,312.63	336,614.78	17.92

0122	COORD. DE MEDIACION								
1132	SUELDO BASE PERS PERM QUINCENA	84,210.28	84,089.30	-120.98	-0.14	336,840.98	336,720.00	-120.98	-0.04
1311	PERCP. ADIC. A PRIMA VAC.		2,088.00	2,088.00	100.00	17,508.00	19,596.00	2,088.00	10.66
1312	PREMIO DE ANTIGUEDAD				100.00	33,000.00	31,500.00	-1,500.00	-4.76
1322	PRIMA VACACIONAL				100.00	33,987.08	33,987.08		
1531	FONDO DE PENSIONES	1,920.46	647.22	-1,273.24	-196.72	7,458.04	6,184.80	-1,273.24	-20.59
1540	BONO DE DESPENSA	12,726.00	11,994.00	-732.00	-6.10	50,668.00	49,936.00	-732.00	-1.47
1541	GASTOS DOMICILIARIOS	3,505.00	2,544.88	-960.12	-37.73	13,879.80	12,919.68	-960.12	-7.43
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	11,135.50	13,324.17	2,188.67	16.43	66,354.25	68,542.92	2,188.67	3.19
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	3,450.00		-3,450.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	1,330.00		-1,330.00	100.00
2111	PAPELERIA Y ART. OFICINA		500.00	500.00	100.00		500.00	500.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		909.76	909.76	100.00	429.52	1,339.28	909.76	67.93
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,942.68	1,942.68	100.00		1,942.68	1,942.68	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,559.04	2,559.04	100.00	858.40	3,417.44	2,559.04	74.88
2161	ARTS ASEO Y LIMPIEZA		166.68	166.68	100.00		166.68	166.68	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,246.39	1,246.39	100.00	753.37	1,999.76	1,246.39	62.33
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,565.43	1,565.43	100.00	1,533.37	3,098.80	1,565.43	50.52
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,536.68	1,536.68	100.00		1,536.68	1,536.68	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0122	COORD. DE MEDIACION								
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	405.46	405.46		
2411	MATERIAL DE CONSTRUCCION		771.08	771.08	100.00		771.08	771.08	100.00
2421	CEMENTO Y PDTS DE CONCRETO		593.00	593.00	100.00		593.00	593.00	100.00
2431	PRODUCTOS DE YESO		621.73	621.73	100.00		621.73	621.73	100.00
2461	MATERIAL ELECTRICO		518.56	518.56	100.00		518.56	518.56	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		421.72	421.72	100.00		421.72	421.72	100.00
2491	MATERIAL DE PLOMERIA		695.87	695.87	100.00		695.87	695.87	100.00
2492	PINTURA		951.32	951.32	100.00		951.32	951.32	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		528.97	528.97	100.00		528.97	528.97	100.00
2611	LUBRICANTES		424.08	424.08	100.00		424.08	424.08	100.00
2612	GASOLINA CONTRATO		1,080.00	1,080.00	100.00	1,800.00	2,880.00	1,080.00	37.50
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,562.28	1,562.28	100.00		1,562.28	1,562.28	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		334.80	334.80	100.00		334.80	334.80	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,911.96	1,911.96	100.00		1,911.96	1,911.96	100.00
2964	LLANTAS		1,561.84	1,561.84	100.00		1,561.84	1,561.84	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		475.00	475.00	100.00		475.00	475.00	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		6,380.00	6,380.00	100.00		6,380.00	6,380.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		2,068.68	2,068.68	100.00		2,068.68	2,068.68	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		696.00	696.00	100.00		696.00	696.00	100.00
3514	MTTO DE EDIFICIOS E INST.		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
3551	MANTENIMIENTO DE VEHICULOS		3,793.68	3,793.68	100.00		3,793.68	3,793.68	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		2,223.32	2,223.32	100.00		2,223.32	2,223.32	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		300.00	300.00	100.00		300.00	300.00	100.00
Subtotal		114,987.24	156,361.44	41,374.20	26.46	574,256.27	610,740.47	36,484.20	5.97
0130	DIRECCION DE JUECES CA								
1132	SUELDO BASE PERS PERM QUINCENA	248,950.66	252,624.43	3,673.77	1.45	965,686.23	969,360.00	3,673.77	0.38
1211	SUELDOS BASE PERSONAL EVENTUAL	75,600.00	55,054.00	-20,546.00	-37.32	242,186.00	221,640.00	-20,546.00	-9.27
1311	PERCP. ADIC. A PRIMA VAC.		3,644.00	3,644.00	100.00	60,894.00	64,538.00	3,644.00	5.65
1312	PREMIO DE ANTIGUEDAD				100.00	11,000.00	10,500.00	-500.00	-4.76
1321	AGUINALDO				100.00	731.18	731.18		
1322	PRIMA VACACIONAL		4,797.28	4,797.28	100.00	90,449.97	95,247.25	4,797.28	5.04
1331	TIEMPO EXTRA				100.00	1,060.00	1,060.00		
1341	PERC. EXTRAORDINARIA	3,432.00		-3,432.00	100.00	21,898.00	18,466.00	-3,432.00	-18.59
1521	INDEMNIZACIONES				100.00	34,082.80		-34,082.80	100.00
1531	FONDO DE PENSIONES	6,413.02	2,523.91	-3,889.11	-154.09	23,473.11	19,584.00	-3,889.11	-19.86
1540	BONO DE DESPENSA	33,600.00	36,224.00	2,624.00	7.24	133,248.00	135,872.00	2,624.00	1.93
1541	GASTOS DOMICILIARIOS	6,449.20	5,880.68	-568.52	-9.67	24,254.60	23,686.08	-568.52	-2.40

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0130	DIRECCION DE JUECES CA								
1544	ABSORCION DE ISR SYS	35,340.25	74,649.20	39,308.95	52.66	183,625.25	222,934.20	39,308.95	17.63
2111	PAPELERIA Y ART. OFICINA		972.00	972.00	100.00	39.80	1,011.80	972.00	96.07
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,641.83	7,641.83	100.00	5,564.33	13,206.16	7,641.83	57.87
2141	MAT. Y SUM. DE COMPUTO		386.68	386.68	100.00		386.68	386.68	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,817.60	1,817.60	100.00	5,243.20	7,060.80	1,817.60	25.74
2151	MATERIAL IMPRESO DE USO GENERAL		3,367.00	3,367.00	100.00	2,975.00	6,342.00	3,367.00	53.09
2161	ARTS ASEO Y LIMPIEZA	99.80	289.68	189.88	65.55	99.80	289.68	189.88	65.55
2163	ARTS ASEO Y LIMPIEZA CONTRATO		666.41	666.41	100.00	3,114.39	3,780.80	666.41	17.63
2211	PRDCTS. ALIMENTICIOS PERSONAS	154.01	981.35	827.34	84.31	1,871.50	2,698.84	827.34	30.66
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	233.80		-233.80	100.00	233.80		-233.80	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		400.74	400.74	100.00	1,149.62	1,550.36	400.74	25.85
2411	MATERIAL DE CONSTRUCCION		2,933.28	2,933.28	100.00		2,933.28	2,933.28	100.00
2431	PRODUCTOS DE YESO		666.68	666.68	100.00		666.68	666.68	100.00
2441	PRODUCTOS DE MADERA		333.32	333.32	100.00		333.32	333.32	100.00
2461	MATERIAL ELECTRICO		71,694.34	71,694.34	100.00	1,200.02	72,894.36	71,694.34	98.35
2471	ARTLS. MET. PARA CONSTRUCCION		504.32	504.32	100.00		504.32	504.32	100.00
2491	MATERIAL DE PLOMERIA		500.00	500.00	100.00		500.00	500.00	100.00
2492	PINTURA		1,818.00	1,818.00	100.00		1,818.00	1,818.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	952.75	3,527.36	2,574.61	72.99	967.75	3,542.36	2,574.61	72.68
2521	FERTILIZANTES Y FUNGICIDAS	176.81		-176.81	100.00	176.81		-176.81	100.00
2611	LUBRICANTES				100.00	672.80		-672.80	100.00
2612	GASOLINA CONTRATO		3,370.46	3,370.46	100.00	17,429.54	20,800.00	3,370.46	16.20
2711	UNIFORMES, VESTUARIOS Y ACCES.	5,600.00	11,001.26	5,401.26	49.10	5,600.00	11,001.26	5,401.26	49.10
2911	HERRAMIENTAS	483.60		-483.60	100.00	483.60		-483.60	100.00
2921	REF. Y ACCES. DE EDIFICIOS	20.00		-20.00	100.00	183.00		-183.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	399.20		-399.20	100.00	3,126.88	2,000.04	-1,126.84	-56.34
2941	REF. Y ACCS. EQ. COMPUTO		1,109.88	1,109.88	100.00	986.00	2,095.88	1,109.88	52.96
2942	REF. Y ACCES. COMUN. Y TECNO.		166.68	166.68	100.00		166.68	166.68	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		219.04	219.04	100.00		219.04	219.04	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	1,737.68	1,737.68		
2963	ACUMULADORES		1,034.88	1,034.88	100.00		1,034.88	1,034.88	100.00
2964	LLANTAS		3,536.28	3,536.28	100.00		3,536.28	3,536.28	100.00
2991	ACCESORIOS MENORES	870.00		-870.00	100.00	870.00		-870.00	100.00
3141	SERVICIO TELEFONICO	6,457.32		-6,457.32	100.00	10,762.20	4,304.88	-6,457.32	-150.00
3151	SERVICIO CELULAR	199.01	202.97	3.96	1.95	796.04	800.00	3.96	0.50
3183	SERVICIO DE MENSAJERIA	217.24		-217.24	100.00	217.24		-217.24	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		4,460.00	4,460.00	100.00		4,460.00	4,460.00	100.00
3251	ARRE. EQ. TRANSPORTE CONTRATO	5,022.89	5,023.33	0.44	0.01	20,091.56	20,092.00	0.44	
3312	SERVICIOS DE AUDITORIA CONTRATO		75,024.00	75,024.00	100.00		75,024.00	75,024.00	100.00
3342	SERVICIOS DE CAPACITACION		16,798.26	16,798.26	100.00	20,880.00	37,678.26	16,798.26	44.58

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0130	DIRECCION DE JUECES CA								
3364	APOYO ADMVO FOTOCOP. E IMPRE.	19.00	371.80	352.80	94.89	108.00	460.80	352.80	76.56
3365	ROTULOS E IMPRESOS		2,569.40	2,569.40	100.00		2,569.40	2,569.40	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		671.32	671.32	100.00	580.00	1,251.32	671.32	53.65
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,417.96	2,417.96	100.00		2,417.96	2,417.96	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		166.68	166.68	100.00		166.68	166.68	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,882.59	1,882.59	100.00	3,033.01	4,915.60	1,882.59	38.30
3571	MANTENIMIENTO DE OTROS EQUIPOS		4,333.40	4,333.40	100.00		4,333.40	4,333.40	100.00
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO		4,164.40	4,164.40	100.00	12,493.20	16,657.60	4,164.40	25.00
3585	SERVICIO DE LIMPIEZA	90.00		-90.00	100.00	2,251.83	1,303.56	-948.27	-72.74
3692	ARTICULOS PROMOCIONALES		3,146.10	3,146.10	100.00		3,146.10	3,146.10	100.00
3711	PASAJES AEREOS	3,347.82		-3,347.82	100.00	3,347.82		-3,347.82	100.00
3721	PASAJE TERRESTRE	215.00		-215.00	100.00	215.00		-215.00	100.00
3751	GASTOS DE VIAJE	329.50		-329.50	100.00	329.50		-329.50	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	75.00		-75.00	100.00	113.00		-113.00	100.00
3831	CONGRESOS Y CONVENCIONES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
3964	DEDUCIBLE X ACCIDENTE		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
Subtotal		434,747.88	705,568.78	270,820.90	38.38	1,921,533.06	2,155,311.45	233,778.39	10.84
0140	DIRECCION DE ORDENAMIE								
1131	SUELDO BASE A PERS. PER. SEM.	62,380.82	63,282.35	901.53	1.42	254,255.59	255,157.12	901.53	0.35
1132	SUELDO BASE PERS PERM QUINCENA	342,810.93	127,781.14	-215,029.79	-168.28	1,319,763.11	1,104,733.32	-215,029.79	-19.46
1211	SUELDOS BASE PERSONAL EVENTUAL	16,650.00	76,495.40	59,845.40	78.23	113,554.60	173,400.00	59,845.40	34.51
1311	PERCP. ADIC. A PRIMA VAC.				100.00	90,404.00	90,404.00		
1312	PREMIO DE ANTIGUEDAD				100.00	93,000.00	89,500.00	-3,500.00	-3.91
1313	PRIMA DE ANTIGUEDAD	82,063.80	43,339.64	-38,724.16	-89.35	82,063.80	43,339.64	-38,724.16	-89.35
1322	PRIMA VACACIONAL				100.00	157,059.26	157,059.26		
1323	PRIMA DOMINICAL	490.00		-490.00	100.00	1,807.50		-1,807.50	100.00
1325	APOYO ADICIONAL PRIM VAC.		6,880.00	6,880.00	100.00		6,880.00	6,880.00	100.00
1341	PERC. EXTRAORDINARIA	39,143.00		-39,143.00	100.00	165,990.00	126,847.00	-39,143.00	-30.86
1531	FONDO DE PENSIONES	9,509.84	1,712.41	-7,797.43	-455.35	34,253.71	26,456.28	-7,797.43	-29.47
1540	BONO DE DESPENSA	62,576.00	56,511.00	-6,065.00	-10.73	246,209.00	240,144.00	-6,065.00	-2.53
1541	GASTOS DOMICILIARIOS	17,104.40	13,565.60	-3,538.80	-26.09	68,137.20	64,598.40	-3,538.80	-5.48
1542	BONO COMPENSATORIO				100.00	44,000.00	42,900.00	-1,100.00	-2.56
1544	ABSORCION DE ISR SYS	88,090.50	60,504.75	-27,585.75	-45.59	366,837.75	339,252.00	-27,585.75	-8.13
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	3,620.00		-3,620.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	5,320.00		-5,320.00	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0140	DIRECCION DE ORDENAMIE								
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,012.11	1,012.11	100.00	2,364.81	3,376.92	1,012.11	29.97
2141	MAT. Y SUM. DE COMPUTO		635.52	635.52	100.00		635.52	635.52	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,117.60	2,117.60	100.00		2,117.60	2,117.60	100.00
2161	ARTS ASEO Y LIMPIEZA		574.48	574.48	100.00		574.48	574.48	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		265.30	265.30	100.00	1,605.22	1,870.52	265.30	14.18
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,357.28	1,357.28	100.00	994.20	2,351.48	1,357.28	57.72
2411	MATERIAL DE CONSTRUCCION		873.32	873.32	100.00		873.32	873.32	100.00
2421	CEMENTO Y PDTs DE CONCRETO	879.93	3,750.68	2,870.75	76.54	879.93	3,750.68	2,870.75	76.54
2431	PRODUCTOS DE YESO		1,143.01	1,143.01	100.00		1,143.01	1,143.01	100.00
2461	MATERIAL ELECTRICO		444.28	444.28	100.00		444.28	444.28	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	582.90	5,699.12	5,116.22	89.77	1,177.98	6,294.20	5,116.22	81.28
2492	PINTURA		1,252.96	1,252.96	100.00		1,252.96	1,252.96	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		366.72	366.72	100.00		366.72	366.72	100.00
2611	LUBRICANTES		525.48	525.48	100.00		525.48	525.48	100.00
2612	GASOLINA CONTRATO		41,274.51	41,274.51	100.00	59,525.49	100,800.00	41,274.51	40.95
2614	DIESEL CONTRAO	1,400.00		-1,400.00	100.00	13,100.01	11,700.01	-1,400.00	-11.97
2721	PRENDAS DE SEG Y PROT PERSONAL		153.79	153.79	100.00	476.49	630.28	153.79	24.40
2911	HERRAMIENTAS		502.60	502.60	100.00		502.60	502.60	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,988.88	1,988.88	100.00	5,253.64	7,242.52	1,988.88	27.46
2963	ACUMULADORES		1,368.20	1,368.20	100.00		1,368.20	1,368.20	100.00
2964	LLANTAS		301.66	301.66	100.00	3,498.10	3,799.76	301.66	7.94
3141	SERVICIO TELEFONICO	7,501.32		-7,501.32	100.00	12,502.20	5,000.88	-7,501.32	-150.00
3151	SERVICIO CELULAR	3,582.17	3,653.57	71.40	1.95	14,328.60	14,400.00	71.40	0.50
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3514	MTTO DE EDIFICIOS E INST.		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		333.32	333.32	100.00		333.32	333.32	100.00
3551	MANTENIMIENTO DE VEHICULOS	5,800.00		-5,800.00	100.00	39,212.64	33,412.64	-5,800.00	-17.36
3583	SERVICIO DE LIMPIEZA CONTRATO		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
3585	SERVICIO DE LIMPIEZA		116.68	116.68	100.00		116.68	116.68	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	3,248.00	2,947.44	-300.56	-10.20
3964	DEDUCIBLE X ACCIDENTE		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
	Subtotal	742,465.61	536,897.74	-205,567.87	-38.28	3,207,788.49	2,988,962.56	-218,825.93	-7.32
0150	DIRECCION DE PROTECCIO								
1132	SUELDO BASE PERS PERM QUINCENA	331,256.08	307,273.79	-23,982.29	-7.80	1,220,502.29	1,196,520.00	-23,982.29	-2.00
1211	SUELDOS BASE PERSONAL EVENTUAL	7,457.60	12,438.90	4,981.30	40.05	51,658.70	56,640.00	4,981.30	8.79

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0150	DIRECCION DE PROTECCIO								
1311	PERCP. ADIC. A PRIMA VAC.	7,958.00	611.68	-7,346.32	****.**	69,083.00	61,736.68	-7,346.32	-11.90
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1313	PRIMA DE ANTIGUEDAD		6,348.88	6,348.88	100.00		6,348.88	6,348.88	100.00
1322	PRIMA VACACIONAL	8,617.64	1,467.68	-7,149.96	-487.16	93,204.88	86,054.92	-7,149.96	-8.31
1323	PRIMA DOMINICAL	7,642.00		-7,642.00	100.00	31,781.20		-31,781.20	100.00
1331	TIEMPO EXTRA	8,642.25		-8,642.25	100.00	30,901.25	22,259.00	-8,642.25	-38.83
1531	FONDO DE PENSIONES	6,983.72	731.93	-6,251.79	-854.15	24,199.59	17,947.80	-6,251.79	-34.83
1540	BONO DE DESPENSA	48,563.00	50,097.00	1,534.00	3.06	192,266.00	193,800.00	1,534.00	0.79
1541	GASTOS DOMICILIARIOS	15,562.20	13,672.68	-1,889.52	-13.82	60,566.40	58,676.88	-1,889.52	-3.22
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	48,262.25	81,517.06	33,254.81	40.79	200,426.75	233,681.56	33,254.81	14.23
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	911.00		-911.00	100.00
1711	BONOS DE PUNTUALIDAD	2,700.00		-2,700.00	100.00	5,940.00		-5,940.00	100.00
2111	PAPELERIA Y ART. OFICINA		333.32	333.32	100.00		333.32	333.32	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	1,522.45	1,522.45		
2141	MAT. Y SUM. DE COMPUTO		333.32	333.32	100.00		333.32	333.32	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		500.00	500.00	100.00		500.00	500.00	100.00
2161	ARTS ASEO Y LIMPIEZA		333.32	333.32	100.00		333.32	333.32	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,187.10	4,908.64	2,721.54	55.44	2,187.10	4,908.64	2,721.54	55.44
2211	PRDCTS. ALIMENTICIOS PERSONAS		547.12	547.12	100.00	332.00	879.12	547.12	62.23
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		8,236.00	8,236.00	100.00		8,236.00	8,236.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		500.00	500.00	100.00		500.00	500.00	100.00
2461	MATERIAL ELECTRICO		1,768.32	1,768.32	100.00	219.56	1,987.88	1,768.32	88.96
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	398.00		-398.00	100.00
2531	MEDICINAS PARA BOTIQUIN		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
2541	MATERIAL MEDICO	3,891.04	26,440.28	22,549.24	85.28	3,891.04	26,440.28	22,549.24	85.28
2611	LUBRICANTES		833.32	833.32	100.00		833.32	833.32	100.00
2612	GASOLINA CONTRATO		124,855.89	124,855.89	100.00	201,544.11	326,400.00	124,855.89	38.25
2614	DIESEL CONTRAO		31,200.00	31,200.00	100.00		31,200.00	31,200.00	100.00
2615	GASOLINA		1,388.00	1,388.00	100.00		1,388.00	1,388.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		134,791.00	134,791.00	100.00		134,791.00	134,791.00	100.00
2831	PRENDAS DE PROT. PARA SEG. PUB.		2,180.16	2,180.16	100.00		2,180.16	2,180.16	100.00
2911	HERRAMIENTAS		3,380.52	3,380.52	100.00	89.00	3,469.52	3,380.52	97.43
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		16,182.44	16,182.44	100.00	39.80	16,222.24	16,182.44	99.75
2963	ACUMULADORES		2,877.96	2,877.96	100.00		2,877.96	2,877.96	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		5,475.64	5,475.64	100.00		5,475.64	5,475.64	100.00
2991	ACCESORIOS MENORES		1,103.56	1,103.56	100.00	150.00	1,253.56	1,103.56	88.03
3141	SERVICIO TELEFONICO	21,894.99		-21,894.99	100.00	35,350.99	13,456.00	-21,894.99	-162.72

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUBLICANO AYUNTA								
0150	DIRECCION DE PROTECCIO								
3151	SERVICIO CELULAR	599.00	599.00			2,396.00	2,396.00		
3172	INTERNET REDES Y PROCES DE INF	2,436.00		-2,436.00	100.00	4,060.00	1,624.00	-2,436.00	-150.00
3251	ARRE. EQ. TRANSPORTE CONTRATO	155,592.45	155,592.45			622,369.80	622,369.80		
3294	ARREND. MESAS SILLAS MANTELES		2,864.04	2,864.04	100.00		2,864.04	2,864.04	100.00
3295	OTROS ARRENDAMIENTOS		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3342	SERVICIOS DE CAPACITACION		115,000.00	115,000.00	100.00		115,000.00	115,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		514.00	514.00	100.00		514.00	514.00	100.00
3365	ROTULOS E IMPRESOS		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		4,021.32	4,021.32	100.00		4,021.32	4,021.32	100.00
3551	MANTENIMIENTO DE VEHICULOS	3,356.07	25,798.98	22,442.91	86.99	17,557.09	40,000.00	22,442.91	56.11
3562	MTTO DE EQ. RADIOS CONTRATO		503.52	503.52	100.00		503.52	503.52	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		4,904.80	4,904.80	100.00		4,904.80	4,904.80	100.00
3585	SERVICIO DE LIMPIEZA		320.00	320.00	100.00		320.00	320.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		812.00	812.00	100.00		812.00	812.00	100.00
3963	SEGURO RESPONSABILIDAD CIVIL		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
4417	APOYOS DIVERSOS		9,500.00	9,500.00	100.00		9,500.00	9,500.00	100.00
4481	APOYOS POR SINIESTROS		16,666.68	16,666.68	100.00		16,666.68	16,666.68	100.00
Subtotal		683,601.39	1,212,091.88	528,490.49	43.60	2,891,548.00	3,390,750.29	499,202.29	14.72
Total		4,048,454.50	5,529,669.84	1,481,215.34	26.78	18,029,141.39	19,224,781.72	1,195,640.33	6.21
5302	SECRETARIA DE FINANZAS Y TE								
0200	OF. DEL SRIO. DE FINAN								
1132	SUELDO BASE PERS PERM QUINCENA	146,100.20	224,376.02	78,275.82	34.89	619,950.86	698,226.68	78,275.82	11.21
1311	PERCP. ADIC. A PRIMA VAC.				100.00	26,346.00	26,346.00		
1322	PRIMA VACACIONAL				100.00	68,284.58	68,284.58		
1531	FONDO DE PENSIONES	2,922.00	447.97	-2,474.03	-552.28	11,947.43	9,473.40	-2,474.03	-26.12
1540	BONO DE DESPENSA	22,983.00	21,679.00	-1,304.00	-6.02	91,512.00	90,208.00	-1,304.00	-1.45
1541	GASTOS DOMICILIARIOS	1,962.80	1,249.96	-712.84	-57.03	7,711.00	6,998.16	-712.84	-10.19
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	32,997.00	52,339.52	19,342.52	36.96	165,658.00	185,000.52	19,342.52	10.46
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	1,310.00		-1,310.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	1,330.00		-1,330.00	100.00
2111	PAPELERIA Y ART. OFICINA		180.92	180.92	100.00		180.92	180.92	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		295.38	295.38	100.00	818.62	1,114.00	295.38	26.52
2151	MATERIAL IMPRESO DE USO GENERAL	1,215.00		-1,215.00	100.00	1,911.00	696.00	-1,215.00	-174.57
2161	ARTS ASEO Y LIMPIEZA		633.30	633.30	100.00	58.90	692.20	633.30	91.49
2211	PRDCTS. ALIMENTICIOS PERSONAS	777.00	3,466.81	2,689.81	77.59	2,576.22	5,266.03	2,689.81	51.08

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SECRETARIA DE FINANZAS Y TE								
0200	OF. DEL SRIO. DE FINAN								
2231	UTENS. P/ EL SERV DE ALIMENTACION		353.34	353.34	100.00		353.34	353.34	100.00
2491	MATERIAL DE PLOMERIA		62.56	62.56	100.00		62.56	62.56	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	113.39	113.39		
2531	MEDICINAS PARA BOTIQUIN	37.00		-37.00	100.00	37.00		-37.00	100.00
2612	GASOLINA CONTRATO		20,435.99	20,435.99	100.00	12,462.05	32,898.04	20,435.99	62.12
2921	REF. Y ACCES. DE EDIFICIOS				100.00	50.44		-50.44	100.00
3141	SERVICIO TELEFONICO	4,195.32		-4,195.32	100.00	6,992.20	2,796.88	-4,195.32	-150.00
3311	SERVICIOS LEGALES CONTRATO		313.76	313.76	100.00		313.76	313.76	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	121,800.00	2,962.95	-118,837.05	****,**
3551	MANTENIMIENTO DE VEHICULOS				100.00	9,872.81	9,872.81		
3585	SERVICIO DE LIMPIEZA		39.45	39.45	100.00	120.00	159.45	39.45	24.74
3751	GASTOS DE VIAJE		786,000.00	786,000.00	100.00		786,000.00	786,000.00	100.00
3814	ATENCION A FUNCIONARIOS		9,600.95	9,600.95	100.00		9,600.95	9,600.95	100.00
Subtotal		213,459.32	1,121,474.93	908,015.61	80.96	1,154,862.50	1,941,520.62	786,658.12	40.51
0210	DIRECCION DE INGRESOS								
1131	SUELDO BASE A PERS. PER. SEM.	22,175.21	21,839.90	-335.31	-1.54	109,988.61	109,653.30	-335.31	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	520,007.08	325,029.60	-194,977.48	-59.99	2,035,897.48	1,990,920.00	-44,977.48	-2.26
1211	SUELDOS BASE PERSONAL EVENTUAL	86,250.00		-86,250.00	100.00	537,160.00	450,910.00	-86,250.00	-19.13
1311	PERCP. ADIC. A PRIMA VAC.		13,492.50	13,492.50	100.00	129,474.00	142,966.50	13,492.50	9.44
1312	PREMIO DE ANTIGUEDAD				100.00	103,000.00	99,000.00	-4,000.00	-4.04
1313	PRIMA DE ANTIGUEDAD		39,746.32	39,746.32	100.00		39,746.32	39,746.32	100.00
1321	AGUINALDO				100.00	737.26	737.26		
1322	PRIMA VACACIONAL		334.01	334.01	100.00	220,389.27	220,723.28	334.01	0.15
1323	PRIMA DOMINICAL				100.00	115.60		-115.60	100.00
1325	APOYO ADICIONAL PRIM VAC.		4,435.00	4,435.00	100.00		4,435.00	4,435.00	100.00
1341	PERC. EXTRAORDINARIA	12,900.00		-12,900.00	100.00	209,200.00	196,300.00	-12,900.00	-6.57
1371	HONORARIOS ESPECIALES	87,652.86		-87,652.86	100.00	467,486.22	379,833.36	-87,652.86	-23.08
1531	FONDO DE PENSIONES	11,966.36	1,907.38	-10,058.98	-527.37	44,827.54	34,768.56	-10,058.98	-28.93
1540	BONO DE DESPENSA	85,712.00	81,714.00	-3,998.00	-4.89	338,974.00	334,976.00	-3,998.00	-1.19
1541	GASTOS DOMICILIARIOS	23,693.80	17,505.96	-6,187.84	-35.35	93,934.00	87,746.16	-6,187.84	-7.05
1542	BONO COMPENSATORIO				100.00	40,000.00	39,000.00	-1,000.00	-2.56
1544	ABSORCION DE ISR SYS	94,594.41		-94,594.41	100.00	553,894.84	459,300.43	-94,594.41	-20.60
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	686.00		-686.00	100.00
1711	BONOS DE PUNTUALIDAD	2,160.00		-2,160.00	100.00	10,500.00		-10,500.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	9,370.00		-9,370.00	100.00
2111	PAPELERIA Y ART. OFICINA	575.60	3,934.81	3,359.21	85.37	3,611.14	6,970.35	3,359.21	48.19
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,615.41	1,615.41	100.00	8,895.24	10,510.65	1,615.41	15.37

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SECRETARIA DE FINANZAS Y TE								
0210	DIRECCION DE INGRESOS								
2141	MAT. Y SUM. DE COMPUTO				100.00	2,644.80	522.00	-2,122.80	-406.67
2142	MAT. Y SUM. DE COMPUTO CONTRATO		481.77	481.77	100.00	10,730.00	11,211.77	481.77	4.30
2151	MATERIAL IMPRESO DE USO GENERAL	127.60		-127.60	100.00	73,497.60	73,370.00	-127.60	-0.17
2161	ARTS ASEO Y LIMPIEZA		70.80	70.80	100.00		70.80	70.80	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		725.49	725.49	100.00	4,876.87	5,602.36	725.49	12.95
2211	PRDCTS. ALIMENTICIOS PERSONAS	930.00		-930.00	100.00	103,641.26	102,711.26	-930.00	-0.91
2231	UTENS. P/ EL SERV DE ALIMENTACION	288.00	741.11	453.11	61.14	901.11	1,354.22	453.11	33.46
2441	PRODUCTOS DE MADERA				100.00	949.01	279.48	-669.53	-239.56
2461	MATERIAL ELECTRICO	82.00		-82.00	100.00	2,896.96	2,280.33	-616.63	-27.04
2492	PINTURA	141.58		-141.58	100.00	210.65		-210.65	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	82.38	271.61	189.23	69.67	494.62	683.85	189.23	27.67
2611	LUBRICANTES		718.79	718.79	100.00	632.00	1,350.79	718.79	53.21
2612	GASOLINA CONTRATO				100.00	80,297.64	80,297.64		
2911	HERRAMIENTAS				100.00	194.04	194.04		
2921	REF. Y ACCES. DE EDIFICIOS	252.00	153.01	-98.99	-64.70	292.00	193.01	-98.99	-51.29
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	3,645.43	1,045.01	-2,600.42	-248.84
2941	REF. Y ACCS. EQ. COMPUTO	358.00	7,670.30	7,312.30	95.33	1,241.00	8,553.30	7,312.30	85.49
2961	REF. Y ACCES. EQ. TRANSPORTE	580.00	7,831.20	7,251.20	92.59	6,433.96	13,685.16	7,251.20	52.99
2963	ACUMULADORES				100.00				100.00
2964	LLANTAS				100.00	1,102.00	1,102.00		
2991	ACCESORIOS MENORES		11,467.97	11,467.97	100.00	279.08	11,747.05	11,467.97	97.62
3141	SERVICIO TELEFONICO	24,553.32		-24,553.32	100.00	40,922.20	16,368.88	-24,553.32	-150.00
3172	INTERNET REDES Y PROCES DE INF	3,643.56	1,116.23	-2,527.33	-226.42	6,072.60	3,545.27	-2,527.33	-71.29
3181	SERV. MENSAJERIA CONTRATO		53,596.96	53,596.96	100.00		53,596.96	53,596.96	100.00
3183	SERVICIO DE MENSAJERIA		20,875.04	20,875.04	100.00	90,324.33	111,199.37	20,875.04	18.77
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3251	ARRE. EQ. TRANSPORTE CONTRATO	40,321.45		-40,321.45	100.00	161,285.80	120,964.35	-40,321.45	-33.33
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		367,333.32	367,333.32	100.00		367,333.32	367,333.32	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	16.90		-16.90	100.00	236.78	219.88	-16.90	-7.69
3365	ROTULOS E IMPRESOS		76.24	76.24	100.00		76.24	76.24	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		59.40	59.40	100.00		59.40	59.40	100.00
3411	SERV. FINAN. Y BANC.	140,947.79		-140,947.79	100.00	2,038,306.33	1,897,358.54	-140,947.79	-7.43
3422	SERVICIOS DE COBRANZA CONTRATO		631,531.11	631,531.11	100.00		631,531.11	631,531.11	100.00
3431	TRASLADO DE VALORES CONTRATO		487.39	487.39	100.00	44,512.61	45,000.00	487.39	1.08
3432	TRASLADO DE VALORES		3,754.97	3,754.97	100.00	10,898.73	14,653.70	3,754.97	25.62
3512	MTTO EDIFICIOS CONTRATO		31,581.81	31,581.81	100.00		31,581.81	31,581.81	100.00
3551	MANTENIMIENTO DE VEHICULOS	15,316.00		-15,316.00	100.00	59,172.89	8,535.85	-50,637.04	-593.23
3585	SERVICIO DE LIMPIEZA		50.02	50.02	100.00	160.01	210.03	50.02	23.82
3611	RADIO,Prensa Y TELEVISION	45,146.04	40,216.01	-4,930.03	-12.26	154,661.64	149,731.61	-4,930.03	-3.29
3711	PASAJES AEREOS				100.00				100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SECRETARIA DE FINANZAS Y TE								
0210	DIRECCION DE INGRESOS								
3721	PASAJE TERRESTRE				100.00	430.00		-430.00	100.00
3751	GASTOS DE VIAJE				100.00	2,372.33		-2,372.33	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	344.00		-344.00	100.00	1,138.00		-1,138.00	100.00
3922	IMPUESTOS Y DERECHOS				100.00	70.00	70.00		
3954	INTERESES Y ACTUALIZACION				100.00	91,939.00		-91,939.00	100.00
Subtotal		1,222,857.94	1,692,365.44	469,507.50	27.74	7,918,950.14	8,380,133.22	461,183.08	5.50
0211	PARQUIMETROS								
1132	SUELDO BASE PERS PERM QUINCENA	348,211.50	185,096.30	-163,115.20	-88.12	1,367,555.20	1,354,440.00	-13,115.20	-0.97
1211	SUELDOS BASE PERSONAL EVENTUAL	57,947.00	14,723.00	-43,224.00	-293.58	140,904.00	97,680.00	-43,224.00	-44.25
1311	PERCP. ADIC. A PRIMA VAC.	17,765.00	7,025.32	-10,739.68	-152.87	84,949.00	74,209.32	-10,739.68	-14.47
1312	PREMIO DE ANTIGUEDAD		10,500.00	10,500.00	100.00	69,000.00	79,500.00	10,500.00	13.21
1321	AGUINALDO				100.00	2,087.28	2,087.28		
1322	PRIMA VACACIONAL	19,883.88	3,614.10	-16,269.78	-450.18	113,607.46	97,337.68	-16,269.78	-16.71
1323	PRIMA DOMINICAL				100.00	438.00		-438.00	100.00
1331	TIEMPO EXTRA				100.00	1,095.00	1,095.00		
1341	PERC. EXTRAORDINARIA	9,500.00		-9,500.00	100.00	46,900.00	37,400.00	-9,500.00	-25.40
1521	INDEMNIZACIONES	17,627.80		-17,627.80	100.00	147,957.40		-147,957.40	100.00
1531	FONDO DE PENSIONES	6,964.20	892.06	-6,072.14	-680.69	26,388.74	20,316.60	-6,072.14	-29.89
1540	BONO DE DESPENSA	57,370.00	56,075.00	-1,295.00	-2.31	224,375.00	223,080.00	-1,295.00	-0.58
1541	GASTOS DOMICILIARIOS	15,281.80	11,799.80	-3,482.00	-29.51	60,005.60	56,523.60	-3,482.00	-6.16
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	59,169.00	90,264.44	31,095.44	34.45	266,315.00	297,410.44	31,095.44	10.46
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	1,850.00		-1,850.00	100.00
2111	PAPELERIA Y ART. OFICINA	196.40	1,776.13	1,579.73	88.94	271.20	1,850.93	1,579.73	85.35
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,206.95	1,398.09	191.14	13.67	2,582.85	2,773.99	191.14	6.89
2141	MAT. Y SUM. DE COMPUTO		1,310.00	1,310.00	100.00		1,310.00	1,310.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,879.20	1,879.20	100.00	1,044.00	2,923.20	1,879.20	64.29
2151	MATERIAL IMPRESO DE USO GENERAL	28,420.00	25,818.03	-2,601.97	-10.08	39,718.40	37,116.43	-2,601.97	-7.01
2161	ARTS ASEO Y LIMPIEZA	32.98		-32.98	100.00	1,777.56	1,744.58	-32.98	-1.89
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,107.35	1,107.35	100.00	1,854.42	2,961.77	1,107.35	37.39
2211	PRDCTS. ALIMENTICIOS PERSONAS		986.59	986.59	100.00	302.09	1,288.68	986.59	76.56
2231	UTENS. P/ EL SERV DE ALIMENTACION		143.82	143.82	100.00		143.82	143.82	100.00
2441	PRODUCTOS DE MADERA		486.60	486.60	100.00		486.60	486.60	100.00
2492	PINTURA				100.00	30.36	30.36		
2493	OTROS MAT. Y ART. CONST.Y REP.	26.27	212.72	186.45	87.65	33.27	219.72	186.45	84.86
2612	GASOLINA CONTRATO				100.00	9,390.47	9,390.47		
2711	UNIFORMES, VESTUARIOS Y ACCES.		38,688.12	38,688.12	100.00		38,688.12	38,688.12	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SECRETARIA DE FINANZAS Y TE								
0211	PARQUIMETROS								
2911	HERRAMIENTAS	77.21	479.90	402.69	83.91	77.21	479.90	402.69	83.91
2921	REF. Y ACCES. DE EDIFICIOS		436.00	436.00	100.00		436.00	436.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO	545.00		-545.00	100.00	545.00		-545.00	100.00
2991	ACCESORIOS MENORES				100.00	59.80		-59.80	100.00
3111	CONSUMO DE ENERGIA ELECTRICA		573.92	573.92	100.00		573.92	573.92	100.00
3123	GAS EDIFICIOS MPLES				100.00	322.00		-322.00	100.00
3131	AGUA		888.23	888.23	100.00		888.23	888.23	100.00
3141	SERVICIO TELEFONICO		567.68	567.68	100.00		567.68	567.68	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO	5,911.00		-5,911.00	100.00	20,081.03	14,170.03	-5,911.00	-41.71
3221	ARREND. DE EDIFICIOS CONTRATO	25,550.66		-25,550.66	100.00	102,202.64	76,651.98	-25,550.66	-33.33
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,115.22		-1,115.22	100.00	4,460.88	3,345.66	-1,115.22	-33.33
3251	ARRE. EQ. TRANSPORTE CONTRATO	8,609.52		-8,609.52	100.00	34,438.08	25,828.56	-8,609.52	-33.33
3391	SERV. PROF. Y TEC. INTEGRALES		65,070.52	65,070.52	100.00		65,070.52	65,070.52	100.00
3431	TRASLADO DE VALORES CONTRATO				100.00	17,373.32	17,373.32		
3432	TRASLADO DE VALORES		16,629.76	16,629.76	100.00		16,629.76	16,629.76	100.00
3551	MANTENIMIENTO DE VEHICULOS		915.20	915.20	100.00		915.20	915.20	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS	-3,684.74		3,684.74	100.00	42,599.26		-42,599.26	100.00
3573	MTTO. SENALES Y NOMENCLATURAS		121,105.71	121,105.71	100.00		121,105.71	121,105.71	100.00
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO	373,810.00		-373,810.00	100.00	1,164,640.00	790,830.00	-373,810.00	-47.27
Subtotal		1,051,806.65	660,463.59	-391,343.06	-59.25	4,001,231.52	3,580,775.06	-420,456.46	-11.74
0220	DIRECCION DE EGRESOS								
1132	SUELDO BASE PERS PERM QUINCENA	329,130.55	173,068.03	-156,062.52	-90.17	1,310,462.52	1,304,400.00	-6,062.52	-0.46
1211	SUELDOS BASE PERSONAL EVENTUAL	16,020.00		-16,020.00	100.00	37,148.00	21,128.00	-16,020.00	-75.82
1311	PERCP. ADIC. A PRIMA VAC.				100.00	89,969.00	89,969.00		
1312	PREMIO DE ANTIGUEDAD				100.00	44,000.00	42,000.00	-2,000.00	-4.76
1313	PRIMA DE ANTIGUEDAD		9,458.56	9,458.56	100.00		9,458.56	9,458.56	100.00
1322	PRIMA VACACIONAL				100.00	140,871.18	140,871.18		
1341	PERC. EXTRAORDINARIA	19,050.00		-19,050.00	100.00	76,200.00	57,150.00	-19,050.00	-33.33
1531	FONDO DE PENSIONES	6,771.60	1,197.62	-5,573.98	-465.42	26,047.18	20,473.20	-5,573.98	-27.23
1540	BONO DE DESPENSA	52,292.00	50,962.00	-1,330.00	-2.61	208,882.00	207,552.00	-1,330.00	-0.64
1541	GASTOS DOMICILIARIOS	8,692.40	7,298.64	-1,393.76	-19.10	34,769.60	33,375.84	-1,393.76	-4.18
1542	BONO COMPENSATORIO				100.00	28,000.00	27,300.00	-700.00	-2.56
1544	ABSORCION DE ISR SYS	57,964.75	83,320.90	25,356.15	30.43	309,005.25	334,361.40	25,356.15	7.58
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	3,410.00		-3,410.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	8,690.00		-8,690.00	100.00
2111	PAPELERIA Y ART. OFICINA	668.61	2,043.92	1,375.31	67.29	3,141.40	4,516.71	1,375.31	30.45
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	11,753.31	11,753.31		

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SECRETARIA DE FINANZAS Y TE								
0220	DIRECCION DE EGRESOS								
2141	MAT. Y SUM. DE COMPUTO				100.00	4,595.92	4,595.92		
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	9,222.00	9,222.00		
2151	MATERIAL IMPRESO DE USO GENERAL	734.20	1,959.42	1,225.22	62.53	2,559.40	3,784.62	1,225.22	32.37
2161	ARTS ASEO Y LIMPIEZA		272.67	272.67	100.00		272.67	272.67	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	7,541.74	7,541.74		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	4,330.76	4,330.76		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,091.10	1,091.10		
2461	MATERIAL ELECTRICO	173.99	7,824.60	7,650.61	97.78	760.19	8,410.80	7,650.61	90.96
2491	MATERIAL DE PLOMERIA	75.45		-75.45	100.00	1,254.25		-1,254.25	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		862.40	862.40	100.00		862.40	862.40	100.00
2612	GASOLINA CONTRATO				100.00	5,616.00	5,616.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	898.00	50.44	-847.56	****,**	898.00	50.44	-847.56	****,**
2941	REF. Y ACCS. EQ. COMPUTO		1,851.77	1,851.77	100.00		1,851.77	1,851.77	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	1,446.98	1,446.98		
2964	LLANTAS				100.00	3,865.17		-3,865.17	100.00
2991	ACCESORIOS MENORES				100.00	286.54	286.54		
3123	GAS EDIFICIOS MPLES	59.00		-59.00	100.00	59.00		-59.00	100.00
3141	SERVICIO TELEFONICO	16,549.32		-16,549.32	100.00	27,582.20	11,032.88	-16,549.32	-150.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3312	SERVICIOS DE AUDITORIA CONTRATO				100.00	114,004.80	114,004.80		
3318	SERV ACTUARIALES CONTRATO		121,800.00	121,800.00	100.00		121,800.00	121,800.00	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO				100.00	65,250.00		-65,250.00	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION				100.00	52,543.36		-52,543.36	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	275.80		-275.80	100.00	302.80		-302.80	100.00
3411	SERV. FINAN. Y BANC.	209,084.77		-209,084.77	100.00	219,527.79	10,443.02	-209,084.77	****,**
3412	SERV. FINANCIEROS Y BANCARIOS				100.00				100.00
3431	TRASLADO DE VALORES CONTRATO				100.00	51,931.81	51,931.81		
3551	MANTENIMIENTO DE VEHICULOS		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
3585	SERVICIO DE LIMPIEZA	110.00	20.00	-90.00	-450.00	220.00	130.00	-90.00	-69.23
3711	PASAJES AEREOS				100.00	2,793.80		-2,793.80	100.00
3721	PASAJE TERRESTRE				100.00	700.00		-700.00	100.00
3751	GASTOS DE VIAJE				100.00	3,103.11		-3,103.11	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	328.00		-328.00	100.00	897.00		-897.00	100.00
3814	ATENCION A FUNCIONARIOS		8,936.65	8,936.65	100.00		8,936.65	8,936.65	100.00
3966	RESPONSABILIDAD PATRIMONIAL	24,265.33		-24,265.33	100.00	57,174.16	32,908.83	-24,265.33	-73.74
Subtotal		745,723.77	472,594.30	-273,129.47	-57.79	2,975,252.98	2,709,873.27	-265,379.71	-9.79
0230	DIRECCION DE PATRIMONI								

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SECRETARIA DE FINANZAS Y TE								
0230	DIRECCION DE PATRIMONI								
0551	DPN DEL EJERC. BIENES MUEBLES	6,475,059.78		-6,475,059.78	100.00	23,004,457.79		-23,004,457.79	100.00
0559	OTROS GASTOS VARIOS				100.00	1,459,306.27		-1,459,306.27	100.00
1131	SUELDO BASE A PERS. PER. SEM.	5,750.03	5,663.02	-87.01	-1.54	28,520.21	28,433.20	-87.01	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	216,570.35	63,043.68	-153,526.67	-243.52	863,926.67	860,400.00	-3,526.67	-0.41
1211	SUELDOS BASE PERSONAL EVENTUAL	10,500.00		-10,500.00	100.00	23,100.00		-23,100.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	64,724.00	64,724.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1322	PRIMA VACACIONAL				100.00	97,243.74	97,243.74		
1325	APOYO ADICIONAL PRIM VAC.		1,150.00	1,150.00	100.00		1,150.00	1,150.00	100.00
1531	FONDO DE PENSIONES	4,460.20	639.52	-3,820.68	-597.43	17,145.28	13,324.60	-3,820.68	-28.67
1540	BONO DE DESPENSA	38,743.00	37,701.00	-1,042.00	-2.76	153,430.00	152,388.00	-1,042.00	-0.68
1541	GASTOS DOMICILIARIOS	7,290.40	5,863.52	-1,426.88	-24.33	28,881.20	27,454.32	-1,426.88	-5.20
1542	BONO COMPENSATORIO				100.00	28,000.00	27,300.00	-700.00	-2.56
1544	ABSORCION DE ISR SYS	40,778.00	59,724.60	18,946.60	31.72	212,164.00	231,110.60	18,946.60	8.20
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	2,140.00		-2,140.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	4,020.00		-4,020.00	100.00
2111	PAPELERIA Y ART. OFICINA	181.90	1,659.54	1,477.64	89.04	741.28	2,218.92	1,477.64	66.59
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,044.96	3,044.96	100.00	969.05	4,014.01	3,044.96	75.86
2141	MAT. Y SUM. DE COMPUTO				100.00	554.48	554.48		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		139.20	139.20	100.00	1,392.00	1,531.20	139.20	9.09
2151	MATERIAL IMPRESO DE USO GENERAL	382.80		-382.80	100.00	9,384.40	591.59	-8,792.81	****.**
2161	ARTS ASEO Y LIMPIEZA	90.50	184.97	94.47	51.07	90.50	184.97	94.47	51.07
2163	ARTS ASEO Y LIMPIEZA CONTRATO		118.01	118.01	100.00	1,245.81	1,363.82	118.01	8.65
2211	PRDCTS. ALIMENTICIOS PERSONAS	293.50		-293.50	100.00	942.51	649.01	-293.50	-45.22
2231	UTENS. P/ EL SERV DE ALIMENTACION		84.30	84.30	100.00		84.30	84.30	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	82.57		-82.57	100.00
2492	PINTURA		56.91	56.91	100.00		56.91	56.91	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	228.06	228.06		
2612	GASOLINA CONTRATO				100.00	15,274.21	15,274.21		
2911	HERRAMIENTAS		252.99	252.99	100.00	146.27	399.26	252.99	63.36
2941	REF. Y ACCS. EQ. COMPUTO				100.00	299.00	299.00		
2961	REF. Y ACCES. EQ. TRANSPORTE		4,524.37	4,524.37	100.00		4,524.37	4,524.37	100.00
3141	SERVICIO TELEFONICO	7,501.14		-7,501.14	100.00	12,501.90	5,000.76	-7,501.14	-150.00
3221	ARREND. DE EDIFICIOS CONTRATO		116,666.68	116,666.68	100.00		116,666.68	116,666.68	100.00
3251	ARRE. EQ. TRANSPORTE CONTRATO	11,609.11		-11,609.11	100.00	46,436.44	34,827.33	-11,609.11	-33.33
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	3,352.40	3,248.01	-104.39	-3.21
3322	DISEÑO ARQ. ING. Y RELACIONADAS	1,160.00		-1,160.00	100.00	1,160.00		-1,160.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	121.90	950.63	828.73	87.18	5,264.00	6,092.73	828.73	13.60
3391	SERV. PROF. Y TEC. INTEGRALES	-1,160.00		1,160.00	100.00	10,100.24	11,260.24	1,160.00	10.30
3451	SEGURO DE EDIFICIOS CONTRATO	379,939.89		-379,939.89	100.00	379,939.89		-379,939.89	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SECRETARIA DE FINANZAS Y TE								
0230	DIRECCION DE PATRIMONI								
3452	SEG. DE VEHICULOS CONTRATO	6,111.09	20,845.78	14,734.69	70.68	1,675,137.35	1,689,872.04	14,734.69	0.87
3513	MTTO. DE ELEVADORES CONTRATO	2,479.18	2,237.32	-241.86	-10.81	9,916.72	9,674.86	-241.86	-2.50
3514	MTTO DE EDIFICIOS E INST.		3,052.84	3,052.84	100.00		3,052.84	3,052.84	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		71.84	71.84	100.00		71.84	71.84	100.00
3585	SERVICIO DE LIMPIEZA		37.66	37.66	100.00	330.00	367.66	37.66	10.24
3611	RADIO,Prensa Y TELEVISION				100.00	7,516.80		-7,516.80	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	1,214.00		-1,214.00	100.00	3,486.00		-3,486.00	100.00
3921	REFRENDOS TENENCIAS Y OTROS		601,336.52	601,336.52	100.00	149,966.00	751,302.52	601,336.52	80.04
3922	IMPUESTOS Y DERECHOS	3,804.42	19,607.52	15,803.10	80.60	10,273.42	26,076.52	15,803.10	60.60
Subtotal		7,215,051.19	948,657.38	-6,266,393.81	-660.55	28,347,790.46	4,206,516.60	-24,141,273.86	-573.90
Total		10,448,898.87	4,895,555.64	-5,553,343.23	-113.43	44,398,087.60	20,818,818.77	-23,579,268.83	-113.25

5303	SECRETARIA DE ADMINISTRACIO								
0300	OF. DEL SRIO. DE ADMON								
1131	SUELDO BASE A PERS. PER. SEM.	15,350.24		-15,350.24	100.00	57,845.54		-57,845.54	100.00
1132	SUELDO BASE PERS PERM QUINCENA	125,310.10	243,504.62	118,194.52	48.54	548,085.48	666,280.00	118,194.52	17.74
1211	SUELDOS BASE PERSONAL EVENTUAL	19,390.00	11,175.00	-8,215.00	-73.51	50,935.00	42,720.00	-8,215.00	-19.23
1311	PERCP. ADIC. A PRIMA VAC.				100.00	20,122.00	20,122.00		
1322	PRIMA VACACIONAL				100.00	62,480.44	62,480.44		
1331	TIEMPO EXTRA				100.00	8,908.64	8,908.64		
1341	PERC. EXTRAORDINARIA				100.00	1,500.00	1,500.00		
1531	FONDO DE PENSIONES	2,850.04		-2,850.04	100.00	11,556.45	8,706.41	-2,850.04	-32.73
1540	BONO DE DESPENSA	22,580.00	14,624.00	-7,956.00	-54.40	93,868.00	85,912.00	-7,956.00	-9.26
1541	GASTOS DOMICILIARIOS	2,804.00		-2,804.00	100.00	10,515.00	7,711.00	-2,804.00	-36.36
1542	BONO COMPENSATORIO				100.00	12,000.00	7,800.00	-4,200.00	-53.85
1544	ABSORCION DE ISR SYS	32,111.00	36,638.24	4,527.24	12.36	163,774.00	168,301.24	4,527.24	2.69
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	3,390.00		-3,390.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	4,020.00		-4,020.00	100.00
2111	PAPELERIA Y ART. OFICINA		679.46	679.46	100.00	598.72	1,278.18	679.46	53.16
2112	PAPELERIA Y ART. OFICINA CONTRATO		14.64	14.64	100.00	1,186.68	1,201.32	14.64	1.22
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	522.00	522.00		
2161	ARTS ASEO Y LIMPIEZA	377.05	1,138.33	761.28	66.88	685.55	1,446.83	761.28	52.62
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,207.54	4,207.54	100.00		4,207.54	4,207.54	100.00
2171	MATERIAL DIDACTICO	60.50		-60.50	100.00	60.50		-60.50	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,450.62		-1,450.62	100.00	9,917.64	8,467.02	-1,450.62	-17.13
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,274.43		-1,274.43	100.00	2,387.67	1,113.24	-1,274.43	-114.48
2411	MATERIAL DE CONSTRUCCION				100.00	54.13		-54.13	100.00

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SECRETARIA DE ADMINISTRACIO								
0300	OF. DEL SRIO. DE ADMON								
2421	CEMENTO Y PDTS DE CONCRETO				100.00	8.00		-8.00	100.00
2461	MATERIAL ELECTRICO		5,704.67	5,704.67	100.00	119.33	5,824.00	5,704.67	97.95
2471	ARTLS. MET. PARA CONSTRUCCION	161.96	350.30	188.34	53.77	247.52	435.86	188.34	43.21
2491	MATERIAL DE PLOMERIA	171.22		-171.22	100.00	1,178.00	817.96	-360.04	-44.02
2492	PINTURA		6,392.29	6,392.29	100.00	79.00	6,471.29	6,392.29	98.78
2493	OTROS MAT. Y ART. CONST.Y REP.	420.75		-420.75	100.00	2,283.08	1,862.33	-420.75	-22.59
2611	LUBRICANTES				100.00	318.01	318.01		
2612	GASOLINA CONTRATO				100.00	18,959.85	18,959.85		
2615	GASOLINA	90.00		-90.00	100.00	290.00		-290.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,800.00	4,800.00	100.00		4,800.00	4,800.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	58.00		-58.00	100.00
2741	PRODUCTOS TEXTILES				100.00	199.00		-199.00	100.00
2911	HERRAMIENTAS	86.51	403.44	316.93	78.56	572.58	889.51	316.93	35.63
2921	REF. Y ACCES. DE EDIFICIOS				100.00	961.74	961.74		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,198.00		-1,198.00	100.00	1,198.00		-1,198.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		467.84	467.84	100.00	499.00	966.84	467.84	48.39
2961	REF. Y ACCES. EQ. TRANSPORTE	99.99	5,651.12	5,551.13	98.23	149.99	5,701.12	5,551.13	97.37
2963	ACUMULADORES		2,821.60	2,821.60	100.00		2,821.60	2,821.60	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	25.06	2.08	-22.98	****. **	25.06	2.08	-22.98	****. **
2991	ACCESORIOS MENORES	300.90	446.56	145.66	32.62	570.90	716.56	145.66	20.33
3141	SERVICIO TELEFONICO	4,891.32		-4,891.32	100.00	8,152.20	3,260.88	-4,891.32	-150.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3251	ARRE. EQ. TRANSPORTE CONTRATO		20,092.00	20,092.00	100.00		20,092.00	20,092.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		34.40	34.40	100.00		34.40	34.40	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,091.30	2,091.30	100.00	30.00	2,121.30	2,091.30	98.59
3398	SERV. PROF. Y TEC. INT. CONTRATO		57,228.60	57,228.60	100.00		57,228.60	57,228.60	100.00
3512	MTTO EDIFICIOS CONTRATO		10,469.41	10,469.41	100.00	5,823.20	16,292.61	10,469.41	64.26
3513	MTTO. DE ELEVADORES CONTRATO	9,669.76	9,627.31	-42.45	-0.44	29,009.28	28,966.83	-42.45	-0.15
3514	MTTO DE EDIFICIOS E INST.		1,451.84	1,451.84	100.00	1,235.40	2,687.24	1,451.84	54.03
3551	MANTENIMIENTO DE VEHICULOS		9,006.65	9,006.65	100.00	60.00	9,066.65	9,006.65	99.34
3571	MANTENIMIENTO DE OTROS EQUIPOS		311.00	311.00	100.00		311.00	311.00	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		37.84	37.84	100.00		37.84	37.84	100.00
3585	SERVICIO DE LIMPIEZA	80.01		-80.01	100.00	1,420.06	910.00	-510.06	-56.05
3721	PASAJE TERRESTRE				100.00	1,062.00		-1,062.00	100.00
3751	GASTOS DE VIAJE				100.00	14,427.42		-14,427.42	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	30.00		-30.00	100.00	100.00		-100.00	100.00
3814	ATENCION A FUNCIONARIOS		3,360.00	3,360.00	100.00		3,360.00	3,360.00	100.00
3851	GASTOS DE REPRESENTACION	570.00	3,333.32	2,763.32	82.90	570.00	3,333.32	2,763.32	82.90
3991	SUSCRIPCIONES Y CUOTAS		865.28	865.28	100.00		865.28	865.28	100.00

