

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|------------|---------|
| 5300     | REPUBLICANO AYUNTAMIENTO          |            |                        |            |         |              |                          |            |         |
| 0010     | R. AYUNTAMIENTO                   |            |                        |            |         |              |                          |            |         |
| 1111     | DIETAS                            | 551,610.16 | 551,610.16             |            |         | 4,408,529.83 | 4,438,529.83             | 30,000.00  | 0.68    |
| 1321     | AGUINALDO                         |            |                        |            | 100.00  | 260,485.96   | 260,485.96               |            |         |
| 1322     | PRIMA VACACIONAL                  |            |                        |            | 100.00  | 237,560.04   | 237,560.04               |            |         |
| 1404     | APORTACIONES IMSS                 |            |                        |            | 100.00  | 2,859.65     |                          | -2,859.65  | 100.00  |
| 1544     | ABSORCION DE ISR SYS              | 106,076.00 | 106,076.00             |            |         | 949,271.53   | 949,271.53               |            |         |
| Subtotal |                                   | 657,686.16 | 657,686.16             |            |         | 5,858,707.01 | 5,885,847.36             | 27,140.35  | 0.46    |
| 0020     | OFI. ADMVA. AYUN.                 |            |                        |            |         |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 8,587.10   |                        | -8,587.10  | 100.00  | 19,390.16    |                          | -19,390.16 | 100.00  |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 48,553.13  | 48,553.13              |            |         | 389,399.14   | 389,399.14               |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        |            |                        |            | 100.00  | 43,848.26    | 43,848.26                |            |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00  | 25,993.00    | 25,993.00                |            |         |
| 1312     | PREMIO DE ANTIGUEDAD              |            |                        |            | 100.00  | 12,500.00    | 11,300.00                | -1,200.00  | -10.62  |
| 1321     | AGUINALDO                         |            |                        |            | 100.00  | 55,508.97    | 55,508.97                |            |         |
| 1322     | PRIMA VACACIONAL                  |            |                        |            | 100.00  | 22,334.94    | 22,334.94                |            |         |
| 1341     | PERC. EXTRAORDINARIA              | 11,475.00  | 11,475.00              |            |         | 91,800.00    | 91,800.00                |            |         |
| 1404     | APORTACIONES IMSS                 | 1,044.96   | 1,044.96               |            |         | 9,643.15     | 13,528.23                | 3,885.08   | 28.72   |
| 1431     | APORTACIONES POR CYV              |            |                        |            | 100.00  | 3,424.76     | 7,051.61                 | 3,626.85   | 51.43   |
| 1531     | FONDO DE PENSIONES                | 971.06     | 971.06                 |            |         | 7,760.90     | 7,760.90                 |            |         |
| 1540     | BONO DE DESPENSA                  | 9,939.00   | 9,939.00               |            |         | 76,188.00    | 76,188.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              | 3,491.12   | 3,491.12               |            |         | 24,848.56    | 24,848.56                |            |         |
| 1542     | BONO COMPENSATORIO                |            |                        |            | 100.00  | 9,000.00     | 8,800.00                 | -200.00    | -2.27   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00  | 3,000.00     | 3,000.00                 |            |         |
| 1544     | ABSORCION DE ISR SYS              | 11,047.75  | 11,047.75              |            |         | 118,456.57   | 118,456.57               |            |         |
| 1592     | OTRAS PRESTACIONES SOC. Y ECO.    |            |                        |            | 100.00  | 676.00       |                          | -676.00    | 100.00  |
| 1711     | BONOS DE PUNTUALIDAD              | 1,110.00   | 132.80                 | -977.20    | -735.84 | 3,310.00     | 2,332.80                 | -977.20    | -41.89  |
| 1712     | BONOS DE PRODUCTIVIDAD            | 850.00     | 850.00                 |            |         | 4,200.00     | 4,200.00                 |            |         |
| 2111     | PAPELERIA Y ART. OFICINA          |            |                        |            | 100.00  | 1,915.28     | 1,915.28                 |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |            |                        |            | 100.00  | 12,470.65    | 12,470.65                |            |         |
| 2141     | MAT. Y SUM. DE COMPUTO            |            |                        |            | 100.00  | 5,996.94     | 5,000.00                 | -996.94    | -19.94  |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO   |            |                        |            | 100.00  | 6,430.23     | 6,430.23                 |            |         |
| 2143     | MAT. Y SUMINISTROS DE COMPUTO     |            |                        |            | 100.00  |              |                          |            | 100.00  |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   |            |                        |            | 100.00  | 2,111.20     | 943.95                   | -1,167.25  | -123.66 |
| 2161     | ARTS ASEO Y LIMPIEZA              |            |                        |            | 100.00  | 368.70       | 368.70                   |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     | 986.29     | 986.29                 |            |         | 4,524.01     | 4,524.01                 |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |            |                        |            | 100.00  | 74,966.48    | 74,966.48                |            |         |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS   | 2,737.60   | 2,737.60               |            |         | 5,133.00     | 5,133.00                 |            |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC. |            |                        |            | 100.00  | 1,517.50     |                          | -1,517.50  | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|------------|---------|
| 5300     | REPUBLICANO AYUNTAMIENTO          |            |                        |            |         |              |                          |            |         |
| 0020     | OFI. ADMVA. AYUN.                 |            |                        |            |         |              |                          |            |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION |            |                        |            | 100.00  | 4,505.19     | 5,024.19                 | 519.00     | 10.33   |
| 2461     | MATERIAL ELECTRICO                |            |                        |            | 100.00  | 194.98       | 194.98                   |            |         |
| 2491     | MATERIAL DE PLOMERIA              |            |                        |            | 100.00  | 110.32       |                          | -110.32    | 100.00  |
| 2492     | PINTURA                           |            |                        |            | 100.00  | 1,187.35     | 313.96                   | -873.39    | -278.19 |
| 2612     | GASOLINA CONTRATO                 | 75,947.88  | 75,947.88              |            |         | 500,205.75   | 500,205.75               |            |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |            |                        |            | 100.00  | 102.00       | 102.00                   |            |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. | 29,626.40  | 81.00                  | -29,545.40 | ****.** | 30,145.40    | 600.00                   | -29,545.40 | ****.** |
| 2941     | REF. Y ACCS. EQ. COMPUTO          |            |                        |            | 100.00  | 5,952.15     | 1,286.25                 | -4,665.90  | -362.75 |
| 2991     | ACCESORIOS MENORES                |            |                        |            | 100.00  | 298.00       | 298.00                   |            |         |
| 3142     | SERV. TELEFONICO CONTRATO         | 406.00     | 406.00                 |            |         | 2,842.00     | 2,842.00                 |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  | 1,508.00   | 1,508.00               |            |         | 10,788.00    | 10,788.00                |            |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     |            |                        |            | 100.00  | 90.00        | 90.00                    |            |         |
| 3551     | MANTENIMIENTO DE VEHICULOS        | 4,100.99   | 4,100.99               |            |         | 4,100.99     | 4,100.99                 |            |         |
| 3585     | SERVICIO DE LIMPIEZA              |            |                        |            | 100.00  | 250.00       | 250.00                   |            |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     |            |                        |            | 100.00  | 42.00        | 42.00                    |            |         |
| 3964     | DEDUCIBLE X ACCIDENTE             |            |                        |            | 100.00  | 3,722.50     | 3,722.50                 |            |         |
| 3991     | SUSCRIPCIONES Y CUOTAS            |            |                        |            | 100.00  | 500.00       | 500.00                   |            |         |
| Subtotal |                                   | 212,382.28 | 173,272.58             | -39,109.70 | -22.57  | 1,601,753.03 | 1,548,463.90             | -53,289.13 | -3.44   |
| Total    |                                   | 870,068.44 | 830,958.74             | -39,109.70 | -4.70   | 7,460,460.04 | 7,434,311.26             | -26,148.78 | -0.35   |
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO      |            |                        |            |         |              |                          |            |         |
| 0100     | OF. DEL SRIO. DEL AYUNTAMIENTO    |            |                        |            |         |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 10,465.11  | 10,465.11              |            |         | 71,190.75    | 71,190.75                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 208,590.30 | 208,590.30             |            |         | 1,471,295.28 | 1,471,295.28             |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        | 65,710.04  | 126,288.73             | 60,578.69  | 47.97   | 631,035.40   | 691,614.09               | 60,578.69  | 8.76    |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00  | 47,388.00    | 47,388.00                |            |         |
| 1313     | PRIMA DE ANTIGUEDAD               |            |                        |            | 100.00  | 212,010.50   | 212,010.50               |            |         |
| 1321     | AGUINALDO                         |            |                        |            | 100.00  | 170,982.00   | 170,982.00               |            |         |
| 1322     | PRIMA VACACIONAL                  |            |                        |            | 100.00  | 79,248.62    | 79,248.62                |            |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            |                        |            | 100.00  | 27,240.48    | 27,240.48                |            |         |
| 1325     | APOYO ADICIONAL PRIM VAC.         |            |                        |            | 100.00  | 1,495.00     |                          | -1,495.00  | 100.00  |
| 1331     | TIEMPO EXTRA                      |            |                        |            | 100.00  | 654.00       | 654.00                   |            |         |
| 1341     | PERC. EXTRAORDINARIA              | 12,000.00  |                        | -12,000.00 | 100.00  | 84,352.00    |                          | -84,352.00 | 100.00  |
| 1404     | APORTACIONES IMSS                 | 2,484.97   | 2,484.97               |            |         | 18,696.22    | 18,696.22                |            |         |
| 1431     | APORTACIONES POR CYV              |            |                        |            | 100.00  | 11,993.74    | 11,993.74                |            |         |
| 1531     | FONDO DE PENSIONES                | 4,050.36   | 4,050.36               |            |         | 30,575.30    | 30,575.30                |            |         |
| 1540     | BONO DE DESPENSA                  | 31,430.00  | 31,430.00              |            |         | 234,660.00   | 234,660.00               |            |         |

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|-----------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|-------------|---------|
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO      |            |                        |            |         |              |                          |             |         |
| 0100 | OF. DEL SRIO. DEL AYUNTAMIENTO    |            |                        |            |         |              |                          |             |         |
| 1541 | GASTOS DOMICILIARIOS              | 4,928.64   | 4,928.64               |            |         | 39,429.12    | 39,429.12                |             |         |
| 1542 | BONO COMPENSATORIO                |            |                        |            | 100.00  | 20,400.00    | 20,400.00                |             |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00  | 5,490.00     | 5,490.00                 |             |         |
| 1544 | ABSORCION DE ISR SYS              | 43,246.25  |                        | -43,246.25 | 100.00  | 389,203.54   | 256,967.42               | -132,236.12 | -51.46  |
| 1553 | CAPACITACION PARA SERV. PUB.      |            |                        |            | 100.00  | 5,336.00     |                          | -5,336.00   | 100.00  |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO.    |            |                        |            | 100.00  | 676.00       |                          | -676.00     | 100.00  |
| 1711 | BONOS DE PUNTUALIDAD              | 2,590.00   |                        | -2,590.00  | 100.00  | 9,150.00     | 5,064.09                 | -4,085.91   | -80.68  |
| 1712 | BONOS DE PRODUCTIVIDAD            | 1,700.00   | 1,700.00               |            |         | 14,350.00    | 14,350.00                |             |         |
| 2111 | PAPELERIA Y ART. OFICINA          | 569.00     |                        | -569.00    | 100.00  | 5,453.41     | 3,925.70                 | -1,527.71   | -38.92  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,099.82   | 1,099.82               |            |         | 10,856.69    | 10,856.69                |             |         |
| 2141 | MAT. Y SUM. DE COMPUTO            |            |                        |            | 100.00  | 15,139.01    |                          | -15,139.01  | 100.00  |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   | 150.00     | 150.00                 |            |         | 4,993.20     | 4,993.20                 |             |         |
| 2161 | ARTS ASEO Y LIMPIEZA              |            |                        |            | 100.00  | 333.30       | 246.75                   | -86.55      | -35.08  |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 713.74     | 713.74                 |            |         | 3,106.22     | 3,106.22                 |             |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 8,642.60   | 8,642.60               |            |         | 41,544.93    | 41,544.93                |             |         |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   | 2,395.40   |                        | -2,395.40  | 100.00  | 42,828.55    | 20,000.01                | -22,828.54  | -114.14 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 360.01     |                        | -360.01    | 100.00  | 360.01       |                          | -360.01     | 100.00  |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 2,196.99   | 2,196.99               |            |         | 3,910.03     | 3,910.03                 |             |         |
| 2461 | MATERIAL ELECTRICO                |            |                        |            | 100.00  | 150.00       |                          | -150.00     | 100.00  |
| 2481 | MATERIAL COMPLEMENTARIO           |            |                        |            | 100.00  | 6,251.95     | 629.71                   | -5,622.24   | -892.83 |
| 2491 | MATERIAL DE PLOMERIA              | 128.46     | 59.47                  | -68.99     | -116.01 | 128.46       | 59.47                    | -68.99      | -116.01 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    | 129.46     | 129.46                 |            |         | 129.46       | 129.46                   |             |         |
| 2612 | GASOLINA CONTRATO                 | 1,500.00   | 1,500.00               |            |         | 17,150.36    | 17,150.36                |             |         |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES      |            |                        |            | 100.00  | 3,016.00     |                          | -3,016.00   | 100.00  |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |            |                        |            | 100.00  | 84.40        | 74.15                    | -10.25      | -13.82  |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 809.02     | 809.02                 |            |         | 1,708.02     | 1,708.02                 |             |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO          |            |                        |            | 100.00  | 2,424.06     | 2,424.06                 |             |         |
| 3142 | SERV. TELEFONICO CONTRATO         | 348.00     | 348.00                 |            |         | 2,436.00     | 2,436.00                 |             |         |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  | 2,262.00   | 2,262.00               |            |         | 16,182.00    | 16,182.00                |             |         |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS    |            |                        |            | 100.00  | 18,560.00    |                          | -18,560.00  | 100.00  |
| 3294 | ARREND. MESAS SILLAS MANTELES     |            |                        |            | 100.00  | 1,624.00     |                          | -1,624.00   | 100.00  |
| 3311 | SERVICIOS LEGALES CONTRATO        | 200,000.00 | 200,000.00             |            |         | 1,200,000.00 | 1,200,000.00             |             |         |
| 3343 | SERV. DE CAPACITACION CONTRATO    |            |                        |            | 100.00  | 92,800.00    |                          | -92,800.00  | 100.00  |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.     |            |                        |            | 100.00  | 2,639.16     | 2,000.00                 | -639.16     | -31.96  |
| 3391 | SERV. PROF. Y TEC. INTEGRALES     |            |                        |            | 100.00  | 3,886.00     |                          | -3,886.00   | 100.00  |
| 3514 | MTTO DE EDIFICIOS E INST.         | 1,924.44   |                        | -1,924.44  | 100.00  | 1,924.44     |                          | -1,924.44   | 100.00  |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO    | 550.00     |                        | -550.00    | 100.00  | 550.00       |                          | -550.00     | 100.00  |
| 3551 | MANTENIMIENTO DE VEHICULOS        |            |                        |            | 100.00  | 4,151.00     | 4,151.00                 |             |         |
| 3585 | SERVICIO DE LIMPIEZA              | 715.01     |                        | -715.01    | 100.00  | 2,445.84     | 610.00                   | -1,835.84   | -300.96 |
| 3711 | PASAJES AEREOS                    |            |                        |            | 100.00  | 19,408.00    |                          | -19,408.00  | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO      |            |                        |            |        |              |                          |             |         |
| 0100     | OF. DEL SRIO. DEL AYUNTAMIENTO    |            |                        |            |        |              |                          |             |         |
| 3721     | PASAJE TERRESTRE                  |            |                        |            | 100.00 | 883.00       |                          | -883.00     | 100.00  |
| 3751     | GASTOS DE VIAJE                   |            |                        |            | 100.00 | 2,061.00     |                          | -2,061.00   | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     | 115.00     |                        | -115.00    | 100.00 | 458.00       |                          | -458.00     | 100.00  |
| 3813     | ATENCION A CONSEJOS               | 5,134.75   |                        | -5,134.75  | 100.00 | 5,134.75     |                          | -5,134.75   | 100.00  |
| 3814     | ATENCION A FUNCIONARIOS           |            |                        |            | 100.00 | 7,203.60     |                          | -7,203.60   | 100.00  |
| 3851     | GASTOS DE REPRESENTACION          |            |                        |            | 100.00 | 1,794.00     | 627.00                   | -1,167.00   | -186.12 |
| Subtotal |                                   | 616,939.37 | 607,849.21             | -9,090.16  | -1.49  | 5,120,560.80 | 4,746,014.37             | -374,546.43 | -7.89   |
| 0110     | DIR. GENERAL DE ASUNTOS JURIDICOS |            |                        |            |        |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 34,370.30  | 34,370.30              |            |        | 189,759.20   | 189,759.20               |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 851,444.96 | 851,444.96             |            |        | 5,808,702.22 | 5,808,702.22             |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS        | 66,850.06  | 249,341.83             | 182,491.77 | 73.19  | 1,334,646.60 | 1,872,138.37             | 537,491.77  | 28.71   |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00 | 192,323.00   | 192,323.00               |             |         |
| 1312     | PREMIO DE ANTIGUEDAD              |            |                        |            | 100.00 | 16,000.00    | 14,400.00                | -1,600.00   | -11.11  |
| 1313     | PRIMA DE ANTIGUEDAD               |            |                        |            | 100.00 | 124,891.74   | 124,891.74               |             |         |
| 1321     | AGUINALDO                         |            |                        |            | 100.00 | 703,251.48   | 703,251.48               |             |         |
| 1322     | PRIMA VACACIONAL                  |            |                        |            | 100.00 | 264,283.87   | 264,283.87               |             |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            |                        |            | 100.00 | 420.01       | 420.01                   |             |         |
| 1325     | APOYO ADICIONAL PRIM VAC.         |            |                        |            | 100.00 | 3,155.00     |                          | -3,155.00   | 100.00  |
| 1341     | PERC. EXTRAORDINARIA              | 6,720.00   |                        | -6,720.00  | 100.00 | 42,268.00    | 35,548.00                | -6,720.00   | -18.90  |
| 1404     | APORTACIONES IMSS                 | 23,726.08  | 23,726.08              |            |        | 164,925.50   | 164,925.50               |             |         |
| 1431     | APORTACIONES POR CYV              |            |                        |            | 100.00 | 98,687.72    | 98,687.72                |             |         |
| 1531     | FONDO DE PENSIONES                | 15,684.00  | 15,684.00              |            |        | 120,627.88   | 120,627.88               |             |         |
| 1540     | BONO DE DESPENSA                  | 112,642.00 | 112,642.00             |            |        | 788,317.00   | 788,317.00               |             |         |
| 1541     | GASTOS DOMICILIARIOS              | 12,732.32  | 12,732.32              |            |        | 93,336.12    | 93,336.12                |             |         |
| 1542     | BONO COMPENSATORIO                |            |                        |            | 100.00 | 40,000.00    | 40,000.00                |             |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00 | 12,990.00    | 11,490.00                | -1,500.00   | -13.05  |
| 1544     | ABSORCION DE ISR SYS              | 133,094.00 | 133,094.00             |            |        | 1,210,872.79 | 1,210,872.79             |             |         |
| 1711     | BONOS DE PUNTUALIDAD              | 7,770.00   | 7,770.00               |            |        | 37,760.00    | 37,760.00                |             |         |
| 1712     | BONOS DE PRODUCTIVIDAD            | 1,700.00   | 1,700.00               |            |        | 13,400.00    | 13,400.00                |             |         |
| 2111     | PAPELERIA Y ART. OFICINA          |            |                        |            | 100.00 | 2,710.20     | 2,126.97                 | -583.23     | -27.42  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO | 4,350.07   | 4,350.07               |            |        | 28,039.56    | 28,039.56                |             |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   |            |                        |            | 100.00 | 5,689.80     |                          | -5,689.80   | 100.00  |
| 2161     | ARTS ASEO Y LIMPIEZA              |            |                        |            | 100.00 | 1,318.80     | 1,308.05                 | -10.75      | -0.82   |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     | 3,029.84   | 3,029.84               |            |        | 21,959.63    | 21,959.63                |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     | 2,238.89   | 2,238.89               |            |        | 8,414.61     | 8,414.61                 |             |         |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS   | 178.50     |                        | -178.50    | 100.00 | 2,804.00     | 800.00                   | -2,004.00   | -250.50 |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION | 197.80     | 197.80                 |            |        | 197.80       | 197.80                   |             |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|--------------|------------------------|------------|--------|---------------|--------------------------|------------|---------|
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO      |              |                        |            |        |               |                          |            |         |
| 0110     | DIR. GENERAL DE ASUNTOS JURIDICOS |              |                        |            |        |               |                          |            |         |
| 2461     | MATERIAL ELECTRICO                | 854.50       | 854.50                 |            |        | 1,049.16      | 1,049.16                 |            |         |
| 2481     | MATERIAL COMPLEMENTARIO           |              |                        |            | 100.00 | 316.00        |                          | -316.00    | 100.00  |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |              |                        |            | 100.00 | 78.29         | 78.29                    |            |         |
| 2521     | FERTILIZANTES Y FUNGICIDAS        | 214.00       | 214.00                 |            |        | 214.00        | 214.00                   |            |         |
| 2612     | GASOLINA CONTRATO                 | 4,273.43     | 4,273.43               |            |        | 21,467.06     | 21,467.06                |            |         |
| 2741     | PRODUCTOS TEXTILES                |              |                        |            | 100.00 | 370.53        |                          | -370.53    | 100.00  |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |              |                        |            | 100.00 | 96.00         | 96.00                    |            |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. |              |                        |            | 100.00 | 3,497.00      | 3,497.00                 |            |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO          | 109.00       |                        | -109.00    | 100.00 | 5,518.13      | 200.00                   | -5,318.13  | ****.** |
| 2991     | ACCESORIOS MENORES                |              |                        |            | 100.00 | 62.64         | 62.64                    |            |         |
| 3142     | SERV. TELEFONICO CONTRATO         | 406.00       | 406.00                 |            |        | 2,842.00      | 2,842.00                 |            |         |
| 3183     | SERVICIO DE MENSAJERIA            | 24.00        | 24.00                  |            |        | 507.60        | 507.60                   |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  | 3,016.00     | 3,016.00               |            |        | 21,576.00     | 21,576.00                |            |         |
| 3311     | SERVICIOS LEGALES CONTRATO        |              |                        |            | 100.00 | 208,800.00    | 208,800.00               |            |         |
| 3316     | SERVICIOS LEGALES                 |              |                        |            | 100.00 | 53,939.98     | 53,939.98                |            |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     | 32.40        | 32.40                  |            |        | 307.40        | 307.40                   |            |         |
| 3551     | MANTENIMIENTO DE VEHICULOS        |              |                        |            | 100.00 | 7,647.00      | 7,647.00                 |            |         |
| 3585     | SERVICIO DE LIMPIEZA              | 110.00       | 110.00                 |            |        | 890.00        | 890.00                   |            |         |
| 3721     | PASAJE TERRESTRE                  |              |                        |            | 100.00 | 70.00         | 70.00                    |            |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     | 214.00       | 214.00                 |            |        | 1,071.00      | 1,071.00                 |            |         |
| 3922     | IMPUESTOS Y DERECHOS              | 755.78       | 755.78                 |            |        | 755.78        | 755.78                   |            |         |
| Subtotal |                                   | 1,286,737.93 | 1,462,222.20           | 175,484.27 | 12.00  | 11,662,828.10 | 12,173,052.43            | 510,224.33 | 4.19    |
| 0111     | ASUNTOS JURIDICOS CONTENCIOSO     |              |                        |            |        |               |                          |            |         |
| 2111     | PAPELERIA Y ART. OFICINA          |              |                        |            | 100.00 | 6,610.31      | 4,010.31                 | -2,600.00  | -64.83  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |              |                        |            | 100.00 | 4,064.29      | 4,064.29                 |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |              |                        |            | 100.00 | 5,330.32      | 5,330.32                 |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |              |                        |            | 100.00 | 2,456.80      | 2,003.00                 | -453.80    | -22.66  |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION |              |                        |            | 100.00 | 57.00         | 57.00                    |            |         |
| 2461     | MATERIAL ELECTRICO                |              |                        |            | 100.00 | 2,393.87      | 1,393.84                 | -1,000.03  | -71.75  |
| 2611     | LUBRICANTES                       |              |                        |            | 100.00 | 338.00        | 338.00                   |            |         |
| 2612     | GASOLINA CONTRATO                 | 3,601.65     | 3,601.65               |            |        | 20,217.29     | 20,217.29                |            |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |              |                        |            | 100.00 | 278.00        | 206.00                   | -72.00     | -34.95  |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. |              |                        |            | 100.00 | 5,307.00      |                          | -5,307.00  | 100.00  |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  | 1,508.00     | 1,508.00               |            |        | 10,788.00     | 10,788.00                |            |         |
| Subtotal |                                   | 5,109.65     | 5,109.65               |            |        | 57,840.88     | 48,408.05                | -9,432.83  | -19.48  |

