

		Del Mes			Acumulado		
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)
0111	OBRAS TERMINADAS NO CAPITALIZABLES						
0001	OBRAS TERMINADAS RP						
6503	MSP-OP-RP-06/16-CP	1,187,307.70		-1,187,307.70 100.00	1,187,307.70		-1,187,307.70 100.00
6504	MSP-OP-RP-08/16-IR-BIS	143,384.68		-143,384.68 100.00	143,384.68		-143,384.68 100.00
6505	MSP-OP-RP-12/16-AD	5,224,566.85		-5,224,566.85 100.00	5,224,566.85		-5,224,566.85 100.00
6508	MSP-OP-RP-15/16-CP-BIS-A	6,082,012.60		-6,082,012.60 100.00	6,082,012.60		-6,082,012.60 100.00
6511	MSP-OP-RP-22/16-IR	2,622,301.54		-2,622,301.54 100.00	2,622,301.54		-2,622,301.54 100.00
6512	MSP-OP-RP-27/16-CP	3,760,295.33		-3,760,295.33 100.00	3,760,295.33		-3,760,295.33 100.00
6513	MSP-OP-RP-30/16-CP	4,994,907.74		-4,994,907.74 100.00	4,994,907.74		-4,994,907.74 100.00
6514	MSP-OP-RP-32/16-CP-BIS	900,421.31		-900,421.31 100.00	900,421.31		-900,421.31 100.00
6515	MSP-OP-RP-35/16-AD	295,711.76		-295,711.76 100.00	295,711.76		-295,711.76 100.00
6517	MSP-OP-RP-48/17-AD	256,877.96		-256,877.96 100.00	256,877.96		-256,877.96 100.00
6518	MSP-OP-RP-49/17-IR	915,137.71		-915,137.71 100.00	915,137.71		-915,137.71 100.00
6519	MSP-OP-RP-50/17-IR	965,480.71		-965,480.71 100.00	965,480.71		-965,480.71 100.00
6520	MSP-OP-RP-52/17-AD	256,436.24		-256,436.24 100.00	256,436.24		-256,436.24 100.00
6525	MSP-OP-RP-61/17-IR	2,508,074.93		-2,508,074.93 100.00	2,508,074.93		-2,508,074.93 100.00
6526	MSP-OP-RP-PP-40/16-AD	26,920.56		-26,920.56 100.00	26,920.56		-26,920.56 100.00
6527	MSP-OP-RP-PP-42/16-IR	421,578.67		-421,578.67 100.00	421,578.67		-421,578.67 100.00
	Subtotal	30,561,416.29		-30,561,416.29 100.00	30,561,416.29		-30,561,416.29 100.00
0002	OBRAS TERMINADAS RF						
6502	MSP-OPM-R23-030/15-CP	2,141,067.67		-2,141,067.67 100.00	2,141,067.67		-2,141,067.67 100.00
6533	MSP-OPM-R23-030/15-CP	18,564,883.15		-18,564,883.15 100.00	18,564,883.15		-18,564,883.15 100.00
6536	MSP-OP-R23-FORTALECE-17/16-CP-BIS	8,626,041.55		-8,626,041.55 100.00	8,626,041.55		-8,626,041.55 100.00
6539	MSP-OP-R23-PR2-38/16-IR	8,770,383.82		-8,770,383.82 100.00	8,770,383.82		-8,770,383.82 100.00
6540	MSP-OP-R23-PR2-39/16-CP	2,448,751.77		-2,448,751.77 100.00	2,448,751.77		-2,448,751.77 100.00
6541	MSP-OP-R23-PR2-41/16-IR-BIS-A	910,787.16		-910,787.16 100.00	910,787.16		-910,787.16 100.00
	Subtotal	41,461,915.12		-41,461,915.12 100.00	41,461,915.12		-41,461,915.12 100.00
0003	OBRAS TERMINADAS RE						
6528	MSP-OP-FDM-18/16-IR	190,926.53		-190,926.53 100.00	190,926.53		-190,926.53 100.00
6529	MSP-OP-FDM-19/16-IR	593,763.13		-593,763.13 100.00	593,763.13		-593,763.13 100.00
6531	MSP-OP-FDM-26/16-IR	2,289,385.12		-2,289,385.12 100.00	2,289,385.12		-2,289,385.12 100.00
6532	MSP-OP-FDM-29/16-CP	4,410,380.18		-4,410,380.18 100.00	4,410,380.18		-4,410,380.18 100.00
	Subtotal	7,484,454.96		-7,484,454.96 100.00	7,484,454.96		-7,484,454.96 100.00
0004	OBRAS NO CAPITALIZABLES CERT FISC						
6836	OBRA PLUVIAL DE GERARDO GONZALEZ HUERTA			100.00	487,178.44	487,178.44	

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal					100.00	487,178.44	487,178.44		
Total		79,507,786.37		-79,507,786.37	100.00	79,994,964.81	487,178.44	-79,507,786.37	**** **
5300	REPUBLICANO AYUNTAMIENTO								
0010	R. AYUNTAMIENTO								
1111	DIETAS	495,420.52	453,358.69	-42,061.83	-9.28	5,918,275.49	6,166,892.00	248,616.51	4.03
1321	AGUINALDO	404,507.65	466,054.28	61,546.63	13.21	629,151.67	710,927.70	81,776.03	11.50
1322	PRIMA VACACIONAL	188,115.20	230,683.97	42,568.77	18.45	401,476.08	454,057.84	52,581.76	11.58
1531	FONDO DE PENSIONES		293.10	293.10	100.00	293.10	293.10		
1544	ABSORCION DE ISR SYS	264,047.81	259,157.64	-4,890.17	-1.89	1,415,417.02	1,568,775.76	153,358.74	9.78
Subtotal		1,352,091.18	1,409,547.68	57,456.50	4.07	8,364,613.36	8,900,946.40	536,333.04	6.02
0020	OFI. ADMVA. AYUN.								
1131	SUELDO BASE A PERS. PER. SEM.	7,532.02	12,389.87	4,857.85	39.21	95,278.92	100,674.56	5,395.64	5.36
1132	SUELDO BASE PERS PERM QUINCENA	71,134.14	65,730.99	-5,403.15	-8.22	710,531.67	710,531.67		
1211	SUELDOS BASE PERSONAL HASS		169,339.63	169,339.63	100.00	155,400.07	342,090.00	186,689.93	54.57
1311	PERCP. ADIC. A PRIMA VAC.	20,375.00	20,881.64	506.64	2.43	49,367.00	50,780.02	1,413.02	2.78
1321	AGUINALDO	69,289.18	67,549.24	-1,739.94	-2.58	138,104.32	138,104.32		
1322	PRIMA VACACIONAL	22,914.30	18,487.51	-4,426.79	-23.94	52,498.04	52,498.04		
1324	AGUINALDO BASE PERS EVENTUAL		27,321.59	27,321.59	100.00		28,507.50	28,507.50	100.00
1325	APOYO ADICIONAL PRIM VAC.	1,345.00	22.62	-1,322.38	**** **	2,690.00	2,713.60	23.60	0.87
1341	PERC. EXTRAORDINARIA	10,320.00	10,137.79	-182.21	-1.80	123,840.00	123,840.00		
1404	APORTACIONES IMSS	1,907.22	16,273.12	14,365.90	88.28	15,173.99	30,246.24	15,072.25	49.83
1431	APORTACIONES POR CYV		8,044.69	8,044.69	100.00	11,336.04	19,729.92	8,393.88	42.54
1531	FONDO DE PENSIONES	1,017.08	1,152.99	135.91	11.79	12,366.90	12,590.52	223.62	1.78
1540	BONO DE DESPENSA	11,950.00	11,889.34	-60.66	-0.51	132,000.00	132,000.00		
1541	GASTOS DOMICILIARIOS	3,357.68	3,231.15	-126.53	-3.92	36,814.40	36,814.40		
1542	BONO COMPENSATORIO				100.00	12,600.00	12,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	3,575.00	2,640.00	73.85	3,575.00	3,575.00		
1544	ABSORCION DE ISR SYS	34,584.59	74,052.82	39,468.23	53.30	173,139.50	216,963.04	43,823.54	20.20
1553	CAPACITACION PARA SERV. PUB.				100.00	29,537.00	29,537.00		
1711	BONOS DE PUNTUALIDAD	660.00	709.68	49.68	7.00	2,610.00	2,610.00		
1712	BONOS DE PRODUCTIVIDAD		4,773.25	4,773.25	100.00	7,450.00	12,430.44	4,980.44	40.07
2111	PAPELERIA Y ART. OFICINA	10.00	7,337.89	7,327.89	99.86	1,923.90	9,570.30	7,646.40	79.90
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,626.18	7,626.18	100.00	20,056.48	28,013.68	7,957.20	28.40
2142	MAT. Y SUM. DE COMPUTO CONTRATO		15,269.40	15,269.40	100.00	26,845.14	42,777.32	15,932.18	37.24
2151	MATERIAL IMPRESO DE USO GENERAL		12,281.70	12,281.70	100.00	5,185.20	18,000.00	12,814.80	71.19
2161	ARTS ASEO Y LIMPIEZA		7,897.96	7,897.96	100.00		8,240.78	8,240.78	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,231.63	1,231.63	100.00	8,753.11	10,038.20	1,285.09	12.80

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0020	OFI. ADMVA. AYUN.								
2211	PRDCTS. ALIMENTICIOS PERSONAS	47,215.36	46,064.65	-1,150.71	-2.50	219,554.00	219,554.00		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		3,531.17	3,531.17	100.00	30,948.18	34,632.62	3,684.44	10.64
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,106.64	3,107.26	2,000.62	64.39	5,854.22	7,989.71	2,135.49	26.73
2411	MATERIAL DE CONSTRUCCION		1,239.42	1,239.42	100.00		1,293.22	1,293.22	100.00
2431	PRODUCTOS DE YESO		2,478.81	2,478.81	100.00		2,586.40	2,586.40	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		493.58	493.58	100.00		515.00	515.00	100.00
2461	MATERIAL ELECTRICO		9,880.82	9,880.82	100.00	1,690.30	12,000.00	10,309.70	85.91
2481	MATERIAL COMPLEMENTARIO		1,148.40	1,148.40	100.00	1,148.40	1,148.40		
2492	PINTURA		1,194.82	1,194.82	100.00		1,246.68	1,246.68	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		3,544.16	3,544.16	100.00		3,698.00	3,698.00	100.00
2531	MEDICINAS PARA BOTIQUIN	470.30	4,792.00	4,321.70	90.19	470.30	5,000.00	4,529.70	90.59
2611	LUBRICANTES		4,742.16	4,742.16	100.00	52.00	5,000.00	4,948.00	98.96
2612	GASOLINA CONTRATO	149,604.03	145,599.76	-4,004.27	-2.75	793,600.16	793,600.16		
2711	UNIFORMES, VESTUARIOS Y ACCES.		19,167.98	19,167.98	100.00		19,999.98	19,999.98	100.00
2741	PRODUCTOS TEXTILES		1,437.60	1,437.60	100.00		1,500.00	1,500.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		2,403.15	2,403.15	100.00		2,507.46	2,507.46	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,317.02	3,317.02	100.00	6,539.00	10,000.00	3,461.00	34.61
2941	REF. Y ACCS. EQ. COMPUTO		5,793.58	5,793.58	100.00	1,954.95	8,000.00	6,045.05	75.56
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		952.64	952.64	100.00	3,362.84	3,362.84		
2961	REF. Y ACCES. EQ. TRANSPORTE		4,792.00	4,792.00	100.00		5,000.00	5,000.00	100.00
2963	ACUMULADORES		1,084.95	1,084.95	100.00		1,132.04	1,132.04	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,056.18	1,056.18	100.00		1,102.02	1,102.02	100.00
2991	ACCESORIOS MENORES		480.93	480.93	100.00	953.61	1,455.42	501.81	34.48
3141	SERVICIO TELEFONICO	5,627.39	6,263.69	636.30	10.16	41,885.78	41,885.78		
3151	SERVICIO CELULAR		1,717.82	1,717.82	100.00		1,792.38	1,792.38	100.00
3183	SERVICIO DE MENSAJERIA		660.28	660.28	100.00		688.94	688.94	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,229.64	357.64	6.84	19,488.00	20,072.64	584.64	2.91
3294	ARREND. MESAS SILLAS MANTELES		2,665.68	2,665.68	100.00	2,665.68	2,665.68		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,279.26	4,279.26	100.00	5,568.00	10,033.00	4,465.00	44.50
3391	SERV. PROF. Y TEC. INTEGRALES		3,075.31	3,075.31	100.00	1,791.20	5,000.00	3,208.80	64.18
3514	MTTO DE EDIFICIOS E INST.		23,960.00	23,960.00	100.00		25,000.00	25,000.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		46,151.14	46,151.14	100.00	3,085.60	51,239.96	48,154.36	93.98
3551	MANTENIMIENTO DE VEHICULOS	120.00	19,528.40	19,408.40	99.39	240.00	20,496.04	20,256.04	98.83
3585	SERVICIO DE LIMPIEZA		890.26	890.26	100.00		928.90	928.90	100.00
3611	RADIO,Prensa Y TELEVISION		63,624.29	63,624.29	100.00	63,624.29	63,624.29		
3711	PASAJES AEREOS		16,633.79	16,633.79	100.00	50,205.79	50,205.79		
3721	PASAJE TERRESTRE	2,180.25	4,430.25	2,250.00	50.79	4,430.25	4,430.25		
3751	GASTOS DE VIAJE		9,972.73	9,972.73	100.00	9,972.73	9,972.73		
3761	GASTOS DE VIAJE EN EL EXTRANJERO	30,931.58	30,931.58			30,931.58	30,931.58		
3781	OTROS SERV TRASLADO HOSPEDAJE	30.00	854.00	824.00	96.49	854.00	854.00		

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

Rangos: PC Genero: 05 a 05

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0020	OFI. ADMVA. AYUN.								
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		3,396.30	3,396.30	100.00		3,543.72	3,543.72	100.00
3991	SUSCRIPCIONES Y CUOTAS		958.39	958.39	100.00	500.01	1,500.00	999.99	66.67
	Subtotal	499,488.76	1,080,733.53	581,244.77	53.78	3,128,447.55	3,662,666.18	534,218.63	14.58
	Total	1,851,579.94	2,490,281.21	638,701.27	25.64	11,493,060.91	12,563,612.58	1,070,551.67	8.52
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0100	OF. DEL SRIO. DEL AYUN								
1131	SUELDO BASE A PERS. PER. SEM.	7,532.04	6,373.64	-1,158.40	-18.17	96,085.91	100,674.57	4,588.66	4.56
1132	SUELDO BASE PERS PERM QUINCENA	188,505.28	73,979.29	-114,525.99	-154.81	1,696,115.67	1,961,497.09	265,381.42	13.53
1211	SUELDOS BASE PERSONAL HASS	28,500.02	210,376.30	181,876.28	86.45	498,790.30	498,790.30		
1311	PERCP. ADIC. A PRIMA VAC.	28,742.00	25,942.58	-2,799.42	-10.79	57,484.00	59,038.60	1,554.60	2.63
1313	PRIMA DE ANTIGUEDAD				100.00	43,237.40	43,237.40		
1321	AGUINALDO	193,625.75	186,280.07	-7,345.68	-3.94	304,425.46	304,425.46		
1322	PRIMA VACACIONAL	82,389.30	80,835.13	-1,554.17	-1.92	140,278.68	145,886.38	5,607.70	3.84
1324	AGUINALDO BASE PERS EVENTUAL	9,500.01	12,277.07	2,777.06	22.62	20,739.23	24,034.50	3,295.27	13.71
1325	APOYO ADICIONAL PRIM VAC.	1,345.00	22.64	-1,322.36	**** **	2,690.00	2,713.60	23.60	0.87
1331	TIEMPO EXTRA		9,250.08	9,250.08	100.00		9,640.52	9,640.52	100.00
1341	PERC. EXTRAORDINARIA	10,695.00	10,509.71	-185.29	-1.76	128,340.00	128,340.00		
1404	APORTACIONES IMSS	6,001.21	33,231.97	27,230.76	81.94	33,231.97	33,231.97		
1431	APORTACIONES POR CYV		22,037.42	22,037.42	100.00	22,037.42	22,037.42		
1521	INDEMNIZACIONES				100.00	105,473.00	105,473.00		
1531	FONDO DE PENSIONES	2,428.84	10,928.74	8,499.90	77.78	29,925.66	38,924.52	8,998.86	23.12
1540	BONO DE DESPENSA	24,770.00	63,657.99	38,887.99	61.09	262,518.00	304,092.96	41,574.96	13.67
1541	GASTOS DOMICILIARIOS	4,064.56	3,934.90	-129.66	-3.30	39,282.16	39,282.16		
1542	BONO COMPENSATORIO				100.00	16,800.00	16,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	3,575.00	2,640.00	73.85	3,575.00	3,575.00		
1544	ABSORCION DE ISR SYS	110,240.51	119,576.33	9,335.82	7.81	507,679.51	654,205.58	146,526.07	22.40
1711	BONOS DE PUNTUALIDAD	330.00	83,880.79	83,550.79	99.61	4,260.00	141,681.36	137,421.36	96.99
1712	BONOS DE PRODUCTIVIDAD		40,471.33	40,471.33	100.00	15,650.00	107,829.60	92,179.60	85.49
2111	PAPELERIA Y ART. OFICINA	638.00	7,876.82	7,238.82	91.90	678.00	8,249.30	7,571.30	91.78
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,140.27	1,140.27	100.00	10,824.20	12,012.60	1,188.40	9.89
2141	MAT. Y SUM. DE COMPUTO		6,817.18	6,817.18	100.00		7,104.93	7,104.93	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,150.92	3,150.92	100.00	7,888.00	11,171.92	3,283.92	29.39
2151	MATERIAL IMPRESO DE USO GENERAL		2,945.20	2,945.20	100.00	13,208.20	16,277.72	3,069.52	18.86
2161	ARTS ASEO Y LIMPIEZA		1,965.81	1,965.81	100.00		2,048.79	2,048.79	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,984.27	1,984.27	100.00	15,549.98	17,618.00	2,068.02	11.74
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,168.10	20,249.23	15,081.13	74.48	120,664.29	165,194.49	44,530.20	26.96

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0100	OF. DEL SRIO. DEL AYUN								
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		2,956.35	2,956.35	100.00	13,630.69	16,711.83	3,081.14	18.44
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,234.92	2,234.92	100.00	1,259.40	3,588.65	2,329.25	64.91
2411	MATERIAL DE CONSTRUCCION		195.12	195.12	100.00		203.36	203.36	100.00
2431	PRODUCTOS DE YESO		4,253.69	4,253.69	100.00		4,433.24	4,433.24	100.00
2441	PRODUCTOS DE MADERA		244.86	244.86	100.00		255.20	255.20	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		1,047.58	1,047.58	100.00		1,091.80	1,091.80	100.00
2461	MATERIAL ELECTRICO		4,542.45	4,542.45	100.00	2,400.76	7,134.94	4,734.18	66.35
2471	ARTLS. MET. PARA CONSTRUCCION		3,174.98	3,174.98	100.00		3,308.99	3,308.99	100.00
2481	MATERIAL COMPLEMENTARIO		1,536.43	1,536.43	100.00	195.00	1,796.28	1,601.28	89.14
2491	MATERIAL DE PLOMERIA		2,056.11	2,056.11	100.00		2,142.90	2,142.90	100.00
2492	PINTURA	9,941.72	9,730.67	-211.05	-2.17	9,941.72	9,941.72		
2493	OTROS MAT. Y ART. CONST.Y REP.	3,127.48	3,047.09	-80.39	-2.64	3,179.51	3,179.51		
2611	LUBRICANTES		310.94	310.94	100.00	729.27	1,053.33	324.06	30.77
2612	GASOLINA CONTRATO	6,705.96	6,436.13	-269.83	-4.19	47,109.92	47,111.76	1.84	
2711	UNIFORMES, VESTUARIOS Y ACCES.		5,064.01	5,064.01	100.00		5,277.76	5,277.76	100.00
2911	HERRAMIENTAS	634.59	626.66	-7.93	-1.27	1,244.75	1,244.75		
2921	REF. Y ACCES. DE EDIFICIOS		2,027.25	2,027.25	100.00	125.40	2,238.22	2,112.82	94.40
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,091.74	3,091.74	100.00		3,222.24	3,222.24	100.00
2941	REF. Y ACCS. EQ. COMPUTO		6,251.25	6,251.25	100.00	777.00	7,292.11	6,515.11	89.34
2961	REF. Y ACCES. EQ. TRANSPORTE		2,836.45	2,836.45	100.00	17,365.33	20,321.51	2,956.18	14.55
2963	ACUMULADORES		2,878.50	2,878.50	100.00		3,000.00	3,000.00	100.00
2964	LLANTAS		9,595.00	9,595.00	100.00		10,000.00	10,000.00	100.00
2991	ACCESORIOS MENORES		411.09	411.09	100.00	621.63	621.63		
3141	SERVICIO TELEFONICO	4,136.21	9,444.70	5,308.49	56.21	26,954.90	35,197.46	8,242.56	23.42
3222	RENTA DE SALON PARA EVENTOS		9,882.85	9,882.85	100.00		10,300.00	10,300.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,684.00	11,367.96	5,683.96	50.00	21,112.00	21,112.00		
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1,644.74	1,644.74	100.00		1,714.16	1,714.16	100.00
3294	ARREND. MESAS SILLAS MANTELES		1,151.40	1,151.40	100.00		1,200.00	1,200.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		247.63	247.63	100.00	1,615.00	1,615.00		
3514	MTTO DE EDIFICIOS E INST.		2,908.36	2,908.36	100.00	1,015.00	4,046.12	3,031.12	74.91
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,151.28	1,151.28	100.00		1,199.88	1,199.88	100.00
3551	MANTENIMIENTO DE VEHICULOS		22,349.16	22,349.16	100.00	14,790.00	38,082.51	23,292.51	61.16
3571	MANTENIMIENTO DE OTROS EQUIPOS		5,063.93	5,063.93	100.00		5,277.68	5,277.68	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		5,063.93	5,063.93	100.00		5,277.68	5,277.68	100.00
3585	SERVICIO DE LIMPIEZA		1,200.00	1,200.00	100.00	1,200.00	1,200.00		
3751	GASTOS DE VIAJE		71,962.51	71,962.51	100.00		75,000.01	75,000.01	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		120.00	120.00	100.00	120.00	120.00		
3813	ATENCION A CONSEJOS		24,186.30	24,186.30	100.00		25,207.19	25,207.19	100.00
3814	ATENCION A FUNCIONARIOS		29,648.55	29,648.55	100.00		30,900.00	30,900.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,468.61	1,468.61	100.00		1,530.60	1,530.60	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0100	OF. DEL SRIO. DEL AYUN								
3851	GASTOS DE REPRESENTACION		19,190.00	19,190.00	100.00		20,000.00	20,000.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		4,841.98	4,841.98	100.00		5,046.36	5,046.36	100.00
	Subtotal	735,640.58	1,340,713.84	605,073.26	45.13	4,362,819.32	5,424,288.12	1,061,468.80	19.56
0110	DIR. ASUNTOS JURIDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	21,060.30	31,182.25	10,121.95	32.46	305,592.46	320,113.65	14,521.19	4.54
1132	SUELDO BASE PERS PERM QUINCENA	786,960.90	2,085,738.91	1,298,778.01	62.27	7,574,850.80	7,574,850.80		
1211	SUELDOS BASE PERSONAL HASS	106,650.05	-877,324.02	-983,974.07	112.16	3,192,546.09	3,192,546.09		
1311	PERCP. ADIC. A PRIMA VAC.	144,591.00	139,833.35	-4,757.65	-3.40	304,897.00	304,897.00		
1312	PREMIO DE ANTIGUEDAD		3,100.00	3,100.00	100.00	65,800.00	65,800.00		
1321	AGUINALDO	661,036.02	649,273.79	-11,762.23	-1.81	1,264,946.04	1,264,946.04		
1322	PRIMA VACACIONAL	252,328.62	244,984.81	-7,343.81	-3.00	473,540.09	473,540.09		
1324	AGUINALDO BASE PERS EVENTUAL	36,424.55	348,197.41	311,772.86	89.54	97,299.41	423,769.50	326,470.09	77.04
1325	APOYO ADICIONAL PRIM VAC.	2,835.00		-2,835.00	100.00	8,550.00	8,628.40	78.40	0.91
1341	PERC. EXTRAORDINARIA	44,978.00	279,062.18	234,084.18	83.88	326,774.18	326,774.18		
1404	APORTACIONES IMSS	18,018.14	309,575.79	291,557.65	94.18	121,683.96	426,308.64	304,624.68	71.46
1431	APORTACIONES POR CYV		185,352.89	185,352.89	100.00	84,877.92	278,054.46	193,176.54	69.47
1531	FONDO DE PENSIONES	16,012.52	33,581.90	17,569.38	52.32	166,028.30	166,028.30		
1540	BONO DE DESPENSA	98,043.00	199,699.12	101,656.12	50.90	1,015,603.00	1,015,603.00		
1541	GASTOS DOMICILIARIOS	11,133.36	16,335.96	5,202.60	31.85	114,304.92	114,304.92		
1542	BONO COMPENSATORIO	800.00	5,800.00	5,000.00	86.21	39,400.00	39,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,870.00	12,430.00	10,560.00	84.96	12,430.00	12,430.00		
1544	ABSORCION DE ISR SYS	340,775.79	335,204.74	-5,571.05	-1.66	1,657,076.67	1,657,076.67		
1594	PREMIOS EVENTOS SOC.	1,000.00	3,000.00	2,000.00	66.67	3,000.00	3,000.00		
1711	BONOS DE PUNTUALIDAD	3,960.00	49,760.00	45,800.00	92.04	49,760.00	49,760.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	17,950.00	16,450.00	91.64	17,950.00	17,950.00		
2111	PAPELERIA Y ART. OFICINA		13,752.61	13,752.61	100.00	2,541.11	16,874.21	14,333.10	84.94
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,658.23	7,658.23	100.00	33,112.99	33,112.99		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,156.73	1,156.73	100.00	13,479.20	14,684.76	1,205.56	8.21
2151	MATERIAL IMPRESO DE USO GENERAL		613.47	613.47	100.00	17,082.80	17,722.16	639.36	3.61
2161	ARTS ASEO Y LIMPIEZA		4,020.60	4,020.60	100.00	554.00	4,744.31	4,190.31	88.32
2163	ARTS ASEO Y LIMPIEZA CONTRATO		0.63	0.63	100.00	9,621.10	9,621.76	0.66	0.01
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		174.00	174.00	100.00	174.00	174.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	227.50	588.61	361.11	61.35	9,885.93	10,271.89	385.96	3.76
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		4,545.15	4,545.15	100.00	413.00	5,150.00	4,737.00	91.98
2231	UTENS. P/ EL SERV DE ALIMENTACION		117.83	117.83	100.00	877.20	1,000.00	122.80	12.28
2411	MATERIAL DE CONSTRUCCION		2,174.23	2,174.23	100.00		2,266.00	2,266.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		624.00	624.00	100.00	624.00	624.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0110	DIR. ASUNTOS JURIDICOS								
2431	PRODUCTOS DE YESO		21.00	21.00	100.00	21.00	21.00		
2461	MATERIAL ELECTRICO	1,110.00	8,492.51	7,382.51	86.93	3,709.46	11,450.43	7,740.97	67.60
2471	ARTLS. MET. PARA CONSTRUCCION		726.05	726.05	100.00	726.05	726.05		
2481	MATERIAL COMPLEMENTARIO		959.50	959.50	100.00		1,000.00	1,000.00	100.00
2491	MATERIAL DE PLOMERIA		0.75	0.75	100.00	1,008.62	1,009.40	0.78	0.08
2492	PINTURA		2,769.12	2,769.12	100.00	3,912.00	6,798.00	2,886.00	42.45
2493	OTROS MAT. Y ART. CONST.Y REP.		168.60	168.60	100.00	874.58	1,050.30	175.72	16.73
2521	FERTILIZANTES Y FUNGICIDAS		1,272.91	1,272.91	100.00		1,326.64	1,326.64	100.00
2611	LUBRICANTES		645.18	645.18	100.00	327.60	1,000.01	672.41	67.24
2612	GASOLINA CONTRATO	4,172.53	6,352.30	2,179.77	34.31	21,552.10	24,000.00	2,447.90	10.20
2711	UNIFORMES, VESTUARIOS Y ACCES.		23,028.00	23,028.00	100.00		24,000.00	24,000.00	100.00
2741	PRODUCTOS TEXTILES		364.24	364.24	100.00	364.24	364.24		
2911	HERRAMIENTAS		137.69	137.69	100.00	856.51	1,000.01	143.50	14.35
2921	REF. Y ACCES. DE EDIFICIOS		783.29	783.29	100.00	451.00	1,267.35	816.35	64.41
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		18,822.78	18,822.78	100.00		19,617.28	19,617.28	100.00
2941	REF. Y ACCS. EQ. COMPUTO		2,305.41	2,305.41	100.00	175.80	2,578.52	2,402.72	93.18
2961	REF. Y ACCES. EQ. TRANSPORTE		6,805.70	6,805.70	100.00	15,098.56	15,098.56		
2963	ACUMULADORES		1,439.25	1,439.25	100.00		1,500.00	1,500.00	100.00
2964	LLANTAS		4,458.54	4,458.54	100.00		4,646.73	4,646.73	100.00
2991	ACCESORIOS MENORES		126.54	126.54	100.00	126.54	126.54		
3141	SERVICIO TELEFONICO	6,148.93	13,308.36	7,159.43	53.80	40,346.64	51,232.96	10,886.32	21.25
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,329.21	-86.55	-3.72	7,851.22	7,862.98	11.76	0.15
3181	SERV. MENSAJERIA CONTRATO		1,012.73	1,012.73	100.00		1,055.48	1,055.48	100.00
3183	SERVICIO DE MENSAJERIA	304.49	1,357.60	1,053.11	77.57	1,531.95	2,642.36	1,110.41	42.02
3232	ARREND. EQUIPO DE OFIC. CONTRATO	8,120.00	15,448.92	7,328.92	47.44	30,856.00	30,856.00		
3311	SERVICIOS LEGALES CONTRATO	33,646.50	83,384.32	49,737.82	59.65	191,211.57	244,469.00	53,257.43	21.78
3316	SERVICIOS LEGALES		175,015.68	175,015.68	100.00		182,403.00	182,403.00	100.00
3342	SERVICIOS DE CAPACITACION		6,000.00	6,000.00	100.00	6,000.00	6,000.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,561.50	1,547.89	-13.61	-0.88	6,643.06	6,643.06		
3391	SERV. PROF. Y TEC. INTEGRALES		6,400.44	6,400.44	100.00		6,670.60	6,670.60	100.00
3514	MTTO DE EDIFICIOS E INST.		42,644.52	42,644.52	100.00		44,444.52	44,444.52	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,884.13	3,884.13	100.00		4,048.08	4,048.08	100.00
3551	MANTENIMIENTO DE VEHICULOS		10,455.35	10,455.35	100.00	3,078.00	13,974.66	10,896.66	77.97
3571	MANTENIMIENTO DE OTROS EQUIPOS		622.68	622.68	100.00		648.96	648.96	100.00
3585	SERVICIO DE LIMPIEZA	110.00	220.84	110.84	50.19	1,250.00	1,250.00		
3641	REVELADO DE FOTOGRAFIAS		324.00	324.00	100.00	324.00	324.00		
3711	PASAJES AEREOS		3,458.20	3,458.20	100.00	38,458.20	38,458.20		
3721	PASAJE TERRESTRE		4,771.49	4,771.49	100.00	4,771.49	4,771.49		
3751	GASTOS DE VIAJE		9,702.52	9,702.52	100.00	9,702.52	9,702.52		
3781	OTROS SERV TRASLADO HOSPEDAJE	130.00	2,012.99	1,882.99	93.54	2,012.99	2,012.99		

		Del Mes				Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
5301	SEC. DEL REPUB. AYUNTAMIENTO									
0110	DIR. ASUNTOS JURIDICOS									
3814	ATENCION A FUNCIONARIOS		9,424.29	9,424.29	100.00		9,822.08	9,822.08	100.00	
3922	IMPUESTOS Y DERECHOS		1,545.00	1,545.00	100.00	1,545.00	1,545.00			
3964	DEDUCIBLE X ACCIDENTE		2,532.01	2,532.01	100.00		2,638.88	2,638.88	100.00	
3991	SUSCRIPCIONES Y CUOTAS		1,583.25	1,583.25	100.00		1,650.08	1,650.08	100.00	
4417	APOYOS DIVERSOS		1,114.09	1,114.09	100.00		1,161.12	1,161.12	100.00	
	Subtotal		2,607,924.46	4,587,945.04	1,980,020.58	43.15	17,380,062.87	18,646,896.90	1,266,834.03	6.79
0111	ASUNTOS JURIDICOS CONTENCIOSO									
2111	PAPELERIA Y ART. OFICINA	1,595.00	1,623.19	28.19	1.74	4,915.00	4,915.00			
2112	PAPELERIA Y ART. OFICINA CONTRATO		388.26	388.26	100.00	30,292.70	30,292.70			
2141	MAT. Y SUM. DE COMPUTO		771.81	771.81	100.00	4,791.02	4,791.02			
2151	MATERIAL IMPRESO DE USO GENERAL		247.55	247.55	100.00	730.80	988.80	258.00	26.09	
2161	ARTS ASEO Y LIMPIEZA		290.07	290.07	100.00	696.30	696.30			
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,301.05	3,301.05	100.00	14,471.17	14,471.17			
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		49.41	49.41	100.00		51.50	51.50	100.00	
2211	PRDCTS. ALIMENTICIOS PERSONAS	227.50	553.69	326.19	58.91	12,995.82	12,995.82			
2231	UTENS. P/ EL SERV DE ALIMENTACION	24.00	1,558.51	1,534.51	98.46	5,057.64	5,057.64			
2411	MATERIAL DE CONSTRUCCION		1,136.53	1,136.53	100.00		1,184.50	1,184.50	100.00	
2431	PRODUCTOS DE YESO		1,559.76	1,559.76	100.00	9.30	1,634.90	1,625.60	99.43	
2461	MATERIAL ELECTRICO		352.68	352.68	100.00	2,238.68	2,238.68			
2471	ARTLS. MET. PARA CONSTRUCCION		1,815.68	1,815.68	100.00		1,892.32	1,892.32	100.00	
2491	MATERIAL DE PLOMERIA		306.12	306.12	100.00	599.87	918.91	319.04	34.72	
2492	PINTURA		3,971.56	3,971.56	100.00		4,139.20	4,139.20	100.00	
2493	OTROS MAT. Y ART. CONST.Y REP.		4,966.64	4,966.64	100.00	49.98	5,226.26	5,176.28	99.04	
2521	FERTILIZANTES Y FUNGICIDAS	73.00	3,241.57	3,168.57	97.75	73.00	3,378.40	3,305.40	97.84	
2611	LUBRICANTES	379.00	564.38	185.38	32.85	450.00	659.20	209.20	31.74	
2612	GASOLINA CONTRATO	2,725.54	9,856.83	7,131.29	72.35	16,452.66	24,000.00	7,547.34	31.45	
2911	HERRAMIENTAS	47.00	98.83	51.83	52.44	47.00	103.00	56.00	54.37	
2921	REF. Y ACCES. DE EDIFICIOS		34.21	34.21	100.00	232.15	267.80	35.65	13.31	
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,118.04	3,118.04	100.00		3,249.65	3,249.65	100.00	
2941	REF. Y ACCS. EQ. COMPUTO		824.31	824.31	100.00	449.00	1,308.10	859.10	65.68	
2961	REF. Y ACCES. EQ. TRANSPORTE	2,016.20	4,872.01	2,855.81	58.62	3,344.52	6,405.97	3,061.45	47.79	
2963	ACUMULADORES		1,439.25	1,439.25	100.00		1,500.00	1,500.00	100.00	
2964	LLANTAS		3,037.86	3,037.86	100.00	833.91	4,000.00	3,166.09	79.15	
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,185.94	1,185.94	100.00		1,236.00	1,236.00	100.00	
2991	ACCESORIOS MENORES		148.24	148.24	100.00		154.50	154.50	100.00	
3183	SERVICIO DE MENSAJERIA	310.52	782.98	472.46	60.34	2,184.55	2,184.55			
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,674.68	-197.32	-4.22	19,488.00	19,488.00			

		Del Mes				Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
5301	SEC. DEL REPUB. AYUNTAMIENTO									
0111	ASUNTOS JURIDICOS CONTENCIOSO									
3316	SERVICIOS LEGALES		12,473.50	12,473.50	100.00	87,000.00	100,000.00	13,000.00	13.00	
3364	APOYO ADMVO FOTOCOP. E IMPRE.		986.49	986.49	100.00	1,634.51	2,662.64	1,028.13	38.61	
3551	MANTENIMIENTO DE VEHICULOS		16,118.06	16,118.06	100.00	3,201.60	20,000.00	16,798.40	83.99	
3585	SERVICIO DE LIMPIEZA		86.36	86.36	100.00	430.00	520.01	90.01	17.31	
3641	REVELADO DE FOTOGRAFIAS		117.99	117.99	100.00	117.99	117.99			
3721	PASAJE TERRESTRE		359.73	359.73	100.00	359.73	359.73			
3781	OTROS SERV TRASLADO HOSPEDAJE	622.00	2,807.99	2,185.99	77.85	2,807.99	2,807.99			
3922	IMPUESTOS Y DERECHOS		1,955.20	1,955.20	100.00	2,738.00	2,738.00			
3964	DEDUCIBLE X ACCIDENTE		1,439.25	1,439.25	100.00		1,500.00	1,500.00	100.00	
	Subtotal		12,891.76	93,116.21	80,224.45	86.15	218,692.89	290,136.25	71,443.36	24.62
0120	DIR. DE GOBIERNO									
1131	SUELDO BASE A PERS. PER. SEM.	35,364.21	31,434.50	-3,929.71	-12.50	405,805.79	405,805.79			
1132	SUELDO BASE PERS PERM QUINCENA	387,960.60	643,062.61	255,102.01	39.67	3,771,798.51	3,771,798.51			
1211	SUELDOS BASE PERSONAL HASS	54,240.09	-144,932.51	-199,172.60	137.42	1,675,102.26	1,675,102.26			
1311	PERCP. ADIC. A PRIMA VAC.	53,988.00	45,152.64	-8,835.36	-19.57	103,573.00	103,573.00			
1312	PREMIO DE ANTIGUEDAD		700.00	700.00	100.00	15,100.00	15,100.00			
1321	AGUINALDO	340,699.52	332,687.21	-8,012.31	-2.41	652,989.73	652,989.73			
1322	PRIMA VACACIONAL	138,067.37	133,311.95	-4,755.42	-3.57	251,298.42	251,298.42			
1324	AGUINALDO BASE PERS EVENTUAL	24,448.36	163,323.14	138,874.78	85.03	71,203.43	216,972.00	145,768.57	67.18	
1325	APOYO ADICIONAL PRIM VAC.	5,571.00	492.37	-5,078.63	**** **	10,646.00	10,646.00			
1341	PERC. EXTRAORDINARIA	8,095.00	61,070.00	52,975.00	86.74	63,570.00	63,570.00			
1404	APORTACIONES IMSS	12,689.98	157,932.36	145,242.38	91.96	95,674.06	247,582.68	151,908.62	61.36	
1431	APORTACIONES POR CYV		84,248.87	84,248.87	100.00	62,502.05	150,307.02	87,804.97	58.42	
1531	FONDO DE PENSIONES	8,040.66	7,882.91	-157.75	-2.00	94,241.81	94,241.81			
1540	BONO DE DESPENSA	50,344.00	61,441.48	11,097.48	18.06	536,029.00	536,029.00			
1541	GASTOS DOMICILIARIOS	7,068.80	6,945.62	-123.18	-1.77	75,102.80	75,102.80			
1542	BONO COMPENSATORIO				100.00	21,000.00	21,000.00			
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	6,215.00	5,280.00	84.96	6,215.00	6,215.00			
1544	ABSORCION DE ISR SYS	156,666.20	145,158.77	-11,507.43	-7.93	737,576.40	737,576.40			
1553	CAPACITACION PARA SERV. PUB.				100.00	115,000.00	115,000.00			
1594	PREMIOS EVENTOS SOC.	2,000.00	2,000.00			2,000.00	2,000.00			
1711	BONOS DE PUNTUALIDAD	1,320.00	16,130.00	14,810.00	91.82	16,130.00	16,130.00			
1712	BONOS DE PRODUCTIVIDAD	750.00	5,950.00	5,200.00	87.39	5,950.00	5,950.00			
2111	PAPELERIA Y ART. OFICINA	638.00	4,065.25	3,427.25	84.31	3,401.15	6,999.99	3,598.84	51.41	
2112	PAPELERIA Y ART. OFICINA CONTRATO		11,806.57	11,806.57	100.00	16,525.12	28,830.04	12,304.92	42.68	
2141	MAT. Y SUM. DE COMPUTO	358.00	8,526.58	8,168.58	95.80	1,465.00	9,993.48	8,528.48	85.34	
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,007.77	2,007.77	100.00	7,164.16	9,256.68	2,092.52	22.61	

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0120	DIR. DE GOBIERNO								
2151	MATERIAL IMPRESO DE USO GENERAL	2,450.00	11,695.56	9,245.56	79.05	13,332.80	23,072.02	9,739.22	42.21
2161	ARTS ASEO Y LIMPIEZA	124.00	740.85	616.85	83.26	1,977.80	2,625.92	648.12	24.68
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,804.15	3,804.15	100.00	10,169.11	10,169.11		
2211	PRDCTS. ALIMENTICIOS PERSONAS	459.70	2,016.51	1,556.81	77.20	14,192.90	15,834.83	1,641.93	10.37
2231	UTENS. P/ EL SERV DE ALIMENTACION		639.69	639.69	100.00		666.69	666.69	100.00
2411	MATERIAL DE CONSTRUCCION		13,677.86	13,677.86	100.00		14,255.20	14,255.20	100.00
2421	CEMENTO Y PDTS DE CONCRETO		9,666.60	9,666.60	100.00	1,245.08	11,319.70	10,074.62	89.00
2431	PRODUCTOS DE YESO		281.86	281.86	100.00	44.00	337.76	293.76	86.97
2441	PRODUCTOS DE MADERA		727.08	727.08	100.00		757.77	757.77	100.00
2461	MATERIAL ELECTRICO		3,078.11	3,078.11	100.00	21,439.93	24,647.97	3,208.04	13.02
2471	ARTLS. MET. PARA CONSTRUCCION		118.59	118.59	100.00		123.60	123.60	100.00
2481	MATERIAL COMPLEMENTARIO		265.12	265.12	100.00	510.01	786.32	276.31	35.14
2491	MATERIAL DE PLOMERIA		138.85	138.85	100.00	592.05	592.05		
2492	PINTURA		7,965.36	7,965.36	100.00	241.49	8,543.06	8,301.57	97.17
2493	OTROS MAT. Y ART. CONST.Y REP.	108.82	2,503.35	2,394.53	95.65	2,629.01	2,629.01		
2521	FERTILIZANTES Y FUNGICIDAS		3,130.41	3,130.41	100.00		3,262.54	3,262.54	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		740.20	740.20	100.00		771.44	771.44	100.00
2911	HERRAMIENTAS		494.57	494.57	100.00	47.96	563.41	515.45	91.49
2921	REF. Y ACCES. DE EDIFICIOS	400.00	818.49	418.49	51.13	1,055.40	1,055.40		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,363.59	3,363.59	100.00	1,494.43	5,000.00	3,505.57	70.11
2941	REF. Y ACCS. EQ. COMPUTO		9,613.94	9,613.94	100.00	825.00	10,844.74	10,019.74	92.39
2991	ACCESORIOS MENORES		8,049.64	8,049.64	100.00	260.00	8,649.41	8,389.41	96.99
3141	SERVICIO TELEFONICO	6,282.17	23,098.33	16,816.16	72.80	42,619.71	63,662.09	21,042.38	33.05
3172	INTERNET REDES Y PROCES DE INF		5,045.36	5,045.36	100.00		5,258.32	5,258.32	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,674.68	-197.32	-4.22	19,488.00	19,488.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		30,836.93	30,836.93	100.00	38,626.60	70,765.14	32,138.54	45.42
3391	SERV. PROF. Y TEC. INTEGRALES		286,890.50	286,890.50	100.00		299,000.00	299,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.	4,853.44	335,379.79	330,526.35	98.55	5,317.44	350,000.00	344,682.56	98.48
3521	MTTO EQ ADMVO EDUC. RECREATIVO		4,797.50	4,797.50	100.00		5,000.00	5,000.00	100.00
3585	SERVICIO DE LIMPIEZA		806.98	806.98	100.00	400.00	1,241.04	841.04	67.77
3611	RADIO,Prensa Y TELEVISION	8,120.00	234,540.18	226,420.18	96.54	113,680.00	350,000.00	236,320.00	67.52
3781	OTROS SERV TRASLADO HOSPEDAJE	160.00	1,309.00	1,149.00	87.78	1,309.00	1,309.00		
3922	IMPUESTOS Y DERECHOS		76,760.00	76,760.00	100.00		80,000.00	80,000.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		8,728.54	8,728.54	100.00	1,820.00	10,916.97	9,096.97	83.33
	Subtotal	1,317,074.92	2,883,011.26	1,565,936.34	54.31	9,110,381.41	10,632,219.12	1,521,837.71	14.31
0121	COORD. DE PASAPORTES								
1131	SUELDO BASE A PERS. PER. SEM.	6,972.06	55,776.40	48,804.34	87.50	55,776.40	55,776.40		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0121	COORD. DE PASAPORTES								
1132	SUELDO BASE PERS PERM QUINCENA	157,536.62	139,966.30	-17,570.32	-12.55	1,893,893.34	2,018,449.10	124,555.76	6.17
1211	SUELDOS BASE PERSONAL HASS	29,640.00	275,590.16	245,950.16	89.24	376,927.14	698,922.00	321,994.86	46.07
1311	PERCP. ADIC. A PRIMA VAC.	53,622.00	52,192.69	-1,429.31	-2.74	157,155.10	159,343.72	2,188.62	1.37
1321	AGUINALDO	169,069.07	162,486.12	-6,582.95	-4.05	337,136.58	337,136.58		
1322	PRIMA VACACIONAL	53,141.83	53,662.01	520.18	0.97	140,519.19	144,462.72	3,943.53	2.73
1324	AGUINALDO BASE PERS EVENTUAL	15,348.10	41,241.36	25,893.26	62.78	30,609.46	58,243.50	27,634.04	47.45
1325	APOYO ADICIONAL PRIM VAC.	747.00	747.00			747.00	747.00		
1331	TIEMPO EXTRA	1,561.50	17,827.13	16,265.63	91.24	32,791.51	32,791.51		
1341	PERC. EXTRAORDINARIA	7,305.00	7,176.82	-128.18	-1.79	87,660.00	87,660.00		
1404	APORTACIONES IMSS	610.78	72,132.70	71,521.92	99.15	4,958.60	79,525.20	74,566.60	93.76
1431	APORTACIONES POR CYV		35,549.29	35,549.29	100.00	1,270.87	38,320.68	37,049.81	96.68
1531	FONDO DE PENSIONES	3,436.60	3,370.85	-65.75	-1.95	39,922.92	39,922.92		
1540	BONO DE DESPENSA	27,787.00	26,938.30	-848.70	-3.15	327,663.00	327,663.00		
1541	GASTOS DOMICILIARIOS	9,807.96	9,662.09	-145.87	-1.51	104,175.12	104,175.12		
1542	BONO COMPENSATORIO				100.00	12,600.00	12,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	11,495.00	10,560.00	91.87	11,495.00	11,495.00		
1544	ABSORCION DE ISR SYS	89,511.62	108,343.02	18,831.40	17.38	429,202.08	452,606.58	23,404.50	5.17
1594	PREMIOS EVENTOS SOC.	3,000.00	3,000.00			3,000.00	3,000.00		
1711	BONOS DE PUNTUALIDAD	1,650.00	29,630.00	27,980.00	94.43	29,630.00	29,630.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	8,250.00	7,500.00	90.91	8,250.00	8,250.00		
2111	PAPELERIA Y ART. OFICINA		430.43	430.43	100.00	238.85	687.45	448.60	65.26
2112	PAPELERIA Y ART. OFICINA CONTRATO		943.12	943.12	100.00	43,100.76	42,578.76	-522.00	-1.23
2121	MAT. FOTOGRAFICO Y CINE		85,079.49	85,079.49	100.00		88,670.65	88,670.65	100.00
2141	MAT. Y SUM. DE COMPUTO		379.72	379.72	100.00	1,090.40	1,090.40		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,714.96	2,714.96	100.00	14,384.00	14,384.00		
2151	MATERIAL IMPRESO DE USO GENERAL		21,511.83	21,511.83	100.00	1,015.00	23,434.83	22,419.83	95.67
2161	ARTS ASEO Y LIMPIEZA		4,792.29	4,792.29	100.00		4,994.57	4,994.57	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		12,939.43	12,939.43	100.00	52,350.75	52,350.75		
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,528.91	4,528.91	100.00	23,719.49	23,719.49		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		136.00	136.00	100.00	136.00	136.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,483.08	2,483.08	100.00	10,989.72	10,989.72		
2411	MATERIAL DE CONSTRUCCION		16,297.24	16,297.24	100.00	19,175.16	19,175.16		
2421	CEMENTO Y PDTS DE CONCRETO		2,403.56	2,403.56	100.00	2,403.56	2,403.56		
2431	PRODUCTOS DE YESO		522.17	522.17	100.00	3,511.76	3,511.76		
2441	PRODUCTOS DE MADERA	1,291.66	2,804.25	1,512.59	53.94	3,791.97	3,791.97		
2461	MATERIAL ELECTRICO	941.37	1,373.98	432.61	31.49	9,750.02	9,750.02		
2471	ARTLS. MET. PARA CONSTRUCCION	687.57	13,008.01	12,320.44	94.71	37,551.17	37,551.17		
2481	MATERIAL COMPLEMENTARIO		444.73	444.73	100.00		463.50	463.50	100.00
2491	MATERIAL DE PLOMERIA		6,911.81	6,911.81	100.00	8,984.33	8,984.33		
2492	PINTURA				100.00	27,332.69	27,332.69		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0121	COORD. DE PASAPORTES								
2493	OTROS MAT. Y ART. CONST.Y REP.	4.27	4,088.48	4,084.21	99.90	6,775.38	11,032.16	4,256.78	38.59
2521	FERTILIZANTES Y FUNGICIDAS	130.50	130.50			130.50	130.50		
2531	MEDICINAS PARA BOTIQUIN		419.00	419.00	100.00	419.00	419.00		
2611	LUBRICANTES		395.31	395.31	100.00		412.00	412.00	100.00
2612	GASOLINA CONTRATO	2,048.51	7,836.04	5,787.53	73.86	15,481.71	21,600.00	6,118.29	28.33
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,642.66	1,642.66	100.00	7,888.00	9,600.00	1,712.00	17.83
2751	BLANCOS Y PRODUCTOS TEXTILES		255.99	255.99	100.00	255.99	255.99		
2911	HERRAMIENTAS	131.72	2,932.48	2,800.76	95.51	5,258.56	5,258.56		
2921	REF. Y ACCES. DE EDIFICIOS		4,529.18	4,529.18	100.00	6,723.08	6,723.08		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		28,084.44	28,084.44	100.00	43,917.60	43,917.60		
2941	REF. Y ACCS. EQ. COMPUTO		945.68	945.68	100.00	262.21	1,247.81	985.60	78.99
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,445.78	3,445.78	100.00	3,445.78	3,445.78		
2961	REF. Y ACCES. EQ. TRANSPORTE		4,167.06	4,167.06	100.00	17,536.97	17,536.97		
2963	ACUMULADORES		1,159.71	1,159.71	100.00		1,208.66	1,208.66	100.00
2964	LLANTAS		3,358.25	3,358.25	100.00		3,500.00	3,500.00	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		946.80	946.80	100.00		986.76	986.76	100.00
2991	ACCESORIOS MENORES	963.96	6,005.61	5,041.65	83.95	9,670.17	9,670.17		
3141	SERVICIO TELEFONICO	32,155.81	30,172.13	-1,983.68	-6.57	89,070.55	89,070.55		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,462.84	20,933.22	19,470.38	93.01	17,554.08	37,908.04	20,353.96	53.69
3172	INTERNET REDES Y PROCES DE INF		17,591.47	17,591.47	100.00		18,334.00	18,334.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	9,744.00	9,349.37	-394.63	-4.22	38,976.00	38,976.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO	106,538.83	48,828.32	-57,710.51	-118.19	1,028,568.11	1,341,377.92	312,809.81	23.32
3512	MTTO EDIFICIOS CONTRATO		1,148.40	1,148.40	100.00	36,039.59	36,039.59		
3514	MTTO DE EDIFICIOS E INST.	406.00	131,488.81	131,082.81	99.69	116,568.40	253,201.28	136,632.88	53.96
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,137.54	1,137.54	100.00		1,185.56	1,185.56	100.00
3551	MANTENIMIENTO DE VEHICULOS		12,850.62	12,850.62	100.00		13,393.04	13,393.04	100.00
3585	SERVICIO DE LIMPIEZA		100.00	100.00	100.00	100.00	100.00		
3721	PASAJE TERRESTRE		1,408.00	1,408.00	100.00	1,408.00	1,408.00		
3964	DEDUCIBLE X ACCIDENTE		3,038.35	3,038.35	100.00		3,166.60	3,166.60	100.00
	Subtotal	788,939.18	1,643,131.45	854,192.27	51.98	5,790,958.62	7,047,827.43	1,256,868.81	17.83
0122	COORD. DE MEDIACION								
1132	SUELDO BASE PERS PERM QUINCENA	80,524.20	178,971.81	98,447.61	55.01	974,124.17	1,090,739.89	116,615.72	10.69
1311	PERCP. ADIC. A PRIMA VAC.	27,641.00	26,533.31	-1,107.69	-4.17	55,282.00	55,282.00		
1321	AGUINALDO	84,409.80	81,481.35	-2,928.45	-3.59	168,636.86	169,147.70	510.84	0.30
1322	PRIMA VACACIONAL	35,642.88	36,688.69	1,045.81	2.85	71,285.76	73,880.18	2,594.42	3.51
1531	FONDO DE PENSIONES	1,610.48	1,667.42	56.94	3.41	19,428.24	19,555.56	127.32	0.65
1540	BONO DE DESPENSA	13,225.00	13,161.46	-63.54	-0.48	158,700.00	159,192.00	492.00	0.31

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0122	COORD. DE MEDIACION								
1541	GASTOS DOMICILIARIOS	3,887.84	3,745.21	-142.63	-3.81	42,627.20	42,627.20		
1542	BONO COMPENSATORIO				100.00	8,400.00	8,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,640.00	2,640.00	100.00	2,640.00	2,640.00		
1544	ABSORCION DE ISR SYS	49,517.70	49,236.46	-281.24	-0.57	216,866.91	218,663.92	1,797.01	0.82
1711	BONOS DE PUNTUALIDAD	990.00	22,150.00	21,160.00	95.53	22,150.00	22,150.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	6,750.00	6,000.00	88.89	6,750.00	6,750.00		
2111	PAPELERIA Y ART. OFICINA		894.56	894.56	100.00	136.00	1,068.32	932.32	87.27
2112	PAPELERIA Y ART. OFICINA CONTRATO		304.02	304.02	100.00	4,545.06	4,545.06		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,943.70	3,943.70	100.00	2,041.60	6,151.76	4,110.16	66.81
2151	MATERIAL IMPRESO DE USO GENERAL		5,382.57	5,382.57	100.00	3,770.00	9,379.77	5,609.77	59.81
2161	ARTS ASEO Y LIMPIEZA		1,028.97	1,028.97	100.00		1,072.40	1,072.40	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		17.46	17.46	100.00	5,769.80	5,788.00	18.20	0.31
2211	PRDCTS. ALIMENTICIOS PERSONAS	225.00	1,857.24	1,632.24	87.89	8,102.12	9,812.75	1,710.63	17.43
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		4,669.04	4,669.04	100.00		4,866.12	4,866.12	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		246.68	246.68	100.00	742.91	1,000.00	257.09	25.71
2411	MATERIAL DE CONSTRUCCION		2,173.10	2,173.10	100.00	176.92	2,441.75	2,264.83	92.75
2421	CEMENTO Y PDTS DE CONCRETO		615.77	615.77	100.00	221.15	862.91	641.76	74.37
2431	PRODUCTOS DE YESO		629.62	629.62	100.00		656.20	656.20	100.00
2441	PRODUCTOS DE MADERA		1,007.94	1,007.94	100.00		1,050.48	1,050.48	100.00
2461	MATERIAL ELECTRICO	403.08	1,575.58	1,172.50	74.42	403.08	1,642.08	1,239.00	75.45
2471	ARTLS. MET. PARA CONSTRUCCION		1,281.28	1,281.28	100.00		1,335.36	1,335.36	100.00
2491	MATERIAL DE PLOMERIA		1,584.34	1,584.34	100.00		1,651.21	1,651.21	100.00
2492	PINTURA		286.22	286.22	100.00	1,220.80	1,519.10	298.30	19.64
2493	OTROS MAT. Y ART. CONST.Y REP.		1,294.76	1,294.76	100.00	239.00	1,588.41	1,349.41	84.95
2611	LUBRICANTES	160.00	367.61	207.61	56.48	224.55	447.68	223.13	49.84
2612	GASOLINA CONTRATO	738.70	1,886.27	1,147.57	60.84	8,372.81	9,600.00	1,227.19	12.78
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,061.67	1,061.67	100.00		1,106.48	1,106.48	100.00
2911	HERRAMIENTAS		3.68	3.68	100.00	57.96	61.80	3.84	6.21
2921	REF. Y ACCES. DE EDIFICIOS	203.97	324.85	120.88	37.21	324.85	324.85		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,746.80	4,746.80	100.00		4,947.16	4,947.16	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,610.13	1,610.13	100.00		1,678.09	1,678.09	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		94.09	94.09	100.00	931.94	1,030.00	98.06	9.52
2961	REF. Y ACCES. EQ. TRANSPORTE		3,285.25	3,285.25	100.00	2,630.53	6,054.45	3,423.92	56.55
2964	LLANTAS		4,745.53	4,745.53	100.00		4,945.84	4,945.84	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		827.66	827.66	100.00	2,668.00	2,668.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,114.68	2,114.68	100.00		2,203.94	2,203.94	100.00
3365	ROTULOS E IMPRESOS		2,908.52	2,908.52	100.00		3,031.29	3,031.29	100.00
3514	MTTO DE EDIFICIOS E INST.		7,944.01	7,944.01	100.00		8,279.32	8,279.32	100.00
3551	MANTENIMIENTO DE VEHICULOS		11,526.55	11,526.55	100.00		12,013.08	12,013.08	100.00
3585	SERVICIO DE LIMPIEZA	220.00	420.00	200.00	47.62	420.00	420.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0122	COORD. DE MEDIACION								
3781	OTROS SERV TRASLADO HOSPEDAJE	65.00	65.00			65.00	65.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		911.60	911.60	100.00		950.08	950.08	100.00
	Subtotal	300,214.65	496,662.46	196,447.81	39.55	1,789,955.22	1,985,287.19	195,331.97	9.83
0130	DIR. DE JUECES CALIFICADORES								
1132	SUELDO BASE PERS PERM QUINCENA	275,161.63	338,683.42	63,521.79	18.76	2,815,387.27	2,815,387.27		
1211	SUELDOS BASE PERSONAL HASS	75,030.00	-108,888.26	-183,918.26	168.91	1,426,277.06	1,426,277.06		
1311	PERCP. ADIC. A PRIMA VAC.	50,453.00	74,128.43	23,675.43	31.94	124,597.00	151,401.35	26,804.35	17.70
1312	PREMIO DE ANTIGUEDAD		2,300.00	2,300.00	100.00	48,500.00	48,500.00		
1313	PRIMA DE ANTIGUEDAD				100.00	25,719.72	25,719.72		
1321	AGUINALDO	213,670.11	206,281.83	-7,388.28	-3.58	423,386.56	423,386.56		
1322	PRIMA VACACIONAL	81,677.69	82,515.93	838.24	1.02	162,982.60	167,303.80	4,321.20	2.58
1324	AGUINALDO BASE PERS EVENTUAL	34,876.76	156,438.51	121,561.75	77.71	54,283.06	182,448.00	128,164.94	70.25
1331	TIEMPO EXTRA		316.00	316.00	100.00	316.00	316.00		
1341	PERC. EXTRAORDINARIA	4,534.00	22,720.90	18,186.90	80.04	67,890.06	87,036.00	19,145.94	22.00
1404	APORTACIONES IMSS	11,635.51	142,002.26	130,366.75	91.81	79,724.85	216,085.44	136,360.59	63.10
1431	APORTACIONES POR CYV		71,071.61	71,071.61	100.00	51,140.63	125,212.14	74,071.51	59.16
1521	INDEMNIZACIONES				100.00				100.00
1531	FONDO DE PENSIONES	3,549.76	6,878.13	3,328.37	48.39	49,770.27	53,388.96	3,618.69	6.78
1540	BONO DE DESPENSA	30,171.00	29,705.27	-465.73	-1.57	337,239.00	337,239.00		
1541	GASTOS DOMICILIARIOS	5,124.88	8,726.68	3,601.80	41.27	50,987.80	50,987.80		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,640.00	2,640.00	100.00	2,640.00	2,640.00		
1544	ABSORCION DE ISR SYS	82,155.62	175,038.53	92,882.91	53.06	477,364.18	577,635.38	100,271.20	17.36
1594	PREMIOS EVENTOS SOC.	2,000.04	2,000.04			2,000.04	2,000.04		
1711	BONOS DE PUNTUALIDAD	330.00	990.00	660.00	66.67	990.00	990.00		
2111	PAPELERIA Y ART. OFICINA		1,251.69	1,251.69	100.00	4,992.40	4,992.40		
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,488.34	1,488.34	100.00	29,348.84	30,900.00	1,551.16	5.02
2141	MAT. Y SUM. DE COMPUTO		4,155.70	4,155.70	100.00	5,380.06	5,380.06		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		9,343.76	9,343.76	100.00	12,620.80	22,358.96	9,738.16	43.55
2151	MATERIAL IMPRESO DE USO GENERAL		8,594.04	8,594.04	100.00	10,611.00	19,567.79	8,956.79	45.77
2161	ARTS ASEO Y LIMPIEZA	240.01	487.82	247.81	50.80	1,263.63	1,532.03	268.40	17.52
2163	ARTS ASEO Y LIMPIEZA CONTRATO		434.56	434.56	100.00	11,006.74	11,459.64	452.90	3.95
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		560.90	560.90	100.00		584.58	584.58	100.00
2210	ALIMENTOS A PRESENTADOS		66,287.51	66,287.51	100.00	223,412.16	270,000.00	46,587.84	17.25
2211	PRDCTS. ALIMENTICIOS PERSONAS	282.01	2,528.67	2,246.66	88.85	15,850.46	15,850.46		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		7,666.61	7,666.61	100.00	2,009.79	10,000.00	7,990.21	79.90
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,178.53	1,149.31	-29.22	-2.54	4,890.13	4,909.42	19.29	0.39
2411	MATERIAL DE CONSTRUCCION		19,944.58	19,944.58	100.00	9,213.56	29,999.99	20,786.43	69.29

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0130	DIR. DE JUECES CALIFICADORES								
2421	CEMENTO Y PDTS DE CONCRETO		5,771.40	5,771.40	100.00	6,552.44	6,552.44		
2431	PRODUCTOS DE YESO	44.00	765.37	721.37	94.25	1,357.45	2,111.13	753.68	35.70
2441	PRODUCTOS DE MADERA	1,162.49	1,150.19	-12.30	-1.07	1,914.17	1,914.17		
2461	MATERIAL ELECTRICO		12,201.33	12,201.33	100.00	7,883.66	20,600.00	12,716.34	61.73
2471	ARTLS. MET. PARA CONSTRUCCION	23.00	2,792.24	2,769.24	99.18	4,389.23	4,389.23		
2481	MATERIAL COMPLEMENTARIO		237.65	237.65	100.00	237.65	237.65		
2491	MATERIAL DE PLOMERIA	37.50	668.88	631.38	94.39	2,252.20	2,252.20		
2492	PINTURA		22,087.68	22,087.68	100.00	28,591.86	28,591.86		
2493	OTROS MAT. Y ART. CONST.Y REP.		6,717.73	6,717.73	100.00	4,216.08	11,217.36	7,001.28	62.41
2534	MEDICAMENTOS SALUD		1,918.28	1,918.28	100.00		1,999.25	1,999.25	100.00
2541	MATERIAL MEDICO	2,103.18	6,451.05	4,347.87	67.40	5,679.83	10,300.00	4,620.17	44.86
2611	LUBRICANTES		470.87	470.87	100.00	678.60	1,169.35	490.75	41.97
2612	GASOLINA CONTRATO	9,386.27	14,820.04	5,433.77	36.67	65,940.68	72,000.00	6,059.32	8.42
2711	UNIFORMES, VESTUARIOS Y ACCES.		17,163.29	17,163.29	100.00	30,119.09	48,006.83	17,887.74	37.26
2721	PRENDAS DE SEG Y PROT PERSONAL		83,327.27	83,327.27	100.00		86,844.47	86,844.47	100.00
2911	HERRAMIENTAS	150.00	1,216.74	1,066.74	87.67	1,763.64	1,763.64		
2921	REF. Y ACCES. DE EDIFICIOS		5,222.63	5,222.63	100.00	440.80	5,883.87	5,443.07	92.51
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		368.31	368.31	100.00	229.00	612.86	383.86	62.63
2941	REF. Y ACCS. EQ. COMPUTO		6,424.30	6,424.30	100.00	840.00	7,535.47	6,695.47	88.85
2942	REF. Y ACCES. COMUN. Y TECNO.		506.50	506.50	100.00		527.88	527.88	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	80.00	3,944.23	3,864.23	97.97	4,058.77	8,089.48	4,030.71	49.83
2963	ACUMULADORES		3,144.36	3,144.36	100.00		3,277.08	3,277.08	100.00
2964	LLANTAS		588.80	588.80	100.00	6,588.80	6,588.80		
2981	REF Y ACCES DE MAQ Y OTROS EQ	406.00	4,450.45	4,044.45	90.88	31,210.00	35,442.30	4,232.30	11.94
2991	ACCESORIOS MENORES		120.08	120.08	100.00	1,197.12	1,322.27	125.15	9.46
3141	SERVICIO TELEFONICO	3,605.95	6,287.26	2,681.31	42.65	21,652.30	26,604.14	4,951.84	18.61
3151	SERVICIO CELULAR	549.00	1,401.12	852.12	60.82	5,688.77	6,600.03	911.26	13.81
3183	SERVICIO DE MENSAJERIA		727.38	727.38	100.00		758.08	758.08	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,674.68	-197.32	-4.22	19,488.00	19,488.00		
3251	ARR. EQ. TRANSPORTE CONTRATO		0.04	0.04	100.00	20,091.56	20,091.60	0.04	
3294	ARREND. MESAS SILLAS MANTELES		494.14	494.14	100.00		515.00	515.00	100.00
3312	SERVICIOS DE AUDITORIA CONTRATO		11,957.40	11,957.40	100.00	66,729.00	79,191.12	12,462.12	15.74
3332	SERV. DE ADMON. Y NEGOCIOS		1,080.75	1,080.75	100.00	1,080.75	1,080.75		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,158.36	4,158.36	100.00	2,202.40	6,536.28	4,333.88	66.30
3365	ROTULOS E IMPRESOS		4,291.50	4,291.50	100.00		4,472.64	4,472.64	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		580.00	580.00	100.00	580.00	580.00		
3514	MTTO DE EDIFICIOS E INST.		47,432.56	47,432.56	100.00	71,856.12	71,856.12		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		7,346.66	7,346.66	100.00		7,656.76	7,656.76	100.00
3522	MTTO OTROS MOB. Y EQUIPOS	580.00	1,974.15	1,394.15	70.62	3,770.00	3,770.00		
3533	MTTO. EQ. DE COMUNICACION	7,879.11	7,879.11			7,879.11	7,879.11		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0130	DIR. DE JUECES CALIFICADORES								
3551	MANTENIMIENTO DE VEHICULOS		11,503.72	11,503.72	100.00	9,483.00	21,472.29	11,989.29	55.84
3571	MANTENIMIENTO DE OTROS EQUIPOS		12,127.89	12,127.89	100.00	174.00	12,813.80	12,639.80	98.64
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO	6,211.80	9,628.84	3,417.04	35.49	68,329.80	68,329.80		
3585	SERVICIO DE LIMPIEZA	360.01	1,292.77	932.76	72.15	4,968.02	4,968.02		
3692	ARTICULOS PROMOCIONALES		3,186.38	3,186.38	100.00		3,320.88	3,320.88	100.00
3711	PASAJES AEREOS		530.76	530.76	100.00	3,630.76	3,630.76		
3721	PASAJE TERRESTRE				100.00	524.00	524.00		
3751	GASTOS DE VIAJE		1,037.00	1,037.00	100.00	9,437.00	9,437.00		
3781	OTROS SERV TRASLADO HOSPEDAJE		170.00	170.00	100.00	170.00	170.00		
3814	ATENCION A FUNCIONARIOS		1,919.00	1,919.00	100.00		2,000.00	2,000.00	100.00
3831	CONGRESOS Y CONVENCIONES		1,012.73	1,012.73	100.00		1,055.48	1,055.48	100.00
3964	DEDUCIBLE X ACCIDENTE		3,038.35	3,038.35	100.00		3,166.60	3,166.60	100.00
3991	SUSCRIPCIONES Y CUOTAS		3,038.35	3,038.35	100.00		3,166.60	3,166.60	100.00
	Subtotal	909,520.86	1,688,743.34	779,222.48	46.14	7,055,671.33	7,881,854.30	826,182.97	10.48
0140	DIR. DE ORDENAMIENTO								
1131	SUELDO BASE A PERS. PER. SEM.		28,483.49	28,483.49	100.00	275,530.51	275,530.51		
1132	SUELDO BASE PERS PERM QUINCENA		160,585.42	160,585.42	100.00	1,481,233.26	1,481,233.26		
1211	SUELDOS BASE PERSONAL HASS		62,965.00	62,965.00	100.00	371,335.22	371,335.22		
1311	PERCP. ADIC. A PRIMA VAC.				100.00	97,929.00	97,929.00		
1312	PREMIO DE ANTIGUEDAD		3,500.00	3,500.00	100.00	75,500.00	75,500.00		
1321	AGUINALDO		5,427.09	5,427.09	100.00	5,427.09	5,427.09		
1322	PRIMA VACACIONAL		1,917.57	1,917.57	100.00	149,876.05	149,876.05		
1323	PRIMA DOMINICAL		2,800.80	2,800.80	100.00	17,578.25	17,578.25		
1325	APOYO ADICIONAL PRIM VAC.				100.00	8,775.00	9,510.00	735.00	7.73
1331	TIEMPO EXTRA				100.00	16,549.50	17,526.00	976.50	5.57
1341	PERC. EXTRAORDINARIA		31,895.00	31,895.00	100.00	266,721.66	266,721.66		
1404	APORTACIONES IMSS		661.63	661.63	100.00	661.63	661.63		
1431	APORTACIONES POR CYV		351.49	351.49	100.00	351.49	351.49		
1531	FONDO DE PENSIONES		4,773.66	4,773.66	100.00	41,193.19	41,193.19		
1540	BONO DE DESPENSA		64,385.00	64,385.00	100.00	308,743.00	308,743.00		
1541	GASTOS DOMICILIARIOS				100.00	70,115.04	70,115.04		
1542	BONO COMPENSATORIO				100.00	46,200.00	46,200.00		
1544	ABSORCION DE ISR SYS		35,479.00	35,479.00	100.00	378,894.25	378,894.25		
1592	OTRAS PRESTACIONES SOC. Y ECO.		365.00	365.00	100.00	365.00	365.00		
1711	BONOS DE PUNTUALIDAD		6,690.00	6,690.00	100.00	6,690.00	6,690.00		
1712	BONOS DE PRODUCTIVIDAD		5,900.00	5,900.00	100.00	5,900.00	5,900.00		
2111	PAPELERIA Y ART. OFICINA		803.75	803.75	100.00	1,979.50	1,979.50		

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0140	DIR. DE ORDENAMIENTO								
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	6,164.63	6,164.63		
2151	MATERIAL IMPRESO DE USO GENERAL		935.65	935.65	100.00	5,282.60	5,282.60		
2161	ARTS ASEO Y LIMPIEZA		81.00	81.00	100.00	990.40	990.40		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,316.72	1,316.72	100.00	4,986.79	4,986.79		
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,541.57	2,541.57	100.00	11,458.71	11,458.71		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		2,353.00	2,353.00	100.00	6,582.14	6,582.14		
2231	UTENS. P/ EL SERV DE ALIMENTACION		653.22	653.22	100.00	653.22	653.22		
2411	MATERIAL DE CONSTRUCCION				100.00	6,439.99	6,439.99		
2421	CEMENTO Y PDTS DE CONCRETO				100.00	11,610.16	11,610.16		
2461	MATERIAL ELECTRICO				100.00	282.75	282.75		
2471	ARTLS. MET. PARA CONSTRUCCION		1,292.98	1,292.98	100.00	8,367.66	8,367.66		
2491	MATERIAL DE PLOMERIA				100.00	770.86	770.86		
2492	PINTURA				100.00	1,270.69	1,270.69		
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	146.42	146.42		
2521	FERTILIZANTES Y FUNGICIDAS		27.55	27.55	100.00	27.55	27.55		
2611	LUBRICANTES		80.04	80.04	100.00	2,554.44	2,554.44		
2612	GASOLINA CONTRATO		14,158.74	14,158.74	100.00	113,198.07	113,198.07		
2614	DIESEL CONTRATO		5,558.40	5,558.40	100.00	11,586.04	17,379.06	5,793.02	33.33
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	2,390.43	2,390.43		
2911	HERRAMIENTAS				100.00	141.03	141.03		
2921	REF. Y ACCES. DE EDIFICIOS				100.00	345.75	345.75		
2941	REF. Y ACCS. EQ. COMPUTO				100.00	189.00	189.00		
2961	REF. Y ACCES. EQ. TRANSPORTE		1,392.00	1,392.00	100.00	15,347.40	15,347.40		
2963	ACUMULADORES				100.00	2,422.10	2,422.10		
2981	REF Y ACCES DE MAQ Y OTROS EQ		140.29	140.29	100.00	827.21	827.21		
2991	ACCESORIOS MENORES				100.00	228.20	228.20		
3141	SERVICIO TELEFONICO		2,585.15	2,585.15	100.00	15,510.90	15,510.90		
3151	SERVICIO CELULAR				100.00	7,162.82	7,162.82		
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	6,496.00	6,496.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	271.40	271.40		
3514	MTTO DE EDIFICIOS E INST.		2,192.40	2,192.40	100.00	2,192.40	2,192.40		
3551	MANTENIMIENTO DE VEHICULOS				100.00	23,339.29	23,339.29		
3571	MANTENIMIENTO DE OTROS EQUIPOS		40.00	40.00	100.00	40.00	40.00		
3585	SERVICIO DE LIMPIEZA				100.00	620.00	620.00		
	Subtotal		452,332.61	452,332.61	100.00	3,897,445.69	3,904,950.21	7,504.52	0.19
0150	DIR. DE PROTECCION CIVIL								
1132	SUELDO BASE PERS PERM QUINCENA	329,610.96	267,343.09	-62,267.87	-23.29	3,544,385.15	3,544,385.15		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0150	DIR. DE PROTECCION CIVIL								
1211	SUELDOS BASE PERSONAL HASS	9,330.02	129,051.06	119,721.04	92.77	506,018.14	653,940.00	147,921.86	22.62
1311	PERCP. ADIC. A PRIMA VAC.		2,675.30	2,675.30	100.00	190,649.00	193,437.22	2,788.22	1.44
1312	PREMIO DE ANTIGUEDAD		2,500.00	2,500.00	100.00	53,900.00	53,900.00		
1321	AGUINALDO	309,297.63	297,522.97	-11,774.66	-3.96	584,910.32	584,910.32		
1322	PRIMA VACACIONAL	8,435.40	8,198.56	-236.84	-2.89	246,642.98	246,752.20	109.22	0.04
1323	PRIMA DOMINICAL		12,629.30	12,629.30	100.00	71,477.34	84,639.72	13,162.38	15.55
1324	AGUINALDO BASE PERS EVENTUAL	4,665.03	18,625.90	13,960.87	74.95	39,747.94	54,495.00	14,747.06	27.06
1331	TIEMPO EXTRA		15,585.00	15,585.00	100.00	31,667.75	31,667.75		
1404	APORTACIONES IMSS	4,951.87	26,753.55	21,801.68	81.49	25,304.87	48,235.80	22,930.93	47.54
1431	APORTACIONES POR CYV		14,899.15	14,899.15	100.00	18,326.00	33,854.04	15,528.04	45.87
1521	INDEMNIZACIONES				100.00	63,816.00	63,816.00		
1531	FONDO DE PENSIONES	5,791.22	7,293.72	1,502.50	20.60	69,588.92	71,399.28	1,810.36	2.54
1540	BONO DE DESPENSA	46,555.00	43,781.05	-2,773.95	-6.34	531,108.00	531,108.00		
1541	GASTOS DOMICILIARIOS	16,081.52	16,588.45	506.93	3.06	172,959.92	174,807.36	1,847.44	1.06
1542	BONO COMPENSATORIO				100.00	4,200.00	4,200.00		
1544	ABSORCION DE ISR SYS	97,688.36	93,948.88	-3,739.48	-3.98	668,857.45	668,857.45		
1592	OTRAS PRESTACIONES SOC. Y ECO.		377.00	377.00	100.00	377.00	377.00		
1594	PREMIOS EVENTOS SOC.		75,000.00	75,000.00	100.00	75,000.00	75,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	3,210.00	2,880.00	89.72	3,210.00	3,210.00		
1712	BONOS DE PRODUCTIVIDAD		2,250.00	2,250.00	100.00	2,250.00	2,250.00		
2111	PAPELERIA Y ART. OFICINA		765.30	765.30	100.00		797.60	797.60	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		219.54	219.54	100.00	4,455.55	4,684.36	228.81	4.88
2141	MAT. Y SUM. DE COMPUTO		953.47	953.47	100.00		993.72	993.72	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,283.10	3,283.10	100.00	1,856.00	5,277.68	3,421.68	64.83
2151	MATERIAL IMPRESO DE USO GENERAL		409.25	409.25	100.00	8,903.99	9,330.51	426.52	4.57
2161	ARTS ASEO Y LIMPIEZA		3,684.98	3,684.98	100.00		3,840.52	3,840.52	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		32.92	32.92	100.00	8,542.73	8,577.04	34.31	0.40
2211	PRDCTS. ALIMENTICIOS PERSONAS		35,485.25	35,485.25	100.00	12,619.70	49,602.76	36,983.06	74.56
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		7,906.28	7,906.28	100.00		8,240.00	8,240.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,519.27	1,519.27	100.00		1,583.40	1,583.40	100.00
2431	PRODUCTOS DE YESO		19.77	19.77	100.00		20.60	20.60	100.00
2461	MATERIAL ELECTRICO		5,545.41	5,545.41	100.00	12,545.41	12,545.41		
2471	ARTLS. MET. PARA CONSTRUCCION		19.00	19.00	100.00	19.00	19.00		
2491	MATERIAL DE PLOMERIA		87.60	87.60	100.00	6.55	97.85	91.30	93.31
2492	PINTURA		7,072.64	7,072.64	100.00		7,371.17	7,371.17	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		3,793.78	3,793.78	100.00	585.70	4,539.61	3,953.91	87.10
2511	PRODUCTOS QUIMICOS BASICOS		165,666.72	165,666.72	100.00	8,166.40	180,825.83	172,659.43	95.48
2531	MEDICINAS PARA BOTIQUIN	549.96	9,768.01	9,218.05	94.37	7,813.03	17,443.38	9,630.35	55.21
2541	MATERIAL MEDICO		30,174.34	30,174.34	100.00	63,618.38	95,066.36	31,447.98	33.08
2611	LUBRICANTES		2,531.93	2,531.93	100.00		2,638.80	2,638.80	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
5301	SEC. DEL REPUB. AYUNTAMIENTO									
0150	DIR. DE PROTECCION CIVIL									
2612	GASOLINA CONTRATO	135,887.54	131,903.68	-3,983.86	-3.02	827,520.67	827,520.67			
2614	DIESEL CONTRATO	1,712.60	3,236.07	1,523.47	47.08	3,236.07	3,236.07			
2615	GASOLINA		15,499.50	15,499.50	100.00	32,301.02	32,301.02			
2616	GAS LP		684.90	684.90	100.00	684.90	684.90			
2721	PRENDAS DE SEG Y PROT PERSONAL	25,056.00	239,195.77	214,139.77	89.52	51,763.90	276,000.00	224,236.10	81.24	
2831	PRENDAS DE PROT. PARA SEG. PUB.		6,624.12	6,624.12	100.00		6,903.72	6,903.72	100.00	
2911	HERRAMIENTAS		509.31	509.31	100.00	9,616.45	10,147.26	530.81	5.23	
2921	REF. Y ACCES. DE EDIFICIOS		117.99	117.99	100.00	598.03	721.00	122.97	17.06	
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		564.55	564.55	100.00	1,177.40	1,177.40			
2941	REF. Y ACCS. EQ. COMPUTO		3,788.76	3,788.76	100.00	1,329.00	5,277.68	3,948.68	74.82	
2961	REF. Y ACCES. EQ. TRANSPORTE		12,885.37	12,885.37	100.00		13,429.25	13,429.25	100.00	
2963	ACUMULADORES		25,182.50	25,182.50	100.00	754.56	27,000.00	26,245.44	97.21	
2964	LLANTAS		7,352.84	7,352.84	100.00	82,336.80	90,000.00	7,663.20	8.51	
2981	REF Y ACCES DE MAQ Y OTROS EQ		16,637.00	16,637.00	100.00		17,339.24	17,339.24	100.00	
2991	ACCESORIOS MENORES		45.31	45.31	100.00	3,212.39	3,259.61	47.22	1.45	
3141	SERVICIO TELEFONICO	6,909.65	35,328.67	28,419.02	80.44	35,387.24	65,297.47	29,910.23	45.81	
3151	SERVICIO CELULAR	-198.99	46.16	245.15	531.09	2,140.93	2,388.03	247.10	10.35	
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,404.82	-10.94	-0.45	10,097.09	10,097.09			
3251	ARR. EQ. TRANSPORTE CONTRATO		0.02	0.02	100.00	857,934.54	857,934.56	0.02		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1,719.62	1,719.62	100.00		1,792.20	1,792.20	100.00	
3294	ARREND. MESAS SILLAS MANTELES		4,832.94	4,832.94	100.00	3,671.98	8,708.92	5,036.94	57.84	
3295	OTROS ARRENDAMIENTOS		15,191.92	15,191.92	100.00		15,833.16	15,833.16	100.00	
3342	SERVICIOS DE CAPACITACION				100.00	80,550.00	80,550.00			
3364	APOYO ADMVO FOTOCOP. E IMPRE.		7,424.07	7,424.07	100.00	116.20	7,853.64	7,737.44	98.52	
3365	ROTULOS E IMPRESOS		11,384.28	11,384.28	100.00		11,864.80	11,864.80	100.00	
3391	SERV. PROF. Y TEC. INTEGRALES		10,730.00	10,730.00	100.00	10,730.00	10,730.00			
3514	MTTO DE EDIFICIOS E INST.		47,975.00	47,975.00	100.00		50,000.00	50,000.00	100.00	
3551	MANTENIMIENTO DE VEHICULOS	13,730.64	61,429.63	47,698.99	77.65	289,419.17	289,419.17			
3585	SERVICIO DE LIMPIEZA		225.00	225.00	100.00	225.00	225.00			
3711	PASAJES AEREOS		31,634.94	31,634.94	100.00	31,634.94	31,634.94			
3751	GASTOS DE VIAJE		15,068.75	15,068.75	100.00	15,068.75	15,068.75			
3761	GASTOS DE VIAJE EN EL EXTRANJERO				100.00	33,204.42	33,204.42			
3781	OTROS SERV TRASLADO HOSPEDAJE		1,452.00	1,452.00	100.00	1,452.00	1,452.00			
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		315.00	315.00	100.00	1,094.00	1,094.00			
3963	SEGURO RESPONSABILIDAD CIVIL		15,191.92	15,191.92	100.00		15,833.16	15,833.16	100.00	
4417	APOYOS DIVERSOS		10,554.50	10,554.50	100.00	18,000.00	29,000.00	11,000.00	37.93	
4481	APOYOS POR SINIESTROS		-20,857.50	-20,857.50	100.00					100.00
	Subtotal	1,018,800.17	2,033,450.95	1,014,650.78	49.89	9,438,786.67	10,393,717.02	954,930.35	9.18	

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0160	DIRECCION DE PARTICIPACION CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.	64,631.47	28,703.31	-35,928.16	-125.17	878,635.98	878,635.98		
1132	SUELDO BASE PERS PERM QUINCENA	323,475.85	320,746.00	-2,729.85	-0.85	3,492,339.90	3,492,339.90		
1211	SUELDOS BASE PERSONAL HASS		-191,714.33	-191,714.33	100.00	393,302.00	393,302.00		
1311	PERCP. ADIC. A PRIMA VAC.	97,730.00	85,584.35	-12,145.65	-14.19	208,317.00	209,528.44	1,211.44	0.58
1312	PREMIO DE ANTIGUEDAD		5,900.00	5,900.00	100.00	124,900.00	124,900.00		
1321	AGUINALDO	370,628.60	328,834.53	-41,794.07	-12.71	730,056.02	730,056.02		
1322	PRIMA VACACIONAL	134,629.12	116,716.94	-17,912.18	-15.35	293,869.82	293,869.82		
1323	PRIMA DOMINICAL		465.96	465.96	100.00		538.68	538.68	100.00
1324	AGUINALDO BASE PERS EVENTUAL		-8,043.30	-8,043.30	100.00	8,775.01	8,775.01		
1325	APOYO ADICIONAL PRIM VAC.	9,952.00	9,709.28	-242.72	-2.50	23,524.00	24,796.60	1,272.60	5.13
1331	TIEMPO EXTRA	3,235.75	33,804.77	30,569.02	90.43	89,008.52	89,008.52		
1341	PERC. EXTRAORDINARIA	8,775.00	62,100.00	53,325.00	85.87	63,990.00	63,990.00		
1404	APORTACIONES IMSS	5,170.12	-1,255.02	-6,425.14	511.96	38,179.54	38,179.54		
1431	APORTACIONES POR CYV		19,708.11	19,708.11	100.00	24,430.42	47,214.36	22,783.94	48.26
1531	FONDO DE PENSIONES	7,374.48	6,475.58	-898.90	-13.88	89,093.27	89,093.27		
1540	BONO DE DESPENSA	57,722.00	53,523.59	-4,198.41	-7.84	664,786.00	664,786.00		
1541	GASTOS DOMICILIARIOS	13,784.16	13,211.47	-572.69	-4.33	146,890.68	146,890.68		
1542	BONO COMPENSATORIO	800.00	1,600.00	800.00	50.00	41,800.00	41,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	6,215.00	5,280.00	84.96	6,215.00	6,215.00		
1544	ABSORCION DE ISR SYS	184,511.71	162,461.12	-22,050.59	-13.57	951,665.07	951,665.07		
1592	OTRAS PRESTACIONES SOC. Y ECO.		377.00	377.00	100.00	377.00	377.00		
1594	PREMIOS EVENTOS SOC.	3,000.00	3,000.00			3,000.00	3,000.00		
1711	BONOS DE PUNTUALIDAD	1,650.00	13,050.00	11,400.00	87.36	13,050.00	13,050.00		
1712	BONOS DE PRODUCTIVIDAD	3,000.00	34,300.00	31,300.00	91.25	34,300.00	34,300.00		
2111	PAPELERIA Y ART. OFICINA		1,733.74	1,733.74	100.00	3,981.04	3,981.04		
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,050.47	5,050.47	100.00	49,910.11	49,910.11		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,751.90	5,751.90	100.00		6,649.60	6,649.60	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	10,335.60	15,915.53	5,579.93	35.06	28,345.76	36,409.62	8,063.86	22.15
2161	ARTS ASEO Y LIMPIEZA		784.78	784.78	100.00	300.00	1,207.26	907.26	75.15
2163	ARTS ASEO Y LIMPIEZA CONTRATO	864.20	850.31	-13.89	-1.63	8,425.14	8,543.96	118.82	1.39
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	15,903.65	16,357.73	454.08	2.78
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,931.35	18,617.97	15,686.62	84.26	74,426.35	74,426.35		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	137,871.40	262,021.98	124,150.58	47.38	325,887.16	325,887.16		
2231	UTENS. P/ EL SERV DE ALIMENTACION	3,681.03	2,858.63	-822.40	-28.77	5,946.90	5,946.90		
2431	PRODUCTOS DE YESO		1,380.97	1,380.97	100.00		1,596.50	1,596.50	100.00
2441	PRODUCTOS DE MADERA		409.84	409.84	100.00		473.80	473.80	100.00
2461	MATERIAL ELECTRICO		3,053.48	3,053.48	100.00	335.00	3,865.04	3,530.04	91.33
2471	ARTLS. MET. PARA CONSTRUCCION	204.51	2,018.17	1,813.66	89.87	292.01	2,420.65	2,128.64	87.94
2481	MATERIAL COMPLEMENTARIO		1,263.02	1,263.02	100.00		1,460.14	1,460.14	100.00
2491	MATERIAL DE PLOMERIA		70.69	70.69	100.00	70.69	70.69		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0160	DIRECCION DE PARTICIPACION CIUDADANA								
2492	PINTURA	214.99	834.47	619.48	74.24	4,250.29	5,000.00	749.71	14.99
2493	OTROS MAT. Y ART. CONST.Y REP.		1,339.68	1,339.68	100.00	27.02	1,575.78	1,548.76	98.29
2561	FIB. SINT. HULES, PLASTICOS Y DER.	50.90	50.90			50.90	50.90		
2611	LUBRICANTES		986.99	986.99	100.00	2,082.90	2,082.90		
2612	GASOLINA CONTRATO	17,643.61	32,843.40	15,199.79	46.28	88,435.00	109,629.95	21,194.95	19.33
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,500.88	2,500.88	100.00	6,882.28	9,773.47	2,891.19	29.58
2721	PRENDAS DE SEG Y PROT PERSONAL		137.60	137.60	100.00		159.07	159.07	100.00
2733	ARTICULOS DEPORTIVOS PP	8,004.00	37,782.36	29,778.36	78.82	37,782.36	37,782.36		
2911	HERRAMIENTAS	205.20	179.68	-25.52	-14.20	222.17	222.17		
2921	REF. Y ACCES. DE EDIFICIOS		323.37	323.37	100.00	371.83	745.67	373.84	50.13
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,341.10	3,341.10	100.00	4,989.10	4,989.10		
2941	REF. Y ACCS. EQ. COMPUTO		5,617.85	5,617.85	100.00	875.00	7,369.63	6,494.63	88.13
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		7,584.89	7,584.89	100.00	7,584.89	7,584.89		
2961	REF. Y ACCES. EQ. TRANSPORTE	199.80	9,205.27	9,005.47	97.83	22,198.49	32,710.62	10,512.13	32.14
2963	ACUMULADORES	1,392.00	1,378.34	-13.66	-0.99	4,290.84	4,290.84		
2964	LLANTAS		14,467.71	14,467.71	100.00	14,467.71	14,467.71		
2991	ACCESORIOS MENORES		3,197.26	3,197.26	100.00	127.50	3,823.76	3,696.26	96.67
3141	SERVICIO TELEFONICO	7,618.18	14,903.22	7,285.04	48.88	62,138.58	71,749.56	9,610.98	13.40
3175	INTERNET RDS Y PROCES INF PP CONTRATO				100.00	31,088.00	31,088.00		
3183	SERVICIO DE MENSAJERIA		868.53	868.53	100.00		1,004.08	1,004.08	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,214.28	-657.72	-15.61	19,488.00	19,488.00		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		12,208.92	12,208.92	100.00	21,924.00	21,924.00		
3252	ARR. EQ. TRANSPORTE		2,776.73	2,776.73	100.00	2,784.00	5,994.09	3,210.09	53.55
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		22,308.66	22,308.66	100.00	32,016.00	32,016.00		
3294	ARREND. MESAS SILLAS MANTELES		3,487.20	3,487.20	100.00		4,031.44	4,031.44	100.00
3295	OTROS ARRENDAMIENTOS		1,585.23	1,585.23	100.00		1,832.64	1,832.64	100.00
3343	SERV. DE CAPACITACION CONTRATO		-5,133.65	-5,133.65	100.00				100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	574.20	6,726.85	6,152.65	91.46	17,797.50	25,000.00	7,202.50	28.81
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP		15,051.00	15,051.00	100.00	17,400.00	34,800.00	17,400.00	50.00
3390	3390 SERV. PROF. PP CONTRATO				100.00	27,840.00	27,840.00		
3391	SERV. PROF. Y TEC. INTEGRALES	4,640.00	-43,730.50	-48,370.50	110.61	198,439.98	198,439.98		
3395	SERV. ARTISTICOS PROFESIONALES		2,751.95	2,751.95	100.00		3,181.44	3,181.44	100.00
3514	MTTO DE EDIFICIOS E INST.		19,109.99	19,109.99	100.00		22,092.47	22,092.47	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		951.20	951.20	100.00	951.20	951.20		
3551	MANTENIMIENTO DE VEHICULOS	180.00	-9,465.24	-9,645.24	101.90	23,733.80	23,733.80		
3585	SERVICIO DE LIMPIEZA		2,067.43	2,067.43	100.00	3,700.00	3,700.00		
3611	RADIO,PRESA Y TELEVISION		125,592.04	125,592.04	100.00	125,592.04	125,592.04		
3651	SERV IND FILMICA SONIDO Y VIDEO		13,993.59	13,993.59	100.00	63,800.00	79,977.56	16,177.56	20.23
3711	PASAJES AEREOS		14,676.80	14,676.80	100.00	14,676.80	14,676.80		
3721	PASAJE TERRESTRE				100.00				100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0160	DIRECCION DE PARTICIPACION CIUDADANA								
3751	GASTOS DE VIAJE		4,220.08	4,220.08	100.00	4,220.08	4,220.08		
3781	OTROS SERV TRASLADO HOSPEDAJE	3,990.01	4,045.01	55.00	1.36	4,045.01	4,045.01		
3813	ATENCION A CONSEJOS	124,700.00	124,700.00			576,468.00	576,468.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	28,404.00	11,827.78	-16,576.22	-140.15	29,564.00	29,564.00		
4403	AYUDA J. AUXILIARES CONTRATOS		16,002.50	16,002.50	100.00	269,500.00	288,000.00	18,500.00	6.42
4409	APOYOS A PERSONAS PP CONTRATO		21,625.03	21,625.03	100.00	11,020.00	36,020.04	25,000.04	69.41
4427	CAP. Y TALL. PP CONTRATO		0.16	0.16	100.00	156,028.60	156,028.60		
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	83,166.20	53,442.68	-29,723.52	-55.62	483,401.90	483,401.90		
	Subtotal	1,732,748.44	1,989,835.06	257,086.62	12.92	11,226,584.81	11,454,637.99	228,053.18	1.99
0170	DIRECCION DE DELEGACIONES SALONES POLIVALENTES								
1131	SUELDO BASE A PERS. PER. SEM.	11,032.01	71,498.67	60,466.66	84.57	193,251.59	265,843.76	72,592.17	27.31
1132	SUELDO BASE PERS PERM QUINCENA	232,505.73	517,503.19	284,997.46	55.07	2,274,379.87	2,274,379.87		
1211	SUELDOS BASE PERSONAL HASS	9,480.00	-326,762.80	-336,242.80	102.90	557,104.48	557,104.48		
1311	PERCP. ADIC. A PRIMA VAC.	40,416.00	39,367.69	-1,048.31	-2.66	99,714.00	105,342.08	5,628.08	5.34
1312	PREMIO DE ANTIGUEDAD		2,400.00	2,400.00	100.00	50,700.00	50,700.00		
1321	AGUINALDO	195,597.46	177,841.59	-17,755.87	-9.98	386,739.69	386,739.69		
1322	PRIMA VACACIONAL	61,961.60	54,061.24	-7,900.36	-14.61	143,298.10	143,298.10		
1324	AGUINALDO BASE PERS EVENTUAL	3,792.03	96,635.76	92,843.73	96.08	7,572.03	117,155.65	109,583.62	93.54
1325	APOYO ADICIONAL PRIM VAC.	1,970.00	3,091.34	1,121.34	36.27	5,520.00	7,165.60	1,645.60	22.97
1341	PERC. EXTRAORDINARIA		18,668.50	18,668.50	100.00	27,627.50	50,568.00	22,940.50	45.37
1404	APORTACIONES IMSS	6,658.69	83,970.38	77,311.69	92.07	54,201.10	145,753.38	91,552.28	62.81
1431	APORTACIONES POR CYV		47,019.45	47,019.45	100.00	26,961.69	81,955.20	54,993.51	67.10
1531	FONDO DE PENSIONES	3,488.04	4,203.03	714.99	17.01	43,024.97	44,552.16	1,527.19	3.43
1540	BONO DE DESPENSA	28,580.00	32,468.52	3,888.52	11.98	316,632.00	316,632.00		
1541	GASTOS DOMICILIARIOS	8,659.28	14,502.20	5,842.92	40.29	87,498.68	87,498.68		
1542	BONO COMPENSATORIO	800.00	684.00	-116.00	-16.96	19,200.00	19,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	4,895.00	3,960.00	80.90	4,895.00	4,895.00		
1544	ABSORCION DE ISR SYS	88,519.50	89,984.11	1,464.61	1.63	439,563.35	456,288.42	16,725.07	3.67
1592	OTRAS PRESTACIONES SOC. Y ECO.		377.00	377.00	100.00	377.00	377.00		
1594	PREMIOS EVENTOS SOC.	3,000.00	5,000.00	2,000.00	40.00	5,000.00	5,000.00		
1711	BONOS DE PUNTUALIDAD	1,980.00	14,400.00	12,420.00	86.25	14,400.00	14,400.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	8,200.00	7,450.00	90.85	8,200.00	8,200.00		
2111	PAPELERIA Y ART. OFICINA		181.47	181.47	100.00	310.90	523.15	212.25	40.57
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,257.84	6,257.84	100.00	24,376.21	31,695.32	7,319.11	23.09
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,339.78	5,339.78	100.00		6,245.36	6,245.36	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		565.66	565.66	100.00	5,929.80	5,929.80		
2161	ARTS ASEO Y LIMPIEZA		3,556.04	3,556.04	100.00	81.78	4,240.89	4,159.11	98.07