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		243,523.46	456,930.68	213,407.22	46.70	1,157,365.72	1,302,140.22	144,774.50	11.11
0310	DIRECCION DE ADQUISICI								
1131	SUELDO BASE A PERS. PER. SEM.	17,525.00	3,581.93	-13,943.07	-389.26	60,796.05	46,852.98	-13,943.07	-29.76
1132	SUELDO BASE PERS PERM QUINCENA	329,730.70	315,927.64	-13,803.06	-4.37	1,317,243.06	1,303,440.00	-13,803.06	-1.06
1211	SUELDOS BASE PERSONAL EVENTUAL	30,930.00	35,295.00	4,365.00	12.37	114,195.00	118,560.00	4,365.00	3.68
1311	PERCP. ADIC. A PRIMA VAC.		764.00	764.00	100.00	73,611.00	74,375.00	764.00	1.03
1312	PREMIO DE ANTIGUEDAD				100.00	93,000.00	90,000.00	-3,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD		39,377.60	39,377.60	100.00		39,377.60	39,377.60	100.00
1322	PRIMA VACACIONAL				100.00	140,392.46	140,392.46		
1325	APOYO ADICIONAL PRIM VAC.		1,895.00	1,895.00	100.00		1,895.00	1,895.00	100.00
1341	PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	4,000.00	3,000.00	-1,000.00	-33.33
1531	FONDO DE PENSIONES	7,847.85	1,614.45	-6,233.40	-386.10	29,732.80	23,499.40	-6,233.40	-26.53
1540	BONO DE DESPENSA	51,915.00	49,034.00	-2,881.00	-5.88	206,413.00	203,532.00	-2,881.00	-1.42
1541	GASTOS DOMICILIARIOS	8,692.40	6,104.28	-2,588.12	-42.40	34,349.00	31,760.88	-2,588.12	-8.15
1542	BONO COMPENSATORIO				100.00	28,000.00	27,300.00	-700.00	-2.56
1544	ABSORCION DE ISR SYS	54,391.50	63,202.39	8,810.89	13.94	301,788.75	310,599.64	8,810.89	2.84
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00
1711	BONOS DE PUNTUALIDAD	1,080.00		-1,080.00	100.00	1,870.00		-1,870.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	6,000.00		-6,000.00	100.00
2111	PAPELERIA Y ART. OFICINA	664.86	4,718.86	4,054.00	85.91	1,810.86	5,864.86	4,054.00	69.12
2112	PAPELERIA Y ART. OFICINA CONTRATO		487.64	487.64	100.00	7,616.20	8,103.84	487.64	6.02
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,680.00	5,680.00	100.00	3,828.00	9,508.00	5,680.00	59.74
2151	MATERIAL IMPRESO DE USO GENERAL	429.20		-429.20	100.00	8,514.40	8,085.20	-429.20	-5.31
2161	ARTS ASEO Y LIMPIEZA	249.00	1,836.19	1,587.19	86.44	506.00	2,093.19	1,587.19	75.83
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	825.18	825.18		
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,814.76	5,814.76	100.00	2,570.51	8,385.27	5,814.76	69.34
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,340.70	913.11	-427.59	-46.83	3,871.86	3,444.27	-427.59	-12.41
2231	UTENS. P/ EL SERV DE ALIMENTACION	209.00	525.69	316.69	60.24	956.50	1,273.19	316.69	24.87
2411	MATERIAL DE CONSTRUCCION		1,623.51	1,623.51	100.00		1,623.51	1,623.51	100.00
2421	CEMENTO Y PDTs DE CONCRETO		1,056.54	1,056.54	100.00		1,056.54	1,056.54	100.00
2431	PRODUCTOS DE YESO		17,207.90	17,207.90	100.00		17,207.90	17,207.90	100.00
2441	PRODUCTOS DE MADERA		447.00	447.00	100.00		447.00	447.00	100.00
2461	MATERIAL ELECTRICO	156.99	5,285.41	5,128.42	97.03	156.99	5,285.41	5,128.42	97.03
2471	ARTLS. MET. PARA CONSTRUCCION		12,060.98	12,060.98	100.00		12,060.98	12,060.98	100.00
2492	PINTURA	125.00	4,786.33	4,661.33	97.39	125.00	4,786.33	4,661.33	97.39
2493	OTROS MAT. Y ART. CONST.Y REP.		434.67	434.67	100.00		434.67	434.67	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	740.40	740.40		
2611	LUBRICANTES		435.00	435.00	100.00		435.00	435.00	100.00
2612	GASOLINA CONTRATO				100.00	7,480.54	7,480.54		
2711	UNIFORMES, VESTUARIOS Y ACCES.		5,125.20	5,125.20	100.00		5,125.20	5,125.20	100.00
2911	HERRAMIENTAS		466.10	466.10	100.00		466.10	466.10	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SECRETARIA DE ADMINISTRACIO								
0310	DIRECCION DE ADQUISICI								
2921	REF. Y ACCES. DE EDIFICIOS		94.72	94.72	100.00		94.72	94.72	100.00
2941	REF. Y ACCS. EQ. COMPUTO	371.60	1,255.23	883.63	70.40	541.60	1,425.23	883.63	62.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		544.85	544.85	100.00		544.85	544.85	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		941.92	941.92	100.00		941.92	941.92	100.00
2991	ACCESORIOS MENORES		978.34	978.34	100.00		978.34	978.34	100.00
3141	SERVICIO TELEFONICO	17,593.14		-17,593.14	100.00	29,321.90	11,728.76	-17,593.14	-150.00
3183	SERVICIO DE MENSAJERIA		802.75	802.75	100.00	284.29	1,087.04	802.75	73.85
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	6,691.32	6,691.32		
3251	ARRE. EQ. TRANSPORTE CONTRATO	10,449.20		-10,449.20	100.00	41,796.80	31,347.60	-10,449.20	-33.33
3364	APOYO ADMVO FOTOCOP. E IMPRE.	125.00		-125.00	100.00	125.00		-125.00	100.00
3514	MTTO DE EDIFICIOS E INST.		17,648.58	17,648.58	100.00	1,276.00	18,924.58	17,648.58	93.26
3522	MTTO OTROS MOB. Y EQUIPOS		440.80	440.80	100.00		440.80	440.80	100.00
3534	MTTO. EQUIPO COMPUTO		1,368.80	1,368.80	100.00		1,368.80	1,368.80	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	2,717.04	2,717.04		
3585	SERVICIO DE LIMPIEZA	460.00	19.01	-440.99	****.**	1,160.01	719.02	-440.99	-61.33
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	23.11	3.11	13.46	20.00	23.11	3.11	13.46
Subtotal		536,666.14	609,819.29	73,153.15	11.99	2,534,677.52	2,598,350.67	63,673.15	2.45

0320	DIRECCION DE RECURSOS								
1131	SUELDO BASE A PERS. PER. SEM.	60,850.25	59,975.50	-874.75	-1.46	301,772.25	300,897.50	-874.75	-0.29
1132	SUELDO BASE PERS PERM QUINCENA	291,990.44		-291,990.44	100.00	1,161,331.87	207,920.04	-953,411.83	-458.55
1211	SUELDOS BASE PERSONAL EVENTUAL	65,790.00	168,478.00	102,688.00	60.95	251,792.00	354,480.00	102,688.00	28.97
1311	PERCP. ADIC. A PRIMA VAC.				100.00	114,523.00	114,523.00		
1313	PRIMA DE ANTIGUEDAD		86,783.28	86,783.28	100.00		86,783.28	86,783.28	100.00
1322	PRIMA VACACIONAL				100.00	144,075.34	144,075.34		
1323	PRIMA DOMINICAL		833,971.80	833,971.80	100.00		833,971.80	833,971.80	100.00
1325	APOYO ADICIONAL PRIM VAC.		11,480.00	11,480.00	100.00		11,480.00	11,480.00	100.00
1331	TIEMPO EXTRA		477,716.10	477,716.10	100.00		677,716.10	677,716.10	100.00
1341	PERC. EXTRAORDINARIA	28,140.00	177,041.65	148,901.65	84.11	96,526.00	345,427.65	248,901.65	72.06
1521	INDEMNIZACIONES		4,446,010.84	4,446,010.84	100.00		4,996,010.84	4,996,010.84	100.00
1531	FONDO DE PENSIONES	8,564.98	2,099.42	-6,465.56	-307.97	31,860.24	25,394.68	-6,465.56	-25.46
1540	BONO DE DESPENSA	55,810.00	49,339.00	-6,471.00	-13.12	223,947.00	217,476.00	-6,471.00	-2.98
1541	GASTOS DOMICILIARIOS	8,692.40	4,864.96	-3,827.44	-78.67	35,050.00	31,222.56	-3,827.44	-12.26
1542	BONO COMPENSATORIO				100.00	36,000.00	31,200.00	-4,800.00	-15.38
1544	ABSORCION DE ISR SYS	72,854.00	82,154.51	9,300.51	11.32	371,961.25	381,261.76	9,300.51	2.44
1591	EVENTOS SOCIALES A SERV. PUB.		28,333.32	28,333.32	100.00		28,333.32	28,333.32	100.00
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00	10.98	-339.02	****.**
1711	BONOS DE PUNTUALIDAD	1,890.00	342,896.52	341,006.52	99.45	25,510.00	366,516.52	341,006.52	93.04

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SECRETARIA DE ADMINISTRACIO								
0320	DIRECCION DE RECURSOS								
1712	BONOS DE PRODUCTIVIDAD	2,040.00	334,287.52	332,247.52	99.39	10,700.00	342,947.52	332,247.52	96.88
2111	PAPELERIA Y ART. OFICINA		1,403.15	1,403.15	100.00	1,168.49	2,571.64	1,403.15	54.56
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,535.08	6,535.08	100.00	10,313.54	16,848.62	6,535.08	38.79
2141	MAT. Y SUM. DE COMPUTO		4,968.63	4,968.63	100.00		4,968.63	4,968.63	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		7,834.41	7,834.41	100.00		7,834.41	7,834.41	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	1,577.60	2,933.42	1,355.82	46.22	13,810.00	15,165.82	1,355.82	8.94
2161	ARTS ASEO Y LIMPIEZA	160.08	112.90	-47.18	-41.79	160.08	112.90	-47.18	-41.79
2163	ARTS ASEO Y LIMPIEZA CONTRATO		404.27	404.27	100.00	10,533.54	10,937.81	404.27	3.70
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	2,414.56	2,414.56		
2231	UTENS. P/ EL SERV DE ALIMENTACION		590.37	590.37	100.00	409.96	1,000.33	590.37	59.02
2411	MATERIAL DE CONSTRUCCION		5,274.37	5,274.37	100.00		5,274.37	5,274.37	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,027.03	1,027.03	100.00		1,027.03	1,027.03	100.00
2431	PRODUCTOS DE YESO		56.29	56.29	100.00		56.29	56.29	100.00
2441	PRODUCTOS DE MADERA		2,188.95	2,188.95	100.00		2,188.95	2,188.95	100.00
2461	MATERIAL ELECTRICO		4,935.37	4,935.37	100.00	363.95	5,299.32	4,935.37	93.13
2471	ARTLS. MET. PARA CONSTRUCCION		1,035.62	1,035.62	100.00		1,035.62	1,035.62	100.00
2481	MATERIAL COMPLEMENTARIO				100.00	1,700.06	1,038.91	-661.15	-63.64
2491	MATERIAL DE PLOMERIA	330.00		-330.00	100.00	330.00		-330.00	100.00
2492	PINTURA	158.00	354.89	196.89	55.48	158.00	354.89	196.89	55.48
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	105.54	105.54		
2612	GASOLINA CONTRATO		3,295.47	3,295.47	100.00	1,600.00	4,895.47	3,295.47	67.32
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	124,350.00		-124,350.00	100.00
2911	HERRAMIENTAS		1,969.60	1,969.60	100.00		1,969.60	1,969.60	100.00
2921	REF. Y ACCES. DE EDIFICIOS	1,105.20		-1,105.20	100.00	1,493.10	387.90	-1,105.20	-284.92
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,616.99	1,625.45	8.46	0.52	1,616.99	1,625.45	8.46	0.52
2941	REF. Y ACCS. EQ. COMPUTO		58.21	58.21	100.00	377.99	436.20	58.21	13.34
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		764.33	764.33	100.00		764.33	764.33	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,781.53	1,781.53	100.00		1,781.53	1,781.53	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	1,450.00		-1,450.00	100.00
2991	ACCESORIOS MENORES				100.00	2,134.45	2,134.45		
3141	SERVICIO TELEFONICO	10,111.14		-10,111.14	100.00	16,851.90	6,740.76	-10,111.14	-150.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	6,691.32	6,691.32		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,760.40	1,760.40	100.00		1,760.40	1,760.40	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,811.22	1,811.22	100.00		1,811.22	1,811.22	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	144,504.68		-144,504.68	100.00	488,832.30	344,327.62	-144,504.68	-41.97
3514	MTTO DE EDIFICIOS E INST.				100.00				100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	986.00		-986.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		9,093.24	9,093.24	100.00		9,093.24	9,093.24	100.00
3585	SERVICIO DE LIMPIEZA		659.47	659.47	100.00		659.47	659.47	100.00

Rangos: Cuenta: 5300 a 5320

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		756,185.76	7,167,906.09	6,411,720.33	89.45	3,493,250.72	9,960,963.49	6,467,712.77	64.93
0330	DIRECCION DE SERVICIOS								
1131	SUELDO BASE A PERS. PER. SEM.	122,206.20	121,340.64	-865.56	-0.71	591,781.80	590,916.24	-865.56	-0.15
1132	SUELDO BASE PERS PERM QUINCENA	492,151.32	291,785.66	-200,365.66	-68.67	1,968,605.66	1,968,240.00	-365.66	-0.02
1211	SUELDOS BASE PERSONAL EVENTUAL	87,905.60	77,882.20	-10,023.40	-12.87	347,223.40	337,200.00	-10,023.40	-2.97
1311	PERCP. ADIC. A PRIMA VAC.		4,843.21	4,843.21	100.00	210,370.79	215,214.00	4,843.21	2.25
1312	PREMIO DE ANTIGUEDAD				100.00	98,000.00	94,500.00	-3,500.00	-3.70
1313	PRIMA DE ANTIGUEDAD		41,135.96	41,135.96	100.00		41,135.96	41,135.96	100.00
1322	PRIMA VACACIONAL		1,386.74	1,386.74	100.00	271,111.99	272,498.73	1,386.74	0.51
1323	PRIMA DOMINICAL	3,118.10		-3,118.10	100.00	13,670.10		-13,670.10	100.00
1325	APOYO ADICIONAL PRIM VAC.		23,900.00	23,900.00	100.00		23,900.00	23,900.00	100.00
1331	TIEMPO EXTRA	3,341.00		-3,341.00	100.00	17,636.50	14,295.50	-3,341.00	-23.37
1531	FONDO DE PENSIONES	13,224.40	3,444.93	-9,779.47	-283.88	50,238.27	40,458.80	-9,779.47	-24.17
1540	BONO DE DESPENSA	106,263.00	105,594.00	-669.00	-0.63	425,577.00	424,908.00	-669.00	-0.16
1541	GASTOS DOMICILIARIOS	23,834.00	20,012.40	-3,821.60	-19.10	95,336.00	91,514.40	-3,821.60	-4.18
1542	BONO COMPENSATORIO				100.00	120,000.00	117,000.00	-3,000.00	-2.56
1544	ABSORCION DE ISR SYS	99,151.00	122,977.46	23,826.46	19.37	571,698.50	595,524.96	23,826.46	4.00
1711	BONOS DE PUNTUALIDAD	1,620.00		-1,620.00	100.00	9,000.00		-9,000.00	100.00
1712	BONOS DE PRODUCTIVIDAD	3,400.00		-3,400.00	100.00	15,280.00		-15,280.00	100.00
2111	PAPELERIA Y ART. OFICINA	134.60		-134.60	100.00	3,542.95	3,408.35	-134.60	-3.95
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,885.76	1,885.76	100.00	3,418.37	5,304.13	1,885.76	35.55
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	1,566.00	1,566.00		
2151	MATERIAL IMPRESO DE USO GENERAL	304.50	5,527.02	5,222.52	94.49	4,329.70	9,552.22	5,222.52	54.67
2161	ARTS ASEO Y LIMPIEZA	605.69	3,392.33	2,786.64	82.15	2,108.48	4,895.12	2,786.64	56.93
2163	ARTS ASEO Y LIMPIEZA CONTRATO		6,778.87	6,778.87	100.00	2,987.20	9,766.07	6,778.87	69.41
2171	MATERIAL DIDACTICO				100.00	202.00		-202.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	125.00	2,788.55	2,663.55	95.52	2,373.14	5,036.69	2,663.55	52.88
2231	UTENS. P/ EL SERV DE ALIMENTACION		212.06	212.06	100.00		212.06	212.06	100.00
2411	MATERIAL DE CONSTRUCCION	110.65		-110.65	100.00	110.65		-110.65	100.00
2421	CEMENTO Y PDTs DE CONCRETO	567.22		-567.22	100.00	1,467.92	900.70	-567.22	-62.98
2431	PRODUCTOS DE YESO	106.22	366.00	259.78	70.98	140.22	400.00	259.78	64.95
2441	PRODUCTOS DE MADERA		3,516.77	3,516.77	100.00	794.03	4,310.80	3,516.77	81.58
2461	MATERIAL ELECTRICO	2,796.47	4,283.58	1,487.11	34.72	3,252.05	4,739.16	1,487.11	31.38
2471	ARTLS. MET. PARA CONSTRUCCION	1,652.92	3,648.16	1,995.24	54.69	2,147.74	4,142.98	1,995.24	48.16
2491	MATERIAL DE PLOMERIA	9.93		-9.93	100.00	1,582.65	1,572.72	-9.93	-0.63
2492	PINTURA		2,474.40	2,474.40	100.00		2,474.40	2,474.40	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,069.11	1,069.11	100.00	200.53	1,269.64	1,069.11	84.21
2611	LUBRICANTES		924.78	924.78	100.00		924.78	924.78	100.00
2612	GASOLINA CONTRATO				100.00	25,138.17	25,138.17		
2711	UNIFORMES, VESTUARIOS Y ACCES.		17,666.68	17,666.68	100.00		17,666.68	17,666.68	100.00
2911	HERRAMIENTAS		276.92	276.92	100.00		276.92	276.92	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SECRETARIA DE ADMINISTRACIO								
0330	DIRECCION DE SERVICIOS								
2921	REF. Y ACCES. DE EDIFICIOS				100.00	149.60	149.60		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,504.50	1,613.20	-891.30	-55.25
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		778.90	778.90	100.00		778.90	778.90	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		312.21	312.21	100.00		312.21	312.21	100.00
2963	ACUMULADORES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2991	ACCESORIOS MENORES	89.99	597.86	507.87	84.95	89.99	597.86	507.87	84.95
3141	SERVICIO TELEFONICO	23,857.14	499.57	-23,357.57	****.**	39,761.90	16,404.33	-23,357.57	-142.39
3151	SERVICIO CELULAR	599.00		-599.00	100.00	2,396.00	1,797.00	-599.00	-33.33
3172	INTERNET REDES Y PROCES DE INF	8,119.98		-8,119.98	100.00	13,533.30		-13,533.30	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3262	ARR. OTROS EQPS CONTRATO	6,496.00	11,652.38	5,156.38	44.25	9,245.20	14,401.58	5,156.38	35.80
3263	ARRENDAMIENTO DE OTROS EQUIPOS		60.04	60.04	100.00		60.04	60.04	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	61.00	1,162.28	1,101.28	94.75	189.90	1,291.18	1,101.28	85.29
3514	MTTO DE EDIFICIOS E INST.		7,431.93	7,431.93	100.00		7,431.93	7,431.93	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		603.20	603.20	100.00		603.20	603.20	100.00
3542	MTTO. EQUIPO MEDICO	17,574.00		-17,574.00	100.00	21,726.80	4,152.80	-17,574.00	-423.18
3551	MANTENIMIENTO DE VEHICULOS		37,404.08	37,404.08	100.00		37,404.08	37,404.08	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		2,041.60	2,041.60	100.00		2,041.60	2,041.60	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		60.20	60.20	100.00		60.20	60.20	100.00
3584	REC. DE DESECHOS CONTRATO		4,063.78	4,063.78	100.00	9,290.20	13,353.98	4,063.78	30.43
3585	SERVICIO DE LIMPIEZA	290.00		-290.00	100.00	1,240.00	680.00	-560.00	-82.35
3781	OTROS SERV TRASLADO HOSPEDAJE		162.28	162.28	100.00	34.00	196.28	162.28	82.68
Subtotal		1,019,714.93	936,944.50	-82,770.43	-8.83	4,964,398.86	5,038,539.81	74,140.95	1.47
0340	DIRECCION DE SERVICIOS								
1131	SUELDO BASE A PERS. PER. SEM.	41,635.45	43,311.19	1,675.74	3.87	197,109.46	198,785.20	1,675.74	0.84
1132	SUELDO BASE PERS PERM QUINCENA	798,921.91	628,754.63	-170,167.28	-27.06	3,319,447.28	3,449,280.00	129,832.72	3.76
1211	SUELDOS BASE PERSONAL EVENTUAL	99,287.80		-99,287.80	100.00	403,505.85	304,218.05	-99,287.80	-32.64
1311	PERCP. ADIC. A PRIMA VAC.	12,408.00	31,854.02	19,446.02	61.05	312,946.48	332,392.50	19,446.02	5.85
1312	PREMIO DE ANTIGUEDAD				100.00	289,000.00	279,000.00	-10,000.00	-3.58
1313	PRIMA DE ANTIGUEDAD	84,893.90	49,056.96	-35,836.94	-73.05	84,893.90	49,056.96	-35,836.94	-73.05
1321	AGUINALDO				100.00	4,230.20	4,230.20		
1322	PRIMA VACACIONAL	15,969.12	35,615.09	19,645.97	55.16	367,948.74	387,594.71	19,645.97	5.07
1323	PRIMA DOMINICAL	6,594.40		-6,594.40	100.00	35,809.20		-35,809.20	100.00
1325	APOYO ADICIONAL PRIM VAC.		8,040.00	8,040.00	100.00		8,040.00	8,040.00	100.00
1331	TIEMPO EXTRA	9,389.50		-9,389.50	100.00	34,010.25	24,620.75	-9,389.50	-38.14
1341	PERC. EXTRAORDINARIA	65,402.50		-65,402.50	100.00	222,323.50	156,921.00	-65,402.50	-41.68
1521	INDEMNIZACIONES				100.00	56,246.40		-56,246.40	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SECRETARIA DE ADMINISTRACIO								
0340	DIRECCION DE SERVICIOS								
1531	FONDO DE PENSIONES	17,154.02	5,809.09	-11,344.93	-195.30	68,851.09	57,506.16	-11,344.93	-19.73
1540	BONO DE DESPENSA	137,454.00	141,269.00	3,815.00	2.70	563,273.00	567,088.00	3,815.00	0.67
1541	GASTOS DOMICILIARIOS	28,881.20	23,364.16	-5,517.04	-23.61	117,487.60	111,970.56	-5,517.04	-4.93
1542	BONO COMPENSATORIO				100.00	40,000.00	39,000.00	-1,000.00	-2.56
1544	ABSORCION DE ISR SYS	160,459.25	199,481.15	39,021.90	19.56	916,056.50	955,078.40	39,021.90	4.09
1711	BONOS DE PUNTUALIDAD	1,890.00		-1,890.00	100.00	37,340.00		-37,340.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	6,680.00		-6,680.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	1,957.10	1,957.10		
2161	ARTS ASEO Y LIMPIEZA		9.28	9.28	100.00		9.28	9.28	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	6,908.89	56,000.00	49,091.11	87.66	6,908.89	56,000.00	49,091.11	87.66
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,941.60	5,877.96	2,936.36	49.96	2,941.60	5,877.96	2,936.36	49.96
2411	MATERIAL DE CONSTRUCCION	2,965.42		-2,965.42	100.00	2,965.42		-2,965.42	100.00
2431	PRODUCTOS DE YESO				100.00	233.00	233.00		
2461	MATERIAL ELECTRICO				100.00	1,991.78	1,991.78		
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	13,085.78	6,425.08	-6,660.70	-103.67
2491	MATERIAL DE PLOMERIA				100.00	520.47		-520.47	100.00
2492	PINTURA		13,417.98	13,417.98	100.00	785.32	14,203.30	13,417.98	94.47
2493	OTROS MAT. Y ART. CONST.Y REP.		146.91	146.91	100.00	549.55	696.46	146.91	21.09
2612	GASOLINA CONTRATO				100.00	45,406.74	45,406.74		
2911	HERRAMIENTAS		441.69	441.69	100.00		441.69	441.69	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,554.40	9,918.81	8,364.41	84.33	1,554.40	9,918.81	8,364.41	84.33
3141	SERVICIO TELEFONICO	12,023.40		-12,023.40	100.00	20,039.00	8,015.60	-12,023.40	-150.00
3331	SERV. DE CONS. ADMVA. CONTRATO		24,175.00	24,175.00	100.00		24,175.00	24,175.00	100.00
3514	MTTO DE EDIFICIOS E INST.	14,131.12		-14,131.12	100.00	14,131.12		-14,131.12	100.00
3551	MANTENIMIENTO DE VEHICULOS		6,076.92	6,076.92	100.00		6,076.92	6,076.92	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
Subtotal		1,522,225.88	1,287,619.84	-234,606.04	-18.22	7,190,229.62	7,111,211.21	-79,018.41	-1.11
0350	DIRECCION DE TECNOLOGI								
1131	SUELDO BASE A PERS. PER. SEM.	42,600.31	41,955.80	-644.51	-1.54	211,297.49	210,652.98	-644.51	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	388,950.62	271,278.11	-117,672.51	-43.38	1,515,272.51	1,497,600.00	-17,672.51	-1.18
1211	SUELDOS BASE PERSONAL EVENTUAL	45,360.00		-45,360.00	100.00	186,177.00	140,817.00	-45,360.00	-32.21
1311	PERCP. ADIC. A PRIMA VAC.				100.00	144,991.00	144,991.00		
1312	PREMIO DE ANTIGUEDAD				100.00	22,000.00	21,000.00	-1,000.00	-4.76
1313	PRIMA DE ANTIGUEDAD		4,854.64	4,854.64	100.00		4,854.64	4,854.64	100.00
1322	PRIMA VACACIONAL				100.00	178,429.28	178,429.28		
1325	APOYO ADICIONAL PRIM VAC.		8,520.00	8,520.00	100.00		8,520.00	8,520.00	100.00
1341	PERC. EXTRAORDINARIA	11,690.00		-11,690.00	100.00	39,746.00	28,056.00	-11,690.00	-41.67

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SECRETARIA DE ADMINISTRACIO								
0350	DIRECCION DE TECNOLOGI								
1531	FONDO DE PENSIONES	8,977.12	5,096.44	-3,880.68	-76.14	32,541.96	28,661.28	-3,880.68	-13.54
1540	BONO DE DESPENSA	62,608.00	60,517.00	-2,091.00	-3.46	247,827.00	245,736.00	-2,091.00	-0.85
1541	GASTOS DOMICILIARIOS	7,570.80	6,003.72	-1,567.08	-26.10	29,021.40	27,454.32	-1,567.08	-5.71
1542	BONO COMPENSATORIO				100.00	16,400.00	15,600.00	-800.00	-5.13
1544	ABSORCION DE ISR SYS	76,769.50	108,833.61	32,064.11	29.46	403,498.25	435,562.36	32,064.11	7.36
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	14,470.00		-14,470.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,010.00		-2,010.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	269.70	269.70		
2112	PAPELERIA Y ART. OFICINA CONTRATO		4.32	4.32	100.00	380.98	385.30	4.32	1.12
2141	MAT. Y SUM. DE COMPUTO				100.00	406.00		-406.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		47,800.59	47,800.59	100.00		47,800.59	47,800.59	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	429.20		-429.20	100.00	858.40	429.20	-429.20	-100.00
2161	ARTS ASEO Y LIMPIEZA		49.92	49.92	100.00		49.92	49.92	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		332.47	332.47	100.00		332.47	332.47	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		94.01	94.01	100.00	976.92	1,070.93	94.01	8.78
2411	MATERIAL DE CONSTRUCCION		317.88	317.88	100.00		317.88	317.88	100.00
2441	PRODUCTOS DE MADERA		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2461	MATERIAL ELECTRICO		12,707.02	12,707.02	100.00	251.60	12,958.62	12,707.02	98.06
2471	ARTLS. MET. PARA CONSTRUCCION		9,181.09	9,181.09	100.00		9,181.09	9,181.09	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		653.86	653.86	100.00	216.00	869.86	653.86	75.17
2612	GASOLINA CONTRATO		18,277.07	18,277.07	100.00	897.00	19,174.07	18,277.07	95.32
2614	DIESEL CONTRAO				100.00	760.54	760.54		
2911	HERRAMIENTAS				100.00	4,041.00	4,041.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		6,681.60	6,681.60	100.00		6,681.60	6,681.60	100.00
2941	REF. Y ACCS. EQ. COMPUTO		3,298.58	3,298.58	100.00	9,440.94	12,739.52	3,298.58	25.89
2942	REF. Y ACCES. COMUN. Y TECNO.		3,278.00	3,278.00	100.00		3,278.00	3,278.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		4,180.99	4,180.99	100.00	1,561.82	5,742.81	4,180.99	72.80
2961	REF. Y ACCES. EQ. TRANSPORTE	1,111.28	2,974.72	1,863.44	62.64	1,111.28	2,974.72	1,863.44	62.64
2963	ACUMULADORES				100.00	1,856.00	1,856.00		
2981	REF Y ACCES DE MAQ Y OTROS EQ		640.01	640.01	100.00		640.01	640.01	100.00
2991	ACCESORIOS MENORES		151.28	151.28	100.00		151.28	151.28	100.00
3141	SERVICIO TELEFONICO	22,080.60		-22,080.60	100.00	36,801.00	14,720.40	-22,080.60	-150.00
3151	SERVICIO CELULAR	774.23		-774.23	100.00	3,096.92	2,322.69	-774.23	-33.33
3171	INTERNET REDES Y PROCES DE INF CONTRATO	36,500.47		-36,500.47	100.00	249,013.04	212,512.57	-36,500.47	-17.18
3172	INTERNET REDES Y PROCES DE INF	26,497.77	6,745.99	-19,751.78	-292.79	35,752.95	16,001.17	-19,751.78	-123.44
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		485,762.10	485,762.10	100.00		485,762.10	485,762.10	100.00
3192	LICENCIAS Y OTROS SERVICIOS				100.00	157,305.15	57,338.80	-99,966.35	-174.34
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION	5,132,548.98		-5,132,548.98	100.00	5,156,881.14	24,332.16	-5,132,548.98	****,**
3335	SERV. DE TEC. DE LA INF. CONTRATO	54,500.00		-54,500.00	100.00	218,000.00	163,500.00	-54,500.00	-33.33

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SECRETARIA DE ADMINISTRACIO								
0350	DIRECCION DE TECNOLOGI								
3398	SERV. PROF. Y TEC. INT. CONTRATO	30,891.65		-30,891.65	100.00	123,566.60	92,674.95	-30,891.65	-33.33
3521	MTTO EQ ADMVO EDUC. RECREATIVO		464.00	464.00	100.00		464.00	464.00	100.00
3531	MANTENIMIENTO DEL SITE CONTRATO	14,380.61	12,679.73	-1,700.88	-13.41	57,522.44	55,821.56	-1,700.88	-3.05
Subtotal		5,965,051.14	1,125,334.55	-4,839,716.59	-430.06	9,107,994.97	4,250,436.03	-4,857,558.94	-114.28
Total		10,043,367.31	11,584,554.95	1,541,187.64	13.30	28,447,917.41	30,261,641.43	1,813,724.02	5.99
5304	SECRETARIA DE DESARROLLO CU								
0400	OF. DEL SRIO. DE CULTU								
1131	SUELDO BASE A PERS. PER. SEM.	20,450.22	20,140.70	-309.52	-1.54	101,432.84	101,123.32	-309.52	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	162,750.29	729,465.89	566,715.60	77.69	664,351.08	1,271,066.68	606,715.60	47.73
1211	SUELDOS BASE PERSONAL EVENTUAL	31,958.00	60,569.10	28,611.10	47.24	139,148.90	167,760.00	28,611.10	17.05
1311	PERCP. ADIC. A PRIMA VAC.				100.00	48,694.00	48,694.00		
1313	PRIMA DE ANTIGUEDAD		4,668.32	4,668.32	100.00		4,668.32	4,668.32	100.00
1322	PRIMA VACACIONAL		3,951.35	3,951.35	100.00	69,180.82	73,132.17	3,951.35	5.40
1323	PRIMA DOMINICAL	4,074.00		-4,074.00	100.00	17,285.00		-17,285.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		4,090.00	4,090.00	100.00		4,090.00	4,090.00	100.00
1331	TIEMPO EXTRA	23,057.38		-23,057.38	100.00	103,238.63	80,181.25	-23,057.38	-28.76
1341	PERC. EXTRAORDINARIA	8,415.00		-8,415.00	100.00	41,860.00	33,445.00	-8,415.00	-25.16
1531	FONDO DE PENSIONES	4,733.10	4,257.45	-475.65	-11.17	19,028.41	18,552.76	-475.65	-2.56
1540	BONO DE DESPENSA	26,440.00	29,110.00	2,670.00	9.17	106,650.00	109,320.00	2,670.00	2.44
1541	GASTOS DOMICILIARIOS	4,626.60	2,690.40	-1,936.20	-71.97	18,085.80	16,149.60	-1,936.20	-11.99
1542	BONO COMPENSATORIO				100.00	24,000.00	23,400.00	-600.00	-2.56
1544	ABSORCION DE ISR SYS	34,308.75	40,644.31	6,335.56	15.59	173,497.00	179,832.56	6,335.56	3.52
1711	BONOS DE PUNTUALIDAD				100.00	1,290.00		-1,290.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	6,740.00		-6,740.00	100.00
2111	PAPELERIA Y ART. OFICINA	123.05	899.86	776.81	86.33	123.05	899.86	776.81	86.33
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	1,206.97	1,206.97		
2151	MATERIAL IMPRESO DE USO GENERAL		657.36	657.36	100.00	765.80	1,423.16	657.36	46.19
2163	ARTS ASEO Y LIMPIEZA CONTRATO		745.01	745.01	100.00	917.72	1,662.73	745.01	44.81
2211	PRDCTS. ALIMENTICIOS PERSONAS	-256.00	1,670.89	1,926.89	115.32	1,127.00	3,053.89	1,926.89	63.10
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	256.00	2,090.04	1,834.04	87.75	1,722.40	3,556.44	1,834.04	51.57
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	1,650.00	1,650.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION	55.80		-55.80	100.00	1,307.80	1,252.00	-55.80	-4.46
2411	MATERIAL DE CONSTRUCCION	335.99		-335.99	100.00	335.99		-335.99	100.00
2421	CEMENTO Y PDTS DE CONCRETO	172.48		-172.48	100.00	172.48		-172.48	100.00
2431	PRODUCTOS DE YESO		5,966.58	5,966.58	100.00		5,966.58	5,966.58	100.00
2441	PRODUCTOS DE MADERA		150.00	150.00	100.00		150.00	150.00	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0400	OF. DEL SRIO. DE CULTU								
2461	MATERIAL ELECTRICO				100.00	1,584.93	1,584.93		
2471	ARTLS. MET. PARA CONSTRUCCION	207.83		-207.83	100.00	207.83		-207.83	100.00
2481	MATERIAL COMPLEMENTARIO	416.60		-416.60	100.00	416.60		-416.60	100.00
2491	MATERIAL DE PLOMERIA	20.48		-20.48	100.00	20.48		-20.48	100.00
2492	PINTURA		3,187.95	3,187.95	100.00		3,187.95	3,187.95	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	591.74	2,194.20	1,602.46	73.03	591.74	2,194.20	1,602.46	73.03
2611	LUBRICANTES	42.00	896.37	854.37	95.31	152.00	1,006.37	854.37	84.90
2612	GASOLINA CONTRATO				100.00	35,157.54	35,157.54		
2614	DIESEL CONTRAO	2,840.00		-2,840.00	100.00	24,322.76	21,482.76	-2,840.00	-13.22
2741	PRODUCTOS TEXTILES				100.00	1,544.16		-1,544.16	100.00
2911	HERRAMIENTAS	144.00	222.50	78.50	35.28	144.00	222.50	78.50	35.28
2921	REF. Y ACCES. DE EDIFICIOS		460.21	460.21	100.00		460.21	460.21	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	5,060.30	5,060.30		
2941	REF. Y ACCS. EQ. COMPUTO		135.10	135.10	100.00	439.00	574.10	135.10	23.53
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	552.51	552.51		
2961	REF. Y ACCES. EQ. TRANSPORTE		1,743.06	1,743.06	100.00		1,743.06	1,743.06	100.00
2991	ACCESORIOS MENORES		63.63	63.63	100.00	489.98	553.61	63.63	11.49
3141	SERVICIO TELEFONICO	14,266.26		-14,266.26	100.00	23,777.10	9,510.84	-14,266.26	-150.00
3183	SERVICIO DE MENSAJERIA		14.86	14.86	100.00	277.89	292.75	14.86	5.08
3221	ARREND. DE EDIFICIOS CONTRATO	32,777.66	27,735.30	-5,042.36	-18.18	131,110.64	126,068.28	-5,042.36	-4.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	5,576.12	5,576.12		
3263	ARRENDAMIENTO DE OTROS EQUIPOS	100,363.20	6,215.61	-94,147.59	****.**	237,892.80	143,745.21	-94,147.59	-65.50
3364	APOYO ADMVO FOTOCOP. E IMPRE.	279.90	7,807.33	7,527.43	96.41	2,101.10	9,628.53	7,527.43	78.18
3365	ROTULOS E IMPRESOS		1,280.32	1,280.32	100.00		1,280.32	1,280.32	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00				100.00
3395	SERV. ARTISTICOS PROFESIONALES				100.00	15,000.00		-15,000.00	100.00
3471	FLETES Y MANIOBRAS		15,660.00	15,660.00	100.00		15,660.00	15,660.00	100.00
3514	MTTO DE EDIFICIOS E INST.		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO	1,392.00		-1,392.00	100.00	1,392.00		-1,392.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	25,056.00	2,296.80	-22,759.20	-990.91	31,320.00	8,560.80	-22,759.20	-265.85
3583	SERVICIO DE LIMPIEZA CONTRATO		142.84	142.84	100.00		142.84	142.84	100.00
3585	SERVICIO DE LIMPIEZA		305.72	305.72	100.00		305.72	305.72	100.00
3611	RADIO,Prensa Y TELEVISION				100.00	18,270.00	18,270.00		
3711	PASAJES AEREOS		27,749.20	27,749.20	100.00		27,749.20	27,749.20	100.00
3825	EVENTOS CULTURALES		1,462,413.23	1,462,413.23	100.00		1,572,413.23	1,572,413.23	100.00
3962	SEG. OBRAS DE ARTE CONTRATO		6,549.34	6,549.34	100.00		6,549.34	6,549.34	100.00
4424	BECAS		7,853.06	7,853.06	100.00		7,853.06	7,853.06	100.00
Subtotal		501,258.33	2,488,360.57	1,987,102.24	79.85	2,081,213.17	4,181,290.25	2,100,077.08	50.22

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0410	DIRECCION DE ESPACIOS CULTURALES								
1131	SUELDO BASE A PERS. PER. SEM.	7,350.20	7,238.63	-111.57	-1.54	36,456.63	36,345.06	-111.57	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	55,710.08	55,709.79	-0.29		222,840.29	222,840.00	-0.29	
1211	SUELDOS BASE PERSONAL EVENTUAL	45,151.25	9,220.25	-35,931.00	-389.70	161,091.00	125,160.00	-35,931.00	-28.71
1311	PERCP. ADIC. A PRIMA VAC.				100.00	13,390.00	13,390.00		
1313	PRIMA DE ANTIGUEDAD		29,983.68	29,983.68	100.00		29,983.68	29,983.68	100.00
1322	PRIMA VACACIONAL				100.00	27,890.88	27,890.88		
1325	APOYO ADICIONAL PRIM VAC.		1,470.00	1,470.00	100.00		1,470.00	1,470.00	100.00
1341	PERC. EXTRAORDINARIA	9,645.00		-9,645.00	100.00	27,243.00	17,598.00	-9,645.00	-54.81
1531	FONDO DE PENSIONES	1,320.00	235.74	-1,084.26	-459.94	4,961.94	3,877.68	-1,084.26	-27.96
1540	BONO DE DESPENSA	9,192.00	9,192.00			36,768.00	36,768.00		
1541	GASTOS DOMICILIARIOS	701.00	588.60	-112.40	-19.10	2,804.00	2,691.60	-112.40	-4.18
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	13,126.00	18,573.28	5,447.28	29.33	64,699.00	70,146.28	5,447.28	7.77
1711	BONOS DE PUNTUALIDAD				100.00	520.00		-520.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,010.00		-2,010.00	100.00
3711	PASAJES AEREOS		4,267.80	4,267.80	100.00		4,267.80	4,267.80	100.00
Subtotal		142,195.53	136,479.77	-5,715.76	-4.18	604,674.74	596,328.98	-8,345.76	-1.39

0411	COORDINACION DEL MUSE								
1131	SUELDO BASE A PERS. PER. SEM.	12,250.16	12,064.83	-185.33	-1.54	60,760.43	60,575.10	-185.33	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	32,670.14	32,669.67	-0.47		130,680.47	130,680.00	-0.47	
1211	SUELDOS BASE PERSONAL EVENTUAL	15,600.00	16,350.00	750.00	4.59	61,650.00	62,400.00	750.00	1.20
1311	PERCP. ADIC. A PRIMA VAC.				100.00	8,194.00	8,194.00		
1322	PRIMA VACACIONAL		32.13	32.13	100.00	16,891.54	16,923.67	32.13	0.19
1323	PRIMA DOMINICAL				100.00	364.10		-364.10	100.00
1325	APOYO ADICIONAL PRIM VAC.		2,450.00	2,450.00	100.00		2,450.00	2,450.00	100.00
1331	TIEMPO EXTRA				100.00	2,884.75	2,884.75		
1531	FONDO DE PENSIONES	1,272.06	815.75	-456.31	-55.94	4,960.71	4,504.40	-456.31	-10.13
1540	BONO DE DESPENSA	6,124.00	6,124.00			24,496.00	24,496.00		
1541	GASTOS DOMICILIARIOS	1,682.40	1,412.64	-269.76	-19.10	6,729.60	6,459.84	-269.76	-4.18
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	5,339.00	8,567.98	3,228.98	37.69	26,680.50	29,909.48	3,228.98	10.80
1711	BONOS DE PUNTUALIDAD				100.00	270.00		-270.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	680.00		-680.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,779.49	1,942.66	163.17	8.40	2,126.48	2,289.65	163.17	7.13
2151	MATERIAL IMPRESO DE USO GENERAL	1,218.00	8,584.08	7,366.08	85.81	1,345.60	8,711.68	7,366.08	84.55
2163	ARTS ASEO Y LIMPIEZA CONTRATO		179.67	179.67	100.00	2,202.79	2,382.46	179.67	7.54
2171	MATERIAL DIDACTICO	439.00		-439.00	100.00	439.00		-439.00	100.00

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0411	COORDINACION DEL MUSE								
2211	PRDCTS. ALIMENTICIOS PERSONAS	82.59		-82.59	100.00	1,275.59	1,193.00	-82.59	-6.92
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	777.00	777.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	893.36	893.36		
2461	MATERIAL ELECTRICO	2,128.80		-2,128.80	100.00	9,273.96	7,145.16	-2,128.80	-29.79
2481	MATERIAL COMPLEMENTARIO		178.00	178.00	100.00		178.00	178.00	100.00
2491	MATERIAL DE PLOMERIA				100.00	663.00	520.38	-142.62	-27.41
2492	PINTURA				100.00	10,664.30	10,609.19	-55.11	-0.52
2493	OTROS MAT. Y ART. CONST.Y REP.	405.58	3,363.72	2,958.14	87.94	405.58	3,363.72	2,958.14	87.94
2911	HERRAMIENTAS	2,035.24	1,509.13	-526.11	-34.86	2,035.24	1,509.13	-526.11	-34.86
2921	REF. Y ACCES. DE EDIFICIOS		1,307.50	1,307.50	100.00		1,307.50	1,307.50	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	458.01		-458.01	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		654.29	654.29	100.00		654.29	654.29	100.00
2991	ACCESORIOS MENORES	337.79	117.31	-220.48	-187.95	660.73	440.25	-220.48	-50.08
3141	SERVICIO TELEFONICO	8,839.20		-8,839.20	100.00	14,732.00	5,892.80	-8,839.20	-150.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		2,554.00	2,554.00	100.00		2,554.00	2,554.00	100.00
3221	ARREND. DE EDIFICIOS CONTRATO	12,642.26	14,073.33	1,431.07	10.17	50,569.04	52,000.11	1,431.07	2.75
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	1,115.22	1,115.22		
3251	ARRE. EQ. TRANSPORTE CONTRATO		649.04	649.04	100.00		649.04	649.04	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE		566.68	566.68	100.00		566.68	566.68	100.00
3294	ARREND. MESAS SILLAS MANTELES				100.00	8,062.00	8,062.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	174.00		-174.00	100.00	7,291.76	7,117.76	-174.00	-2.44
3365	ROTULOS E IMPRESOS		117.40	117.40	100.00		117.40	117.40	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		36,520.00	36,520.00	100.00	3,480.00	40,000.00	36,520.00	91.30
3585	SERVICIO DE LIMPIEZA				100.00	325.00	325.00		
3711	PASAJES AEREOS		3,062.44	3,062.44	100.00		3,062.44	3,062.44	100.00
3721	PASAJE TERRESTRE		370.76	370.76	100.00		370.76	370.76	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	870.00	678.94	-191.06	-28.14
3825	EVENTOS CULTURALES		23,924.16	23,924.16	100.00		23,924.16	23,924.16	100.00
3841	EVENTOS POR EXPOSICIONES		332.24	332.24	100.00		332.24	332.24	100.00
Subtotal		105,019.71	180,493.41	75,473.70	41.81	468,907.76	542,120.56	73,212.80	13.50
0412	CENTRO PLAZA FATIMA								
1131	SUELDO BASE A PERS. PER. SEM.	18,225.22	17,949.29	-275.93	-1.54	90,396.83	90,120.90	-275.93	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	48,510.18	48,509.34	-0.84		194,040.84	194,040.00	-0.84	
1311	PERCP. ADIC. A PRIMA VAC.				100.00	16,325.00	16,325.00		
1313	PRIMA DE ANTIGUEDAD		30,750.60	30,750.60	100.00		30,750.60	30,750.60	100.00
1322	PRIMA VACACIONAL				100.00	30,689.42	30,689.42		
1323	PRIMA DOMINICAL	411.20		-411.20	100.00	3,481.60		-3,481.60	100.00

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0412	CENTRO PLAZA FATIMA								
1325	APOYO ADICIONAL PRIM VAC.		3,645.00	3,645.00	100.00		3,645.00	3,645.00	100.00
1331	TIEMPO EXTRA	3,668.63		-3,668.63	100.00	38,419.77	34,751.14	-3,668.63	-10.56
1341	PERC. EXTRAORDINARIA	4,590.00		-4,590.00	100.00	18,360.00	13,770.00	-4,590.00	-33.33
1531	FONDO DE PENSIONES	1,378.44	327.88	-1,050.56	-320.41	5,287.96	4,237.40	-1,050.56	-24.79
1540	BONO DE DESPENSA	12,215.00	12,215.00			48,860.00	48,860.00		
1541	GASTOS DOMICILIARIOS	3,925.60	3,296.16	-629.44	-19.10	15,702.40	15,072.96	-629.44	-4.18
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	11,085.00	8,914.20	-2,170.80	-24.35	59,776.00	57,605.20	-2,170.80	-3.77
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	1,310.00		-1,310.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,660.00		-2,660.00	100.00
2111	PAPELERIA Y ART. OFICINA	-188.00		188.00	100.00	83.50	271.50	188.00	69.24
2151	MATERIAL IMPRESO DE USO GENERAL		3,221.31	3,221.31	100.00		3,221.31	3,221.31	100.00
2161	ARTS ASEO Y LIMPIEZA	-59.00		59.00	100.00	595.08	654.08	59.00	9.02
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	5,162.51	5,162.51		
2211	PRDCTS. ALIMENTICIOS PERSONAS	-125.00	1,514.88	1,639.88	108.25	26.80	1,666.68	1,639.88	98.39
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	1,274.92	1,274.92		
2231	UTENS. P/ EL SERV DE ALIMENTACION		262.01	262.01	100.00	394.40	656.41	262.01	39.92
2421	CEMENTO Y PDTS DE CONCRETO				100.00	688.02		-688.02	100.00
2431	PRODUCTOS DE YESO		3,013.79	3,013.79	100.00		3,013.79	3,013.79	100.00
2441	PRODUCTOS DE MADERA		4,428.88	4,428.88	100.00		4,428.88	4,428.88	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		650.01	650.01	100.00		650.01	650.01	100.00
2461	MATERIAL ELECTRICO		11,364.09	11,364.09	100.00	854.10	12,218.19	11,364.09	93.01
2471	ARTLS. MET. PARA CONSTRUCCION		6,060.81	6,060.81	100.00	1,607.13	7,667.94	6,060.81	79.04
2491	MATERIAL DE PLOMERIA				100.00	294.57	294.57		
2492	PINTURA	1,028.99	973.11	-55.88	-5.74	4,101.83	4,045.95	-55.88	-1.38
2493	OTROS MAT. Y ART. CONST.Y REP.	-59.96	544.43	604.39	111.01	235.12	839.51	604.39	71.99
2911	HERRAMIENTAS		10,945.44	10,945.44	100.00		10,945.44	10,945.44	100.00
2921	REF. Y ACCES. DE EDIFICIOS		207.12	207.12	100.00		207.12	207.12	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		562.96	562.96	100.00		562.96	562.96	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		300.96	300.96	100.00	35.00	335.96	300.96	89.58
2981	REF Y ACCES DE MAQ Y OTROS EQ		902.08	902.08	100.00		902.08	902.08	100.00
2991	ACCESORIOS MENORES		97.50	97.50	100.00		97.50	97.50	100.00
3141	SERVICIO TELEFONICO		8,690.97	8,690.97	100.00		8,690.97	8,690.97	100.00
3172	INTERNET REDES Y PROCES DE INF	8,119.98	6,001.16	-2,118.82	-35.31	13,533.30	11,414.48	-2,118.82	-18.56
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3294	ARREND. MESAS SILLAS MANTELES				100.00	4,060.00	4,060.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		667.00	667.00	100.00		667.00	667.00	100.00
3365	ROTULOS E IMPRESOS	-812.00	2,856.86	3,668.86	128.42	7,393.84	11,062.70	3,668.86	33.16
3471	FLETES Y MANIOBRAS	1,132.72	27,244.10	26,111.38	95.84	1,132.72	27,244.10	26,111.38	95.84
3522	MTTO OTROS MOB. Y EQUIPOS		103.20	103.20	100.00		103.20	103.20	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0412	CENTRO PLAZA FATIMA								
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO	8,642.00	12,382.68	3,740.68	30.21	25,926.00	29,666.68	3,740.68	12.61
3825	EVENTOS CULTURALES		37,601.24	37,601.24	100.00		37,601.24	37,601.24	100.00
3841	EVENTOS POR EXPOSICIONES		12,171.03	12,171.03	100.00	3,135.73	15,306.76	12,171.03	79.51
Subtotal		121,959.00	278,375.09	156,416.09	56.18	615,190.05	763,747.72	148,557.67	19.45
0420	DIRECCION DE VINCULACI								
1131	SUELDO BASE A PERS. PER. SEM.	6,825.06		-6,825.06	100.00	33,852.21		-33,852.21	100.00
1132	SUELDO BASE PERS PERM QUINCENA	77,190.08	148,089.76	70,899.68	47.88	244,100.32	315,000.00	70,899.68	22.51
1211	SUELDOS BASE PERSONAL EVENTUAL	25,380.00	26,580.00	1,200.00	4.51	100,320.00	101,520.00	1,200.00	1.18
1311	PERCP. ADIC. A PRIMA VAC.				100.00	23,246.00	23,246.00		
1322	PRIMA VACACIONAL		10,747.06	10,747.06	100.00	23,491.96	34,239.02	10,747.06	31.39
1323	PRIMA DOMINICAL	5,857.60		-5,857.60	100.00	6,593.30		-6,593.30	100.00
1331	TIEMPO EXTRA	73,431.39		-73,431.39	100.00	83,697.64	10,266.25	-73,431.39	-715.27
1341	PERC. EXTRAORDINARIA	1,122.00		-1,122.00	100.00	1,122.00		-1,122.00	100.00
1531	FONDO DE PENSIONES	1,696.68	1,090.59	-606.09	-55.57	5,331.09	4,725.00	-606.09	-12.83
1540	BONO DE DESPENSA	13,836.00	16,596.00	2,760.00	16.63	46,864.00	49,624.00	2,760.00	5.56
1541	GASTOS DOMICILIARIOS	2,103.00		-2,103.00	100.00	8,412.00	6,309.00	-2,103.00	-33.33
1542	BONO COMPENSATORIO				100.00	12,000.00	7,800.00	-4,200.00	-53.85
1544	ABSORCION DE ISR SYS	14,993.00	34,559.64	19,566.64	56.62	59,760.00	79,326.64	19,566.64	24.67
1711	BONOS DE PUNTUALIDAD				100.00	250.00		-250.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	650.00		-650.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	3,637.50	3,637.50		
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	1,655.00	1,655.00		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,320.00	2,320.00	100.00		2,320.00	2,320.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	382.80	1,753.99	1,371.19	78.18	382.80	1,753.99	1,371.19	78.18
2161	ARTS ASEO Y LIMPIEZA				100.00	922.15	922.15		
2171	MATERIAL DIDACTICO	35.72		-35.72	100.00	3,562.60	785.41	-2,777.19	-353.60
2211	PRDCTS. ALIMENTICIOS PERSONAS	16,307.28		-16,307.28	100.00	23,605.69	7,298.41	-16,307.28	-223.44
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	20,044.80		-20,044.80	100.00	50,216.94	30,172.14	-20,044.80	-66.43
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	2,159.04	1,642.98	-516.06	-31.41
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION				100.00	5,398.75		-5,398.75	100.00
2421	CEMENTO Y PDTS DE CONCRETO	16.95		-16.95	100.00	122.83	105.88	-16.95	-16.01
2441	PRODUCTOS DE MADERA	33,538.60		-33,538.60	100.00	37,265.25	3,726.65	-33,538.60	-899.97
2461	MATERIAL ELECTRICO				100.00	3,119.50		-3,119.50	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	331.30	4,656.57	4,325.27	92.89	1,228.32	5,553.59	4,325.27	77.88
2492	PINTURA				100.00	3,899.69	3,899.69		
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	4,326.01	4,326.01		
2615	GASOLINA				100.00	1,643.88		-1,643.88	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0420	DIRECCION DE VINCULACI								
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	6,967.00		-6,967.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	50.00		-50.00	100.00
2741	PRODUCTOS TEXTILES				100.00	1,137.42	1,137.42		
2911	HERRAMIENTAS	5.57		-5.57	100.00	965.97	960.40	-5.57	-0.58
2921	REF. Y ACCES. DE EDIFICIOS	148.19		-148.19	100.00	994.08	845.89	-148.19	-17.52
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	452.40		-452.40	100.00	452.40		-452.40	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	98.99		-98.99	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	2,094.99		-2,094.99	100.00
2991	ACCESORIOS MENORES				100.00	1,215.96	788.72	-427.24	-54.17
3141	SERVICIO TELEFONICO	8,352.00	7,847.69	-504.31	-6.43	13,920.00	13,415.69	-504.31	-3.76
3172	INTERNET REDES Y PROCES DE INF		1,640.14	1,640.14	100.00		1,640.14	1,640.14	100.00
3183	SERVICIO DE MENSAJERIA		119.10	119.10	100.00	213.76	332.86	119.10	35.78
3221	ARREND. DE EDIFICIOS CONTRATO		1,721.92	1,721.92	100.00		1,721.92	1,721.92	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		13,380.00	13,380.00	100.00		13,380.00	13,380.00	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		4,635.00	4,635.00	100.00		4,635.00	4,635.00	100.00
3261	ARRENDAMIENTO DE MAQUINARIA	34,999.52		-34,999.52	100.00	50,659.52	15,660.00	-34,999.52	-223.50
3262	ARR. OTROS EQPS CONTRATO		11,416.80	11,416.80	100.00		11,416.80	11,416.80	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS	14,616.00	5,574.80	-9,041.20	-162.18	14,616.00	5,574.80	-9,041.20	-162.18
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	153,498.16		-153,498.16	100.00	153,498.16		-153,498.16	100.00
3294	ARREND. MESAS SILLAS MANTELES				100.00	6,090.00	291.72	-5,798.28	****.*
3364	APOYO ADMVO FOTOCOP. E IMPRE.	6,264.00		-6,264.00	100.00	37,711.41	31,447.41	-6,264.00	-19.92
3395	SERV. ARTISTICOS PROFESIONALES	42,560.01	2,092.05	-40,467.96	****.*	42,560.01	2,092.05	-40,467.96	****.*
3471	FLETES Y MANIOBRAS				100.00	4,480.00		-4,480.00	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		131.88	131.88	100.00		131.88	131.88	100.00
3585	SERVICIO DE LIMPIEZA				100.00	1,386.00		-1,386.00	100.00
3612	DIFUSION POR OTROS MEDIOS				100.00	2,088.00	2,088.00		
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	1,616.00		-1,616.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	584,640.00		-584,640.00	100.00	586,439.40	1,799.40	-584,640.00	****.*
3823	EVENTOS SOC. A LA COMU. CONTRATO	46,458.00	15,854.33	-30,603.67	-193.03	200,158.00	169,554.33	-30,603.67	-18.05
3991	SUSCRIPCIONES Y CUOTAS				100.00	450.00		-450.00	100.00
Subtotal		1,185,086.11	310,807.32	-874,278.79	-281.29	1,922,699.54	978,769.74	-943,929.80	-96.44