Rangos: Cuenta: 5300 a 5318

|      |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO            |            |                        |            |        |              |                          |            |         |
| 0120 | DIR. DE GOBIERNO                        |            |                        |            |        |              |                          |            |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.           | 39,515.40  | 39,515.40              |            |        | 268,812.35   | 268,812.35               |            |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA          | 378,889.53 | 378,889.53             |            |        | 2,730,879.84 | 2,730,879.84             |            |         |
| 1211 | SUELDOS BASE PERSONAL HASS              | 76,350.06  | 346,738.50             | 270,388.44 | 77.98  | 792,593.96   | 1,417,982.40             | 625,388.44 | 44.10   |
| 1311 | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00 | 73,807.00    | 73,807.00                |            |         |
| 1321 | AGUINALDO                               | 4,016.20   | 4,016.20               |            |        | 345,801.74   | 345,801.74               |            |         |
| 1322 | PRIMA VACACIONAL                        | 999.15     | 999.15                 |            |        | 133,064.59   | 133,064.59               |            |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL            |            |                        |            | 100.00 | 26,587.58    | 26,587.58                |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.               |            |                        |            | 100.00 | 5,645.00     |                          | -5,645.00  | 100.00  |
| 1331 | TIEMPO EXTRA                            |            |                        |            | 100.00 | 1,968.75     |                          | -1,968.75  | 100.00  |
| 1341 | PERC. EXTRAORDINARIA                    | 6,225.00   |                        | -6,225.00  | 100.00 | 63,550.00    | 57,325.00                | -6,225.00  | -10.86  |
| 1404 | APORTACIONES IMSS                       | 20,825.95  | 20,825.95              |            |        | 118,900.89   | 118,900.89               |            |         |
| 1431 | APORTACIONES POR CYV                    |            |                        |            | 100.00 | 71,330.24    | 71,330.24                |            |         |
| 1521 | INDEMNIZACIONES                         |            |                        |            | 100.00 | 37,959.20    | 37,959.20                |            |         |
| 1531 | FONDO DE PENSIONES                      | 5,895.48   | 5,895.48               |            |        | 49,049.18    | 49,049.18                |            |         |
| 1540 | BONO DE DESPENSA                        | 49,175.00  | 49,175.00              |            |        | 384,353.00   | 384,353.00               |            |         |
| 1541 | GASTOS DOMICILIARIOS                    | 6,571.52   | 6,571.52               |            |        | 56,063.28    | 56,063.28                |            |         |
| 1542 | BONO COMPENSATORIO                      |            |                        |            | 100.00 | 22,500.00    | 22,000.00                | -500.00    | -2.27   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)         |            |                        |            | 100.00 | 8,490.00     | 5,490.00                 | -3,000.00  | -54.64  |
| 1544 | ABSORCION DE ISR SYS                    | 51,409.25  | 51,409.25              |            |        | 505,479.89   | 505,479.89               |            |         |
| 1711 | BONOS DE PUNTUALIDAD                    | 3,330.00   | 3,330.00               |            |        | 13,470.00    | 13,470.00                |            |         |
| 1712 | BONOS DE PRODUCTIVIDAD                  | 850.00     |                        | -850.00    | 100.00 | 6,750.00     | 5,182.08                 | -1,567.92  | -30.26  |
| 2111 | PAPELERIA Y ART. OFICINA                |            |                        |            | 100.00 | 2,079.07     | 2,079.07                 |            |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO       | 1,280.06   | 1,280.06               |            |        | 15,138.40    | 15,138.40                |            |         |
| 2141 | MAT. Y SUM. DE COMPUTO                  | 377.00     | 377.00                 |            |        | 913.50       | 913.50                   |            |         |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO         | 835.20     | 835.20                 |            |        | 835.20       | 835.20                   |            |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL         |            |                        |            | 100.00 | 1,466.00     | 1,466.00                 |            |         |
| 2161 | ARTS ASEO Y LIMPIEZA                    | 154.80     | 154.80                 |            |        | 1,677.23     | 1,677.23                 |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO           | 878.17     | 878.17                 |            |        | 9,050.90     | 9,050.90                 |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS           | 143.60     | 143.60                 |            |        | 1,681.90     | 1,681.90                 |            |         |
| 2461 | MATERIAL ELECTRICO                      |            |                        |            | 100.00 | 9,225.22     | 9,225.22                 |            |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION           |            |                        |            | 100.00 | 21.00        | 21.00                    |            |         |
| 2911 | HERRAMIENTAS                            |            |                        |            | 100.00 | 70.33        |                          | -70.33     | 100.00  |
| 2921 | REF. Y ACCES. DE EDIFICIOS              | 139.20     | 139.20                 |            |        | 428.00       | 428.00                   |            |         |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.       | 1,020.80   |                        | -1,020.80  | 100.00 | 81,339.40    | 3,000.00                 | -78,339.40 | ****.** |
| 2941 | REF. Y ACCS. EQ. COMPUTO                |            |                        |            | 100.00 | 4,172.79     | 3,550.00                 | -622.79    | -17.54  |
| 2991 | ACCESORIOS MENORES                      |            |                        |            | 100.00 | 3,907.37     | 1,000.00                 | -2,907.37  | -290.74 |
| 3142 | SERV. TELEFONICO CONTRATO               | 647.12     | 647.12                 |            |        | 4,506.64     | 4,506.64                 |            |         |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 578.84     | 578.84                 |            |        | 4,230.92     | 4,230.92                 |            |         |
| 3172 | INTERNET REDES Y PROCES DE INF          |            |                        |            | 100.00 | 12,748.40    | 5,869.06                 | -6,879.34  | -117.21 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00   | 1,508.00               |            |        | 10,788.00    | 10,788.00                |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                                | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|------------------------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|-------------|---------|
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO                   |            |                        |            |         |              |                          |             |         |
| 0120 | DIR. DE GOBIERNO                               |            |                        |            |         |              |                          |             |         |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO |            |                        |            | 100.00  | 45,240.00    |                          | -45,240.00  | 100.00  |
| 3333 | SERV. DE TECNOLOGIAS DE LA INFORMACION         |            |                        |            | 100.00  | 26,692.99    |                          | -26,692.99  | 100.00  |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.                  |            |                        |            | 100.00  | 54,412.40    | 54,412.40                |             |         |
| 3514 | MTTO DE EDIFICIOS E INST.                      |            |                        |            | 100.00  | 1,125.20     | 1,125.20                 |             |         |
| 3585 | SERVICIO DE LIMPIEZA                           |            |                        |            | 100.00  | 510.02       | 510.02                   |             |         |
| 3611 | RADIO,Prensa Y TELEVISION                      | 105,533.44 | 105,533.44             |            |         | 907,930.46   | 907,930.46               |             |         |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE                  | 122.00     | 122.00                 |            |         | 772.00       | 772.00                   |             |         |
| 3814 | ATENCION A FUNCIONARIOS                        |            |                        |            | 100.00  | 18,204.27    | 7,000.00                 | -11,204.27  | -160.06 |
|      | Subtotal                                       | 757,270.77 | 1,019,563.41           | 262,292.64 | 25.72   | 6,936,224.10 | 7,370,749.38             | 434,525.28  | 5.89    |
| 0121 | COORD. DE PASAPORTES                           |            |                        |            |         |              |                          |             |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.                  | 9,695.11   | 9,695.11               |            |         | 65,952.53    | 65,952.53                |             |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA                 | 156,148.53 | 156,148.53             |            |         | 1,012,602.59 | 1,012,602.59             |             |         |
| 1211 | SUELDOS BASE PERSONAL HASS                     | 86,340.32  | 107,084.67             | 20,744.35  | 19.37   | 924,508.81   | 945,253.16               | 20,744.35   | 2.19    |
| 1311 | PERCP. ADIC. A PRIMA VAC.                      |            |                        |            | 100.00  | 48,421.00    | 48,421.00                |             |         |
| 1312 | PREMIO DE ANTIGUEDAD                           |            |                        |            | 100.00  | 47,500.00    | 43,100.00                | -4,400.00   | -10.21  |
| 1313 | PRIMA DE ANTIGUEDAD                            | 96,798.96  |                        | -96,798.96 | 100.00  | 219,702.37   | 62,774.00                | -156,928.37 | -249.99 |
| 1321 | AGUINALDO                                      |            |                        |            | 100.00  | 140,508.04   | 140,508.04               |             |         |
| 1322 | PRIMA VACACIONAL                               |            |                        |            | 100.00  | 41,490.93    | 41,490.93                |             |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL                   |            |                        |            | 100.00  | 29,719.30    | 29,719.30                |             |         |
| 1325 | APOYO ADICIONAL PRIM VAC.                      |            |                        |            | 100.00  | 831.00       |                          | -831.00     | 100.00  |
| 1331 | TIEMPO EXTRA                                   |            |                        |            | 100.00  | 920.00       | 920.00                   |             |         |
| 1341 | PERC. EXTRAORDINARIA                           | 8,130.00   |                        | -8,130.00  | 100.00  | 65,040.00    | 56,910.00                | -8,130.00   | -14.29  |
| 1404 | APORTACIONES IMSS                              | 13,001.31  | 13,001.31              |            |         | 72,429.69    | 72,429.69                |             |         |
| 1431 | APORTACIONES POR CYV                           |            |                        |            | 100.00  | 32,965.39    | 32,965.39                |             |         |
| 1531 | FONDO DE PENSIONES                             | 1,967.60   | 1,967.60               |            |         | 16,983.36    | 16,983.36                |             |         |
| 1540 | BONO DE DESPENSA                               | 21,543.00  | 21,543.00              |            |         | 156,990.00   | 156,990.00               |             |         |
| 1541 | GASTOS DOMICILIARIOS                           | 8,419.76   | 8,419.76               |            |         | 65,407.16    | 65,407.16                |             |         |
| 1542 | BONO COMPENSATORIO                             |            |                        |            | 100.00  | 13,500.00    | 13,200.00                | -300.00     | -2.27   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)                |            |                        |            | 100.00  | 9,990.00     | 9,990.00                 |             |         |
| 1544 | ABSORCION DE ISR SYS                           | 14,681.50  | 14,681.50              |            |         | 172,968.16   | 172,968.16               |             |         |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO.                 |            |                        |            | 100.00  | 676.00       |                          | -676.00     | 100.00  |
| 1711 | BONOS DE PUNTUALIDAD                           | 3,700.00   | 3,700.00               |            |         | 18,510.00    | 18,510.00                |             |         |
| 1712 | BONOS DE PRODUCTIVIDAD                         | 850.00     | 850.00                 |            |         | 5,850.00     | 5,850.00                 |             |         |
| 2111 | PAPELERIA Y ART. OFICINA                       | 352.46     | 141.84                 | -210.62    | -148.49 | 1,075.42     | 864.80                   | -210.62     | -24.35  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO              | 2,960.67   | 2,960.67               |            |         | 19,259.29    | 19,259.29                |             |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL                |            |                        |            | 100.00  | 3,746.80     | 3,746.80                 |             |         |
| 2161 | ARTS ASEO Y LIMPIEZA                           |            |                        |            | 100.00  | 57.01        |                          | -57.01      | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------------|------------|------------------------|-------------|---------|--------------|--------------------------|-------------|---------|
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO            |            |                        |             |         |              |                          |             |         |
| 0121     | COORD. DE PASAPORTES                    |            |                        |             |         |              |                          |             |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 4,340.44   | 4,340.44               |             |         | 13,939.32    | 13,939.32                |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS           |            |                        |             | 100.00  | 1,301.00     | 1,301.00                 |             |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION       |            |                        |             | 100.00  | 389.84       | 389.84                   |             |         |
| 2421     | CEMENTO Y PDTS DE CONCRETO              |            |                        |             | 100.00  | 16.21        | 16.21                    |             |         |
| 2461     | MATERIAL ELECTRICO                      | 199.00     | 199.00                 |             |         | 517.36       | 517.36                   |             |         |
| 2491     | MATERIAL DE PLOMERIA                    |            |                        |             | 100.00  | 247.98       | 247.98                   |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          | 19,190.35  | 6,449.99               | -12,740.36  | -197.53 | 19,190.35    | 6,449.99                 | -12,740.36  | -197.53 |
| 2521     | FERTILIZANTES Y FUNGICIDAS              | 2,330.30   | 142.51                 | -2,187.79   | ****.** | 2,330.30     | 142.51                   | -2,187.79   | ****.** |
| 2611     | LUBRICANTES                             |            |                        |             | 100.00  | 168.36       | 168.36                   |             |         |
| 2612     | GASOLINA CONTRATO                       | 2,669.17   | 2,669.17               |             |         | 9,397.99     | 9,397.99                 |             |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.          | 6,368.40   | 6,368.40               |             |         | 6,368.40     | 6,368.40                 |             |         |
| 2911     | HERRAMIENTAS                            | 993.37     | 993.37                 |             |         | 997.16       | 997.16                   |             |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS              |            |                        |             | 100.00  | 150.80       | 150.80                   |             |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.       | 2,411.64   | 2,411.64               |             |         | 3,060.64     | 3,060.64                 |             |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO                | 168.51     | 168.51                 |             |         | 623.51       | 377.46                   | -246.05     | -65.19  |
| 2951     | REF. Y ACCES. EQ. MEDICO                | 3,979.99   |                        | -3,979.99   | 100.00  | 3,979.99     |                          | -3,979.99   | 100.00  |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE            |            |                        |             | 100.00  | 2,931.54     | 2,730.00                 | -201.54     | -7.38   |
| 2964     | LLANTAS                                 |            |                        |             | 100.00  |              |                          |             | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO               | 4,731.51   |                        | -4,731.51   | 100.00  | 33,261.06    | 13,395.04                | -19,866.02  | -148.31 |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO |            |                        |             | 100.00  | 7,314.20     | 7,314.20                 |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO        | 3,016.00   |                        | -3,016.00   | 100.00  | 21,576.00    | 11,000.00                | -10,576.00  | -96.15  |
| 3391     | SERV. PROF. Y TEC. INTEGRALES           |            |                        |             | 100.00  | 1,682.00     | 1,500.00                 | -182.00     | -12.13  |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO        | 143,523.31 | 143,523.31             |             |         | 999,997.71   | 999,997.71               |             |         |
| 3512     | MTTO EDIFICIOS CONTRATO                 | 301.60     | 301.60                 |             |         | 2,598.40     | 2,598.40                 |             |         |
| 3551     | MANTENIMIENTO DE VEHICULOS              | 696.00     | 696.00                 |             |         | 776.00       | 776.00                   |             |         |
| 3724     | PASAJES TERRESTRES LOCALES              |            |                        |             | 100.00  | 400.00       |                          | -400.00     | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE           | 800.00     |                        | -800.00     | 100.00  | 2,300.00     |                          | -2,300.00   | 100.00  |
| Subtotal |                                         | 620,308.81 | 508,457.93             | -111,850.88 | -21.99  | 4,323,120.97 | 4,119,652.57             | -203,468.40 | -4.93   |
| 0122     | COORD. DE MEDIACION                     |            |                        |             |         |              |                          |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA          |            |                        |             | 100.00  | 180,840.51   | 180,840.51               |             |         |
| 1531     | FONDO DE PENSIONES                      |            |                        |             | 100.00  | 3,573.60     | 3,573.60                 |             |         |
| 1540     | BONO DE DESPENSA                        |            |                        |             | 100.00  | 29,428.00    | 29,428.00                |             |         |
| 1541     | GASTOS DOMICILIARIOS                    |            |                        |             | 100.00  | 9,035.84     | 9,035.84                 |             |         |
| 1542     | BONO COMPENSATORIO                      |            |                        |             | 100.00  | 9,000.00     | 8,800.00                 | -200.00     | -2.27   |
| 1544     | ABSORCION DE ISR SYS                    |            |                        |             | 100.00  | 38,403.60    | 38,403.60                |             |         |
| 1711     | BONOS DE PUNTUALIDAD                    |            |                        |             | 100.00  | 2,450.00     | 2,450.00                 |             |         |
| 1712     | BONOS DE PRODUCTIVIDAD                  |            |                        |             | 100.00  | 800.00       | 800.00                   |             |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|-------------|---------|
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO      |            |                        |             |        |              |                          |             |         |
| 0122     | COORD. DE MEDIACION               |            |                        |             |        |              |                          |             |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |            |                        |             | 100.00 | 883.82       | 883.82                   |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |            |                        |             | 100.00 | 1,055.00     | 1,055.00                 |             |         |
| 2612     | GASOLINA CONTRATO                 |            |                        |             | 100.00 | 760.00       | 760.00                   |             |         |
| Subtotal |                                   |            |                        |             | 100.00 | 276,230.37   | 276,030.37               | -200.00     | -0.07   |
| 0130     | DIR. DE JUSTICIA CIVICA           |            |                        |             |        |              |                          |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 331,214.50 | 331,214.50             |             |        | 2,593,874.26 | 2,593,874.26             |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS        | 138,237.12 |                        | -138,237.12 | 100.00 | 689,567.58   | 476,139.12               | -213,428.46 | -44.82  |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |             | 100.00 | 57,800.80    | 57,800.80                |             |         |
| 1312     | PREMIO DE ANTIGUEDAD              |            |                        |             | 100.00 | 37,500.00    | 33,900.00                | -3,600.00   | -10.62  |
| 1321     | AGUINALDO                         |            |                        |             | 100.00 | 271,755.62   | 271,755.62               |             |         |
| 1322     | PRIMA VACACIONAL                  |            |                        |             | 100.00 | 101,512.18   | 101,512.18               |             |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            |                        |             | 100.00 | 30,544.26    | 30,544.26                |             |         |
| 1341     | PERC. EXTRAORDINARIA              | 32,499.00  |                        | -32,499.00  | 100.00 | 229,213.06   | 51,288.07                | -177,924.99 | -346.91 |
| 1404     | APORTACIONES IMSS                 | 21,006.48  | 21,006.48              |             |        | 119,152.54   | 119,152.54               |             |         |
| 1431     | APORTACIONES POR CYV              |            |                        |             | 100.00 | 62,524.86    | 62,524.86                |             |         |
| 1531     | FONDO DE PENSIONES                | 4,137.00   | 4,137.00               |             |        | 32,151.05    | 32,151.05                |             |         |
| 1540     | BONO DE DESPENSA                  | 36,361.00  | 36,361.00              |             |        | 284,410.00   | 284,410.00               |             |         |
| 1541     | GASTOS DOMICILIARIOS              | 1,540.20   | 1,540.20               |             |        | 16,634.16    | 16,634.16                |             |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |             | 100.00 | 3,000.00     | 3,000.00                 |             |         |
| 1544     | ABSORCION DE ISR SYS              | 36,044.50  | 36,044.50              |             |        | 348,089.30   | 348,089.30               |             |         |
| 1711     | BONOS DE PUNTUALIDAD              | 370.00     | 370.00                 |             |        | 1,110.00     | 1,110.00                 |             |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO | 5,004.88   | 5,004.88               |             |        | 22,476.68    | 22,476.68                |             |         |
| 2141     | MAT. Y SUM. DE COMPUTO            |            |                        |             | 100.00 | 8,233.68     | 8,233.68                 |             |         |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO   | 9,846.87   | 9,846.87               |             |        | 13,906.87    | 13,906.87                |             |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   |            |                        |             | 100.00 | 5,483.00     | 5,483.00                 |             |         |
| 2161     | ARTS ASEO Y LIMPIEZA              | 67.00      | 67.00                  |             |        | 1,198.00     | 1,198.00                 |             |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     | 3,057.70   | 3,057.70               |             |        | 10,724.56    | 10,724.56                |             |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA |            |                        |             | 100.00 | 332.00       | 31.40                    | -300.60     | -957.32 |
| 2210     | ALIMENTOS A PRESENTADOS           | 35,878.55  | 35,878.55              |             |        | 94,179.27    | 94,179.27                |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     | 62.00      | 62.00                  |             |        | 3,273.77     | 3,273.77                 |             |         |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS   | 6,311.55   | 6,311.55               |             |        | 6,311.55     | 6,311.55                 |             |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION | 598.00     | 598.00                 |             |        | 598.00       | 598.00                   |             |         |
| 2461     | MATERIAL ELECTRICO                |            |                        |             | 100.00 | 196.34       | 196.34                   |             |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION     |            |                        |             | 100.00 | 61.13        | 61.13                    |             |         |
| 2491     | MATERIAL DE PLOMERIA              | 68.01      | 68.01                  |             |        | 172.11       | 172.11                   |             |         |
| 2492     | PINTURA                           | 39.06      |                        | -39.06      | 100.00 | 868.77       | 200.00                   | -668.77     | -334.39 |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |            |                        |             | 100.00 | 214.80       | 214.80                   |             |         |