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0170	DIRECCION DE DELEGACIONES SALONES POLIVALENTES								
2163	ARTS ASEO Y LIMPIEZA CONTRATO		5,839.25	5,839.25	100.00	51,812.73	51,812.73		
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,348.58	4,348.58	100.00	10,934.90	10,934.90		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		575.83	575.83	100.00		673.48	673.48	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,044.85	1,044.85	100.00	5,462.18	5,462.18		
2411	MATERIAL DE CONSTRUCCION		40,359.41	40,359.41	100.00	4,188.90	51,392.89	47,203.99	91.85
2421	CEMENTO Y PDTS DE CONCRETO		20,642.28	20,642.28	100.00	13,430.76	37,573.78	24,143.02	64.25
2431	PRODUCTOS DE YESO		877.44	877.44	100.00	254.00	1,280.24	1,026.24	80.16
2441	PRODUCTOS DE MADERA		168.36	168.36	100.00	1,803.09	2,000.00	196.91	9.85
2451	VIDRIO Y PRODUCTOS DE VIDRIO		2,467.12	2,467.12	100.00	69.00	2,954.52	2,885.52	97.66
2461	MATERIAL ELECTRICO		9,556.83	9,556.83	100.00	18,822.43	30,000.01	11,177.58	37.26
2471	ARTLS. MET. PARA CONSTRUCCION		1,034.96	1,034.96	100.00	3,218.79	3,218.79		
2481	MATERIAL COMPLEMENTARIO		1,055.14	1,055.14	100.00	240.00	1,474.08	1,234.08	83.72
2491	MATERIAL DE PLOMERIA		1,550.72	1,550.72	100.00	6,550.72	6,550.72		
2492	PINTURA		13,905.45	13,905.45	100.00	26,277.31	42,541.00	16,263.69	38.23
2493	OTROS MAT. Y ART. CONST.Y REP.		3,799.53	3,799.53	100.00	10,422.68	14,866.58	4,443.90	29.89
2611	LUBRICANTES		543.68	543.68	100.00	1,130.45	1,766.33	635.88	36.00
2612	GASOLINA CONTRATO	10,822.09	29,443.69	18,621.60	63.24	56,064.98	79,679.96	23,614.98	29.64
2721	PRENDAS DE SEG Y PROT PERSONAL		162.01	162.01	100.00	162.01	162.01		
2911	HERRAMIENTAS		258.74	258.74	100.00	3,440.52	3,440.52		
2921	REF. Y ACCES. DE EDIFICIOS		316.00	316.00	100.00	2,052.06	2,421.65	369.59	15.26
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		399.28	399.28	100.00	1,533.00	2,000.00	467.00	23.35
2941	REF. Y ACCS. EQ. COMPUTO		704.52	704.52	100.00		824.00	824.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		2,569.41	2,569.41	100.00	21,041.82	21,041.82		
2963	ACUMULADORES	1,497.59	1,320.62	-176.97	-13.40	3,277.10	3,277.10		
2964	LLANTAS		6,840.00	6,840.00	100.00		8,000.00	8,000.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		37.70	37.70	100.00	37.70	37.70		
3141	SERVICIO TELEFONICO	7,725.93	15,839.67	8,113.74	51.22	48,589.26	58,953.97	10,364.71	17.58
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,306.07	-109.69	-4.76	7,851.22	7,851.22		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	14,616.00	14,425.08	-190.92	-1.32	58,464.00	58,464.00		
3316	SERVICIOS LEGALES	7,920.00	32,083.16	24,163.16	75.31	48,947.00	78,551.16	29,604.16	37.69
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,936.17	3,936.17	100.00	187.00	4,790.71	4,603.71	96.10
3365	ROTULOS E IMPRESOS		6,129.32	6,129.32	100.00		7,168.80	7,168.80	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,578.40	1,578.40	100.00		1,846.08	1,846.08	100.00
3514	MTTO DE EDIFICIOS E INST.		76,093.63	76,093.63	100.00		88,998.40	88,998.40	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		665.63	665.63	100.00		778.52	778.52	100.00
3551	MANTENIMIENTO DE VEHICULOS		8,025.03	8,025.03	100.00	10,614.00	20,000.00	9,386.00	46.93
3585	SERVICIO DE LIMPIEZA		294.52	294.52	100.00	950.00	950.00		
3721	PASAJE TERRESTRE		450.00	450.00	100.00	450.00	450.00		
3781	OTROS SERV TRASLADO HOSPEDAJE		1,619.99	1,619.99	100.00	1,619.99	1,619.99		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		427.50	427.50	100.00		500.00	500.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0170	DIRECCION DE DELEGACIONES SALONES POLIVALENTES								
3964	DEDUCIBLE X ACCIDENTE		872.50	872.50	100.00	872.50	872.50		
	Subtotal	745,122.71	1,290,477.73	545,355.02	42.25	5,217,331.84	5,908,865.93	691,534.09	11.70
0180	DIRECCION DE COMERCIO								
1131	SUELDO BASE A PERS. PER. SEM.	66,828.67	62,780.93	-4,047.74	-6.45	504,078.26	510,371.73	6,293.47	1.23
1132	SUELDO BASE PERS PERM QUINCENA	261,084.59	268,338.69	7,254.10	2.70	1,950,874.74	1,998,720.00	47,845.26	2.39
1211	SUELDOS BASE PERSONAL HASS	30,930.01	74,546.53	43,616.52	58.51	201,746.53	201,746.53		
1311	PERCP. ADIC. A PRIMA VAC.	61,254.00	62,496.07	1,242.07	1.99	86,349.00	90,229.00	3,880.00	4.30
1321	AGUINALDO	302,298.57	290,522.86	-11,775.71	-4.05	587,735.33	587,735.33		
1322	PRIMA VACACIONAL	106,571.13	102,362.48	-4,208.65	-4.11	134,039.73	134,039.73		
1323	PRIMA DOMINICAL	3,627.22	28,966.54	25,339.32	87.48	28,966.54	28,966.54		
1324	AGUINALDO BASE PERS EVENTUAL	15,046.33	14,446.80	-599.53	-4.15	16,143.15	16,143.15		
1325	APOYO ADICIONAL PRIM VAC.	6,631.00	6,405.86	-225.14	-3.51	11,187.00	11,187.00		
1331	TIEMPO EXTRA	3,446.00	34,175.54	30,729.54	89.92	35,633.54	35,633.54		
1341	PERC. EXTRAORDINARIA	9,570.00	9,186.10	-383.90	-4.18	73,051.00	73,051.00		
1404	APORTACIONES IMSS	3,552.11	9,937.83	6,385.72	64.26	20,694.81	27,500.00	6,805.19	24.75
1431	APORTACIONES POR CYV		5,814.57	5,814.57	100.00	9,560.00	15,620.00	6,060.00	38.80
1531	FONDO DE PENSIONES	7,439.64	8,107.30	667.66	8.24	55,766.94	56,776.80	1,009.86	1.78
1540	BONO DE DESPENSA	51,201.00	84,038.77	32,837.77	39.07	357,871.00	394,256.00	36,385.00	9.23
1541	GASTOS DOMICILIARIOS	13,695.80	13,348.95	-346.85	-2.60	100,539.20	100,539.20		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	4,895.00	3,960.00	80.90	4,895.00	4,895.00		
1544	ABSORCION DE ISR SYS	143,361.43	192,357.64	48,996.21	25.47	516,388.71	573,504.24	57,115.53	9.96
1594	PREMIOS EVENTOS SOC.	3,000.00	3,000.00			3,000.00	3,000.00		
1711	BONOS DE PUNTUALIDAD	2,310.00	18,530.00	16,220.00	87.53	18,530.00	18,530.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	10,500.00	9,000.00	85.71	10,500.00	10,500.00		
2111	PAPELERIA Y ART. OFICINA	137.00	2,057.70	1,920.70	93.34	2,057.70	2,057.70		
2112	PAPELERIA Y ART. OFICINA CONTRATO		320.36	320.36	100.00	7,499.58	7,499.58		
2131	MATERIAL ESTADISTICO Y GEO.		14.82	14.82	100.00		15.45	15.45	100.00
2141	MAT. Y SUM. DE COMPUTO		837.42	837.42	100.00	591.60	1,464.37	872.77	59.60
2142	MAT. Y SUM. DE COMPUTO CONTRATO		166.87	166.87	100.00	2,018.40	2,192.31	173.91	7.93
2151	MATERIAL IMPRESO DE USO GENERAL		1,831.00	1,831.00	100.00	6,177.00	6,177.00		
2161	ARTS ASEO Y LIMPIEZA	153.00	226.38	73.38	32.41	2,738.39	2,738.39		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		775.25	775.25	100.00	5,981.99	6,789.96	807.97	11.90
2211	PRDCTS. ALIMENTICIOS PERSONAS	906.87	6,625.12	5,718.25	86.31	10,794.51	10,794.51		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		2,823.42	2,823.42	100.00	4,807.28	4,807.28		
2231	UTENS. P/ EL SERV DE ALIMENTACION		927.34	927.34	100.00	424.00	1,390.48	966.48	69.51
2411	MATERIAL DE CONSTRUCCION		3,840.34	3,840.34	100.00	10,113.57	14,116.01	4,002.44	28.35
2421	CEMENTO Y PDTS DE CONCRETO		7,549.09	7,549.09	100.00	4,831.17	12,698.90	7,867.73	61.96

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0180	DIRECCION DE COMERCIO								
2431	PRODUCTOS DE YESO		716.44	716.44	100.00	3,660.69	3,660.69		
2441	PRODUCTOS DE MADERA		5,470.64	5,470.64	100.00	5,470.64	5,470.64		
2461	MATERIAL ELECTRICO		53.22	53.22	100.00	1,835.91	1,891.38	55.47	2.93
2471	ARTLS. MET. PARA CONSTRUCCION	1,699.40	7,933.04	6,233.64	78.58	8,362.70	14,931.19	6,568.49	43.99
2481	MATERIAL COMPLEMENTARIO		760.67	760.67	100.00	98.99	891.77	792.78	88.90
2491	MATERIAL DE PLOMERIA		660.73	660.73	100.00	889.10	1,577.72	688.62	43.65
2492	PINTURA		7,678.79	7,678.79	100.00	12,678.38	12,678.38		
2493	OTROS MAT. Y ART. CONST.Y REP.		4,540.18	4,540.18	100.00	6,001.12	6,001.12		
2521	FERTILIZANTES Y FUNGICIDAS		29,587.14	29,587.14	100.00		30,836.00	30,836.00	100.00
2541	MATERIAL MEDICO		122.20	122.20	100.00	122.20	122.20		
2611	LUBRICANTES	668.16	4,422.14	3,753.98	84.89	2,957.66	6,898.30	3,940.64	57.12
2612	GASOLINA CONTRATO	30,670.35	98,983.77	68,313.42	69.01	104,884.93	177,376.40	72,491.47	40.87
2614	DIESEL CONTRATO	7,895.76	9,662.52	1,766.76	18.28	19,833.94	22,008.55	2,174.61	9.88
2711	UNIFORMES, VESTUARIOS Y ACCES.		522.41	522.41	100.00		544.46	544.46	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		15,606.88	15,606.88	100.00	5,300.10	21,565.74	16,265.64	75.42
2911	HERRAMIENTAS		7,139.30	7,139.30	100.00	10,616.50	10,616.50		
2921	REF. Y ACCES. DE EDIFICIOS		76.32	76.32	100.00	288.99	368.53	79.54	21.58
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,419.82	1,419.82	100.00	3,225.00	3,225.00		
2941	REF. Y ACCS. EQ. COMPUTO		1,586.22	1,586.22	100.00	1,337.00	2,990.17	1,653.17	55.29
2961	REF. Y ACCES. EQ. TRANSPORTE	2,842.00	40,038.46	37,196.46	92.90	28,740.29	67,626.75	38,886.46	57.50
2963	ACUMULADORES		4,574.94	4,574.94	100.00	1,870.09	6,638.14	4,768.05	71.83
2964	LLANTAS		12,239.38	12,239.38	100.00	6,844.00	19,600.00	12,756.00	65.08
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,133.55	1,133.55	100.00	1,330.06	1,330.06		
2991	ACCESORIOS MENORES		5,058.50	5,058.50	100.00	747.65	6,019.67	5,272.02	87.58
3141	SERVICIO TELEFONICO	3,660.96	3,521.34	-139.62	-3.96	11,001.44	11,001.44		
3151	SERVICIO CELULAR	1,989.87	9,064.58	7,074.71	78.05	17,908.99	25,366.31	7,457.32	29.40
3183	SERVICIO DE MENSAJERIA		29.65	29.65	100.00		30.90	30.90	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,196.80	324.80	6.25	12,992.00	12,992.00		
3263	ARRENDAMIENTO DE OTROS EQUIPOS	2,784.00	3,095.31	311.31	10.06	2,784.00	3,225.96	441.96	13.70
3364	APOYO ADMVO FOTOCOP. E IMPRE.		149.29	149.29	100.00	212.64	212.64		
3365	ROTULOS E IMPRESOS		21,204.80	21,204.80	100.00	21,204.80	21,204.80		
3514	MTTO DE EDIFICIOS E INST.		21,953.00	21,953.00	100.00	21,953.00	21,953.00		
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		479.53	479.53	100.00		499.77	499.77	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		586.19	586.19	100.00	1,392.00	1,392.00		
3551	MANTENIMIENTO DE VEHICULOS		25,519.41	25,519.41	100.00	55,007.20	81,603.77	26,596.57	32.59
3583	SERVICIO DE LIMPIEZA CONTRATO		3,038.37	3,038.37	100.00		3,166.62	3,166.62	100.00
3585	SERVICIO DE LIMPIEZA	220.00	1,171.79	951.79	81.23	1,220.03	1,220.03		
3964	DEDUCIBLE X ACCIDENTE		3,260.15	3,260.15	100.00		3,397.76	3,397.76	100.00
3991	SUSCRIPCIONES Y CUOTAS		64.86	64.86	100.00		67.60	67.60	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		1,152,781.87	1,691,075.90	538,294.03	31.83	5,158,357.71	5,577,890.69	419,532.98	7.52
0190	DIR. DE INSPECCION Y VIGILANCI								
1132	SUELDO BASE PERS PERM QUINCENA	174,220.35	167,873.26	-6,347.09	-3.78	1,356,638.75	1,356,638.75		
1211	SUELDOS BASE PERSONAL HASS	179,204.08	143,889.17	-35,314.91	-24.54	952,799.64	967,139.46	14,339.82	1.48
1311	PERCP. ADIC. A PRIMA VAC.	17,744.00	49,414.61	31,670.61	64.09	17,744.00	51,500.37	33,756.37	65.55
1321	AGUINALDO	134,715.50	130,362.89	-4,352.61	-3.34	278,553.25	278,553.25		
1322	PRIMA VACACIONAL	57,421.24	73,653.00	16,231.76	22.04	63,881.24	83,221.86	19,340.62	23.24
1323	PRIMA DOMINICAL		3,051.38	3,051.38	100.00	168.01	3,348.19	3,180.18	94.98
1324	AGUINALDO BASE PERS EVENTUAL	76,896.82	88,869.52	11,972.70	13.47	93,249.66	108,973.50	15,723.84	14.43
1325	APOYO ADICIONAL PRIM VAC.		758.58	758.58	100.00		790.60	790.60	100.00
1331	TIEMPO EXTRA		411.00	411.00	100.00	411.00	411.00		
1341	PERC. EXTRAORDINARIA	103,429.19	287,239.13	183,809.94	63.99	594,692.49	594,692.49		
1404	APORTACIONES IMSS	12,307.24	30,775.12	18,467.88	60.01	58,430.24	58,430.24		
1431	APORTACIONES POR CYV		18,608.16	18,608.16	100.00	34,240.00	34,240.00		
1531	FONDO DE PENSIONES	4,053.76	4,872.90	819.14	16.81	31,516.01	31,516.01		
1540	BONO DE DESPENSA	23,355.00	22,925.46	-429.54	-1.87	166,450.00	166,450.00		
1541	GASTOS DOMICILIARIOS	6,008.48	13,415.61	7,407.13	55.21	47,069.00	55,042.40	7,973.40	14.49
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	75,461.90	130,884.77	55,422.87	42.34	315,950.35	376,897.80	60,947.45	16.17
1592	OTRAS PRESTACIONES SOC. Y ECO.		754.00	754.00	100.00	754.00	754.00		
1594	PREMIOS EVENTOS SOC.	1,000.04	2,000.04	1,000.00	50.00	2,000.04	2,000.04		
1711	BONOS DE PUNTUALIDAD	660.00	1,320.00	660.00	50.00	1,320.00	1,320.00		
2111	PAPELERIA Y ART. OFICINA		376.98	376.98	100.00	1,552.72	1,552.72		
2112	PAPELERIA Y ART. OFICINA CONTRATO		112.16	112.16	100.00	18,646.31	18,646.31		
2131	MATERIAL ESTADISTICO Y GEO.		34.59	34.59	100.00		36.05	36.05	100.00
2141	MAT. Y SUM. DE COMPUTO		3,278.48	3,278.48	100.00		3,416.86	3,416.86	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,908.25	4,908.25	100.00		5,115.42	5,115.42	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		3,564.24	3,564.24	100.00	7,911.20	7,911.20		
2161	ARTS ASEO Y LIMPIEZA		2,461.47	2,461.47	100.00	962.04	3,527.41	2,565.37	72.73
2163	ARTS ASEO Y LIMPIEZA CONTRATO		8,678.34	8,678.34	100.00	6,287.32	15,331.97	9,044.65	58.99
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,024.10	2,886.71	862.61	29.88	8,145.92	9,130.38	984.46	10.78
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		10,099.22	10,099.22	100.00	15,555.36	15,555.36		
2231	UTENS. P/ EL SERV DE ALIMENTACION		379.79	379.79	100.00	2,848.65	3,244.47	395.82	12.20
2411	MATERIAL DE CONSTRUCCION		5,204.33	5,204.33	100.00		5,424.00	5,424.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		5,139.01	5,139.01	100.00		5,355.93	5,355.93	100.00
2431	PRODUCTOS DE YESO		86.52	86.52	100.00	1,260.68	1,260.68		
2461	MATERIAL ELECTRICO		6,229.74	6,229.74	100.00	9,115.92	9,115.92		
2471	ARTLS. MET. PARA CONSTRUCCION		4,877.80	4,877.80	100.00	86.44	5,170.13	5,083.69	98.33
2481	MATERIAL COMPLEMENTARIO		1,996.54	1,996.54	100.00		2,080.81	2,080.81	100.00
2491	MATERIAL DE PLOMERIA		137.55	137.55	100.00	290.44	433.80	143.36	33.05
2492	PINTURA		2,717.04	2,717.04	100.00	222.51	3,054.23	2,831.72	92.71

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0190	DIR. DE INSPECCION Y VIGILANCI								
2493	OTROS MAT. Y ART. CONST.Y REP.	90.00	1,662.04	1,572.04	94.58	1,913.08	3,555.27	1,642.19	46.19
2521	FERTILIZANTES Y FUNGICIDAS		13,433.00	13,433.00	100.00		14,000.00	14,000.00	100.00
2531	MEDICINAS PARA BOTIQUIN		144.10	144.10	100.00	144.10	144.10		
2611	LUBRICANTES	825.00	6,450.15	5,625.15	87.21	3,068.13	8,965.54	5,897.41	65.78
2612	GASOLINA CONTRATO	33,105.27	144,397.53	111,292.26	77.07	136,366.41	254,784.27	118,417.86	46.48
2614	DIESEL CONTRATO		8,005.24	8,005.24	100.00		8,343.14	8,343.14	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,218.95	1,218.95	100.00		1,270.40	1,270.40	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		5,799.05	5,799.05	100.00		6,043.83	6,043.83	100.00
2911	HERRAMIENTAS		7,763.80	7,763.80	100.00	163.00	8,254.51	8,091.51	98.03
2921	REF. Y ACCES. DE EDIFICIOS	405.35	515.93	110.58	21.43	1,073.29	1,205.65	132.36	10.98
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		477.47	477.47	100.00	4,689.55	4,689.55		
2941	REF. Y ACCS. EQ. COMPUTO		2,872.48	2,872.48	100.00	1,118.00	4,111.73	2,993.73	72.81
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,075.01	2,075.01	100.00	2,075.01	2,075.01		
2961	REF. Y ACCES. EQ. TRANSPORTE	1,189.70	36,802.05	35,612.35	96.77	16,252.09	53,417.84	37,165.75	69.58
2963	ACUMULADORES		7,028.12	7,028.12	100.00	1,450.00	8,774.77	7,324.77	83.48
2964	LLANTAS		4,336.10	4,336.10	100.00	9,880.88	14,400.00	4,519.12	31.38
2981	REF Y ACCES DE MAQ Y OTROS EQ		983.99	983.99	100.00	119.90	1,145.42	1,025.52	89.53
2984	REF Y ACCES MEN. EQ DE COMUNICACION		7,144.83	7,144.83	100.00	7,144.83	7,144.83		
2991	ACCESORIOS MENORES		2,384.76	2,384.76	100.00	122.00	2,607.42	2,485.42	95.32
3141	SERVICIO TELEFONICO	5,723.66	30,761.88	25,038.22	81.39	11,760.69	38,097.35	26,336.66	69.13
3151	SERVICIO CELULAR	3,373.00	71,886.29	68,513.29	95.31	19,803.27	91,350.84	71,547.57	78.32
3183	SERVICIO DE MENSAJERIA		69.18	69.18	100.00		72.10	72.10	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	6,496.00	33,034.43	26,538.43	80.34	6,496.00	34,428.80	27,932.80	81.13
3263	ARRENDAMIENTO DE OTROS EQUIPOS		7,222.39	7,222.39	100.00		7,527.24	7,527.24	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	25.00	1,360.39	1,335.39	98.16	1,779.60	1,779.60		
3514	MTTO DE EDIFICIOS E INST.		1,465.62	1,465.62	100.00	1,465.62	1,465.62		
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		1,119.02	1,119.02	100.00		1,166.25	1,166.25	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		1,804.05	1,804.05	100.00		1,880.20	1,880.20	100.00
3551	MANTENIMIENTO DE VEHICULOS		45,152.71	45,152.71	100.00	19,010.60	66,069.18	47,058.58	71.23
3583	SERVICIO DE LIMPIEZA CONTRATO		7,089.49	7,089.49	100.00		7,388.73	7,388.73	100.00
3585	SERVICIO DE LIMPIEZA		415.03	415.03	100.00	300.01	732.56	432.55	59.05
3964	DEDUCIBLE X ACCIDENTE		10,485.53	10,485.53	100.00		10,928.12	10,928.12	100.00
3991	SUSCRIPCIONES Y CUOTAS		151.41	151.41	100.00		157.80	157.80	100.00
	Subtotal	919,734.68	1,701,079.38	781,344.70	45.93	4,336,269.25	4,956,581.28	620,312.03	12.51
	Total	12,241,394.28	21,891,575.23	9,650,180.95	44.08	84,983,317.63	94,105,152.43	9,121,834.80	9.69

5302 SEC. DE FINANZAS Y TESORERIA

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0200	OF. DEL SRIO. FINANZAS								
1131	SUELDO BASE A PERS. PER. SEM.	11,648.10	16,705.67	5,057.57	30.27	147,761.36	155,730.96	7,969.60	5.12
1132	SUELDO BASE PERS PERM QUINCENA	162,180.26	459,892.61	297,712.35	64.74	1,511,612.09	1,511,612.09		
1211	SUELDOS BASE PERSONAL HASS		260,100.50	260,100.50	100.00	430,560.22	935,660.72	505,100.50	53.98
1311	PERCP. ADIC. A PRIMA VAC.	13,588.00	15,862.86	2,274.86	14.34	24,562.64	26,837.50	2,274.86	8.48
1312	PREMIO DE ANTIGUEDAD		1,600.00	1,600.00	100.00	33,400.00	33,400.00		
1321	AGUINALDO	124,055.50	124,055.50			225,938.12	225,938.12		
1322	PRIMA VACACIONAL	54,119.50	54,119.50			91,960.32	91,960.32		
1323	PRIMA DOMINICAL	345.60	1,530.60	1,185.00	77.42	345.60	1,530.60	1,185.00	77.42
1324	AGUINALDO BASE PERS EVENTUAL		84,073.50	84,073.50	100.00		84,073.50	84,073.50	100.00
1325	APOYO ADICIONAL PRIM VAC.	2,080.00	734.32	-1,345.68	-183.26	3,444.48	4,197.60	753.12	17.94
1331	TIEMPO EXTRA	576.00	576.00			576.00	576.00		
1404	APORTACIONES IMSS	6,032.10	31,662.39	25,630.29	80.95	47,628.47	95,258.76	47,630.29	50.00
1431	APORTACIONES POR CYV		4,336.65	4,336.65	100.00	32,384.45	58,721.10	26,336.65	44.85
1531	FONDO DE PENSIONES	1,795.36	1,843.12	47.76	2.59	21,691.40	21,797.40	106.00	0.49
1540	BONO DE DESPENSA	19,274.00	36,793.76	17,519.76	47.62	201,368.00	201,368.00		
1541	GASTOS DOMICILIARIOS	2,827.52	7,629.92	4,802.40	62.94	26,839.52	26,839.52		
1542	BONO COMPENSATORIO				100.00	8,400.00	8,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,960.00	3,960.00	100.00	3,960.00	3,960.00		
1544	ABSORCION DE ISR SYS	64,508.49	64,508.49			360,572.83	360,572.83		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	117,830.04	117,500.04	99.72	2,280.00	119,780.04	117,500.04	98.10
1712	BONOS DE PRODUCTIVIDAD		64,517.10	64,517.10	100.00	3,000.00	67,517.10	64,517.10	95.56
2111	PAPELERIA Y ART. OFICINA		713.25	713.25	100.00		713.25	713.25	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		198.01	198.01	100.00	4,903.43	5,101.44	198.01	3.88
2141	MAT. Y SUM. DE COMPUTO		0.12	0.12	100.00		0.12	0.12	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		13,902.09	13,902.09	100.00	16,630.53	16,630.53		
2151	MATERIAL IMPRESO DE USO GENERAL		911.48	911.48	100.00	3,570.00	4,481.48	911.48	20.34
2161	ARTS ASEO Y LIMPIEZA		174.89	174.89	100.00		174.89	174.89	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		47.45	47.45	100.00	4,098.97	4,098.97		
2211	PRDCTS. ALIMENTICIOS PERSONAS	10,006.00	14,712.43	4,706.43	31.99	10,006.00	14,712.43	4,706.43	31.99
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		11,318.39	11,318.39	100.00		11,318.39	11,318.39	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,315.27	2,315.27	100.00	824.02	3,139.29	2,315.27	73.75
2411	MATERIAL DE CONSTRUCCION		2,700.81	2,700.81	100.00		2,700.81	2,700.81	100.00
2421	CEMENTO Y PDTS DE CONCRETO		144.20	144.20	100.00		144.20	144.20	100.00
2481	MATERIAL COMPLEMENTARIO		1,648.00	1,648.00	100.00		1,648.00	1,648.00	100.00
2492	PINTURA		6,243.02	6,243.02	100.00	9,243.02	9,243.02		
2493	OTROS MAT. Y ART. CONST.Y REP.		1,179.72	1,179.72	100.00		1,179.72	1,179.72	100.00
2612	GASOLINA CONTRATO	8,297.75	10,865.14	2,567.39	23.63	39,274.97	41,842.36	2,567.39	6.14
2711	UNIFORMES, VESTUARIOS Y ACCES.		12,288.30	12,288.30	100.00		12,288.30	12,288.30	100.00
2911	HERRAMIENTAS		1,839.56	1,839.56	100.00	2,289.12	2,289.12		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0200	OF. DEL SRIO. FINANZAS								
2921	REF. Y ACCES. DE EDIFICIOS		1,155.24	1,155.24	100.00		1,155.24	1,155.24	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		745.43	745.43	100.00	14,186.80	14,186.80		
2941	REF. Y ACCS. EQ. COMPUTO		72.12	72.12	100.00		72.12	72.12	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		336.64	336.64	100.00		336.64	336.64	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,863.50	1,863.50	100.00	1,863.50	1,863.50		
2961	REF. Y ACCES. EQ. TRANSPORTE		1,955.60	1,955.60	100.00		1,955.60	1,955.60	100.00
2963	ACUMULADORES		1,384.76	1,384.76	100.00		1,384.76	1,384.76	100.00
2991	ACCESORIOS MENORES		1,741.77	1,741.77	100.00		1,741.77	1,741.77	100.00
3131	AGUA		2,575.04	2,575.04	100.00		2,575.04	2,575.04	100.00
3141	SERVICIO TELEFONICO	2,851.95	4,773.24	1,921.29	40.25	14,112.30	17,284.74	3,172.44	18.35
3311	SERVICIOS LEGALES CONTRATO		993.52	993.52	100.00		993.52	993.52	100.00
3319	SERV RELACIONADOS A NOMINA		41,818.00	41,818.00	100.00		41,818.00	41,818.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		250,000.00	250,000.00	100.00		250,000.00	250,000.00	100.00
3411	SERV. FINAN. Y BANC.		41.20	41.20	100.00		41.20	41.20	100.00
3514	MTTO DE EDIFICIOS E INST.		36,848.64	36,848.64	100.00	213,151.36	250,000.00	36,848.64	14.74
3534	MTTO. EQUIPO COMPUTO		4,936.88	4,936.88	100.00		4,936.88	4,936.88	100.00
3551	MANTENIMIENTO DE VEHICULOS		12,571.04	12,571.04	100.00		12,571.04	12,571.04	100.00
3585	SERVICIO DE LIMPIEZA		1,245.63	1,245.63	100.00		1,245.63	1,245.63	100.00
3751	GASTOS DE VIAJE		541,336.45	541,336.45	100.00		541,336.45	541,336.45	100.00
3813	ATENCION A CONSEJOS	7,748.40	7,748.40			7,748.40	7,748.40		
3814	ATENCION A FUNCIONARIOS		4,749.56	4,749.56	100.00		4,749.56	4,749.56	100.00
3941	SENTENCIAS Y RESOLUCIONES OTROS		24,910.80	24,910.80	100.00		24,910.80	24,910.80	100.00
3991	SUSCRIPCIONES Y CUOTAS		1,927.12	1,927.12	100.00		1,927.12	1,927.12	100.00
	Subtotal	493,264.53	2,380,265.24	1,887,000.71	79.27	3,521,187.92	5,353,273.29	1,832,085.37	34.22
0210	DIR. DE INGRESOS								
1131	SUELDO BASE A PERS. PER. SEM.	24,972.19	21,708.02	-3,264.17	-15.04	361,417.11	375,170.04	13,752.93	3.67
1132	SUELDO BASE PERS PERM QUINCENA	531,340.70	471,340.70	-60,000.00	-12.73	5,853,335.29	5,853,335.29		
1211	SUELDOS BASE PERSONAL HASS	77,691.24	538,430.12	460,738.88	85.57	1,793,217.12	2,608,956.00	815,738.88	31.27
1311	PERCP. ADIC. A PRIMA VAC.	94,361.00	86,448.07	-7,912.93	-9.15	318,778.00	324,606.07	5,828.07	1.80
1312	PREMIO DE ANTIGUEDAD		6,300.00	6,300.00	100.00	134,700.00	134,700.00		
1313	PRIMA DE ANTIGUEDAD		26,694.71	26,694.71	100.00	26,694.71	26,694.71		
1321	AGUINALDO	513,626.16	513,626.16			1,011,824.59	1,011,824.59		
1322	PRIMA VACACIONAL	145,815.46	144,604.81	-1,210.65	-0.84	418,122.87	430,866.16	12,743.29	2.96
1323	PRIMA DOMINICAL		1,252.56	1,252.56	100.00		1,252.56	1,252.56	100.00
1324	AGUINALDO BASE PERS EVENTUAL	32,628.13	167,122.64	134,494.51	80.48	82,918.49	217,413.00	134,494.51	61.86
1325	APOYO ADICIONAL PRIM VAC.	3,660.00		-3,660.00	100.00	10,010.00	10,112.40	102.40	1.01
1331	TIEMPO EXTRA		269.00	269.00	100.00	269.00	269.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
1341	PERC. EXTRAORDINARIA	49,333.81	771,745.65	722,411.84	93.61	995,897.99	995,897.99		
1404	APORTACIONES IMSS	14,466.44	184,471.80	170,005.36	92.16	102,343.40	272,348.76	170,005.36	62.42
1431	APORTACIONES POR CYV		64,593.30	64,593.30	100.00	57,869.04	122,462.34	64,593.30	52.75
1521	INDEMNIZACIONES				100.00	46,811.40	46,811.40		
1531	FONDO DE PENSIONES	10,265.72	10,125.58	-140.14	-1.38	123,060.64	123,060.64		
1540	BONO DE DESPENSA	81,692.00	81,692.00			967,856.00	967,856.00		
1541	GASTOS DOMICILIARIOS	26,773.08	26,773.08			282,500.88	282,500.88		
1542	BONO COMPENSATORIO				100.00	46,200.00	46,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	19,415.00	18,480.00	95.18	19,415.00	19,415.00		
1544	ABSORCION DE ISR SYS	223,442.39	213,247.39	-10,195.00	-4.78	1,416,119.33	1,416,119.33		
1592	OTRAS PRESTACIONES SOC. Y ECO.		1,885.00	1,885.00	100.00	1,885.00	1,885.00		
1594	PREMIOS EVENTOS SOC.	2,000.00	2,000.00			2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	5,280.00	74,880.00	69,600.00	92.95	74,880.00	74,880.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	24,600.00	23,850.00	96.95	24,600.00	24,600.00		
2111	PAPELERIA Y ART. OFICINA		27,971.29	27,971.29	100.00	40,971.29	40,971.29		
2112	PAPELERIA Y ART. OFICINA CONTRATO		30,714.44	30,714.44	100.00	80,714.44	80,714.44		
2141	MAT. Y SUM. DE COMPUTO		7,419.63	7,419.63	100.00	17,798.60	25,218.23	7,419.63	29.42
2142	MAT. Y SUM. DE COMPUTO CONTRATO		36,871.71	36,871.71	100.00	76,471.75	76,471.75		
2151	MATERIAL IMPRESO DE USO GENERAL	35,268.06	51,872.34	16,604.28	32.01	141,012.34	141,012.34		
2161	ARTS ASEO Y LIMPIEZA		3,061.87	3,061.87	100.00	111.00	3,172.87	3,061.87	96.50
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,482.23	2,482.23	100.00	32,871.99	32,871.99		
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,095.92	1,095.92	100.00	151,095.92	151,095.92		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,545.00	1,545.00	100.00		1,545.00	1,545.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,079.50	1,079.50	100.00	1,079.50	1,079.50		
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,324.90	1,324.90	100.00	2,332.67	3,657.57	1,324.90	36.22
2411	MATERIAL DE CONSTRUCCION		1,306.54	1,306.54	100.00	2,423.06	2,423.06		
2421	CEMENTO Y PDTS DE CONCRETO		1.00	1.00	100.00		1.00	1.00	100.00
2431	PRODUCTOS DE YESO		477.23	477.23	100.00		477.23	477.23	100.00
2461	MATERIAL ELECTRICO	4,023.46	99,901.08	95,877.62	95.97	15,498.64	111,376.26	95,877.62	86.08
2471	ARTLS. MET. PARA CONSTRUCCION		6,700.81	6,700.81	100.00		6,700.81	6,700.81	100.00
2481	MATERIAL COMPLEMENTARIO		4,484.54	4,484.54	100.00	125.00	4,609.54	4,484.54	97.29
2491	MATERIAL DE PLOMERIA		2,066.38	2,066.38	100.00	910.33	2,976.71	2,066.38	69.42
2492	PINTURA		6,049.44	6,049.44	100.00		6,049.44	6,049.44	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,781.76	1,781.76	100.00	2,604.95	4,386.71	1,781.76	40.62
2611	LUBRICANTES		646.38	646.38	100.00	2,768.75	2,768.75		
2612	GASOLINA CONTRATO	53,546.17	75,107.18	21,561.01	28.71	284,517.39	306,678.40	22,161.01	7.23
2711	UNIFORMES, VESTUARIOS Y ACCES.		20,589.99	20,589.99	100.00		20,589.99	20,589.99	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		721.00	721.00	100.00		721.00	721.00	100.00
2911	HERRAMIENTAS		1,934.70	1,934.70	100.00		1,934.70	1,934.70	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,905.69	1,905.69	100.00	3,116.95	3,116.95		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		72,620.46	72,620.46	100.00	1,747.00	74,367.46	72,620.46	97.65
2941	REF. Y ACCS. EQ. COMPUTO		2,599.02	2,599.02	100.00	6,757.99	6,757.99		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		547.55	547.55	100.00	16,898.05	17,445.60	547.55	3.14
2963	ACUMULADORES		5,438.51	5,438.51	100.00	8,953.04	8,953.04		
2964	LLANTAS		2,615.69	2,615.69	100.00	4,900.80	7,516.49	2,615.69	34.80
2991	ACCESORIOS MENORES		5,006.65	5,006.65	100.00	822.91	5,829.56	5,006.65	85.88
3141	SERVICIO TELEFONICO	9,591.39	30,391.82	20,800.43	68.44	60,444.79	85,081.39	24,636.60	28.96
3172	INTERNET REDES Y PROCES DE INF	2,415.76	7,278.26	4,862.50	66.81	7,851.22	12,713.72	4,862.50	38.25
3181	SERV. MENSAJERIA CONTRATO		169,721.84	169,721.84	100.00		169,721.84	169,721.84	100.00
3183	SERVICIO DE MENSAJERIA	15,831.22	27,844.09	12,012.87	43.14	27,862.02	39,874.89	12,012.87	30.13
3192	LICENCIAS Y OTROS SERVICIOS		454,720.00	454,720.00	100.00		454,720.00	454,720.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	25,529.28	20,657.28	80.92	19,488.00	40,145.28	20,657.28	51.46
3251	ARR. EQ. TRANSPORTE CONTRATO		0.01	0.01	100.00	188,983.33	188,983.33		
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		54,922.69	54,922.69	100.00		54,922.69	54,922.69	100.00
3342	SERVICIOS DE CAPACITACION		5,220.00	5,220.00	100.00	5,220.00	5,220.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		5,662.05	5,662.05	100.00	7,512.74	13,174.79	5,662.05	42.98
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	67,860.00	67,860.00		
3411	SERV. FINAN. Y BANC.	82,470.14	313,392.76	230,922.62	73.68	3,735,370.07	3,660,564.68	-74,805.39	-2.04
3422	SERVICIOS DE COBRANZA CONTRATO	1,043,580.71	693,800.00	-349,780.71	-50.42	3,645,789.25	4,937,405.00	1,291,615.75	26.16
3424	COBRANZA ICVNL	273,733.13	148,021.35	-125,711.78	-84.93	3,580,362.15	3,459,481.35	-120,880.80	-3.49
3431	TRASLADO DE VALORES CONTRATO		66,173.41	66,173.41	100.00	83,826.59	150,000.00	66,173.41	44.12
3432	TRASLADO DE VALORES		19,422.30	19,422.30	100.00		19,422.30	19,422.30	100.00
3514	MTTO DE EDIFICIOS E INST.		20,300.12	20,300.12	100.00	5,799.04	26,099.16	20,300.12	77.78
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,392.00	1,392.00	100.00	1,392.00	1,392.00		
3551	MANTENIMIENTO DE VEHICULOS		58,151.01	58,151.01	100.00	41,915.34	100,066.35	58,151.01	58.11
3571	MANTENIMIENTO DE OTROS EQUIPOS		978.50	978.50	100.00		978.50	978.50	100.00
3585	SERVICIO DE LIMPIEZA		455.20	455.20	100.00	445.00	900.20	455.20	50.57
3611	RADIO,Prensa Y TELEVISION		40,609.84	40,609.84	100.00	227,158.16	267,768.00	40,609.84	15.17
3781	OTROS SERV TRASLADO HOSPEDAJE		549.00	549.00	100.00	549.00	549.00		
3922	IMPUESTOS Y DERECHOS		67,218.08	67,218.08	100.00	1,310.00	68,528.08	67,218.08	98.09
	Subtotal	3,364,365.36	6,143,919.63	2,779,554.27	45.24	26,778,368.92	30,371,301.30	3,592,932.38	11.83
0211	PARQUIMETROS								
1131	SUELDO BASE A PERS. PER. SEM.	6,972.06	4,461.23	-2,510.83	-56.28	90,601.14	92,323.35	1,722.21	1.87
1132	SUELDO BASE PERS PERM QUINCENA	205,576.99	868,849.24	663,272.25	76.34	1,507,609.12	1,507,609.12		
1211	SUELDOS BASE PERSONAL HASS	132,618.16	704,669.66	572,051.50	81.18	2,489,667.23	3,434,361.66	944,694.43	27.51
1311	PERCP. ADIC. A PRIMA VAC.	3,864.00	8,360.50	4,496.50	53.78	12,411.00	16,907.50	4,496.50	26.59

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0211	PARQUIMETROS								
1321	AGUINALDO	120,240.69	166,592.92	46,352.23	27.82	252,825.22	252,825.22		
1322	PRIMA VACACIONAL	39,652.56	37,747.71	-1,904.85	-5.05	62,020.02	62,020.02		
1324	AGUINALDO BASE PERS EVENTUAL	58,213.31	290,406.90	232,193.59	79.95	111,219.41	343,413.00	232,193.59	67.61
1325	APOYO ADICIONAL PRIM VAC.	747.00	994.50	247.50	24.89	1,494.00	2,488.50	994.50	39.96
1404	APORTACIONES IMSS	26,476.47	315,845.43	289,368.96	91.62	166,275.84	455,644.80	289,368.96	63.51
1431	APORTACIONES POR CYV		201,459.89	201,459.89	100.00	87,115.45	288,575.34	201,459.89	69.81
1521	INDEMNIZACIONES	23,252.40	66,600.80	43,348.40	65.09	72,040.00	72,040.00		
1531	FONDO DE PENSIONES	1,299.48	1,652.22	352.74	21.35	22,039.62	22,039.62		
1540	BONO DE DESPENSA	15,919.00	65,298.60	49,379.60	75.62	139,437.00	139,437.00		
1541	GASTOS DOMICILIARIOS	11,045.00	54,346.64	43,301.64	79.68	87,963.44	87,963.44		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	935.00			935.00	935.00		
1544	ABSORCION DE ISR SYS	14,766.63	21,052.95	6,286.32	29.86	95,586.87	95,586.87		
1594	PREMIOS EVENTOS SOC.	2,000.03	2,000.03			2,000.03	2,000.03		
1711	BONOS DE PUNTUALIDAD		330.00	330.00	100.00	330.00	330.00		
2111	PAPELERIA Y ART. OFICINA	96.00	13,571.90	13,475.90	99.29	16,146.91	16,146.91		
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,790.98	8,790.98	100.00	23,272.26	23,272.26		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		8,717.92	8,717.92	100.00		8,717.92	8,717.92	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		50,025.00	50,025.00	100.00	201,265.80	201,265.80		
2161	ARTS ASEO Y LIMPIEZA		620.92	620.92	100.00	1,439.45	2,060.37	620.92	30.14
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,291.22	3,291.22	100.00	18,764.58	18,764.58		
2211	PRDCTS. ALIMENTICIOS PERSONAS		12,438.62	12,438.62	100.00	18,448.74	18,448.74		
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,902.41	1,902.41	100.00	3,296.28	3,296.28		
2411	MATERIAL DE CONSTRUCCION		942.53	942.53	100.00		942.53	942.53	100.00
2421	CEMENTO Y PDTS DE CONCRETO		208.28	208.28	100.00	682.08	682.08		
2431	PRODUCTOS DE YESO		873.96	873.96	100.00		873.96	873.96	100.00
2441	PRODUCTOS DE MADERA		164.32	164.32	100.00		164.32	164.32	100.00
2461	MATERIAL ELECTRICO	86.40	2,003.40	1,917.00	95.69	3,122.33	3,122.33		
2471	ARTLS. MET. PARA CONSTRUCCION				100.00				100.00
2491	MATERIAL DE PLOMERIA				100.00				100.00
2492	PINTURA		18,689.33	18,689.33	100.00	35,873.02	35,873.02		
2493	OTROS MAT. Y ART. CONST.Y REP.	29.00	1,963.73	1,934.73	98.52	2,658.35	2,658.35		
2531	MEDICINAS PARA BOTIQUIN		97.00	97.00	100.00	109.00	206.00	97.00	47.09
2561	FIB. SINT. HULES, PLASTICOS Y DER.		2,673.80	2,673.80	100.00		2,673.80	2,673.80	100.00
2611	LUBRICANTES	994.79	1,108.47	113.68	10.26	1,108.47	1,108.47		
2612	GASOLINA CONTRATO	7,320.24	10,195.49	2,875.25	28.20	39,188.95	42,064.20	2,875.25	6.84
2711	UNIFORMES, VESTUARIOS Y ACCES.		8,633.92	8,633.92	100.00	43,633.92	43,633.92		
2721	PRENDAS DE SEG Y PROT PERSONAL		103.00	103.00	100.00		103.00	103.00	100.00
2911	HERRAMIENTAS		427.61	427.61	100.00	1,084.61	1,512.22	427.61	28.28
2921	REF. Y ACCES. DE EDIFICIOS		2,717.92	2,717.92	100.00	4,167.76	4,167.76		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,456.53	2,456.53	100.00	3,414.96	3,414.96		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0211	PARQUIMETROS								
2941	REF. Y ACCS. EQ. COMPUTO	358.00	402.77	44.77	11.12	2,373.70	2,373.70		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,691.78	2,691.78	100.00	2,691.78	2,691.78		
2961	REF. Y ACCES. EQ. TRANSPORTE	2,195.24	4,199.24	2,004.00	47.72	5,309.00	7,313.00	2,004.00	27.40
2964	LLANTAS		850.00	850.00	100.00	850.00	850.00		
2981	REF Y ACCES DE MAQ Y OTROS EQ		64,196.60	64,196.60	100.00	35,803.40	100,000.00	64,196.60	64.20
2984	REF Y ACCES MEN. EQ DE COMUNICACION	406.00	406.00			406.00	406.00		
2991	ACCESORIOS MENORES		2,387.27	2,387.27	100.00	2,387.27	2,387.27		
3111	CONSUMO DE ENERGIA ELECTRICA		1,817.52	1,817.52	100.00		1,817.52	1,817.52	100.00
3123	GAS EDIFICIOS MPLES	145.00	995.91	850.91	85.44	1,418.77	1,418.77		
3131	AGUA	142.00	325.53	183.53	56.38	1,543.00	1,543.00		
3151	SERVICIO CELULAR		1,841.12	1,841.12	100.00	2,881.42	2,881.42		
3171	INTERNET REDES Y PROCES DE INF CONTRATO		48,000.00	48,000.00	100.00		48,000.00	48,000.00	100.00
3172	INTERNET REDES Y PROCES DE INF		29,530.08	29,530.08	100.00	32,574.92	32,574.92		
3221	ARREND. DE EDIFICIOS CONTRATO		39,016.08	39,016.08	100.00	306,607.92	345,624.00	39,016.08	11.29
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,456.64	584.64	10.71	19,488.00	20,072.64	584.64	2.91
3251	ARR. EQ. TRANSPORTE CONTRATO				100.00	34,438.08	34,438.08		
3335	SERV. DE TEC. DE LA INF. CONTRATO		297,272.77	297,272.77	100.00	202,727.23	500,000.00	297,272.77	59.45
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,373.15	4,373.15	100.00	4,855.19	4,855.19		
3391	SERV. PROF. Y TEC. INTEGRALES		812.00	812.00	100.00	812.00	812.00		
3431	TRASLADO DE VALORES CONTRATO	-10,064.27	11,934.91	21,999.18	184.33	121,934.91	121,934.91		
3514	MTTO DE EDIFICIOS E INST.		986.00	986.00	100.00	986.00	986.00		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		7,162.91	7,162.91	100.00		7,162.91	7,162.91	100.00
3551	MANTENIMIENTO DE VEHICULOS		26,028.52	26,028.52	100.00	26,351.62	26,351.62		
3571	MANTENIMIENTO DE OTROS EQUIPOS		728,851.02	728,851.02	100.00	154,312.68	942,527.20	788,214.52	83.63
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO	131,112.48	131,112.48			685,040.30	685,040.30		
	Subtotal	801,271.66	4,374,872.78	3,573,601.12	81.68	7,265,041.05	10,205,736.48	2,940,695.43	28.81
0220	DIR. DE EGRESOS								
1131	SUELDO BASE A PERS. PER. SEM.	10,444.02	112,273.95	101,829.93	90.70	112,273.95	112,273.95		
1132	SUELDO BASE PERS PERM QUINCENA	331,200.65	344,404.20	13,203.55	3.83	3,981,650.73	4,194,854.28	213,203.55	5.08
1211	SUELDOS BASE PERSONAL HASS	13,740.06	56,818.31	43,078.25	75.82	101,800.31	101,800.31		
1311	PERCP. ADIC. A PRIMA VAC.	60,189.00	73,466.19	13,277.19	18.07	274,250.20	287,527.39	13,277.19	4.62
1312	PREMIO DE ANTIGUEDAD		1,900.00	1,900.00	100.00	38,900.00	38,900.00		
1313	PRIMA DE ANTIGUEDAD		14,376.56	14,376.56	100.00	14,376.56	14,376.56		
1321	AGUINALDO	352,035.27	352,731.59	696.32	0.20	708,484.54	709,180.86	696.32	0.10
1322	PRIMA VACACIONAL	71,637.15	81,670.70	10,033.55	12.29	294,954.86	307,841.86	12,887.00	4.19
1324	AGUINALDO BASE PERS EVENTUAL	1,875.00	1,875.00			3,750.00	3,750.00		
1325	APOYO ADICIONAL PRIM VAC.	1,119.00	2,238.00	1,119.00	50.00	2,238.00	2,238.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0220	DIR. DE EGRESOS								
1341	PERC. EXTRAORDINARIA	20,310.00	11,700.00	-8,610.00	-73.59	243,720.00	243,720.00		
1404	APORTACIONES IMSS	1,199.08	5,340.08	4,141.00	77.55	5,340.08	5,340.08		
1431	APORTACIONES POR CYV		3,022.00	3,022.00	100.00	3,022.00	3,022.00		
1531	FONDO DE PENSIONES	7,094.00	6,976.50	-117.50	-1.68	84,387.68	84,387.68		
1540	BONO DE DESPENSA	54,347.00	63,604.08	9,257.08	14.55	652,262.00	661,519.08	9,257.08	1.40
1541	GASTOS DOMICILIARIOS	10,161.40	11,605.80	1,444.40	12.45	111,892.24	113,336.64	1,444.40	1.27
1542	BONO COMPENSATORIO		1,600.00	1,600.00	100.00	31,000.00	31,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		11,880.00	11,880.00	100.00	11,880.00	11,880.00		
1544	ABSORCION DE ISR SYS	175,666.14	270,691.55	95,025.41	35.10	1,069,414.01	1,164,963.92	95,549.91	8.20
1594	PREMIOS EVENTOS SOC.	3,000.00	10,000.00	7,000.00	70.00	10,000.00	10,000.00		
1711	BONOS DE PUNTUALIDAD	990.00	34,290.00	33,300.00	97.11	34,290.00	34,290.00		
1712	BONOS DE PRODUCTIVIDAD		17,850.00	17,850.00	100.00	17,850.00	17,850.00		
2111	PAPELERIA Y ART. OFICINA	1,320.75	10,177.40	8,856.65	87.02	17,496.17	17,496.17		
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,916.30	8,916.30	100.00	45,311.98	45,311.98		
2141	MAT. Y SUM. DE COMPUTO		35,382.88	35,382.88	100.00		35,382.88	35,382.88	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		9,638.91	9,638.91	100.00	39,459.95	39,459.95		
2151	MATERIAL IMPRESO DE USO GENERAL	696.00	2,016.59	1,320.59	65.49	5,814.40	5,814.40		
2161	ARTS ASEO Y LIMPIEZA		2,188.30	2,188.30	100.00	7,833.68	7,833.68		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		5,261.93	5,261.93	100.00	39,676.21	39,676.21		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,395.20	2,873.85	1,478.65	51.45	40,219.79	40,219.79		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		4,476.45	4,476.45	100.00	5,227.84	5,227.84		
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,424.73	1,424.73	100.00	6,817.61	6,817.61		
2411	MATERIAL DE CONSTRUCCION		136,761.50	136,761.50	100.00		136,761.50	136,761.50	100.00
2421	CEMENTO Y PDTS DE CONCRETO		20,445.40	20,445.40	100.00	95.00	20,540.40	20,445.40	99.54
2431	PRODUCTOS DE YESO		11,644.58	11,644.58	100.00		11,644.58	11,644.58	100.00
2441	PRODUCTOS DE MADERA		6,099.52	6,099.52	100.00		6,099.52	6,099.52	100.00
2461	MATERIAL ELECTRICO		56,696.91	56,696.91	100.00	3,788.02	60,484.93	56,696.91	93.74
2471	ARTLS. MET. PARA CONSTRUCCION		30,685.60	30,685.60	100.00	8,932.00	39,617.60	30,685.60	77.45
2491	MATERIAL DE PLOMERIA		31,160.90	31,160.90	100.00	244.04	31,404.94	31,160.90	99.22
2492	PINTURA		8,123.48	8,123.48	100.00	377.76	8,501.24	8,123.48	95.56
2493	OTROS MAT. Y ART. CONST.Y REP.		2,308.44	2,308.44	100.00	397.20	2,705.64	2,308.44	85.32
2521	FERTILIZANTES Y FUNGICIDAS		454.23	454.23	100.00		454.23	454.23	100.00
2531	MEDICINAS PARA BOTIQUIN		529.70	529.70	100.00	1,044.70	1,044.70		
2611	LUBRICANTES		332.86	332.86	100.00	89.90	422.76	332.86	78.73
2612	GASOLINA CONTRATO	6,223.20	6,395.52	172.32	2.69	26,227.68	26,400.00	172.32	0.65
2721	PRENDAS DE SEG Y PROT PERSONAL		103.00	103.00	100.00		103.00	103.00	100.00
2911	HERRAMIENTAS		2,877.83	2,877.83	100.00	107.81	2,985.64	2,877.83	96.39
2921	REF. Y ACCES. DE EDIFICIOS	243.98	243.98			1,191.76	1,191.76		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	572.00	1,810.71	1,238.71	68.41	9,081.98	10,320.69	1,238.71	12.00
2941	REF. Y ACCS. EQ. COMPUTO		7,868.59	7,868.59	100.00	2,822.00	10,690.59	7,868.59	73.60

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0220	DIR. DE EGRESOS								
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		10,677.35	10,677.35	100.00	10,677.35	10,677.35		
2961	REF. Y ACCES. EQ. TRANSPORTE		1,321.56	1,321.56	100.00	1,497.20	1,497.20		
2981	REF Y ACCES DE MAQ Y OTROS EQ		67.06	67.06	100.00		67.06	67.06	100.00
2991	ACCESORIOS MENORES		241.38	241.38	100.00	2,204.50	2,445.88	241.38	9.87
3141	SERVICIO TELEFONICO	6,969.95	2,999.26	-3,970.69	-132.39	55,292.30	56,690.76	1,398.46	2.47
3151	SERVICIO CELULAR		100.00	100.00	100.00	100.00	100.00		
3172	INTERNET REDES Y PROCES DE INF	4,731.12	5,430.64	699.52	12.88	15,376.14	15,376.14		
3183	SERVICIO DE MENSAJERIA		716.39	716.39	100.00	716.39	716.39		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,456.64	584.64	10.71	19,488.00	20,072.64	584.64	2.91
3312	SERVICIOS DE AUDITORIA CONTRATO	69,090.00	69,090.00			567,600.00	567,600.00		
3318	SERV ACTUARIALES CONTRATO		1,400.00	1,400.00	100.00	98,600.00	100,000.00	1,400.00	1.40
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		30,245.93	30,245.93	100.00	85,707.76	85,707.76		
3334	SERV. DE CONS. ADMVA.		70,760.00	70,760.00	100.00	70,760.00	70,760.00		
3342	SERVICIOS DE CAPACITACION		1,000.00	1,000.00	100.00	1,000.00	1,000.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	65.00	1,416.29	1,351.29	95.41	28,916.23	28,916.23		
3391	SERV. PROF. Y TEC. INTEGRALES		597,556.45	597,556.45	100.00	7,733.35	605,289.80	597,556.45	98.72
3398	SERV. PROF. Y TEC. INT. CONTRATO		44,959.86	44,959.86	100.00	84,899.82	129,859.68	44,959.86	34.62
3411	SERV. FINAN. Y BANC.	3,488.16	18,008.42	14,520.26	80.63	1,145,151.94	1,156,492.05	11,340.11	0.98
3421	SER. DE OPINION CREDITICIA CONTRATO	208,800.00	477,200.00	268,400.00	56.24	301,600.00	570,000.00	268,400.00	47.09
3431	TRASLADO DE VALORES CONTRATO		100,131.78	100,131.78	100.00	121,318.26	221,450.04	100,131.78	45.22
3514	MTTO DE EDIFICIOS E INST.		5,209.60	5,209.60	100.00		5,209.60	5,209.60	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,571.60	1,571.60	100.00	200.00	1,771.60	1,571.60	88.71
3522	MTTO OTROS MOB. Y EQUIPOS		2,625.08	2,625.08	100.00	2,625.08	2,625.08		
3534	MTTO. EQUIPO COMPUTO		2,398.71	2,398.71	100.00	7,498.24	7,498.24		
3551	MANTENIMIENTO DE VEHICULOS		324.65	324.65	100.00	3,233.01	3,557.66	324.65	9.13
3585	SERVICIO DE LIMPIEZA		482.00	482.00	100.00	1,100.00	1,100.00		
3611	RADIO,Prensa Y TELEVISION		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
3711	PASAJES AEREOS		16,168.80	16,168.80	100.00	16,168.80	16,168.80		
3721	PASAJE TERRESTRE		2,810.00	2,810.00	100.00	2,810.00	2,810.00		
3751	GASTOS DE VIAJE		2,840.00	2,840.00	100.00	2,840.00	2,840.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	177.00	926.99	749.99	80.91	2,927.00	2,927.00		
3814	ATENCION A FUNCIONARIOS		2,573.20	2,573.20	100.00		2,573.20	2,573.20	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		719.00	719.00	100.00	719.00	719.00		
3951	RECARGOS Y ACTNS DE SYS				100.00	711,222.00	711,222.00		
3966	RESPONSABILIDAD PATRIMONIAL	14,028.01	67,059.94	53,031.93	79.08	196,968.07	250,000.00	53,031.93	21.21
3991	SUSCRIPCIONES Y CUOTAS		500.01	500.01	100.00	500.01	500.01		
	Subtotal	1,437,680.14	3,492,203.19	2,054,523.05	58.83	11,637,445.09	13,474,908.01	1,837,462.92	13.63

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0230	DIR. DE PATRIMONIO								
0551	DPN DEL EJERC. BIENES MUEBLES E INMUEBLES	8,604,820.34		-8,604,820.34	100.00	86,400,247.83		-86,400,247.83	100.00
1132	SUELDO BASE PERS PERM QUINCENA	200,910.36	303,377.18	102,466.82	33.78	2,393,398.66	2,750,865.48	357,466.82	12.99
1211	SUELDOS BASE PERSONAL HASS	161,820.47	366,840.62	205,020.15	55.89	366,840.62	366,840.62		
1311	PERCP. ADIC. A PRIMA VAC.	36,146.00	65,574.18	29,428.18	44.88	111,345.00	140,773.18	29,428.18	20.90
1312	PREMIO DE ANTIGUEDAD		700.00	700.00	100.00	15,100.00	15,100.00		
1321	AGUINALDO	182,576.24	248,787.94	66,211.70	26.61	365,420.16	431,631.86	66,211.70	15.34
1322	PRIMA VACACIONAL	41,481.70	90,677.42	49,195.72	54.25	152,063.64	201,259.36	49,195.72	24.44
1324	AGUINALDO BASE PERS EVENTUAL	26,970.09	26,970.09			26,970.09	26,970.09		
1404	APORTACIONES IMSS	16,822.40	24,673.79	7,851.39	31.82	24,673.79	24,673.79		
1431	APORTACIONES POR CYV		2,715.59	2,715.59	100.00	2,715.59	2,715.59		
1521	INDEMNIZACIONES				100.00	52,032.00	52,032.00		
1531	FONDO DE PENSIONES	3,565.20	8,349.56	4,784.36	57.30	47,973.76	52,758.12	4,784.36	9.07
1540	BONO DE DESPENSA	32,401.00	88,973.92	56,572.92	63.58	394,917.00	451,489.92	56,572.92	12.53
1541	GASTOS DOMICILIARIOS	6,450.28	10,165.08	3,714.80	36.54	69,281.68	72,996.48	3,714.80	5.09
1542	BONO COMPENSATORIO				100.00	25,200.00	25,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,640.00	2,640.00	100.00	2,640.00	2,640.00		
1544	ABSORCION DE ISR SYS	99,911.11	233,619.22	133,708.11	57.23	577,210.89	710,919.00	133,708.11	18.81
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	990.00	16,430.00	15,440.00	93.97	16,430.00	16,430.00		
1712	BONOS DE PRODUCTIVIDAD		13,500.00	13,500.00	100.00	13,500.00	13,500.00		
2111	PAPELERIA Y ART. OFICINA		6,549.46	6,549.46	100.00	8,697.91	8,697.91		
2112	PAPELERIA Y ART. OFICINA CONTRATO		187.18	187.18	100.00	14,536.38	14,536.38		
2141	MAT. Y SUM. DE COMPUTO		3,202.57	3,202.57	100.00	2,770.00	5,972.57	3,202.57	53.62
2142	MAT. Y SUM. DE COMPUTO CONTRATO		471.68	471.68	100.00	4,083.20	4,554.88	471.68	10.36
2151	MATERIAL IMPRESO DE USO GENERAL		1,088.10	1,088.10	100.00	4,442.80	4,442.80		
2161	ARTS ASEO Y LIMPIEZA		5,925.29	5,925.29	100.00	7,016.13	7,016.13		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,049.84	1,049.84	100.00	5,605.20	5,605.20		
2181	MAT. PARA REG E IDENT. DE BIENES		429.14	429.14	100.00	113,914.42	114,343.56	429.14	0.38
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,228.28	1,228.28	100.00	1,792.00	3,020.28	1,228.28	40.67
2231	UTENS. P/ EL SERV DE ALIMENTACION		86.52	86.52	100.00		86.52	86.52	100.00
2411	MATERIAL DE CONSTRUCCION		5,150.00	5,150.00	100.00		5,150.00	5,150.00	100.00
2431	PRODUCTOS DE YESO		49.57	49.57	100.00	5.02	54.59	49.57	90.80
2441	PRODUCTOS DE MADERA		1,996.81	1,996.81	100.00	1,996.81	1,996.81		
2461	MATERIAL ELECTRICO	480.05	6,959.48	6,479.43	93.10	719.04	7,198.47	6,479.43	90.01
2471	ARTLS. MET. PARA CONSTRUCCION	572.38	572.38			877.37	877.37		
2481	MATERIAL COMPLEMENTARIO		13,390.00	13,390.00	100.00		13,390.00	13,390.00	100.00
2491	MATERIAL DE PLOMERIA		11,107.08	11,107.08	100.00		11,107.08	11,107.08	100.00
2492	PINTURA		422.47	422.47	100.00	2,914.73	3,337.20	422.47	12.66
2493	OTROS MAT. Y ART. CONST.Y REP.		1,595.41	1,595.41	100.00	2,289.11	2,289.11		
2611	LUBRICANTES		1,349.30	1,349.30	100.00		1,349.30	1,349.30	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0230	DIR. DE PATRIMONIO								
2612	GASOLINA CONTRATO	11,338.00	18,833.52	7,495.52	39.80	60,370.88	67,866.40	7,495.52	11.04
2615	GASOLINA		101.80	101.80	100.00	101.80	101.80		
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2911	HERRAMIENTAS	569.72	569.72			1,129.31	1,129.31		
2921	REF. Y ACCES. DE EDIFICIOS		1,318.50	1,318.50	100.00	114.67	1,433.17	1,318.50	92.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,768.39	5,768.39	100.00	6,806.88	6,806.88		
2941	REF. Y ACCS. EQ. COMPUTO		2,300.03	2,300.03	100.00	3,507.30	3,507.30		
2961	REF. Y ACCES. EQ. TRANSPORTE		3,042.00	3,042.00	100.00	1,306.88	4,348.88	3,042.00	69.95
2963	ACUMULADORES		1,051.12	1,051.12	100.00	1,332.10	2,383.22	1,051.12	44.11
2991	ACCESORIOS MENORES		13.28	13.28	100.00	332.10	332.10		
3111	CONSUMO DE ENERGIA ELECTRICA		20.60	20.60	100.00		20.60	20.60	100.00
3131	AGUA		277.07	277.07	100.00		277.07	277.07	100.00
3141	SERVICIO TELEFONICO	4,914.63	6,213.78	1,299.15	20.91	27,136.44	30,904.68	3,768.24	12.19
3151	SERVICIO CELULAR		3,188.00	3,188.00	100.00	3,600.00	3,600.00		
3221	ARREND. DE EDIFICIOS CONTRATO		14,527.76	14,527.76	100.00	679,296.00	679,296.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	14,616.00	9,744.00	66.67	14,616.00	14,616.00		
3251	ARR. EQ. TRANSPORTE CONTRATO		0.04	0.04	100.00	46,436.44	46,436.44		
3263	ARRENDAMIENTO DE OTROS EQUIPOS		17,373.60	17,373.60	100.00		17,373.60	17,373.60	100.00
3316	SERVICIOS LEGALES		55,440.00	55,440.00	100.00	195,460.00	250,900.00	55,440.00	22.10
3322	DISEÑO ARQ. ING. Y RELACIONADAS		1,224.48	1,224.48	100.00		1,224.48	1,224.48	100.00
3323	DISEÑO ARQ. ING. Y REL. CONTRATO		-282,576.00	-282,576.00	100.00	2,088,000.00	2,088,000.00		
3331	SERV. DE CONS. ADMVA. CONTRATO		400,000.00	400,000.00	100.00		400,000.00	400,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,342.01	14,367.09	11,025.08	76.74	29,922.51	29,922.51		
3391	SERV. PROF. Y TEC. INTEGRALES		663,528.64	663,528.64	100.00	277,652.17	941,180.81	663,528.64	70.50
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	173,756.40	173,756.40		
3451	SEGURO DE EDIFICIOS CONTRATO		3,933.68	3,933.68	100.00	848,368.88	848,368.88		
3452	SEG. DE VEHICULOS CONTRATO				100.00	8,442,927.28	8,444,523.00	1,595.72	0.02
3513	MTTO. DE ELEVADORES CONTRATO		11,100.84	11,100.84	100.00	20,301.68	31,402.52	11,100.84	35.35
3514	MTTO DE EDIFICIOS E INST.		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
3534	MTTO. EQUIPO COMPUTO		15,428.00	15,428.00	100.00	15,428.00	15,428.00		
3551	MANTENIMIENTO DE VEHICULOS		17,485.12	17,485.12	100.00		17,485.12	17,485.12	100.00
3585	SERVICIO DE LIMPIEZA		2,093.80	2,093.80	100.00	1,630.00	3,723.80	2,093.80	56.23
3591	SERVICIO DE JARDINERIA Y FUMIGACION		3,605.04	3,605.04	100.00		3,605.04	3,605.04	100.00
3611	RADIO,PRESA Y TELEVISION		82,857.60	82,857.60	100.00	123,609.60	123,609.60		
3641	REVELADO DE FOTOGRAFIAS		253.00	253.00	100.00	253.00	253.00		
3711	PASAJES AEREOS		4,667.80	4,667.80	100.00	4,667.80	4,667.80		
3721	PASAJE TERRESTRE		1,400.00	1,400.00	100.00	1,400.00	1,400.00		
3751	GASTOS DE VIAJE		50.00	50.00	100.00	50.00	50.00		
3781	OTROS SERV TRASLADO HOSPEDAJE		8,842.00	8,842.00	100.00	8,842.00	8,842.00		
3814	ATENCION A FUNCIONARIOS		6,704.28	6,704.28	100.00		6,704.28	6,704.28	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0230	DIR. DE PATRIMONIO								
3851	GASTOS DE REPRESENTACION	1,989.03	11,983.98	9,994.95	83.40	15,005.06	25,000.01	9,994.95	39.98
3921	REFRENDOS TENENCIAS Y OTROS		102,062.19	102,062.19	100.00	1,959,941.17	1,959,941.17		
3922	IMPUESTOS Y DERECHOS	9,944.00	9,944.00			91,215.74	91,215.74		
5518	DISM. DE BIENES POR PERDIDA OBS Y DETERIORO				100.00	259,234.04		-259,234.04	100.00
	Subtotal	9,453,887.01	2,814,415.90	-6,639,471.11	-235.90	106,634,372.96	21,949,459.26	-84,684,913.70	-385.81
	Total	15,550,468.70	19,205,676.74	3,655,208.04	19.03	155,836,415.94	81,354,678.34	-74,481,737.60	-91.55
5303	SEC. DE ADMINISTRACION								
0300	OF. DEL SRIO. DE ADMON								
1131	SUELDO BASE A PERS. PER. SEM.	19,788.11	117,871.50	98,083.39	83.21	415,098.52	543,693.08	128,594.56	23.65
1132	SUELDO BASE PERS PERM QUINCENA	181,348.40	377,516.86	196,168.46	51.96	2,230,023.62	2,485,383.46	255,359.84	10.27
1211	SUELDOS BASE PERSONAL HASS		250,235.27	250,235.27	100.00	39,498.00	359,100.00	319,602.00	89.00
1311	PERCP. ADIC. A PRIMA VAC.	37,938.00	55,729.59	17,791.59	31.92	154,440.00	174,583.91	20,143.91	11.54
1312	PREMIO DE ANTIGUEDAD		2,000.00	2,000.00	100.00	43,000.00	43,000.00		
1313	PRIMA DE ANTIGUEDAD				100.00	87,234.54	87,234.54		
1321	AGUINALDO	220,421.26	263,464.93	43,043.67	16.34	439,218.41	493,382.80	54,164.39	10.98
1322	PRIMA VACACIONAL	53,102.56	71,899.25	18,796.69	26.14	193,011.54	214,843.06	21,831.52	10.16
1323	PRIMA DOMINICAL		20,235.39	20,235.39	100.00		21,089.52	21,089.52	100.00
1324	AGUINALDO BASE PERS EVENTUAL		28,713.04	28,713.04	100.00		29,925.00	29,925.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		132.22	132.22	100.00	9,718.00	14,654.80	4,936.80	33.69
1331	TIEMPO EXTRA	2,151.88	118,032.77	115,880.89	98.18	20,658.01	141,521.00	120,862.99	85.40
1341	PERC. EXTRAORDINARIA	10,050.00	53,242.65	43,192.65	81.12	149,582.50	195,022.50	45,440.00	23.30
1404	APORTACIONES IMSS		32,384.51	32,384.51	100.00		33,751.44	33,751.44	100.00
1431	APORTACIONES POR CYV		17,181.36	17,181.36	100.00		17,906.58	17,906.58	100.00
1531	FONDO DE PENSIONES	4,358.32	11,755.14	7,396.82	62.92	54,394.54	62,479.20	8,084.66	12.94
1540	BONO DE DESPENSA	33,623.00	75,569.34	41,946.34	55.51	412,818.00	457,954.08	45,136.08	9.86
1541	GASTOS DOMICILIARIOS	7,068.80	20,428.37	13,359.57	65.40	79,905.20	94,127.04	14,221.84	15.11
1542	BONO COMPENSATORIO		959.50	959.50	100.00	28,400.00	29,400.00	1,000.00	3.40
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	4,895.00	3,960.00	80.90	4,895.00	4,895.00		
1544	ABSORCION DE ISR SYS	131,803.43	254,021.67	122,218.24	48.11	749,446.14	888,421.50	138,975.36	15.64
1553	CAPACITACION PARA SERV. PUB.		15,422.70	15,422.70	100.00	15,422.70	15,422.70		
1711	BONOS DE PUNTUALIDAD	660.00	-28,506.42	-29,166.42	102.32	8,760.00	8,760.00		
1712	BONOS DE PRODUCTIVIDAD		104,806.84	104,806.84	100.00	16,450.00	125,680.68	109,230.68	86.91
2111	PAPELERIA Y ART. OFICINA		9,541.25	9,541.25	100.00	313.20	10,257.18	9,943.98	96.95
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,668.43	6,668.43	100.00	17,993.75	17,993.75		
2141	MAT. Y SUM. DE COMPUTO		494.14	494.14	100.00		515.00	515.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		19,863.57	19,863.57	100.00	928.00	21,630.00	20,702.00	95.71

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

Rangos: PC Genero: 05 a 05

	Incurrido	Del Mes			Incurrido	Acumulado		
		Presupuesto	Diferencia	(%)		Presupuesto	Diferencia	(%)
5303 SEC. DE ADMINISTRACION								
0300 OF. DEL SRIO. DE ADMON								
2151 MATERIAL IMPRESO DE USO GENERAL		5,593.96	5,593.96	100.00	754.00	6,584.08	5,830.08	88.55
2161 ARTS ASEO Y LIMPIEZA		9,831.95	9,831.95	100.00	656.80	10,903.75	10,246.95	93.98
2163 ARTS ASEO Y LIMPIEZA CONTRATO		42,334.18	42,334.18	100.00	123,878.92	168,000.00	44,121.08	26.26
2211 PRDCTS. ALIMENTICIOS PERSONAS	428.40	2,965.98	2,537.58	85.56	24,090.92	26,753.69	2,662.77	9.95
2212 PRDCTS. ALIMENTICIOS CIUDADANOS		4,523.02	4,523.02	100.00	12,683.76	12,683.76		
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.		18,378.65	18,378.65	100.00		19,154.40	19,154.40	100.00
2231 UTENS. P/ EL SERV DE ALIMENTACION		6,126.91	6,126.91	100.00	3,790.27	10,300.03	6,509.76	63.20
2411 MATERIAL DE CONSTRUCCION		12,741.01	12,741.01	100.00	7,890.14	21,168.94	13,278.80	62.73
2421 CEMENTO Y PDTS DE CONCRETO		2,793.94	2,793.94	100.00	354.82	3,266.69	2,911.87	89.14
2431 PRODUCTOS DE YESO		8,423.82	8,423.82	100.00	3,316.21	12,095.59	8,779.38	72.58
2441 PRODUCTOS DE MADERA		6,355.15	6,355.15	100.00	300.00	6,923.40	6,623.40	95.67
2451 VIDRIO Y PRODUCTOS DE VIDRIO	10,440.00	10,431.78	-8.22	-0.08	10,440.00	10,440.00		
2461 MATERIAL ELECTRICO	14,577.91	14,470.79	-107.12	-0.74	21,345.59	21,345.59		
2471 ARTLS. MET. PARA CONSTRUCCION	20.88	10,370.82	10,349.94	99.80	5,496.10	16,283.79	10,787.69	66.25
2481 MATERIAL COMPLEMENTARIO		3,725.84	3,725.84	100.00		3,883.11	3,883.11	100.00
2491 MATERIAL DE PLOMERIA	540.77	7,123.40	6,582.63	92.41	15,427.01	22,310.32	6,883.31	30.85
2492 PINTURA		23,600.79	23,600.79	100.00	49,350.80	49,350.80		
2493 OTROS MAT. Y ART. CONST.Y REP.	8,199.62	25,631.34	17,431.72	68.01	35,289.04	35,289.04		
2521 FERTILIZANTES Y FUNGICIDAS	858.40	1,765.37	906.97	51.38	1,765.37	1,765.37		
2611 LUBRICANTES		201.77	201.77	100.00	938.87	1,149.16	210.29	18.30
2612 GASOLINA CONTRATO	15,501.83	15,311.39	-190.44	-1.24	84,777.06	84,777.06		
2614 DIESEL CONTRATO		2,575.68	2,575.68	100.00	1,344.80	4,029.20	2,684.40	66.62
2711 UNIFORMES, VESTUARIOS Y ACCES.		47,963.45	47,963.45	100.00		49,987.96	49,987.96	100.00
2911 HERRAMIENTAS		110.65	110.65	100.00	5,071.19	5,186.51	115.32	2.22
2921 REF. Y ACCES. DE EDIFICIOS		3,341.45	3,341.45	100.00	2,040.37	5,522.86	3,482.49	63.06
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		8,882.55	8,882.55	100.00	1,042.52	10,300.00	9,257.48	89.88
2941 REF. Y ACCS. EQ. COMPUTO		3,272.23	3,272.23	100.00	338.00	3,748.35	3,410.35	90.98
2942 REF. Y ACCES. COMUN. Y TECNO.		830.50	830.50	100.00		865.56	865.56	100.00
2943 REF. Y ACCS EQ. COMPUTO CONTRATO		3,883.10	3,883.10	100.00	3,883.10	3,883.10		
2961 REF. Y ACCES. EQ. TRANSPORTE		152.80	152.80	100.00	7,014.66	16,214.29	9,199.63	56.74
2963 ACUMULADORES	1,392.00	5,903.14	4,511.14	76.42	1,392.00	6,152.31	4,760.31	77.37
2981 REF Y ACCES DE MAQ Y OTROS EQ		1,972.04	1,972.04	100.00	318.88	2,374.16	2,055.28	86.57
2991 ACCESORIOS MENORES		6,135.66	6,135.66	100.00	2,761.21	9,155.85	6,394.64	69.84
3141 SERVICIO TELEFONICO	4,174.35	84,583.31	80,408.96	95.06	32,138.70	119,225.03	87,086.33	73.04
3232 ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,235.65	363.65	6.95	19,488.00	20,072.64	584.64	2.91
3251 ARR. EQ. TRANSPORTE CONTRATO		0.04	0.04	100.00	20,091.56	20,091.60	0.04	
3293 ARREND. DE EQ. SONIDO Y ESCENARIOS		1,174.89	1,174.89	100.00		1,224.48	1,224.48	100.00
3364 APOYO ADMVO FOTOCOP. E IMPRE.	3,886.00	4,802.28	916.28	19.08	3,886.00	5,004.98	1,118.98	22.36
3383 VIGILANCIA CONTRATO DPTOS	59,392.00	64,777.76	5,385.76	8.31	367,720.00	375,840.00	8,120.00	2.16
3391 SERV. PROF. Y TEC. INTEGRALES		1,160.00	1,160.00	100.00	1,160.00	1,160.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0300	OF. DEL SRIO. DE ADMON								
3398	SERV. PROF. Y TEC. INT. CONTRATO		57,960.82	57,960.82	100.00		60,407.32	60,407.32	100.00
3512	MTTO EDIFICIOS CONTRATO	3,271.20	17,690.52	14,419.32	81.51	104,591.00	104,591.00		
3513	MTTO. DE ELEVADORES CONTRATO	116,617.30	118,109.38	1,492.08	1.26	116,617.30	123,094.72	6,477.42	5.26
3514	MTTO DE EDIFICIOS E INST.		98,144.82	98,144.82	100.00		102,287.46	102,287.46	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		13,215.54	13,215.54	100.00		13,773.36	13,773.36	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		2,584.63	2,584.63	100.00		2,693.73	2,693.73	100.00
3551	MANTENIMIENTO DE VEHICULOS		43,622.99	43,622.99	100.00	4,429.44	49,893.73	45,464.29	91.12
3571	MANTENIMIENTO DE OTROS EQUIPOS		16,218.77	16,218.77	100.00		16,903.36	16,903.36	100.00
3585	SERVICIO DE LIMPIEZA		2,203.45	2,203.45	100.00	200.00	2,496.46	2,296.46	91.99
3781	OTROS SERV TRASLADO HOSPEDAJE		50.00	50.00	100.00	50.00	50.00		
3814	ATENCION A FUNCIONARIOS		3,403.04	3,403.04	100.00		3,546.68	3,546.68	100.00
3851	GASTOS DE REPRESENTACION		10,127.87	10,127.87	100.00		10,555.36	10,555.36	100.00
3991	SUSCRIPCIONES Y CUOTAS		2,629.11	2,629.11	100.00		2,740.08	2,740.08	100.00
	Subtotal	947,421.42	2,769,978.85	1,822,557.43	65.79	6,269,334.08	8,290,128.53	2,020,794.45	24.37
0310	DIR. DE ADQUISICIONES								
1131	SUELDO BASE A PERS. PER. SEM.	25,946.16	119,587.25	93,641.09	78.30	375,206.25	375,206.25		
1132	SUELDO BASE PERS PERM QUINCENA	318,270.60	469,385.86	151,115.26	32.19	3,365,831.75	3,365,831.75		
1211	SUELDOS BASE PERSONAL HASS	55,110.06	328,075.78	272,965.72	83.20	964,468.58	1,323,000.00	358,531.42	27.10
1311	PERCP. ADIC. A PRIMA VAC.	75,290.00	72,637.78	-2,652.22	-3.65	172,267.00	172,267.00		
1312	PREMIO DE ANTIGUEDAD		1,600.00	1,600.00	100.00	33,400.00	33,400.00		
1321	AGUINALDO	323,938.82	315,340.18	-8,598.64	-2.73	606,837.20	606,837.20		
1322	PRIMA VACACIONAL	118,349.24	114,555.33	-3,793.91	-3.31	258,463.92	258,463.92		
1324	AGUINALDO BASE PERS EVENTUAL	23,202.66	63,398.88	40,196.22	63.40	67,377.75	110,250.00	42,872.25	38.89
1325	APOYO ADICIONAL PRIM VAC.	3,415.00	6,443.60	3,028.60	47.00	10,620.00	10,620.00		
1341	PERC. EXTRAORDINARIA	22,515.00	102,269.00	79,754.00	77.98	270,486.50	270,486.50		
1404	APORTACIONES IMSS	8,774.12	72,676.27	63,902.15	87.93	58,756.74	125,726.52	66,969.78	53.27
1431	APORTACIONES POR CYV		35,584.75	35,584.75	100.00	41,538.20	78,624.96	37,086.76	47.17
1531	FONDO DE PENSIONES	5,514.72	6,255.18	740.46	11.84	66,885.66	66,885.66		
1540	BONO DE DESPENSA	51,077.00	83,466.60	32,389.60	38.81	589,848.00	589,848.00		
1541	GASTOS DOMICILIARIOS	11,133.36	15,295.44	4,162.08	27.21	122,869.20	122,869.20		
1542	BONO COMPENSATORIO				100.00	33,600.00	33,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	14,135.00	13,200.00	93.39	14,135.00	14,135.00		
1544	ABSORCION DE ISR SYS	169,375.73	165,834.76	-3,540.97	-2.14	883,465.89	883,465.89		
1594	PREMIOS EVENTOS SOC.		1,000.00	1,000.00	100.00	1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	2,310.00	41,850.00	39,540.00	94.48	41,850.00	41,850.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	16,400.00	14,900.00	90.85	16,400.00	16,400.00		
2111	PAPELERIA Y ART. OFICINA	378.51	4,229.85	3,851.34	91.05	8,425.01	8,425.01		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0310	DIR. DE ADQUISICIONES								
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,881.95	1,881.95	100.00	52,999.95	52,999.95		
2141	MAT. Y SUM. DE COMPUTO		3,070.17	3,070.17	100.00		3,199.76	3,199.76	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		17,406.14	17,406.14	100.00	1,931.40	20,072.24	18,140.84	90.38
2151	MATERIAL IMPRESO DE USO GENERAL	3,422.00	3,627.19	205.19	5.66	27,167.20	27,525.49	358.29	1.30
2161	ARTS ASEO Y LIMPIEZA	673.89	667.52	-6.37	-0.95	2,369.19	2,369.19		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		20.18	20.18	100.00	6,275.25	6,296.28	21.03	0.33
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,225.50	4,550.91	3,325.41	73.07	20,105.88	20,105.88		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	6,362.62	7,538.46	1,175.84	15.60	17,477.08	18,971.11	1,494.03	7.88
2231	UTENS. P/ EL SERV DE ALIMENTACION	806.50	1,107.65	301.15	27.19	5,547.14	5,547.14		
2411	MATERIAL DE CONSTRUCCION		655.99	655.99	100.00		683.68	683.68	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,070.07	1,070.07	100.00		1,115.24	1,115.24	100.00
2461	MATERIAL ELECTRICO	100.60	5,008.94	4,908.34	97.99	235.60	5,355.36	5,119.76	95.60
2471	ARTLS. MET. PARA CONSTRUCCION		12,215.36	12,215.36	100.00		12,730.96	12,730.96	100.00
2481	MATERIAL COMPLEMENTARIO	90.00	787.90	697.90	88.58	90.00	821.16	731.16	89.04
2492	PINTURA		5,643.34	5,643.34	100.00	234.00	6,115.54	5,881.54	96.17
2493	OTROS MAT. Y ART. CONST.Y REP.		1,792.63	1,792.63	100.00		1,868.30	1,868.30	100.00
2531	MEDICINAS PARA BOTIQUIN	2,005.27	2,203.51	198.24	9.00	2,005.27	2,296.52	291.25	12.68
2612	GASOLINA CONTRATO	3,594.73	9,407.43	5,812.70	61.79	16,530.22	22,740.00	6,209.78	27.31
2614	DIESEL CONTRATO	345.60	345.60			345.60	345.60		
2711	UNIFORMES, VESTUARIOS Y ACCES.		5,190.74	5,190.74	100.00		5,409.84	5,409.84	100.00
2911	HERRAMIENTAS		672.64	672.64	100.00	35.50	736.53	701.03	95.18
2921	REF. Y ACCES. DE EDIFICIOS		1,672.99	1,672.99	100.00	108.00	1,851.61	1,743.61	94.17
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	151.17	6,166.31	6,015.14	97.55	151.17	6,426.59	6,275.42	97.65
2941	REF. Y ACCS. EQ. COMPUTO	1,221.48	8,916.31	7,694.83	86.30	5,815.69	13,886.87	8,071.18	58.12
2942	REF. Y ACCES. COMUN. Y TECNO.		1,671.79	1,671.79	100.00		1,742.36	1,742.36	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		5,147.00	5,147.00	100.00	5,147.00	5,147.00		
2961	REF. Y ACCES. EQ. TRANSPORTE		953.97	953.97	100.00		994.24	994.24	100.00
2963	ACUMULADORES	1,392.00	1,919.00	527.00	27.46	1,392.00	2,000.00	608.00	30.40
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,490.33	1,490.33	100.00		1,553.24	1,553.24	100.00
2991	ACCESORIOS MENORES		552.63	552.63	100.00	2,488.50	3,064.46	575.96	18.79
3141	SERVICIO TELEFONICO	9,637.31	6,002.17	-3,635.14	-60.56	78,485.90	78,485.90		
3183	SERVICIO DE MENSAJERIA	1,085.97	2,247.35	1,161.38	51.68	2,743.76	4,000.00	1,256.24	31.41
3232	ARREND. EQUIPO DE OFIC. CONTRATO	9,744.00	10,471.29	727.29	6.95	38,976.00	40,145.28	1,169.28	2.91
3251	ARR. EQ. TRANSPORTE CONTRATO		0.10	0.10	100.00	21,705.24	21,705.34	0.10	
3316	SERVICIOS LEGALES		5,471.72	5,471.72	100.00	5,471.72	5,471.72		
3360	PUBLICACION DE LICITACIONES	63,989.40	74,650.82	10,661.42	14.28	479,976.00	479,976.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	405.96	393.63	-12.33	-3.13	616.46	616.46		
3391	SERV. PROF. Y TEC. INTEGRALES	388.60	376.50	-12.10	-3.21	388.60	388.60		
3514	MTTO DE EDIFICIOS E INST.		3,284.79	3,284.79	100.00		3,423.44	3,423.44	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		419.21	419.21	100.00	2,354.80	2,791.70	436.90	15.65

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0310	DIR. DE ADQUISICIONES								
3534	MTTO. EQUIPO COMPUTO		1,386.29	1,386.29	100.00		1,444.80	1,444.80	100.00
3551	MANTENIMIENTO DE VEHICULOS	40.00	3,604.99	3,564.99	98.89	2,159.00	5,876.15	3,717.15	63.26
3571	MANTENIMIENTO DE OTROS EQUIPOS		681.44	681.44	100.00		710.20	710.20	100.00
3585	SERVICIO DE LIMPIEZA		3,718.97	3,718.97	100.00	75.00	3,950.95	3,875.95	98.10
3781	OTROS SERV TRASLADO HOSPEDAJE	285.00	1,296.00	1,011.00	78.01	1,296.00	1,296.00		
3991	SUSCRIPCIONES Y CUOTAS	150.00	614.22	464.22	75.58	2,150.03	2,150.03		
	Subtotal	1,324,153.58	2,277,995.65	953,842.07	41.87	8,808,582.80	9,415,597.57	607,014.77	6.44
0320	DIR. DE RECURSOS HUMANOS								
1131	SUELDO BASE A PERS. PER. SEM.	39,728.12	196,743.30	157,015.18	79.81	685,302.94	858,879.83	173,576.89	20.21
1132	SUELDO BASE PERS PERM QUINCENA	377,281.50	435,101.15	57,819.65	13.29	4,014,391.42	4,014,391.42		
1211	SUELDOS BASE PERSONAL HASS	49,620.03	-41,249.72	-90,869.75	220.29	955,208.41	955,208.41		
1311	PERCP. ADIC. A PRIMA VAC.	106,961.00	102,658.76	-4,302.24	-4.19	298,977.34	298,977.34		
1313	PRIMA DE ANTIGUEDAD		-90,800.77	-90,800.77	100.00	195,649.78	195,649.78		
1321	AGUINALDO	404,884.63	391,161.53	-13,723.10	-3.51	793,724.56	793,724.56		
1322	PRIMA VACACIONAL	111,521.23	107,635.33	-3,885.90	-3.61	329,199.91	329,199.91		
1323	PRIMA DOMINICAL		197,248.23	197,248.23	100.00		205,573.98	205,573.98	100.00
1324	AGUINALDO BASE PERS EVENTUAL	24,772.13	75,393.11	50,620.98	67.14	58,147.72	111,951.00	53,803.28	48.06
1325	APOYO ADICIONAL PRIM VAC.	5,365.00	8,626.29	3,261.29	37.81	19,525.00	23,150.40	3,625.40	15.66
1341	PERC. EXTRAORDINARIA	21,555.00	109,093.23	87,538.23	80.24	258,207.00	356,496.00	98,289.00	27.57
1371	HONORARIOS ESPECIALES		-46,777.67	-46,777.67	100.00				100.00
1404	APORTACIONES IMSS	6,024.37	47,962.55	41,938.18	87.44	49,208.11	93,170.76	43,962.65	47.19
1431	APORTACIONES POR CYV		22,322.34	22,322.34	100.00	29,799.75	53,064.30	23,264.55	43.84
1521	INDEMNIZACIONES	85,880.00	17,931,768.08	17,845,888.08	99.52	85,880.00	18,688,658.76	18,602,778.76	99.54
1531	FONDO DE PENSIONES	7,812.96	7,381.17	-431.79	-5.85	94,213.87	94,414.80	200.93	0.21
1540	BONO DE DESPENSA	59,690.00	58,550.32	-1,139.68	-1.95	693,232.00	693,232.00		
1541	GASTOS DOMICILIARIOS	8,570.92	9,051.16	480.24	5.31	89,731.48	89,731.48		
1542	BONO COMPENSATORIO	800.00	1,600.00	800.00	50.00	31,000.00	31,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,870.00	9,790.00	7,920.00	80.90	9,790.00	9,790.00		
1544	ABSORCION DE ISR SYS	221,298.92	404,920.18	183,621.26	45.35	1,198,174.69	1,398,887.42	200,712.73	14.35
1591	EVENTOS SOCIALES A SERV. PUB.		86,355.00	86,355.00	100.00		90,000.00	90,000.00	100.00
1592	OTRAS PRESTACIONES SOC. Y ECO.		412,224.00	412,224.00	100.00	412,224.00	412,224.00		
1594	PREMIOS EVENTOS SOC.		2,000.00	2,000.00	100.00	2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	2,310.00	29,680.00	27,370.00	92.22	29,680.00	29,680.00		
1712	BONOS DE PRODUCTIVIDAD	3,000.00	32,850.00	29,850.00	90.87	32,850.00	32,850.00		
1715	ESTIMULOS ECONOMICOS PYT		-24,599.70	-24,599.70	100.00				100.00
2111	PAPELERIA Y ART. OFICINA	2,105.40	2,558.97	453.57	17.72	4,956.38	5,517.96	561.58	10.18
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,912.40	2,912.40	100.00	61,052.64	61,052.64		

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0320	DIR. DE RECURSOS HUMANOS								
2141	MAT. Y SUM. DE COMPUTO		28,804.42	28,804.42	100.00		30,020.24	30,020.24	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,443.69	1,443.69	100.00	46,441.73	47,946.36	1,504.63	3.14
2151	MATERIAL IMPRESO DE USO GENERAL		23,767.66	23,767.66	100.00	71,694.38	96,465.26	24,770.88	25.68
2161	ARTS ASEO Y LIMPIEZA		1,874.29	1,874.29	100.00	240.50	2,193.90	1,953.40	89.04
2163	ARTS ASEO Y LIMPIEZA CONTRATO		15,807.90	15,807.90	100.00	15,614.30	32,089.44	16,475.14	51.34
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,969.86	1,969.86	100.00	19,073.69	19,073.69		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	910.00	890.03	-19.97	-2.24	5,132.40	5,150.00	17.60	0.34
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,678.43	1,678.43	100.00	4,516.58	6,265.86	1,749.28	27.92
2411	MATERIAL DE CONSTRUCCION		2,037.15	2,037.15	100.00		2,123.14	2,123.14	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,014.84	1,014.84	100.00	150.00	1,207.68	1,057.68	87.58
2431	PRODUCTOS DE YESO		2,809.02	2,809.02	100.00		2,927.59	2,927.59	100.00
2441	PRODUCTOS DE MADERA		3,640.19	3,640.19	100.00	10.49	3,804.33	3,793.84	99.72
2461	MATERIAL ELECTRICO		3,709.33	3,709.33	100.00	13,280.33	13,280.33		
2471	ARTLS. MET. PARA CONSTRUCCION		4,929.69	4,929.69	100.00	206.99	5,344.76	5,137.77	96.13
2481	MATERIAL COMPLEMENTARIO		1,721.80	1,721.80	100.00		1,794.48	1,794.48	100.00
2491	MATERIAL DE PLOMERIA		1,374.11	1,374.11	100.00	55.89	1,488.00	1,432.11	96.24
2492	PINTURA		362.72	362.72	100.00	4,322.20	4,322.20		
2493	OTROS MAT. Y ART. CONST.Y REP.		5,746.85	5,746.85	100.00	517.40	6,506.82	5,989.42	92.05
2611	LUBRICANTES		953.97	953.97	100.00		994.24	994.24	100.00
2612	GASOLINA CONTRATO	5,389.04	16,435.79	11,046.75	67.21	26,659.50	38,400.00	11,740.50	30.57
2711	UNIFORMES, VESTUARIOS Y ACCES.		-26,152.73	-26,152.73	100.00	511,230.00	511,230.00		
2911	HERRAMIENTAS		2,988.30	2,988.30	100.00	1,255.54	4,369.97	3,114.43	71.27
2921	REF. Y ACCES. DE EDIFICIOS		774.66	774.66	100.00	1,544.56	2,351.92	807.36	34.33
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		468.29	468.29	100.00	6,398.33	6,886.39	488.06	7.09
2941	REF. Y ACCS. EQ. COMPUTO		435.32	435.32	100.00	4,478.60	4,932.29	453.69	9.20
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	8,027.20	8,027.20		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,215.02	2,215.02	100.00		2,308.52	2,308.52	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	6,087.00	6,331.19	244.19	3.86	6,787.00	7,298.43	511.43	7.01
2963	ACUMULADORES		1,809.60	1,809.60	100.00	1,809.60	1,809.60		
2981	REF Y ACCES DE MAQ Y OTROS EQ		4,144.34	4,144.34	100.00		4,319.27	4,319.27	100.00
2991	ACCESORIOS MENORES		4,005.88	4,005.88	100.00	557.00	4,731.97	4,174.97	88.23
3141	SERVICIO TELEFONICO	4,823.89	9,045.19	4,221.30	46.67	33,831.70	41,657.88	7,826.18	18.79
3232	ARREND. EQUIPO DE OFIC. CONTRATO	9,744.00	10,471.29	727.29	6.95	38,976.00	40,145.28	1,169.28	2.91
3316	SERVICIOS LEGALES		8,584.00	8,584.00	100.00	8,584.00	8,584.00		
3319	SERV RELACIONADOS A NOMINA		22,142.01	22,142.01	100.00	70,760.00	93,836.61	23,076.61	24.59
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,036.79	2,036.79	100.00	116.00	2,238.76	2,122.76	94.82
3391	SERV. PROF. Y TEC. INTEGRALES		79,142.32	79,142.32	100.00	51,382.20	133,865.08	82,482.88	61.62
3398	SERV. PROF. Y TEC. INT. CONTRATO	57,416.86	33,380.86	-24,036.00	-72.01	323,935.27	323,935.27		
3514	MTTO DE EDIFICIOS E INST.		9,398.28	9,398.28	100.00	2,668.00	12,462.98	9,794.98	78.59
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,292.34	1,292.34	100.00		1,346.89	1,346.89	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
5303	SEC. DE ADMINISTRACION									
0320	DIR. DE RECURSOS HUMANOS									
3534	MTTO. EQUIPO COMPUTO		6,063.39	6,063.39	100.00		6,319.32	6,319.32	100.00	
3551	MANTENIMIENTO DE VEHICULOS		3,106.20	3,106.20	100.00	6,361.00	9,598.31	3,237.31	33.73	
3585	SERVICIO DE LIMPIEZA		385.81	385.81	100.00	500.00	902.10	402.10	44.57	
3781	OTROS SERV TRASLADO HOSPEDAJE		140.00	140.00	100.00	140.00	140.00			
	Subtotal		1,625,422.00	20,785,339.33	19,159,917.33	92.18	11,719,385.38	31,483,173.11	19,763,787.73	62.77
0330	DIR. DE SERV. MEDICOS									
1131	SUELDO BASE A PERS. PER. SEM.	100,615.84	147,206.92	46,591.08	31.65	1,457,002.58	1,524,483.51	67,480.93	4.43	
1132	SUELDO BASE PERS PERM QUINCENA	603,735.34	463,652.86	-140,082.48	-30.21	6,952,673.21	6,952,673.21			
1211	SUELDOS BASE PERSONAL HASS	85,510.00	-17,598.09	-103,108.09	585.91	1,270,420.73	1,270,420.73			
1311	PERCP. ADIC. A PRIMA VAC.	227,565.00	218,726.02	-8,838.98	-4.04	566,894.65	566,894.65			
1312	PREMIO DE ANTIGUEDAD		4,400.00	4,400.00	100.00	92,700.00	92,700.00			
1321	AGUINALDO	725,827.85	697,857.61	-27,970.24	-4.01	1,418,253.99	1,418,253.99			
1322	PRIMA VACACIONAL	245,866.41	239,082.91	-6,783.50	-2.84	616,474.81	619,782.88	3,308.07	0.53	
1323	PRIMA DOMINICAL	5,990.20	5,939.38	-50.82	-0.86	57,581.92	58,108.80	526.88	0.91	
1324	AGUINALDO BASE PERS EVENTUAL	39,356.83	91,038.16	51,681.33	56.77	83,517.00	139,041.00	55,524.00	39.93	
1325	APOYO ADICIONAL PRIM VAC.	13,009.00	14,892.59	1,883.59	12.65	38,579.00	41,091.20	2,512.20	6.11	
1331	TIEMPO EXTRA	8,334.25	68,701.00	60,366.75	87.87	119,003.00	119,003.00			
1341	PERC. EXTRAORDINARIA	22,227.00	33,750.00	11,523.00	34.14	241,650.00	241,650.00			
1404	APORTACIONES IMSS	8,797.43	110,662.09	101,864.66	92.05	59,755.79	166,291.44	106,535.65	64.07	
1431	APORTACIONES POR CYV		55,384.78	55,384.78	100.00	36,477.46	94,200.00	57,722.54	61.28	
1531	FONDO DE PENSIONES	14,850.64	14,957.92	107.28	0.72	177,369.21	178,748.22	1,379.01	0.77	
1540	BONO DE DESPENSA	117,549.00	113,888.02	-3,660.98	-3.21	1,377,635.00	1,377,635.00			
1541	GASTOS DOMICILIARIOS	31,367.80	30,858.87	-508.93	-1.65	331,918.00	331,918.00			
1542	BONO COMPENSATORIO	800.00	7,400.00	6,600.00	89.19	116,600.00	116,600.00			
1543	UNIFORMES AL PERSONAL (ZAPATOS)	3,740.00	24,860.00	21,120.00	84.96	24,860.00	24,860.00			
1544	ABSORCION DE ISR SYS	390,524.15	433,630.14	43,105.99	9.94	1,992,120.37	2,053,529.66	61,409.29	2.99	
1592	OTRAS PRESTACIONES SOC. Y ECO.		742.00	742.00	100.00	742.00	742.00			
1594	PREMIOS EVENTOS SOC.	2,000.01	4,000.01	2,000.00	50.00	4,000.01	4,000.01			
1711	BONOS DE PUNTUALIDAD	3,960.00	45,620.00	41,660.00	91.32	45,620.00	45,620.00			
1712	BONOS DE PRODUCTIVIDAD	3,000.00	34,300.00	31,300.00	91.25	34,300.00	34,300.00			
2111	PAPELERIA Y ART. OFICINA	638.00	4,085.84	3,447.84	84.39	1,058.00	4,678.30	3,620.30	77.38	
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,548.31	4,548.31	100.00	21,381.83	26,122.12	4,740.29	18.15	
2142	MAT. Y SUM. DE COMPUTO CONTRATO		20,338.73	20,338.73	100.00	94,899.16	94,899.16			
2151	MATERIAL IMPRESO DE USO GENERAL		10,302.25	10,302.25	100.00	37,595.60	48,332.70	10,737.10	22.21	
2161	ARTS ASEO Y LIMPIEZA		8,788.57	8,788.57	100.00	340.40	9,499.93	9,159.53	96.42	
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,423.37	4,423.37	100.00	56,810.65	56,810.65			
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		335.00	335.00	100.00	335.00	335.00			