0430	DIRECCION DE EDUCACION								
1131	SUELDO BASE A PERS. PER. SEM.	36,700.41	8,450.25	-28,250.16	-334.31	176,844.58	148,594.42	-28,250.16	-19.01
1132	SUELDO BASE PERS PERM QUINCENA	96,870.06	80,609.67	-16,260.39	-20.17	349,380.39	333,120.00	-16,260.39	-4.88
1211	SUELDOS BASE PERSONAL EVENTUAL	26,940.00	41,340.00	14,400.00	34.83	143,400.00	157,800.00	14,400.00	9.13
1311	PERCP. ADIC. A PRIMA VAC.				100.00	36,035.00	36,035.00		
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0430	DIRECCION DE EDUCACION								
1313	PRIMA DE ANTIGUEDAD		29,620.88	29,620.88	100.00		29,620.88	29,620.88	100.00
1322	PRIMA VACACIONAL				100.00	56,474.34	56,474.34		
1325	APOYO ADICIONAL PRIM VAC.		6,010.00	6,010.00	100.00		6,010.00	6,010.00	100.00
1341	PERC. EXTRAORDINARIA	6,667.50		-6,667.50	100.00	22,669.50	16,002.00	-6,667.50	-41.67
1531	FONDO DE PENSIONES	3,085.82	158.91	-2,926.91	****.**	10,111.35	7,184.44	-2,926.91	-40.74
1540	BONO DE DESPENSA	21,335.00	15,023.00	-6,312.00	-42.02	80,932.00	74,620.00	-6,312.00	-8.46
1541	GASTOS DOMICILIARIOS	4,486.40	722.28	-3,764.12	-521.14	16,683.80	12,919.68	-3,764.12	-29.13
1542	BONO COMPENSATORIO				100.00	20,000.00	15,600.00	-4,400.00	-28.21
1544	ABSORCION DE ISR SYS	23,174.00	13,034.16	-10,139.84	-77.79	129,998.00	119,858.16	-10,139.84	-8.46
1711	BONOS DE PUNTUALIDAD				100.00	1,560.00		-1,560.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,660.00		-2,660.00	100.00
2111	PAPELERIA Y ART. OFICINA		304.63	304.63	100.00	343.70	648.33	304.63	46.99
2112	PAPELERIA Y ART. OFICINA CONTRATO		1.45	1.45	100.00	751.69	753.14	1.45	0.19
2151	MATERIAL IMPRESO DE USO GENERAL		2,163.96	2,163.96	100.00		2,163.96	2,163.96	100.00
2161	ARTS ASEO Y LIMPIEZA		242.00	242.00	100.00	58.50	300.50	242.00	80.53
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,145.81	1,145.81	100.00	836.82	1,982.63	1,145.81	57.79
2171	MATERIAL DIDACTICO		312.17	312.17	100.00		312.17	312.17	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,917.98	1,917.98	100.00	1,064.30	2,982.28	1,917.98	64.31
2411	MATERIAL DE CONSTRUCCION		230.08	230.08	100.00		230.08	230.08	100.00
2431	PRODUCTOS DE YESO		333.32	333.32	100.00		333.32	333.32	100.00
2441	PRODUCTOS DE MADERA		215.00	215.00	100.00		215.00	215.00	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		833.32	833.32	100.00		833.32	833.32	100.00
2461	MATERIAL ELECTRICO		1,831.61	1,831.61	100.00	14.84	1,846.45	1,831.61	99.20
2471	ARTLS. MET. PARA CONSTRUCCION		233.18	233.18	100.00	433.50	666.68	233.18	34.98
2481	MATERIAL COMPLEMENTARIO		289.30	289.30	100.00	182.70	472.00	289.30	61.29
2491	MATERIAL DE PLOMERIA		833.32	833.32	100.00		833.32	833.32	100.00
2492	PINTURA		792.40	792.40	100.00		792.40	792.40	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		324.81	324.81	100.00	678.00	1,002.81	324.81	32.39
2611	LUBRICANTES		1,470.00	1,470.00	100.00		1,470.00	1,470.00	100.00
2612	GASOLINA CONTRATO		6,873.59	6,873.59	100.00	21,184.69	28,058.28	6,873.59	24.50
2741	PRODUCTOS TEXTILES				100.00	198.85		-198.85	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	142.00		-142.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		2,603.06	2,603.06	100.00		2,603.06	2,603.06	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		444.20	444.20	100.00		444.20	444.20	100.00
3123	GAS EDIFICIOS MPLES				100.00	140.70		-140.70	100.00
3141	SERVICIO TELEFONICO	16,008.00	25,666.39	9,658.39	37.63	26,680.00	36,338.39	9,658.39	26.58
3172	INTERNET REDES Y PROCES DE INF	40,248.72		-40,248.72	100.00	121,942.10	81,693.38	-40,248.72	-49.27
3221	ARREND. DE EDIFICIOS CONTRATO	41,760.00		-41,760.00	100.00	83,520.00	41,760.00	-41,760.00	-100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3252	ARRENDAMIENTO EQ. TRANSPORTE		7,530.65	7,530.65	100.00		7,530.65	7,530.65	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0430	DIRECCION DE EDUCACION								
3262	ARR. OTROS EQPS CONTRATO		1,366.68	1,366.68	100.00		1,366.68	1,366.68	100.00
3294	ARREND. MESAS SILLAS MANTELES		500.00	500.00	100.00		500.00	500.00	100.00
3342	SERVICIOS DE CAPACITACION		105,500.00	105,500.00	100.00		105,500.00	105,500.00	100.00
3365	ROTULOS E IMPRESOS		259.60	259.60	100.00		259.60	259.60	100.00
3471	FLETES Y MANIOBRAS				100.00	31,320.00	31,320.00		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,661.00	1,661.00	100.00		1,661.00	1,661.00	100.00
3585	SERVICIO DE LIMPIEZA		143.56	143.56	100.00	70.01	213.57	143.56	67.22
3692	ARTICULOS PROMOCIONALES	5,220.00	4,400.52	-819.48	-18.62	5,220.00	4,400.52	-819.48	-18.62
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	50.00		-50.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,508.00	76,042.01	74,534.01	98.02	1,508.00	76,042.01	74,534.01	98.02
4423	BECAS INTEGRALES		225,545.92	225,545.92	100.00	628.99	226,174.91	225,545.92	99.72
4424	BECAS	134,878.53		-134,878.53	100.00	448,402.70	483,524.17	35,121.47	7.26
4433	APOYOS ESPECIE INST.ENSEÑANZA		24,574.01	24,574.01	100.00		24,574.01	24,574.01	100.00
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	600.00		-600.00	100.00	143,574.62		-143,574.62	100.00
Subtotal		459,482.44	691,554.68	232,072.24	33.55	1,984,041.33	2,232,487.40	248,446.07	11.12

0431	COORDINACION DE BIBLIO								
1131	SUELDO BASE A PERS. PER. SEM.	237,027.46	218,287.58	-18,739.88	-8.58	1,136,164.94	1,117,425.06	-18,739.88	-1.68
1132	SUELDO BASE PERS PERM QUINCENA	44,430.34	15,059.10	-29,371.24	-195.04	177,211.24	147,840.00	-29,371.24	-19.87
1211	SUELDOS BASE PERSONAL EVENTUAL	46,470.00	93,900.00	47,430.00	50.51	196,890.00	244,320.00	47,430.00	19.41
1311	PERCP. ADIC. A PRIMA VAC.		203.50	203.50	100.00	126,481.00	126,684.50	203.50	0.16
1312	PREMIO DE ANTIGUEDAD				100.00	67,000.00	64,500.00	-2,500.00	-3.88
1313	PRIMA DE ANTIGUEDAD		45,780.64	45,780.64	100.00		45,780.64	45,780.64	100.00
1322	PRIMA VACACIONAL		2,678.84	2,678.84	100.00	131,320.24	133,999.08	2,678.84	2.00
1323	PRIMA DOMINICAL	236.00		-236.00	100.00	725.50		-725.50	100.00
1325	APOYO ADICIONAL PRIM VAC.		45,195.00	45,195.00	100.00		45,195.00	45,195.00	100.00
1331	TIEMPO EXTRA	2,537.00		-2,537.00	100.00	7,604.50	5,067.50	-2,537.00	-50.06
1531	FONDO DE PENSIONES	6,777.67	1,565.41	-5,212.26	-332.96	24,824.06	19,611.80	-5,212.26	-26.58
1540	BONO DE DESPENSA	61,487.00	58,063.00	-3,424.00	-5.90	244,856.00	241,432.00	-3,424.00	-1.42
1541	GASTOS DOMICILIARIOS	29,161.60	22,097.04	-7,064.56	-31.97	115,805.20	108,740.64	-7,064.56	-6.50
1542	BONO COMPENSATORIO				100.00	156,400.00	152,100.00	-4,300.00	-2.83
1544	ABSORCION DE ISR SYS	35,389.75	18,411.19	-16,978.56	-92.22	246,563.00	229,584.44	-16,978.56	-7.40
1711	BONOS DE PUNTUALIDAD	7,020.00		-7,020.00	100.00	20,610.00		-20,610.00	100.00
1712	BONOS DE PRODUCTIVIDAD	3,400.00		-3,400.00	100.00	12,060.00		-12,060.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,188.56	4,188.56	100.00	6,626.71	10,815.27	4,188.56	38.73
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	986.00	986.00		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,624.00	1,624.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	8,240.37	8,240.37		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0431	COORDINACION DE BIBLIO								
2171	MATERIAL DIDACTICO		1,736.68	1,736.68	100.00	2,218.30	3,954.98	1,736.68	43.91
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	304.30	304.30		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	449.97		-449.97	100.00
2411	MATERIAL DE CONSTRUCCION		1,126.00	1,126.00	100.00		1,126.00	1,126.00	100.00
2461	MATERIAL ELECTRICO	1,392.00		-1,392.00	100.00	1,734.60	342.60	-1,392.00	-406.30
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	418.63		-418.63	100.00
2491	MATERIAL DE PLOMERIA				100.00	1,289.47	1,289.47		
2493	OTROS MAT. Y ART. CONST.Y REP.		220.16	220.16	100.00		220.16	220.16	100.00
2611	LUBRICANTES				100.00	95.00	95.00		
2921	REF. Y ACCES. DE EDIFICIOS				100.00	161.65	161.65		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		363.66	363.66	100.00		363.66	363.66	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		4,668.38	4,668.38	100.00		4,668.38	4,668.38	100.00
3141	SERVICIO TELEFONICO	33,582.00		-33,582.00	100.00	53,070.00	19,488.00	-33,582.00	-172.32
3172	INTERNET REDES Y PROCES DE INF	13,937.40	9,510.99	-4,426.41	-46.54	23,229.00	18,802.59	-4,426.41	-23.54
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3381	VIGILANCIA CONTRATO	2,619.40		-2,619.40	100.00	10,477.60	7,858.20	-2,619.40	-33.33
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	60.00		-60.00	100.00
3825	EVENTOS CULTURALES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
Subtotal		525,467.62	548,055.73	22,588.11	4.12	2,778,846.94	2,770,966.95	-7,879.99	-0.28
0440	COORDINACION GENERAL D								
1211	SUELDOS BASE PERSONAL EVENTUAL	9,030.00		-9,030.00	100.00	34,900.00		-34,900.00	100.00
1323	PRIMA DOMINICAL	371.60		-371.60	100.00	499.60		-499.60	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		635.16	635.16	100.00		635.16	635.16	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,769.28	1,769.28	100.00		1,769.28	1,769.28	100.00
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION	16,720.50		-16,720.50	100.00	28,125.04	11,404.54	-16,720.50	-146.61
2711	UNIFORMES, VESTUARIOS Y ACCES.		964.60	964.60	100.00		964.60	964.60	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		120.00	120.00	100.00		120.00	120.00	100.00
3141	SERVICIO TELEFONICO	7,656.00		-7,656.00	100.00	11,252.00	3,596.00	-7,656.00	-212.90
3172	INTERNET REDES Y PROCES DE INF	6,681.60	2,041.56	-4,640.04	-227.28	11,136.00	6,495.96	-4,640.04	-71.43
3252	ARRENDAMIENTO EQ. TRANSPORTE		1,074.68	1,074.68	100.00		1,074.68	1,074.68	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		7,157.96	7,157.96	100.00		7,157.96	7,157.96	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		2,156.36	2,156.36	100.00		2,156.36	2,156.36	100.00
3471	FLETES Y MANIOBRAS		723.84	723.84	100.00		723.84	723.84	100.00
3631	CREAT. Y PROD. DE PUB. EXC INT. CONTRATO		14,197.88	14,197.88	100.00		14,197.88	14,197.88	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		3,217.08	3,217.08	100.00		3,217.08	3,217.08	100.00
3825	EVENTOS CULTURALES		56,666.68	56,666.68	100.00		56,666.68	56,666.68	100.00
4432	APORT. A INSTITUC. CULTURALES		5,160.28	5,160.28	100.00		5,160.28	5,160.28	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		40,459.70	95,885.36	55,425.66	57.80	85,912.64	115,340.30	29,427.66	25.51
0441	CASA DE LA CULTURA VIS								
1131	SUELDO BASE A PERS. PER. SEM.	19,812.12	21,118.32	1,306.20	6.19	86,836.74	88,142.94	1,306.20	1.48
1132	SUELDO BASE PERS PERM QUINCENA	27,660.00	27,659.82	-0.18		110,640.18	110,640.00	-0.18	
1211	SUELDOS BASE PERSONAL EVENTUAL	32,400.00	28,070.00	-4,330.00	-15.43	119,650.00	115,320.00	-4,330.00	-3.75
1311	PERCP. ADIC. A PRIMA VAC.				100.00	17,169.00	17,169.00		
1312	PREMIO DE ANTIGUEDAD		23,500.00	23,500.00	100.00	11,000.00	34,500.00	23,500.00	68.12
1322	PRIMA VACACIONAL	1,173.00	1,189.10	16.10	1.35	19,655.06	19,671.16	16.10	0.08
1323	PRIMA DOMINICAL	985.50		-985.50	100.00	3,342.60		-3,342.60	100.00
1325	APOYO ADICIONAL PRIM VAC.		3,565.00	3,565.00	100.00		3,565.00	3,565.00	100.00
1331	TIEMPO EXTRA	460.00		-460.00	100.00	2,645.75	2,185.75	-460.00	-21.05
1531	FONDO DE PENSIONES	1,149.90	611.57	-538.33	-88.02	4,323.61	3,785.28	-538.33	-14.22
1540	BONO DE DESPENSA	8,454.00	8,454.00			33,816.00	33,816.00		
1541	GASTOS DOMICILIARIOS	3,785.40	3,178.44	-606.96	-19.10	15,141.60	14,534.64	-606.96	-4.18
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	4,834.25	4,082.77	-751.48	-18.41	34,685.00	33,933.52	-751.48	-2.21
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	1,580.00		-1,580.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	1,360.00		-1,360.00	100.00
2111	PAPELERIA Y ART. OFICINA		591.64	591.64	100.00		591.64	591.64	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	553.18	553.18		
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	997.60	997.60		
2161	ARTS ASEO Y LIMPIEZA		1,850.52	1,850.52	100.00		1,850.52	1,850.52	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	2,381.07	2,381.07		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,532.61	1,532.61		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	1,856.00	1,856.00		
3141	SERVICIO TELEFONICO	8,004.00		-8,004.00	100.00	12,180.00	4,176.00	-8,004.00	-191.67
3172	INTERNET REDES Y PROCES DE INF	2,088.00		-2,088.00	100.00	3,719.84		-3,719.84	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		3,643.80	3,643.80	100.00		3,643.80	3,643.80	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		253.52	253.52	100.00		253.52	253.52	100.00
3294	ARREND. MESAS SILLAS MANTELES		333.32	333.32	100.00		333.32	333.32	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		6,670.84	6,670.84	100.00		6,670.84	6,670.84	100.00
3395	SERV. ARTISTICOS PROFESIONALES				100.00	4,060.00	4,060.00		
3825	EVENTOS CULTURALES		5,833.32	5,833.32	100.00		5,833.32	5,833.32	100.00
Subtotal		112,026.17	140,605.98	28,579.81	20.32	505,125.84	527,596.71	22,470.87	4.25
0442	CASA DE LA CULTURA LA								
1131	SUELDO BASE A PERS. PER. SEM.	38,770.48	40,934.78	2,164.30	5.29	151,498.64	153,662.94	2,164.30	1.41
1132	SUELDO BASE PERS PERM QUINCENA	8,190.08	8,189.81	-0.27		32,760.27	32,760.00	-0.27	
1211	SUELDOS BASE PERSONAL EVENTUAL	9,870.00		-9,870.00	100.00	54,410.00	44,540.00	-9,870.00	-22.16

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0442	CASA DE LA CULTURA LA								
1311	PERCP. ADIC. A PRIMA VAC.		4,666.00	4,666.00	100.00	17,867.00	22,533.00	4,666.00	20.71
1322	PRIMA VACACIONAL		3,474.12	3,474.12	100.00	16,535.22	20,009.34	3,474.12	17.36
1323	PRIMA DOMINICAL	1,134.00		-1,134.00	100.00	4,110.00		-4,110.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		6,215.00	6,215.00	100.00		6,215.00	6,215.00	100.00
1331	TIEMPO EXTRA				100.00	2,511.00	2,511.00		
1531	FONDO DE PENSIONES	931.00	398.88	-532.12	-133.40	3,285.80	2,753.68	-532.12	-19.32
1540	BONO DE DESPENSA	8,829.00	8,805.00	-24.00	-0.27	35,316.00	35,292.00	-24.00	-0.07
1541	GASTOS DOMICILIARIOS	4,065.80	3,413.88	-651.92	-19.10	16,263.20	15,611.28	-651.92	-4.18
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	4,045.00	7,783.60	3,738.60	48.03	29,840.00	33,578.60	3,738.60	11.13
1711	BONOS DE PUNTUALIDAD				100.00	270.00		-270.00	100.00
2111	PAPELERIA Y ART. OFICINA	-90.00	739.64	829.64	112.17		829.64	829.64	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		881.57	881.57	100.00		881.57	881.57	100.00
2141	MAT. Y SUM. DE COMPUTO		1,833.32	1,833.32	100.00		1,833.32	1,833.32	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,077.68	1,077.68	100.00		1,077.68	1,077.68	100.00
2161	ARTS ASEO Y LIMPIEZA		1,850.52	1,850.52	100.00		1,850.52	1,850.52	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,762.99	2,762.99	100.00	1,225.34	3,988.33	2,762.99	69.28
2171	MATERIAL DIDACTICO	90.00		-90.00	100.00	90.00		-90.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	388.80		-388.80	100.00	5,388.80	5,000.00	-388.80	-7.78
2461	MATERIAL ELECTRICO		2,247.84	2,247.84	100.00		2,247.84	2,247.84	100.00
2491	MATERIAL DE PLOMERIA		39.26	39.26	100.00		39.26	39.26	100.00
2492	PINTURA		924.14	924.14	100.00		924.14	924.14	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		707.94	707.94	100.00		707.94	707.94	100.00
2741	PRODUCTOS TEXTILES		127.68	127.68	100.00		127.68	127.68	100.00
2921	REF. Y ACCES. DE EDIFICIOS		344.00	344.00	100.00		344.00	344.00	100.00
3141	SERVICIO TELEFONICO	8,004.00		-8,004.00	100.00	11,774.00	3,770.00	-8,004.00	-212.31
3172	INTERNET REDES Y PROCES DE INF	2,088.00		-2,088.00	100.00	3,719.84		-3,719.84	100.00
3251	ARRE. EQ. TRANSPORTE CONTRATO		4,526.80	4,526.80	100.00		4,526.80	4,526.80	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		333.32	333.32	100.00		333.32	333.32	100.00
3294	ARREND. MESAS SILLAS MANTELES		333.32	333.32	100.00		333.32	333.32	100.00
3342	SERVICIOS DE CAPACITACION		1,394.08	1,394.08	100.00		1,394.08	1,394.08	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		13.80	13.80	100.00	243.60	257.40	13.80	5.36
3365	ROTULOS E IMPRESOS		1,333.32	1,333.32	100.00		1,333.32	1,333.32	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		6,670.84	6,670.84	100.00		6,670.84	6,670.84	100.00
3395	SERV. ARTISTICOS PROFESIONALES		418.20	418.20	100.00		418.20	418.20	100.00
3825	EVENTOS CULTURALES		5,833.32	5,833.32	100.00		5,833.32	5,833.32	100.00
Subtotal		86,316.16	118,274.65	31,958.49	27.02	407,108.71	433,689.36	26,580.65	6.12

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0443	CASA DE LA CULTURA SAN								
1131	SUELDO BASE A PERS. PER. SEM.	43,390.38	42,794.27	-596.11	-1.39	190,480.49	189,884.38	-596.11	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	44,700.34	44,699.29	-1.05		178,801.05	178,800.00	-1.05	
1211	SUELDOS BASE PERSONAL EVENTUAL	2,835.00		-2,835.00	100.00	10,890.00		-10,890.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	47,306.00	47,306.00		
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD				100.00	74,256.00	74,256.00		
1322	PRIMA VACACIONAL				100.00	39,974.82	39,974.82		
1323	PRIMA DOMINICAL	874.50		-874.50	100.00	3,451.00		-3,451.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		7,680.00	7,680.00	100.00		7,680.00	7,680.00	100.00
1331	TIEMPO EXTRA				100.00	2,250.00	2,250.00		
1341	PERC. EXTRAORDINARIA	13,002.50		-13,002.50	100.00	48,492.50	35,490.00	-13,002.50	-36.64
1531	FONDO DE PENSIONES	1,870.92	530.10	-1,340.82	-252.94	6,818.34	5,477.52	-1,340.82	-24.48
1540	BONO DE DESPENSA	17,715.00	16,710.00	-1,005.00	-6.01	70,525.00	69,520.00	-1,005.00	-1.45
1541	GASTOS DOMICILIARIOS	7,570.80	5,958.76	-1,612.04	-27.05	30,143.00	28,530.96	-1,612.04	-5.65
1542	BONO COMPENSATORIO				100.00	36,000.00	35,100.00	-900.00	-2.56
1544	ABSORCION DE ISR SYS	13,001.00		-13,001.00	100.00	112,460.00	99,459.00	-13,001.00	-13.07
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	2,660.00		-2,660.00	100.00
2111	PAPELERIA Y ART. OFICINA		138.56	138.56	100.00		138.56	138.56	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,229.74	2,636.50	1,406.76	53.36	1,229.74	2,636.50	1,406.76	53.36
2141	MAT. Y SUM. DE COMPUTO		1,833.32	1,833.32	100.00		1,833.32	1,833.32	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		333.32	333.32	100.00		333.32	333.32	100.00
2161	ARTS ASEO Y LIMPIEZA	148.00	309.04	161.04	52.11	148.00	309.04	161.04	52.11
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	1,767.27	1,767.27		
2171	MATERIAL DIDACTICO	699.34		-699.34	100.00	699.34		-699.34	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		245.61	245.61	100.00	1,225.00	1,470.61	245.61	16.70
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	780.60	780.60		
2411	MATERIAL DE CONSTRUCCION		1,938.64	1,938.64	100.00		1,938.64	1,938.64	100.00
2421	CEMENTO Y PDTS DE CONCRETO	72.00		-72.00	100.00	72.00		-72.00	100.00
2461	MATERIAL ELECTRICO	266.80		-266.80	100.00	2,375.04	2,108.24	-266.80	-12.66
2471	ARTLS. MET. PARA CONSTRUCCION		9.67	9.67	100.00		9.67	9.67	100.00
2491	MATERIAL DE PLOMERIA		293.85	293.85	100.00		293.85	293.85	100.00
2492	PINTURA		5,214.43	5,214.43	100.00		5,214.43	5,214.43	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		41.10	41.10	100.00		41.10	41.10	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	4,000.00		-4,000.00	100.00	4,000.00		-4,000.00	100.00
2911	HERRAMIENTAS		6,108.99	6,108.99	100.00		6,108.99	6,108.99	100.00
2941	REF. Y ACCS. EQ. COMPUTO		333.32	333.32	100.00		333.32	333.32	100.00
3141	SERVICIO TELEFONICO		115.80	115.80	100.00		115.80	115.80	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.33	1,114.33	100.00	3,345.67	4,460.00	1,114.33	24.98
3251	ARRE. EQ. TRANSPORTE CONTRATO		4,526.80	4,526.80	100.00		4,526.80	4,526.80	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE		1,372.76	1,372.76	100.00		1,372.76	1,372.76	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0443	CASA DE LA CULTURA SAN								
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		333.32	333.32	100.00		333.32	333.32	100.00
3294	ARREND. MESAS SILLAS MANTELES		333.32	333.32	100.00		333.32	333.32	100.00
3342	SERVICIOS DE CAPACITACION		1,394.08	1,394.08	100.00		1,394.08	1,394.08	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		257.40	257.40	100.00		257.40	257.40	100.00
3365	ROTULOS E IMPRESOS		266.68	266.68	100.00		266.68	266.68	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		6,670.84	6,670.84	100.00		6,670.84	6,670.84	100.00
3395	SERV. ARTISTICOS PROFESIONALES		418.20	418.20	100.00		418.20	418.20	100.00
3514	MTTO DE EDIFICIOS E INST.		11,666.68	11,666.68	100.00		11,666.68	11,666.68	100.00
3825	EVENTOS CULTURALES		5,833.32	5,833.32	100.00		5,833.32	5,833.32	100.00
3841	EVENTOS POR EXPOSICIONES		1,333.32	1,333.32	100.00		1,333.32	1,333.32	100.00
Subtotal		152,736.32	173,445.62	20,709.30	11.93	901,150.86	908,028.66	6,877.80	0.75
0450	COORDINACION GENERAL D								
1131	SUELDO BASE A PERS. PER. SEM.	76,171.72	56,720.89	-19,450.83	-34.29	384,658.97	385,208.14	549.17	0.14
1132	SUELDO BASE PERS PERM QUINCENA	43,260.08	43,259.65	-0.43		173,040.43	173,040.00	-0.43	
1211	SUELDOS BASE PERSONAL EVENTUAL	18,600.00	19,500.00	900.00	4.62	73,500.00	74,400.00	900.00	1.21
1311	PERCP. ADIC. A PRIMA VAC.				100.00	60,091.00	60,091.00		
1312	PREMIO DE ANTIGUEDAD				100.00	93,000.00	90,000.00	-3,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD	75,149.75	74,526.56	-623.19	-0.84	75,149.75	74,526.56	-623.19	-0.84
1322	PRIMA VACACIONAL				100.00	60,226.92	60,226.92		
1323	PRIMA DOMINICAL	3,116.00		-3,116.00	100.00	7,835.00		-7,835.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		15,580.00	15,580.00	100.00		15,580.00	15,580.00	100.00
1331	TIEMPO EXTRA	46,886.25		-46,886.25	100.00	130,503.13	83,616.88	-46,886.25	-56.07
1341	PERC. EXTRAORDINARIA	15,510.00		-15,510.00	100.00	62,040.00	46,530.00	-15,510.00	-33.33
1531	FONDO DE PENSIONES	2,575.58	933.56	-1,642.02	-175.89	9,908.74	8,266.72	-1,642.02	-19.86
1540	BONO DE DESPENSA	26,100.00	26,100.00			104,400.00	104,400.00		
1541	GASTOS DOMICILIARIOS	9,814.00	8,240.40	-1,573.60	-19.10	39,256.00	37,682.40	-1,573.60	-4.18
1542	BONO COMPENSATORIO				100.00	56,000.00	54,600.00	-1,400.00	-2.56
1544	ABSORCION DE ISR SYS	28,543.00		-28,543.00	100.00	172,138.00	143,595.00	-28,543.00	-19.88
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	270.00		-270.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	1,980.00		-1,980.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		6,772.28	6,772.28	100.00	1,102.84	7,875.12	6,772.28	86.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		910.30	910.30	100.00	810.47	1,720.77	910.30	52.90
2492	PINTURA		4,258.96	4,258.96	100.00		4,258.96	4,258.96	100.00
2911	HERRAMIENTAS		926.48	926.48	100.00		926.48	926.48	100.00
3141	SERVICIO TELEFONICO	15,486.00		-15,486.00	100.00	25,810.00	10,324.00	-15,486.00	-150.00
3172	INTERNET REDES Y PROCES DE INF	8,119.98		-8,119.98	100.00	13,533.30		-13,533.30	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.67	3,345.67		

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SECRETARIA DE DESARROLLO CU								
0450	COORDINACION GENERAL D								
3825	EVENTOS CULTURALES		8,748.96	8,748.96	100.00		8,748.96	8,748.96	100.00
Subtotal		370,282.36	266,478.04	-103,804.32	-38.95	1,548,600.22	1,448,963.58	-99,636.64	-6.87
Total		3,802,289.45	5,428,816.22	1,626,526.77	29.96	13,903,471.80	15,499,330.21	1,595,858.41	10.29
5305	SEC. DE DESARROLLO SOOCIAL								
0500	OF. DEL SRIO. DE DES.								
1131	SUELDO BASE A PERS. PER. SEM.	58,850.41	57,554.16	-1,296.25	-2.25	291,562.21	290,265.96	-1,296.25	-0.45
1132	SUELDO BASE PERS PERM QUINCENA	146,610.26	213,035.98	66,425.72	31.18	586,440.96	652,866.68	66,425.72	10.17
1211	SUELDOS BASE PERSONAL EVENTUAL	32,220.00	51,630.00	19,410.00	37.59	127,350.00	146,760.00	19,410.00	13.23
1311	PERCP. ADIC. A PRIMA VAC.				100.00	42,549.00	42,549.00		
1313	PRIMA DE ANTIGUEDAD		6,966.96	6,966.96	100.00		6,966.96	6,966.96	100.00
1322	PRIMA VACACIONAL				100.00	92,794.84	92,794.84		
1323	PRIMA DOMINICAL				100.00	1,099.00		-1,099.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		11,740.00	11,740.00	100.00		11,740.00	11,740.00	100.00
1331	TIEMPO EXTRA	3,576.76		-3,576.76	100.00	16,316.76	12,740.00	-3,576.76	-28.08
1341	PERC. EXTRAORDINARIA	467.50		-467.50	100.00	4,481.50	4,014.00	-467.50	-11.65
1531	FONDO DE PENSIONES	4,092.64	2,217.12	-1,875.52	-84.59	15,885.08	14,009.56	-1,875.52	-13.39
1540	BONO DE DESPENSA	36,072.00	36,932.00	860.00	2.33	143,252.00	144,112.00	860.00	0.60
1541	GASTOS DOMICILIARIOS	8,131.60	7,388.56	-743.04	-10.06	31,965.60	31,222.56	-743.04	-2.38
1542	BONO COMPENSATORIO				100.00	40,000.00	40,000.00		
1544	ABSORCION DE ISR SYS	42,481.50	47,287.83	4,806.33	10.16	212,520.75	217,327.08	4,806.33	2.21
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	350.00		-350.00	100.00
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	2,600.00		-2,600.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	6,030.00		-6,030.00	100.00
2111	PAPELERIA Y ART. OFICINA	162.50	1,771.10	1,608.60	90.82	1,114.40	2,723.00	1,608.60	59.07
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,575.68	4,575.68	100.00	1,478.00	6,053.68	4,575.68	75.59
2113	PAPELERIA FDO MMI		777.64	777.64	100.00		777.64	777.64	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,160.32	1,160.32	100.00		1,160.32	1,160.32	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	41,940.00	41,940.00		
2161	ARTS ASEO Y LIMPIEZA				100.00	800.40	800.40		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,507.70	1,507.70	100.00	5,054.30	6,562.00	1,507.70	22.98
2171	MATERIAL DIDACTICO		5,224.28	5,224.28	100.00		5,224.28	5,224.28	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,310.40	12,608.05	11,297.65	89.61	2,993.39	14,291.04	11,297.65	79.05
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	496.49		-496.49	100.00	1,362.10		-1,362.10	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	4,120.00	6,629.06	2,509.06	37.85	15,119.02	17,628.08	2,509.06	14.23
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,707.49	1,707.49	100.00	409.87	2,117.36	1,707.49	80.64
2411	MATERIAL DE CONSTRUCCION		9,518.00	9,518.00	100.00	482.00	10,000.00	9,518.00	95.18

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0500	OF. DEL SRIO. DE DES.								
2421	CEMENTO Y PDTS DE CONCRETO		684.88	684.88	100.00		684.88	684.88	100.00
2441	PRODUCTOS DE MADERA	16,240.00	28,141.40	11,901.40	42.29	16,240.00	28,141.40	11,901.40	42.29
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		146.64	146.64	100.00		146.64	146.64	100.00
2461	MATERIAL ELECTRICO	524.78	5,891.79	5,367.01	91.09	864.07	6,231.08	5,367.01	86.13
2471	ARTLS. MET. PARA CONSTRUCCION	6,370.29	18,413.82	12,043.53	65.40	6,895.99	18,939.52	12,043.53	63.59
2481	MATERIAL COMPLEMENTARIO		565.72	565.72	100.00		565.72	565.72	100.00
2491	MATERIAL DE PLOMERIA	719.39	1,921.16	1,201.77	62.55	899.35	2,101.12	1,201.77	57.20
2492	PINTURA		25,963.24	25,963.24	100.00	8,247.24	34,210.48	25,963.24	75.89
2493	OTROS MAT. Y ART. CONST.Y REP.	3,142.23	3,408.21	265.98	7.80	8,564.62	8,830.60	265.98	3.01
2521	FERTILIZANTES Y FUNGICIDAS	2,087.19		-2,087.19	100.00	2,087.19		-2,087.19	100.00
2531	MEDICINAS PARA BOTIQUIN		803.92	803.92	100.00		803.92	803.92	100.00
2532	MEDICAMENTOS PARA BRIGADAS	540.00		-540.00	100.00	540.00		-540.00	100.00
2541	MATERIAL MEDICO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2611	LUBRICANTES		51.14	51.14	100.00	529.06	580.20	51.14	8.81
2612	GASOLINA CONTRATO		6,984.91	6,984.91	100.00	37,287.09	44,272.00	6,984.91	15.78
2614	DIESEL CONTRAO		5,124.00	5,124.00	100.00	6,786.40	11,910.40	5,124.00	43.02
2615	GASOLINA	300.00		-300.00	100.00	300.00		-300.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	16,008.00	9,960.12	-6,047.88	-60.72
2717	UNIFORMES FDO MMI		2,869.08	2,869.08	100.00		2,869.08	2,869.08	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL	1,975.84	1,620.88	-354.96	-21.90	3,688.28	3,333.32	-354.96	-10.65
2731	ARTICULOS DEPORTIVOS		846.44	846.44	100.00		846.44	846.44	100.00
2741	PRODUCTOS TEXTILES		666.68	666.68	100.00		666.68	666.68	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		301.96	301.96	100.00		301.96	301.96	100.00
2911	HERRAMIENTAS	70.16	15,824.72	15,754.56	99.56	1,356.76	17,111.32	15,754.56	92.07
2921	REF. Y ACCES. DE EDIFICIOS		936.56	936.56	100.00	604.00	1,540.56	936.56	60.79
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,406.12	2,406.12	100.00	1,398.00	3,804.12	2,406.12	63.25
2941	REF. Y ACCS. EQ. COMPUTO	140.00	1,443.00	1,303.00	90.30	140.00	1,443.00	1,303.00	90.30
2942	REF. Y ACCES. COMUN. Y TECNO.		534.60	534.60	100.00		534.60	534.60	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		226.32	226.32	100.00		226.32	226.32	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	-290.00	7,206.88	7,496.88	104.02	589.28	8,086.16	7,496.88	92.71
2963	ACUMULADORES		356.24	356.24	100.00		356.24	356.24	100.00
2964	LLANTAS		3,193.68	3,193.68	100.00		3,193.68	3,193.68	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		676.36	676.36	100.00	497.16	1,173.52	676.36	57.64
2991	ACCESORIOS MENORES		102.56	102.56	100.00	99.00	201.56	102.56	50.88
3141	SERVICIO TELEFONICO	3,306.00	6,036.64	2,730.64	45.23	5,510.00	8,240.64	2,730.64	33.14
3222	RENTA DE SALON PARA EVENTOS		224.32	224.32	100.00		224.32	224.32	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		6,770.52	6,770.52	100.00		6,770.52	6,770.52	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE		22,000.00	22,000.00	100.00		22,000.00	22,000.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	4,814.00		-4,814.00	100.00	9,106.00	4,292.00	-4,814.00	-112.16

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0500	OF. DEL SRIO. DE DES.								
3294	ARREND. MESAS SILLAS MANTELES		611.96	611.96	100.00		611.96	611.96	100.00
3295	OTROS ARRENDAMIENTOS				100.00	6,032.00	6,032.00		
3342	SERVICIOS DE CAPACITACION		1,276.00	1,276.00	100.00		1,276.00	1,276.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,346.64	3,346.64	100.00	241.28	3,587.92	3,346.64	93.28
3368	APOYO ADMVO FOTOCOP. E IMPRE. FDO MMI		1,003.00	1,003.00	100.00		1,003.00	1,003.00	100.00
3381	VIGILANCIA CONTRATO	580.00	580.00			2,320.00	2,320.00		
3514	MTTO DE EDIFICIOS E INST.		2,228.00	2,228.00	100.00	80,643.20	82,871.20	2,228.00	2.69
3551	MANTENIMIENTO DE VEHICULOS	290.00		-290.00	100.00	7,794.04	7,504.04	-290.00	-3.86
3571	MANTENIMIENTO DE OTROS EQUIPOS		290.00	290.00	100.00		290.00	290.00	100.00
3585	SERVICIO DE LIMPIEZA		75.00	75.00	100.00	110.00	185.00	75.00	40.54
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	222.00		-222.00	100.00
3814	ATENCION A FUNCIONARIOS		121.20	121.20	100.00		121.20	121.20	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		23,000.00	23,000.00	100.00		23,000.00	23,000.00	100.00
3831	CONGRESOS Y CONVENCIONES				100.00	1,500.00		-1,500.00	100.00
3851	GASTOS DE REPRESENTACION	377.30		-377.30	100.00	2,971.30	2,150.04	-821.26	-38.20
3964	DEDUCIBLE X ACCIDENTE		476.36	476.36	100.00		476.36	476.36	100.00
4410	APOYOS A EQUIPOS DEPORTIVOS				100.00	5,800.00		-5,800.00	100.00
4414	AT`N MEDICA PERS.ESC.RECURSOS		1,054.04	1,054.04	100.00		1,054.04	1,054.04	100.00
4415	APOYO PERS. ESCASOS REC.		25,666.68	25,666.68	100.00		25,666.68	25,666.68	100.00
4424	BECAS	1,400.00		-1,400.00	100.00	14,660.00		-14,660.00	100.00
Subtotal		383,079.24	714,419.54	331,340.30	46.37	1,939,828.15	2,234,850.00	295,021.85	13.20
0501	COORD. DE MUNICIPIO S								
1131	SUELDO BASE A PERS. PER. SEM.	57,625.47	56,753.87	-871.60	-1.54	285,821.78	284,950.18	-871.60	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	33,180.10	33,059.52	-120.58	-0.36	132,720.58	132,600.00	-120.58	-0.09
1211	SUELDOS BASE PERSONAL EVENTUAL		36,045.00	36,045.00	100.00	20,595.00	56,640.00	36,045.00	63.64
1311	PERCP. ADIC. A PRIMA VAC.				100.00	53,901.00	53,901.00		
1312	PREMIO DE ANTIGUEDAD				100.00	28,000.00	27,000.00	-1,000.00	-3.70
1313	PRIMA DE ANTIGUEDAD		61,559.48	61,559.48	100.00		61,559.48	61,559.48	100.00
1322	PRIMA VACACIONAL				100.00	44,665.46	44,665.46		
1323	PRIMA DOMINICAL	241.00		-241.00	100.00	1,738.00		-1,738.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		11,525.00	11,525.00	100.00		11,525.00	11,525.00	100.00
1331	TIEMPO EXTRA	4,775.25		-4,775.25	100.00	17,157.75	12,382.50	-4,775.25	-38.56
1341	PERC. EXTRAORDINARIA	-1,406.00	4,218.00	5,624.00	133.33	-5,624.00		5,624.00	100.00
1531	FONDO DE PENSIONES	1,927.24	1,076.12	-851.12	-79.09	7,035.24	6,184.12	-851.12	-13.76
1540	BONO DE DESPENSA	18,016.00	17,996.00	-20.00	-0.11	72,064.00	72,044.00	-20.00	-0.03
1541	GASTOS DOMICILIARIOS	6,028.60	5,061.96	-966.64	-19.10	24,114.40	23,147.76	-966.64	-4.18
1542	BONO COMPENSATORIO				100.00	28,000.00	27,300.00	-700.00	-2.56

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0501	COORD. DE MUNICIPIO S								
1544	ABSORCION DE ISR SYS	15,360.00	12,604.12	-2,755.88	-21.86	102,738.00	99,982.12	-2,755.88	-2.76
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	12,930.00		-12,930.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	6,030.00		-6,030.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,160.80	5,160.80	100.00		5,160.80	5,160.80	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,257.88	4,257.88	100.00		4,257.88	4,257.88	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		3,233.16	3,233.16	100.00		3,233.16	3,233.16	100.00
2161	ARTS ASEO Y LIMPIEZA		254.80	254.80	100.00		254.80	254.80	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,138.02	2,138.02	100.00	2,574.42	4,712.44	2,138.02	45.37
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,427.40	3,427.40	100.00		3,427.40	3,427.40	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		336.28	336.28	100.00	4,640.00	4,976.28	336.28	6.76
2221	ALIMENTOS PARA ANIMALES	2,784.00	5,000.00	2,216.00	44.32	2,784.00	5,000.00	2,216.00	44.32
2461	MATERIAL ELECTRICO		4,875.32	4,875.32	100.00		4,875.32	4,875.32	100.00
2532	MEDICAMENTOS PARA BRIGADAS		5,900.52	5,900.52	100.00		5,900.52	5,900.52	100.00
2534	MEDICAMENTOS SALUD		21,000.00	21,000.00	100.00		21,000.00	21,000.00	100.00
2541	MATERIAL MEDICO				100.00	3,147.91	2,499.12	-648.79	-25.96
2612	GASOLINA CONTRATO		8,485.40	8,485.40	100.00	32,314.60	40,800.00	8,485.40	20.80
2614	DIESEL CONTRAO		5,280.01	5,280.01	100.00	7,199.99	12,480.00	5,280.01	42.31
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,314.28	1,314.28	100.00		1,314.28	1,314.28	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		3,096.76	3,096.76	100.00		3,096.76	3,096.76	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,299.80	1,299.80	100.00		1,299.80	1,299.80	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		7,045.80	7,045.80	100.00		7,045.80	7,045.80	100.00
2963	ACUMULADORES		1,628.60	1,628.60	100.00		1,628.60	1,628.60	100.00
2964	LLANTAS		5,226.68	5,226.68	100.00		5,226.68	5,226.68	100.00
3141	SERVICIO TELEFONICO	14,111.40	913.84	-13,197.56	****,**	22,823.00	9,625.44	-13,197.56	-137.11
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1,856.00	1,856.00	100.00		1,856.00	1,856.00	100.00
3294	ARREND. MESAS SILLAS MANTELES				100.00	4,141.20	4,141.20		
3295	OTROS ARRENDAMIENTOS				100.00	5,568.00	5,568.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	8,468.00	8,468.00		
3381	VIGILANCIA CONTRATO		2,029.20	2,029.20	100.00		2,029.20	2,029.20	100.00
3514	MTTO DE EDIFICIOS E INST.		11,666.68	11,666.68	100.00		11,666.68	11,666.68	100.00
3551	MANTENIMIENTO DE VEHICULOS		9,333.32	9,333.32	100.00		9,333.32	9,333.32	100.00
Subtotal		154,813.06	355,773.96	200,960.90	56.48	928,893.99	1,109,219.10	180,325.11	16.25
0510	DIRECCION DE DEPORTES								
1131	SUELDO BASE A PERS. PER. SEM.	47,844.62	41,099.42	-6,745.20	-16.41	231,367.54	224,622.34	-6,745.20	-3.00
1132	SUELDO BASE PERS PERM QUINCENA	164,880.68	116,548.58	-48,332.10	-41.47	639,932.10	591,600.00	-48,332.10	-8.17
1211	SUELDOS BASE PERSONAL EVENTUAL	99,486.20	48,417.50	-51,068.70	-105.48	411,788.70	360,720.00	-51,068.70	-14.16

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0510	DIRECCION DE DEPORTES								
1311	PERCP. ADIC. A PRIMA VAC.		1,006.00	1,006.00	100.00	44,115.00	45,121.00	1,006.00	2.23
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD		32,248.00	32,248.00	100.00		32,248.00	32,248.00	100.00
1321	AGUINALDO				100.00	3,602.55	3,602.55		
1322	PRIMA VACACIONAL		2,575.06	2,575.06	100.00	82,004.26	84,579.32	2,575.06	3.04
1323	PRIMA DOMINICAL				100.00	138.50		-138.50	100.00
1325	APOYO ADICIONAL PRIM VAC.		9,085.00	9,085.00	100.00		9,085.00	9,085.00	100.00
1331	TIEMPO EXTRA	1,725.38		-1,725.38	100.00	7,960.26	6,234.88	-1,725.38	-27.67
1341	PERC. EXTRAORDINARIA	7,725.00		-7,725.00	100.00	42,515.00	34,790.00	-7,725.00	-22.20
1531	FONDO DE PENSIONES	5,047.48	71.32	-4,976.16	****.**	18,978.72	14,002.56	-4,976.16	-35.54
1540	BONO DE DESPENSA	35,124.00	28,797.00	-6,327.00	-21.97	140,471.00	134,144.00	-6,327.00	-4.72
1541	GASTOS DOMICILIARIOS	11,636.60	6,142.72	-5,493.88	-89.44	46,406.20	40,912.32	-5,493.88	-13.43
1542	BONO COMPENSATORIO				100.00	48,400.00	39,000.00	-9,400.00	-24.10
1544	ABSORCION DE ISR SYS	30,251.75	27,670.51	-2,581.24	-9.33	168,434.00	165,852.76	-2,581.24	-1.56
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	1,200.00		-1,200.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	1,330.00		-1,330.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,610.00		-4,610.00	100.00
2111	PAPELERIA Y ART. OFICINA	153.70		-153.70	100.00	153.70		-153.70	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		302.61	302.61	100.00	3,123.43	3,426.04	302.61	8.83
2141	MAT. Y SUM. DE COMPUTO				100.00	4,872.00		-4,872.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,380.56	5,380.56	100.00	928.00	6,308.56	5,380.56	85.29
2151	MATERIAL IMPRESO DE USO GENERAL	1,948.80	6,608.96	4,660.16	70.51	6,356.80	11,016.96	4,660.16	42.30
2161	ARTS ASEO Y LIMPIEZA	320.40		-320.40	100.00	320.40		-320.40	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	942.60	65.74	-876.86	****.**	6,030.26	5,153.40	-876.86	-17.02
2171	MATERIAL DIDACTICO		1,065.08	1,065.08	100.00	690.00	1,755.08	1,065.08	60.69
2211	PRDCTS. ALIMENTICIOS PERSONAS		6,342.34	6,342.34	100.00	339.54	6,681.88	6,342.34	94.92
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	170.15	16,767.60	16,597.45	98.99	10,777.35	27,374.80	16,597.45	60.63
2231	UTENS. P/ EL SERV DE ALIMENTACION		338.40	338.40	100.00		338.40	338.40	100.00
2411	MATERIAL DE CONSTRUCCION		2,657.48	2,657.48	100.00		2,657.48	2,657.48	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,592.80	1,592.80	100.00		1,592.80	1,592.80	100.00
2431	PRODUCTOS DE YESO		1,208.68	1,208.68	100.00		1,208.68	1,208.68	100.00
2441	PRODUCTOS DE MADERA				100.00	5,684.00	5,684.00		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		794.48	794.48	100.00		794.48	794.48	100.00
2461	MATERIAL ELECTRICO		2,279.01	2,279.01	100.00	12,170.67	14,449.68	2,279.01	15.77
2471	ARTLS. MET. PARA CONSTRUCCION	174.95		-174.95	100.00	6,339.63	6,164.68	-174.95	-2.84
2491	MATERIAL DE PLOMERIA	2,422.62	6,929.05	4,506.43	65.04	4,375.85	8,882.28	4,506.43	50.74
2492	PINTURA		3,454.56	3,454.56	100.00	21,595.72	25,050.28	3,454.56	13.79
2493	OTROS MAT. Y ART. CONST.Y REP.	31.34		-31.34	100.00	8,372.44	2,987.40	-5,385.04	-180.26
2531	MEDICINAS PARA BOTIQUIN				100.00	10,913.31	3,997.32	-6,915.99	-173.02
2541	MATERIAL MEDICO	1,368.80	3,477.18	2,108.38	60.63	2,597.98	4,706.36	2,108.38	44.80

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0510	DIRECCION DE DEPORTES								
2611	LUBRICANTES		460.46	460.46	100.00	323.98	784.44	460.46	58.70
2612	GASOLINA CONTRATO		2,937.64	2,937.64	100.00	16,342.36	19,280.00	2,937.64	15.24
2711	UNIFORMES, VESTUARIOS Y ACCES.	3,503.20	25,178.36	21,675.16	86.09	128,848.16	150,523.32	21,675.16	14.40
2716	UNIFORMES PP				100.00	18,125.00		-18,125.00	100.00
2731	ARTICULOS DEPORTIVOS	21,484.36	29,923.92	8,439.56	28.20	122,366.44	130,806.00	8,439.56	6.45
2733	ARTICULOS DEPORTIVOS PP		13,340.00	13,340.00	100.00		13,340.00	13,340.00	100.00
2741	PRODUCTOS TEXTILES	345.00	2,159.72	1,814.72	84.03	486.40	2,301.12	1,814.72	78.86
2751	BLANCOS Y PRODUCTOS TEXTILES		776.64	776.64	100.00		776.64	776.64	100.00
2911	HERRAMIENTAS	1,543.64	2,976.10	1,432.46	48.13	2,895.22	4,327.68	1,432.46	33.10
2921	REF. Y ACCES. DE EDIFICIOS	66.00		-66.00	100.00	26,905.57	26,839.57	-66.00	-0.25
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,725.92	1,725.92	100.00		1,725.92	1,725.92	100.00
2941	REF. Y ACCS. EQ. COMPUTO		137.32	137.32	100.00		137.32	137.32	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		663.44	663.44	100.00		663.44	663.44	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		7,462.76	7,462.76	100.00		7,462.76	7,462.76	100.00
2963	ACUMULADORES		308.92	308.92	100.00		308.92	308.92	100.00
2964	LLANTAS		689.56	689.56	100.00		689.56	689.56	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,385.72	2,385.72	100.00		2,385.72	2,385.72	100.00
2991	ACCESORIOS MENORES		1,725.20	1,725.20	100.00		1,725.20	1,725.20	100.00
3141	SERVICIO TELEFONICO	9,935.40	15,479.20	5,543.80	35.81	16,559.00	22,102.80	5,543.80	25.08
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,030.00		-2,030.00	100.00	14,210.00	12,180.00	-2,030.00	-16.67
3172	INTERNET REDES Y PROCES DE INF		8,994.32	8,994.32	100.00		8,994.32	8,994.32	100.00
3222	RENTA DE SALON PARA EVENTOS		9,746.68	9,746.68	100.00		9,746.68	9,746.68	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		12,566.68	12,566.68	100.00	9,976.00	22,542.68	12,566.68	55.75
3252	ARRENDAMIENTO EQ. TRANSPORTE		11,548.04	11,548.04	100.00		11,548.04	11,548.04	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		4,345.08	4,345.08	100.00		4,345.08	4,345.08	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1,353.32	1,353.32	100.00		1,353.32	1,353.32	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,519.04	2,519.04	100.00		2,519.04	2,519.04	100.00
3295	OTROS ARRENDAMIENTOS		966.68	966.68	100.00	4,060.00	5,026.68	966.68	19.23
3331	SERV. DE CONS. ADMVA. CONTRATO		8,120.00	8,120.00	100.00		8,120.00	8,120.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	467.99	8,808.76	8,340.77	94.69	10,081.03	18,421.80	8,340.77	45.28
3391	SERV. PROF. Y TEC. INTEGRALES	200.00	11,160.00	10,960.00	98.21	200.00	11,160.00	10,960.00	98.21
3395	SERV. ARTISTICOS PROFESIONALES		5,492.00	5,492.00	100.00		5,492.00	5,492.00	100.00
3471	FLETES Y MANIOBRAS		119.48	119.48	100.00		119.48	119.48	100.00
3511	MTTO. CAMPOS DEPORTIVOS		42,545.52	42,545.52	100.00		42,545.52	42,545.52	100.00
3514	MTTO DE EDIFICIOS E INST.		26,970.76	26,970.76	100.00		26,970.76	26,970.76	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		12,188.28	12,188.28	100.00		12,188.28	12,188.28	100.00
3551	MANTENIMIENTO DE VEHICULOS		135.52	135.52	100.00		135.52	135.52	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		2,686.52	2,686.52	100.00		2,686.52	2,686.52	100.00
3612	DIFUSION POR OTROS MEDIOS		417.60	417.60	100.00		417.60	417.60	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0510	DIRECCION DE DEPORTES								
3711	PASAJES AEREOS				100.00	2,400.99		-2,400.99	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	69.00		-69.00	100.00
3814	ATENCION A FUNCIONARIOS		3,186.12	3,186.12	100.00		3,186.12	3,186.12	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	4,999.60	4,999.60		
3824	EVENTOS DEPORTIVOS		60,106.40	60,106.40	100.00	58,174.00	118,280.40	60,106.40	50.82
4402	APOYOS EQ DEPORTIVOS PP		34,678.60	34,678.60	100.00	76,361.44	111,040.04	34,678.60	31.23
4410	APOYOS A EQUIPOS DEPORTIVOS		3,406.72	3,406.72	100.00	26,965.00	30,371.72	3,406.72	11.22
4417	APOYOS DIVERSOS	12,200.00	60,586.64	48,386.64	79.86	12,200.00	60,586.64	48,386.64	79.86
4425	CURSOS A LA COMUNIDAD		333.52	333.52	100.00		333.52	333.52	100.00
Subtotal		463,030.66	815,353.14	352,322.48	43.21	2,585,789.76	2,882,697.06	296,907.30	10.29
0511	GIMNASIO SAN PEDRO LA								
1131	SUELDO BASE A PERS. PER. SEM.	13,950.09		-13,950.09	100.00	45,364.39	31,414.30	-13,950.09	-44.41
1132	SUELDO BASE PERS PERM QUINCENA	27,150.00	27,149.74	-0.26		108,600.26	108,600.00	-0.26	
1211	SUELDOS BASE PERSONAL EVENTUAL	115,606.50		-115,606.50	100.00	343,668.10	228,061.60	-115,606.50	-50.69
1311	PERCP. ADIC. A PRIMA VAC.				100.00	6,296.00	6,296.00		
1322	PRIMA VACACIONAL		16.52	16.52	100.00	13,078.44	13,094.96	16.52	0.13
1323	PRIMA DOMINICAL	118.00		-118.00	100.00	236.00		-236.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		1,180.00	1,180.00	100.00		1,180.00	1,180.00	100.00
1331	TIEMPO EXTRA	354.00		-354.00	100.00	914.50	560.50	-354.00	-63.16
1341	PERC. EXTRAORDINARIA	2,400.00		-2,400.00	100.00	13,652.00	11,252.00	-2,400.00	-21.33
1531	FONDO DE PENSIONES	980.96	283.66	-697.30	-245.82	3,605.42	2,908.12	-697.30	-23.98
1540	BONO DE DESPENSA	6,913.00	4,153.00	-2,760.00	-66.46	24,892.00	22,132.00	-2,760.00	-12.47
1541	GASTOS DOMICILIARIOS	3,084.40	599.24	-2,485.16	-414.72	11,636.60	9,151.44	-2,485.16	-27.16
1542	BONO COMPENSATORIO				100.00	8,400.00	7,800.00	-600.00	-7.69
1544	ABSORCION DE ISR SYS	3,648.25	2,292.62	-1,355.63	-59.13	22,017.75	20,662.12	-1,355.63	-6.56
1712	BONOS DE PRODUCTIVIDAD				100.00	1,360.00		-1,360.00	100.00
2111	PAPELERIA Y ART. OFICINA		192.60	192.60	100.00		192.60	192.60	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		900.02	900.02	100.00	1,694.14	2,594.16	900.02	34.69
2142	MAT. Y SUM. DE COMPUTO CONTRATO		645.20	645.20	100.00		645.20	645.20	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		388.40	388.40	100.00		388.40	388.40	100.00
2161	ARTS ASEO Y LIMPIEZA		1,014.76	1,014.76	100.00		1,014.76	1,014.76	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	702.79	1,594.26	891.47	55.92	5,641.45	6,532.92	891.47	13.65
2493	OTROS MAT. Y ART. CONST.Y REP.	406.00	3,179.58	2,773.58	87.23	2,947.74	5,721.32	2,773.58	48.48
2511	PRODUCTOS QUIMICOS BASICOS	23,199.87	29,017.12	5,817.25	20.05	23,199.87	29,017.12	5,817.25	20.05
3141	SERVICIO TELEFONICO	4,176.00	5,156.08	980.08	19.01	6,960.00	7,940.08	980.08	12.34
3172	INTERNET REDES Y PROCES DE INF	2,088.00		-2,088.00	100.00	3,719.84	1,631.84	-2,088.00	-127.95
3514	MTTO DE EDIFICIOS E INST.		8,457.56	8,457.56	100.00		8,457.56	8,457.56	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		204,777.86	86,220.36	-118,557.50	-137.50	647,884.50	527,249.00	-120,635.50	-22.88
0512	GIMNASIO SAN PEDRO 400								
1131	SUELDO BASE A PERS. PER. SEM.	11,500.21	11,555.67	55.46	0.48	56,810.96	56,866.42	55.46	0.10
1132	SUELDO BASE PERS PERM QUINCENA	24,570.16	25,099.53	529.37	2.11	97,750.63	98,280.00	529.37	0.54
1211	SUELDOS BASE PERSONAL EVENTUAL	63,505.00		-63,505.00	100.00	203,482.00	139,977.00	-63,505.00	-45.37
1311	PERCP. ADIC. A PRIMA VAC.				100.00	11,630.00	11,630.00		
1312	PREMIO DE ANTIGUEDAD		13,000.00	13,000.00	100.00	14,000.00	27,000.00	13,000.00	48.15
1322	PRIMA VACACIONAL		20.23	20.23	100.00	14,601.30	14,621.53	20.23	0.14
1325	APOYO ADICIONAL PRIM VAC.		2,300.00	2,300.00	100.00		2,300.00	2,300.00	100.00
1331	TIEMPO EXTRA	287.50		-287.50	100.00	287.50		-287.50	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	16,000.00	12,000.00	-4,000.00	-33.33
1531	FONDO DE PENSIONES	965.76	579.97	-385.79	-66.52	3,737.59	3,351.80	-385.79	-11.51
1540	BONO DE DESPENSA	6,518.00	6,518.00			26,072.00	26,072.00		
1541	GASTOS DOMICILIARIOS	3,224.60	2,707.56	-517.04	-19.10	12,898.40	12,381.36	-517.04	-4.18
1542	BONO COMPENSATORIO				100.00	16,400.00	15,600.00	-800.00	-5.13
1544	ABSORCION DE ISR SYS	3,740.00		-3,740.00	100.00	27,689.75	23,949.75	-3,740.00	-15.62
1711	BONOS DE PUNTUALIDAD				100.00	540.00		-540.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	1,360.00		-1,360.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,280.68	1,280.68	100.00		1,280.68	1,280.68	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		537.68	537.68	100.00		537.68	537.68	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		554.64	554.64	100.00		554.64	554.64	100.00
2161	ARTS ASEO Y LIMPIEZA		1,092.32	1,092.32	100.00		1,092.32	1,092.32	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	925.81		-925.81	100.00	9,877.95	8,952.14	-925.81	-10.34
2493	OTROS MAT. Y ART. CONST.Y REP.		3,338.48	3,338.48	100.00		3,338.48	3,338.48	100.00
2511	PRODUCTOS QUIMICOS BASICOS		24,696.48	24,696.48	100.00		24,696.48	24,696.48	100.00
3141	SERVICIO TELEFONICO	2,088.00	4,304.72	2,216.72	51.50	2,784.00	5,000.72	2,216.72	44.33
3172	INTERNET REDES Y PROCES DE INF	2,088.00		-2,088.00	100.00	3,719.84		-3,719.84	100.00
3514	MTTO DE EDIFICIOS E INST.		31,452.20	31,452.20	100.00		31,452.20	31,452.20	100.00
Subtotal		123,413.04	129,038.16	5,625.12	4.35	519,641.92	520,935.20	1,293.28	0.24
0513	GIMNASIO EL OBISPO								
1131	SUELDO BASE A PERS. PER. SEM.	11,500.15	12,015.98	515.83	4.29	56,350.59	56,866.42	515.83	0.91
1132	SUELDO BASE PERS PERM QUINCENA	25,260.08	25,259.63	-0.45		101,040.45	101,040.00	-0.45	
1211	SUELDOS BASE PERSONAL EVENTUAL	20,735.00		-20,735.00	100.00	46,655.00	25,920.00	-20,735.00	-80.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	9,797.00	9,797.00		
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD		27,564.92	27,564.92	100.00		27,564.92	27,564.92	100.00
1322	PRIMA VACACIONAL		16.10	16.10	100.00	15,226.90	15,243.00	16.10	0.11
1325	APOYO ADICIONAL PRIM VAC.		1,610.00	1,610.00	100.00		1,610.00	1,610.00	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0513	GIMNASIO EL OBISPO								
1331	TIEMPO EXTRA	1,210.00		-1,210.00	100.00	1,210.00		-1,210.00	100.00
1341	PERC. EXTRAORDINARIA	1,800.00		-1,800.00	100.00	1,800.00		-1,800.00	100.00
1531	FONDO DE PENSIONES	923.80	528.95	-394.85	-74.65	3,584.85	3,190.00	-394.85	-12.38
1540	BONO DE DESPENSA	6,419.00	6,419.00			25,676.00	25,676.00		
1541	GASTOS DOMICILIARIOS	2,944.20	2,472.12	-472.08	-19.10	11,776.80	11,304.72	-472.08	-4.18
1542	BONO COMPENSATORIO				100.00	8,400.00	7,800.00	-600.00	-7.69
1544	ABSORCION DE ISR SYS	3,760.50		-3,760.50	100.00	30,627.75	26,867.25	-3,760.50	-14.00
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	1,890.00		-1,890.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	650.00		-650.00	100.00
2111	PAPELERIA Y ART. OFICINA		170.64	170.64	100.00		170.64	170.64	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		459.79	459.79	100.00	620.81	1,080.60	459.79	42.55
2142	MAT. Y SUM. DE COMPUTO CONTRATO		215.08	215.08	100.00		215.08	215.08	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		578.88	578.88	100.00		578.88	578.88	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		97.08	97.08	100.00	4,455.28	4,552.36	97.08	2.13
2493	OTROS MAT. Y ART. CONST.Y REP.		4,165.00	4,165.00	100.00		4,165.00	4,165.00	100.00
2511	PRODUCTOS QUIMICOS BASICOS		24,032.88	24,032.88	100.00		24,032.88	24,032.88	100.00
3141	SERVICIO TELEFONICO	2,088.00	154.61	-1,933.39	****.**	3,988.59	2,055.20	-1,933.39	-94.07
3172	INTERNET REDES Y PROCES DE INF	2,088.00		-2,088.00	100.00	3,719.77		-3,719.77	100.00
3514	MTTO DE EDIFICIOS E INST.		7,193.04	7,193.04	100.00		7,193.04	7,193.04	100.00
Subtotal		79,538.73	112,953.70	33,414.97	29.58	358,469.79	386,922.99	28,453.20	7.35