Rangos: Cuenta: 5300 a 5318

|      |                                       | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|---------------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|-------------|---------|
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO          |            |                        |             |        |              |                          |             |         |
| 0130 | DIR. DE JUSTICIA CIVICA               |            |                        |             |        |              |                          |             |         |
| 2541 | MATERIAL MEDICO                       |            |                        |             | 100.00 | 8,514.19     | 8,514.19                 |             |         |
| 2611 | LUBRICANTES                           | 953.79     | 767.34                 | -186.45     | -24.30 | 953.79       | 767.34                   | -186.45     | -24.30  |
| 2612 | GASOLINA CONTRATO                     | 8,371.60   | 8,371.60               |             |        | 50,619.06    | 50,619.06                |             |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.        | 15,483.50  | 15,483.50              |             |        | 15,483.50    | 15,483.50                |             |         |
| 2911 | HERRAMIENTAS                          |            |                        |             | 100.00 | 10.28        | 10.28                    |             |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO              |            |                        |             | 100.00 | 13,115.58    | 2,000.01                 | -11,115.57  | -555.78 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO      | 2,410.71   | 2,410.71               |             |        | 2,410.71     | 2,410.71                 |             |         |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE          | 60.31      | 60.31                  |             |        | 3,361.61     | 3,361.61                 |             |         |
| 2963 | ACUMULADORES                          |            |                        |             | 100.00 | 1,276.00     |                          | -1,276.00   | 100.00  |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ         | 1,306.51   | 1,306.51               |             |        | 20,159.00    | 20,159.00                |             |         |
| 2991 | ACCESORIOS MENORES                    |            |                        |             | 100.00 | 2,839.92     | 2,500.00                 | -339.92     | -13.60  |
| 3142 | SERV. TELEFONICO CONTRATO             | 232.00     | 232.00                 |             |        | 1,740.00     | 1,740.00                 |             |         |
| 3151 | SERVICIO CELULAR                      | 176.31     | 176.31                 |             |        | 1,233.93     | 1,233.93                 |             |         |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO      | 1,508.00   | 1,508.00               |             |        | 10,788.00    | 10,788.00                |             |         |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.         | 578.00     | 578.00                 |             |        | 2,465.20     | 2,465.20                 |             |         |
| 3522 | MTTO OTROS MOB. Y EQUIPOS             |            |                        |             | 100.00 | 1,392.00     | 1,392.00                 |             |         |
| 3551 | MANTENIMIENTO DE VEHICULOS            |            |                        |             | 100.00 | 80.00        | 80.00                    |             |         |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | 6,522.39   | 6,522.39               |             |        | 52,179.12    | 52,179.12                |             |         |
| 3585 | SERVICIO DE LIMPIEZA                  | 290.03     | 290.03                 |             |        | 1,880.04     | 1,880.04                 |             |         |
| 3711 | PASAJES AEREOS                        |            |                        |             | 100.00 | 15,628.00    | 15,628.00                |             |         |
| 3721 | PASAJE TERRESTRE                      |            |                        |             | 100.00 | 4,082.40     | 4,082.40                 |             |         |
| 3751 | GASTOS DE VIAJE                       | 2,447.98   |                        | -2,447.98   | 100.00 | 25,800.73    | 20,000.00                | -5,800.73   | -29.00  |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE         | 35.00      |                        | -35.00      | 100.00 | 1,088.00     | 1,000.00                 | -88.00      | -8.80   |
|      | Subtotal                              | 702,719.55 | 529,274.94             | -173,444.61 | -32.77 | 5,284,171.26 | 4,869,441.77             | -414,729.49 | -8.51   |
| 0140 | DIR. GRAL DE COMUNICACION SOCIAL      |            |                        |             |        |              |                          |             |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.         | 10,465.08  | 10,465.08              |             |        | 54,119.26    | 54,119.26                |             |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA        | 225,060.26 |                        | -225,060.26 | 100.00 | 1,137,961.30 | 812,954.71               | -325,006.59 | -39.98  |
| 1211 | SUELDOS BASE PERSONAL HASS            | 53,430.04  | 158,924.68             | 105,494.64  | 66.38  | 461,730.48   | 567,225.12               | 105,494.64  | 18.60   |
| 1311 | PERCP. ADIC. A PRIMA VAC.             |            |                        |             | 100.00 | 9,958.00     | 9,958.00                 |             |         |
| 1321 | AGUINALDO                             |            |                        |             | 100.00 | 131,351.00   | 123,509.18               | -7,841.82   | -6.35   |
| 1322 | PRIMA VACACIONAL                      |            |                        |             | 100.00 | 47,019.96    | 47,019.96                |             |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL          |            |                        |             | 100.00 | 18,790.08    | 18,790.08                |             |         |
| 1325 | APOYO ADICIONAL PRIM VAC.             |            |                        |             | 100.00 | 1,495.00     |                          | -1,495.00   | 100.00  |
| 1404 | APORTACIONES IMSS                     | 15,220.04  | 15,220.04              |             |        | 76,648.24    | 76,648.24                |             |         |
| 1431 | APORTACIONES POR CYV                  |            |                        |             | 100.00 | 52,207.95    | 52,207.95                |             |         |
| 1531 | FONDO DE PENSIONES                    | 2,033.30   | 2,033.30               |             |        | 12,026.38    | 12,026.38                |             |         |
| 1540 | BONO DE DESPENSA                      | 22,878.00  | 11,935.33              | -10,942.67  | -91.68 | 123,108.00   | 112,165.33               | -10,942.67  | -9.76   |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido  | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|-----------------------------------|------------|------------------------|------------|---------|------------|--------------------------|-------------|---------|
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO      |            |                        |            |         |            |                          |             |         |
| 0140 | DIR. GRAL DE COMUNICACION SOCIAL  |            |                        |            |         |            |                          |             |         |
| 1541 | GASTOS DOMICILIARIOS              | 1,642.88   | 1,642.88               |            |         | 9,857.28   | 9,857.28                 |             |         |
| 1542 | BONO COMPENSATORIO                |            |                        |            | 100.00  | 800.00     | 800.00                   |             |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00  | 990.00     | 990.00                   |             |         |
| 1544 | ABSORCION DE ISR SYS              | 29,779.25  |                        | -29,779.25 | 100.00  | 195,143.87 | 59,111.29                | -136,032.58 | -230.13 |
| 1711 | BONOS DE PUNTUALIDAD              |            |                        |            | 100.00  | 1,110.00   | 1,110.00                 |             |         |
| 1712 | BONOS DE PRODUCTIVIDAD            | 850.00     | 182.08                 | -667.92    | -366.83 | 4,200.00   | 3,532.08                 | -667.92     | -18.91  |
| 2111 | PAPELERIA Y ART. OFICINA          | 2,694.52   | 2,694.52               |            |         | 2,727.52   | 2,727.52                 |             |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |            |                        |            | 100.00  | 3,380.95   | 3,380.95                 |             |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |            |                        |            | 100.00  | 3,322.00   | 3,322.00                 |             |         |
| 2161 | ARTS ASEO Y LIMPIEZA              |            |                        |            | 100.00  | 39.90      | 39.90                    |             |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     |            |                        |            | 100.00  | 3,931.35   | 3,931.35                 |             |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     |            |                        |            | 100.00  | 2,214.00   | 2,214.00                 |             |         |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   |            |                        |            | 100.00  | 625.90     |                          | -625.90     | 100.00  |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION |            |                        |            | 100.00  |            |                          |             | 100.00  |
| 2431 | PRODUCTOS DE YESO                 |            |                        |            | 100.00  | 50.00      | 50.00                    |             |         |
| 2461 | MATERIAL ELECTRICO                | 35.00      |                        | -35.00     | 100.00  | 479.97     |                          | -479.97     | 100.00  |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     |            |                        |            | 100.00  | 160.84     | 160.84                   |             |         |
| 2492 | PINTURA                           |            |                        |            | 100.00  | 1,425.92   | 1,000.00                 | -425.92     | -42.59  |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    |            |                        |            | 100.00  | 12.45      | 12.45                    |             |         |
| 2612 | GASOLINA CONTRATO                 | 2,320.21   | 2,320.21               |            |         | 12,044.98  | 12,044.98                |             |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    |            |                        |            | 100.00  | 1,693.60   |                          | -1,693.60   | 100.00  |
| 2911 | HERRAMIENTAS                      |            |                        |            | 100.00  | 135.15     | 135.15                   |             |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |            |                        |            | 100.00  | 108.00     | 108.00                   |             |         |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 4,928.84   | 4,928.84               |            |         | 6,106.84   | 6,106.84                 |             |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO          | 1,685.36   | 381.00                 | -1,304.36  | -342.35 | 2,143.36   | 839.00                   | -1,304.36   | -155.47 |
| 2964 | LLANTAS                           |            |                        |            | 100.00  |            |                          |             | 100.00  |
| 2991 | ACCESORIOS MENORES                |            |                        |            | 100.00  | 2,415.40   | 2,415.40                 |             |         |
| 3142 | SERV. TELEFONICO CONTRATO         | 382.80     | 382.80                 |            |         | 2,900.00   | 2,900.00                 |             |         |
| 3151 | SERVICIO CELULAR                  | 1,952.33   | 1,952.33               |            |         | 5,592.54   | 5,592.54                 |             |         |
| 3161 | TELECOMUNICACIONES Y SATELITES    | 1,877.28   | 1,877.28               |            |         | 5,401.82   | 5,401.82                 |             |         |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  | 1,508.00   | 1,508.00               |            |         | 9,164.00   | 9,164.00                 |             |         |
| 3342 | SERVICIOS DE CAPACITACION         | 4,698.00   | 4,698.00               |            |         | 7,748.00   | 7,748.00                 |             |         |
| 3343 | SERV. DE CAPACITACION CONTRATO    |            |                        |            | 100.00  | 92,800.00  |                          | -92,800.00  | 100.00  |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO    |            |                        |            | 100.00  | 2,552.00   | 2,552.00                 |             |         |
| 3551 | MANTENIMIENTO DE VEHICULOS        |            |                        |            | 100.00  | 100.00     | 100.00                   |             |         |
| 3611 | RADIO,Prensa Y TELEVISION         | 161,463.94 | 161,463.94             |            |         | 703,646.80 | 703,646.80               |             |         |
| 3651 | SERV IND FILMICA SONIDO Y VIDEO   |            |                        |            | 100.00  | 42,688.00  | 42,688.00                |             |         |
| 3693 | MONITOREO Y ENCUESTAS CONTRATO    | 71,920.00  | 71,920.00              |            |         | 143,840.00 | 143,840.00               |             |         |
| 3711 | PASAJES AEREOS                    |            |                        |            | 100.00  | 3,835.00   | 3,835.00                 |             |         |
| 3721 | PASAJE TERRESTRE                  |            |                        |            | 100.00  | 1,215.00   | 1,000.00                 | -215.00     | -21.50  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|-------------|---------|
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO      |            |                        |             |        |              |                          |             |         |
| 0140     | DIR. GRAL DE COMUNICACION SOCIAL  |            |                        |             |        |              |                          |             |         |
| 3724     | PASAJES TERRESTRES LOCALES        | 77.00      |                        | -77.00      | 100.00 | 1,203.53     |                          | -1,203.53   | 100.00  |
| 3751     | GASTOS DE VIAJE                   |            |                        |             | 100.00 | 12,602.21    |                          | -12,602.21  | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     | 37.00      | 37.00                  |             |        | 1,417.24     | 1,417.24                 |             |         |
| Subtotal |                                   | 616,939.13 | 454,567.31             | -162,371.82 | -35.72 | 3,418,241.07 | 2,930,398.64             | -487,842.43 | -16.64  |
| 0150     | DIR. DE PROTECCION CIVIL          |            |                        |             |        |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 9,867.03   |                        | -9,867.03   | 100.00 | 20,332.03    |                          | -20,332.03  | 100.00  |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 402,071.32 | 402,071.32             |             |        | 2,995,830.62 | 2,995,830.62             |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS        | 48,670.06  |                        | -48,670.06  | 100.00 | 122,450.18   |                          | -122,450.18 | 100.00  |
| 1311     | PERCP. ADIC. A PRIMA VAC.         | 17,737.00  | 14,161.30              | -3,575.70   | -25.25 | 307,216.00   | 303,640.30               | -3,575.70   | -1.18   |
| 1312     | PREMIO DE ANTIGUEDAD              |            |                        |             | 100.00 | 46,500.00    | 41,000.00                | -5,500.00   | -13.41  |
| 1321     | AGUINALDO                         |            |                        |             | 100.00 | 409,544.28   | 409,544.28               |             |         |
| 1322     | PRIMA VACACIONAL                  | 19,348.38  | 19,348.38              |             |        | 263,360.77   | 263,360.77               |             |         |
| 1323     | PRIMA DOMINICAL                   | 6,794.21   | 6,794.21               |             |        | 58,277.60    | 58,277.60                |             |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            |                        |             | 100.00 | 3,048.43     |                          | -3,048.43   | 100.00  |
| 1331     | TIEMPO EXTRA                      | 3,255.03   |                        | -3,255.03   | 100.00 | 43,059.78    | 23,159.16                | -19,900.62  | -85.93  |
| 1341     | PERC. EXTRAORDINARIA              | 46,602.00  |                        | -46,602.00  | 100.00 | 341,498.31   |                          | -341,498.31 | 100.00  |
| 1404     | APORTACIONES IMSS                 | 6,643.23   | 6,427.30               | -215.93     | -3.36  | 22,798.27    | 22,582.34                | -215.93     | -0.96   |
| 1431     | APORTACIONES POR CYV              |            |                        |             | 100.00 | 8,793.75     | 8,793.75                 |             |         |
| 1531     | FONDO DE PENSIONES                | 8,321.94   | 8,321.94               |             |        | 60,765.18    | 60,765.18                |             |         |
| 1540     | BONO DE DESPENSA                  | 63,806.00  | 63,806.00              |             |        | 458,096.00   | 458,096.00               |             |         |
| 1541     | GASTOS DOMICILIARIOS              | 21,665.48  | 21,665.48              |             |        | 162,131.72   | 162,131.72               |             |         |
| 1542     | BONO COMPENSATORIO                |            |                        |             | 100.00 | 4,500.00     | 4,400.00                 | -100.00     | -2.27   |
| 1544     | ABSORCION DE ISR SYS              | 72,434.00  | 72,434.00              |             |        | 724,798.45   | 724,798.45               |             |         |
| 1553     | CAPACITACION PARA SERV. PUB.      |            |                        |             | 100.00 | 14,500.00    | 14,500.00                |             |         |
| 1592     | OTRAS PRESTACIONES SOC. Y ECO.    |            |                        |             | 100.00 | 676.00       | 676.00                   |             |         |
| 1712     | BONOS DE PRODUCTIVIDAD            |            |                        |             | 100.00 | 4,200.00     | 2,092.39                 | -2,107.61   | -100.73 |
| 2111     | PAPELERIA Y ART. OFICINA          |            |                        |             | 100.00 | 139.15       | 139.15                   |             |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO | 3,257.63   | 2,219.33               | -1,038.30   | -46.78 | 8,438.30     | 7,400.00                 | -1,038.30   | -14.03  |
| 2141     | MAT. Y SUM. DE COMPUTO            |            |                        |             | 100.00 | 1,554.40     | 1,240.00                 | -314.40     | -25.35  |
| 2161     | ARTS ASEO Y LIMPIEZA              |            |                        |             | 100.00 | 662.52       |                          | -662.52     | 100.00  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     | 763.36     | 763.36                 |             |        | 7,357.91     | 7,357.91                 |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     | 1,919.39   | 1,919.39               |             |        | 3,254.29     | 3,254.29                 |             |         |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS   | 90.00      | 82.95                  | -7.05       | -8.50  | 90.00        | 82.95                    | -7.05       | -8.50   |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION | 142.50     |                        | -142.50     | 100.00 | 1,039.50     | 94.61                    | -944.89     | -998.72 |
| 2471     | ARTLS. MET. PARA CONSTRUCCION     | 115.37     | 115.37                 |             |        | 115.37       | 115.37                   |             |         |
| 2491     | MATERIAL DE PLOMERIA              | 337.88     | 337.88                 |             |        | 337.88       | 337.88                   |             |         |
| 2492     | PINTURA                           | 119.89     | 119.89                 |             |        | 119.89       | 119.89                   |             |         |