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0330	DIR. DE SERV. MEDICOS								
2211	PRDCTS. ALIMENTICIOS PERSONAS	28.00	11,070.14	11,042.14	99.75	24,631.68	36,141.09	11,509.41	31.85
2231	UTENS. P/ EL SERV DE ALIMENTACION		102.78	102.78	100.00		107.12	107.12	100.00
2411	MATERIAL DE CONSTRUCCION		2,459.33	2,459.33	100.00	2,030.00	4,593.14	2,563.14	55.80
2421	CEMENTO Y PDTS DE CONCRETO		1,933.80	1,933.80	100.00	22.59	2,038.01	2,015.42	98.89
2431	PRODUCTOS DE YESO		6,254.84	6,254.84	100.00	729.27	7,248.12	6,518.85	89.94
2441	PRODUCTOS DE MADERA		1,180.96	1,180.96	100.00	3,156.20	3,156.20		
2461	MATERIAL ELECTRICO		7,534.10	7,534.10	100.00	1,696.08	9,548.19	7,852.11	82.24
2471	ARTLS. MET. PARA CONSTRUCCION		52,000.89	52,000.89	100.00	62.43	54,258.25	54,195.82	99.88
2491	MATERIAL DE PLOMERIA		9,003.98	9,003.98	100.00	2,763.87	12,147.90	9,384.03	77.25
2492	PINTURA		6,334.71	6,334.71	100.00	544.71	7,146.80	6,602.09	92.38
2493	OTROS MAT. Y ART. CONST.Y REP.		8,138.07	8,138.07	100.00	953.81	9,435.38	8,481.57	89.89
2611	LUBRICANTES		1,728.20	1,728.20	100.00	519.40	2,320.55	1,801.15	77.62
2612	GASOLINA CONTRATO	25,663.54	49,391.14	23,727.60	48.04	136,063.75	161,876.12	25,812.37	15.95
2711	UNIFORMES, VESTUARIOS Y ACCES.		9,440.30	9,440.30	100.00	10,570.10	20,408.87	9,838.77	48.21
2721	PRENDAS DE SEG Y PROT PERSONAL		55,658.65	55,658.65	100.00		58,007.97	58,007.97	100.00
2911	HERRAMIENTAS		259.56	259.56	100.00		270.52	270.52	100.00
2921	REF. Y ACCES. DE EDIFICIOS		2,385.10	2,385.10	100.00	218.00	2,703.77	2,485.77	91.94
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		14,882.13	14,882.13	100.00	15,726.96	31,237.26	15,510.30	49.65
2941	REF. Y ACCS. EQ. COMPUTO		2,482.86	2,482.86	100.00	1,287.00	3,874.66	2,587.66	66.78
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,090.79	1,090.79	100.00	1,310.45	2,447.28	1,136.83	46.45
2951	REF. Y ACCES. EQ. MEDICO		8,400.00	8,400.00	100.00	8,400.00	8,400.00		
2961	REF. Y ACCES. EQ. TRANSPORTE		601.53	601.53	100.00	4,714.90	4,714.90		
2963	ACUMULADORES		4,524.00	4,524.00	100.00	4,524.00	4,524.00		
2964	LLANTAS		28,582.76	28,582.76	100.00		29,789.22	29,789.22	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,900.00	1,900.00	100.00	1,900.00	1,900.00		
2984	REF Y ACCES MEN. EQ DE COMUNICACION		839.00	839.00	100.00	839.00	839.00		
2991	ACCESORIOS MENORES		1,134.05	1,134.05	100.00	209.80	1,391.72	1,181.92	84.93
3141	SERVICIO TELEFONICO	24,785.17	38,442.05	13,656.88	35.53	77,188.63	97,883.26	20,694.63	21.14
3151	SERVICIO CELULAR	564.61	2,024.96	1,460.35	72.12	6,054.12	7,599.94	1,545.82	20.34
3172	INTERNET REDES Y PROCES DE INF		30,154.22	30,154.22	100.00		31,427.01	31,427.01	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,235.65	363.65	6.95	19,488.00	20,072.64	584.64	2.91
3262	ARR. OTROS EQPS CONTRATO	15,056.21	24,253.39	9,197.18	37.92	76,720.26	86,941.16	10,220.90	11.76
3391	SERV. PROF. Y TEC. INTEGRALES		515.88	515.88	100.00		537.66	537.66	100.00
3514	MTTO DE EDIFICIOS E INST.		2,634.58	2,634.58	100.00		2,745.78	2,745.78	100.00
3542	MTTO. EQUIPO MEDICO		25,523.51	25,523.51	100.00	20,898.00	47,498.84	26,600.84	56.00
3551	MANTENIMIENTO DE VEHICULOS		4,391.43	4,391.43	100.00	18,444.20	23,020.99	4,576.79	19.88
3571	MANTENIMIENTO DE OTROS EQUIPOS		9,969.50	9,969.50	100.00		10,390.31	10,390.31	100.00
3584	REC. DE DESECHOS CONTRATO		51,688.94	51,688.94	100.00	18,781.38	72,652.08	53,870.70	74.15
3585	SERVICIO DE LIMPIEZA		2,909.52	2,909.52	100.00		3,032.33	3,032.33	100.00
3591	SERVICIO DE JARDINERIA Y FUMIGACION	10,300.80	10,242.73	-58.07	-0.57	11,692.80	11,692.80		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0330	DIR. DE SERV. MEDICOS								
3781	OTROS SERV TRASLADO HOSPEDAJE		110.00	110.00	100.00	110.00	110.00		
3851	GASTOS DE REPRESENTACION		2,605.00	2,605.00	100.00	2,605.00	2,605.00		
	Subtotal	2,736,535.08	3,396,790.29	660,255.21	19.43	17,803,425.76	18,611,961.00	808,535.24	4.34
0350	DIR. DE TECNOLOGIAS								
1131	SUELDO BASE A PERS. PER. SEM.	40,745.27	60,386.40	19,641.13	32.53	672,277.99	701,182.60	28,904.61	4.12
1132	SUELDO BASE PERS PERM QUINCENA	363,573.79	319,524.08	-44,049.71	-13.79	4,101,234.00	4,101,234.00		
1211	SUELDOS BASE PERSONAL HASS	6,840.02	280,986.73	274,146.71	97.57	323,624.39	671,706.00	348,081.61	51.82
1311	PERCP. ADIC. A PRIMA VAC.	100,997.00	97,452.18	-3,544.82	-3.64	303,087.00	303,087.00		
1312	PREMIO DE ANTIGUEDAD		3,100.00	3,100.00	100.00	65,800.00	65,800.00		
1321	AGUINALDO	396,276.12	382,639.62	-13,636.50	-3.56	811,636.39	811,636.39		
1322	PRIMA VACACIONAL	113,193.14	108,930.88	-4,262.26	-3.91	329,273.81	329,273.81		
1324	AGUINALDO BASE PERS EVENTUAL	1,634.76	45,850.15	44,215.39	96.43	9,824.80	55,975.50	46,150.70	82.45
1325	APOYO ADICIONAL PRIM VAC.	3,650.00	6,236.56	2,586.56	41.47	16,050.00	18,899.80	2,849.80	15.08
1341	PERC. EXTRAORDINARIA	10,220.00	16,047.50	5,827.50	36.31	132,807.50	132,807.50		
1404	APORTACIONES IMSS	2,045.01	53,850.01	51,805.00	96.20	16,459.10	70,537.08	54,077.98	76.67
1431	APORTACIONES POR CYV		28,893.03	28,893.03	100.00	9,198.75	39,311.34	30,112.59	76.60
1521	INDEMNIZACIONES	-2,000.00		2,000.00	100.00	5,914.33	32,533.58	26,619.25	81.82
1531	FONDO DE PENSIONES	9,148.05	8,650.72	-497.33	-5.75	106,830.07	106,830.07		
1540	BONO DE DESPENSA	56,073.00	55,113.17	-959.83	-1.74	665,296.00	665,296.00		
1541	GASTOS DOMICILIARIOS	5,478.32	5,345.41	-132.91	-2.49	59,825.48	59,825.48		
1542	BONO COMPENSATORIO	800.00	767.60	-32.40	-4.22	19,200.00	19,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	4,895.00	3,960.00	80.90	4,895.00	4,895.00		
1544	ABSORCION DE ISR SYS	217,231.48	222,071.11	4,839.63	2.18	1,170,329.52	1,184,542.66	14,213.14	1.20
1594	PREMIOS EVENTOS SOC.	2,000.00	2,000.00			2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	2,310.00	34,230.00	31,920.00	93.25	34,230.00	34,230.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	17,150.00	15,650.00	91.25	17,150.00	17,150.00		
2111	PAPELERIA Y ART. OFICINA		127.13	127.13	100.00	1,155.00	1,287.50	132.50	10.29
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,527.48	6,527.48	100.00	2,241.56	9,044.56	6,803.00	75.22
2141	MAT. Y SUM. DE COMPUTO		822.41	822.41	100.00		857.12	857.12	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		13,428.16	13,428.16	100.00		13,994.96	13,994.96	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		11,159.67	11,159.67	100.00		11,630.71	11,630.71	100.00
2161	ARTS ASEO Y LIMPIEZA		7,886.93	7,886.93	100.00		8,219.83	8,219.83	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		145.95	145.95	100.00	7,231.33	7,383.44	152.11	2.06
2211	PRDCTS. ALIMENTICIOS PERSONAS	780.00	770.62	-9.38	-1.22	12,222.57	12,222.57		
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,203.14	1,203.14	100.00	1,273.99	2,527.91	1,253.92	49.60
2411	MATERIAL DE CONSTRUCCION	9,477.20	9,436.43	-40.77	-0.43	9,477.20	9,477.20		
2421	CEMENTO Y PDTS DE CONCRETO		2,550.97	2,550.97	100.00	3,000.05	3,000.05		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0350	DIR. DE TECNOLOGIAS								
2431	PRODUCTOS DE YESO		3,461.65	3,461.65	100.00	1,157.01	4,764.77	3,607.76	75.72
2441	PRODUCTOS DE MADERA		12,199.36	12,199.36	100.00		12,714.29	12,714.29	100.00
2461	MATERIAL ELECTRICO		44,398.23	44,398.23	100.00	25,121.48	71,393.74	46,272.26	64.81
2471	ARTLS. MET. PARA CONSTRUCCION	310.48	14,275.70	13,965.22	97.83	319.72	14,887.51	14,567.79	97.85
2481	MATERIAL COMPLEMENTARIO		4,273.08	4,273.08	100.00		4,453.44	4,453.44	100.00
2491	MATERIAL DE PLOMERIA		382.13	382.13	100.00		398.26	398.26	100.00
2492	PINTURA		23,072.66	23,072.66	100.00		24,046.54	24,046.54	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	2,508.84	36,083.98	33,575.14	93.05	44,087.35	44,087.35		
2611	LUBRICANTES		2,589.58	2,589.58	100.00	67.00	2,765.88	2,698.88	97.58
2612	GASOLINA CONTRATO	3,948.20	3,905.88	-42.32	-1.08	23,401.84	23,401.84		
2614	DIESEL CONTRATO		5,342.02	5,342.02	100.00	2,522.50	8,090.00	5,567.50	68.82
2721	PRENDAS DE SEG Y PROT PERSONAL		444.73	444.73	100.00		463.50	463.50	100.00
2911	HERRAMIENTAS		15,798.23	15,798.23	100.00	1,261.00	17,726.07	16,465.07	92.89
2921	REF. Y ACCES. DE EDIFICIOS		483.89	483.89	100.00		504.31	504.31	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,572.27	4,572.27	100.00	786.48	5,551.74	4,765.26	85.83
2941	REF. Y ACCS. EQ. COMPUTO	938.00	10,155.44	9,217.44	90.76	14,634.75	24,280.85	9,646.10	39.73
2942	REF. Y ACCES. COMUN. Y TECNO.		1,526.22	1,526.22	100.00		1,590.64	1,590.64	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		37,568.06	37,568.06	100.00	37,568.06	37,568.06		
2961	REF. Y ACCES. EQ. TRANSPORTE	1,218.00	18,203.93	16,985.93	93.31	1,432.02	19,186.33	17,754.31	92.54
2963	ACUMULADORES		479.10	479.10	100.00	5,797.68	6,297.00	499.32	7.93
2964	LLANTAS		19,765.70	19,765.70	100.00		20,600.00	20,600.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		307.40	307.40	100.00	718.27	1,038.64	320.37	30.85
2984	REF Y ACCES MEN. EQ DE COMUNICACION		1,482.43	1,482.43	100.00		1,545.00	1,545.00	100.00
2991	ACCESORIOS MENORES		460.96	460.96	100.00	2,161.66	2,161.66		
3141	SERVICIO TELEFONICO	4,895.17	32,772.40	27,877.23	85.06	34,663.36	66,844.81	32,181.45	48.14
3151	SERVICIO CELULAR		10,938.19	10,938.19	100.00		11,399.89	11,399.89	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO	211,477.40	331,384.13	119,906.73	36.18	681,105.72	815,000.00	133,894.28	16.43
3172	INTERNET REDES Y PROCES DE INF	104,059.61	101,535.75	-2,523.86	-2.49	109,382.12	109,382.12		
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		213,484.91	213,484.91	100.00	1,227,744.00	1,450,240.00	222,496.00	15.34
3192	LICENCIAS Y OTROS SERVICIOS		-39,383.47	-39,383.47	100.00	27,568.56	27,568.56		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,261.90	389.90	7.41	19,488.00	20,100.00	612.00	3.04
3234	ARREND. EQUIPO DE OFICINA		12,847.70	12,847.70	100.00		13,390.00	13,390.00	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		350,059.50	350,059.50	100.00	4,635,164.67	5,000,000.00	364,835.33	7.30
3335	SERV. DE TEC. DE LA INF. CONTRATO	150,568.00	346,184.88	195,616.88	56.51	1,071,258.00	1,281,487.16	210,229.16	16.41
3364	APOYO ADMVO FOTOCOP. E IMPRE.		808.21	808.21	100.00		842.32	842.32	100.00
3514	MTTO DE EDIFICIOS E INST.		143,925.00	143,925.00	100.00		150,000.00	150,000.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		469.96	469.96	100.00		489.80	489.80	100.00
3531	MANTENIMIENTO DEL SITE CONTRATO	68,653.89	128,193.21	59,539.32	46.44	133,251.51	198,201.80	64,950.29	32.77
3551	MANTENIMIENTO DE VEHICULOS		3,108.66	3,108.66	100.00	5,107.40	8,347.27	3,239.87	38.81
3571	MANTENIMIENTO DE OTROS EQUIPOS		563.96	563.96	100.00		587.76	587.76	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0350	DIR. DE TECNOLOGIAS								
3585	SERVICIO DE LIMPIEZA		187.10	187.10	100.00	320.00	515.00	195.00	37.86
	Subtotal	1,896,357.75	3,711,753.66	1,815,395.91	48.90	17,019,635.99	19,011,513.57	1,991,877.58	10.47
	Total	8,529,889.83	32,941,857.78	24,411,967.95	74.10	61,620,364.01	86,812,373.78	25,192,009.77	29.01
5304	SEC. DE DESARROLLO CULTURAL								
0400	OF. DEL SRIO. DE CULTU								
1131	SUELDO BASE A PERS. PER. SEM.	28,594.22	27,482.20	-1,112.02	-4.05	449,983.63	480,563.72	30,580.09	6.36
1132	SUELDO BASE PERS PERM QUINCENA	144,234.28	151,695.86	7,461.58	4.92	1,616,373.02	1,783,174.68	166,801.66	9.35
1211	SUELDOS BASE PERSONAL HASS	9,198.00	210,208.05	201,010.05	95.62	108,607.20	952,560.00	843,952.80	88.60
1311	PERCP. ADIC. A PRIMA VAC.	26,015.00	39,873.13	13,858.13	34.76	88,009.00	104,322.16	16,313.16	15.64
1312	PREMIO DE ANTIGUEDAD		1,600.00	1,600.00	100.00	33,400.00	33,400.00		
1313	PRIMA DE ANTIGUEDAD				100.00	119,435.70	119,435.70		
1321	AGUINALDO	178,563.80	183,315.98	4,752.18	2.59	309,579.73	325,618.88	16,039.15	4.93
1322	PRIMA VACACIONAL	67,982.32	65,656.78	-2,325.54	-3.54	160,265.80	161,982.82	1,717.02	1.06
1323	PRIMA DOMINICAL	273.84	42,202.81	41,928.97	99.35	32,781.84	78,545.28	45,763.44	58.26
1324	AGUINALDO BASE PERS EVENTUAL	4,574.47	73,308.75	68,734.28	93.76	6,132.02	79,380.00	73,247.98	92.28
1325	APOYO ADICIONAL PRIM VAC.	3,210.00		-3,210.00	100.00	12,830.00	12,953.20	123.20	0.95
1331	TIEMPO EXTRA	1,212.25	-102,540.27	-103,752.52	101.18	144,038.51	144,038.51		
1341	PERC. EXTRAORDINARIA	48,544.00	98,791.80	50,247.80	50.86	203,731.80	203,731.80		
1404	APORTACIONES IMSS		77,836.18	77,836.18	100.00		82,628.64	82,628.64	100.00
1431	APORTACIONES POR CYV		44,744.51	44,744.51	100.00		47,499.48	47,499.48	100.00
1531	FONDO DE PENSIONES	3,614.08	4,493.21	879.13	19.57	41,395.16	42,730.56	1,335.40	3.13
1540	BONO DE DESPENSA	28,694.00	43,137.95	14,443.95	33.48	330,522.00	347,622.00	17,100.00	4.92
1541	GASTOS DOMICILIARIOS	5,301.60	9,047.72	3,746.12	41.40	61,009.44	65,312.64	4,303.20	6.59
1542	BONO COMPENSATORIO				100.00	25,200.00	25,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	4,895.00	3,960.00	80.90	4,895.00	4,895.00		
1544	ABSORCION DE ISR SYS	119,954.76	155,272.68	35,317.92	22.75	614,221.31	659,099.54	44,878.23	6.81
1594	PREMIOS EVENTOS SOC.		5,000.00	5,000.00	100.00	5,000.00	5,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	88,367.40	88,037.40	99.63	15,520.00	109,328.28	93,808.28	85.80
1712	BONOS DE PRODUCTIVIDAD	1,500.00	96,606.13	95,106.13	98.45	17,850.00	118,904.28	101,054.28	84.99
2111	PAPELERIA Y ART. OFICINA	209.00	3,372.47	3,163.47	93.80	1,666.03	5,037.15	3,371.12	66.93
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,177.15	2,177.15	100.00	20,799.47	20,799.47		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		970.26	970.26	100.00		1,030.00	1,030.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	928.00	47,497.35	46,569.35	98.05	6,976.20	56,470.01	49,493.81	87.65
2161	ARTS ASEO Y LIMPIEZA	111.52	7,739.98	7,628.46	98.56	178.02	8,283.04	8,105.02	97.85
2163	ARTS ASEO Y LIMPIEZA CONTRATO		15.96	15.96	100.00	23,872.10	23,889.04	16.94	0.07
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		4,548.90	4,548.90	100.00	6,048.78	6,048.78		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0400	OF. DEL SRIO. DE CULTU								
2211	PRDCTS. ALIMENTICIOS PERSONAS	10,838.58	16,130.73	5,292.15	32.81	18,144.50	24,429.84	6,285.34	25.73
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	4,375.52	14,195.23	9,819.71	69.18	20,999.76	31,693.49	10,693.73	33.74
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	530.05	13,312.21	12,782.16	96.02	26,082.30	37,543.91	11,461.61	30.53
2231	UTENS. P/ EL SERV DE ALIMENTACION	2,444.58	2,452.33	7.75	0.32	6,142.32	6,301.06	158.74	2.52
2431	PRODUCTOS DE YESO		10,538.07	10,538.07	100.00	11,487.04	11,487.04		
2441	PRODUCTOS DE MADERA		3,194.85	3,194.85	100.00	6,527.93	6,527.93		
2451	VIDRIO Y PRODUCTOS DE VIDRIO		1,120.00	1,120.00	100.00	1,120.00	1,120.00		
2461	MATERIAL ELECTRICO	17,932.99	33,370.97	15,437.98	46.26	34,479.32	34,479.32		
2471	ARTLS. MET. PARA CONSTRUCCION		2,243.19	2,243.19	100.00	5,243.76	7,625.07	2,381.31	31.23
2481	MATERIAL COMPLEMENTARIO		1,977.11	1,977.11	100.00		2,098.84	2,098.84	100.00
2491	MATERIAL DE PLOMERIA		221.37	221.37	100.00	74.00	309.00	235.00	76.05
2492	PINTURA		26,249.60	26,249.60	100.00	8,645.58	36,511.40	27,865.82	76.32
2493	OTROS MAT. Y ART. CONST.Y REP.	23.52	10,500.54	10,477.02	99.78	10,590.41	21,713.96	11,123.55	51.23
2521	FERTILIZANTES Y FUNGICIDAS		205.90	205.90	100.00	205.90	205.90		
2531	MEDICINAS PARA BOTIQUIN		291.08	291.08	100.00		309.00	309.00	100.00
2611	LUBRICANTES	89.80	166.44	76.64	46.05	1,774.38	1,861.27	86.89	4.67
2612	GASOLINA CONTRATO	40,009.03	38,470.54	-1,538.49	-4.00	159,010.42	160,000.00	989.58	0.62
2614	DIESEL CONTRATO	48,571.54	47,112.85	-1,458.69	-3.10	95,421.78	95,421.78		
2615	GASOLINA		4,874.11	4,874.11	100.00		5,174.21	5,174.21	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		16,692.50	16,692.50	100.00		17,720.28	17,720.28	100.00
2741	PRODUCTOS TEXTILES		1,050.26	1,050.26	100.00		1,114.93	1,114.93	100.00
2911	HERRAMIENTAS		1,409.69	1,409.69	100.00	586.85	2,083.34	1,496.49	71.83
2921	REF. Y ACCES. DE EDIFICIOS	799.24	766.92	-32.32	-4.21	1,834.04	1,834.04		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		11,680.88	11,680.88	100.00	934.39	13,334.47	12,400.08	92.99
2941	REF. Y ACCS. EQ. COMPUTO		6,332.07	6,332.07	100.00	264.01	6,985.95	6,721.94	96.22
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,767.85	2,767.85	100.00	2,767.85	2,767.85		
2961	REF. Y ACCES. EQ. TRANSPORTE		9,525.49	9,525.49	100.00	18,850.72	28,962.70	10,111.98	34.91
2963	ACUMULADORES		4,904.37	4,904.37	100.00	1,350.30	6,556.64	5,206.34	79.41
2964	LLANTAS		6,306.65	6,306.65	100.00		6,694.96	6,694.96	100.00
2991	ACCESORIOS MENORES	1,385.04	2,204.37	819.33	37.17	1,475.04	2,430.10	955.06	39.30
3141	SERVICIO TELEFONICO	3,564.31	4,255.95	691.64	16.25	22,082.81	25,000.00	2,917.19	11.67
3172	INTERNET REDES Y PROCES DE INF		405.17	405.17	100.00		430.12	430.12	100.00
3183	SERVICIO DE MENSAJERIA	239.64	228.37	-11.27	-4.93	3,218.39	3,218.39		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	11,826.09	6,954.09	58.80	19,488.00	27,170.24	7,682.24	28.27
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	23,200.00	23,200.00		
3252	ARR. EQ. TRANSPORTE		3,977.31	3,977.31	100.00		4,222.20	4,222.20	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		7,270.08	7,270.08	100.00		7,717.71	7,717.71	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		41,524.80	41,524.80	100.00		44,081.53	44,081.53	100.00
3294	ARREND. MESAS SILLAS MANTELES		4,761.63	4,761.63	100.00				
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION	21,813.80	21,813.80			21,813.80	21,813.80		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0400	OF. DEL SRIO. DE CULTU								
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,268.96	2,268.96	100.00	182,632.36	182,632.36		
3365	ROTULOS E IMPRESOS		17,647.34	17,647.34	100.00		18,733.91	18,733.91	100.00
3382	VIGILANCIA		13,340.00	13,340.00	100.00	26,680.00	26,680.00		
3383	VIGILANCIA CONTRATO DPTOS	59,392.00	157,155.74	97,763.74	62.21	241,860.00	309,280.00	67,420.00	21.80
3391	SERV. PROF. Y TEC. INTEGRALES	6,960.00	303,704.30	296,744.30	97.71	35,960.00	351,403.72	315,443.72	89.77
3395	SERV. ARTISTICOS PROFESIONALES		73,138.84	73,138.84	100.00	88,972.00	88,972.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO	122,746.56	173,835.03	51,088.47	29.39	1,576,305.03	1,576,305.03		
3471	FLETES Y MANIOBRAS	812.00	41,896.78	41,084.78	98.06	812.00	44,476.41	43,664.41	98.17
3514	MTTO DE EDIFICIOS E INST.		48,870.96	48,870.96	100.00	10,428.40	60,000.00	49,571.60	82.62
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,136.68	3,136.68	100.00	4,400.00	4,400.00		
3522	MTTO OTROS MOB. Y EQUIPOS		8,097.07	8,097.07	100.00		8,595.62	8,595.62	100.00
3551	MANTENIMIENTO DE VEHICULOS	15,181.00	35,365.36	20,184.36	57.07	23,173.21	45,535.06	22,361.85	49.11
3585	SERVICIO DE LIMPIEZA	100.00	1,657.98	1,557.98	93.97	1,175.00	2,835.06	1,660.06	58.55
3611	RADIO,PRESA Y TELEVISION	105,605.24	340,291.38	234,686.14	68.97	363,603.18	619,241.44	255,638.26	41.28
3612	DIFUSION POR OTROS MEDIOS		6,492.34	6,492.34	100.00		6,892.08	6,892.08	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	36,540.00	36,540.00		
3691	MONITOREO Y ENCUESTAS		56,786.28	56,786.28	100.00		60,282.68	60,282.68	100.00
3711	PASAJES AEREOS		4,252.00	4,252.00	100.00	4,252.00	4,252.00		
3721	PASAJE TERRESTRE		1,474.00	1,474.00	100.00	1,474.00	1,474.00		
3751	GASTOS DE VIAJE		9,849.51	9,849.51	100.00	9,849.51	9,849.51		
3781	OTROS SERV TRASLADO HOSPEDAJE		158.00	158.00	100.00	158.00	158.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,841.33	1,841.33	100.00	5,476.00	5,476.00		
3825	EVENTOS CULTURALES		-301,614.64	-301,614.64	100.00				100.00
3826	EVENTOS CULTURALES CONTRATO				100.00	3,966,106.12	3,966,106.12		
3841	EVENTOS POR EXPOSICIONES		1,544.16	1,544.16	100.00		1,639.24	1,639.24	100.00
3851	GASTOS DE REPRESENTACION		21,101.42	21,101.42	100.00	36,551.41	36,551.41		
3922	IMPUESTOS Y DERECHOS		4,889.40	4,889.40	100.00	4,889.40	4,889.40		
3962	SEG. OBRAS DE ARTE CONTRATO		453,516.12	453,516.12	100.00	261,780.42	743,220.04	481,439.62	64.78
4424	BECAS		4,393.26	4,393.26	100.00		4,663.76	4,663.76	100.00
4432	APORT. A INSTITUC. CULTURALES	90,000.00	87,323.40	-2,676.60	-3.07	90,000.00	92,700.00	2,700.00	2.91
	Subtotal	1,232,266.58	3,346,062.31	2,113,795.73	63.17	11,994,369.04	15,197,630.23	3,203,261.19	21.07
0410	DIR. DE ESPACIOS CULTURALES								
1131	SUELDO BASE A PERS. PER. SEM.	10,584.05	10,613.40	29.35	0.28	133,129.14	140,238.00	7,108.86	5.07
1132	SUELDO BASE PERS PERM QUINCENA	75,757.14	64,240.58	-11,516.56	-17.93	833,403.07	880,841.88	47,438.81	5.39
1211	SUELDOS BASE PERSONAL HASS	10,410.02	307,189.10	296,779.08	96.61	193,692.94	599,886.00	406,193.06	67.71
1311	PERCP. ADIC. A PRIMA VAC.	14,231.00	13,409.89	-821.11	-6.12	24,760.00	24,760.00		
1321	AGUINALDO	77,250.32	73,386.63	-3,863.69	-5.26	141,399.03	141,399.03		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0410	DIR. DE ESPACIOS CULTURALES								
1322	PRIMA VACACIONAL	35,371.22	28,736.50	-6,634.72	-23.09	68,620.84	68,620.84		
1323	PRIMA DOMINICAL	10,513.00	12,200.25	1,687.25	13.83	21,569.85	21,569.85		
1324	AGUINALDO BASE PERS EVENTUAL	5,059.26	42,187.92	37,128.66	88.01	10,264.28	49,990.50	39,726.22	79.47
1325	APOYO ADICIONAL PRIM VAC.	1,890.00		-1,890.00	100.00	3,780.00	3,780.00		
1331	TIEMPO EXTRA	141,541.93	170,372.06	28,830.13	16.92	316,807.71	316,807.71		
1341	PERC. EXTRAORDINARIA	1,500.00	17,140.62	15,640.62	91.25	18,072.12	18,072.12		
1404	APORTACIONES IMSS	2,000.12	47,834.03	45,833.91	95.82	14,784.29	63,563.40	48,779.11	76.74
1431	APORTACIONES POR CYV		23,723.49	23,723.49	100.00	8,365.25	33,549.42	25,184.17	75.07
1531	FONDO DE PENSIONES	1,486.68	1,690.10	203.42	12.04	17,718.80	18,079.20	360.40	1.99
1540	BONO DE DESPENSA	13,008.00	12,509.66	-498.34	-3.98	151,104.00	151,104.00		
1541	GASTOS DOMICILIARIOS	3,004.24	3,964.72	960.48	24.23	30,858.16	30,858.16		
1542	BONO COMPENSATORIO				100.00	8,400.00	8,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	51,473.84	47,046.74	-4,427.10	-9.41	231,899.21	231,899.21		
1711	BONOS DE PUNTUALIDAD	330.00	2,610.00	2,280.00	87.36	2,610.00	2,610.00		
1712	BONOS DE PRODUCTIVIDAD		5,950.00	5,950.00	100.00	5,950.00	5,950.00		
2111	PAPELERIA Y ART. OFICINA		1,393.07	1,393.07	100.00	5,377.86	6,942.20	1,564.34	22.53
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,139.20	3,139.20	100.00	14,984.20	14,984.20		
2141	MAT. Y SUM. DE COMPUTO		31,668.00	31,668.00	100.00	31,668.00	31,668.00		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		23,889.12	23,889.12	100.00	4,640.00	30,000.00	25,360.00	84.53
2151	MATERIAL IMPRESO DE USO GENERAL		34,853.25	34,853.25	100.00	13,454.84	50,454.04	36,999.20	73.33
2161	ARTS ASEO Y LIMPIEZA		1,862.51	1,862.51	100.00	4,622.92	4,622.92		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,515.58	3,352.59	-162.99	-4.86	13,895.57	13,939.00	43.43	0.31
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		17,819.59	17,819.59	100.00	38,922.50	38,922.50		
2211	PRDCTS. ALIMENTICIOS PERSONAS	46,505.00	223,034.83	176,529.83	79.15	76,019.87	266,288.85	190,268.98	71.45
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	155,675.48	147,518.88	-8,156.60	-5.53	264,449.48	264,449.48		
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,945.45	2,135.99	190.54	8.92	2,252.95	2,575.01	322.06	12.51
2411	MATERIAL DE CONSTRUCCION		21,467.18	21,467.18	100.00	8,103.59	30,892.53	22,788.94	73.77
2421	CEMENTO Y PDTS DE CONCRETO		1,091.42	1,091.42	100.00	1,091.42	1,091.42		
2431	PRODUCTOS DE YESO		4,269.12	4,269.12	100.00	4,269.12	4,269.12		
2441	PRODUCTOS DE MADERA		12,919.77	12,919.77	100.00	43,810.38	57,525.63	13,715.25	23.84
2461	MATERIAL ELECTRICO	5,156.20		-5,156.20	100.00	26,536.21	52,084.27	25,548.06	49.05
2471	ARTLS. MET. PARA CONSTRUCCION		44,515.37	44,515.37	100.00	78,988.34	78,988.34		
2491	MATERIAL DE PLOMERIA		2,181.02	2,181.02	100.00	3,581.82	3,581.82		
2492	PINTURA		1,738.41	1,738.41	100.00	45,335.40	45,335.40		
2493	OTROS MAT. Y ART. CONST.Y REP.	4,793.03	11,539.88	6,746.85	58.47	32,887.65	32,887.65		
2511	PRODUCTOS QUIMICOS BASICOS		902.34	902.34	100.00		957.90	957.90	100.00
2531	MEDICINAS PARA BOTIQUIN		950.53	950.53	100.00	278.44	1,287.50	1,009.06	78.37
2561	FIB. SINT. HULES, PLASTICOS Y DER.		1,125.50	1,125.50	100.00		1,194.80	1,194.80	100.00
2611	LUBRICANTES		632.94	632.94	100.00	632.94	632.94		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0410	DIR. DE ESPACIOS CULTURALES								
2615	GASOLINA		570.40	570.40	100.00	1,300.01	1,905.53	605.52	31.78
2711	UNIFORMES, VESTUARIOS Y ACCES.	12,783.20	173,000.75	160,217.55	92.61	21,143.80	192,013.20	170,869.40	88.99
2721	PRENDAS DE SEG Y PROT PERSONAL		1,422.35	1,422.35	100.00	1,422.35	1,422.35		
2741	PRODUCTOS TEXTILES		8,361.32	8,361.32	100.00	2,217.99	11,094.13	8,876.14	80.01
2911	HERRAMIENTAS		5,084.80	5,084.80	100.00	16,681.57	16,681.57		
2921	REF. Y ACCES. DE EDIFICIOS		61.32	61.32	100.00	4,287.41	4,287.41		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	29,092.80	27,401.77	-1,691.03	-6.17	31,756.16	30,466.24	-1,289.92	-4.23
2941	REF. Y ACCS. EQ. COMPUTO		8,393.42	8,393.42	100.00	2,325.79	11,236.00	8,910.21	79.30
2961	REF. Y ACCES. EQ. TRANSPORTE		47,007.70	47,007.70	100.00	49,585.80	49,585.80		
2964	LLANTAS		99,918.62	99,918.62	100.00	13,929.28	120,000.00	106,070.72	88.39
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,328.39	1,328.39	100.00	38.00	1,448.18	1,410.18	97.38
2991	ACCESORIOS MENORES	4,885.34	38,693.57	33,808.23	87.37	265,522.84	265,522.84		
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES		306.00	306.00	100.00	306.00	306.00		
3141	SERVICIO TELEFONICO	4,121.93	4,437.03	315.10	7.10	26,812.10	29,921.52	3,109.42	10.39
3172	INTERNET REDES Y PROCES DE INF		4,536.97	4,536.97	100.00		4,816.32	4,816.32	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,708.04	-163.96	-3.48	16,240.00	16,240.00		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		12,537.68	12,537.68	100.00		13,309.64	13,309.64	100.00
3252	ARR. EQ. TRANSPORTE	76,175.00	116,623.10	40,448.10	34.68	116,623.10	116,623.10		
3261	ARRENDAMIENTO DE MAQUINARIA	67,057.28	152,644.01	85,586.73	56.07	107,674.68	202,659.87	94,985.19	46.87
3263	ARRENDAMIENTO DE OTROS EQUIPOS	17,400.00	41,070.28	23,670.28	57.63	41,992.00	68,191.02	26,199.02	38.42
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		320,994.04	320,994.04	100.00		340,758.00	340,758.00	100.00
3294	ARREND. MESAS SILLAS MANTELES	7,392.68	11,700.86	4,308.18	36.82	20,435.26	20,435.26		
3296	ARRE. EQ. SONIDO CONTRATO	286,520.00	286,520.00			470,032.00	470,032.00		
3297	OTROS ARR. CONTRATO		20,087.21	20,087.21	100.00	18,676.00	40,000.00	21,324.00	53.31
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	89,010.85	89,010.85		
3391	SERV. PROF. Y TEC. INTEGRALES	11,310.00	319,145.24	307,835.24	96.46	11,310.00	338,795.37	327,485.37	96.66
3395	SERV. ARTISTICOS PROFESIONALES	228,172.00	233,304.44	5,132.44	2.20	393,878.00	393,878.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO	332,166.00	347,840.46	15,674.46	4.51	573,418.00	573,418.00		
3514	MTTO DE EDIFICIOS E INST.		261.69	261.69	100.00	2,668.00	2,945.80	277.80	9.43
3585	SERVICIO DE LIMPIEZA		1,952.90	1,952.90	100.00	575.00	2,648.14	2,073.14	78.29
3612	DIFUSION POR OTROS MEDIOS	4,802.40	7,122.40	2,320.00	32.57	7,122.40	7,122.40		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		-3,990.97	-3,990.97	100.00	2,280.59	50,860.17	48,579.58	95.52
3823	GTS DE ORD SOC Y CULT CONTRATO	921,800.96	919,866.08	-1,934.88	-0.21	1,593,440.96	1,593,440.96		
3825	EVENTOS CULTURALES	23,200.00	650,161.05	626,961.05	96.43	48,256.00	715,248.20	666,992.20	93.25
	Subtotal	2,704,753.15	5,343,199.12	2,638,445.97	49.37	6,905,274.13	9,645,198.71	2,739,924.58	28.40
0411	COORD. DEL MUSEO EL CENTENARIO								
1131	SUELDO BASE A PERS. PER. SEM.	32,079.29	47,665.46	15,586.17	32.70	369,352.14	369,352.14		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0411	COORD. DEL MUSEO EL CENTENARIO								
1132	SUELDO BASE PERS PERM QUINCENA	19,860.07	44,915.56	25,055.49	55.78	273,280.89	351,101.88	77,820.99	22.16
1211	SUELDOS BASE PERSONAL HASS	12,750.04	146,541.23	133,791.19	91.30	272,037.23	272,037.23		
1311	PERCP. ADIC. A PRIMA VAC.	18,420.00	17,784.09	-635.91	-3.58	36,840.00	37,299.08	459.08	1.23
1321	AGUINALDO	52,430.57	50,280.25	-2,150.32	-4.28	110,776.84	110,776.84		
1322	PRIMA VACACIONAL	22,307.40	21,044.15	-1,263.25	-6.00	42,834.90	42,867.36	32.46	0.08
1323	PRIMA DOMINICAL	332.20	548.00	215.80	39.38	3,065.00	3,065.00		
1324	AGUINALDO BASE PERS EVENTUAL	6,234.77	5,997.96	-236.81	-3.95	12,609.78	12,609.78		
1325	APOYO ADICIONAL PRIM VAC.	4,993.00	693.31	-4,299.69	-620.17	9,288.00	9,288.00		
1331	TIEMPO EXTRA	952.25	5,398.63	4,446.38	82.36	16,133.13	16,133.13		
1341	PERC. EXTRAORDINARIA	4,494.00	6,991.50	2,497.50	35.72	58,399.50	58,399.50		
1404	APORTACIONES IMSS	1,989.45	2,316.91	327.46	14.13	14,257.24	14,727.36	470.12	3.19
1431	APORTACIONES POR CYV		186.41	186.41	100.00	7,731.89	7,731.89		
1531	FONDO DE PENSIONES	878.24	1,188.56	310.32	26.11	12,194.36	12,194.36		
1540	BONO DE DESPENSA	8,500.00	8,349.45	-150.55	-1.80	100,086.00	100,086.00		
1541	GASTOS DOMICILIARIOS	3,180.96	5,822.28	2,641.32	45.37	34,636.68	34,636.68		
1542	BONO COMPENSATORIO				100.00	12,600.00	12,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,870.00	3,190.00	1,320.00	41.38	3,190.00	3,190.00		
1544	ABSORCION DE ISR SYS	31,713.11	22,647.16	-9,065.95	-40.03	139,706.40	139,706.40		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	5,190.00	4,860.00	93.64	5,190.00	5,190.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	11,950.00	10,450.00	87.45	11,950.00	11,950.00		
2111	PAPELERIA Y ART. OFICINA	66.90	274.97	208.07	75.67	677.17	1,518.17	841.00	55.40
2112	PAPELERIA Y ART. OFICINA CONTRATO		108.53	108.53	100.00	11,486.35	11,601.56	115.21	0.99
2151	MATERIAL IMPRESO DE USO GENERAL	6,571.40	6,280.06	-291.34	-4.64	14,065.00	14,065.00		
2161	ARTS ASEO Y LIMPIEZA	13.50	4,558.16	4,544.66	99.70	342.17	5,167.48	4,825.31	93.38
2163	ARTS ASEO Y LIMPIEZA CONTRATO		786.61	786.61	100.00	16,185.52	17,020.56	835.04	4.91
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,012.39	1,012.39	100.00	240.09	1,314.81	1,074.72	81.74
2211	PRDCTS. ALIMENTICIOS PERSONAS	143.93	4,220.04	4,076.11	96.59	2,446.19	6,782.13	4,335.94	63.93
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	8,496.00	10,750.64	2,254.64	20.97	50,296.50	50,296.50		
2231	UTENS. P/ EL SERV DE ALIMENTACION	269.22	255.81	-13.41	-5.24	1,142.32	1,142.32		
2411	MATERIAL DE CONSTRUCCION		2,526.29	2,526.29	100.00		2,681.84	2,681.84	100.00
2421	CEMENTO Y PDTS DE CONCRETO		970.26	970.26	100.00		1,030.00	1,030.00	100.00
2431	PRODUCTOS DE YESO		1,013.28	1,013.28	100.00	1,508.81	2,584.48	1,075.67	41.62
2441	PRODUCTOS DE MADERA		4,804.89	4,804.89	100.00	264.30	5,365.03	5,100.73	95.07
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		9,420.00	9,420.00	100.00		10,000.00	10,000.00	100.00
2461	MATERIAL ELECTRICO		30,503.10	30,503.10	100.00	31,343.38	63,724.59	32,381.21	50.81
2471	ARTLS. MET. PARA CONSTRUCCION		1,750.81	1,750.81	100.00	1,779.37	3,637.98	1,858.61	51.09
2481	MATERIAL COMPLEMENTARIO		8,776.08	8,776.08	100.00	419.98	9,736.41	9,316.43	95.69
2491	MATERIAL DE PLOMERIA		1,308.97	1,308.97	100.00	486.68	2,758.81	2,272.13	82.36
2492	PINTURA	1,109.45	3,715.60	2,606.15	70.14	15,165.08	18,000.00	2,834.92	15.75

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0411	COORD. DEL MUSEO EL CENTENARIO								
2493	OTROS MAT. Y ART. CONST.Y REP.		8,121.57	8,121.57	100.00	12,529.19	21,150.81	8,621.62	40.76
2521	FERTILIZANTES Y FUNGICIDAS	174.00	2,231.60	2,057.60	92.20	174.00	2,369.00	2,195.00	92.66
2541	MATERIAL MEDICO		87.80	87.80	100.00	87.80	87.80		
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,737.10	3,737.10	100.00		3,967.20	3,967.20	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		1,884.00	1,884.00	100.00		2,000.00	2,000.00	100.00
2741	PRODUCTOS TEXTILES		791.47	791.47	100.00		840.20	840.20	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		3,768.00	3,768.00	100.00		4,000.00	4,000.00	100.00
2911	HERRAMIENTAS		224.95	224.95	100.00	4,540.77	4,540.77		
2921	REF. Y ACCES. DE EDIFICIOS		5,716.37	5,716.37	100.00		6,068.33	6,068.33	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,674.33	1,674.33	100.00	2,011.58	3,789.00	1,777.42	46.91
2941	REF. Y ACCS. EQ. COMPUTO	2,564.40	2,881.29	316.89	11.00	2,619.40	3,113.69	494.29	15.87
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,044.85	2,044.85	100.00	2,044.85	2,044.85		
2991	ACCESORIOS MENORES		2,089.51	2,089.51	100.00	781.84	3,000.00	2,218.16	73.94
3141	SERVICIO TELEFONICO	4,399.91	1,572.00	-2,827.91	-179.89	31,911.90	31,911.90		
3171	INTERNET REDES Y PROCES DE INF CONTRATO		7,618.44	7,618.44	100.00		8,087.52	8,087.52	100.00
3183	SERVICIO DE MENSAJERIA		3,638.06	3,638.06	100.00	21.00	3,883.06	3,862.06	99.46
3192	LICENCIAS Y OTROS SERVICIOS		18,920.07	18,920.07	100.00		20,085.00	20,085.00	100.00
3221	ARREND. DE EDIFICIOS CONTRATO				100.00	26,677.42	26,677.42		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	19,488.00	14,616.00	75.00	19,488.00	19,488.00		
3234	ARREND. EQUIPO DE OFICINA		16,013.43	16,013.43	100.00		16,999.40	16,999.40	100.00
3252	ARR. EQ. TRANSPORTE		29,501.37	29,501.37	100.00	13,340.00	44,657.80	31,317.80	70.13
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		7,883.36	7,883.36	100.00		8,368.75	8,368.75	100.00
3294	ARREND. MESAS SILLAS MANTELES	1,902.40	8,372.07	6,469.67	77.28	27,909.60	27,909.60		
3322	DISEÑO ARQ. ING. Y RELACIONADAS		4,037.04	4,037.04	100.00		4,285.60	4,285.60	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		3,094.58	3,094.58	100.00		3,285.12	3,285.12	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	5,042.00	19,956.61	14,914.61	74.74	69,520.19	87,171.55	17,651.36	20.25
3365	ROTULOS E IMPRESOS		1,000.71	1,000.71	100.00		1,062.32	1,062.32	100.00
3383	VIGILANCIA CONTRATO DPTOS	29,696.00	37,108.77	7,412.77	19.98	183,860.00	193,557.60	9,697.60	5.01
3391	SERV. PROF. Y TEC. INTEGRALES		63,894.45	63,894.45	100.00	45,008.00	112,836.50	67,828.50	60.11
3395	SERV. ARTISTICOS PROFESIONALES		2,716.73	2,716.73	100.00		2,884.00	2,884.00	100.00
3461	ALMACENAJE, ENVASE Y EMBALAJE		928.00	928.00	100.00	928.00	928.00		
3471	FLETES Y MANIOBRAS	46,748.00	45,038.08	-1,709.92	-3.80	106,163.75	106,163.75		
3510	MANTENIMIENTO DE ELEVADORES		42,390.00	42,390.00	100.00		45,000.00	45,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		52,581.02	52,581.02	100.00		55,818.49	55,818.49	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		970.26	970.26	100.00		1,030.00	1,030.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		922.75	922.75	100.00		979.56	979.56	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,164.31	1,164.31	100.00		1,236.00	1,236.00	100.00
3585	SERVICIO DE LIMPIEZA	500.01	496.47	-3.54	-0.71	1,125.01	1,125.01		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		5,432.40	5,432.40	100.00		5,766.88	5,766.88	100.00
3825	EVENTOS CULTURALES		41,692.92	41,692.92	100.00		44,260.00	44,260.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0411	COORD. DEL MUSEO EL CENTENARIO								
3841	EVENTOS POR EXPOSICIONES	2,105.24	2,050.49	-54.75	-2.67	4,344.43	4,344.43		
	Subtotal	340,489.71	976,472.63	635,982.92	65.13	2,250,095.62	2,791,145.21	541,049.59	19.38
0412	CENTRO PLAZA FATIMA								
1131	SUELDO BASE A PERS. PER. SEM.	17,091.17	36,292.11	19,200.94	52.91	136,966.67	136,966.67		
1132	SUELDO BASE PERS PERM QUINCENA	55,080.09	112,846.31	57,766.22	51.19	449,206.19	449,206.19		
1211	SUELDOS BASE PERSONAL HASS	14,700.00	576,413.75	561,713.75	97.45	435,035.81	1,069,740.00	634,704.19	59.33
1311	PERCP. ADIC. A PRIMA VAC.	6,369.00	3,442.81	-2,926.19	-84.99	9,090.00	9,090.00		
1321	AGUINALDO	49,864.69	60,020.53	10,155.84	16.92	109,844.25	109,844.25		
1322	PRIMA VACACIONAL	19,250.80	15,038.86	-4,211.94	-28.01	29,711.75	29,711.75		
1323	PRIMA DOMINICAL	1,023.40	3,495.64	2,472.24	70.72	7,793.20	7,793.20		
1324	AGUINALDO BASE PERS EVENTUAL	7,266.71	79,014.95	71,748.24	90.80	12,531.72	89,145.00	76,613.28	85.94
1325	APOYO ADICIONAL PRIM VAC.	2,047.00	700.63	-1,346.37	-192.17	3,392.00	3,392.00		
1331	TIEMPO EXTRA	14,606.25	45,744.48	31,138.23	68.07	84,690.59	84,690.59		
1341	PERC. EXTRAORDINARIA	4,500.00	10,500.03	6,000.03	57.14	20,500.03	20,500.03		
1404	APORTACIONES IMSS	3,166.69	85,636.39	82,469.70	96.30	20,257.21	107,999.64	87,742.43	81.24
1431	APORTACIONES POR CYV		46,309.08	46,309.08	100.00	11,016.92	60,177.30	49,160.38	81.69
1531	FONDO DE PENSIONES	1,129.88	2,005.36	875.48	43.66	10,666.72	10,666.72		
1540	BONO DE DESPENSA	7,668.00	18,716.48	11,048.48	59.03	69,515.00	69,515.00		
1541	GASTOS DOMICILIARIOS	3,357.68	5,999.00	2,641.32	44.03	30,011.00	30,011.00		
1542	BONO COMPENSATORIO	800.00	1,600.00	800.00	50.00	5,800.00	5,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	2,255.00	1,320.00	58.54	2,255.00	2,255.00		
1544	ABSORCION DE ISR SYS	18,272.27	28,145.94	9,873.67	35.08	75,787.36	75,787.36		
1711	BONOS DE PUNTUALIDAD		1,290.00	1,290.00	100.00	1,290.00	1,290.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	6,700.00	5,950.00	88.81	6,700.00	6,700.00		
2111	PAPELERIA Y ART. OFICINA		4,045.33	4,045.33	100.00	79.00	4,373.41	4,294.41	98.19
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,370.13	1,370.13	100.00	9,636.89	9,636.89		
2151	MATERIAL IMPRESO DE USO GENERAL	638.00	20,655.33	20,017.33	96.91	1,914.00	23,203.10	21,289.10	91.75
2161	ARTS ASEO Y LIMPIEZA		7,758.30	7,758.30	100.00	127.80	8,363.79	8,235.99	98.47
2163	ARTS ASEO Y LIMPIEZA CONTRATO		18.43	18.43	100.00	18,888.83	18,908.40	19.57	0.10
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,217.80	4,217.80	100.00	2,340.00	6,817.50	4,477.50	65.68
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	2,436.00	25,540.80	23,104.80	90.46	33,655.01	33,655.01		
2231	UTENS. P/ EL SERV DE ALIMENTACION		744.15	744.15	100.00	1,177.80	1,967.77	789.97	40.15
2411	MATERIAL DE CONSTRUCCION		10,092.93	10,092.93	100.00	765.60	11,479.96	10,714.36	93.33
2421	CEMENTO Y PDTS DE CONCRETO		3,594.86	3,594.86	100.00		3,816.20	3,816.20	100.00
2431	PRODUCTOS DE YESO		12,830.52	12,830.52	100.00	1,920.61	15,541.12	13,620.51	87.64
2441	PRODUCTOS DE MADERA		1,049.80	1,049.80	100.00	47,782.72	47,782.72		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		646.29	646.29	100.00		686.08	686.08	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0412	CENTRO PLAZA FATIMA								
2461	MATERIAL ELECTRICO		31,144.55	31,144.55	100.00	15,020.57	48,082.73	33,062.16	68.76
2471	ARTLS. MET. PARA CONSTRUCCION	1,710.50	5,492.75	3,782.25	68.86	12,657.40	16,777.85	4,120.45	24.56
2491	MATERIAL DE PLOMERIA		13,143.15	13,143.15	100.00	13,891.96	13,891.96		
2492	PINTURA		2,971.26	2,971.26	100.00	27,897.20	27,897.20		
2493	OTROS MAT. Y ART. CONST.Y REP.		710.66	710.66	100.00	6,736.86	6,736.86		
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,910.78	2,910.78	100.00		3,090.00	3,090.00	100.00
2741	PRODUCTOS TEXTILES		956.92	956.92	100.00		1,015.84	1,015.84	100.00
2911	HERRAMIENTAS	788.11	15,305.48	14,517.37	94.85	3,663.18	19,122.93	15,459.75	80.84
2921	REF. Y ACCES. DE EDIFICIOS		17,603.08	17,603.08	100.00		18,686.92	18,686.92	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		9,064.28	9,064.28	100.00		9,622.38	9,622.38	100.00
2941	REF. Y ACCS. EQ. COMPUTO		4,343.05	4,343.05	100.00	2,880.28	7,490.74	4,610.46	61.55
2961	REF. Y ACCES. EQ. TRANSPORTE		203.08	203.08	100.00	848.30	1,063.88	215.58	20.26
2981	REF Y ACCES DE MAQ Y OTROS EQ		55,885.61	55,885.61	100.00		59,326.55	59,326.55	100.00
2991	ACCESORIOS MENORES		2,539.25	2,539.25	100.00	2,538.44	5,234.03	2,695.59	51.50
3141	SERVICIO TELEFONICO	61,216.87	56,341.68	-4,875.19	-8.65	115,985.65	115,985.65		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	28,313.28	28,313.28			28,313.28	28,313.28		
3172	INTERNET REDES Y PROCES DE INF	21,613.03	49,346.88	27,733.85	56.20	21,613.03	52,385.22	30,772.19	58.74
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,596.00	-276.00	-6.01	19,488.00	19,488.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		23,996.39	23,996.39	100.00	26,100.00	51,573.87	25,473.87	49.39
3294	ARREND. MESAS SILLAS MANTELES		24,984.30	24,984.30	100.00	47,963.73	47,963.73		
3296	ARRE. EQ. SONIDO CONTRATO		15,080.00	15,080.00	100.00	15,080.00	15,080.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	5,532.91	29,222.55	23,689.64	81.07	52,584.37	52,584.37		
3365	ROTULOS E IMPRESOS		10,174.00	10,174.00	100.00	16,096.24	26,896.66	10,800.42	40.16
3381	VIGILANCIA CONTRATO		4,851.34	4,851.34	100.00		5,150.04	5,150.04	100.00
3383	VIGILANCIA CONTRATO DPTOS	29,696.00	37,108.77	7,412.77	19.98	183,860.00	193,557.60	9,697.60	5.01
3391	SERV. PROF. Y TEC. INTEGRALES		42,665.01	42,665.01	100.00		45,291.94	45,291.94	100.00
3395	SERV. ARTISTICOS PROFESIONALES		41,668.86	41,668.86	100.00	90,785.38	135,019.84	44,234.46	32.76
3398	SERV. PROF. Y TEC. INT. CONTRATO	11,600.00	49,696.82	38,096.82	76.66	62,640.00	62,640.00		
3471	FLETES Y MANIOBRAS		20,836.30	20,836.30	100.00	232,000.00	232,000.00		
3514	MTTO DE EDIFICIOS E INST.		142,186.46	142,186.46	100.00	10,602.40	161,543.44	150,941.04	93.44
3521	MTTO EQ ADMVO EDUC. RECREATIVO	1,392.00	5,317.49	3,925.49	73.82	1,392.00	5,644.89	4,252.89	75.34
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	47,513.60	47,513.60		
3534	MTTO. EQUIPO COMPUTO		1,164.31	1,164.31	100.00		1,236.00	1,236.00	100.00
3641	REVELADO DE FOTOGRAFIAS		2,933.24	2,933.24	100.00		3,113.84	3,113.84	100.00
3711	PASAJES AEREOS	8,364.04	8,364.04			8,364.04	8,364.04		
3751	GASTOS DE VIAJE	8,895.96	8,895.96			8,895.96	8,895.96		
3825	EVENTOS CULTURALES		2,513.26	2,513.26	100.00		2,668.00	2,668.00	100.00
3841	EVENTOS POR EXPOSICIONES	2,156.72	7,773.96	5,617.24	72.26	2,156.72	8,252.61	6,095.89	73.87

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		417,104.05	2,015,036.82	1,597,932.77	79.30	2,727,918.27	4,135,716.10	1,407,797.83	34.04
0420	DIR. DE VINCULACION								
1131	SUELDO BASE A PERS. PER. SEM.	7,425.11	7,425.11			7,425.11	7,425.11		
1132	SUELDO BASE PERS PERM QUINCENA	119,130.24	375,349.22	256,218.98	68.26	1,535,916.63	1,980,746.28	444,829.65	22.46
1211	SUELDOS BASE PERSONAL HASS	35,340.05	274,180.86	238,840.81	87.11	618,013.57	1,006,236.00	388,222.43	38.58
1311	PERCP. ADIC. A PRIMA VAC.	13,782.00	36,137.98	22,355.98	61.86	27,564.00	52,145.04	24,581.04	47.14
1312	PREMIO DE ANTIGUEDAD		600.00	600.00	100.00	11,900.00	11,900.00		
1321	AGUINALDO	105,223.00	158,036.01	52,813.01	33.42	217,132.00	279,675.46	62,543.46	22.36
1322	PRIMA VACACIONAL	42,566.13	71,164.38	28,598.25	40.19	95,597.46	128,577.38	32,979.92	25.65
1323	PRIMA DOMINICAL	3,705.20	34,857.80	31,152.60	89.37	37,555.64	37,555.64		
1324	AGUINALDO BASE PERS EVENTUAL	17,518.86	70,039.15	52,520.29	74.99	27,020.32	83,853.00	56,832.68	67.78
1331	TIEMPO EXTRA	18,019.55	111,762.63	93,743.08	83.88	241,974.77	241,974.77		
1341	PERC. EXTRAORDINARIA		14,000.04	14,000.04	100.00	14,000.04	14,000.04		
1404	APORTACIONES IMSS	4,456.53	60,376.56	55,920.03	92.62	32,203.44	91,840.92	59,637.48	64.94
1431	APORTACIONES POR CYV		33,745.59	33,745.59	100.00	19,834.70	55,658.04	35,823.34	64.36
1531	FONDO DE PENSIONES	2,948.86	9,513.36	6,564.50	69.00	39,163.99	46,314.24	7,150.25	15.44
1540	BONO DE DESPENSA	15,585.00	68,886.09	53,301.09	77.38	205,474.00	263,016.48	57,542.48	21.88
1541	GASTOS DOMICILIARIOS	1,943.92	8,746.13	6,802.21	77.77	11,868.88	19,209.60	7,340.72	38.21
1542	BONO COMPENSATORIO		3,956.40	3,956.40	100.00	4,200.00	8,400.00	4,200.00	50.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	54,804.60	147,619.01	92,814.41	62.87	312,466.98	414,370.46	101,903.48	24.59
1711	BONOS DE PUNTUALIDAD	330.00	1,980.00	1,650.00	83.33	1,980.00	1,980.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	4,500.00	3,750.00	83.33	4,500.00	4,500.00		
2111	PAPELERIA Y ART. OFICINA		10,686.70	10,686.70	100.00	655.31	12,000.00	11,344.69	94.54
2112	PAPELERIA Y ART. OFICINA CONTRATO		10,714.97	10,714.97	100.00	14,835.01	14,835.01		
2121	MAT. FOTOGRAFICO Y CINE		7,088.59	7,088.59	100.00		7,525.04	7,525.04	100.00
2141	MAT. Y SUM. DE COMPUTO		18,840.00	18,840.00	100.00		20,000.00	20,000.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		757.56	757.56	100.00		804.20	804.20	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		35,952.75	35,952.75	100.00	6,182.80	44,349.20	38,166.40	86.06
2161	ARTS ASEO Y LIMPIEZA		10,136.03	10,136.03	100.00	1,239.88	12,000.00	10,760.12	89.67
2163	ARTS ASEO Y LIMPIEZA CONTRATO		6,338.84	6,338.84	100.00	8,968.24	8,968.24		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	4,971.24	10,529.84	5,558.60	52.79	6,293.07	12,500.00	6,206.93	49.66
2211	PRDCTS. ALIMENTICIOS PERSONAS		8,034.29	8,034.29	100.00	9,471.03	18,000.00	8,528.97	47.38
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		14,667.82	14,667.82	100.00		15,570.93	15,570.93	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	29,194.72	60,061.97	30,867.25	51.39	81,550.44	116,115.77	34,565.33	29.77
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,463.31	3,463.31	100.00	1,591.32	5,267.87	3,676.55	69.79
2421	CEMENTO Y PDTS DE CONCRETO		95.00	95.00	100.00	95.00	95.00		
2431	PRODUCTOS DE YESO		4.93	4.93	100.00	4.93	4.93		
2441	PRODUCTOS DE MADERA		2,273.60	2,273.60	100.00	2,273.60	2,273.60		
2461	MATERIAL ELECTRICO	4,667.65	25,749.43	21,081.78	81.87	48,889.46	48,889.46		
2471	ARTLS. MET. PARA CONSTRUCCION		817.65	817.65	100.00	817.65	817.65		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0420	DIR. DE VINCULACION								
2491	MATERIAL DE PLOMERIA		1,818.60	1,818.60	100.00	69.43	2,000.00	1,930.57	96.53
2492	PINTURA		36,671.84	36,671.84	100.00	11,559.04	50,488.81	38,929.77	77.11
2493	OTROS MAT. Y ART. CONST.Y REP.	3,736.59	4,896.28	1,159.69	23.69	15,119.58	15,119.58		
2611	LUBRICANTES		907.46	907.46	100.00	907.46	907.46		
2612	GASOLINA CONTRATO		65,940.00	65,940.00	100.00		70,000.00	70,000.00	100.00
2614	DIESEL CONTRATO		14,130.00	14,130.00	100.00		15,000.00	15,000.00	100.00
2615	GASOLINA		3,546.51	3,546.51	100.00	29.13	3,794.00	3,764.87	99.23
2741	PRODUCTOS TEXTILES		1,841.72	1,841.72	100.00	79.60	2,034.72	1,955.12	96.09
2911	HERRAMIENTAS	3,085.17	13,162.87	10,077.70	76.56	18,162.87	18,162.87		
2921	REF. Y ACCES. DE EDIFICIOS		773.12	773.12	100.00	618.24	1,438.96	820.72	57.04
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	13,098.84	56,775.83	43,676.99	76.93	63,607.94	63,607.94		
2933	REF. ACCS EQ ADMVO FDO CULTURA				100.00	10,300.05	10,300.05		
2941	REF. Y ACCS. EQ. COMPUTO		4,803.87	4,803.87	100.00	1,267.30	6,366.95	5,099.65	80.10
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,687.77	1,687.77	100.00	4,054.73	4,054.73		
2961	REF. Y ACCES. EQ. TRANSPORTE		10,866.91	10,866.91	100.00	464.00	12,000.00	11,536.00	96.13
2991	ACCESORIOS MENORES		33,799.12	33,799.12	100.00	23,401.77	59,281.94	35,880.17	60.52
3111	CONSUMO DE ENERGIA ELECTRICA		8,825.37	8,825.37	100.00		9,368.76	9,368.76	100.00
3131	AGUA		3,987.52	3,987.52	100.00		4,233.04	4,233.04	100.00
3141	SERVICIO TELEFONICO	4,237.51	1,696.87	-2,540.64	-149.73	27,967.90	28,168.45	200.55	0.71
3172	INTERNET REDES Y PROCES DE INF		7,610.49	7,610.49	100.00		8,079.08	8,079.08	100.00
3183	SERVICIO DE MENSAJERIA		37.40	37.40	100.00	882.00	882.00		
3221	ARREND. DE EDIFICIOS CONTRATO	6,499.28	49,199.65	42,700.37	86.79	140,347.10	143,972.62	3,625.52	2.52
3232	ARREND. EQUIPO DE OFIC. CONTRATO		18,155.39	18,155.39	100.00		19,273.24	19,273.24	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	11,600.00	11,600.00		
3234	ARREND. EQUIPO DE OFICINA		3,248.00	3,248.00	100.00	3,248.00	3,248.00		
3252	ARR. EQ. TRANSPORTE	1,725.00	21,555.35	19,830.35	92.00	8,842.46	30,000.00	21,157.54	70.53
3262	ARR. OTROS EQPS CONTRATO	35,997.12	105,680.64	69,683.52	65.94	593,103.36	593,103.36		
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	86,350.40	86,350.40		
3264	ARREND OTROS EQ. FDO CULT. CONTRATO				100.00	975,386.00	975,386.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		4,060.00	4,060.00	100.00	294,814.00	294,814.00		
3294	ARREND. MESAS SILLAS MANTELES				100.00	47,379.04	47,379.04		
3297	OTROS ARR. CONTRATO	29,232.00	118,146.00	88,914.00	75.26	118,146.00	118,146.00		
3298	OTROS ARREND. FDO CULTURA		46,400.00	46,400.00	100.00	46,400.00	46,400.00		
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		4,872.00	4,872.00	100.00	4,872.00	4,872.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,784.00	7,986.60	5,202.60	65.14	120,711.59	120,711.59		
3381	VIGILANCIA CONTRATO		4,004.39	4,004.39	100.00	21,749.06	26,000.00	4,250.94	16.35
3391	SERV. PROF. Y TEC. INTEGRALES		48,801.18	48,801.18	100.00	22,736.00	74,541.92	51,805.92	69.50
3394	SERV PROF FDO CULTURA CONTRATO				100.00	1,715,702.00	1,715,702.00		
3395	SERV. ARTISTICOS PROFESIONALES	69,600.00	139,227.60	69,627.60	50.01	121,800.00	200,000.00	78,200.00	39.10
3397	SERV PROF. FDO CULTURA		-88,341.38	-88,341.38	100.00	216,920.00	216,920.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0441	CASA CULT. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	9,704.13	11,842.59	2,138.46	18.06	200,606.26	213,146.92	12,540.66	5.88
1132	SUELDO BASE PERS PERM QUINCENA	22,200.05	144,300.28	122,100.23	84.62	144,300.28	144,300.28		
1211	SUELDOS BASE PERSONAL HASS	24,310.00	99,785.12	75,475.12	75.64	244,595.00	326,214.00	81,619.00	25.02
1311	PERCP. ADIC. A PRIMA VAC.	4,200.00	4,445.56	245.56	5.52	19,760.00	20,279.28	519.28	2.56
1321	AGUINALDO	29,060.43	28,611.29	-449.14	-1.57	58,085.98	58,085.98		
1322	PRIMA VACACIONAL	3,774.00	2,820.10	-953.90	-33.83	19,637.72	19,637.72		
1323	PRIMA DOMINICAL		6,976.26	6,976.26	100.00		7,405.80	7,405.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL	18,500.17	17,977.34	-522.83	-2.91	36,670.28	36,670.28		
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,690.00	5,745.20	55.20	0.96
1331	TIEMPO EXTRA		2,160.50	2,160.50	100.00	2,445.00	2,445.00		
1404	APORTACIONES IMSS	1,571.20	57,330.76	55,759.56	97.26	8,086.32	67,375.80	59,289.48	88.00
1431	APORTACIONES POR CYV		16,375.80	16,375.80	100.00	5,446.28	22,830.36	17,384.08	76.14
1531	FONDO DE PENSIONES	307.88	400.01	92.13	23.03	3,940.10	4,136.52	196.42	4.75
1540	BONO DE DESPENSA	4,894.00	8,482.56	3,588.56	42.31	49,848.00	49,848.00		
1541	GASTOS DOMICILIARIOS	1,767.20	1,674.35	-92.85	-5.55	19,376.00	19,376.00		
1542	BONO COMPENSATORIO				100.00	8,400.00	8,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	2,255.00	1,320.00	58.54	2,255.00	2,255.00		
1544	ABSORCION DE ISR SYS	7,809.52	8,042.85	233.33	2.90	48,504.81	48,504.81		
1711	BONOS DE PUNTUALIDAD	330.00	2,250.00	1,920.00	85.33	2,250.00	2,250.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	7,450.00	6,700.00	89.93	7,450.00	7,450.00		
2111	PAPELERIA Y ART. OFICINA		2,929.24	2,929.24	100.00		3,109.60	3,109.60	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		845.02	845.02	100.00	7,665.63	8,562.68	897.05	10.48
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,108.83	3,108.83	100.00		3,300.24	3,300.24	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,026.55	1,026.55	100.00	1,426.80	2,516.56	1,089.76	43.30
2161	ARTS ASEO Y LIMPIEZA		668.78	668.78	100.00		709.96	709.96	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,015.47	2,015.47	100.00	13,135.00	15,274.56	2,139.56	14.01
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,018.12	1,018.12	100.00	6,321.31	7,402.12	1,080.81	14.60
2211	PRDCTS. ALIMENTICIOS PERSONAS	643.04	1,979.99	1,336.95	67.52	3,106.90	4,565.76	1,458.86	31.95
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	7,149.00	10,537.19	3,388.19	32.15	27,138.61	27,138.61		
2231	UTENS. P/ EL SERV DE ALIMENTACION	702.85	697.09	-5.76	-0.83	1,324.49	1,324.49		
2411	MATERIAL DE CONSTRUCCION		59,346.00	59,346.00	100.00		63,000.00	63,000.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		988.57	988.57	100.00		1,049.44	1,049.44	100.00
2431	PRODUCTOS DE YESO		1,083.83	1,083.83	100.00		1,150.56	1,150.56	100.00
2441	PRODUCTOS DE MADERA	36,915.84	36,852.79	-63.05	-0.17	36,915.84	36,915.84		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		5,615.86	5,615.86	100.00		5,961.64	5,961.64	100.00
2461	MATERIAL ELECTRICO		29,372.03	29,372.03	100.00	3,239.77	34,420.27	31,180.50	90.59
2471	ARTLS. MET. PARA CONSTRUCCION		16,797.41	16,797.41	100.00	2,419.32	20,250.97	17,831.65	88.05
2491	MATERIAL DE PLOMERIA	726.57	1,350.78	624.21	46.21	726.57	1,433.95	707.38	49.33
2492	PINTURA		7,779.87	7,779.87	100.00	12,935.40	12,935.40		
2493	OTROS MAT. Y ART. CONST.Y REP.		1,391.56	1,391.56	100.00	1,683.27	3,160.51	1,477.24	46.74

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0441	CASA CULT. VISTA MONTAÑA								
2531	MEDICINAS PARA BOTIQUIN		759.50	759.50	100.00	759.50	759.50		
2541	MATERIAL MEDICO		782.43	782.43	100.00		830.60	830.60	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		32,781.60	32,781.60	100.00		34,800.00	34,800.00	100.00
2731	ARTICULOS DEPORTIVOS				100.00	3,741.00	3,741.00		
2751	BLANCOS Y PRODUCTOS TEXTILES		1,400.00	1,400.00	100.00	1,400.00	1,400.00		
2911	HERRAMIENTAS		760.12	760.12	100.00	760.12	760.12		
2921	REF. Y ACCES. DE EDIFICIOS		1,463.87	1,463.87	100.00	1,463.87	1,463.87		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		94,087.69	94,087.69	100.00	35,910.71	135,791.49	99,880.78	73.55
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		621.30	621.30	100.00	621.30	621.30		
2991	ACCESORIOS MENORES	865.30	865.30			865.30	865.30		
3141	SERVICIO TELEFONICO	1,990.45	5,222.13	3,231.68	61.88	9,435.42	12,988.63	3,553.21	27.36
3172	INTERNET REDES Y PROCES DE INF		7,152.02	7,152.02	100.00		7,592.38	7,592.38	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00	3,198.51	-49.49	-1.55	11,368.00	11,368.00		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		4,382.98	4,382.98	100.00		4,652.84	4,652.84	100.00
3252	ARR. EQ. TRANSPORTE		7,057.99	7,057.99	100.00		7,492.56	7,492.56	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		10,960.00	10,960.00	100.00	35,960.00	35,960.00		
3294	ARREND. MESAS SILLAS MANTELES		994.26	994.26	100.00		1,055.48	1,055.48	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		9,420.00	9,420.00	100.00	707.60	10,000.00	9,292.40	92.92
3391	SERV. PROF. Y TEC. INTEGRALES		9,905.24	9,905.24	100.00		10,515.12	10,515.12	100.00
3395	SERV. ARTISTICOS PROFESIONALES	8,120.00	10,078.49	1,958.49	19.43	19,720.00	19,720.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO	20,253.60	66,882.00	46,628.40	69.72	20,253.60	71,000.00	50,746.40	71.47
3514	MTTO DE EDIFICIOS E INST.		1,487.42	1,487.42	100.00	4,292.00	5,871.00	1,579.00	26.89
3612	DIFUSION POR OTROS MEDIOS	2,134.40	16,008.00	13,873.60	86.67	16,008.00	16,008.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,550.00	1,550.00	100.00	13,150.00	13,150.00		
3825	EVENTOS CULTURALES		134,339.15	134,339.15	100.00		142,610.56	142,610.56	100.00
3841	EVENTOS POR EXPOSICIONES		3,300.14	3,300.14	100.00	750.59	4,253.92	3,503.33	82.36
	Subtotal	212,862.63	1,034,045.49	821,182.86	79.41	1,182,552.95	1,875,811.78	693,258.83	36.95
0442	CASA CULT. LA CIMA								
1131	SUELDO BASE A PERS. PER. SEM.	41,927.32	133,164.23	91,236.91	68.51	566,379.17	665,815.15	99,435.98	14.93
1211	SUELDOS BASE PERSONAL HASS	17,225.00	186,790.00	169,565.00	90.78	226,480.00	226,480.00		
1311	PERCP. ADIC. A PRIMA VAC.	15,085.00	21,381.59	6,296.59	29.45	44,690.00	52,303.08	7,613.08	14.56
1312	PREMIO DE ANTIGUEDAD		1,600.00	1,600.00	100.00	33,400.00	33,400.00		
1313	PRIMA DE ANTIGUEDAD				100.00	83,432.40	83,432.40		
1321	AGUINALDO	45,306.54	60,325.82	15,019.28	24.90	88,179.35	106,912.96	18,733.61	17.52
1322	PRIMA VACACIONAL	15,159.75	21,059.07	5,899.32	28.01	41,268.69	48,464.64	7,195.95	14.85
1323	PRIMA DOMINICAL	498.60	7,719.84	7,221.24	93.54	6,672.60	15,009.36	8,336.76	55.54
1324	AGUINALDO BASE PERS EVENTUAL	2,537.50	2,518.72	-18.78	-0.75	5,521.29	5,521.29		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0442	CASA CULT. LA CIMA								
1325	APOYO ADICIONAL PRIM VAC.	5,652.00	5,421.68	-230.32	-4.25	15,210.00	17,946.50	2,736.50	15.25
1331	TIEMPO EXTRA		2,173.25	2,173.25	100.00	5,140.75	5,140.75		
1341	PERC. EXTRAORDINARIA	5,768.00	9,098.00	3,330.00	36.60	74,954.00	74,954.00		
1404	APORTACIONES IMSS		8,869.34	8,869.34	100.00		9,415.44	9,415.44	100.00
1431	APORTACIONES POR CYV		3,026.42	3,026.42	100.00		3,212.76	3,212.76	100.00
1531	FONDO DE PENSIONES	983.36	2,699.56	1,716.20	63.57	12,994.12	15,161.16	2,167.04	14.29
1540	BONO DE DESPENSA	7,883.00	19,980.57	12,097.57	60.55	99,003.00	112,330.80	13,327.80	11.86
1541	GASTOS DOMICILIARIOS	3,976.20	9,047.72	5,071.52	56.05	46,237.32	51,865.92	5,628.60	10.85
1542	BONO COMPENSATORIO				100.00	16,800.00	16,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,870.00	3,190.00	1,320.00	41.38	3,190.00	3,190.00		
1544	ABSORCION DE ISR SYS	24,241.29	32,003.88	7,762.59	24.26	131,312.27	150,231.88	18,919.61	12.59
1711	BONOS DE PUNTUALIDAD		3,900.00	3,900.00	100.00	3,900.00	3,900.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	7,450.00	6,700.00	89.93	7,450.00	7,450.00		
2111	PAPELERIA Y ART. OFICINA		4,239.00	4,239.00	100.00		4,500.00	4,500.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,933.10	1,933.10	100.00	6,370.60	8,422.72	2,052.12	24.36
2141	MAT. Y SUM. DE COMPUTO		3,528.24	3,528.24	100.00		3,745.48	3,745.48	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,934.78	2,934.78	100.00		3,115.48	3,115.48	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		3,324.57	3,324.57	100.00		3,529.27	3,529.27	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		413.94	413.94	100.00	5,845.21	6,284.64	439.43	6.99
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,092.08	1,092.08	100.00	11,840.88	13,000.20	1,159.32	8.92
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,340.01	1,340.01	100.00	5,467.26	5,467.26		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	11,078.00	10,868.73	-209.27	-1.93	27,140.29	27,600.22	459.93	1.67
2231	UTENS. P/ EL SERV DE ALIMENTACION		631.65	631.65	100.00	1,389.46	2,060.00	670.54	32.55
2411	MATERIAL DE CONSTRUCCION		2,281.48	2,281.48	100.00		2,421.95	2,421.95	100.00
2421	CEMENTO Y PDTS DE CONCRETO		724.72	724.72	100.00	783.00	1,552.34	769.34	49.56
2441	PRODUCTOS DE MADERA				100.00	24,056.89	24,056.89		
2461	MATERIAL ELECTRICO		13,817.41	13,817.41	100.00	35,331.85	50,000.01	14,668.16	29.34
2471	ARTLS. MET. PARA CONSTRUCCION		6,871.20	6,871.20	100.00	4,845.33	12,139.60	7,294.27	60.09
2491	MATERIAL DE PLOMERIA		629.67	629.67	100.00		668.44	668.44	100.00
2492	PINTURA		655.95	655.95	100.00	14,686.06	14,686.06		
2493	OTROS MAT. Y ART. CONST.Y REP.	3,489.53	5,740.80	2,251.27	39.22	7,068.13	7,068.13		
2751	BLANCOS Y PRODUCTOS TEXTILES		819.50	819.50	100.00		869.96	869.96	100.00
2911	HERRAMIENTAS		19.66	19.66	100.00	700.13	721.00	20.87	2.89
2921	REF. Y ACCES. DE EDIFICIOS		2,357.35	2,357.35	100.00		2,502.49	2,502.49	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	10,527.00	13,230.32	2,703.32	20.43	24,636.86	24,636.86		
2941	REF. Y ACCS. EQ. COMPUTO		994.26	994.26	100.00		1,055.48	1,055.48	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		1,880.23	1,880.23	100.00		1,996.00	1,996.00	100.00
2991	ACCESORIOS MENORES		525.48	525.48	100.00	525.48	525.48		
3121	GAS EDIFICIOS MPLES		1,884.00	1,884.00	100.00		2,000.00	2,000.00	100.00
3141	SERVICIO TELEFONICO	2,802.33	11,722.54	8,920.21	76.09	11,992.78	21,634.76	9,641.98	44.57

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0442	CASA CULT. LA CIMA								
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,359.26	-56.50	-2.39	9,034.00	9,034.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00	9,722.04	6,474.04	66.59	11,368.00	11,368.00		
3251	ARR. EQ. TRANSPORTE CONTRATO		11,562.75	11,562.75	100.00		12,274.68	12,274.68	100.00
3252	ARR. EQ. TRANSPORTE		8,740.83	8,740.83	100.00	2,278.00	11,557.01	9,279.01	80.29
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	12,834.75	13,647.41	812.66	5.95	26,035.55	27,688.50	1,652.95	5.97
3294	ARREND. MESAS SILLAS MANTELES		994.26	994.26	100.00		1,055.48	1,055.48	100.00
3295	OTROS ARRENDAMIENTOS		3,480.00	3,480.00	100.00	3,480.00	3,480.00		
3342	SERVICIOS DE CAPACITACION		4,158.59	4,158.59	100.00		4,414.64	4,414.64	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,586.08	1,586.08	100.00	2,401.20	2,401.20		
3365	ROTULOS E IMPRESOS		7,655.78	7,655.78	100.00		8,127.15	8,127.15	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		4,823.76	4,823.76	100.00		5,120.76	5,120.76	100.00
3395	SERV. ARTISTICOS PROFESIONALES	1,181.89	30,747.05	29,565.16	96.16	39,229.89	39,229.89		
3514	MTTO DE EDIFICIOS E INST.		3,776.93	3,776.93	100.00		4,009.48	4,009.48	100.00
3612	DIFUSION POR OTROS MEDIOS		2,134.40	2,134.40	100.00	2,134.40	2,134.40		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		3,085.99	3,085.99	100.00	2,080.00	5,356.00	3,276.00	61.17
3825	EVENTOS CULTURALES		75,360.00	75,360.00	100.00		80,000.00	80,000.00	100.00
	Subtotal	236,440.82	819,715.49	583,274.67	71.15	1,792,936.21	2,182,450.00	389,513.79	17.84
0443	CASA CULT. SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	25,326.32	41,228.76	15,902.44	38.57	278,757.80	278,757.80		
1132	SUELDO BASE PERS PERM QUINCENA	56,550.13	55,367.62	-1,182.51	-2.14	565,831.06	565,831.06		
1211	SUELDOS BASE PERSONAL HASS	2,640.00	160,009.03	157,369.03	98.35	188,855.03	356,076.00	167,220.97	46.96
1311	PERCP. ADIC. A PRIMA VAC.	34,634.00	32,816.57	-1,817.43	-5.54	67,618.00	67,821.12	203.12	0.30
1321	AGUINALDO	74,493.06	72,053.69	-2,439.37	-3.39	147,491.59	147,491.59		
1322	PRIMA VACACIONAL	31,244.81	21,311.56	-9,933.25	-46.61	56,044.07	56,044.07		
1323	PRIMA DOMINICAL		5,406.82	5,406.82	100.00		5,739.72	5,739.72	100.00
1324	AGUINALDO BASE PERS EVENTUAL		27,951.97	27,951.97	100.00		29,673.00	29,673.00	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,192.00	1,018.38	-3,173.62	-311.63	7,362.00	7,362.00		
1331	TIEMPO EXTRA	269.00	787.00	518.00	65.82	6,493.01	6,493.01		
1341	PERC. EXTRAORDINARIA	10,845.00	33,268.61	22,423.61	67.40	121,994.50	147,744.00	25,749.50	17.43
1404	APORTACIONES IMSS	1,571.20	23,044.22	21,473.02	93.18	13,838.80	36,730.68	22,891.88	62.32
1431	APORTACIONES POR CYV		10,960.33	10,960.33	100.00	9,168.51	20,803.68	11,635.17	55.93
1531	FONDO DE PENSIONES	1,336.38	1,427.30	90.92	6.37	14,371.22	14,371.22		
1540	BONO DE DESPENSA	13,231.00	15,882.28	2,651.28	16.69	145,321.00	145,321.00		
1541	GASTOS DOMICILIARIOS	5,920.12	5,799.42	-120.70	-2.08	61,467.88	61,467.88		
1542	BONO COMPENSATORIO				100.00	25,200.00	25,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	2,255.00	1,320.00	58.54	2,255.00	2,255.00		
1544	ABSORCION DE ISR SYS	38,000.13	56,323.61	18,323.48	32.53	163,745.01	193,376.40	29,631.39	15.32

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0443	CASA CULT. SAN PEDRO								
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	2,310.00	1,980.00	85.71	2,310.00	2,310.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	5,200.00	4,450.00	85.58	5,200.00	5,200.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		720.18	720.18	100.00	7,602.56	8,367.08	764.52	9.14
2141	MAT. Y SUM. DE COMPUTO		3,769.02	3,769.02	100.00		4,001.08	4,001.08	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		606.16	606.16	100.00		643.48	643.48	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	1,392.00	3,209.17	1,817.17	56.62	2,552.00	4,566.76	2,014.76	44.12
2161	ARTS ASEO Y LIMPIEZA		1,291.51	1,291.51	100.00		1,371.03	1,371.03	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,300.23	1,300.23	100.00	10,707.79	10,707.79		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		4,037.46	4,037.46	100.00	2,334.59	6,620.64	4,286.05	64.74
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,005.08	4,847.65	-157.43	-3.25	7,773.60	7,773.60		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	9,656.32	9,932.09	275.77	2.78	22,471.52	22,471.52		
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,257.44	1,257.44	100.00	1,295.43	2,630.29	1,334.86	50.75
2411	MATERIAL DE CONSTRUCCION		13,429.67	13,429.67	100.00	1,207.56	15,464.11	14,256.55	92.19
2421	CEMENTO Y PDTS DE CONCRETO		3,881.04	3,881.04	100.00		4,120.00	4,120.00	100.00
2431	PRODUCTOS DE YESO		1,067.29	1,067.29	100.00		1,133.00	1,133.00	100.00
2461	MATERIAL ELECTRICO		3,398.59	3,398.59	100.00	10,046.06	13,653.91	3,607.85	26.42
2471	ARTLS. MET. PARA CONSTRUCCION		715.69	715.69	100.00		759.76	759.76	100.00
2491	MATERIAL DE PLOMERIA		55,943.31	55,943.31	100.00	5,088.14	64,475.94	59,387.80	92.11
2492	PINTURA		11,555.67	11,555.67	100.00	17,618.08	17,618.08		
2493	OTROS MAT. Y ART. CONST.Y REP.		390.43	390.43	100.00	11,272.97	11,272.97		
2521	FERTILIZANTES Y FUNGICIDAS		9,120.44	9,120.44	100.00		9,682.00	9,682.00	100.00
2615	GASOLINA		1,158.75	1,158.75	100.00		1,230.10	1,230.10	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	20,880.00	21,372.80	492.80	2.31	20,880.00	22,688.75	1,808.75	7.97
2911	HERRAMIENTAS		4,471.75	4,471.75	100.00	669.51	5,416.59	4,747.08	87.64
2921	REF. Y ACCES. DE EDIFICIOS		3,492.94	3,492.94	100.00		3,708.00	3,708.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		38,027.01	38,027.01	100.00	68,716.89	68,716.89		
2941	REF. Y ACCS. EQ. COMPUTO		994.26	994.26	100.00		1,055.48	1,055.48	100.00
3141	SERVICIO TELEFONICO	2,812.94	2,688.55	-124.39	-4.63	12,917.70	12,917.70		
3172	INTERNET REDES Y PROCES DE INF	4,731.12	4,716.48	-14.64	-0.31	14,193.36	14,193.36		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	19,488.00	14,616.00	75.00	19,488.00	19,488.00		
3234	ARREND. EQUIPO DE OFICINA		14,388.64	14,388.64	100.00		15,274.56	15,274.56	100.00
3252	ARR. EQ. TRANSPORTE		12,940.22	12,940.22	100.00		13,736.96	13,736.96	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		4,880.43	4,880.43	100.00		5,180.92	5,180.92	100.00
3294	ARREND. MESAS SILLAS MANTELES	870.00	994.26	124.26	12.50	870.00	1,055.48	185.48	17.57
3342	SERVICIOS DE CAPACITACION		5,031.81	5,031.81	100.00		5,341.62	5,341.62	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,835.17	1,835.17	100.00		1,948.16	1,948.16	100.00
3365	ROTULOS E IMPRESOS		9,420.00	9,420.00	100.00		10,000.00	10,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		65,940.00	65,940.00	100.00		70,000.00	70,000.00	100.00
3395	SERV. ARTISTICOS PROFESIONALES		38,359.19	38,359.19	100.00	6,960.00	47,681.01	40,721.01	85.40

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0443	CASA CULT. SAN PEDRO								
3398	SERV. PROF. Y TEC. INT. CONTRATO	10,579.20	84,320.40	73,741.20	87.45	84,320.40	84,320.40		
3514	MTTO DE EDIFICIOS E INST.	1,763.20	36,837.20	35,074.00	95.21	53,290.40	90,632.51	37,342.11	41.20
3521	MTTO EQ ADMVO EDUC. RECREATIVO		36,821.37	36,821.37	100.00	37,949.44	77,037.94	39,088.50	50.74
3721	PASAJE TERRESTRE		1,288.00	1,288.00	100.00	1,288.00	1,288.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,160.00	3,635.18	2,475.18	68.09	2,760.00	5,459.00	2,699.00	49.44
3825	EVENTOS CULTURALES		136,364.30	136,364.30	100.00		144,760.40	144,760.40	100.00
3841	EVENTOS POR EXPOSICIONES		5,937.99	5,937.99	100.00		6,303.60	6,303.60	100.00
	Subtotal	366,990.01	1,261,299.91	894,309.90	70.90	2,308,598.48	3,113,837.70	805,239.22	25.86
0450	COORD. GRAL. DE TEATROS								
1131	SUELDO BASE A PERS. PER. SEM.	99,185.82	167,513.54	68,327.72	40.79	1,308,639.26	1,424,780.98	116,141.72	8.15
1132	SUELDO BASE PERS PERM QUINCENA	43,260.05	67,527.06	24,267.01	35.94	343,050.54	343,050.54		
1211	SUELDOS BASE PERSONAL HASS	20,284.04	48,022.75	27,738.71	57.76	426,684.48	457,380.00	30,695.52	6.71
1311	PERCP. ADIC. A PRIMA VAC.	42,683.00	52,945.03	10,262.03	19.38	114,117.00	127,638.92	13,521.92	10.59
1313	PRIMA DE ANTIGUEDAD		15,382.33	15,382.33	100.00	113,764.32	113,764.32		
1321	AGUINALDO	141,008.91	133,437.56	-7,571.35	-5.67	281,082.08	281,082.08		
1322	PRIMA VACACIONAL	50,374.06	55,318.05	4,943.99	8.94	119,739.50	128,089.48	8,349.98	6.52
1323	PRIMA DOMINICAL	4,300.60	9,187.75	4,887.15	53.19	52,639.75	58,258.80	5,619.05	9.64
1324	AGUINALDO BASE PERS EVENTUAL	10,265.15	29,952.06	19,686.91	65.73	16,583.91	38,115.00	21,531.09	56.49
1325	APOYO ADICIONAL PRIM VAC.	16,295.00	15,415.51	-879.49	-5.71	36,705.00	36,705.00		
1331	TIEMPO EXTRA	65,701.63	267,625.38	201,923.75	75.45	688,634.24	688,634.24		
1341	PERC. EXTRAORDINARIA	7,582.00	65,080.50	57,498.50	88.35	141,760.50	141,760.50		
1404	APORTACIONES IMSS	3,773.74	20,165.55	16,391.81	81.29	26,539.05	44,172.48	17,633.43	39.92
1431	APORTACIONES POR CYV		8,515.58	8,515.58	100.00	17,606.47	26,646.36	9,039.89	33.93
1531	FONDO DE PENSIONES	2,171.76	4,468.49	2,296.73	51.40	27,797.78	30,901.92	3,104.14	10.05
1540	BONO DE DESPENSA	25,796.00	26,575.40	779.40	2.93	306,604.00	309,019.68	2,415.68	0.78
1541	GASTOS DOMICILIARIOS	12,016.96	13,119.20	1,102.24	8.40	132,557.20	134,467.20	1,910.00	1.42
1542	BONO COMPENSATORIO				100.00	58,800.00	58,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,805.00	4,125.00	1,320.00	32.00	4,125.00	4,125.00		
1544	ABSORCION DE ISR SYS	101,848.25	132,955.65	31,107.40	23.40	476,689.39	476,689.39		
1711	BONOS DE PUNTUALIDAD		5,220.00	5,220.00	100.00	5,220.00	5,220.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	12,650.00	11,150.00	88.14	12,650.00	12,650.00		
2111	PAPELERIA Y ART. OFICINA		242.50	242.50	100.00	37.50	569.60	532.10	93.42
2112	PAPELERIA Y ART. OFICINA CONTRATO		251.78	251.78	100.00	6,461.02	6,461.02		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,252.80	3,464.63	2,211.83	63.84
2161	ARTS ASEO Y LIMPIEZA		2,808.78	2,808.78	100.00	2,029.85	5,011.57	2,981.72	59.50
2163	ARTS ASEO Y LIMPIEZA CONTRATO		30.75	30.75	100.00	46,349.60	46,382.24	32.64	0.07
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,420.05	3,420.05	100.00	5,141.12	8,771.75	3,630.63	41.39

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE DESARROLLO CULTURAL								
0450	COORD. GRAL. DE TEATROS								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		238.00	238.00	100.00	238.00	238.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,480.17	2,480.17	100.00		2,632.88	2,632.88	100.00
2461	MATERIAL ELECTRICO		35,918.59	35,918.59	100.00	49,778.18	87,908.32	38,130.14	43.37
2471	ARTLS. MET. PARA CONSTRUCCION		94.63	94.63	100.00	94.63	94.63		
2491	MATERIAL DE PLOMERIA		58,972.58	58,972.58	100.00	60,930.24	60,930.24		
2492	PINTURA		5,087.77	5,087.77	100.00	20,669.54	26,070.57	5,401.03	20.72
2493	OTROS MAT. Y ART. CONST.Y REP.		16,327.57	16,327.57	100.00	7,994.83	25,327.71	17,332.88	68.43
2611	LUBRICANTES		30.14	30.14	100.00	71.00	103.00	32.00	31.07
2617	DIESEL		14,130.00	14,130.00	100.00		15,000.00	15,000.00	100.00
2911	HERRAMIENTAS		28,171.99	28,171.99	100.00	3,942.13	33,848.70	29,906.57	88.35
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		43,694.57	43,694.57	100.00	99.01	46,483.90	46,384.89	99.79
2941	REF. Y ACCS. EQ. COMPUTO		99.00	99.00	100.00	99.00	99.00		
2991	ACCESORIOS MENORES		422.00	422.00	100.00	731.00	731.00		
3141	SERVICIO TELEFONICO	31,801.37	28,573.35	-3,228.02	-11.30	85,526.15	85,526.15		
3172	INTERNET REDES Y PROCES DE INF		17,679.75	17,679.75	100.00		18,768.31	18,768.31	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	6,496.00	6,357.76	-138.24	-2.17	21,112.00	21,112.00		
3261	ARRENDAMIENTO DE MAQUINARIA				100.00	17,400.00	17,400.00		
3294	ARREND. MESAS SILLAS MANTELES		2,847.80	2,847.80	100.00	6,258.20	6,258.20		
3295	OTROS ARRENDAMIENTOS				100.00	48,256.00	48,256.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		93,855.31	93,855.31	100.00	100,534.22	200,168.31	99,634.09	49.78
3471	FLETES Y MANIOBRAS	13,835.31	13,779.86	-55.45	-0.40	34,715.31	34,715.31		
3514	MTTO DE EDIFICIOS E INST.		78,830.77	78,830.77	100.00	132,497.52	216,181.99	83,684.47	38.71
3521	MTTO EQ ADMVO EDUC. RECREATIVO		9,606.51	9,606.51	100.00	13,920.00	13,920.00		
3571	MANTENIMIENTO DE OTROS EQUIPOS		18,908.07	18,908.07	100.00	8,212.80	28,285.06	20,072.26	70.96
3825	EVENTOS CULTURALES		69,570.09	69,570.09	100.00		73,853.60	73,853.60	100.00
3964	DEDUCIBLE X ACCIDENTE		4,710.00	4,710.00	100.00		5,000.00	5,000.00	100.00
	Subtotal	702,984.65	1,712,342.53	1,009,357.88	58.94	5,386,341.12	6,081,525.58	695,184.46	11.43

Total

7,268,279.43 20,426,523.42 13,158,243.99 64.41 45,555,190.57 58,618,455.73 13,063,265.16 22.28

5305 SEC. DE DESARROLLO SOCIAL

0500 OF. DEL SRIO. DE D.S.

1131	SUELDO BASE A PERS. PER. SEM.	71,325.63	101,361.40	30,035.77	29.63	951,589.52	951,589.52		
1132	SUELDO BASE PERS PERM QUINCENA	217,860.35	294,080.18	76,219.83	25.92	2,345,784.85	2,502,004.68	156,219.83	6.24
1211	SUELDOS BASE PERSONAL HASS	18,960.01	37,203.80	18,243.79	49.04	323,846.21	342,090.00	18,243.79	5.33
1311	PERCP. ADIC. A PRIMA VAC.	74,909.00	74,909.00			184,456.00	184,456.00		
1312	PREMIO DE ANTIGUEDAD		2,700.00	2,700.00	100.00	57,100.00	57,100.00		
1313	PRIMA DE ANTIGUEDAD				100.00	97,239.00	97,239.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
1321	AGUINALDO	299,743.08	299,743.08			592,570.21	592,570.21		
1322	PRIMA VACACIONAL	103,623.84	103,623.84			249,317.92	249,317.92		
1323	PRIMA DOMINICAL		1,647.26	1,647.26	100.00	1,886.30	1,886.30		
1324	AGUINALDO BASE PERS EVENTUAL	9,429.46	24,557.49	15,128.03	61.60	13,379.47	28,507.50	15,128.03	53.07
1325	APOYO ADICIONAL PRIM VAC.	9,505.00	9,505.00			26,070.00	26,070.00		
1331	TIEMPO EXTRA	3,954.00	190,324.66	186,370.66	97.92	34,401.50	220,772.16	186,370.66	84.42
1341	PERC. EXTRAORDINARIA		1,570.50	1,570.50	100.00	1,570.50	1,570.50		
1404	APORTACIONES IMSS	1,407.19	27,348.13	25,940.94	94.85	7,270.26	33,211.20	25,940.94	78.11
1431	APORTACIONES POR CYV		18,232.29	18,232.29	100.00	3,825.51	22,057.80	18,232.29	82.66
1531	FONDO DE PENSIONES	6,356.24	6,356.24			68,574.48	68,574.48		
1540	BONO DE DESPENSA	47,477.00	47,477.00			544,572.00	544,572.00		
1541	GASTOS DOMICILIARIOS	10,073.04	10,073.04			105,160.56	105,160.56		
1542	BONO COMPENSATORIO				100.00	42,000.00	42,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	4,895.00	3,960.00	80.90	4,895.00	4,895.00		
1544	ABSORCION DE ISR SYS	185,793.85	185,793.85			936,594.73	936,594.73		
1592	OTRAS PRESTACIONES SOC. Y ECO.		754.00	754.00	100.00	754.00	754.00		
1594	PREMIOS EVENTOS SOC.		2,000.00	2,000.00	100.00	2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	2,640.00	110,168.04	107,528.04	97.60	36,900.00	144,428.04	107,528.04	74.45
1712	BONOS DE PRODUCTIVIDAD	2,250.00	203,154.78	200,904.78	98.89	24,600.00	225,504.78	200,904.78	89.09
2111	PAPELERIA Y ART. OFICINA	233.19	885.64	652.45	73.67	2,820.29	3,472.74	652.45	18.79
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,043.19	5,043.19	100.00	21,769.71	21,769.71		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		13,974.32	13,974.32	100.00		13,974.32	13,974.32	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		35,794.80	35,794.80	100.00	255.20	36,050.00	35,794.80	99.29
2161	ARTS ASEO Y LIMPIEZA	130.89	421.21	290.32	68.93	709.68	1,000.00	290.32	29.03
2163	ARTS ASEO Y LIMPIEZA CONTRATO		10,988.19	10,988.19	100.00	11,271.49	22,259.68	10,988.19	49.36
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	911.99	1,175.64	263.65	22.43	2,730.94	2,730.94		
2211	PRDCTS. ALIMENTICIOS PERSONAS		37,797.99	37,797.99	100.00	5,396.48	43,194.47	37,797.99	87.51
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	8,178.00	8,178.00			17,557.04	17,557.04		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	614.22	28,399.55	27,785.33	97.84	22,886.29	50,671.62	27,785.33	54.83
2231	UTENS. P/ EL SERV DE ALIMENTACION	348.44	2,860.03	2,511.59	87.82	5,017.28	7,528.87	2,511.59	33.36
2411	MATERIAL DE CONSTRUCCION		17,613.10	17,613.10	100.00	2,986.91	20,600.01	17,613.10	85.50
2421	CEMENTO Y PDTS DE CONCRETO		7,535.09	7,535.09	100.00	1,235.97	8,771.06	7,535.09	85.91
2431	PRODUCTOS DE YESO		104.76	104.76	100.00	207.76	207.76		
2441	PRODUCTOS DE MADERA	12,004.84	12,004.84			12,004.84	12,004.84		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		10,300.00	10,300.00	100.00		10,300.00	10,300.00	100.00
2461	MATERIAL ELECTRICO	9.00	18,636.77	18,627.77	99.95	4,708.76	23,336.53	18,627.77	79.82
2471	ARTLS. MET. PARA CONSTRUCCION	38.00	38,421.93	38,383.93	99.90	57,849.52	57,849.52		
2481	MATERIAL COMPLEMENTARIO		961.37	961.37	100.00	829.99	1,791.36	961.37	53.67
2491	MATERIAL DE PLOMERIA	30.00	5,874.37	5,844.37	99.49	1,066.61	6,910.98	5,844.37	84.57
2492	PINTURA		8,444.76	8,444.76	100.00	1,027.88	9,472.64	8,444.76	89.15