0514	GIMNASIO JESUS D. GONZ								
1131	SUELDO BASE A PERS. PER. SEM.	12,375.15	14,777.91	2,402.76	16.26	58,790.44	61,193.20	2,402.76	3.93
1132	SUELDO BASE PERS PERM QUINCENA	29,400.16	29,399.48	-0.68		117,600.68	117,600.00	-0.68	
1211	SUELDOS BASE PERSONAL EVENTUAL	32,955.00		-32,955.00	100.00	128,682.00	95,727.00	-32,955.00	-34.43
1311	PERCP. ADIC. A PRIMA VAC.				100.00	15,458.00	15,458.00		
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD		34,595.16	34,595.16	100.00		34,595.16	34,595.16	100.00
1322	PRIMA VACACIONAL		16.10	16.10	100.00	17,556.24	17,572.34	16.10	0.09
1325	APOYO ADICIONAL PRIM VAC.		1,785.00	1,785.00	100.00		1,785.00	1,785.00	100.00
1341	PERC. EXTRAORDINARIA	17,627.00		-17,627.00	100.00	53,053.60	35,426.60	-17,627.00	-49.76
1531	FONDO DE PENSIONES	994.00	682.67	-311.33	-45.60	3,813.45	3,502.12	-311.33	-8.89
1540	BONO DE DESPENSA	7,561.00	7,561.00			30,244.00	30,244.00		
1541	GASTOS DOMICILIARIOS	3,084.40	2,589.84	-494.56	-19.10	12,337.60	11,843.04	-494.56	-4.18
1542	BONO COMPENSATORIO				100.00	12,400.00	11,700.00	-700.00	-5.98
1544	ABSORCION DE ISR SYS	8,259.50		-8,259.50	100.00	48,765.25	40,505.75	-8,259.50	-20.39
1711	BONOS DE PUNTUALIDAD				100.00	1,060.00		-1,060.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	1,300.00		-1,300.00	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0514	GIMNASIO JESUS D. GONZ								
2112	PAPELERIA Y ART. OFICINA CONTRATO		130.69	130.69	100.00	385.51	516.20	130.69	25.32
2141	MAT. Y SUM. DE COMPUTO		65.72	65.72	100.00		65.72	65.72	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		107.52	107.52	100.00		107.52	107.52	100.00
2161	ARTS ASEO Y LIMPIEZA		1,010.76	1,010.76	100.00		1,010.76	1,010.76	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	802.65		-802.65	100.00	5,632.64	4,829.99	-802.65	-16.62
2493	OTROS MAT. Y ART. CONST.Y REP.		2,359.76	2,359.76	100.00		2,359.76	2,359.76	100.00
3141	SERVICIO TELEFONICO	4,715.40		-4,715.40	100.00	7,859.00	3,143.60	-4,715.40	-150.00
3514	MTTO DE EDIFICIOS E INST.		7,157.00	7,157.00	100.00		7,157.00	7,157.00	100.00
Subtotal		117,774.26	102,238.61	-15,535.65	-15.19	545,938.41	526,342.76	-19,595.65	-3.72
0515	GIMNASIO MIRADOR CANTE								
1131	SUELDO BASE A PERS. PER. SEM.	19,425.28	14,977.71	-4,447.57	-29.69	93,703.13	89,255.56	-4,447.57	-4.98
1132	SUELDO BASE PERS PERM QUINCENA	41,610.18	18,209.50	-23,400.68	-128.51	158,640.68	135,240.00	-23,400.68	-17.30
1211	SUELDOS BASE PERSONAL EVENTUAL	11,440.00	6,030.00	-5,410.00	-89.72	50,050.00	44,640.00	-5,410.00	-12.12
1311	PERCP. ADIC. A PRIMA VAC.				100.00	9,468.00	9,468.00		
1322	PRIMA VACACIONAL				100.00	23,161.82	23,161.82		
1325	APOYO ADICIONAL PRIM VAC.		3,610.00	3,610.00	100.00		3,610.00	3,610.00	100.00
1331	TIEMPO EXTRA	197.25		-197.25	100.00	1,512.25	1,315.00	-197.25	-15.00
1531	FONDO DE PENSIONES	1,635.58		-1,635.58	100.00	5,967.19	4,331.61	-1,635.58	-37.76
1540	BONO DE DESPENSA	10,431.00	8,199.00	-2,232.00	-27.22	40,556.00	38,324.00	-2,232.00	-5.82
1541	GASTOS DOMICILIARIOS	4,766.80	2,808.12	-1,958.68	-69.75	18,646.60	16,687.92	-1,958.68	-11.74
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	5,789.50	6,216.79	427.29	6.87	32,488.75	32,916.04	427.29	1.30
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	270.00		-270.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	1,330.00		-1,330.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		218.01	218.01	100.00	607.75	825.76	218.01	26.40
2163	ARTS ASEO Y LIMPIEZA CONTRATO	524.22	537.52	13.30	2.47	3,206.02	3,219.32	13.30	0.41
3141	SERVICIO TELEFONICO	2,784.00	4,335.85	1,551.85	35.79	4,684.59	6,236.44	1,551.85	24.88
3172	INTERNET REDES Y PROCES DE INF	1,392.00		-1,392.00	100.00	3,023.84	1,631.84	-1,392.00	-85.30
3514	MTTO DE EDIFICIOS E INST.		35,329.84	35,329.84	100.00		35,329.84	35,329.84	100.00
Subtotal		100,265.81	100,472.34	206.53	0.20	463,316.62	461,793.15	-1,523.47	-0.32
0516	GIMNASIO VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	6,200.03	4,888.81	-1,311.22	-26.82	29,744.42	28,433.20	-1,311.22	-4.61
1132	SUELDO BASE PERS PERM QUINCENA	18,390.10	18,389.75	-0.35		73,560.35	73,560.00	-0.35	
1311	PERCP. ADIC. A PRIMA VAC.				100.00	3,500.00	3,500.00		
1322	PRIMA VACACIONAL				100.00	11,416.86	11,416.86		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0516	GIMNASIO VISTA MONTAÑA								
1325	APOYO ADICIONAL PRIM VAC.		1,150.00	1,150.00	100.00		1,150.00	1,150.00	100.00
1531	FONDO DE PENSIONES	506.68	102.22	-404.46	-395.68	1,926.46	1,522.00	-404.46	-26.57
1540	BONO DE DESPENSA	5,166.00	4,011.00	-1,155.00	-28.80	20,135.00	18,980.00	-1,155.00	-6.09
1541	GASTOS DOMICILIARIOS	2,103.00	1,227.48	-875.52	-71.33	8,412.00	7,536.48	-875.52	-11.62
1542	BONO COMPENSATORIO				100.00	12,000.00	7,800.00	-4,200.00	-53.85
1544	ABSORCION DE ISR SYS	2,963.00	2,074.92	-888.08	-42.80	17,212.00	16,323.92	-888.08	-5.44
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	1,080.00		-1,080.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	650.00		-650.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		155.04	155.04	100.00	762.76	917.80	155.04	16.89
2142	MAT. Y SUM. DE COMPUTO CONTRATO		652.36	652.36	100.00		652.36	652.36	100.00
2161	ARTS ASEO Y LIMPIEZA		181.76	181.76	100.00		181.76	181.76	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	880.07	29.42	-850.65	****. **	3,740.57	2,889.92	-850.65	-29.44
3141	SERVICIO TELEFONICO	2,784.00	789.88	-1,994.12	-252.46	4,176.00	2,181.88	-1,994.12	-91.39
3172	INTERNET REDES Y PROCES DE INF	1,392.00		-1,392.00	100.00	3,023.84		-3,023.84	100.00
3514	MTTO DE EDIFICIOS E INST.		8,127.84	8,127.84	100.00		8,127.84	8,127.84	100.00
Subtotal		40,654.88	41,780.48	1,125.60	2.69	191,340.26	185,174.02	-6,166.24	-3.33
0517	GIMNASIO LOMAS DE TAMPIQUITO								
1131	SUELDO BASE A PERS. PER. SEM.	18,525.19	18,244.79	-280.40	-1.54	91,884.78	91,604.38	-280.40	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	36,000.10	35,999.55	-0.55		144,000.55	144,000.00	-0.55	
1211	SUELDOS BASE PERSONAL EVENTUAL	7,150.00		-7,150.00	100.00	20,722.00	13,572.00	-7,150.00	-52.68
1311	PERCP. ADIC. A PRIMA VAC.				100.00	9,542.00	9,542.00		
1312	PREMIO DE ANTIGUEDAD				100.00	11,000.00	10,500.00	-500.00	-4.76
1322	PRIMA VACACIONAL				100.00	23,648.70	23,648.70		
1325	APOYO ADICIONAL PRIM VAC.		3,705.00	3,705.00	100.00		3,705.00	3,705.00	100.00
1341	PERC. EXTRAORDINARIA	8,000.00		-8,000.00	100.00	32,000.00	24,000.00	-8,000.00	-33.33
1531	FONDO DE PENSIONES	1,308.22	595.05	-713.17	-119.85	5,053.41	4,340.24	-713.17	-16.43
1540	BONO DE DESPENSA	10,122.00	9,015.00	-1,107.00	-12.28	40,119.00	39,012.00	-1,107.00	-2.84
1541	GASTOS DOMICILIARIOS	4,346.20	3,111.00	-1,235.20	-39.70	17,384.80	16,149.60	-1,235.20	-7.65
1542	BONO COMPENSATORIO				100.00	16,400.00	11,700.00	-4,700.00	-40.17
1544	ABSORCION DE ISR SYS	7,508.75	502.53	-7,006.22	****. **	43,546.50	36,540.28	-7,006.22	-19.17
1711	BONOS DE PUNTUALIDAD	1,350.00		-1,350.00	100.00	3,430.00		-3,430.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,017.10	2,975.06	1,957.96	65.81	3,884.64	5,842.60	1,957.96	33.51
2493	OTROS MAT. Y ART. CONST.Y REP.		3,392.60	3,392.60	100.00		3,392.60	3,392.60	100.00
3514	MTTO DE EDIFICIOS E INST.		2,638.60	2,638.60	100.00		2,638.60	2,638.60	100.00
Subtotal		95,327.56	80,179.18	-15,148.38	-18.89	462,616.38	440,188.00	-22,428.38	-5.09

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0518	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	27,425.28	27,010.13	-415.15	-1.54	136,029.19	135,614.04	-415.15	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	60,330.26	60,329.22	-1.04		241,321.04	241,320.00	-1.04	
1211	SUELDOS BASE PERSONAL EVENTUAL	51,935.00		-51,935.00	100.00	147,734.00	93,600.00	-54,134.00	-57.84
1311	PERCP. ADIC. A PRIMA VAC.		2,366.20	2,366.20	100.00	22,789.80	25,156.00	2,366.20	9.41
1313	PRIMA DE ANTIGUEDAD		32,007.20	32,007.20	100.00		32,007.20	32,007.20	100.00
1322	PRIMA VACACIONAL		1,976.56	1,976.56	100.00	34,938.96	36,915.52	1,976.56	5.35
1323	PRIMA DOMINICAL	115.00		-115.00	100.00	115.00		-115.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		5,485.00	5,485.00	100.00		5,485.00	5,485.00	100.00
1341	PERC. EXTRAORDINARIA	10,067.50		-10,067.50	100.00	27,509.50	17,442.00	-10,067.50	-57.72
1531	FONDO DE PENSIONES	2,253.06	1,131.77	-1,121.29	-99.07	8,609.65	7,488.36	-1,121.29	-14.97
1540	BONO DE DESPENSA	16,304.00	16,304.00			65,216.00	65,216.00		
1541	GASTOS DOMICILIARIOS	6,309.00	5,297.40	-1,011.60	-19.10	25,236.00	24,224.40	-1,011.60	-4.18
1542	BONO COMPENSATORIO				100.00	28,400.00	27,300.00	-1,100.00	-4.03
1544	ABSORCION DE ISR SYS	11,665.75	17,747.95	6,082.20	34.27	63,013.00	69,095.20	6,082.20	8.80
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	2,120.00		-2,120.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,040.00		-2,040.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		870.83	870.83	100.00	852.25	1,723.08	870.83	50.54
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,009.20	1,376.92	367.72	26.71	1,009.20	1,376.92	367.72	26.71
2151	MATERIAL IMPRESO DE USO GENERAL		1,222.68	1,222.68	100.00		1,222.68	1,222.68	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		997.82	997.82	100.00	8,309.82	9,307.64	997.82	10.72
2211	PRDCTS. ALIMENTICIOS PERSONAS		472.14	472.14	100.00	942.70	1,414.84	472.14	33.37
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,686.00	3,686.00	100.00		3,686.00	3,686.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		124.80	124.80	100.00		124.80	124.80	100.00
2491	MATERIAL DE PLOMERIA		155.92	155.92	100.00		155.92	155.92	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		66.56	66.56	100.00		66.56	66.56	100.00
2511	PRODUCTOS QUIMICOS BASICOS		14,070.08	14,070.08	100.00		14,070.08	14,070.08	100.00
2731	ARTICULOS DEPORTIVOS		610.92	610.92	100.00	771.40	1,382.32	610.92	44.20
2911	HERRAMIENTAS	495.61		-495.61	100.00	495.61		-495.61	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,286.84	1,286.84	100.00		1,286.84	1,286.84	100.00
2991	ACCESORIOS MENORES		1.76	1.76	100.00		1.76	1.76	100.00
3141	SERVICIO TELEFONICO		12,439.76	12,439.76	100.00	2,784.00	15,223.76	12,439.76	81.71
3232	ARREND. EQUIPO DE OFIC. CONTRATO		4,460.00	4,460.00	100.00		4,460.00	4,460.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		950.76	950.76	100.00		950.76	950.76	100.00
3514	MTTO DE EDIFICIOS E INST.		15,396.00	15,396.00	100.00		15,396.00	15,396.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		5,133.32	5,133.32	100.00		5,133.32	5,133.32	100.00
4410	APOYOS A EQUIPOS DEPORTIVOS		1,426.16	1,426.16	100.00		1,426.16	1,426.16	100.00
4417	APOYOS DIVERSOS		833.32	833.32	100.00		833.32	833.32	100.00
Subtotal		188,179.66	235,238.02	47,058.36	20.00	820,237.12	860,106.48	39,869.36	4.63

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0520	DIRECCION DE DESARROLL								
1131	SUELDO BASE A PERS. PER. SEM.	22,225.19	21,888.85	-336.34	-1.54	110,236.86	109,900.52	-336.34	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	96,870.12	96,869.38	-0.74		387,480.74	387,480.00	-0.74	
1311	PERCP. ADIC. A PRIMA VAC.		313.00	313.00	100.00	32,549.00	32,862.00	313.00	0.95
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1313	PRIMA DE ANTIGUEDAD		55,563.48	55,563.48	100.00		55,563.48	55,563.48	100.00
1322	PRIMA VACACIONAL				100.00	53,617.66	53,617.66		
1323	PRIMA DOMINICAL	7,065.00		-7,065.00	100.00	26,855.00		-26,855.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		4,445.00	4,445.00	100.00		4,445.00	4,445.00	100.00
1331	TIEMPO EXTRA	42,142.26		-42,142.26	100.00	157,641.53	115,499.27	-42,142.26	-36.49
1341	PERC. EXTRAORDINARIA	4,340.00		-4,340.00	100.00	15,917.47	11,577.47	-4,340.00	-37.49
1531	FONDO DE PENSIONES	2,469.96	508.19	-1,961.77	-386.03	9,391.97	7,430.20	-1,961.77	-26.40
1540	BONO DE DESPENSA	19,414.00	19,414.00			77,656.00	77,656.00		
1541	GASTOS DOMICILIARIOS	3,925.60	3,296.16	-629.44	-19.10	15,702.40	15,072.96	-629.44	-4.18
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	21,525.00	17,190.36	-4,334.64	-25.22	124,078.00	119,743.36	-4,334.64	-3.62
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	3,160.00		-3,160.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,310.00		-3,310.00	100.00
2111	PAPELERIA Y ART. OFICINA		6,425.48	6,425.48	100.00	1,388.80	7,814.28	6,425.48	82.23
2112	PAPELERIA Y ART. OFICINA CONTRATO		271.06	271.06	100.00	6,297.10	6,568.16	271.06	4.13
2131	MATERIAL ESTADISTICO Y GEO.		23,333.32	23,333.32	100.00		23,333.32	23,333.32	100.00
2141	MAT. Y SUM. DE COMPUTO		343.32	343.32	100.00		343.32	343.32	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	464.00		-464.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		10,385.08	10,385.08	100.00	1,786.40	12,171.48	10,385.08	85.32
2161	ARTS ASEO Y LIMPIEZA		1,030.24	1,030.24	100.00	183.80	1,214.04	1,030.24	84.86
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	1,476.66	1,476.66		
2171	MATERIAL DIDACTICO		29,461.32	29,461.32	100.00	872.00	30,333.32	29,461.32	97.13
2211	PRDCTS. ALIMENTICIOS PERSONAS		9,965.40	9,965.40	100.00	1,116.60	11,082.00	9,965.40	89.92
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	282.00	229.00	-53.00	-23.14	282.00	229.00	-53.00	-23.14
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	1,879.44	1,879.44		
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,867.22	2,867.22	100.00	1,126.26	3,993.48	2,867.22	71.80
2411	MATERIAL DE CONSTRUCCION		11,666.68	11,666.68	100.00		11,666.68	11,666.68	100.00
2421	CEMENTO Y PDTs DE CONCRETO				100.00	776.00		-776.00	100.00
2441	PRODUCTOS DE MADERA		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
2461	MATERIAL ELECTRICO		4,544.59	4,544.59	100.00	2,795.69	7,340.28	4,544.59	61.91
2471	ARTLS. MET. PARA CONSTRUCCION		588.12	588.12	100.00		588.12	588.12	100.00
2491	MATERIAL DE PLOMERIA		3,336.78	3,336.78	100.00	145.98	3,482.76	3,336.78	95.81
2492	PINTURA	314.93	952.12	637.19	66.92	1,100.25	1,737.44	637.19	36.67
2493	OTROS MAT. Y ART. CONST.Y REP.		2,479.66	2,479.66	100.00	1,161.34	3,641.00	2,479.66	68.10
2521	FERTILIZANTES Y FUNGICIDAS		595.12	595.12	100.00		595.12	595.12	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	25.50		-25.50	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0520	DIRECCION DE DESARROLL								
2611	LUBRICANTES				100.00	299.80	299.80		
2612	GASOLINA CONTRATO		7,023.18	7,023.18	100.00	12,784.82	19,808.00	7,023.18	35.46
2711	UNIFORMES, VESTUARIOS Y ACCES.		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
2911	HERRAMIENTAS				100.00	1,045.80		-1,045.80	100.00
2921	REF. Y ACCES. DE EDIFICIOS		39.56	39.56	100.00	290.00	329.56	39.56	12.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		19,691.39	19,691.39	100.00	718.29	20,409.68	19,691.39	96.48
2941	REF. Y ACCS. EQ. COMPUTO		767.84	767.84	100.00		767.84	767.84	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		778.00	778.00	100.00		778.00	778.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		174.40	174.40	100.00		174.40	174.40	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		9,063.10	9,063.10	100.00	516.78	9,579.88	9,063.10	94.61
2963	ACUMULADORES		635.48	635.48	100.00		635.48	635.48	100.00
2991	ACCESORIOS MENORES		417.60	417.60	100.00		417.60	417.60	100.00
3141	SERVICIO TELEFONICO	12,963.00	834.92	-12,128.08	****.**	16,535.80	4,407.72	-12,128.08	-275.16
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3263	ARRENDAMIENTO DE OTROS EQUIPOS	3,480.00	7,019.32	3,539.32	50.42	23,084.00	26,623.32	3,539.32	13.29
3294	ARREND. MESAS SILLAS MANTELES		7,316.68	7,316.68	100.00	12,180.00	19,496.68	7,316.68	37.53
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,133.32	6,389.32	5,256.00	82.26	2,757.32	8,013.32	5,256.00	65.59
3514	MTTO DE EDIFICIOS E INST.		101.84	101.84	100.00		101.84	101.84	100.00
3551	MANTENIMIENTO DE VEHICULOS		6,347.88	6,347.88	100.00		6,347.88	6,347.88	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS	1,200.60		-1,200.60	100.00	1,200.60		-1,200.60	100.00
3585	SERVICIO DE LIMPIEZA				100.00	3,725.00	3,725.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		45,738.64	45,738.64	100.00		45,738.64	45,738.64	100.00
4425	CURSOS A LA COMUNIDAD		6,666.68	6,666.68	100.00		6,666.68	6,666.68	100.00
Subtotal		240,160.98	461,416.42	221,255.44	47.95	1,179,958.32	1,371,552.46	191,594.14	13.96
0521	COORDINACION DE KIOSCO								
1131	SUELDO BASE A PERS. PER. SEM.	11,650.18	44,216.84	32,566.66	73.65	57,430.64	89,997.30	32,566.66	36.19
1132	SUELDO BASE PERS PERM QUINCENA	112,974.55	96,898.23	-16,076.32	-16.59	472,076.32	456,000.00	-16,076.32	-3.53
1211	SUELDOS BASE PERSONAL EVENTUAL	7,745.00	26,160.00	18,415.00	70.39	15,905.00	34,320.00	18,415.00	53.66
1311	PERCP. ADIC. A PRIMA VAC.		5,312.00	5,312.00	100.00	29,033.00	34,345.00	5,312.00	15.47
1321	AGUINALDO	2,483.01		-2,483.01	100.00	2,483.01		-2,483.01	100.00
1322	PRIMA VACACIONAL		5,390.82	5,390.82	100.00	49,354.40	54,745.22	5,390.82	9.85
1323	PRIMA DOMINICAL				100.00	118.00		-118.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		3,640.00	3,640.00	100.00		3,640.00	3,640.00	100.00
1531	FONDO DE PENSIONES	3,183.64	759.38	-2,424.26	-319.24	12,641.22	10,216.96	-2,424.26	-23.73
1540	BONO DE DESPENSA	20,363.00	26,709.00	6,346.00	23.76	82,794.00	89,140.00	6,346.00	7.12
1541	GASTOS DOMICILIARIOS	7,570.80	8,723.12	1,152.32	13.21	31,685.20	32,837.52	1,152.32	3.51
1542	BONO COMPENSATORIO				100.00	24,000.00	24,000.00		

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0521	COORDINACION DE KIOSCO								
1544	ABSORCION DE ISR SYS	11,740.00	29,145.55	17,405.55	59.72	72,689.25	90,094.80	17,405.55	19.32
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	2,140.00		-2,140.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,310.00		-3,310.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,155.20	7,155.20	100.00	2,564.04	9,719.24	7,155.20	73.62
2142	MAT. Y SUM. DE COMPUTO CONTRATO	7,876.40	22,423.80	14,547.40	64.87	7,876.40	22,423.80	14,547.40	64.87
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	19,037.92	19,037.92		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		5,569.27	5,569.27	100.00	6,632.29	12,201.56	5,569.27	45.64
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,485.56	1,485.56	100.00		1,485.56	1,485.56	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,233.36	1,233.36	100.00		1,233.36	1,233.36	100.00
2411	MATERIAL DE CONSTRUCCION				100.00	37,502.74	2,991.12	-34,511.62	****,**
2421	CEMENTO Y PDTS DE CONCRETO				100.00	11,094.55		-11,094.55	100.00
2431	PRODUCTOS DE YESO		103.72	103.72	100.00		103.72	103.72	100.00
2461	MATERIAL ELECTRICO	886.24	4,235.40	3,349.16	79.08	886.24	4,235.40	3,349.16	79.08
2471	ARTLS. MET. PARA CONSTRUCCION		3,269.52	3,269.52	100.00		3,269.52	3,269.52	100.00
2481	MATERIAL COMPLEMENTARIO				100.00	521.86		-521.86	100.00
2491	MATERIAL DE PLOMERIA		2,531.96	2,531.96	100.00		2,531.96	2,531.96	100.00
2492	PINTURA		3,050.52	3,050.52	100.00	2,355.96	5,406.48	3,050.52	56.42
2493	OTROS MAT. Y ART. CONST.Y REP.	3,327.36	757.72	-2,569.64	-339.13	5,670.32	3,100.68	-2,569.64	-82.87
2611	LUBRICANTES		333.32	333.32	100.00		333.32	333.32	100.00
2612	GASOLINA CONTRATO		588.24	588.24	100.00	8,611.76	9,200.00	588.24	6.39
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,085.36	2,085.36	100.00		2,085.36	2,085.36	100.00
2911	HERRAMIENTAS				100.00	2,554.38	1,339.08	-1,215.30	-90.76
2921	REF. Y ACCES. DE EDIFICIOS	484.70		-484.70	100.00	484.70		-484.70	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	8,700.00		-8,700.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	14,131.12	14,131.12		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		16,761.80	16,761.80	100.00	918.72	17,680.52	16,761.80	94.80
2961	REF. Y ACCES. EQ. TRANSPORTE		1,952.64	1,952.64	100.00		1,952.64	1,952.64	100.00
3141	SERVICIO TELEFONICO	11,623.20	27,408.09	15,784.89	57.59	18,256.59	34,041.48	15,784.89	46.37
3172	INTERNET REDES Y PROCES DE INF	1,392.00		-1,392.00	100.00	3,023.84	1,631.84	-1,392.00	-85.30
3222	RENTA DE SALON PARA EVENTOS		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		7,638.48	7,638.48	100.00		7,638.48	7,638.48	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO		37,120.00	37,120.00	100.00		37,120.00	37,120.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,776.68	3,776.68	100.00		3,776.68	3,776.68	100.00
3365	ROTULOS E IMPRESOS				100.00	14,894.40	5,100.00	-9,794.40	-192.05
3514	MTTO DE EDIFICIOS E INST.		30,274.12	30,274.12	100.00		30,274.12	30,274.12	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		31,394.00	31,394.00	100.00		31,394.00	31,394.00	100.00
Subtotal		203,840.08	461,437.02	257,596.94	55.82	1,021,377.87	1,208,109.08	186,731.21	15.45

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0522	COORDINACION DE LA INC								
1131	SUELDO BASE A PERS. PER. SEM.	12,150.18		-12,150.18	100.00	60,264.74	48,114.56	-12,150.18	-25.25
1132	SUELDO BASE PERS PERM QUINCENA	19,740.06	19,739.83	-0.23		78,960.23	78,960.00	-0.23	
1211	SUELDOS BASE PERSONAL EVENTUAL	19,920.00	20,880.00	960.00	4.60	78,720.00	79,680.00	960.00	1.20
1311	PERCP. ADIC. A PRIMA VAC.				100.00	9,938.00	9,938.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1322	PRIMA VACACIONAL				100.00	15,067.44	15,067.44		
1325	APOYO ADICIONAL PRIM VAC.		1,150.00	1,150.00	100.00		1,150.00	1,150.00	100.00
1531	FONDO DE PENSIONES	666.96		-666.96	100.00	2,553.26	1,886.30	-666.96	-35.36
1540	BONO DE DESPENSA	6,564.00	420.00	-6,144.00	****.**	26,256.00	20,112.00	-6,144.00	-30.55
1541	GASTOS DOMICILIARIOS	2,663.80		-2,663.80	100.00	10,655.20	7,991.40	-2,663.80	-33.33
1542	BONO COMPENSATORIO				100.00	12,000.00	7,800.00	-4,200.00	-53.85
1544	ABSORCION DE ISR SYS	3,768.00	2,320.00	-1,448.00	-62.41	21,532.00	20,084.00	-1,448.00	-7.21
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	270.00		-270.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	1,360.00		-1,360.00	100.00
2111	PAPELERIA Y ART. OFICINA		200.00	200.00	100.00		200.00	200.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,098.04	2,232.13	1,134.09	50.81	1,805.27	2,939.36	1,134.09	38.58
2151	MATERIAL IMPRESO DE USO GENERAL		5,230.48	5,230.48	100.00	464.00	5,694.48	5,230.48	91.85
2161	ARTS ASEO Y LIMPIEZA	876.96	183.20	-693.76	-378.69	876.96	183.20	-693.76	-378.69
2163	ARTS ASEO Y LIMPIEZA CONTRATO	382.03	2,057.40	1,675.37	81.43	3,057.79	4,733.16	1,675.37	35.40
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,001.76	2,001.76	100.00	1,998.24	4,000.00	2,001.76	50.04
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		551.00	551.00	100.00		551.00	551.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,523.28	1,523.28	100.00		1,523.28	1,523.28	100.00
2411	MATERIAL DE CONSTRUCCION		515.00	515.00	100.00		515.00	515.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,030.00	1,030.00	100.00		1,030.00	1,030.00	100.00
2441	PRODUCTOS DE MADERA		198.84	198.84	100.00		198.84	198.84	100.00
2461	MATERIAL ELECTRICO		3,232.16	3,232.16	100.00		3,232.16	3,232.16	100.00
2491	MATERIAL DE PLOMERIA		343.32	343.32	100.00		343.32	343.32	100.00
2492	PINTURA		3,294.68	3,294.68	100.00		3,294.68	3,294.68	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,373.32	1,373.32	100.00		1,373.32	1,373.32	100.00
2521	FERTILIZANTES Y FUNGICIDAS		936.36	936.36	100.00		936.36	936.36	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		655.40	655.40	100.00		655.40	655.40	100.00
2911	HERRAMIENTAS		208.44	208.44	100.00		208.44	208.44	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	59,425.64		-59,425.64	100.00	59,425.64		-59,425.64	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	414.12		-414.12	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		343.32	343.32	100.00		343.32	343.32	100.00
2991	ACCESORIOS MENORES		126.96	126.96	100.00		126.96	126.96	100.00
3141	SERVICIO TELEFONICO	15,207.60		-15,207.60	100.00	30,415.20	15,207.60	-15,207.60	-100.00
3172	INTERNET REDES Y PROCES DE INF	11,320.41	9,896.29	-1,424.12	-14.39	15,093.88	13,669.76	-1,424.12	-10.42
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3332	SERV. DE ADMON. Y NEGOCIOS	18,041.48	875.60	-17,165.88	****.**	90,732.88	73,567.00	-17,165.88	-23.33

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOOCIAL								
0522	COORDINACION DE LA INC								
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,573.60	1,573.60	100.00		1,573.60	1,573.60	100.00
3514	MTTO DE EDIFICIOS E INST.		3,616.72	3,616.72	100.00		3,616.72	3,616.72	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	1,320.08		-1,320.08	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		56,666.68	56,666.68	100.00		56,666.68	56,666.68	100.00
4425	CURSOS A LA COMUNIDAD		8,755.00	8,755.00	100.00		8,755.00	8,755.00	100.00
Subtotal		172,095.16	153,245.11	-18,850.05	-12.30	540,526.59	513,882.34	-26,644.25	-5.18
0530	DIRECCIÓN DE DESARROLL								
1331	TIEMPO EXTRA				100.00	448.00	448.00		
Subtotal					100.00	448.00	448.00		
Total		2,566,950.98	3,849,766.04	1,282,815.06	33.32	12,206,267.68	13,229,469.64	1,023,201.96	7.73

5306	SEC. DE DESARROLLO SUSTENTABLE								
0600	OF. DEL SRIO. DE CONTR								
1131	SUELDO BASE A PERS. PER. SEM.	62,700.41	81,945.17	19,244.76	23.48	315,030.86	334,275.62	19,244.76	5.76
1132	SUELDO BASE PERS PERM QUINCENA	268,545.50	778,565.03	510,019.53	65.51	1,104,647.15	1,614,666.68	510,019.53	31.59
1311	PERCP. ADIC. A PRIMA VAC.		3,758.00	3,758.00	100.00	95,881.00	99,639.00	3,758.00	3.77
1312	PREMIO DE ANTIGUEDAD				100.00	87,000.00	84,000.00	-3,000.00	-3.57
1313	PRIMA DE ANTIGUEDAD				100.00	66,069.00	66,069.00		
1322	PRIMA VACACIONAL		4,936.15	4,936.15	100.00	143,046.04	147,982.19	4,936.15	3.34
1325	APOYO ADICIONAL PRIM VAC.		13,520.00	13,520.00	100.00		13,520.00	13,520.00	100.00
1341	PERC. EXTRAORDINARIA	4,550.00		-4,550.00	100.00	5,850.00	1,300.00	-4,550.00	-350.00
1531	FONDO DE PENSIONES	7,431.79	2,413.29	-5,018.50	-207.95	29,719.98	24,701.48	-5,018.50	-20.32
1540	BONO DE DESPENSA	54,666.00	56,509.00	1,843.00	3.26	219,685.00	221,528.00	1,843.00	0.83
1541	GASTOS DOMICILIARIOS	9,253.20	8,565.76	-687.44	-8.03	37,293.20	36,605.76	-687.44	-1.88
1542	BONO COMPENSATORIO				100.00	48,000.00	46,800.00	-1,200.00	-2.56
1544	ABSORCION DE ISR SYS	61,825.25	69,371.82	7,546.57	10.88	344,326.75	351,873.32	7,546.57	2.14
1592	OTRAS PRESTACIONES SOC. Y ECO.	700.00		-700.00	100.00	700.00		-700.00	100.00
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	2,890.00		-2,890.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	7,330.00		-7,330.00	100.00
2111	PAPELERIA Y ART. OFICINA	115.90		-115.90	100.00	1,124.48	1,008.58	-115.90	-11.49
2112	PAPELERIA Y ART. OFICINA CONTRATO		12,809.48	12,809.48	100.00	12,370.61	25,180.09	12,809.48	50.87
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,144.39	5,144.39	100.00		5,144.39	5,144.39	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	127.60	10,498.46	10,370.86	98.78	210.60	10,581.46	10,370.86	98.01
2161	ARTS ASEO Y LIMPIEZA	497.75	94.65	-403.10	-425.88	1,021.15	618.05	-403.10	-65.22
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,637.60	3,637.60	100.00	3,833.75	7,471.35	3,637.60	48.69

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE DESARROLLO SUSTENTABLE								
0600	OF. DEL SRIO. DE CONTR								
2211	PRDCTS. ALIMENTICIOS PERSONAS	738.20	33,700.89	32,962.69	97.81	8,420.74	41,383.43	32,962.69	79.65
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,240.00		-2,240.00	100.00	14,414.00	12,174.00	-2,240.00	-18.40
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	905.96	905.96		
2231	UTENS. P/ EL SERV DE ALIMENTACION	117.00	135.65	18.65	13.75	1,286.52	1,305.17	18.65	1.43
2431	PRODUCTOS DE YESO				100.00	231.26		-231.26	100.00
2441	PRODUCTOS DE MADERA	529.11	10,818.16	10,289.05	95.11	690.35	10,979.40	10,289.05	93.71
2461	MATERIAL ELECTRICO		11,707.84	11,707.84	100.00		11,707.84	11,707.84	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	47.28	3,260.56	3,213.28	98.55	236.68	3,449.96	3,213.28	93.14
2492	PINTURA		1,226.61	1,226.61	100.00	111.72	1,338.33	1,226.61	91.65
2493	OTROS MAT. Y ART. CONST.Y REP.	167.88		-167.88	100.00	237.51	69.63	-167.88	-241.10
2521	FERTILIZANTES Y FUNGICIDAS		487.78	487.78	100.00		487.78	487.78	100.00
2611	LUBRICANTES	366.56	59.09	-307.47	-520.34	366.56	59.09	-307.47	-520.34
2612	GASOLINA CONTRATO				100.00	7,907.85	7,907.85		
2911	HERRAMIENTAS	58.46		-58.46	100.00	310.03	251.57	-58.46	-23.24
2921	REF. Y ACCES. DE EDIFICIOS	371.93	1,761.65	1,389.72	78.89	523.28	1,913.00	1,389.72	72.65
2941	REF. Y ACCS. EQ. COMPUTO		349.00	349.00	100.00		349.00	349.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,620.34	2,620.34	100.00		2,620.34	2,620.34	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	745.88		-745.88	100.00	745.88		-745.88	100.00
2964	LLANTAS	1,558.46	2,000.00	441.54	22.08	1,558.46	2,000.00	441.54	22.08
2991	ACCESORIOS MENORES		258.99	258.99	100.00		258.99	258.99	100.00
3141	SERVICIO TELEFONICO	9,570.00		-9,570.00	100.00	15,950.00	6,380.00	-9,570.00	-150.00
3172	INTERNET REDES Y PROCES DE INF		1,362.00	1,362.00	100.00		1,362.00	1,362.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	15,892.00	20,007.20	4,115.20	20.57	73,604.98	77,720.18	4,115.20	5.29
3294	ARREND. MESAS SILLAS MANTELES		974.40	974.40	100.00		974.40	974.40	100.00
3316	SERVICIOS LEGALES		12,016.68	12,016.68	100.00		12,016.68	12,016.68	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS				100.00	197,200.00		-197,200.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	502.00		-502.00	100.00	2,483.00	1,981.00	-502.00	-25.34
3381	VIGILANCIA CONTRATO	69,600.00	69,600.00			69,600.00	69,600.00		
3391	SERV. PROF. Y TEC. INTEGRALES		190,588.00	190,588.00	100.00	812.00	191,400.00	190,588.00	99.58
3513	MTTO. DE ELEVADORES CONTRATO	16,498.22	9,803.98	-6,694.24	-68.28	16,498.22	9,803.98	-6,694.24	-68.28
3514	MTTO DE EDIFICIOS E INST.		452.77	452.77	100.00		452.77	452.77	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		5,333.32	5,333.32	100.00		5,333.32	5,333.32	100.00
3551	MANTENIMIENTO DE VEHICULOS	179.80		-179.80	100.00	399.80	220.00	-179.80	-81.73
3583	SERVICIO DE LIMPIEZA CONTRATO	70,478.12	40,225.50	-30,252.62	-75.21	70,478.12	40,225.50	-30,252.62	-75.21
3585	SERVICIO DE LIMPIEZA	70.01	694.72	624.71	89.92	210.03	834.74	624.71	74.84
3711	PASAJES AEREOS		11,749.41	11,749.41	100.00		11,749.41	11,749.41	100.00
3721	PASAJE TERRESTRE		1,560.00	1,560.00	100.00		1,560.00	1,560.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	189.00		-189.00	100.00	311.00		-311.00	100.00

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		662,913.31	1,484,523.34	821,610.03	55.34	3,011,523.52	3,623,740.29	612,216.77	16.89
0610	DIRECCION DE CONTROL U								
1132	SUELDO BASE PERS PERM QUINCENA	417,885.90	47,421.87	-370,464.03	-781.21	1,600,624.03	1,430,160.00	-170,464.03	-11.92
1211	SUELDOS BASE PERSONAL EVENTUAL	47,044.00	301,383.00	254,339.00	84.39	296,581.00	550,920.00	254,339.00	46.17
1311	PERCP. ADIC. A PRIMA VAC.		1,499.50	1,499.50	100.00	72,774.00	74,273.50	1,499.50	2.02
1312	PREMIO DE ANTIGUEDAD				100.00	11,000.00	10,500.00	-500.00	-4.76
1313	PRIMA DE ANTIGUEDAD		1,876.00	1,876.00	100.00		1,876.00	1,876.00	100.00
1321	AGUINALDO				100.00	4,027.40	4,027.40		
1322	PRIMA VACACIONAL		2,525.57	2,525.57	100.00	139,539.76	142,065.33	2,525.57	1.78
1341	PERC. EXTRAORDINARIA	6,690.00		-6,690.00	100.00	26,760.00	20,070.00	-6,690.00	-33.33
1521	INDEMNIZACIONES				100.00	71,050.00		-71,050.00	100.00
1531	FONDO DE PENSIONES	11,989.61		-11,989.61	100.00	41,244.32	29,254.71	-11,989.61	-40.98
1540	BONO DE DESPENSA	54,756.00	46,032.00	-8,724.00	-18.95	216,312.00	207,588.00	-8,724.00	-4.20
1541	GASTOS DOMICILIARIOS	7,711.00	6,311.92	-1,399.08	-22.17	31,545.00	30,145.92	-1,399.08	-4.64
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	56,602.75	81,880.63	25,277.88	30.87	288,576.00	313,853.88	25,277.88	8.05
1711	BONOS DE PUNTUALIDAD	1,080.00		-1,080.00	100.00	14,220.00		-14,220.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	3,340.00		-3,340.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,069.36	4,702.11	1,632.75	34.72	4,451.57	6,084.32	1,632.75	26.84
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		765.24	765.24	100.00	984.04	1,749.28	765.24	43.75
2211	PRDCTS. ALIMENTICIOS PERSONAS		903.95	903.95	100.00		903.95	903.95	100.00
2612	GASOLINA CONTRATO				100.00	6,599.66	6,599.66		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		5,541.02	5,541.02	100.00		5,541.02	5,541.02	100.00
3141	SERVICIO TELEFONICO	9,215.04		-9,215.04	100.00	15,358.40	6,143.36	-9,215.04	-150.00
3151	SERVICIO CELULAR		796.32	796.32	100.00		796.32	796.32	100.00
Subtotal		616,723.66	503,139.13	-113,584.53	-22.57	2,864,987.18	2,863,552.65	-1,434.53	-0.05
0620	DIR GENERAL DE MEDIO A								
1131	SUELDO BASE A PERS. PER. SEM.	14,825.20	14,600.91	-224.29	-1.54	73,532.53	73,308.24	-224.29	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	262,770.69	281,892.67	19,121.98	6.78	1,070,358.02	1,089,480.00	19,121.98	1.76
1211	SUELDOS BASE PERSONAL EVENTUAL	19,380.00	20,190.00	810.00	4.01	76,590.00	77,400.00	810.00	1.05
1311	PERCP. ADIC. A PRIMA VAC.		5,864.00	5,864.00	100.00	51,144.00	57,008.00	5,864.00	10.29
1312	PREMIO DE ANTIGUEDAD				100.00	64,000.00	61,500.00	-2,500.00	-4.07
1313	PRIMA DE ANTIGUEDAD		4,211.92	4,211.92	100.00		4,211.92	4,211.92	100.00
1322	PRIMA VACACIONAL		8,709.47	8,709.47	100.00	114,580.00	123,289.47	8,709.47	7.06
1325	APOYO ADICIONAL PRIM VAC.		2,965.00	2,965.00	100.00		2,965.00	2,965.00	100.00
1341	PERC. EXTRAORDINARIA	1,800.00		-1,800.00	100.00	7,200.00	5,400.00	-1,800.00	-33.33
1531	FONDO DE PENSIONES	5,802.74	1,495.14	-4,307.60	-288.11	22,762.28	18,454.68	-4,307.60	-23.34

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE DESARROLLO SUSTENTABLE								
0620	DIR GENERAL DE MEDIO A								
1540	BONO DE DESPENSA	42,885.00	44,884.00	1,999.00	4.45	176,025.00	178,024.00	1,999.00	1.12
1541	GASTOS DOMICILIARIOS	7,851.20	7,483.80	-367.40	-4.91	32,666.60	32,299.20	-367.40	-1.14
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	47,568.25	69,063.54	21,495.29	31.12	256,103.75	277,599.04	21,495.29	7.74
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	336.00		-336.00	100.00
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	2,620.00		-2,620.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	1,330.00		-1,330.00	100.00
2111	PAPELERIA Y ART. OFICINA		505.91	505.91	100.00	689.01	1,194.92	505.91	42.34
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,208.36	2,208.36	100.00		2,208.36	2,208.36	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2161	ARTS ASEO Y LIMPIEZA		396.20	396.20	100.00		396.20	396.20	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		735.99	735.99	100.00		735.99	735.99	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,072.50	1,072.50		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00				100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	580.00		-580.00	100.00
2461	MATERIAL ELECTRICO		868.03	868.03	100.00		868.03	868.03	100.00
2492	PINTURA				100.00	939.00		-939.00	100.00
2611	LUBRICANTES		308.29	308.29	100.00	706.79	1,015.08	308.29	30.37
2612	GASOLINA CONTRATO		17,780.15	17,780.15	100.00	35,657.30	53,437.45	17,780.15	33.27
2911	HERRAMIENTAS		478.50	478.50	100.00		478.50	478.50	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,673.00	1,673.00	100.00		1,673.00	1,673.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,195.03	1,195.03	100.00		1,195.03	1,195.03	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		464.27	464.27	100.00		464.27	464.27	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		6,988.26	6,988.26	100.00	3,558.88	10,547.14	6,988.26	66.26
2963	ACUMULADORES				100.00	2,181.89	2,181.89		
2964	LLANTAS		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
2991	ACCESORIOS MENORES		500.00	500.00	100.00		500.00	500.00	100.00
3141	SERVICIO TELEFONICO	11,776.68		-11,776.68	100.00	19,627.80	7,851.12	-11,776.68	-150.00
3151	SERVICIO CELULAR	398.02	104.94	-293.08	-279.28	1,592.08	1,299.00	-293.08	-22.56
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		100.58	100.58	100.00		100.58	100.58	100.00
3551	MANTENIMIENTO DE VEHICULOS		10,837.36	10,837.36	100.00		10,837.36	10,837.36	100.00
3964	DEDUCIBLE X ACCIDENTE		822.52	822.52	100.00		822.52	822.52	100.00
Subtotal		415,327.78	511,661.16	96,333.38	18.82	2,039,199.09	2,126,997.47	87,798.38	4.12
0630	DIRECCION JURIDICA								
1131	SUELDO BASE A PERS. PER. SEM.	12,250.09	12,064.80	-185.29	-1.54	60,760.39	60,575.10	-185.29	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	310,080.78	192,342.83	-117,737.95	-61.21	1,217,417.95	1,099,680.00	-117,737.95	-10.71

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE DESARROLLO SUSTENTABLE								
0630	DIRECCION JURIDICA								
1211	SUELDOS BASE PERSONAL EVENTUAL	81,780.00	190,758.00	108,978.00	57.13	369,222.00	478,200.00	108,978.00	22.79
1311	PERCP. ADIC. A PRIMA VAC.		1,686.00	1,686.00	100.00	76,921.00	78,607.00	1,686.00	2.14
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD	84,759.31	27,874.64	-56,884.67	-204.07	84,759.31	27,874.64	-56,884.67	-204.07
1322	PRIMA VACACIONAL				100.00	117,312.92	117,312.92		
1325	APOYO ADICIONAL PRIM VAC.		2,450.00	2,450.00	100.00		2,450.00	2,450.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	12,000.00	12,000.00		
1531	FONDO DE PENSIONES	8,724.86		-8,724.86	100.00	31,391.54	22,666.68	-8,724.86	-38.49
1540	BONO DE DESPENSA	50,056.00	41,765.00	-8,291.00	-19.85	192,603.00	184,312.00	-8,291.00	-4.50
1541	GASTOS DOMICILIARIOS	9,533.60	4,472.16	-5,061.44	-113.18	38,975.60	33,914.16	-5,061.44	-14.92
1542	BONO COMPENSATORIO				100.00	20,000.00	15,600.00	-4,400.00	-28.21
1544	ABSORCION DE ISR SYS	45,781.50	57,392.41	11,610.91	20.23	262,070.25	273,681.16	11,610.91	4.24
1711	BONOS DE PUNTUALIDAD	1,350.00		-1,350.00	100.00	15,300.00		-15,300.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	3,370.00		-3,370.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,456.05	4,456.05	100.00		4,456.05	4,456.05	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,325.97	1,325.97	100.00	4,814.78	6,140.75	1,325.97	21.59
2142	MAT. Y SUM. DE COMPUTO CONTRATO		829.25	829.25	100.00		829.25	829.25	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,804.04	1,804.04	100.00	2,784.00	4,588.04	1,804.04	39.32
2163	ARTS ASEO Y LIMPIEZA CONTRATO		73.37	73.37	100.00		73.37	73.37	100.00
2441	PRODUCTOS DE MADERA		673.01	673.01	100.00		673.01	673.01	100.00
2461	MATERIAL ELECTRICO		5,700.55	5,700.55	100.00		5,700.55	5,700.55	100.00
2481	MATERIAL COMPLEMENTARIO		471.10	471.10	100.00		471.10	471.10	100.00
2492	PINTURA		1,385.90	1,385.90	100.00		1,385.90	1,385.90	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		7,604.99	7,604.99	100.00		7,604.99	7,604.99	100.00
2611	LUBRICANTES	313.20		-313.20	100.00	626.40	313.20	-313.20	-100.00
2612	GASOLINA CONTRATO				100.00	38,011.11	38,011.11		
2721	PRENDAS DE SEG Y PROT PERSONAL		7,050.89	7,050.89	100.00		7,050.89	7,050.89	100.00
2911	HERRAMIENTAS		3,523.80	3,523.80	100.00		3,523.80	3,523.80	100.00
2921	REF. Y ACCES. DE EDIFICIOS		694.11	694.11	100.00		694.11	694.11	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,407.46	3,407.46	100.00		3,407.46	3,407.46	100.00
2941	REF. Y ACCS. EQ. COMPUTO		949.00	949.00	100.00		949.00	949.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		531.28	531.28	100.00		531.28	531.28	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,866.12		-1,866.12	100.00	10,029.04	8,162.92	-1,866.12	-22.86
2964	LLANTAS		705.40	705.40	100.00		705.40	705.40	100.00
3141	SERVICIO TELEFONICO	4,038.54		-4,038.54	100.00	6,730.90	2,692.36	-4,038.54	-150.00
3151	SERVICIO CELULAR	2,388.12		-2,388.12	100.00	9,552.48	7,164.36	-2,388.12	-33.33
3364	APOYO ADMVO FOTOCOP. E IMPRE.		377.00	377.00	100.00		377.00	377.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	1,293.38	1,293.38		

Rangos: Cuenta: 5300 a 5320

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal	613,602.12	572,369.01	-41,233.11	-7.20	2,606,946.05	2,543,672.94	-63,273.11	-2.48
Total	2,308,566.87	3,071,692.64	763,125.77	24.84	10,522,655.84	11,157,963.35	635,307.51	5.69

5307 SECRETARIA DE LA CONTRALORI

0700 OF. DEL SRIO. DE LA CO

1131	SUELDO BASE A PERS. PER. SEM.	5,750.12	5,662.81	-87.31	-1.54	28,520.51	28,433.20	-87.31	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	152,700.20	152,699.28	-0.92		610,800.92	610,800.00	-0.92	
1311	PERCP. ADIC. A PRIMA VAC.		1,639.50	1,639.50	100.00	23,040.00	24,679.50	1,639.50	6.64
1322	PRIMA VACACIONAL		19.88	19.88	100.00	66,671.96	66,691.84	19.88	0.03
1325	APOYO ADICIONAL PRIM VAC.		1,150.00	1,150.00	100.00		1,150.00	1,150.00	100.00
1341	PERC. EXTRAORDINARIA	4,200.00		-4,200.00	100.00	12,000.00	7,800.00	-4,200.00	-53.85
1531	FONDO DE PENSIONES	3,395.80	864.39	-2,531.41	-292.86	13,134.41	10,603.00	-2,531.41	-23.87
1540	BONO DE DESPENSA	22,025.00	22,025.00			88,100.00	88,100.00		
1541	GASTOS DOMICILIARIOS	2,383.40	2,001.24	-382.16	-19.10	9,533.60	9,151.44	-382.16	-4.18
1542	BONO COMPENSATORIO				100.00	8,000.00	7,800.00	-200.00	-2.56
1544	ABSORCION DE ISR SYS	34,196.25	48,796.68	14,600.43	29.92	163,746.25	178,346.68	14,600.43	8.19
1712	BONOS DE PRODUCTIVIDAD				100.00	1,330.00		-1,330.00	100.00
2111	PAPELERIA Y ART. OFICINA		4,665.85	4,665.85	100.00	339.90	5,005.75	4,665.85	93.21
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,388.42	7,388.42	100.00	1,287.14	8,675.56	7,388.42	85.16
2141	MAT. Y SUM. DE COMPUTO		5,640.00	5,640.00	100.00		5,640.00	5,640.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		6,278.21	6,278.21	100.00	2,389.60	8,667.81	6,278.21	72.43
2161	ARTS ASEO Y LIMPIEZA	30.00	2,155.52	2,125.52	98.61	169.50	2,295.02	2,125.52	92.61
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,412.03	2,412.03	100.00	782.27	3,194.30	2,412.03	75.51
2211	PRDCTS. ALIMENTICIOS PERSONAS	490.00	3,920.78	3,430.78	87.50	1,729.70	5,160.48	3,430.78	66.48
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		9,574.96	9,574.96	100.00	1,127.00	10,701.96	9,574.96	89.47
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		973.12	973.12	100.00		973.12	973.12	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	80.00		-80.00	100.00	1,641.84	1,561.84	-80.00	-5.12
2431	PRODUCTOS DE YESO		72.49	72.49	100.00		72.49	72.49	100.00
2461	MATERIAL ELECTRICO		11,444.40	11,444.40	100.00		11,444.40	11,444.40	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		3,719.44	3,719.44	100.00		3,719.44	3,719.44	100.00
2492	PINTURA		800.00	800.00	100.00		800.00	800.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	58.00	58.00		
2611	LUBRICANTES		20.01	20.01	100.00	139.99	160.00	20.01	12.51
2612	GASOLINA CONTRATO				100.00	18,075.29	18,075.29		
2911	HERRAMIENTAS		192.76	192.76	100.00	41.00	233.76	192.76	82.46
2921	REF. Y ACCES. DE EDIFICIOS		108.28	108.28	100.00		108.28	108.28	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		925.28	925.28	100.00		925.28	925.28	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	786.75	786.75		
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	4,553.00	4,553.00		
2963	ACUMULADORES				100.00	976.50		-976.50	100.00
2964	LLANTAS		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5307	SECRETARIA DE LA CONTRALORI								
0700	OF. DEL SRIO. DE LA CO								
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,099.01	1,099.01	100.00		1,099.01	1,099.01	100.00
3141	SERVICIO TELEFONICO	4,078.74		-4,078.74	100.00	6,797.90	2,719.16	-4,078.74	-150.00
3151	SERVICIO CELULAR				100.00	50.00	50.00		
3183	SERVICIO DE MENSAJERIA	498.86	213.76	-285.10	-133.37	498.86	213.76	-285.10	-133.37
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		253,333.32	253,333.32	100.00		253,333.32	253,333.32	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		1,663.80	1,663.80	100.00		1,663.80	1,663.80	100.00
3312	SERVICIOS DE AUDITORIA CONTRATO		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	82.00	3,760.41	3,678.41	97.82	873.17	4,551.58	3,678.41	80.82
3391	SERV. PROF. Y TEC. INTEGRALES		301,100.32	301,100.32	100.00		301,100.32	301,100.32	100.00
3514	MTTO DE EDIFICIOS E INST.		2,846.13	2,846.13	100.00		2,846.13	2,846.13	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,369.68	2,369.68	100.00		2,369.68	2,369.68	100.00
3551	MANTENIMIENTO DE VEHICULOS		2,776.31	2,776.31	100.00	450.00	3,226.31	2,776.31	86.05
3585	SERVICIO DE LIMPIEZA				100.00	250.01	250.01		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,215.50	1,215.50	100.00		1,215.50	1,215.50	100.00
3851	GASTOS DE REPRESENTACION				100.00				100.00
Subtotal		229,910.37	889,028.57	659,118.20	74.13	1,071,240.73	1,727,852.43	656,611.70	38.00
0710	DIRECCION DE AUDITORIA								
1132	SUELDO BASE PERS PERM QUINCENA	176,580.44	176,338.71	-241.73	-0.14	706,321.73	706,080.00	-241.73	-0.03
1311	PERCP. ADIC. A PRIMA VAC.		858.00	858.00	100.00	18,557.00	19,415.00	858.00	4.42
1312	PREMIO DE ANTIGUEDAD				100.00	25,000.00	24,000.00	-1,000.00	-4.17
1322	PRIMA VACACIONAL		9.16	9.16	100.00	72,137.12	72,146.28	9.16	0.01
1341	PERC. EXTRAORDINARIA	1,400.00		-1,400.00	100.00	11,900.00	10,500.00	-1,400.00	-13.33
1531	FONDO DE PENSIONES	3,906.60	1,149.36	-2,757.24	-239.89	15,148.44	12,391.20	-2,757.24	-22.25
1540	BONO DE DESPENSA	23,451.00	22,389.00	-1,062.00	-4.74	94,834.00	93,772.00	-1,062.00	-1.13
1541	GASTOS DOMICILIARIOS	1,542.20	1,294.92	-247.28	-19.10	6,168.80	5,921.52	-247.28	-4.18
1544	ABSORCION DE ISR SYS	30,250.25	39,547.21	9,296.96	23.51	154,594.00	163,890.96	9,296.96	5.67
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	12,370.00		-12,370.00	100.00
3141	SERVICIO TELEFONICO	22,812.09		-22,812.09	100.00	38,020.15	14,562.98	-23,457.17	-161.07
3151	SERVICIO CELULAR		2,880.00	2,880.00	100.00		2,880.00	2,880.00	100.00
Subtotal		260,482.58	244,466.36	-16,016.22	-6.55	1,155,051.24	1,125,559.94	-29,491.30	-2.62
0720	DIRECCION DE NORMATIVI								
1132	SUELDO BASE PERS PERM QUINCENA	94,650.14	119,217.49	24,567.35	20.61	406,952.65	431,520.00	24,567.35	5.69
1211	SUELDOS BASE PERSONAL EVENTUAL	32,220.00	33,750.00	1,530.00	4.53	127,350.00	128,880.00	1,530.00	1.19