Rangos: Cuenta: 5300 a 5318

|          |                                      | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|--------------------------------------|--------------|------------------------|-------------|---------|--------------|--------------------------|-------------|---------|
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO         |              |                        |             |         |              |                          |             |         |
| 0150     | DIR. DE PROTECCION CIVIL             |              |                        |             |         |              |                          |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.       | 44.99        | 44.99                  |             |         | 44.99        | 44.99                    |             |         |
| 2511     | PRODUCTOS QUIMICOS BASICOS           | 125,396.00   | 125,396.00             |             |         | 125,396.00   | 125,396.00               |             |         |
| 2531     | MEDICINAS PARA BOTIQUIN              |              |                        |             | 100.00  | 8,472.29     | 8,472.29                 |             |         |
| 2541     | MATERIAL MEDICO                      | 295.34       | 295.34                 |             |         | 11,031.78    | 11,031.78                |             |         |
| 2611     | LUBRICANTES                          | 159.89       |                        | -159.89     | 100.00  | 159.89       |                          | -159.89     | 100.00  |
| 2612     | GASOLINA CONTRATO                    | 117,017.12   | 117,017.12             |             |         | 735,331.57   | 735,331.57               |             |         |
| 2614     | DIESEL CONTRATO                      |              |                        |             | 100.00  | 1,138.56     | 1,138.56                 |             |         |
| 2615     | GASOLINA                             | 8,067.56     | 8,067.56               |             |         | 8,067.56     | 8,067.56                 |             |         |
| 2731     | ARTICULOS DEPORTIVOS                 | 835.20       |                        | -835.20     | 100.00  | 835.20       |                          | -835.20     | 100.00  |
| 2911     | HERRAMIENTAS                         | 102.14       | 102.14                 |             |         | 4,716.38     | 4,716.38                 |             |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.    | 2,076.40     | 2,076.40               |             |         | 2,076.40     | 2,076.40                 |             |         |
| 2951     | REF. Y ACCES. EQ. MEDICO             |              |                        |             | 100.00  | 40,199.92    |                          | -40,199.92  | 100.00  |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE         | 69.80        | 69.80                  |             |         | 69.80        | 69.80                    |             |         |
| 2963     | ACUMULADORES                         | 2,800.00     | 2,800.00               |             |         | 2,800.00     | 2,800.00                 |             |         |
| 2964     | LLANTAS                              |              |                        |             | 100.00  | 9,048.00     | 9,048.00                 |             |         |
| 2991     | ACCESORIOS MENORES                   |              |                        |             | 100.00  | 1,008.27     | 1,008.27                 |             |         |
| 3142     | SERV. TELEFONICO CONTRATO            | 1,018.32     | 1,018.32               |             |         | 9,042.24     | 9,042.24                 |             |         |
| 3151     | SERVICIO CELULAR                     | 422.08       | 422.08                 |             |         | 2,673.83     | 2,673.83                 |             |         |
| 3342     | SERVICIOS DE CAPACITACION            | 83,700.00    | 83,700.00              |             |         | 83,700.00    | 83,700.00                |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.        | 310.00       | 310.00                 |             |         | 380.80       | 380.80                   |             |         |
| 3365     | ROTULOS E IMPRESOS                   | 39,556.00    |                        | -39,556.00  | 100.00  | 39,556.00    |                          | -39,556.00  | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.            |              |                        |             | 100.00  | 3,094.42     | 3,094.42                 |             |         |
| 3551     | MANTENIMIENTO DE VEHICULOS           | 56,213.60    | 56,213.60              |             |         | 308,878.70   | 308,878.70               |             |         |
| 3761     | GASTOS DE VIAJE EN EL EXTRANJERO     | 50,416.97    | 1,000.00               | -49,416.97  | ****.** | 50,416.97    | 1,000.00                 | -49,416.97  | ****.** |
| 3964     | DEDUCIBLE X ACCIDENTE                | 12,065.00    | 12,000.00              | -65.00      | -0.54   | 12,065.00    | 12,000.00                | -65.00      | -0.54   |
| Subtotal |                                      | 1,234,528.11 | 1,031,121.45           | -203,406.66 | -19.72  | 7,555,691.15 | 6,903,762.20             | -651,928.95 | -9.44   |
| 0160     | DIRECCION DE PARTICIPACION CIUDADANA |              |                        |             |         |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.        |              |                        |             | 100.00  | 115,588.81   | 115,588.81               |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA       |              |                        |             | 100.00  | 476,694.55   | 476,694.55               |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS           |              |                        |             | 100.00  | 283,746.41   | 283,746.41               |             |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.            |              |                        |             | 100.00  | 4,115.50     | 4,115.50                 |             |         |
| 1321     | AGUINALDO                            |              |                        |             | 100.00  | 35,992.25    | 35,992.25                |             |         |
| 1322     | PRIMA VACACIONAL                     |              |                        |             | 100.00  | 15,833.02    | 15,833.02                |             |         |
| 1323     | PRIMA DOMINICAL                      |              |                        |             | 100.00  | 338.40       |                          | -338.40     | 100.00  |
| 1331     | TIEMPO EXTRA                         |              |                        |             | 100.00  | 19,900.01    | 19,900.01                |             |         |
| 1404     | APORTACIONES IMSS                    |              |                        |             | 100.00  | 13,994.39    | 13,994.39                |             |         |
| 1521     | INDEMNIZACIONES                      |              |                        |             | 100.00  | 173,488.40   | 173,488.40               |             |         |

Rangos: Cuenta: 5300 a 5318

|          |                                                | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|------------------------------------------------|-----------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO                   |           |                        |            |        |              |                          |            |         |
| 0160     | DIRECCION DE PARTICIPACION CIUDADANA           |           |                        |            |        |              |                          |            |         |
| 1531     | FONDO DE PENSIONES                             |           |                        |            | 100.00 | 11,825.92    | 11,825.92                |            |         |
| 1540     | BONO DE DESPENSA                               |           |                        |            | 100.00 | 87,204.00    | 87,204.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS                           |           |                        |            | 100.00 | 17,250.24    | 17,250.24                |            |         |
| 1542     | BONO COMPENSATORIO                             |           |                        |            | 100.00 | 33,900.00    | 33,900.00                |            |         |
| 1544     | ABSORCION DE ISR SYS                           |           |                        |            | 100.00 | 109,729.29   | 109,729.29               |            |         |
| 1711     | BONOS DE PUNTUALIDAD                           |           |                        |            | 100.00 | 2,450.00     | 2,450.00                 |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD                         |           |                        |            | 100.00 | 4,900.00     | 4,900.00                 |            |         |
| 2111     | PAPELERIA Y ART. OFICINA                       |           |                        |            | 100.00 | 1,687.76     | 1,687.76                 |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO              |           |                        |            | 100.00 | 5,224.20     | 5,224.20                 |            |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL                |           |                        |            | 100.00 | 75,400.00    | 75,400.00                |            |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA              |           |                        |            | 100.00 | 59.00        |                          | -59.00     | 100.00  |
| 2172     | MATERIAL DIDACTICO P. HABITAT                  |           |                        |            | 100.00 | 199.00       |                          | -199.00    | 100.00  |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS                  |           |                        |            | 100.00 | 825.00       | 825.00                   |            |         |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS                |           |                        |            | 100.00 | 14,341.26    | 14,341.26                |            |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.              |           |                        |            | 100.00 | 82,868.32    | 82,868.32                |            |         |
| 2441     | PRODUCTOS DE MADERA                            |           |                        |            | 100.00 | 649.00       | 438.89                   | -210.11    | -47.87  |
| 2451     | VIDRIO Y PRODUCTOS DE VIDIRIO                  |           |                        |            | 100.00 | 345.00       |                          | -345.00    | 100.00  |
| 2531     | MEDICINAS PARA BOTIQUIN                        |           |                        |            | 100.00 | 131.01       |                          | -131.01    | 100.00  |
| 2612     | GASOLINA CONTRATO                              |           |                        |            | 100.00 | 11,778.19    | 11,778.19                |            |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.              |           |                        |            | 100.00 | 19,399.61    | 6,000.00                 | -13,399.61 | -223.33 |
| 2941     | REF. Y ACCS. EQ. COMPUTO                       |           |                        |            | 100.00 | 19.00        | 19.00                    |            |         |
| 3172     | INTERNET REDES Y PROCES DE INF                 |           |                        |            | 100.00 | 47,773.03    | 47,773.03                |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO               |           |                        |            | 100.00 | 1,624.00     | 1,624.00                 |            |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.                  |           |                        |            | 100.00 | 16,437.20    | 16,437.20                |            |         |
| 3585     | SERVICIO DE LIMPIEZA                           |           |                        |            | 100.00 | 120.00       | 120.00                   |            |         |
| 3813     | ATENCION A CONSEJOS                            |           |                        |            | 100.00 | 180,220.37   | 180,220.37               |            |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL              |           |                        |            | 100.00 | 4,668.00     | 4,668.00                 |            |         |
| Subtotal |                                                |           |                        |            | 100.00 | 1,870,720.14 | 1,856,038.01             | -14,682.13 | -0.79   |
| 0170     | DIRECCION DE DELEGACIONES SALONES POLIVALENTES |           |                        |            |        |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.                  |           |                        |            | 100.00 | 38,013.27    | 38,013.27                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA                 |           |                        |            | 100.00 | 258,704.93   | 258,704.93               |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS                     |           |                        |            | 100.00 | 288,622.71   | 288,622.71               |            |         |
| 1312     | PREMIO DE ANTIGUEDAD                           |           |                        |            | 100.00 | 51,000.00    | 46,200.00                | -4,800.00  | -10.39  |
| 1321     | AGUINALDO                                      |           |                        |            | 100.00 | 7,113.44     | 7,113.44                 |            |         |
| 1322     | PRIMA VACACIONAL                               |           |                        |            | 100.00 | 1,769.69     | 1,769.69                 |            |         |
| 1341     | PERC. EXTRAORDINARIA                           |           | 225.72                 | 225.72     | 100.00 | 2,975.04     | 225.72                   | -2,749.32  | **** ** |
| 1404     | APORTACIONES IMSS                              |           |                        |            | 100.00 | 7,820.75     | 7,820.75                 |            |         |