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
2493	OTROS MAT. Y ART. CONST.Y REP.		8,503.47	8,503.47	100.00	9,159.78	17,663.25	8,503.47	48.14
2521	FERTILIZANTES Y FUNGICIDAS	70.00	1,509.34	1,439.34	95.36	1,033.00	2,472.34	1,439.34	58.22
2534	MEDICAMENTOS SALUD		3,068.00	3,068.00	100.00	3,068.00	3,068.00		
2611	LUBRICANTES		2,026.41	2,026.41	100.00	404.62	2,431.03	2,026.41	83.36
2612	GASOLINA CONTRATO	23,681.71	23,681.71			100,805.93	100,805.93		
2614	DIESEL CONTRATO	1,400.00	28,659.02	27,259.02	95.11	7,349.02	34,608.04	27,259.02	78.76
2711	UNIFORMES, VESTUARIOS Y ACCES.		32,406.36	32,406.36	100.00	670.00	33,076.36	32,406.36	97.97
2721	PRENDAS DE SEG Y PROT PERSONAL		4,047.80	4,047.80	100.00	952.20	5,000.00	4,047.80	80.96
2731	ARTICULOS DEPORTIVOS		2,724.69	2,724.69	100.00	1,809.60	4,534.29	2,724.69	60.09
2741	PRODUCTOS TEXTILES		2,111.04	2,111.04	100.00		2,111.04	2,111.04	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		956.20	956.20	100.00		956.20	956.20	100.00
2911	HERRAMIENTAS	78.00	15,846.13	15,768.13	99.51	3,398.92	19,167.05	15,768.13	82.27
2921	REF. Y ACCES. DE EDIFICIOS		4,158.56	4,158.56	100.00	1,337.85	5,496.41	4,158.56	75.66
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		20,947.60	20,947.60	100.00	2,089.16	23,036.76	20,947.60	90.93
2941	REF. Y ACCS. EQ. COMPUTO	449.00	11,686.63	11,237.63	96.16	1,405.00	12,642.63	11,237.63	88.89
2942	REF. Y ACCES. COMUN. Y TECNO.		1,693.00	1,693.00	100.00		1,693.00	1,693.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,328.14	2,328.14	100.00	2,328.14	2,328.14		
2961	REF. Y ACCES. EQ. TRANSPORTE	499.70	41,465.54	40,965.84	98.79	839.49	41,805.33	40,965.84	97.99
2963	ACUMULADORES		1,140.97	1,140.97	100.00	1,532.15	2,673.12	1,140.97	42.68
2964	LLANTAS		33,906.15	33,906.15	100.00		33,906.15	33,906.15	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,730.06	1,730.06	100.00		1,730.06	1,730.06	100.00
2991	ACCESORIOS MENORES	1,516.20	7,281.44	5,765.24	79.18	3,113.03	8,878.27	5,765.24	64.94
3141	SERVICIO TELEFONICO	4,585.51	3,212.46	-1,373.05	-42.74	27,271.90	27,271.90		
3222	RENTA DE SALON PARA EVENTOS		710.32	710.32	100.00		710.32	710.32	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,484.00	612.00	11.16	19,488.00	20,100.00	612.00	3.04
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		9,110.20	9,110.20	100.00		9,110.20	9,110.20	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1,030.00	1,030.00	100.00		1,030.00	1,030.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	4,002.00	10,719.92	6,717.92	62.67	4,002.00	10,719.92	6,717.92	62.67
3294	ARREND. MESAS SILLAS MANTELES	452.40	1,937.80	1,485.40	76.65	452.40	1,937.80	1,485.40	76.65
3295	OTROS ARRENDAMIENTOS		18,978.64	18,978.64	100.00		18,978.64	18,978.64	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	342.31	16,802.45	16,460.14	97.96	6,451.51	22,911.65	16,460.14	71.84
3381	VIGILANCIA CONTRATO	696.00	2,032.56	1,336.56	65.76	4,106.40	5,442.96	1,336.56	24.56
3391	SERV. PROF. Y TEC. INTEGRALES		309.00	309.00	100.00		309.00	309.00	100.00
3471	FLETES Y MANIOBRAS		100.00	100.00	100.00	100.00	100.00		
3514	MTTO DE EDIFICIOS E INST.		75,827.77	75,827.77	100.00	102,957.45	178,785.22	75,827.77	42.41
3522	MTTO OTROS MOB. Y EQUIPOS		824.00	824.00	100.00		824.00	824.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		7,343.18	7,343.18	100.00	45,214.12	45,214.12		
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,914.00	1,914.00	100.00	1,914.00	1,914.00		
3585	SERVICIO DE LIMPIEZA		688.82	688.82	100.00		688.82	688.82	100.00
3692	ARTICULOS PROMOCIONALES		696.00	696.00	100.00	696.00	696.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
3781	OTROS SERV TRASLADO HOSPEDAJE	617.78	743.78	126.00	16.94	743.78	743.78		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	4,519.41	38,730.19	34,210.78	88.33	16,528.25	50,739.03	34,210.78	67.42
3831	CONGRESOS Y CONVENCIONES		1,583.32	1,583.32	100.00		1,583.32	1,583.32	100.00
3851	GASTOS DE REPRESENTACION		1,650.01	1,650.01	100.00	1,650.01	1,650.01		
3964	DEDUCIBLE X ACCIDENTE		6,886.60	6,886.60	100.00	8,395.00	8,395.00		
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		6,122.20	6,122.20	100.00		6,122.20	6,122.20	100.00
4414	AT'N MEDICA PERS.ESC.RECURSOS		3,337.68	3,337.68	100.00		3,337.68	3,337.68	100.00
4415	APOYO PERS. ESCASOS REC.		21,068.92	21,068.92	100.00		21,068.92	21,068.92	100.00
4417	APOYOS DIVERSOS				100.00	7,459.41	7,459.41		
4424	BECAS		47,035.04	47,035.04	100.00		47,035.04	47,035.04	100.00
4425	CURSOS A LA COMUNIDAD		21,415.96	21,415.96	100.00		21,415.96	21,415.96	100.00
	Subtotal	1,136,523.28	2,581,067.21	1,444,543.93	55.96	7,217,416.78	8,632,758.77	1,415,341.99	16.39
0501	COORD. DE SALUD PUBLICA								
1131	SUELDO BASE A PERS. PER. SEM.	37,906.22	160,335.46	122,429.24	76.36	852,059.74	1,034,488.98	182,429.24	17.63
1132	SUELDO BASE PERS PERM QUINCENA	37,470.15	144,700.55	107,230.40	74.11	709,150.39	868,380.79	159,230.40	18.34
1311	PERCP. ADIC. A PRIMA VAC.	13,038.00	38,677.34	25,639.34	66.29	130,799.32	156,438.66	25,639.34	16.39
1312	PREMIO DE ANTIGUEDAD		700.00	700.00	100.00	15,100.00	15,100.00		
1321	AGUINALDO	99,661.71	169,861.61	70,199.90	41.33	265,341.42	335,541.32	70,199.90	20.92
1322	PRIMA VACACIONAL	14,378.94	44,503.28	30,124.34	67.69	118,457.62	148,581.96	30,124.34	20.27
1323	PRIMA DOMINICAL		565.08	565.08	100.00		565.08	565.08	100.00
1325	APOYO ADICIONAL PRIM VAC.	1,395.00		-1,395.00	100.00	23,480.00	27,883.80	4,403.80	15.79
1331	TIEMPO EXTRA		4,394.25	4,394.25	100.00	14,709.01	14,709.01		
1341	PERC. EXTRAORDINARIA	11,620.00	98,770.00	87,150.00	88.24	130,725.00	130,725.00		
1531	FONDO DE PENSIONES	1,677.32	10,514.28	8,836.96	84.05	29,175.10	38,362.20	9,187.10	23.95
1540	BONO DE DESPENSA	16,507.00	74,347.96	57,840.96	77.80	276,603.00	334,443.96	57,840.96	17.29
1541	GASTOS DOMICILIARIOS	5,831.76	25,292.64	19,460.88	76.94	90,033.84	109,494.72	19,460.88	17.77
1542	BONO COMPENSATORIO				100.00	37,800.00	37,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,960.00	3,960.00	100.00	3,960.00	3,960.00		
1544	ABSORCION DE ISR SYS	46,707.80	79,248.71	32,540.91	41.06	380,205.83	412,746.74	32,540.91	7.88
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	990.00	18,320.00	17,330.00	94.60	18,320.00	18,320.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	23,050.00	22,300.00	96.75	23,050.00	23,050.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		199.62	199.62	100.00	16,142.74	16,342.36	199.62	1.22
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,028.80	3,028.80	100.00	11,971.20	15,000.00	3,028.80	20.19
2151	MATERIAL IMPRESO DE USO GENERAL		7,273.40	7,273.40	100.00	3,775.80	11,049.20	7,273.40	65.83
2163	ARTS ASEO Y LIMPIEZA CONTRATO		184.62	184.62	100.00	19,815.38	20,000.00	184.62	0.92
2211	PRDCTS. ALIMENTICIOS PERSONAS		8,180.05	8,180.05	100.00	1,819.95	10,000.00	8,180.05	81.80

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0501	COORD. DE SALUD PUBLICA								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		11,026.51	11,026.51	100.00	14,259.07	25,285.58	11,026.51	43.61
2221	ALIMENTOS PARA ANIMALES		7,441.72	7,441.72	100.00	11,047.19	18,488.91	7,441.72	40.25
2461	MATERIAL ELECTRICO		15,438.28	15,438.28	100.00		15,438.28	15,438.28	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		5,407.12	5,407.12	100.00		5,407.12	5,407.12	100.00
2521	FERTILIZANTES Y FUNGICIDAS		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
2532	MEDICAMENTOS Y PDTS PARA BRIGADAS		52,884.38	52,884.38	100.00		52,884.38	52,884.38	100.00
2534	MEDICAMENTOS SALUD		51,299.40	51,299.40	100.00		51,299.40	51,299.40	100.00
2541	MATERIAL MEDICO	7,360.02	7,360.02			7,360.02	7,360.02		
2611	LUBRICANTES		564.92	564.92	100.00	2,219.08	2,784.00	564.92	20.29
2612	GASOLINA CONTRATO	10,070.00	34,462.92	24,392.92	70.78	101,578.12	125,971.04	24,392.92	19.36
2614	DIESEL CONTRATO	5,786.00	118,641.28	112,855.28	95.12	26,186.00	139,041.28	112,855.28	81.17
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,161.00	4,161.00	100.00		4,161.00	4,161.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL	2,061.20	18,000.00	15,938.80	88.55	2,061.20	18,000.00	15,938.80	88.55
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		8,681.14	8,681.14	100.00	5,393.90	14,075.04	8,681.14	61.68
2961	REF. Y ACCES. EQ. TRANSPORTE		6,422.78	6,422.78	100.00	27,189.24	27,189.24		
2963	ACUMULADORES		8,090.78	8,090.78	100.00	2,876.80	10,967.58	8,090.78	73.77
2964	LLANTAS		11,444.64	11,444.64	100.00	18,555.36	30,000.00	11,444.64	38.15
2991	ACCESORIOS MENORES		17,821.28	17,821.28	100.00		17,821.28	17,821.28	100.00
3141	SERVICIO TELEFONICO	6,485.73	58,372.77	51,887.04	88.89	43,808.44	98,975.99	55,167.55	55.74
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,872.00			19,488.00	19,488.00		
3252	ARR. EQ. TRANSPORTE		8,700.00	8,700.00	100.00		8,700.00	8,700.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		5,644.00	5,644.00	100.00		5,644.00	5,644.00	100.00
3295	OTROS ARRENDAMIENTOS		9,795.44	9,795.44	100.00		9,795.44	9,795.44	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		9,208.98	9,208.98	100.00	2,888.40	12,097.38	9,208.98	76.12
3381	VIGILANCIA CONTRATO		6,425.80	6,425.80	100.00		6,425.80	6,425.80	100.00
3514	MTTO DE EDIFICIOS E INST.		36,944.04	36,944.04	100.00		36,944.04	36,944.04	100.00
3551	MANTENIMIENTO DE VEHICULOS		14,724.74	14,724.74	100.00	23,274.80	37,999.54	14,724.74	38.75
	Subtotal	325,568.85	1,500,943.59	1,175,374.74	78.30	3,481,680.96	4,636,228.12	1,154,547.16	24.90
0502	COORD. DE EDUCACION								
1131	SUELDO BASE A PERS. PER. SEM.	21,703.07	17,251.37	-4,451.70	-25.80	307,786.21	307,786.21		
1132	SUELDO BASE PERS PERM QUINCENA	130,378.21	258,727.63	128,349.42	49.61	1,172,289.34	1,100,307.91	-71,981.43	-6.54
1211	SUELDOS BASE PERSONAL HASS	6,300.00	-325,291.23	-331,591.23	101.94	464,405.17	464,405.17		
1311	PERCP. ADIC. A PRIMA VAC.	24,515.00	21,888.03	-2,626.97	-12.00	55,390.00	55,390.00		
1312	PREMIO DE ANTIGUEDAD				100.00	33,400.00	31,800.00	-1,600.00	-5.03
1321	AGUINALDO	117,577.38	37,402.39	-80,174.99	-214.36	241,079.70	165,316.06	-75,763.64	-45.83
1322	PRIMA VACACIONAL	42,231.40	29,660.99	-12,570.41	-42.38	81,261.70	72,189.60	-9,072.10	-12.57
1323	PRIMA DOMINICAL	347.40		-347.40	100.00	1,459.00		-1,459.00	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0502	COORD. DE EDUCACION								
1324	AGUINALDO BASE PERS EVENTUAL	3,080.71	-4,542.82	-7,623.53	167.81	6,230.74	6,230.74		
1325	APOYO ADICIONAL PRIM VAC.	2,357.00	-994.50	-3,351.50	337.00	7,854.00	7,854.00		
1331	TIEMPO EXTRA	961.63		-961.63	100.00	24,770.13	7,988.00	-16,782.13	-210.09
1341	PERC. EXTRAORDINARIA	5,895.00	2,213.89	-3,681.11	-166.27	70,740.00	67,320.00	-3,420.00	-5.08
1404	APORTACIONES IMSS	4,916.86	-1,244.71	-6,161.57	495.02	35,256.99	35,256.99		
1431	APORTACIONES POR CYV		-3,004.20	-3,004.20	100.00	25,129.90	25,129.90		
1531	FONDO DE PENSIONES	2,266.51	1,826.39	-440.12	-24.10	27,179.25	27,179.25		
1540	BONO DE DESPENSA	18,046.00		-18,046.00	100.00	186,162.00	151,183.08	-34,978.92	-23.14
1541	GASTOS DOMICILIARIOS	4,594.72	2,863.83	-1,730.89	-60.44	49,417.12	48,024.00	-1,393.12	-2.90
1542	BONO COMPENSATORIO	800.00		-800.00	100.00	15,800.00	12,600.00	-3,200.00	-25.40
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00		-935.00	100.00	4,895.00		-4,895.00	100.00
1544	ABSORCION DE ISR SYS	43,520.83	19,354.13	-24,166.70	-124.87	234,908.20	219,188.18	-15,720.02	-7.17
1594	PREMIOS EVENTOS SOC.	2,000.00		-2,000.00	100.00	4,000.00		-4,000.00	100.00
1711	BONOS DE PUNTUALIDAD	1,320.00		-1,320.00	100.00	10,170.00		-10,170.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,500.00		-1,500.00	100.00	12,700.00		-12,700.00	100.00
2111	PAPELERIA Y ART. OFICINA		-265.10	-265.10	100.00	1,253.20	1,253.20		
2112	PAPELERIA Y ART. OFICINA CONTRATO		-181.81	-181.81	100.00	13,276.64	13,276.64		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		-66.22	-66.22	100.00				100.00
2151	MATERIAL IMPRESO DE USO GENERAL	6,368.40	5,030.66	-1,337.74	-26.59	8,688.43	8,688.43		
2161	ARTS ASEO Y LIMPIEZA		-162.91	-162.91	100.00	59.00	59.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		-0.12	-0.12	100.00	9,998.90	9,998.90		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		-425.51	-425.51	100.00	1,042.63	1,042.63		
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,320.00		-2,320.00	100.00	16,815.89	12,000.00	-4,815.89	-40.13
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	32,743.56	29,503.13	-3,240.43	-10.98
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	2,929.35	2,650.41	-278.94	-10.52
2411	MATERIAL DE CONSTRUCCION		-189.79	-189.79	100.00	201.00	201.00		
2421	CEMENTO Y PDTS DE CONCRETO		-316.50	-316.50	100.00				100.00
2431	PRODUCTOS DE YESO		-65.81	-65.81	100.00	376.20	376.20		
2441	PRODUCTOS DE MADERA		-105.50	-105.50	100.00				100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		-316.50	-316.50	100.00				100.00
2461	MATERIAL ELECTRICO		-488.99	-488.99	100.00	345.00	345.00		
2471	ARTLS. MET. PARA CONSTRUCCION		-208.36	-208.36	100.00	146.79	146.79		
2481	MATERIAL COMPLEMENTARIO		-86.51	-86.51	100.00	180.00	180.00		
2491	MATERIAL DE PLOMERIA		-311.02	-311.02	100.00	51.91	51.91		
2492	PINTURA		-506.87	-506.87	100.00	653.01	653.01		
2493	OTROS MAT. Y ART. CONST.Y REP.		-269.82	-269.82	100.00	625.11	625.11		
2511	PRODUCTOS QUIMICOS BASICOS		-527.50	-527.50	100.00				100.00
2521	FERTILIZANTES Y FUNGICIDAS		-49.84	-49.84	100.00	27.55	27.55		
2551	MATS Y ACCS DE LABORATORIO		-527.50	-527.50	100.00				100.00
2611	LUBRICANTES		-175.14	-175.14	100.00	239.98	239.98		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0502	COORD. DE EDUCACION								
2612	GASOLINA CONTRATO	9,172.89	6,285.32	-2,887.57	-45.94	51,056.86	51,056.86		
2616	GAS LP		-21.73	-21.73	100.00				100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	14,964.00	13,381.50	-1,582.50	-11.83	14,964.00	14,964.00		
2751	BLANCOS Y PRODUCTOS TEXTILES	19,200.00		-19,200.00	100.00	19,200.00		-19,200.00	100.00
2911	HERRAMIENTAS		-194.57	-194.57	100.00	155.78	155.78		
2921	REF. Y ACCES. DE EDIFICIOS		-101.43	-101.43	100.00	38.57	38.57		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		-1,486.96	-1,486.96	100.00	5,669.45	5,669.45		
2941	REF. Y ACCS. EQ. COMPUTO		-272.73	-272.73	100.00				100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		-421.76	-421.76	100.00	5,746.00	5,746.00		
2963	ACUMULADORES		-527.50	-527.50	100.00				100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	73.32		-73.32	100.00
2991	ACCESORIOS MENORES		-96.89	-96.89	100.00	81.59	81.59		
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES		-52.75	-52.75	100.00				100.00
3141	SERVICIO TELEFONICO	16,675.22	9,158.41	-7,516.81	-82.08	61,137.07	61,137.07		
3172	INTERNET REDES Y PROCES DE INF	92,984.47	76,649.60	-16,334.87	-21.31	272,133.08	264,838.49	-7,294.59	-2.75
3183	SERVICIO DE MENSAJERIA		-527.50	-527.50	100.00				100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,293.44	-578.56	-13.48	19,488.00	19,488.00		
3251	ARR. EQ. TRANSPORTE CONTRATO	90,350.60	80,679.41	-9,671.19	-11.99	90,350.60	90,350.60		
3252	ARR. EQ. TRANSPORTE		-1,173.14	-1,173.14	100.00				100.00
3262	ARR. OTROS EQPS CONTRATO		-844.00	-844.00	100.00				100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS	2,320.00	1,482.33	-837.67	-56.51	6,380.00	6,380.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	22,968.00	447.25	-22,520.75	****.**	37,468.00	15,000.00	-22,468.00	-149.79
3294	ARREND. MESAS SILLAS MANTELES				100.00	14,036.00	3,000.00	-11,036.00	-367.87
3295	OTROS ARRENDAMIENTOS				100.00	22,782.40	10,000.00	-12,782.40	-127.82
3343	SERV. DE CAPACITACION CONTRATO		-3,587.00	-3,587.00	100.00	116,000.00	116,000.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		-303.11	-303.11	100.00	26,959.78	26,959.78		
3365	ROTULOS E IMPRESOS		-105.50	-105.50	100.00				100.00
3391	SERV. PROF. Y TEC. INTEGRALES		-7,552.96	-7,552.96	100.00				100.00
3395	SERV. ARTISTICOS PROFESIONALES				100.00	62,292.00	25,092.00	-37,200.00	-148.25
3471	FLETES Y MANIOBRAS		-344.64	-344.64	100.00				100.00
3514	MTTO DE EDIFICIOS E INST.		-10,053.83	-10,053.83	100.00				100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		-213.08	-213.08	100.00				100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	30,369.36	1,256.60	-29,112.76	****.**
3585	SERVICIO DE LIMPIEZA				100.00	1,322.40	562.24	-760.16	-135.20
3692	ARTICULOS PROMOCIONALES		-1,677.03	-1,677.03	100.00	5,104.00	5,104.00		
3814	ATENCION A FUNCIONARIOS				100.00	16,899.00		-16,899.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		-11,324.57	-11,324.57	100.00	182,566.12	182,566.12		
3961	OTROS GAST. RESPONSABILIDADES		-360.33	-360.33	100.00				100.00
3964	DEDUCIBLE X ACCIDENTE				100.00	1,412.50		-1,412.50	100.00
4417	APOYOS DIVERSOS		-3,445.52	-3,445.52	100.00	11,446.25	11,446.25		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0502	COORD. DE EDUCACION								
4423	BECAS INTEGRALES	37,064.96		-37,064.96	100.00	571,104.84	458,862.66	-112,242.18	-24.46
4424	BECAS	116,444.96	44,324.93	-72,120.03	-162.71	1,240,222.92	1,173,330.70	-66,892.22	-5.70
4433	APOYOS ESPECIE INST.ENSEÑANZA	1,769,151.53	1,754,742.55	-14,408.98	-0.82	1,769,151.53	1,769,151.53		
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	520,447.41	520,447.41			1,163,835.21	1,163,835.21		
	Subtotal	3,160,551.16	2,523,098.15	-637,453.01	-25.26	8,981,385.23	8,368,541.48	-612,843.75	-7.32
0503	COORD. DE BIBLIOTECAS								
1131	SUELDO BASE A PERS. PER. SEM.	170,995.93	-1,376.47	-172,372.40	**** **	2,557,492.48	2,557,492.48		
1132	SUELDO BASE PERS PERM QUINCENA	73,392.22	10,870.44	-62,521.78	-575.15	681,902.37	620,662.68	-61,239.69	-9.87
1211	SUELDOS BASE PERSONAL HASS		-28,867.20	-28,867.20	100.00	199,255.22	199,255.22		
1311	PERCP. ADIC. A PRIMA VAC.	71,312.00	61,768.44	-9,543.56	-15.45	236,511.00	236,511.00		
1312	PREMIO DE ANTIGUEDAD				100.00	130,400.00	124,200.00	-6,200.00	-4.99
1313	PRIMA DE ANTIGUEDAD		-720.00	-720.00	100.00	221,822.88	221,822.88		
1321	AGUINALDO	269,946.75	238,633.99	-31,312.76	-13.12	540,303.55	540,303.55		
1322	PRIMA VACACIONAL	84,631.78	73,697.63	-10,934.15	-14.84	238,251.26	238,251.26		
1323	PRIMA DOMINICAL	172.80		-172.80	100.00	1,020.60	368.58	-652.02	-176.90
1324	AGUINALDO BASE PERS EVENTUAL		-4,157.39	-4,157.39	100.00				100.00
1325	APOYO ADICIONAL PRIM VAC.	24,000.00	20,653.56	-3,346.44	-16.20	72,395.00	72,395.00		
1331	TIEMPO EXTRA	3,240.00		-3,240.00	100.00	34,753.75	8,231.75	-26,522.00	-322.19
1341	PERC. EXTRAORDINARIA	12,096.00		-12,096.00	100.00	98,763.00	46,032.00	-52,731.00	-114.55
1404	APORTACIONES IMSS	1,563.22	-2,177.34	-3,740.56	171.79	16,875.70	16,875.70		
1431	APORTACIONES POR CYV		-1,768.55	-1,768.55	100.00	11,043.88	11,043.88		
1531	FONDO DE PENSIONES	5,472.32	3,356.84	-2,115.48	-63.02	65,347.49	65,347.49		
1540	BONO DE DESPENSA	50,004.00	42,234.34	-7,769.66	-18.40	608,217.00	608,217.00		
1541	GASTOS DOMICILIARIOS	25,712.76	21,786.20	-3,926.56	-18.02	286,242.96	286,242.96		
1542	BONO COMPENSATORIO	800.00	715.60	-84.40	-11.79	124,200.00	124,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	4,675.00		-4,675.00	100.00	32,395.00		-32,395.00	100.00
1544	ABSORCION DE ISR SYS	100,411.92	79,336.34	-21,075.58	-26.56	657,143.31	645,424.90	-11,718.41	-1.82
1594	PREMIOS EVENTOS SOC.	1,000.00		-1,000.00	100.00	22,000.00		-22,000.00	100.00
1711	BONOS DE PUNTUALIDAD	3,630.00		-3,630.00	100.00	38,030.00		-38,030.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	26,800.00		-26,800.00	100.00
2111	PAPELERIA Y ART. OFICINA		-867.63	-867.63	100.00				100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	83,634.95	73,073.72	-10,561.23	-14.45
2142	MAT. Y SUM. DE COMPUTO CONTRATO		-2,532.00	-2,532.00	100.00				100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	11,681.20	10,000.00	-1,681.20	-16.81
2161	ARTS ASEO Y LIMPIEZA		-1,266.00	-1,266.00	100.00				100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	54,010.72	33,519.80	-20,490.92	-61.13
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	63,447.98	61,883.78	-1,564.20	-2.53

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0503	COORD. DE BIBLIOTECAS								
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,157.60		-2,157.60	100.00	13,174.58	1,500.00	-11,674.58	-778.31
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		-440.16	-440.16	100.00	5,827.84	5,827.84		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	6,902.00		-6,902.00	100.00	34,060.40	16,419.63	-17,640.77	-107.44
2411	MATERIAL DE CONSTRUCCION				100.00	25,947.29	9,384.40	-16,562.89	-176.49
2421	CEMENTO Y PDTS DE CONCRETO	1,800.03		-1,800.03	100.00	15,085.25	12,000.00	-3,085.25	-25.71
2431	PRODUCTOS DE YESO				100.00	7,957.42		-7,957.42	100.00
2441	PRODUCTOS DE MADERA				100.00	12,232.08		-12,232.08	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		-92.93	-92.93	100.00	1,545.12	1,545.12		
2461	MATERIAL ELECTRICO				100.00	77,077.21	45,256.22	-31,820.99	-70.31
2471	ARTLS. MET. PARA CONSTRUCCION		-421.06	-421.06	100.00	8,008.90	8,008.90		
2491	MATERIAL DE PLOMERIA		-316.14	-316.14	100.00	9,003.39	9,003.39		
2492	PINTURA				100.00	21,400.65	11,140.25	-10,260.40	-92.10
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	7,012.74	5,595.52	-1,417.22	-25.33
2521	FERTILIZANTES Y FUNGICIDAS		-3,517.50	-3,517.50	100.00	1,658.80	1,658.80		
2611	LUBRICANTES		-75.27	-75.27	100.00				100.00
2612	GASOLINA CONTRATO	12,765.41		-12,765.41	100.00	37,049.51	3,067.39	-33,982.12	****.**
2741	PRODUCTOS TEXTILES		-1,195.40	-1,195.40	100.00	669.20	669.20		
2911	HERRAMIENTAS		-280.26	-280.26	100.00	2,897.78	2,897.78		
2921	REF. Y ACCES. DE EDIFICIOS		-1,266.00	-1,266.00	100.00				100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		-3,898.75	-3,898.75	100.00	19,853.40	19,853.40		
2941	REF. Y ACCS. EQ. COMPUTO		-883.69	-883.69	100.00	713.40	713.40		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	8,948.19		-8,948.19	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		-211.00	-211.00	100.00				100.00
2991	ACCESORIOS MENORES		-205.51	-205.51	100.00	52.00	52.00		
3141	SERVICIO TELEFONICO	14,498.49	3,646.99	-10,851.50	-297.55	48,827.65	48,827.65		
3172	INTERNET REDES Y PROCES DE INF	16,308.27	11,930.71	-4,377.56	-36.69	53,002.14	53,002.14		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,293.44	-578.56	-13.48	19,488.00	19,488.00		
3252	ARR. EQ. TRANSPORTE				100.00	90,000.00	90,000.00		
3295	OTROS ARRENDAMIENTOS				100.00	2,668.00		-2,668.00	100.00
3365	ROTULOS E IMPRESOS		-728.31	-728.31	100.00	4,941.60	4,941.60		
3381	VIGILANCIA CONTRATO	33,408.00	29,188.00	-4,220.00	-14.46	33,408.00	33,408.00		
3382	VIGILANCIA		-569.40	-569.40	100.00				100.00
3383	VIGILANCIA CONTRATO DPTOS	59,392.00	51,079.95	-8,312.05	-16.27	367,720.00	367,720.00		
3514	MTTO DE EDIFICIOS E INST.		-15,444.32	-15,444.32	100.00	21,199.00	21,199.00		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		-295.57	-295.57	100.00				100.00
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	13,108.00		-13,108.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		-367.59	-367.59	100.00				100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	37,822.00		-37,822.00	100.00
3825	EVENTOS CULTURALES		-649.82	-649.82	100.00				100.00
4417	APOYOS DIVERSOS		-1,266.00	-1,266.00	100.00				100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		1,055,160.50	577,335.21	-477,825.29	-82.76	8,116,300.84	7,594,535.26	-521,765.58	-6.87
0510	DIR. DE DEPORTES								
1131	SUELDO BASE A PERS. PER. SEM.	63,121.61	-32,991.19	-96,112.80	291.33	875,439.41	875,439.41		
1132	SUELDO BASE PERS PERM QUINCENA	239,474.76	-27,609.61	-267,084.37	967.36	2,550,108.38	2,550,108.38		
1211	SUELDOS BASE PERSONAL HASS	126,159.07	547,999.35	421,840.28	76.98	1,838,113.35	1,838,113.35		
1311	PERCP. ADIC. A PRIMA VAC.	47,961.05	18,634.63	-29,326.42	-157.38	140,459.05	142,340.60	1,881.55	1.32
1312	PREMIO DE ANTIGUEDAD	-489.04	-17,770.14	-17,281.10	97.25	35,110.96	35,110.96		
1313	PRIMA DE ANTIGUEDAD		160.00	160.00	100.00	92,160.00	92,160.00		
1321	AGUINALDO	307,163.92	243,560.41	-63,603.51	-26.11	563,449.32	563,449.32		
1322	PRIMA VACACIONAL	100,369.89	63,823.09	-36,546.80	-57.26	238,745.64	242,643.84	3,898.20	1.61
1323	PRIMA DOMINICAL	373.20	1,114.68	741.48	66.52	2,960.40	2,960.40		
1324	AGUINALDO BASE PERS EVENTUAL	64,096.19	56,215.60	-7,880.59	-14.02	135,784.84	135,784.84		
1325	APOYO ADICIONAL PRIM VAC.	7,470.00	2,664.06	-4,805.94	-180.40	25,840.00	25,840.00		
1331	TIEMPO EXTRA	5,222.50	25,476.16	20,253.66	79.50	65,494.42	65,494.42		
1341	PERC. EXTRAORDINARIA	8,445.00	79,728.03	71,283.03	89.41	176,208.03	176,208.03		
1404	APORTACIONES IMSS	5,784.26	-75,547.36	-81,331.62	107.66	34,355.27	34,355.27		
1431	APORTACIONES POR CYV		-28,293.16	-28,293.16	100.00	18,691.41	18,691.41		
1521	INDEMNIZACIONES	47,204.00	47,204.00			47,204.00	47,204.00		
1531	FONDO DE PENSIONES	7,386.33	1,209.11	-6,177.22	-510.89	84,036.96	84,036.96		
1540	BONO DE DESPENSA	50,716.00	18,178.31	-32,537.69	-178.99	556,506.00	556,506.00		
1541	GASTOS DOMICILIARIOS	19,615.92	10,251.24	-9,364.68	-91.35	202,347.24	202,347.24		
1542	BONO COMPENSATORIO	2,400.00	2,400.00			59,400.00	59,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		5,280.00	5,280.00	100.00	5,280.00	5,280.00		
1544	ABSORCION DE ISR SYS	119,746.51	79,273.79	-40,472.72	-51.05	674,561.59	677,614.84	3,053.25	0.45
1592	OTRAS PRESTACIONES SOC. Y ECO.		377.00	377.00	100.00	377.00	377.00		
1594	PREMIOS EVENTOS SOC.	2,000.04	2,000.04			2,000.04	2,000.04		
1711	BONOS DE PUNTUALIDAD	1,650.00	9,780.00	8,130.00	83.13	9,780.00	9,780.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	11,950.00	10,450.00	87.45	11,950.00	11,950.00		
2111	PAPELERIA Y ART. OFICINA	276.00	719.09	443.09	61.62	1,621.37	1,621.37		
2112	PAPELERIA Y ART. OFICINA CONTRATO		200.35	200.35	100.00	10,832.63	10,832.63		
2141	MAT. Y SUM. DE COMPUTO		-6,700.78	-6,700.78	100.00				100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,029.94	2,029.94	100.00	13,139.90	13,139.90		
2151	MATERIAL IMPRESO DE USO GENERAL		7,311.18	7,311.18	100.00	19,376.64	29,786.16	10,409.52	34.95
2161	ARTS ASEO Y LIMPIEZA		2,458.36	2,458.36	100.00	474.00	3,765.15	3,291.15	87.41
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	13,461.28	13,490.40	29.12	0.22
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	-276.00	4,244.07	4,520.07	106.50	5,638.36	5,638.36		
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,202.81	2,202.81	100.00	19,180.74	19,180.74		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		340.00	340.00	100.00	340.00	340.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	22,136.00	57,728.83	35,592.83	61.66	141,450.46	141,450.46		
2231	UTENS. P/ EL SERV DE ALIMENTACION		816.46	816.46	100.00	1,934.19	3,000.00	1,065.81	35.53
2411	MATERIAL DE CONSTRUCCION		12,105.27	12,105.27	100.00	21,675.28	21,675.28		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0510	DIR. DE DEPORTES								
2421	CEMENTO Y PDTS DE CONCRETO	783.00	1,009.02	226.02	22.40	8,362.30	9,000.00	637.70	7.09
2431	PRODUCTOS DE YESO	436.51	5,132.10	4,695.59	91.49	2,814.77	9,000.00	6,185.23	68.72
2441	PRODUCTOS DE MADERA		56,862.21	56,862.21	100.00	68,272.98	68,272.98		
2461	MATERIAL ELECTRICO	1,786.90	119,304.42	117,517.52	98.50	237,786.04	237,786.04		
2471	ARTLS. MET. PARA CONSTRUCCION	2,067.40	17,264.36	15,196.96	88.03	37,185.79	37,185.79		
2481	MATERIAL COMPLEMENTARIO		386.66	386.66	100.00	79.00	589.16	510.16	86.59
2491	MATERIAL DE PLOMERIA	213.76	19,250.79	19,037.03	98.89	69,250.78	69,250.78		
2492	PINTURA		-11,479.73	-11,479.73	100.00	200,025.69	200,025.69		
2493	OTROS MAT. Y ART. CONST.Y REP.	10,891.88	19,261.55	8,369.67	43.45	31,886.13	31,886.13		
2511	PRODUCTOS QUIMICOS BASICOS				100.00	647.28	647.28		
2512	PROD. QUIM. BASICOS CONTRATO		54,946.06	54,946.06	100.00	342,995.76	342,995.76		
2521	FERTILIZANTES Y FUNGICIDAS		3,822.62	3,822.62	100.00	3,948.26	9,000.00	5,051.74	56.13
2531	MEDICINAS PARA BOTIQUIN		-3,065.59	-3,065.59	100.00	7,758.19	7,758.19		
2541	MATERIAL MEDICO		2,464.71	2,464.71	100.00	3,454.65	3,454.65		
2611	LUBRICANTES	639.45	3,606.04	2,966.59	82.27	914.33	5,000.00	4,085.67	81.71
2612	GASOLINA CONTRATO	18,467.14	19,999.36	1,532.22	7.66	114,730.60	114,730.60		
2615	GASOLINA		1,768.66	1,768.66	100.00	182.82	2,450.33	2,267.51	92.54
2711	UNIFORMES, VESTUARIOS Y ACCES.		-376,640.24	-376,640.24	100.00	910,015.98	910,015.98		
2716	UNIFORMES PP		-25,724.00	-25,724.00	100.00	67,303.20	67,303.20		
2721	PRENDAS DE SEG Y PROT PERSONAL		855.34	855.34	100.00	1,786.41	3,000.00	1,213.59	40.45
2731	ARTICULOS DEPORTIVOS	15.59	-400,143.03	-400,158.62	100.00	809,744.18	809,744.18		
2733	ARTICULOS DEPORTIVOS PP	2,180.80	99,300.64	97,119.84	97.80	147,577.52	147,577.52		
2735	ARTICULOS DEPORTIVOS CONTRATO		-11,287.83	-11,287.83	100.00	593,908.40	593,908.40		
2741	PRODUCTOS TEXTILES		4,114.03	4,114.03	100.00	661.20	6,067.60	5,406.40	89.10
2751	BLANCOS Y PRODUCTOS TEXTILES		6,014.34	6,014.34	100.00		7,916.56	7,916.56	100.00
2911	HERRAMIENTAS	1,917.82	1,730.13	-187.69	-10.85	32,275.53	32,847.32	571.79	1.74
2921	REF. Y ACCES. DE EDIFICIOS		2,220.87	2,220.87	100.00	12,121.08	12,121.08		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		25,557.95	25,557.95	100.00	36,324.19	36,324.19		
2941	REF. Y ACCS. EQ. COMPUTO		1,188.02	1,188.02	100.00		1,526.92	1,526.92	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		7,685.68	7,685.68	100.00	13,685.68	13,685.68		
2963	ACUMULADORES		407.52	407.52	100.00	4,402.20	5,000.00	597.80	11.96
2964	LLANTAS	350.00	243.43	-106.57	-43.78	22,428.66	22,428.66		
2981	REF Y ACCES DE MAQ Y OTROS EQ	1,128.22	1,059.07	-69.15	-6.53	1,352.03	1,352.03		
2984	REF Y ACCES MEN. EQ DE COMUNICACION		5,018.43	5,018.43	100.00		6,695.00	6,695.00	100.00
2991	ACCESORIOS MENORES		1,041.81	1,041.81	100.00	2,183.05	3,528.68	1,345.63	38.13
3141	SERVICIO TELEFONICO	13,008.40	10,806.42	-2,201.98	-20.38	66,476.18	71,821.00	5,344.82	7.44
3171	INTERNET REDES Y PROCES DE INF CONTRATO		553.96	553.96	100.00	32,538.00	32,538.00		
3172	INTERNET REDES Y PROCES DE INF		2,766.71	2,766.71	100.00		3,641.76	3,641.76	100.00
3222	RENTA DE SALON PARA EVENTOS		33.55	33.55	100.00		44.16	44.16	100.00
3223	ARRENDAMIENTO DE EDIFICIOS		700.00	700.00	100.00	700.00	700.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0510	DIR. DE DEPORTES								
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,166.22	-705.78	-16.94	19,488.00	20,100.00	612.00	3.04
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		2,862.88	2,862.88	100.00		4,476.15	4,476.15	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO	57,000.00	39,624.93	-17,375.07	-43.85	128,060.52	128,060.52		
3252	ARR. EQ. TRANSPORTE	24,000.00	22,027.46	-1,972.54	-8.95	83,500.00	83,500.00		
3262	ARR. OTROS EQPS CONTRATO		-7,292.63	-7,292.63	100.00	6,496.00	6,496.00		
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1,380.35	1,380.35	100.00	9,210.40	11,282.59	2,072.19	18.37
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		41,968.00	41,968.00	100.00	51,968.00	51,968.00		
3294	ARREND. MESAS SILLAS MANTELES		2,546.90	2,546.90	100.00		3,352.44	3,352.44	100.00
3295	OTROS ARRENDAMIENTOS		5,762.16	5,762.16	100.00		7,569.03	7,569.03	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO		-3,039.81	-3,039.81	100.00				100.00
3342	SERVICIOS DE CAPACITACION		1,276.00	1,276.00	100.00	22,272.00	22,272.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		32,048.88	32,048.88	100.00	88,682.75	88,682.75		
3365	ROTULOS E IMPRESOS		-33,724.56	-33,724.56	100.00	32,480.00	32,480.00		
3391	SERV. PROF. Y TEC. INTEGRALES	94,675.83	78,777.97	-15,897.86	-20.18	112,438.43	112,438.43		
3395	SERV. ARTISTICOS PROFESIONALES		5,538.00	5,538.00	100.00	2,900.00	10,000.00	7,100.00	71.00
3471	FLETES Y MANIOBRAS		4,375.95	4,375.95	100.00	406.00	6,260.34	5,854.34	93.51
3501	MTTO DE EDIFICOS E INST PP		343.94	343.94	100.00	99,541.15	100,000.00	458.85	0.46
3508	MTTO. CAMPOS DEPORTIVOS CONTRATO	27,840.00	83,520.00	55,680.00	66.67	83,520.00	83,520.00		
3511	MTTO. CAMPOS DEPORTIVOS		17,279.91	17,279.91	100.00	67,279.91	67,279.91		
3514	MTTO DE EDIFICIOS E INST.				100.00	684,723.06	685,693.85	970.79	0.14
3516	MTTO PARQ COL INM DEP PP				100.00	563,365.76	563,365.76		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		525.72	525.72	100.00	734.60	734.60		
3524	MTTO EQ ADMVO EDUC REC CONTRATO		-116,445.30	-116,445.30	100.00				100.00
3551	MANTENIMIENTO DE VEHICULOS	70.00	29,376.04	29,306.04	99.76	61,114.60	61,114.60		
3571	MANTENIMIENTO DE OTROS EQUIPOS		3,728.39	3,728.39	100.00	220.01	5,000.00	4,779.99	95.60
3585	SERVICIO DE LIMPIEZA		42.60	42.60	100.00	125.00	125.00		
3612	DIFUSION POR OTROS MEDIOS		3,798.58	3,798.58	100.00		5,000.00	5,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		209.00	209.00	100.00	209.00	209.00		
3814	ATENCION A FUNCIONARIOS		6,066.21	6,066.21	100.00		7,984.84	7,984.84	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		8,283.92	8,283.92	100.00	72,703.01	72,703.01		
3824	EVENTOS DEPORTIVOS		-363,377.23	-363,377.23	100.00				100.00
4402	APOYOS EQ DEPORTIVOS PP		30,000.00	30,000.00	100.00	30,000.00	30,000.00		
4407	APOYOS A PERSONAS PP	2,364.08	39,626.40	37,262.32	94.03	39,626.40	39,626.40		
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS	15,000.00	29,396.00	14,396.00	48.97	252,058.95	252,058.95		
4417	APOYOS DIVERSOS		-11,091.77	-11,091.77	100.00	37,761.79	37,761.79		
4425	CURSOS A LA COMUNIDAD		657.85	657.85	100.00		865.92	865.92	100.00
4427	CAP. Y TALL. PP CONTRATO		60,008.00	60,008.00	100.00	151,256.00	151,256.00		
	Subtotal	1,529,215.99	816,806.62	-712,409.37	-87.21	15,283,408.36	15,411,175.94	127,767.58	0.82

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0511	GIM. SAN PEDRO LA RAZA								
1131	SUELDO BASE A PERS. PER. SEM.	21,767.29	47,661.92	25,894.63	54.33	249,011.04	249,011.04		
1132	SUELDO BASE PERS PERM QUINCENA	20,670.10	-26,051.98	-46,722.08	179.34	253,806.81	253,806.81		
1211	SUELDOS BASE PERSONAL HASS	92,268.03	732,879.20	640,611.17	87.41	1,489,044.23	1,489,044.23		
1311	PERCP. ADIC. A PRIMA VAC.	5,980.00	205.60	-5,774.40	****.**	19,742.00	19,742.00		
1321	AGUINALDO	39,992.09	32,711.46	-7,280.63	-22.26	80,042.36	80,042.36		
1322	PRIMA VACACIONAL	11,623.07	6,326.49	-5,296.58	-83.72	36,711.45	36,711.45		
1323	PRIMA DOMINICAL				100.00	2,774.80	3,083.16	308.36	10.00
1324	AGUINALDO BASE PERS EVENTUAL	43,801.80	48,967.17	5,165.37	10.55	102,485.67	102,485.67		
1325	APOYO ADICIONAL PRIM VAC.	3,437.00	736.62	-2,700.38	-366.59	6,127.00	6,127.00		
1331	TIEMPO EXTRA	1,310.00	12,879.12	11,569.12	89.83	21,545.77	21,545.77		
1341	PERC. EXTRAORDINARIA	3,120.00	38,080.00	34,960.00	91.81	45,620.00	45,620.00		
1404	APORTACIONES IMSS	793.36	-60,784.43	-61,577.79	101.31	6,324.44	6,324.44		
1431	APORTACIONES POR CYV		-17,320.81	-17,320.81	100.00	3,168.27	3,168.27		
1521	INDEMNIZACIONES				100.00	28,000.00	28,000.00		
1531	FONDO DE PENSIONES	1,211.06	1,929.71	718.65	37.24	13,449.59	13,449.59		
1540	BONO DE DESPENSA	6,840.00	4,797.00	-2,043.00	-42.59	78,345.00	78,345.00		
1541	GASTOS DOMICILIARIOS	3,711.12	5,231.88	1,520.76	29.07	37,888.20	37,888.20		
1542	BONO COMPENSATORIO	800.00	138.52	-661.48	-477.53	10,800.00	10,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,870.00	1,870.00			1,870.00	1,870.00		
1544	ABSORCION DE ISR SYS	16,862.21	15,721.46	-1,140.75	-7.26	86,592.68	86,592.68		
1711	BONOS DE PUNTUALIDAD		1,650.00	1,650.00	100.00	1,650.00	1,650.00		
1712	BONOS DE PRODUCTIVIDAD		3,000.00	3,000.00	100.00	3,000.00	3,000.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		597.65	597.65	100.00	7,163.00	7,967.96	804.96	10.10
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,272.92	1,272.92	100.00		1,675.52	1,675.52	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		667.64	667.64	100.00		890.69	890.69	100.00
2161	ARTS ASEO Y LIMPIEZA		1,766.57	1,766.57	100.00		2,356.74	2,356.74	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,904.57	1,904.57	100.00	17,977.65	20,503.00	2,525.35	12.32
2493	OTROS MAT. Y ART. CONST.Y REP.		289.50	289.50	100.00		386.21	386.21	100.00
3141	SERVICIO TELEFONICO	4,492.53	8,009.48	3,516.95	43.91	13,934.93	19,999.98	6,065.05	30.33
3172	INTERNET REDES Y PROCES DE INF	2,415.76	1,911.09	-504.67	-26.41	7,851.22	7,851.22		
3514	MTTO DE EDIFICIOS E INST.		13,651.68	13,651.68	100.00	223,764.00	223,764.00		
	Subtotal	282,965.42	880,700.03	597,734.61	67.87	2,848,690.11	2,863,702.99	15,012.88	0.52
0512	GIM. SAN PEDRO 400								
1131	SUELDO BASE A PERS. PER. SEM.	22,596.34	-8,064.42	-30,660.76	380.20	287,183.50	287,183.50		
1132	SUELDO BASE PERS PERM QUINCENA	28,910.08	-18,038.09	-46,948.17	260.27	346,083.12	346,083.12		
1211	SUELDOS BASE PERSONAL HASS	63,104.00	630,801.00	567,697.00	90.00	991,307.00	991,307.00		
1311	PERCP. ADIC. A PRIMA VAC.	23,427.00	12,617.87	-10,809.13	-85.67	45,637.32	45,637.32		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0512	GIM. SAN PEDRO 400								
1321	AGUINALDO	56,252.18	43,678.83	-12,573.35	-28.79	108,018.95	108,018.95		
1322	PRIMA VACACIONAL	24,952.60	14,220.35	-10,732.25	-75.47	50,276.61	50,276.61		
1323	PRIMA DOMINICAL		1,432.00	1,432.00	100.00	1,432.00	1,432.00		
1324	AGUINALDO BASE PERS EVENTUAL	35,427.58	53,954.84	18,527.26	34.34	76,477.34	76,477.34		
1325	APOYO ADICIONAL PRIM VAC.	4,035.00	55.22	-3,979.78	****.**	8,070.00	8,140.80	70.80	0.87
1331	TIEMPO EXTRA	652.50	1,459.50	807.00	55.29	11,397.38	11,397.38		
1341	PERC. EXTRAORDINARIA	6,566.00	45,737.50	39,171.50	85.64	94,138.50	94,138.50		
1404	APORTACIONES IMSS		-37,749.62	-37,749.62	100.00				100.00
1431	APORTACIONES POR CYV		-7,853.02	-7,853.02	100.00				100.00
1531	FONDO DE PENSIONES	1,030.12	520.04	-510.08	-98.08	15,649.29	16,668.24	1,018.95	6.11
1540	BONO DE DESPENSA	10,740.00	2,391.41	-8,348.59	-349.11	116,790.00	116,790.00		
1541	GASTOS DOMICILIARIOS	5,301.60	2,311.17	-2,990.43	-129.39	55,726.80	55,726.80		
1542	BONO COMPENSATORIO		138.52	138.52	100.00	22,600.00	23,400.00	800.00	3.42
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	30,797.84	17,000.67	-13,797.17	-81.16	127,036.53	127,036.53		
1711	BONOS DE PUNTUALIDAD	990.00	6,210.00	5,220.00	84.06	6,210.00	6,210.00		
1712	BONOS DE PRODUCTIVIDAD		2,200.00	2,200.00	100.00	2,200.00	2,200.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		107.00	107.00	100.00	3,325.24	3,481.04	155.80	4.48
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,060.68	1,060.68	100.00		1,396.16	1,396.16	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,192.12	1,192.12	100.00		1,528.36	1,528.36	100.00
2161	ARTS ASEO Y LIMPIEZA		5,444.29	5,444.29	100.00		7,263.12	7,263.12	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	22,488.57	22,554.64	66.07	0.29
2493	OTROS MAT. Y ART. CONST.Y REP.		4,197.52	4,197.52	100.00		5,525.12	5,525.12	100.00
3141	SERVICIO TELEFONICO	3,723.22	5,545.32	1,822.10	32.86	14,648.80	18,207.01	3,558.21	19.54
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,047.33	-368.43	-18.00	7,851.22	7,851.22		
3514	MTTO DE EDIFICIOS E INST.		68,600.90	68,600.90	100.00	70,269.46	70,269.46		
	Subtotal	320,921.82	852,538.93	531,617.11	62.35	2,486,137.63	2,507,520.22	21,382.59	0.85
0513	GIM. EL OBISPO								
1131	SUELDO BASE A PERS. PER. SEM.	12,392.17	-8,413.22	-20,805.39	247.29	196,270.25	196,270.25		
1132	SUELDO BASE PERS PERM QUINCENA	21,993.18	-7,446.16	-29,439.34	395.36	277,102.49	277,102.49		
1211	SUELDOS BASE PERSONAL HASS	33,680.02	205,589.16	171,909.14	83.62	299,291.16	299,291.16		
1311	PERCP. ADIC. A PRIMA VAC.		388.32	388.32	100.00	7,278.00	7,278.00		
1321	AGUINALDO	34,168.50	28,408.11	-5,760.39	-20.28	72,311.83	72,311.83		
1322	PRIMA VACACIONAL	3,363.45	2,934.45	-429.00	-14.62	29,997.01	29,997.01		
1323	PRIMA DOMINICAL		314.92	314.92	100.00	1,771.20	2,249.16	477.96	21.25
1324	AGUINALDO BASE PERS EVENTUAL	14,308.34	16,965.46	2,657.12	15.66	23,107.96	23,107.96		
1325	APOYO ADICIONAL PRIM VAC.	807.00		-807.00	100.00	4,404.00	5,618.00	1,214.00	21.61

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0513	GIM. EL OBISPO								
1331	TIEMPO EXTRA	391.50	10,495.13	10,103.63	96.27	17,020.13	17,020.13		
1341	PERC. EXTRAORDINARIA		8,000.00	8,000.00	100.00	8,000.00	8,000.00		
1404	APORTACIONES IMSS	951.58	-8,596.87	-9,548.45	111.07	5,177.58	5,177.58		
1431	APORTACIONES POR CYV				100.00	4,481.00	5,750.16	1,269.16	22.07
1531	FONDO DE PENSIONES	786.76	3,181.89	2,395.13	75.27	13,350.81	13,350.81		
1540	BONO DE DESPENSA	5,744.00	10,153.36	4,409.36	43.43	71,515.00	71,515.00		
1541	GASTOS DOMICILIARIOS	3,622.76	7,704.80	4,082.04	52.98	38,440.16	38,440.16		
1542	BONO COMPENSATORIO		1,600.00	1,600.00	100.00	8,200.00	8,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	2,255.00	1,320.00	58.54	2,255.00	2,255.00		
1544	ABSORCION DE ISR SYS	8,634.56	6,531.38	-2,103.18	-32.20	58,840.42	58,840.42		
1594	PREMIOS EVENTOS SOC.		1,000.00	1,000.00	100.00	1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	2,610.00	2,280.00	87.36	2,610.00	2,610.00		
1712	BONOS DE PRODUCTIVIDAD		2,200.00	2,200.00	100.00	2,200.00	2,200.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		138.34	138.34	100.00	4,685.17	5,000.00	314.83	6.30
2142	MAT. Y SUM. DE COMPUTO CONTRATO		424.34	424.34	100.00		558.56	558.56	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,208.95	1,208.95	100.00		1,591.32	1,591.32	100.00
2161	ARTS ASEO Y LIMPIEZA		1,195.33	1,195.33	100.00		1,594.66	1,594.66	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	8,178.70	8,190.76	12.06	0.15
2493	OTROS MAT. Y ART. CONST.Y REP.		7,911.15	7,911.15	100.00	1,122.76	11,566.04	10,443.28	90.29
3141	SERVICIO TELEFONICO	1,772.74	3,341.11	1,568.37	46.94	9,660.74	12,263.99	2,603.25	21.23
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,301.79	-113.97	-4.95	7,851.22	7,851.22		
3514	MTTO DE EDIFICIOS E INST.		6,909.85	6,909.85	100.00		8,858.78	8,858.78	100.00
	Subtotal	146,297.32	309,306.59	163,009.27	52.70	1,176,122.59	1,205,060.45	28,937.86	2.40
0514	GIM. JESUS D. GZZ								
1131	SUELDO BASE A PERS. PER. SEM.	20,494.28	-13,846.59	-34,340.87	248.01	289,566.64	289,566.64		
1132	SUELDO BASE PERS PERM QUINCENA	32,760.12	-43,890.08	-76,650.20	174.64	392,409.53	392,409.53		
1211	SUELDOS BASE PERSONAL HASS	29,172.00	91,084.00	61,912.00	67.97	164,794.00	164,794.00		
1311	PERCP. ADIC. A PRIMA VAC.	21,261.00	12,388.89	-8,872.11	-71.61	45,243.00	45,243.00		
1321	AGUINALDO	57,061.04	44,475.71	-12,585.33	-28.30	114,036.72	115,329.84	1,293.12	1.12
1322	PRIMA VACACIONAL	20,915.95	13,366.13	-7,549.82	-56.48	49,331.62	52,088.90	2,757.28	5.29
1324	AGUINALDO BASE PERS EVENTUAL	15,869.03	15,868.37	-0.66		22,008.53	22,008.53		
1325	APOYO ADICIONAL PRIM VAC.	2,257.00		-2,257.00	100.00	7,204.00	8,352.80	1,148.80	13.75
1331	TIEMPO EXTRA		2,303.75	2,303.75	100.00	2,811.25	2,811.25		
1341	PERC. EXTRAORDINARIA	16,998.00	124,448.20	107,450.20	86.34	212,228.20	212,228.20		
1404	APORTACIONES IMSS		-10,693.24	-10,693.24	100.00				100.00
1431	APORTACIONES POR CYV		3,676.34	3,676.34	100.00		6,233.04	6,233.04	100.00
1531	FONDO DE PENSIONES	1,269.52	384.94	-884.58	-229.80	15,473.90	16,366.20	892.30	5.45

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0514	GIM. JESUS D. GZZ								
1540	BONO DE DESPENSA	10,314.00	2,044.86	-8,269.14	-404.39	123,768.00	124,682.40	914.40	0.73
1541	GASTOS DOMICILIARIOS	4,859.80	1,882.72	-2,977.08	-158.13	53,203.96	53,203.96		
1542	BONO COMPENSATORIO				100.00	19,200.00	19,200.00		
1544	ABSORCION DE ISR SYS	32,630.88	22,351.72	-10,279.16	-45.99	167,498.19	167,498.19		
1711	BONOS DE PUNTUALIDAD	660.00	5,580.00	4,920.00	88.17	5,580.00	5,580.00		
1712	BONOS DE PRODUCTIVIDAD		4,500.00	4,500.00	100.00	4,500.00	4,500.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,923.10	1,923.10	100.00	3,491.20	6,000.00	2,508.80	41.81
2161	ARTS ASEO Y LIMPIEZA		2,053.13	2,053.13	100.00	23.01	2,725.20	2,702.19	99.16
2163	ARTS ASEO Y LIMPIEZA CONTRATO		9.96	9.96	100.00	19,864.13	20,000.00	135.87	0.68
2493	OTROS MAT. Y ART. CONST.Y REP.		4,655.14	4,655.14	100.00		6,127.48	6,127.48	100.00
3141	SERVICIO TELEFONICO	3,541.51	3,000.99	-540.52	-18.01	21,007.90	23,280.00	2,272.10	9.76
3514	MTTO DE EDIFICIOS E INST.		2,558.42	2,558.42	100.00		3,367.60	3,367.60	100.00
	Subtotal	270,064.13	290,126.46	20,062.33	6.91	1,733,243.78	1,763,596.76	30,352.98	1.72
0515	GIM. MIRADOR CANTERAS								
1131	SUELDO BASE A PERS. PER. SEM.	11,296.15	39,622.71	28,326.56	71.49	140,297.27	140,297.27		
1132	SUELDO BASE PERS PERM QUINCENA	30,407.08	-18,769.26	-49,176.34	262.00	310,735.20	310,735.20		
1211	SUELDOS BASE PERSONAL HASS	13,212.00	37,458.17	24,246.17	64.73	327,384.17	327,384.17		
1311	PERCP. ADIC. A PRIMA VAC.		4,402.45	4,402.45	100.00	5,442.00	15,668.28	10,226.28	65.27
1321	AGUINALDO	36,192.55	32,999.38	-3,193.17	-9.68	59,778.80	66,397.32	6,618.52	9.97
1322	PRIMA VACACIONAL	7,841.25	6,139.43	-1,701.82	-27.72	23,713.47	29,937.64	6,224.17	20.79
1324	AGUINALDO BASE PERS EVENTUAL	6,646.52	12,478.81	5,832.29	46.74	14,649.53	24,160.50	9,510.97	39.37
1325	APOYO ADICIONAL PRIM VAC.	747.00	723.40	-23.60	-3.26	3,437.00	3,437.00		
1331	TIEMPO EXTRA	373.00	623.03	250.03	40.13	623.03	623.03		
1341	PERC. EXTRAORDINARIA				100.00	2,800.00	2,800.00		
1404	APORTACIONES IMSS	784.09	-15,706.67	-16,490.76	104.99	7,463.63	7,463.63		
1431	APORTACIONES POR CYV		-6,322.06	-6,322.06	100.00	3,255.00	3,255.00		
1521	INDEMNIZACIONES		10,548.00	10,548.00	100.00	10,548.00	10,548.00		
1531	FONDO DE PENSIONES	1,595.01	3,092.44	1,497.43	48.42	13,603.24	13,603.24		
1540	BONO DE DESPENSA	5,939.00	1,560.80	-4,378.20	-280.51	67,290.00	70,621.92	3,331.92	4.72
1541	GASTOS DOMICILIARIOS	3,446.04	432.13	-3,013.91	-697.45	33,781.20	33,781.20		
1542	BONO COMPENSATORIO	800.00	800.00			9,200.00	9,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	935.00			935.00	935.00		
1544	ABSORCION DE ISR SYS	5,889.80	-5,476.64	-11,366.44	207.54	45,847.03	45,847.03		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	990.00	660.00	66.67	990.00	990.00		
1712	BONOS DE PRODUCTIVIDAD		750.00	750.00	100.00	750.00	750.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	5,995.71	6,000.00	4.29	0.07

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0515	GIM. MIRADOR CANTERAS								
2161	ARTS ASEO Y LIMPIEZA		915.31	915.31	100.00		1,221.09	1,221.09	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	11,982.27	12,000.00	17.73	0.15
3141	SERVICIO TELEFONICO	2,512.66	2,831.56	318.90	11.26	9,921.28	11,122.32	1,201.04	10.80
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,088.07	-327.69	-15.69	7,851.22	7,851.22		
3514	MTTO DE EDIFICIOS E INST.		3,136.44	3,136.44	100.00		4,128.44	4,128.44	100.00
	Subtotal	132,362.91	117,252.50	-15,110.41	-12.88	1,119,274.05	1,161,758.50	42,484.45	3.65
0516	GIM. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	15,051.09	14,098.07	-953.02	-6.76	115,559.15	115,559.15		
1132	SUELDO BASE PERS PERM QUINCENA	9,840.01	-105,629.89	-115,469.90	109.32	219,696.70	219,696.70		
1311	PERCP. ADIC. A PRIMA VAC.	4,403.00	4,459.96	56.96	1.28	16,270.00	16,270.00		
1321	AGUINALDO	30,575.62	23,290.83	-7,284.79	-31.28	59,910.47	59,910.47		
1322	PRIMA VACACIONAL	5,199.62	1,898.49	-3,301.13	-173.88	26,667.22	27,679.30	1,012.08	3.66
1323	PRIMA DOMINICAL		393.60	393.60	100.00	393.60	393.60		
1325	APOYO ADICIONAL PRIM VAC.	1,865.00	1,840.20	-24.80	-1.35	4,575.00	4,575.00		
1331	TIEMPO EXTRA				100.00	3,444.00	3,444.00		
1531	FONDO DE PENSIONES	552.02	122.03	-429.99	-352.36	6,668.34	6,838.32	169.98	2.49
1540	BONO DE DESPENSA	5,832.00	1,011.16	-4,820.84	-476.76	68,124.00	68,382.72	258.72	0.38
1541	GASTOS DOMICILIARIOS	2,650.80	665.37	-1,985.43	-298.39	29,064.00	29,064.00		
1542	BONO COMPENSATORIO				100.00	12,600.00	12,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	2,255.00	1,320.00	58.54	2,255.00	2,255.00		
1544	ABSORCION DE ISR SYS	12,917.48	7,618.05	-5,299.43	-69.56	65,147.88	65,147.88		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	660.00	11,540.00	10,880.00	94.28	11,540.00	11,540.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	3,000.00	2,250.00	75.00	3,000.00	3,000.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		71.82	71.82	100.00	2,701.72	2,816.92	115.20	4.09
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,286.96	1,286.96	100.00		1,694.00	1,694.00	100.00
2161	ARTS ASEO Y LIMPIEZA		668.57	668.57	100.00		891.92	891.92	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		574.42	574.42	100.00	11,161.40	12,000.00	838.60	6.99
3141	SERVICIO TELEFONICO	1,293.60	2,309.43	1,015.83	43.99	5,333.34	7,073.11	1,739.77	24.60
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,088.07	-327.69	-15.69	7,851.22	7,851.22		
3514	MTTO DE EDIFICIOS E INST.		239.86	239.86	100.00		315.72	315.72	100.00
	Subtotal	95,941.00	-25,198.00	-121,139.00	480.74	672,963.04	679,999.03	7,035.99	1.03
0517	GIM. LOMAS DE TAMPIQUITO								
1131	SUELDO BASE A PERS. PER. SEM.	14,257.24	-24,348.98	-38,606.22	158.55	299,197.93	299,197.93		
1132	SUELDO BASE PERS PERM QUINCENA	30,758.09	-110,587.42	-141,345.51	127.81	445,418.22	445,418.22		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0517	GIM. LOMAS DE TAMPIQUITO								
1211	SUELDOS BASE PERSONAL HASS	8,568.00	74,178.00	65,610.00	88.45	107,724.00	107,724.00		
1311	PERCP. ADIC. A PRIMA VAC.	10,409.00	9,467.05	-941.95	-9.95	26,427.00	34,534.92	8,107.92	23.48
1321	AGUINALDO	44,965.32	28,662.18	-16,303.14	-56.88	111,531.97	111,531.97		
1322	PRIMA VACACIONAL	19,222.75	5,644.49	-13,578.26	-240.56	48,398.49	48,398.49		
1324	AGUINALDO BASE PERS EVENTUAL	4,507.10	6,846.60	2,339.50	34.17	8,894.10	8,894.10		
1325	APOYO ADICIONAL PRIM VAC.	2,690.00	62.56	-2,627.44	****.**	7,245.00	9,190.20	1,945.20	21.17
1331	TIEMPO EXTRA	250.00	519.00	269.00	51.83	519.00	519.00		
1341	PERC. EXTRAORDINARIA	5,600.00	81,600.00	76,000.00	93.14	97,600.00	97,600.00		
1404	APORTACIONES IMSS		4,450.94	4,450.94	100.00		7,840.08	7,840.08	100.00
1431	APORTACIONES POR CYV		993.37	993.37	100.00		1,684.20	1,684.20	100.00
1531	FONDO DE PENSIONES	1,229.36	893.29	-336.07	-37.62	17,404.59	18,959.16	1,554.57	8.20
1540	BONO DE DESPENSA	7,932.00	5,717.38	-2,214.62	-38.73	136,734.00	144,942.48	8,208.48	5.66
1541	GASTOS DOMICILIARIOS	3,976.20	1,804.05	-2,172.15	-120.40	58,803.60	59,549.76	746.16	1.25
1542	BONO COMPENSATORIO	800.00	138.52	-661.48	-477.53	19,200.00	19,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	935.00			935.00	935.00		
1544	ABSORCION DE ISR SYS	21,841.86	13,184.75	-8,657.11	-65.66	141,935.73	143,767.70	1,831.97	1.27
1594	PREMIOS EVENTOS SOC.		2,000.00	2,000.00	100.00	2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD		3,270.00	3,270.00	100.00	3,270.00	3,270.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	3,700.00	2,950.00	79.73	3,700.00	3,700.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,597.16	7,597.16	100.00		10,000.00	10,000.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	17,927.39	17,943.32	15.93	0.09
2493	OTROS MAT. Y ART. CONST.Y REP.	-404.91	3,194.84	3,599.75	112.67	4,079.41	8,809.36	4,729.95	53.69
3141	SERVICIO TELEFONICO	1,656.74	2,507.85	851.11	33.94	8,964.74	10,570.67	1,605.93	15.19
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,888.70	472.94	16.37	7,851.22	7,851.22		
3514	MTTO DE EDIFICIOS E INST.		5,205.12	5,205.12	100.00		6,851.40	6,851.40	100.00
	Subtotal	182,359.51	130,524.45	-51,835.06	-39.71	1,575,761.39	1,630,883.18	55,121.79	3.37
0518	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	25,411.19	-33,023.79	-58,434.98	176.95	413,373.62	413,373.62		
1132	SUELDO BASE PERS PERM QUINCENA	47,641.15	-98,552.55	-146,193.70	148.34	577,296.96	577,296.96		
1211	SUELDOS BASE PERSONAL HASS	60,520.00	301,293.26	240,773.26	79.91	643,383.26	643,383.26		
1311	PERCP. ADIC. A PRIMA VAC.	27,445.00	13,658.98	-13,786.02	-100.93	59,051.00	63,816.44	4,765.44	7.47
1312	PREMIO DE ANTIGUEDAD		700.00	700.00	100.00	15,100.00	15,100.00		
1321	AGUINALDO	72,770.72	52,859.04	-19,911.68	-37.67	155,147.72	155,147.72		
1322	PRIMA VACACIONAL	31,540.78	22,032.86	-9,507.92	-43.15	67,221.74	75,177.78	7,956.04	10.58
1323	PRIMA DOMINICAL		934.20	934.20	100.00	934.20	934.20		
1324	AGUINALDO BASE PERS EVENTUAL	31,610.92	30,570.30	-1,040.62	-3.40	55,388.31	55,388.31		
1325	APOYO ADICIONAL PRIM VAC.	4,595.00	89.54	-4,505.46	****.**	10,675.00	12,274.80	1,599.80	13.03

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0518	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1331	TIEMPO EXTRA	329.00	3,447.50	3,118.50	90.46	8,220.50	8,220.50		
1341	PERC. EXTRAORDINARIA	4,606.00	12,337.00	7,731.00	62.67	64,921.00	64,921.00		
1404	APORTACIONES IMSS		-26,019.59	-26,019.59	100.00	5,412.34	5,412.34		
1431	APORTACIONES POR CYV		-7,359.09	-7,359.09	100.00	2,612.53	2,612.53		
1531	FONDO DE PENSIONES	1,898.56	538.43	-1,360.13	-252.61	24,721.49	25,557.48	835.99	3.27
1540	BONO DE DESPENSA	13,410.00	4,467.96	-8,942.04	-200.14	178,740.00	183,884.04	5,144.04	2.80
1541	GASTOS DOMICILIARIOS	5,655.04	1,459.04	-4,196.00	-287.59	70,007.20	70,115.04	107.84	0.15
1542	BONO COMPENSATORIO	800.00	138.52	-661.48	-477.53	27,600.00	27,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,870.00	4,510.00	2,640.00	58.54	4,510.00	4,510.00		
1544	ABSORCION DE ISR SYS	38,247.31	18,707.34	-19,539.97	-104.45	205,630.06	205,630.06		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	990.00	5,850.00	4,860.00	83.08	5,850.00	5,850.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	5,200.00	4,450.00	85.58	5,200.00	5,200.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		0.13	0.13	100.00	5,098.16	5,132.40	34.24	0.67
2142	MAT. Y SUM. DE COMPUTO CONTRATO		276.76	276.76	100.00	5,022.64	5,022.64		
2151	MATERIAL IMPRESO DE USO GENERAL		2,717.06	2,717.06	100.00		3,483.41	3,483.41	100.00
2161	ARTS ASEO Y LIMPIEZA		1,286.08	1,286.08	100.00		1,715.73	1,715.73	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	26,835.42	26,873.68	38.26	0.14
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,161.30	1,161.30	100.00	2,676.26	4,165.42	1,489.16	35.75
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	6,493.44	5,146.10	-1,347.34	-26.18	13,886.37	13,886.37		
2461	MATERIAL ELECTRICO		2,374.87	2,374.87	100.00	6,637.29	9,682.00	3,044.71	31.45
2471	ARTLS. MET. PARA CONSTRUCCION		-2,837.26	-2,837.26	100.00				100.00
2491	MATERIAL DE PLOMERIA	2,084.52	1,700.20	-384.32	-22.60	7,541.67	7,541.67		
2493	OTROS MAT. Y ART. CONST.Y REP.	2,880.28	2,474.00	-406.28	-16.42	2,880.28	3,216.80	336.52	10.46
2731	ARTICULOS DEPORTIVOS		5,692.71	5,692.71	100.00	7,165.32	7,165.32		
2911	HERRAMIENTAS		2,377.67	2,377.67	100.00	4,545.99	7,594.96	3,048.97	40.14
2921	REF. Y ACCES. DE EDIFICIOS		-4,415.40	-4,415.40	100.00				100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,542.34	2,542.34	100.00		3,296.00	3,296.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,538.54	2,538.54	100.00		3,341.44	3,341.44	100.00
3141	SERVICIO TELEFONICO		7,208.77	7,208.77	100.00	10,336.97	10,336.97		
3232	ARREND. EQUIPO DE OFIC. CONTRATO		-2,782.76	-2,782.76	100.00				100.00
3391	SERV. PROF. Y TEC. INTEGRALES		75.79	75.79	100.00		99.76	99.76	100.00
3514	MTTO DE EDIFICIOS E INST.		7,092.26	7,092.26	100.00	21,262.80	30,889.89	9,627.09	31.17
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	4,823.84	4,380.57	-443.27	-10.12	10,038.04	13,457.87	3,419.83	25.41
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		74.74	74.74	100.00		98.38	98.38	100.00
4417	APOYOS DIVERSOS		360.53	360.53	100.00		474.56	474.56	100.00
	Subtotal	387,372.75	354,283.95	-33,088.80	-9.33	2,725,924.14	2,779,881.35	53,957.21	1.94

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0540	DIF								
1131	SUELDO BASE A PERS. PER. SEM.	73,530.75	47,175.22	-26,355.53	-55.87	943,653.79	943,653.79		
1132	SUELDO BASE PERS PERM QUINCENA	394,972.89	1,024,074.61	629,101.72	61.43	3,567,493.69	3,567,493.69		
1211	SUELDOS BASE PERSONAL HASS		785,581.86	785,581.86	100.00	1,134,113.89	2,838,402.00	1,704,288.11	60.04
1311	PERCP. ADIC. A PRIMA VAC.	61,527.00	60,746.01	-780.99	-1.29	170,721.00	172,444.74	1,723.74	1.00
1312	PREMIO DE ANTIGUEDAD		2,700.00	2,700.00	100.00	58,100.00	58,100.00		
1321	AGUINALDO	381,879.97	374,581.02	-7,298.95	-1.95	726,112.97	726,112.97		
1322	PRIMA VACACIONAL	127,696.01	124,154.99	-3,541.02	-2.85	286,121.22	286,121.22		
1323	PRIMA DOMINICAL	1,207.80	1,755.68	547.88	31.21	23,846.90	23,846.90		
1324	AGUINALDO BASE PERS EVENTUAL		207,128.00	207,128.00	100.00	20,865.03	236,533.50	215,668.47	91.18
1325	APOYO ADICIONAL PRIM VAC.	8,912.00	9,898.09	986.09	9.96	25,256.00	25,256.00		
1331	TIEMPO EXTRA	12,327.75	66,516.25	54,188.50	81.47	142,152.26	142,152.26		
1341	PERC. EXTRAORDINARIA	16,523.00	92,480.00	75,957.00	82.13	212,660.00	212,660.00		
1404	APORTACIONES IMSS	10,794.57	195,768.91	184,974.34	94.49	82,554.56	275,601.00	193,046.44	70.05
1431	APORTACIONES POR CYV		103,472.11	103,472.11	100.00	55,790.18	163,528.74	107,738.56	65.88
1521	INDEMNIZACIONES				100.00	22,860.00	22,860.00		
1531	FONDO DE PENSIONES	8,331.52	16,771.00	8,439.48	50.32	91,691.08	91,691.08		
1540	BONO DE DESPENSA	61,331.00	86,577.08	25,246.08	29.16	645,053.00	645,053.00		
1541	GASTOS DOMICILIARIOS	17,672.00	22,474.40	4,802.40	21.37	182,874.56	182,874.56		
1542	BONO COMPENSATORIO		1,600.00	1,600.00	100.00	56,200.00	56,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	810.00	11,370.00	10,560.00	92.88	11,370.00	11,370.00		
1544	ABSORCION DE ISR SYS	162,438.97	159,581.03	-2,857.94	-1.79	878,951.56	878,951.56		
1553	CAPACITACION PARA SERV. PUB.	15,422.70	15,422.70			15,422.70	15,422.70		
1594	PREMIOS EVENTOS SOC.	3,000.00	3,000.00			3,000.00	3,000.00		
1711	BONOS DE PUNTUALIDAD	1,980.00	32,890.00	30,910.00	93.98	32,890.00	32,890.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	14,900.00	13,400.00	89.93	14,900.00	14,900.00		
2111	PAPELERIA Y ART. OFICINA		3,077.21	3,077.21	100.00	1,764.98	4,969.07	3,204.09	64.48
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,831.63	3,831.63	100.00	28,636.07	28,636.07		
2141	MAT. Y SUM. DE COMPUTO		1,304.75	1,304.75	100.00	5,878.88	5,878.88		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,342.32	2,342.32	100.00	13,182.04	13,182.04		
2151	MATERIAL IMPRESO DE USO GENERAL		3,626.67	3,626.67	100.00	22,627.94	26,404.15	3,776.21	14.30
2161	ARTS ASEO Y LIMPIEZA		2,110.69	2,110.69	100.00		2,197.72	2,197.72	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		22.28	22.28	100.00	15,348.80	15,372.00	23.20	0.15
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,192.17	2,192.17	100.00	911.42	3,193.98	2,282.56	71.46
2211	PRDCTS. ALIMENTICIOS PERSONAS	799.00	13,584.08	12,785.08	94.12	21,168.66	34,513.85	13,345.19	38.67
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		978.00	978.00	100.00	978.00	978.00		
2215	ALIMENTOS ASISTENCIA SOCIAL		9,961.19	9,961.19	100.00		10,371.92	10,371.92	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	64,662.90	181,582.89	116,919.99	64.39	256,042.82	256,042.82		
2231	UTENS. P/ EL SERV DE ALIMENTACION	782.82	2,969.06	2,186.24	73.63	4,397.17	6,705.83	2,308.66	34.43
2411	MATERIAL DE CONSTRUCCION		18,849.91	18,849.91	100.00	64.00	19,691.14	19,627.14	99.67
2421	CEMENTO Y PDTS DE CONCRETO		15,672.02	15,672.02	100.00		16,318.22	16,318.22	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0540	DIF								
2431	PRODUCTOS DE YESO		9,380.48	9,380.48	100.00	898.63	10,665.89	9,767.26	91.57
2441	PRODUCTOS DE MADERA		16,554.56	16,554.56	100.00	1,247.22	18,484.37	17,237.15	93.25
2451	VIDRIO Y PRODUCTOS DE VIDRIO		912.46	912.46	100.00		950.08	950.08	100.00
2461	MATERIAL ELECTRICO	3,570.60	3,570.60			109,151.71	109,151.71		
2471	ARTLS. MET. PARA CONSTRUCCION	264.67	15,906.57	15,641.90	98.34	14,488.59	30,786.36	16,297.77	52.94
2481	MATERIAL COMPLEMENTARIO		4,805.49	4,805.49	100.00		5,003.63	5,003.63	100.00
2491	MATERIAL DE PLOMERIA	23.85	1,925.86	1,902.01	98.76	20,833.10	20,833.10		
2492	PINTURA	-719.20	10,075.47	10,794.67	107.14	46,941.92	58,152.03	11,210.11	19.28
2493	OTROS MAT. Y ART. CONST.Y REP.	2,497.77	10,164.80	7,667.03	75.43	4,847.51	12,933.66	8,086.15	62.52
2521	FERTILIZANTES Y FUNGICIDAS		5,275.73	5,275.73	100.00	5,062.18	10,555.44	5,493.26	52.04
2611	LUBRICANTES		9,517.37	9,517.37	100.00	2,347.98	12,257.78	9,909.80	80.84
2612	GASOLINA CONTRATO	60,744.11	80,365.31	19,621.20	24.42	368,377.31	368,377.31		
2615	GASOLINA	2,100.06	2,100.06			2,100.06	2,100.06		
2711	UNIFORMES, VESTUARIOS Y ACCES.		101,232.31	101,232.31	100.00	91,593.60	197,000.00	105,406.40	53.51
2714	UNIFORMES Y VESTUARIOS CONTRATO		108,645.60	108,645.60	100.00	108,645.60	108,645.60		
2721	PRENDAS DE SEG Y PROT PERSONAL		1,062.43	1,062.43	100.00		1,106.24	1,106.24	100.00
2741	PRODUCTOS TEXTILES		1,619.96	1,619.96	100.00		1,686.76	1,686.76	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		13,103.51	13,103.51	100.00	498.00	14,141.80	13,643.80	96.48
2911	HERRAMIENTAS		5,062.46	5,062.46	100.00	18,256.77	18,256.77		
2921	REF. Y ACCES. DE EDIFICIOS	24.55	12,005.84	11,981.29	99.80	246.15	12,722.47	12,476.32	98.07
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,005.18	3,005.18	100.00	52,308.18	52,308.18		
2941	REF. Y ACCS. EQ. COMPUTO		24,451.73	24,451.73	100.00		25,459.94	25,459.94	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,640.51	2,640.51	100.00	2,640.51	2,640.51		
2961	REF. Y ACCES. EQ. TRANSPORTE		58,233.38	58,233.38	100.00	4,138.10	64,772.61	60,634.51	93.61
2963	ACUMULADORES	1,532.16	9,431.86	7,899.70	83.76	1,532.16	9,820.76	8,288.60	84.40
2964	LLANTAS		17,734.64	17,734.64	100.00		18,465.89	18,465.89	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		6,674.72	6,674.72	100.00		6,949.94	6,949.94	100.00
2991	ACCESORIOS MENORES		2,006.10	2,006.10	100.00	2,244.91	4,333.73	2,088.82	48.20
3141	SERVICIO TELEFONICO	25,360.07	18,947.78	-6,412.29	-33.84	86,205.67	86,205.67		
3172	INTERNET REDES Y PROCES DE INF		3,616.21	3,616.21	100.00		3,765.32	3,765.32	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,240.56	368.56	7.03	19,488.00	20,072.64	584.64	2.91
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		7,913.70	7,913.70	100.00		8,240.00	8,240.00	100.00
3234	ARREND. EQUIPO DE OFICINA		2,309.99	2,309.99	100.00		2,405.24	2,405.24	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		2,818.06	2,818.06	100.00	10,440.00	13,374.26	2,934.26	21.94
3294	ARREND. MESAS SILLAS MANTELES		2,410.83	2,410.83	100.00	2,842.00	5,352.24	2,510.24	46.90
3295	OTROS ARRENDAMIENTOS	34,220.00	34,026.54	-193.46	-0.57	39,788.00	39,788.00		
3342	SERVICIOS DE CAPACITACION		79,770.82	79,770.82	100.00	134,540.00	217,600.00	83,060.00	38.17
3364	APOYO ADMVO FOTOCOP. E IMPRE.	980.00	51,900.40	50,920.40	98.11	18,691.46	71,751.86	53,060.40	73.95
3365	ROTULOS E IMPRESOS		11,752.65	11,752.65	100.00	1,972.00	14,209.24	12,237.24	86.12
3391	SERV. PROF. Y TEC. INTEGRALES	5,200.00		-5,200.00	100.00	5,200.00	100,204.12	95,004.12	94.81

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0540	DIF								
3395	SERV. ARTISTICOS PROFESIONALES		3,533.31	3,533.31	100.00	3,016.00	6,695.00	3,679.00	54.95
3398	SERV. PROF. Y TEC. INT. CONTRATO	7,300.20	101,273.09	93,972.89	92.79	151,851.33	250,000.00	98,148.67	39.26
3514	MTTO DE EDIFICIOS E INST.		67,109.20	67,109.20	100.00	30,648.36	100,524.66	69,876.30	69.51
3521	MTTO EQ ADMVO EDUC. RECREATIVO		774.16	774.16	100.00	249.40	1,055.48	806.08	76.37
3522	MTTO OTROS MOB. Y EQUIPOS		4,821.43	4,821.43	100.00		5,020.23	5,020.23	100.00
3551	MANTENIMIENTO DE VEHICULOS		101,466.51	101,466.51	100.00	103,407.91	209,058.17	105,650.26	50.54
3611	RADIO,Prensa Y TELEVISION		20,067.37	20,067.37	100.00	19,105.20	40,000.00	20,894.80	52.24
3651	SERV IND FILMICA SONIDO Y VIDEO		41,100.86	41,100.86	100.00		42,795.56	42,795.56	100.00
3661	SERV. DE DIFUSION INTERNET		103,240.00	103,240.00	100.00	103,240.00	103,240.00		
3721	PASAJE TERRESTRE	1,848.52	1,848.52			1,848.52	1,848.52		
3751	GASTOS DE VIAJE	3,535.07	3,535.07			3,535.07	3,535.07		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	127,194.00	174,836.05	47,642.05	27.25	642,267.52	697,118.55	54,851.03	7.87
3851	GASTOS DE REPRESENTACION		578.56	578.56	100.00	2,753.00	2,753.00		
3963	SEGURO RESPONSABILIDAD CIVIL		59,237.83	59,237.83	100.00	171,319.63	233,000.00	61,680.37	26.47
3991	SUSCRIPCIONES Y CUOTAS		716.80	716.80	100.00	1,850.01	1,850.01		
4413	SERV. DE TRAS. PACIENTES CONTRATO	21,495.00	56,236.22	34,741.22	61.78	257,940.00	295,000.00	37,060.00	12.56
4417	APOYOS DIVERSOS		66,288.73	66,288.73	100.00		69,022.00	69,022.00	100.00
4418	PROGRAMAS ASISTENCIALES DEL DIF		18,991.68	18,991.68	100.00		19,774.76	19,774.76	100.00
4428	CURSOS A LA COMUNIDAD CONTRATO				100.00	81,200.00	81,200.00		
4471	APORTACIONES A ASOC. VARIAS		10,382.69	10,382.69	100.00		10,810.80	10,810.80	100.00
	Subtotal	1,730,146.08	5,316,934.44	3,586,788.36	67.45	12,527,454.44	16,027,408.42	3,499,953.98	21.83
0541	CENTRO DESARROLLO INTEGRAN SAN								
1211	SUELDOS BASE PERSONAL HASS		14,250.00	14,250.00	100.00	14,250.00	14,250.00		
3141	SERVICIO TELEFONICO	1,573.72	7,424.31	5,850.59	78.80	7,424.31	7,424.31		
	Subtotal	1,573.72	21,674.31	20,100.59	92.73	21,674.31	21,674.31		
0542	COORD. DE ASISTENCIA SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.	27,636.35	78,377.30	50,740.95	64.74	339,108.68	339,108.68		
1132	SUELDO BASE PERS PERM QUINCENA	102,737.44	157,247.09	54,509.65	34.66	1,188,735.11	1,263,849.48	75,114.37	5.94
1311	PERCP. ADIC. A PRIMA VAC.	55,154.00	53,565.43	-1,588.57	-2.97	106,939.00	106,939.00		
1321	AGUINALDO	139,053.17	134,882.81	-4,170.36	-3.09	278,534.38	278,534.38		
1322	PRIMA VACACIONAL	59,912.42	57,838.35	-2,074.07	-3.59	115,935.58	115,935.58		
1323	PRIMA DOMINICAL		1,589.76	1,589.76	100.00	1,767.90	1,767.90		
1325	APOYO ADICIONAL PRIM VAC.	4,935.00	2,842.20	-2,092.80	-73.63	9,870.00	9,870.00		
1331	TIEMPO EXTRA		6,910.50	6,910.50	100.00	17,804.75	17,804.75		
1531	FONDO DE PENSIONES	2,632.32	2,488.71	-143.61	-5.77	30,434.84	30,434.84		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0542	COORD. DE ASISTENCIA SOCIAL								
1540	BONO DE DESPENSA	23,863.00	26,301.72	2,438.72	9.27	272,820.00	272,820.00		
1541	GASTOS DOMICILIARIOS	9,012.72	15,255.84	6,243.12	40.92	94,015.20	94,015.20		
1542	BONO COMPENSATORIO				100.00	21,000.00	21,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	3,240.00	11,160.00	7,920.00	70.97	11,160.00	11,160.00		
1544	ABSORCION DE ISR SYS	77,303.41	75,423.71	-1,879.70	-2.49	322,675.53	322,675.53		
1594	PREMIOS EVENTOS SOC.	2,000.00	2,000.00			2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	1,320.00	31,380.00	30,060.00	95.79	31,380.00	31,380.00		
1712	BONOS DE PRODUCTIVIDAD		6,000.00	6,000.00	100.00	6,000.00	6,000.00		
2111	PAPELERIA Y ART. OFICINA		1,013.68	1,013.68	100.00		1,055.48	1,055.48	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,802.28	3,802.28	100.00	14,402.52	14,402.52		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,054.26	2,054.26	100.00	2,041.60	4,180.56	2,138.96	51.16
2151	MATERIAL IMPRESO DE USO GENERAL		2,513.30	2,513.30	100.00	7,772.00	10,388.93	2,616.93	25.19
2161	ARTS ASEO Y LIMPIEZA		2,397.08	2,397.08	100.00	729.08	3,225.00	2,495.92	77.39
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,993.82	4,993.82	100.00	19,180.98	19,180.98		
2211	PRDCTS. ALIMENTICIOS PERSONAS	95.00	470.21	375.21	79.80	6,285.99	6,680.59	394.60	5.91
2215	ALIMENTOS ASISTENCIA SOCIAL	30,158.00	305,418.94	275,260.94	90.13	397,755.10	685,609.32	287,854.22	41.99
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	52,465.12	65,321.50	12,856.38	19.68	64,450.24	80,000.01	15,549.77	19.44
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,233.50	1,209.42	-24.08	-1.99	3,343.54	3,343.54		
2411	MATERIAL DE CONSTRUCCION		1,317.94	1,317.94	100.00		1,372.28	1,372.28	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,875.39	1,875.39	100.00		1,952.72	1,952.72	100.00
2431	PRODUCTOS DE YESO		1,246.49	1,246.49	100.00	285.55	1,583.44	1,297.89	81.97
2441	PRODUCTOS DE MADERA		322.48	322.48	100.00	322.48	322.48		
2461	MATERIAL ELECTRICO		16,219.89	16,219.89	100.00		16,888.68	16,888.68	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		776.55	776.55	100.00	1,409.91	1,409.91		
2492	PINTURA		20,668.54	20,668.54	100.00		21,520.76	21,520.76	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,556.35	1,556.35	100.00	121.05	1,741.57	1,620.52	93.05
2521	FERTILIZANTES Y FUNGICIDAS		5,905.23	5,905.23	100.00		6,148.72	6,148.72	100.00
2541	MATERIAL MEDICO	12,834.96	59,362.16	46,527.20	78.38	36,444.01	85,418.88	48,974.87	57.33
2612	GASOLINA CONTRATO	5,868.54	20,698.36	14,829.82	71.65	25,620.57	41,303.84	15,683.27	37.97
2921	REF. Y ACCES. DE EDIFICIOS		1,672.59	1,672.59	100.00		1,741.56	1,741.56	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,579.59	3,579.59	100.00		3,727.19	3,727.19	100.00
2941	REF. Y ACCS. EQ. COMPUTO		2,200.71	2,200.71	100.00		2,291.45	2,291.45	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,274.85	3,274.85	100.00	3,274.85	3,274.85		
2984	REF Y ACCES MEN. EQ DE COMUNICACION		2,410.72	2,410.72	100.00		2,510.12	2,510.12	100.00
3141	SERVICIO TELEFONICO	7,235.73	19,211.05	11,975.32	62.34	38,158.12	52,402.28	14,244.16	27.18
3172	INTERNET REDES Y PROCES DE INF	2,416.96	2,414.02	-2.94	-0.12	7,852.42	7,852.42		
3234	ARREND. EQUIPO DE OFICINA		2,142.11	2,142.11	100.00		2,230.44	2,230.44	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		506.98	506.98	100.00		527.88	527.88	100.00
3365	ROTULOS E IMPRESOS		4,445.70	4,445.70	100.00	4,445.70	4,445.70		
3514	MTTO DE EDIFICIOS E INST.		5,158.10	5,158.10	100.00		7,388.72	7,388.72	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0542	COORD. DE ASISTENCIA SOCIAL								
3542	MTTO. EQUIPO MEDICO		5,909.76	5,909.76	100.00	5,220.00	11,373.44	6,153.44	54.10
3581	RECOLECCION DE DESECHOS		9,842.18	9,842.18	100.00		10,248.00	10,248.00	100.00
3584	REC. DE DESECHOS CONTRATO		953.67	953.67	100.00	3,333.05	4,326.04	992.99	22.95
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	5,162.00	46,035.74	40,873.74	88.79	107,228.08	150,000.00	42,771.92	28.51
4412	APOYOS PERS. 3A EDAD CONTRATO				100.00	1,680,000.00	1,680,000.00		
4414	AT'N MEDICA PERS.ESC.RECURSOS	93,596.00	474,618.20	381,022.20	80.28	3,155,221.56	3,563,282.66	408,061.10	11.45
4415	APOYO PERS. ESCASOS REC.	9,000.00	36,427.14	27,427.14	75.29	295,780.54	295,780.54		
4416	APOYO FUNERARIO PERS.ESC.REC.		212,175.63	212,175.63	100.00	9,730.00	230,654.23	220,924.23	95.78
4417	APOYOS DIVERSOS		138,438.91	138,438.91	100.00		144,147.14	144,147.14	100.00
	Subtotal	728,865.64	2,153,824.94	1,424,959.30	66.15	8,740,589.91	10,111,230.21	1,370,640.30	13.55
0543	COORD. DE CENTROS COMUNITARIOS								
1131	SUELDO BASE A PERS. PER. SEM.	7,254.03	7,971.30	717.27	9.00	98,818.17	104,607.16	5,788.99	5.53
1132	SUELDO BASE PERS PERM QUINCENA	199,871.46	208,055.72	8,184.26	3.93	2,325,064.53	2,364,567.48	39,502.95	1.67
1211	SUELDOS BASE PERSONAL HASS	2,856.00	61,135.13	58,279.13	95.33	94,936.10	155,736.00	60,799.90	39.04
1311	PERCP. ADIC. A PRIMA VAC.	69,156.00	61,096.77	-8,059.23	-13.19	167,149.50	169,041.96	1,892.46	1.12
1312	PREMIO DE ANTIGUEDAD		4,400.00	4,400.00	100.00	94,800.00	94,800.00		
1313	PRIMA DE ANTIGUEDAD				100.00	66,960.00	67,000.00	40.00	0.06
1321	AGUINALDO	206,600.88	198,909.59	-7,691.29	-3.87	413,182.01	413,182.01		
1322	PRIMA VACACIONAL	74,940.93	70,642.33	-4,298.60	-6.09	172,622.42	177,457.92	4,835.50	2.72
1324	AGUINALDO BASE PERS EVENTUAL		12,464.07	12,464.07	100.00		12,978.00	12,978.00	100.00
1325	APOYO ADICIONAL PRIM VAC.	1,395.00	2,909.44	1,514.44	52.05	2,790.00	5,819.40	3,029.40	52.06
1404	APORTACIONES IMSS	1,080.04	9,072.73	7,992.69	88.10	8,594.38	16,961.16	8,366.78	49.33
1431	APORTACIONES POR CYV		3,782.08	3,782.08	100.00	5,361.31	9,299.34	3,938.03	42.35
1531	FONDO DE PENSIONES	4,305.80	4,503.91	198.11	4.40	51,628.92	52,051.80	422.88	0.81
1540	BONO DE DESPENSA	37,531.00	36,414.23	-1,116.77	-3.07	442,530.00	442,530.00		
1541	GASTOS DOMICILIARIOS	16,434.96	16,076.80	-358.16	-2.23	177,395.40	177,395.40		
1542	BONO COMPENSATORIO	800.00	1,600.00	800.00	50.00	60,400.00	60,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		19,800.00	19,800.00	100.00	19,800.00	19,800.00		
1544	ABSORCION DE ISR SYS	87,487.75	81,631.72	-5,856.03	-7.17	490,920.32	490,920.32		
1594	PREMIOS EVENTOS SOC.	3,000.00	3,000.00			3,000.00	3,000.00		
1711	BONOS DE PUNTUALIDAD	1,320.00	36,400.00	35,080.00	96.37	36,400.00	36,400.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	12,750.00	11,250.00	88.24	12,750.00	12,750.00		
2111	PAPELERIA Y ART. OFICINA	273.00	685.97	412.97	60.20	685.97	685.97		
2112	PAPELERIA Y ART. OFICINA CONTRATO		111.04	111.04	100.00	14,626.02	14,741.64	115.62	0.78
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,041.20	3,041.20	100.00		3,166.60	3,166.60	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	928.00	1,149.91	221.91	19.30	2,921.00	3,190.32	269.32	8.44
2161	ARTS ASEO Y LIMPIEZA		306.66	306.66	100.00		319.30	319.30	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0543	COORD. DE CENTROS COMUNITARIOS								
2163	ARTS ASEO Y LIMPIEZA CONTRATO		9.56	9.56	100.00	25,755.49	25,765.44	9.95	0.04
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	-2,886.33		2,886.33	100.00	21,157.41	23,842.85	2,685.44	11.26
2211	PRDCTS. ALIMENTICIOS PERSONAS		214.51	214.51	100.00	575.01	575.01		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		5,025.20	5,025.20	100.00	4,378.25	10,000.00	5,621.75	56.22
2214	ALIMENTOS GUARDERIAS Y CASA CLUB		149.69	149.69	100.00	34,844.14	35,000.00	155.86	0.45
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	35,501.87	35,059.01	-442.86	-1.26	83,078.85	83,078.85		
2231	UTENS. P/ EL SERV DE ALIMENTACION	2,673.66	5,955.27	3,281.61	55.10	16,837.51	16,837.51		
2411	MATERIAL DE CONSTRUCCION		12,311.25	12,311.25	100.00	7,192.19	20,011.07	12,818.88	64.06
2421	CEMENTO Y PDTS DE CONCRETO		2,686.31	2,686.31	100.00	1,106.03	3,903.10	2,797.07	71.66
2431	PRODUCTOS DE YESO		1,289.94	1,289.94	100.00	27.23	1,370.36	1,343.13	98.01
2441	PRODUCTOS DE MADERA		1,816.31	1,816.31	100.00	3,108.80	5,000.00	1,891.20	37.82
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		1,216.49	1,216.49	100.00		1,266.65	1,266.65	100.00
2461	MATERIAL ELECTRICO	5,619.16	5,487.78	-131.38	-2.39	23,723.47	23,818.37	94.90	0.40
2471	ARTLS. MET. PARA CONSTRUCCION	9,992.24	13,131.98	3,139.74	23.91	10,209.12	13,890.33	3,681.21	26.50
2481	MATERIAL COMPLEMENTARIO		608.28	608.28	100.00		633.36	633.36	100.00
2491	MATERIAL DE PLOMERIA	4,311.72	5,326.01	1,014.29	19.04	5,099.30	6,333.20	1,233.90	19.48
2492	PINTURA	1,444.20	1,427.58	-16.62	-1.16	13,928.26	13,928.26		
2493	OTROS MAT. Y ART. CONST.Y REP.	4,308.68	11,477.50	7,168.82	62.46	19,781.36	19,781.36		
2521	FERTILIZANTES Y FUNGICIDAS		399.47	399.47	100.00	4,117.06	4,533.00	415.94	9.18
2615	GASOLINA		397.66	397.66	100.00		414.06	414.06	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		6,689.49	6,689.49	100.00	8,034.68	15,000.00	6,965.32	46.44
2731	ARTICULOS DEPORTIVOS		695.98	695.98	100.00	6,250.08	6,974.76	724.68	10.39
2741	PRODUCTOS TEXTILES	1,499.50	3,040.50	1,541.00	50.68	11,000.21	12,666.58	1,666.37	13.16
2911	HERRAMIENTAS		21.22	21.22	100.00	2,551.87	2,573.96	22.09	0.86
2921	REF. Y ACCES. DE EDIFICIOS		3,099.45	3,099.45	100.00	2,103.25	5,330.50	3,227.25	60.54
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		14,921.35	14,921.35	100.00	34,145.46	34,145.46		
2941	REF. Y ACCS. EQ. COMPUTO		5,353.86	5,353.86	100.00		5,574.61	5,574.61	100.00
2951	REF. Y ACCES. EQ. MEDICO		4,802.00	4,802.00	100.00		5,000.00	5,000.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		296.76	296.76	100.00		309.00	309.00	100.00
2991	ACCESORIOS MENORES	90.87	288.87	198.00	68.54	288.87	288.87		
3121	GAS EDIFICIOS MPLES		1,491.92	1,491.92	100.00		1,553.44	1,553.44	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES	4,730.00	5,205.00	475.00	9.13	8,629.08	9,318.70	689.62	7.40
3141	SERVICIO TELEFONICO	17,035.10	14,001.57	-3,033.53	-21.67	68,605.49	68,605.49		
3172	INTERNET REDES Y PROCES DE INF	4,887.69	4,879.50	-8.19	-0.17	12,291.63	12,291.63		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,240.56	368.56	7.03	19,488.00	20,072.64	584.64	2.91
3234	ARREND. EQUIPO DE OFICINA		3,379.15	3,379.15	100.00		3,518.48	3,518.48	100.00
3252	ARR. EQ. TRANSPORTE	5,862.00	9,720.69	3,858.69	39.70	30,740.50	35,000.00	4,259.50	12.17
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		4,156.34	4,156.34	100.00		4,327.72	4,327.72	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,059.16	1,059.16	100.00	1,450.00	2,552.83	1,102.83	43.20
3365	ROTULOS E IMPRESOS		7,683.20	7,683.20	100.00		8,000.00	8,000.00	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0543	COORD. DE CENTROS COMUNITARIOS								
3381	VIGILANCIA CONTRATO		39,504.71	39,504.71	100.00	9,535.20	50,668.80	41,133.60	81.18
3382	VIGILANCIA		2,505.60	2,505.60	100.00	2,505.60	2,505.60		
3395	SERV. ARTISTICOS PROFESIONALES	2,784.00	6,850.19	4,066.19	59.36	2,784.00	7,132.64	4,348.64	60.97
3501	MTTO DE EDIFICOS E INST PP				100.00	23,432.00	23,432.00		
3514	MTTO DE EDIFICIOS E INST.	2,094.96	10,974.03	8,879.07	80.91	2,094.96	11,426.52	9,331.56	81.67
3534	MTTO. EQUIPO COMPUTO		2,739.98	2,739.98	100.00		2,852.96	2,852.96	100.00
3585	SERVICIO DE LIMPIEZA		535.48	535.48	100.00	420.00	977.56	557.56	57.04
3781	OTROS SERV TRASLADO HOSPEDAJE	40.00	412.96	372.96	90.31	110.00	499.99	389.99	78.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	21,408.62	38,181.66	16,773.04	43.93	60,132.39	78,479.77	18,347.38	23.38
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		8,380.37	8,380.37	100.00		8,725.92	8,725.92	100.00
4425	CURSOS A LA COMUNIDAD	49,880.00	55,370.74	5,490.74	9.92	84,122.00	84,122.00		
	Subtotal	892,884.79	1,223,382.69	330,497.90	27.01	5,428,970.80	5,742,712.99	313,742.19	5.46
0544	COORD. CENTRO DE ANTENCION PSICOLOGICA								
1131	SUELDO BASE A PERS. PER. SEM.	7,532.11	7,248.37	-283.74	-3.91	96,086.41	100,674.56	4,588.15	4.56
1132	SUELDO BASE PERS PERM QUINCENA	96,636.29	198,446.85	101,810.56	51.30	1,168,159.19	1,292,465.88	124,306.69	9.62
1211	SUELDOS BASE PERSONAL HASS	53,584.00	193,272.10	139,688.10	72.28	747,042.10	747,042.10		
1311	PERCP. ADIC. A PRIMA VAC.	45,048.00	40,660.03	-4,387.97	-10.79	88,472.00	88,472.00		
1312	PREMIO DE ANTIGUEDAD		2,300.00	2,300.00	100.00	48,500.00	48,500.00		
1313	PRIMA DE ANTIGUEDAD		96,048.00	96,048.00	100.00	96,048.00	96,048.00		
1321	AGUINALDO	111,286.21	106,886.06	-4,400.15	-4.12	220,885.03	220,885.03		
1322	PRIMA VACACIONAL	46,404.56	44,217.70	-2,186.86	-4.95	92,809.12	96,195.34	3,386.22	3.52
1324	AGUINALDO BASE PERS EVENTUAL	28,440.43	27,898.12	-542.31	-1.94	60,893.20	60,893.20		
1325	APOYO ADICIONAL PRIM VAC.	1,345.00	22.67	-1,322.33	**** **	2,690.00	2,713.60	23.60	0.87
1341	PERC. EXTRAORDINARIA	5,595.00	11,190.00	5,595.00	50.00	11,190.00	11,190.00		
1404	APORTACIONES IMSS	632.52	66,202.22	65,569.70	99.04	6,674.68	74,974.08	68,299.40	91.10
1431	APORTACIONES POR CYV		33,022.05	33,022.05	100.00	4,394.00	38,777.64	34,383.64	88.67
1521	INDEMNIZACIONES	54,393.20	54,393.20			54,393.20	54,393.20		
1531	FONDO DE PENSIONES	2,083.36	2,284.14	200.78	8.79	25,211.30	25,543.92	332.62	1.30
1540	BONO DE DESPENSA	17,585.00	17,339.95	-245.05	-1.41	211,020.00	211,489.92	469.92	0.22
1541	GASTOS DOMICILIARIOS	5,301.60	5,111.42	-190.18	-3.72	58,128.00	58,128.00		
1542	BONO COMPENSATORIO				100.00	8,400.00	8,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	50,221.94	47,127.49	-3,094.45	-6.57	302,070.71	302,070.71		
1594	PREMIOS EVENTOS SOC.		2,000.00	2,000.00	100.00	2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	660.00	17,800.00	17,140.00	96.29	17,800.00	17,800.00		
1712	BONOS DE PRODUCTIVIDAD		750.00	750.00	100.00	750.00	750.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		5.30	5.30	100.00	6,404.80	6,410.32	5.52	0.09