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5307	SECRETARIA DE LA CONTRALORI								
0720	DIRECCION DE NORMATIVI								
1311	PERCP. ADIC. A PRIMA VAC.				100.00	21,859.60	21,859.60		
1312	PREMIO DE ANTIGUEDAD				100.00	11,000.00	10,500.00	-500.00	-4.76
1322	PRIMA VACACIONAL				100.00	48,145.83	48,145.83		
1531	FONDO DE PENSIONES	1,893.00	535.31	-1,357.69	-253.63	7,830.49	6,472.80	-1,357.69	-20.98
1540	BONO DE DESPENSA	12,983.00	15,166.00	2,183.00	14.39	58,577.00	60,760.00	2,183.00	3.59
1541	GASTOS DOMICILIARIOS	560.80	1,502.56	941.76	62.68	3,364.80	4,306.56	941.76	21.87
1544	ABSORCION DE ISR SYS	18,536.00	29,025.20	10,489.20	36.14	99,951.00	110,440.20	10,489.20	9.50
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	1,330.00		-1,330.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		15,854.68	15,854.68	100.00	812.00	16,666.68	15,854.68	95.13
3141	SERVICIO TELEFONICO	4,078.74		-4,078.74	100.00	6,797.90	2,719.16	-4,078.74	-150.00
3721	PASAJE TERRESTRE				100.00	1,509.22		-1,509.22	100.00
3751	GASTOS DE VIAJE				100.00	2,560.61		-2,560.61	100.00
Subtotal		165,191.68	215,051.24	49,859.56	23.18	798,041.10	842,270.83	44,229.73	5.25
0730	COMISION DE HONOR Y JU								
1132	SUELDO BASE PERS PERM QUINCENA	46,800.10	46,799.68	-0.42		187,200.42	187,200.00	-0.42	
1211	SUELDOS BASE PERSONAL EVENTUAL	11,910.00	12,480.00	570.00	4.57	47,070.00	47,640.00	570.00	1.20
1311	PERCP. ADIC. A PRIMA VAC.		3,544.50	3,544.50	100.00		3,544.50	3,544.50	100.00
1322	PRIMA VACACIONAL				100.00	20,155.20	20,155.20		
1531	FONDO DE PENSIONES	936.00	133.87	-802.13	-599.19	3,610.13	2,808.00	-802.13	-28.57
1540	BONO DE DESPENSA	6,240.00	6,240.00			24,960.00	24,960.00		
1544	ABSORCION DE ISR SYS	9,385.00	16,081.76	6,696.76	41.64	39,732.00	46,428.76	6,696.76	14.42
2111	PAPELERIA Y ART. OFICINA		2,800.00	2,800.00	100.00		2,800.00	2,800.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		7,200.00	7,200.00	100.00		7,200.00	7,200.00	100.00
2161	ARTS ASEO Y LIMPIEZA		2,800.00	2,800.00	100.00		2,800.00	2,800.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	228.99	2,000.00	1,771.01	88.55	228.99	2,000.00	1,771.01	88.55
2231	UTENS. P/ EL SERV DE ALIMENTACION	54.51	800.00	745.49	93.19	54.51	800.00	745.49	93.19
2481	MATERIAL COMPLEMENTARIO		200.00	200.00	100.00		200.00	200.00	100.00
2492	PINTURA		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,698.99	1,698.99	100.00		1,698.99	1,698.99	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	299.00		-299.00	100.00	299.00		-299.00	100.00
3141	SERVICIO TELEFONICO	4,043.25		-4,043.25	100.00	6,738.75	2,695.50	-4,043.25	-150.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,320.00	2,320.00	100.00		2,320.00	2,320.00	100.00
3514	MTTO DE EDIFICIOS E INST.		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
Subtotal		79,896.85	111,765.48	31,868.63	28.51	330,049.00	361,917.63	31,868.63	8.80

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5307	SECRETARIA DE LA CONTRALORI								
0740	DIR. DE PROCEDIMIENTOS DE RESPONSABILIDADES ADMINISTRATIVAS								
1132	SUELDO BASE PERS PERM QUINCENA	76,890.20	76,889.49	-0.71		307,560.71	307,560.00	-0.71	
1311	PERCP. ADIC. A PRIMA VAC.				100.00	8,048.00	8,048.00		
1322	PRIMA VACACIONAL				100.00	33,262.20	33,262.20		
1531	FONDO DE PENSIONES	1,537.80	219.67	-1,318.13	-600.05	5,931.53	4,613.40	-1,318.13	-28.57
1540	BONO DE DESPENSA	11,124.00	11,124.00			44,496.00	44,496.00		
1541	GASTOS DOMICILIARIOS	701.00	588.60	-112.40	-19.10	2,804.00	2,691.60	-112.40	-4.18
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	15,939.00	23,036.00	7,097.00	30.81	75,287.00	82,384.00	7,097.00	8.61
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	680.00		-680.00	100.00
Subtotal		106,872.00	111,857.76	4,985.76	4.45	482,069.44	486,955.20	4,885.76	1.00
Total		842,353.48	1,572,169.41	729,815.93	46.42	3,836,451.51	4,544,556.03	708,104.52	15.58
5308	SECRETARIA DE OBRAS PUBLICA								
0800	OF. DEL SRIO. DE OBRAS								
1131	SUELDO BASE A PERS. PER. SEM.	32,850.30	32,353.59	-496.71	-1.54	162,936.85	162,440.14	-496.71	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	162,240.18	228,786.14	66,545.96	29.09	648,960.72	715,506.68	66,545.96	9.30
1311	PERCP. ADIC. A PRIMA VAC.				100.00	39,401.00	39,401.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1322	PRIMA VACACIONAL				100.00	81,504.46	81,504.46		
1325	APOYO ADICIONAL PRIM VAC.		6,570.00	6,570.00	100.00		6,570.00	6,570.00	100.00
1341	PERC. EXTRAORDINARIA	13,500.00		-13,500.00	100.00	36,000.00	22,500.00	-13,500.00	-60.00
1531	FONDO DE PENSIONES	4,677.72	1,798.09	-2,879.63	-160.15	17,772.11	14,892.48	-2,879.63	-19.34
1540	BONO DE DESPENSA	29,334.00	28,318.00	-1,016.00	-3.59	117,000.00	115,984.00	-1,016.00	-0.88
1541	GASTOS DOMICILIARIOS	4,626.60	3,486.64	-1,139.96	-32.70	18,366.20	17,226.24	-1,139.96	-6.62
1542	BONO COMPENSATORIO				100.00	20,400.00	19,500.00	-900.00	-4.62
1544	ABSORCION DE ISR SYS	45,288.00	48,530.13	3,242.13	6.68	217,776.75	221,018.88	3,242.13	1.47
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	1,870.00		-1,870.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	4,670.00		-4,670.00	100.00
2111	PAPELERIA Y ART. OFICINA	2,118.00	2,082.45	-35.55	-1.71	3,454.96	3,419.41	-35.55	-1.04
2112	PAPELERIA Y ART. OFICINA CONTRATO		9,496.31	9,496.31	100.00	1,189.84	10,686.15	9,496.31	88.87
2142	MAT. Y SUM. DE COMPUTO CONTRATO		7,636.54	7,636.54	100.00		7,636.54	7,636.54	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		280.12	280.12	100.00	556.80	836.92	280.12	33.47
2161	ARTS ASEO Y LIMPIEZA		3,244.34	3,244.34	100.00		3,244.34	3,244.34	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		551.63	551.63	100.00	6,992.56	7,544.19	551.63	7.31
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,380.35		-1,380.35	100.00	7,861.78	6,481.43	-1,380.35	-21.30
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	2,884.50	2,884.50		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00				100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5308	SECRETARIA DE OBRAS PUBLICA								
0800	OF. DEL SRIO. DE OBRAS								
2411	MATERIAL DE CONSTRUCCION		995.50	995.50	100.00		995.50	995.50	100.00
2421	CEMENTO Y PDTS DE CONCRETO		408.02	408.02	100.00		408.02	408.02	100.00
2431	PRODUCTOS DE YESO	1,444.44		-1,444.44	100.00	1,444.44		-1,444.44	100.00
2461	MATERIAL ELECTRICO	98.60	2,698.56	2,599.96	96.35	137.60	2,737.56	2,599.96	94.97
2471	ARTLS. MET. PARA CONSTRUCCION		629.80	629.80	100.00		629.80	629.80	100.00
2491	MATERIAL DE PLOMERIA		911.86	911.86	100.00	116.59	1,028.45	911.86	88.66
2493	OTROS MAT. Y ART. CONST.Y REP.		1,239.11	1,239.11	100.00		1,239.11	1,239.11	100.00
2612	GASOLINA CONTRATO				100.00	9,240.68	9,240.68		
2741	PRODUCTOS TEXTILES		25.76	25.76	100.00		25.76	25.76	100.00
2911	HERRAMIENTAS		944.96	944.96	100.00		944.96	944.96	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,197.00	2,197.00		
2941	REF. Y ACCS. EQ. COMPUTO		558.84	558.84	100.00		558.84	558.84	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	1,250.48		-1,250.48	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	580.00	580.00		
2963	ACUMULADORES		1,300.00	1,300.00	100.00		1,300.00	1,300.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		535.68	535.68	100.00		535.68	535.68	100.00
3141	SERVICIO TELEFONICO	11,891.22	4,919.88	-6,971.34	-141.70	19,818.70	12,847.36	-6,971.34	-54.26
3151	SERVICIO CELULAR		233.32	233.32	100.00		233.32	233.32	100.00
3192	LICENCIAS Y OTROS SERVICIOS		1,812.12	1,812.12	100.00		1,812.12	1,812.12	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3322	DISEÑO ARQ. ING. Y RELACIONADAS	81,316.00		-81,316.00	100.00	83,868.00	2,552.00	-81,316.00	****.**
3364	APOYO ADMVO FOTOCOP. E IMPRE.		14,036.00	14,036.00	100.00		14,036.00	14,036.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00				100.00
3411	SERV. FINAN. Y BANC.		2,964.84	2,964.84	100.00		2,964.84	2,964.84	100.00
3514	MTTO DE EDIFICIOS E INST.		1,241.20	1,241.20	100.00		1,241.20	1,241.20	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		820.36	820.36	100.00		820.36	820.36	100.00
3585	SERVICIO DE LIMPIEZA		966.05	966.05	100.00	120.00	1,086.05	966.05	88.95
3611	RADIO,Prensa Y TELEVISION		23,137.72	23,137.72	100.00		23,137.72	23,137.72	100.00
3711	PASAJES AEREOS				100.00	4,003.80		-4,003.80	100.00
3721	PASAJE TERRESTRE				100.00	1,070.00		-1,070.00	100.00
3751	GASTOS DE VIAJE				100.00	214.00		-214.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	946.00		-946.00	100.00
3813	ATENCION A CONSEJOS		381.08	381.08	100.00		381.08	381.08	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		385.16	385.16	100.00		385.16	385.16	100.00
3922	IMPUESTOS Y DERECHOS				100.00	38,067.08		-38,067.08	100.00
3961	OTROS GAST. RESPONSABILIDADES		3,694.20	3,694.20	100.00		3,694.20	3,694.20	100.00
3964	DEDUCIBLE X ACCIDENTE		712.20	712.20	100.00		712.20	712.20	100.00
Subtotal		392,935.41	438,686.20	45,750.79	10.42	1,570,018.56	1,564,447.99	-5,570.57	-0.35

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5308	SECRETARIA DE OBRAS PUBLICA								
0810	DIRECCION DE PROMOCION								
1131	SUELDO BASE A PERS. PER. SEM.	27,063.25	29,349.67	2,286.42	7.79	145,071.76	147,358.18	2,286.42	1.55
1132	SUELDO BASE PERS PERM QUINCENA	235,380.46	211,348.63	-24,031.83	-11.37	869,791.83	845,760.00	-24,031.83	-2.84
1211	SUELDOS BASE PERSONAL EVENTUAL	25,590.00	60,570.00	34,980.00	57.75	196,260.00	231,240.00	34,980.00	15.13
1311	PERCP. ADIC. A PRIMA VAC.		5,732.00	5,732.00	100.00	74,103.00	79,835.00	5,732.00	7.18
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1313	PRIMA DE ANTIGUEDAD	170,225.23	39,312.72	-130,912.51	-333.00	170,225.23	39,312.72	-130,912.51	-333.00
1322	PRIMA VACACIONAL		7,668.70	7,668.70	100.00	99,290.20	106,958.90	7,668.70	7.17
1325	APOYO ADICIONAL PRIM VAC.		5,960.00	5,960.00	100.00		5,960.00	5,960.00	100.00
1531	FONDO DE PENSIONES	6,081.18	912.21	-5,168.97	-566.64	20,024.81	14,855.84	-5,168.97	-34.79
1540	BONO DE DESPENSA	40,040.00	36,216.00	-3,824.00	-10.56	154,584.00	150,760.00	-3,824.00	-2.54
1541	GASTOS DOMICILIARIOS	5,187.40	4,288.20	-899.20	-20.97	22,432.00	21,532.80	-899.20	-4.18
1542	BONO COMPENSATORIO				100.00	20,000.00	15,600.00	-4,400.00	-28.21
1544	ABSORCION DE ISR SYS	37,695.00	61,826.08	24,131.08	39.03	225,382.00	249,513.08	24,131.08	9.67
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	2,140.00		-2,140.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	3,310.00		-3,310.00	100.00
2111	PAPELERIA Y ART. OFICINA		612.96	612.96	100.00	399.50	1,012.46	612.96	60.54
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,075.95	1,075.95	100.00	2,070.89	3,146.84	1,075.95	34.19
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,270.13	3,270.13	100.00		3,270.13	3,270.13	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		24.44	24.44	100.00	5,509.98	5,534.42	24.44	0.44
2471	ARTLS. MET. PARA CONSTRUCCION		46.49	46.49	100.00		46.49	46.49	100.00
2492	PINTURA	148.00	476.89	328.89	68.97	566.00	894.89	328.89	36.75
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	1,015.04	1,015.04		
2611	LUBRICANTES		283.79	283.79	100.00		283.79	283.79	100.00
2612	GASOLINA CONTRATO		2,732.40	2,732.40	100.00	30,039.56	32,771.96	2,732.40	8.34
2911	HERRAMIENTAS		1,985.91	1,985.91	100.00		1,985.91	1,985.91	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,099.00	2,099.00	100.00		2,099.00	2,099.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	328.00	328.00		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	1,346.18	1,346.18		
2961	REF. Y ACCES. EQ. TRANSPORTE	179.80	958.24	778.44	81.24	179.80	958.24	778.44	81.24
2963	ACUMULADORES		1,188.70	1,188.70	100.00		1,188.70	1,188.70	100.00
2964	LLANTAS		1,587.03	1,587.03	100.00		1,587.03	1,587.03	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACIÓN		2,556.64	2,556.64	100.00		2,556.64	2,556.64	100.00
2991	ACCESORIOS MENORES				100.00	367.25		-367.25	100.00
3141	SERVICIO TELEFONICO	8,700.00		-8,700.00	100.00	14,500.00	5,800.00	-8,700.00	-150.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	292.18	1,541.46	1,249.28	81.05	390.98	1,640.26	1,249.28	76.16
3534	MTTO. EQUIPO COMPUTO				100.00	522.00		-522.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	4,060.00	2,610.00	-1,450.00	-55.56
3585	SERVICIO DE LIMPIEZA		274.12	274.12	100.00	290.00	564.12	274.12	48.59
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	160.00		-160.00	100.00
3922	IMPUESTOS Y DERECHOS				100.00	844.00	844.00		

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		557,532.50	483,898.36	-73,634.14	-15.21	2,110,204.01	2,023,670.62	-86,533.39	-4.27
0820	DIRECCION DE CONTRATAC								
1131	SUELDO BASE A PERS. PER. SEM.	44,535.26	78,929.75	34,394.49	43.58	206,916.89	241,311.38	34,394.49	14.25
1132	SUELDO BASE PERS PERM QUINCENA	148,620.19	129,119.02	-19,501.17	-15.10	575,101.17	555,600.00	-19,501.17	-3.51
1311	PERCP. ADIC. A PRIMA VAC.		7,356.00	7,356.00	100.00	48,909.00	56,265.00	7,356.00	13.07
1312	PREMIO DE ANTIGUEDAD				100.00	45,000.00	43,500.00	-1,500.00	-3.45
1313	PRIMA DE ANTIGUEDAD		32,634.40	32,634.40	100.00		32,634.40	32,634.40	100.00
1322	PRIMA VACACIONAL		2,901.66	2,901.66	100.00	76,104.92	79,006.58	2,901.66	3.67
1325	APOYO ADICIONAL PRIM VAC.		9,760.00	9,760.00	100.00		9,760.00	9,760.00	100.00
1341	PERC. EXTRAORDINARIA	18,932.50		-18,932.50	100.00	41,906.50	22,974.00	-18,932.50	-82.41
1531	FONDO DE PENSIONES	4,813.12	2,343.58	-2,469.54	-105.37	17,718.58	15,249.04	-2,469.54	-16.19
1540	BONO DE DESPENSA	31,464.00	35,424.00	3,960.00	11.18	123,272.00	127,232.00	3,960.00	3.11
1541	GASTOS DOMICILIARIOS	6,168.80	7,871.28	1,702.48	21.63	24,675.20	26,377.68	1,702.48	6.45
1542	BONO COMPENSATORIO				100.00	32,000.00	32,000.00		
1544	ABSORCION DE ISR SYS	36,834.00	27,022.44	-9,811.56	-36.31	183,550.00	173,738.44	-9,811.56	-5.65
1711	BONOS DE PUNTUALIDAD	1,080.00		-1,080.00	100.00	2,950.00		-2,950.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	6,710.00		-6,710.00	100.00
2111	PAPELERIA Y ART. OFICINA	366.79	1,136.57	769.78	67.73	809.79	1,579.57	769.78	48.73
2112	PAPELERIA Y ART. OFICINA CONTRATO		616.16	616.16	100.00	1,010.82	1,626.98	616.16	37.87
2141	MAT. Y SUM. DE COMPUTO		1,339.13	1,339.13	100.00		1,339.13	1,339.13	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,737.27	1,737.27	100.00		1,737.27	1,737.27	100.00
2421	CEMENTO Y PDTS DE CONCRETO		570.00	570.00	100.00		570.00	570.00	100.00
2461	MATERIAL ELECTRICO		886.60	886.60	100.00		886.60	886.60	100.00
2612	GASOLINA CONTRATO				100.00	12,070.05	12,070.05		
2921	REF. Y ACCES. DE EDIFICIOS		360.80	360.80	100.00	32.00	392.80	360.80	91.85
2941	REF. Y ACCS. EQ. COMPUTO				100.00	588.00	588.00		
2961	REF. Y ACCES. EQ. TRANSPORTE		1,976.97	1,976.97	100.00		1,976.97	1,976.97	100.00
3131	AGUA		7,980.93	7,980.93	100.00		7,980.93	7,980.93	100.00
3141	SERVICIO TELEFONICO	8,004.00		-8,004.00	100.00	13,340.00	5,336.00	-8,004.00	-150.00
3151	SERVICIO CELULAR				100.00	150.00		-150.00	100.00
3183	SERVICIO DE MENSAJERIA	436.37	221.38	-214.99	-97.11	655.50	440.51	-214.99	-48.80
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,708.00		-1,708.00	100.00	14,468.00	12,760.00	-1,708.00	-13.39
3391	SERV. PROF. Y TEC. INTEGRALES		406.00	406.00	100.00		406.00	406.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	2,953.00	226.28	-2,726.72	****.**	2,953.00	226.28	-2,726.72	****.**
3585	SERVICIO DE LIMPIEZA				100.00	200.00		-200.00	100.00
3711	PASAJES AEREOS				100.00	8,512.12		-8,512.12	100.00
3721	PASAJE TERRESTRE				100.00	1,370.00		-1,370.00	100.00
3751	GASTOS DE VIAJE				100.00	508.00		-508.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	440.00		-440.00	100.00
3922	IMPUESTOS Y DERECHOS		198.28	198.28	100.00		198.28	198.28	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		307,276.03	351,018.50	43,742.47	12.46	1,445,267.20	1,469,109.55	23,842.35	1.62
0830	DIRECCION DE CONSTRUCC								
1132	SUELDO BASE PERS PERM QUINCENA	225,585.46	228,388.48	2,803.02	1.23	923,116.98	925,920.00	2,803.02	0.30
1211	SUELDOS BASE PERSONAL EVENTUAL	13,140.00	13,770.00	630.00	4.58	51,930.00	52,560.00	630.00	1.20
1311	PERCP. ADIC. A PRIMA VAC.		6,417.00	6,417.00	100.00	60,174.00	66,591.00	6,417.00	9.64
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1313	PRIMA DE ANTIGUEDAD	85,600.51	28,146.04	-57,454.47	-204.13	85,600.51	28,146.04	-57,454.47	-204.13
1322	PRIMA VACACIONAL		5,762.32	5,762.32	100.00	94,057.94	99,820.26	5,762.32	5.77
1531	FONDO DE PENSIONES	4,511.70	599.91	-3,911.79	-652.06	17,800.59	13,888.80	-3,911.79	-28.17
1540	BONO DE DESPENSA	33,179.00	31,851.00	-1,328.00	-4.17	132,396.00	131,068.00	-1,328.00	-1.01
1541	GASTOS DOMICILIARIOS	2,383.40	2,001.24	-382.16	-19.10	9,533.60	9,151.44	-382.16	-4.18
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	35,130.00	72,951.24	37,821.24	51.84	187,307.00	225,128.24	37,821.24	16.80
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	1,060.00		-1,060.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	680.00		-680.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	2,731.83	2,731.83		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		41.46	41.46	100.00	1,740.00	1,781.46	41.46	2.33
2151	MATERIAL IMPRESO DE USO GENERAL		1,721.86	1,721.86	100.00		1,721.86	1,721.86	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		92.36	92.36	100.00		92.36	92.36	100.00
2611	LUBRICANTES				100.00	2,085.92	2,000.00	-85.92	-4.30
2612	GASOLINA CONTRATO		13,620.53	13,620.53	100.00	52,960.74	66,581.27	13,620.53	20.46
2911	HERRAMIENTAS		42.80	42.80	100.00		42.80	42.80	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	1,099.00	1,086.89	-12.11	-1.11
2961	REF. Y ACCES. EQ. TRANSPORTE	60.00		-60.00	100.00	7,154.47	7,094.47	-60.00	-0.85
2963	ACUMULADORES		3,649.74	3,649.74	100.00	1,550.26	5,200.00	3,649.74	70.19
2964	LLANTAS				100.00	5,428.80	5,428.80		
2984	REF Y ACCES MEN. EQ DE COMUNICACIÓN		1,278.32	1,278.32	100.00		1,278.32	1,278.32	100.00
2991	ACCESORIOS MENORES				100.00	258.00		-258.00	100.00
3141	SERVICIO TELEFONICO	13,224.00		-13,224.00	100.00	22,040.00	8,816.00	-13,224.00	-150.00
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		3,983.64	3,983.64	100.00		3,983.64	3,983.64	100.00
3551	MANTENIMIENTO DE VEHICULOS	50.00		-50.00	100.00	399.90	349.90	-50.00	-14.29
3585	SERVICIO DE LIMPIEZA		277.43	277.43	100.00	490.00	767.43	277.43	36.15
Subtotal		413,134.07	414,595.37	1,461.30	0.35	1,679,595.54	1,678,630.81	-964.73	-0.05
Total		1,670,878.01	1,688,198.43	17,320.42	1.02	6,805,085.31	6,735,858.97	-69,226.34	-1.02
5309	SECRETARIA DE PARTICIPACION								
0900	OFICINA DEL SECRETARIO								
1131	SUELDO BASE A PERS. PER. SEM.	32,264.25	8,882.32	-23,381.93	-263.24	153,129.25	179,747.32	26,618.07	14.81

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SECRETARIA DE PARTICIPACION								
0900	OFICINA DEL SECRETARIO								
1132	SUELDO BASE PERS PERM QUINCENA	143,280.24	106,182.85	-37,097.39	-34.94	460,950.71	503,853.32	42,902.61	8.51
1211	SUELDOS BASE PERSONAL EVENTUAL	15,240.00	11,880.00	-3,360.00	-28.28	77,760.00	74,400.00	-3,360.00	-4.52
1311	PERCP. ADIC. A PRIMA VAC.				100.00	53,303.00	53,303.00		
1312	PREMIO DE ANTIGUEDAD				100.00	11,000.00	10,500.00	-500.00	-4.76
1313	PRIMA DE ANTIGUEDAD		5,351.12	5,351.12	100.00		5,351.12	5,351.12	100.00
1322	PRIMA VACACIONAL				100.00	71,054.22	71,054.22		
1325	APOYO ADICIONAL PRIM VAC.		7,270.00	7,270.00	100.00		7,270.00	7,270.00	100.00
1331	TIEMPO EXTRA				100.00	1,300.00	1,300.00		
1341	PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	6,250.00	3,750.00	-2,500.00	-66.67
1531	FONDO DE PENSIONES	3,961.30	1,701.79	-2,259.51	-132.77	11,963.59	9,704.08	-2,259.51	-23.28
1540	BONO DE DESPENSA	27,925.00	35,563.00	7,638.00	21.48	93,646.00	101,284.00	7,638.00	7.54
1541	GASTOS DOMICILIARIOS	5,888.40	2,202.36	-3,686.04	-167.37	21,450.60	17,764.56	-3,686.04	-20.75
1542	BONO COMPENSATORIO				100.00	16,000.00	16,000.00		
1544	ABSORCION DE ISR SYS	34,863.00	11,551.40	-23,311.60	-201.81	162,722.00	189,410.40	26,688.40	14.09
1711	BONOS DE PUNTUALIDAD	1,080.00		-1,080.00	100.00	3,990.00		-3,990.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,360.00		-1,360.00	100.00	4,020.00		-4,020.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	319.00	319.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,566.76	3,566.76	100.00	4,567.28	8,134.04	3,566.76	43.85
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,100.00	2,100.00	100.00		2,100.00	2,100.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		8,269.60	8,269.60	100.00	1,519.60	9,789.20	8,269.60	84.48
2161	ARTS ASEO Y LIMPIEZA		341.32	341.32	100.00		341.32	341.32	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,385.31	1,385.31	100.00	1,299.21	2,684.52	1,385.31	51.60
2211	PRDCTS. ALIMENTICIOS PERSONAS	-190.00	1,463.79	1,653.79	112.98	4,390.09	6,043.88	1,653.79	27.36
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	-7.70		7.70	100.00	2,367.54	2,375.24	7.70	0.32
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	3,335.00	3,335.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00				100.00
2491	MATERIAL DE PLOMERIA				100.00	92.47		-92.47	100.00
2492	PINTURA		1,611.24	1,611.24	100.00		1,611.24	1,611.24	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	54.00		-54.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS	150.00		-150.00	100.00	150.00		-150.00	100.00
2611	LUBRICANTES		291.60	291.60	100.00		291.60	291.60	100.00
2612	GASOLINA CONTRATO				100.00	16,974.48	16,974.48		
2615	GASOLINA		680.44	680.44	100.00		680.44	680.44	100.00
2921	REF. Y ACCES. DE EDIFICIOS		801.64	801.64	100.00		801.64	801.64	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,522.08	4,522.08	100.00		4,522.08	4,522.08	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,047.47	1,047.47	100.00	128.01	1,175.48	1,047.47	89.11
2942	REF. Y ACCES. COMUN. Y TECNO.		350.01	350.01	100.00		350.01	350.01	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		554.21	554.21	100.00	551.23	1,105.44	554.21	50.13
2961	REF. Y ACCES. EQ. TRANSPORTE		4,067.56	4,067.56	100.00	90.00	4,157.56	4,067.56	97.84
2963	ACUMULADORES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SECRETARIA DE PARTICIPACION								
0900	OFICINA DEL SECRETARIO								
2964	LLANTAS		1,582.24	1,582.24	100.00		1,582.24	1,582.24	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		541.57	541.57	100.00		541.57	541.57	100.00
2991	ACCESORIOS MENORES		63.94	63.94	100.00	334.00	397.94	63.94	16.07
3141	SERVICIO TELEFONICO	10,382.56	3,345.48	-7,037.08	-210.35	17,342.56	10,305.48	-7,037.08	-68.28
3172	INTERNET REDES Y PROCES DE INF		399.99	399.99	100.00		399.99	399.99	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		3,431.28	3,431.28	100.00		3,431.28	3,431.28	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		2,926.68	2,926.68	100.00		2,926.68	2,926.68	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,526.00	1,324.00	-202.00	-15.26	1,551.00	1,349.00	-202.00	-14.97
3551	MANTENIMIENTO DE VEHICULOS		14,466.68	14,466.68	100.00		14,466.68	14,466.68	100.00
3585	SERVICIO DE LIMPIEZA	210.00	731.68	521.68	71.30	1,375.00	1,896.68	521.68	27.50
3813	ATENCION A CONSEJOS		4,154.63	4,154.63	100.00		4,154.63	4,154.63	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	580.00	420.00	-160.00	-38.10
3851	GASTOS DE REPRESENTACION		3,131.68	3,131.68	100.00		3,131.68	3,131.68	100.00
Subtotal		280,433.05	259,852.06	-20,580.99	-7.92	1,208,905.50	1,361,948.04	153,042.54	11.23
0910	DIR. DE ATENCIÓN CIUDA								
1131	SUELDO BASE A PERS. PER. SEM.	13,211.16	103.98	-13,107.18	****. **	55,880.62	42,773.44	-13,107.18	-30.64
1132	SUELDO BASE PERS PERM QUINCENA	153,420.62	108,643.70	-44,776.92	-41.21	592,696.92	547,920.00	-44,776.92	-8.17
1211	SUELDOS BASE PERSONAL EVENTUAL	18,600.00	85,834.00	67,234.00	78.33	110,846.00	178,080.00	67,234.00	37.75
1311	PERCP. ADIC. A PRIMA VAC.				100.00	19,709.00	19,709.00		
1312	PREMIO DE ANTIGUEDAD				100.00	28,000.00	27,000.00	-1,000.00	-3.70
1322	PRIMA VACACIONAL				100.00	57,813.94	57,813.94		
1325	APOYO ADICIONAL PRIM VAC.		1,730.00	1,730.00	100.00		1,730.00	1,730.00	100.00
1331	TIEMPO EXTRA				100.00	2,370.75	2,370.75		
1531	FONDO DE PENSIONES	4,243.76	194.60	-4,049.16	****. **	15,637.28	11,588.12	-4,049.16	-34.94
1540	BONO DE DESPENSA	21,634.00	17,873.00	-3,761.00	-21.04	83,861.00	80,100.00	-3,761.00	-4.70
1541	GASTOS DOMICILIARIOS	4,206.00		-4,206.00	100.00	15,562.20	11,356.20	-4,206.00	-37.04
1542	BONO COMPENSATORIO				100.00	8,000.00	7,800.00	-200.00	-2.56
1544	ABSORCION DE ISR SYS	21,550.50	26,907.20	5,356.70	19.91	112,723.50	118,080.20	5,356.70	4.54
1712	BONOS DE PRODUCTIVIDAD				100.00	1,980.00		-1,980.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	90.31		-90.31	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		899.46	899.46	100.00	3,873.94	4,773.40	899.46	18.84
2142	MAT. Y SUM. DE COMPUTO CONTRATO		118.68	118.68	100.00	348.00	466.68	118.68	25.43
2151	MATERIAL IMPRESO DE USO GENERAL		1,706.30	1,706.30	100.00		1,706.30	1,706.30	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	1,385.41	1,385.41		
2211	PRDCTS. ALIMENTICIOS PERSONAS		467.08	467.08	100.00	1,001.60	1,468.68	467.08	31.80
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		742.76	742.76	100.00		742.76	742.76	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SECRETARIA DE PARTICIPACION								
0910	DIR. DE ATENCIÓN CIUDA								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		171.36	171.36	100.00	458.64	630.00	171.36	27.20
2231	UTENS. P/ EL SERV DE ALIMENTACION		887.06	887.06	100.00	734.98	1,622.04	887.06	54.69
2471	ARTLS. MET. PARA CONSTRUCCION		360.06	360.06	100.00		360.06	360.06	100.00
2481	MATERIAL COMPLEMENTARIO		777.98	777.98	100.00		777.98	777.98	100.00
2492	PINTURA		917.97	917.97	100.00		917.97	917.97	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		361.96	361.96	100.00		361.96	361.96	100.00
2612	GASOLINA CONTRATO		10,400.00	10,400.00	100.00		10,400.00	10,400.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,218.75	3,218.75	100.00		3,218.75	3,218.75	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	600.00	300.00	-300.00	-100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	135.00	135.00		
2941	REF. Y ACCS. EQ. COMPUTO	435.00		-435.00	100.00	435.00		-435.00	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		1,059.04	1,059.04	100.00		1,059.04	1,059.04	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	1,926.76	761.77	-1,164.99	-152.93
2961	REF. Y ACCES. EQ. TRANSPORTE		2,326.60	2,326.60	100.00		2,326.60	2,326.60	100.00
2963	ACUMULADORES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2991	ACCESORIOS MENORES		500.00	500.00	100.00		500.00	500.00	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES				100.00	106.40		-106.40	100.00
3141	SERVICIO TELEFONICO	15,660.00	1,899.48	-13,760.52	-724.44	26,100.00	12,339.48	-13,760.52	-111.52
3151	SERVICIO CELULAR	398.02		-398.02	100.00	1,592.08		-1,592.08	100.00
3172	INTERNET REDES Y PROCES DE INF				100.00	200.00		-200.00	100.00
3183	SERVICIO DE MENSAJERIA	217.23		-217.23	100.00	874.61	555.78	-318.83	-57.37
3232	ARREND. EQUIPO DE OFIC. CONTRATO		1,114.34	1,114.34	100.00	3,345.66	4,460.00	1,114.34	24.99
3312	SERVICIOS DE AUDITORIA CONTRATO		40,000.00	40,000.00	100.00		40,000.00	40,000.00	100.00
3315	SERV. DE AUDITORIA		13,333.32	13,333.32	100.00		13,333.32	13,333.32	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,283.76	2,283.76	100.00		2,283.76	2,283.76	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		301.45	301.45	100.00		301.45	301.45	100.00
3551	MANTENIMIENTO DE VEHICULOS	60.00	729.60	669.60	91.78	60.00	729.60	669.60	91.78
3575	MTTO. MAQUINARIA Y OTROS EQUIPOS CONTRATO		55,057.82	55,057.82	100.00		55,057.82	55,057.82	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		810.00	810.00	100.00		810.00	810.00	100.00
3585	SERVICIO DE LIMPIEZA		625.00	625.00	100.00		625.00	625.00	100.00
Subtotal		253,636.29	383,356.31	129,720.02	33.83	1,148,349.60	1,271,732.26	123,382.66	9.70
0920	DIR. DE DELEGACIONES								
1131	SUELDO BASE A PERS. PER. SEM.	7,225.15	22,392.37	15,167.22	67.73	51,712.64	66,879.86	15,167.22	22.68
1132	SUELDO BASE PERS PERM QUINCENA	159,780.62	154,835.33	-4,945.29	-3.19	651,985.29	647,040.00	-4,945.29	-0.76
1211	SUELDOS BASE PERSONAL EVENTUAL	44,837.00	58,624.00	13,787.00	23.52	84,373.00	98,160.00	13,787.00	14.05
1311	PERCP. ADIC. A PRIMA VAC.				100.00	37,109.02	37,109.02		
1313	PRIMA DE ANTIGUEDAD		7,118.44	7,118.44	100.00		7,118.44	7,118.44	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SECRETARIA DE PARTICIPACION								
0920	DIR. DE DELEGACIONES								
1322	PRIMA VACACIONAL				100.00	73,635.54	73,635.54		
1325	APOYO ADICIONAL PRIM VAC.		1,949.00	1,949.00	100.00		1,949.00	1,949.00	100.00
1341	PERC. EXTRAORDINARIA	5,057.50		-5,057.50	100.00	17,195.50	12,138.00	-5,057.50	-41.67
1531	FONDO DE PENSIONES	3,835.92	1,738.21	-2,097.71	-120.68	14,799.63	12,701.92	-2,097.71	-16.51
1540	BONO DE DESPENSA	24,369.00	26,520.00	2,151.00	8.11	101,089.00	103,240.00	2,151.00	2.08
1541	GASTOS DOMICILIARIOS	6,168.80	4,972.04	-1,196.76	-24.07	26,497.80	25,301.04	-1,196.76	-4.73
1542	BONO COMPENSATORIO				100.00	4,800.00	3,900.00	-900.00	-23.08
1544	ABSORCION DE ISR SYS	23,503.50	42,563.95	19,060.45	44.78	124,478.75	143,539.20	19,060.45	13.28
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	2,640.00		-2,640.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	2,010.00		-2,010.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	161.77	161.77		
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,137.14	5,137.14	100.00	4,993.26	10,130.40	5,137.14	50.71
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,400.00	1,400.00	100.00		1,400.00	1,400.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		216.08	216.08	100.00	464.00	680.08	216.08	31.77
2161	ARTS ASEO Y LIMPIEZA	64.01		-64.01	100.00	334.51		-334.51	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	5,357.60	10,633.33	5,275.73	49.62	10,501.59	15,777.32	5,275.73	33.44
2211	PRDCTS. ALIMENTICIOS PERSONAS		353.24	353.24	100.00	790.23	1,143.47	353.24	30.89
2231	UTENS. P/ EL SERV DE ALIMENTACION		299.28	299.28	100.00	1,120.45	1,419.73	299.28	21.08
2411	MATERIAL DE CONSTRUCCION	5,663.70	2,489.64	-3,174.06	-127.49	5,663.70	2,489.64	-3,174.06	-127.49
2421	CEMENTO Y PDTS DE CONCRETO	1,438.94	456.61	-982.33	-215.14	1,438.94	456.61	-982.33	-215.14
2431	PRODUCTOS DE YESO		370.28	370.28	100.00	32.00	402.28	370.28	92.05
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		903.32	903.32	100.00	25.00	928.32	903.32	97.31
2461	MATERIAL ELECTRICO	23.55	931.57	908.02	97.47	2,529.02	3,437.04	908.02	26.42
2471	ARTLS. MET. PARA CONSTRUCCION	378.31	323.52	-54.79	-16.94	692.43	637.64	-54.79	-8.59
2481	MATERIAL COMPLEMENTARIO		463.16	463.16	100.00		463.16	463.16	100.00
2491	MATERIAL DE PLOMERIA				100.00	2,424.68	2,424.68		
2492	PINTURA		1,512.64	1,512.64	100.00	6,875.32	8,387.96	1,512.64	18.03
2493	OTROS MAT. Y ART. CONST.Y REP.	240.12	805.70	565.58	70.20	2,428.18	2,993.76	565.58	18.89
2611	LUBRICANTES	394.81	692.36	297.55	42.98	827.61	1,125.16	297.55	26.45
2612	GASOLINA CONTRATO		12,726.23	12,726.23	100.00	18,473.77	31,200.00	12,726.23	40.79
2615	GASOLINA	53.29		-53.29	100.00	53.29		-53.29	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,995.76	1,995.76	100.00		1,995.76	1,995.76	100.00
2911	HERRAMIENTAS	-140.02		140.02	100.00	1,032.44	1,172.46	140.02	11.94
2921	REF. Y ACCES. DE EDIFICIOS		324.76	324.76	100.00	143.00	467.76	324.76	69.43
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,569.32	1,569.32	100.00		1,569.32	1,569.32	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		2,016.00	2,016.00	100.00	983.68	2,999.68	2,016.00	67.21
2963	ACUMULADORES		1,807.40	1,807.40	100.00		1,807.40	1,807.40	100.00
2964	LLANTAS		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
3141	SERVICIO TELEFONICO	15,312.00		-15,312.00	100.00	25,332.59	10,020.59	-15,312.00	-152.81
3172	INTERNET REDES Y PROCES DE INF		1,945.52	1,945.52	100.00		1,945.52	1,945.52	100.00

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SECRETARIA DE PARTICIPACION								
0920	DIR. DE DELEGACIONES								
3232	ARREND. EQUIPO DE OFIC. CONTRATO		3,343.02	3,343.02	100.00	10,036.98	13,380.00	3,343.02	24.99
3316	SERVICIOS LEGALES		23,717.00	23,717.00	100.00	580.00	24,297.00	23,717.00	97.61
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	556.80		-556.80	100.00
3365	ROTULOS E IMPRESOS	1,508.00	2,900.00	1,392.00	48.00	1,508.00	2,900.00	1,392.00	48.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,740.00	1,740.00	100.00		1,740.00	1,740.00	100.00
3514	MTTO DE EDIFICIOS E INST.	6,115.26	33,411.02	27,295.76	81.70	6,115.26	33,411.02	27,295.76	81.70
3521	MTTO EQ ADMVO EDUC. RECREATIVO		928.00	928.00	100.00		928.00	928.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,093.12	4,093.12	100.00		4,093.12	4,093.12	100.00
3585	SERVICIO DE LIMPIEZA		812.00	812.00	100.00		812.00	812.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	155.00		-155.00	100.00	1,194.00		-1,194.00	100.00
Subtotal		312,832.06	443,030.36	130,198.30	29.38	1,299,638.67	1,423,910.67	124,272.00	8.72
0930	DIR. DE PARTICIPACION								
1131	SUELDO BASE A PERS. PER. SEM.	11,025.08	10,858.52	-166.56	-1.53	54,684.14	54,517.58	-166.56	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	196,140.49	56,088.77	-140,051.72	-249.70	755,131.72	715,080.00	-40,051.72	-5.60
1211	SUELDOS BASE PERSONAL EVENTUAL		54,150.00	54,150.00	100.00	54,810.00	108,960.00	54,150.00	49.70
1311	PERCP. ADIC. A PRIMA VAC.				100.00	36,412.00	36,412.00		
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1322	PRIMA VACACIONAL				100.00	86,872.72	86,872.72		
1325	APOYO ADICIONAL PRIM VAC.		2,205.00	2,205.00	100.00		2,205.00	2,205.00	100.00
1331	TIEMPO EXTRA	4,693.50		-4,693.50	100.00	20,332.25	15,638.75	-4,693.50	-30.01
1531	FONDO DE PENSIONES	4,893.02		-4,893.02	100.00	18,281.39	13,388.37	-4,893.02	-36.55
1540	BONO DE DESPENSA	31,946.00	17,645.00	-14,301.00	-81.05	122,577.00	113,276.00	-9,301.00	-8.21
1541	GASTOS DOMICILIARIOS	5,327.60	890.28	-4,437.32	-498.42	20,048.60	15,611.28	-4,437.32	-28.42
1542	BONO COMPENSATORIO				100.00	8,000.00	7,800.00	-200.00	-2.56
1544	ABSORCION DE ISR SYS	32,769.50	33,416.45	646.95	1.94	162,668.25	168,315.20	5,646.95	3.35
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	11,560.00		-11,560.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,010.00		-2,010.00	100.00
2111	PAPELERIA Y ART. OFICINA	-37.00		37.00	100.00	2,108.29	2,145.29	37.00	1.72
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,927.18	5,213.41	2,286.23	43.85	5,400.81	7,687.04	2,286.23	29.74
2142	MAT. Y SUM. DE COMPUTO CONTRATO		700.00	700.00	100.00		700.00	700.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		4,439.40	4,439.40	100.00	3,710.40	8,149.80	4,439.40	54.47
2161	ARTS ASEO Y LIMPIEZA				100.00	62.50		-62.50	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,975.96	1,975.96	100.00		1,975.96	1,975.96	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,466.10	53,264.11	51,798.01	97.25	6,739.11	58,537.12	51,798.01	88.49
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5,568.60	5,568.60	100.00	9,500.00	15,068.60	5,568.60	36.95
2231	UTENS. P/ EL SERV DE ALIMENTACION	82.30	1,017.96	935.66	91.92	82.30	1,017.96	935.66	91.92
2461	MATERIAL ELECTRICO	106.72	560.55	453.83	80.96	294.72	748.55	453.83	60.63

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SECRETARIA DE PARTICIPACION								
0930	DIR. DE PARTICIPACION								
2491	MATERIAL DE PLOMERIA		102.60	102.60	100.00		102.60	102.60	100.00
2611	LUBRICANTES		328.16	328.16	100.00		328.16	328.16	100.00
2612	GASOLINA CONTRATO		12,960.61	12,960.61	100.00	18,239.39	31,200.00	12,960.61	41.54
2716	UNIFORMES PP				100.00	3,016.00		-3,016.00	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		566.68	566.68	100.00		566.68	566.68	100.00
2911	HERRAMIENTAS		431.70	431.70	100.00		431.70	431.70	100.00
2921	REF. Y ACCES. DE EDIFICIOS	16.00		-16.00	100.00	72.00		-72.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	109.00		-109.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	826.85	465.74	-361.11	-77.53
2961	REF. Y ACCES. EQ. TRANSPORTE	-106.72	2,666.08	2,772.80	104.00	159.80	2,932.60	2,772.80	94.55
2963	ACUMULADORES		500.00	500.00	100.00		500.00	500.00	100.00
3141	SERVICIO TELEFONICO	7,656.00	5,010.80	-2,645.20	-52.79	12,760.00	10,114.80	-2,645.20	-26.15
3183	SERVICIO DE MENSAJERIA		946.45	946.45	100.00		946.45	946.45	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		516.20	516.20	100.00		516.20	516.20	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		7,888.00	7,888.00	100.00		7,888.00	7,888.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,947.40	2,947.40	100.00	852.60	3,800.00	2,947.40	77.56
3295	OTROS ARRENDAMIENTOS				100.00	2,784.00		-2,784.00	100.00
3343	SERV. DE CAPACITACION CONTRATO		11,948.00	11,948.00	100.00		11,948.00	11,948.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	37.00	4,422.90	4,385.90	99.16	1,807.90	6,193.80	4,385.90	70.81
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP				100.00	4,060.00		-4,060.00	100.00
3390	3390 SERV. PROF. PP CONTRATO	29,902.21	53,360.00	23,457.79	43.96	29,902.21	53,360.00	23,457.79	43.96
3551	MANTENIMIENTO DE VEHICULOS				100.00	10,290.96	4,664.28	-5,626.68	-120.63
3585	SERVICIO DE LIMPIEZA		1,920.05	1,920.05	100.00	270.00	2,190.05	1,920.05	87.67
3651	SERV IND FILMICA SONIDO Y VIDEO		25,128.84	25,128.84	100.00		25,128.84	25,128.84	100.00
3813	ATENCION A CONSEJOS		37,220.14	37,220.14	100.00		37,220.14	37,220.14	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		399,861.96	399,861.96	100.00		404,861.96	404,861.96	100.00
4403	AYUDA J. AUXILIARES CONTRATOS	23,000.00	31,000.00	8,000.00	25.81	92,000.00	100,000.00	8,000.00	8.00
4411	AYUDA JUECES AUXILIARES		14,418.20	14,418.20	100.00		14,418.20	14,418.20	100.00
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP				100.00	259,713.17		-259,713.17	100.00
Subtotal		352,114.98	862,138.78	510,023.80	59.15	1,832,150.08	2,167,385.42	335,235.34	15.46
Total		1,199,016.38	1,948,377.51	749,361.13	38.46	5,489,043.85	6,224,976.39	735,932.54	11.82

5310 SECRETARIA DE SEGURIDAD MUN

1000	OF. DEL SRIO. DE SEGUR								
1131	SUELDO BASE A PERS. PER. SEM.	45,730.60	65,235.93	19,505.33	29.90	222,671.43	242,176.76	19,505.33	8.05
1132	SUELDO BASE PERS PERM QUINCENA	102,390.32	145,469.07	43,078.75	29.61	629,161.25	702,240.00	73,078.75	10.41
1211	SUELDOS BASE PERSONAL EVENTUAL	23,250.00	24,360.00	1,110.00	4.56	91,890.00	93,000.00	1,110.00	1.19

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SEGURIDAD MUN								
1000	OF. DEL SRIO. DE SEGUR								
1311	PERCP. ADIC. A PRIMA VAC.		4,981.20	4,981.20	100.00	100,809.80	105,791.00	4,981.20	4.71
1312	PREMIO DE ANTIGUEDAD				100.00	67,000.00	64,500.00	-2,500.00	-3.88
1313	PRIMA DE ANTIGUEDAD	38,022.24	28,547.20	-9,475.04	-33.19	38,022.24	28,547.20	-9,475.04	-33.19
1322	PRIMA VACACIONAL		3,536.16	3,536.16	100.00	96,518.04	100,054.20	3,536.16	3.53
1323	PRIMA DOMINICAL	381.00		-381.00	100.00	381.00		-381.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		9,795.00	9,795.00	100.00		9,795.00	9,795.00	100.00
1331	TIEMPO EXTRA	1,524.00		-1,524.00	100.00	5,722.00	4,198.00	-1,524.00	-36.30
1341	PERC. EXTRAORDINARIA	45,400.00		-45,400.00	100.00	327,300.00	281,900.00	-45,400.00	-16.11
1531	FONDO DE PENSIONES	3,051.96	1,979.44	-1,072.52	-54.18	16,064.32	14,991.80	-1,072.52	-7.15
1540	BONO DE DESPENSA	27,818.00	41,782.00	13,964.00	33.42	141,968.00	155,932.00	13,964.00	8.96
1541	GASTOS DOMICILIARIOS	10,234.60	10,584.16	349.56	3.30	41,639.40	41,988.96	349.56	0.83
1542	BONO COMPENSATORIO				100.00	44,000.00	42,900.00	-1,100.00	-2.56
1544	ABSORCION DE ISR SYS	19,296.00	65,818.64	46,522.64	70.68	257,122.00	303,644.64	46,522.64	15.32
1591	EVENTOS SOCIALES A SERV. PUB.	121,800.00		-121,800.00	100.00	198,488.56		-198,488.56	100.00
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	1,893.00		-1,893.00	100.00
1711	BONOS DE PUNTUALIDAD	1,080.00		-1,080.00	100.00	2,680.00		-2,680.00	100.00
1712	BONOS DE PRODUCTIVIDAD	3,400.00		-3,400.00	100.00	12,650.00		-12,650.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	39.13		-39.13	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	333.05		-333.05	100.00	19,906.63	19,573.58	-333.05	-1.70
2141	MAT. Y SUM. DE COMPUTO	16,454.60		-16,454.60	100.00	27,907.62	11,453.02	-16,454.60	-143.67
2142	MAT. Y SUM. DE COMPUTO CONTRATO		17,966.85	17,966.85	100.00		17,966.85	17,966.85	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,188.52	2,188.52	100.00		2,188.52	2,188.52	100.00
2161	ARTS ASEO Y LIMPIEZA		2,015.80	2,015.80	100.00	572.88	2,588.68	2,015.80	77.87
2163	ARTS ASEO Y LIMPIEZA CONTRATO	10,364.74		-10,364.74	100.00	36,226.39	25,861.65	-10,364.74	-40.08
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,128.00	4,128.00	100.00	5,935.20	10,063.20	4,128.00	41.02
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	530.00		-530.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	500.00		-500.00	100.00
2217	ALIMENTOS A ESCOLTAS	28,080.00	6,539.32	-21,540.68	-329.40	92,640.00	71,099.32	-21,540.68	-30.30
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	2,913.09	2,913.09		
2411	MATERIAL DE CONSTRUCCION		12,377.55	12,377.55	100.00	2,327.32	14,704.87	12,377.55	84.17
2421	CEMENTO Y PDTs DE CONCRETO		2,686.37	2,686.37	100.00	2,310.00	4,996.37	2,686.37	53.77
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		260.48	260.48	100.00		260.48	260.48	100.00
2461	MATERIAL ELECTRICO	2,513.78		-2,513.78	100.00	19,828.24	17,314.46	-2,513.78	-14.52
2471	ARTLS. MET. PARA CONSTRUCCION		52,645.65	52,645.65	100.00	815.23	53,460.88	52,645.65	98.48
2491	MATERIAL DE PLOMERIA				100.00	2,323.67	2,323.67		
2492	PINTURA		17,784.64	17,784.64	100.00		17,784.64	17,784.64	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		20,692.40	20,692.40	100.00	10.60	20,703.00	20,692.40	99.95
2521	FERTILIZANTES Y FUNGICIDAS		2,575.00	2,575.00	100.00		2,575.00	2,575.00	100.00
2612	GASOLINA CONTRATO		28,221.41	28,221.41	100.00	58,736.56	86,957.97	28,221.41	32.45
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	34.80		-34.80	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SEGURIDAD MUN								
1000	OF. DEL SRIO. DE SEGUR								
2921	REF. Y ACCES. DE EDIFICIOS		1,953.09	1,953.09	100.00	536.07	2,489.16	1,953.09	78.46
2971	REF Y ACCES EQ. SEG. Y DEFENSA		14,183.44	14,183.44	100.00		14,183.44	14,183.44	100.00
3141	SERVICIO TELEFONICO	34,935.12		-34,935.12	100.00	58,225.20	23,290.08	-34,935.12	-150.00
3151	SERVICIO CELULAR		33,855.07	33,855.07	100.00	10,650.45	44,505.52	33,855.07	76.07
3232	ARREND. EQUIPO DE OFIC. CONTRATO		4,351.35	4,351.35	100.00	6,691.32	11,042.67	4,351.35	39.40
3251	ARRE. EQ. TRANSPORTE CONTRATO	1,487,461.79		-1,487,461.79	100.00	5,949,847.16	4,542,385.37	-1,407,461.79	-30.99
3294	ARREND. MESAS SILLAS MANTELES		2,320.16	2,320.16	100.00		2,320.16	2,320.16	100.00
3514	MTTO DE EDIFICIOS E INST.		8,009.77	8,009.77	100.00		8,009.77	8,009.77	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		6,040.32	6,040.32	100.00		6,040.32	6,040.32	100.00
3551	MANTENIMIENTO DE VEHICULOS		696.56	696.56	100.00	139.20	835.76	696.56	83.34
3562	MTTO DE EQ. RADIOS CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
3585	SERVICIO DE LIMPIEZA		1,545.00	1,545.00	100.00		1,545.00	1,545.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	15.00		-15.00	100.00
3831	CONGRESOS Y CONVENCIONES		11,467.32	11,467.32	100.00		11,467.32	11,467.32	100.00
3851	GASTOS DE REPRESENTACION		3,090.00	3,090.00	100.00		3,090.00	3,090.00	100.00
3921	REFRENDOS TENENCIAS Y OTROS		3,531.84	3,531.84	100.00		3,531.84	3,531.84	100.00
3945	SENT. Y RES. DE MULTAS		1,453.68	1,453.68	100.00		1,453.68	1,453.68	100.00
3964	DEDUCIBLE X ACCIDENTE		6,161.68	6,161.68	100.00		6,161.68	6,161.68	100.00
3991	SUSCRIPCIONES Y CUOTAS		2,093.64	2,093.64	100.00		2,093.64	2,093.64	100.00
Subtotal		2,023,521.80	674,923.71	-1,348,598.09	-199.81	8,595,642.80	7,262,894.22	-1,332,748.58	-18.35
1001	DIRECCION GRAL. DE PRE								
1132	SUELDO BASE PERS PERM QUINCENA	67,200.12	64,199.62	-3,000.50	-4.67	265,800.50	262,800.00	-3,000.50	-1.14
1211	SUELDOS BASE PERSONAL EVENTUAL	17,670.00		-17,670.00	100.00	25,916.00		-25,916.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	8,573.00	8,573.00		
1322	PRIMA VACACIONAL				100.00	29,056.40	29,056.40		
1531	FONDO DE PENSIONES	1,344.00	157.64	-1,186.36	-752.58	5,128.36	3,942.00	-1,186.36	-30.10
1540	BONO DE DESPENSA	10,440.00	10,040.00	-400.00	-3.98	41,360.00	40,960.00	-400.00	-0.98
1541	GASTOS DOMICILIARIOS	1,822.60	1,530.36	-292.24	-19.10	7,290.40	6,998.16	-292.24	-4.18
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	11,362.00	15,769.36	4,407.36	27.95	54,833.00	59,240.36	4,407.36	7.44
1712	BONOS DE PRODUCTIVIDAD				100.00	2,010.00		-2,010.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,626.54		-2,626.54	100.00	5,257.78	2,631.24	-2,626.54	-99.82
2141	MAT. Y SUM. DE COMPUTO				100.00	19,320.96	15,514.99	-3,805.97	-24.53
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,460.37	4,460.37	100.00		4,460.37	4,460.37	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,578.88	2,578.88	100.00	939.60	3,518.48	2,578.88	73.30
2161	ARTS ASEO Y LIMPIEZA		600.00	600.00	100.00		600.00	600.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,265.21	2,265.21	100.00	2,274.33	4,539.54	2,265.21	49.90