Rangos: Cuenta: 5300 a 5318

|          |                                                | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|------------------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO                   |            |                        |            |        |              |                          |            |         |
| 0170     | DIRECCION DE DELEGACIONES SALONES POLIVALENTES |            |                        |            |        |              |                          |            |         |
| 1521     | INDEMNIZACIONES                                |            |                        |            | 100.00 | 58,520.00    | 58,520.00                |            |         |
| 1531     | FONDO DE PENSIONES                             |            |                        |            | 100.00 | 6,614.32     | 6,614.32                 |            |         |
| 1540     | BONO DE DESPENSA                               |            |                        |            | 100.00 | 44,960.00    | 44,960.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS                           |            |                        |            | 100.00 | 12,629.64    | 12,629.64                |            |         |
| 1542     | BONO COMPENSATORIO                             |            |                        |            | 100.00 | 19,200.00    | 19,200.00                |            |         |
| 1544     | ABSORCION DE ISR SYS                           |            |                        |            | 100.00 | 69,346.01    | 69,346.01                |            |         |
| 1711     | BONOS DE PUNTUALIDAD                           |            |                        |            | 100.00 | 2,800.00     | 2,800.00                 |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD                         |            |                        |            | 100.00 | 2,450.00     | 2,450.00                 |            |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL                |            | 318.40                 | 318.40     | 100.00 | 904.80       | 1,223.20                 | 318.40     | 26.03   |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS                  |            | 224.00                 | 224.00     | 100.00 | 136.00       | 360.00                   | 224.00     | 62.22   |
| 2421     | CEMENTO Y PDTS DE CONCRETO                     |            | 400.00                 | 400.00     | 100.00 |              | 400.00                   | 400.00     | 100.00  |
| 2431     | PRODUCTOS DE YESO                              |            |                        |            | 100.00 | 15.03        | 6.72                     | -8.31      | -123.66 |
| 2461     | MATERIAL ELECTRICO                             |            | 4,000.00               | 4,000.00   | 100.00 | 17,468.32    | 21,468.32                | 4,000.00   | 18.63   |
| 2471     | ARTLS. MET. PARA CONSTRUCCION                  |            |                        |            | 100.00 | 54.76        | 54.76                    |            |         |
| 2491     | MATERIAL DE PLOMERIA                           |            |                        |            | 100.00 | 654.75       | 654.75                   |            |         |
| 2492     | PINTURA                                        |            | 1,000.40               | 1,000.40   | 100.00 | 122.10       | 1,122.50                 | 1,000.40   | 89.12   |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.                 |            |                        |            | 100.00 | 2,006.67     | 2,006.67                 |            |         |
| 2611     | LUBRICANTES                                    |            |                        |            | 100.00 | 183.79       | 183.79                   |            |         |
| 2612     | GASOLINA CONTRATO                              |            |                        |            | 100.00 | 12,274.78    | 12,274.78                |            |         |
| 2911     | HERRAMIENTAS                                   |            | 46.86                  | 46.86      | 100.00 | 1,181.54     | 1,228.40                 | 46.86      | 3.81    |
| 2921     | REF. Y ACCES. DE EDIFICIOS                     |            |                        |            | 100.00 | 250.00       | 250.00                   |            |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.              |            |                        |            | 100.00 | 4,329.79     | 229.85                   | -4,099.94  | ****.** |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE                   |            |                        |            | 100.00 | 3,148.24     | 3,148.24                 |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO               |            |                        |            | 100.00 | 4,872.00     | 4,872.00                 |            |         |
| 3316     | SERVICIOS LEGALES                              |            | 400.00                 | 400.00     | 100.00 |              | 400.00                   | 400.00     | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.                      |            | 400.00                 | 400.00     | 100.00 | 10,717.12    | 11,117.12                | 400.00     | 3.60    |
| 3521     | MTTO EQ ADMVO EDUC. RECREATIVO                 |            |                        |            | 100.00 | 499.97       |                          | -499.97    | 100.00  |
| 3585     | SERVICIO DE LIMPIEZA                           |            |                        |            | 100.00 | 520.00       | 520.00                   |            |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE                  |            |                        |            | 100.00 | 199.99       |                          | -199.99    | 100.00  |
| Subtotal |                                                |            | 7,015.38               | 7,015.38   | 100.00 | 932,079.45   | 926,511.58               | -5,567.87  | -0.60   |
| 0180     | DIRECCION DE COMERCIO                          |            |                        |            |        |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.                  | 87,338.77  | 87,338.77              |            |        | 612,061.30   | 612,061.30               |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA                 | 333,655.55 | 333,655.55             |            |        | 2,413,583.86 | 2,413,583.86             |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS                     | 94,530.18  | 211,778.88             | 117,248.70 | 55.36  | 833,447.78   | 1,750,696.48             | 917,248.70 | 52.39   |
| 1311     | PERCP. ADIC. A PRIMA VAC.                      |            |                        |            | 100.00 | 108,661.00   | 108,661.00               |            |         |
| 1312     | PREMIO DE ANTIGUEDAD                           |            |                        |            | 100.00 | 16,000.00    | 14,400.00                | -1,600.00  | -11.11  |
| 1321     | AGUINALDO                                      | 3,122.42   | 3,122.42               |            |        | 362,549.68   | 362,549.68               |            |         |

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|-------------|---------|
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO      |           |                        |            |        |            |                          |             |         |
| 0180 | DIRECCION DE COMERCIO             |           |                        |            |        |            |                          |             |         |
| 1322 | PRIMA VACACIONAL                  | 4,313.19  | 4,313.19               |            |        | 167,092.99 | 167,092.99               |             |         |
| 1323 | PRIMA DOMINICAL                   | 5,002.60  |                        | -5,002.60  | 100.00 | 51,843.23  | 23,125.92                | -28,717.31  | -124.18 |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |           |                        |            | 100.00 | 30,106.77  | 30,106.77                |             |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         | 1,490.00  |                        | -1,490.00  | 100.00 | 15,720.00  |                          | -15,720.00  | 100.00  |
| 1331 | TIEMPO EXTRA                      |           |                        |            | 100.00 | 20,232.54  | 7,714.80                 | -12,517.74  | -162.26 |
| 1341 | PERC. EXTRAORDINARIA              | 70,555.00 |                        | -70,555.00 | 100.00 | 471,648.18 | 308,509.27               | -163,138.91 | -52.88  |
| 1404 | APORTACIONES IMSS                 | 26,156.71 | 26,156.71              |            |        | 141,064.36 | 141,064.36               |             |         |
| 1431 | APORTACIONES POR CYV              |           |                        |            | 100.00 | 76,844.47  | 76,844.47                |             |         |
| 1521 | INDEMNIZACIONES                   |           |                        |            | 100.00 | 88,887.00  | 88,887.00                |             |         |
| 1531 | FONDO DE PENSIONES                | 5,951.68  | 5,951.68               |            |        | 49,442.00  | 49,442.00                |             |         |
| 1540 | BONO DE DESPENSA                  | 52,389.00 | 52,389.00              |            |        | 422,717.00 | 422,717.00               |             |         |
| 1541 | GASTOS DOMICILIARIOS              | 19,611.88 | 19,611.88              |            |        | 155,560.20 | 155,560.20               |             |         |
| 1542 | BONO COMPENSATORIO                |           |                        |            | 100.00 | 46,600.00  | 46,369.04                | -230.96     | -0.50   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |           |                        |            | 100.00 | 5,490.00   | 5,490.00                 |             |         |
| 1544 | ABSORCION DE ISR SYS              | 51,327.50 | 51,327.50              |            |        | 546,236.63 | 546,236.63               |             |         |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO.    | 1,352.00  |                        | -1,352.00  | 100.00 | 2,704.00   |                          | -2,704.00   | 100.00  |
| 1711 | BONOS DE PUNTUALIDAD              | 5,180.00  | 3,928.43               | -1,251.57  | -31.86 | 20,130.00  | 18,878.43                | -1,251.57   | -6.63   |
| 1712 | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 7,500.00   | 7,500.00                 |             |         |
| 2111 | PAPELERIA Y ART. OFICINA          | 57.60     | 57.60                  |            |        | 607.60     | 607.60                   |             |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 12,069.83  | 12,069.83                |             |         |
| 2141 | MAT. Y SUM. DE COMPUTO            | 1,858.32  |                        | -1,858.32  | 100.00 | 15,518.25  | 12,071.57                | -3,446.68   | -28.55  |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |           |                        |            | 100.00 | 6,581.80   | 6,581.80                 |             |         |
| 2161 | ARTS ASEO Y LIMPIEZA              | 73.00     | 73.00                  |            |        | 505.63     | 505.63                   |             |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 2,274.39  | 2,274.39               |            |        | 8,765.49   | 8,765.49                 |             |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 2,273.55  | 2,273.55               |            |        | 15,990.66  | 15,990.66                |             |         |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   | 1,368.80  | 1,368.80               |            |        | 2,712.20   | 2,712.20                 |             |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION |           |                        |            | 100.00 | 49.90      | 49.90                    |             |         |
| 2411 | MATERIAL DE CONSTRUCCION          |           |                        |            | 100.00 | 9,239.70   | 9,239.70                 |             |         |
| 2421 | CEMENTO Y PDTS DE CONCRETO        |           |                        |            | 100.00 | 8,000.90   | 8,000.90                 |             |         |
| 2431 | PRODUCTOS DE YESO                 |           |                        |            | 100.00 | 95.00      | 95.00                    |             |         |
| 2441 | PRODUCTOS DE MADERA               | 4,723.06  | 4,723.06               |            |        | 4,723.06   | 4,723.06                 |             |         |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO     |           |                        |            | 100.00 | 41.76      |                          | -41.76      | 100.00  |
| 2461 | MATERIAL ELECTRICO                | 450.71    | 450.71                 |            |        | 4,327.36   | 4,327.36                 |             |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     | 180.96    | 180.96                 |            |        | 13,841.81  | 13,841.81                |             |         |
| 2481 | MATERIAL COMPLEMENTARIO           |           |                        |            | 100.00 | 129.92     | 129.92                   |             |         |
| 2491 | MATERIAL DE PLOMERIA              |           |                        |            | 100.00 | 133.00     | 133.00                   |             |         |
| 2492 | PINTURA                           |           |                        |            | 100.00 | 848.96     | 848.96                   |             |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    | 150.00    | 150.00                 |            |        | 1,074.16   | 1,074.16                 |             |         |
| 2521 | FERTILIZANTES Y FUNGICIDAS        | 1,629.94  | 1,629.94               |            |        | 3,423.74   | 3,423.74                 |             |         |
| 2541 | MATERIAL MEDICO                   | 77.00     | 77.00                  |            |        | 77.00      | 77.00                    |             |         |

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|--------|
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO      |            |                        |            |        |              |                          |            |        |
| 0180     | DIRECCION DE COMERCIO             |            |                        |            |        |              |                          |            |        |
| 2611     | LUBRICANTES                       |            |                        |            | 100.00 | 2,855.48     | 2,855.48                 |            |        |
| 2612     | GASOLINA CONTRATO                 | 47,499.96  | 47,499.96              |            |        | 267,343.24   | 267,343.24               |            |        |
| 2614     | DIESEL CONTRATO                   | 732.02     | 732.02                 |            |        | 14,768.19    | 14,768.19                |            |        |
| 2615     | GASOLINA                          |            |                        |            | 100.00 | 100.00       | 100.00                   |            |        |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.    | 3,889.48   | 3,889.48               |            |        | 3,889.48     | 3,889.48                 |            |        |
| 2721     | PRENDAS DE SEG Y PROT PERSONAL    |            |                        |            | 100.00 | 4,177.25     | 4,177.25                 |            |        |
| 2911     | HERRAMIENTAS                      |            |                        |            | 100.00 | 3,250.60     | 3,250.60                 |            |        |
| 2921     | REF. Y ACCES. DE EDIFICIOS        | 40.00      | 40.00                  |            |        | 2,837.55     | 2,837.55                 |            |        |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. |            |                        |            | 100.00 | 1,091.44     | 1,091.44                 |            |        |
| 2941     | REF. Y ACCS. EQ. COMPUTO          |            |                        |            | 100.00 | 1,299.00     | 1,299.00                 |            |        |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      |            |                        |            | 100.00 | 2,393.67     | 2,393.67                 |            |        |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ     |            |                        |            | 100.00 | 1,686.50     | 1,686.50                 |            |        |
| 2991     | ACCESORIOS MENORES                | 107.90     | 107.90                 |            |        | 212.42       | 212.42                   |            |        |
| 3142     | SERV. TELEFONICO CONTRATO         | 394.40     | 394.40                 |            |        | 3,932.40     | 3,932.40                 |            |        |
| 3151     | SERVICIO CELULAR                  | 3,900.40   | 3,900.40               |            |        | 29,355.49    | 29,355.49                |            |        |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  | 3,016.00   | 3,016.00               |            |        | 18,444.00    | 18,444.00                |            |        |
| 3365     | ROTULOS E IMPRESOS                |            |                        |            | 100.00 | 6,902.00     | 6,902.00                 |            |        |
| 3522     | MTTO OTROS MOB. Y EQUIPOS         |            |                        |            | 100.00 | 986.00       | 986.00                   |            |        |
| 3551     | MANTENIMIENTO DE VEHICULOS        | 4,455.00   | 4,455.00               |            |        | 86,760.88    | 86,760.88                |            |        |
| 3585     | SERVICIO DE LIMPIEZA              | 120.01     | 120.01                 |            |        | 1,955.03     | 1,955.03                 |            |        |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     |            |                        |            | 100.00 | 35.00        |                          | -35.00     | 100.00 |
| 3964     | DEDUCIBLE X ACCIDENTE             | 6,570.00   |                        | -6,570.00  | 100.00 | 10,155.00    | 10,000.00                | -155.00    | -1.55  |
| Subtotal |                                   | 847,818.98 | 876,988.19             | 29,169.21  | 3.32   | 7,239,311.34 | 7,927,001.11             | 687,689.77 | 8.67   |
| 0190     | DIR. DE INSPECCION Y VIGILANCI    |            |                        |            |        |              |                          |            |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |            |                        |            | 100.00 | 258,746.18   | 258,746.18               |            |        |
| 1211     | SUELDOS BASE PERSONAL HASS        |            |                        |            | 100.00 | 111,150.07   | 111,150.07               |            |        |
| 1312     | PREMIO DE ANTIGUEDAD              |            |                        |            | 100.00 | 16,000.00    | 14,400.00                | -1,600.00  | -11.11 |
| 1321     | AGUINALDO                         |            |                        |            | 100.00 | 16,171.88    | 16,171.88                |            |        |
| 1322     | PRIMA VACACIONAL                  |            |                        |            | 100.00 | 3,735.92     | 3,735.92                 |            |        |
| 1341     | PERC. EXTRAORDINARIA              |            |                        |            | 100.00 | 144,480.00   | 144,480.00               |            |        |
| 1404     | APORTACIONES IMSS                 |            |                        |            | 100.00 | 8,436.98     | 8,436.98                 |            |        |
| 1521     | INDEMNIZACIONES                   |            |                        |            | 100.00 | 111,957.00   | 111,957.00               |            |        |
| 1531     | FONDO DE PENSIONES                |            |                        |            | 100.00 | 4,752.76     | 4,752.76                 |            |        |
| 1540     | BONO DE DESPENSA                  |            |                        |            | 100.00 | 32,649.00    | 32,649.00                |            |        |
| 1541     | GASTOS DOMICILIARIOS              |            |                        |            | 100.00 | 13,348.40    | 13,348.40                |            |        |
| 1544     | ABSORCION DE ISR SYS              |            |                        |            | 100.00 | 55,126.19    | 55,126.19                |            |        |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |            |                        |            | 100.00 | 1,383.74     | 1,383.74                 |            |        |

Rangos: Cuenta: 5300 a 5318

|          |                                             | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|---------------------------------------------|--------------|------------------------|-------------|--------|---------------|--------------------------|-------------|---------|
| 5301     | SEC. DEL REPUB. AYUNTAMIENTO                |              |                        |             |        |               |                          |             |         |
| 0190     | DIR. DE INSPECCION Y VIGILANCI              |              |                        |             |        |               |                          |             |         |
| 2431     | PRODUCTOS DE YESO                           |              |                        |             | 100.00 | 1,253.97      | 16.19                    | -1,237.78   | ****.** |
| 2612     | GASOLINA CONTRATO                           |              |                        |             | 100.00 | 21,883.73     | 21,883.73                |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO            |              |                        |             | 100.00 | 1,624.00      | 1,624.00                 |             |         |
| 3551     | MANTENIMIENTO DE VEHICULOS                  |              |                        |             | 100.00 |               | 2,000.00                 | 2,000.00    | 100.00  |
| Subtotal |                                             |              |                        |             | 100.00 | 802,699.82    | 801,862.04               | -837.78     | -0.10   |
| 2217     | 407 MEJORAS PARA ESTACIÓN DE BOMBEROS VALLE |              |                        |             |        |               |                          |             |         |
| 4453     | AYUDA SOC. INST SIN FINES DE LUCRO PP       | 22,113.66    | 22,113.66              |             |        | 22,113.66     | 22,113.66                |             |         |
| Subtotal |                                             | 22,113.66    | 22,113.66              |             |        | 22,113.66     | 22,113.66                |             |         |
| Total    |                                             | 6,710,485.96 | 6,524,283.33           | -186,202.63 | -2.85  | 55,501,833.11 | 54,971,036.18            | -530,796.93 | -0.96   |