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0544	COORD. CENTRO DE ANTENCION PSICOLOGICA								
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,214.70	4,214.70	100.00		4,388.48	4,388.48	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,605.83	1,605.83	100.00	10,625.60	12,297.64	1,672.04	13.60
2161	ARTS ASEO Y LIMPIEZA		552.20	552.20	100.00	552.20	552.20		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		29,385.96	29,385.96	100.00	14,402.37	45,000.00	30,597.63	67.99
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		682.41	682.41	100.00	4,664.96	5,375.51	710.55	13.22
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,423.59	1,423.59	100.00		1,482.29	1,482.29	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		3,108.25	3,108.25	100.00	3,108.25	3,108.25		
2215	ALIMENTOS ASISTENCIA SOCIAL		73,594.18	73,594.18	100.00		76,628.68	76,628.68	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		20,152.47	20,152.47	100.00	9,592.35	30,575.76	20,983.41	68.63
2231	UTENS. P/ EL SERV DE ALIMENTACION		129.62	129.62	100.00	850.91	985.87	134.96	13.69
2411	MATERIAL DE CONSTRUCCION		492.19	492.19	100.00		512.48	512.48	100.00
2421	CEMENTO Y PDTS DE CONCRETO		492.19	492.19	100.00		512.48	512.48	100.00
2431	PRODUCTOS DE YESO		492.19	492.19	100.00		512.48	512.48	100.00
2441	PRODUCTOS DE MADERA		3,955.60	3,955.60	100.00	3,955.60	3,955.60		
2461	MATERIAL ELECTRICO		2,473.09	2,473.09	100.00	4,598.42	7,173.48	2,575.06	35.90
2491	MATERIAL DE PLOMERIA		984.14	984.14	100.00		1,024.72	1,024.72	100.00
2492	PINTURA		2,760.69	2,760.69	100.00	4,298.96	7,173.48	2,874.52	40.07
2493	OTROS MAT. Y ART. CONST.Y REP.		146.42	146.42	100.00	812.54	812.54		
2521	FERTILIZANTES Y FUNGICIDAS		3,361.40	3,361.40	100.00		3,500.00	3,500.00	100.00
2541	MATERIAL MEDICO		1,592.01	1,592.01	100.00	1,592.01	1,592.01		
2921	REF. Y ACCES. DE EDIFICIOS		354.68	354.68	100.00	354.68	354.68		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,863.44	1,863.44	100.00	1,863.44	1,863.44		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		5,400.54	5,400.54	100.00	5,400.54	5,400.54		
3141	SERVICIO TELEFONICO	8,936.29	9,538.03	601.74	6.31	51,918.90	55,898.63	3,979.73	7.12
3342	SERVICIOS DE CAPACITACION		29,000.00	29,000.00	100.00	29,000.00	29,000.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,217.49	2,217.49	100.00	2,267.80	4,576.72	2,308.92	50.45
3365	ROTULOS E IMPRESOS		2,054.99	2,054.99	100.00		2,139.72	2,139.72	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		104,415.65	104,415.65	100.00		108,721.00	108,721.00	100.00
3514	MTTO DE EDIFICIOS E INST.		17,563.69	17,563.69	100.00		18,287.89	18,287.89	100.00
	Subtotal	535,685.51	1,299,553.31	763,867.80	58.77	3,481,201.27	4,000,544.07	519,342.80	12.98
0545	COORD. CASA CLUB DEL ANCIANO								
1131	SUELDO BASE A PERS. PER. SEM.	12,374.21	46,521.34	34,147.13	73.40	147,195.90	147,195.90		
1132	SUELDO BASE PERS PERM QUINCENA	37,293.08	36,976.63	-316.45	-0.86	351,762.15	351,762.15		
1211	SUELDOS BASE PERSONAL HASS	2,136.00	337,014.86	334,878.86	99.37	208,775.07	557,550.00	348,774.93	62.55
1311	PERCP. ADIC. A PRIMA VAC.	6,378.00	3,000.61	-3,377.39	-112.56	19,274.00	19,274.00		
1321	AGUINALDO	41,624.07	41,154.49	-469.58	-1.14	83,813.15	83,813.15		
1322	PRIMA VACACIONAL	13,539.99	9,563.98	-3,976.01	-41.57	29,069.15	29,069.15		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0545	COORD. CASA CLUB DEL ANCIANO								
1323	PRIMA DOMINICAL		169.65	169.65	100.00		176.64	176.64	100.00
1324	AGUINALDO BASE PERS EVENTUAL	3,987.75	42,317.41	38,329.66	90.58	6,387.97	46,462.50	40,074.53	86.25
1325	APOYO ADICIONAL PRIM VAC.	807.00	783.40	-23.60	-3.01	3,497.00	3,497.00		
1404	APORTACIONES IMSS	2,270.86	48,167.92	45,897.06	95.29	18,524.60	66,407.76	47,883.16	72.10
1431	APORTACIONES POR CYV		23,223.22	23,223.22	100.00	11,522.94	35,703.72	24,180.78	67.73
1531	FONDO DE PENSIONES	829.26	1,736.30	907.04	52.24	7,880.06	7,880.06		
1540	BONO DE DESPENSA	7,231.00	12,099.40	4,868.40	40.24	73,537.00	73,537.00		
1541	GASTOS DOMICILIARIOS	3,269.32	4,149.76	880.44	21.22	32,964.16	32,964.16		
1542	BONO COMPENSATORIO				100.00	12,600.00	12,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,430.00	3,750.00	1,320.00	35.20	3,750.00	3,750.00		
1544	ABSORCION DE ISR SYS	13,556.02	11,218.26	-2,337.76	-20.84	62,579.56	62,579.56		
1711	BONOS DE PUNTUALIDAD	990.00	1,980.00	990.00	50.00	1,980.00	1,980.00		
1712	BONOS DE PRODUCTIVIDAD		2,950.00	2,950.00	100.00	2,950.00	2,950.00		
2111	PAPELERIA Y ART. OFICINA		1,591.25	1,591.25	100.00	2,718.22	2,718.22		
2112	PAPELERIA Y ART. OFICINA CONTRATO		483.76	483.76	100.00	5,184.60	5,184.60		
2141	MAT. Y SUM. DE COMPUTO		126.44	126.44	100.00	126.44	126.44		
2151	MATERIAL IMPRESO DE USO GENERAL		1,379.82	1,379.82	100.00	1,798.00	1,798.00		
2161	ARTS ASEO Y LIMPIEZA	92.90	1,510.60	1,417.70	93.85	92.90	1,572.89	1,479.99	94.09
2163	ARTS ASEO Y LIMPIEZA CONTRATO		19.05	19.05	100.00	26,334.92	26,354.76	19.84	0.08
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	290.43	282.09	-8.34	-2.96	3,721.07	3,721.07		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,304.32	3,497.54	2,193.22	62.71	3,747.32	3,747.32		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	13,178.14	19,071.58	5,893.44	30.90	272,480.95	279,160.76	6,679.81	2.39
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	7,854.19	7,704.57	-149.62	-1.94	25,060.29	25,060.29		
2231	UTENS. P/ EL SERV DE ALIMENTACION		5,038.21	5,038.21	100.00	2,355.61	7,601.56	5,245.95	69.01
2411	MATERIAL DE CONSTRUCCION		4,793.78	4,793.78	100.00		4,991.44	4,991.44	100.00
2421	CEMENTO Y PDTS DE CONCRETO		14,499.27	14,499.27	100.00		15,097.12	15,097.12	100.00
2431	PRODUCTOS DE YESO		1,291.70	1,291.70	100.00	32.64	1,377.60	1,344.96	97.63
2441	PRODUCTOS DE MADERA		1,453.70	1,453.70	100.00	165.00	1,678.64	1,513.64	90.17
2461	MATERIAL ELECTRICO		1,793.67	1,793.67	100.00	3,293.59	3,293.59		
2471	ARTLS. MET. PARA CONSTRUCCION		2,113.61	2,113.61	100.00	226.55	2,427.31	2,200.76	90.67
2491	MATERIAL DE PLOMERIA		1,878.12	1,878.12	100.00	94.04	2,049.60	1,955.56	95.41
2492	PINTURA		2,347.21	2,347.21	100.00	3,704.72	6,148.71	2,443.99	39.75
2493	OTROS MAT. Y ART. CONST.Y REP.	40.74	629.30	588.56	93.53	1,397.94	1,397.94		
2521	FERTILIZANTES Y FUNGICIDAS		1,968.44	1,968.44	100.00		2,049.60	2,049.60	100.00
2614	DIESEL CONTRATO	9,442.62	16,565.49	7,122.87	43.00	57,328.24	65,134.15	7,805.91	11.98
2711	UNIFORMES, VESTUARIOS Y ACCES.	5,397.48	5,317.05	-80.43	-1.51	5,397.48	5,397.48		
2741	PRODUCTOS TEXTILES		351.17	351.17	100.00		365.65	365.65	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		3,149.15	3,149.15	100.00	591.36	3,870.36	3,279.00	84.72
2911	HERRAMIENTAS	24.97	464.26	439.29	94.62	63.46	521.89	458.43	87.84
2921	REF. Y ACCES. DE EDIFICIOS		195.53	195.53	100.00	400.86	604.45	203.59	33.68

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0545	COORD. CASA CLUB DEL ANCIANO								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	175.00	3,028.29	2,853.29	94.22	341.00	3,319.15	2,978.15	89.73
2941	REF. Y ACCS. EQ. COMPUTO		287.37	287.37	100.00	123.71	422.93	299.22	70.75
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,022.75	1,022.75	100.00	1,022.75	1,022.75		
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,155.36	1,155.36	100.00		1,203.00	1,203.00	100.00
2991	ACCESORIOS MENORES	229.00	419.81	190.81	45.45	894.63	1,102.75	208.12	18.87
3141	SERVICIO TELEFONICO	2,613.51	2,689.07	75.56	2.81	11,727.90	11,727.90		
3295	OTROS ARRENDAMIENTOS				100.00	22,040.00	22,040.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		452.20	452.20	100.00	810.64	810.64		
3395	SERV. ARTISTICOS PROFESIONALES		8,120.00	8,120.00	100.00	8,120.00	8,120.00		
3514	MTTO DE EDIFICIOS E INST.		4,083.20	4,083.20	100.00	6,983.20	6,983.20		
3521	MTTO EQ ADMVO EDUC. RECREATIVO	9,929.60	12,558.68	2,629.08	20.93	9,929.60	13,076.51	3,146.91	24.07
3551	MANTENIMIENTO DE VEHICULOS		9,842.22	9,842.22	100.00		10,248.04	10,248.04	100.00
3641	REVELADO DE FOTOGRAFIAS		222.83	222.83	100.00	351.58	351.58		
3781	OTROS SERV TRASLADO HOSPEDAJE		300.99	300.99	100.00	300.99	300.99		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,106.00	9,367.08	8,261.08	88.19	42,555.16	51,202.47	8,647.31	16.89
4417	APOYOS DIVERSOS		250.00	250.00	100.00	250.00	250.00		
	Subtotal	200,395.46	780,093.44	579,697.98	74.31	1,599,830.07	2,144,786.10	544,956.03	25.40
0546	CORRD. DE CENDI I								
1131	SUELDO BASE A PERS. PER. SEM.	198,357.53	168,709.58	-29,647.95	-17.57	2,281,202.36	2,281,202.36		
1132	SUELDO BASE PERS PERM QUINCENA	97,970.32	83,692.33	-14,277.99	-17.06	1,079,032.98	1,079,032.98		
1211	SUELDOS BASE PERSONAL HASS	28,230.01	516,410.28	488,180.27	94.53	775,023.35	1,303,722.00	528,698.65	40.55
1311	PERCP. ADIC. A PRIMA VAC.	64,299.85	68,790.32	4,490.47	6.53	180,539.01	187,865.90	7,326.89	3.90
1312	PREMIO DE ANTIGUEDAD		6,400.00	6,400.00	100.00	133,600.00	133,600.00		
1321	AGUINALDO	285,024.67	274,919.05	-10,105.62	-3.68	552,974.23	552,974.23		
1322	PRIMA VACACIONAL	100,281.27	96,394.32	-3,886.95	-4.03	236,953.27	236,953.27		
1324	AGUINALDO BASE PERS EVENTUAL	12,107.80	81,620.48	69,512.68	85.17	35,765.38	108,643.50	72,878.12	67.08
1325	APOYO ADICIONAL PRIM VAC.	26,060.00	26,741.95	681.95	2.55	61,667.00	63,451.60	1,784.60	2.81
1341	PERC. EXTRAORDINARIA				100.00	-2,634.62		2,634.62	100.00
1404	APORTACIONES IMSS	8,652.27	93,084.78	84,432.51	90.70	64,508.42	152,779.08	88,270.66	57.78
1431	APORTACIONES POR CYV		41,192.55	41,192.55	100.00	32,549.01	75,440.04	42,891.03	56.85
1531	FONDO DE PENSIONES	6,280.95	5,208.89	-1,072.06	-20.58	73,842.98	73,871.04	28.06	0.04
1540	BONO DE DESPENSA	51,919.00	50,545.61	-1,373.39	-2.72	587,137.00	587,137.00		
1541	GASTOS DOMICILIARIOS	26,331.28	26,264.72	-66.56	-0.25	262,849.48	262,849.48		
1542	BONO COMPENSATORIO	800.00	768.32	-31.68	-4.12	97,200.00	97,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	25,110.00	29,070.00	3,960.00	13.62	29,070.00	29,070.00		
1544	ABSORCION DE ISR SYS	101,998.24	110,399.61	8,401.37	7.61	571,936.32	584,889.78	12,953.46	2.21
1594	PREMIOS EVENTOS SOC.	2,000.00	2,000.00			2,000.00	2,000.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0546	CORRD. DE CENDI I								
1711	BONOS DE PUNTUALIDAD	2,310.00	34,910.00	32,600.00	93.38	34,910.00	34,910.00		
1712	BONOS DE PRODUCTIVIDAD	3,000.00	35,800.00	32,800.00	91.62	35,800.00	35,800.00		
2111	PAPELERIA Y ART. OFICINA		344.00	344.00	100.00	344.00	344.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,992.14	7,992.14	100.00	20,534.42	20,534.42		
2141	MAT. Y SUM. DE COMPUTO		1,684.62	1,684.62	100.00		1,754.08	1,754.08	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,148.87	1,148.87	100.00	1,740.00	2,936.24	1,196.24	40.74
2151	MATERIAL IMPRESO DE USO GENERAL		892.22	892.22	100.00	12,928.00	13,857.01	929.01	6.70
2161	ARTS ASEO Y LIMPIEZA		4,895.58	4,895.58	100.00		5,097.44	5,097.44	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		138.05	138.05	100.00	72,302.86	72,446.60	143.74	0.20
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		13,324.19	13,324.19	100.00	8,802.28	22,675.86	13,873.58	61.18
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,393.00	3,393.00	100.00	3,393.00	3,393.00		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	45,142.91	49,459.23	4,316.32	8.73	550,847.94	557,203.60	6,355.66	1.14
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	7,032.00	7,932.00	900.00	11.35	7,932.00	7,932.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,253.99	1,253.99	100.00	869.94	1,826.60	956.66	52.37
2411	MATERIAL DE CONSTRUCCION		14,406.00	14,406.00	100.00		15,000.00	15,000.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		6,471.09	6,471.09	100.00	8,262.09	15,000.00	6,737.91	44.92
2431	PRODUCTOS DE YESO		811.04	811.04	100.00		844.48	844.48	100.00
2441	PRODUCTOS DE MADERA		2,814.16	2,814.16	100.00	2,814.16	2,814.16		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		304.18	304.18	100.00		316.72	316.72	100.00
2461	MATERIAL ELECTRICO		2,493.52	2,493.52	100.00	3,552.38	6,148.72	2,596.34	42.23
2471	ARTLS. MET. PARA CONSTRUCCION		4,125.01	4,125.01	100.00		4,295.10	4,295.10	100.00
2481	MATERIAL COMPLEMENTARIO		296.76	296.76	100.00		309.00	309.00	100.00
2491	MATERIAL DE PLOMERIA		1,875.16	1,875.16	100.00	86.55	2,039.03	1,952.48	95.76
2492	PINTURA		14,211.41	14,211.41	100.00	202.61	15,000.00	14,797.39	98.65
2493	OTROS MAT. Y ART. CONST.Y REP.		1,372.16	1,372.16	100.00	2,000.47	2,000.47		
2521	FERTILIZANTES Y FUNGICIDAS		16,749.38	16,749.38	100.00		17,440.00	17,440.00	100.00
2541	MATERIAL MEDICO		1,782.56	1,782.56	100.00	10,426.17	10,426.17		
2751	BLANCOS Y PRODUCTOS TEXTILES		13,041.34	13,041.34	100.00	747.85	14,326.92	13,579.07	94.78
2911	HERRAMIENTAS		564.08	564.08	100.00	564.08	564.08		
2921	REF. Y ACCES. DE EDIFICIOS		760.35	760.35	100.00		791.70	791.70	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	31,281.26	26,141.53	-5,139.73	-19.66	52,429.22	47,289.49	-5,139.73	-10.87
2941	REF. Y ACCS. EQ. COMPUTO		1,906.76	1,906.76	100.00		1,985.38	1,985.38	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		7,196.64	7,196.64	100.00	7,196.64	7,196.64		
2991	ACCESORIOS MENORES		301.46	301.46	100.00	642.06	955.95	313.89	32.84
3141	SERVICIO TELEFONICO	4,875.35	4,670.15	-205.20	-4.39	26,743.64	26,743.64		
3172	INTERNET REDES Y PROCES DE INF		3,469.31	3,469.31	100.00		3,612.36	3,612.36	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,825.28	-46.72	-0.97	19,488.00	19,488.00		
3342	SERVICIOS DE CAPACITACION		48,020.00	48,020.00	100.00		50,000.00	50,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,693.98	1,693.98	100.00	513.00	2,276.83	1,763.83	77.47
3391	SERV. PROF. Y TEC. INTEGRALES		53,606.84	53,606.84	100.00		55,817.20	55,817.20	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0546	CORRD. DE CENDI I								
3514	MTTO DE EDIFICIOS E INST.		16,665.90	16,665.90	100.00	7,992.40	25,345.48	17,353.08	68.47
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,867.40	1,867.40	100.00		1,944.40	1,944.40	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		11,100.83	11,100.83	100.00		11,558.55	11,558.55	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		6,264.95	6,264.95	100.00		6,523.27	6,523.27	100.00
	Subtotal	1,133,936.71	2,115,189.91	981,253.20	46.39	7,949,281.93	8,961,446.85	1,012,164.92	11.29
0547	CENDI II								
1131	SUELDO BASE A PERS. PER. SEM.	176,637.69	186,355.41	9,717.72	5.21	2,250,994.41	2,292,728.06	41,733.65	1.82
1132	SUELDO BASE PERS PERM QUINCENA	86,978.36	86,543.68	-434.68	-0.50	872,225.42	872,225.42		
1211	SUELDOS BASE PERSONAL HASS	8,310.00	325,131.64	316,821.64	97.44	339,588.27	669,816.00	330,227.73	49.30
1311	PERCP. ADIC. A PRIMA VAC.	84,795.10	81,440.00	-3,355.10	-4.12	187,546.10	187,546.10		
1312	PREMIO DE ANTIGUEDAD		2,700.00	2,700.00	100.00	57,100.00	57,100.00		
1321	AGUINALDO	273,485.88	264,544.73	-8,941.15	-3.38	546,090.55	546,090.55		
1322	PRIMA VACACIONAL	101,575.21	97,822.37	-3,752.84	-3.84	226,096.78	226,096.78		
1323	PRIMA DOMINICAL	1,218.80	1,564.61	345.81	22.10	19,922.60	20,831.52	908.92	4.36
1324	AGUINALDO BASE PERS EVENTUAL	3,346.19	50,614.76	47,268.57	93.39	6,462.44	55,818.00	49,355.56	88.42
1325	APOYO ADICIONAL PRIM VAC.	25,956.00	36,878.81	10,922.81	29.62	60,178.37	70,405.80	10,227.43	14.53
1331	TIEMPO EXTRA	2,216.00	30,331.50	28,115.50	92.69	75,925.75	75,925.75		
1341	PERC. EXTRAORDINARIA	3,906.00	37,107.00	33,201.00	89.47	46,872.00	46,872.00		
1404	APORTACIONES IMSS	2,415.12	61,041.74	58,626.62	96.04	22,605.96	83,749.50	61,143.54	73.01
1431	APORTACIONES POR CYV		28,955.60	28,955.60	100.00	11,500.44	41,649.96	30,149.52	72.39
1531	FONDO DE PENSIONES	6,063.16	5,076.44	-986.72	-19.44	66,949.31	66,949.31		
1540	BONO DE DESPENSA	50,763.00	49,673.00	-1,090.00	-2.19	577,057.00	577,057.00		
1541	GASTOS DOMICILIARIOS	25,270.96	25,125.16	-145.80	-0.58	262,669.60	262,669.60		
1542	BONO COMPENSATORIO		1,600.00	1,600.00	100.00	98,200.00	98,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	19,440.00	23,400.00	3,960.00	16.92	23,400.00	23,400.00		
1544	ABSORCION DE ISR SYS	124,233.06	120,137.84	-4,095.22	-3.41	577,846.15	577,846.15		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	5,280.00	41,840.00	36,560.00	87.38	41,840.00	41,840.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	26,000.00	24,500.00	94.23	26,000.00	26,000.00		
2111	PAPELERIA Y ART. OFICINA		305.72	305.72	100.00	520.99	520.99		
2112	PAPELERIA Y ART. OFICINA CONTRATO		9,024.91	9,024.91	100.00	22,152.19	22,152.19		
2151	MATERIAL IMPRESO DE USO GENERAL		894.80	894.80	100.00	11,194.80	11,194.80		
2161	ARTS ASEO Y LIMPIEZA		4,772.40	4,772.40	100.00	664.07	5,633.25	4,969.18	88.21
2163	ARTS ASEO Y LIMPIEZA CONTRATO		62.46	62.46	100.00	57,252.86	57,252.86		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,105.15	1,105.15	100.00	1,105.15	1,105.15		
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,246.07	2,246.07	100.00	2,246.07	2,246.07		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	31,295.13	43,542.42	12,247.29	28.13	417,674.13	431,716.80	14,042.67	3.25

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0547	CENDI II								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		260.70	260.70	100.00	992.00	992.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION		867.18	867.18	100.00	867.18	867.18		
2411	MATERIAL DE CONSTRUCCION		2,219.45	2,219.45	100.00	818.34	3,129.30	2,310.96	73.85
2421	CEMENTO Y PDTS DE CONCRETO		560.20	560.20	100.00	1,072.68	1,072.68		
2431	PRODUCTOS DE YESO		441.73	441.73	100.00	954.25	954.25		
2441	PRODUCTOS DE MADERA		222.97	222.97	100.00		232.16	232.16	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		295.38	295.38	100.00		307.56	307.56	100.00
2461	MATERIAL ELECTRICO		22,602.49	22,602.49	100.00	29,671.52	29,671.52		
2471	ARTLS. MET. PARA CONSTRUCCION		1,336.01	1,336.01	100.00	2,191.55	2,191.55		
2481	MATERIAL COMPLEMENTARIO		341.63	341.63	100.00		355.72	355.72	100.00
2491	MATERIAL DE PLOMERIA		181.55	181.55	100.00	1,442.95	1,442.95		
2492	PINTURA		2,721.26	2,721.26	100.00	5,030.54	7,864.01	2,833.47	36.03
2493	OTROS MAT. Y ART. CONST.Y REP.		1,783.25	1,783.25	100.00	4,494.02	4,494.02		
2521	FERTILIZANTES Y FUNGICIDAS		16,621.25	16,621.25	100.00	133.41	17,440.00	17,306.59	99.24
2531	MEDICINAS PARA BOTIQUIN		1,158.91	1,158.91	100.00		1,206.70	1,206.70	100.00
2541	MATERIAL MEDICO		2,640.02	2,640.02	100.00	8,720.34	8,720.34		
2711	UNIFORMES, VESTUARIOS Y ACCES.		938.77	938.77	100.00	938.77	938.77		
2741	PRODUCTOS TEXTILES		119.97	119.97	100.00	119.97	119.97		
2751	BLANCOS Y PRODUCTOS TEXTILES		8,539.97	8,539.97	100.00	8,539.97	8,539.97		
2911	HERRAMIENTAS		606.76	606.76	100.00	463.97	1,095.75	631.78	57.66
2921	REF. Y ACCES. DE EDIFICIOS		314.41	314.41	100.00	314.41	314.41		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,014.52	3,014.52	100.00	3,014.52	3,014.52		
2941	REF. Y ACCS. EQ. COMPUTO		191.00	191.00	100.00	149.00	347.88	198.88	57.17
2991	ACCESORIOS MENORES		668.85	668.85	100.00	668.85	668.85		
3141	SERVICIO TELEFONICO	4,513.35	4,445.32	-68.03	-1.53	21,260.13	21,260.13		
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,413.40	-2.36	-0.10	7,851.22	7,851.22		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,794.11	-77.89	-1.62	19,488.00	19,488.00		
3234	ARREND. EQUIPO DE OFICINA		2,206.37	2,206.37	100.00		2,297.35	2,297.35	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,682.71	3,682.71	100.00	227.76	4,062.32	3,834.56	94.39
3391	SERV. PROF. Y TEC. INTEGRALES		5,737.43	5,737.43	100.00		5,974.00	5,974.00	100.00
3514	MTTO DE EDIFICIOS E INST.		5,011.84	5,011.84	100.00	29,161.29	29,161.29		
3521	MTTO EQ ADMVO EDUC. RECREATIVO	27,027.98	27,027.98			27,027.98	27,027.98		
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,009.20	1,009.20	100.00	1,009.20	1,009.20		
3585	SERVICIO DE LIMPIEZA		142.00	142.00	100.00	142.00	142.00		
3641	REVELADO DE FOTOGRAFIAS		133.50	133.50	100.00	133.50	133.50		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		128.41	128.41	100.00	618.40	752.10	133.70	17.78
	Subtotal	1,074,514.75	1,772,218.72	697,703.97	39.36	7,088,399.13	7,668,780.76	580,381.63	7.56

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0548	CENDI III								
1131	SUELDO BASE A PERS. PER. SEM.	7,532.09	8,023.45	491.36	6.12	95,279.35	100,674.56	5,395.21	5.36
1132	SUELDO BASE PERS PERM QUINCENA	44,824.17	168,836.27	124,012.10	73.45	530,995.38	661,969.08	130,973.70	19.79
1311	PERCP. ADIC. A PRIMA VAC.	14,057.00	10,893.33	-3,163.67	-29.04	28,114.00	28,114.00		
1321	AGUINALDO	49,730.37	48,681.76	-1,048.61	-2.15	99,297.14	100,255.82	958.68	0.96
1322	PRIMA VACACIONAL	20,931.93	18,657.99	-2,273.94	-12.19	41,863.86	44,109.10	2,245.24	5.09
1325	APOYO ADICIONAL PRIM VAC.	1,345.00	22.67	-1,322.33	****.**	2,690.00	2,713.60	23.60	0.87
1531	FONDO DE PENSIONES	1,454.85	1,655.39	200.54	12.11	17,527.70	17,834.16	306.46	1.72
1540	BONO DE DESPENSA	7,991.00	8,266.59	275.59	3.33	95,892.00	96,508.44	616.44	0.64
1541	GASTOS DOMICILIARIOS	3,004.24	2,934.51	-69.73	-2.38	32,939.20	32,939.20		
1542	BONO COMPENSATORIO	800.00	768.32	-31.68	-4.12	10,800.00	10,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,430.00	3,750.00	1,320.00	35.20	3,750.00	3,750.00		
1544	ABSORCION DE ISR SYS	23,239.90	27,335.87	4,095.97	14.98	100,604.18	107,709.28	7,105.10	6.60
1594	PREMIOS EVENTOS SOC.		1,000.00	1,000.00	100.00	1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	4,230.00	3,900.00	92.20	4,230.00	4,230.00		
1712	BONOS DE PRODUCTIVIDAD		1,500.00	1,500.00	100.00	1,500.00	1,500.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1.11	1.11	100.00	10,787.68	10,788.84	1.16	0.01
2411	MATERIAL DE CONSTRUCCION		1,520.74	1,520.74	100.00		1,583.44	1,583.44	100.00
2421	CEMENTO Y PDTS DE CONCRETO		506.98	506.98	100.00		527.88	527.88	100.00
2431	PRODUCTOS DE YESO		506.98	506.98	100.00		527.88	527.88	100.00
2461	MATERIAL ELECTRICO		409.75	409.75	100.00	8,017.80	8,444.44	426.64	5.05
2491	MATERIAL DE PLOMERIA		1,013.68	1,013.68	100.00		1,055.48	1,055.48	100.00
2492	PINTURA		7,096.13	7,096.13	100.00		7,388.72	7,388.72	100.00
2521	FERTILIZANTES Y FUNGICIDAS		3,041.20	3,041.20	100.00		3,166.60	3,166.60	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,267.19	1,267.19	100.00		1,319.44	1,319.44	100.00
3141	SERVICIO TELEFONICO	2,575.13	5,225.37	2,650.24	50.72	10,545.98	13,411.68	2,865.70	21.37
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,340.17	-75.59	-3.23	7,851.22	7,851.22		
3514	MTTO DE EDIFICIOS E INST.		3,548.18	3,548.18	100.00		3,694.48	3,694.48	100.00
4471	APORTACIONES A ASOC. VARIAS	18,120.00	23,840.64	5,720.64	24.00	263,350.00	270,053.66	6,703.66	2.48
	Subtotal	200,781.44	356,874.27	156,092.83	43.73	1,367,035.49	1,543,921.00	176,885.51	11.45
0549	COORD. DE CENDI V								
1131	SUELDO BASE A PERS. PER. SEM.	29,568.16	29,387.59	-180.57	-0.61	424,167.10	424,167.10		
1132	SUELDO BASE PERS PERM QUINCENA	53,700.26	172,301.70	118,601.44	68.83	637,883.95	763,589.88	125,705.93	16.46
1211	SUELDOS BASE PERSONAL HASS		88,991.62	88,991.62	100.00	8,265.00	100,926.00	92,661.00	91.81
1311	PERCP. ADIC. A PRIMA VAC.	29,815.00	28,775.33	-1,039.67	-3.61	62,999.00	62,999.00		
1321	AGUINALDO	86,544.84	85,869.39	-675.45	-0.79	173,130.85	175,996.04	2,865.19	1.63
1322	PRIMA VACACIONAL	38,051.44	36,958.61	-1,092.83	-2.96	79,992.14	80,423.22	431.08	0.54
1324	AGUINALDO BASE PERS EVENTUAL		8,077.44	8,077.44	100.00		8,410.50	8,410.50	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0549	COORD. DE CENDI V								
1325	APOYO ADICIONAL PRIM VAC.	5,330.00	1,296.00	-4,034.00	-311.27	12,055.00	12,055.00		
1404	APORTACIONES IMSS		11,333.95	11,333.95	100.00		11,801.28	11,801.28	100.00
1431	APORTACIONES POR CYV		4,833.39	4,833.39	100.00		5,032.68	5,032.68	100.00
1531	FONDO DE PENSIONES	1,875.36	1,629.91	-245.45	-15.06	23,550.17	23,550.17		
1540	BONO DE DESPENSA	16,296.00	15,911.97	-384.03	-2.41	204,000.00	204,000.00		
1541	GASTOS DOMICILIARIOS	7,687.32	7,639.78	-47.54	-0.62	89,088.00	89,088.00		
1542	BONO COMPENSATORIO	800.00	4,200.00	3,400.00	80.95	40,200.00	40,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	6,480.00	7,800.00	1,320.00	16.92	7,800.00	7,800.00		
1544	ABSORCION DE ISR SYS	42,137.86	44,079.38	1,941.52	4.40	190,048.40	193,807.44	3,759.04	1.94
1711	BONOS DE PUNTUALIDAD	660.00	9,060.00	8,400.00	92.72	9,060.00	9,060.00		
1712	BONOS DE PRODUCTIVIDAD		5,250.00	5,250.00	100.00	5,250.00	5,250.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,999.93	5,999.93	100.00	8,092.61	8,092.61		
2151	MATERIAL IMPRESO DE USO GENERAL		749.11	749.11	100.00	5,400.00	6,180.00	780.00	12.62
2161	ARTS ASEO Y LIMPIEZA		871.40	871.40	100.00		907.33	907.33	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,896.35	3,896.35	100.00	13,817.47	13,817.47		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	1,795.37	20,876.32	19,080.95	91.40	4,058.26	24,000.00	19,941.74	83.09
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	9,754.00	40,175.54	30,421.54	75.72	118,793.41	150,871.50	32,078.09	21.26
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	2,495.30	2,495.30			2,495.30	2,495.30		
2411	MATERIAL DE CONSTRUCCION		24,010.00	24,010.00	100.00		25,000.00	25,000.00	100.00
2491	MATERIAL DE PLOMERIA		1,968.44	1,968.44	100.00		2,049.60	2,049.60	100.00
2492	PINTURA		9,604.00	9,604.00	100.00		10,000.00	10,000.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		3,041.20	3,041.20	100.00		3,166.60	3,166.60	100.00
2541	MATERIAL MEDICO		871.31	871.31	100.00	1,092.76	2,000.00	907.24	45.36
3141	SERVICIO TELEFONICO	1,558.64	2,037.92	479.28	23.52	7,983.74	8,547.05	563.31	6.59
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,340.37	-75.39	-3.22	7,851.22	7,851.22		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,825.28	-46.72	-0.97	19,488.00	19,488.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	696.00	696.00			696.00	696.00		
3391	SERV. PROF. Y TEC. INTEGRALES		6,334.51	6,334.51	100.00		6,595.70	6,595.70	100.00
3395	SERV. ARTISTICOS PROFESIONALES		4,609.92	4,609.92	100.00		4,800.00	4,800.00	100.00
3514	MTTO DE EDIFICIOS E INST.	1,154.20	6,344.59	5,190.39	81.81	9,854.20	15,306.20	5,452.00	35.62
3564	MTTO DE CAMARAS DE SEGURIDAD		9,604.00	9,604.00	100.00		10,000.00	10,000.00	100.00
	Subtotal	343,687.51	714,747.55	371,060.04	51.91	2,167,112.58	2,540,020.89	372,908.31	14.68
0550	ESTANCIAS PRIMARIAS								
1131	SUELDO BASE A PERS. PER. SEM.	36,047.34	196,535.39	160,488.05	81.66	462,783.46	631,375.22	168,591.76	26.70
1132	SUELDO BASE PERS PERM QUINCENA	326,485.21	379,010.11	52,524.90	13.86	3,430,788.79	3,430,788.79		
1211	SUELDOS BASE PERSONAL HASS	40,771.03	507,939.24	467,168.21	91.97	901,493.87	1,405,026.00	503,532.13	35.84
1311	PERCP. ADIC. A PRIMA VAC.	46,881.00	51,918.11	5,037.11	9.70	83,397.00	96,796.84	13,399.84	13.84

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0550	ESTANCIAS PRIMARIAS								
1312	PREMIO DE ANTIGUEDAD		700.00	700.00	100.00	15,100.00	15,100.00		
1321	AGUINALDO	314,158.79	303,752.75	-10,406.04	-3.43	611,926.72	611,926.72		
1322	PRIMA VACACIONAL	118,928.07	132,218.34	13,290.27	10.05	238,766.45	257,508.46	18,742.01	7.28
1323	PRIMA DOMINICAL		961.28	961.28	100.00	205.20	1,206.12	1,000.92	82.99
1324	AGUINALDO BASE PERS EVENTUAL	22,874.24	83,463.74	60,589.50	72.59	53,054.55	117,085.50	64,030.95	54.69
1325	APOYO ADICIONAL PRIM VAC.	5,590.00	3,167.02	-2,422.98	-76.51	11,459.00	14,198.60	2,739.60	19.29
1331	TIEMPO EXTRA				100.00	1,632.75	1,632.75		
1404	APORTACIONES IMSS	11,656.71	120,565.16	108,908.45	90.33	74,197.27	188,076.96	113,879.69	60.55
1431	APORTACIONES POR CYV		45,365.44	45,365.44	100.00	34,478.43	81,714.42	47,235.99	57.81
1531	FONDO DE PENSIONES	7,434.02	11,078.45	3,644.43	32.90	88,629.27	92,926.08	4,296.81	4.62
1540	BONO DE DESPENSA	53,954.00	52,571.93	-1,382.07	-2.63	600,471.00	600,471.00		
1541	GASTOS DOMICILIARIOS	28,451.92	28,420.22	-31.70	-0.11	280,257.76	280,257.76		
1542	BONO COMPENSATORIO	4,800.00	4,760.40	-39.60	-0.83	92,600.00	92,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	26,730.00	28,050.00	1,320.00	4.71	28,050.00	28,050.00		
1544	ABSORCION DE ISR SYS	124,972.59	129,548.94	4,576.35	3.53	540,133.60	555,846.62	15,713.02	2.83
1594	PREMIOS EVENTOS SOC.	5,000.05	5,000.05			5,000.05	5,000.05		
1711	BONOS DE PUNTUALIDAD	6,600.00	33,420.00	26,820.00	80.25	33,420.00	33,420.00		
1712	BONOS DE PRODUCTIVIDAD	2,250.00	15,650.00	13,400.00	85.62	15,650.00	15,650.00		
2111	PAPELERIA Y ART. OFICINA	64.00	661.00	597.00	90.32	764.00	764.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		299.98	299.98	100.00	40,809.49	41,121.84	312.35	0.76
2142	MAT. Y SUM. DE COMPUTO CONTRATO		356.35	356.35	100.00	1,740.00	2,111.04	371.04	17.58
2151	MATERIAL IMPRESO DE USO GENERAL		316.11	316.11	100.00	1,165.80	1,494.94	329.14	22.02
2163	ARTS ASEO Y LIMPIEZA CONTRATO		6,994.78	6,994.78	100.00	33,072.54	33,072.54		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	750.91	3,351.52	2,600.61	77.59	82,154.00	84,892.80	2,738.80	3.23
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,989.85	2,881.78	-108.07	-3.75	13,878.25	13,878.25		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,230.16	1,230.16	100.00	13,650.00	14,930.88	1,280.88	8.58
2411	MATERIAL DE CONSTRUCCION	696.00	4,724.17	4,028.17	85.27	696.00	4,918.96	4,222.96	85.85
2421	CEMENTO Y PDTS DE CONCRETO		17,353.84	17,353.84	100.00	21,555.44	21,555.44		
2431	PRODUCTOS DE YESO		1,162.86	1,162.86	100.00	3,452.07	4,662.88	1,210.81	25.97
2441	PRODUCTOS DE MADERA	139.60	1,772.70	1,633.10	92.13	12,096.81	12,096.81		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		1,520.74	1,520.74	100.00		1,583.44	1,583.44	100.00
2461	MATERIAL ELECTRICO	4,656.55	22,674.95	18,018.40	79.46	27,162.67	46,116.02	18,953.35	41.10
2471	ARTLS. MET. PARA CONSTRUCCION	1,806.79	4,520.16	2,713.37	60.03	4,289.39	7,189.14	2,899.75	40.34
2481	MATERIAL COMPLEMENTARIO		1,013.68	1,013.68	100.00		1,055.48	1,055.48	100.00
2491	MATERIAL DE PLOMERIA	326.00	2,096.02	1,770.02	84.45	10,667.53	10,667.53		
2492	PINTURA	578.00	4,301.10	3,723.10	86.56	28,276.76	32,177.21	3,900.45	12.12
2493	OTROS MAT. Y ART. CONST.Y REP.	9,027.51	27,557.63	18,530.12	67.24	48,153.70	48,153.70		
2511	PRODUCTOS QUIMICOS BASICOS		100.95	100.95	100.00	100.95	100.95		
2521	FERTILIZANTES Y FUNGICIDAS	1,393.00	1,393.00			3,230.50	3,230.50		
2531	MEDICINAS PARA BOTIQUIN		34.09	34.09	100.00	67.50	103.00	35.50	34.47

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0550	ESTANCIAS PRIMARIAS								
2561	FIB. SINT. HULES, PLASTICOS Y DER.		395.68	395.68	100.00		412.00	412.00	100.00
2611	LUBRICANTES	581.70	618.60	36.90	5.97	759.00	821.41	62.41	7.60
2612	GASOLINA CONTRATO	1,272.00	24,198.58	22,926.58	94.74	9,652.00	33,576.36	23,924.36	71.25
2711	UNIFORMES, VESTUARIOS Y ACCES.	41,604.80	40,322.94	-1,281.86	-3.18	93,678.20	93,678.20		
2721	PRENDAS DE SEG Y PROT PERSONAL	242.00	714.50	472.50	66.13	817.50	817.50		
2731	ARTICULOS DEPORTIVOS		77,126.16	77,126.16	100.00	78,044.80	78,044.80		
2741	PRODUCTOS TEXTILES	331.20	4,359.56	4,028.36	92.40	1,642.40	5,850.52	4,208.12	71.93
2751	BLANCOS Y PRODUCTOS TEXTILES		8,374.55	8,374.55	100.00		8,719.86	8,719.86	100.00
2911	HERRAMIENTAS	1,036.80	7,605.82	6,569.02	86.37	15,932.32	15,932.32		
2921	REF. Y ACCES. DE EDIFICIOS	25.00	5,128.50	5,103.50	99.51	1,038.81	6,353.77	5,314.96	83.65
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	12,635.16	14,325.96	1,690.80	11.80	148,572.07	150,853.57	2,281.50	1.51
2941	REF. Y ACCS. EQ. COMPUTO		5,095.89	5,095.89	100.00	1,447.00	6,753.01	5,306.01	78.57
2961	REF. Y ACCES. EQ. TRANSPORTE	1,439.00	3,381.69	1,942.69	57.45	5,789.66	5,789.66		
2963	ACUMULADORES		2,027.44	2,027.44	100.00		2,111.04	2,111.04	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,890.43	2,890.43	100.00	156.98	3,166.59	3,009.61	95.04
2991	ACCESORIOS MENORES	14,737.36	18,313.58	3,576.22	19.53	21,140.26	21,140.26		
3141	SERVICIO TELEFONICO	17,733.19	17,049.70	-683.49	-4.01	50,402.40	50,402.40		
3172	INTERNET REDES Y PROCES DE INF	16,358.12	16,260.91	-97.21	-0.60	53,163.84	53,163.84		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,763.83	-108.17	-2.27	19,488.00	19,488.00		
3252	ARR. EQ. TRANSPORTE	15,600.00	22,159.47	6,559.47	29.60	97,390.00	97,390.00		
3261	ARRENDAMIENTO DE MAQUINARIA		406.00	406.00	100.00	406.00	406.00		
3262	ARR. OTROS EQPS CONTRATO		1,175.91	1,175.91	100.00		1,224.40	1,224.40	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,541.98	4,541.98	100.00	179.50	4,908.76	4,729.26	96.34
3381	VIGILANCIA CONTRATO	1,948.80	5,614.88	3,666.08	65.29	7,795.20	11,692.80	3,897.60	33.33
3383	VIGILANCIA CONTRATO DPTOS	29,696.00	37,833.61	8,137.61	21.51	183,860.00	193,557.60	9,697.60	5.01
3395	SERV. ARTISTICOS PROFESIONALES		1,917.11	1,917.11	100.00		1,996.16	1,996.16	100.00
3514	MTTO DE EDIFICIOS E INST.		14,820.39	14,820.39	100.00	4,096.00	19,527.48	15,431.48	79.02
3522	MTTO OTROS MOB. Y EQUIPOS		1,521.66	1,521.66	100.00		1,584.40	1,584.40	100.00
3551	MANTENIMIENTO DE VEHICULOS		2,461.05	2,461.05	100.00	498.00	3,060.53	2,562.53	83.73
3571	MANTENIMIENTO DE OTROS EQUIPOS		348.00	348.00	100.00	348.00	348.00		
3585	SERVICIO DE LIMPIEZA		593.53	593.53	100.00		618.00	618.00	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		1,800.00	1,800.00	100.00	1,800.00	1,800.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	40.00	192.00	152.00	79.17	192.00	192.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,925.60	59,013.24	57,087.64	96.74	4,574.61	64,095.53	59,520.92	92.86
3963	SEGURO RESPONSABILIDAD CIVIL		75,455.11	75,455.11	100.00		78,566.34	78,566.34	100.00
	Subtotal	1,368,091.91	2,723,222.40	1,355,130.49	49.76	8,753,343.12	9,980,578.35	1,227,235.23	12.29

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0551	TALLERES PRODUCTIVOS								
1131	SUELDO BASE A PERS. PER. SEM.	20,774.32	30,040.89	9,266.57	30.85	271,109.27	271,109.27		
1132	SUELDO BASE PERS PERM QUINCENA	43,540.07	466,109.10	422,569.03	90.66	430,824.26	872,612.28	441,788.02	50.63
1211	SUELDOS BASE PERSONAL HASS		95,193.17	95,193.17	100.00	182,133.17	182,133.17		
1311	PERCP. ADIC. A PRIMA VAC.	10,680.00	26,046.70	15,366.70	59.00	37,719.00	54,159.68	16,440.68	30.36
1321	AGUINALDO	57,938.96	112,346.87	54,407.91	48.43	103,885.91	162,926.20	59,040.29	36.24
1322	PRIMA VACACIONAL	10,821.52	30,282.74	19,461.22	64.27	42,523.80	72,211.02	29,687.22	41.11
1323	PRIMA DOMINICAL	199.80	191.96	-7.84	-4.08	399.60	399.60		
1324	AGUINALDO BASE PERS EVENTUAL		3,425.81	3,425.81	100.00	10,670.81	10,670.81		
1325	APOYO ADICIONAL PRIM VAC.	2,163.00	440.20	-1,722.80	-391.37	6,938.00	6,938.00		
1331	TIEMPO EXTRA	2,081.25	5,827.50	3,746.25	64.29	5,827.50	5,827.50		
1404	APORTACIONES IMSS	2,362.01	3,788.83	1,426.82	37.66	15,632.35	15,632.35		
1431	APORTACIONES POR CYV		4,077.61	4,077.61	100.00	9,358.99	9,358.99		
1531	FONDO DE PENSIONES	775.00	12,629.13	11,854.13	93.86	11,261.98	23,727.00	12,465.02	52.54
1540	BONO DE DESPENSA	9,806.00	52,065.82	42,259.82	81.17	116,936.00	161,342.64	44,406.64	27.52
1541	GASTOS DOMICILIARIOS	3,887.84	10,992.47	7,104.63	64.63	45,268.52	52,826.40	7,557.88	14.31
1542	BONO COMPENSATORIO				100.00	16,800.00	16,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,620.00	6,900.00	5,280.00	76.52	6,900.00	6,900.00		
1544	ABSORCION DE ISR SYS	20,849.84	89,490.38	68,640.54	76.70	111,244.60	189,562.08	78,317.48	41.31
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	1,320.00	990.00	75.00	1,320.00	1,320.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	3,000.00	2,250.00	75.00	3,000.00	3,000.00		
2111	PAPELERIA Y ART. OFICINA		1,171.14	1,171.14	100.00	2,570.91	2,570.91		
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,368.90	5,368.90	100.00	9,335.88	14,926.16	5,590.28	37.45
2141	MAT. Y SUM. DE COMPUTO	509.76	1,110.76	601.00	54.11	2,655.76	2,655.76		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,068.68	5,068.68	100.00		5,277.68	5,277.68	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,021.00	2,021.00	100.00	2,021.00	2,021.00		
2161	ARTS ASEO Y LIMPIEZA		719.58	719.58	100.00	719.58	719.58		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		126.23	126.23	100.00	15,636.25	15,767.68	131.43	0.83
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		754.70	754.70	100.00	1,312.42	1,312.42		
2211	PRDCTS. ALIMENTICIOS PERSONAS	14,016.28	43,150.70	29,134.42	67.52	135,962.20	135,962.20		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,800.00	6,979.99	5,179.99	74.21	5,472.10	10,939.89	5,467.79	49.98
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,389.49	4,633.55	3,244.06	70.01	29,956.35	29,956.35		
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION		9,902.95	9,902.95	100.00		10,311.28	10,311.28	100.00
2411	MATERIAL DE CONSTRUCCION		1,216.49	1,216.49	100.00		1,266.65	1,266.65	100.00
2421	CEMENTO Y PDTS DE CONCRETO		861.59	861.59	100.00		897.12	897.12	100.00
2431	PRODUCTOS DE YESO		760.37	760.37	100.00		791.72	791.72	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		608.28	608.28	100.00		633.36	633.36	100.00
2461	MATERIAL ELECTRICO		3,912.88	3,912.88	100.00	7,798.79	7,798.79		
2471	ARTLS. MET. PARA CONSTRUCCION		6,954.08	6,954.08	100.00	25.43	7,266.25	7,240.82	99.65
2491	MATERIAL DE PLOMERIA		120.27	120.27	100.00	13.42	138.65	125.23	90.32

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0551	TALLERES PRODUCTIVOS								
2492	PINTURA		3,860.51	3,860.51	100.00	4,480.31	8,500.00	4,019.69	47.29
2493	OTROS MAT. Y ART. CONST.Y REP.		7,676.37	7,676.37	100.00	39.02	8,031.91	7,992.89	99.51
2521	FERTILIZANTES Y FUNGICIDAS		20,053.15	20,053.15	100.00		20,880.00	20,880.00	100.00
2531	MEDICINAS PARA BOTIQUIN		141.37	141.37	100.00	141.37	141.37		
2711	UNIFORMES, VESTUARIOS Y ACCES.		32,129.98	32,129.98	100.00	5,579.60	39,034.39	33,454.79	85.71
2731	ARTICULOS DEPORTIVOS		6,416.70	6,416.70	100.00		6,681.28	6,681.28	100.00
2741	PRODUCTOS TEXTILES	-24,280.00	3,044.78	27,324.78	897.43	51,605.89	79,056.22	27,450.33	34.72
2751	BLANCOS Y PRODUCTOS TEXTILES		12,345.37	12,345.37	100.00		12,854.40	12,854.40	100.00
2911	HERRAMIENTAS		1,288.38	1,288.38	100.00	203.50	1,545.00	1,341.50	86.83
2921	REF. Y ACCES. DE EDIFICIOS		1,034.34	1,034.34	100.00	480.02	1,557.01	1,076.99	69.17
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	5,950.80	25,341.09	19,390.29	76.52	53,472.46	53,472.46		
2941	REF. Y ACCS. EQ. COMPUTO		1,722.84	1,722.84	100.00		1,793.88	1,793.88	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		197.84	197.84	100.00		206.00	206.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		4,849.55	4,849.55	100.00	105.44	5,154.95	5,049.51	97.95
2991	ACCESORIOS MENORES		2,297.01	2,297.01	100.00	2,297.01	2,297.01		
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES	500.01	1,339.57	839.56	62.67	6,503.88	6,503.88		
3141	SERVICIO TELEFONICO	2,615.80	32,545.46	29,929.66	91.96	13,229.85	44,501.45	31,271.60	70.27
3172	INTERNET REDES Y PROCES DE INF	2,415.76	2,382.39	-33.37	-1.40	7,851.22	7,851.22		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		5,068.68	5,068.68	100.00		5,277.68	5,277.68	100.00
3261	ARRENDAMIENTO DE MAQUINARIA		6,114.98	6,114.98	100.00		6,367.12	6,367.12	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		8,002.13	8,002.13	100.00		8,332.08	8,332.08	100.00
3365	ROTULOS E IMPRESOS		3,340.77	3,340.77	100.00		3,478.52	3,478.52	100.00
3381	VIGILANCIA CONTRATO		4,151.04	4,151.04	100.00		4,322.20	4,322.20	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	5,405.00	79,898.31	74,493.31	93.24	139,597.75	139,597.75		
3514	MTTO DE EDIFICIOS E INST.		7,414.52	7,414.52	100.00	23,783.28	23,783.28		
3522	MTTO OTROS MOB. Y EQUIPOS		14,143.40	14,143.40	100.00		14,726.57	14,726.57	100.00
3585	SERVICIO DE LIMPIEZA		2,419.33	2,419.33	100.00	14,985.00	17,504.09	2,519.09	14.39
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,299.20	4,632.62	3,333.42	71.96	1,299.20	4,823.64	3,524.44	73.07
4415	APOYO PERS. ESCASOS REC.	27,000.00	70,935.14	43,935.14	61.94	283,140.00	330,000.00	46,860.00	14.20
4417	APOYOS DIVERSOS		10,030.00	10,030.00	100.00	10,030.00	10,030.00		
4425	CURSOS A LA COMUNIDAD		2,872.21	2,872.21	100.00		2,990.64	2,990.64	100.00
	Subtotal	228,201.71	1,428,301.15	1,200,099.44	84.02	2,263,058.65	3,242,966.44	979,907.79	30.21
0552	COORD. DE ACCIONES EN CADENA								
1521	INDEMNIZACIONES		150,715.57	150,715.57	100.00	156,930.00	313,860.00	156,930.00	50.00
3141	SERVICIO TELEFONICO		1,244.71	1,244.71	100.00	1,244.71	1,244.71		
	Subtotal		151,960.28	151,960.28	100.00	158,174.71	315,104.71	156,930.00	49.80

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0553	COORD DE PROT. INTEGRAL NNA								
2111	PAPELERIA Y ART. OFICINA		2,460.46	2,460.46	100.00	2,460.46	2,460.46		
2112	PAPELERIA Y ART. OFICINA CONTRATO		15.58	15.58	100.00	9,983.78	10,000.00	16.22	0.16
2151	MATERIAL IMPRESO DE USO GENERAL	10,567.60	33,197.59	22,629.99	68.17	45,197.59	45,197.59		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		834.04	834.04	100.00	9,131.57	10,000.00	868.43	8.68
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,972.38	2,972.38	100.00	9,972.38	9,972.38		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		94,379.48	94,379.48	100.00	1,728.99	100,000.00	98,271.01	98.27
2231	UTENS. P/ EL SERV DE ALIMENTACION		296.23	296.23	100.00	1,691.56	2,000.00	308.44	15.42
2532	MEDICAMENTOS Y PDTS PARA BRIGADAS		292.00	292.00	100.00	292.00	292.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	6,804.63	25,750.51	18,945.88	73.57	30,750.51	25,750.51	-5,000.00	-19.42
2941	REF. Y ACCS. EQ. COMPUTO		953.98	953.98	100.00	953.98	953.98		
3261	ARRENDAMIENTO DE MAQUINARIA		19,277.76	19,277.76	100.00		20,072.64	20,072.64	100.00
3294	ARREND. MESAS SILLAS MANTELES		7,683.20	7,683.20	100.00		8,000.00	8,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		5,502.72	5,502.72	100.00	1,270.39	7,000.00	5,729.61	81.85
3391	SERV. PROF. Y TEC. INTEGRALES		240,100.00	240,100.00	100.00		250,000.00	250,000.00	100.00
3711	PASAJES AEREOS		13,418.05	13,418.05	100.00	13,418.05	13,418.05		
3721	PASAJE TERRESTRE		1,064.00	1,064.00	100.00	1,064.00	1,064.00		
3751	GASTOS DE VIAJE				100.00	9,489.20	9,489.20		
3814	ATENCION A FUNCIONARIOS	98,859.60	98,859.60			98,859.60	98,859.60		
	Subtotal	116,231.83	547,057.58	430,825.75	78.75	236,264.06	614,530.41	378,266.35	61.55
0554	GUARDERÍA INTERGENERACIONAL								
1132	SUELDO BASE PERS PERM QUINCENA		813,420.38	813,420.38	100.00		846,960.00	846,960.00	100.00
1321	AGUINALDO		67,785.03	67,785.03	100.00		70,580.00	70,580.00	100.00
1331	TIEMPO EXTRA		28,812.00	28,812.00	100.00		30,000.00	30,000.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		17,525.38	17,525.38	100.00		18,248.00	18,248.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		11,524.80	11,524.80	100.00		12,000.00	12,000.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		10,557.68	10,557.68	100.00		10,993.00	10,993.00	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB		168,517.55	168,517.55	100.00		175,466.00	175,466.00	100.00
2541	MATERIAL MEDICO		19,208.00	19,208.00	100.00		20,000.00	20,000.00	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		14,406.00	14,406.00	100.00		15,000.00	15,000.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	145,616.28	156,107.00	10,490.72	6.72	156,107.00	156,107.00		
3141	SERVICIO TELEFONICO		3,502.58	3,502.58	100.00		3,647.00	3,647.00	100.00
3381	VIGILANCIA CONTRATO		368,793.60	368,793.60	100.00		384,000.00	384,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		33,614.00	33,614.00	100.00		35,000.00	35,000.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		11,524.80	11,524.80	100.00		12,000.00	12,000.00	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		368,793.60	368,793.60	100.00		384,000.00	384,000.00	100.00
3963	SEGURO RESPONSABILIDAD CIVIL		52,822.00	52,822.00	100.00		55,000.00	55,000.00	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		145,616.28	2,146,914.40	2,001,298.12	93.21	156,107.00	2,229,001.00	2,072,894.00	92.99
0570	DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL								
1132	SUELDO BASE PERS PERM QUINCENA	415,327.84	713,746.50	298,418.66	41.81	4,356,475.98	4,356,475.98		
1211	SUELDOS BASE PERSONAL HASS	183,750.29	725,603.12	541,852.83	74.68	2,773,229.12	2,773,229.12		
1222	EMPLEO TEMPORAL REC PROPIOS		1,550,611.90	1,550,611.90	100.00		1,614,548.00	1,614,548.00	100.00
1227	EMPLEO TEMP. SEDESOL REC FED		31,393.52	31,393.52	100.00	63,216.00	95,903.96	32,687.96	34.08
1311	PERCP. ADIC. A PRIMA VAC.	77,139.00	74,428.68	-2,710.32	-3.64	194,058.00	194,058.00		
1312	PREMIO DE ANTIGUEDAD		2,900.00	2,900.00	100.00	60,400.00	60,400.00		
1321	AGUINALDO	370,417.37	361,818.82	-8,598.55	-2.38	730,287.23	730,287.23		
1322	PRIMA VACACIONAL	130,057.14	126,191.95	-3,865.19	-3.06	280,010.06	280,010.06		
1323	PRIMA DOMINICAL		363.20	363.20	100.00	363.20	363.20		
1324	AGUINALDO BASE PERS EVENTUAL	90,572.41	87,676.94	-2,895.47	-3.30	188,090.06	188,090.06		
1331	TIEMPO EXTRA		2,067.50	2,067.50	100.00	2,423.50	2,423.50		
1341	PERC. EXTRAORDINARIA	5,070.00	60,700.02	55,630.02	91.65	71,429.52	71,429.52		
1404	APORTACIONES IMSS	19,238.12	300,602.32	281,364.20	93.60	136,741.24	430,500.12	293,758.88	68.24
1431	APORTACIONES POR CYV		152,543.11	152,543.11	100.00	74,021.89	232,854.78	158,832.89	68.21
1531	FONDO DE PENSIONES	10,930.84	31,152.52	20,221.68	64.91	115,204.72	115,204.72		
1540	BONO DE DESPENSA	56,192.00	95,277.68	39,085.68	41.02	611,618.00	611,618.00		
1541	GASTOS DOMICILIARIOS	11,221.72	19,465.84	8,244.12	42.35	108,790.48	108,790.48		
1542	BONO COMPENSATORIO				100.00	12,600.00	12,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	184,604.50	181,307.06	-3,297.44	-1.82	906,585.66	906,585.66		
1594	PREMIOS EVENTOS SOC.	1,000.00	2,000.00	1,000.00	50.00	2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	7,170.00	6,840.00	95.40	7,170.00	7,170.00		
1712	BONOS DE PRODUCTIVIDAD		12,750.00	12,750.00	100.00	12,750.00	12,750.00		
2111	PAPELERIA Y ART. OFICINA	1,332.20	11,166.82	9,834.62	88.07	13,681.79	13,681.79		
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,144.39	1,144.39	100.00	39,641.15	39,641.15		
2141	MAT. Y SUM. DE COMPUTO		661.64	661.64	100.00		688.92	688.92	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	1,856.00	17,666.34	15,810.34	89.49	47,182.07	47,182.07		
2161	ARTS ASEO Y LIMPIEZA		913.10	913.10	100.00	332.84	1,283.59	950.75	74.07
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,689.90	2,689.90	100.00	21,423.23	24,224.04	2,800.81	11.56
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	2,168.40	5,962.36	3,793.96	63.63	73,340.11	77,379.91	4,039.80	5.22
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,628.45	2,628.45	100.00	11,531.90	11,531.90		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	46,727.12	46,543.57	-183.55	-0.39	87,431.59	87,431.59		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	6,660.45	98,564.57	91,904.12	93.24	22,225.85	118,194.06	95,968.21	81.20
2231	UTENS. P/ EL SERV DE ALIMENTACION	268.20	4,257.28	3,989.08	93.70	4,995.71	9,160.33	4,164.62	45.46
2411	MATERIAL DE CONSTRUCCION		4,518.55	4,518.55	100.00	5,852.59	5,852.59		
2421	CEMENTO Y PDTS DE CONCRETO		4,184.05	4,184.05	100.00	6,680.50	6,680.50		
2431	PRODUCTOS DE YESO		91.59	91.59	100.00	502.03	597.40	95.37	15.96
2441	PRODUCTOS DE MADERA		1,389.37	1,389.37	100.00	1,389.37	1,389.37		
2461	MATERIAL ELECTRICO	224.58	11,822.47	11,597.89	98.10	17,818.26	29,903.62	12,085.36	40.41

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0570	DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL								
2471	ARTLS. MET. PARA CONSTRUCCION	42.69	4,268.04	4,225.35	99.00	1,780.55	6,530.88	4,750.33	72.74
2481	MATERIAL COMPLEMENTARIO		1,293.98	1,293.98	100.00	1,293.98	1,293.98		
2491	MATERIAL DE PLOMERIA		545.67	545.67	100.00	1,410.87	1,410.87		
2492	PINTURA		2,458.99	2,458.99	100.00	13,200.12	13,200.12		
2493	OTROS MAT. Y ART. CONST.Y REP.	267.30	5,181.13	4,913.83	94.84	7,925.14	7,925.14		
2611	LUBRICANTES	89.80	607.56	517.76	85.22	394.50	937.31	542.81	57.91
2612	GASOLINA CONTRATO	19,948.07	28,622.91	8,674.84	30.31	136,309.35	136,309.35		
2615	GASOLINA		550.00	550.00	100.00	550.00	550.00		
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,245.65	1,245.65	100.00	7,927.44	7,927.44		
2721	PRENDAS DE SEG Y PROT PERSONAL		40,778.00	40,778.00	100.00	40,778.00	40,778.00		
2741	PRODUCTOS TEXTILES	99.04	7,147.23	7,048.19	98.61	287.74	7,630.63	7,342.89	96.23
2911	HERRAMIENTAS	310.58	300.18	-10.40	-3.46	19,361.61	19,361.61		
2921	REF. Y ACCES. DE EDIFICIOS	160.83	557.51	396.68	71.15	866.51	866.51		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		9,677.31	9,677.31	100.00	13,657.59	23,733.92	10,076.33	42.46
2941	REF. Y ACCS. EQ. COMPUTO	1,644.00	9,390.13	7,746.13	82.49	4,248.44	12,381.75	8,133.31	65.69
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,837.50	2,837.50	100.00	2,837.50	2,837.50		
2961	REF. Y ACCES. EQ. TRANSPORTE	100.00	14,889.36	14,789.36	99.33	15,644.36	15,644.36		
2963	ACUMULADORES		4,055.77	4,055.77	100.00		4,223.00	4,223.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	165.71	521.07	355.36	68.20	165.71	542.55	376.84	69.46
2984	REF Y ACCES MEN. EQ DE COMUNICACION		8,831.19	8,831.19	100.00		9,195.32	9,195.32	100.00
2991	ACCESORIOS MENORES	851.50	1,234.25	382.75	31.01	1,722.79	1,722.79		
3141	SERVICIO TELEFONICO	7,601.51	9,879.54	2,278.03	23.06	59,867.90	59,867.90		
3183	SERVICIO DE MENSAJERIA		455.58	455.58	100.00	285.65	760.01	474.36	62.41
3192	LICENCIAS Y OTROS SERVICIOS		377.00	377.00	100.00	377.00	377.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	9,744.00	9,609.31	-134.69	-1.40	38,976.00	38,976.00		
3252	ARR. EQ. TRANSPORTE		17,468.89	17,468.89	100.00	14,562.76	32,751.94	18,189.18	55.54
3263	ARRENDAMIENTO DE OTROS EQUIPOS	1,160.00	7,327.85	6,167.85	84.17	1,160.00	7,630.00	6,470.00	84.80
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	2,320.00	94,445.33	92,125.33	97.54	2,320.00	98,339.58	96,019.58	97.64
3294	ARREND. MESAS SILLAS MANTELES		24,824.93	24,824.93	100.00		25,848.53	25,848.53	100.00
3295	OTROS ARRENDAMIENTOS		12,362.77	12,362.77	100.00		12,872.52	12,872.52	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS		8,864.95	8,864.95	100.00		9,230.48	9,230.48	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	6,907.80	253,143.06	246,235.26	97.27	28,960.23	285,633.29	256,673.06	89.86
3391	SERV. PROF. Y TEC. INTEGRALES		8,787.04	8,787.04	100.00		9,149.35	9,149.35	100.00
3392	SERV. PROFESIONALES R33	8,754.81	8,754.81			8,754.81	8,754.81		
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	45,124.00	45,124.00		
3471	FLETES Y MANIOBRAS		25,738.39	25,738.39	100.00		26,799.66	26,799.66	100.00
3514	MTTO DE EDIFICIOS E INST.		4,806.48	4,806.48	100.00	15,683.20	15,683.20		
3517	MTTO PARQUES JARDINES COLONIAS		11,333.64	11,333.64	100.00		11,800.96	11,800.96	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO	10,342.56	10,342.56			10,342.56	10,342.56		
3551	MANTENIMIENTO DE VEHICULOS	4,375.00	21,546.34	17,171.34	79.69	45,171.09	45,171.09		

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

Rangos: PC Genero: 05 a 05

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305 SEC. DE DESARROLLO SOCIAL								
0570 DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL								
3585 SERVICIO DE LIMPIEZA	360.00	9,690.44	9,330.44	96.29	1,270.00	11,000.00	9,730.00	88.45
3611 RADIO,PRESA Y TELEVISION	38,976.00	38,976.00			38,976.00	38,976.00		
3612 DIFUSION POR OTROS MEDIOS		11,888.06	11,888.06	100.00		12,378.24	12,378.24	100.00
3641 REVELADO DE FOTOGRAFIAS		12,898.33	12,898.33	100.00		13,430.16	13,430.16	100.00
3651 SERV IND FILMICA SONIDO Y VIDEO		10,991.70	10,991.70	100.00		11,444.92	11,444.92	100.00
3692 ARTICULOS PROMOCIONALES		11,491.26	11,491.26	100.00		11,965.08	11,965.08	100.00
3711 PASAJES AEREOS	2,274.30	7,524.78	5,250.48	69.78	7,524.78	7,524.78		
3721 PASAJE TERRESTRE	761.00	1,135.00	374.00	32.95	1,135.00	1,135.00		
3751 GASTOS DE VIAJE	2,435.01	2,786.01	351.00	12.60	2,786.01	2,786.01		
3781 OTROS SERV TRASLADO HOSPEDAJE	36.00	802.00	766.00	95.51	802.00	802.00		
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	51,829.98	51,296.66	-533.32	-1.04	51,946.68	51,946.68		
3922 IMPUESTOS Y DERECHOS		4,539.02	4,539.02	100.00	365.00	5,091.18	4,726.18	92.83
3964 DEDUCIBLE X ACCIDENTE		3,467.19	3,467.19	100.00		3,610.15	3,610.15	100.00
4401 APOYOS PERS. ESC. REC CONTRATO	29,720.72	1,480,150.06	1,450,429.34	97.99	829,740.70	2,341,200.80	1,511,460.10	64.56
4404 APOYOS PERS. ESC.REC CONT R33		128,526.91	128,526.91	100.00		133,826.44	133,826.44	100.00
4405 APOYOS PERS ESC REC CONTRATO R33	4,215,349.00	8,726,652.51	4,511,303.51	51.70	5,382,009.00	10,550,437.00	5,168,428.00	48.99
4408 APOYOS PERS. ESC. REC CONTRATO	3,634,962.00	3,292,692.93	-342,269.07	-10.39	7,402,079.42	7,402,079.42		
4417 APOYOS DIVERSOS		2,702,677.40	2,702,677.40	100.00	493,575.91	4,037,131.14	3,543,555.23	87.77
4424 BECAS	10,843.00	18,413.35	7,570.35	41.11	39,155.48	47,485.06	8,329.58	17.54
4425 CURSOS A LA COMUNIDAD		49,737.82	49,737.82	100.00	74,223.62	74,223.62		
4428 CURSOS A LA COMUNIDAD CONTRATO	35,558.74	69,321.36	33,762.62	48.70	112,394.00	112,394.00		
Subtotal	9,713,079.13	22,066,015.82	12,352,936.69	55.98	26,042,744.65	39,214,418.81	13,171,674.16	33.58
Total	27,438,997.11	55,726,750.90	28,287,753.79	50.76	145,399,551.02	173,594,767.37	28,195,216.35	16.24

5306 SEC. DE ORDENAMIENTO Y DES. URBANO

0600 OF. DEL SRIO. DE ORD. Y DES. URBANO

1131 SUELDO BASE A PERS. PER. SEM.	59,899.35	-26,616.24	-86,515.59	325.05	855,072.69	855,072.69		
1132 SUELDO BASE PERS PERM QUINCENA	567,199.85	1,054,574.05	487,374.20	46.22	4,723,875.41	4,634,019.12	-89,856.29	-1.94
1211 SUELDOS BASE PERSONAL HASS	124,881.10	3,261,615.15	3,136,734.05	96.17	3,603,705.15	3,603,705.15		
1311 PERCP. ADIC. A PRIMA VAC.	96,815.00	44,483.02	-52,331.98	-117.64	223,299.00	223,299.00		
1312 PREMIO DE ANTIGUEDAD		3,700.00	3,700.00	100.00	78,700.00	78,700.00		
1321 AGUINALDO	500,366.83	393,210.31	-107,156.52	-27.25	869,207.86	869,207.86		
1322 PRIMA VACACIONAL	141,871.63	75,281.35	-66,590.28	-88.46	333,889.57	333,889.57		
1323 PRIMA DOMINICAL		2,363.20	2,363.20	100.00	2,363.20	2,363.20		
1324 AGUINALDO BASE PERS EVENTUAL	52,579.42	180,112.93	127,533.51	70.81	208,620.43	208,620.43		
1325 APOYO ADICIONAL PRIM VAC.	9,222.00	-161.20	-9,383.20	5820.84	23,604.00	23,604.00		
1331 TIEMPO EXTRA		4,195.40	4,195.40	100.00	7,596.68	7,596.68		

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306 SEC. DE ORDENAMIENTO Y DES. URBANO								
0600 OF. DEL SRIO. DE ORD. Y DES. URBANO								
1341 PERC. EXTRAORDINARIA		38,221.00	38,221.00	100.00	85,933.00	85,933.00		
1404 APORTACIONES IMSS	40,931.86	205,742.20	164,810.34	80.11	235,988.44	235,988.44		
1431 APORTACIONES POR CYV		104,494.74	104,494.74	100.00	124,224.66	124,224.66		
1521 INDEMNIZACIONES				100.00	11,422.00	11,422.00		
1531 FONDO DE PENSIONES	7,836.84	2,480.12	-5,356.72	-215.99	93,736.16	93,736.16		
1540 BONO DE DESPENSA	77,091.00	88,677.32	11,586.32	13.07	792,902.00	792,902.00		
1541 GASTOS DOMICILIARIOS	25,359.32	54,814.04	29,454.72	53.74	204,648.92	204,648.92		
1542 BONO COMPENSATORIO	800.00	1,600.00	800.00	50.00	54,400.00	54,400.00		
1543 UNIFORMES AL PERSONAL (ZAPATOS)	1,870.00	9,790.00	7,920.00	80.90	9,790.00	9,790.00		
1544 ABSORCION DE ISR SYS	214,060.09	131,400.99	-82,659.10	-62.91	1,112,106.30	1,112,106.30		
1592 OTRAS PRESTACIONES SOC. Y ECO.		2,238.00	2,238.00	100.00	2,238.00	2,238.00		
1594 PREMIOS EVENTOS SOC.	2,000.01	5,000.01	3,000.00	60.00	5,000.01	5,000.01		
1711 BONOS DE PUNTUALIDAD	1,650.00	-34,055.76	-35,705.76	104.85	24,010.00	24,010.00		
1712 BONOS DE PRODUCTIVIDAD	1,500.00	-10,849.77	-12,349.77	113.83	19,350.00	19,350.00		
1715 ESTIMULOS ECONOMICOS PYT		2,000.00	2,000.00	100.00	2,000.00	2,000.00		
2111 PAPELERIA Y ART. OFICINA	89.00	-2,670.14	-2,759.14	103.33	1,676.99	1,676.99		
2112 PAPELERIA Y ART. OFICINA CONTRATO		-2,416.01	-2,416.01	100.00	82,929.93	82,929.93		
2141 MAT. Y SUM. DE COMPUTO		-11,480.00	-11,480.00	100.00				100.00
2142 MAT. Y SUM. DE COMPUTO CONTRATO		15,450.77	15,450.77	100.00	45,450.77	45,450.77		
2151 MATERIAL IMPRESO DE USO GENERAL		-686.80	-686.80	100.00	29,313.20	29,313.20		
2161 ARTS ASEO Y LIMPIEZA		-1,112.85	-1,112.85	100.00	1,672.58	1,672.58		
2163 ARTS ASEO Y LIMPIEZA CONTRATO		-2.32	-2.32	100.00	17,460.49	17,460.49		
2211 PRDCTS. ALIMENTICIOS PERSONAS		5,713.54	5,713.54	100.00	29,649.12	29,649.12		
2212 PRDCTS. ALIMENTICIOS CIUDADANOS	1,816.56	-7,980.75	-9,797.31	122.76	31,965.27	31,965.27		
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.		-1,520.32	-1,520.32	100.00	650.00	650.00		
2231 UTENS. P/ EL SERV DE ALIMENTACION	1,834.98	-192.72	-2,027.70	1052.15	8,204.08	8,204.08		
2411 MATERIAL DE CONSTRUCCION		-13,572.01	-13,572.01	100.00				100.00
2421 CEMENTO Y PDTS DE CONCRETO		-7,380.00	-7,380.00	100.00				100.00
2431 PRODUCTOS DE YESO		-8,512.78	-8,512.78	100.00	546.39	546.39		
2441 PRODUCTOS DE MADERA		1,635.31	1,635.31	100.00	2,953.49	2,953.49		
2451 VIDRIO Y PRODUCTOS DE VIDRIO		95.00	95.00	100.00	95.00	95.00		
2461 MATERIAL ELECTRICO	247.06	-11,896.41	-12,143.47	102.08	724.30	724.30		
2471 ARTLS. MET. PARA CONSTRUCCION	198.68	-6,882.98	-7,081.66	102.89	8,608.25	8,608.25		
2491 MATERIAL DE PLOMERIA	148.39	-4,771.61	-4,920.00	103.11	148.39	148.39		
2492 PINTURA	1,158.06	-3,340.67	-4,498.73	134.67	2,442.43	2,442.43		
2493 OTROS MAT. Y ART. CONST.Y REP.	394.54	-1,017.53	-1,412.07	138.77	1,034.71	1,034.71		
2521 FERTILIZANTES Y FUNGICIDAS		-1,476.00	-1,476.00	100.00				100.00
2611 LUBRICANTES		-2,915.00	-2,915.00	100.00	138.02	138.02		
2612 GASOLINA CONTRATO	13,346.10	18,004.42	4,658.32	25.87	68,456.54	68,456.54		
2711 UNIFORMES, VESTUARIOS Y ACCES.				100.00	52,954.00	52,954.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
2721	PRENDAS DE SEG Y PROT PERSONAL		-2,115.90	-2,115.90	100.00				100.00
2911	HERRAMIENTAS	297.48	-1,209.36	-1,506.84	124.60	703.45	703.45		
2921	REF. Y ACCES. DE EDIFICIOS		-3,173.81	-3,173.81	100.00	323.75	323.75		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	2,401.20	106,943.08	104,541.88	97.75	117,799.80	117,799.80		
2941	REF. Y ACCS. EQ. COMPUTO		-6,236.97	-6,236.97	100.00	1,986.08	1,986.08		
2942	REF. Y ACCES. COMUN. Y TECNO.		-107.55	-107.55	100.00				100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		4,999.77	4,999.77	100.00	4,999.77	4,999.77		
2961	REF. Y ACCES. EQ. TRANSPORTE		-9,780.39	-9,780.39	100.00	5,181.72	5,181.72		
2963	ACUMULADORES		-3,182.60	-3,182.60	100.00				100.00
2964	LLANTAS		-6,793.89	-6,793.89	100.00				100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		-194.54	-194.54	100.00	39.21	39.21		
2984	REF Y ACCES MEN. EQ DE COMUNICACION		-4,790.37	-4,790.37	100.00				100.00
2991	ACCESORIOS MENORES		-345.06	-345.06	100.00	448.00	448.00		
3141	SERVICIO TELEFONICO	4,121.51	2,835.38	-1,286.13	-45.36	26,749.90	26,749.90		
3172	INTERNET REDES Y PROCES DE INF		-2,007.31	-2,007.31	100.00				100.00
3183	SERVICIO DE MENSAJERIA		-185.42	-185.42	100.00				100.00
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		-225,465.97	-225,465.97	100.00				100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	65,424.00	36,367.49	-29,056.51	-79.90	246,384.00	246,384.00		
3234	ARREND. EQUIPO DE OFICINA		30,624.00	30,624.00	100.00	30,624.00	30,624.00		
3294	ARREND. MESAS SILLAS MANTELES		473.28	473.28	100.00	473.28	473.28		
3316	SERVICIOS LEGALES		-22,811.70	-22,811.70	100.00				100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		-12,924.41	-12,924.41	100.00	596.30	596.30		
3381	VIGILANCIA CONTRATO		-242,745.13	-242,745.13	100.00				100.00
3391	SERV. PROF. Y TEC. INTEGRALES	116,000.00	8,904.53	-107,095.47	****.**	432,801.00	432,801.00		
3513	MTTO. DE ELEVADORES CONTRATO		-22,933.16	-22,933.16	100.00				100.00
3514	MTTO DE EDIFICIOS E INST.		-18,320.82	-18,320.82	100.00	25,125.60	25,125.60		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		-1,316.49	-1,316.49	100.00				100.00
3534	MTTO. EQUIPO COMPUTO		-1,194.23	-1,194.23	100.00				100.00
3551	MANTENIMIENTO DE VEHICULOS	70.00	-17,662.14	-17,732.14	100.40	16,258.01	16,258.01		
3571	MANTENIMIENTO DE OTROS EQUIPOS		-172.70	-172.70	100.00				100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		-187,421.31	-187,421.31	100.00				100.00
3585	SERVICIO DE LIMPIEZA	100.00	-1,031.01	-1,131.01	109.70	1,820.00	1,820.00		
3611	RADIO,Prensa Y TELEVISION	59,972.00	-1,074,288.48	-1,134,260.48	105.58	1,118,661.26	1,118,661.26		
3711	PASAJES AEREOS		17,659.79	17,659.79	100.00	17,659.79	17,659.79		
3751	GASTOS DE VIAJE		11,733.99	11,733.99	100.00	11,733.99	11,733.99		
3781	OTROS SERV TRASLADO HOSPEDAJE	60.00	1,455.00	1,395.00	95.88	1,455.00	1,455.00		
3921	REFRENDOS TENENCIAS Y OTROS	4,875.00	4,875.00			4,875.00	4,875.00		
3964	DEDUCIBLE X ACCIDENTE				100.00	3,621.92	3,621.92		
3991	SUSCRIPCIONES Y CUOTAS	6,796.83	-7,963.80	-14,760.63	185.35	222,036.20	222,036.20		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		2,205,285.69	3,895,879.79	1,690,594.10	43.39	16,387,114.46	16,297,258.17	-89,856.29	-0.55
0610	DIR. DE CONTROL URBANO								
1131	SUELDO BASE A PERS. PER. SEM.	8,046.04	49,468.23	41,422.19	83.73	49,468.23	49,468.23		
1132	SUELDO BASE PERS PERM QUINCENA	481,884.09	265,960.33	-215,923.76	-81.19	5,391,105.01	5,391,105.01		
1211	SUELDOS BASE PERSONAL HASS	95,670.15	-382,160.60	-477,830.75	125.03	1,429,576.90	1,429,576.90		
1311	PERCP. ADIC. A PRIMA VAC.	54,653.00	17,620.47	-37,032.53	-210.17	140,114.00	140,114.00		
1312	PREMIO DE ANTIGUEDAD		7,000.00	7,000.00	100.00	148,600.00	148,600.00		
1313	PRIMA DE ANTIGUEDAD		27,525.43	27,525.43	100.00	27,525.43	27,525.43		
1321	AGUINALDO	402,442.69	296,933.72	-105,508.97	-35.53	805,725.72	805,725.72		
1322	PRIMA VACACIONAL	157,401.13	69,874.23	-87,526.90	-125.26	314,776.51	314,776.51		
1324	AGUINALDO BASE PERS EVENTUAL	42,441.81	-576.11	-43,017.92	7466.96	67,687.13	67,687.13		
1325	APOYO ADICIONAL PRIM VAC.	1,490.00	1,490.00			1,490.00	1,490.00		
1341	PERC. EXTRAORDINARIA	11,477.00	32,172.00	20,695.00	64.33	115,692.00	115,692.00		
1404	APORTACIONES IMSS	8,701.62	-102,238.79	-110,940.41	108.51	64,085.34	64,085.34		
1431	APORTACIONES POR CYV		-23,472.45	-23,472.45	100.00	36,172.93	36,172.93		
1521	INDEMNIZACIONES				100.00	17,272.00	17,272.00		
1531	FONDO DE PENSIONES	14,456.80	15,240.31	783.51	5.14	161,325.91	161,325.91		
1540	BONO DE DESPENSA	60,375.00	61,509.64	1,134.64	1.84	671,260.00	671,260.00		
1541	GASTOS DOMICILIARIOS	6,803.72	10,805.72	4,002.00	37.04	66,513.56	66,513.56		
1542	BONO COMPENSATORIO	1,600.00	3,200.00	1,600.00	50.00	20,000.00	20,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		10,560.00	10,560.00	100.00	10,560.00	10,560.00		
1544	ABSORCION DE ISR SYS	166,464.22	110,027.57	-56,436.65	-51.29	960,124.61	960,124.61		
1594	PREMIOS EVENTOS SOC.	3,000.00	3,000.00			3,000.00	3,000.00		
1711	BONOS DE PUNTUALIDAD	2,640.00	30,740.00	28,100.00	91.41	30,740.00	30,740.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	8,950.00	8,200.00	91.62	8,950.00	8,950.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		-527.11	-527.11	100.00	13,413.07	13,413.07		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		-4.01	-4.01	100.00	1,802.65	1,802.65		
2211	PRDCTS. ALIMENTICIOS PERSONAS		-166.36	-166.36	100.00	4,459.84	4,459.84		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		3,898.53	3,898.53	100.00	3,898.53	3,898.53		
2612	GASOLINA CONTRATO	1,500.00	-3,831.09	-5,331.09	139.15	10,246.68	10,246.68		
3141	SERVICIO TELEFONICO	5,514.64	4,862.17	-652.47	-13.42	40,739.20	40,739.20		
3151	SERVICIO CELULAR		-827.12	-827.12	100.00				100.00
Subtotal		1,527,311.91	517,034.71	-1,010,277.20	-195.39	10,616,325.25	10,616,325.25		
0630	DIR. JURIDICA								
1131	SUELDO BASE A PERS. PER. SEM.	9,112.11	-8,215.47	-17,327.58	210.91	192,347.13	192,347.13		
1132	SUELDO BASE PERS PERM QUINCENA	370,550.93	576,781.57	206,230.64	35.76	3,966,899.02	3,966,899.02		
1211	SUELDOS BASE PERSONAL HASS		-541,647.58	-541,647.58	100.00	523,382.36	523,382.36		
1311	PERCP. ADIC. A PRIMA VAC.	64,958.00	41,987.30	-22,970.70	-54.71	143,688.00	143,688.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0630	DIR. JURIDICA								
1312	PREMIO DE ANTIGUEDAD		3,300.00	3,300.00	100.00	69,000.00	69,000.00		
1321	AGUINALDO	329,851.52	264,569.69	-65,281.83	-24.67	644,914.59	644,914.59		
1322	PRIMA VACACIONAL	132,800.60	92,471.70	-40,328.90	-43.61	260,759.43	260,759.43		
1324	AGUINALDO BASE PERS EVENTUAL		-29,837.33	-29,837.33	100.00	6,525.03	6,525.03		
1325	APOYO ADICIONAL PRIM VAC.		-46.00	-46.00	100.00	5,360.00	5,360.00		
1331	TIEMPO EXTRA		1,206.00	1,206.00	100.00	1,206.00	1,206.00		
1341	PERC. EXTRAORDINARIA	5,730.00	25,460.00	19,730.00	77.49	25,460.00	25,460.00		
1404	APORTACIONES IMSS	3,462.94	-31,079.90	-34,542.84	111.14	24,627.47	24,627.47		
1431	APORTACIONES POR CYV		-18,444.48	-18,444.48	100.00	14,947.04	14,947.04		
1531	FONDO DE PENSIONES	11,611.56	34,058.22	22,446.66	65.91	125,559.42	125,559.42		
1540	BONO DE DESPENSA	50,996.00	74,860.08	23,864.08	31.88	557,340.00	557,340.00		
1541	GASTOS DOMICILIARIOS	9,984.68	19,029.20	9,044.52	47.53	98,749.04	98,749.04		
1542	BONO COMPENSATORIO	1,200.00	2,400.00	1,200.00	50.00	19,200.00	19,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,960.00	3,960.00	100.00	3,960.00	3,960.00		
1544	ABSORCION DE ISR SYS	145,976.88	115,448.48	-30,528.40	-26.44	774,566.17	774,566.17		
1594	PREMIOS EVENTOS SOC.	3,000.00	5,000.00	2,000.00	40.00	5,000.00	5,000.00		
1711	BONOS DE PUNTUALIDAD	2,640.00	33,550.00	30,910.00	92.13	33,550.00	33,550.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	5,250.00	4,500.00	85.71	5,250.00	5,250.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		-3.08	-3.08	100.00	39,990.61	39,990.61		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		-0.60	-0.60	100.00	1,557.38	1,557.38		
2611	LUBRICANTES		-216.33	-216.33	100.00				100.00
2612	GASOLINA CONTRATO	20,850.82	18,920.94	-1,929.88	-10.20	170,246.05	170,246.05		
2961	REF. Y ACCES. EQ. TRANSPORTE		-244.15	-244.15	100.00				100.00
3141	SERVICIO TELEFONICO	3,843.11	3,386.06	-457.05	-13.50	24,023.90	24,023.90		
3151	SERVICIO CELULAR	2,000.54	-1,607.91	-3,608.45	224.42	21,899.21	21,899.21		
3551	MANTENIMIENTO DE VEHICULOS		-1,689.21	-1,689.21	100.00				100.00
	Subtotal	1,169,319.69	688,607.20	-480,712.49	-69.80	7,760,007.85	7,760,007.85		

0640 DIRECCION DE PLANEACION URBANA

1132	SUELDO BASE PERS PERM QUINCENA	192,898.45		-192,898.45	100.00	1,206,216.30		-1,206,216.30	100.00
1211	SUELDOS BASE PERSONAL HASS	97,554.04	-1,477,150.41	-1,574,704.45	106.60	2,446,560.14	2,446,560.14		
1321	AGUINALDO	102,114.45	176,569.95	74,455.50	42.17	176,569.95	176,569.95		
1322	PRIMA VACACIONAL	33,588.60	33,588.60			33,588.60	33,588.60		
1324	AGUINALDO BASE PERS EVENTUAL	47,159.89	-42,242.36	-89,402.25	211.64	109,815.05	109,815.05		
1341	PERC. EXTRAORDINARIA	42,600.08	276,902.48	234,302.40	84.62	276,902.48	276,902.48		
1404	APORTACIONES IMSS	20,857.67	-116,755.00	-137,612.67	117.86	153,167.73	153,167.73		
1431	APORTACIONES POR CYV		-69,364.45	-69,364.45	100.00	103,735.35	103,735.35		
1540	BONO DE DESPENSA	13,172.00	80,602.00	67,430.00	83.66	80,602.00	80,602.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0640	DIRECCION DE PLANEACION URBANA								
1541	GASTOS DOMICILIARIOS	2,120.64	13,006.08	10,885.44	83.70	13,006.08	13,006.08		
1544	ABSORCION DE ISR SYS	12,136.80	55,549.23	43,412.43	78.15	55,549.23	55,549.23		
1553	CAPACITACION PARA SERV. PUB.				100.00	2,900.00	2,900.00		
1594	PREMIOS EVENTOS SOC.	2,000.00	2,000.00			2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	1,320.00	3,960.00	2,640.00	66.67	3,960.00	3,960.00		
2111	PAPELERIA Y ART. OFICINA	4,428.88	2,460.88	-1,968.00	-79.97	4,428.88	4,428.88		
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,673.76	2,673.76	100.00	14,673.76	14,673.76		
2141	MAT. Y SUM. DE COMPUTO		50,933.20	50,933.20	100.00	51,933.20	51,933.20		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		-11,725.77	-11,725.77	100.00	11,630.66	11,630.66		
2151	MATERIAL IMPRESO DE USO GENERAL		-919.71	-919.71	100.00	696.00	696.00		
2161	ARTS ASEO Y LIMPIEZA		-277.70	-277.70	100.00				100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		-963.19	-963.19	100.00	6,001.76	6,001.76		
2211	PRDCTS. ALIMENTICIOS PERSONAS	609.12	1,773.40	1,164.28	65.65	11,773.40	11,773.40		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		-306.06	-306.06	100.00	5,066.88	5,066.88		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		-135.14	-135.14	100.00				100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		-273.66	-273.66	100.00	1,689.18	1,689.18		
2461	MATERIAL ELECTRICO		-1,314.46	-1,314.46	100.00	627.51	627.51		
2492	PINTURA		2,793.28	2,793.28	100.00	2,793.28	2,793.28		
2612	GASOLINA CONTRATO	350.00	-987.62	-1,337.62	135.44	3,687.85	3,687.85		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		-1,013.52	-1,013.52	100.00				100.00
2941	REF. Y ACCS. EQ. COMPUTO		-867.16	-867.16	100.00	3,319.92	3,319.92		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		9,467.84	9,467.84	100.00	9,467.84	9,467.84		
3141	SERVICIO TELEFONICO	3,889.51	3,572.73	-316.78	-8.87	24,487.90	24,487.90		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		63,800.00	63,800.00	100.00	63,800.00	63,800.00		
3294	ARREND. MESAS SILLAS MANTELES		-656.00	-656.00	100.00				100.00
3316	SERVICIOS LEGALES		-26,240.00	-26,240.00	100.00				100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS		55,680.00	55,680.00	100.00	55,680.00	55,680.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		-11,480.00	-11,480.00	100.00				100.00
3365	ROTULOS E IMPRESOS		-1,640.00	-1,640.00	100.00				100.00
3395	SERV. ARTISTICOS PROFESIONALES				100.00	27,840.00	27,840.00		
3534	MTTO. EQUIPO COMPUTO	3,364.00	84.00	-3,280.00	****.**	3,364.00	3,364.00		
3585	SERVICIO DE LIMPIEZA	1,624.00	1,624.00			1,624.00	1,624.00		
3711	PASAJES AEREOS		28,319.63	28,319.63	100.00	138,537.63	138,537.63		
3721	PASAJE TERRESTRE	700.00	4,300.77	3,600.77	83.72	5,050.77	5,050.77		
3751	GASTOS DE VIAJE		1,698.00	1,698.00	100.00	3,447.50	3,447.50		
3761	GASTOS DE VIAJE EN EL EXTRANJERO	36,409.68	36,409.68			56,383.42	56,383.42		
3851	GASTOS DE REPRESENTACION		24,922.75	24,922.75	100.00	38,562.89	38,562.89		
	Subtotal	618,897.81	-831,619.95	-1,450,517.76	174.42	5,211,141.14	4,004,924.84	-1,206,216.30	-30.11