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SEGURIDAD MUN								
1001	DIRECCION GRAL. DE PRE								
2461	MATERIAL ELECTRICO				100.00	310.27		-310.27	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	8.00		-8.00	100.00
2491	MATERIAL DE PLOMERIA				100.00	211.36		-211.36	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		19,200.00	19,200.00	100.00		19,200.00	19,200.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	624.80		-624.80	100.00
3141	SERVICIO TELEFONICO	4,176.00	171.63	-4,004.37	****.**	6,960.00	2,955.63	-4,004.37	-135.48
3151	SERVICIO CELULAR		23,130.24	23,130.24	100.00		23,130.24	23,130.24	100.00
3172	INTERNET REDES Y PROCES DE INF		966.96	966.96	100.00		966.96	966.96	100.00
3711	PASAJES AEREOS				100.00	7,813.60		-7,813.60	100.00
3721	PASAJE TERRESTRE				100.00	919.00		-919.00	100.00
3751	GASTOS DE VIAJE				100.00	4,080.94		-4,080.94	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	40.00		-40.00	100.00
4414	AT`N MEDICA PERS.ESC.RECURSOS				100.00	1,000.54		-1,000.54	100.00
Subtotal		116,641.26	145,070.27	28,429.01	19.59	493,728.84	492,987.37	-741.47	-0.15
1002	SEGURIDAD PRESIDENCIA								
2217	ALIMENTOS A ESCOLTAS	21,718.82		-21,718.82	100.00	99,054.90	77,336.08	-21,718.82	-28.08
2711	UNIFORMES, VESTUARIOS Y ACCES.		11,330.00	11,330.00	100.00		11,330.00	11,330.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	4,766.44	62,267.30	57,500.86	92.35	59,213.61	116,714.47	57,500.86	49.27
2963	ACUMULADORES		3,158.68	3,158.68	100.00		3,158.68	3,158.68	100.00
2964	LLANTAS		6,232.92	6,232.92	100.00		6,232.92	6,232.92	100.00
3151	SERVICIO CELULAR	3,785.13		-3,785.13	100.00	15,140.52	11,355.39	-3,785.13	-33.33
3551	MANTENIMIENTO DE VEHICULOS	50,419.42	37,016.67	-13,402.75	-36.21	124,292.86	110,890.11	-13,402.75	-12.09
3964	DEDUCIBLE X ACCIDENTE	-101,817.00		101,817.00	100.00		101,817.00	101,817.00	100.00
Subtotal		-21,127.19	120,005.57	141,132.76	117.60	297,701.89	438,834.65	141,132.76	32.16
1010	DIRECCION GENERAL DE P								
1132	SUELDO BASE PERS PERM QUINCENA	3,800,110.18	7,690,982.86	3,890,872.68	50.59	15,304,675.08	20,245,547.76	4,940,872.68	24.40
1211	SUELDOS BASE PERSONAL EVENTUAL	185,220.00		-185,220.00	100.00	725,616.00	534,240.00	-191,376.00	-35.82
1311	PERCP. ADIC. A PRIMA VAC.	72,569.00	149,529.66	76,960.66	51.47	724,482.84	801,443.50	76,960.66	9.60
1312	PREMIO DE ANTIGUEDAD				100.00	345,000.00	345,000.00		
1313	PRIMA DE ANTIGUEDAD				100.00	158,145.60	158,145.60		
1321	AGUINALDO	9,268.89		-9,268.89	100.00	140,194.72	130,925.83	-9,268.89	-7.08
1322	PRIMA VACACIONAL	330,924.03	74,870.14	-256,053.89	-342.00	1,371,437.49	1,115,383.60	-256,053.89	-22.96
1323	PRIMA DOMINICAL	27,125.20		-27,125.20	100.00	280,816.00		-280,816.00	100.00
1331	TIEMPO EXTRA	208,527.75		-208,527.75	100.00	809,241.00	600,713.25	-208,527.75	-34.71
1341	PERC. EXTRAORDINARIA	452,810.00		-452,810.00	100.00	1,718,275.00	1,265,465.00	-452,810.00	-35.78

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SEGURIDAD MUN								
1010	DIRECCION GENERAL DE P								
1521	INDEMNIZACIONES	186,296.97		-186,296.97	100.00	824,382.48		-824,382.48	100.00
1531	FONDO DE PENSIONES	74,803.56	123,761.23	48,957.67	39.56	293,058.53	342,016.20	48,957.67	14.31
1540	BONO DE DESPENSA	613,953.00	504,400.10	-109,552.90	-21.72	2,601,544.90	2,491,992.00	-109,552.90	-4.40
1541	GASTOS DOMICILIARIOS	139,639.20	134,205.60	-5,433.60	-4.05	567,439.68	562,006.08	-5,433.60	-0.97
1544	ABSORCION DE ISR SYS	737,794.60	886,474.60	148,680.00	16.77	3,309,740.28	3,458,420.28	148,680.00	4.30
1554	BECAS SSM	193,425.00		-193,425.00	100.00	848,655.00	655,230.00	-193,425.00	-29.52
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	29,992.80		-29,992.80	100.00
1711	BONOS DE PUNTUALIDAD				100.00	1,600.00		-1,600.00	100.00
2111	PAPELERIA Y ART. OFICINA		452.25	452.25	100.00	472.00	924.25	452.25	48.93
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,239.88		-3,239.88	100.00	11,630.60	8,390.72	-3,239.88	-38.61
2141	MAT. Y SUM. DE COMPUTO		2,647.40	2,647.40	100.00	3,394.50	6,041.90	2,647.40	43.82
2142	MAT. Y SUM. DE COMPUTO CONTRATO		40,691.81	40,691.81	100.00		40,691.81	40,691.81	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		4,035.68	4,035.68	100.00	429.20	4,464.88	4,035.68	90.39
2161	ARTS ASEO Y LIMPIEZA		675.95	675.95	100.00	124.05	800.00	675.95	84.49
2163	ARTS ASEO Y LIMPIEZA CONTRATO		967.16	967.16	100.00	2,490.19	3,457.35	967.16	27.97
2210	ALIMENTOS A PRESENTADOS	7,849.37		-7,849.37	100.00	44,421.44	36,572.07	-7,849.37	-21.46
2211	PRDCTS. ALIMENTICIOS PERSONAS	20,758.34	43,822.15	23,063.81	52.63	71,627.38	94,691.19	23,063.81	24.36
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	1,208.55		-1,208.55	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	269.93		-269.93	100.00
2461	MATERIAL ELECTRICO				100.00	357.70		-357.70	100.00
2492	PINTURA	10,214.96		-10,214.96	100.00	10,214.96		-10,214.96	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	377.10		-377.10	100.00
2612	GASOLINA CONTRATO				100.00	5,278,916.45	5,278,916.45		
2613	GAS LP CONTRATO		30,265.92	30,265.92	100.00		30,265.92	30,265.92	100.00
2614	DIESEL CONTRAO				100.00	22,045.88	22,045.88		
2615	GASOLINA				100.00	500.00		-500.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	28,072.00		-28,072.00	100.00
2713	UNIFORMES SEG.PUBLICA CONTRATO				100.00	275,592.80	275,592.80		
2731	ARTICULOS DEPORTIVOS	78,648.00		-78,648.00	100.00	83,520.00	4,872.00	-78,648.00	****,**
2741	PRODUCTOS TEXTILES				100.00				100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		3,920.00	3,920.00	100.00		3,920.00	3,920.00	100.00
2821	EQ. DE PROTECCION Y SEGURIDAD		166,666.68	166,666.68	100.00		166,666.68	166,666.68	100.00
2911	HERRAMIENTAS	381.64		-381.64	100.00	5,017.21		-5,017.21	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	99.00		-99.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		556.80	556.80	100.00		556.80	556.80	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	999.00	999.00		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,475.11	1,475.11	100.00		1,475.11	1,475.11	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	48,569.20	145,216.60	96,647.40	66.55	237,524.84	334,172.24	96,647.40	28.92
2963	ACUMULADORES		21,316.52	21,316.52	100.00	9,317.89	30,634.41	21,316.52	69.58
2964	LLANTAS	11,757.76	84,095.40	72,337.64	86.02	37,510.92	109,848.56	72,337.64	65.85

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SEGURIDAD MUN								
1010	DIRECCION GENERAL DE P								
2991	ACCESORIOS MENORES	2,354.80		-2,354.80	100.00	2,542.30	187.50	-2,354.80	****,**
3141	SERVICIO TELEFONICO	9,333.36	2,114.01	-7,219.35	-341.50	18,666.72	11,447.37	-7,219.35	-63.07
3151	SERVICIO CELULAR	8,180.72		-8,180.72	100.00	24,520.94	5,496.12	-19,024.82	-346.15
3182	SERV. DE MENSAJERIA SUBSEMUN		975.16	975.16	100.00		975.16	975.16	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	10,037.01		-10,037.01	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		6,695.00	6,695.00	100.00		6,695.00	6,695.00	100.00
3342	SERVICIOS DE CAPACITACION		475,000.00	475,000.00	100.00		475,000.00	475,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		18,808.30	18,808.30	100.00	2,829.24	21,637.54	18,808.30	86.92
3391	SERV. PROF. Y TEC. INTEGRALES	4,686.40		-4,686.40	100.00	5,771.00	1,084.60	-4,686.40	-432.09
3396	DICTAMENES MEDICOS				100.00	803.00		-803.00	100.00
3399	SERVICIOS PROF. SUBSEMUN		628,620.03	628,620.03	100.00	628,000.00	1,256,620.03	628,620.03	50.02
3551	MANTENIMIENTO DE VEHICULOS	171,916.49		-171,916.49	100.00	691,215.01	519,298.52	-171,916.49	-33.11
3712	PASAJES AEREOS SUBSEMUN				100.00	14,455.60		-14,455.60	100.00
3722	PASAJES TERRESTRES SUBSEMUN				100.00	4,075.00		-4,075.00	100.00
3752	GTS DE VIAJE SUBSEMUN				100.00	6,752.85		-6,752.85	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	143.00		-143.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		250,000.00	250,000.00	100.00		250,000.00	250,000.00	100.00
3961	OTROS GAST. RESPONSABILIDADES		617.64	617.64	100.00		617.64	617.64	100.00
3964	DEDUCIBLE X ACCIDENTE				100.00	135,966.57	135,966.57		
4417	APOYOS DIVERSOS		11,257.92	11,257.92	100.00		11,257.92	11,257.92	100.00
Subtotal		7,410,358.30	11,505,117.68	4,094,759.38	35.59	37,726,209.23	41,858,813.09	4,132,603.86	9.87
1020	DIRECCION GENERAL DE T								
1131	SUELDO BASE A PERS. PER. SEM.	15,225.12	14,994.90	-230.22	-1.54	75,516.40	75,286.18	-230.22	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	1,735,487.24	1,329,102.52	-406,384.72	-30.58	6,937,504.72	6,891,120.00	-46,384.72	-0.67
1211	SUELDOS BASE PERSONAL EVENTUAL	11,490.00	12,030.00	540.00	4.49	45,420.00	45,960.00	540.00	1.17
1311	PERCP. ADIC. A PRIMA VAC.	48,521.00	85,747.32	37,226.32	43.41	586,777.18	624,003.50	37,226.32	5.97
1312	PREMIO DE ANTIGUEDAD				100.00	222,000.00	199,500.00	-22,500.00	-11.28
1313	PRIMA DE ANTIGUEDAD		75,855.28	75,855.28	100.00		75,855.28	75,855.28	100.00
1321	AGUINALDO				100.00	6,824.67	6,824.67		
1322	PRIMA VACACIONAL	106,654.60		-106,654.60	100.00	635,281.60	528,627.00	-106,654.60	-20.18
1323	PRIMA DOMINICAL	14,711.20		-14,711.20	100.00	103,154.00		-103,154.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		3,045.00	3,045.00	100.00		3,045.00	3,045.00	100.00
1331	TIEMPO EXTRA	114,505.75		-114,505.75	100.00	294,156.25	179,650.50	-114,505.75	-63.74
1341	PERC. EXTRAORDINARIA	72,860.00		-72,860.00	100.00	259,340.00	186,480.00	-72,860.00	-39.07
1521	INDEMNIZACIONES				100.00	144,918.24		-144,918.24	100.00
1531	FONDO DE PENSIONES	35,423.22	46,058.91	10,635.69	23.09	139,339.91	149,975.60	10,635.69	7.09
1540	BONO DE DESPENSA	259,532.00	224,762.00	-34,770.00	-15.47	1,057,838.00	1,023,068.00	-34,770.00	-3.40

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SEGURIDAD MUN								
1020	DIRECCION GENERAL DE T								
1541	GASTOS DOMICILIARIOS	32,806.80	23,380.12	-9,426.68	-40.32	131,087.00	121,660.32	-9,426.68	-7.75
1542	BONO COMPENSATORIO				100.00	8,400.00	7,800.00	-600.00	-7.69
1544	ABSORCION DE ISR SYS	323,136.00	446,986.83	123,850.83	27.71	1,492,931.45	1,616,782.28	123,850.83	7.66
1554	BECAS SSM	49,160.00	179,545.00	130,385.00	72.62	117,515.00	247,900.00	130,385.00	52.60
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	6,377.20		-6,377.20	100.00
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	1,830.00		-1,830.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,660.00		-2,660.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,205.74	4,877.76	2,672.02	54.78	12,539.46	15,211.48	2,672.02	17.57
2141	MAT. Y SUM. DE COMPUTO				100.00	39,156.96	39,156.96		
2142	MAT. Y SUM. DE COMPUTO CONTRATO	3,306.00	40,641.06	37,335.06	91.87	5,556.40	42,891.46	37,335.06	87.05
2151	MATERIAL IMPRESO DE USO GENERAL	1,716.80	15,122.36	13,405.56	88.65	1,716.80	15,122.36	13,405.56	88.65
2161	ARTS ASEO Y LIMPIEZA		9,300.00	9,300.00	100.00		9,300.00	9,300.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	11,331.58	11,331.58		
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,820.69	1,820.69	100.00	774.04	2,594.73	1,820.69	70.17
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,967.92	1,967.92	100.00		1,967.92	1,967.92	100.00
2411	MATERIAL DE CONSTRUCCION		8,175.80	8,175.80	100.00	824.20	9,000.00	8,175.80	90.84
2461	MATERIAL ELECTRICO		5,797.06	5,797.06	100.00	4,316.36	10,113.42	5,797.06	57.32
2471	ARTLS. MET. PARA CONSTRUCCION		3,936.11	3,936.11	100.00		3,936.11	3,936.11	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	787.13	1,226.22	439.09	35.81	4,551.33	4,990.42	439.09	8.80
2611	LUBRICANTES		12,346.25	12,346.25	100.00	17,594.36	29,940.61	12,346.25	41.24
2612	GASOLINA CONTRATO		399,260.87	399,260.87	100.00	1,705,135.01	2,104,395.88	399,260.87	18.97
2711	UNIFORMES, VESTUARIOS Y ACCES.		10,182.48	10,182.48	100.00		10,182.48	10,182.48	100.00
2911	HERRAMIENTAS		19,937.64	19,937.64	100.00	6,588.80	26,526.44	19,937.64	75.16
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		6,101.40	6,101.40	100.00	1,445.71	7,547.11	6,101.40	80.84
2961	REF. Y ACCES. EQ. TRANSPORTE	20,857.96	231,752.39	210,894.43	91.00	84,680.33	295,574.76	210,894.43	71.35
2963	ACUMULADORES		57,798.59	57,798.59	100.00	6,545.68	64,344.27	57,798.59	89.83
2964	LLANTAS	2,884.63	277,545.15	274,660.52	98.96	2,884.63	277,545.15	274,660.52	98.96
2981	REF Y ACCES DE MAQ Y OTROS EQ		10,518.82	10,518.82	100.00	128.18	10,647.00	10,518.82	98.80
2982	REF. Y ACCES. SEMAF. Y NOMENC.	18,776.92		-18,776.92	100.00	18,776.92		-18,776.92	100.00
2983	REF Y ACCES MEN. PARA SEMAFOROS	28,083.60	38,834.48	10,750.88	27.68	28,083.60	38,834.48	10,750.88	27.68
2991	ACCESORIOS MENORES				100.00	158.00	158.00		
3141	SERVICIO TELEFONICO	15,802.68		-15,802.68	100.00	23,226.68	7,424.00	-15,802.68	-212.86
3151	SERVICIO CELULAR	599.00		-599.00	100.00	2,396.00	1,797.00	-599.00	-33.33
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	6,691.32		-6,691.32	100.00
3396	DICTAMENES MEDICOS	9,744.00		-9,744.00	100.00	195,092.00	185,348.00	-9,744.00	-5.26
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	464.00		-464.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	52,351.47	180,192.05	127,840.58	70.95	293,777.37	421,617.95	127,840.58	30.32
3571	MANTENIMIENTO DE OTROS EQUIPOS	2,006.80	5,534.55	3,527.75	63.74	2,006.80	5,534.55	3,527.75	63.74
3573	MTTO. SENALES Y NOMENCLATURAS				100.00	96,686.00	5,577.28	-91,108.72	****,**
3964	DEDUCIBLE X ACCIDENTE		287,099.29	287,099.29	100.00	6,135.60	293,234.89	287,099.29	97.91

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		2,978,905.66	4,071,476.82	1,092,571.16	26.83	14,848,135.74	15,935,384.62	1,087,248.88	6.82
1030	COORDINACION DE COMUNI								
1132	SUELDO BASE PERS PERM QUINCENA	671,610.95	582,980.15	-88,630.80	-15.20	2,620,510.80	2,561,880.00	-58,630.80	-2.29
1211	SUELDOS BASE PERSONAL EVENTUAL	64,485.00	29,580.00	-34,905.00	-118.00	254,745.00	219,840.00	-34,905.00	-15.88
1311	PERCP. ADIC. A PRIMA VAC.	7,717.00	25,371.00	17,654.00	69.58	80,189.00	97,843.00	17,654.00	18.04
1312	PREMIO DE ANTIGUEDAD				100.00	33,000.00	31,500.00	-1,500.00	-4.76
1313	PRIMA DE ANTIGUEDAD		3,820.92	3,820.92	100.00		3,820.92	3,820.92	100.00
1322	PRIMA VACACIONAL	15,110.74		-15,110.74	100.00	205,001.76	189,891.02	-15,110.74	-7.96
1323	PRIMA DOMINICAL	14,020.40		-14,020.40	100.00	67,488.00		-67,488.00	100.00
1331	TIEMPO EXTRA	28,428.75		-28,428.75	100.00	88,934.13	60,505.38	-28,428.75	-46.99
1341	PERC. EXTRAORDINARIA	67,147.62		-67,147.62	100.00	240,773.62	173,626.00	-67,147.62	-38.67
1531	FONDO DE PENSIONES	17,272.39	5,596.37	-11,676.02	-208.64	64,713.02	53,037.00	-11,676.02	-22.01
1540	BONO DE DESPENSA	92,457.00	68,159.00	-24,298.00	-35.65	364,310.00	360,012.00	-4,298.00	-1.19
1541	GASTOS DOMICILIARIOS	24,254.60	19,591.80	-4,662.80	-23.80	96,177.20	91,514.40	-4,662.80	-5.10
1544	ABSORCION DE ISR SYS	109,886.50	106,936.47	-2,950.03	-2.76	478,726.75	505,776.72	27,049.97	5.35
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	1,893.00		-1,893.00	100.00
1711	BONOS DE PUNTUALIDAD	1,890.00		-1,890.00	100.00	2,700.00		-2,700.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	233.70	233.70		
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,990.55	1,990.55	100.00	1,830.98	3,821.53	1,990.55	52.09
2141	MAT. Y SUM. DE COMPUTO				100.00	9,454.37	9,454.37		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		20,681.96	20,681.96	100.00	5,264.06	25,946.02	20,681.96	79.71
2151	MATERIAL IMPRESO DE USO GENERAL		1,825.20	1,825.20	100.00	638.00	2,463.20	1,825.20	74.10
2161	ARTS ASEO Y LIMPIEZA				100.00	161.31	161.31		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,966.68	2,983.33	16.65	0.56	7,415.36	7,432.01	16.65	0.22
2211	PRDCTS. ALIMENTICIOS PERSONAS		752.76	752.76	100.00	5,298.60	6,051.36	752.76	12.44
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,273.87	1,273.87		
2411	MATERIAL DE CONSTRUCCION	4,299.75		-4,299.75	100.00	4,299.75		-4,299.75	100.00
2421	CEMENTO Y PDTS DE CONCRETO	1,612.98		-1,612.98	100.00	1,612.98		-1,612.98	100.00
2461	MATERIAL ELECTRICO		4,899.23	4,899.23	100.00	2,242.15	7,141.38	4,899.23	68.60
2471	ARTLS. MET. PARA CONSTRUCCION		2,995.21	2,995.21	100.00	384.31	3,379.52	2,995.21	88.63
2491	MATERIAL DE PLOMERIA	201.72		-201.72	100.00	890.61	688.89	-201.72	-29.28
2492	PINTURA		2,293.51	2,293.51	100.00		2,293.51	2,293.51	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	107.61		-107.61	100.00	2,595.67	2,488.06	-107.61	-4.33
2531	MEDICINAS PARA BOTIQUIN		1,044.83	1,044.83	100.00		1,044.83	1,044.83	100.00
2611	LUBRICANTES		559.95	559.95	100.00		559.95	559.95	100.00
2612	GASOLINA CONTRATO				100.00	29,819.93	8,574.75	-21,245.18	-247.76
2614	DIESEL CONTRAO				100.00	13,178.69	13,178.69		
2711	UNIFORMES, VESTUARIOS Y ACCES.		45,512.45	45,512.45	100.00	9,477.20	54,989.65	45,512.45	82.77
2721	PRENDAS DE SEG Y PROT PERSONAL		2,657.93	2,657.93	100.00		2,657.93	2,657.93	100.00
2911	HERRAMIENTAS	71.34	4.97	-66.37	****.**	1,436.52	1,370.15	-66.37	-4.84
2921	REF. Y ACCES. DE EDIFICIOS	118.98		-118.98	100.00	525.60	406.62	-118.98	-29.26

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SECRETARIA DE SEGURIDAD MUN								
1030	COORDINACION DE COMUNI								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,264.40	126,927.87	125,663.47	99.00	1,264.40	126,927.87	125,663.47	99.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	11,169.41	11,169.41		
2942	REF. Y ACCES. COMUN. Y TECNO.		69,564.60	69,564.60	100.00		69,564.60	69,564.60	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,338.59	1,338.59	100.00		1,338.59	1,338.59	100.00
2962	REFACCIONES		1,550.48	1,550.48	100.00		1,550.48	1,550.48	100.00
2963	ACUMULADORES		40,600.00	40,600.00	100.00		40,600.00	40,600.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		940.16	940.16	100.00	321.32	1,261.48	940.16	74.53
2991	ACCESORIOS MENORES		2,280.21	2,280.21	100.00	654.73	2,934.94	2,280.21	77.69
3141	SERVICIO TELEFONICO	22,968.00	18,344.19	-4,623.81	-25.21	52,255.83	47,632.02	-4,623.81	-9.71
3151	SERVICIO CELULAR	599.00	2,355.90	1,756.90	74.57	2,396.00	4,152.90	1,756.90	42.31
3161	TELECOMUNICACIONES Y SATELITES		1,412.48	1,412.48	100.00		1,412.48	1,412.48	100.00
3172	INTERNET REDES Y PROCES DE INF	8,119.98		-8,119.98	100.00	13,533.30	5,413.32	-8,119.98	-150.00
3181	SERV. MENSAJERIA CONTRATO		200.00	200.00	100.00		200.00	200.00	100.00
3182	SERV. DE MENSAJERIA SUBSEMUN	217.24		-217.24	100.00	1,749.38		-1,749.38	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66		-3,345.66	100.00
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO				100.00	163,532.16	163,532.16		
3372	SERV DE PROTECCION Y SEGURIDAD		34,800.00	34,800.00	100.00		34,800.00	34,800.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	70.00		-70.00	100.00
3512	MTTO EDIFICIOS CONTRATO	11,866.80	43,356.47	31,489.67	72.63	30,987.08	62,476.75	31,489.67	50.40
3513	MTTO. DE ELEVADORES CONTRATO	4,341.93	6,416.39	2,074.46	32.33	13,025.79	15,100.25	2,074.46	13.74
3514	MTTO DE EDIFICIOS E INST.				100.00	11,530.40	11,530.40		
3531	MANTENIMIENTO DEL SITE CONTRATO	9,852.87	24,203.03	14,350.16	59.29	29,558.61	43,908.77	14,350.16	32.68
3533	MTTO. EQ. DE COMUNICACION		133,313.98	133,313.98	100.00		133,313.98	133,313.98	100.00
3561	MTTO DE CAM. DE SEG. CONTRATO	2,062,883.99		-2,062,883.99	100.00	5,451,881.37	3,388,997.38	-2,062,883.99	-60.87
3566	MTTO CAMARAS PP		52,753.59	52,753.59	100.00		52,753.59	52,753.59	100.00
3851	GASTOS DE REPRESENTACION	550.55		-550.55	100.00	1,318.55	550.00	-768.55	-139.74
Subtotal		3,246,324.77	1,490,595.53	-1,755,729.24	-117.78	10,485,789.93	8,725,979.11	-1,759,810.82	-20.16
Total		15,754,624.60	18,007,189.58	2,252,564.98	12.50	72,447,208.43	74,714,893.06	2,267,684.63	3.03

5311	SECRETARIA DE SERVICIOS PUB								
1100	OF. DEL SRIO. DE SERV.								
1131	SUELDO BASE A PERS. PER. SEM.	131,241.33	140,451.42	9,210.09	6.56	573,299.79	582,509.88	9,210.09	1.58
1132	SUELDO BASE PERS PERM QUINCENA	190,650.26	270,111.26	79,461.00	29.42	726,739.00	806,200.00	79,461.00	9.86
1211	SUELDOS BASE PERSONAL EVENTUAL	57,870.00	9,966.00	-47,904.00	-480.67	224,904.00	177,000.00	-47,904.00	-27.06
1311	PERCP. ADIC. A PRIMA VAC.		9,511.00	9,511.00	100.00	126,347.00	135,858.00	9,511.00	7.00
1312	PREMIO DE ANTIGUEDAD				100.00	28,000.00	27,000.00	-1,000.00	-3.70
1313	PRIMA DE ANTIGUEDAD		47,078.80	47,078.80	100.00		47,078.80	47,078.80	100.00

Rangos: Cuenta: 5300 a 5320

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SECRETARIA DE SERVICIOS PUB								
1100	OF. DEL SRIO. DE SERV.								
1322	PRIMA VACACIONAL		8,272.20	8,272.20	100.00	130,753.80	139,026.00	8,272.20	5.95
1323	PRIMA DOMINICAL				100.00	151.00		-151.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		23,560.00	23,560.00	100.00		23,560.00	23,560.00	100.00
1331	TIEMPO EXTRA				100.00	5,254.00	5,254.00		
1341	PERC. EXTRAORDINARIA	34,709.50		-34,709.50	100.00	122,825.50	88,116.00	-34,709.50	-39.39
1531	FONDO DE PENSIONES	6,733.00	1,603.65	-5,129.35	-319.85	24,298.19	19,168.84	-5,129.35	-26.76
1540	BONO DE DESPENSA	58,114.00	55,764.00	-2,350.00	-4.21	225,406.00	223,056.00	-2,350.00	-1.05
1541	GASTOS DOMICILIARIOS	15,562.20	12,035.24	-3,526.96	-29.31	61,127.20	57,600.24	-3,526.96	-6.12
1542	BONO COMPENSATORIO				100.00	76,000.00	74,100.00	-1,900.00	-2.56
1544	ABSORCION DE ISR SYS	67,698.00	59,977.76	-7,720.24	-12.87	360,037.00	352,316.76	-7,720.24	-2.19
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	2,422.00		-2,422.00	100.00
1711	BONOS DE PUNTUALIDAD	1,350.00		-1,350.00	100.00	27,280.00		-27,280.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	10,670.00		-10,670.00	100.00
2111	PAPELERIA Y ART. OFICINA	663.50	815.41	151.91	18.63	2,063.90	2,215.81	151.91	6.86
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,120.06	1,120.06	100.00	2,011.83	3,131.89	1,120.06	35.76
2141	MAT. Y SUM. DE COMPUTO	2,757.90		-2,757.90	100.00	2,757.90		-2,757.90	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	6,844.00	6,844.00		
2151	MATERIAL IMPRESO DE USO GENERAL	1,287.60	3,583.88	2,296.28	64.07	4,083.20	6,379.48	2,296.28	35.99
2211	PRDCTS. ALIMENTICIOS PERSONAS	-2,741.51		2,741.51	100.00	7,251.36	9,992.87	2,741.51	27.43
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	5,102.65	295.61	-4,807.04	****.**	5,102.65	295.61	-4,807.04	****.**
2231	UTENS. P/ EL SERV DE ALIMENTACION		53.60	53.60	100.00	108.30	161.90	53.60	33.11
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	407.62		-407.62	100.00
2611	LUBRICANTES		378.00	378.00	100.00		378.00	378.00	100.00
2612	GASOLINA CONTRATO		19,362.55	19,362.55	100.00	67,936.71	87,299.26	19,362.55	22.18
2921	REF. Y ACCES. DE EDIFICIOS				100.00	127.60	127.60		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	1,719.90	1,719.90		
2941	REF. Y ACCS. EQ. COMPUTO	1,496.00	4,417.92	2,921.92	66.14	1,496.00	4,417.92	2,921.92	66.14
2942	REF. Y ACCES. COMUN. Y TECNO.		367.01	367.01	100.00		367.01	367.01	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	2,513.33	3,076.19	562.86	18.30	2,513.33	3,076.19	562.86	18.30
2964	LLANTAS		157.00	157.00	100.00		157.00	157.00	100.00
2991	ACCESORIOS MENORES		2,665.80	2,665.80	100.00		2,665.80	2,665.80	100.00
3141	SERVICIO TELEFONICO	28,188.00	7,215.83	-20,972.17	-290.64	46,980.00	26,007.83	-20,972.17	-80.64
3172	INTERNET REDES Y PROCES DE INF	8,120.07		-8,120.07	100.00	13,533.45		-13,533.45	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	10,036.98	10,036.98		
3251	ARRE. EQ. TRANSPORTE CONTRATO	551,725.81	1,158,136.85	606,411.04	52.36	2,462,490.74	3,068,901.78	606,411.04	19.76
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	1,561.50	725.00	-836.50	-115.38
3391	SERV. PROF. Y TEC. INTEGRALES	990.00		-990.00	100.00	990.00		-990.00	100.00
3534	MTTO. EQUIPO COMPUTO				100.00	522.00		-522.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		33,926.70	33,926.70	100.00	6,032.00	39,958.70	33,926.70	84.90
3812	ATENCION CIUDADANA		129.76	129.76	100.00		129.76	129.76	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SECRETARIA DE SERVICIOS PUB								
1100	OF. DEL SRIO. DE SERV.								
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	583.31		-583.31	100.00
3961	OTROS GAST. RESPONSABILIDADES		66,666.68	66,666.68	100.00		66,666.68	66,666.68	100.00
4417	APOYOS DIVERSOS		5,510.00	5,510.00	100.00		5,510.00	5,510.00	100.00
Subtotal		1,166,071.64	1,946,210.18	780,138.54	40.08	5,372,668.76	6,105,011.49	732,342.73	11.99
1110	DIRECCION DE ATENCION								
1131	SUELDO BASE A PERS. PER. SEM.	39,800.42	39,198.12	-602.30	-1.54	197,409.54	196,807.24	-602.30	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	134,808.45	94,741.01	-40,067.44	-42.29	516,227.44	476,160.00	-40,067.44	-8.41
1211	SUELDOS BASE PERSONAL EVENTUAL		25,980.00	25,980.00	100.00	8,100.00	34,080.00	25,980.00	76.23
1311	PERCP. ADIC. A PRIMA VAC.				100.00	45,912.00	45,912.00		
1313	PRIMA DE ANTIGUEDAD		29,081.08	29,081.08	100.00		29,081.08	29,081.08	100.00
1322	PRIMA VACACIONAL				100.00	76,195.02	76,195.02		
1325	APOYO ADICIONAL PRIM VAC.		5,306.68	5,306.68	100.00		5,306.68	5,306.68	100.00
1341	PERC. EXTRAORDINARIA				100.00	920.00	920.00		
1531	FONDO DE PENSIONES	3,776.68		-3,776.68	100.00	13,926.11	10,149.43	-3,776.68	-37.21
1540	BONO DE DESPENSA	28,328.00	24,019.00	-4,309.00	-17.94	111,085.00	106,776.00	-4,309.00	-4.04
1541	GASTOS DOMICILIARIOS	6,589.40	4,338.48	-2,250.92	-51.88	25,937.00	23,686.08	-2,250.92	-9.50
1542	BONO COMPENSATORIO				100.00	32,000.00	31,200.00	-800.00	-2.56
1544	ABSORCION DE ISR SYS	28,651.75	33,276.74	4,624.99	13.90	147,847.25	152,472.24	4,624.99	3.03
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	540.00		-540.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	3,340.00		-3,340.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	845.92	845.92		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,972.00		-1,972.00	100.00
2612	GASOLINA CONTRATO		1,735.60	1,735.60	100.00	20,077.23	21,812.83	1,735.60	7.96
2941	REF. Y ACCS. EQ. COMPUTO				100.00	299.00	299.00		
3141	SERVICIO TELEFONICO	14,268.00		-14,268.00	100.00	23,780.00	9,512.00	-14,268.00	-150.00
3261	ARRENDAMIENTO DE MAQUINARIA	6,960.00		-6,960.00	100.00	140,940.00	133,980.00	-6,960.00	-5.19
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	107.40		-107.40	100.00
3551	MANTENIMIENTO DE VEHICULOS		172.84	172.84	100.00		172.84	172.84	100.00
3576	MTTO ALUMBRADO PP		297,573.35	297,573.35	100.00	59,090.40	356,663.75	297,573.35	83.43
Subtotal		264,402.70	555,422.90	291,020.20	52.39	1,426,551.31	1,712,032.11	285,480.80	16.67
1120	DIRECCION DE IMAGEN UR								
1131	SUELDO BASE A PERS. PER. SEM.	1,081,013.33	1,077,738.16	-3,275.17	-0.30	3,688,466.11	3,685,190.94	-3,275.17	-0.09
1132	SUELDO BASE PERS PERM QUINCENA	95,550.28	76,946.95	-18,603.33	-24.18	452,883.33	434,280.00	-18,603.33	-4.28
1211	SUELDOS BASE PERSONAL EVENTUAL	117,650.00	118,928.05	1,278.05	1.07	454,601.95	455,880.00	1,278.05	0.28
1222	PERSONAL EVENTUAL				100.00	84,534.00	73,584.00	-10,950.00	-14.88

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SECRETARIA DE SERVICIOS PUB								
1120	DIRECCION DE IMAGEN UR								
1311	PERCP. ADIC. A PRIMA VAC.	35,364.00	3,180.68	-32,183.32	****.**	291,156.00	258,972.68	-32,183.32	-12.43
1312	PREMIO DE ANTIGUEDAD				100.00	370,000.00	357,000.00	-13,000.00	-3.64
1313	PRIMA DE ANTIGUEDAD				100.00	82,056.00	82,056.00		
1321	AGUINALDO				100.00	5,317.32	5,317.32		
1322	PRIMA VACACIONAL	52,836.00	31,327.00	-21,509.00	-68.66	311,361.04	289,852.04	-21,509.00	-7.42
1323	PRIMA DOMINICAL	5,382.00		-5,382.00	100.00	16,261.00		-16,261.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		97,462.68	97,462.68	100.00		97,462.68	97,462.68	100.00
1331	TIEMPO EXTRA	29,442.50		-29,442.50	100.00	96,683.00	67,240.50	-29,442.50	-43.79
1341	PERC. EXTRAORDINARIA	26,774.00		-26,774.00	100.00	60,653.60	33,879.60	-26,774.00	-79.03
1531	FONDO DE PENSIONES	25,118.71	7,443.08	-17,675.63	-237.48	81,909.31	64,233.68	-17,675.63	-27.52
1540	BONO DE DESPENSA	193,609.00	189,707.00	-3,902.00	-2.06	776,498.00	772,596.00	-3,902.00	-0.51
1541	GASTOS DOMICILIARIOS	88,746.60	68,101.88	-20,644.72	-30.31	353,864.80	333,220.08	-20,644.72	-6.20
1542	BONO COMPENSATORIO				100.00	481,600.00	464,100.00	-17,500.00	-3.77
1544	ABSORCION DE ISR SYS	140,066.75	100,793.21	-39,273.54	-38.96	835,153.50	795,879.96	-39,273.54	-4.93
1594	PREMIOS EVENTOS SOC.				100.00	19,000.00		-19,000.00	100.00
1711	BONOS DE PUNTUALIDAD	2,700.00		-2,700.00	100.00	6,130.00		-6,130.00	100.00
1712	BONOS DE PRODUCTIVIDAD	8,840.00		-8,840.00	100.00	39,430.00		-39,430.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	805.04		-805.04	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,195.06	2,195.06	100.00	2,345.06	4,540.12	2,195.06	48.35
2161	ARTS ASEO Y LIMPIEZA		6,666.68	6,666.68	100.00		6,666.68	6,666.68	100.00
2411	MATERIAL DE CONSTRUCCION	621.99	7,232.46	6,610.47	91.40	1,800.55	8,411.02	6,610.47	78.59
2421	CEMENTO Y PDTS DE CONCRETO	6,847.90	3,615.32	-3,232.58	-89.41	31,583.68	28,351.10	-3,232.58	-11.40
2441	PRODUCTOS DE MADERA	6,328.96		-6,328.96	100.00	6,328.96		-6,328.96	100.00
2461	MATERIAL ELECTRICO		222.04	222.04	100.00	1,532.12	1,754.16	222.04	12.66
2471	ARTLS. MET. PARA CONSTRUCCION	17,717.21	42,802.85	25,085.64	58.61	39,128.57	64,214.21	25,085.64	39.07
2481	MATERIAL COMPLEMENTARIO		205.96	205.96	100.00		205.96	205.96	100.00
2491	MATERIAL DE PLOMERIA		88,634.68	88,634.68	100.00	9,033.90	97,668.58	88,634.68	90.75
2492	PINTURA	197.87	53,697.42	53,499.55	99.63	23,708.75	77,208.30	53,499.55	69.29
2493	OTROS MAT. Y ART. CONST.Y REP.		14,478.76	14,478.76	100.00	7,758.15	22,236.91	14,478.76	65.11
2511	PRODUCTOS QUIMICOS BASICOS		1,449.79	1,449.79	100.00		1,449.79	1,449.79	100.00
2521	FERTILIZANTES Y FUNGICIDAS		5,620.92	5,620.92	100.00	18,353.31	23,974.23	5,620.92	23.45
2611	LUBRICANTES		7,362.20	7,362.20	100.00	6,207.16	13,569.36	7,362.20	54.26
2612	GASOLINA CONTRATO				100.00	281,705.97	281,705.97		
2614	DIESEL CONTRAO		360,108.57	360,108.57	100.00	352,771.99	712,880.56	360,108.57	50.51
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	1,257.44	1,257.44		
2911	HERRAMIENTAS	4,963.89	3,523.02	-1,440.87	-40.90	20,257.93	18,817.06	-1,440.87	-7.66
2921	REF. Y ACCES. DE EDIFICIOS				100.00	181.25	181.25		
2961	REF. Y ACCES. EQ. TRANSPORTE	8,339.40		-8,339.40	100.00	98,522.21	90,182.81	-8,339.40	-9.25
2963	ACUMULADORES				100.00	6,321.67	6,321.67		
2964	LLANTAS		11,396.95	11,396.95	100.00	13,207.65	24,604.60	11,396.95	46.32

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SECRETARIA DE SERVICIOS PUB								
1120	DIRECCION DE IMAGEN UR								
2981	REF Y ACCES DE MAQ Y OTROS EQ		36,905.67	36,905.67	100.00	39,039.10	75,944.77	36,905.67	48.60
3121	GAS EDIFICIOS MPLES		143.21	143.21	100.00	1,600.00	1,743.21	143.21	8.22
3141	SERVICIO TELEFONICO	11,136.00		-11,136.00	100.00	18,560.00	7,424.00	-11,136.00	-150.00
3261	ARRENDAMIENTO DE MAQUINARIA		10,712.00	10,712.00	100.00		10,712.00	10,712.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.	151,495.99	75,748.00	-75,747.99	-100.00	151,495.99	75,748.00	-75,747.99	-100.00
3516	MTTO. PARQ.COL.INMUEBLES PP	260,522.44	11,760,510.60	11,499,988.16	97.78	3,871,791.40	15,471,779.56	11,599,988.16	74.98
3517	MTTO PARQUES JARDINES COLONIAS	387,220.80	335,339.38	-51,881.42	-15.47	893,450.70	841,569.28	-51,881.42	-6.16
3518	SUBENCIONE MTTO DE PARQ Y JARD.	677,386.62		-677,386.62	100.00	1,105,212.54	427,825.92	-677,386.62	-158.33
3521	MTTO EQ ADMVO EDUC. RECREATIVO		269.48	269.48	100.00		269.48	269.48	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		378.40	378.40	100.00		378.40	378.40	100.00
3551	MANTENIMIENTO DE VEHICULOS	88,794.80	24,794.94	-63,999.86	-258.12	197,101.01	133,101.15	-63,999.86	-48.08
3585	SERVICIO DE LIMPIEZA		291,153.68	291,153.68	100.00		291,153.68	291,153.68	100.00
3591	SERVICIO DE JARDINERIA Y FUMIGACION				100.00	2,900.00	2,900.00		
Subtotal		3,524,667.04	14,920,796.73	11,396,129.69	76.37	15,711,521.06	27,101,496.71	11,389,975.65	42.02
1130	DIRECCION DE SERVICIOS								
1131	SUELDO BASE A PERS. PER. SEM.	509,416.74	577,110.91	67,694.17	11.73	1,822,866.89	1,890,561.06	67,694.17	3.58
1132	SUELDO BASE PERS PERM QUINCENA	139,890.26	132,989.28	-6,900.98	-5.19	566,460.98	559,560.00	-6,900.98	-1.23
1211	SUELDOS BASE PERSONAL EVENTUAL	22,034.00	32,929.75	10,895.75	33.09	71,904.25	82,800.00	10,895.75	13.16
1311	PERCP. ADIC. A PRIMA VAC.				100.00	142,124.00	142,124.00		
1312	PREMIO DE ANTIGUEDAD				100.00	115,000.00	111,000.00	-4,000.00	-3.60
1313	PRIMA DE ANTIGUEDAD				100.00	82,500.00	82,500.00		
1322	PRIMA VACACIONAL	3,818.88		-3,818.88	100.00	188,236.24	184,417.36	-3,818.88	-2.07
1323	PRIMA DOMINICAL				100.00	488.00		-488.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		49,552.68	49,552.68	100.00		49,552.68	49,552.68	100.00
1331	TIEMPO EXTRA	2,118.00		-2,118.00	100.00	14,213.00	12,095.00	-2,118.00	-17.51
1341	PERC. EXTRAORDINARIA	6,927.50		-6,927.50	100.00	12,166.50	5,239.00	-6,927.50	-132.23
1531	FONDO DE PENSIONES	13,870.67	7,233.81	-6,636.86	-91.75	46,967.22	40,330.36	-6,636.86	-16.46
1540	BONO DE DESPENSA	110,252.00	110,108.00	-144.00	-0.13	439,168.00	439,024.00	-144.00	-0.03
1541	GASTOS DOMICILIARIOS	41,919.80	34,704.92	-7,214.88	-20.79	166,557.60	159,342.72	-7,214.88	-4.53
1542	BONO COMPENSATORIO				100.00	225,200.00	218,400.00	-6,800.00	-3.11
1544	ABSORCION DE ISR SYS	83,453.75	56,303.75	-27,150.00	-48.22	509,072.00	481,922.00	-27,150.00	-5.63
1594	PREMIOS EVENTOS SOC.				100.00	9,000.00		-9,000.00	100.00
1711	BONOS DE PUNTUALIDAD	4,320.00		-4,320.00	100.00	15,800.00		-15,800.00	100.00
1712	BONOS DE PRODUCTIVIDAD	4,760.00		-4,760.00	100.00	20,040.00		-20,040.00	100.00
2111	PAPELERIA Y ART. OFICINA		485.08	485.08	100.00		485.08	485.08	100.00
2161	ARTS ASEO Y LIMPIEZA		339.37	339.37	100.00		339.37	339.37	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SECRETARIA DE SERVICIOS PUB								
1130	DIRECCION DE SERVICIOS								
2411	MATERIAL DE CONSTRUCCION				100.00	14,217.32	14,217.32		
2421	CEMENTO Y PDTS DE CONCRETO	19,305.33		-19,305.33	100.00	26,356.93	7,051.60	-19,305.33	-273.77
2431	PRODUCTOS DE YESO				100.00	12,684.83	2,393.64	-10,291.19	-429.94
2441	PRODUCTOS DE MADERA		30.34	30.34	100.00	5,268.14	5,298.48	30.34	0.57
2461	MATERIAL ELECTRICO	37,841.96	10,308.11	-27,533.85	-267.11	50,718.05	23,184.20	-27,533.85	-118.76
2471	ARTLS. MET. PARA CONSTRUCCION	32,035.50	11,304.38	-20,731.12	-183.39	42,952.70	22,221.58	-20,731.12	-93.29
2491	MATERIAL DE PLOMERIA	171.87		-171.87	100.00	62,856.49	62,684.62	-171.87	-0.27
2492	PINTURA	854.28	40,819.16	39,964.88	97.91	42,163.49	82,128.37	39,964.88	48.66
2493	OTROS MAT. Y ART. CONST.Y REP.	4,964.40		-4,964.40	100.00	19,094.78	14,130.38	-4,964.40	-35.13
2511	PRODUCTOS QUIMICOS BASICOS				100.00	3,417.66	3,417.66		
2611	LUBRICANTES	426.88	4,390.47	3,963.59	90.28	3,694.60	7,658.19	3,963.59	51.76
2612	GASOLINA CONTRATO				100.00	124,950.36	124,950.36		
2613	GAS LP CONTRATO		5,249.56	5,249.56	100.00		5,249.56	5,249.56	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		7,071.22	7,071.22	100.00	69.60	7,140.82	7,071.22	99.03
2911	HERRAMIENTAS	4,409.16	7,037.18	2,628.02	37.34	10,469.81	13,097.83	2,628.02	20.06
2921	REF. Y ACCES. DE EDIFICIOS	367.16	3,223.59	2,856.43	88.61	690.43	3,546.86	2,856.43	80.53
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	134.56	955.79	821.23	85.92	134.56	955.79	821.23	85.92
2961	REF. Y ACCES. EQ. TRANSPORTE	15,104.36	8,484.46	-6,619.90	-78.02	34,199.57	27,579.67	-6,619.90	-24.00
2963	ACUMULADORES		2,168.61	2,168.61	100.00		2,168.61	2,168.61	100.00
2964	LLANTAS		29,462.04	29,462.04	100.00		29,462.04	29,462.04	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	487.20		-487.20	100.00	7,231.71	1,849.64	-5,382.07	-290.98
2991	ACCESORIOS MENORES				100.00	1,258.36	1,258.36		
3131	AGUA	899,618.00	1,226,772.34	327,154.34	26.67	4,304,915.00	4,852,069.34	547,154.34	11.28
3141	SERVICIO TELEFONICO	11,136.00		-11,136.00	100.00	18,560.00	7,424.00	-11,136.00	-150.00
3514	MTTO DE EDIFICIOS E INST.	14,243.64	24,284.21	10,040.57	41.35	24,049.47	34,090.04	10,040.57	29.45
3516	MTTO. PARQ.COL.INMUEBLES PP	116,823.60		-116,823.60	100.00	273,592.96		-273,592.96	100.00
3522	MTTO OTROS MOB. Y EQUIPOS	9,048.00		-9,048.00	100.00	73,897.57	64,849.57	-9,048.00	-13.95
3551	MANTENIMIENTO DE VEHICULOS	22,388.00	17,026.25	-5,361.75	-31.49	44,370.00	39,008.25	-5,361.75	-13.75
3571	MANTENIMIENTO DE OTROS EQUIPOS		21,267.70	21,267.70	100.00	2,929.64	24,197.34	21,267.70	87.89
Subtotal		2,132,141.50	2,421,612.96	289,471.46	11.95	9,652,508.71	9,942,976.75	290,468.04	2.92
1140	DIRECCION OPERATIVA								
1131	SUELDO BASE A PERS. PER. SEM.		980,309.22	980,309.22	100.00	24,618.04	1,004,927.26	980,309.22	97.55
1132	SUELDO BASE PERS PERM QUINCENA	48,659.92		-48,659.92	100.00	413,760.86	365,100.94	-48,659.92	-13.33
1211	SUELDOS BASE PERSONAL EVENTUAL	124,117.00		-124,117.00	100.00	533,061.10		-533,061.10	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	27,266.00	8,166.00	-19,100.00	-233.90
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00		-14,000.00	100.00
1321	AGUINALDO				100.00	4,640.61	4,640.61		

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SECRETARIA DE SERVICIOS PUB								
1140	DIRECCION OPERATIVA								
1322	PRIMA VACACIONAL				100.00	45,081.28	45,081.28		
1323	PRIMA DOMINICAL	2,559.00		-2,559.00	100.00	6,977.00		-6,977.00	100.00
1331	TIEMPO EXTRA	11,345.75		-11,345.75	100.00	42,085.75	30,740.00	-11,345.75	-36.91
1341	PERC. EXTRAORDINARIA				100.00	3,088.25	3,088.25		
1531	FONDO DE PENSIONES	1,350.90		-1,350.90	100.00	10,908.04	9,557.14	-1,350.90	-14.13
1540	BONO DE DESPENSA	8,270.00		-8,270.00	100.00	62,581.00	54,311.00	-8,270.00	-15.23
1541	GASTOS DOMICILIARIOS	1,121.60		-1,121.60	100.00	13,599.40	12,477.80	-1,121.60	-8.99
1542	BONO COMPENSATORIO				100.00	12,000.00	3,900.00	-8,100.00	-207.69
1544	ABSORCION DE ISR SYS	11,038.50		-11,038.50	100.00	89,096.00	78,057.50	-11,038.50	-14.14
1594	PREMIOS EVENTOS SOC.				100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	520.00		-520.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,040.00		-2,040.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	4,252.01		-4,252.01	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	9,783.88		-9,783.88	100.00
2411	MATERIAL DE CONSTRUCCION		18,600.08	18,600.08	100.00		18,600.08	18,600.08	100.00
2421	CEMENTO Y PDTs DE CONCRETO		8,621.49	8,621.49	100.00		8,621.49	8,621.49	100.00
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO				100.00	912,828.36	912,828.36		
2441	PRODUCTOS DE MADERA		10,521.20	10,521.20	100.00		10,521.20	10,521.20	100.00
2461	MATERIAL ELECTRICO		63,283.34	63,283.34	100.00		63,283.34	63,283.34	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		232.00	232.00	100.00		232.00	232.00	100.00
2492	PINTURA	233.56	5,331.01	5,097.45	95.62	233.56	5,331.01	5,097.45	95.62
2493	OTROS MAT. Y ART. CONST.Y REP.	6,797.60	6,964.64	167.04	2.40	6,797.60	6,964.64	167.04	2.40
2494	PINTURA CONTRATO		232,097.44	232,097.44	100.00		232,097.44	232,097.44	100.00
2611	LUBRICANTES		5,892.80	5,892.80	100.00	800.40	6,693.20	5,892.80	88.04
2612	GASOLINA CONTRATO				100.00	390,531.69		-390,531.69	100.00
2613	GAS LP CONTRATO				100.00	9,156.14		-9,156.14	100.00
2614	DIESEL CONTRAO				100.00	1,209,053.94		-1,209,053.94	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	1,199.00		-1,199.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,267.11	9,827.43	8,560.32	87.11	3,944.16	12,504.48	8,560.32	68.46
2963	ACUMULADORES		2,181.90	2,181.90	100.00		2,181.90	2,181.90	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		9,200.66	9,200.66	100.00		9,200.66	9,200.66	100.00
3111	CONSUMO DE ENERGIA ELECTRICA				100.00	916,167.00	6,145.68	-910,021.32	****,**
3112	ALUMBRADO PUBLICO				100.00	301,276.00		-301,276.00	100.00
3121	GAS EDIFICIOS MPLES				100.00				100.00
3141	SERVICIO TELEFONICO	9,744.00		-9,744.00	100.00	16,240.00		-16,240.00	100.00
3516	MTTO. PARQ.COL.INMUEBLES PP		1,901.01	1,901.01	100.00	63,104.00	65,005.01	1,901.01	2.92
3551	MANTENIMIENTO DE VEHICULOS		2,412.80	2,412.80	100.00		2,412.80	2,412.80	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		175,615.20	175,615.20	100.00	76,956.89	252,572.09	175,615.20	69.53
3576	MTTO ALUMBRADO PP	393,022.87	382,800.31	-10,222.56	-2.67	810,761.42	800,538.86	-10,222.56	-1.28