5302 SEC. DE FINANZAS Y TESORERIA

|      |                                   |            |            |            |        |              |              |             |         |
|------|-----------------------------------|------------|------------|------------|--------|--------------|--------------|-------------|---------|
| 0200 | OF. DEL SRIO. FINANZAS            |            |            |            |        |              |              |             |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.     | 15,742.01  | 15,742.01  |            |        | 109,775.77   | 109,775.77   |             |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 132,803.20 | 132,803.20 |            |        | 1,168,291.48 | 1,168,291.48 |             |         |
| 1211 | SUELDOS BASE PERSONAL HASS        |            | 196,000.00 | 196,000.00 | 100.00 | 75,030.11    | 271,030.11   | 196,000.00  | 72.32   |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |            |            |            | 100.00 | 6,369.00     | 6,369.00     |             |         |
| 1312 | PREMIO DE ANTIGUEDAD              |            |            |            | 100.00 | 25,000.00    | 22,600.00    | -2,400.00   | -10.62  |
| 1321 | AGUINALDO                         |            |            |            | 100.00 | 97,293.03    | 97,293.03    |             |         |
| 1322 | PRIMA VACACIONAL                  |            |            |            | 100.00 | 53,109.36    | 53,109.36    |             |         |
| 1323 | PRIMA DOMINICAL                   |            |            |            | 100.00 | 703.20       |              | -703.20     | 100.00  |
| 1325 | APOYO ADICIONAL PRIM VAC.         |            |            |            | 100.00 | 2,315.00     |              | -2,315.00   | 100.00  |
| 1331 | TIEMPO EXTRA                      |            |            |            | 100.00 | 12,232.13    |              | -12,232.13  | 100.00  |
| 1341 | PERC. EXTRAORDINARIA              |            |            |            | 100.00 | 704.00       |              | -704.00     | 100.00  |
| 1404 | APORTACIONES IMSS                 | 8,773.83   | 8,773.83   |            |        | 55,655.25    | 55,655.25    |             |         |
| 1431 | APORTACIONES POR CYV              |            |            |            | 100.00 | 31,805.51    | 31,805.51    |             |         |
| 1531 | FONDO DE PENSIONES                | 1,810.30   | 1,810.30   |            |        | 14,051.92    | 14,051.92    |             |         |
| 1540 | BONO DE DESPENSA                  | 18,219.00  | 18,219.00  |            |        | 152,744.00   | 152,744.00   |             |         |
| 1541 | GASTOS DOMICILIARIOS              | 1,642.88   | 1,642.88   |            |        | 13,245.72    | 13,245.72    |             |         |
| 1542 | BONO COMPENSATORIO                |            |            |            | 100.00 | 4,500.00     | 4,400.00     | -100.00     | -2.27   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            |            |            | 100.00 | 4,500.00     | 3,000.00     | -1,500.00   | -50.00  |
| 1544 | ABSORCION DE ISR SYS              | 26,874.50  |            | -26,874.50 | 100.00 | 255,961.97   | 62,153.76    | -193,808.21 | -311.82 |
| 1712 | BONOS DE PRODUCTIVIDAD            |            |            |            | 100.00 | 1,650.00     | 1,650.00     |             |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |            |            |            | 100.00 | 15,916.23    | 4,240.84     | -11,675.39  | -275.31 |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO   |            |            |            | 100.00 | 22,838.84    | 22,838.84    |             |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     |            |            |            | 100.00 | 12,158.36    |              | -12,158.36  | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5302     | SEC. DE FINANZAS Y TESORERIA      |            |                        |            |        |              |                          |             |         |
| 0200     | OF. DEL SRIO. FINANZAS            |            |                        |            |        |              |                          |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |            |                        |            | 100.00 | 3,440.50     | 3,440.50                 |             |         |
| 2612     | GASOLINA CONTRATO                 |            |                        |            | 100.00 | 948.41       | 948.41                   |             |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. |            |                        |            | 100.00 | 8,889.88     | 8,374.80                 | -515.08     | -6.15   |
| 3142     | SERV. TELEFONICO CONTRATO         | 290.00     | 290.00                 |            |        | 2,030.00     | 2,030.00                 |             |         |
| 3585     | SERVICIO DE LIMPIEZA              | 14,500.00  |                        | -14,500.00 | 100.00 | 14,500.00    |                          | -14,500.00  | 100.00  |
| 3711     | PASAJES AEREOS                    |            |                        |            | 100.00 | 6,608.00     |                          | -6,608.00   | 100.00  |
| 3721     | PASAJE TERRESTRE                  |            |                        |            | 100.00 | 1,259.00     |                          | -1,259.00   | 100.00  |
| 3751     | GASTOS DE VIAJE                   |            |                        |            | 100.00 | 3,118.89     | 3,118.89                 |             |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     |            |                        |            | 100.00 | 86.00        |                          | -86.00      | 100.00  |
| Subtotal |                                   | 220,655.72 | 375,281.22             | 154,625.50 | 41.20  | 2,176,731.56 | 2,112,167.19             | -64,564.37  | -3.05   |
| 0210     | DIR. DE INGRESOS                  |            |                        |            |        |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 40,845.19  | 40,845.19              |            |        | 279,441.80   | 279,441.80               |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 567,117.75 | 567,117.75             |            |        | 4,457,548.40 | 4,457,548.40             |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS        | 43,110.20  | 43,110.20              |            |        | 750,160.79   | 1,049,140.79             | 298,980.00  | 28.50   |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00 | 191,681.00   | 191,681.00               |             |         |
| 1312     | PREMIO DE ANTIGUEDAD              |            |                        |            | 100.00 | 103,500.00   | 92,400.00                | -11,100.00  | -12.01  |
| 1313     | PRIMA DE ANTIGUEDAD               |            |                        |            | 100.00 | 178,378.20   | 178,378.20               |             |         |
| 1321     | AGUINALDO                         | 2,649.74   | 2,649.74               |            |        | 558,792.22   | 558,792.22               |             |         |
| 1322     | PRIMA VACACIONAL                  |            |                        |            | 100.00 | 235,903.69   | 235,903.69               |             |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            |                        |            | 100.00 | 35,122.08    | 35,122.08                |             |         |
| 1325     | APOYO ADICIONAL PRIM VAC.         |            |                        |            | 100.00 | 5,835.00     |                          | -5,835.00   | 100.00  |
| 1331     | TIEMPO EXTRA                      |            |                        |            | 100.00 | 518.75       | 363.49                   | -155.26     | -42.71  |
| 1341     | PERC. EXTRAORDINARIA              | 45,812.42  |                        | -45,812.42 | 100.00 | 739,372.60   | 117,480.00               | -621,892.60 | -529.36 |
| 1404     | APORTACIONES IMSS                 | 16,538.27  | 16,538.27              |            |        | 120,241.37   | 120,241.37               |             |         |
| 1431     | APORTACIONES POR CYV              |            |                        |            | 100.00 | 62,402.42    | 62,402.42                |             |         |
| 1531     | FONDO DE PENSIONES                | 11,392.76  | 11,392.76              |            |        | 88,320.97    | 88,320.97                |             |         |
| 1540     | BONO DE DESPENSA                  | 90,371.00  | 90,371.00              |            |        | 721,700.00   | 721,700.00               |             |         |
| 1541     | GASTOS DOMICILIARIOS              | 28,955.76  | 28,955.76              |            |        | 230,311.24   | 230,311.24               |             |         |
| 1542     | BONO COMPENSATORIO                |            |                        |            | 100.00 | 45,000.00    | 44,000.00                | -1,000.00   | -2.27   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00 | 23,490.00    | 23,490.00                |             |         |
| 1544     | ABSORCION DE ISR SYS              | 86,833.50  | 86,833.50              |            |        | 997,646.41   | 997,646.41               |             |         |
| 1711     | BONOS DE PUNTUALIDAD              | 9,990.00   | 9,990.00               |            |        | 55,550.00    | 55,550.00                |             |         |
| 1712     | BONOS DE PRODUCTIVIDAD            | 2,550.00   | 2,550.00               |            |        | 17,750.00    | 17,750.00                |             |         |
| 2111     | PAPELERIA Y ART. OFICINA          |            |                        |            | 100.00 | 16,250.06    | 16,250.06                |             |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |            |                        |            | 100.00 | 5,340.98     | 5,340.98                 |             |         |
| 2141     | MAT. Y SUM. DE COMPUTO            |            |                        |            | 100.00 | 6,156.00     | 6,156.00                 |             |         |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO   |            |                        |            | 100.00 | 22,388.00    | 22,388.00                |             |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------------|--------------|------------------------|------------|---------|---------------|--------------------------|-------------|---------|
| 5302     | SEC. DE FINANZAS Y TESORERIA            |              |                        |            |         |               |                          |             |         |
| 0210     | DIR. DE INGRESOS                        |              |                        |            |         |               |                          |             |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL         | 21,402.00    | 14,333.99              | -7,068.01  | -49.31  | 149,222.40    | 142,154.39               | -7,068.01   | -4.97   |
| 2161     | ARTS ASEO Y LIMPIEZA                    |              |                        |            | 100.00  | 1,376.68      | 735.74                   | -640.94     | -87.12  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           |              |                        |            | 100.00  | 5,337.04      | 5,337.04                 |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS           |              |                        |            | 100.00  | 129,405.34    | 129,405.34               |             |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION       |              |                        |            | 100.00  | 771.30        | 771.30                   |             |         |
| 2461     | MATERIAL ELECTRICO                      |              |                        |            | 100.00  | 1,153.17      | 1,153.17                 |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          |              |                        |            | 100.00  | 419.78        | 419.78                   |             |         |
| 2611     | LUBRICANTES                             |              |                        |            | 100.00  | 2,361.20      | 2,361.20                 |             |         |
| 2612     | GASOLINA CONTRATO                       | 25,911.58    | 25,911.58              |            |         | 170,489.06    | 170,489.06               |             |         |
| 2911     | HERRAMIENTAS                            |              |                        |            | 100.00  | 558.01        | 81.94                    | -476.07     | -581.00 |
| 2921     | REF. Y ACCES. DE EDIFICIOS              |              |                        |            | 100.00  | 1,381.58      | 1,381.58                 |             |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.       |              |                        |            | 100.00  | 19,492.08     | 9,602.18                 | -9,889.90   | -103.00 |
| 2941     | REF. Y ACCS. EQ. COMPUTO                |              |                        |            | 100.00  | 6,739.20      | 6,739.20                 |             |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE            |              |                        |            | 100.00  | 9,513.39      | 9,513.39                 |             |         |
| 2963     | ACUMULADORES                            |              |                        |            | 100.00  | 4,798.90      | 4,798.90                 |             |         |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ           |              |                        |            | 100.00  | 999.00        |                          | -999.00     | 100.00  |
| 2991     | ACCESORIOS MENORES                      |              |                        |            | 100.00  | 399.00        | 399.00                   |             |         |
| 3142     | SERV. TELEFONICO CONTRATO               | 702.64       | 702.64                 |            |         | 6,913.68      | 6,913.68                 |             |         |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 578.84       | 578.84                 |            |         | 4,051.88      | 4,051.88                 |             |         |
| 3183     | SERVICIO DE MENSAJERIA                  |              |                        |            | 100.00  | 166,941.63    | 150,465.92               | -16,475.71  | -10.95  |
| 3221     | ARREND. DE EDIFICIOS CONTRATO           | 80,125.51    | 80,125.51              |            |         | 567,852.89    | 567,852.89               |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00     | 1,508.00               |            |         | 10,788.00     | 10,788.00                |             |         |
| 3334     | SERV. DE CONS. ADMVA.                   |              |                        |            | 100.00  | 116,000.00    | 109,620.00               | -6,380.00   | -5.82   |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.           |              |                        |            | 100.00  | 1,171.30      | 1,171.30                 |             |         |
| 3411     | SERV. FINAN. Y BANC.                    | 8,683.49     | 7,633.69               | -1,049.80  | -13.75  | 3,243,940.39  | 3,345,920.54             | 101,980.15  | 3.05    |
| 3422     | SERVICIOS DE COBRANZA CONTRATO          | 627,401.26   | 627,401.26             |            |         | 4,739,133.80  | 4,739,133.80             |             |         |
| 3424     | COBRANZA ICVNL                          | 373,458.11   | 373,458.11             |            |         | 3,301,947.15  | 3,301,947.15             |             |         |
| 3431     | TRASLADO DE VALORES CONTRATO            |              |                        |            | 100.00  | 174,137.52    | 174,137.52               |             |         |
| 3551     | MANTENIMIENTO DE VEHICULOS              |              |                        |            | 100.00  | 3,970.00      | 3,970.00                 |             |         |
| 3585     | SERVICIO DE LIMPIEZA                    |              |                        |            | 100.00  | 1,460.01      | 504.00                   | -956.01     | -189.68 |
| 3611     | RADIO,Prensa Y TELEVISION               |              |                        |            | 100.00  | 266,591.00    | 266,591.00               |             |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE           |              |                        |            | 100.00  | 615.00        |                          | -615.00     | 100.00  |
| 3922     | IMPUESTOS Y DERECHOS                    | 41,620.00    | 1,749.30               | -39,870.70 | ****.** | 41,704.00     | 1,833.30                 | -39,870.70  | ****.** |
| Subtotal |                                         | 2,127,558.02 | 2,033,757.09           | -93,800.93 | -4.61   | 23,100,437.36 | 22,778,043.31            | -322,394.05 | -1.41   |
| 0211     | PARQUIMETROS                            |              |                        |            |         |               |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 9,695.14     | 9,695.14               |            |         | 65,952.68     | 65,952.68                |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 138,016.45   | 138,016.45             |            |         | 1,319,388.44  | 1,725,388.44             | 406,000.00  | 23.53   |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )    |
|------|-----------------------------------------|------------|------------------------|------------|---------|------------|--------------------------|------------|----------|
| 5302 | SEC. DE FINANZAS Y TESORERIA            |            |                        |            |         |            |                          |            |          |
| 0211 | PARQUIMETROS                            |            |                        |            |         |            |                          |            |          |
| 1211 | SUELDOS BASE PERSONAL HASS              | 101,350.33 | 101,350.33             |            |         | 570,921.76 | 570,921.76               |            |          |
| 1311 | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00  | 3,590.00   | 3,131.44                 | -458.56    | -14.64   |
| 1321 | AGUINALDO                               | 5,140.47   | 5,140.47               |            |         | 136,000.32 | 136,000.32               |            |          |
| 1322 | PRIMA VACACIONAL                        | 216.30     | 216.30                 |            |         | 43,330.56  | 43,330.56                |            |          |
| 1323 | PRIMA DOMINICAL                         | 164.00     |                        | -164.00    | 100.00  | 164.00     |                          | -164.00    | 100.00   |
| 1324 | AGUINALDO BASE PERS EVENTUAL            |            |                        |            | 100.00  | 19,998.11  | 19,998.11                |            |          |
| 1325 | APOYO ADICIONAL PRIM VAC.               |            |                        |            | 100.00  | 1,108.00   |                          | -1,108.00  | 100.00   |
| 1331 | TIEMPO EXTRA                            | 1,537.52   |                        | -1,537.52  | 100.00  | 2,285.02   |                          | -2,285.02  | 100.00   |
| 1404 | APORTACIONES IMSS                       | 25,682.12  | 25,682.12              |            |         | 167,428.50 | 167,428.50               |            |          |
| 1431 | APORTACIONES POR CYV                    |            |                        |            | 100.00  | 87,571.91  | 87,571.91                |            |          |
| 1521 | INDEMNIZACIONES                         |            |                        |            | 100.00  | 26,891.20  | 26,891.20                |            |          |
| 1531 | FONDO DE PENSIONES                      | 603.80     | 603.80                 |            |         | 4,235.36   | 4,235.36                 |            |          |
| 1540 | BONO DE DESPENSA                        | 14,596.00  | 14,596.00              |            |         | 124,906.00 | 124,906.00               |            |          |
| 1541 | GASTOS DOMICILIARIOS                    | 6,982.24   | 6,982.24               |            |         | 62,942.84  | 62,942.84                |            |          |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)         |            |                        |            | 100.00  | 990.00     | 990.00                   |            |          |
| 1544 | ABSORCION DE ISR SYS                    | 9,741.50   | 9,741.50               |            |         | 93,676.91  | 93,676.91                |            |          |
| 1711 | BONOS DE PUNTUALIDAD                    | 370.00     | 75.92                  | -294.08    | -387.36 | 740.00     | 445.92                   | -294.08    | -65.95   |
| 2111 | PAPELERIA Y ART. OFICINA                | 1,103.14   | 1,103.14               |            |         | 2,213.80   | 2,213.80                 |            |          |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO       |            |                        |            | 100.00  | 20,585.37  | 20,585.37                |            |          |
| 2151 | MATERIAL IMPRESO DE USO GENERAL         | 53,360.00  | 53,360.00              |            |         | 106,952.00 | 106,952.00               |            |          |
| 2161 | ARTS ASEO Y LIMPIEZA                    | 100.00     | 100.00                 |            |         | 268.33     | 268.33                   |            |          |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO           | 1,279.22   | 1,279.22               |            |         | 14,041.37  | 14,041.37                |            |          |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS           | 699.00     | 699.00                 |            |         | 4,538.44   | 4,538.44                 |            |          |
| 2521 | FERTILIZANTES Y FUNGICIDAS              |            |                        |            | 100.00  | 1,535.78   | 1,535.78                 |            |          |
| 2611 | LUBRICANTES                             | 400.01     | 400.01                 |            |         | 400.01     | 400.01                   |            |          |
| 2612 | GASOLINA CONTRATO                       | 4,474.39   | 4,474.39               |            |         | 27,980.06  | 27,980.06                |            |          |
| 2911 | HERRAMIENTAS                            |            |                        |            | 100.00  | 916.00     | 916.00                   |            |          |
| 2921 | REF. Y ACCES. DE EDIFICIOS              |            |                        |            | 100.00  | 512.40     | 253.34                   | -259.06    | -102.26  |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.       |            |                        |            | 100.00  | 1,190.00   | 1,190.00                 |            |          |
| 2941 | REF. Y ACCS. EQ. COMPUTO                |            |                        |            | 100.00  | 159.00     | 159.00                   |            |          |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE            |            |                        |            | 100.00  | 7,630.48   | 7,630.48                 |            |          |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ           |            |                        |            | 100.00  | 40,020.00  | 202.68                   | -39,817.32 | ****.*** |
| 2991 | ACCESORIOS MENORES                      |            |                        |            | 100.00  | 448.00     | 448.00                   |            |          |
| 3123 | GAS EDIFICIOS MPLES                     | 958.00     | 958.00                 |            |         | 958.00     | 958.00                   |            |          |
| 3131 | AGUA                                    | 2,241.00   | 1,302.58               | -938.42    | -72.04  | 2,434.00   | 1,495.58                 | -938.42    | -62.75   |
| 3142 | SERV. TELEFONICO CONTRATO               | 667.84     |                        | -667.84    | 100.00  | 5,776.88   |                          | -5,776.88  | 100.00   |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 3,078.64   |                        | -3,078.64  | 100.00  | 11,730.32  |                          | -11,730.32 | 100.00   |
| 3172 | INTERNET REDES Y PROCES DE INF          |            |                        |            | 100.00  | 14,778.36  | 14,778.36                |            |          |
| 3221 | ARREND. DE EDIFICIOS CONTRATO           | 25,550.66  | 25,550.66              |            |         | 204,405.28 | 204,405.28               |            |          |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00   | 1,508.00               |            |         | 10,788.00  | 10,788.00                |            |          |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                        | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|----------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|--------|
| 5302     | SEC. DE FINANZAS Y TESORERIA           |            |                        |            |        |              |                          |            |        |
| 0211     | PARQUIMETROS                           |            |                        |            |        |              |                          |            |        |
| 3333     | SERV. DE TECNOLOGIAS DE LA INFORMACION | 20,352.26  |                        | -20,352.26 | 100.00 | 20,352.26    |                          | -20,352.26 | 100.00 |
| 3335     | SERV. DE TEC. DE LA INF. CONTRATO      |            |                        |            | 100.00 | 109,217.00   | 109,217.00               |            |        |
| 3431     | TRASLADO DE VALORES CONTRATO           |            |                        |            | 100.00 | 57,166.59    | 57,166.59                |            |        |
| 3432     | TRASLADO DE VALORES                    |            |                        |            | 100.00 | 3,482.91     | 3,482.91                 |            |        |
| 3551     | MANTENIMIENTO DE VEHICULOS             | 1,160.00   | 1,160.00               |            |        | 1,160.00     | 1,160.00                 |            |        |
| 3575     | INST REP MTTO DE MAQ Y O. EQ CONTRATO  | 92,390.52  | 92,390.52              |            |        | 738,475.36   | 738,475.36               |            |        |
| Subtotal |                                        | 523,418.55 | 496,385.79             | -27,032.76 | -5.44  | 4,142,237.61 | 4,465,053.69             | 322,816.08 | 7.22   |
| 0220     | DIR. DE EGRESOS                        |            |                        |            |        |              |                          |            |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.          | 14,525.16  | 14,525.16              |            |        | 98,811.06    | 98,811.06                |            |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA         | 375,180.89 | 375,180.89             |            |        | 2,898,684.94 | 2,898,684.94             |            |        |
| 1211     | SUELDOS BASE PERSONAL HASS             | 16,470.00  | 16,470.00              |            |        | 189,733.08   | 189,733.08               |            |        |
| 1311     | PERCP. ADIC. A PRIMA VAC.              |            |                        |            | 100.00 | 126,823.00   | 126,823.00               |            |        |
| 1312     | PREMIO DE ANTIGUEDAD                   |            |                        |            | 100.00 | 50,000.00    | 45,200.00                | -4,800.00  | -10.62 |
| 1321     | AGUINALDO                              |            |                        |            | 100.00 | 354,361.00   | 354,361.00               |            |        |
| 1322     | PRIMA VACACIONAL                       |            |                        |            | 100.00 | 160,679.58   | 160,679.58               |            |        |
| 1324     | AGUINALDO BASE PERS EVENTUAL           |            |                        |            | 100.00 | 12,052.33    | 12,052.33                |            |        |
| 1325     | APOYO ADICIONAL PRIM VAC.              |            |                        |            | 100.00 | 1,660.00     |                          | -1,660.00  | 100.00 |
| 1341     | PERC. EXTRAORDINARIA                   | 8,745.00   | 8,745.00               |            |        | 88,335.00    | 88,335.00                |            |        |
| 1404     | APORTACIONES IMSS                      | 3,464.12   | 3,464.12               |            |        | 20,224.66    | 20,224.66                |            |        |
| 1431     | APORTACIONES POR CYV                   |            |                        |            | 100.00 | 10,844.93    | 10,844.93                |            |        |
| 1531     | FONDO DE PENSIONES                     | 7,653.85   | 7,653.85               |            |        | 60,043.22    | 60,043.22                |            |        |
| 1540     | BONO DE DESPENSA                       | 56,715.00  | 56,715.00              |            |        | 453,521.00   | 453,521.00               |            |        |
| 1541     | GASTOS DOMICILIARIOS                   | 8,419.76   | 8,419.76               |            |        | 68,076.84    | 68,076.84                |            |        |
| 1542     | BONO COMPENSATORIO                     |            |                        |            | 100.00 | 29,000.00    | 29,000.00                |            |        |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)        |            |                        |            | 100.00 | 13,500.00    | 13,500.00                |            |        |
| 1544     | ABSORCION DE ISR SYS                   | 65,381.75  | 65,381.75              |            |        | 676,975.80   | 676,975.80               |            |        |
| 1711     | BONOS DE PUNTUALIDAD                   | 4,810.00   | 4,810.00               |            |        | 18,570.00    | 18,570.00                |            |        |
| 1712     | BONOS DE PRODUCTIVIDAD                 | 1,700.00   | 1,700.00               |            |        | 13,350.00    | 13,350.00                |            |        |
| 2111     | PAPELERIA Y ART. OFICINA               | 999.70     | 999.70                 |            |        | 4,408.04     | 4,408.04                 |            |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO      | 9,268.60   | 9,268.60               |            |        | 34,055.03    | 34,055.03                |            |        |
| 2141     | MAT. Y SUM. DE COMPUTO                 | 6,951.88   |                        | -6,951.88  | 100.00 | 22,251.12    | 11,363.64                | -10,887.48 | -95.81 |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO        | 13,794.16  | 13,386.07              | -408.09    | -3.05  | 27,215.52    | 26,807.43                | -408.09    | -1.52  |
| 2151     | MATERIAL IMPRESO DE USO GENERAL        |            |                        |            | 100.00 | 2,764.60     | 2,764.60                 |            |        |
| 2161     | ARTS ASEO Y LIMPIEZA                   |            |                        |            | 100.00 | 3,245.70     | 3,245.70                 |            |        |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO          | 6,664.52   | 6,664.52               |            |        | 23,852.57    | 23,852.57                |            |        |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS          | 6,404.06   | 6,404.06               |            |        | 33,112.85    | 33,112.85                |            |        |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS        | 1,036.80   | 1,036.80               |            |        | 4,094.49     | 4,094.49                 |            |        |