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		5,520,815.10	4,269,901.75	-1,250,913.35	-29.29	39,974,588.70	38,678,516.11	-1,296,072.59	-3.35
5307	SEC. DE LA CONTRALORIA								
0700	OF. DEL SRIO. DE LA CONTRALORIA								
1132	SUELDO BASE PERS PERM QUINCENA	128,620.28	222,826.73	94,206.45	42.28	1,542,790.33	1,662,189.50	119,399.17	7.18
1311	PERCP. ADIC. A PRIMA VAC.	38,007.00	36,479.67	-1,527.33	-4.19	55,689.00	55,689.00		
1313	PRIMA DE ANTIGUEDAD				100.00	31,615.22	31,615.22		
1321	AGUINALDO	128,586.97	123,758.10	-4,828.87	-3.90	267,158.07	267,158.07		
1322	PRIMA VACACIONAL	53,682.60	51,560.04	-2,122.56	-4.12	110,711.33	110,711.33		
1341	PERC. EXTRAORDINARIA	3,400.00	37,300.00	33,900.00	90.88	87,700.00	87,700.00		
1531	FONDO DE PENSIONES	2,888.10	2,855.28	-32.82	-1.15	34,582.34	34,670.04	87.70	0.25
1540	BONO DE DESPENSA	17,779.00	17,184.18	-594.82	-3.46	211,708.00	211,708.00		
1541	GASTOS DOMICILIARIOS	2,209.00	2,153.89	-55.11	-2.56	23,899.84	23,899.84		
1542	BONO COMPENSATORIO				100.00	4,200.00	4,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	2,255.00	1,320.00	58.54	2,255.00	2,255.00		
1544	ABSORCION DE ISR SYS	96,634.85	92,743.67	-3,891.18	-4.20	458,669.40	458,669.40		
1556	BECAS CONV. UANL		4,300.00	4,300.00	100.00	4,300.00	4,300.00		
1711	BONOS DE PUNTUALIDAD		26,144.95	26,144.95	100.00	330.00	27,578.52	27,248.52	98.80
1712	BONOS DE PRODUCTIVIDAD		4,524.20	4,524.20	100.00	1,500.00	6,215.16	4,715.16	75.87
2111	PAPELERIA Y ART. OFICINA		8,981.19	8,981.19	100.00	2,214.55	11,574.83	9,360.28	80.87
2112	PAPELERIA Y ART. OFICINA CONTRATO		12,847.05	12,847.05	100.00	40,851.60	54,240.92	13,389.32	24.68
2141	MAT. Y SUM. DE COMPUTO		7,715.16	7,715.16	100.00	7,656.00	15,696.81	8,040.81	51.23
2142	MAT. Y SUM. DE COMPUTO CONTRATO		352.87	352.87	100.00	3,851.20	4,218.96	367.76	8.72
2151	MATERIAL IMPRESO DE USO GENERAL	429.20	54,895.16	54,465.96	99.22	5,362.60	62,145.66	56,783.06	91.37
2161	ARTS ASEO Y LIMPIEZA		3,107.72	3,107.72	100.00	331.04	3,569.94	3,238.90	90.73
2163	ARTS ASEO Y LIMPIEZA CONTRATO		10,286.83	10,286.83	100.00	11,502.49	22,223.52	10,721.03	48.24
2211	PRDCTS. ALIMENTICIOS PERSONAS	381.10	18,492.43	18,111.33	97.94	34,141.40	53,033.29	18,891.89	35.62
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		37,982.58	37,982.58	100.00	20,669.19	60,255.00	39,585.81	65.70
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,956.72	2,956.72	100.00		3,081.52	3,081.52	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,651.67	1,651.67	100.00	4,579.40	6,300.79	1,721.39	27.32
2411	MATERIAL DE CONSTRUCCION		2,398.75	2,398.75	100.00		2,500.00	2,500.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO	112.00	2,398.75	2,286.75	95.33	112.00	2,500.00	2,388.00	95.52
2431	PRODUCTOS DE YESO	42.00	7,494.65	7,452.65	99.44	2,025.82	9,794.82	7,769.00	79.32
2441	PRODUCTOS DE MADERA		2,080.52	2,080.52	100.00	663.52	2,831.86	2,168.34	76.57
2461	MATERIAL ELECTRICO		6,692.91	6,692.91	100.00	524.58	7,499.99	6,975.41	93.01
2471	ARTLS. MET. PARA CONSTRUCCION	26.00	4,711.70	4,685.70	99.45	2,615.41	7,499.99	4,884.58	65.13
2481	MATERIAL COMPLEMENTARIO		2,503.57	2,503.57	100.00		2,609.24	2,609.24	100.00
2492	PINTURA	578.00	1,685.72	1,107.72	65.71	1,685.72	1,685.72		
2493	OTROS MAT. Y ART. CONST.Y REP.	46.50	5,181.96	5,135.46	99.10	239.91	5,594.10	5,354.19	95.71
2521	FERTILIZANTES Y FUNGICIDAS		2,470.71	2,470.71	100.00		2,575.00	2,575.00	100.00
2531	MEDICINAS PARA BOTIQUIN		959.50	959.50	100.00		1,000.00	1,000.00	100.00
2611	LUBRICANTES		940.31	940.31	100.00	20.00	1,000.00	980.00	98.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0700	OF. DEL SRIO. DE LA CONTRALORIA								
2612	GASOLINA CONTRATO	11,202.41	10,841.01	-361.40	-3.33	73,184.85	73,281.04	96.19	0.13
2711	UNIFORMES, VESTUARIOS Y ACCES.		11,364.82	11,364.82	100.00		11,844.52	11,844.52	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		4,797.50	4,797.50	100.00		5,000.00	5,000.00	100.00
2911	HERRAMIENTAS		4,553.88	4,553.88	100.00	253.90	5,000.00	4,746.10	94.92
2921	REF. Y ACCES. DE EDIFICIOS		4,797.50	4,797.50	100.00		5,000.00	5,000.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		21,481.12	21,481.12	100.00		22,387.83	22,387.83	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,938.74	1,938.74	100.00	5,010.04	7,030.61	2,020.57	28.74
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,896.67	3,896.67	100.00	3,896.67	3,896.67		
2961	REF. Y ACCES. EQ. TRANSPORTE		9,087.62	9,087.62	100.00	528.80	10,000.00	9,471.20	94.71
2963	ACUMULADORES		2,374.30	2,374.30	100.00		2,474.52	2,474.52	100.00
2964	LLANTAS		4,797.50	4,797.50	100.00		5,000.00	5,000.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,284.44	1,284.44	100.00	336.40	1,675.06	1,338.66	79.92
2991	ACCESORIOS MENORES		276.16	276.16	100.00	1,150.16	1,437.98	287.82	20.02
3141	SERVICIO TELEFONICO	3,045.09	2,994.04	-51.05	-1.71	16,043.70	16,043.70		
3151	SERVICIO CELULAR		1,119.41	1,119.41	100.00	100.00	1,266.66	1,166.66	92.11
3183	SERVICIO DE MENSAJERIA	286.62	8,604.02	8,317.40	96.67	1,319.43	10,000.00	8,680.57	86.81
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO	293,990.40		-293,990.40	100.00	293,990.40	350,000.00	56,009.60	16.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,235.65	363.65	6.95	19,488.00	20,072.64	584.64	2.91
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		3,071.51	3,071.51	100.00	3,132.00	6,333.16	3,201.16	50.55
3294	ARREND. MESAS SILLAS MANTELES		3,198.70	3,198.70	100.00	904.80	4,238.52	3,333.72	78.65
3334	SERV. DE CONS. ADMVA.		404,236.80	404,236.80	100.00	404,236.80	404,236.80		
3342	SERVICIOS DE CAPACITACION	9,700.00	46,056.00	36,356.00	78.94	9,700.00	48,000.00	38,300.00	79.79
3364	APOYO ADMVO FOTOCOP. E IMPRE.		12,739.13	12,739.13	100.00	3,938.60	17,215.44	13,276.84	77.12
3514	MTTO DE EDIFICIOS E INST.		14,132.60	14,132.60	100.00		14,729.13	14,729.13	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		5,223.44	5,223.44	100.00		5,443.92	5,443.92	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		2,767.20	2,767.20	100.00		2,884.00	2,884.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	750.00	7,549.11	6,799.11	90.07	15,489.66	15,489.66		
3585	SERVICIO DE LIMPIEZA		8,251.69	8,251.69	100.00	1,400.00	9,999.99	8,599.99	86.00
3692	ARTICULOS PROMOCIONALES		9,388.71	9,388.71	100.00		9,785.00	9,785.00	100.00
3711	PASAJES AEREOS		3,199.00	3,199.00	100.00	3,199.00	3,199.00		
3721	PASAJE TERRESTRE	50.00	1,619.00	1,569.00	96.91	1,619.00	1,619.00		
3751	GASTOS DE VIAJE	-9,700.00	9,337.46	19,037.46	203.88	9,337.46	9,337.46		
3781	OTROS SERV TRASLADO HOSPEDAJE		691.00	691.00	100.00	691.00	691.00		
3813	ATENCION A CONSEJOS	5,134.75	5,134.75			5,134.75	5,134.75		
3814	ATENCION A FUNCIONARIOS		14,300.87	14,300.87	100.00	95.50	15,000.00	14,904.50	99.36
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		9,595.00	9,595.00	100.00		10,000.00	10,000.00	100.00
3851	GASTOS DE REPRESENTACION	295.00	3,543.43	3,248.43	91.67	11,602.00	15,000.00	3,398.00	22.65
4425	CURSOS A LA COMUNIDAD		45,461.11	45,461.11	100.00	45,240.00	92,620.00	47,380.00	51.16

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		793,983.87	1,531,815.03	737,831.16	48.16	3,907,177.88	4,574,359.10	667,181.22	14.58
0701	COORD. DE NORMATIVIDAD Y TRANSPARENCIA								
1132	SUELDO BASE PERS PERM QUINCENA		39,260.07	39,260.07	100.00	572,124.75	572,124.75		
1211	SUELDOS BASE PERSONAL HASS		32,010.12	32,010.12	100.00	371,347.26	371,347.26		
1311	PERCP. ADIC. A PRIMA VAC.				100.00	20,382.00	20,382.00		
1321	AGUINALDO				100.00	86,851.30	86,851.30		
1322	PRIMA VACACIONAL				100.00	30,193.02	30,193.02		
1324	AGUINALDO BASE PERS EVENTUAL				100.00	1,750.00	1,750.00		
1404	APORTACIONES IMSS				100.00	10,582.86	10,582.86		
1431	APORTACIONES POR CYV				100.00	5,100.00	5,100.00		
1531	FONDO DE PENSIONES		690.30	690.30	100.00	10,303.30	10,303.30		
1540	BONO DE DESPENSA		12,616.00	12,616.00	100.00	89,822.00	89,822.00		
1541	GASTOS DOMICILIARIOS				100.00	10,085.04	10,085.04		
1542	BONO COMPENSATORIO				100.00	4,200.00	4,200.00		
1544	ABSORCION DE ISR SYS		5,606.50	5,606.50	100.00	105,893.01	105,893.01		
1711	BONOS DE PUNTUALIDAD		5,190.00	5,190.00	100.00	5,190.00	5,190.00		
1712	BONOS DE PRODUCTIVIDAD		1,500.00	1,500.00	100.00	1,500.00	1,500.00		
2151	MATERIAL IMPRESO DE USO GENERAL		4,640.00	4,640.00	100.00	4,640.00	4,640.00		
3141	SERVICIO TELEFONICO	3,045.09	5,933.67	2,888.58	48.68	16,043.70	16,043.70		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,044.00	1,044.00	100.00	1,044.00	1,044.00		
3692	ARTICULOS PROMOCIONALES		11,600.00	11,600.00	100.00	11,600.00	11,600.00		
Subtotal		3,045.09	120,090.66	117,045.57	97.46	1,358,652.24	1,358,652.24		
0702	COMISION DE HONOR Y JUSTICIA								
1132	SUELDO BASE PERS PERM QUINCENA	24,840.04	128,107.86	103,267.82	80.61	298,080.12	411,203.87	113,123.75	27.51
1321	AGUINALDO	25,668.00	24,655.22	-1,012.78	-4.11	51,336.00	51,363.90	27.90	0.05
1322	PRIMA VACACIONAL	10,697.76	10,659.45	-38.31	-0.36	21,395.52	21,807.14	411.62	1.89
1531	FONDO DE PENSIONES	496.80	491.01	-5.79	-1.18	5,949.90	5,964.84	14.94	0.25
1540	BONO DE DESPENSA	3,312.00	3,198.59	-113.41	-3.55	39,744.00	39,765.60	21.60	0.05
1544	ABSORCION DE ISR SYS	13,347.33	14,862.23	1,514.90	10.19	70,099.31	72,241.54	2,142.23	2.97
2111	PAPELERIA Y ART. OFICINA		8,507.54	8,507.54	100.00		8,866.64	8,866.64	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		12,153.60	12,153.60	100.00		12,666.60	12,666.60	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		21,346.96	21,346.96	100.00		22,248.00	22,248.00	100.00
2161	ARTS ASEO Y LIMPIEZA		8,507.54	8,507.54	100.00		8,866.64	8,866.64	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		6,076.67	6,076.67	100.00		6,333.16	6,333.16	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,417.03	1,417.03	100.00		1,476.84	1,476.84	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,430.64	2,430.64	100.00		2,533.24	2,533.24	100.00
2461	MATERIAL ELECTRICO		4,797.50	4,797.50	100.00		5,000.00	5,000.00	100.00
2481	MATERIAL COMPLEMENTARIO		4,797.50	4,797.50	100.00		5,000.00	5,000.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0702	COMISION DE HONOR Y JUSTICIA								
2492	PINTURA		5,063.93	5,063.93	100.00		5,277.68	5,277.68	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		4,797.50	4,797.50	100.00		5,000.00	5,000.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,613.68	2,613.68	100.00		2,724.00	2,724.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,398.75	2,398.75	100.00		2,500.00	2,500.00	100.00
3141	SERVICIO TELEFONICO	3,033.26	2,934.71	-98.55	-3.36	15,925.40	15,925.40		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,349.59	2,349.59	100.00		2,448.76	2,448.76	100.00
3514	MTTO DE EDIFICIOS E INST.		3,038.35	3,038.35	100.00		3,166.60	3,166.60	100.00
	Subtotal	81,395.19	275,205.85	193,810.66	70.42	502,530.25	712,380.45	209,850.20	29.45
0703	COORD. DE PROCEDIMIENTOS DE RESP. ADMINISTRATIVAS								
1132	SUELDO BASE PERS PERM QUINCENA	68,760.13	189,644.93	120,884.80	63.74	812,183.48	950,401.09	138,217.61	14.54
1311	PERCP. ADIC. A PRIMA VAC.	16,080.00	28,327.93	12,247.93	43.24	44,480.00	57,923.64	13,443.64	23.21
1312	PREMIO DE ANTIGUEDAD		1,600.00	1,600.00	100.00	33,400.00	33,400.00		
1321	AGUINALDO	71,052.00	71,466.94	414.94	0.58	142,006.76	145,438.28	3,431.52	2.36
1322	PRIMA VACACIONAL	29,612.64	30,652.26	1,039.62	3.39	60,212.98	62,546.42	2,333.44	3.73
1531	FONDO DE PENSIONES	1,375.20	1,844.64	469.44	25.45	16,201.46	16,748.76	547.30	3.27
1540	BONO DE DESPENSA	9,168.00	20,207.30	11,039.30	54.63	114,318.00	126,210.24	11,892.24	9.42
1541	GASTOS DOMICILIARIOS		5,375.89	5,375.89	100.00	4,002.00	9,604.80	5,602.80	58.33
1542	BONO COMPENSATORIO				100.00	4,200.00	4,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	44,577.18	58,449.12	13,871.94	23.73	217,974.31	234,313.36	16,339.05	6.97
1711	BONOS DE PUNTUALIDAD		3,270.00	3,270.00	100.00	3,270.00	3,270.00		
3141	SERVICIO TELEFONICO	2,961.51	2,954.82	-6.69	-0.23	15,207.90	15,207.90		
3316	SERVICIOS LEGALES		47,975.00	47,975.00	100.00		50,000.00	50,000.00	100.00
	Subtotal	243,586.66	463,088.83	219,502.17	47.39	1,468,776.89	1,710,584.49	241,807.60	14.13
0710	DIR. DE AUDITORIA								
1131	SUELDO BASE A PERS. PER. SEM.	8,820.12	7,546.90	-1,273.22	-16.87	112,516.46	117,977.99	5,461.53	4.63
1132	SUELDO BASE PERS PERM QUINCENA	229,548.56	206,540.72	-23,007.84	-11.14	2,546,599.18	2,546,599.18		
1211	SUELDOS BASE PERSONAL HASS	17,700.04	283,056.39	265,356.35	93.75	404,286.43	745,416.00	341,129.57	45.76
1311	PERCP. ADIC. A PRIMA VAC.	52,880.00	50,767.95	-2,112.05	-4.16	114,201.00	114,201.00		
1312	PREMIO DE ANTIGUEDAD		1,100.00	1,100.00	100.00	23,700.00	23,700.00		
1321	AGUINALDO	225,154.12	217,938.82	-7,215.30	-3.31	454,040.85	454,040.85		
1322	PRIMA VACACIONAL	79,316.22	72,026.01	-7,290.21	-10.12	177,635.72	177,635.72		
1324	AGUINALDO BASE PERS EVENTUAL	8,802.82	56,771.68	47,968.86	84.49	11,752.84	62,118.00	50,365.16	81.08
1325	APOYO ADICIONAL PRIM VAC.	1,575.00	28.78	-1,546.22	**** **	3,150.00	3,180.00	30.00	0.94
1341	PERC. EXTRAORDINARIA	2,100.00	45,500.00	43,400.00	95.38	95,900.00	95,900.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0710	DIR. DE AUDITORIA								
1404	APORTACIONES IMSS	4,436.76	40,970.56	36,533.80	89.17	31,979.81	70,242.96	38,263.15	54.47
1431	APORTACIONES POR CYV		20,683.77	20,683.77	100.00	21,540.88	43,097.70	21,556.82	50.02
1521	INDEMNIZACIONES				100.00	27,810.00	27,810.00		
1531	FONDO DE PENSIONES	3,925.20	3,912.84	-12.36	-0.32	47,072.54	47,269.44	196.90	0.42
1540	BONO DE DESPENSA	30,767.00	30,353.25	-413.75	-1.36	355,081.00	355,081.00		
1541	GASTOS DOMICILIARIOS	2,297.36	2,213.08	-84.28	-3.81	25,188.80	25,188.80		
1542	BONO COMPENSATORIO				100.00	4,200.00	4,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,640.00	2,640.00	100.00	2,640.00	2,640.00		
1544	ABSORCION DE ISR SYS	120,130.99	114,040.67	-6,090.32	-5.34	622,727.22	622,727.22		
1594	PREMIOS EVENTOS SOC.	2,000.00	2,000.00			2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	2,640.00	42,260.00	39,620.00	93.75	42,260.00	42,260.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	3,000.00	2,250.00	75.00	3,000.00	3,000.00		
3141	SERVICIO TELEFONICO	3,489.55	65,962.78	62,473.23	94.71	20,488.30	85,745.79	65,257.49	76.11
3151	SERVICIO CELULAR		8,538.74	8,538.74	100.00		8,899.16	8,899.16	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		250,429.50	250,429.50	100.00		261,000.00	261,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		88,125.24	88,125.24	100.00	580.00	92,424.96	91,844.96	99.37
	Subtotal	796,333.74	1,616,407.68	820,073.94	50.73	5,150,351.03	6,034,355.77	884,004.74	14.64
0720	DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL								
1132	SUELDO BASE PERS PERM QUINCENA	119,010.24	232,134.49	113,124.25	48.73	1,128,492.34	1,128,492.34		
1211	SUELDOS BASE PERSONAL HASS		247,382.23	247,382.23	100.00	274,019.11	591,948.00	317,928.89	53.71
1311	PERCP. ADIC. A PRIMA VAC.	24,536.00	23,550.30	-985.70	-4.19	49,072.00	49,072.00		
1321	AGUINALDO	94,284.60	92,605.85	-1,678.75	-1.81	187,752.18	187,752.18		
1322	PRIMA VACACIONAL	37,248.02	36,076.90	-1,171.12	-3.25	65,361.94	65,361.94		
1324	AGUINALDO BASE PERS EVENTUAL		47,331.18	47,331.18	100.00		49,329.00	49,329.00	100.00
1404	APORTACIONES IMSS	4,027.27	36,531.38	32,504.11	88.98	25,384.52	59,430.60	34,046.08	57.29
1431	APORTACIONES POR CYV		17,785.87	17,785.87	100.00	16,072.00	34,608.60	18,536.60	53.56
1531	FONDO DE PENSIONES	1,305.60	1,264.64	-40.96	-3.24	15,655.50	15,667.92	12.42	0.08
1540	BONO DE DESPENSA	12,286.00	22,397.20	10,111.20	45.14	126,850.00	126,850.00		
1541	GASTOS DOMICILIARIOS	530.16	3,731.76	3,201.60	85.79	3,731.76	3,731.76		
1544	ABSORCION DE ISR SYS	51,337.31	49,645.93	-1,691.38	-3.41	245,146.84	245,146.84		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	990.00	660.00	66.67	990.00	990.00		
2151	MATERIAL IMPRESO DE USO GENERAL		2,610.00	2,610.00	100.00	2,610.00	2,610.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,884.00	1,884.00	100.00	1,884.00	1,884.00		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	3,454.05	3,454.05		
3331	SERV. DE CONS. ADMVA. CONTRATO		228,745.91	228,745.91	100.00		238,401.16	238,401.16	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	500,000.00	500,000.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0720	DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL								
3611	RADIO,Prensa Y TELEVISION		19,105.20	19,105.20	100.00	19,105.20	19,105.20		
3692	ARTICULOS PROMOCIONALES				100.00	4,640.00	4,640.00		
3711	PASAJES AEREOS		4,648.00	4,648.00	100.00	4,648.00	4,648.00		
3751	GASTOS DE VIAJE		2,798.51	2,798.51	100.00	2,798.51	2,798.51		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		4,069.28	4,069.28	100.00	15,668.12	15,668.12		
3851	GASTOS DE REPRESENTACION		896.00	896.00	100.00	896.00	896.00		
	Subtotal	345,895.20	1,077,184.63	731,289.43	67.88	2,695,232.07	3,353,486.22	658,254.15	19.62
0730	COM. DE HONOR Y JUSTICIA								
2151	MATERIAL IMPRESO DE USO GENERAL		2,398.75	2,398.75	100.00		2,500.00	2,500.00	100.00
	Subtotal		2,398.75	2,398.75	100.00		2,500.00	2,500.00	100.00
0750	DIR. DE TRANSP. NORMATIVIDAD Y CTA PUB.								
1132	SUELDO BASE PERS PERM QUINCENA	113,288.16	112,656.35	-631.81	-0.56	507,541.94	507,541.94		
1211	SUELDOS BASE PERSONAL HASS	32,010.01	156,512.21	124,502.20	79.55	127,690.19	294,946.86	167,256.67	56.71
1311	PERCP. ADIC. A PRIMA VAC.	17,848.00	17,197.03	-650.97	-3.79	21,856.00	21,856.00		
1321	AGUINALDO	100,642.70	98,372.62	-2,270.08	-2.31	100,642.70	100,642.70		
1322	PRIMA VACACIONAL	26,601.26	25,524.84	-1,076.42	-4.22	31,924.30	31,924.30		
1324	AGUINALDO BASE PERS EVENTUAL	15,439.28	49,037.17	33,597.89	68.52	15,439.28	51,107.00	35,667.72	69.79
1341	PERC. EXTRAORDINARIA				100.00	-1,604.05		1,604.05	100.00
1404	APORTACIONES IMSS	5,239.90	36,004.60	30,764.70	85.45	13,959.90	46,244.34	32,284.44	69.81
1431	APORTACIONES POR CYV		20,683.04	20,683.04	100.00	9,926.00	31,482.06	21,556.06	68.47
1521	INDEMNIZACIONES		40,650.00	40,650.00	100.00	40,650.00	40,650.00		
1531	FONDO DE PENSIONES	1,461.00	1,464.04	3.04	0.21	8,446.20	8,446.20		
1540	BONO DE DESPENSA	16,482.00	16,441.14	-40.86	-0.25	64,856.00	64,856.00		
1541	GASTOS DOMICILIARIOS	1,590.48	1,532.13	-58.35	-3.81	7,353.36	7,353.36		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,640.00	2,640.00	100.00	2,640.00	2,640.00		
1544	ABSORCION DE ISR SYS	50,218.31	49,542.18	-676.13	-1.36	124,572.31	124,572.31		
1594	PREMIOS EVENTOS SOC.		2,000.00	2,000.00	100.00	2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	660.00	7,970.00	7,310.00	91.72	7,970.00	7,970.00		
1712	BONOS DE PRODUCTIVIDAD		750.00	750.00	100.00	750.00	750.00		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		50,639.72	50,639.72	100.00		52,777.20	52,777.20	100.00
3141	SERVICIO TELEFONICO		6,141.69	6,141.69	100.00		6,400.93	6,400.93	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,470.71	2,470.71	100.00		2,575.00	2,575.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		95,950.00	95,950.00	100.00		100,000.00	100,000.00	100.00
	Subtotal	381,481.10	794,179.47	412,698.37	51.96	1,086,614.13	1,506,736.20	420,122.07	27.88

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		2,645,720.85	5,880,370.90	3,234,650.05	55.00	16,169,334.49	19,253,054.47	3,083,719.98	16.01
5308	SEC. DE OBRAS PUBLICAS								
0800	OF. DEL SRIO. DE OBRAS								
1131	SUELDO BASE A PERS. PER. SEM.	36,450.15	51,661.07	15,210.92	29.44	525,353.08	550,564.00	25,210.92	4.58
1132	SUELDO BASE PERS PERM QUINCENA	141,450.32	206,505.90	65,055.58	31.50	1,691,466.14	1,786,521.72	95,055.58	5.32
1311	PERCP. ADIC. A PRIMA VAC.	32,249.00	33,804.32	1,555.32	4.60	83,938.00	85,493.32	1,555.32	1.82
1312	PREMIO DE ANTIGUEDAD		1,600.00	1,600.00	100.00	33,400.00	33,400.00		
1321	AGUINALDO	171,507.77	172,090.91	583.14	0.34	320,694.30	321,277.44	583.14	0.18
1322	PRIMA VACACIONAL	68,430.44	72,816.23	4,385.79	6.02	154,559.41	158,945.20	4,385.79	2.76
1325	APOYO ADICIONAL PRIM VAC.	4,995.00	5,135.00	140.00	2.73	14,700.00	14,840.00	140.00	0.94
1341	PERC. EXTRAORDINARIA	54,969.00	114,882.00	59,913.00	52.15	190,314.00	190,314.00		
1531	FONDO DE PENSIONES	4,282.96	4,345.18	62.22	1.43	51,668.46	51,936.48	268.02	0.52
1540	BONO DE DESPENSA	27,913.00	28,928.68	1,015.68	3.51	334,578.00	335,593.68	1,015.68	0.30
1541	GASTOS DOMICILIARIOS	5,743.40	5,743.40			62,972.00	62,972.00		
1542	BONO COMPENSATORIO	800.00	800.00			23,400.00	23,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,870.00	5,830.00	3,960.00	67.92	5,830.00	5,830.00		
1544	ABSORCION DE ISR SYS	114,144.90	127,798.25	13,653.35	10.68	591,498.89	605,152.24	13,653.35	2.26
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	1,320.00	24,278.68	22,958.68	94.56	19,400.00	43,018.68	23,618.68	54.90
1712	BONOS DE PRODUCTIVIDAD		34,437.54	34,437.54	100.00	9,000.00	43,437.54	34,437.54	79.28
2111	PAPELERIA Y ART. OFICINA		8,115.39	8,115.39	100.00	4,339.04	12,454.43	8,115.39	65.16
2112	PAPELERIA Y ART. OFICINA CONTRATO		19,326.79	19,326.79	100.00	23,039.97	42,366.76	19,326.79	45.62
2131	MATERIAL ESTADISTICO Y GEO.		1,836.64	1,836.64	100.00		1,836.64	1,836.64	100.00
2141	MAT. Y SUM. DE COMPUTO		8,911.62	8,911.62	100.00	12,569.76	21,481.38	8,911.62	41.49
2142	MAT. Y SUM. DE COMPUTO CONTRATO		937.18	937.18	100.00	30,443.35	30,443.35		
2151	MATERIAL IMPRESO DE USO GENERAL		3,622.87	3,622.87	100.00	6,670.00	10,292.87	3,622.87	35.20
2161	ARTS ASEO Y LIMPIEZA		4,482.32	4,482.32	100.00	368.35	4,850.67	4,482.32	92.41
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,096.83	17,244.47	13,147.64	76.24	33,871.24	47,018.88	13,147.64	27.96
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,121.01	10,380.93	8,259.92	79.57	44,993.17	44,993.17		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	6,454.40	27,433.69	20,979.29	76.47	44,497.45	44,497.45		
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,125.50	2,125.50	100.00	1,948.11	4,073.61	2,125.50	52.18
2411	MATERIAL DE CONSTRUCCION		11,350.80	11,350.80	100.00		11,350.80	11,350.80	100.00
2421	CEMENTO Y PDTS DE CONCRETO		118.00	118.00	100.00	1,382.00	1,500.00	118.00	7.87
2431	PRODUCTOS DE YESO		4,895.41	4,895.41	100.00	7,202.63	7,202.63		
2441	PRODUCTOS DE MADERA		2,999.21	2,999.21	100.00	1,406.15	4,405.36	2,999.21	68.08
2461	MATERIAL ELECTRICO		7,853.88	7,853.88	100.00	9,539.55	9,539.55		
2471	ARTLS. MET. PARA CONSTRUCCION	290.00	1,433.42	1,143.42	79.77	2,933.42	2,933.42		
2491	MATERIAL DE PLOMERIA		2,242.52	2,242.52	100.00	1,588.34	3,830.86	2,242.52	58.54
2492	PINTURA		4,005.87	4,005.87	100.00	19,535.42	19,535.42		
2493	OTROS MAT. Y ART. CONST.Y REP.		5,252.73	5,252.73	100.00	10,305.66	10,305.66		
2521	FERTILIZANTES Y FUNGICIDAS		5,150.00	5,150.00	100.00		5,150.00	5,150.00	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0800	OF. DEL SRIO. DE OBRAS								
2611	LUBRICANTES	447.99	1,469.17	1,021.18	69.51	1,469.17	1,469.17		
2612	GASOLINA CONTRATO	6,648.77	6,648.77			52,917.05	52,917.05		
2711	UNIFORMES, VESTUARIOS Y ACCES.		11,677.56	11,677.56	100.00		11,677.56	11,677.56	100.00
2911	HERRAMIENTAS		414.45	414.45	100.00	2,938.12	2,938.12		
2921	REF. Y ACCES. DE EDIFICIOS		1,425.64	1,425.64	100.00	1,279.49	2,705.13	1,425.64	52.70
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		27,306.08	27,306.08	100.00	3,845.40	31,151.48	27,306.08	87.66
2941	REF. Y ACCS. EQ. COMPUTO		6,418.59	6,418.59	100.00	109.00	6,527.59	6,418.59	98.33
2942	REF. Y ACCES. COMUN. Y TECNO.		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		6,115.05	6,115.05	100.00	6,115.05	6,115.05		
2961	REF. Y ACCES. EQ. TRANSPORTE	156.00	833.55	677.55	81.28	9,022.01	9,699.56	677.55	6.99
2963	ACUMULADORES		2,258.88	2,258.88	100.00		2,258.88	2,258.88	100.00
2964	LLANTAS		2,893.41	2,893.41	100.00	4,978.95	4,978.95		
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2991	ACCESORIOS MENORES		333.23	333.23	100.00	666.77	1,000.00	333.23	33.32
3141	SERVICIO TELEFONICO	4,489.26	18,824.17	14,334.91	76.15	30,485.40	44,820.31	14,334.91	31.98
3151	SERVICIO CELULAR		600.00	600.00	100.00	400.00	1,000.00	600.00	60.00
3183	SERVICIO DE MENSAJERIA		958.07	958.07	100.00	476.04	1,434.11	958.07	66.81
3192	LICENCIAS Y OTROS SERVICIOS		35,000.00	35,000.00	100.00		35,000.00	35,000.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,456.64	584.64	10.71	19,488.00	20,072.64	584.64	2.91
3322	DISEÑO ARQ. ING. Y RELACIONADAS		74,945.11	74,945.11	100.00		74,945.11	74,945.11	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,100.68	4,100.68	100.00	1,305.00	5,405.68	4,100.68	75.86
3391	SERV. PROF. Y TEC. INTEGRALES	59,798.84	213,179.24	153,380.40	71.95	136,203.60	289,584.00	153,380.40	52.97
3411	SERV. FINAN. Y BANC.		9,388.60	9,388.60	100.00		9,388.60	9,388.60	100.00
3514	MTTO DE EDIFICIOS E INST.		89,950.78	89,950.78	100.00	1,832.80	91,783.58	89,950.78	98.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO	28.47	28.47			28.47	28.47		
3522	MTTO OTROS MOB. Y EQUIPOS		2,597.72	2,597.72	100.00		2,597.72	2,597.72	100.00
3534	MTTO. EQUIPO COMPUTO		8,890.96	8,890.96	100.00		8,890.96	8,890.96	100.00
3551	MANTENIMIENTO DE VEHICULOS	20,938.00	29,728.51	8,790.51	29.57	25,829.60	34,620.11	8,790.51	25.39
3585	SERVICIO DE LIMPIEZA	170.01	1,431.69	1,261.68	88.13	1,550.04	2,811.72	1,261.68	44.87
3611	RADIO,PRESA Y TELEVISION		24,580.80	24,580.80	100.00	309,580.80	309,580.80		
3711	PASAJES AEREOS		14,204.13	14,204.13	100.00	18,452.50	18,452.50		
3721	PASAJE TERRESTRE		2,190.00	2,190.00	100.00	3,550.00	3,550.00		
3751	GASTOS DE VIAJE		5,439.95	5,439.95	100.00	5,739.95	5,739.95		
3781	OTROS SERV TRASLADO HOSPEDAJE		264.00	264.00	100.00	264.00	264.00		
3813	ATENCION A CONSEJOS		1,141.05	1,141.05	100.00		1,141.05	1,141.05	100.00
3814	ATENCION A FUNCIONARIOS		5,006.12	5,006.12	100.00		5,006.12	5,006.12	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,219.60	1,219.60	100.00		1,219.60	1,219.60	100.00
3922	IMPUESTOS Y DERECHOS		27,370.26	27,370.26	100.00		27,370.26	27,370.26	100.00
3961	OTROS GAST. RESPONSABILIDADES		6,548.24	6,548.24	100.00		6,548.24	6,548.24	100.00
3964	DEDUCIBLE X ACCIDENTE		5,282.86	5,282.86	100.00		5,282.86	5,282.86	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		777,637.52	1,699,498.43	921,860.91	54.24	5,008,933.10	5,795,736.14	786,803.04	13.57
0810	DIR. DE PROM. DE OBRA								
1131	SUELDO BASE A PERS. PER. SEM.	12,852.11	21,672.78	8,820.67	40.70	163,033.95	171,854.62	8,820.67	5.13
1132	SUELDO BASE PERS PERM QUINCENA	233,831.58	198,831.58	-35,000.00	-17.60	2,674,820.85	2,674,820.85		
1211	SUELDOS BASE PERSONAL HASS	14,070.02	-243,929.98	-258,000.00	105.77	223,205.10	223,205.10		
1311	PERCP. ADIC. A PRIMA VAC.	56,839.00	58,209.00	1,370.00	2.35	131,670.00	133,040.00	1,370.00	1.03
1312	PREMIO DE ANTIGUEDAD		2,300.00	2,300.00	100.00	48,500.00	48,500.00		
1321	AGUINALDO	228,527.68	228,527.68			443,544.52	443,544.52		
1322	PRIMA VACACIONAL	81,040.19	74,641.73	-6,398.46	-8.57	188,758.66	188,758.66		
1323	PRIMA DOMINICAL		924.00	924.00	100.00	924.00	924.00		
1324	AGUINALDO BASE PERS EVENTUAL	3,362.73	55,582.72	52,219.99	93.95	7,504.01	59,724.00	52,219.99	87.44
1325	APOYO ADICIONAL PRIM VAC.	2,295.00	42.20	-2,252.80	****.**	4,590.00	4,632.20	42.20	0.91
1331	TIEMPO EXTRA		1,183.75	1,183.75	100.00	1,183.75	1,183.75		
1341	PERC. EXTRAORDINARIA	19,410.00	203,805.00	184,395.00	90.48	223,215.00	223,215.00		
1404	APORTACIONES IMSS	1,141.30	72,985.04	71,843.74	98.44	5,534.30	77,378.04	71,843.74	92.85
1431	APORTACIONES POR CYV		36,919.40	36,919.40	100.00	3,202.00	40,121.40	36,919.40	92.02
1531	FONDO DE PENSIONES	5,688.32	5,624.06	-64.26	-1.14	66,514.43	66,514.43		
1540	BONO DE DESPENSA	36,267.00	36,267.00			415,189.00	415,189.00		
1541	GASTOS DOMICILIARIOS	7,687.32	10,968.96	3,281.64	29.92	78,202.56	78,202.56		
1542	BONO COMPENSATORIO	800.00	1,600.00	800.00	50.00	18,400.00	18,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,640.00	2,640.00	100.00	2,640.00	2,640.00		
1544	ABSORCION DE ISR SYS	133,188.79	127,527.79	-5,661.00	-4.44	692,872.88	692,872.88		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	2,310.00	17,400.00	15,090.00	86.72	17,400.00	17,400.00		
1712	BONOS DE PRODUCTIVIDAD		9,000.00	9,000.00	100.00	9,000.00	9,000.00		
2111	PAPELERIA Y ART. OFICINA		3,473.61	3,473.61	100.00	1,873.58	5,347.19	3,473.61	64.96
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,419.44	7,419.44	100.00	17,192.68	24,612.12	7,419.44	30.15
2141	MAT. Y SUM. DE COMPUTO		17,371.28	17,371.28	100.00		17,371.28	17,371.28	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,600.64	5,600.64	100.00	18,668.80	18,668.80		
2151	MATERIAL IMPRESO DE USO GENERAL		4,559.20	4,559.20	100.00	440.80	5,000.00	4,559.20	91.18
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,230.80	4,230.80	100.00	21,665.00	25,895.80	4,230.80	16.34
2461	MATERIAL ELECTRICO				100.00	20,376.56	20,376.56		
2471	ARTLS. MET. PARA CONSTRUCCION		774.88	774.88	100.00	774.88	774.88		
2492	PINTURA		1,723.31	1,723.31	100.00	276.69	2,000.00	1,723.31	86.17
2493	OTROS MAT. Y ART. CONST.Y REP.		721.63	721.63	100.00	1,721.63	1,721.63		
2611	LUBRICANTES		716.02	716.02	100.00	783.98	1,500.00	716.02	47.73
2612	GASOLINA CONTRATO	15,565.39	15,565.39			92,602.82	92,602.82		
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2911	HERRAMIENTAS		19,468.53	19,468.53	100.00	191.00	19,659.53	19,468.53	99.03
2921	REF. Y ACCES. DE EDIFICIOS		116.90	116.90	100.00	116.90	116.90		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	5,220.00	18,049.60	12,829.60	71.08	59,322.40	59,322.40		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0810	DIR. DE PROM. DE OBRA								
2941	REF. Y ACCS. EQ. COMPUTO		6,900.51	6,900.51	100.00		6,900.51	6,900.51	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,714.40	2,714.40	100.00	2,714.40	2,714.40		
2961	REF. Y ACCES. EQ. TRANSPORTE		14,198.38	14,198.38	100.00	3,267.11	17,465.49	14,198.38	81.29
2963	ACUMULADORES		4,116.66	4,116.66	100.00		4,116.66	4,116.66	100.00
2964	LLANTAS		4,446.09	4,446.09	100.00	6,557.25	6,557.25		
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,218.00	1,218.00	100.00	1,218.00	1,218.00		
2984	REF Y ACCES MEN. EQ DE COMUNICACION		2,698.56	2,698.56	100.00		2,698.56	2,698.56	100.00
2991	ACCESORIOS MENORES		2,572.33	2,572.33	100.00	2,572.33	2,572.33		
3141	SERVICIO TELEFONICO	5,745.51	5,745.51			43,047.90	43,047.90		
3183	SERVICIO DE MENSAJERIA		263.94	263.94	100.00	263.94	263.94		
3322	DISEÑO ARQ. ING. Y RELACIONADAS		52,200.00	52,200.00	100.00	104,256.00	104,256.00		
3342	SERVICIOS DE CAPACITACION		11,887.64	11,887.64	100.00		11,887.64	11,887.64	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	912.71	23,825.00	22,912.29	96.17	34,652.51	34,652.51		
3365	ROTULOS E IMPRESOS				100.00	1,136.80	1,136.80		
3534	MTTO. EQUIPO COMPUTO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		12,538.17	12,538.17	100.00		12,538.17	12,538.17	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,240.51	1,240.51	100.00	3,045.00	4,285.51	1,240.51	28.95
3585	SERVICIO DE LIMPIEZA		1,131.04	1,131.04	100.00	980.08	2,111.12	1,131.04	53.58
3711	PASAJES AEREOS		15,800.83	15,800.83	100.00	15,800.83	15,800.83		
3721	PASAJE TERRESTRE		1,561.38	1,561.38	100.00	1,561.38	1,561.38		
3751	GASTOS DE VIAJE		3,168.34	3,168.34	100.00	3,168.34	3,168.34		
3781	OTROS SERV TRASLADO HOSPEDAJE		1,350.00	1,350.00	100.00	1,350.00	1,350.00		
3851	GASTOS DE REPRESENTACION		1,426.80	1,426.80	100.00	1,426.80	1,426.80		
3922	IMPUESTOS Y DERECHOS		2,085.41	2,085.41	100.00	408.00	2,493.41	2,085.41	83.64
3964	DEDUCIBLE X ACCIDENTE		6,612.00	6,612.00	100.00		6,612.00	6,612.00	100.00
	Subtotal	867,754.65	1,210,215.44	342,460.79	28.29	5,884,339.40	6,184,926.47	300,587.07	4.86
0820	DIR. DE CONTRATACION								
1131	SUELDO BASE A PERS. PER. SEM.	26,796.22	82,155.60	55,359.38	67.38	407,507.64	462,867.02	55,359.38	11.96
1132	SUELDO BASE PERS PERM QUINCENA	115,110.25	225,243.75	110,133.50	48.90	1,435,026.38	1,670,159.88	235,133.50	14.08
1211	SUELDOS BASE PERSONAL HASS		156,713.35	156,713.35	100.00		156,713.35	156,713.35	100.00
1311	PERCP. ADIC. A PRIMA VAC.	48,388.00	66,409.92	18,021.92	27.14	108,763.00	126,784.92	18,021.92	14.21
1312	PREMIO DE ANTIGUEDAD		3,800.00	3,800.00	100.00	78,700.00	78,700.00		
1313	PRIMA DE ANTIGUEDAD		28,840.44	28,840.44	100.00	125,272.63	125,272.63		
1321	AGUINALDO	150,529.08	191,847.14	41,318.06	21.54	310,218.08	351,536.14	41,318.06	11.75
1322	PRIMA VACACIONAL	59,471.44	74,780.60	15,309.16	20.47	139,755.30	155,064.46	15,309.16	9.87
1324	AGUINALDO BASE PERS EVENTUAL		29,452.50	29,452.50	100.00		29,452.50	29,452.50	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,785.00	116.20	-4,668.80	**** **	10,965.00	12,476.20	1,511.20	12.11

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0820	DIR. DE CONTRATACION								
1341	PERC. EXTRAORDINARIA	6,370.00	10,033.00	3,663.00	36.51	82,777.00	82,777.00		
1404	APORTACIONES IMSS		28,098.12	28,098.12	100.00		28,098.12	28,098.12	100.00
1431	APORTACIONES POR CYV		17,623.80	17,623.80	100.00		17,623.80	17,623.80	100.00
1531	FONDO DE PENSIONES	2,838.12	6,006.56	3,168.44	52.75	36,785.32	40,126.80	3,341.48	8.33
1540	BONO DE DESPENSA	24,534.00	55,999.44	31,465.44	56.19	319,032.00	350,497.44	31,465.44	8.98
1541	GASTOS DOMICILIARIOS	5,301.60	14,407.20	9,105.60	63.20	67,732.80	76,838.40	9,105.60	11.85
1542	BONO COMPENSATORIO				100.00	33,600.00	33,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,640.00	2,640.00	100.00	2,640.00	2,640.00		
1544	ABSORCION DE ISR SYS	94,188.44	150,859.89	56,671.45	37.57	511,479.05	568,150.50	56,671.45	9.97
1594	PREMIOS EVENTOS SOC.	1,000.00	3,000.00	2,000.00	66.67	3,000.00	3,000.00		
1711	BONOS DE PUNTUALIDAD	1,320.00	10,500.00	9,180.00	87.43	10,500.00	10,500.00		
1712	BONOS DE PRODUCTIVIDAD		9,750.00	9,750.00	100.00	9,750.00	9,750.00		
2111	PAPELERIA Y ART. OFICINA	4,152.50	9,797.39	5,644.89	57.62	4,381.50	10,026.39	5,644.89	56.30
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,647.94	1,647.94	100.00	24,213.94	24,213.94		
2141	MAT. Y SUM. DE COMPUTO		812.23	812.23	100.00	4,158.60	4,158.60		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		11,122.08	11,122.08	100.00	1,809.60	12,931.68	11,122.08	86.01
2151	MATERIAL IMPRESO DE USO GENERAL	440.80	4,823.44	4,382.64	90.86	1,322.40	5,705.04	4,382.64	76.82
2421	CEMENTO Y PDTS DE CONCRETO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2461	MATERIAL ELECTRICO		57.78	57.78	100.00	2,505.46	2,505.46		
2492	PINTURA		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		4,977.11	4,977.11	100.00	22.89	5,000.00	4,977.11	99.54
2611	LUBRICANTES		280.89	280.89	100.00	1,219.11	1,500.00	280.89	18.73
2612	GASOLINA CONTRATO	4,900.00	9,519.26	4,619.26	48.53	23,980.74	28,600.00	4,619.26	16.15
2741	PRODUCTOS TEXTILES		2,375.38	2,375.38	100.00		2,375.38	2,375.38	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		629.04	629.04	100.00	1,954.60	2,583.64	629.04	24.35
2941	REF. Y ACCS. EQ. COMPUTO		4,763.33	4,763.33	100.00	737.00	5,500.33	4,763.33	86.60
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,655.59	2,655.59	100.00	2,655.59	2,655.59		
2961	REF. Y ACCES. EQ. TRANSPORTE		9,899.21	9,899.21	100.00	3,470.01	13,369.22	9,899.21	74.04
2991	ACCESORIOS MENORES		221.02	221.02	100.00	221.02	221.02		
3131	AGUA		8,424.24	8,424.24	100.00		8,424.24	8,424.24	100.00
3141	SERVICIO TELEFONICO	5,513.51	5,513.51			40,727.90	40,727.90		
3151	SERVICIO CELULAR		1,000.00	1,000.00	100.00	200.00	1,200.00	1,000.00	83.33
3183	SERVICIO DE MENSAJERIA	239.64	515.25	275.61	53.49	5,615.41	5,615.41		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,456.64	584.64	10.71	19,488.00	20,072.64	584.64	2.91
3364	APOYO ADMVO FOTOCOP. E IMPRE.	360.00	11,714.26	11,354.26	96.93	69,980.00	81,334.26	11,354.26	13.96
3514	MTTO DE EDIFICIOS E INST.				100.00	5,631.80	5,631.80		
3551	MANTENIMIENTO DE VEHICULOS		7,401.86	7,401.86	100.00	4,626.00	12,027.86	7,401.86	61.54
3585	SERVICIO DE LIMPIEZA	100.00	645.00	545.00	84.50	645.00	645.00		
3711	PASAJES AEREOS		4,562.80	4,562.80	100.00	4,562.80	4,562.80		
3721	PASAJE TERRESTRE		1,615.00	1,615.00	100.00	1,615.00	1,615.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0820	DIR. DE CONTRATACION								
3751	GASTOS DE VIAJE		170.00	170.00	100.00	170.00	170.00		
3781	OTROS SERV TRASLADO HOSPEDAJE		196.00	196.00	100.00	196.00	196.00		
	Subtotal	561,210.60	1,286,073.76	724,863.16	56.36	3,919,614.57	4,703,198.36	783,583.79	16.66
0830	DIR. DE CONSTRUCCION								
1132	SUELDO BASE PERS PERM QUINCENA	250,501.63	318,119.45	67,617.82	21.26	3,075,165.66	3,203,583.48	128,417.82	4.01
1211	SUELDOS BASE PERSONAL HASS	93,240.06	-759.94	-94,000.00	**** **	791,899.50	791,899.50		
1311	PERCP. ADIC. A PRIMA VAC.	78,192.00	93,620.34	15,428.34	16.48	151,525.00	166,953.34	15,428.34	9.24
1312	PREMIO DE ANTIGUEDAD		2,300.00	2,300.00	100.00	48,500.00	48,500.00		
1321	AGUINALDO	243,811.61	243,811.61			501,831.07	501,831.07		
1322	PRIMA VACACIONAL	102,324.50	123,811.30	21,486.80	17.35	201,125.44	222,612.24	21,486.80	9.65
1324	AGUINALDO BASE PERS EVENTUAL	41,407.38	71,835.49	30,428.11	42.36	66,056.39	96,484.50	30,428.11	31.54
1331	TIEMPO EXTRA		5,601.51	5,601.51	100.00	5,601.51	5,601.51		
1341	PERC. EXTRAORDINARIA	3,954.00	19,770.00	15,816.00	80.00	19,770.00	19,770.00		
1404	APORTACIONES IMSS	5,318.12	62,988.76	57,670.64	91.56	25,885.12	83,555.76	57,670.64	69.02
1431	APORTACIONES POR CYV		31,300.76	31,300.76	100.00	16,915.00	48,215.76	31,300.76	64.92
1531	FONDO DE PENSIONES	4,803.00	7,786.09	2,983.09	38.31	62,099.03	65,082.12	2,983.09	4.58
1540	BONO DE DESPENSA	35,687.00	35,687.00			431,817.00	431,817.00		
1541	GASTOS DOMICILIARIOS	3,799.48	7,001.08	3,201.60	45.73	37,736.44	37,736.44		
1542	BONO COMPENSATORIO	800.00	1,200.00	400.00	33.33	5,400.00	5,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,960.00	3,960.00	100.00	3,960.00	3,960.00		
1544	ABSORCION DE ISR SYS	130,530.34	193,719.20	63,188.86	32.62	655,844.84	719,033.70	63,188.86	8.79
1594	PREMIOS EVENTOS SOC.	2,000.01	2,000.01			2,000.01	2,000.01		
1711	BONOS DE PUNTUALIDAD	1,320.00	12,480.00	11,160.00	89.42	12,480.00	12,480.00		
1712	BONOS DE PRODUCTIVIDAD		1,500.00	1,500.00	100.00	1,500.00	1,500.00		
2111	PAPELERIA Y ART. OFICINA		1,642.71	1,642.71	100.00	827.32	2,470.03	1,642.71	66.51
2112	PAPELERIA Y ART. OFICINA CONTRATO		682.55	682.55	100.00	33,382.53	34,065.08	682.55	2.00
2141	MAT. Y SUM. DE COMPUTO		15,407.64	15,407.64	100.00	2,069.44	17,477.08	15,407.64	88.16
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,487.38	5,487.38	100.00	45,562.90	45,562.90		
2151	MATERIAL IMPRESO DE USO GENERAL		1,928.19	1,928.19	100.00		1,928.19	1,928.19	100.00
2461	MATERIAL ELECTRICO		5,092.76	5,092.76	100.00	172.52	5,265.28	5,092.76	96.72
2493	OTROS MAT. Y ART. CONST.Y REP.		1,610.69	1,610.69	100.00	1,610.69	1,610.69		
2611	LUBRICANTES	165.80	671.09	505.29	75.29	3,557.53	4,062.82	505.29	12.44
2612	GASOLINA CONTRATO	29,270.98	29,270.98			172,571.98	172,571.98		
2911	HERRAMIENTAS		2,275.25	2,275.25	100.00	600.20	2,875.45	2,275.25	79.13
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,890.80	1,890.80	100.00	34,393.80	34,393.80		
2941	REF. Y ACCS. EQ. COMPUTO	418.00	4,230.08	3,812.08	90.12	1,353.20	5,165.28	3,812.08	73.80
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,032.23	2,032.23	100.00	2,032.23	2,032.23		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0830	DIR. DE CONSTRUCCION								
2961	REF. Y ACCES. EQ. TRANSPORTE	81.90	1,874.68	1,792.78	95.63	27,076.47	28,869.25	1,792.78	6.21
2963	ACUMULADORES		2,086.53	2,086.53	100.00	7,575.36	7,575.36		
2964	LLANTAS		10,555.44	10,555.44	100.00		10,555.44	10,555.44	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		1,349.24	1,349.24	100.00		1,349.24	1,349.24	100.00
2991	ACCESORIOS MENORES	-219.00	4,781.00	5,000.00	104.58		5,000.00	5,000.00	100.00
3141	SERVICIO TELEFONICO	6,093.51	16,870.26	10,776.75	63.88	46,527.25	57,304.00	10,776.75	18.81
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		12,545.40	12,545.40	100.00		12,545.40	12,545.40	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	502.00	736.00	234.00	31.79	736.00	736.00		
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		9,587.16	9,587.16	100.00		9,587.16	9,587.16	100.00
3551	MANTENIMIENTO DE VEHICULOS		3,273.10	3,273.10	100.00	21,877.60	25,150.70	3,273.10	13.01
3585	SERVICIO DE LIMPIEZA	110.00	1,051.71	941.71	89.54	1,705.06	2,646.77	941.71	35.58
3781	OTROS SERV TRASLADO HOSPEDAJE		62.00	62.00	100.00	62.00	62.00		
	Subtotal	1,034,112.32	1,374,727.53	340,615.21	24.77	6,520,806.09	6,958,878.56	438,072.47	6.29
	Total	3,240,715.09	5,570,515.16	2,329,800.07	41.82	21,333,693.16	23,642,739.53	2,309,046.37	9.76
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
1131	SUELDO BASE A PERS. PER. SEM.	61,958.63	104,940.75	42,982.12	40.96	931,257.54	979,239.66	47,982.12	4.90
1132	SUELDO BASE PERS PERM QUINCENA	214,705.42	429,214.64	214,509.22	49.98	2,003,531.70	2,003,531.70		
1211	SUELDOS BASE PERSONAL HASS	9,450.01	118,535.71	109,085.70	92.03	383,706.30	666,792.00	283,085.70	42.45
1311	PERCP. ADIC. A PRIMA VAC.	29,023.00	17,865.96	-11,157.04	-62.45	88,120.00	101,588.96	13,468.96	13.26
1312	PREMIO DE ANTIGUEDAD		6,400.00	6,400.00	100.00	133,600.00	133,600.00		
1313	PRIMA DE ANTIGUEDAD		18,496.08	18,496.08	100.00	18,496.08	18,496.08		
1321	AGUINALDO	212,078.34	212,078.34			432,149.93	432,149.93		
1322	PRIMA VACACIONAL	88,535.83	88,535.83			173,934.65	173,934.65		
1323	PRIMA DOMINICAL		2,039.84	2,039.84	100.00	8,657.60	8,657.60		
1324	AGUINALDO BASE PERS EVENTUAL	2,258.55	51,477.58	49,219.03	95.61	6,346.97	55,566.00	49,219.03	88.58
1325	APOYO ADICIONAL PRIM VAC.	7,860.00	2,783.60	-5,076.40	-182.37	20,338.00	26,394.60	6,056.60	22.95
1331	TIEMPO EXTRA	1,813.75	4,100,276.27	4,098,462.52	99.96	77,213.22	4,964,213.74	4,887,000.52	98.44
1341	PERC. EXTRAORDINARIA	57,350.00	692,898.19	635,548.19	91.72	1,076,080.80	1,712,378.99	636,298.19	37.16
1404	APORTACIONES IMSS	3,651.76	78,748.23	75,096.47	95.36	18,194.49	118,290.96	100,096.47	84.62
1431	APORTACIONES POR CYV		36,408.65	36,408.65	100.00	11,070.93	72,479.58	61,408.65	84.73
1531	FONDO DE PENSIONES	8,249.06	15,243.26	6,994.20	45.88	87,808.22	87,808.22		
1540	BONO DE DESPENSA	37,204.00	69,223.24	32,019.24	46.26	393,166.00	393,166.00		
1541	GASTOS DOMICILIARIOS	9,542.88	9,542.88			116,476.32	116,476.32		
1542	BONO COMPENSATORIO		1,600.00	1,600.00	100.00	35,200.00	35,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	4,675.00	7,315.00	2,640.00	36.09	7,315.00	7,315.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
1544	ABSORCION DE ISR SYS	117,547.74	148,154.59	30,606.85	20.66	635,141.50	680,581.60	45,440.10	6.68
1591	EVENTOS SOCIALES A SERV. PUB.	306,240.00	306,240.00			936,088.24	936,088.24		
1592	OTRAS PRESTACIONES SOC. Y ECO.		21,485.16	21,485.16	100.00	21,485.16	21,485.16		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1598	GTS Y AYUDAS FUNERARIOS COOP FORTASEG		749,631.00	749,631.00	100.00	50,369.00	800,000.00	749,631.00	93.70
1711	BONOS DE PUNTUALIDAD	660.00	10,409.15	9,749.15	93.66	16,020.00	27,089.15	11,069.15	40.86
1712	BONOS DE PRODUCTIVIDAD	1,500.00	28,652.44	27,152.44	94.76	21,650.00	48,802.44	27,152.44	55.64
2111	PAPELERIA Y ART. OFICINA	202.50	3,140.32	2,937.82	93.55	6,541.73	6,541.73		
2112	PAPELERIA Y ART. OFICINA CONTRATO		11,336.30	11,336.30	100.00	82,817.94	82,817.94		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		21,271.86	21,271.86	100.00	9,926.70	31,198.56	21,271.86	68.18
2151	MATERIAL IMPRESO DE USO GENERAL		40,319.70	40,319.70	100.00	30,614.98	70,934.68	40,319.70	56.84
2161	ARTS ASEO Y LIMPIEZA	492.07	5,437.46	4,945.39	90.95	3,765.18	8,710.57	4,945.39	56.77
2163	ARTS ASEO Y LIMPIEZA CONTRATO		17,494.38	17,494.38	100.00	237,494.38	237,494.38		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		754.93	754.93	100.00	17.57	772.50	754.93	97.73
2210	ALIMENTOS A PRESENTADOS		45,000.00	45,000.00	100.00		45,000.00	45,000.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	17,776.77	73,892.70	56,115.93	75.94	991,000.51	991,000.51		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		3,493.63	3,493.63	100.00	1,360.40	4,854.03	3,493.63	71.97
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		4.90	4.90	100.00	1,990.00	1,990.00		
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	140,933.28	672,339.28	531,406.00	79.04	1,452,995.80	1,984,401.80	531,406.00	26.78
2231	UTENS. P/ EL SERV DE ALIMENTACION	19,161.59	35,328.12	16,166.53	45.76	75,661.59	75,661.59		
2411	MATERIAL DE CONSTRUCCION		9,697.32	9,697.32	100.00	11,302.68	21,000.00	9,697.32	46.18
2421	CEMENTO Y PDTS DE CONCRETO		816.28	816.28	100.00	5,816.28	5,816.28		
2431	PRODUCTOS DE YESO		2,491.48	2,491.48	100.00	2,508.52	5,000.00	2,491.48	49.83
2441	PRODUCTOS DE MADERA		315.32	315.32	100.00	1,527.99	3,635.31	2,107.32	57.97
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
2461	MATERIAL ELECTRICO	4,107.18	33,276.31	29,169.13	87.66	58,276.31	58,276.31		
2471	ARTLS. MET. PARA CONSTRUCCION	113.81	16,902.24	16,788.43	99.33	7,242.95	24,031.38	16,788.43	69.86
2481	MATERIAL COMPLEMENTARIO		17,858.00	17,858.00	100.00	6,042.00	23,900.00	17,858.00	74.72
2491	MATERIAL DE PLOMERIA	1,362.36	15,707.91	14,345.55	91.33	10,654.44	24,999.99	14,345.55	57.38
2492	PINTURA	445.93	7,949.91	7,503.98	94.39	57,949.91	57,949.91		
2493	OTROS MAT. Y ART. CONST.Y REP.	1,610.52	7,136.07	5,525.55	77.43	15,212.16	20,737.71	5,525.55	26.64
2521	FERTILIZANTES Y FUNGICIDAS		7,675.04	7,675.04	100.00	479.00	8,154.04	7,675.04	94.13
2561	FIB. SINT. HULES, PLASTICOS Y DER.		721.00	721.00	100.00		721.00	721.00	100.00
2611	LUBRICANTES		827.27	827.27	100.00	880.28	1,707.55	827.27	48.45
2612	GASOLINA CONTRATO	214,540.61	1,521,920.80	1,307,380.19	85.90	1,644,619.81	3,000,000.00	1,355,380.19	45.18
2614	DIESEL CONTRATO	46,017.84	99,460.93	53,443.09	53.73	154,556.91	208,000.00	53,443.09	25.69
2615	GASOLINA	19,903.91	22,714.24	2,810.33	12.37	228,046.36	230,856.69	2,810.33	1.22
2616	GAS LP	5,653.00	24,152.03	18,499.03	76.59	29,752.03	29,752.03		
2617	DIESEL		27,534.61	27,534.61	100.00		27,534.61	27,534.61	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		27,405.38	27,405.38	100.00	441,064.90	484,178.44	43,113.54	8.90

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
2721	PRENDAS DE SEG Y PROT PERSONAL		9,908.85	9,908.85	100.00	91.16	10,000.01	9,908.85	99.09
2731	ARTICULOS DEPORTIVOS		3,665.60	3,665.60	100.00	3,665.60	3,665.60		
2741	PRODUCTOS TEXTILES		849.58	849.58	100.00	1,158.58	1,158.58		
2751	BLANCOS Y PRODUCTOS TEXTILES		40,136.48	40,136.48	100.00	188,052.28	188,052.28		
2831	PRENDAS DE PROT. PARA SEG. PUB.		126,915.60	126,915.60	100.00		126,915.60	126,915.60	100.00
2911	HERRAMIENTAS	12.44	4,364.03	4,351.59	99.71	12,784.93	12,784.93		
2921	REF. Y ACCES. DE EDIFICIOS	309.00	2,121.33	1,812.33	85.43	34,049.76	34,049.76		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		54,555.60	54,555.60	100.00	273,413.05	273,413.05		
2941	REF. Y ACCS. EQ. COMPUTO		26,991.12	26,991.12	100.00	3,772.30	30,763.42	26,991.12	87.74
2942	REF. Y ACCES. COMUN. Y TECNO.	6,960.00	22,297.42	15,337.42	68.79	9,954.95	25,292.37	15,337.42	60.64
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	3,468.40	9,425.00	5,956.60	63.20
2961	REF. Y ACCES. EQ. TRANSPORTE	726.67	3,795.36	3,068.69	80.85	14,821.76	14,821.76		
2963	ACUMULADORES	3,107.76	3,107.76			3,107.76	3,107.76		
2971	REF Y ACCES EQ. SEG. Y DEFENSA		52,131.34	52,131.34	100.00	4,000.00	56,131.34	52,131.34	92.87
2981	REF Y ACCES DE MAQ Y OTROS EQ	3,529.13	3,529.13			5,252.72	5,252.72		
2984	REF Y ACCES MEN. EQ DE COMUNICACION		2,669.24	2,669.24	100.00		2,669.24	2,669.24	100.00
2991	ACCESORIOS MENORES		27,946.44	27,946.44	100.00	13,671.83	42,195.27	28,523.44	67.60
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES		206.00	206.00	100.00		206.00	206.00	100.00
3141	SERVICIO TELEFONICO	7,529.59	30,558.53	23,028.94	75.36	60,888.70	83,917.64	23,028.94	27.44
3151	SERVICIO CELULAR	3,013.39	9,707.22	6,693.83	68.96	34,416.92	34,416.92		
3183	SERVICIO DE MENSAJERIA		2,163.88	2,163.88	100.00	1,438.43	3,602.31	2,163.88	60.07
3192	LICENCIAS Y OTROS SERVICIOS		89,721.24	89,721.24	100.00		89,721.24	89,721.24	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	14,616.00	16,954.52	2,338.52	13.79	58,464.00	60,802.52	2,338.52	3.85
3251	ARR. EQ. TRANSPORTE CONTRATO	3,558,869.21	17,948,862.10	14,389,992.89	80.17	15,752,722.56	30,142,715.45	14,389,992.89	47.74
3252	ARR. EQ. TRANSPORTE		5,916,521.49	5,916,521.49	100.00		5,916,521.49	5,916,521.49	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1,044.00	1,044.00	100.00	1,044.00	1,044.00		
3294	ARREND. MESAS SILLAS MANTELES		3,049.83	3,049.83	100.00	68,599.96	68,599.96		
3295	OTROS ARRENDAMIENTOS		8,724.00	8,724.00	100.00	1,276.00	10,000.00	8,724.00	87.24
3364	APOYO ADMVO FOTOCOP. E IMPRE.		18,765.39	18,765.39	100.00	14,995.71	33,761.10	18,765.39	55.58
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	88,012.00	90,000.00	1,988.00	2.21
3396	DICTAMENES MEDICOS	1,740.00	4,350.00	2,610.00	60.00	4,350.00	4,350.00		
3512	MTTO EDIFICIOS CONTRATO	28,768.00	28,768.00			28,768.00	28,768.00		
3514	MTTO DE EDIFICIOS E INST.		410,586.47	410,586.47	100.00	55,009.10	465,595.57	410,586.47	88.19
3517	MTTO PARQUES JARDINES COLONIAS		725.16	725.16	100.00	96.00	821.16	725.16	88.31
3521	MTTO EQ ADMVO EDUC. RECREATIVO		29,348.00	29,348.00	100.00	29,348.00	29,348.00		
3522	MTTO OTROS MOB. Y EQUIPOS		2,142.75	2,142.75	100.00		2,142.75	2,142.75	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,385.16	4,385.16	100.00	8,356.52	8,356.52		
3571	MANTENIMIENTO DE OTROS EQUIPOS	2,500.00	8,184.00	5,684.00	69.45	8,184.00	8,184.00		
3574	MTTO SENALES SEMAF. Y NOMEN. PP		81,442.48	81,442.48	100.00		81,442.48	81,442.48	100.00
3585	SERVICIO DE LIMPIEZA	200.00	12,912.44	12,712.44	98.45	2,480.00	15,192.44	12,712.44	83.68

		Del Mes				Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
5310	SEC. DE SEGURIDAD PUBLICA MPAL.									
1000	OF. DEL SRIO. DE SEGUR									
3611	RADIO,Prensa Y TELEVISION		170,439.32	170,439.32	100.00	356,507.36	356,507.36			
3711	PASAJES AEREOS		78,355.81	78,355.81	100.00	216,700.36	216,700.36			
3721	PASAJE TERRESTRE		38,685.01	38,685.01	100.00	56,640.02	56,640.02			
3751	GASTOS DE VIAJE		22,074.32	22,074.32	100.00	72,611.70	72,611.70			
3781	OTROS SERV TRASLADO HOSPEDAJE		6,720.00	6,720.00	100.00	7,900.00	7,900.00			
3814	ATENCION A FUNCIONARIOS		8,507.69	8,507.69	100.00	11,858.50	20,366.19	8,507.69	41.77	
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		5,098.13	5,098.13	100.00	31,831.80	31,831.80			
3961	OTROS GAST. RESPONSABILIDADES		1,485.00	1,485.00	100.00	1,485.00	1,485.00			
3964	DEDUCIBLE X ACCIDENTE		50,643.58	50,643.58	100.00	4,607.01	55,250.59	50,643.58	91.66	
	Subtotal		5,279,506.53	35,509,688.51	30,230,181.98	85.13	30,824,393.69	61,248,457.38	30,424,063.69	49.67
1001	DIR. GRAL. DE PRE									
3141	SERVICIO TELEFONICO	13,640.02	13,640.02			68,663.45	68,663.45			
3172	INTERNET REDES Y PROCES DE INF	7,046.48	7,046.48			22,901.06	22,901.06			
	Subtotal		20,686.50	20,686.50			91,564.51	91,564.51		
1002	SEGURIDAD PRESIDENCIA									
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	10,919.13	54,819.00	43,899.87	80.08	396,100.12	439,999.99	43,899.87	9.98	
2961	REF. Y ACCES. EQ. TRANSPORTE		270,199.20	270,199.20	100.00	167,886.74	438,085.94	270,199.20	61.68	
2963	ACUMULADORES		10,002.36	10,002.36	100.00		10,002.36	10,002.36	100.00	
2964	LLANTAS	6,291.84	36,848.85	30,557.01	82.93	44,488.78	75,045.79	30,557.01	40.72	
3151	SERVICIO CELULAR	4,930.06	26,286.88	21,356.82	81.25	51,439.92	72,796.74	21,356.82	29.34	
3551	MANTENIMIENTO DE VEHICULOS		111,741.32	111,741.32	100.00	342,399.86	454,141.18	111,741.32	24.60	
3964	DEDUCIBLE X ACCIDENTE		75,000.00	75,000.00	100.00		75,000.00	75,000.00	100.00	
	Subtotal		22,141.03	584,897.61	562,756.58	96.21	1,002,315.42	1,565,072.00	562,756.58	35.95
1010	DIR. DE POLICIA									
1132	SUELDO BASE PERS PERM QUINCENA	4,694,001.44	3,891,366.72	-802,634.72	-20.63	52,704,333.74	55,828,365.25	3,124,031.51	5.60	
1133	HOMOLAGACION FDO DE SEG. COOPRT		1,043,961.38	1,043,961.38	100.00		1,059,106.60	1,059,106.60	100.00	
1211	SUELDOS BASE PERSONAL HASS	417,421.04	3,535,142.33	3,117,721.29	88.19	5,107,850.90	5,107,850.90			
1311	PERCP. ADIC. A PRIMA VAC.	33,280.00	81,672.20	48,392.20	59.25	1,865,773.00	1,914,165.20	48,392.20	2.53	
1312	PREMIO DE ANTIGUEDAD		26,400.00	26,400.00	100.00	549,000.00	549,000.00			
1313	PRIMA DE ANTIGUEDAD		199,779.84	199,779.84	100.00	368,824.32	368,824.32			
1321	AGUINALDO	3,963,023.51	4,270,637.56	307,614.05	7.20	7,674,361.59	8,031,406.76	357,045.17	4.45	
1322	PRIMA VACACIONAL	69,031.56	639,431.62	570,400.06	89.20	3,640,675.70	4,211,075.76	570,400.06	13.55	
1323	PRIMA DOMINICAL	84,950.00	273,946.88	188,996.88	68.99	1,018,832.40	1,207,829.28	188,996.88	15.65	

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
5310	SEC. DE SEGURIDAD PUBLICA MPAL.									
1010	DIR. DE POLICIA									
1324	AGUINALDO BASE PERS EVENTUAL	136,177.95	206,980.19	70,802.24	34.21	259,963.19	259,963.19			
1331	TIEMPO EXTRA	345,974.75	992,018.75	646,044.00	65.12	2,770,247.75	2,770,247.75			
1341	PERC. EXTRAORDINARIA	1,090,386.00	1,630,280.28	539,894.28	33.12	10,864,640.28	10,864,640.28			
1404	APORTACIONES IMSS	171,126.01	1,870,817.58	1,699,691.57	90.85	957,106.01	2,802,120.12	1,845,014.11	65.84	
1431	APORTACIONES POR CYV		1,022,269.31	1,022,269.31	100.00	537,543.00	1,574,170.68	1,036,627.68	65.85	
1521	INDEMNIZACIONES				100.00	470,094.40	470,094.40			
1531	FONDO DE PENSIONES	64,012.06	331,508.74	267,496.68	80.69	868,084.80	1,135,581.48	267,496.68	23.56	
1540	BONO DE DESPENSA	764,029.00	1,275,521.24	511,492.24	40.10	8,557,509.18	9,087,356.40	529,847.22	5.83	
1541	GASTOS DOMICILIARIOS	224,787.84	224,787.84			2,260,765.54	2,260,765.54			
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00			
1544	ABSORCION DE ISR SYS	1,687,147.06	2,674,151.94	987,004.88	36.91	13,223,733.24	14,233,148.98	1,009,415.74	7.09	
1554	BECAS SSM		509,721.20	509,721.20	100.00	773,360.00	1,378,515.00	605,155.00	43.90	
1591	EVENTOS SOCIALES A SERV. PUB.		57,710.00	57,710.00	100.00	57,710.00	57,710.00			
1592	OTRAS PRESTACIONES SOC. Y ECO.		17,974.10	17,974.10	100.00	23,254.80	23,254.80			
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00			
1597	OTRAS PRES. SOC Y ECON. COOP FDO SEG		8,850.40	8,850.40	100.00	991,149.60	1,000,000.00	8,850.40	0.89	
1715	ESTIMULOS ECONOMICOS PYT		319,000.00	319,000.00	100.00	672,000.00	672,000.00			
2111	PAPELERIA Y ART. OFICINA		448.84	448.84	100.00	254.87	703.71	448.84	63.78	
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,006.63	4,006.63	100.00	65,115.43	65,115.43			
2141	MAT. Y SUM. DE COMPUTO		19,556.96	19,556.96	100.00	203.15	19,760.11	19,556.96	98.97	
2142	MAT. Y SUM. DE COMPUTO CONTRATO		58,352.90	58,352.90	100.00	28,338.46	86,691.36	58,352.90	67.31	
2151	MATERIAL IMPRESO DE USO GENERAL		15,743.84	15,743.84	100.00	1,484.80	17,228.64	15,743.84	91.38	
2161	ARTS ASEO Y LIMPIEZA		10,760.46	10,760.46	100.00	898.99	11,659.45	10,760.46	92.29	
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,236.60	2,236.60	100.00	58,136.28	60,372.88	2,236.60	3.70	
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		309.00	309.00	100.00		309.00	309.00	100.00	
2211	PRDCTS. ALIMENTICIOS PERSONAS	-449.00	14,893.26	15,342.26	103.01	28,524.80	28,524.80			
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,275.68	1,275.68	100.00		1,275.68	1,275.68	100.00	
2231	UTENS. P/ EL SERV DE ALIMENTACION	2,706.42	12,148.56	9,442.14	77.72	13,693.56	13,693.56			
2411	MATERIAL DE CONSTRUCCION		64.64	64.64	100.00	244.36	309.00	64.64	20.92	
2421	CEMENTO Y PDTS DE CONCRETO		1,584.50	1,584.50	100.00	818.98	2,403.48	1,584.50	65.93	
2431	PRODUCTOS DE YESO		515.00	515.00	100.00		515.00	515.00	100.00	
2441	PRODUCTOS DE MADERA		1,001.68	1,001.68	100.00	1,234.00	1,234.00			
2461	MATERIAL ELECTRICO		1,670.21	1,670.21	100.00	4,484.26	6,154.47	1,670.21	27.14	
2471	ARTLS. MET. PARA CONSTRUCCION		792.07	792.07	100.00	21,321.98	21,321.98			
2481	MATERIAL COMPLEMENTARIO		4,138.56	4,138.56	100.00		4,138.56	4,138.56	100.00	
2491	MATERIAL DE PLOMERIA		166.44	166.44	100.00	1,498.19	1,664.63	166.44	10.00	
2492	PINTURA		17,932.36	17,932.36	100.00	3,459.00	21,391.36	17,932.36	83.83	
2493	OTROS MAT. Y ART. CONST.Y REP.		6,785.38	6,785.38	100.00	917.67	7,703.05	6,785.38	88.09	
2511	PRODUCTOS QUIMICOS BASICOS		515.00	515.00	100.00		515.00	515.00	100.00	
2541	MATERIAL MEDICO		3,927.60	3,927.60	100.00	1,163.48	5,091.08	3,927.60	77.15	

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

Rangos: PC Genero: 05 a 05

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.							
1010	DIR. DE POLICIA							
2611		11,199.06	11,199.06	100.00	219.93	11,418.99	11,199.06	98.07
2612	3,899,574.53	6,968,145.55	3,068,571.02	44.04	20,259,316.56	23,421,328.56	3,162,012.00	13.50
2613		62,400.00	62,400.00	100.00		62,400.00	62,400.00	100.00
2614	843.78	4,817.55	3,973.77	82.49	2,343.79	6,317.56	3,973.77	62.90
2615		15,000.00	15,000.00	100.00	29,700.15	29,700.15		
2711	21,445.19	132,363.86	110,918.67	83.80	378,734.12	484,316.79	105,582.67	21.80
2713		-89,382.15	-89,382.15	100.00				100.00
2717		1,448,949.54	1,448,949.54	100.00	3,466,489.94	4,986,750.00	1,520,260.06	30.49
2721		4,135.60	4,135.60	100.00	3,340.80	7,476.40	4,135.60	55.32
2731		1,091.78	1,091.78	100.00	52,639.64	53,731.42	1,091.78	2.03
2741		1,240.06	1,240.06	100.00		1,240.06	1,240.06	100.00
2751		18,593.14	18,593.14	100.00		18,593.14	18,593.14	100.00
2821		366,030.85	366,030.85	100.00	77,575.00	443,605.85	366,030.85	82.51
2822		1,850,688.00	1,850,688.00	100.00		1,850,688.00	1,850,688.00	100.00
2831		13,705.20	13,705.20	100.00	159,210.00	159,210.00		
2832		90,609.92	90,609.92	100.00		90,609.92	90,609.92	100.00
2911		4,097.75	4,097.75	100.00	3,770.74	7,868.49	4,097.75	52.08
2921		2,878.45	2,878.45	100.00	3,750.51	7,185.76	3,435.25	47.81
2931	928.00	4,730.16	3,802.16	80.38	27,448.46	31,250.62	3,802.16	12.17
2941		14,916.41	14,916.41	100.00	299.00	15,215.41	14,916.41	98.03
2943		666.43	666.43	100.00	666.43	666.43		
2961	84,405.21	281,687.37	197,282.16	70.04	596,740.46	794,022.62	197,282.16	24.85
2963	8,156.65	59,689.17	51,532.52	86.33	61,967.92	113,500.44	51,532.52	45.40
2964	12,588.78	25,163.18	12,574.40	49.97	296,889.77	296,889.77		
2971		1,540.10	1,540.10	100.00	21,296.00	22,836.10	1,540.10	6.74
2981		1,675.72	1,675.72	100.00	75.28	1,751.00	1,675.72	95.70
2984		395,808.80	395,808.80	100.00	43,036.00	438,844.80	395,808.80	90.19
2991		28,055.79	28,055.79	100.00	2,975.39	31,031.18	28,055.79	90.41
3141	8,672.19	9,673.95	1,001.76	10.36	51,434.70	52,436.46	1,001.76	1.91
3151	2,253.12	57,936.01	55,682.89	96.11	17,442.02	73,124.91	55,682.89	76.15
3183		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
3232	14,616.00	14,616.00			58,464.00	58,464.00		
3263	6,380.00	6,380.00			6,380.00	6,380.00		
3294		12,601.86	12,601.86	100.00	17,510.20	30,112.06	12,601.86	41.85
3341	2,745,000.00	2,707,753.36	-37,246.64	-1.38	2,745,000.00	2,745,000.00		
3342		2,197,777.68	2,197,777.68	100.00	91,887.00	2,353,897.61	2,262,010.61	96.10
3344	675,000.00	675,000.00			897,500.00	897,500.00		
3364		28,613.34	28,613.34	100.00	4,790.80	33,404.14	28,613.34	85.66
3365		38,367.00	38,367.00	100.00	51,591.00	51,591.00		
3391		167,503.93	167,503.93	100.00	9,540.79	177,044.72	167,503.93	94.61

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1010	DIR. DE POLICIA								
3393	SERV PROF FDO SEGURIDAD CONTRATO	136,416.00	1,878,866.13	1,742,450.13	92.74	171,941.00	1,941,488.00	1,769,547.00	91.14
3396	DICTAMENES MEDICOS		8,313.42	8,313.42	100.00	870.00	9,183.42	8,313.42	90.53
3398	SERV. PROF. Y TEC. INT. CONTRATO		16,240.00	16,240.00	100.00	16,240.00	16,240.00		
3399	SERVICIOS PROF. FDO SEGURIDAD	1,586,000.00	1,586,000.00			1,586,000.00	1,586,000.00		
3453	SEG. DE BIENES PATRIMONIALES		5,257.12	5,257.12	100.00		5,257.12	5,257.12	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		736.98	736.98	100.00	3,589.02	4,326.00	736.98	17.04
3551	MANTENIMIENTO DE VEHICULOS	303,029.86	1,555,632.31	1,252,602.45	80.52	3,648,494.63	4,931,868.66	1,283,374.03	26.02
3555	MTTO VEHICULOS CONT FIJA	85,404.63	85,404.63			85,404.63	85,404.63		
3781	OTROS SERV TRASLADO HOSPEDAJE		262.00	262.00	100.00	262.00	262.00		
3814	ATENCION A FUNCIONARIOS		626.40	626.40	100.00	626.40	626.40		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,685.40	2,685.40	100.00	27,571.57	27,571.57		
3921	REFRENDOS TENENCIAS Y OTROS		1,182.24	1,182.24	100.00		1,182.24	1,182.24	100.00
3961	OTROS GAST. RESPONSABILIDADES		2,748.14	2,748.14	100.00	21,184.00	21,184.00		
3964	DEDUCIBLE X ACCIDENTE	2,366.40	162,711.93	160,345.53	98.55	339,654.48	500,000.01	160,345.53	32.07
	Subtotal	23,341,685.98	48,230,463.39	24,888,777.41	51.60	151,792,789.83	176,247,287.33	24,454,497.50	13.87
1020	DIR. DE TRANSITO								
1132	SUELDO BASE PERS PERM QUINCENA	987,647.76	8,845,371.10	7,857,723.34	88.83	13,521,058.54	21,838,781.88	8,317,723.34	38.09
1211	SUELDOS BASE PERSONAL HASS	26,040.04	76,321.90	50,281.86	65.88	188,992.14	239,274.00	50,281.86	21.01
1222	EMPLEO TEMPORAL REC PROPIOS		2,836,460.00	2,836,460.00	100.00		2,891,460.00	2,891,460.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	50,890.00	123,428.83	72,538.83	58.77	832,283.00	904,821.83	72,538.83	8.02
1312	PREMIO DE ANTIGUEDAD		13,600.00	13,600.00	100.00	288,800.00	288,800.00		
1313	PRIMA DE ANTIGUEDAD		110,301.52	110,301.52	100.00	340,816.72	340,816.72		
1321	AGUINALDO	975,874.96	2,194,950.92	1,219,075.96	55.54	2,002,353.06	3,221,429.02	1,219,075.96	37.84
1322	PRIMA VACACIONAL	54,308.54	817,406.44	763,097.90	93.36	1,014,891.32	1,777,989.22	763,097.90	42.92
1323	PRIMA DOMINICAL	21,983.60	115,141.62	93,158.02	80.91	361,768.82	454,926.84	93,158.02	20.48
1324	AGUINALDO BASE PERS EVENTUAL	6,076.00	19,939.50	13,863.50	69.53	6,076.00	19,939.50	13,863.50	69.53
1331	TIEMPO EXTRA	83,245.00	263,123.50	179,878.50	68.36	884,072.25	884,072.25		
1341	PERC. EXTRAORDINARIA	44,185.00	171,907.50	127,722.50	74.30	554,280.00	554,280.00		
1404	APORTACIONES IMSS	4,707.35	877,966.46	873,259.11	99.46	29,202.45	902,461.56	873,259.11	96.76
1431	APORTACIONES POR CYV		494,815.86	494,815.86	100.00	17,508.00	512,323.86	494,815.86	96.58
1521	INDEMNIZACIONES				100.00	515,945.34	515,945.34		
1531	FONDO DE PENSIONES	19,416.00	231,122.80	211,706.80	91.60	268,551.44	480,258.24	211,706.80	44.08
1540	BONO DE DESPENSA	147,135.00	1,617,959.16	1,470,824.16	90.91	2,095,668.00	3,566,492.16	1,470,824.16	41.24
1541	GASTOS DOMICILIARIOS	24,033.92	217,708.80	193,674.88	88.96	340,352.00	534,026.88	193,674.88	36.27
1542	BONO COMPENSATORIO				100.00	8,400.00	8,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,960.00	3,960.00	100.00	3,960.00	3,960.00		
1544	ABSORCION DE ISR SYS	352,067.35	1,015,932.75	663,865.40	65.35	3,169,593.16	3,833,458.56	663,865.40	17.32

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1020	DIR. DE TRANSITO								
1554	BECAS SSM		6,585.00	6,585.00	100.00	62,220.00	62,220.00		
1592	OTRAS PRESTACIONES SOC. Y ECO.	11,368.00	53,348.40	41,980.40	78.69	53,348.40	53,348.40		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	4,560.00	4,230.00	92.76	4,560.00	4,560.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	8,900.00	7,400.00	83.15	8,900.00	8,900.00		
1715	ESTIMULOS ECONOMICOS PYT		52,000.00	52,000.00	100.00	102,000.00	154,000.00	52,000.00	33.77
2111	PAPELERIA Y ART. OFICINA		7,821.53	7,821.53	100.00	777.34	8,598.87	7,821.53	90.96
2112	PAPELERIA Y ART. OFICINA CONTRATO		17,410.18	17,410.18	100.00	76,277.70	93,687.88	17,410.18	18.58
2131	MATERIAL ESTADISTICO Y GEO.		105.52	105.52	100.00		105.52	105.52	100.00
2141	MAT. Y SUM. DE COMPUTO		102,554.78	102,554.78	100.00		102,554.78	102,554.78	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		12,227.30	12,227.30	100.00	117,781.68	117,781.68		
2151	MATERIAL IMPRESO DE USO GENERAL	7,830.00	48,869.66	41,039.66	83.98	91,999.60	133,039.26	41,039.66	30.85
2161	ARTS ASEO Y LIMPIEZA		12,643.71	12,643.71	100.00	726.35	13,370.06	12,643.71	94.57
2163	ARTS ASEO Y LIMPIEZA CONTRATO		36,062.13	36,062.13	100.00	17,557.91	53,620.04	36,062.13	67.25
2211	PRDCTS. ALIMENTICIOS PERSONAS		28,765.69	28,765.69	100.00	13,009.69	41,775.38	28,765.69	68.86
2231	UTENS. P/ EL SERV DE ALIMENTACION		20,409.70	20,409.70	100.00	4,962.41	25,372.11	20,409.70	80.44
2411	MATERIAL DE CONSTRUCCION		25,434.69	25,434.69	100.00	696.00	26,130.69	25,434.69	97.34
2421	CEMENTO Y PDTS DE CONCRETO		4,552.92	4,552.92	100.00		4,552.92	4,552.92	100.00
2431	PRODUCTOS DE YESO		81.20	81.20	100.00	948.79	1,029.99	81.20	7.88
2461	MATERIAL ELECTRICO		46,021.83	46,021.83	100.00	17,494.05	63,515.88	46,021.83	72.46
2471	ARTLS. MET. PARA CONSTRUCCION	4,445.52	298,475.09	294,029.57	98.51	89,204.08	383,233.65	294,029.57	76.72
2481	MATERIAL COMPLEMENTARIO		1,236.00	1,236.00	100.00		1,236.00	1,236.00	100.00
2491	MATERIAL DE PLOMERIA	-452.40	4,662.07	5,114.47	109.70	553.70	5,668.17	5,114.47	90.23
2492	PINTURA		48,315.37	48,315.37	100.00	196,828.38	245,143.75	48,315.37	19.71
2493	OTROS MAT. Y ART. CONST.Y REP.	6,362.57	36,778.02	30,415.45	82.70	20,994.52	51,409.97	30,415.45	59.16
2611	LUBRICANTES	24,972.71	112,393.66	87,420.95	77.78	152,396.85	239,817.80	87,420.95	36.45
2612	GASOLINA CONTRATO	1,102,993.92	3,250,409.23	2,147,415.31	66.07	5,663,043.97	7,810,459.28	2,147,415.31	27.49
2613	GAS LP CONTRATO		52,400.00	52,400.00	100.00		52,400.00	52,400.00	100.00
2614	DIESEL CONTRATO	13,105.39	141,095.31	127,989.92	90.71	46,412.18	174,402.10	127,989.92	73.39
2618	GAS LP CONTRATO SCTA FIJA		29,720.02	29,720.02	100.00	29,720.02	29,720.02		
2711	UNIFORMES, VESTUARIOS Y ACCES.		35,590.48	35,590.48	100.00	80,237.20	115,827.68	35,590.48	30.73
2713	UNIFORMES SEG.PUBLICA CONTRATO		2,579,368.00	2,579,368.00	100.00	220,632.00	2,800,000.00	2,579,368.00	92.12
2721	PRENDAS DE SEG Y PROT PERSONAL		51,579.64	51,579.64	100.00	111,464.40	111,464.40		
2731	ARTICULOS DEPORTIVOS		11,368.00	11,368.00	100.00	11,368.00	11,368.00		
2821	EQ. DE PROTECCION Y SEGURIDAD		33,031.28	33,031.28	100.00		33,031.28	33,031.28	100.00
2911	HERRAMIENTAS		26,884.96	26,884.96	100.00	14,261.96	41,146.92	26,884.96	65.34
2921	REF. Y ACCES. DE EDIFICIOS		7,599.73	7,599.73	100.00	125.28	7,725.01	7,599.73	98.38
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		7,409.04	7,409.04	100.00	54,919.04	54,919.04		
2941	REF. Y ACCS. EQ. COMPUTO		35,134.21	35,134.21	100.00		35,134.21	35,134.21	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		4,885.47	4,885.47	100.00	4,885.47	4,885.47		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1020	DIR. DE TRANSITO								
2961	REF. Y ACCES. EQ. TRANSPORTE	62,759.65	563,977.63	501,217.98	88.87	558,371.57	1,059,589.55	501,217.98	47.30
2963	ACUMULADORES	6,443.38	173,542.57	167,099.19	96.29	49,151.69	216,250.88	167,099.19	77.27
2964	LLANTAS	34,735.10	175,233.36	140,498.26	80.18	293,497.60	433,995.86	140,498.26	32.37
2981	REF Y ACCES DE MAQ Y OTROS EQ		49,208.28	49,208.28	100.00		49,208.28	49,208.28	100.00
2982	REF. Y ACCES. SEMAF. Y NOMENC.	124,143.20	1,740,491.62	1,616,348.42	92.87	956,857.78	2,380,601.20	1,423,743.42	59.81
2983	REF Y ACCES MEN. PARA SEMAFOROS		439,622.34	439,622.34	100.00	464,754.00	904,376.34	439,622.34	48.61
2991	ACCESORIOS MENORES		6,128.07	6,128.07	100.00	110,673.89	110,673.89		
3141	SERVICIO TELEFONICO	5,397.51	14,790.58	9,393.07	63.51	39,567.90	48,960.97	9,393.07	19.18
3151	SERVICIO CELULAR	-548.98	6,210.22	6,759.20	108.84	4,940.78	11,699.98	6,759.20	57.77
3232	ARREND. EQUIPO DE OFIC. CONTRATO	9,744.00	9,744.00			38,976.00	38,976.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		13,919.99	13,919.99	100.00	313,568.79	313,568.79		
3391	SERV. PROF. Y TEC. INTEGRALES		318,474.08	318,474.08	100.00		318,474.08	318,474.08	100.00
3396	DICTAMENES MEDICOS		604,482.43	604,482.43	100.00		604,482.43	604,482.43	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		137,993.40	137,993.40	100.00		137,993.40	137,993.40	100.00
3503	MTTO DE VIAS PUBLICAS		134,596.48	134,596.48	100.00		134,596.48	134,596.48	100.00
3514	MTTO DE EDIFICIOS E INST.		2,484.80	2,484.80	100.00	3,514.80	3,514.80		
3516	MTTO PARQ COL INM DEP PP		86,560.30	86,560.30	100.00	73,312.00	159,872.30	86,560.30	54.14
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,938.64	2,938.64	100.00		2,938.64	2,938.64	100.00
3551	MANTENIMIENTO DE VEHICULOS	83,957.69	458,954.12	374,996.43	81.71	1,027,916.44	1,402,912.87	374,996.43	26.73
3552	MTTO DE OTROS MEDIOS DE TRANSPORTE		5,826.64	5,826.64	100.00		5,826.64	5,826.64	100.00
3555	MTTO VEHICULOS CONT FIJA	1,719.99	1,719.99			1,719.99	1,719.99		
3571	MANTENIMIENTO DE OTROS EQUIPOS		69,959.99	69,959.99	100.00	1,000.00	70,959.99	69,959.99	98.59
3573	MTTO. SENALES Y NOMENCLATURAS		90,395.09	90,395.09	100.00	262,898.94	652,036.89	389,137.95	59.68
3574	MTTO SENALES SEMAF. Y NOMEN. PP		941,661.10	941,661.10	100.00	343,841.64	1,285,502.74	941,661.10	73.25
3577	MTTO SENALES, SEMAF. Y NOMENC. CONTRATO		191,435.80	191,435.80	100.00	12,308,564.20	12,500,000.00	191,435.80	1.53
3961	OTROS GAST. RESPONSABILIDADES		52,528.08	52,528.08	100.00		52,528.08	52,528.08	100.00
3964	DEDUCIBLE X ACCIDENTE		506,927.08	506,927.08	100.00	17,581.90	524,508.98	506,927.08	96.65
	Subtotal	4,299,417.77	34,104,915.16	29,805,497.39	87.39	50,586,589.12	80,377,844.12	29,791,255.00	37.06
1021	JEFATURA DE SEMAFOROS								
2983	REF Y ACCES MEN. PARA SEMAFOROS		7,761,296.28	7,761,296.28	100.00		7,761,296.28	7,761,296.28	100.00
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO		900,536.37	900,536.37	100.00	7,137,224.33	8,037,760.70	900,536.37	11.20
	Subtotal		8,661,832.65	8,661,832.65	100.00	7,137,224.33	15,799,056.98	8,661,832.65	54.82
1030	COORD. DE C4								
1132	SUELDO BASE PERS PERM QUINCENA	653,641.85	438,641.85	-215,000.00	-49.01	6,992,093.89	6,992,093.89		
1211	SUELDOS BASE PERSONAL HASS	54,060.04	1,501,089.26	1,447,029.22	96.40	1,298,762.78	2,745,792.00	1,447,029.22	52.70

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1030	COORD. DE C4								
1311	PERCP. ADIC. A PRIMA VAC.	10,392.00	30,164.85	19,772.85	65.55	217,052.00	236,824.85	19,772.85	8.35
1312	PREMIO DE ANTIGUEDAD		1,100.00	1,100.00	100.00	23,700.00	23,700.00		
1321	AGUINALDO	555,729.95	555,729.95			1,044,451.91	1,044,451.91		
1322	PRIMA VACACIONAL	84,122.12	84,122.12			512,257.40	512,257.40		
1323	PRIMA DOMINICAL	12,090.04	65,840.10	53,750.06	81.64	175,106.14	228,856.20	53,750.06	23.49
1324	AGUINALDO BASE PERS EVENTUAL	18,815.07	171,440.52	152,625.45	89.03	76,190.55	228,816.00	152,625.45	66.70
1331	TIEMPO EXTRA	14,917.50	16,192.56	1,275.06	7.87	73,924.59	73,924.59		
1341	PERC. EXTRAORDINARIA	45,928.88	240,932.63	195,003.75	80.94	550,177.14	550,177.14		
1404	APORTACIONES IMSS	16,335.63	203,785.32	187,449.69	91.98	89,985.63	277,435.32	187,449.69	67.57
1431	APORTACIONES POR CYV		99,817.62	99,817.62	100.00	45,210.00	145,027.62	99,817.62	68.83
1521	INDEMNIZACIONES				100.00	16,439.00	16,439.00		
1531	FONDO DE PENSIONES	9,871.80	14,489.26	4,617.46	31.87	128,975.30	133,592.76	4,617.46	3.46
1540	BONO DE DESPENSA	101,944.00	101,944.00			1,091,008.00	1,091,008.00		
1541	GASTOS DOMICILIARIOS	28,275.20	28,275.20			262,632.32	262,632.32		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		19,800.00	19,800.00	100.00	19,800.00	19,800.00		
1544	ABSORCION DE ISR SYS	236,063.28	236,063.28			1,516,162.87	1,516,162.87		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	660.00	3,930.00	3,270.00	83.21	3,930.00	3,930.00		
1715	ESTIMULOS ECONOMICOS PYT		74,000.00	74,000.00	100.00	74,000.00	74,000.00		
2111	PAPELERIA Y ART. OFICINA		1,747.41	1,747.41	100.00	1,856.79	3,604.20	1,747.41	48.48
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,482.03	3,482.03	100.00	53,482.03	53,482.03		
2141	MAT. Y SUM. DE COMPUTO		2,302.60	2,302.60	100.00	580.00	2,882.60	2,302.60	79.88
2142	MAT. Y SUM. DE COMPUTO CONTRATO		40,419.84	40,419.84	100.00	34,580.16	75,000.00	40,419.84	53.89
2151	MATERIAL IMPRESO DE USO GENERAL		4,975.12	4,975.12	100.00	16,516.80	21,491.92	4,975.12	23.15
2161	ARTS ASEO Y LIMPIEZA		6,610.36	6,610.36	100.00	666.72	7,277.08	6,610.36	90.84
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,624.02	1,624.02	100.00	60,480.30	62,104.32	1,624.02	2.61
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,075.05	2,075.05	100.00	37,406.38	37,406.38		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		873.00	873.00	100.00	873.00	873.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,620.87	2,620.87	100.00	11,724.11	14,344.98	2,620.87	18.27
2411	MATERIAL DE CONSTRUCCION		3,049.68	3,049.68	100.00	11,950.32	15,000.00	3,049.68	20.33
2421	CEMENTO Y PDTS DE CONCRETO		3,281.63	3,281.63	100.00	8,281.63	8,281.63		
2431	PRODUCTOS DE YESO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2441	PRODUCTOS DE MADERA		466.64	466.64	100.00		466.64	466.64	100.00
2461	MATERIAL ELECTRICO		16,830.72	16,830.72	100.00	15,307.55	32,138.27	16,830.72	52.37
2471	ARTLS. MET. PARA CONSTRUCCION		21,459.20	21,459.20	100.00	218.46	21,677.66	21,459.20	98.99
2481	MATERIAL COMPLEMENTARIO		1,529.44	1,529.44	100.00	318.00	1,847.44	1,529.44	82.79
2491	MATERIAL DE PLOMERIA		6,423.68	6,423.68	100.00	10,916.56	10,916.56		
2492	PINTURA		24,863.65	24,863.65	100.00	136.35	25,000.00	24,863.65	99.45
2493	OTROS MAT. Y ART. CONST.Y REP.		19,825.82	19,825.82	100.00	2,578.33	22,404.15	19,825.82	88.49
2521	FERTILIZANTES Y FUNGICIDAS		7,822.80	7,822.80	100.00		7,822.80	7,822.80	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1030	COORD. DE C4								
2531	MEDICINAS PARA BOTIQUIN	857.40	1,286.82	429.42	33.37	3,194.00	3,194.00		
2611	LUBRICANTES		665.04	665.04	100.00	1,256.10	1,256.10		
2612	GASOLINA CONTRATO	47,859.80	241,821.86	193,962.06	80.21	170,037.94	364,000.00	193,962.06	53.29
2614	DIESEL CONTRATO	18,535.21	34,888.82	16,353.61	46.87	49,376.70	65,730.31	16,353.61	24.88
2615	GASOLINA		29,355.00	29,355.00	100.00		29,355.00	29,355.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		165,681.21	165,681.21	100.00	104,318.80	270,000.01	165,681.21	61.36
2721	PRENDAS DE SEG Y PROT PERSONAL		3,197.06	3,197.06	100.00		3,197.06	3,197.06	100.00
2911	HERRAMIENTAS		14,025.37	14,025.37	100.00	974.63	15,000.00	14,025.37	93.50
2921	REF. Y ACCES. DE EDIFICIOS		3,502.10	3,502.10	100.00	1,798.07	5,300.17	3,502.10	66.08
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,627.90	3,627.90	100.00	3,627.90	3,627.90		
2941	REF. Y ACCS. EQ. COMPUTO		38,407.10	38,407.10	100.00	1,763.00	40,170.10	38,407.10	95.61
2942	REF. Y ACCES. COMUN. Y TECNO.		44,290.04	44,290.04	100.00		44,290.04	44,290.04	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		37.04	37.04	100.00	24,662.58	24,699.62	37.04	0.15
2961	REF. Y ACCES. EQ. TRANSPORTE		727.27	727.27	100.00	1,144.98	2,985.85	1,840.87	61.65
2962	REFACCIONES		4,909.72	4,909.72	100.00		4,909.72	4,909.72	100.00
2963	ACUMULADORES		39,117.64	39,117.64	100.00		39,117.64	39,117.64	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		447.23	447.23	100.00		447.23	447.23	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION	-36,218.10	629,425.42	665,643.52	105.75	456,956.48	1,122,600.00	665,643.52	59.29
2991	ACCESORIOS MENORES		4,784.17	4,784.17	100.00	1,226.99	6,011.16	4,784.17	79.59
3141	SERVICIO TELEFONICO	36,836.80	618,929.03	582,092.23	94.05	367,907.76	949,999.99	582,092.23	61.27
3151	SERVICIO CELULAR	2,214.97	5,382.35	3,167.38	58.85	21,710.50	24,877.88	3,167.38	12.73
3161	TELECOMUNICACIONES Y SATELITES		4,472.76	4,472.76	100.00		4,472.76	4,472.76	100.00
3172	INTERNET REDES Y PROCES DE INF	2,997.00	29,379.74	26,382.74	89.80	2,997.00	29,379.74	26,382.74	89.80
3181	SERV. MENSAJERIA CONTRATO		633.36	633.36	100.00		633.36	633.36	100.00
3192	LICENCIAS Y OTROS SERVICIOS	4,543,942.84	4,543,942.84			4,543,942.84	4,543,942.84		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,872.00			19,488.00	19,488.00		
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		276,040.00	276,040.00	100.00		276,040.00	276,040.00	100.00
3342	SERVICIOS DE CAPACITACION		150,000.00	150,000.00	100.00		150,000.00	150,000.00	100.00
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO	84,025.76	84,025.76			996,525.84	996,525.84		
3372	SERV DE PROTECCION Y SEGURIDAD		36,732.88	36,732.88	100.00		36,732.88	36,732.88	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,040.22	1,040.22	100.00	1,114.14	1,114.14		
3510	MANTENIMIENTO DE ELEVADORES		17,510.00	17,510.00	100.00		17,510.00	17,510.00	100.00
3512	MTTO EDIFICIOS CONTRATO	218,740.30	265,784.50	47,044.20	17.70	1,052,955.80	1,100,000.00	47,044.20	4.28
3513	MTTO. DE ELEVADORES CONTRATO	27,539.98	48,300.09	20,760.11	42.98	155,239.89	176,000.00	20,760.11	11.80
3514	MTTO DE EDIFICIOS E INST.		164,929.08	164,929.08	100.00	6,554.00	171,483.08	164,929.08	96.18
3521	MTTO EQ ADMVO EDUC. RECREATIVO		14,800.84	14,800.84	100.00		14,800.84	14,800.84	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		869.88	869.88	100.00		869.88	869.88	100.00
3531	MANTENIMIENTO DEL SITE CONTRATO	33,903.90	38,601.10	4,697.20	12.17	158,367.28	163,064.48	4,697.20	2.88
3533	MTTO. EQ. DE COMUNICACION		7.31	7.31	100.00	130,286.03	130,286.03		
3551	MANTENIMIENTO DE VEHICULOS		3,428.41	3,428.41	100.00		3,428.41	3,428.41	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1030	COORD. DE C4								
3561	MTTO DE CAM. DE SEG. CONTRATO	3,600,241.66	3,600,241.66			43,202,899.91	43,202,899.91		
3562	MTTO DE EQ. RADIOS CONTRATO				100.00	411,220.00	411,220.00		
3564	MTTO DE CAMARAS DE SEGURIDAD		55,277.33	55,277.33	100.00	65,717.33	65,717.33		
3565	MTTO DE EQUIPO DE RADIOS		1,267,390.58	1,267,390.58	100.00		1,267,390.58	1,267,390.58	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO	122,786.00	184,179.00	61,393.00	33.33	184,179.00	184,179.00		
3721	PASAJE TERRESTRE				100.00				100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		48.00	48.00	100.00	48.00	48.00		
3814	ATENCION A FUNCIONARIOS		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3851	GASTOS DE REPRESENTACION		1,133.00	1,133.00	100.00		1,133.00	1,133.00	100.00
3964	DEDUCIBLE X ACCIDENTE		3,588.84	3,588.84	100.00		3,588.84	3,588.84	100.00
	Subtotal	10,552,982.88	16,762,379.45	6,209,396.57	37.04	66,622,224.50	72,614,662.25	5,992,437.75	8.25
1040	DIR. DE PREVENCION DEL DELITO								
1131	SUELDO BASE A PERS. PER. SEM.	7,560.08	48,330.36	40,770.28	84.36	48,330.36	48,330.36		
1132	SUELDO BASE PERS PERM QUINCENA	74,760.07	227,281.62	152,521.55	67.11	854,644.33	1,007,165.88	152,521.55	15.14
1211	SUELDOS BASE PERSONAL HASS	16,710.02	191,373.76	174,663.74	91.27	303,568.26	848,232.00	544,663.74	64.21
1311	PERCP. ADIC. A PRIMA VAC.	5,700.00	5,700.00			5,700.00	5,700.00		
1321	AGUINALDO	70,882.50	70,882.50			138,375.99	138,375.99		
1322	PRIMA VACACIONAL	27,186.40	29,261.10	2,074.70	7.09	52,755.08	54,829.78	2,074.70	3.78
1324	AGUINALDO BASE PERS EVENTUAL	8,310.43	61,585.95	53,275.52	86.51	17,410.48	70,686.00	53,275.52	75.37
1325	APOYO ADICIONAL PRIM VAC.	1,350.00	1,350.00			1,350.00	1,350.00		
1341	PERC. EXTRAORDINARIA	3,000.00	16,500.00	13,500.00	81.82	19,500.00	19,500.00		
1404	APORTACIONES IMSS	3,656.36	60,808.36	57,152.00	93.99	19,876.36	77,028.36	57,152.00	74.20
1431	APORTACIONES POR CYV		36,331.60	36,331.60	100.00	11,765.00	48,096.60	36,331.60	75.54
1521	INDEMNIZACIONES				100.00	72,435.00	72,435.00		
1531	FONDO DE PENSIONES	1,059.60	9,443.97	8,384.37	88.78	18,231.51	26,615.88	8,384.37	31.50
1540	BONO DE DESPENSA	9,632.00	9,632.00			106,980.00	106,980.00		
1541	GASTOS DOMICILIARIOS	2,120.64	2,921.04	800.40	27.40	17,328.24	17,328.24		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	31,652.22	31,652.22			156,738.48	156,738.48		
1594	PREMIOS EVENTOS SOC.	3,000.00	3,000.00			3,000.00	3,000.00		
1711	BONOS DE PUNTUALIDAD		330.00	330.00	100.00	330.00	330.00		
1712	BONOS DE PRODUCTIVIDAD		2,200.00	2,200.00	100.00	2,200.00	2,200.00		
2111	PAPELERIA Y ART. OFICINA		1,693.49	1,693.49	100.00	3,640.86	3,640.86		
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,557.35	5,557.35	100.00	20,951.83	20,951.83		
2141	MAT. Y SUM. DE COMPUTO		3,898.20	3,898.20	100.00	21,871.80	21,871.80		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,513.92	2,513.92	100.00	18,966.00	18,966.00		
2151	MATERIAL IMPRESO DE USO GENERAL		32,634.51	32,634.51	100.00	1,049.57	33,684.08	32,634.51	96.88