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		619,527.81	1,915,792.53	1,296,264.72	67.66	6,040,409.38	4,035,782.02	-2,004,627.36	-49.67
1141	JEFATURA DE ALUMBRADO								
1131	SUELDO BASE A PERS. PER. SEM.	287,312.24	283,227.02	-4,085.22	-1.44	1,069,588.78	1,065,503.56	-4,085.22	-0.38
1211	SUELDOS BASE PERSONAL EVENTUAL		133,080.00	133,080.00	100.00		133,080.00	133,080.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	58,239.00	58,239.00		
1312	PREMIO DE ANTIGUEDAD				100.00	22,000.00	21,000.00	-1,000.00	-4.76
1313	PRIMA DE ANTIGUEDAD		4,187.20	4,187.20	100.00		4,187.20	4,187.20	100.00
1322	PRIMA VACACIONAL				100.00	103,071.00	103,071.00		
1323	PRIMA DOMINICAL	5,754.00		-5,754.00	100.00	21,066.00		-21,066.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		27,702.00	27,702.00	100.00		27,702.00	27,702.00	100.00
1331	TIEMPO EXTRA	20,481.25		-20,481.25	100.00	84,483.50	64,002.25	-20,481.25	-32.00
1341	PERC. EXTRAORDINARIA	9,462.00		-9,462.00	100.00	44,054.75	34,592.75	-9,462.00	-27.35
1531	FONDO DE PENSIONES	6,381.83	3,157.52	-3,224.31	-102.12	20,781.87	17,557.56	-3,224.31	-18.36
1540	BONO DE DESPENSA	50,348.00	49,244.00	-1,104.00	-2.24	199,736.00	198,632.00	-1,104.00	-0.56
1541	GASTOS DOMICILIARIOS	21,590.80	17,355.12	-4,235.68	-24.41	85,522.00	81,286.32	-4,235.68	-5.21
1542	BONO COMPENSATORIO				100.00	116,800.00	113,100.00	-3,700.00	-3.27
1544	ABSORCION DE ISR SYS	38,305.50	10,325.89	-27,979.61	-270.97	217,635.25	189,655.64	-27,979.61	-14.75
1594	PREMIOS EVENTOS SOC.				100.00	3,000.00		-3,000.00	100.00
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	790.00		-790.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	8,010.00		-8,010.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,150.66	2,150.66	100.00	5,722.94	7,873.60	2,150.66	27.31
2411	MATERIAL DE CONSTRUCCION	1,390.00	33,333.32	31,943.32	95.83	1,390.00	33,333.32	31,943.32	95.83
2421	CEMENTO Y PDTs DE CONCRETO		3,386.74	3,386.74	100.00	4,279.94	7,666.68	3,386.74	44.17
2461	MATERIAL ELECTRICO	4,016.21	996,564.38	992,548.17	99.60	69,264.31	1,561,812.48	1,492,548.17	95.57
2463	MAT. ELECTRICO CONTRATO	149,849.96		-149,849.96	100.00	756,514.44		-756,514.44	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		7,426.68	7,426.68	100.00	8,485.72	15,912.40	7,426.68	46.67
2481	MATERIAL COMPLEMENTARIO		1,091.64	1,091.64	100.00		1,091.64	1,091.64	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		25,817.59	25,817.59	100.00	6,499.65	32,317.24	25,817.59	79.89
2611	LUBRICANTES	320.16	5,450.28	5,130.12	94.13	7,702.12	12,832.24	5,130.12	39.98
2612	GASOLINA CONTRATO		135,463.00	135,463.00	100.00	9,068.40	144,531.40	135,463.00	93.73
2613	GAS LP CONTRATO		15,391.84	15,391.84	100.00		15,391.84	15,391.84	100.00
2614	DIESEL CONTRAO	1,136.00	445,957.22	444,821.22	99.75	96,263.06	541,084.28	444,821.22	82.21
2711	UNIFORMES, VESTUARIOS Y ACCES.		33,333.32	33,333.32	100.00		33,333.32	33,333.32	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		6,147.56	6,147.56	100.00		6,147.56	6,147.56	100.00
2821	EQ. DE PROTECCION Y SEGURIDAD		556.68	556.68	100.00		556.68	556.68	100.00
2911	HERRAMIENTAS		17,481.52	17,481.52	100.00		17,481.52	17,481.52	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	30,907.87	30,933.21	25.34	0.08	77,752.42	77,777.76	25.34	0.03
2962	REFACCIONES		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
2964	LLANTAS		19,328.64	19,328.64	100.00		19,328.64	19,328.64	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		25,373.96	25,373.96	100.00		25,373.96	25,373.96	100.00
2991	ACCESORIOS MENORES		240,000.00	240,000.00	100.00		240,000.00	240,000.00	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SECRETARIA DE SERVICIOS PUB								
1141	JEFATURA DE ALUMBRADO								
3111	CONSUMO DE ENERGIA ELECTRICA	935,661.00	1,182,345.82	246,684.82	20.86	3,086,648.50	4,333,333.32	1,246,684.82	28.77
3112	ALUMBRADO PUBLICO	254,383.00		-254,383.00	100.00	1,746,267.00	1,491,884.00	-254,383.00	-17.05
3113	BIOENERGIA (SIMEPRODE) CONTRATO	3,167,285.27	2,310,257.22	-857,028.05	-37.10	12,532,126.69	12,575,098.64	42,971.95	0.34
3141	SERVICIO TELEFONICO		7,042.00	7,042.00	100.00		7,042.00	7,042.00	100.00
3514	MTTO DE EDIFICIOS E INST.		21,829.52	21,829.52	100.00		21,829.52	21,829.52	100.00
3516	MTTO. PARQ.COL.INMUEBLES PP		31,505.28	31,505.28	100.00		31,505.28	31,505.28	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	130.00		-130.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	10,753.20	93,054.56	82,301.36	88.44	28,809.76	111,111.12	82,301.36	74.07
3565	MTTO DE EQUIPO DE RADIOS		301.12	301.12	100.00		301.12	301.12	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		28,162.79	28,162.79	100.00	63,536.97	91,699.76	28,162.79	30.71
3572	MTTO. DE ALUMBRADO		12,110.40	12,110.40	100.00		12,110.40	12,110.40	100.00
3964	DEDUCIBLE X ACCIDENTE		232.80	232.80	100.00		232.80	232.80	100.00
Subtotal		4,997,648.29	6,263,641.82	1,265,993.53	20.21	20,555,240.07	23,584,937.12	3,029,697.05	12.84
1142	JEFATURA DE LIMPIA								
1131	SUELDO BASE A PERS. PER. SEM.	446,286.67	281,887.63	-164,399.04	-58.32	1,537,564.34	1,623,165.30	85,600.96	5.27
1132	SUELDO BASE PERS PERM QUINCENA	14,100.06	56,400.00	42,299.94	75.00	14,100.06	56,400.00	42,299.94	75.00
1211	SUELDOS BASE PERSONAL EVENTUAL		192,720.00	192,720.00	100.00		192,720.00	192,720.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	10,196.00	21,770.00	11,574.00	53.16	115,142.00	126,716.00	11,574.00	9.13
1312	PREMIO DE ANTIGUEDAD		9,000.00	9,000.00	100.00	114,000.00	123,000.00	9,000.00	7.32
1313	PRIMA DE ANTIGUEDAD				100.00	141,996.36	141,996.36		
1322	PRIMA VACACIONAL	9,441.12	20,798.32	11,357.20	54.61	108,708.12	120,065.32	11,357.20	9.46
1323	PRIMA DOMINICAL	4,517.50		-4,517.50	100.00	20,643.50		-20,643.50	100.00
1325	APOYO ADICIONAL PRIM VAC.		43,766.68	43,766.68	100.00		43,766.68	43,766.68	100.00
1331	TIEMPO EXTRA	14,244.50		-14,244.50	100.00	69,238.75	54,994.25	-14,244.50	-25.90
1341	PERC. EXTRAORDINARIA	32,030.00		-32,030.00	100.00	93,020.25	60,990.25	-32,030.00	-52.52
1531	FONDO DE PENSIONES	10,064.69	5,327.30	-4,737.39	-88.93	29,479.99	24,742.60	-4,737.39	-19.15
1540	BONO DE DESPENSA	78,148.00	100,076.00	21,928.00	21.91	301,672.00	323,600.00	21,928.00	6.78
1541	GASTOS DOMICILIARIOS	37,153.00	37,156.96	3.96	0.01	144,265.80	144,269.76	3.96	
1542	BONO COMPENSATORIO				100.00	200,000.00	200,000.00		
1544	ABSORCION DE ISR SYS	53,598.50	67,770.30	14,171.80	20.91	309,761.00	323,932.80	14,171.80	4.37
1594	PREMIOS EVENTOS SOC.				100.00	7,000.00		-7,000.00	100.00
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	2,100.00		-2,100.00	100.00
1712	BONOS DE PRODUCTIVIDAD	4,080.00		-4,080.00	100.00	20,040.00		-20,040.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		367.32	367.32	100.00		367.32	367.32	100.00
2161	ARTS ASEO Y LIMPIEZA		512.08	512.08	100.00	2,436.00	2,948.08	512.08	17.37
2162	PRODUCTOS DE LIMPIA S.P.				100.00	21,460.00	21,460.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	16,008.00	25,046.47	9,038.47	36.09	23,493.77	32,532.24	9,038.47	27.78

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SECRETARIA DE SERVICIOS PUB								
1142	JEFATURA DE LIMPIA								
2171	MATERIAL DIDACTICO		100.88	100.88	100.00		100.88	100.88	100.00
2511	PRODUCTOS QUIMICOS BASICOS		9,029.60	9,029.60	100.00		9,029.60	9,029.60	100.00
2611	LUBRICANTES	320.16	7,874.86	7,554.70	95.93	5,277.54	12,832.24	7,554.70	58.87
2612	GASOLINA CONTRATO		81,752.92	81,752.92	100.00	62,778.48	144,531.40	81,752.92	56.56
2614	DIESEL CONTRAO	11,124.00	354,765.34	343,641.34	96.86	197,442.94	541,084.28	343,641.34	63.51
2711	UNIFORMES, VESTUARIOS Y ACCES.		66,666.68	66,666.68	100.00		66,666.68	66,666.68	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		6,147.56	6,147.56	100.00		6,147.56	6,147.56	100.00
2911	HERRAMIENTAS		12,529.14	12,529.14	100.00	4,952.38	17,481.52	12,529.14	71.67
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,923.16	3,923.16	100.00		3,923.16	3,923.16	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	10,257.88	12,185.70	1,927.82	15.82	75,849.94	77,777.76	1,927.82	2.48
2962	REFACCIONES		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
2963	ACUMULADORES		8,643.76	8,643.76	100.00	5,629.96	14,273.72	8,643.76	60.56
2964	LLANTAS	58,400.85		-58,400.85	100.00	116,001.81	57,600.96	-58,400.85	-101.39
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	172,508.07	76,121.88	-96,386.19	-126.62
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,237.32	1,237.32	100.00		1,237.32	1,237.32	100.00
3517	MTTO PARQUES JARDINES COLONIAS		12,003.04	12,003.04	100.00	15,335.20	27,338.24	12,003.04	43.91
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	464.00		-464.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	4,535.60	69,645.76	65,110.16	93.49	46,000.96	111,111.12	65,110.16	58.60
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	112,718.36	112,718.36		
3581	RECOLECCION DE DESECHOS	1,640,951.96	127,283.92	-1,513,668.04	****,**	6,571,652.04	6,057,984.00	-513,668.04	-8.48
3582	CONF. DE DESECHOS CONTRATO	874,196.53	107,279.36	-766,917.17	-714.88	3,266,917.17	2,600,000.00	-666,917.17	-25.65
Subtotal		3,329,925.02	1,747,001.38	-1,582,923.64	-90.60	13,929,650.79	13,558,960.96	-370,689.83	-2.73

1143	JEFATURA DE VIAS PUBLICAS								
1131	SUELDO BASE A PERS. PER. SEM.	276,077.63	317,720.30	41,642.67	13.11	985,166.99	1,026,809.66	41,642.67	4.06
1211	SUELDOS BASE PERSONAL EVENTUAL	34,569.00	36,734.50	2,165.50	5.90	83,754.50	85,920.00	2,165.50	2.52
1311	PERCP. ADIC. A PRIMA VAC.	3,379.00		-3,379.00	100.00	97,933.00	94,554.00	-3,379.00	-3.57
1312	PREMIO DE ANTIGUEDAD				100.00	185,000.00	178,500.00	-6,500.00	-3.64
1313	PRIMA DE ANTIGUEDAD		97,952.44	97,952.44	100.00		97,952.44	97,952.44	100.00
1322	PRIMA VACACIONAL	3,832.14		-3,832.14	100.00	87,317.10	83,484.96	-3,832.14	-4.59
1323	PRIMA DOMINICAL	3,965.50		-3,965.50	100.00	13,896.00		-13,896.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		27,686.68	27,686.68	100.00		27,686.68	27,686.68	100.00
1331	TIEMPO EXTRA	36,319.89		-36,319.89	100.00	95,624.14	59,304.25	-36,319.89	-61.24
1341	PERC. EXTRAORDINARIA	33,760.50		-33,760.50	100.00	117,483.25	83,722.75	-33,760.50	-40.32
1531	FONDO DE PENSIONES	5,660.46	2,547.34	-3,113.12	-122.21	18,230.04	15,116.92	-3,113.12	-20.59
1540	BONO DE DESPENSA	49,878.00	52,866.00	2,988.00	5.65	196,356.00	199,344.00	2,988.00	1.50
1541	GASTOS DOMICILIARIOS	21,731.00	18,947.60	-2,783.40	-14.69	86,223.00	83,439.60	-2,783.40	-3.34
1542	BONO COMPENSATORIO				100.00	120,000.00	120,000.00		

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SECRETARIA DE SERVICIOS PUB								
1143	JEFATURA DE VIAS PUBLICAS								
1544	ABSORCION DE ISR SYS	42,520.00		-42,520.00	100.00	282,508.00	239,988.00	-42,520.00	-17.72
1594	PREMIOS EVENTOS SOC.				100.00	6,000.00		-6,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	770.00		-770.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,720.00		-2,720.00	100.00	10,670.00		-10,670.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,873.60	7,873.60	100.00		7,873.60	7,873.60	100.00
2162	PRODUCTOS DE LIMPIA S.P.				100.00	3,219.00		-3,219.00	100.00
2411	MATERIAL DE CONSTRUCCION		19,652.64	19,652.64	100.00	18,600.08	38,252.72	19,652.64	51.38
2421	CEMENTO Y PDTS DE CONCRETO				100.00	39,699.84	33,215.88	-6,483.96	-19.52
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO	951,631.52	427,118.16	-524,513.36	-122.80	2,036,318.52	1,911,805.16	-124,513.36	-6.51
2423	MAT. PAVIMENTACION Y RECARPETEO		8,333.32	8,333.32	100.00		8,333.32	8,333.32	100.00
2431	PRODUCTOS DE YESO	4,298.96		-4,298.96	100.00	4,298.96		-4,298.96	100.00
2441	PRODUCTOS DE MADERA	24,066.51	10,000.00	-14,066.51	-140.67	24,066.51	10,000.00	-14,066.51	-140.67
2471	ARTLS. MET. PARA CONSTRUCCION		94,405.90	94,405.90	100.00	5,594.10	100,000.00	94,405.90	94.41
2491	MATERIAL DE PLOMERIA		20,122.68	20,122.68	100.00		20,122.68	20,122.68	100.00
2492	PINTURA	356.31		-356.31	100.00	356.31		-356.31	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	5,561.87	29,046.04	23,484.17	80.85	8,833.07	32,317.24	23,484.17	72.67
2511	PRODUCTOS QUIMICOS BASICOS				100.00	1,813.28		-1,813.28	100.00
2611	LUBRICANTES		10,181.68	10,181.68	100.00	2,650.60	12,832.28	10,181.68	79.34
2612	GASOLINA CONTRATO		131,121.19	131,121.19	100.00	13,410.21	144,531.40	131,121.19	90.72
2614	DIESEL CONTRAO		171,648.60	171,648.60	100.00	369,435.68	541,084.28	171,648.60	31.72
2711	UNIFORMES, VESTUARIOS Y ACCES.		31,654.24	31,654.24	100.00		31,654.24	31,654.24	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL	1,359.29	5,241.37	3,882.08	74.07	2,265.48	6,147.56	3,882.08	63.15
2911	HERRAMIENTAS	4,503.64	6,143.78	1,640.14	26.70	15,841.90	17,482.04	1,640.14	9.38
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,923.16	3,923.16	100.00		3,923.16	3,923.16	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	31,886.62	51,630.26	19,743.64	38.24	58,034.16	77,777.80	19,743.64	25.38
2962	REFACCIONES		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
2963	ACUMULADORES				100.00	2,181.90		-2,181.90	100.00
2964	LLANTAS	39,003.84	13,328.64	-25,675.20	-192.63	45,003.84	19,328.64	-25,675.20	-132.84
2981	REF Y ACCES DE MAQ Y OTROS EQ		11,211.09	11,211.09	100.00	14,162.91	25,374.00	11,211.09	44.18
2991	ACCESORIOS MENORES				100.00	808.96		-808.96	100.00
3121	GAS EDIFICIOS MPLES	13,344.00	24,328.92	10,984.92	45.15	50,874.00	61,858.92	10,984.92	17.76
3503	MTTO DE VIAS PUBLICAS		93,238.08	93,238.08	100.00		93,238.08	93,238.08	100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	250.00		-250.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	21,460.00		-21,460.00	100.00	145,011.99	123,551.99	-21,460.00	-17.37
3571	MANTENIMIENTO DE OTROS EQUIPOS	33,222.40	48,687.92	15,465.52	31.76	76,234.28	91,699.80	15,465.52	16.87
4481	APOYOS POR SINIESTROS		4,193.32	4,193.32	100.00		4,193.32	4,193.32	100.00
Subtotal		1,645,108.08	1,780,872.77	135,764.69	7.62	5,325,897.60	5,815,754.69	489,857.09	8.42

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SECRETARIA DE SERVICIOS PUB								
1144	JEFATURA DE SEÑALES								
1131	SUELDO BASE A PERS. PER. SEM.	69,125.71	90,889.82	21,764.11	23.95	286,427.13	308,191.24	21,764.11	7.06
1132	SUELDO BASE PERS PERM QUINCENA	8,190.08	32,760.00	24,569.92	75.00	8,190.08	32,760.00	24,569.92	75.00
1211	SUELDOS BASE PERSONAL EVENTUAL		82,800.00	82,800.00	100.00		82,800.00	82,800.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		5,268.32	5,268.32	100.00	15,234.00	20,502.32	5,268.32	25.70
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD				100.00	89,052.89	89,052.89		
1322	PRIMA VACACIONAL		1,047.54	1,047.54	100.00	23,403.90	24,451.44	1,047.54	4.28
1323	PRIMA DOMINICAL	392.50		-392.50	100.00	1,814.50		-1,814.50	100.00
1325	APOYO ADICIONAL PRIM VAC.		8,310.00	8,310.00	100.00		8,310.00	8,310.00	100.00
1331	TIEMPO EXTRA	5,902.50		-5,902.50	100.00	14,074.50	8,172.00	-5,902.50	-72.23
1341	PERC. EXTRAORDINARIA	5,057.50		-5,057.50	100.00	23,732.50	18,675.00	-5,057.50	-27.08
1531	FONDO DE PENSIONES	1,546.30	1,194.41	-351.89	-29.46	5,380.57	5,028.68	-351.89	-7.00
1540	BONO DE DESPENSA	13,488.00	18,318.00	4,830.00	26.37	61,554.00	66,384.00	4,830.00	7.28
1541	GASTOS DOMICILIARIOS	5,608.00	8,690.00	3,082.00	35.47	23,834.00	26,916.00	3,082.00	11.45
1542	BONO COMPENSATORIO				100.00	40,000.00	39,000.00	-1,000.00	-2.56
1544	ABSORCION DE ISR SYS	10,110.00		-10,110.00	100.00	88,341.00	78,231.00	-10,110.00	-12.92
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	250.00		-250.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	3,960.00		-3,960.00	100.00
2421	CEMENTO Y PDTs DE CONCRETO		2,333.32	2,333.32	100.00		2,333.32	2,333.32	100.00
2431	PRODUCTOS DE YESO		2,304.68	2,304.68	100.00		2,304.68	2,304.68	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	6,964.64		-6,964.64	100.00
2494	PINTURA CONTRATO		397,843.49	397,843.49	100.00	442,307.71	840,151.20	397,843.49	47.35
2612	GASOLINA CONTRATO		96,704.02	96,704.02	100.00	29,962.66	126,666.68	96,704.02	76.35
2614	DIESEL CONTRAO		62,592.00	62,592.00	100.00	9,088.00	71,680.00	62,592.00	87.32
2711	UNIFORMES, VESTUARIOS Y ACCES.		16,666.68	16,666.68	100.00		16,666.68	16,666.68	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		6,147.56	6,147.56	100.00		6,147.56	6,147.56	100.00
2911	HERRAMIENTAS		17,481.52	17,481.52	100.00		17,481.52	17,481.52	100.00
2921	REF. Y ACCES. DE EDIFICIOS		643.60	643.60	100.00		643.60	643.60	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	7,296.40	17,010.34	9,713.94	57.11	13,313.34	23,027.28	9,713.94	42.18
2964	LLANTAS				100.00	22,870.56	22,870.56		
2981	REF Y ACCES DE MAQ Y OTROS EQ		18,247.96	18,247.96	100.00	7,126.00	25,373.96	18,247.96	71.92
2983	REF Y ACCES MEN. PARA SEMAFOROS		17,629.28	17,629.28	100.00	23,971.40	41,600.68	17,629.28	42.38
3502	MTTO AREAS PUBLICAS CONTRATO	253,849.61	454,236.47	200,386.86	44.12	399,613.14	600,000.00	200,386.86	33.40
3551	MANTENIMIENTO DE VEHICULOS		43,119.88	43,119.88	100.00		43,119.88	43,119.88	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS	8,027.20	33,333.32	25,306.12	75.92	8,027.20	33,333.32	25,306.12	75.92
3573	MTTO. SEÑALES Y NOMENCLATURAS	112,230.00	548,184.44	435,954.44	79.53	178,363.92	614,318.36	435,954.44	70.97
4481	APOYOS POR SINIESTROS		4,193.44	4,193.44	100.00		4,193.44	4,193.44	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		501,503.80	1,987,950.09	1,486,446.29	74.77	1,858,857.64	3,330,387.29	1,471,529.65	44.18
1145	JEFATURA DE SEMAFOROS								
1131	SUELDO BASE A PERS. PER. SEM.	104,074.11	124,130.61	20,056.50	16.16	379,491.88	399,548.38	20,056.50	5.02
1132	SUELDO BASE PERS PERM QUINCENA	38,160.14	152,520.00	114,359.86	74.98	38,160.14	152,520.00	114,359.86	74.98
1311	PERCP. ADIC. A PRIMA VAC.		5,567.68	5,567.68	100.00	23,353.00	28,920.68	5,567.68	19.25
1312	PREMIO DE ANTIGUEDAD				100.00	87,000.00	84,000.00	-3,000.00	-3.57
1313	PRIMA DE ANTIGUEDAD		31,424.04	31,424.04	100.00		31,424.04	31,424.04	100.00
1322	PRIMA VACACIONAL		13,210.12	13,210.12	100.00	26,256.16	39,466.28	13,210.12	33.47
1325	APOYO ADICIONAL PRIM VAC.		10,773.32	10,773.32	100.00		10,773.32	10,773.32	100.00
1331	TIEMPO EXTRA	567.00		-567.00	100.00	567.00		-567.00	100.00
1531	FONDO DE PENSIONES	3,293.64	5,002.93	1,709.29	34.17	8,116.75	9,826.04	1,709.29	17.40
1540	BONO DE DESPENSA	23,853.00	43,216.00	19,363.00	44.81	80,509.00	99,872.00	19,363.00	19.39
1541	GASTOS DOMICILIARIOS	9,814.00	13,685.72	3,871.72	28.29	34,349.00	38,220.72	3,871.72	10.13
1542	BONO COMPENSATORIO				100.00	48,000.00	42,900.00	-5,100.00	-11.89
1544	ABSORCION DE ISR SYS	14,209.50	24,349.76	10,140.26	41.64	97,902.50	108,042.76	10,140.26	9.39
1594	PREMIOS EVENTOS SOC.				100.00	3,000.00		-3,000.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	1,580.00		-1,580.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	6,000.00		-6,000.00	100.00
Subtotal		194,651.39	423,880.18	229,228.79	54.07	834,285.43	1,045,514.22	211,228.79	20.20
Total		18,375,647.27	33,963,181.54	15,587,534.27	45.89	80,707,590.75	96,232,853.36	15,525,262.61	16.13

5312

OFICINA EJECUTIVA DEL PRESI

1200	OFICINA DEL PDTE. MPAL								
1131	SUELDO BASE A PERS. PER. SEM.	20,475.30	20,165.04	-310.26	-1.54	101,557.20	101,246.94	-310.26	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	196,815.23		-196,815.23	100.00	863,731.10	666,915.87	-196,815.23	-29.51
1211	SUELDOS BASE PERSONAL EVENTUAL	25,368.00		-25,368.00	100.00	99,577.00		-99,577.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		29,345.50	29,345.50	100.00	26,202.00	55,547.50	29,345.50	52.83
1322	PRIMA VACACIONAL		33,648.10	33,648.10	100.00	95,313.90	128,962.00	33,648.10	26.09
1325	APOYO ADICIONAL PRIM VAC.		4,095.00	4,095.00	100.00		4,095.00	4,095.00	100.00
1331	TIEMPO EXTRA				100.00	4,517.75	4,517.75		
1341	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	17,727.75	14,727.75	-3,000.00	-20.37
1531	FONDO DE PENSIONES	4,767.70	3,488.23	-1,279.47	-36.68	19,191.47	17,912.00	-1,279.47	-7.14
1540	BONO DE DESPENSA	35,862.00	61,080.00	25,218.00	41.29	152,266.00	177,484.00	25,218.00	14.21
1541	GASTOS DOMICILIARIOS	5,748.20	4,428.40	-1,319.80	-29.80	22,852.60	21,532.80	-1,319.80	-6.13
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	43,693.00	167,794.16	124,101.16	73.96	233,294.00	357,395.16	124,101.16	34.72
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	1,830.00		-1,830.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	3,140.00		-3,140.00	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5312	OFICINA EJECUTIVA DEL PRESI								
1200	OFICINA DEL PDTE. MPAL								
2111	PAPELERIA Y ART. OFICINA	2,238.28		-2,238.28	100.00	7,859.71	5,621.43	-2,238.28	-39.82
2112	PAPELERIA Y ART. OFICINA CONTRATO	415.23		-415.23	100.00	5,419.64	5,004.41	-415.23	-8.30
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	1,102.00	1,102.00		
2151	MATERIAL IMPRESO DE USO GENERAL	1,647.20		-1,647.20	100.00	6,211.80	4,564.60	-1,647.20	-36.09
2161	ARTS ASEO Y LIMPIEZA	281.80	955.41	673.61	70.50	1,330.20	2,003.81	673.61	33.62
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,229.28		-1,229.28	100.00	6,101.96	4,872.68	-1,229.28	-25.23
2171	MATERIAL DIDACTICO		2,168.85	2,168.85	100.00		2,168.85	2,168.85	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	101,576.57		-101,576.57	100.00	129,609.48	28,032.91	-101,576.57	-362.35
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,542.79		-2,542.79	100.00	3,612.43	1,069.64	-2,542.79	-237.72
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	750.00	13,840.69	13,090.69	94.58	11,025.40	24,116.09	13,090.69	54.28
2231	UTENS. P/ EL SERV DE ALIMENTACION	643.68	4,471.63	3,827.95	85.61	720.68	4,548.63	3,827.95	84.16
2431	PRODUCTOS DE YESO	1,040.90		-1,040.90	100.00	1,040.90		-1,040.90	100.00
2441	PRODUCTOS DE MADERA	1,566.00		-1,566.00	100.00	1,566.00		-1,566.00	100.00
2461	MATERIAL ELECTRICO	513.22		-513.22	100.00	5,043.40	4,530.18	-513.22	-11.33
2471	ARTLS. MET. PARA CONSTRUCCION	220.88		-220.88	100.00	220.88		-220.88	100.00
2491	MATERIAL DE PLOMERIA	110.51	756.38	645.87	85.39	549.75	1,195.62	645.87	54.02
2492	PINTURA	1,826.97		-1,826.97	100.00	2,564.97	738.00	-1,826.97	-247.56
2493	OTROS MAT. Y ART. CONST.Y REP.	15.52	160.51	144.99	90.33	15.52	160.51	144.99	90.33
2521	FERTILIZANTES Y FUNGICIDAS		437.76	437.76	100.00		437.76	437.76	100.00
2541	MATERIAL MEDICO		98.52	98.52	100.00		98.52	98.52	100.00
2611	LUBRICANTES	99.80	5,155.48	5,055.68	98.06	99.80	5,155.48	5,055.68	98.06
2612	GASOLINA CONTRATO		932.09	932.09	100.00	17,885.83	18,817.92	932.09	4.95
2615	GASOLINA	6,240.24		-6,240.24	100.00	6,240.24		-6,240.24	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,142.11	3,142.11	100.00		3,142.11	3,142.11	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES	240.00		-240.00	100.00	240.00		-240.00	100.00
2911	HERRAMIENTAS	221.61	144.28	-77.33	-53.60	221.61	144.28	-77.33	-53.60
2921	REF. Y ACCES. DE EDIFICIOS		696.00	696.00	100.00		696.00	696.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	10,324.00	4,650.39	-5,673.61	-122.00
2941	REF. Y ACCS. EQ. COMPUTO	153.00	1,357.73	1,204.73	88.73	306.00	1,510.73	1,204.73	79.74
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		889.96	889.96	100.00		889.96	889.96	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	290.61	7,441.37	7,150.76	96.09	290.61	7,441.37	7,150.76	96.09
2991	ACCESORIOS MENORES	90.43		-90.43	100.00	12,230.70	2,627.21	-9,603.49	-365.54
3141	SERVICIO TELEFONICO	6,438.00		-6,438.00	100.00	10,730.00	4,292.00	-6,438.00	-150.00
3161	TELECOMUNICACIONES Y SATELITES	2,413.83		-2,413.83	100.00	4,222.83	1,809.00	-2,413.83	-133.43
3172	INTERNET REDES Y PROCES DE INF		1,029.32	1,029.32	100.00		1,029.32	1,029.32	100.00
3183	SERVICIO DE MENSAJERIA	547.87	3,233.01	2,685.14	83.05	1,095.74	3,780.88	2,685.14	71.02
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	1,672.83	1,672.83		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO	7,419.00		-7,419.00	100.00	7,419.00		-7,419.00	100.00
3252	ARRENDAMIENTO EQ. TRANSPORTE				100.00	16,472.00		-16,472.00	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		9,390.00	9,390.00	100.00		9,390.00	9,390.00	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5312	OFICINA EJECUTIVA DEL PRESI								
1200	OFICINA DEL PDTE. MPAL								
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	34,254.80		-34,254.80	100.00
3294	ARREND. MESAS SILLAS MANTELES	3,631.38		-3,631.38	100.00	14,583.92	10,952.54	-3,631.38	-33.16
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	50.00	50.00		
3391	SERV. PROF. Y TEC. INTEGRALES	5,568.00	3,188.77	-2,379.23	-74.61	19,082.00	16,702.77	-2,379.23	-14.24
3395	SERV. ARTISTICOS PROFESIONALES				100.00				100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,649.04	2,649.04	100.00		2,649.04	2,649.04	100.00
3551	MANTENIMIENTO DE VEHICULOS		26,797.34	26,797.34	100.00	28,874.41	55,671.75	26,797.34	48.13
3585	SERVICIO DE LIMPIEZA	70.01	328.62	258.61	78.70	70.01	328.62	258.61	78.70
3661	SERV. DE DIFUSION INTERNET				100.00	7,998.22	7,998.22		
3711	PASAJES AEREOS	15,340.11	40,366.07	25,025.96	62.00	75,265.72	100,291.68	25,025.96	24.95
3721	PASAJE TERRESTRE	1,635.00	592.58	-1,042.42	-175.91	1,635.00	592.58	-1,042.42	-175.91
3751	GASTOS DE VIAJE	3,449.45	31,271.17	27,821.72	88.97	6,337.45	34,159.17	27,821.72	81.45
3761	GASTOS DE VIAJE EN EL EXTRANJERO		10,300.00	10,300.00	100.00		10,300.00	10,300.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	6,054.00	4,157.78	-1,896.22	-45.61	7,855.00	5,958.78	-1,896.22	-31.82
3811	INFORME ANUAL		383,333.32	383,333.32	100.00		433,333.32	433,333.32	100.00
3812	ATENCION CIUDADANA		1,340.04	1,340.04	100.00		1,340.04	1,340.04	100.00
3814	ATENCION A FUNCIONARIOS	3,317.60		-3,317.60	100.00	127,389.23	124,071.63	-3,317.60	-2.67
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,740.00	532.26	-1,207.74	-226.91	13,920.00	12,712.26	-1,207.74	-9.50
3851	GASTOS DE REPRESENTACION	8,327.15	12,401.86	4,074.71	32.86	16,317.50	20,392.21	4,074.71	19.98
3922	IMPUESTOS Y DERECHOS		123.60	123.60	100.00		123.60	123.60	100.00
3964	DEDUCIBLE X ACCIDENTE		1,616.68	1,616.68	100.00		1,616.68	1,616.68	100.00
3991	SUSCRIPCIONES Y CUOTAS				100.00	61,087.20	61,087.20		
4415	APOYO PERS. ESCASOS REC.		24,775.41	24,775.41	100.00		24,775.41	24,775.41	100.00
4431	APOYOS ECON INST DE ENS CONVENIO		29,000.00	29,000.00	100.00		29,000.00	29,000.00	100.00
4432	APORT. A INSTITUC. CULTURALES	9,280.00		-9,280.00	100.00	37,120.00	27,840.00	-9,280.00	-33.33
4451	APORT. A INST. AUXILIO SOCIAL CONTRATO	265,000.00	231,692.92	-33,307.08	-14.38	1,060,000.00	1,076,692.92	16,692.92	1.55
4452	APORT A INST. SIN FINES DE LUCRO				100.00	1,065,000.00	1,065,000.00		
4471	APORTACIONES A ASOC. VARIAS		21,271.12	21,271.12	100.00		21,271.12	21,271.12	100.00
Subtotal		801,135.35	1,206,084.11	404,948.76	33.57	4,507,487.14	4,868,163.43	360,676.29	7.40
1210	DIRECCION DE COMUNICAC								
1131	SUELDO BASE A PERS. PER. SEM.	5,750.09	5,662.81	-87.28	-1.54	28,520.48	28,433.20	-87.28	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	50,122.10	184,749.37	134,627.27	72.87	310,132.73	494,760.00	184,627.27	37.32
1211	SUELDOS BASE PERSONAL EVENTUAL	31,434.00	15,019.00	-16,415.00	-109.29	91,775.00	75,360.00	-16,415.00	-21.78
1311	PERCP. ADIC. A PRIMA VAC.				100.00	18,352.00	18,352.00		
1321	AGUINALDO	2,692.27		-2,692.27	100.00	2,692.27		-2,692.27	100.00
1322	PRIMA VACACIONAL	915.37	19,761.47	18,846.10	95.37	25,295.75	44,141.85	18,846.10	42.69
1325	APOYO ADICIONAL PRIM VAC.		1,150.00	1,150.00	100.00		1,150.00	1,150.00	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5312	OFICINA EJECUTIVA DEL PRESI								
1210	DIRECCION DE COMUNICAC								
1341	PERC. EXTRAORDINARIA	10,600.00		-10,600.00	100.00	19,000.00	8,400.00	-10,600.00	-126.19
1521	INDEMNIZACIONES	51,030.40		-51,030.40	100.00	51,030.40		-51,030.40	100.00
1531	FONDO DE PENSIONES	1,114.00	7,761.36	6,647.36	85.65	7,150.64	13,798.00	6,647.36	48.18
1540	BONO DE DESPENSA	9,126.00	22,342.00	13,216.00	59.15	49,744.00	62,960.00	13,216.00	20.99
1541	GASTOS DOMICILIARIOS	1,962.80	2,421.84	459.04	18.95	8,692.40	9,151.44	459.04	5.02
1542	BONO COMPENSATORIO				100.00	8,000.00	7,800.00	-200.00	-2.56
1544	ABSORCION DE ISR SYS	11,070.00	28,033.82	16,963.82	60.51	69,599.50	86,563.32	16,963.82	19.60
1711	BONOS DE PUNTUALIDAD				100.00	520.00		-520.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	2,690.00		-2,690.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	1,629.76	1,629.76		
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	581.15	581.15		
2121	MAT. FOTOGRAFICO Y CINE		174.24	174.24	100.00		174.24	174.24	100.00
2141	MAT. Y SUM. DE COMPUTO				100.00	327.34	327.34		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	2,729.20	2,729.20		
2161	ARTS ASEO Y LIMPIEZA		408.56	408.56	100.00		408.56	408.56	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	1,553.59	1,553.59		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,732.44	1,732.44		
2431	PRODUCTOS DE YESO				100.00	28.00		-28.00	100.00
2461	MATERIAL ELECTRICO				100.00	300.00	300.00		
2471	ARTLS. MET. PARA CONSTRUCCION		13.72	13.72	100.00		13.72	13.72	100.00
2491	MATERIAL DE PLOMERIA				100.00	14.00		-14.00	100.00
2611	LUBRICANTES	149.70		-149.70	100.00	149.70		-149.70	100.00
2612	GASOLINA CONTRATO				100.00	8,875.32	8,875.32		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		650.01	650.01	100.00		650.01	650.01	100.00
2941	REF. Y ACCS. EQ. COMPUTO	1,890.80		-1,890.80	100.00	2,088.80	198.00	-1,890.80	-954.95
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	1,232.61	1,232.61		
2961	REF. Y ACCES. EQ. TRANSPORTE	-149.70		149.70	100.00	289.70	439.40	149.70	34.07
2991	ACCESORIOS MENORES		586.20	586.20	100.00	552.34	1,138.54	586.20	51.49
3141	SERVICIO TELEFONICO	4,176.00	5,216.00	1,040.00	19.94	6,960.00	8,000.00	1,040.00	13.00
3151	SERVICIO CELULAR	1,198.00		-1,198.00	100.00	6,139.74	4,941.74	-1,198.00	-24.24
3161	TELECOMUNICACIONES Y SATELITES				100.00	2,545.20	2,545.20		
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3262	ARR. OTROS EQPS CONTRATO		13,333.32	13,333.32	100.00		13,333.32	13,333.32	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		348.00	348.00	100.00		348.00	348.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,234.06	3,234.06	100.00	8,251.01	11,485.07	3,234.06	28.16
3521	MTTO EQ ADMVO EDUC. RECREATIVO		4,756.88	4,756.88	100.00		4,756.88	4,756.88	100.00
3534	MTTO. EQUIPO COMPUTO				100.00	1,276.00		-1,276.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	1,740.00	404.79	-1,335.21	-329.85
3585	SERVICIO DE LIMPIEZA		277.36	277.36	100.00		277.36	277.36	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5312	OFICINA EJECUTIVA DEL PRESIDENTE								
1210	DIRECCION DE COMUNICACION								
3611	RADIO,Prensa Y TELEVISION	111,792.68		-111,792.68	100.00	1,339,774.48	1,227,981.80	-111,792.68	-9.10
3632	PROD. DE PUBLICIDAD EXCP. INT. CONTRATO	61,625.00		-61,625.00	100.00	244,731.00	183,106.00	-61,625.00	-33.66
3661	SERV. DE DIFUSION INTERNET		73,782.86	73,782.86	100.00		73,782.86	73,782.86	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	36.00		-36.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	327.99		-327.99	100.00
Subtotal		357,179.51	391,682.88	34,503.37	8.80	2,330,406.20	2,409,162.37	78,756.17	3.26
1220	DIRECCION DE PLANEACION								
1132	SUELDO BASE PERS PERM QUINCENA	96,810.24	82,575.39	-14,234.85	-17.24	391,874.85	377,640.00	-14,234.85	-3.77
1211	SUELDOS BASE PERSONAL EVENTUAL	92,490.00	125,996.00	33,506.00	26.59	349,214.00	432,720.00	83,506.00	19.30
1311	PERCP. ADIC. A PRIMA VAC.				100.00	17,604.00	17,604.00		
1312	PREMIO DE ANTIGUEDAD				100.00	25,000.00	24,000.00	-1,000.00	-4.17
1322	PRIMA VACACIONAL		4,625.36	4,625.36	100.00	36,033.88	40,659.24	4,625.36	11.38
1531	FONDO DE PENSIONES	2,264.70		-2,264.70	100.00	8,389.20	6,124.50	-2,264.70	-36.98
1540	BONO DE DESPENSA	12,032.00	11,354.00	-678.00	-5.97	52,462.00	51,784.00	-678.00	-1.31
1541	GASTOS DOMICILIARIOS	420.60	50.28	-370.32	-736.52	2,523.60	2,153.28	-370.32	-17.20
1544	ABSORCION DE ISR SYS	17,103.50	25,815.96	8,712.46	33.75	92,595.50	101,307.96	8,712.46	8.60
1711	BONOS DE PUNTUALIDAD				100.00	270.00		-270.00	100.00
2111	PAPELERIA Y ART. OFICINA		333.32	333.32	100.00		333.32	333.32	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		238.37	238.37	100.00		238.37	238.37	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		808.61	808.61	100.00	490.97	1,299.58	808.61	62.22
2211	PRDCTS. ALIMENTICIOS PERSONAS		451.21	451.21	100.00	643.60	1,094.81	451.21	41.21
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2481	MATERIAL COMPLEMENTARIO		833.32	833.32	100.00		833.32	833.32	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		440.00	440.00	100.00		440.00	440.00	100.00
3141	SERVICIO TELEFONICO	4,176.00		-4,176.00	100.00	6,960.00	2,784.00	-4,176.00	-150.00
3221	ARREND. DE EDIFICIOS CONTRATO				100.00	46,772.06	46,772.06		
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3391	SERV. PROF. Y TEC. INTEGRALES		6,344.80	6,344.80	100.00		6,344.80	6,344.80	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		2,666.68	2,666.68	100.00		2,666.68	2,666.68	100.00
3691	MONITOREO Y ENCUESTAS		201,278.16	201,278.16	100.00	24,800.00	226,078.16	201,278.16	89.03
3693	MONITOREO Y ENCUESTAS CONTRATO	73,818.00		-73,818.00	100.00	309,054.00	235,236.00	-73,818.00	-31.38
3991	SUSCRIPCIONES Y CUOTAS		8,293.76	8,293.76	100.00		8,293.76	8,293.76	100.00
Subtotal		299,115.04	474,771.90	175,656.86	36.99	1,368,033.32	1,592,420.18	224,386.86	14.09
1230	SECRETARIA PARTICULAR								

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5312	OFICINA EJECUTIVA DEL PRESI								
1230	SECRETARIA PARTICULAR								
1132	SUELDO BASE PERS PERM QUINCENA	36,750.06	36,749.80	-0.26		147,000.26	147,000.00	-0.26	
1322	PRIMA VACACIONAL				100.00	15,827.00	15,827.00		
1531	FONDO DE PENSIONES	735.00	104.92	-630.08	-600.53	2,835.08	2,205.00	-630.08	-28.58
1540	BONO DE DESPENSA	4,900.00	4,900.00			19,600.00	19,600.00		
1544	ABSORCION DE ISR SYS	7,857.00	11,974.32	4,117.32	34.38	37,179.00	41,296.32	4,117.32	9.97
3141	SERVICIO TELEFONICO	4,176.00		-4,176.00	100.00	6,960.00	2,784.00	-4,176.00	-150.00
3151	SERVICIO CELULAR	673.87	2,686.13	2,012.26	74.91	1,347.74	3,360.00	2,012.26	59.89
Subtotal		55,091.93	56,415.17	1,323.24	2.34	230,749.08	232,072.32	1,323.24	0.57
Total		1,512,521.83	2,128,954.06	616,432.23	28.95	8,436,675.74	9,101,818.30	665,142.56	7.30
5313	DIRECCION GENERAL PARA EL D								
1300	DIRECCION DE DESARROLL								
1131	SUELDO BASE A PERS. PER. SEM.	71,261.66	72,450.62	1,188.96	1.64	308,362.14	309,551.10	1,188.96	0.38
1132	SUELDO BASE PERS PERM QUINCENA	190,020.41	352,849.07	162,828.66	46.15	730,584.66	893,413.32	162,828.66	18.23
1211	SUELDOS BASE PERSONAL EVENTUAL	32,220.00	59,190.00	26,970.00	45.57	127,350.00	154,320.00	26,970.00	17.48
1311	PERCP. ADIC. A PRIMA VAC.	3,225.00		-3,225.00	100.00	97,711.50	94,486.50	-3,225.00	-3.41
1312	PREMIO DE ANTIGUEDAD				100.00	39,000.00	37,500.00	-1,500.00	-4.00
1313	PRIMA DE ANTIGUEDAD		35,209.04	35,209.04	100.00		35,209.04	35,209.04	100.00
1322	PRIMA VACACIONAL	3,646.50		-3,646.50	100.00	115,851.40	112,204.90	-3,646.50	-3.25
1323	PRIMA DOMINICAL	1,423.70		-1,423.70	100.00	6,665.20		-6,665.20	100.00
1325	APOYO ADICIONAL PRIM VAC.		11,764.00	11,764.00	100.00		11,764.00	11,764.00	100.00
1331	TIEMPO EXTRA	4,670.50		-4,670.50	100.00	35,332.39	30,661.89	-4,670.50	-15.23
1341	PERC. EXTRAORDINARIA	10,525.00		-10,525.00	100.00	57,963.25	47,438.25	-10,525.00	-22.19
1531	FONDO DE PENSIONES	5,746.60	2,506.67	-3,239.93	-129.25	21,037.29	17,797.36	-3,239.93	-18.20
1540	BONO DE DESPENSA	44,280.00	44,280.00			177,120.00	177,120.00		
1541	GASTOS DOMICILIARIOS	12,337.60	10,359.36	-1,978.24	-19.10	49,350.40	47,372.16	-1,978.24	-4.18
1542	BONO COMPENSATORIO				100.00	56,000.00	54,600.00	-1,400.00	-2.56
1544	ABSORCION DE ISR SYS	46,686.00	58,052.28	11,366.28	19.58	258,167.00	269,533.28	11,366.28	4.22
1711	BONOS DE PUNTUALIDAD	1,080.00		-1,080.00	100.00	15,780.00		-15,780.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	5,910.00		-5,910.00	100.00
2111	PAPELERIA Y ART. OFICINA		392.65	392.65	100.00		392.65	392.65	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	5,070.89	5,070.89		
2141	MAT. Y SUM. DE COMPUTO				100.00	164.00		-164.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		5,887.19	5,887.19	100.00	1,287.60	7,174.79	5,887.19	82.05
2161	ARTS ASEO Y LIMPIEZA		237.39	237.39	100.00		237.39	237.39	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,497.93	2,497.93	100.00	2,502.07	5,000.00	2,497.93	49.96

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1300	DIRECCION DE DESARROLL								
2171	MATERIAL DIDACTICO		442.54	442.54	100.00		442.54	442.54	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	4,910.57	4,910.57		
2215	ALIMENTOS ASISTENCIA SOCIAL		3,373.68	3,373.68	100.00		3,373.68	3,373.68	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,661.62	2,661.62	100.00		2,661.62	2,661.62	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	3,700.40		-3,700.40	100.00	4,110.40	410.00	-3,700.40	-902.54
2411	MATERIAL DE CONSTRUCCION		83.33	83.33	100.00	572.00	655.33	83.33	12.72
2421	CEMENTO Y PDTS DE CONCRETO				100.00	719.22	719.22		
2431	PRODUCTOS DE YESO		1,806.81	1,806.81	100.00		1,806.81	1,806.81	100.00
2441	PRODUCTOS DE MADERA				100.00	55.74	55.74		
2461	MATERIAL ELECTRICO	4,205.64	5,984.77	1,779.13	29.73	5,481.76	7,260.89	1,779.13	24.50
2471	ARTLS. MET. PARA CONSTRUCCION	3,399.97	43.08	-3,356.89	****. **	3,408.81	51.92	-3,356.89	****. **
2481	MATERIAL COMPLEMENTARIO		200.00	200.00	100.00		200.00	200.00	100.00
2491	MATERIAL DE PLOMERIA	4,159.34	572.74	-3,586.60	-626.22	4,318.86	732.26	-3,586.60	-489.80
2492	PINTURA		4,061.78	4,061.78	100.00		4,061.78	4,061.78	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	1,369.27		-1,369.27	100.00	7,511.42	2,450.00	-5,061.42	-206.59
2521	FERTILIZANTES Y FUNGICIDAS		417.67	417.67	100.00	39.00	456.67	417.67	91.46
2611	LUBRICANTES		2,552.19	2,552.19	100.00		2,552.19	2,552.19	100.00
2612	GASOLINA CONTRATO		389.17	389.17	100.00	51,217.68	51,606.85	389.17	0.75
2614	DIESEL CONTRAO		1,837.06	1,837.06	100.00		1,837.06	1,837.06	100.00
2741	PRODUCTOS TEXTILES		66.68	66.68	100.00		66.68	66.68	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		1,648.00	1,648.00	100.00		1,648.00	1,648.00	100.00
2911	HERRAMIENTAS		1,322.79	1,322.79	100.00	655.98	1,978.77	1,322.79	66.85
2921	REF. Y ACCES. DE EDIFICIOS		66.45	66.45	100.00	996.92	1,063.37	66.45	6.25
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,808.30	3,808.30	100.00	73.78	3,882.08	3,808.30	98.10
2941	REF. Y ACCS. EQ. COMPUTO				100.00	500.22	500.22		
2961	REF. Y ACCES. EQ. TRANSPORTE	3,863.96	5,678.51	1,814.55	31.95	7,559.43	9,373.98	1,814.55	19.36
2964	LLANTAS		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
2991	ACCESORIOS MENORES				100.00	5.05	5.05		
3141	SERVICIO TELEFONICO	18,444.00	4,747.51	-13,696.49	-288.50	30,740.00	17,043.51	-13,696.49	-80.36
3172	INTERNET REDES Y PROCES DE INF		751.92	751.92	100.00		751.92	751.92	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3295	OTROS ARRENDAMIENTOS		1,166.68	1,166.68	100.00		1,166.68	1,166.68	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	1,023.20	1,023.20		
3381	VIGILANCIA CONTRATO	360.18		-360.18	100.00	9,108.86		-9,108.86	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		500.00	500.00	100.00		500.00	500.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		125,000.00	125,000.00	100.00		125,000.00	125,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		3,339.98	3,339.98	100.00		3,339.98	3,339.98	100.00
3551	MANTENIMIENTO DE VEHICULOS		61,780.17	61,780.17	100.00	5,088.00	66,868.17	61,780.17	92.39
3585	SERVICIO DE LIMPIEZA				100.00	120.00		-120.00	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		666.68	666.68	100.00		666.68	666.68	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1300	DIRECCION DE DESARROLL								
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	40.00		-40.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	30,242.32	74,359.83	44,117.51	59.33	172,677.65	216,795.16	44,117.51	20.35
3963	SEGURO RESPONSABILIDAD CIVIL		66,996.20	66,996.20	100.00		66,996.20	66,996.20	100.00
4417	APOYOS DIVERSOS		26,940.66	26,940.66	100.00		26,940.66	26,940.66	100.00
4418	PROGRAMAS ASISTENCIALES DEL DIF		16,666.68	16,666.68	100.00		16,666.68	16,666.68	100.00
4423	BECAS INTEGRALES		32,994.32	32,994.32	100.00		32,994.32	32,994.32	100.00
4471	APORTACIONES A ASOC. VARIAS		6,666.68	6,666.68	100.00		6,666.68	6,666.68	100.00
Subtotal		496,868.05	1,120,270.68	623,402.63	55.64	2,425,490.00	3,007,376.30	581,886.30	19.34
1301	CENTRO DESARROLLO INTE								
2111	PAPELERIA Y ART. OFICINA		84.20	84.20	100.00		84.20	84.20	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		430.77	430.77	100.00		430.77	430.77	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		114.76	114.76	100.00		114.76	114.76	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		101.88	101.88	100.00		101.88	101.88	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		117.92	117.92	100.00		117.92	117.92	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		79.24	79.24	100.00		79.24	79.24	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		571.30	571.30	100.00		571.30	571.30	100.00
2481	MATERIAL COMPLEMENTARIO		111.52	111.52	100.00		111.52	111.52	100.00
2511	PRODUCTOS QUIMICOS BASICOS		11,349.78	11,349.78	100.00		11,349.78	11,349.78	100.00
2731	ARTICULOS DEPORTIVOS		8,501.16	8,501.16	100.00		8,501.16	8,501.16	100.00
2921	REF. Y ACCES. DE EDIFICIOS		333.32	333.32	100.00		333.32	333.32	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		333.32	333.32	100.00		333.32	333.32	100.00
2991	ACCESORIOS MENORES		307.24	307.24	100.00		307.24	307.24	100.00
3141	SERVICIO TELEFONICO	4,176.00	1,082.92	-3,093.08	-285.62	4,176.00	1,082.92	-3,093.08	-285.62
3391	SERV. PROF. Y TEC. INTEGRALES		79.24	79.24	100.00		79.24	79.24	100.00
3514	MTTO DE EDIFICIOS E INST.		4,211.56	4,211.56	100.00		4,211.56	4,211.56	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		5,488.60	5,488.60	100.00		5,488.60	5,488.60	100.00
3721	PASAJE TERRESTRE		8.32	8.32	100.00		8.32	8.32	100.00
4410	APOYOS A EQUIPOS DEPORTIVOS		118.84	118.84	100.00		118.84	118.84	100.00
Subtotal		4,176.00	33,425.89	29,249.89	87.50	4,176.00	33,425.89	29,249.89	87.50
1302	COORDINACION DE ASIST								
1131	SUELDO BASE A PERS. PER. SEM.	22,600.48	22,704.14	103.66	0.46	111,527.58	111,631.24	103.66	0.09
1132	SUELDO BASE PERS PERM QUINCENA	87,780.36	87,419.02	-361.34	-0.41	351,121.34	350,760.00	-361.34	-0.10
1311	PERCP. ADIC. A PRIMA VAC.				100.00	44,825.00	44,825.00		
1312	PREMIO DE ANTIGUEDAD				100.00	74,000.00	72,000.00	-2,000.00	-2.78
1322	PRIMA VACACIONAL				100.00	50,112.60	50,112.60		

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

Rangos: Cuenta: 5300 a 5320

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1302	COORDINACION DE ASIST								
1325	APOYO ADICIONAL PRIM VAC.		4,515.00	4,515.00	100.00		4,515.00	4,515.00	100.00
1341	PERC. EXTRAORDINARIA	4,987.50		-4,987.50	100.00	16,957.50	11,970.00	-4,987.50	-41.67
1531	FONDO DE PENSIONES	2,301.74	490.68	-1,811.06	-369.09	8,715.94	6,904.88	-1,811.06	-26.23
1540	BONO DE DESPENSA	20,300.00	20,212.00	-88.00	-0.44	81,200.00	81,112.00	-88.00	-0.11
1541	GASTOS DOMICILIARIOS	6,449.20	5,415.12	-1,034.08	-19.10	25,796.80	24,762.72	-1,034.08	-4.18
1542	BONO COMPENSATORIO				100.00	24,000.00	23,400.00	-600.00	-2.56
1544	ABSORCION DE ISR SYS	15,329.00	6,832.60	-8,496.40	-124.35	113,613.00	105,116.60	-8,496.40	-8.08
1711	BONOS DE PUNTUALIDAD	1,350.00		-1,350.00	100.00	5,240.00		-5,240.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	2,690.00		-2,690.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		983.66	983.66	100.00	1,437.65	2,421.31	983.66	40.63
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,972.00	1,972.00		
2161	ARTS ASEO Y LIMPIEZA		549.86	549.86	100.00		549.86	549.86	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	4,125.51	4,125.51		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,915.01	1,915.01		
2215	ALIMENTOS ASISTENCIA SOCIAL				100.00	71,394.69	71,394.69		
2411	MATERIAL DE CONSTRUCCION		433.32	433.32	100.00		433.32	433.32	100.00
2421	CEMENTO Y PDTs DE CONCRETO		616.68	616.68	100.00		616.68	616.68	100.00
2431	PRODUCTOS DE YESO		500.00	500.00	100.00		500.00	500.00	100.00
2441	PRODUCTOS DE MADERA		133.32	133.32	100.00		133.32	133.32	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		100.00	100.00	100.00		100.00	100.00	100.00
2461	MATERIAL ELECTRICO		5,333.32	5,333.32	100.00		5,333.32	5,333.32	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		200.00	200.00	100.00		200.00	200.00	100.00
2481	MATERIAL COMPLEMENTARIO		133.32	133.32	100.00		133.32	133.32	100.00
2491	MATERIAL DE PLOMERIA		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2492	PINTURA		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		550.00	550.00	100.00		550.00	550.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2541	MATERIAL MEDICO		14,380.11	14,380.11	100.00	502.86	14,882.97	14,380.11	96.62
2612	GASOLINA CONTRATO				100.00	8,391.35	8,391.35		
2614	DIESEL CONTRAO		322.87	322.87	100.00	5,200.14	5,523.01	322.87	5.85
2921	REF. Y ACCES. DE EDIFICIOS		550.00	550.00	100.00		550.00	550.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	760.50	760.50		
3141	SERVICIO TELEFONICO	11,529.87		-11,529.87	100.00	17,969.75	6,439.88	-11,529.87	-179.04
3364	APOYO ADMVO FOTOCOP. E IMPRE.		166.68	166.68	100.00		166.68	166.68	100.00
3514	MTTO DE EDIFICIOS E INST.	1,919.80	1,985.32	65.52	3.30	2,267.80	2,333.32	65.52	2.81
3542	MTTO. EQUIPO MEDICO				100.00	350.00	350.00		
3581	RECOLECCION DE DESECHOS				100.00	2,000.88	2,000.88		
4412	APOYOS PERS. 3A EDAD CONTRATO	420,000.00	420,000.00			560,000.00	560,000.00		
4414	AT`N MEDICA PERS.ESC.RECURSOS	304,537.91	339,342.02	34,804.11	10.26	1,065,083.57	1,099,887.68	34,804.11	3.16
4415	APOYO PERS. ESCASOS REC.	10,456.95	9,745.96	-710.99	-7.30	41,793.29	41,082.30	-710.99	-1.73

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1302	COORDINACION DE ASIST								
4416	APOYO FUNERARIO PERS.ESC.REC.		106,876.86	106,876.86	100.00		106,876.86	106,876.86	100.00
Subtotal		910,222.81	1,060,491.86	150,269.05	14.16	2,694,964.76	2,836,733.81	141,769.05	4.99
1303	COORDINACION DE CENTRO								
1131	SUELDO BASE A PERS. PER. SEM.	21,675.18	21,347.34	-327.84	-1.54	107,508.66	107,180.82	-327.84	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	145,260.39	144,778.74	-481.65	-0.33	581,041.65	580,560.00	-481.65	-0.08
1211	SUELDOS BASE PERSONAL EVENTUAL	17,960.00	8,460.00	-9,500.00	-112.29	70,940.00	61,440.00	-9,500.00	-15.46
1311	PERCP. ADIC. A PRIMA VAC.				100.00	77,916.00	77,916.00		
1312	PREMIO DE ANTIGUEDAD				100.00	36,000.00	34,500.00	-1,500.00	-4.35
1313	PRIMA DE ANTIGUEDAD				100.00	145,267.20		-145,267.20	100.00
1322	PRIMA VACACIONAL				100.00	75,450.08	75,450.08		
1325	APOYO ADICIONAL PRIM VAC.		4,335.00	4,335.00	100.00		4,335.00	4,335.00	100.00
1531	FONDO DE PENSIONES	3,390.72	633.46	-2,757.26	-435.27	13,043.62	10,286.36	-2,757.26	-26.81
1540	BONO DE DESPENSA	33,515.00	33,423.00	-92.00	-0.28	134,060.00	133,968.00	-92.00	-0.07
1541	GASTOS DOMICILIARIOS	12,337.60	10,359.36	-1,978.24	-19.10	49,350.40	47,372.16	-1,978.24	-4.18
1542	BONO COMPENSATORIO				100.00	64,000.00	62,400.00	-1,600.00	-2.56
1544	ABSORCION DE ISR SYS	22,021.00		-22,021.00	100.00	190,319.00	168,298.00	-22,021.00	-13.08
1711	BONOS DE PUNTUALIDAD	2,700.00		-2,700.00	100.00	6,360.00		-6,360.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	4,050.00		-4,050.00	100.00
2111	PAPELERIA Y ART. OFICINA	422.00	2,777.27	2,355.27	84.81	422.00	2,777.27	2,355.27	84.81
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,624.14	4,063.38	439.24	10.81	3,624.14	4,063.38	439.24	10.81
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,512.68	1,512.68	100.00		1,512.68	1,512.68	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	98.65		-98.65	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	0.01		-0.01	100.00	5,999.54	5,999.53	-0.01	
2171	MATERIAL DIDACTICO	158.13	5,919.44	5,761.31	97.33	2,956.00	8,717.31	5,761.31	66.09
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	310.51	3,542.46	3,231.95	91.23	310.51	3,542.46	3,231.95	91.23
2214	ALIMENTOS GUARDERIAS Y CASA CLUB				100.00	6,663.73	6,663.73		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,049.62	1,049.62	100.00	4,139.74	5,189.36	1,049.62	20.23
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	3,271.69	3,271.69		
2411	MATERIAL DE CONSTRUCCION		1,266.68	1,266.68	100.00		1,266.68	1,266.68	100.00
2421	CEMENTO Y PDTS DE CONCRETO		883.32	883.32	100.00		883.32	883.32	100.00
2431	PRODUCTOS DE YESO		1,083.32	1,083.32	100.00		1,083.32	1,083.32	100.00
2441	PRODUCTOS DE MADERA		200.00	200.00	100.00		200.00	200.00	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		400.00	400.00	100.00		400.00	400.00	100.00
2461	MATERIAL ELECTRICO	1,081.62		-1,081.62	100.00	13,169.17	12,087.55	-1,081.62	-8.95
2471	ARTLS. MET. PARA CONSTRUCCION	582.09	200.00	-382.09	-191.05	582.09	200.00	-382.09	-191.05
2481	MATERIAL COMPLEMENTARIO		200.00	200.00	100.00		200.00	200.00	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1303	COORDINACION DE CENTRO								
2491	MATERIAL DE PLOMERIA		3,297.99	3,297.99	100.00	176.51	3,474.50	3,297.99	94.92
2492	PINTURA		41,000.00	41,000.00	100.00		41,000.00	41,000.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	87.08	87.08		
2521	FERTILIZANTES Y FUNGICIDAS		4,666.68	4,666.68	100.00		4,666.68	4,666.68	100.00
2731	ARTICULOS DEPORTIVOS				100.00	1,271.62	1,271.62		
2741	PRODUCTOS TEXTILES				100.00	1,366.12	1,366.12		
2921	REF. Y ACCES. DE EDIFICIOS				100.00	95.13	95.13		
2941	REF. Y ACCS. EQ. COMPUTO				100.00	217.50		-217.50	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2951	REF. Y ACCES. EQ. MEDICO		68.32	68.32	100.00		68.32	68.32	100.00
3121	GAS EDIFICIOS MPLES		490.60	490.60	100.00		490.60	490.60	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES				100.00	351.00	351.00		
3141	SERVICIO TELEFONICO	18,489.87		-18,489.87	100.00	29,569.75	11,079.88	-18,489.87	-166.88
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,156.81	1,156.81	100.00		1,156.81	1,156.81	100.00
3381	VIGILANCIA CONTRATO	1,827.00		-1,827.00	100.00	7,308.00		-7,308.00	100.00
3514	MTTO DE EDIFICIOS E INST.		3,716.68	3,716.68	100.00		3,716.68	3,716.68	100.00
3585	SERVICIO DE LIMPIEZA		433.33	433.33	100.00		433.33	433.33	100.00
4410	APOYOS A EQUIPOS DEPORTIVOS		838.23	838.23	100.00	2,000.00	2,838.23	838.23	29.53
4425	CURSOS A LA COMUNIDAD	2,103.00	7,578.42	5,475.42	72.25	8,327.70	13,803.12	5,475.42	39.67
Subtotal		289,498.26	312,682.13	23,183.87	7.41	1,650,659.94	1,514,009.46	-136,650.48	-9.02
1304	COORDINACION CENTRO DE								
1131	SUELDO BASE A PERS. PER. SEM.	5,750.12	5,662.81	-87.31	-1.54	28,520.51	28,433.20	-87.31	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	90,120.26	90,885.07	764.81	0.84	359,715.19	360,480.00	764.81	0.21
1211	SUELDOS BASE PERSONAL EVENTUAL	60,176.00		-60,176.00	100.00	231,179.00	171,003.00	-60,176.00	-35.19
1311	PERCP. ADIC. A PRIMA VAC.				100.00	36,558.00	36,558.00		
1322	PRIMA VACACIONAL				100.00	41,964.16	41,964.16		
1325	APOYO ADICIONAL PRIM VAC.		1,150.00	1,150.00	100.00		1,150.00	1,150.00	100.00
1331	TIEMPO EXTRA				100.00	614.75	614.75		
1531	FONDO DE PENSIONES	1,931.20	330.93	-1,600.27	-483.57	7,426.07	5,825.80	-1,600.27	-27.47
1540	BONO DE DESPENSA	15,976.00	15,976.00			63,904.00	63,904.00		
1541	GASTOS DOMICILIARIOS	4,206.00	3,531.60	-674.40	-19.10	16,824.00	16,149.60	-674.40	-4.18
1542	BONO COMPENSATORIO				100.00	8,000.00	7,800.00	-200.00	-2.56
1544	ABSORCION DE ISR SYS	13,395.00	22,545.32	9,150.32	40.59	72,879.00	82,029.32	9,150.32	11.15
1711	BONOS DE PUNTUALIDAD	810.00		-810.00	100.00	3,430.00		-3,430.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	2,010.00		-2,010.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,333.93		-1,333.93	100.00	1,333.93		-1,333.93	100.00