|          |                                           | Incurrido     | Del Mes<br>Presupuesto | Diferencia     | ( % )   | Incurrido     | Acumulado<br>Presupuesto | Diferencia     | ( % )   |
|----------|-------------------------------------------|---------------|------------------------|----------------|---------|---------------|--------------------------|----------------|---------|
| 5302     | SEC. DE FINANZAS Y TESORERIA              |               |                        |                |         |               |                          |                |         |
| 0220     | DIR. DE EGRESOS                           |               |                        |                |         |               |                          |                |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION         | 229.40        | 229.40                 |                |         | 914.00        | 914.00                   |                |         |
| 2461     | MATERIAL ELECTRICO                        | 224.41        | 224.41                 |                |         | 1,391.37      | 1,391.37                 |                |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION             |               |                        |                | 100.00  | 34.93         |                          | -34.93         | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                      |               |                        |                | 100.00  | 89.09         | 89.09                    |                |         |
| 2492     | PINTURA                                   |               |                        |                | 100.00  | 309.58        | 309.58                   |                |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.            | 352.74        | 22.05                  | -330.69        | ****.** | 352.74        | 22.05                    | -330.69        | ****.** |
| 2521     | FERTILIZANTES Y FUNGICIDAS                |               |                        |                | 100.00  | 4,802.73      |                          | -4,802.73      | 100.00  |
| 2531     | MEDICINAS PARA BOTIQUIN                   | 526.75        | 207.31                 | -319.44        | -154.09 | 1,663.26      | 1,343.82                 | -319.44        | -23.77  |
| 2612     | GASOLINA CONTRATO                         | 3,390.01      | 3,390.01               |                |         | 21,856.66     | 21,856.66                |                |         |
| 2911     | HERRAMIENTAS                              | 170.47        | 170.47                 |                |         | 200.37        | 200.37                   |                |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO                  | 431.10        | 431.10                 |                |         | 1,618.11      | 1,618.11                 |                |         |
| 2964     | LLANTAS                                   |               |                        |                | 100.00  | 7,377.83      | 7,377.83                 |                |         |
| 3142     | SERV. TELEFONICO CONTRATO                 | 681.92        | 681.92                 |                |         | 5,063.44      | 5,063.44                 |                |         |
| 3183     | SERVICIO DE MENSAJERIA                    |               |                        |                | 100.00  | 1,227.51      | 1,227.51                 |                |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO          | 1,508.00      | 1,508.00               |                |         | 10,788.00     | 10,788.00                |                |         |
| 3331     | SERV. DE CONS. ADMVA. CONTRATO            | 18,067.23     | 18,067.23              |                |         | 120,428.42    | 120,428.42               |                |         |
| 3333     | SERV. DE TECNOLOGIAS DE LA INFORMACION    |               |                        |                | 100.00  | 185,600.00    | 185,600.00               |                |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.             | 439.50        |                        | -439.50        | 100.00  | 2,488.70      | 1,264.39                 | -1,224.31      | -96.83  |
| 3391     | SERV. PROF. Y TEC. INTEGRALES             |               |                        |                | 100.00  | 64,612.00     | 64,612.00                |                |         |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO          | 23,677.92     | 23,677.92              |                |         | 131,315.26    | 131,315.26               |                |         |
| 3411     | SERV. FINAN. Y BANC.                      |               |                        |                | 100.00  | 26,757.33     | 16,273.06                | -10,484.27     | -64.43  |
| 3421     | SER. DE OPINION CREDITICIA CONTRATO       |               |                        |                | 100.00  | 11,200.00     | 11,200.00                |                |         |
| 3431     | TRASLADO DE VALORES CONTRATO              | 24,828.06     | 24,828.06              |                |         | 95,341.45     | 95,341.45                |                |         |
| 3521     | MTTO EQ ADMVO EDUC. RECREATIVO            |               |                        |                | 100.00  | 200.00        |                          | -200.00        | 100.00  |
| 3551     | MANTENIMIENTO DE VEHICULOS                |               |                        |                | 100.00  | 4,018.99      | 4,018.99                 |                |         |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS            |               |                        |                | 100.00  | 2,088.00      |                          | -2,088.00      | 100.00  |
| 3585     | SERVICIO DE LIMPIEZA                      | 140.00        | 140.00                 |                |         | 390.01        | 390.01                   |                |         |
| 3711     | PASAJES AEREOS                            | 6,259.00      | 6,259.00               |                |         | 19,136.93     | 19,136.93                |                |         |
| 3721     | PASAJE TERRESTRE                          | 470.00        | 470.00                 |                |         | 1,210.00      | 1,210.00                 |                |         |
| 3751     | GASTOS DE VIAJE                           | 1,933.40      | 1,933.40               |                |         | 8,993.92      | 8,993.92                 |                |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE             | 621.00        |                        | -621.00        | 100.00  | 2,216.00      |                          | -2,216.00      | 100.00  |
| 3951     | RECARGOS Y ACTNS DE SYS                   |               |                        |                | 100.00  | 106,841.00    | 106,841.00               |                |         |
| 3966     | RESPONSABILIDAD PATRIMONIAL               |               |                        |                | 100.00  | 63,770.46     | 63,770.46                |                |         |
| 3991     | SUSCRIPCIONES Y CUOTAS                    |               |                        |                | 100.00  | 500.00        | 500.00                   |                |         |
| Subtotal |                                           | 692,136.16    | 683,065.56             | -9,070.60      | -1.32   | 6,405,044.45  | 6,365,588.51             | -39,455.94     | -0.61   |
| 0230     | DIR. DE PATRIMONIO                        |               |                        |                |         |               |                          |                |         |
| 0551     | DPN DEL EJERC. BIENES MUEBLES E INMUEBLES | 17,707,326.10 |                        | -17,707,326.10 | 100.00  | 70,828,970.63 |                          | -70,828,970.63 | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|------|-----------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|--------|
| 5302 | SEC. DE FINANZAS Y TESORERIA            |            |                        |            |        |              |                          |            |        |
| 0230 | DIR. DE PATRIMONIO                      |            |                        |            |        |              |                          |            |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA          | 236,856.40 | 236,856.40             |            |        | 1,895,109.96 | 1,895,109.96             |            |        |
| 1211 | SUELDOS BASE PERSONAL HASS              | 25,410.06  |                        | -25,410.06 | 100.00 | 90,398.20    |                          | -90,398.20 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00 | 82,526.00    | 82,526.00                |            |        |
| 1312 | PREMIO DE ANTIGUEDAD                    |            |                        |            | 100.00 | 12,500.00    | 11,300.00                | -1,200.00  | -10.62 |
| 1321 | AGUINALDO                               |            |                        |            | 100.00 | 217,217.76   | 217,217.76               |            |        |
| 1322 | PRIMA VACACIONAL                        |            |                        |            | 100.00 | 103,375.30   | 103,375.30               |            |        |
| 1324 | AGUINALDO BASE PERS EVENTUAL            |            |                        |            | 100.00 | 2,951.71     |                          | -2,951.71  | 100.00 |
| 1341 | PERC. EXTRAORDINARIA                    |            |                        |            | 100.00 | 3,500.00     |                          | -3,500.00  | 100.00 |
| 1404 | APORTACIONES IMSS                       | 3,890.15   | 2,859.43               | -1,030.72  | -36.05 | 13,099.98    | 12,069.26                | -1,030.72  | -8.54  |
| 1431 | APORTACIONES POR CYV                    |            |                        |            | 100.00 | 6,130.55     | 6,130.55                 |            |        |
| 1531 | FONDO DE PENSIONES                      | 4,908.27   | 4,908.27               |            |        | 39,279.86    | 39,279.86                |            |        |
| 1540 | BONO DE DESPENSA                        | 40,094.00  | 40,094.00              |            |        | 320,752.00   | 320,752.00               |            |        |
| 1541 | GASTOS DOMICILIARIOS                    | 8,727.80   | 8,727.80               |            |        | 69,822.40    | 69,822.40                |            |        |
| 1542 | BONO COMPENSATORIO                      |            |                        |            | 100.00 | 33,900.00    | 33,900.00                |            |        |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)         |            |                        |            | 100.00 | 3,000.00     | 3,000.00                 |            |        |
| 1544 | ABSORCION DE ISR SYS                    | 42,043.00  | 42,043.00              |            |        | 431,774.47   | 431,774.47               |            |        |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO.          |            |                        |            | 100.00 | 676.00       | 676.00                   |            |        |
| 1711 | BONOS DE PUNTUALIDAD                    | 4,440.00   | 4,440.00               |            |        | 13,570.00    | 13,570.00                |            |        |
| 1712 | BONOS DE PRODUCTIVIDAD                  | 1,700.00   | 1,700.00               |            |        | 10,950.00    | 10,950.00                |            |        |
| 2111 | PAPELERIA Y ART. OFICINA                |            |                        |            | 100.00 | 1,575.89     | 1,575.89                 |            |        |
| 2141 | MAT. Y SUM. DE COMPUTO                  |            |                        |            | 100.00 | 638.00       | 506.68                   | -131.32    | -25.92 |
| 2161 | ARTS ASEO Y LIMPIEZA                    |            |                        |            | 100.00 | 45.00        | 45.00                    |            |        |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS           |            |                        |            | 100.00 | 674.41       | 674.41                   |            |        |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.          |            |                        |            | 100.00 | 110.55       | 110.55                   |            |        |
| 2611 | LUBRICANTES                             | 49.90      | 49.90                  |            |        | 49.90        | 49.90                    |            |        |
| 2612 | GASOLINA CONTRATO                       | 6,149.72   | 6,149.72               |            |        | 37,505.02    | 37,505.02                |            |        |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.          |            |                        |            | 100.00 | 605.01       | 605.01                   |            |        |
| 2911 | HERRAMIENTAS                            |            |                        |            | 100.00 | 87.07        | 87.07                    |            |        |
| 2921 | REF. Y ACCES. DE EDIFICIOS              |            |                        |            | 100.00 | 150.00       |                          | -150.00    | 100.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.       |            |                        |            | 100.00 | 349.50       | 349.50                   |            |        |
| 2941 | REF. Y ACCS. EQ. COMPUTO                |            |                        |            | 100.00 | 3,055.99     | 3,055.99                 |            |        |
| 2991 | ACCESORIOS MENORES                      |            |                        |            | 100.00 | 112.00       | 112.00                   |            |        |
| 3142 | SERV. TELEFONICO CONTRATO               | 716.72     | 716.72                 |            |        | 4,866.24     | 4,866.24                 |            |        |
| 3151 | SERVICIO CELULAR                        | 300.00     | 300.00                 |            |        | 2,299.90     | 2,299.90                 |            |        |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 578.84     | 578.84                 |            |        | 4,230.92     | 4,230.92                 |            |        |
| 3221 | ARREND. DE EDIFICIOS CONTRATO           | 80,968.00  | 80,968.00              |            |        | 527,475.82   | 527,475.82               |            |        |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00   | 1,508.00               |            |        | 10,788.00    | 10,788.00                |            |        |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.           | 880.99     | 880.99                 |            |        | 11,924.05    | 11,924.05                |            |        |
| 3391 | SERV. PROF. Y TEC. INTEGRALES           |            |                        |            | 100.00 | 83,810.00    | 83,810.00                |            |        |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO        |            |                        |            | 100.00 | 82,418.00    | 82,418.00                |            |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                | Incurrido     | Del Mes<br>Presupuesto | Diferencia     | ( % )   | Incurrido      | Acumulado<br>Presupuesto | Diferencia     | ( % )   |
|----------|--------------------------------|---------------|------------------------|----------------|---------|----------------|--------------------------|----------------|---------|
| 5302     | SEC. DE FINANZAS Y TESORERIA   |               |                        |                |         |                |                          |                |         |
| 0230     | DIR. DE PATRIMONIO             |               |                        |                |         |                |                          |                |         |
| 3451     | SEGURO DE EDIFICIOS CONTRATO   |               |                        |                | 100.00  | 1,850,835.01   | 1,770,000.00             | -80,835.01     | -4.57   |
| 3452     | SEG. DE VEHICULOS CONTRATO     | 2,564,103.90  | 2,564,103.90           |                |         | 7,024,444.22   | 7,024,444.22             |                |         |
| 3513     | MTTO. DE ELEVADORES CONTRATO   | 9,695.92      | 9,695.92               |                |         | 33,935.72      | 33,935.72                |                |         |
| 3521     | MTTO EQ ADMVO EDUC. RECREATIVO |               |                        |                | 100.00  | 750.00         | 750.00                   |                |         |
| 3534     | MTTO. EQUIPO COMPUTO           |               |                        |                | 100.00  | 480.00         | 480.00                   |                |         |
| 3585     | SERVICIO DE LIMPIEZA           | 740.00        | 740.00                 |                |         | 1,760.00       | 1,760.00                 |                |         |
| 3611     | RADIO,Prensa Y TELEVISION      |               |                        |                | 100.00  | 36,052.80      | 36,052.80                |                |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE  |               |                        |                | 100.00  | 1,975.00       | 500.00                   | -1,475.00      | -295.00 |
| 3921     | REFRENDOS TENENCIAS Y OTROS    |               |                        |                | 100.00  | 1,279,588.35   | 1,279,588.35             |                |         |
| 3922     | IMPUESTOS Y DERECHOS           |               |                        |                | 100.00  | 75,970.00      | 75,970.00                |                |         |
| Subtotal |                                | 20,741,087.77 | 3,007,320.89           | -17,733,766.88 | -589.68 | 85,258,067.19  | 14,247,424.60            | -71,010,642.59 | -498.41 |
| Total    |                                | 24,304,856.22 | 6,595,810.55           | -17,709,045.67 | -268.48 | 121,082,518.17 | 49,968,277.30            | -71,114,240.87 | -142.31 |