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1040	DIR. DE PREVENCION DEL DELITO								
2161	ARTS ASEO Y LIMPIEZA		1,233.16	1,233.16	100.00	45.90	1,279.06	1,233.16	96.41
2163	ARTS ASEO Y LIMPIEZA CONTRATO		6,098.20	6,098.20	100.00	18,049.20	24,147.40	6,098.20	25.25
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,777.98	2,777.98	100.00	244.53	3,022.51	2,777.98	91.91
2211	PRDCTS. ALIMENTICIOS PERSONAS	93.00	4,631.09	4,538.09	97.99	9,757.88	9,757.88		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	15,208.82	16,017.77	808.95	5.05	24,513.33	24,513.33		
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,743.00	3,545.08	1,802.08	50.83	5,939.35	5,939.35		
2411	MATERIAL DE CONSTRUCCION		606.84	606.84	100.00	606.84	606.84		
2431	PRODUCTOS DE YESO	552.06	552.06			552.06	552.06		
2461	MATERIAL ELECTRICO		310.09	310.09	100.00	156.91	467.00	310.09	66.40
2491	MATERIAL DE PLOMERIA	29.93	38.28	8.35	21.81	261.42	261.42		
2492	PINTURA		4,384.34	4,384.34	100.00	6,386.70	6,386.70		
2493	OTROS MAT. Y ART. CONST.Y REP.		4,991.02	4,991.02	100.00	5,052.82	5,052.82		
2521	FERTILIZANTES Y FUNGICIDAS		1,957.00	1,957.00	100.00		1,957.00	1,957.00	100.00
2531	MEDICINAS PARA BOTIQUIN		202.18	202.18	100.00	79.03	281.21	202.18	71.90
2612	GASOLINA CONTRATO	28,447.39	193,899.39	165,452.00	85.33	198,548.00	364,000.00	165,452.00	45.45
2615	GASOLINA		1,030.00	1,030.00	100.00		1,030.00	1,030.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	13,688.00	40,578.26	26,890.26	66.27	33,909.12	60,799.38	26,890.26	44.23
2731	ARTICULOS DEPORTIVOS		24,026.00	24,026.00	100.00	5,974.00	30,000.00	24,026.00	80.09
2741	PRODUCTOS TEXTILES		123.60	123.60	100.00		123.60	123.60	100.00
2911	HERRAMIENTAS		553.87	553.87	100.00		553.87	553.87	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,000.36	1,000.36	100.00		1,000.36	1,000.36	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,112.44	1,112.44	100.00	1,112.44	1,112.44		
2941	REF. Y ACCS. EQ. COMPUTO		5,900.26	5,900.26	100.00		5,900.26	5,900.26	100.00
2991	ACCESORIOS MENORES		264.50	264.50	100.00	339.20	603.70	264.50	43.81
3141	SERVICIO TELEFONICO		31,772.96	31,772.96	100.00		31,772.96	31,772.96	100.00
3151	SERVICIO CELULAR		73,245.00	73,245.00	100.00		73,245.00	73,245.00	100.00
3172	INTERNET REDES Y PROCES DE INF		8,302.52	8,302.52	100.00		8,302.52	8,302.52	100.00
3295	OTROS ARRENDAMIENTOS		2,046.04	2,046.04	100.00	1,044.00	3,090.04	2,046.04	66.21
3364	APOYO ADMVO FOTOCOP. E IMPRE.		5,584.16	5,584.16	100.00	5,996.16	5,996.16		
3365	ROTULOS E IMPRESOS		7,529.79	7,529.79	100.00		7,529.79	7,529.79	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	290.00	290.00			290.00	290.00		
3393	SERV PROF FDO SEGURIDAD CONTRATO				100.00	1,059,553.30	1,059,553.30		
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO		2,168,540.00	2,168,540.00	100.00		2,200,000.00	2,200,000.00	100.00
3585	SERVICIO DE LIMPIEZA		1,307.04	1,307.04	100.00	1,144.00	2,451.04	1,307.04	53.33
3692	ARTICULOS PROMOCIONALES		45,835.00	45,835.00	100.00		45,835.00	45,835.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	588.50	1,548.17	959.67	61.99	1,548.17	1,548.17		
4414	AT'N MEDICA PERS.ESC.RECURSOS		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
	Subtotal	327,221.02	3,533,036.40	3,205,815.38	90.73	3,299,423.51	6,809,319.31	3,509,895.80	51.54

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		43,843,641.71	147,407,899.67	103,564,257.96	70.25	311,356,524.91	414,753,263.88	103,396,738.97	24.92
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
1131	SUELDO BASE A PERS. PER. SEM.	89,562.83	112,491.35	22,928.52	20.38	1,242,582.16	1,265,510.68	22,928.52	1.81
1132	SUELDO BASE PERS PERM QUINCENA	156,690.25	187,838.81	31,148.56	16.58	1,863,447.32	1,945,595.88	82,148.56	4.22
1211	SUELDOS BASE PERSONAL HASS	34,830.03	270,513.19	235,683.16	87.12	270,513.19	270,513.19		
1311	PERCP. ADIC. A PRIMA VAC.	74,269.00	76,088.02	1,819.02	2.39	221,707.00	223,526.02	1,819.02	0.81
1313	PRIMA DE ANTIGUEDAD				100.00	33,578.00	33,578.00		
1321	AGUINALDO	269,345.00	269,345.00			538,544.00	538,544.00		
1322	PRIMA VACACIONAL	77,709.72	79,454.14	1,744.42	2.20	231,880.34	233,624.76	1,744.42	0.75
1323	PRIMA DOMINICAL	610.80	1,924.92	1,314.12	68.27	2,571.60	3,885.72	1,314.12	33.82
1324	AGUINALDO BASE PERS EVENTUAL	17,322.11	22,546.63	5,224.52	23.17	22,546.63	22,546.63		
1325	APOYO ADICIONAL PRIM VAC.	6,060.00	11,965.00	5,905.00	49.35	34,325.00	34,325.00		
1331	TIEMPO EXTRA	7,607.25	640,491.64	632,884.39	98.81	53,454.75	868,339.14	814,884.39	93.84
1341	PERC. EXTRAORDINARIA	33,537.75	276,128.00	242,590.25	87.85	494,732.75	720,720.00	225,987.25	31.36
1404	APORTACIONES IMSS	2,260.85	12,400.85	10,140.00	81.77	12,400.85	12,400.85		
1431	APORTACIONES POR CYV		9,074.00	9,074.00	100.00	9,074.00	9,074.00		
1531	FONDO DE PENSIONES	5,320.04	5,320.04			64,591.26	64,591.26		
1540	BONO DE DESPENSA	46,604.00	46,604.00			551,928.00	551,928.00		
1541	GASTOS DOMICILIARIOS	12,105.32	12,105.32			131,605.04	131,605.04		
1542	BONO COMPENSATORIO	800.00	1,600.00	800.00	50.00	52,000.00	52,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,805.00	6,765.00	3,960.00	58.54	6,765.00	6,765.00		
1544	ABSORCION DE ISR SYS	192,875.59	211,903.17	19,027.58	8.98	1,059,594.44	1,078,622.02	19,027.58	1.76
1592	OTRAS PRESTACIONES SOC. Y ECO.		2,262.00	2,262.00	100.00	2,262.00	2,262.00		
1594	PREMIOS EVENTOS SOC.	3,000.00	5,000.00	2,000.00	40.00	5,000.00	5,000.00		
1711	BONOS DE PUNTUALIDAD	1,320.00	169,899.60	168,579.60	99.22	17,700.00	186,279.60	168,579.60	90.50
1712	BONOS DE PRODUCTIVIDAD	3,000.00	319,936.28	316,936.28	99.06	33,550.00	350,486.28	316,936.28	90.43
2111	PAPELERIA Y ART. OFICINA		1,987.04	1,987.04	100.00	4,568.58	6,555.62	1,987.04	30.31
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,965.47	2,965.47	100.00	38,331.03	38,331.03		
2131	MATERIAL ESTADISTICO Y GEO.		1,836.62	1,836.62	100.00		1,836.62	1,836.62	100.00
2141	MAT. Y SUM. DE COMPUTO		16,589.34	16,589.34	100.00	23,292.80	23,292.80		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		86,816.32	86,816.32	100.00	4,176.00	90,992.32	86,816.32	95.41
2151	MATERIAL IMPRESO DE USO GENERAL		16,092.92	16,092.92	100.00	10,266.16	26,359.08	16,092.92	61.05
2161	ARTS ASEO Y LIMPIEZA		1,594.62	1,594.62	100.00	94.25	1,688.87	1,594.62	94.42
2211	PRDCTS. ALIMENTICIOS PERSONAS	8,510.64	59,786.99	51,276.35	85.77	71,153.22	122,429.57	51,276.35	41.88
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,613.01	5,181.21	3,568.20	68.87	25,110.18	25,110.18		
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,177.09	1,177.09	100.00	3,339.67	3,339.67		
2481	MATERIAL COMPLEMENTARIO		2,266.00	2,266.00	100.00		2,266.00	2,266.00	100.00
2492	PINTURA		6,290.39	6,290.39	100.00		6,290.39	6,290.39	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		6,364.92	6,364.92	100.00	6,364.92	6,364.92		
2611	LUBRICANTES		360.52	360.52	100.00		360.52	360.52	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
2612	GASOLINA CONTRATO	62,353.62	62,353.62			386,075.05	386,075.05		
2741	PRODUCTOS TEXTILES	21,488.59	75,526.99	54,038.40	71.55	142,375.40	142,375.40		
2921	REF. Y ACCES. DE EDIFICIOS		1,094.92	1,094.92	100.00	450.08	1,545.00	1,094.92	70.87
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		19,088.37	19,088.37	100.00	10,482.92	29,571.29	19,088.37	64.55
2941	REF. Y ACCS. EQ. COMPUTO		6,398.69	6,398.69	100.00	8,874.10	8,874.10		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		7,681.33	7,681.33	100.00	13,681.33	13,681.33		
2961	REF. Y ACCES. EQ. TRANSPORTE		23,293.80	23,293.80	100.00	14,855.17	38,148.97	23,293.80	61.06
2963	ACUMULADORES		1,507.11	1,507.11	100.00		1,507.11	1,507.11	100.00
2964	LLANTAS		1,133.00	1,133.00	100.00		1,133.00	1,133.00	100.00
2991	ACCESORIOS MENORES	3,109.00	44,157.38	41,048.38	92.96	65,934.00	65,934.00		
3141	SERVICIO TELEFONICO	26,353.65	28,445.80	2,092.15	7.35	103,742.40	105,834.55	2,092.15	1.98
3172	INTERNET REDES Y PROCES DE INF		28,852.28	28,852.28	100.00		28,852.28	28,852.28	100.00
3183	SERVICIO DE MENSAJERIA		77.35	77.35	100.00	606.77	606.77		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	14,616.00	14,616.00			58,464.00	58,464.00		
3251	ARR. EQ. TRANSPORTE CONTRATO	165,428.56	388,876.19	223,447.63	57.46	4,282,230.29	4,505,677.92	223,447.63	4.96
3252	ARR. EQ. TRANSPORTE		96,587.34	96,587.34	100.00		96,587.34	96,587.34	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		30,733.28	30,733.28	100.00		30,733.28	30,733.28	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,572.60	2,572.60	100.00		2,572.60	2,572.60	100.00
3316	SERVICIOS LEGALES		10,775.20	10,775.20	100.00	510.40	11,285.60	10,775.20	95.48
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,774.53	3,774.53	100.00	8,603.13	8,603.13		
3383	VIGILANCIA CONTRATO DPTOS	59,392.00	78,787.24	19,395.24	24.62	367,720.00	387,115.24	19,395.24	5.01
3391	SERV. PROF. Y TEC. INTEGRALES		1,913.29	1,913.29	100.00	98,077.29	98,077.29		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		551.00	551.00	100.00		551.00	551.00	100.00
3534	MTTO. EQUIPO COMPUTO		551.00	551.00	100.00		551.00	551.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		56,123.42	56,123.42	100.00	24,339.72	80,463.14	56,123.42	69.75
3571	MANTENIMIENTO DE OTROS EQUIPOS		19,101.08	19,101.08	100.00		19,101.08	19,101.08	100.00
3585	SERVICIO DE LIMPIEZA		4,855.50	4,855.50	100.00		4,855.50	4,855.50	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	15.00	80.00	65.00	81.25	80.00	80.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,508.00	1,508.00	100.00	101,036.00	101,036.00		
3851	GASTOS DE REPRESENTACION		1,519.00	1,519.00	100.00	1,519.00	1,519.00		
3961	OTROS GAST. RESPONSABILIDADES		198,278.60	198,278.60	100.00		198,278.60	198,278.60	100.00
4417	APOYOS DIVERSOS		8,632.32	8,632.32	100.00		8,632.32	8,632.32	100.00
	Subtotal	1,400,515.61	4,180,412.64	2,779,897.03	66.49	12,832,707.19	15,405,263.55	2,572,556.36	16.69
1110	DIR. DE ATENCION Y CALIDAD								
1131	SUELDO BASE A PERS. PER. SEM.	107,916.99	91,953.96	-15,963.03	-17.36	1,387,907.86	1,444,944.83	57,036.97	3.95
1132	SUELDO BASE PERS PERM QUINCENA	289,842.55	197,694.82	-92,147.73	-46.61	3,048,294.76	3,048,294.76		
1211	SUELDOS BASE PERSONAL HASS	80,135.13	108,644.44	28,509.31	26.24	937,396.69	1,011,906.00	74,509.31	7.36

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1110	DIR. DE ATENCION Y CALIDAD								
1222	EMPLEO TEMPORAL REC PROPIOS		220,320.02	220,320.02	100.00		220,320.02	220,320.02	100.00
1311	PERCP. ADIC. A PRIMA VAC.	74,143.20	114,914.96	40,771.76	35.48	234,567.20	275,338.96	40,771.76	14.81
1312	PREMIO DE ANTIGUEDAD		3,800.00	3,800.00	100.00	78,700.00	78,700.00		
1321	AGUINALDO	365,806.67	365,806.67			684,808.27	684,808.27		
1322	PRIMA VACACIONAL	118,742.81	128,372.12	9,629.31	7.50	286,372.67	296,001.98	9,629.31	3.25
1323	PRIMA DOMINICAL		84.10	84.10	100.00	278.80	278.80		
1324	AGUINALDO BASE PERS EVENTUAL	31,120.75	58,540.39	27,419.64	46.84	60,640.86	88,060.50	27,419.64	31.14
1325	APOYO ADICIONAL PRIM VAC.	15,513.00	15,972.30	459.30	2.88	38,488.00	38,947.30	459.30	1.18
1331	TIEMPO EXTRA	1,058.00	1,058.00			1,790.00	1,790.00		
1341	PERC. EXTRAORDINARIA	18,218.00	77,123.00	58,905.00	76.38	176,189.00	228,960.00	52,771.00	23.05
1404	APORTACIONES IMSS	15,406.04	39,856.55	24,450.51	61.35	86,180.61	110,631.12	24,450.51	22.10
1431	APORTACIONES POR CYV		13,233.46	13,233.46	100.00	45,298.64	58,532.10	13,233.46	22.61
1531	FONDO DE PENSIONES	6,796.76	13,958.15	7,161.39	51.31	90,167.49	97,328.88	7,161.39	7.36
1540	BONO DE DESPENSA	59,473.00	59,473.00			686,215.00	686,215.00		
1541	GASTOS DOMICILIARIOS	17,760.36	17,760.36			191,367.12	191,367.12		
1542	BONO COMPENSATORIO				100.00	67,200.00	67,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		7,920.00	7,920.00	100.00	7,920.00	7,920.00		
1544	ABSORCION DE ISR SYS	169,422.41	198,886.34	29,463.93	14.81	928,458.35	957,922.28	29,463.93	3.08
1594	PREMIOS EVENTOS SOC.		2,000.00	2,000.00	100.00	2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD	3,300.00	30,880.00	27,580.00	89.31	30,880.00	30,880.00		
1712	BONOS DE PRODUCTIVIDAD	1,500.00	14,150.00	12,650.00	89.40	14,150.00	14,150.00		
2111	PAPELERIA Y ART. OFICINA		1,104.32	1,104.32	100.00		1,104.32	1,104.32	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		487.43	487.43	100.00	487.43	487.43		
2151	MATERIAL IMPRESO DE USO GENERAL		2,510.34	2,510.34	100.00	4,591.86	4,591.86		
2612	GASOLINA CONTRATO	6,651.17	6,651.17			40,434.24	40,434.24		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		12,087.50	12,087.50	100.00	3,166.80	15,254.30	12,087.50	79.24
2941	REF. Y ACCS. EQ. COMPUTO		2,148.48	2,148.48	100.00		2,148.48	2,148.48	100.00
3141	SERVICIO TELEFONICO	5,745.90	20,755.59	15,009.69	72.32	38,875.80	53,885.49	15,009.69	27.85
3261	ARRENDAMIENTO DE MAQUINARIA		457,070.74	457,070.74	100.00		457,070.74	457,070.74	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	37,120.00	93,000.68	55,880.68	60.09	130,120.68	130,120.68		
3551	MANTENIMIENTO DE VEHICULOS		547.32	547.32	100.00		547.32	547.32	100.00
3575	INST REP MTTTO DE MAQ Y O. EQ CONTRATO		23,397,214.99	23,397,214.99	100.00		23,487,214.99	23,487,214.99	100.00
3576	MTTO ALUMBRADO PP		888,456.00	888,456.00	100.00		888,456.00	888,456.00	100.00
	Subtotal	1,425,672.74	26,664,437.20	25,238,764.46	94.65	9,302,948.13	34,723,813.77	25,420,865.64	73.20
1120	DIR. DE IMAGEN URBANA								
1131	SUELDO BASE A PERS. PER. SEM.	1,010,474.98	858,323.07	-152,151.91	-17.73	12,621,125.03	12,953,973.12	332,848.09	2.57
1132	SUELDO BASE PERS PERM QUINCENA	143,926.24	134,838.49	-9,087.75	-6.74	1,651,170.37	1,651,170.37		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1120	DIR. DE IMAGEN URBANA								
1211	SUELDOS BASE PERSONAL HASS	28,710.07	213,856.05	185,145.98	86.58	952,090.05	952,090.05		
1222	EMPLEO TEMPORAL REC PROPIOS		198,404.95	198,404.95	100.00		198,404.95	198,404.95	100.00
1311	PERCP. ADIC. A PRIMA VAC.	111,458.00	144,865.04	33,407.04	23.06	868,495.00	901,902.04	33,407.04	3.70
1312	PREMIO DE ANTIGUEDAD		11,000.00	11,000.00	100.00	230,600.00	230,600.00		
1313	PRIMA DE ANTIGUEDAD				100.00	362,131.20	362,131.20		
1321	AGUINALDO	1,186,014.33	1,206,395.37	20,381.04	1.69	2,337,788.10	2,358,169.14	20,381.04	0.86
1322	PRIMA VACACIONAL	163,575.02	314,363.37	150,788.35	47.97	1,054,004.91	1,204,793.26	150,788.35	12.52
1323	PRIMA DOMINICAL	11,758.80	27,364.80	15,606.00	57.03	138,843.60	138,843.60		
1324	AGUINALDO BASE PERS EVENTUAL	14,210.60	24,711.95	10,501.35	42.50	51,018.15	61,519.50	10,501.35	17.07
1325	APOYO ADICIONAL PRIM VAC.	40,666.00	101,218.00	60,552.00	59.82	337,055.00	337,055.00		
1331	TIEMPO EXTRA	104,797.04	402,160.12	297,363.08	73.94	989,384.92	989,384.92		
1341	PERC. EXTRAORDINARIA	12,894.00	389,944.80	377,050.80	96.69	817,222.05	817,222.05		
1404	APORTACIONES IMSS	9,813.81	21,106.94	11,293.13	53.50	62,076.03	143,369.16	81,293.13	56.70
1431	APORTACIONES POR CYV		14,616.44	14,616.44	100.00	33,796.30	78,412.74	44,616.44	56.90
1521	INDEMNIZACIONES		14,678.00	14,678.00	100.00	134,775.00	134,775.00		
1531	FONDO DE PENSIONES	24,513.36	32,743.45	8,230.09	25.14	304,891.18	318,589.80	13,698.62	4.30
1540	BONO DE DESPENSA	221,909.00	221,909.00			2,598,573.00	2,598,573.00		
1541	GASTOS DOMICILIARIOS	115,044.72	115,044.72			1,223,758.80	1,223,758.80		
1542	BONO COMPENSATORIO		2,600.00	2,600.00	100.00	483,400.00	486,000.00	2,600.00	0.53
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,640.00	2,640.00	100.00	2,640.00	2,640.00		
1544	ABSORCION DE ISR SYS	488,655.40	488,655.40			2,913,416.02	2,913,416.02		
1594	PREMIOS EVENTOS SOC.	27,000.04	29,000.04	2,000.00	6.90	29,000.04	29,000.04		
1711	BONOS DE PUNTUALIDAD	6,600.00	63,000.00	56,400.00	89.52	79,220.00	79,220.00		
1712	BONOS DE PRODUCTIVIDAD	9,000.00	94,650.00	85,650.00	90.49	102,900.00	102,900.00		
2111	PAPELERIA Y ART. OFICINA		795.22	795.22	100.00	54.50	849.72	795.22	93.59
2112	PAPELERIA Y ART. OFICINA CONTRATO		366.23	366.23	100.00	5,158.55	5,158.55		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	77,198.00	77,198.00		
2161	ARTS ASEO Y LIMPIEZA	139,722.00	139,722.00			139,722.00	139,722.00		
2162	PRODUCTOS DE LIMPIA S.P.				100.00	269,247.60	269,247.60		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		7,083.02	7,083.02	100.00	21,005.46	28,088.48	7,083.02	25.22
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,952.96	1,952.96	100.00		1,952.96	1,952.96	100.00
2411	MATERIAL DE CONSTRUCCION				100.00	25,256.53	25,256.53		
2421	CEMENTO Y PDTS DE CONCRETO		20,899.18	20,899.18	100.00	10,092.00	30,991.18	20,899.18	67.44
2431	PRODUCTOS DE YESO		618.00	618.00	100.00		618.00	618.00	100.00
2441	PRODUCTOS DE MADERA		120,776.36	120,776.36	100.00	84,314.60	205,090.96	120,776.36	58.89
2461	MATERIAL ELECTRICO	28,280.80	93,121.53	64,840.73	69.63	220,217.65	220,217.65		
2471	ARTLS. MET. PARA CONSTRUCCION		26,049.14	26,049.14	100.00	406,198.64	406,198.64		
2481	MATERIAL COMPLEMENTARIO		14,588.07	14,588.07	100.00	113,637.89	113,637.89		
2491	MATERIAL DE PLOMERIA		5,088.45	5,088.45	100.00	204,953.80	204,953.80		
2492	PINTURA		16,115.79	16,115.79	100.00	99,187.40	115,303.19	16,115.79	13.98

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1120	DIR. DE IMAGEN URBANA								
2493	OTROS MAT. Y ART. CONST.Y REP.	12,967.64	23,770.35	10,802.71	45.45	195,970.89	195,970.89		
2511	PRODUCTOS QUIMICOS BASICOS		9,971.70	9,971.70	100.00	5,846.42	15,818.12	9,971.70	63.04
2521	FERTILIZANTES Y FUNGICIDAS		1,465.48	1,465.48	100.00	141,130.48	141,130.48		
2522	ABONOS PLANTAS SEMIILLAS Y OTROS	319,200.00	1,715,771.21	1,396,571.21	81.40	2,270,920.41	2,270,920.41		
2611	LUBRICANTES				100.00	111,315.69	111,315.69		
2612	GASOLINA CONTRATO	196,960.10	154,420.58	-42,539.52	-27.55	1,293,775.40	1,320,135.88	26,360.48	2.00
2614	DIESEL CONTRATO	735,737.79	735,737.79			2,929,526.85	2,929,526.85		
2616	GAS LP		1,907.00	1,907.00	100.00	153.00	2,060.00	1,907.00	92.57
2711	UNIFORMES, VESTUARIOS Y ACCES.	71,456.00	192,223.62	120,767.62	62.83	419,516.24	540,283.86	120,767.62	22.35
2721	PRENDAS DE SEG Y PROT PERSONAL	30,749.28	30,749.28			38,308.42	38,308.42		
2741	PRODUCTOS TEXTILES		13,000.00	13,000.00	100.00		13,000.00	13,000.00	100.00
2911	HERRAMIENTAS		8,743.55	8,743.55	100.00	103,965.04	112,708.59	8,743.55	7.76
2921	REF. Y ACCES. DE EDIFICIOS		358.79	358.79	100.00	1,062.92	1,421.71	358.79	25.24
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	138,997.00	138,997.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	5,784.92	166,763.72	160,978.80	96.53	162,733.52	323,712.32	160,978.80	49.73
2963	ACUMULADORES		8,460.64	8,460.64	100.00	20,875.09	20,875.09		
2964	LLANTAS		10,000.00	10,000.00	100.00	77,206.36	87,206.36	10,000.00	11.47
2981	REF Y ACCES DE MAQ Y OTROS EQ	5,724.60	153,976.04	148,251.44	96.28	601,577.01	601,577.01		
2991	ACCESORIOS MENORES	42,459.20	264,730.99	222,271.79	83.96	362,263.15	584,534.94	222,271.79	38.03
3121	GAS EDIFICIOS MPLES		2,127.67	2,127.67	100.00		2,127.67	2,127.67	100.00
3141	SERVICIO TELEFONICO	7,991.30	7,991.30			59,208.73	59,208.73		
3261	ARRENDAMIENTO DE MAQUINARIA		13,321.00	13,321.00	100.00		13,321.00	13,321.00	100.00
3295	OTROS ARRENDAMIENTOS	10,579.20	10,579.20			10,579.20	10,579.20		
3322	DISEÑO ARQ. ING. Y RELACIONADAS		12,244.32	12,244.32	100.00		12,244.32	12,244.32	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		11,005.08	11,005.08	100.00		11,005.08	11,005.08	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,376.92	1,376.92	100.00	522.00	1,898.92	1,376.92	72.51
3502	MTTO AREAS PUBLICAS CONTRATO		5,785,000.00	5,785,000.00	100.00		5,785,000.00	5,785,000.00	100.00
3507	MTTO PARQUES Y JARDINES CONTRATO	2,966,509.96	12,902,854.39	9,936,344.43	77.01	10,586,230.53	20,522,574.96	9,936,344.43	48.42
3514	MTTO DE EDIFICIOS E INST.		12,105.64	12,105.64	100.00		12,105.64	12,105.64	100.00
3516	MTTO PARQ COL INM DEP PP	466,629.67	466,629.67			4,068,756.58	4,068,756.58		
3517	MTTO PARQUES JARDINES COLONIAS	71,602.45	7,870,398.72	7,798,796.27	99.09	2,687,144.37	12,734,695.51	10,047,551.14	78.90
3518	SUBENCIONES MTTO DE PARQ Y JARD.	1,691,802.85	1,675,944.61	-15,858.24	-0.95	6,740,172.96	6,740,172.96		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		853.40	853.40	100.00		853.40	853.40	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		1,198.32	1,198.32	100.00		1,198.32	1,198.32	100.00
3534	MTTO. EQUIPO COMPUTO		21,395.92	21,395.92	100.00		21,395.92	21,395.92	100.00
3551	MANTENIMIENTO DE VEHICULOS	20,091.20	172,069.59	151,978.39	88.32	459,056.24	611,034.63	151,978.39	24.87
3570	MTTO ALUMBRADO CONTRATO				100.00	1,883,294.68	1,883,294.68		
3571	MANTENIMIENTO DE OTROS EQUIPOS		28,835.40	28,835.40	100.00		28,835.40	28,835.40	100.00
3585	SERVICIO DE LIMPIEZA		9,203.48	9,203.48	100.00		9,203.48	9,203.48	100.00
3591	SERVICIO DE JARDINERIA Y FUMIGACION		105,790.88	105,790.88	100.00		105,790.88	105,790.88	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		10,555,270.37	38,178,242.20	27,622,971.83	72.35	67,425,728.55	95,197,199.81	27,771,471.26	29.17
1130	DIR. DE SERVICIOS GRALS								
1131	SUELDO BASE A PERS. PER. SEM.	469,102.51	545,102.51	76,000.00	13.94	5,793,270.60	5,793,270.60		
1132	SUELDO BASE PERS PERM QUINCENA	139,111.25	244,243.32	105,132.07	43.04	1,728,740.61	1,877,872.68	149,132.07	7.94
1211	SUELDOS BASE PERSONAL HASS	97,584.10	53,584.10	-44,000.00	-82.11	1,339,607.96	1,339,607.96		
1222	EMPLEO TEMPORAL REC PROPIOS		259,080.02	259,080.02	100.00		514,080.02	514,080.02	100.00
1311	PERCP. ADIC. A PRIMA VAC.	65,193.48	81,327.74	16,134.26	19.84	428,971.48	445,105.74	16,134.26	3.62
1312	PREMIO DE ANTIGUEDAD		13,800.00	13,800.00	100.00	288,800.00	288,800.00		
1313	PRIMA DE ANTIGUEDAD		192,364.93	192,364.93	100.00	467,783.86	467,783.86		
1321	AGUINALDO	614,574.30	626,579.02	12,004.72	1.92	1,217,241.04	1,229,245.76	12,004.72	0.98
1322	PRIMA VACACIONAL	124,916.17	135,798.87	10,882.70	8.01	558,792.38	569,675.08	10,882.70	1.91
1323	PRIMA DOMINICAL	587.40	2,117.64	1,530.24	72.26	3,509.40	3,509.40		
1324	AGUINALDO BASE PERS EVENTUAL	39,417.52	93,567.40	54,149.88	57.87	85,066.62	139,216.50	54,149.88	38.90
1325	APOYO ADICIONAL PRIM VAC.	27,733.00	77,341.00	49,608.00	64.14	156,471.00	156,471.00		
1331	TIEMPO EXTRA	16,999.06	105,919.74	88,920.68	83.95	241,595.16	241,595.16		
1341	PERC. EXTRAORDINARIA	19,935.00	239,167.11	219,232.11	91.66	356,988.61	356,988.61		
1404	APORTACIONES IMSS	9,746.15	196,536.31	186,790.16	95.04	73,271.08	260,061.24	186,790.16	71.83
1431	APORTACIONES POR CYV		85,738.05	85,738.05	100.00	33,039.93	118,777.98	85,738.05	72.18
1521	INDEMNIZACIONES				100.00	5,988.80	11,977.60	5,988.80	50.00
1531	FONDO DE PENSIONES	12,929.76	10,639.82	-2,289.94	-21.52	162,655.50	162,655.50		
1540	BONO DE DESPENSA	111,195.00	111,195.00			1,353,266.00	1,353,266.00		
1541	GASTOS DOMICILIARIOS	48,244.56	48,244.56			526,723.68	526,723.68		
1542	BONO COMPENSATORIO	800.00	1,600.00	800.00	50.00	214,600.00	214,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,960.00	3,960.00	100.00	3,960.00	3,960.00		
1544	ABSORCION DE ISR SYS	258,438.98	258,438.98			1,718,142.91	1,718,142.91		
1594	PREMIOS EVENTOS SOC.	13,000.02	13,000.02			13,000.02	13,000.02		
1711	BONOS DE PUNTUALIDAD	3,300.00	26,730.00	23,430.00	87.65	26,730.00	26,730.00		
1712	BONOS DE PRODUCTIVIDAD	4,500.00	63,350.00	58,850.00	92.90	63,350.00	63,350.00		
2111	PAPELERIA Y ART. OFICINA		1,536.12	1,536.12	100.00		1,536.12	1,536.12	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		643.80	643.80	100.00	643.80	643.80		
2161	ARTS ASEO Y LIMPIEZA		91.25	91.25	100.00	715.77	807.02	91.25	11.31
2411	MATERIAL DE CONSTRUCCION		91,863.23	91,863.23	100.00	246,586.53	338,449.76	91,863.23	27.14
2421	CEMENTO Y PDTS DE CONCRETO		65,913.96	65,913.96	100.00	278,108.21	278,108.21		
2431	PRODUCTOS DE YESO	47.76	48,205.43	48,157.67	99.90	5,214.62	53,372.29	48,157.67	90.23
2441	PRODUCTOS DE MADERA		15,235.44	15,235.44	100.00	50,196.14	50,196.14		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		4,709.60	4,709.60	100.00	4,709.60	4,709.60		
2461	MATERIAL ELECTRICO	99.03	9,938.84	9,839.81	99.00	960,857.25	960,857.25		
2471	ARTLS. MET. PARA CONSTRUCCION	262.72	15,459.08	15,196.36	98.30	138,428.84	153,625.20	15,196.36	9.89
2481	MATERIAL COMPLEMENTARIO		4,523.01	4,523.01	100.00	935.99	5,459.00	4,523.01	82.85
2491	MATERIAL DE PLOMERIA	1,640.32	48,131.15	46,490.83	96.59	53,686.24	100,177.07	46,490.83	46.41
2492	PINTURA	6,632.31	18,513.49	11,881.18	64.18	256,724.31	256,724.31		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1130	DIR. DE SERVICIOS GRALS								
2493	OTROS MAT. Y ART. CONST.Y REP.	1,190.45	33,996.09	32,805.64	96.50	173,310.37	173,310.37		
2511	PRODUCTOS QUIMICOS BASICOS		5,757.51	5,757.51	100.00	9,956.35	15,713.86	5,757.51	36.64
2521	FERTILIZANTES Y FUNGICIDAS		14,172.19	14,172.19	100.00		14,172.19	14,172.19	100.00
2561	FIB. SINT. HULES, PLASTICOS Y DER.	279.98	999.97	719.99	72.00	999.97	999.97		
2611	LUBRICANTES		8,582.73	8,582.73	100.00	55,302.60	55,302.60		
2612	GASOLINA CONTRATO	147,390.63	183,047.77	35,657.14	19.48	861,216.17	861,216.17		
2613	GAS LP CONTRATO		16,623.40	16,623.40	100.00		16,623.40	16,623.40	100.00
2614	DIESEL CONTRATO	21,483.38	30,467.90	8,984.52	29.49	69,912.85	69,912.85		
2616	GAS LP		540.25	540.25	100.00	540.25	540.25		
2711	UNIFORMES, VESTUARIOS Y ACCES.	38,280.00	76,172.99	37,892.99	49.75	195,640.96	233,533.95	37,892.99	16.23
2721	PRENDAS DE SEG Y PROT PERSONAL	16,619.91	16,619.91			20,063.99	20,063.99		
2911	HERRAMIENTAS	477.46	1,521.88	1,044.42	68.63	101,898.92	101,898.92		
2921	REF. Y ACCES. DE EDIFICIOS	820.80	8,231.16	7,410.36	90.03	11,685.17	19,095.53	7,410.36	38.81
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	8,096.80	44,803.10	36,706.30	81.93	11,622.61	48,328.91	36,706.30	75.95
2961	REF. Y ACCES. EQ. TRANSPORTE	1,363.99	36,416.41	35,052.42	96.25	94,787.37	129,839.79	35,052.42	27.00
2963	ACUMULADORES		483.96	483.96	100.00	21,066.80	21,066.80		
2964	LLANTAS		1,618.96	1,618.96	100.00	53,592.00	55,210.96	1,618.96	2.93
2981	REF Y ACCES DE MAQ Y OTROS EQ		8,261.94	8,261.94	100.00	11,434.59	11,434.59		
2991	ACCESORIOS MENORES		11,776.86	11,776.86	100.00	38,460.70	38,460.70		
3131	AGUA	2,857,909.00	2,557,816.29	-300,092.71	-11.73	24,796,356.92	24,951,161.21	154,804.29	0.62
3141	SERVICIO TELEFONICO	7,032.57	7,032.57			50,582.50	50,582.50		
3261	ARRENDAMIENTO DE MAQUINARIA		580.00	580.00	100.00	580.00	580.00		
3295	OTROS ARRENDAMIENTOS		5,167.51	5,167.51	100.00		5,167.51	5,167.51	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,339.00	1,339.00	100.00		1,339.00	1,339.00	100.00
3514	MTTO DE EDIFICIOS E INST.		368,216.45	368,216.45	100.00	98,428.88	582,645.33	484,216.45	83.11
3516	MTTO PARQ COL INM DEP PP		515,310.51	515,310.51	100.00	2,287,162.16	2,802,472.67	515,310.51	18.39
3522	MTTO OTROS MOB. Y EQUIPOS	38,396.00	38,396.00			410,440.48	410,440.48		
3551	MANTENIMIENTO DE VEHICULOS		20,602.59	20,602.59	100.00	113,276.27	133,878.86	20,602.59	15.39
3571	MANTENIMIENTO DE OTROS EQUIPOS		120,928.74	120,928.74	100.00	1,976.39	122,905.13	120,928.74	98.39
3585	SERVICIO DE LIMPIEZA		632.00	632.00	100.00	632.00	632.00		
3964	DEDUCIBLE X ACCIDENTE		1,030.00	1,030.00	100.00		1,030.00	1,030.00	100.00
	Subtotal	5,225,331.37	7,951,337.18	2,726,005.81	34.28	48,349,301.21	51,050,693.56	2,701,392.35	5.29
1140	DIR. OPERATIVA								
1132	SUELDO BASE PERS PERM QUINCENA	57,576.07	114,332.64	56,756.57	49.64	684,360.73	724,008.28	39,647.55	5.48
1311	PERCP. ADIC. A PRIMA VAC.	18,801.00	18,801.00			37,602.00	37,602.00		
1321	AGUINALDO	59,477.00	59,477.00			118,954.00	118,954.00		
1322	PRIMA VACACIONAL	25,117.84	25,117.84			50,235.68	50,235.68		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1140	DIR. OPERATIVA								
1323	PRIMA DOMINICAL	651.60	210.33	-441.27	-209.80	35,440.35	35,949.48	509.13	1.42
1331	TIEMPO EXTRA	4,732.50	34,750.75	30,018.25	86.38	91,275.75	101,577.00	10,301.25	10.14
1341	PERC. EXTRAORDINARIA		622.50	622.50	100.00	622.50	622.50		
1531	FONDO DE PENSIONES	1,140.60	1,140.60			13,648.68	13,648.68		
1540	BONO DE DESPENSA	8,696.00	8,696.00			104,352.00	104,352.00		
1541	GASTOS DOMICILIARIOS	883.60	883.60			9,688.00	9,688.00		
1542	BONO COMPENSATORIO				100.00	4,200.00	4,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	42,993.73	42,993.73			203,798.40	203,798.40		
1711	BONOS DE PUNTUALIDAD		330.00	330.00	100.00	330.00	330.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	4,500.00	3,750.00	83.33	4,500.00	4,500.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,946.83	1,946.83	100.00	2,541.37	4,488.20	1,946.83	43.38
2163	ARTS ASEO Y LIMPIEZA CONTRATO		735.21	735.21	100.00	9,592.15	10,327.36	735.21	7.12
2411	MATERIAL DE CONSTRUCCION		4,334.09	4,334.09	100.00	32,062.40	36,396.49	4,334.09	11.91
2421	CEMENTO Y PDTS DE CONCRETO		4,625.09	4,625.09	100.00	5,530.30	10,155.39	4,625.09	45.54
2441	PRODUCTOS DE MADERA		11,105.52	11,105.52	100.00		11,105.52	11,105.52	100.00
2461	MATERIAL ELECTRICO		10,404.22	10,404.22	100.00	50,076.99	50,076.99		
2471	ARTLS. MET. PARA CONSTRUCCION		500.96	500.96	100.00	29,423.40	29,924.36	500.96	1.67
2481	MATERIAL COMPLEMENTARIO		515.00	515.00	100.00		515.00	515.00	100.00
2492	PINTURA		4,184.12	4,184.12	100.00	928.00	5,112.12	4,184.12	81.85
2493	OTROS MAT. Y ART. CONST.Y REP.		9,768.22	9,768.22	100.00		9,768.22	9,768.22	100.00
2494	PINTURA CONTRATO		164,989.16	164,989.16	100.00		244,989.16	244,989.16	100.00
2611	LUBRICANTES		6,573.14	6,573.14	100.00	491.84	7,064.98	6,573.14	93.04
2612	GASOLINA CONTRATO	9,766.61	24,968.47	15,201.86	60.88	58,165.71	58,165.71		
2613	GAS LP CONTRATO		21,486.52	21,486.52	100.00		21,486.52	21,486.52	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		33,506.29	33,506.29	100.00		33,506.29	33,506.29	100.00
2911	HERRAMIENTAS		1,575.27	1,575.27	100.00	3,574.73	5,150.00	1,575.27	30.59
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		6,159.60	6,159.60	100.00	6,159.60	6,159.60		
2941	REF. Y ACCS. EQ. COMPUTO		1,265.60	1,265.60	100.00		1,265.60	1,265.60	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		309.00	309.00	100.00		309.00	309.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		5,224.75	5,224.75	100.00	7,665.28	12,890.03	5,224.75	40.53
2963	ACUMULADORES		2,303.09	2,303.09	100.00		2,303.09	2,303.09	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		251.96	251.96	100.00	9,459.80	9,711.76	251.96	2.59
2991	ACCESORIOS MENORES		364.00	364.00	100.00	2,726.00	3,090.00	364.00	11.78
3141	SERVICIO TELEFONICO	6,093.51	25,005.59	18,912.08	75.63	46,527.90	65,439.98	18,912.08	28.90
3261	ARRENDAMIENTO DE MAQUINARIA		3,486,800.00	3,486,800.00	100.00		3,808,800.00	3,808,800.00	100.00
3516	MTTO PARQ COL INM DEP PP		235,330.16	235,330.16	100.00	139,992.86	375,323.02	235,330.16	62.70
3551	MANTENIMIENTO DE VEHICULOS		17,575.64	17,575.64	100.00	6,186.60	23,762.24	17,575.64	73.96
3571	MANTENIMIENTO DE OTROS EQUIPOS		266,600.96	266,600.96	100.00		266,600.96	266,600.96	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		236,680.06	4,661,584.45	4,424,904.39	94.92	1,771,433.02	6,524,673.61	4,753,240.59	72.85
1141	JEF. DE ALUMBRADO								
1131	SUELDO BASE A PERS. PER. SEM.	258,636.50	329,964.77	71,328.27	21.62	3,480,845.41	3,757,209.09	276,363.68	7.36
1132	SUELDO BASE PERS PERM QUINCENA	12,870.02	91,205.04	78,335.02	85.89	154,440.57	228,914.58	74,474.01	32.53
1211	SUELDOS BASE PERSONAL HASS		5,040.01	5,040.01	100.00	107,940.14	107,940.14		
1311	PERCP. ADIC. A PRIMA VAC.	10,576.00	45,233.96	34,657.96	76.62	168,098.00	202,755.96	34,657.96	17.09
1312	PREMIO DE ANTIGUEDAD		2,300.00	2,300.00	100.00	48,500.00	48,500.00		
1313	PRIMA DE ANTIGUEDAD		197,894.25	197,894.25	100.00	197,894.25	197,894.25		
1321	AGUINALDO	271,574.54	342,958.19	71,383.65	20.81	567,831.71	639,215.36	71,383.65	11.17
1322	PRIMA VACACIONAL	12,872.57	56,835.54	43,962.97	77.35	249,571.03	293,534.00	43,962.97	14.98
1323	PRIMA DOMINICAL	6,213.60	4,950.60	-1,263.00	-25.51	78,238.50	78,238.50		
1324	AGUINALDO BASE PERS EVENTUAL		3,600.76	3,600.76	100.00	5,345.24	8,946.00	3,600.76	40.25
1325	APOYO ADICIONAL PRIM VAC.	3,440.00	40,558.90	37,118.90	91.52	86,536.00	103,967.90	17,431.90	16.77
1331	TIEMPO EXTRA	109,286.50	507,096.30	397,809.80	78.45	736,850.82	736,850.82		
1341	PERC. EXTRAORDINARIA		260,294.75	260,294.75	100.00	423,609.50	423,609.50		
1404	APORTACIONES IMSS	1,645.29	5,417.00	3,771.71	69.63	8,444.29	12,216.00	3,771.71	30.88
1431	APORTACIONES POR CYV		1,213.14	1,213.14	100.00	4,140.00	5,353.14	1,213.14	22.66
1521	INDEMNIZACIONES	-11,516.00		11,516.00	100.00	17,526.00	44,902.00	27,376.00	60.97
1531	FONDO DE PENSIONES	6,320.96	13,682.30	7,361.34	53.80	84,960.80	93,903.96	8,943.16	9.52
1540	BONO DE DESPENSA	50,455.00	102,545.20	52,090.20	50.80	649,467.00	701,557.20	52,090.20	7.42
1541	GASTOS DOMICILIARIOS	25,977.84	45,782.88	19,805.04	43.26	293,311.44	313,116.48	19,805.04	6.33
1542	BONO COMPENSATORIO		1,000.00	1,000.00	100.00	125,600.00	126,600.00	1,000.00	0.79
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,640.00	2,640.00	100.00	2,640.00	2,640.00		
1544	ABSORCION DE ISR SYS	118,298.22	178,730.57	60,432.35	33.81	866,909.81	866,909.81		
1594	PREMIOS EVENTOS SOC.	7,000.00	7,000.00			7,000.00	7,000.00		
1711	BONOS DE PUNTUALIDAD	1,650.00	13,520.00	11,870.00	87.80	13,520.00	13,520.00		
1712	BONOS DE PRODUCTIVIDAD	2,250.00	20,900.00	18,650.00	89.23	20,900.00	20,900.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,805.86	3,805.86	100.00	21,126.94	24,932.80	3,805.86	15.26
2411	MATERIAL DE CONSTRUCCION		10,175.73	10,175.73	100.00	71,156.32	81,332.05	10,175.73	12.51
2421	CEMENTO Y PDTS DE CONCRETO		10,146.35	10,146.35	100.00	9,187.20	19,333.55	10,146.35	52.48
2461	MATERIAL ELECTRICO	450.34	109,574.19	109,123.85	99.59	2,073,326.34	2,182,450.19	109,123.85	5.00
2463	MAT. ELECTRICO CONTRATO		1,776,542.05	1,776,542.05	100.00	2,435,009.26	4,633,551.31	2,198,542.05	47.45
2471	ARTLS. MET. PARA CONSTRUCCION	1,229.60	8,624.60	7,395.00	85.74	105,047.63	105,047.63		
2481	MATERIAL COMPLEMENTARIO		3,456.80	3,456.80	100.00		3,456.80	3,456.80	100.00
2492	PINTURA		53,494.34	53,494.34	100.00	65.02	53,559.36	53,494.34	99.88
2493	OTROS MAT. Y ART. CONST.Y REP.	-0.01	38,390.77	38,390.78	100.00	61,268.01	99,658.79	38,390.78	38.52
2511	PRODUCTOS QUIMICOS BASICOS		2,290.62	2,290.62	100.00	3,114.62	3,114.62		
2611	LUBRICANTES		3,769.67	3,769.67	100.00	34,859.37	34,859.37		
2612	GASOLINA CONTRATO	46,532.69	251,123.54	204,590.85	81.47	150,860.49	355,451.34	204,590.85	57.56
2613	GAS LP CONTRATO		48,740.24	48,740.24	100.00		48,740.24	48,740.24	100.00
2614	DIESEL CONTRATO	451,303.27	456,322.74	5,019.47	1.10	1,232,397.14	1,232,397.14		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1141	JEF. DE ALUMBRADO								
2711	UNIFORMES, VESTUARIOS Y ACCES.	17,353.60	38,821.35	21,467.75	55.30	103,564.80	125,032.55	21,467.75	17.17
2721	PRENDAS DE SEG Y PROT PERSONAL	7,632.80	8,907.32	1,274.52	14.31	11,184.31	12,458.83	1,274.52	10.23
2821	EQ. DE PROTECCION Y SEGURIDAD		1,762.88	1,762.88	100.00		1,762.88	1,762.88	100.00
2911	HERRAMIENTAS	158.92	31,374.58	31,215.66	99.49	81,582.10	81,582.10		
2921	REF. Y ACCES. DE EDIFICIOS		692.21	692.21	100.00	1,207.21	1,207.21		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,724.60	5,724.60	100.00	5,724.60	5,724.60		
2961	REF. Y ACCES. EQ. TRANSPORTE		61,688.39	61,688.39	100.00	180,248.19	241,936.58	61,688.39	25.50
2962	REFACCIONES		10,555.48	10,555.48	100.00		10,555.48	10,555.48	100.00
2963	ACUMULADORES	5,633.92	17,450.74	11,816.82	67.72	15,266.43	27,083.25	11,816.82	43.63
2964	LLANTAS		52,219.01	52,219.01	100.00	27,779.68	79,998.69	52,219.01	65.27
2991	ACCESORIOS MENORES	96,126.40	96,126.40			892,001.57	892,001.57		
3111	CONSUMO DE ENERGIA ELECTRICA	13,956.39	3,084,348.19	3,070,391.80	99.55	14,772,390.03	17,406,258.42	2,633,868.39	15.13
3112	ALUMBRADO PUBLICO				100.00	5,704,234.93	7,036,329.02	1,332,094.09	18.93
3113	BIOENERGIA (SIMEPRODE) CONTRATO	4,999,999.20	4,435,000.00	-564,999.20	-12.74	36,163,207.00	36,163,207.80	0.80	
3116	CONS. ENERGIA ELECT. (CONTRATO 16)		957,515.25	957,515.25	100.00		2,117,515.25	2,117,515.25	100.00
3121	GAS EDIFICIOS MPLES		1,030.00	1,030.00	100.00		1,030.00	1,030.00	100.00
3141	SERVICIO TELEFONICO		22,299.28	22,299.28	100.00		22,299.28	22,299.28	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		37,120.00	37,120.00	100.00	37,120.00	37,120.00		
3503	MTTO DE VIAS PUBLICAS		28,338.00	28,338.00	100.00	258,592.32	286,930.32	28,338.00	9.88
3514	MTTO DE EDIFICIOS E INST.		657,968.56	657,968.56	100.00	11,739.20	669,707.76	657,968.56	98.25
3551	MANTENIMIENTO DE VEHICULOS	8,816.00	294,486.89	285,670.89	97.01	259,817.13	545,488.02	285,670.89	52.37
3565	MTTO DE EQUIPO DE RADIOS		953.52	953.52	100.00		953.52	953.52	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		66,027.62	66,027.62	100.00	224,351.77	290,379.39	66,027.62	22.74
3572	MTTO. DE ALUMBRADO		38,349.24	38,349.24	100.00		38,349.24	38,349.24	100.00
3576	MTTO ALUMBRADO PP		143,500.88	143,500.88	100.00	3,191,391.17	3,334,892.05	143,500.88	4.30
3964	DEDUCIBLE X ACCIDENTE		737.24	737.24	100.00		737.24	737.24	100.00
	Subtotal	6,536,744.16	15,149,819.29	8,613,075.13	56.85	76,538,941.29	87,344,620.93	10,805,679.64	12.37
1142	JEF. DE LIMPIA								
1131	SUELDO BASE A PERS. PER. SEM.	444,889.81	507,804.31	62,914.50	12.39	5,265,307.68	5,265,307.68		
1132	SUELDO BASE PERS PERM QUINCENA	15,240.04	43,353.84	28,113.80	64.85	182,372.08	295,913.88	113,541.80	38.37
1211	SUELDOS BASE PERSONAL HASS	74,700.12	404,331.03	329,630.91	81.53	1,310,397.03	1,310,397.03		
1222	EMPLEO TEMPORAL REC PROPIOS		358,560.02	358,560.02	100.00		358,560.02	358,560.02	100.00
1311	PERCP. ADIC. A PRIMA VAC.	40,881.00	45,743.37	4,862.37	10.63	372,675.00	377,537.37	4,862.37	1.29
1312	PREMIO DE ANTIGUEDAD		10,400.00	10,400.00	100.00	217,700.00	217,700.00		
1313	PRIMA DE ANTIGUEDAD				100.00	164,690.52	164,690.52		
1321	AGUINALDO	462,557.54	462,557.54			906,102.36	906,102.36		
1322	PRIMA VACACIONAL	50,746.70	51,153.25	406.55	0.79	395,992.73	396,399.28	406.55	0.10

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1142	JEF. DE LIMPIA								
1323	PRIMA DOMINICAL	5,428.20	5,785.16	356.96	6.17	64,481.36	64,481.36		
1324	AGUINALDO BASE PERS EVENTUAL	35,086.66	72,599.43	37,512.77	51.67	67,872.73	105,385.50	37,512.77	35.60
1325	APOYO ADICIONAL PRIM VAC.	16,295.00	42,752.00	26,457.00	61.88	137,938.00	142,137.00	4,199.00	2.95
1331	TIEMPO EXTRA	32,714.75	106,538.54	73,823.79	69.29	311,105.77	311,105.77		
1341	PERC. EXTRAORDINARIA	15,638.00	202,331.31	186,693.31	92.27	356,420.31	356,420.31		
1404	APORTACIONES IMSS	14,154.57	123,772.83	109,618.26	88.56	93,607.62	203,225.88	109,618.26	53.94
1431	APORTACIONES POR CYV		47,911.73	47,911.73	100.00	42,939.13	90,850.86	47,911.73	52.74
1531	FONDO DE PENSIONES	8,935.72	14,166.95	5,231.23	36.93	112,096.87	119,538.60	7,441.73	6.23
1540	BONO DE DESPENSA	82,680.00	82,680.00			964,587.00	964,587.00		
1541	GASTOS DOMICILIARIOS	45,770.48	45,770.48			480,707.84	480,707.84		
1542	BONO COMPENSATORIO		1,600.00	1,600.00	100.00	178,000.00	178,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	143,561.94	143,561.94			1,085,321.50	1,085,321.50		
1594	PREMIOS EVENTOS SOC.	12,000.00	12,000.00			12,000.00	12,000.00		
1711	BONOS DE PUNTUALIDAD	1,650.00	37,290.00	35,640.00	95.58	37,290.00	37,290.00		
1712	BONOS DE PRODUCTIVIDAD	4,500.00	50,000.00	45,500.00	91.00	50,000.00	50,000.00		
2151	MATERIAL IMPRESO DE USO GENERAL		1,163.12	1,163.12	100.00		1,163.12	1,163.12	100.00
2161	ARTS ASEO Y LIMPIEZA		9,335.48	9,335.48	100.00		9,335.48	9,335.48	100.00
2162	PRODUCTOS DE LIMPIA S.P.		14,448.56	14,448.56	100.00	170,868.00	185,316.56	14,448.56	7.80
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	191,132.58	191,132.58		
2511	PRODUCTOS QUIMICOS BASICOS		9,558.09	9,558.09	100.00	2,592.60	12,150.69	9,558.09	78.66
2611	LUBRICANTES		22,050.38	22,050.38	100.00	18,771.12	40,821.50	22,050.38	54.02
2612	GASOLINA CONTRATO	141,550.29	153,243.65	11,693.36	7.63	727,742.35	739,435.71	11,693.36	1.58
2614	DIESEL CONTRATO	787,698.73	787,698.73			2,590,264.02	2,590,264.02		
2711	UNIFORMES, VESTUARIOS Y ACCES.	33,686.40	64,451.44	30,765.04	47.73	195,323.12	226,088.16	30,765.04	13.61
2721	PRENDAS DE SEG Y PROT PERSONAL	14,611.36	14,611.36			20,434.56	20,434.56		
2911	HERRAMIENTAS		4,221.29	4,221.29	100.00	79,976.25	84,197.54	4,221.29	5.01
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,427.40	5,427.40	100.00	2,026.52	7,453.92	5,427.40	72.81
2961	REF. Y ACCES. EQ. TRANSPORTE	8,759.70	79,222.26	70,462.56	88.94	160,895.99	231,358.55	70,462.56	30.46
2962	REFACCIONES		5,405.52	5,405.52	100.00		5,405.52	5,405.52	100.00
2963	ACUMULADORES	2,543.76	4,412.75	1,868.99	42.35	23,750.23	42,109.62	18,359.39	43.60
2964	LLANTAS		21,884.26	21,884.26	100.00	135,352.67	157,236.93	21,884.26	13.92
2981	REF Y ACCES DE MAQ Y OTROS EQ	26,231.08	117,807.24	91,576.16	77.73	312,317.79	403,893.95	91,576.16	22.67
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,918.12	3,918.12	100.00		3,918.12	3,918.12	100.00
3517	MTTO PARQUES JARDINES COLONIAS				100.00	15,660.00	86,570.14	70,910.14	81.91
3551	MANTENIMIENTO DE VEHICULOS	7,447.20	188,407.45	180,960.25	96.05	297,115.08	478,075.33	180,960.25	37.85
3571	MANTENIMIENTO DE OTROS EQUIPOS		129,840.04	129,840.04	100.00	428,011.23	557,851.27	129,840.04	23.28
3573	MTTO. SENALES Y NOMENCLATURAS		5,150.00	5,150.00	100.00		5,150.00	5,150.00	100.00
3581	RECOLECCION DE DESECHOS	3,953,906.16	6,013,315.42	2,059,409.26	34.25	20,891,077.60	22,772,063.99	1,880,986.39	8.26
3582	CONF. DE DESECHOS CONTRATO	2,226,669.04	2,334,830.13	108,161.09	4.63	10,412,230.87	10,520,391.96	108,161.09	1.03

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		8,710,534.25	12,864,386.42	4,153,852.17	32.28	49,486,468.11	52,866,798.98	3,380,330.87	6.39
1143	JEF. DE VIAS PUBLICAS								
1131	SUELDO BASE A PERS. PER. SEM.	267,594.74	247,178.78	-20,415.96	-8.26	3,146,165.42	3,202,731.70	56,566.28	1.77
1132	SUELDO BASE PERS PERM QUINCENA	16,094.12	43,749.68	27,655.56	63.21	128,523.84	203,401.08	74,877.24	36.81
1211	SUELDOS BASE PERSONAL HASS	156,935.14	1,043,056.97	886,121.83	84.95	2,093,924.27	2,093,924.27		
1222	EMPLEO TEMPORAL REC PROPIOS		1,577,939.99	1,577,939.99	100.00		1,577,939.99	1,577,939.99	100.00
1311	PERCP. ADIC. A PRIMA VAC.	20,758.51	27,562.15	6,803.64	24.68	229,358.80	236,162.44	6,803.64	2.88
1312	PREMIO DE ANTIGUEDAD		4,800.00	4,800.00	100.00	100,200.00	100,200.00		
1321	AGUINALDO	291,541.83	291,541.83			559,808.34	559,808.34		
1322	PRIMA VACACIONAL	28,841.04	38,917.40	10,076.36	25.89	237,085.20	247,161.56	10,076.36	4.08
1323	PRIMA DOMINICAL	2,094.00	5,294.16	3,200.16	60.45	36,301.20	40,363.56	4,062.36	10.06
1324	AGUINALDO BASE PERS EVENTUAL	79,813.84	79,813.84			150,053.48	150,053.48		
1325	APOYO ADICIONAL PRIM VAC.	11,928.00	32,168.00	20,240.00	62.92	84,265.00	86,327.00	2,062.00	2.39
1331	TIEMPO EXTRA	31,103.85	113,340.32	82,236.47	72.56	351,343.06	351,343.06		
1341	PERC. EXTRAORDINARIA	10,290.00	145,755.36	135,465.36	92.94	331,893.41	344,804.22	12,910.81	3.74
1404	APORTACIONES IMSS	20,581.46	136,843.83	116,262.37	84.96	123,420.23	239,682.60	116,262.37	48.51
1431	APORTACIONES POR CYV		52,641.99	52,641.99	100.00	54,143.07	106,785.06	52,641.99	49.30
1521	INDEMNIZACIONES				100.00	18,166.50	18,166.50		
1531	FONDO DE PENSIONES	5,617.17	9,666.44	4,049.27	41.89	67,605.81	72,922.80	5,316.99	7.29
1540	BONO DE DESPENSA	53,005.00	53,005.00			601,672.00	601,672.00		
1541	GASTOS DOMICILIARIOS	28,186.84	28,186.84			285,195.28	285,195.28		
1542	BONO COMPENSATORIO		1,600.00	1,600.00	100.00	110,800.00	110,800.00		
1544	ABSORCION DE ISR SYS	104,898.87	104,898.87			711,830.59	711,830.59		
1594	PREMIOS EVENTOS SOC.	17,000.14	17,000.14			17,000.14	17,000.14		
1711	BONOS DE PUNTUALIDAD	330.00	2,640.00	2,310.00	87.50	2,640.00	2,640.00		
1712	BONOS DE PRODUCTIVIDAD	3,000.00	27,450.00	24,450.00	89.07	27,450.00	27,450.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,642.34	6,642.34	100.00	18,290.46	24,932.80	6,642.34	26.64
2161	ARTS ASEO Y LIMPIEZA		358.84	358.84	100.00		358.84	358.84	100.00
2411	MATERIAL DE CONSTRUCCION		123,205.86	123,205.86	100.00	491,830.96	491,830.96		
2421	CEMENTO Y PDTS DE CONCRETO		61,184.07	61,184.07	100.00	244,534.81	244,534.81		
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO	3,258,423.06	14,912,290.38	11,653,867.32	78.15	10,207,129.26	21,207,607.08	11,000,477.82	51.87
2423	MAT. PAVIMENTACION Y RECARPETEO		5,912.00	5,912.00	100.00	2,061,668.00	2,061,668.00		
2431	PRODUCTOS DE YESO	19,102.88	40,540.70	21,437.82	52.88	70,860.92	70,860.92		
2441	PRODUCTOS DE MADERA		155,032.27	155,032.27	100.00	176,398.59	176,398.59		
2471	ARTLS. MET. PARA CONSTRUCCION		83,803.13	83,803.13	100.00	86,298.73	170,101.86	83,803.13	49.27
2491	MATERIAL DE PLOMERIA		27,671.08	27,671.08	100.00		27,671.08	27,671.08	100.00
2492	PINTURA		515.00	515.00	100.00		515.00	515.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		39,258.73	39,258.73	100.00	11,104.70	50,363.43	39,258.73	77.95
2511	PRODUCTOS QUIMICOS BASICOS		243.58	243.58	100.00	3,584.42	3,828.00	243.58	6.36
2611	LUBRICANTES		882.26	882.26	100.00	66,139.04	66,139.04		
2612	GASOLINA CONTRATO	54,168.88	60,407.24	6,238.36	10.33	387,277.36	387,277.36		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1143	JEF. DE VIAS PUBLICAS								
2614	DIESEL CONTRATO	1,080,377.94	1,127,743.75	47,365.81	4.20	4,254,636.45	4,274,250.99	19,614.54	0.46
2711	UNIFORMES, VESTUARIOS Y ACCES.	29,092.80	29,092.80			142,211.36	142,211.36		
2721	PRENDAS DE SEG Y PROT PERSONAL	12,648.64	12,648.64			18,695.22	18,695.22		
2911	HERRAMIENTAS		13,296.78	13,296.78	100.00	68,407.58	68,407.58		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		12,423.28	12,423.28	100.00		12,423.28	12,423.28	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,629.60	123,295.20	121,665.60	98.68	122,360.98	244,026.58	121,665.60	49.86
2962	REFACCIONES		5,405.52	5,405.52	100.00		5,405.52	5,405.52	100.00
2963	ACUMULADORES		5,251.38	5,251.38	100.00	5,209.10	10,460.48	5,251.38	50.20
2964	LLANTAS		42,426.46	42,426.46	100.00	98,182.40	140,608.86	42,426.46	30.17
2981	REF Y ACCES DE MAQ Y OTROS EQ		57,357.38	57,357.38	100.00	12,692.72	70,050.10	57,357.38	81.88
2991	ACCESORIOS MENORES		853.89	853.89	100.00		853.89	853.89	100.00
3121	GAS EDIFICIOS MPLES		23,235.40	23,235.40	100.00	144,812.00	195,884.40	51,072.40	26.07
3251	ARR. EQ. TRANSPORTE CONTRATO		1,147,008.04	1,147,008.04	100.00		1,147,008.04	1,147,008.04	100.00
3261	ARRENDAMIENTO DE MAQUINARIA		929,560.00	929,560.00	100.00	1,117,312.00	1,765,596.56	648,284.56	36.72
3262	ARR. OTROS EQPS CONTRATO	916,400.00	916,400.00			916,400.00	916,400.00		
3322	DISEÑO ARQ. ING. Y RELACIONADAS		516,310.00	516,310.00	100.00		516,310.00	516,310.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	236,721.20	236,721.20			236,721.20	236,721.20		
3502	MTTO AREAS PUBLICAS CONTRATO	191,400.00	7,347,727.30	7,156,327.30	97.40	3,800,672.70	11,722,600.00	7,921,927.30	67.58
3503	MTTO DE VIAS PUBLICAS		11,179.55	11,179.55	100.00		11,179.55	11,179.55	100.00
3517	MTTO PARQUES JARDINES COLONIAS		215,681.15	215,681.15	100.00		215,681.15	215,681.15	100.00
3551	MANTENIMIENTO DE VEHICULOS	51,202.40	177,324.02	126,121.62	71.12	410,194.81	536,316.43	126,121.62	23.52
3571	MANTENIMIENTO DE OTROS EQUIPOS		147,410.23	147,410.23	100.00	269,614.11	417,024.34	147,410.23	35.35
4481	APOYOS POR SINIESTROS		13,278.76	13,278.76	100.00		13,278.76	13,278.76	100.00
	Subtotal	7,000,781.95	32,714,629.80	25,713,847.85	78.60	34,912,085.52	59,053,847.73	24,141,762.21	40.88
1144	JEF. DE SEÑALES								
1131	SUELDO BASE A PERS. PER. SEM.	94,356.78	124,525.90	30,169.12	24.23	1,128,365.57	1,128,365.57		
1132	SUELDO BASE PERS PERM QUINCENA		107,056.96	107,056.96	100.00	115,437.55	317,409.48	201,971.93	63.63
1311	PERCP. ADIC. A PRIMA VAC.	6,620.00	6,620.00			66,148.00	66,148.00		
1312	PREMIO DE ANTIGUEDAD		1,600.00	1,600.00	100.00	33,400.00	33,400.00		
1321	AGUINALDO	93,056.54	96,821.41	3,764.87	3.89	185,301.85	189,066.72	3,764.87	1.99
1322	PRIMA VACACIONAL	3,362.44	5,935.78	2,573.34	43.35	81,581.82	85,425.06	3,843.24	4.50
1323	PRIMA DOMINICAL	351.00	5,302.56	4,951.56	93.38	3,745.20	8,696.76	4,951.56	56.94
1325	APOYO ADICIONAL PRIM VAC.	2,327.00	14,079.80	11,752.80	83.47	26,829.00	28,853.80	2,024.80	7.02
1331	TIEMPO EXTRA	3,754.00	15,252.75	11,498.75	75.39	49,604.75	49,604.75		
1341	PERC. EXTRAORDINARIA		16,416.00	16,416.00	100.00	24,731.84	24,731.84		
1531	FONDO DE PENSIONES	2,642.85	4,846.35	2,203.50	45.47	33,312.28	36,061.92	2,749.64	7.62
1540	BONO DE DESPENSA	17,085.00	17,085.00			198,795.00	198,795.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1144	JEF. DE SEÑALES								
1541	GASTOS DOMICILIARIOS	9,277.80	9,277.80			99,723.00	99,723.00		
1542	BONO COMPENSATORIO		1,600.00	1,600.00	100.00	31,000.00	31,000.00		
1544	ABSORCION DE ISR SYS	29,309.02	27,686.77	-1,622.25	-5.86	203,704.90	203,704.90		
1594	PREMIOS EVENTOS SOC.	2,000.00	2,000.00			2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD		6,510.00	6,510.00	100.00	6,510.00	6,510.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	7,500.00	6,750.00	90.00	7,500.00	7,500.00		
2421	CEMENTO Y PDTS DE CONCRETO		7,388.68	7,388.68	100.00		7,388.68	7,388.68	100.00
2431	PRODUCTOS DE YESO		5,077.38	5,077.38	100.00	2,220.70	7,298.08	5,077.38	69.57
2492	PINTURA		570,714.09	570,714.09	100.00	8,106.53	578,820.62	570,714.09	98.60
2493	OTROS MAT. Y ART. CONST.Y REP.		6,626.74	6,626.74	100.00	39,496.03	46,122.77	6,626.74	14.37
2494	PINTURA CONTRATO	204,194.80	204,194.80			2,693,926.00	2,693,926.00		
2611	LUBRICANTES		9,941.20	9,941.20	100.00	9,941.20	9,941.20		
2612	GASOLINA CONTRATO	59,505.23	79,325.38	19,820.15	24.99	357,895.93	377,716.08	19,820.15	5.25
2614	DIESEL CONTRATO	18,945.84	18,945.84			55,822.19	55,822.19		
2711	UNIFORMES, VESTUARIOS Y ACCES.	6,124.80	15,040.07	8,915.27	59.28	36,246.68	45,161.95	8,915.27	19.74
2721	PRENDAS DE SEG Y PROT PERSONAL	2,616.96	9,167.06	6,550.10	71.45	2,616.96	9,167.06	6,550.10	71.45
2911	HERRAMIENTAS		17,163.33	17,163.33	100.00	38,194.20	55,357.53	17,163.33	31.00
2921	REF. Y ACCES. DE EDIFICIOS	0.02	1,825.84	1,825.82	100.00	212.14	2,037.96	1,825.82	89.59
2961	REF. Y ACCES. EQ. TRANSPORTE	5,920.64	38,712.73	32,792.09	84.71	43,334.24	76,126.33	32,792.09	43.08
2964	LLANTAS		3,895.92	3,895.92	100.00	27,770.40	31,666.32	3,895.92	12.30
2981	REF Y ACCES DE MAQ Y OTROS EQ		66,284.99	66,284.99	100.00	14,065.00	80,349.99	66,284.99	82.50
2982	REF. Y ACCES. SEMAF. Y NOMENC.		19,275.88	19,275.88	100.00	69,600.00	69,600.00		
2983	REF Y ACCES MEN. PARA SEMAFOROS		119,601.83	119,601.83	100.00	12,132.21	131,734.04	119,601.83	90.79
3502	MTTO AREAS PUBLICAS CONTRATO		1,730,271.24	1,730,271.24	100.00	1,212,200.00	2,942,471.24	1,730,271.24	58.80
3551	MANTENIMIENTO DE VEHICULOS	43,638.63	104,989.61	61,350.98	58.44	75,193.79	136,544.77	61,350.98	44.93
3571	MANTENIMIENTO DE OTROS EQUIPOS		96,042.34	96,042.34	100.00	9,512.00	105,554.34	96,042.34	90.99
3573	MTTO. SENALES Y NOMENCLATURAS		283,561.32	283,561.32	100.00	121,616.26	405,177.58	283,561.32	69.98
4481	APOYOS POR SINIESTROS		13,279.00	13,279.00	100.00		13,279.00	13,279.00	100.00
	Subtotal	605,839.35	3,891,442.35	3,285,603.00	84.43	7,127,793.22	10,398,260.53	3,270,467.31	31.45
1145	JEF. DE SEMAFOROS								
1131	SUELDO BASE A PERS. PER. SEM.	92,553.82	127,795.32	35,241.50	27.58	1,120,290.08	1,256,465.70	136,175.62	10.84
1132	SUELDO BASE PERS PERM QUINCENA	45,877.17	180,543.27	134,666.10	74.59	548,015.61	669,165.48	121,149.87	18.10
1211	SUELDOS BASE PERSONAL HASS		43,563.60	43,563.60	100.00	61,011.92	102,438.00	41,426.08	40.44
1311	PERCP. ADIC. A PRIMA VAC.	27,767.00	40,306.38	12,539.38	31.11	112,718.00	129,301.38	16,583.38	12.83
1312	PREMIO DE ANTIGUEDAD		1,600.00	1,600.00	100.00	33,400.00	33,400.00		
1321	AGUINALDO	143,261.55	165,621.93	22,360.38	13.50	281,919.52	304,279.90	22,360.38	7.35
1322	PRIMA VACACIONAL	27,875.41	32,450.81	4,575.40	14.10	124,670.18	137,484.12	12,813.94	9.32

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1145	JEF. DE SEMAFOROS								
1323	PRIMA DOMINICAL	114.00	943.32	829.32	87.92	972.60	1,801.92	829.32	46.02
1324	AGUINALDO BASE PERS EVENTUAL		4,261.46	4,261.46	100.00	4,275.04	8,536.50	4,261.46	49.92
1325	APOYO ADICIONAL PRIM VAC.	3,405.00	13,632.00	10,227.00	75.02	31,260.00	33,867.00	2,607.00	7.70
1331	TIEMPO EXTRA		2,868.00	2,868.00	100.00	3,727.50	3,727.50		
1341	PERC. EXTRAORDINARIA		101,136.00	101,136.00	100.00		101,136.00	101,136.00	100.00
1404	APORTACIONES IMSS	833.10	7,452.26	6,619.16	88.82	6,404.92	13,024.08	6,619.16	50.82
1431	APORTACIONES POR CYV		2,744.26	2,744.26	100.00	3,464.00	6,208.26	2,744.26	44.20
1531	FONDO DE PENSIONES	2,745.22	6,070.00	3,324.78	54.77	34,267.84	37,950.60	3,682.76	9.70
1540	BONO DE DESPENSA	25,405.00	47,647.96	22,242.96	46.68	300,870.00	323,112.96	22,242.96	6.88
1541	GASTOS DOMICILIARIOS	11,398.44	16,088.04	4,689.60	29.15	122,093.76	126,783.36	4,689.60	3.70
1542	BONO COMPENSATORIO	800.00	5,000.00	4,200.00	84.00	44,400.00	48,600.00	4,200.00	8.64
1544	ABSORCION DE ISR SYS	59,313.85	102,280.86	42,967.01	42.01	325,115.95	373,851.96	48,736.01	13.04
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	8,130.00	7,800.00	95.94	8,130.00	8,130.00		
1712	BONOS DE PRODUCTIVIDAD		8,150.00	8,150.00	100.00	8,150.00	8,150.00		
	Subtotal	442,679.56	919,285.47	476,605.91	51.84	3,176,156.92	3,728,414.72	552,257.80	14.81
1150	DIRECCION DE MEDIO AMBIENTE								
1131	SUELDO BASE A PERS. PER. SEM.	41,058.39	41,058.39			391,875.89	391,875.89		
1132	SUELDO BASE PERS PERM QUINCENA	271,177.92	271,177.92			3,197,321.18	3,197,321.18		
1211	SUELDOS BASE PERSONAL HASS	47,040.03	204,753.78	157,713.75	77.03	411,334.25	573,048.00	161,713.75	28.22
1311	PERCP. ADIC. A PRIMA VAC.	85,265.00	85,265.00			214,688.40	214,688.40		
1312	PREMIO DE ANTIGUEDAD		1,600.00	1,600.00	100.00	33,400.00	33,400.00		
1321	AGUINALDO	335,486.55	335,486.55			610,628.91	610,628.91		
1322	PRIMA VACACIONAL	106,208.62	106,208.62			272,152.42	272,152.42		
1323	PRIMA DOMINICAL	1,256.00	7,693.73	6,437.73	83.68	13,534.85	13,534.85		
1324	AGUINALDO BASE PERS EVENTUAL	21,154.97	34,371.40	13,216.43	38.45	34,537.57	47,754.00	13,216.43	27.68
1325	APOYO ADICIONAL PRIM VAC.	7,430.00	2,270.00	-5,160.00	-227.31	12,590.00	12,590.00		
1331	TIEMPO EXTRA		6,645.04	6,645.04	100.00	9,845.54	9,845.54		
1341	PERC. EXTRAORDINARIA		92,663.25	92,663.25	100.00	40,896.75	133,560.00	92,663.25	69.38
1404	APORTACIONES IMSS	2,215.88	34,842.64	32,626.76	93.64	9,534.88	42,161.64	32,626.76	77.38
1431	APORTACIONES POR CYV		14,955.24	14,955.24	100.00	5,364.00	20,319.24	14,955.24	73.60
1521	INDEMNIZACIONES	90,640.00	90,640.00			90,640.00	90,640.00		
1531	FONDO DE PENSIONES	6,382.13	6,237.65	-144.48	-2.32	73,859.55	73,859.55		
1540	BONO DE DESPENSA	50,697.00	50,697.00			572,364.00	572,364.00		
1541	GASTOS DOMICILIARIOS	12,988.92	12,988.92			121,603.20	121,603.20		
1542	BONO COMPENSATORIO				100.00	33,600.00	33,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,870.00	9,790.00	7,920.00	80.90	9,790.00	9,790.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1150	DIRECCION DE MEDIO AMBIENTE								
1544	ABSORCION DE ISR SYS	167,646.05	162,491.94	-5,154.11	-3.17	803,105.71	808,078.60	4,972.89	0.62
1594	PREMIOS EVENTOS SOC.	4,000.00	4,000.00			4,000.00	4,000.00		
1711	BONOS DE PUNTUALIDAD	660.00	7,830.00	7,170.00	91.57	7,830.00	7,830.00		
1712	BONOS DE PRODUCTIVIDAD	3,750.00	12,700.00	8,950.00	70.47	12,700.00	12,700.00		
2111	PAPELERIA Y ART. OFICINA		1.26	1.26	100.00	1,272.81	1,272.81		
2112	PAPELERIA Y ART. OFICINA CONTRATO		11,818.05	11,818.05	100.00	32,283.09	32,283.09		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,899.88	5,899.88	100.00		5,899.88	5,899.88	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,695.26	2,695.26	100.00	4,547.20	4,547.20		
2161	ARTS ASEO Y LIMPIEZA		418.15	418.15	100.00	458.82	458.82		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		11,870.23	11,870.23	100.00	16,374.67	16,374.67		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	14,263.26	25,488.18	11,224.92	44.04	43,897.44	43,897.44		
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,549.71	3,549.71	100.00	3,132.00	6,681.71	3,549.71	53.13
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		6,818.28	6,818.28	100.00	14,500.00	21,318.28	6,818.28	31.98
2221	ALIMENTOS PARA ANIMALES				100.00	9,465.60	9,465.60		
2231	UTENS. P/ EL SERV DE ALIMENTACION		4,502.91	4,502.91	100.00	5,642.71	5,642.71		
2441	PRODUCTOS DE MADERA		11,993.48	11,993.48	100.00	11,993.48	11,993.48		
2461	MATERIAL ELECTRICO		80.76	80.76	100.00	80.76	80.76		
2471	ARTLS. MET. PARA CONSTRUCCION		1,143.18	1,143.18	100.00	1,143.18	1,143.18		
2481	MATERIAL COMPLEMENTARIO		61.00	61.00	100.00	145.00	206.00	61.00	29.61
2491	MATERIAL DE PLOMERIA		1,908.29	1,908.29	100.00		1,908.29	1,908.29	100.00
2492	PINTURA		1,664.44	1,664.44	100.00	1,664.44	1,664.44		
2521	FERTILIZANTES Y FUNGICIDAS		5,467.99	5,467.99	100.00	6,036.91	6,036.91		
2522	ABONOS PLANTAS SEMIILLAS Y OTROS		653.17	653.17	100.00	653.17	653.17		
2534	MEDICAMENTOS SALUD		1,411.20	1,411.20	100.00	1,411.20	1,411.20		
2541	MATERIAL MEDICO		1,262.99	1,262.99	100.00	1,777.99	1,777.99		
2611	LUBRICANTES		3,404.73	3,404.73	100.00	119.80	3,524.53	3,404.73	96.60
2612	GASOLINA CONTRATO	35,711.68	54,114.26	18,402.58	34.01	197,687.67	197,687.67		
2721	PRENDAS DE SEG Y PROT PERSONAL	3,707.36	3,707.36			4,542.19	4,542.19		
2911	HERRAMIENTAS		13,769.53	13,769.53	100.00	13,769.53	13,769.53		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		20,743.35	20,743.35	100.00	18,557.68	39,301.03	20,743.35	52.78
2941	REF. Y ACCS. EQ. COMPUTO		6,829.04	6,829.04	100.00	199.00	7,028.04	6,829.04	97.17
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,917.42	1,917.42	100.00	1,917.42	1,917.42		
2961	REF. Y ACCES. EQ. TRANSPORTE	986.00	22,623.28	21,637.28	95.64	1,827.91	23,465.19	21,637.28	92.21
2963	ACUMULADORES	1,392.00	1,392.00			5,733.30	5,733.30		
2964	LLANTAS	3,944.00	8,652.08	4,708.08	54.42	3,944.00	8,652.08	4,708.08	54.42
2981	REF Y ACCES DE MAQ Y OTROS EQ		206.00	206.00	100.00		206.00	206.00	100.00
2991	ACCESORIOS MENORES		3,482.05	3,482.05	100.00	7,136.00	7,136.00		
3141	SERVICIO TELEFONICO	7,512.41	10,978.31	3,465.90	31.57	55,354.06	58,819.96	3,465.90	5.89
3151	SERVICIO CELULAR	414.03	414.03			4,393.79	4,393.79		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	7,129.36	2,257.36	31.66	19,488.00	21,745.36	2,257.36	10.38

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1150	DIRECCION DE MEDIO AMBIENTE								
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		825.00	825.00	100.00	11,020.00	11,845.00	825.00	6.96
3364	APOYO ADMVO FOTOCOP. E IMPRE.		896.79	896.79	100.00	5,614.64	5,614.64		
3365	ROTULOS E IMPRESOS		7,905.40	7,905.40	100.00	7,905.40	7,905.40		
3391	SERV. PROF. Y TEC. INTEGRALES		898.44	898.44	100.00		898.44	898.44	100.00
3517	MTTO PARQUES JARDINES COLONIAS		3,248.00	3,248.00	100.00	3,248.00	3,248.00		
3551	MANTENIMIENTO DE VEHICULOS	40,419.60	40,419.60			63,054.60	63,054.60		
3571	MANTENIMIENTO DE OTROS EQUIPOS		2,784.00	2,784.00	100.00	2,784.00	2,784.00		
3591	SERVICIO DE JARDINERIA Y FUMIGACION		1,354.96	1,354.96	100.00		1,354.96	1,354.96	100.00
3692	ARTICULOS PROMOCIONALES		7,725.00	7,725.00	100.00		7,725.00	7,725.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		6,170.98	6,170.98	100.00	300.93	6,471.91	6,170.98	95.35
3964	DEDUCIBLE X ACCIDENTE		2,617.88	2,617.88	100.00		2,617.88	2,617.88	100.00
	Subtotal	1,370,149.80	1,929,284.33	559,134.53	28.98	7,572,275.49	7,993,504.97	421,229.48	5.26
	Total	43,510,199.22	149,104,861.33	105,594,662.11	70.81	318,495,838.65	424,287,092.16	105,791,253.51	24.93
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
1131	SUELDO BASE A PERS. PER. SEM.	33,572.23	63,375.60	29,803.37	47.03	407,804.22	440,358.45	32,554.23	7.39
1132	SUELDO BASE PERS PERM QUINCENA	276,750.57	245,768.92	-30,981.65	-12.61	3,436,529.24	3,436,529.24		
1211	SUELDOS BASE PERSONAL HASS		635,059.80	635,059.80	100.00	104,715.00	767,340.00	662,625.00	86.35
1311	PERCP. ADIC. A PRIMA VAC.	57,292.00	55,760.76	-1,531.24	-2.75	146,393.00	146,393.00		
1312	PREMIO DE ANTIGUEDAD		2,300.00	2,300.00	100.00	48,500.00	48,500.00		
1313	PRIMA DE ANTIGUEDAD				100.00	37,706.50	37,706.50		
1321	AGUINALDO	297,024.06	286,557.40	-10,466.66	-3.65	583,734.28	583,734.28		
1322	PRIMA VACACIONAL	101,837.65	98,247.47	-3,590.18	-3.65	260,689.56	260,689.56		
1323	PRIMA DOMINICAL	123.20	669.80	546.60	81.61	669.80	669.80		
1324	AGUINALDO BASE PERS EVENTUAL		61,284.89	61,284.89	100.00		63,945.00	63,945.00	100.00
1325	APOYO ADICIONAL PRIM VAC.	5,457.00	8,803.96	3,346.96	38.02	10,854.00	14,583.10	3,729.10	25.57
1331	TIEMPO EXTRA		61,061.40	61,061.40	100.00	5,639.50	70,695.31	65,055.81	92.02
1341	PERC. EXTRAORDINARIA	41,691.00	161,172.00	119,481.00	74.13	377,172.00	377,172.00		
1404	APORTACIONES IMSS		60,036.71	60,036.71	100.00		62,642.64	62,642.64	100.00
1431	APORTACIONES POR CYV		38,949.24	38,949.24	100.00		40,639.86	40,639.86	100.00
1521	INDEMNIZACIONES				100.00	4,806.00	4,806.00		
1531	FONDO DE PENSIONES	7,934.52	7,551.16	-383.36	-5.08	97,098.32	97,098.32		
1540	BONO DE DESPENSA	46,493.00	50,850.12	4,357.12	8.57	557,694.00	557,694.00		
1541	GASTOS DOMICILIARIOS	7,864.04	7,594.32	-269.72	-3.55	84,462.32	84,522.24	59.92	0.07
1542	BONO COMPENSATORIO		1,600.00	1,600.00	100.00	22,600.00	22,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,870.00	7,150.00	5,280.00	73.85	7,150.00	7,150.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
1544	ABSORCION DE ISR SYS	188,978.07	187,629.60	-1,348.47	-0.72	1,045,961.81	1,045,961.81		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	1,320.00	6,310.08	4,990.08	79.08	13,080.00	13,080.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	7,514.81	6,764.81	90.02	8,200.00	15,291.00	7,091.00	46.37
2111	PAPELERIA Y ART. OFICINA	60.00	12,430.71	12,370.71	99.52	2,471.74	15,382.01	12,910.27	83.93
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,935.10	2,935.10	100.00	26,679.18	26,679.18		
2141	MAT. Y SUM. DE COMPUTO		1,448.31	1,448.31	100.00	1,753.92	3,265.09	1,511.17	46.28
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,772.73	4,772.73	100.00	25,208.24	25,208.24		
2151	MATERIAL IMPRESO DE USO GENERAL		37,302.25	37,302.25	100.00	27,521.20	66,442.58	38,921.38	58.58
2161	ARTS ASEO Y LIMPIEZA	86.50	4,888.17	4,801.67	98.23	713.80	5,727.64	5,013.84	87.54
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,600.95	8,514.62	6,913.67	81.20	16,143.87	23,427.12	7,283.25	31.09
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,194.08	2,194.08	100.00		2,289.32	2,289.32	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	30,376.77	29,489.26	-887.51	-3.01	159,845.07	159,845.07		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	80.00	3,724.28	3,644.28	97.85	9,639.18	13,445.12	3,805.94	28.31
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	30,243.52	30,243.52			106,027.02	106,027.02		
2231	UTENS. P/ EL SERV DE ALIMENTACION		7,596.54	7,596.54	100.00	3,136.75	11,063.02	7,926.27	71.65
2411	MATERIAL DE CONSTRUCCION		1,182.61	1,182.61	100.00		1,233.94	1,233.94	100.00
2421	CEMENTO Y PDTS DE CONCRETO		226.35	226.35	100.00		236.17	236.17	100.00
2431	PRODUCTOS DE YESO		985.92	985.92	100.00	70.00	1,098.71	1,028.71	93.63
2441	PRODUCTOS DE MADERA		2,529.84	2,529.84	100.00		2,639.65	2,639.65	100.00
2461	MATERIAL ELECTRICO		21,589.51	21,589.51	100.00	505.38	23,032.00	22,526.62	97.81
2471	ARTLS. MET. PARA CONSTRUCCION		806.34	806.34	100.00	120.01	961.35	841.34	87.52
2481	MATERIAL COMPLEMENTARIO		706.11	706.11	100.00		736.76	736.76	100.00
2491	MATERIAL DE PLOMERIA	346.87	10,220.24	9,873.37	96.61	603.49	10,920.48	10,316.99	94.47
2492	PINTURA		674.80	674.80	100.00	5,483.99	6,188.08	704.09	11.38
2493	OTROS MAT. Y ART. CONST.Y REP.	150.71	2,497.92	2,347.21	93.97	1,210.51	3,666.14	2,455.63	66.98
2521	FERTILIZANTES Y FUNGICIDAS		1,328.57	1,328.57	100.00		1,386.24	1,386.24	100.00
2531	MEDICINAS PARA BOTIQUIN		493.58	493.58	100.00		515.00	515.00	100.00
2541	MATERIAL MEDICO		299.02	299.02	100.00		312.00	312.00	100.00
2611	LUBRICANTES		1,749.20	1,749.20	100.00	240.00	2,065.13	1,825.13	88.38
2612	GASOLINA CONTRATO	84,857.01	82,328.06	-2,528.95	-3.07	504,064.97	504,064.97		
2615	GASOLINA	300.00	62,046.49	61,746.49	99.52	2,399.59	66,839.25	64,439.66	96.41
2711	UNIFORMES, VESTUARIOS Y ACCES.		17,959.50	17,959.50	100.00	290.00	19,029.04	18,739.04	98.48
2751	BLANCOS Y PRODUCTOS TEXTILES		249.00	249.00	100.00	249.00	249.00		
2911	HERRAMIENTAS		1,506.74	1,506.74	100.00	320.82	1,892.96	1,572.14	83.05
2921	REF. Y ACCES. DE EDIFICIOS		1,684.79	1,684.79	100.00	305.01	2,062.93	1,757.92	85.21
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		8,073.02	8,073.02	100.00	281.00	8,704.43	8,423.43	96.77
2941	REF. Y ACCS. EQ. COMPUTO		10,300.57	10,300.57	100.00	3,408.00	14,155.67	10,747.67	75.92
2942	REF. Y ACCES. COMUN. Y TECNO.		385.88	385.88	100.00	649.00	1,051.63	402.63	38.29
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,029.29	3,029.29	100.00	3,029.29	3,029.29		

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
2961	REF. Y ACCES. EQ. TRANSPORTE		20,008.79	20,008.79	100.00		20,877.29	20,877.29	100.00
2963	ACUMULADORES		1,725.04	1,725.04	100.00	2,231.84	4,031.76	1,799.92	44.64
2964	LLANTAS		57,504.00	57,504.00	100.00		60,000.00	60,000.00	100.00
2991	ACCESORIOS MENORES		13,117.15	13,117.15	100.00	379.00	14,065.51	13,686.51	97.31
3141	SERVICIO TELEFONICO	3,831.51	49,952.08	46,120.57	92.33	28,338.04	73,673.39	45,335.35	61.54
3151	SERVICIO CELULAR	2,630.02	27,731.31	25,101.29	90.52	34,034.46	60,339.45	26,304.99	43.60
3161	TELECOMUNICACIONES Y SATELITES		190.63	190.63	100.00	7,432.00	7,630.90	198.90	2.61
3172	INTERNET REDES Y PROCES DE INF		3,123.81	3,123.81	100.00		3,259.40	3,259.40	100.00
3181	SERV. MENSAJERIA CONTRATO		253.71	253.71	100.00		264.72	264.72	100.00
3183	SERVICIO DE MENSAJERIA		152.05	152.05	100.00	4,140.75	4,299.40	158.65	3.69
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,436.00	2,421.95	-14.05	-0.58	9,744.00	9,744.00		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		164,519.79	164,519.79	100.00	42,340.00	214,000.88	171,660.88	80.22
3251	ARR. EQ. TRANSPORTE CONTRATO	293,179.14	280,982.89	-12,196.25	-4.34	3,518,149.68	3,518,149.68		
3252	ARR. EQ. TRANSPORTE		17,422.29	17,422.29	100.00		18,178.52	18,178.52	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		9,499.24	9,499.24	100.00		9,911.56	9,911.56	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		34,653.33	34,653.33	100.00		36,157.48	36,157.48	100.00
3294	ARREND. MESAS SILLAS MANTELES	21,291.80	41,966.42	20,674.62	49.26	34,295.40	56,791.60	22,496.20	39.61
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	22,661.05	180,169.45	157,508.40	87.42
3391	SERV. PROF. Y TEC. INTEGRALES		160,080.00	160,080.00	100.00	209,554.00	209,554.00		
3514	MTTO DE EDIFICIOS E INST.		3,195.43	3,195.43	100.00		3,334.13	3,334.13	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		8,039.63	8,039.63	100.00		8,388.60	8,388.60	100.00
3551	MANTENIMIENTO DE VEHICULOS		125,258.11	125,258.11	100.00	3,789.00	134,484.02	130,695.02	97.18
3571	MANTENIMIENTO DE OTROS EQUIPOS		290.00	290.00	100.00	290.00	290.00		
3585	SERVICIO DE LIMPIEZA	125.00	3,949.10	3,824.10	96.83	745.01	4,740.52	3,995.51	84.28
3691	OFIC. EJECUTIVA PRESIDENTE MPAL.		597,723.92	597,723.92	100.00		623,668.53	623,668.53	100.00
3692	ARTICULOS PROMOCIONALES		1,099.69	1,099.69	100.00		1,147.42	1,147.42	100.00
3711	PASAJES AEREOS		17,971.08	17,971.08	100.00	224,781.40	224,781.40		
3751	GASTOS DE VIAJE				100.00	113,553.33	113,553.33		
3761	GASTOS DE VIAJE EN EL EXTRANJERO		21,947.86	21,947.86	100.00	62,968.44	62,968.44		
3781	OTROS SERV TRASLADO HOSPEDAJE		12,661.00	12,661.00	100.00	12,661.00	12,661.00		
3811	INFORME ANUAL		862,560.00	862,560.00	100.00		900,000.00	900,000.00	100.00
3812	ATENCION CIUDADANA	84,906.34	84,729.81	-176.53	-0.21	84,906.34	84,906.34		
3814	ATENCION A FUNCIONARIOS	18,415.87	80,214.22	61,798.35	77.04	64,719.89	129,999.99	65,280.10	50.22
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,729.60	91,629.47	89,899.87	98.11	281,797.20	281,797.20		
3831	CONGRESOS Y CONVENCIONES		5,547.79	5,547.79	100.00		5,788.60	5,788.60	100.00
3851	GASTOS DE REPRESENTACION	8,372.70	8,372.70			81,144.50	81,144.50		
3964	DEDUCIBLE X ACCIDENTE		1,818.09	1,818.09	100.00	3,222.50	5,119.51	1,897.01	37.05
3991	SUSCRIPCIONES Y CUOTAS		16,245.72	16,245.72	100.00		16,950.88	16,950.88	100.00
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		57,504.00	57,504.00	100.00	40,000.00	100,000.00	60,000.00	60.00
4415	APOYO PERS. ESCASOS REC.		95,840.00	95,840.00	100.00		100,000.00	100,000.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1200	OFICINA DEL PDTE. MPAL								
4417	APOYOS DIVERSOS		19,322.21	19,322.21	100.00	25,000.00	25,000.00		
4432	APORT. A INSTITUC. CULTURALES		48,959.36	48,959.36	100.00	51,084.47	51,084.47	51,084.47	100.00
4435	APOYOS ECON. INST. DE ENSEÑANZA		1,896.79	1,896.79	100.00	1,979.12	1,979.12	1,979.12	100.00
4436	APOYOS ECON. INST. DE ENS. CONTRATO	150,000.00	145,840.00	-4,160.00	-2.85	290,000.00	290,000.00		
4451	APORT. A INST. AUXILIO SOCIAL CONTRATO	556,500.00	991,225.20	434,725.20	43.86	3,617,250.00	4,095,000.00	477,750.00	11.67
4452	APORT A INST. SIN FINES DE LUCRO		143,760.00	143,760.00	100.00	2,050,000.00	2,200,000.00	150,000.00	6.82
	Subtotal	2,361,477.65	6,767,546.62	4,406,068.97	65.10	19,034,958.41	23,395,561.33	4,360,602.92	18.63
1210	DIR. DE COM. E IMAGEN PUB.								
1131	SUELDO BASE A PERS. PER. SEM.	7,532.02	11,874.62	4,342.60	36.57	95,816.53	100,674.56	4,858.03	4.83
1132	SUELDO BASE PERS PERM QUINCENA	116,760.16	145,628.09	28,867.93	19.82	1,205,526.86	1,240,715.88	35,189.02	2.84
1211	SUELDOS BASE PERSONAL HASS	12,810.00	261,696.83	248,886.83	95.11	321,690.04	684,936.00	363,245.96	53.03
1311	PERCP. ADIC. A PRIMA VAC.	21,858.00	18,404.41	-3,453.59	-18.77	42,555.00	42,555.00		
1312	PREMIO DE ANTIGUEDAD		600.00	600.00	100.00	11,900.00	11,900.00		
1321	AGUINALDO	109,776.40	105,987.47	-3,788.93	-3.57	201,289.97	201,289.97		
1322	PRIMA VACACIONAL	45,894.90	44,359.52	-1,535.38	-3.46	90,123.12	90,513.20	390.08	0.43
1324	AGUINALDO BASE PERS EVENTUAL	6,405.00	42,424.39	36,019.39	84.90	19,217.15	57,078.00	37,860.85	66.33
1325	APOYO ADICIONAL PRIM VAC.	1,345.00	22.62	-1,322.38	**** **	2,690.00	2,713.60	23.60	0.87
1341	PERC. EXTRAORDINARIA	4,720.00	51,920.00	47,200.00	90.91	56,640.00	56,640.00		
1404	APORTACIONES IMSS	1,403.93	38,845.64	37,441.71	96.39	7,575.93	46,703.76	39,127.83	83.78
1431	APORTACIONES POR CYV		22,273.27	22,273.27	100.00	5,014.00	28,254.06	23,240.06	82.25
1531	FONDO DE PENSIONES	2,107.84	2,007.37	-100.47	-5.01	25,069.36	25,069.36		
1540	BONO DE DESPENSA	15,922.00	15,407.60	-514.40	-3.34	178,041.00	178,041.00		
1541	GASTOS DOMICILIARIOS	883.60	8,131.30	7,247.70	89.13	9,688.00	17,288.64	7,600.64	43.96
1542	BONO COMPENSATORIO				100.00	4,200.00	4,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	935.00			935.00	935.00		
1544	ABSORCION DE ISR SYS	65,531.99	61,660.30	-3,871.69	-6.28	325,447.98	325,447.98		
1553	CAPACITACION PARA SERV. PUB.				100.00	257,520.00	257,520.00		
1594	PREMIOS EVENTOS SOC.	1,000.00	1,000.00			1,000.00	1,000.00		
1711	BONOS DE PUNTUALIDAD	330.00	2,940.00	2,610.00	88.78	2,940.00	2,940.00		
1712	BONOS DE PRODUCTIVIDAD		3,700.00	3,700.00	100.00	3,700.00	3,700.00		
2111	PAPELERIA Y ART. OFICINA		1,536.83	1,536.83	100.00	1,603.54	1,603.54	1,603.54	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		6.00	6.00	100.00	16,478.88	16,478.88		
2141	MAT. Y SUM. DE COMPUTO		1,322.27	1,322.27	100.00	1,379.66	1,379.66	1,379.66	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,525.10	1,525.10	100.00	7,858.34	7,858.34		
2151	MATERIAL IMPRESO DE USO GENERAL	17,224.00	72,006.41	54,782.41	76.08	27,191.00	85,098.90	57,907.90	68.05
2161	ARTS ASEO Y LIMPIEZA		1,240.02	1,240.02	100.00	1,293.84	1,293.84	1,293.84	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4.35	4.35	100.00	8,881.54	8,886.08	4.54	0.05