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

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1304	COORDINACION CENTRO DE								
2163	ARTS ASEO Y LIMPIEZA CONTRATO		506.59	506.59	100.00	1,500.95	2,007.54	506.59	25.23
2171	MATERIAL DIDACTICO		490.08	490.08	100.00		490.08	490.08	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		166.68	166.68	100.00		166.68	166.68	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	5,716.39		-5,716.39	100.00
2411	MATERIAL DE CONSTRUCCION		166.68	166.68	100.00		166.68	166.68	100.00
2421	CEMENTO Y PDTS DE CONCRETO		166.68	166.68	100.00		166.68	166.68	100.00
2431	PRODUCTOS DE YESO		166.68	166.68	100.00		166.68	166.68	100.00
2441	PRODUCTOS DE MADERA		100.00	100.00	100.00		100.00	100.00	100.00
2461	MATERIAL ELECTRICO		2,333.32	2,333.32	100.00		2,333.32	2,333.32	100.00
2481	MATERIAL COMPLEMENTARIO		66.68	66.68	100.00		66.68	66.68	100.00
2491	MATERIAL DE PLOMERIA		333.32	333.32	100.00		333.32	333.32	100.00
2492	PINTURA		2,333.32	2,333.32	100.00		2,333.32	2,333.32	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		216.68	216.68	100.00		216.68	216.68	100.00
2521	FERTILIZANTES Y FUNGICIDAS		666.68	666.68	100.00		666.68	666.68	100.00
2921	REF. Y ACCES. DE EDIFICIOS		150.00	150.00	100.00		150.00	150.00	100.00
3141	SERVICIO TELEFONICO	8,700.00		-8,700.00	100.00	14,500.00	5,800.00	-8,700.00	-150.00
3391	SERV. PROF. Y TEC. INTEGRALES		35,363.32	35,363.32	100.00		35,363.32	35,363.32	100.00
3514	MTTO DE EDIFICIOS E INST.		666.68	666.68	100.00		666.68	666.68	100.00
Subtotal		203,078.51	183,975.12	-19,103.39	-10.38	896,075.95	867,106.17	-28,969.78	-3.34
1305	COORDINACION CASA CLUB								
1131	SUELDO BASE A PERS. PER. SEM.	18,600.34	18,318.44	-281.90	-1.54	92,257.14	91,975.24	-281.90	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	40,740.18	41,322.63	582.45	1.41	162,377.55	162,960.00	582.45	0.36
1211	SUELDOS BASE PERSONAL EVENTUAL	3,986.00	57,108.00	53,122.00	93.02	15,758.00	68,880.00	53,122.00	77.12
1311	PERCP. ADIC. A PRIMA VAC.				100.00	27,599.00	27,599.00		
1312	PREMIO DE ANTIGUEDAD				100.00	40,000.00	38,500.00	-1,500.00	-3.90
1313	PRIMA DE ANTIGUEDAD		106,525.40	106,525.40	100.00		106,525.40	106,525.40	100.00
1322	PRIMA VACACIONAL				100.00	27,609.02	27,609.02		
1325	APOYO ADICIONAL PRIM VAC.		3,720.00	3,720.00	100.00		3,720.00	3,720.00	100.00
1341	PERC. EXTRAORDINARIA	8,995.00		-8,995.00	100.00	30,583.00	21,588.00	-8,995.00	-41.67
1531	FONDO DE PENSIONES	1,303.40	321.72	-981.68	-305.13	4,780.16	3,798.48	-981.68	-25.84
1540	BONO DE DESPENSA	11,062.00	11,062.00			44,248.00	44,248.00		
1541	GASTOS DOMICILIARIOS	3,505.00	2,943.00	-562.00	-19.10	14,020.00	13,458.00	-562.00	-4.18
1542	BONO COMPENSATORIO				100.00	20,000.00	19,500.00	-500.00	-2.56
1544	ABSORCION DE ISR SYS	10,123.00	3,208.92	-6,914.08	-215.46	71,477.00	64,562.92	-6,914.08	-10.71
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	520.00		-520.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	2,690.00		-2,690.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,335.10	3,524.62	1,189.52	33.75	2,335.10	3,524.62	1,189.52	33.75

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1305	COORDINACION CASA CLUB								
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	14,288.00	20,643.87	6,355.87	30.79	62,120.80	68,476.67	6,355.87	9.28
2411	MATERIAL DE CONSTRUCCION		166.68	166.68	100.00		166.68	166.68	100.00
2421	CEMENTO Y PDTS DE CONCRETO		166.68	166.68	100.00		166.68	166.68	100.00
2431	PRODUCTOS DE YESO		316.68	316.68	100.00		316.68	316.68	100.00
2441	PRODUCTOS DE MADERA				100.00	1,637.98	300.00	-1,337.98	-445.99
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		100.00	100.00	100.00		100.00	100.00	100.00
2461	MATERIAL ELECTRICO		1,779.62	1,779.62	100.00		1,779.62	1,779.62	100.00
2481	MATERIAL COMPLEMENTARIO		66.68	66.68	100.00		66.68	66.68	100.00
2491	MATERIAL DE PLOMERIA		666.68	666.68	100.00		666.68	666.68	100.00
2492	PINTURA		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		21.50	21.50	100.00	228.50	250.00	21.50	8.60
2521	FERTILIZANTES Y FUNGICIDAS		666.68	666.68	100.00		666.68	666.68	100.00
2612	GASOLINA CONTRATO		733.47	733.47	100.00	1,612.04	2,345.51	733.47	31.27
2614	DIESEL CONTRAO				100.00	15,402.49	15,402.49		
2921	REF. Y ACCES. DE EDIFICIOS				100.00	50.44	50.44		
2991	ACCESORIOS MENORES		274.66	274.66	100.00	84.02	358.68	274.66	76.58
3141	SERVICIO TELEFONICO	1,241.45	1,654.52	413.07	24.97	1,937.45	2,350.52	413.07	17.57
3514	MTTO DE EDIFICIOS E INST.		833.32	833.32	100.00		833.32	833.32	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,200.00	3,200.00	100.00		3,200.00	3,200.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		3,333.32	3,333.32	100.00		3,333.32	3,333.32	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		34.68	34.68	100.00		34.68	34.68	100.00
3641	REVELADO DE FOTOGRAFIAS		17.16	17.16	100.00		17.16	17.16	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		12,651.80	12,651.80	100.00		12,651.80	12,651.80	100.00
4413	SERV. DE TRAS. PACIENTES CONTRATO				100.00	7,494.00	7,494.00		
Subtotal		117,129.47	297,382.73	180,253.26	60.61	646,821.69	821,476.97	174,655.28	21.26
1306	COORDINACION DE CENDI								
1131	SUELDO BASE A PERS. PER. SEM.	198,421.04	207,950.56	9,529.52	4.58	956,952.30	966,481.82	9,529.52	0.99
1132	SUELDO BASE PERS PERM QUINCENA	61,720.29	62,543.12	822.83	1.32	246,857.17	247,680.00	822.83	0.33
1211	SUELDOS BASE PERSONAL EVENTUAL	26,310.00		-26,310.00	100.00	95,591.00	69,281.00	-26,310.00	-37.98
1311	PERCP. ADIC. A PRIMA VAC.		6,765.00	6,765.00	100.00	104,205.00	110,970.00	6,765.00	6.10
1312	PREMIO DE ANTIGUEDAD				100.00	180,000.00	174,000.00	-6,000.00	-3.45
1313	PRIMA DE ANTIGUEDAD	84,893.90	66,092.04	-18,801.86	-28.45	152,477.90	133,676.04	-18,801.86	-14.07
1322	PRIMA VACACIONAL		7,021.90	7,021.90	100.00	119,692.58	126,714.48	7,021.90	5.54
1325	APOYO ADICIONAL PRIM VAC.		38,400.00	38,400.00	100.00		38,400.00	38,400.00	100.00
1531	FONDO DE PENSIONES	5,917.76	3,064.41	-2,853.35	-93.11	22,548.91	19,695.56	-2,853.35	-14.49
1540	BONO DE DESPENSA	55,645.00	55,096.00	-549.00	-1.00	223,105.00	222,556.00	-549.00	-0.25
1541	GASTOS DOMICILIARIOS	22,992.80	19,306.08	-3,686.72	-19.10	91,971.20	88,284.48	-3,686.72	-4.18

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1306	COORDINACION DE CENDI								
1542	BONO COMPENSATORIO				100.00	120,800.00	117,000.00	-3,800.00	-3.25
1544	ABSORCION DE ISR SYS	34,207.50		-34,207.50	100.00	304,933.25	270,725.75	-34,207.50	-12.64
1711	BONOS DE PUNTUALIDAD	3,510.00		-3,510.00	100.00	45,000.00		-45,000.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	13,330.00		-13,330.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	9.50		-9.50	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,044.30		-2,044.30	100.00	4,986.88	2,942.58	-2,044.30	-69.47
2141	MAT. Y SUM. DE COMPUTO		686.00	686.00	100.00		686.00	686.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	649.60		-649.60	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		56.25	56.25	100.00		56.25	56.25	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		388.87	388.87	100.00	11,132.65	11,521.52	388.87	3.38
2171	MATERIAL DIDACTICO		467.23	467.23	100.00		467.23	467.23	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	14,848.50	14,712.05	-136.45	-0.93	121,118.76	120,982.31	-136.45	-0.11
2231	UTENS. P/ EL SERV DE ALIMENTACION		351.81	351.81	100.00	696.65	1,048.46	351.81	33.55
2411	MATERIAL DE CONSTRUCCION		500.00	500.00	100.00		500.00	500.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		333.32	333.32	100.00		333.32	333.32	100.00
2431	PRODUCTOS DE YESO		266.68	266.68	100.00		266.68	266.68	100.00
2441	PRODUCTOS DE MADERA		66.68	66.68	100.00		66.68	66.68	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		100.00	100.00	100.00		100.00	100.00	100.00
2481	MATERIAL COMPLEMENTARIO		66.68	66.68	100.00		66.68	66.68	100.00
2491	MATERIAL DE PLOMERIA		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2492	PINTURA		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2541	MATERIAL MEDICO				100.00	2,642.31	2,642.31		
2751	BLANCOS Y PRODUCTOS TEXTILES		6,301.77	6,301.77	100.00		6,301.77	6,301.77	100.00
2911	HERRAMIENTAS		20.60	20.60	100.00		20.60	20.60	100.00
2921	REF. Y ACCES. DE EDIFICIOS		750.00	750.00	100.00		750.00	750.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		208.80	208.80	100.00		208.80	208.80	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	939.14	480.36	-458.78	-95.51
2991	ACCESORIOS MENORES				100.00	489.98	489.98		
3141	SERVICIO TELEFONICO	2,088.00	6,597.60	4,509.60	68.35	3,988.59	8,498.19	4,509.60	53.07
3172	INTERNET REDES Y PROCES DE INF	2,088.00		-2,088.00	100.00	3,719.84		-3,719.84	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		39.00	39.00	100.00	15.00	54.00	39.00	72.22
3514	MTTO DE EDIFICIOS E INST.				100.00	1,368.80	1,368.80		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,848.32	1,848.32	100.00		1,848.32	1,848.32	100.00
Subtotal		516,727.09	507,000.77	-9,726.32	-1.91	2,832,567.67	2,757,511.63	-75,056.04	-2.72
1307	COORDINACION DE CENDI								

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1307	COORDINACION DE CENDI								
1131	SUELDO BASE A PERS. PER. SEM.	173,720.93	180,695.64	6,974.71	3.86	843,054.59	850,029.30	6,974.71	0.82
1132	SUELDO BASE PERS PERM QUINCENA	44,190.24	44,189.21	-1.03		176,761.03	176,760.00	-1.03	
1211	SUELDOS BASE PERSONAL EVENTUAL	22,980.00	18,672.00	-4,308.00	-23.07	80,868.00	76,560.00	-4,308.00	-5.63
1311	PERCP. ADIC. A PRIMA VAC.		48.00	48.00	100.00	101,535.00	101,583.00	48.00	0.05
1312	PREMIO DE ANTIGUEDAD				100.00	87,000.00	84,000.00	-3,000.00	-3.57
1313	PRIMA DE ANTIGUEDAD	84,893.90	27,915.96	-56,977.94	-204.11	84,893.90	27,915.96	-56,977.94	-204.11
1322	PRIMA VACACIONAL		1,302.84	1,302.84	100.00	107,244.50	108,547.34	1,302.84	1.20
1323	PRIMA DOMINICAL	1,058.40		-1,058.40	100.00	5,454.00		-5,454.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		33,624.00	33,624.00	100.00		33,624.00	33,624.00	100.00
1331	TIEMPO EXTRA	1,512.00		-1,512.00	100.00	7,895.00	6,383.00	-1,512.00	-23.69
1531	FONDO DE PENSIONES	4,990.40	2,486.70	-2,503.70	-100.68	18,586.70	16,083.00	-2,503.70	-15.57
1540	BONO DE DESPENSA	48,728.00	48,728.00			194,912.00	194,912.00		
1541	GASTOS DOMICILIARIOS	20,609.40	17,304.84	-3,304.56	-19.10	82,437.60	79,133.04	-3,304.56	-4.18
1542	BONO COMPENSATORIO				100.00	112,000.00	109,200.00	-2,800.00	-2.56
1544	ABSORCION DE ISR SYS	29,258.00	10,151.06	-19,106.94	-188.23	217,891.50	198,784.56	-19,106.94	-9.61
1711	BONOS DE PUNTUALIDAD	2,970.00		-2,970.00	100.00	5,780.00		-5,780.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,040.00		-2,040.00	100.00	9,340.00		-9,340.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	483.00		-483.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,378.14	38.81	-1,339.33	****.**	2,325.43	986.10	-1,339.33	-135.82
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,299.20	1,299.20		
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	12,866.20	12,866.20		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	15,950.39		-15,950.39	100.00	95,447.24	79,496.85	-15,950.39	-20.06
2411	MATERIAL DE CONSTRUCCION		333.32	333.32	100.00		333.32	333.32	100.00
2421	CEMENTO Y PDTs DE CONCRETO		166.68	166.68	100.00		166.68	166.68	100.00
2431	PRODUCTOS DE YESO		166.68	166.68	100.00		166.68	166.68	100.00
2441	PRODUCTOS DE MADERA		66.68	66.68	100.00		66.68	66.68	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		100.00	100.00	100.00		100.00	100.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		100.00	100.00	100.00		100.00	100.00	100.00
2481	MATERIAL COMPLEMENTARIO				100.00	59.00	59.00		
2491	MATERIAL DE PLOMERIA		333.32	333.32	100.00		333.32	333.32	100.00
2492	PINTURA		2,333.32	2,333.32	100.00		2,333.32	2,333.32	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		100.00	100.00	100.00		100.00	100.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2541	MATERIAL MEDICO		417.39	417.39	100.00	921.00	1,338.39	417.39	31.19
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	3,840.00	2,400.00	-1,440.00	-60.00
2911	HERRAMIENTAS				100.00	2,397.76		-2,397.76	100.00
2921	REF. Y ACCES. DE EDIFICIOS		291.68	291.68	100.00		291.68	291.68	100.00
3141	SERVICIO TELEFONICO	4,195.06	7,930.78	3,735.72	47.10	6,791.65	10,527.37	3,735.72	35.49
3172	INTERNET REDES Y PROCES DE INF	2,517.20		-2,517.20	100.00	4,149.04	1,631.84	-2,517.20	-154.26
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1307	COORDINACION DE CENDI								
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	12.01		-12.01	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,201.68	1,201.68	100.00		1,201.68	1,201.68	100.00
Subtotal		460,992.06	399,698.59	-61,293.47	-15.33	2,269,591.01	2,183,659.17	-85,931.84	-3.93
1308	COORDINACION DE CENDI								
1131	SUELDO BASE A PERS. PER. SEM.	5,750.12	5,662.81	-87.31	-1.54	28,520.51	28,433.20	-87.31	-0.31
1132	SUELDO BASE PERS PERM QUINCENA	41,580.16	41,459.58	-120.58	-0.29	166,320.58	166,200.00	-120.58	-0.07
1311	PERCP. ADIC. A PRIMA VAC.				100.00	8,626.00	8,626.00		
1322	PRIMA VACACIONAL		19.78	19.78	100.00	17,398.14	17,417.92	19.78	0.11
1325	APOYO ADICIONAL PRIM VAC.		1,150.00	1,150.00	100.00		1,150.00	1,150.00	100.00
1531	FONDO DE PENSIONES	1,314.40	789.17	-525.23	-66.55	5,136.03	4,610.80	-525.23	-11.39
1540	BONO DE DESPENSA	6,758.00	6,209.00	-549.00	-8.84	27,557.00	27,008.00	-549.00	-2.03
1541	GASTOS DOMICILIARIOS	2,243.20	1,883.52	-359.68	-19.10	8,972.80	8,613.12	-359.68	-4.18
1542	BONO COMPENSATORIO				100.00	8,400.00	7,800.00	-600.00	-7.69
1544	ABSORCION DE ISR SYS	4,594.75	7,805.72	3,210.97	41.14	26,120.75	29,331.72	3,210.97	10.95
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	810.00		-810.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	680.00		-680.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	2,617.70	2,617.70		
2411	MATERIAL DE CONSTRUCCION		500.00	500.00	100.00		500.00	500.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		166.68	166.68	100.00		166.68	166.68	100.00
2431	PRODUCTOS DE YESO		166.68	166.68	100.00		166.68	166.68	100.00
2441	PRODUCTOS DE MADERA		100.00	100.00	100.00		100.00	100.00	100.00
2461	MATERIAL ELECTRICO		2,666.68	2,666.68	100.00		2,666.68	2,666.68	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		100.00	100.00	100.00		100.00	100.00	100.00
2481	MATERIAL COMPLEMENTARIO		66.68	66.68	100.00		66.68	66.68	100.00
2491	MATERIAL DE PLOMERIA		333.32	333.32	100.00		333.32	333.32	100.00
2492	PINTURA		2,333.32	2,333.32	100.00		2,333.32	2,333.32	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		66.68	66.68	100.00		66.68	66.68	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		416.68	416.68	100.00		416.68	416.68	100.00
3141	SERVICIO TELEFONICO	4,176.00	3,241.54	-934.46	-28.83	6,772.59	5,838.13	-934.46	-16.01
3172	INTERNET REDES Y PROCES DE INF	2,088.00		-2,088.00	100.00	3,484.80		-3,484.80	100.00
3514	MTTO DE EDIFICIOS E INST.		1,166.68	1,166.68	100.00		1,166.68	1,166.68	100.00
4471	APORTACIONES A ASOC. VARIAS	17,860.00		-17,860.00	100.00	72,440.00	54,580.00	-17,860.00	-32.72
Subtotal		86,634.63	77,304.52	-9,330.11	-12.06	383,856.90	371,309.99	-12,546.91	-3.37
1309	COORDINACION DE CENDI								

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1309	COORDINACION DE CENDI								
1131	SUELDO BASE A PERS. PER. SEM.	24,000.20	23,770.27	-229.93	-0.97	118,784.05	118,554.12	-229.93	-0.19
1132	SUELDO BASE PERS PERM QUINCENA	48,420.24	48,961.14	540.90	1.10	193,139.10	193,680.00	540.90	0.28
1211	SUELDOS BASE PERSONAL EVENTUAL	6,900.00	7,690.00	790.00	10.27	26,810.00	27,600.00	790.00	2.86
1311	PERCP. ADIC. A PRIMA VAC.				100.00	21,033.00	21,033.00		
1322	PRIMA VACACIONAL		2.84	2.84	100.00	32,254.44	32,257.28	2.84	0.01
1325	APOYO ADICIONAL PRIM VAC.		4,795.00	4,795.00	100.00		4,795.00	4,795.00	100.00
1531	FONDO DE PENSIONES	1,744.72	700.61	-1,044.11	-149.03	6,522.71	5,478.60	-1,044.11	-19.06
1540	BONO DE DESPENSA	14,524.00	14,500.00	-24.00	-0.17	58,096.00	58,072.00	-24.00	-0.04
1541	GASTOS DOMICILIARIOS	6,028.60	5,061.96	-966.64	-19.10	24,114.40	23,147.76	-966.64	-4.18
1542	BONO COMPENSATORIO				100.00	32,400.00	31,200.00	-1,200.00	-3.85
1544	ABSORCION DE ISR SYS	8,494.50	6,246.78	-2,247.72	-35.98	56,236.00	53,988.28	-2,247.72	-4.16
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	12,330.00		-12,330.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	2,010.00		-2,010.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		478.35	478.35	100.00		478.35	478.35	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	429.20		-429.20	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	3,584.92	3,584.92		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	6,049.50	5,242.66	-806.84	-15.39	31,131.10	30,324.26	-806.84	-2.66
2411	MATERIAL DE CONSTRUCCION		166.68	166.68	100.00		166.68	166.68	100.00
2421	CEMENTO Y PDTS DE CONCRETO		100.00	100.00	100.00		100.00	100.00	100.00
2431	PRODUCTOS DE YESO		150.00	150.00	100.00		150.00	150.00	100.00
2441	PRODUCTOS DE MADERA		33.32	33.32	100.00		33.32	33.32	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		100.00	100.00	100.00		100.00	100.00	100.00
2461	MATERIAL ELECTRICO		2,333.32	2,333.32	100.00		2,333.32	2,333.32	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		100.00	100.00	100.00		100.00	100.00	100.00
2491	MATERIAL DE PLOMERIA		666.68	666.68	100.00		666.68	666.68	100.00
2492	PINTURA		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		133.32	133.32	100.00		133.32	133.32	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2541	MATERIAL MEDICO				100.00	485.35	485.35		
2921	REF. Y ACCES. DE EDIFICIOS		216.68	216.68	100.00		216.68	216.68	100.00
3141	SERVICIO TELEFONICO	2,436.00	7,694.13	5,258.13	68.34	4,118.00	9,376.13	5,258.13	56.08
3172	INTERNET REDES Y PROCES DE INF	2,088.00		-2,088.00	100.00	3,480.00	1,392.00	-2,088.00	-150.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3564	MTTO DE CAMARAS DE SEGURIDAD				100.00	5,974.58		-5,974.58	100.00
Subtotal		121,905.76	131,810.42	9,904.66	7.51	636,278.51	625,459.39	-10,819.12	-1.72
1310	ESTANCIAS PRIMARIAS								
1131	SUELDO BASE A PERS. PER. SEM.	19,700.37	19,401.80	-298.57	-1.54	97,713.21	97,414.64	-298.57	-0.31

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1310	ESTANCIAS PRIMARIAS								
1132	SUELDO BASE PERS PERM QUINCENA	243,931.18	199,886.38	-44,044.80	-22.03	959,164.80	915,120.00	-44,044.80	-4.81
1211	SUELDOS BASE PERSONAL EVENTUAL	50,969.00	107,475.00	56,506.00	52.58	209,174.00	265,680.00	56,506.00	21.27
1311	PERCP. ADIC. A PRIMA VAC.		1,132.00	1,132.00	100.00	28,774.00	29,906.00	1,132.00	3.79
1322	PRIMA VACACIONAL				100.00	108,553.84	108,553.84		
1325	APOYO ADICIONAL PRIM VAC.		3,940.00	3,940.00	100.00		3,940.00	3,940.00	100.00
1331	TIEMPO EXTRA	546.25		-546.25	100.00	624.50	78.25	-546.25	-698.08
1531	FONDO DE PENSIONES	6,251.38	873.06	-5,378.32	-616.03	23,282.48	17,904.16	-5,378.32	-30.04
1540	BONO DE DESPENSA	46,786.00	43,738.00	-3,048.00	-6.97	185,752.00	182,704.00	-3,048.00	-1.67
1541	GASTOS DOMICILIARIOS	19,487.80	13,974.36	-5,513.44	-39.45	77,110.00	71,596.56	-5,513.44	-7.70
1542	BONO COMPENSATORIO				100.00	97,200.00	93,600.00	-3,600.00	-3.85
1544	ABSORCION DE ISR SYS	27,511.50	29,435.18	1,923.68	6.54	158,974.00	160,897.68	1,923.68	1.20
1711	BONOS DE PUNTUALIDAD	4,050.00		-4,050.00	100.00	15,260.00		-15,260.00	100.00
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	4,640.00		-4,640.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	11,635.46	590.27	-11,045.19	****.**	14,646.30	3,601.11	-11,045.19	-306.72
2142	MAT. Y SUM. DE COMPUTO CONTRATO		666.68	666.68	100.00		666.68	666.68	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	5,621.88		-5,621.88	100.00	14,707.58	9,085.70	-5,621.88	-61.88
2171	MATERIAL DIDACTICO	3,016.00		-3,016.00	100.00	24,415.76	7,158.49	-17,257.27	-241.07
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,047.97	1,047.97		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	135.46		-135.46	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		500.00	500.00	100.00		500.00	500.00	100.00
2461	MATERIAL ELECTRICO	4,470.64		-4,470.64	100.00	12,412.25	7,941.61	-4,470.64	-56.29
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	2,311.99	999.99	-1,312.00	-131.20
2491	MATERIAL DE PLOMERIA		398.01	398.01	100.00	932.71	1,330.72	398.01	29.91
2492	PINTURA	2,355.96		-2,355.96	100.00	8,707.52	6,351.56	-2,355.96	-37.09
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	2,396.12	2,396.12		
2521	FERTILIZANTES Y FUNGICIDAS		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
2611	LUBRICANTES		35.14	35.14	100.00		35.14	35.14	100.00
2612	GASOLINA CONTRATO		7,854.34	7,854.34	100.00	10,684.94	18,539.28	7,854.34	42.37
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,223.12	2,223.12	100.00	470.00	2,693.12	2,223.12	82.55
2911	HERRAMIENTAS				100.00	892.29	892.29		
2921	REF. Y ACCES. DE EDIFICIOS		2,309.47	2,309.47	100.00	31.90	2,341.37	2,309.47	98.64
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,974.16	1,974.16	100.00		1,974.16	1,974.16	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		229.90	229.90	100.00		229.90	229.90	100.00
2963	ACUMULADORES		666.68	666.68	100.00		666.68	666.68	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		800.00	800.00	100.00	200.00	1,000.00	800.00	80.00
2991	ACCESORIOS MENORES		28.75	28.75	100.00		28.75	28.75	100.00
3141	SERVICIO TELEFONICO	12,043.68	6,334.01	-5,709.67	-90.14	15,987.68	10,278.01	-5,709.67	-55.55
3172	INTERNET REDES Y PROCES DE INF	11,640.24		-11,640.24	100.00	19,400.42	7,760.18	-11,640.24	-150.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		4,460.00	4,460.00	100.00		4,460.00	4,460.00	100.00
3381	VIGILANCIA CONTRATO				100.00	31,368.54	31,368.54		

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1310	ESTANCIAS PRIMARIAS								
3395	SERV. ARTISTICOS PROFESIONALES		927.00	927.00	100.00		927.00	927.00	100.00
3514	MTTO DE EDIFICIOS E INST.		18,500.00	18,500.00	100.00		18,500.00	18,500.00	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	70.00	70.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		26,590.43	26,590.43	100.00	870.00	27,460.43	26,590.43	96.83
Subtotal		470,697.34	502,943.74	32,246.40	6.41	2,127,912.26	2,125,699.93	-2,212.33	-0.10
1311	TALLERES PRODUCTIVOS								
1131	SUELDO BASE A PERS. PER. SEM.	15,250.06	15,077.10	-172.96	-1.15	75,335.52	75,162.56	-172.96	-0.23
1132	SUELDO BASE PERS PERM QUINCENA	36,630.06	36,629.65	-0.41		146,520.41	146,520.00	-0.41	
1211	SUELDOS BASE PERSONAL EVENTUAL	6,900.00		-6,900.00	100.00	15,640.00		-15,640.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		118.00	118.00	100.00	14,396.00	14,514.00	118.00	0.81
1312	PREMIO DE ANTIGUEDAD				100.00	31,000.00	30,000.00	-1,000.00	-3.33
1313	PRIMA DE ANTIGUEDAD		6,947.88	6,947.88	100.00		6,947.88	6,947.88	100.00
1322	PRIMA VACACIONAL		1.20	1.20	100.00	20,961.34	20,962.54	1.20	0.01
1325	APOYO ADICIONAL PRIM VAC.		3,040.00	3,040.00	100.00		3,040.00	3,040.00	100.00
1531	FONDO DE PENSIONES	1,371.20	779.43	-591.77	-75.92	5,321.73	4,729.96	-591.77	-12.51
1540	BONO DE DESPENSA	9,148.00	9,100.00	-48.00	-0.53	36,592.00	36,544.00	-48.00	-0.13
1541	GASTOS DOMICILIARIOS	3,785.40	3,178.44	-606.96	-19.10	15,141.60	14,534.64	-606.96	-4.18
1542	BONO COMPENSATORIO				100.00	16,000.00	15,600.00	-400.00	-2.56
1544	ABSORCION DE ISR SYS	5,398.75		-5,398.75	100.00	43,732.00	38,333.25	-5,398.75	-14.08
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	1,870.00		-1,870.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	1,360.00		-1,360.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	635.70		-635.70	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	959.31	959.31		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	2,630.35	2,630.35		
2161	ARTS ASEO Y LIMPIEZA				100.00	93.80		-93.80	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	2,460.36	2,460.36		
2171	MATERIAL DIDACTICO	127.38		-127.38	100.00	321.68		-321.68	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,433.16	6,181.66	1,748.50	28.29	23,750.92	25,499.42	1,748.50	6.86
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	12,943.20	429.25	-12,513.95	**** **
2231	UTENS. P/ EL SERV DE ALIMENTACION	684.65		-684.65	100.00	13,580.30	8,839.76	-4,740.54	-53.63
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION	4,740.89		-4,740.89	100.00	4,740.89		-4,740.89	100.00
2411	MATERIAL DE CONSTRUCCION		400.00	400.00	100.00		400.00	400.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		283.32	283.32	100.00		283.32	283.32	100.00
2431	PRODUCTOS DE YESO		250.00	250.00	100.00		250.00	250.00	100.00
2441	PRODUCTOS DE MADERA		66.68	66.68	100.00		66.68	66.68	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		200.00	200.00	100.00		200.00	200.00	100.00
2461	MATERIAL ELECTRICO				100.00	99.90	99.90		

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1311	TALLERES PRODUCTIVOS								
2492	PINTURA		4,666.68	4,666.68	100.00		4,666.68	4,666.68	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,333.32	1,333.32	100.00		1,333.32	1,333.32	100.00
2741	PRODUCTOS TEXTILES	6,190.00		-6,190.00	100.00	25,861.13	19,671.13	-6,190.00	-31.47
2921	REF. Y ACCES. DE EDIFICIOS				100.00	90.00	90.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	3,110.50	1,734.20	-1,376.30	-79.36
2941	REF. Y ACCS. EQ. COMPUTO				100.00	349.00		-349.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	457.01		-457.01	100.00
2991	ACCESORIOS MENORES				100.00	60.40		-60.40	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES	501.60	342.63	-158.97	-46.40	1,178.00	1,019.03	-158.97	-15.60
3141	SERVICIO TELEFONICO	7,996.83		-7,996.83	100.00	13,330.44	5,333.61	-7,996.83	-149.93
3172	INTERNET REDES Y PROCES DE INF		1,794.32	1,794.32	100.00		1,794.32	1,794.32	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	5,700.00	9,091.03	3,391.03	37.30	14,100.00	17,491.03	3,391.03	19.39
3522	MTTO OTROS MOB. Y EQUIPOS		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
3585	SERVICIO DE LIMPIEZA	100.00		-100.00	100.00	4,725.00	4,625.00	-100.00	-2.16
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		4,569.76	4,569.76	100.00		4,569.76	4,569.76	100.00
4415	APOYO PERS. ESCASOS REC.	10,940.00	31,051.33	20,111.33	64.77	35,320.00	55,431.33	20,111.33	36.28
4425	CURSOS A LA COMUNIDAD		16,477.33	16,477.33	100.00		16,477.33	16,477.33	100.00
Subtotal		120,437.98	155,579.76	35,141.78	22.58	584,668.49	587,243.92	2,575.43	0.43

1312	COORDINACION DE ACCION								
1132	SUELDO BASE PERS PERM QUINCENA	56,430.16	56,429.64	-0.52		225,720.52	225,720.00	-0.52	
1311	PERCP. ADIC. A PRIMA VAC.				100.00	17,977.20	17,977.20		
1312	PREMIO DE ANTIGUEDAD				100.00	14,000.00	13,500.00	-500.00	-3.70
1322	PRIMA VACACIONAL				100.00	28,143.00	28,143.00		
1531	FONDO DE PENSIONES	1,128.60	161.09	-967.51	-600.60	4,353.31	3,385.80	-967.51	-28.58
1540	BONO DE DESPENSA	9,001.00	9,001.00			36,004.00	36,004.00		
1541	GASTOS DOMICILIARIOS	1,822.60	1,530.36	-292.24	-19.10	7,290.40	6,998.16	-292.24	-4.18
1542	BONO COMPENSATORIO				100.00	4,000.00	3,900.00	-100.00	-2.56
1544	ABSORCION DE ISR SYS	8,413.00	10,092.20	1,679.20	16.64	48,835.00	50,514.20	1,679.20	3.32
1711	BONOS DE PUNTUALIDAD	540.00		-540.00	100.00	1,830.00		-1,830.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	680.00		-680.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		507.21	507.21	100.00	1,988.32	2,495.53	507.21	20.32
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		6,037.78	6,037.78	100.00		6,037.78	6,037.78	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		741.69	741.69	100.00	498.24	1,239.93	741.69	59.82
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,340.46	1,340.46		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	491.26	1,763.32	1,272.06	72.14	818.86	2,090.92	1,272.06	60.84
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,133.83	1,133.83	100.00		1,133.83	1,133.83	100.00

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1312	COORDINACION DE ACCION								
2491	MATERIAL DE PLOMERIA		53.20	53.20	100.00		53.20	53.20	100.00
2731	ARTICULOS DEPORTIVOS		2,700.00	2,700.00	100.00		2,700.00	2,700.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS	52.00		-52.00	100.00	52.00		-52.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO	999.00		-999.00	100.00	999.00		-999.00	100.00
3141	SERVICIO TELEFONICO	6,612.00		-6,612.00	100.00	11,020.00	2,163.02	-8,856.98	-409.47
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		1,666.68	1,666.68	100.00		1,666.68	1,666.68	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,712.32	2,712.32	100.00		2,712.32	2,712.32	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	792.00	838.28	46.28	5.52	792.00	838.28	46.28	5.52
3522	MTTO OTROS MOB. Y EQUIPOS		1,936.68	1,936.68	100.00		1,936.68	1,936.68	100.00
3692	ARTICULOS PROMOCIONALES		1,573.16	1,573.16	100.00		1,573.16	1,573.16	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		33.32	33.32	100.00		33.32	33.32	100.00
Subtotal		86,281.62	100,578.44	14,296.82	14.21	406,342.31	415,824.15	9,481.84	2.28

1313	DIRECCION DE DESARROLLO HUMANO Y CAPITAL SOCIAL								
1132	SUELDO BASE PERS PERM QUINCENA	359,040.60	163,858.33	-195,182.27	-119.12	1,274,942.27	1,079,760.00	-195,182.27	-18.08
1211	SUELDOS BASE PERSONAL EVENTUAL	263,821.00	308,750.00	44,929.00	14.55	948,431.00	993,360.00	44,929.00	4.52
1222	PERSONAL EVENTUAL	202,657.12		-202,657.12	100.00	634,028.55		-634,028.55	100.00
1311	PERCP. ADIC. A PRIMA VAC.		11,611.00	11,611.00	100.00	47,568.00	59,179.00	11,611.00	19.62
1312	PREMIO DE ANTIGUEDAD				100.00	42,000.00	40,500.00	-1,500.00	-3.70
1322	PRIMA VACACIONAL		6,662.86	6,662.86	100.00	106,630.80	113,293.66	6,662.86	5.88
1331	TIEMPO EXTRA				100.00	252.00	252.00		
1341	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	12,000.00	9,000.00	-3,000.00	-33.33
1531	FONDO DE PENSIONES	9,553.82		-9,553.82	100.00	30,491.78	20,937.96	-9,553.82	-45.63
1540	BONO DE DESPENSA	44,136.00	31,878.00	-12,258.00	-38.45	162,570.00	150,312.00	-12,258.00	-8.16
1541	GASTOS DOMICILIARIOS	4,486.40	3,368.92	-1,117.48	-33.17	17,805.40	16,687.92	-1,117.48	-6.70
1544	ABSORCION DE ISR SYS	51,175.50	70,712.55	19,537.05	27.63	238,526.75	258,063.80	19,537.05	7.57
1711	BONOS DE PUNTUALIDAD	270.00		-270.00	100.00	1,060.00		-1,060.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	795.46	795.46		
2141	MAT. Y SUM. DE COMPUTO		216.48	216.48	100.00		216.48	216.48	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	6,620.70	6,620.70		
2161	ARTS ASEO Y LIMPIEZA				100.00	139.50	139.50		
2171	MATERIAL DIDACTICO				100.00	185.63	185.63		
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,995.00	3,995.00	100.00		3,995.00	3,995.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	1,534.51	1,534.51		
2411	MATERIAL DE CONSTRUCCION				100.00	858.00		-858.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO				100.00	2,932.01		-2,932.01	100.00
2441	PRODUCTOS DE MADERA		30.76	30.76	100.00		30.76	30.76	100.00
2461	MATERIAL ELECTRICO		307.31	307.31	100.00		307.31	307.31	100.00

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIRECCION GENERAL PARA EL D								
1313	DIRECCION DE DESARROLLO HUMANO Y CAPITAL SOCIAL								
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	1,568.26	1,568.26		
2481	MATERIAL COMPLEMENTARIO		30.76	30.76	100.00		30.76	30.76	100.00
2492	PINTURA				100.00	424.93	424.93		
2493	OTROS MAT. Y ART. CONST.Y REP.		113.13	113.13	100.00		113.13	113.13	100.00
2541	MATERIAL MEDICO		30.76	30.76	100.00		30.76	30.76	100.00
2611	LUBRICANTES		63.40	63.40	100.00		63.40	63.40	100.00
2612	GASOLINA CONTRATO				100.00	19,336.06	19,336.06		
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	2,025.36	2,025.36		
2741	PRODUCTOS TEXTILES				100.00	1,038.30		-1,038.30	100.00
2911	HERRAMIENTAS		43.68	43.68	100.00		43.68	43.68	100.00
2941	REF. Y ACCS. EQ. COMPUTO	1,566.00		-1,566.00	100.00	2,265.00	699.00	-1,566.00	-224.03
2961	REF. Y ACCES. EQ. TRANSPORTE		237.20	237.20	100.00		237.20	237.20	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		30.76	30.76	100.00		30.76	30.76	100.00
2991	ACCESORIOS MENORES				100.00	1,546.11		-1,546.11	100.00
3141	SERVICIO TELEFONICO		4,690.44	4,690.44	100.00		4,690.44	4,690.44	100.00
3172	INTERNET REDES Y PROCES DE INF		3.16	3.16	100.00		3.16	3.16	100.00
3221	ARREND. DE EDIFICIOS CONTRATO	31,366.40		-31,366.40	100.00	61,526.40	30,160.00	-31,366.40	-104.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,345.66	3,345.66		
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	1,392.00		-1,392.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	5,800.00		-5,800.00	100.00
3295	OTROS ARRENDAMIENTOS				100.00	6,797.60	5,568.00	-1,229.60	-22.08
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	3,066.16	3,066.16		
3391	SERV. PROF. Y TEC. INTEGRALES	397,260.17		-397,260.17	100.00	1,117,553.74	720,293.57	-397,260.17	-55.15
3471	FLETES Y MANIOBRAS				100.00	70.60	70.60		
3514	MTTO DE EDIFICIOS E INST.		29,111.11	29,111.11	100.00		29,111.11	29,111.11	100.00
3585	SERVICIO DE LIMPIEZA				100.00	125.00		-125.00	100.00
3612	DIFUSION POR OTROS MEDIOS				100.00	510.40	510.40		
3641	REVELADO DE FOTOGRAFIAS				100.00	301.60		-301.60	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	53.00		-53.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	1,165.80	1,000.00	-165.80	-16.58
4401	APOYOS PERS. ESC. REC CONTRATO	2,204,905.91		-2,204,905.91	100.00	6,462,480.53	4,257,574.62	-2,204,905.91	-51.79
4404	APOYOS PERS. ESC.REC CONT R33		193,021.25	193,021.25	100.00		193,021.25	193,021.25	100.00
4417	APOYOS DIVERSOS	90,480.31	6,511,432.81	6,420,952.50	98.61	90,480.31	7,371,432.81	7,280,952.50	98.77
4424	BECAS	13,520.00		-13,520.00	100.00	13,520.00		-13,520.00	100.00
Subtotal		3,677,239.23	7,340,199.67	3,662,960.44	49.90	11,325,765.18	15,399,622.77	4,073,857.59	26.45
Total		7,561,888.81	12,223,344.32	4,661,455.51	38.13	28,885,170.67	33,546,459.55	4,661,288.88	13.89

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5314	PREVISION SOCIAL								
0100	OF. DEL SRIO. DEL AYUNTAMIENTO								
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	1,080,333.32	1,333,333.32	253,000.00	18.98	1,080,333.32	1,333,333.32	253,000.00	18.98
Subtotal		1,080,333.32	1,333,333.32	253,000.00	18.97	1,080,333.32	1,333,333.32	253,000.00	18.97
0220	DIRECCION DE EGRESOS								
1811	IMPUESTO DEL 2% SOBRE NOMINAS	3,417,869.00	4,429,618.39	1,011,749.39	22.84	5,641,465.22	6,653,214.61	1,011,749.39	15.21
Subtotal		3,417,869.00	4,429,618.39	1,011,749.39	22.84	5,641,465.22	6,653,214.61	1,011,749.39	15.20
0320	DIRECCION DE RECURSOS								
1441	CTS SEG. DE VIDA CONTRATO				100.00	2,027,037.73	2,027,037.73		
1551	BECAS EMPLEADOS SINDICALIZADOS	109,832.99	12,259.44	-97,573.55	-795.91	587,652.80	490,079.25	-97,573.55	-19.91
1552	BECAS EMPLEADOS NO SIND.	74,230.31	252,519.34	178,289.03	70.60	326,973.48	505,262.51	178,289.03	35.29
1553	CAPACITACION PARA SERV. PUB.	120,899.24		-120,899.24	100.00	184,442.04	63,542.80	-120,899.24	-190.26
1591	EVENTOS SOCIALES A SERV. PUB.	167,197.76	636,747.77	469,550.01	73.74	257,116.67	726,666.68	469,550.01	64.62
2711	UNIFORMES, VESTUARIOS Y ACCES.		146,278.79	146,278.79	100.00	514,912.16	661,190.95	146,278.79	22.12
Subtotal		472,160.30	1,047,805.34	575,645.04	54.93	3,898,134.88	4,473,779.92	575,645.04	12.86
0330	DIRECCION DE SERVICIOS								
1401	SERV. MEDICO Y HOSPITALIZACION				100.00	39,243.34		-39,243.34	100.00
1403	APARATOS Y ACCESORIOS MEDICOS	1,376.00	41,679.12	40,303.12	96.70	8,838.01	49,141.13	40,303.12	82.02
1410	CONSULTA HOSPITALARIA CONTRATO		1,139,968.09	1,139,968.09	100.00	536,019.02	1,675,987.11	1,139,968.09	68.02
1411	CONST. HOSPITALARIA				100.00	31,500.00		-31,500.00	100.00
1412	CONSULTAS MEDICAS	11,500.00		-11,500.00	100.00	48,949.22		-48,949.22	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		610,157.09	610,157.09	100.00	10,989,214.92	11,599,372.01	610,157.09	5.26
1414	MEDICAMENTOS CONTRATO	1,360,247.60	5,906,002.01	4,545,754.41	76.97	6,374,245.59	10,920,000.00	4,545,754.41	41.63
1416	APARATOS Y ACCES. MEDICOS CONTRATO		67,756.21	67,756.21	100.00	64,384.19	132,140.40	67,756.21	51.28
1417	MEDICAMENTOS	81,191.53	177,868.76	96,677.23	54.35	261,269.89	357,947.12	96,677.23	27.01
1418	MATERIAL MEDICO S.M.M.	20,564.26	78,474.00	57,909.74	73.79	224,899.96	282,809.70	57,909.74	20.48
1419	CONST. MEDICAS CONTRATO	687,776.64	201,198.77	-486,577.87	-241.84	1,452,225.52	965,647.65	-486,577.87	-50.39
Subtotal		2,162,656.03	8,223,104.05	6,060,448.02	73.70	20,030,789.66	25,983,045.12	5,952,255.46	22.90
1010	DIRECCION GENERAL DE P								
1422	APOYO A LA VIVIENDA POLICIAS	32,000.00	311,073.33	279,073.33	89.71	234,500.00	513,573.33	279,073.33	54.34
Subtotal		32,000.00	311,073.33	279,073.33	89.71	234,500.00	513,573.33	279,073.33	54.33

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5314	PREVISION SOCIAL								
1410	JUBILADOS Y PENSIONADO								
1531	FONDO DE PENSIONES	1,293.60		-1,293.60	100.00	1,462.44		-1,462.44	100.00
1532	PENSIONES CARÁCTER QUINCENAL	2,530,251.47	2,491,585.69	-38,665.78	-1.55	9,879,385.78	9,840,720.00	-38,665.78	-0.39
1533	PENSIONES CARÁCTER SEMANAL	2,485,905.43	2,757,118.09	271,212.66	9.84	8,380,147.04	8,651,359.70	271,212.66	3.13
1534	BONOS DE DESPENSA PENSIONADOS	826,679.00	450,372.00	-376,307.00	-83.55	3,288,095.00	2,911,788.00	-376,307.00	-12.92
1535	AGUINALDO PARA PENSIONADOS	9,550.44		-9,550.44	100.00	9,550.44		-9,550.44	100.00
1536	BONO COMPENSATORIO PENSIONADOS				100.00	1,356,000.00	1,329,900.00	-26,100.00	-1.96
1537	GTS DOMICILIARIOS PENSIONADOS	287,410.00	240,025.76	-47,384.24	-19.74	1,141,788.80	1,094,404.56	-47,384.24	-4.33
1544	ABSORCION DE ISR SYS	257,226.00	339,856.20	82,630.20	24.31	675,094.00	757,724.20	82,630.20	10.91
1712	BONOS DE PRODUCTIVIDAD	680.00		-680.00	100.00	680.00		-680.00	100.00
Subtotal		6,398,995.94	6,278,957.74	-120,038.20	-1.91	24,732,203.50	24,585,896.46	-146,307.04	-0.59
Total		13,564,014.59	21,623,892.17	8,059,877.58	37.27	55,617,426.58	63,542,842.76	7,925,416.18	12.47
5315	ORGANISMOS DESCENTRALIZADOS								
1510	ORGANISMOS DESCENTRALI								
8521	TRANSFERENCIAS AL IMPLAN	3,141,461.34	3,141,560.54	99.20		6,282,922.68	6,283,021.88	99.20	
Subtotal		3,141,461.34	3,141,560.54	99.20	0.00	6,282,922.68	6,283,021.88	99.20	0.00
1520	ORGANISMOS DESCENTRALI								
8522	TRANSFERENCIAS AL INFAMILIA	948,544.28	913,999.56	-34,544.72	-3.78	1,897,088.56	1,862,543.84	-34,544.72	-1.85
Subtotal		948,544.28	913,999.56	-34,544.72	-3.77	1,897,088.56	1,862,543.84	-34,544.72	-1.85
1530	ORGANISMOS DESCENTRALI								
8523	TRANSFER A INST. DE JUVENTUD	1,516,459.02	739,248.88	-777,210.14	-105.14	3,032,918.04	2,255,707.90	-777,210.14	-34.46
Subtotal		1,516,459.02	739,248.88	-777,210.14	-105.13	3,032,918.04	2,255,707.90	-777,210.14	-34.45
1540	SINDICATO								
1131	SUELDO BASE A PERS. PER. SEM.	631,298.74	547,580.40	-83,718.34	-15.29	2,670,049.36	2,586,331.02	-83,718.34	-3.24
1132	SUELDO BASE PERS PERM QUINCENA	394,020.50	280,978.16	-113,042.34	-40.23	1,576,082.34	1,463,040.00	-113,042.34	-7.73
1211	SUELDOS BASE PERSONAL EVENTUAL	122,233.00	65,850.00	-56,383.00	-85.62	307,663.00	251,280.00	-56,383.00	-22.44
1311	PERCP. ADIC. A PRIMA VAC.				100.00	590,595.00	590,595.00		
1312	PREMIO DE ANTIGUEDAD		46,500.00	46,500.00	100.00	156,000.00	202,500.00	46,500.00	22.96
1313	PRIMA DE ANTIGUEDAD		82,911.20	82,911.20	100.00	22,352.28	105,263.48	82,911.20	78.77
1322	PRIMA VACACIONAL				100.00	450,960.70	450,960.70		

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5315	ORGANISMOS DESCENTRALIZADOS								
1540	SINDICATO								
1325	APOYO ADICIONAL PRIM VAC.		282,250.00	282,250.00	100.00		282,250.00	282,250.00	100.00
1331	TIEMPO EXTRA	1,970.00		-1,970.00	100.00	125,460.50	123,490.50	-1,970.00	-1.60
1341	PERC. EXTRAORDINARIA	115,292.50		-115,292.50	100.00	600,572.50	485,280.00	-115,292.50	-23.76
1531	FONDO DE PENSIONES	20,523.88	6,594.76	-13,929.12	-211.21	74,492.48	60,563.36	-13,929.12	-23.00
1540	BONO DE DESPENSA	187,300.00	151,465.00	-35,835.00	-23.66	796,835.00	761,000.00	-35,835.00	-4.71
1541	GASTOS DOMICILIARIOS	32,666.60	29,469.64	-3,196.96	-10.85	133,470.40	130,273.44	-3,196.96	-2.45
1542	BONO COMPENSATORIO				100.00	188,000.00	179,400.00	-8,600.00	-4.79
1544	ABSORCION DE ISR SYS	234,339.50	167,172.34	-67,167.16	-40.18	1,460,484.00	1,393,316.84	-67,167.16	-4.82
2612	GASOLINA CONTRATO	65,289.00	15,420.70	-49,868.30	-323.39	262,687.19	212,818.89	-49,868.30	-23.43
8524	TRANSF. SUTSMSP (SIN. MPAL.)	1,424,137.89	3,878,660.57	2,454,522.68	63.28	10,681,661.18	13,136,183.86	2,454,522.68	18.69
Subtotal		3,229,071.61	5,554,852.77	2,325,781.16	41.86	20,097,365.93	22,414,547.09	2,317,181.16	10.33
Total		8,835,536.25	10,349,661.75	1,514,125.50	14.62	31,310,295.21	32,815,820.71	1,505,525.50	4.58
5320	AMORTIZACION DE LA DEUDA								
0002	GASTOS FINANCIEROS								
9201	INTERESES APP11 SAN PEDRO NET 2da Fase				100.00	818,329.00	818,329.00		
9202	INTERESES FINANC. BANREGIO-13	227,663.79	352,067.45	124,403.66	35.34	858,929.66	983,333.32	124,403.66	12.65
9203	INTERESES APP SP NET FASE 3				100.00	378,443.00	378,443.00		
9204	INT. CRE. INTERCONEXION LC Y MP		1,828,666.68	1,828,666.68	100.00		1,828,666.68	1,828,666.68	100.00
9205	INT APP RENG F1 Y F4	2,830,915.00	2,161,821.07	-669,093.93	-30.95	2,830,915.00	2,161,821.07	-669,093.93	-30.95
9211	INT. FIN. BANORTE 24208819	147,155.18	459,232.80	312,077.62	67.96	621,255.70	933,333.32	312,077.62	33.44
9212	INT. FIN. HSBC 471000402	127,818.94	400,837.82	273,018.88	68.11	526,981.12	800,000.00	273,018.88	34.13
9213	INT. FINANCIAMIENTO BANOBRAS 2011 10071	500,750.04	1,306,065.38	805,315.34	61.66	1,994,684.66	2,800,000.00	805,315.34	28.76
9215	INT. FINANCIAMIENTO BANOBRAS 2012 10726	160,841.66	322,809.75	161,968.09	50.17	604,698.59	766,666.68	161,968.09	21.13
9216	INT. FINANCIAMIENTO BANREGIO	131,069.27	255,189.06	124,119.79	48.64	525,880.21	650,000.00	124,119.79	19.10
9217	INTERESES APP11 SAN PEDRO NET	-1,418,702.00		1,418,702.00	100.00	3,413,341.17	4,832,043.17	1,418,702.00	29.36
9218	INTERESES		366,135.18	366,135.18	100.00	98,098.82	464,234.00	366,135.18	78.87
9219	INTERESES APP13 EDIF.SSP VALLE ORIENTE	1,338,536.51	433,424.85	-905,111.66	-208.83	5,316,778.34	4,411,666.68	-905,111.66	-20.52
Subtotal		4,046,048.39	7,886,250.04	3,840,201.65	48.69	17,988,335.27	21,828,536.92	3,840,201.65	17.59
0210	SENTENCIAS Y RESOLUCIO								
3941	SENTENCIAS Y RESOLUCIONES OTROS	33,999.00		-33,999.00	100.00	97,654.38		-97,654.38	100.00
3942	SENT. Y RES. DE CONST. Y URB.	3,526,500.70		-3,526,500.70	100.00	7,627,621.25	947,085.84	-6,680,535.41	-705.38
3943	SENT. Y RES. DE ISAI				100.00	520,000.00	520,000.00		
3944	SENT. Y RES. DE PREDIAL	156,228.00	308,171.96	151,943.96	49.30	165,468.00	317,411.96	151,943.96	47.87
3945	SENT. Y RES. DE MULTAS		2,457.48	2,457.48	100.00		2,457.48	2,457.48	100.00

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

Rangos: Cuenta: 5300 a 5320

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5320	AMORTIZACION DE LA DEUDA								
0210	SENTENCIAS Y RESOLUCIO								
3952	INTERESES Y ACTN DE PREDIAL	88,922.10	143,388.06	54,465.96	37.99	90,846.48	145,312.44	54,465.96	37.48
3953	INTERESES Y ACTN DE ISAI		52,153.16	52,153.16	100.00	169,666.12	221,819.28	52,153.16	23.51
3954	INTERESES Y ACTUALIZACION	2,074,073.25		-2,074,073.25	100.00	3,065,738.93	465,649.92	-2,600,089.01	-558.38
Subtotal		5,879,723.05	506,170.66	-5,373,552.39	****. **	11,736,995.16	2,619,736.92	-9,117,258.24	-348.02
Total		9,925,771.44	8,392,420.70	-1,533,350.74	-18.27	29,725,330.43	24,448,273.84	-5,277,056.59	-21.58



	Incurrido	Del Mes	Diferencia	(%)	Incurrido	Acumulado	Diferencia	(%)
		Presupuesto				Presupuesto		
Gran Total	113,207,963.11	147,139,961.37	33,931,998.26	23.06	454,109,775.03	465,571,987.12	11,462,212.09	2.46