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1210	DIR. DE COM. E IMAGEN PUB.								
2211	PRDCTS. ALIMENTICIOS PERSONAS	936.00	2,113.22	1,177.22	55.71	9,712.85	9,712.85		
2411	MATERIAL DE CONSTRUCCION		1,148.71	1,148.71	100.00	1,148.71	1,148.71		
2421	CEMENTO Y PDTS DE CONCRETO		1,271.49	1,271.49	100.00	1,271.49	1,271.49		
2431	PRODUCTOS DE YESO		2,946.14	2,946.14	100.00	6,925.98	10,000.00	3,074.02	30.74
2461	MATERIAL ELECTRICO		2,490.78	2,490.78	100.00	5,922.15	5,922.15		
2471	ARTLS. MET. PARA CONSTRUCCION		187.96	187.96	100.00	2,187.96	2,187.96		
2491	MATERIAL DE PLOMERIA		644.87	644.87	100.00	327.14	1,000.00	672.86	67.29
2492	PINTURA		93.33	93.33	100.00	4,902.62	5,000.00	97.38	1.95
2493	OTROS MAT. Y ART. CONST.Y REP.	223.00	5,647.30	5,424.30	96.05	5,919.23	5,919.23		
2611	LUBRICANTES		1,487.44	1,487.44	100.00		1,552.00	1,552.00	100.00
2612	GASOLINA CONTRATO	2,847.20	3,422.72	575.52	16.81	14,730.39	15,454.48	724.09	4.69
2911	HERRAMIENTAS	255.00	252.21	-2.79	-1.11	255.00	255.00		
2921	REF. Y ACCES. DE EDIFICIOS		324.31	324.31	100.00	540.61	540.61		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,152.78	4,152.78	100.00	1,661.00	5,994.03	4,333.03	72.29
2941	REF. Y ACCS. EQ. COMPUTO				100.00	1,372.40	1,372.40		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,272.17	1,272.17	100.00	10,925.80	10,925.80		
2961	REF. Y ACCES. EQ. TRANSPORTE		4,068.29	4,068.29	100.00	863.04	5,107.92	4,244.88	83.10
2963	ACUMULADORES		1,450.00	1,450.00	100.00	1,450.00	1,450.00		
2964	LLANTAS		3,428.96	3,428.96	100.00		3,577.80	3,577.80	100.00
2991	ACCESORIOS MENORES		2,962.31	2,962.31	100.00	5,923.79	9,014.68	3,090.89	34.29
3141	SERVICIO TELEFONICO	4,005.51	3,951.39	-54.12	-1.37	25,647.90	25,647.90		
3151	SERVICIO CELULAR	1,900.82	1,883.35	-17.47	-0.93	16,680.62	16,680.62		
3161	TELECOMUNICACIONES Y SATELITES	856.30	1,266.73	410.43	32.40	8,994.35	8,994.35		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,758.77	-113.23	-2.38	19,488.00	19,488.00		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		170,106.40	170,106.40	100.00		177,489.98	177,489.98	100.00
3262	ARR. OTROS EQPS CONTRATO		20,232.71	20,232.71	100.00		21,110.92	21,110.92	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		4,459.28	4,459.28	100.00		4,652.84	4,652.84	100.00
3295	OTROS ARRENDAMIENTOS		2,698.97	2,698.97	100.00		2,816.12	2,816.12	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		58,607.58	58,607.58	100.00	236,848.52	298,000.00	61,151.48	20.52
3391	SERV. PROF. Y TEC. INTEGRALES		39,840.05	39,840.05	100.00		41,569.33	41,569.33	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		14,436.65	14,436.65	100.00		15,063.28	15,063.28	100.00
3534	MTTO. EQUIPO COMPUTO		1,290.81	1,290.81	100.00		1,346.84	1,346.84	100.00
3551	MANTENIMIENTO DE VEHICULOS		19,488.06	19,488.06	100.00	15,045.20	35,379.15	20,333.95	57.47
3571	MANTENIMIENTO DE OTROS EQUIPOS		4,935.80	4,935.80	100.00		5,150.04	5,150.04	100.00
3585	SERVICIO DE LIMPIEZA	200.00	300.00	100.00	33.33	300.00	300.00		
3611	RADIO,Prensa Y TELEVISION	699,854.05	690,083.27	-9,770.78	-1.42	2,509,515.45	2,573,845.20	64,329.75	2.50
3612	DIFUSION POR OTROS MEDIOS		2,346.89	2,346.89	100.00		2,448.76	2,448.76	100.00
3632	PROD. DE PUBLICIDAD EXCP. INT. CONTRATO	146,160.00	140,292.07	-5,867.93	-4.18	865,360.00	865,360.00		
3633	PROD DE PUBLICIDAD. EXCP. INTERNET		139,823.93	139,823.93	100.00	28,768.00	174,661.08	145,893.08	83.53
3641	REVELADO DE FOTOGRAFIAS		318.50	318.50	100.00	318.50	318.50		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1210	DIR. DE COM. E IMAGEN PUB.								
3651	SERV IND FILMICA SONIDO Y VIDEO		54,475.46	54,475.46	100.00	41,760.00	98,600.00	56,840.00	57.65
3654	SERV VIDEO Y SONIDO CONTRATO	105,560.00	101,615.07	-3,944.93	-3.88	638,000.00	638,000.00		
3661	SERV. DE DIFUSION INTERNET	702.53	56,496.13	55,793.60	98.76	13,512.98	71,758.83	58,245.85	81.17
3691	MONITOREO Y ENCUESTAS		87,636.10	87,636.10	100.00	308,560.00	400,000.00	91,440.00	22.86
3781	OTROS SERV TRASLADO HOSPEDAJE	35.00	976.99	941.99	96.42	976.99	976.99		
	Subtotal	1,400,847.25	2,579,145.36	1,178,298.11	45.68	7,734,806.37	9,099,781.09	1,364,974.72	15.00
1220	DIR. DE PLANEACION								
3141	SERVICIO TELEFONICO		4,430.13	4,430.13	100.00	4,430.13	4,430.13		
	Subtotal		4,430.13	4,430.13	100.00	4,430.13	4,430.13		
1230	SECRETARIA PARTICULAR								
3141	SERVICIO TELEFONICO				100.00				100.00
	Subtotal				100.00				100.00
1240	DIRECCION DE ATENCION CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.	14,500.13	20,644.09	6,143.96	29.76	230,243.59	239,888.60	9,645.01	4.02
1132	SUELDO BASE PERS PERM QUINCENA	214,710.66	346,273.61	131,562.95	37.99	2,214,498.29	2,214,498.29		
1211	SUELDOS BASE PERSONAL HASS	12,900.04	-72,016.94	-84,916.98	117.91	557,485.67	557,485.67		
1311	PERCP. ADIC. A PRIMA VAC.	14,074.00	16,896.65	2,822.65	16.71	60,466.00	66,154.16	5,688.16	8.60
1321	AGUINALDO	190,063.63	171,387.91	-18,675.72	-10.90	358,913.49	358,913.49		
1322	PRIMA VACACIONAL	66,812.72	57,843.48	-8,969.24	-15.51	146,204.08	146,204.08		
1323	PRIMA DOMINICAL		193.50	193.50	100.00		226.32	226.32	100.00
1324	AGUINALDO BASE PERS EVENTUAL	6,411.33	76,513.44	70,102.11	91.62	11,106.93	94,185.00	83,078.07	88.21
1325	APOYO ADICIONAL PRIM VAC.	1,490.00	1,330.38	-159.62	-12.00	6,400.00	6,466.00	66.00	1.02
1331	TIEMPO EXTRA	1,140.00	11,909.75	10,769.75	90.43	14,831.00	14,831.00		
1341	PERC. EXTRAORDINARIA	13,680.00	70,595.00	56,915.00	80.62	173,075.00	173,075.00		
1404	APORTACIONES IMSS	7,001.32	57,141.82	50,140.50	87.75	54,915.06	114,746.28	59,831.22	52.14
1431	APORTACIONES POR CYV		27,430.53	27,430.53	100.00	33,903.89	65,986.38	32,082.49	48.62
1531	FONDO DE PENSIONES	3,890.62	3,863.20	-27.42	-0.71	46,877.54	47,594.88	717.34	1.51
1540	BONO DE DESPENSA	28,529.00	34,706.04	6,177.04	17.80	321,447.00	321,447.00		
1541	GASTOS DOMICILIARIOS	7,687.32	10,008.48	2,321.16	23.19	81,084.00	81,084.00		
1542	BONO COMPENSATORIO				100.00	16,800.00	16,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		9,240.00	9,240.00	100.00	9,240.00	9,240.00		
1544	ABSORCION DE ISR SYS	79,982.34	70,255.20	-9,727.14	-13.85	455,982.82	455,982.82		
1553	CAPACITACION PARA SERV. PUB.	11,394.04	11,394.04			11,394.04	11,394.04		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1240	DIRECCION DE ATENCION CIUDADANA								
1594	PREMIOS EVENTOS SOC.	2,000.00	8,000.00	6,000.00	75.00	8,000.00	8,000.00		
1711	BONOS DE PUNTUALIDAD	660.00	20,090.00	19,430.00	96.71	20,090.00	20,090.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	8,200.00	7,450.00	90.85	8,200.00	8,200.00		
2111	PAPELERIA Y ART. OFICINA	668.10	2,941.05	2,272.95	77.28	4,074.04	4,074.04		
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,409.33	1,409.33	100.00	13,543.86	15,192.20	1,648.34	10.85
2141	MAT. Y SUM. DE COMPUTO		5,988.39	5,988.39	100.00		7,003.96	7,003.96	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		10,264.14	10,264.14	100.00	3,445.20	15,450.04	12,004.84	77.70
2151	MATERIAL IMPRESO DE USO GENERAL		7,823.81	7,823.81	100.00	10,550.20	19,700.86	9,150.66	46.45
2161	ARTS ASEO Y LIMPIEZA	281.80	445.90	164.10	36.80	445.90	445.90		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,988.47	1,970.55	-17.92	-0.91	3,627.68	3,943.96	316.28	8.02
2211	PRDCTS. ALIMENTICIOS PERSONAS		449.34	449.34	100.00	6,313.40	6,313.40		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		2,021.19	2,021.19	100.00		2,363.97	2,363.97	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		550.04	550.04	100.00	2,275.00	2,275.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION	162.01	508.25	346.24	68.12	3,136.54	3,136.54		
2411	MATERIAL DE CONSTRUCCION		9,290.87	9,290.87	100.00		10,866.52	10,866.52	100.00
2431	PRODUCTOS DE YESO		1,246.94	1,246.94	100.00	12.43	1,470.84	1,458.41	99.15
2441	PRODUCTOS DE MADERA		1,320.97	1,320.97	100.00		1,545.00	1,545.00	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		1,320.97	1,320.97	100.00		1,545.00	1,545.00	100.00
2461	MATERIAL ELECTRICO		1,962.26	1,962.26	100.00	795.00	3,090.04	2,295.04	74.27
2471	ARTLS. MET. PARA CONSTRUCCION	615.28	2,481.28	1,866.00	75.20	803.20	3,090.00	2,286.80	74.01
2481	MATERIAL COMPLEMENTARIO	533.60	731.91	198.31	27.09	812.00	1,134.44	322.44	28.42
2491	MATERIAL DE PLOMERIA		810.12	810.12	100.00	810.12	810.12		
2492	PINTURA	719.20	616.59	-102.61	-16.64	985.39	985.39		
2493	OTROS MAT. Y ART. CONST.Y REP.		123.10	123.10	100.00	741.10	741.10		
2611	LUBRICANTES		450.01	450.01	100.00	450.01	450.01		
2612	GASOLINA CONTRATO	5,294.87	5,923.30	628.43	10.61	26,918.67	28,751.64	1,832.97	6.38
2711	UNIFORMES, VESTUARIOS Y ACCES.		11,156.14	11,156.14	100.00	2,784.00	15,832.12	13,048.12	82.42
2751	BLANCOS Y PRODUCTOS TEXTILES		544.22	544.22	100.00		636.52	636.52	100.00
2911	HERRAMIENTAS		87.21	87.21	100.00	104.00	206.00	102.00	49.51
2921	REF. Y ACCES. DE EDIFICIOS	100.00	125.01	25.01	20.01	434.00	434.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,193.00	1,193.00	100.00	13,564.40	13,564.40		
2941	REF. Y ACCS. EQ. COMPUTO	628.00	1,759.98	1,131.98	64.32	1,988.40	3,418.86	1,430.46	41.84
2942	REF. Y ACCES. COMUN. Y TECNO.		7,058.78	7,058.78	100.00	10,068.74	10,068.74		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		898.77	898.77	100.00	898.77	898.77		
2961	REF. Y ACCES. EQ. TRANSPORTE		3,910.08	3,910.08	100.00	683.24	5,256.43	4,573.19	87.00
2963	ACUMULADORES		655.07	655.07	100.00	1,200.95	1,200.95		
2964	LLANTAS		2,436.00	2,436.00	100.00	2,436.00	2,436.00		
2991	ACCESORIOS MENORES		1,738.63	1,738.63	100.00		2,033.48	2,033.48	100.00
3141	SERVICIO TELEFONICO	20,030.13	37,381.26	17,351.13	46.42	68,122.67	68,122.67		
3151	SERVICIO CELULAR	414.04	621.75	207.71	33.41	4,393.74	4,706.89	313.15	6.65

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	OFIC. EJECUTIVA PRESIDENTE MPAL.								
1240	DIRECCION DE ATENCION CIUDADANA								
3172	INTERNET REDES Y PROCES DE INF		33,877.70	33,877.70	100.00		39,623.04	39,623.04	100.00
3183	SERVICIO DE MENSAJERIA		843.82	843.82	100.00		986.92	986.92	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,392.10	-479.90	-10.93	19,488.00	19,488.00		
3314	SERVICIOS DE AUDITORIA ISO		20,283.76	20,283.76	100.00	78,399.76	78,399.76		
3315	SERV. DE AUDITORIA		25,705.27	25,705.27	100.00		30,064.64	30,064.64	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,956.86	3,956.86	100.00	2,387.44	7,015.35	4,627.91	65.97
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,585.17	1,585.17	100.00		1,854.00	1,854.00	100.00
3534	MTTO. EQUIPO COMPUTO		44,021.39	44,021.39	100.00	123,872.18	123,872.18		
3551	MANTENIMIENTO DE VEHICULOS		833.66	833.66	100.00		975.04	975.04	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	9,396.00	9,396.00		
3583	SERVICIO DE LIMPIEZA CONTRATO		2,204.12	2,204.12	100.00		2,577.92	2,577.92	100.00
3585	SERVICIO DE LIMPIEZA		96.65	96.65	100.00	550.00	663.04	113.04	17.05
3692	ARTICULOS PROMOCIONALES		720.00	720.00	100.00	11,020.00	11,020.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	20.00			20.00	20.00		
	Subtotal	714,004.65	1,230,656.89	516,652.24	41.98	5,272,710.43	5,621,644.70	348,934.27	6.20
1250	DIRECCION DE RECUROS FEDERALES								
1132	SUELDO BASE PERS PERM QUINCENA	25,350.05	24,759.89	-590.16	-2.38	611,925.46	611,925.46		
1211	SUELDOS BASE PERSONAL HASS		296,878.73	296,878.73	100.00	187,545.05	527,310.00	339,764.95	64.43
1321	AGUINALDO	12,675.00	12,521.49	-153.51	-1.23	50,989.76	50,989.76		
1322	PRIMA VACACIONAL	4,309.50	17,161.69	12,852.19	74.89	21,816.10	35,413.20	13,597.10	38.40
1324	AGUINALDO BASE PERS EVENTUAL		42,114.49	42,114.49	100.00		43,942.50	43,942.50	100.00
1341	PERC. EXTRAORDINARIA		47,200.00	47,200.00	100.00	51,920.00	51,920.00		
1404	APORTACIONES IMSS	1,739.22	33,608.39	31,869.17	94.83	15,137.27	48,465.24	33,327.97	68.77
1431	APORTACIONES POR CYV		18,140.43	18,140.43	100.00	11,089.03	30,016.86	18,927.83	63.06
1531	FONDO DE PENSIONES		779.18	779.18	100.00	8,943.00	9,756.00	813.00	8.33
1540	BONO DE DESPENSA	1,690.00	4,720.00	3,030.00	64.19	69,760.00	69,760.00		
1544	ABSORCION DE ISR SYS	1,652.04	2,818.13	1,166.09	41.38	136,274.31	137,562.72	1,288.41	0.94
	Subtotal	47,415.81	500,702.42	453,286.61	90.53	1,165,399.98	1,617,061.74	451,661.76	27.93
	Total	4,523,745.36	11,082,481.42	6,558,736.06	59.18	33,212,305.32	39,738,478.99	6,526,173.67	16.42
5314	PREVISION SOCIAL								
0100	OF. DEL SRIO. DEL AYUNTAMIENTO								
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		249,424.72	249,424.72	100.00	2,026,032.80	2,275,457.52	249,424.72	10.96

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

Rangos: PC Genero: 05 a 05

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal			249,424.72	249,424.72	100.00	2,026,032.80	2,275,457.52	249,424.72	10.96
0220	DIR. DE EGRESOS								
1811	IMPUESTO DEL 3% SOBRE NOMINAS	3,148,686.00	2,305,631.66	-843,054.34	-36.57	23,186,722.94	23,740,000.00	553,277.06	2.33
Subtotal		3,148,686.00	2,305,631.66	-843,054.34	-36.56	23,186,722.94	23,740,000.00	553,277.06	2.33
0320	DIR. DE RECURSOS HUMANOS								
1441	CTS SEG. DE VIDA CONTRATO	7,360.20	1,225,320.18	1,217,959.98	99.40	9,052,551.64	9,595,841.04	543,289.40	5.66
1551	BECAS EMPLEADOS SINDICALIZADOS	285,745.38	534,126.75	248,381.37	46.50	3,351,618.63	3,600,000.00	248,381.37	6.90
1552	BECAS EMPLEADOS NO SIND.	30,476.44	123,859.54	93,383.10	75.39	1,523,859.54	1,523,859.54		
1553	CAPACITACION PARA SERV. PUB.		440,493.00	440,493.00	100.00	223,300.00	663,793.00	440,493.00	66.36
1555	CAP. PARA SERV. PUB. CONTRATO	39,972.00	212,949.20	172,977.20	81.23	479,981.00	552,000.00	72,019.00	13.05
1591	EVENTOS SOCIALES A SERV. PUB.	34,967.60	34,967.60			615,463.04	615,463.04		
1592	OTRAS PRESTACIONES SOC. Y ECO.		43,260.00	43,260.00	100.00		43,260.00	43,260.00	100.00
1593	UTILES ESCOLARES		30,085.27	30,085.27	100.00	208,802.61	238,887.88	30,085.27	12.59
1596	EVEntos SOC. A SERV. PUB. CONTRATO	1,344,738.40	1,944,308.40	599,570.00	30.84	1,944,308.40	1,944,308.40		
1714	ESTIMULO PLAN DE PENSIONES				100.00	308,146.42	308,146.42		
2711	UNIFORMES, VESTUARIOS Y ACCES.	17,574.00	-561,765.56	-579,339.56	103.13	31,853.60	1,189,495.62	1,157,642.02	97.32
2714	UNIFORMES Y VESTUARIOS CONTRATO	447,417.78	447,417.78			821,211.54	821,211.54		
Subtotal		2,208,251.80	4,475,022.16	2,266,770.36	50.65	18,561,096.42	21,096,266.48	2,535,170.06	12.01
0330	DIR. DE SERVICIOS MEDICOS								
1401	SERV. MEDICO Y HOSPITALIZACION	13,000.00	706,837.70	693,837.70	98.16	264,888.30	958,726.00	693,837.70	72.37
1402	LABORATORIO Y RADIOLOGIA CONTRATO	1,005,786.68	1,237,660.68	231,874.00	18.73	4,712,126.00	4,944,000.00	231,874.00	4.69
1403	APARATOS Y ACCESORIOS MEDICOS	39,996.80	254,085.44	214,088.64	84.26	257,736.85	471,825.49	214,088.64	45.37
1411	CONST. HOSPITALARIA		42,090.60	42,090.60	100.00	10,000.00	52,090.60	42,090.60	80.80
1412	CONSULTAS MEDICAS	15,312.00	70,740.93	55,428.93	78.35	145,391.93	145,391.93		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	10,097,769.39	14,094,757.70	3,996,988.31	28.36	45,938,686.89	50,000,749.20	4,062,062.31	8.12
1414	MEDICAMENTOS CONTRATO	3,862,424.29	6,433,027.02	2,570,602.73	39.96	27,386,397.27	28,502,600.00	1,116,202.73	3.92
1415	LAB. Y RADIOLOGIA		19,140.00	19,140.00	100.00	47,270.00	47,270.00		
1416	APARATOS Y ACCES. MEDICOS CONTRATO	7,217.52	322,947.31	315,729.79	97.77	354,270.21	670,000.00	315,729.79	47.12
1417	MEDICAMENTOS	1,344.66	208,349.27	207,004.61	99.35	1,551,223.78	1,551,223.78		
1418	MATERIAL MEDICO S.M.M.	159,366.15	159,366.15			714,157.88	714,157.88		
1419	CONST. MEDICAS CONTRATO	1,829,341.34	3,950,333.74	2,120,992.40	53.69	10,057,207.78	12,178,200.18	2,120,992.40	17.42
Subtotal		17,031,558.83	27,499,336.54	10,467,777.71	38.06	91,439,356.89	100,236,235.06	8,796,878.17	8.77
1410	JUBILADOS Y PENSIONADO								
1311	PERCP. ADIC. A PRIMA VAC.		5,680.00	5,680.00	100.00	5,680.00	5,680.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5315	ORGANISMOS DESCENTRALIZADOS								
1540	SINDICATO								
1131	SUELDO BASE A PERS. PER. SEM.	748,009.21		-748,009.21	100.00	10,427,159.36	9,526,154.14	-901,005.22	-9.46
1132	SUELDO BASE PERS PERM QUINCENA	506,100.80	211,518.81	-294,581.99	-139.27	5,947,478.28	5,810,025.09	-137,453.19	-2.37
1211	SUELDOS BASE PERSONAL HASS	61,980.00	93,441.08	31,461.08	33.67	799,545.08	799,545.08		
1311	PERCP. ADIC. A PRIMA VAC.	28,202.00	6,846.75	-21,355.25	-311.90	1,527,418.92	1,527,418.92		
1312	PREMIO DE ANTIGUEDAD				100.00	227,800.00	227,800.00		
1321	AGUINALDO	1,379,034.77	755,500.73	-623,534.04	-82.53	2,745,349.77	2,745,349.77		
1322	PRIMA VACACIONAL	33,394.12	-14,332.02	-47,726.14	333.00	1,186,929.24	1,186,929.24		
1324	AGUINALDO BASE PERS EVENTUAL	30,990.10	19,164.10	-11,826.00	-61.71	66,180.10	66,180.10		
1325	APOYO ADICIONAL PRIM VAC.	4,930.00	-272,760.74	-277,690.74	101.81	259,949.83	259,949.83		
1331	TIEMPO EXTRA		127,734.48	127,734.48	100.00	653,666.88	653,666.88		
1341	PERC. EXTRAORDINARIA	128,945.00		-128,945.00	100.00	1,970,535.00	1,110,984.00	-859,551.00	-77.37
1404	APORTACIONES IMSS	814.38	-29,483.76	-30,298.14	102.76	4,510.38	4,510.38		
1431	APORTACIONES POR CYV		-20,038.02	-20,038.02	100.00	2,367.00	2,367.00		
1531	FONDO DE PENSIONES	25,383.26	16,284.21	-9,099.05	-55.88	320,080.72	320,080.72		
1540	BONO DE DESPENSA	253,442.00	205,248.82	-48,193.18	-23.48	3,070,122.00	3,070,122.00		
1541	GASTOS DOMICILIARIOS	47,007.52	39,643.84	-7,363.68	-18.57	510,599.20	510,599.20		
1542	BONO COMPENSATORIO	800.00	4,800.00	4,000.00	83.33	208,800.00	208,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	7,535.00	6,600.00	87.59	7,535.00	7,535.00		
1544	ABSORCION DE ISR SYS	701,861.34	173,305.57	-528,555.77	-304.98	5,818,833.94	5,818,833.94		
1594	PREMIOS EVENTOS SOC.	2,000.00	5,000.00	3,000.00	60.00	5,000.00	5,000.00		
2612	GASOLINA CONTRATO	204,634.89	85,540.67	-119,094.22	-139.23	891,152.98	891,152.98		
8524	TRANSF. SUTSMSP (SIN. MPAL.)	576,566.42	273,330.89	-303,235.53	-110.94	20,886,863.94	20,886,863.94		
8527	TRANSF SIND. UNIFORMES SECRETARIALES				100.00	2,319,641.44	1,168,842.46	-1,150,798.98	-98.46
	Subtotal	4,735,030.81	1,688,280.41	-3,046,750.40	-180.46	59,857,519.06	56,808,710.67	-3,048,808.39	-5.36
	Total	4,735,030.81	6,472,892.88	1,737,862.07	26.84	75,668,424.50	77,404,228.58	1,735,804.08	2.24

5316 SECRETARIA GENERAL

1610 OF. DE LA SEC. GRAL.

1131	SUELDO BASE A PERS. PER. SEM.	4,842.12	9,296.05	4,453.93	47.91	95,817.13	100,674.56	4,857.43	4.82
1132	SUELDO BASE PERS PERM QUINCENA	108,630.14	167,517.10	58,886.96	35.15	1,302,722.13	1,419,380.28	116,658.15	8.22
1311	PERCP. ADIC. A PRIMA VAC.	11,207.00	10,805.77	-401.23	-3.71	30,008.00	30,075.80	67.80	0.23
1321	AGUINALDO	106,397.00	102,649.07	-3,747.93	-3.65	184,925.58	185,633.20	707.62	0.38
1322	PRIMA VACACIONAL	47,639.10	47,082.61	-556.49	-1.18	102,777.92	104,265.08	1,487.16	1.43
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,690.00	2,713.60	23.60	0.87
1531	FONDO DE PENSIONES	2,323.24	2,333.28	10.04	0.43	27,933.18	28,082.16	148.98	0.53
1540	BONO DE DESPENSA	17,776.00	17,747.27	-28.73	-0.16	213,312.00	214,053.60	741.60	0.35
1541	GASTOS DOMICILIARIOS	1,767.20	1,700.61	-66.59	-3.92	19,376.00	19,376.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5316	SECRETARIA GENERAL								
1610	OF. DE LA SEC. GRAL.								
1542	BONO COMPENSATORIO				100.00	8,400.00	8,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	2,255.00	1,320.00	58.54	2,255.00	2,255.00		
1544	ABSORCION DE ISR SYS	86,646.69	85,780.95	-865.74	-1.01	467,439.74	472,502.38	5,062.64	1.07
1711	BONOS DE PUNTUALIDAD		6,306.27	6,306.27	100.00	2,580.00	9,160.00	6,580.00	71.83
1712	BONOS DE PRODUCTIVIDAD	750.00	6,700.00	5,950.00	88.81	6,700.00	6,700.00		
3141	SERVICIO TELEFONICO				100.00				100.00
	Subtotal	388,913.49	460,173.98	71,260.49	15.48	2,466,936.68	2,603,271.66	136,334.98	5.23
	Total	388,913.49	460,173.98	71,260.49	15.48	2,466,936.68	2,603,271.66	136,334.98	5.23
5318	UNIDAD DE PLANEACION Y CONTROL								
1800	OF. DE LA UNIDAD DE PLANEACION								
1132	SUELDO BASE PERS PERM QUINCENA	112,350.10	232,691.12	120,341.02	51.72	994,373.00	994,373.00		
1211	SUELDOS BASE PERSONAL HASS		303,861.58	303,861.58	100.00	270,739.10	587,790.00	317,050.90	53.94
1321	AGUINALDO	75,041.36	74,148.79	-892.57	-1.20	127,467.36	127,467.36		
1322	PRIMA VACACIONAL	33,191.14	32,205.98	-985.16	-3.06	56,472.98	56,472.98		
1324	AGUINALDO BASE PERS EVENTUAL		46,944.83	46,944.83	100.00		48,982.50	48,982.50	100.00
1341	PERC. EXTRAORDINARIA		24,000.00	24,000.00	100.00	24,000.00	24,000.00		
1404	APORTACIONES IMSS	3,953.15	30,180.12	26,226.97	86.90	25,874.92	53,411.88	27,536.96	51.56
1431	APORTACIONES POR CYV		17,765.38	17,765.38	100.00	15,364.04	33,900.54	18,536.50	54.68
1531	FONDO DE PENSIONES	1,081.20	1,036.22	-44.98	-4.34	12,974.40	12,974.40		
1540	BONO DE DESPENSA	11,094.00	21,456.00	10,362.00	48.29	107,952.00	107,952.00		
1544	ABSORCION DE ISR SYS	41,501.19	40,471.40	-1,029.79	-2.54	223,680.47	223,680.47		
2111	PAPELERIA Y ART. OFICINA		2,310.54	2,310.54	100.00	5,534.44	5,534.44		
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,729.68	4,729.68	100.00	8,455.30	13,390.28	4,934.98	36.85
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,168.25	1,168.25	100.00	15,095.20	16,314.16	1,218.96	7.47
2151	MATERIAL IMPRESO DE USO GENERAL		4,294.53	4,294.53	100.00	7,540.00	12,020.94	4,480.94	37.28
2161	ARTS ASEO Y LIMPIEZA		1,526.99	1,526.99	100.00	2,182.90	3,776.17	1,593.27	42.19
2163	ARTS ASEO Y LIMPIEZA CONTRATO		5,978.74	5,978.74	100.00	10,631.99	16,870.24	6,238.25	36.98
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,205.13	2,205.13	100.00		2,300.85	2,300.85	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	14,153.77	36,620.15	22,466.38	61.35	61,329.21	61,329.21		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	21,198.01	41,709.00	20,510.99	49.18	82,994.79	82,994.79		
2231	UTENS. P/ EL SERV DE ALIMENTACION	704.70	1,864.96	1,160.26	62.21	3,079.63	4,320.84	1,241.21	28.73
2411	MATERIAL DE CONSTRUCCION		3,158.26	3,158.26	100.00	3,838.06	3,838.06		
2421	CEMENTO Y PDTS DE CONCRETO		3,618.85	3,618.85	100.00	3,938.15	3,938.15		
2431	PRODUCTOS DE YESO		6,861.78	6,861.78	100.00	351.25	7,510.87	7,159.62	95.32
2441	PRODUCTOS DE MADERA		2,417.30	2,417.30	100.00		2,522.22	2,522.22	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		1,314.95	1,314.95	100.00	569.00	1,941.03	1,372.03	70.69

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5318	UNIDAD DE PLANEACION Y CONTROL								
1800	OF. DE LA UNIDAD DE PLANEACION								
2461	MATERIAL ELECTRICO	558.63	3,273.08	2,714.45	82.93	6,707.83	9,564.35	2,856.52	29.87
2471	ARTLS. MET. PARA CONSTRUCCION		3,286.47	3,286.47	100.00	1,954.68	5,383.80	3,429.12	63.69
2481	MATERIAL COMPLEMENTARIO		3,245.77	3,245.77	100.00		3,386.66	3,386.66	100.00
2491	MATERIAL DE PLOMERIA		2,319.38	2,319.38	100.00	3,962.35	3,962.35		
2492	PINTURA		1,178.05	1,178.05	100.00	5,714.95	6,944.13	1,229.18	17.70
2493	OTROS MAT. Y ART. CONST.Y REP.	91.42	1,977.52	1,886.10	95.38	10,905.97	10,905.97		
2521	FERTILIZANTES Y FUNGICIDAS		891.01	891.01	100.00		929.68	929.68	100.00
2611	LUBRICANTES		2,758.37	2,758.37	100.00	491.84	3,369.94	2,878.10	85.41
2612	GASOLINA CONTRATO	21,236.52	108,842.85	87,606.33	80.49	142,768.47	235,549.20	92,780.73	39.39
2721	PRENDAS DE SEG Y PROT PERSONAL		38.16	38.16	100.00	38.16	38.16		
2741	PRODUCTOS TEXTILES		8.82	8.82	100.00	489.93	489.93		
2751	BLANCOS Y PRODUCTOS TEXTILES		192.51	192.51	100.00		200.87	200.87	100.00
2911	HERRAMIENTAS	173.70	1,797.63	1,623.93	90.34	1,308.31	3,010.27	1,701.96	56.54
2921	REF. Y ACCES. DE EDIFICIOS	225.69	3,354.98	3,129.29	93.27	541.21	3,816.13	3,274.92	85.82
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		45,697.46	45,697.46	100.00	9,186.20	56,867.19	47,680.99	83.85
2941	REF. Y ACCS. EQ. COMPUTO		5,426.12	5,426.12	100.00		5,661.64	5,661.64	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		444.22	444.22	100.00		463.50	463.50	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,894.52	1,894.52	100.00	1,894.52	1,894.52		
2961	REF. Y ACCES. EQ. TRANSPORTE		13,249.85	13,249.85	100.00	2,506.37	16,331.34	13,824.97	84.65
2963	ACUMULADORES	597.99	1,907.93	1,309.94	68.66	3,171.92	3,171.92		
2964	LLANTAS	2,400.00	2,984.81	584.81	19.59	2,400.00	3,114.37	714.37	22.94
2981	REF Y ACCES DE MAQ Y OTROS EQ	247.58	1,672.13	1,424.55	85.19	1,757.22	1,757.22		
2991	ACCESORIOS MENORES	1,740.00	1,735.30	-4.70	-0.27	2,843.81	2,843.81		
3141	SERVICIO TELEFONICO	4,527.51	38,438.11	33,910.60	88.22	34,602.03	70,181.06	35,579.03	50.70
3183	SERVICIO DE MENSAJERIA		73.80	73.80	100.00	232.00	309.00	77.00	24.92
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,255.87	383.87	7.30	19,488.00	20,100.00	612.00	3.04
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		1,740.00	1,740.00	100.00	1,740.00	1,740.00		
3263	ARRENDAMIENTO DE OTROS EQUIPOS		4,264.80	4,264.80	100.00		4,449.92	4,449.92	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,480.00	12,038.44	8,558.44	71.09	16,362.38	16,362.38		
3381	VIGILANCIA CONTRATO				100.00	55,680.00	55,680.00		
3383	VIGILANCIA CONTRATO DPTOS	59,392.00	110,996.14	51,604.14	46.49	287,680.00	344,102.00	56,422.00	16.40
3391	SERV. PROF. Y TEC. INTEGRALES		3,641.99	3,641.99	100.00	4,561.99	4,561.99		
3398	SERV. PROF. Y TEC. INT. CONTRATO	-1,916,320.00	-1,933,694.54	-17,374.54	0.90	167,040.00	167,040.00		
3514	MTTO DE EDIFICIOS E INST.		14,496.15	14,496.15	100.00	20,067.42	20,067.42		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,467.92	2,467.92	100.00		2,575.04	2,575.04	100.00
3551	MANTENIMIENTO DE VEHICULOS	490.00	12,561.54	12,071.54	96.10	47,506.48	47,506.48		
3585	SERVICIO DE LIMPIEZA	360.00	671.22	311.22	46.37	4,066.00	4,406.35	340.35	7.72
3611	RADIO,PRESA Y TELEVISION				100.00	48,979.84	48,979.84		
3661	SERV. DE DIFUSION INTERNET		260.00	260.00	100.00	260.00	260.00		
3711	PASAJES AEREOS		50,398.99	50,398.99	100.00	50,398.99	50,398.99		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5318	UNIDAD DE PLANEACION Y CONTROL								
1800	OF. DE LA UNIDAD DE PLANEACION								
3721	PASAJE TERRESTRE	350.00	2,380.62	2,030.62	85.30	2,380.62	2,380.62		
3751	GASTOS DE VIAJE		16,353.31	16,353.31	100.00	86,545.80	86,545.80		
3761	GASTOS DE VIAJE EN EL EXTRANJERO	1,526.29	1,526.29			1,526.29	1,526.29		
3781	OTROS SERV TRASLADO HOSPEDAJE		648.00	648.00	100.00	648.00	648.00		
3814	ATENCION A FUNCIONARIOS		2,445.87	2,445.87	100.00	2,668.01	5,220.04	2,552.03	48.89
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		938.40	938.40	100.00	2,174.40	2,174.40		
3851	GASTOS DE REPRESENTACION	1,828.50	17,515.73	15,687.23	89.56	20,992.50	20,992.50		
	Subtotal	-1,497,953.55	-481,863.88	1,016,089.67	-210.86	3,138,682.68	3,867,472.45	728,789.77	18.84
1810	DIRECCION DE PLANEACION Y EVALUACION								
1132	SUELDO BASE PERS PERM QUINCENA	100,020.04	151,831.94	51,811.90	34.12	992,389.82	992,389.82		
1211	SUELDOS BASE PERSONAL HASS		259,358.30	259,358.30	100.00	201,884.08	472,500.00	270,615.92	57.27
1321	AGUINALDO	57,741.06	57,234.41	-506.65	-0.89	115,606.06	115,606.06		
1322	PRIMA VACACIONAL	30,087.45	29,147.86	-939.59	-3.22	51,872.10	51,872.10		
1324	AGUINALDO BASE PERS EVENTUAL		37,737.00	37,737.00	100.00		39,375.00	39,375.00	100.00
1341	PERC. EXTRAORDINARIA		15,000.00	15,000.00	100.00	15,000.00	15,000.00		
1404	APORTACIONES IMSS	1,480.03	29,508.42	28,028.39	94.98	15,633.66	44,942.88	29,309.22	65.21
1431	APORTACIONES POR CYV		15,445.88	15,445.88	100.00	11,134.90	27,251.22	16,116.32	59.14
1531	FONDO DE PENSIONES	2,678.84	4,621.22	1,942.38	42.03	26,563.16	26,563.16		
1540	BONO DE DESPENSA	10,519.00	27,658.60	17,139.60	61.97	104,965.00	104,965.00		
1544	ABSORCION DE ISR SYS	28,261.05	28,215.94	-45.11	-0.16	158,525.49	158,525.49		
2111	PAPELERIA Y ART. OFICINA		370.51	370.51	100.00	1,431.45	1,431.45		
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,509.86	2,509.86	100.00	2,161.16	4,779.96	2,618.80	54.79
2141	MAT. Y SUM. DE COMPUTO		1,974.30	1,974.30	100.00		2,060.00	2,060.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		84.94	84.94	100.00	10,211.37	10,300.00	88.63	0.86
2151	MATERIAL IMPRESO DE USO GENERAL		4,009.75	4,009.75	100.00		4,183.80	4,183.80	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,764.06	1,764.06	100.00	4,546.17	6,386.80	1,840.63	28.82
2211	PRDCTS. ALIMENTICIOS PERSONAS	975.00	2,138.75	1,163.75	54.41	7,632.77	7,632.77		
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,864.72	2,864.72	100.00		2,989.06	2,989.06	100.00
2441	PRODUCTOS DE MADERA		795.43	795.43	100.00		829.96	829.96	100.00
2481	MATERIAL COMPLEMENTARIO		1,746.51	1,746.51	100.00		1,822.32	1,822.32	100.00
2491	MATERIAL DE PLOMERIA		432.40	432.40	100.00		451.17	451.17	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		257.56	257.56	100.00		268.74	268.74	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,530.11	1,530.11	100.00	258.00	1,854.53	1,596.53	86.09
2991	ACCESORIOS MENORES		246.79	246.79	100.00		257.50	257.50	100.00
3141	SERVICIO TELEFONICO	3,425.51	13,196.82	9,771.31	74.04	19,847.90	30,192.03	10,344.13	34.26
3232	ARREND. EQUIPO DE OFIC. CONTRATO		2,452.24	2,452.24	100.00		2,558.68	2,558.68	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		267.39	267.39	100.00	30.00	309.00	279.00	90.29

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5318	UNIDAD DE PLANEACION Y CONTROL								
1810	DIRECCION DE PLANEACION Y EVALUACION								
3391	SERV. PROF. Y TEC. INTEGRALES		49,500.75	49,500.75	100.00		51,649.36	51,649.36	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	99,992.00	195,377.55	95,385.55	48.82	199,984.00	303,850.04	103,866.04	34.18
3583	SERVICIO DE LIMPIEZA CONTRATO		8,134.09	8,134.09	100.00		8,487.16	8,487.16	100.00
	Subtotal	335,179.98	945,414.10	610,234.12	64.54	1,939,677.09	2,491,285.06	551,607.97	22.14
1820	DIRECCION DE CONTROL Y SEGUIMIENTO								
1132	SUELDO BASE PERS PERM QUINCENA	83,202.09	176,539.12	93,337.03	52.87	772,581.00	772,581.00		
1211	SUELDOS BASE PERSONAL HASS	266,670.23	360,764.26	94,094.03	26.08	1,477,754.26	1,477,754.26		
1321	AGUINALDO	56,052.97	55,514.15	-538.82	-0.97	98,655.47	98,655.47		
1322	PRIMA VACACIONAL	24,850.60	24,105.69	-744.91	-3.09	42,357.20	42,357.20		
1324	AGUINALDO BASE PERS EVENTUAL	97,198.55	93,602.43	-3,596.12	-3.84	103,835.74	103,835.74		
1341	PERC. EXTRAORDINARIA	4,720.00	66,920.00	62,200.00	92.95	71,640.00	71,640.00		
1404	APORTACIONES IMSS	21,929.18	36,527.63	14,598.45	39.97	95,050.40	111,234.36	16,183.96	14.55
1431	APORTACIONES POR CYV		7,406.32	7,406.32	100.00	55,091.12	62,818.92	7,727.80	12.30
1531	FONDO DE PENSIONES	813.00	779.18	-33.82	-4.34	9,756.00	9,756.00		
1540	BONO DE DESPENSA	8,300.00	18,646.00	10,346.00	55.49	83,686.00	83,686.00		
1541	GASTOS DOMICILIARIOS	1,060.32	6,983.28	5,922.96	84.82	6,983.28	6,983.28		
1544	ABSORCION DE ISR SYS	29,914.98	29,772.16	-142.82	-0.48	168,109.56	168,109.56		
2111	PAPELERIA Y ART. OFICINA		2,387.60	2,387.60	100.00	6,208.90	6,208.90		
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,672.82	1,672.82	100.00	3,078.69	4,824.12	1,745.43	36.18
2141	MAT. Y SUM. DE COMPUTO		1,974.30	1,974.30	100.00		2,060.00	2,060.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,541.87	2,541.87	100.00		2,652.20	2,652.20	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,383.64	1,383.64	100.00	4,943.10	6,386.80	1,443.70	22.60
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,954.74	1,954.74	100.00	8,123.81	8,123.81		
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,050.30	3,050.30	100.00		3,182.70	3,182.70	100.00
2481	MATERIAL COMPLEMENTARIO		2,541.98	2,541.98	100.00		2,652.32	2,652.32	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		10,241.70	10,241.70	100.00		10,686.25	10,686.25	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,451.50	1,451.50	100.00	1,606.00	1,606.00		
2991	ACCESORIOS MENORES		4,227.17	4,227.17	100.00	899.00	5,309.65	4,410.65	83.07
3141	SERVICIO TELEFONICO	3,073.93	4,312.80	1,238.87	28.73	16,360.74	17,786.81	1,426.07	8.02
3364	APOYO ADMVO FOTOCOP. E IMPRE.		626.84	626.84	100.00		654.05	654.05	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		262,659.85	262,659.85	100.00		274,060.78	274,060.78	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		8,134.09	8,134.09	100.00		8,487.16	8,487.16	100.00
3691	MONITOREO Y ENCUESTAS		75,400.00	75,400.00	100.00	150,800.00	150,800.00		
3693	MONITOREO Y ENCUESTAS CONTRATO		448,167.05	448,167.05	100.00		467,620.04	467,620.04	100.00
3991	SUSCRIPCIONES Y CUOTAS		24,656.87	24,656.87	100.00		25,727.12	25,727.12	100.00
	Subtotal	597,785.85	1,734,945.34	1,137,159.49	65.54	3,177,520.27	4,008,240.50	830,720.23	20.72

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		-564,987.72	2,198,495.56	2,763,483.28	125.69	8,255,880.04	10,366,998.01	2,111,117.97	20.36
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1900	OF. DE LA SEC. DE DESARROLLO ECONOMICO								
1131	SUELDO BASE A PERS. PER. SEM.	18,592.13	44,872.19	26,280.06	58.57	307,322.36	364,552.02	57,229.66	15.70
1132	SUELDO BASE PERS PERM QUINCENA	100,262.14	39,564.65	-60,697.49	-153.41	1,074,539.29	1,074,539.29		
1211	SUELDOS BASE PERSONAL HASS	119,400.04	191,597.88	72,197.84	37.68	473,280.60	624,690.00	151,409.40	24.24
1222	EMPLEO TEMPORAL REC PROPIOS		-987,138.40	-987,138.40	100.00				100.00
1311	PERCP. ADIC. A PRIMA VAC.	16,193.00	3,401.47	-12,791.53	-376.06	45,422.00	51,785.76	6,363.76	12.29
1312	PREMIO DE ANTIGUEDAD		1,100.00	1,100.00	100.00	23,700.00	23,700.00		
1321	AGUINALDO	101,896.13	97,354.36	-4,541.77	-4.67	195,868.14	195,868.14		
1322	PRIMA VACACIONAL	43,244.26	31,345.50	-11,898.76	-37.96	95,344.16	98,693.58	3,349.42	3.39
1323	PRIMA DOMINICAL		23,699.15	23,699.15	100.00	35,709.35	35,709.35		
1324	AGUINALDO BASE PERS EVENTUAL	17,900.18	49,421.49	31,521.31	63.78	17,900.18	52,055.50	34,155.32	65.61
1325	APOYO ADICIONAL PRIM VAC.	3,320.00	81.84	-3,238.16	**** **	8,190.00	9,826.20	1,636.20	16.65
1331	TIEMPO EXTRA				100.00	131,590.15	140,149.40	8,559.25	6.11
1341	PERC. EXTRAORDINARIA	10,599.00	135,978.25	125,379.25	92.21	194,914.75	194,914.75		
1404	APORTACIONES IMSS	8,108.89	17,834.16	9,725.27	54.53	26,752.59	37,428.36	10,675.77	28.52
1431	APORTACIONES POR CYV		6,566.02	6,566.02	100.00	14,435.51	21,351.48	6,915.97	32.39
1531	FONDO DE PENSIONES	1,939.04	2,589.36	650.32	25.12	24,998.32	25,923.00	924.68	3.57
1540	BONO DE DESPENSA	17,130.00	16,283.55	-846.45	-5.20	211,560.00	211,560.00		
1541	GASTOS DOMICILIARIOS	3,534.40	6,839.10	3,304.70	48.32	44,354.80	48,024.00	3,669.20	7.64
1542	BONO COMPENSATORIO				100.00	21,000.00	21,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	3,575.00	2,640.00	73.85	3,575.00	3,575.00		
1544	ABSORCION DE ISR SYS	67,053.66	53,312.26	-13,741.40	-25.78	381,316.22	381,316.22		
1594	PREMIOS EVENTOS SOC.		2,000.00	2,000.00	100.00	2,000.00	2,000.00		
1711	BONOS DE PUNTUALIDAD		11,687.11	11,687.11	100.00	1,650.00	13,960.00	12,310.00	88.18
1712	BONOS DE PRODUCTIVIDAD	1,500.00	13,400.00	11,900.00	88.81	13,400.00	13,400.00		
2111	PAPELERIA Y ART. OFICINA		1,296.03	1,296.03	100.00	134.90	1,500.00	1,365.10	91.01
2112	PAPELERIA Y ART. OFICINA CONTRATO		33.11	33.11	100.00	29,965.13	30,000.00	34.87	0.12
2141	MAT. Y SUM. DE COMPUTO		3,322.90	3,322.90	100.00		3,500.00	3,500.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,608.07	5,608.07	100.00		5,906.96	5,906.96	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	3,944.00	3,801.11	-142.89	-3.76	8,120.00	8,120.00		
2161	ARTS ASEO Y LIMPIEZA		2,545.72	2,545.72	100.00	318.60	3,000.00	2,681.40	89.38
2163	ARTS ASEO Y LIMPIEZA CONTRATO		8.94	8.94	100.00	14,990.58	15,000.00	9.42	0.06
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		182.00	182.00	100.00	182.00	182.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,234.39	4,234.39	100.00	11,350.50	15,810.57	4,460.07	28.21
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		5,422.40	5,422.40	100.00	15,120.70	15,120.70		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		11,932.52	11,932.52	100.00	12,652.80	12,652.80		
2231	UTENS. P/ EL SERV DE ALIMENTACION		12,851.11	12,851.11	100.00	2,463.97	16,000.00	13,536.03	84.60
2421	CEMENTO Y PDTS DE CONCRETO		146.68	146.68	100.00		154.50	154.50	100.00
2431	PRODUCTOS DE YESO		1,271.25	1,271.25	100.00		1,339.00	1,339.00	100.00

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1900	OF. DE LA SEC. DE DESARROLLO ECONOMICO								
2441	PRODUCTOS DE MADERA		7,731.93	7,731.93	100.00		8,144.02	8,144.02	100.00
2461	MATERIAL ELECTRICO		4,708.81	4,708.81	100.00	3,040.23	8,000.00	4,959.77	62.00
2471	ARTLS. MET. PARA CONSTRUCCION		10,492.64	10,492.64	100.00	11,843.60	11,843.60		
2481	MATERIAL COMPLEMENTARIO		1,206.62	1,206.62	100.00		1,270.93	1,270.93	100.00
2491	MATERIAL DE PLOMERIA		370.84	370.84	100.00		390.60	390.60	100.00
2492	PINTURA	963.31	1,050.04	86.73	8.26	2,857.31	3,000.00	142.69	4.76
2493	OTROS MAT. Y ART. CONST.Y REP.		144.92	144.92	100.00	621.41	621.41		
2521	FERTILIZANTES Y FUNGICIDAS		2,848.20	2,848.20	100.00		3,000.00	3,000.00	100.00
2531	MEDICINAS PARA BOTIQUIN		4,747.00	4,747.00	100.00		5,000.00	5,000.00	100.00
2611	LUBRICANTES		344.68	344.68	100.00	239.50	602.55	363.05	60.25
2615	GASOLINA		685.43	685.43	100.00		721.96	721.96	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,747.00	4,747.00	100.00		5,000.00	5,000.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		569.64	569.64	100.00		600.00	600.00	100.00
2741	PRODUCTOS TEXTILES		2,444.70	2,444.70	100.00		2,575.00	2,575.00	100.00
2911	HERRAMIENTAS		597.85	597.85	100.00	370.29	1,000.00	629.71	62.97
2921	REF. Y ACCES. DE EDIFICIOS		684.96	684.96	100.00	469.00	1,190.47	721.47	60.60
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		34,720.10	34,720.10	100.00	1,450.00	38,020.57	36,570.57	96.19
2941	REF. Y ACCS. EQ. COMPUTO		537.59	537.59	100.00	4,199.00	4,765.24	566.24	11.88
2942	REF. Y ACCES. COMUN. Y TECNO.		352.53	352.53	100.00		371.32	371.32	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		15,036.52	15,036.52	100.00	761.40	16,599.32	15,837.92	95.41
2963	ACUMULADORES		2,014.44	2,014.44	100.00		2,121.80	2,121.80	100.00
2964	LLANTAS	2,668.00	2,550.36	-117.64	-4.61	2,668.00	2,668.00		
2981	REF Y ACCES DE MAQ Y OTROS EQ		790.03	790.03	100.00		832.14	832.14	100.00
2991	ACCESORIOS MENORES		2,294.98	2,294.98	100.00	3,294.98	3,294.98		
3141	SERVICIO TELEFONICO	3,889.51	3,827.29	-62.22	-1.63	24,487.90	24,487.90		
3172	INTERNET REDES Y PROCES DE INF		402.89	402.89	100.00		424.36	424.36	100.00
3183	SERVICIO DE MENSAJERIA		220.18	220.18	100.00		231.92	231.92	100.00
3252	ARR. EQ. TRANSPORTE		32,289.80	32,289.80	100.00	32,289.80	32,289.80		
3261	ARRENDAMIENTO DE MAQUINARIA		6,356.23	6,356.23	100.00		6,695.00	6,695.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		8,135.98	8,135.98	100.00		8,569.60	8,569.60	100.00
3295	OTROS ARRENDAMIENTOS				100.00	4,060.00	4,060.00		
3331	SERV. DE CONS. ADMVA. CONTRATO		92,800.00	92,800.00	100.00	92,800.00	92,800.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		6,522.05	6,522.05	100.00	522.00	7,391.65	6,869.65	92.94
3365	ROTULOS E IMPRESOS		7,334.11	7,334.11	100.00		7,725.00	7,725.00	100.00
3381	VIGILANCIA CONTRATO		3,403.03	3,403.03	100.00		3,584.40	3,584.40	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		142,410.00	142,410.00	100.00		150,000.00	150,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		33,947.27	33,947.27	100.00		35,756.55	35,756.55	100.00
3551	MANTENIMIENTO DE VEHICULOS		6,577.44	6,577.44	100.00	2,857.00	9,785.00	6,928.00	70.80
3585	SERVICIO DE LIMPIEZA		5,446.33	5,446.33	100.00	300.00	6,036.60	5,736.60	95.03
3612	DIFUSION POR OTROS MEDIOS		14,500.00	14,500.00	100.00	31,900.00	31,900.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1900	OF. DE LA SEC. DE DESARROLLO ECONOMICO								
3711	PASAJES AEREOS		3,465.00	3,465.00	100.00	3,465.00	3,465.00		
3721	PASAJE TERRESTRE		2,604.23	2,604.23	100.00	2,604.23	2,604.23		
3751	GASTOS DE VIAJE		2,433.00	2,433.00	100.00	2,433.00	2,433.00		
3781	OTROS SERV TRASLADO HOSPEDAJE		45.00	45.00	100.00	45.00	45.00		
3812	ATENCION CIUDADANA		36,256.92	36,256.92	100.00	58,558.62	58,558.62		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		584.11	584.11	100.00		615.24	615.24	100.00
3851	GASTOS DE REPRESENTACION		16,308.01	16,308.01	100.00		17,177.18	17,177.18	100.00
3964	DEDUCIBLE X ACCIDENTE		2,897.50	2,897.50	100.00	2,897.50	2,897.50		
4417	APOYOS DIVERSOS		5,136.61	5,136.61	100.00		5,410.37	5,410.37	100.00
	Subtotal	543,072.69	353,595.96	-189,476.73	-53.58	3,735,157.37	4,410,886.41	675,729.04	15.31
1910	DIRECCION DE FOMENTO ECONOMICO								
1131	SUELDO BASE A PERS. PER. SEM.	8,680.12	29,140.37	20,460.25	70.21	29,140.37	29,140.37		
1132	SUELDO BASE PERS PERM QUINCENA	63,090.11	72,477.86	9,387.75	12.95	576,725.48	576,725.48		
1211	SUELDOS BASE PERSONAL HASS		420,590.43	420,590.43	100.00	131,031.44	574,038.00	443,006.56	77.17
1311	PERCP. ADIC. A PRIMA VAC.	3,090.00	3,090.00			3,090.00	3,090.00		
1321	AGUINALDO	56,319.50	55,054.92	-1,264.58	-2.30	82,003.77	82,003.77		
1322	PRIMA VACACIONAL	24,680.94	23,895.01	-785.93	-3.29	41,486.89	41,486.89		
1323	PRIMA DOMINICAL	4,272.00	14,921.11	10,649.11	71.37	80,526.40	91,970.76	11,444.36	12.44
1324	AGUINALDO BASE PERS EVENTUAL		36,869.47	36,869.47	100.00	9,000.00	47,834.50	38,834.50	81.19
1325	APOYO ADICIONAL PRIM VAC.	1,550.00	1,550.00			1,550.00	1,550.00		
1331	TIEMPO EXTRA	20,741.50	40,414.11	19,672.61	48.68	441,185.96	441,185.96		
1404	APORTACIONES IMSS	1,319.67	7,835.05	6,515.38	83.16	13,573.60	20,506.56	6,932.96	33.81
1431	APORTACIONES POR CYV		2,980.26	2,980.26	100.00	8,943.82	12,082.92	3,139.10	25.98
1521	INDEMNIZACIONES		24,173.20	24,173.20	100.00	24,173.20	24,173.20		
1531	FONDO DE PENSIONES	912.80	896.49	-16.31	-1.82	9,489.60	9,489.60		
1540	BONO DE DESPENSA	8,530.00	14,258.00	5,728.00	40.17	73,586.00	73,586.00		
1541	GASTOS DOMICILIARIOS	1,413.76	5,896.00	4,482.24	76.02	5,896.00	5,896.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	810.00	810.00			810.00	810.00		
1544	ABSORCION DE ISR SYS	30,341.10	29,189.20	-1,151.90	-3.95	132,252.20	132,252.20		
1711	BONOS DE PUNTUALIDAD	660.00	660.00			660.00	660.00		
1712	BONOS DE PRODUCTIVIDAD	750.00	1,500.00	750.00	50.00	1,500.00	1,500.00		
2111	PAPELERIA Y ART. OFICINA	248.70	5,746.49	5,497.79	95.67	1,195.94	7,000.00	5,804.06	82.92
2112	PAPELERIA Y ART. OFICINA CONTRATO	808.22	795.32	-12.90	-1.62	15,553.26	15,553.26		
2141	MAT. Y SUM. DE COMPUTO		2,848.20	2,848.20	100.00		3,000.00	3,000.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,380.32	3,380.32	100.00	835.20	4,395.68	3,560.48	81.00
2151	MATERIAL IMPRESO DE USO GENERAL		67,291.60	67,291.60	100.00	131,490.64	131,490.64		
2161	ARTS ASEO Y LIMPIEZA	795.08	855.98	60.90	7.11	855.98	855.98		

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1910	DIRECCION DE FOMENTO ECONOMICO								
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		205.79	205.79	100.00	205.79	205.79		
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,838.44	5,838.44	100.00		6,149.61	6,149.61	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		9,299.15	9,299.15	100.00	13,328.30	13,328.30		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	11,040.72	11,040.72			147,334.76	147,334.76		
2231	UTENS. P/ EL SERV DE ALIMENTACION		5,880.32	5,880.32	100.00	899.00	7,092.72	6,193.72	87.33
2411	MATERIAL DE CONSTRUCCION		1,250.02	1,250.02	100.00	1,250.02	1,250.02		
2421	CEMENTO Y PDTS DE CONCRETO		2,143.68	2,143.68	100.00	2,143.68	2,143.68		
2441	PRODUCTOS DE MADERA		34,563.06	34,563.06	100.00	3,594.84	40,000.00	36,405.16	91.01
2461	MATERIAL ELECTRICO		90,093.71	90,093.71	100.00	5,104.58	100,000.00	94,895.42	94.90
2471	ARTLS. MET. PARA CONSTRUCCION		6,248.60	6,248.60	100.00	6,206.00	12,787.63	6,581.63	51.47
2481	MATERIAL COMPLEMENTARIO		4,384.41	4,384.41	100.00	1,561.92	6,180.00	4,618.08	74.73
2491	MATERIAL DE PLOMERIA		4,292.97	4,292.97	100.00	326.81	4,848.58	4,521.77	93.26
2492	PINTURA	2,141.87	9,095.90	6,954.03	76.45	2,141.87	9,580.68	7,438.81	77.64
2493	OTROS MAT. Y ART. CONST.Y REP.		9,252.10	9,252.10	100.00	1,784.47	11,529.68	9,745.21	84.52
2521	FERTILIZANTES Y FUNGICIDAS		1,789.16	1,789.16	100.00		1,884.52	1,884.52	100.00
2531	MEDICINAS PARA BOTIQUIN		9,383.87	9,383.87	100.00	116.00	10,000.00	9,884.00	98.84
2611	LUBRICANTES		949.40	949.40	100.00		1,000.00	1,000.00	100.00
2612	GASOLINA CONTRATO	8,027.72	7,486.08	-541.64	-7.24	42,544.58	42,544.58		
2615	GASOLINA	650.00	650.00			650.00	650.00		
2711	UNIFORMES, VESTUARIOS Y ACCES.		12,138.45	12,138.45	100.00		12,785.39	12,785.39	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		905.69	905.69	100.00	7,014.52	7,968.48	953.96	11.97
2751	BLANCOS Y PRODUCTOS TEXTILES		4,082.10	4,082.10	100.00	4,082.10	4,082.10		
2911	HERRAMIENTAS	409.36	717.14	307.78	42.92	2,159.02	2,505.02	346.00	13.81
2921	REF. Y ACCES. DE EDIFICIOS		1,015.12	1,015.12	100.00	1,505.78	2,575.00	1,069.22	41.52
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		54,735.76	54,735.76	100.00	7,005.60	64,658.60	57,653.00	89.17
2941	REF. Y ACCS. EQ. COMPUTO		2,396.85	2,396.85	100.00	459.00	2,983.59	2,524.59	84.62
2942	REF. Y ACCES. COMUN. Y TECNO.		2,338.98	2,338.98	100.00		2,463.64	2,463.64	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		24,440.90	24,440.90	100.00	1,088.08	26,831.60	25,743.52	95.94
2963	ACUMULADORES		1,910.53	1,910.53	100.00		2,012.36	2,012.36	100.00
2964	LLANTAS		11,392.80	11,392.80	100.00		12,000.00	12,000.00	100.00
2971	REF Y ACCES EQ. SEG. Y DEFENSA		4,889.45	4,889.45	100.00		5,150.04	5,150.04	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		516.41	516.41	100.00		543.93	543.93	100.00
2991	ACCESORIOS MENORES				100.00	88,740.00	88,740.00		
3141	SERVICIO TELEFONICO	3,944.74	3,837.49	-107.25	-2.79	25,040.20	25,040.20		
3172	INTERNET REDES Y PROCES DE INF				100.00	41,064.00	41,064.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	5,206.51	334.51	6.42	19,488.00	20,100.00	612.00	3.04
3252	ARR. EQ. TRANSPORTE	10,000.00	10,000.00			10,000.00	10,000.00		
3261	ARRENDAMIENTO DE MAQUINARIA	9,860.00	65,161.84	55,301.84	84.87	9,860.00	68,634.76	58,774.76	85.63
3262	ARR. OTROS EQPS CONTRATO	3,712.00	6,607.82	2,895.82	43.82	35,728.00	38,976.00	3,248.00	8.33
3263	ARRENDAMIENTO DE OTROS EQUIPOS	1,624.00	146,861.61	145,237.61	98.89	8,259.20	161,324.07	153,064.87	94.88

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1910	DIRECCION DE FOMENTO ECONOMICO								
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	5,220.00	5,220.00		
3294	ARREND. MESAS SILLAS MANTELES		13,340.70	13,340.70	100.00	29,924.52	29,924.52		
3295	OTROS ARRENDAMIENTOS	11,136.00	34,336.00	23,200.00	67.57	34,336.00	34,336.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		394,982.14	394,982.14	100.00	47,963.94	463,997.37	416,033.43	89.66
3391	SERV. PROF. Y TEC. INTEGRALES	31,320.00	660,782.40	629,462.40	95.26	87,291.20	739,630.00	652,338.80	88.20
3398	SERV. PROF. Y TEC. INT. CONTRATO		132,709.99	132,709.99	100.00	359,079.99	359,079.99		
3514	MTTO DE EDIFICIOS E INST.		5,521.67	5,521.67	100.00		5,815.96	5,815.96	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		651.02	651.02	100.00		685.72	685.72	100.00
3551	MANTENIMIENTO DE VEHICULOS		16,639.45	16,639.45	100.00		17,526.28	17,526.28	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,253.25	1,253.25	100.00		1,320.04	1,320.04	100.00
3585	SERVICIO DE LIMPIEZA		3,820.03	3,820.03	100.00	7,050.00	11,073.63	4,023.63	36.34
3611	RADIO,PRESA Y TELEVISION		19,135.31	19,135.31	100.00	332,645.58	333,695.54	1,049.96	0.31
3692	ARTICULOS PROMOCIONALES	55,680.00	119,301.60	63,621.60	53.33	314,081.60	314,081.60		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	696.00	8,908.03	8,212.03	92.19	26,313.20	35,000.00	8,686.80	24.82
3851	GASTOS DE REPRESENTACION		3,036.68	3,036.68	100.00		3,198.53	3,198.53	100.00
3922	IMPUESTOS Y DERECHOS		384.77	384.77	100.00	384.77	384.77		
	Subtotal	384,127.91	2,854,925.26	2,470,797.35	86.54	3,551,532.67	5,706,197.05	2,154,664.38	37.76
1911	COORD. DE CIBERCENTROS Y CIBERPARQUES								
1131	SUELDO BASE A PERS. PER. SEM.	18,480.11	19,760.02	1,279.91	6.48	233,414.15	246,967.28	13,553.13	5.49
1132	SUELDO BASE PERS PERM QUINCENA	149,958.48	409,941.84	259,983.36	63.42	1,569,092.52	1,569,092.52		
1211	SUELDOS BASE PERSONAL HASS	13,740.00	466,828.68	453,088.68	97.06	621,956.84	1,234,926.00	612,969.16	49.64
1311	PERCP. ADIC. A PRIMA VAC.	25,372.00	26,963.13	1,591.13	5.90	60,727.00	71,615.18	10,888.18	15.20
1312	PREMIO DE ANTIGUEDAD		1,400.00	1,400.00	100.00	30,200.00	30,200.00		
1321	AGUINALDO	124,874.07	121,410.34	-3,463.73	-2.85	265,330.19	265,330.19		
1322	PRIMA VACACIONAL	47,987.43	37,472.39	-10,515.04	-28.06	90,730.36	91,412.88	682.52	0.75
1323	PRIMA DOMINICAL	123.60	123.60			123.60	123.60		
1324	AGUINALDO BASE PERS EVENTUAL	2,825.90	86,780.36	83,954.46	96.74	14,330.92	102,910.50	88,579.58	86.07
1325	APOYO ADICIONAL PRIM VAC.	3,300.00	53.93	-3,246.07	**** **	6,600.00	6,656.80	56.80	0.85
1404	APORTACIONES IMSS	10,937.14	73,191.41	62,254.27	85.06	73,181.78	139,336.92	66,155.14	47.48
1431	APORTACIONES POR CYV		31,546.82	31,546.82	100.00	40,013.18	73,241.34	33,228.16	45.37
1531	FONDO DE PENSIONES	2,126.86	4,392.19	2,265.33	51.58	29,409.06	32,000.88	2,591.82	8.10
1540	BONO DE DESPENSA	19,523.00	29,427.68	9,904.68	33.66	229,088.00	229,088.00		
1541	GASTOS DOMICILIARIOS	9,896.32	26,064.40	16,168.08	62.03	92,337.52	92,337.52		
1542	BONO COMPENSATORIO	800.00	1,600.00	800.00	50.00	18,400.00	18,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	935.00	935.00			935.00	935.00		
1544	ABSORCION DE ISR SYS	38,796.57	42,057.24	3,260.67	7.75	234,410.75	245,352.94	10,942.19	4.46
1711	BONOS DE PUNTUALIDAD	990.00	10,860.00	9,870.00	90.88	10,860.00	10,860.00		

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

Rangos: PC Genero: 05 a 05

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1911	COORD. DE CIBERCENTROS Y CIBERPARQUES								
1712	BONOS DE PRODUCTIVIDAD		15,000.00	15,000.00	100.00	15,000.00	15,000.00		
2111	PAPELERIA Y ART. OFICINA		665.01	665.01	100.00	812.08	812.08		
2112	PAPELERIA Y ART. OFICINA CONTRATO		27.01	27.01	100.00	30,804.33	30,804.33		
2141	MAT. Y SUM. DE COMPUTO		5,378.35	5,378.35	100.00		5,665.00	5,665.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		14,967.86	14,967.86	100.00	15,134.40	30,900.00	15,765.60	51.02
2151	MATERIAL IMPRESO DE USO GENERAL	6,393.92	9,118.55	2,724.63	29.88	13,446.72	16,657.34	3,210.62	19.27
2161	ARTS ASEO Y LIMPIEZA		2,866.60	2,866.60	100.00		3,019.38	3,019.38	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		5.90	5.90	100.00	35,869.79	35,876.00	6.21	0.02
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,636.00	1,636.00	100.00	1,636.00	1,636.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS		7,374.01	7,374.01	100.00	266.98	8,034.00	7,767.02	96.68
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		391.15	391.15	100.00		412.00	412.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,708.01	3,708.01	100.00		3,905.64	3,905.64	100.00
2411	MATERIAL DE CONSTRUCCION		8,282.47	8,282.47	100.00	31,546.61	40,270.51	8,723.90	21.66
2421	CEMENTO Y PDTS DE CONCRETO		11,445.32	11,445.32	100.00	15,712.73	27,768.05	12,055.32	43.41
2431	PRODUCTOS DE YESO		4,262.98	4,262.98	100.00	236.00	4,726.18	4,490.18	95.01
2441	PRODUCTOS DE MADERA	5,648.04	5,648.04			5,648.04	5,648.04		
2461	MATERIAL ELECTRICO	35,518.04	43,075.96	7,557.92	17.55	66,126.29	75,980.02	9,853.73	12.97
2471	ARTLS. MET. PARA CONSTRUCCION		-89,402.61	-89,402.61	100.00	2,574.27	2,574.27		
2481	MATERIAL COMPLEMENTARIO		1,011.83	1,011.83	100.00		1,065.76	1,065.76	100.00
2491	MATERIAL DE PLOMERIA	1,266.00	1,796.17	530.17	29.52	6,414.96	6,414.96		
2492	PINTURA	3,684.86	11,103.57	7,418.71	66.81	37,824.51	45,835.00	8,010.49	17.48
2493	OTROS MAT. Y ART. CONST.Y REP.	3,853.06	13,113.86	9,260.80	70.62	9,589.87	19,549.60	9,959.73	50.95
2611	LUBRICANTES		911.99	911.99	100.00	94.90	1,055.50	960.60	91.01
2612	GASOLINA CONTRATO	5,946.00	5,603.26	-342.74	-6.12	33,288.90	33,288.90		
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,052.41	1,052.41	100.00	7,656.00	7,656.00		
2741	PRODUCTOS TEXTILES		20,731.10	20,731.10	100.00		21,836.00	21,836.00	100.00
2911	HERRAMIENTAS		6,804.25	6,804.25	100.00	5,065.50	12,232.39	7,166.89	58.59
2921	REF. Y ACCES. DE EDIFICIOS		1,189.45	1,189.45	100.00	121.00	1,373.84	1,252.84	91.19
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,659.24	5,659.24	100.00		5,960.86	5,960.86	100.00
2941	REF. Y ACCS. EQ. COMPUTO		488.99	488.99	100.00	15,622.03	15,622.03		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		5,072.57	5,072.57	100.00	5,072.57	5,072.57		
2961	REF. Y ACCES. EQ. TRANSPORTE		9,835.46	9,835.46	100.00	9,829.70	20,189.36	10,359.66	51.31
2991	ACCESORIOS MENORES		138.00	138.00	100.00	138.00	138.00		
3141	SERVICIO TELEFONICO	17,559.59	27,322.13	9,762.54	35.73	78,781.28	90,000.00	11,218.72	12.47
3171	INTERNET REDES Y PROCES DE INF CONTRATO	8,331.12	31,638.72	23,307.60	73.67	124,966.32	149,960.16	24,993.84	16.67
3172	INTERNET REDES Y PROCES DE INF	2,413.00	294,765.94	292,352.94	99.18	7,842.30	315,905.33	308,063.03	97.52
3232	ARREND. EQUIPO DE OFIC. CONTRATO	27,937.44	123,103.72	95,166.28	77.31	335,249.28	436,976.60	101,727.32	23.28
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		19,362.06	19,362.06	100.00		20,394.00	20,394.00	100.00
3252	ARR. EQ. TRANSPORTE		26,540.93	26,540.93	100.00	10,208.00	38,163.48	27,955.48	73.25
3263	ARRENDAMIENTO DE OTROS EQUIPOS		3,813.74	3,813.74	100.00		4,017.00	4,017.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1911	COORD. DE CIBERCENTROS Y CIBERPARQUES								
3331	SERV. DE CONS. ADMVA. CONTRATO		47,574.40	47,574.40	100.00		50,109.96	50,109.96	100.00
3334	SERV. DE CONS. ADMVA.		114,178.64	114,178.64	100.00		120,264.00	120,264.00	100.00
3342	SERVICIOS DE CAPACITACION		12,027.95	12,027.95	100.00		12,669.00	12,669.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		18,130.12	18,130.12	100.00	4,593.60	23,690.00	19,096.40	80.61
3365	ROTULOS E IMPRESOS		19,557.64	19,557.64	100.00		20,600.00	20,600.00	100.00
3514	MTTO DE EDIFICIOS E INST.		173,235.88	173,235.88	100.00	7,331.20	189,800.00	182,468.80	96.14
3521	MTTO EQ ADMVO EDUC. RECREATIVO		4,130.58	4,130.58	100.00		4,350.73	4,350.73	100.00
3551	MANTENIMIENTO DE VEHICULOS	25,531.60	25,299.51	-232.09	-0.92	25,531.60	25,531.60		
3585	SERVICIO DE LIMPIEZA		94.00	94.00	100.00	300.00	300.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		33,735.69	33,735.69	100.00	3,828.00	39,361.70	35,533.70	90.27
4421	APOYOS DE CAPACITACION PYME 2012		7,444.40	7,444.40	100.00		7,841.16	7,841.16	100.00
4425	CURSOS A LA COMUNIDAD	32,480.00	80,130.46	47,650.46	59.47	293,653.84	293,653.84		
4428	CURSOS A LA COMUNIDAD CONTRATO	16,666.01	15,822.83	-843.18	-5.33	199,991.83	199,991.96	0.13	
	Subtotal	663,895.16	2,597,681.13	1,933,785.97	74.44	5,078,950.30	7,011,347.68	1,932,397.38	27.56
1912	COORDINACION DE LA INCUBADORA								
1131	SUELDO BASE A PERS. PER. SEM.	4,842.10	7,931.96	3,089.86	38.95	92,588.93	100,674.56	8,085.63	8.03
1132	SUELDO BASE PERS PERM QUINCENA	54,390.14	126,457.08	72,066.94	56.99	639,201.10	768,007.80	128,806.70	16.77
1211	SUELDOS BASE PERSONAL HASS	20,490.04	122,364.11	101,874.07	83.25	288,228.31	456,624.00	168,395.69	36.88
1311	PERCP. ADIC. A PRIMA VAC.	7,476.00	3,498.89	-3,977.11	-113.67	22,546.00	22,546.00		
1321	AGUINALDO	48,548.18	48,141.79	-406.39	-0.84	97,541.57	99,700.98	2,159.41	2.17
1322	PRIMA VACACIONAL	16,788.01	14,512.97	-2,275.04	-15.68	41,075.74	43,324.06	2,248.32	5.19
1324	AGUINALDO BASE PERS EVENTUAL	9,903.48	26,399.94	16,496.46	62.49	20,148.51	38,052.00	17,903.49	47.05
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,690.00	2,713.60	23.60	0.87
1341	PERC. EXTRAORDINARIA	3,100.00	22,836.63	19,736.63	86.43	29,036.63	29,036.63		
1404	APORTACIONES IMSS	3,101.76	26,357.91	23,256.15	88.23	23,555.42	48,216.36	24,660.94	51.15
1431	APORTACIONES POR CYV		9,401.15	9,401.15	100.00	15,676.34	25,578.54	9,902.20	38.71
1531	FONDO DE PENSIONES	1,026.20	6,501.93	5,475.73	84.22	18,635.32	24,495.24	5,859.92	23.92
1540	BONO DE DESPENSA	8,605.00	8,308.92	-296.08	-3.56	102,951.00	102,951.00		
1541	GASTOS DOMICILIARIOS	3,269.32	3,164.02	-105.30	-3.33	35,765.56	35,765.56		
1542	BONO COMPENSATORIO	800.00	1,600.00	800.00	50.00	14,200.00	14,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,960.00	3,960.00	100.00	3,960.00	3,960.00		
1544	ABSORCION DE ISR SYS	18,497.76	16,257.71	-2,240.05	-13.78	91,937.49	92,768.92	831.43	0.90
1712	BONOS DE PRODUCTIVIDAD	1,500.00	8,200.00	6,700.00	81.71	8,200.00	8,200.00		
2111	PAPELERIA Y ART. OFICINA		4,614.77	4,614.77	100.00		4,860.72	4,860.72	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,528.62	2,805.85	277.23	9.88	12,896.91	13,323.68	426.77	3.20
2141	MAT. Y SUM. DE COMPUTO		7,334.11	7,334.11	100.00		7,725.00	7,725.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,721.20	4,721.20	100.00	4,721.20	4,721.20		

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1912	COORDINACION DE LA INCUBADORA								
2151	MATERIAL IMPRESO DE USO GENERAL		4,838.00	4,838.00	100.00	9,280.00	14,375.85	5,095.85	35.45
2161	ARTS ASEO Y LIMPIEZA		1,595.83	1,595.83	100.00		1,680.88	1,680.88	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,788.45	1,788.45	100.00	17,885.99	19,769.76	1,883.77	9.53
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,698.55	1,698.55	100.00		1,789.08	1,789.08	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,616.36	3,616.36	100.00	11,638.48	15,447.58	3,809.10	24.66
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,611.24	1,611.24	100.00	1,611.24	1,611.24		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		730.80	730.80	100.00	24,567.44	24,567.44		
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,588.97	2,588.97	100.00	8,193.63	8,193.63		
2411	MATERIAL DE CONSTRUCCION		570.59	570.59	100.00		601.00	601.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		3,096.56	3,096.56	100.00		3,261.60	3,261.60	100.00
2441	PRODUCTOS DE MADERA		2,112.98	2,112.98	100.00		2,225.60	2,225.60	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		9,595.21	9,595.21	100.00		10,106.60	10,106.60	100.00
2461	MATERIAL ELECTRICO		12,929.82	12,929.82	100.00		13,618.94	13,618.94	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		9,374.11	9,374.11	100.00		9,873.72	9,873.72	100.00
2481	MATERIAL COMPLEMENTARIO		4,959.02	4,959.02	100.00		5,223.32	5,223.32	100.00
2491	MATERIAL DE PLOMERIA		289.13	289.13	100.00	782.62	1,087.16	304.54	28.01
2492	PINTURA		2,011.75	2,011.75	100.00	6,644.76	8,763.73	2,118.97	24.18
2493	OTROS MAT. Y ART. CONST.Y REP.		4,128.71	4,128.71	100.00		4,348.76	4,348.76	100.00
2521	FERTILIZANTES Y FUNGICIDAS		2,815.05	2,815.05	100.00		2,965.08	2,965.08	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,981.41	3,981.41	100.00		4,193.61	4,193.61	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		1,674.02	1,674.02	100.00		1,763.24	1,763.24	100.00
2911	HERRAMIENTAS		626.72	626.72	100.00		660.12	660.12	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		88,144.02	88,144.02	100.00		92,841.82	92,841.82	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,786.69	1,786.69	100.00		1,881.92	1,881.92	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		55.51	55.51	100.00	1,079.73	1,138.20	58.47	5.14
2991	ACCESORIOS MENORES		800.75	800.75	100.00		843.43	843.43	100.00
3141	SERVICIO TELEFONICO	63,835.75	63,566.65	-269.10	-0.42	145,184.35	145,184.35		
3171	INTERNET REDES Y PROCES DE INF CONTRATO		52,217.00	52,217.00	100.00		55,000.00	55,000.00	100.00
3172	INTERNET REDES Y PROCES DE INF	5,993.88	48,003.78	42,009.90	87.51	15,431.64	59,999.99	44,568.35	74.28
3222	RENTA DE SALON PARA EVENTOS		284,820.00	284,820.00	100.00		300,000.00	300,000.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,872.00	4,849.81	-22.19	-0.46	19,488.00	19,488.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	100,599.24	100,599.24			100,599.24	100,599.24		
3294	ARREND. MESAS SILLAS MANTELES		4,133.44	4,133.44	100.00	14,133.44	14,133.44		
3295	OTROS ARRENDAMIENTOS	138,353.20	138,353.20			138,353.20	138,353.20		
3331	SERV. DE CONS. ADMVA. CONTRATO	49,835.92	162,836.63	113,000.71	69.40	352,595.92	352,595.92		
3334	SERV. DE CONS. ADMVA.		2,308.11	2,308.11	100.00		2,431.12	2,431.12	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,783.36	3,783.36	100.00	1,015.00	5,000.00	3,985.00	79.70
3365	ROTULOS E IMPRESOS		80,675.30	80,675.30	100.00		84,975.04	84,975.04	100.00
3381	VIGILANCIA CONTRATO		2,436.00	2,436.00	100.00	3,306.00	3,306.00		
3382	VIGILANCIA		4,272.30	4,272.30	100.00		4,500.00	4,500.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1912	COORDINACION DE LA INCUBADORA								
3391	SERV. PROF. Y TEC. INTEGRALES		4,524.00	4,524.00	100.00	4,524.00	4,524.00		
3514	MTTO DE EDIFICIOS E INST.		26,414.61	26,414.61	100.00	2,958.00	30,780.42	27,822.42	90.39
3521	MTTO EQ ADMVO EDUC. RECREATIVO		11,644.24	11,644.24	100.00		12,264.84	12,264.84	100.00
3585	SERVICIO DE LIMPIEZA		16,117.70	16,117.70	100.00		16,976.72	16,976.72	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		5,061.70	5,061.70	100.00	34,185.20	34,185.20		
3692	ARTICULOS PROMOCIONALES		3,911.53	3,911.53	100.00		4,120.00	4,120.00	100.00
3711	PASAJES AEREOS		2,844.70	2,844.70	100.00	5,994.69	5,994.69		
3721	PASAJE TERRESTRE		6,551.21	6,551.21	100.00	6,551.21	6,551.21		
3751	GASTOS DE VIAJE	23,015.36	33,717.68	10,702.32	31.74	37,410.74	37,410.74		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,610.00	2,610.00	100.00	2,610.00	2,610.00		
4391	SUBS. A MICROEMPRESAS FDO INADEM	27,347.50	519,602.49	492,254.99	94.74	546,949.99	546,949.99		
4392	PREM. EMPRENDEDORES / OTROS SUBS.	30,687.17	30,687.17			60,687.17	60,687.17		
4393	Subs. otorg. a Microemp FDO INADEM	22,000.00	22,000.00			22,000.00	22,000.00		
4425	CURSOS A LA COMUNIDAD		27,427.64	27,427.64	100.00	8,048.00	36,937.45	28,889.45	78.21
	Subtotal	671,406.63	2,308,760.68	1,637,354.05	70.91	3,169,265.71	4,307,837.89	1,138,572.18	26.43
1920	DIRECCION DE EMPLEO Y COMPETITIVIDAD								
1132	SUELDO BASE PERS PERM QUINCENA	83,250.12	67,715.64	-15,534.48	-22.94	913,511.52	913,511.52		
1211	SUELDOS BASE PERSONAL HASS	16,422.02	-593,400.35	-609,822.37	102.77	113,379.19	177,719.65	64,340.46	36.20
1222	EMPLEO TEMPORAL REC PROPIOS	420,138.61	1,719,197.17	1,299,058.56	75.56	5,397,443.25	5,768,129.55	370,686.30	6.43
1311	PERCP. ADIC. A PRIMA VAC.	9,972.00	9,471.88	-500.12	-5.28	19,944.00	19,944.00		
1321	AGUINALDO	72,592.20	70,920.53	-1,671.67	-2.36	144,471.49	144,471.49		
1322	PRIMA VACACIONAL	30,066.20	28,674.24	-1,391.96	-4.85	56,358.40	56,358.40		
1324	AGUINALDO BASE PERS EVENTUAL	199,793.74	337,354.71	137,560.97	40.78	401,614.71	401,614.71		
1331	TIEMPO EXTRA	554.00	113,761.38	113,207.38	99.51	22,423.00	141,693.50	119,270.50	84.18
1341	PERC. EXTRAORDINARIA				100.00	1,545.01	1,545.01		
1404	APORTACIONES IMSS	46,105.18	199,262.45	153,157.27	76.86	267,159.27	630,936.60	363,777.33	57.66
1431	APORTACIONES POR CYV		111,853.53	111,853.53	100.00	117,750.43	310,565.40	192,814.97	62.09
1521	INDEMNIZACIONES	25,098.40	25,098.40			25,098.40	25,098.40		
1531	FONDO DE PENSIONES	1,221.00	1,177.33	-43.67	-3.71	14,637.60	14,656.68	19.08	0.13
1540	BONO DE DESPENSA	9,897.00	9,843.84	-53.16	-0.54	109,884.00	109,884.00		
1541	GASTOS DOMICILIARIOS	706.88	674.48	-32.40	-4.80	7,750.40	7,750.40		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,320.00	1,320.00	100.00	1,320.00	1,320.00		
1544	ABSORCION DE ISR SYS	36,702.74	35,014.38	-1,688.36	-4.82	178,436.85	178,436.85		
1594	PREMIOS EVENTOS SOC.	3,000.04	3,000.04			3,000.04	3,000.04		
1711	BONOS DE PUNTUALIDAD	660.00	8,270.00	7,610.00	92.02	8,270.00	8,270.00		
2111	PAPELERIA Y ART. OFICINA	978.61	1,914.37	935.76	48.88	1,949.22	2,987.01	1,037.79	34.74
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,442.29	3,442.29	100.00	23,819.61	27,445.36	3,625.75	13.21

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

Rangos: PC Genero: 05 a 05

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1920	DIRECCION DE EMPLEO Y COMPETITIVIDAD								
2131	MATERIAL ESTADISTICO Y GEO.		44,270.86	44,270.86	100.00		46,630.36	46,630.36	100.00
2141	MAT. Y SUM. DE COMPUTO		8,800.94	8,800.94	100.00		9,270.00	9,270.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		8,312.00	8,312.00	100.00		8,755.00	8,755.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		18,301.64	18,301.64	100.00	1,247.00	20,524.06	19,277.06	93.92
2161	ARTS ASEO Y LIMPIEZA		3,422.62	3,422.62	100.00		3,605.04	3,605.04	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		756.98	756.98	100.00	5,392.02	5,392.02		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		49.20	49.20	100.00	49.20	49.20		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,269.80	13,231.97	11,962.17	90.40	15,763.70	28,431.09	12,667.39	44.55
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		11,846.79	11,846.79	100.00	5,031.80	17,509.99	12,478.19	71.26
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	17,711.81	17,361.53	-350.28	-2.02	28,289.29	28,289.29		
2231	UTENS. P/ EL SERV DE ALIMENTACION		5,767.17	5,767.17	100.00	18,436.17	18,436.17		
2411	MATERIAL DE CONSTRUCCION		16,234.62	16,234.62	100.00	75.28	17,175.15	17,099.87	99.56
2421	CEMENTO Y PDTS DE CONCRETO		1,955.76	1,955.76	100.00		2,060.00	2,060.00	100.00
2431	PRODUCTOS DE YESO		1,768.32	1,768.32	100.00	197.43	2,060.00	1,862.57	90.42
2441	PRODUCTOS DE MADERA		5,791.79	5,791.79	100.00	24,412.11	24,412.11		
2461	MATERIAL ELECTRICO	21,957.06	125,820.98	103,863.92	82.55	38,424.73	148,994.51	110,569.78	74.21
2471	ARTLS. MET. PARA CONSTRUCCION		4,313.50	4,313.50	100.00	6,786.60	11,330.00	4,543.40	40.10
2481	MATERIAL COMPLEMENTARIO		62,831.25	62,831.25	100.00		66,179.96	66,179.96	100.00
2492	PINTURA		8,180.83	8,180.83	100.00	11,983.16	20,600.00	8,616.84	41.83
2493	OTROS MAT. Y ART. CONST.Y REP.		8,891.98	8,891.98	100.00	2,221.61	11,587.50	9,365.89	80.83
2521	FERTILIZANTES Y FUNGICIDAS		977.88	977.88	100.00		1,030.00	1,030.00	100.00
2531	MEDICINAS PARA BOTIQUIN		4,747.00	4,747.00	100.00		5,000.00	5,000.00	100.00
2541	MATERIAL MEDICO		2,848.20	2,848.20	100.00		3,000.00	3,000.00	100.00
2611	LUBRICANTES		488.94	488.94	100.00		515.00	515.00	100.00
2612	GASOLINA CONTRATO	4,382.00	33,123.84	28,741.84	86.77	22,172.96	52,680.20	30,507.24	57.91
2711	UNIFORMES, VESTUARIOS Y ACCES.		19,511.72	19,511.72	100.00	11,275.37	31,827.00	20,551.63	64.57
2721	PRENDAS DE SEG Y PROT PERSONAL		6,845.14	6,845.14	100.00		7,209.96	7,209.96	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	20,891.60	20,891.60		
2911	HERRAMIENTAS		1,815.44	1,815.44	100.00	1,815.44	1,815.44		
2921	REF. Y ACCES. DE EDIFICIOS		2,772.25	2,772.25	100.00	80.00	3,000.00	2,920.00	97.33
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		61,648.81	61,648.81	100.00	12,989.68	77,924.18	64,934.50	83.33
2941	REF. Y ACCS. EQ. COMPUTO		15,000.05	15,000.05	100.00	548.00	16,347.50	15,799.50	96.65
2942	REF. Y ACCES. COMUN. Y TECNO.		6,845.14	6,845.14	100.00		7,209.96	7,209.96	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		12,712.50	12,712.50	100.00		13,390.04	13,390.04	100.00
2963	ACUMULADORES		1,955.76	1,955.76	100.00		2,060.00	2,060.00	100.00
2964	LLANTAS		2,151.34	2,151.34	100.00		2,266.00	2,266.00	100.00
2971	REF Y ACCES EQ. SEG. Y DEFENSA		1,955.76	1,955.76	100.00		2,060.00	2,060.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,044.33	2,044.33	100.00	2,518.13	2,518.13		
2984	REF Y ACCES MEN. EQ DE COMUNICACION		4,889.41	4,889.41	100.00		5,150.00	5,150.00	100.00
2991	ACCESORIOS MENORES		742.57	742.57	100.00	2,071.25	2,071.25		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5319	SECRETARIA DE DESARROLLO ECONOMICO								
1920	DIRECCION DE EMPLEO Y COMPETITIVIDAD								
3141	SERVICIO TELEFONICO	4,247.21	4,141.44	-105.77	-2.55	28,064.90	28,064.90		
3172	INTERNET REDES Y PROCES DE INF		10.99	10.99	100.00	10.99	10.99		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,248.00	3,225.74	-22.26	-0.69	17,864.00	17,864.00		
3252	ARR. EQ. TRANSPORTE	8,400.00	22,157.60	13,757.60	62.09	22,157.60	22,157.60		
3263	ARRENDAMIENTO DE OTROS EQUIPOS		7,196.00	7,196.00	100.00	58,696.00	58,696.00		
3294	ARREND. MESAS SILLAS MANTELES		24,531.16	24,531.16	100.00	27,103.40	52,941.99	25,838.59	48.81
3295	OTROS ARRENDAMIENTOS		3,654.00	3,654.00	100.00	3,654.00	3,654.00		
3335	SERV. DE TEC. DE LA INF. CONTRATO		238,580.46	238,580.46	100.00		251,296.04	251,296.04	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,169.20	121,951.86	119,782.66	98.22	43,911.92	170,194.23	126,282.31	74.20
3365	ROTULOS E IMPRESOS		8,453.50	8,453.50	100.00	5,104.00	14,008.04	8,904.04	63.56
3391	SERV. PROF. Y TEC. INTEGRALES		12,180.00	12,180.00	100.00	207,180.59	207,180.59		
3514	MTTO DE EDIFICIOS E INST.		4,889.45	4,889.45	100.00		5,150.04	5,150.04	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		1,955.76	1,955.76	100.00		2,060.00	2,060.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		16,625.89	16,625.89	100.00	2,882.00	20,394.00	17,512.00	85.87
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,259.51	1,259.51	100.00		1,326.64	1,326.64	100.00
3585	SERVICIO DE LIMPIEZA		8,059.95	8,059.95	100.00	1,750.00	10,239.52	8,489.52	82.91
3611	RADIO,PRESA Y TELEVISION		83,666.03	83,666.03	100.00	88,274.84	176,400.00	88,125.16	49.96
3691	MONITOREO Y ENCUESTAS		146,682.30	146,682.30	100.00		154,500.00	154,500.00	100.00
3692	ARTICULOS PROMOCIONALES		4,889.41	4,889.41	100.00		5,150.00	5,150.00	100.00
3721	PASAJE TERRESTRE		30.00	30.00	100.00	30.00	30.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		5,005.28	5,005.28	100.00	18,395.28	18,395.28		
3851	GASTOS DE REPRESENTACION		14,668.27	14,668.27	100.00		15,450.04	15,450.04	100.00
3922	IMPUESTOS Y DERECHOS	2,851.04	2,851.04			2,851.04	2,851.04		
4417	APOYOS DIVERSOS		56,964.00	56,964.00	100.00		60,000.00	60,000.00	100.00
4425	CURSOS A LA COMUNIDAD	22,388.00	112,547.45	90,159.45	80.11	109,553.74	205,711.61	96,157.87	46.74
	Subtotal	1,045,782.86	3,611,730.21	2,565,947.35	71.04	8,699,923.22	11,198,322.83	2,498,399.61	22.31

Total	3,308,285.25	11,726,693.24	8,418,407.99	71.78	24,234,829.27	32,634,591.86	8,399,762.59	25.73
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5320 AMORTIZACION DE LA DEUDA

0002 GASTOS FINANCIEROS

9201	INT.FIN. BANREGIO 62321 FORTAMUN		453,843.55	453,843.55	100.00	490,047.30	490,047.30		
9202	INTERESES FINANC. BANREGIO-13				100.00	2,223,616.61	2,223,616.61		
9203	INT. FIN. BANCOMER FORTAMUN	6,216,236.12	12,437,510.60	6,221,274.48	50.02	14,297,203.10	12,437,510.60	-1,859,692.50	-14.95
9205	INT APP RENG F1 Y F4	398,522.99	477,854.36	79,331.37	16.60	4,782,275.88	4,955,462.22	173,186.34	3.49
9207	INTERESES BANCOMER 187M	-4,910,750.48	-13,513,195.91	-8,602,445.43	63.66				100.00
9211	INT. FIN. BANORTE 24208819 RP				100.00	110,487.90	110,487.90		
9212	INT. FIN. HSBC 471000402 RP				100.00	60,069.51	60,069.51		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5320	AMORTIZACION DE LA DEUDA								
0002	GASTOS FINANCIEROS								
9213	INT. FIN. BANOBRAS 2011 10071 RP	-651,267.26	-4,825,037.46	-4,173,770.20	86.50	0.01	0.01		
9215	INT. FINANCIAMIENTO BANOBRAS 2012 10726				100.00	1,482,185.15	1,482,185.15		
9216	INT. FINANCIAMIENTO BANREGIO		-490,047.30	-490,047.30	100.00	76,208.21	76,208.21		
9218	INT. FIN. BANOBRAS 10071 FORTAMUN	651,267.26	5,382,719.66	4,731,452.40	87.90	5,382,719.66	5,382,719.66		
9220	INTERESES POR CREDITO FID.745536		93,854.97	93,854.97	100.00	3,933,854.97	3,933,854.97		
	Subtotal	1,704,008.63	17,502.47	-1,686,506.16	**** **	32,838,668.30	31,152,162.14	-1,686,506.16	-5.41
0210	SENTENCIAS Y RESOLUCIO								
3942	SENT. Y RES. DE CONST. Y URB.		6,817,909.31	6,817,909.31	100.00	15,215.77	6,833,125.08	6,817,909.31	99.78
3943	SENT. Y RES. DE ISAI		2,460,892.94	2,460,892.94	100.00	539,107.06	3,000,000.00	2,460,892.94	82.03
3944	SENT. Y RES. DE PREDIAL		2,006,589.94	2,006,589.94	100.00	618,441.24	2,625,031.18	2,006,589.94	76.44
3952	INTERESES Y ACTN DE PREDIAL				100.00	1,520,922.89	1,520,922.89		
3953	INTERESES Y ACTN DE ISAI				100.00	525,373.74	525,373.74		
3954	INTERESES Y ACTUALIZACION		616,714.32	616,714.32	100.00	133,285.69	750,000.01	616,714.32	82.23
	Subtotal		11,902,106.51	11,902,106.51	100.00	3,352,346.39	15,254,452.90	11,902,106.51	78.02
	Total	1,704,008.63	11,919,608.98	10,215,600.35	85.70	36,191,014.69	46,406,615.04	10,215,600.35	22.01

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	300,520,736.61	554,922,998.66	254,402,262.05	45.84	1,716,232,083.55	1,892,144,384.52	175,912,300.97	9.29