5303 SEC. DE ADMINISTRACION

|      |                                 |            |            |            |        |              |              |             |         |
|------|---------------------------------|------------|------------|------------|--------|--------------|--------------|-------------|---------|
| 0300 | OF. DEL SRIO. DE ADMON          |            |            |            |        |              |              |             |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.   | 34,259.28  | 34,259.28  |            |        | 256,578.59   | 256,578.59   |             |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA  | 219,798.42 | 219,798.42 |            |        | 1,757,705.94 | 1,757,705.94 |             |         |
| 1211 | SUELDOS BASE PERSONAL HASS      | 52,620.12  |            | -52,620.12 | 100.00 | 273,981.23   |              | -273,981.23 | 100.00  |
| 1311 | PERCP. ADIC. A PRIMA VAC.       |            |            |            | 100.00 | 64,876.00    | 64,876.00    |             |         |
| 1321 | AGUINALDO                       |            |            |            | 100.00 | 226,990.22   | 226,990.22   |             |         |
| 1322 | PRIMA VACACIONAL                |            |            |            | 100.00 | 112,833.77   | 112,833.77   |             |         |
| 1323 | PRIMA DOMINICAL                 |            |            |            | 100.00 | 140.80       |              | -140.80     | 100.00  |
| 1324 | AGUINALDO BASE PERS EVENTUAL    |            |            |            | 100.00 | 14,061.78    |              | -14,061.78  | 100.00  |
| 1325 | APOYO ADICIONAL PRIM VAC.       |            |            |            | 100.00 | 4,467.00     |              | -4,467.00   | 100.00  |
| 1331 | TIEMPO EXTRA                    | 11,900.00  | 11,900.00  |            |        | 51,660.76    | 51,660.76    |             |         |
| 1341 | PERC. EXTRAORDINARIA            | 11,190.00  | 11,190.00  |            |        | 91,520.00    | 91,520.00    |             |         |
| 1404 | APORTACIONES IMSS               | 4,974.73   |            | -4,974.73  | 100.00 | 16,841.72    |              | -16,841.72  | 100.00  |
| 1431 | APORTACIONES POR CYV            |            |            |            | 100.00 | 8,394.86     |              | -8,394.86   | 100.00  |
| 1531 | FONDO DE PENSIONES              | 5,512.62   | 5,512.62   |            |        | 42,596.22    | 42,596.22    |             |         |
| 1540 | BONO DE DESPENSA                | 39,349.00  | 39,349.00  |            |        | 316,038.00   | 316,038.00   |             |         |
| 1541 | GASTOS DOMICILIARIOS            | 7,803.68   | 7,803.68   |            |        | 62,018.72    | 62,018.72    |             |         |
| 1542 | BONO COMPENSATORIO              |            |            |            | 100.00 | 31,000.00    | 31,000.00    |             |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) |            |            |            | 100.00 | 5,490.00     | 5,490.00     |             |         |
| 1544 | ABSORCION DE ISR SYS            | 54,432.00  | 54,432.00  |            |        | 531,697.01   | 531,697.01   |             |         |
| 1711 | BONOS DE PUNTUALIDAD            | 740.00     |            | -740.00    | 100.00 | 10,080.00    | 9,288.00     | -792.00     | -8.53   |
| 1712 | BONOS DE PRODUCTIVIDAD          | 1,700.00   | 1,700.00   |            |        | 11,700.00    | 11,700.00    |             |         |
| 2111 | PAPELERIA Y ART. OFICINA        |            |            |            | 100.00 | 3,321.72     | 992.80       | -2,328.92   | -234.58 |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5303     | SEC. DE ADMINISTRACION            |            |                        |            |        |              |                          |             |         |
| 0300     | OF. DEL SRIO. DE ADMON            |            |                        |            |        |              |                          |             |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |            |                        |            | 100.00 | 7,265.83     | 7,265.83                 |             |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   |            |                        |            | 100.00 | 1,446.29     |                          | -1,446.29   | 100.00  |
| 2161     | ARTS ASEO Y LIMPIEZA              |            |                        |            | 100.00 | 3,283.47     | 3,283.47                 |             |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |            |                        |            | 100.00 | 37,121.02    | 37,121.02                |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     | 2,021.70   | 2,021.70               |            |        | 9,486.50     | 9,486.50                 |             |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION |            |                        |            | 100.00 | 39.00        | 1,466.24                 | 1,427.24    | 97.34   |
| 2461     | MATERIAL ELECTRICO                |            |                        |            | 100.00 | 15,762.13    | 15,762.13                |             |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION     | 187.40     | 187.40                 |            |        | 1,835.92     | 1,835.92                 |             |         |
| 2491     | MATERIAL DE PLOMERIA              |            |                        |            | 100.00 | 1,121.60     | 1,121.60                 |             |         |
| 2492     | PINTURA                           |            |                        |            | 100.00 | 7,372.80     | 7,372.80                 |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |            |                        |            | 100.00 | 7,323.26     | 7,323.26                 |             |         |
| 2611     | LUBRICANTES                       |            |                        |            | 100.00 | 819.10       | 457.90                   | -361.20     | -78.88  |
| 2612     | GASOLINA CONTRATO                 | 10,042.30  | 10,042.30              |            |        | 64,637.04    | 64,637.04                |             |         |
| 2721     | PRENDAS DE SEG Y PROT PERSONAL    |            |                        |            | 100.00 | 169.00       |                          | -169.00     | 100.00  |
| 2741     | PRODUCTOS TEXTILES                |            |                        |            | 100.00 | 510.01       |                          | -510.01     | 100.00  |
| 2911     | HERRAMIENTAS                      |            |                        |            | 100.00 | 3,843.64     | 3,843.64                 |             |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |            |                        |            | 100.00 | 5,749.43     | 1,866.07                 | -3,883.36   | -208.10 |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. |            |                        |            | 100.00 | 4,461.72     | 4,461.72                 |             |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO          |            |                        |            | 100.00 | 597.00       | 597.00                   |             |         |
| 2942     | REF. Y ACCES. COMUN. Y TECNO.     |            |                        |            | 100.00 | 821.32       | 821.32                   |             |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      | 1,490.60   | 1,490.60               |            |        | 3,606.10     | 3,606.10                 |             |         |
| 2991     | ACCESORIOS MENORES                |            |                        |            | 100.00 | 1,339.97     | 1,339.97                 |             |         |
| 3142     | SERV. TELEFONICO CONTRATO         | 174.00     | 174.00                 |            |        | 1,218.00     | 1,218.00                 |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  | 1,508.00   | 1,508.00               |            |        | 10,788.00    | 10,788.00                |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     | 595.00     |                        | -595.00    | 100.00 | 595.00       |                          | -595.00     | 100.00  |
| 3383     | VIGILANCIA CONTRATO DPTOS         | 29,696.00  | 29,696.00              |            |        | 207,872.00   | 207,872.00               |             |         |
| 3471     | FLETES Y MANIOBRAS                |            |                        |            | 100.00 | 9,280.00     |                          | -9,280.00   | 100.00  |
| 3512     | MTTO EDIFICIOS CONTRATO           | 12,088.53  | 12,088.53              |            |        | 93,273.47    | 93,273.47                |             |         |
| 3513     | MTTO. DE ELEVADORES CONTRATO      | 8,120.00   | 8,120.00               |            |        | 56,840.00    | 56,840.00                |             |         |
| 3551     | MANTENIMIENTO DE VEHICULOS        | 4,176.00   | 4,176.00               |            |        | 4,176.00     | 4,176.00                 |             |         |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS    |            |                        |            | 100.00 | 483.70       |                          | -483.70     | 100.00  |
| 3585     | SERVICIO DE LIMPIEZA              | 120.00     | 120.00                 |            |        | 240.00       | 240.00                   |             |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     | 20.00      | 20.00                  |            |        | 20.00        | 20.00                    |             |         |
| Subtotal |                                   | 514,519.38 | 455,589.53             | -58,929.85 | -12.93 | 4,457,392.66 | 4,121,083.03             | -336,309.63 | -8.16   |
| 0310     | DIR. DE ADQUISICIONES             |            |                        |            |        |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 40,909.05  | 40,909.05              |            |        | 280,123.50   | 280,123.50               |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 363,143.57 | 363,143.57             |            |        | 2,330,469.00 | 2,330,469.00             |             |         |

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------|-----------|------------------------|------------|---------|------------|--------------------------|------------|---------|
| 5303 | SEC. DE ADMINISTRACION            |           |                        |            |         |            |                          |            |         |
| 0310 | DIR. DE ADQUISICIONES             |           |                        |            |         |            |                          |            |         |
| 1211 | SUELDOS BASE PERSONAL HASS        | 27,407.08 | 315,233.04             | 287,825.96 | 91.31   | 773,000.91 | 1,742,826.87             | 969,825.96 | 55.65   |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |           |                        |            | 100.00  | 84,823.00  | 84,823.00                |            |         |
| 1321 | AGUINALDO                         |           |                        |            | 100.00  | 295,038.75 | 295,038.75               |            |         |
| 1322 | PRIMA VACACIONAL                  |           |                        |            | 100.00  | 111,024.10 | 111,024.10               |            |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |           |                        |            | 100.00  | 16,977.51  | 16,977.51                |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         |           |                        |            | 100.00  | 5,910.00   |                          | -5,910.00  | 100.00  |
| 1341 | PERC. EXTRAORDINARIA              | 19,155.00 | 19,155.00              |            |         | 146,740.00 | 146,740.00               |            |         |
| 1404 | APORTACIONES IMSS                 | 14,907.52 | 14,907.52              |            |         | 94,039.62  | 94,039.62                |            |         |
| 1431 | APORTACIONES POR CYV              |           |                        |            | 100.00  | 53,444.67  | 53,444.67                |            |         |
| 1521 | INDEMNIZACIONES                   |           |                        |            | 100.00  | 265,750.40 | 265,750.40               |            |         |
| 1531 | FONDO DE PENSIONES                | 4,800.00  | 4,800.00               |            |         | 37,377.96  | 37,377.96                |            |         |
| 1540 | BONO DE DESPENSA                  | 51,991.00 | 51,991.00              |            |         | 377,584.00 | 377,584.00               |            |         |
| 1541 | GASTOS DOMICILIARIOS              | 10,678.72 | 10,678.72              |            |         | 87,278.00  | 87,278.00                |            |         |
| 1542 | BONO COMPENSATORIO                |           |                        |            | 100.00  | 41,300.00  | 40,800.00                | -500.00    | -1.23   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |           |                        |            | 100.00  | 18,990.00  | 15,990.00                | -3,000.00  | -18.76  |
| 1544 | ABSORCION DE ISR SYS              | 53,954.50 | 53,954.50              |            |         | 493,854.74 | 493,854.74               |            |         |
| 1553 | CAPACITACION PARA SERV. PUB.      |           |                        |            | 100.00  | 22,038.84  |                          | -22,038.84 | 100.00  |
| 1711 | BONOS DE PUNTUALIDAD              | 4,440.00  | 4,440.00               |            |         | 20,670.00  | 20,670.00                |            |         |
| 1712 | BONOS DE PRODUCTIVIDAD            | 1,700.00  | 1,700.00               |            |         | 10,850.00  | 10,850.00                |            |         |
| 2111 | PAPELERIA Y ART. OFICINA          | 1,029.30  | 101.61                 | -927.69    | -912.99 | 6,234.16   | 5,306.47                 | -927.69    | -17.48  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,866.73  | 3,866.73               |            |         | 36,085.33  | 36,085.33                |            |         |
| 2141 | MAT. Y SUM. DE COMPUTO            |           |                        |            | 100.00  | 4,331.44   |                          | -4,331.44  | 100.00  |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |           |                        |            | 100.00  | 16,999.80  | 16,999.80                |            |         |
| 2161 | ARTS ASEO Y LIMPIEZA              | 199.00    | 199.00                 |            |         | 1,127.66   | 1,127.66                 |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00  | 4,490.17   | 4,490.17                 |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 850.00    |                        | -850.00    | 100.00  | 14,984.67  | 13,109.49                | -1,875.18  | -14.30  |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   | 2,893.00  | 2,893.00               |            |         | 13,511.55  | 13,511.55                |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 607.00    | 607.00                 |            |         | 2,414.27   | 2,414.27                 |            |         |
| 2461 | MATERIAL ELECTRICO                |           |                        |            | 100.00  | 2,923.61   | 1,102.23                 | -1,821.38  | -165.25 |
| 2491 | MATERIAL DE PLOMERIA              |           |                        |            | 100.00  | 439.73     |                          | -439.73    | 100.00  |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    |           |                        |            | 100.00  | 943.91     | 76.79                    | -867.12    | ****.** |
| 2612 | GASOLINA CONTRATO                 | 3,500.00  | 3,500.00               |            |         | 17,107.32  | 17,107.32                |            |         |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL    |           |                        |            | 100.00  | 425.33     |                          | -425.33    | 100.00  |
| 2911 | HERRAMIENTAS                      |           |                        |            | 100.00  | 408.12     | 103.89                   | -304.23    | -292.84 |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |           |                        |            | 100.00  | 991.80     | 335.97                   | -655.83    | -195.20 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. |           |                        |            | 100.00  | 2,569.40   | 2,569.40                 |            |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO          |           |                        |            | 100.00  | 1,446.96   | 1,446.96                 |            |         |
| 2991 | ACCESORIOS MENORES                |           |                        |            | 100.00  | 808.76     | 808.76                   |            |         |
| 3142 | SERV. TELEFONICO CONTRATO         | 2,320.00  |                        | -2,320.00  | 100.00  | 15,196.00  | 12,756.81                | -2,439.19  | -19.12  |
| 3183 | SERVICIO DE MENSAJERIA            | 345.83    | 345.83                 |            |         | 1,634.74   | 1,634.74                 |            |         |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5303 | SEC. DE ADMINISTRACION            |            |                        |            |        |              |                          |             |         |
| 0310 | DIR. DE ADQUISICIONES             |            |                        |            |        |              |                          |             |         |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  | 3,016.00   | 3,016.00               |            |        | 21,576.00    | 21,576.00                |             |         |
| 3360 | PUBLICACION DE LICITACIONES       | 42,186.80  | 42,186.80              |            |        | 571,928.05   | 571,928.05               |             |         |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.     |            |                        |            | 100.00 | 966.00       | 966.00                   |             |         |
| 3551 | MANTENIMIENTO DE VEHICULOS        |            |                        |            | 100.00 | 100.00       | 100.00                   |             |         |
| 3585 | SERVICIO DE LIMPIEZA              | 140.00     | 140.00                 |            |        | 140.00       | 140.00                   |             |         |
| 3711 | PASAJES AEREOS                    |            |                        |            | 100.00 | 2,967.00     |                          | -2,967.00   | 100.00  |
| 3721 | PASAJE TERRESTRE                  |            |                        |            | 100.00 | 654.18       |                          | -654.18     | 100.00  |
| 3751 | GASTOS DE VIAJE                   |            |                        |            | 100.00 | 1,833.59     |                          | -1,833.59   | 100.00  |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE     |            |                        |            | 100.00 | 220.00       | 220.00                   |             |         |
|      | Subtotal                          | 654,040.10 | 937,768.37             | 283,728.27 | 30.25  | 6,312,744.55 | 7,231,579.78             | 918,835.23  | 12.70   |
| 0320 | DIR. DE RECURSOS HUMANOS          |            |                        |            |        |              |                          |             |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.     | 62,720.33  | 62,720.33              |            |        | 428,663.30   | 428,663.30               |             |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 360,570.41 | 360,570.41             |            |        | 2,588,348.77 | 2,588,348.77             |             |         |
| 1211 | SUELDOS BASE PERSONAL HASS        | 95,460.00  | 244,221.82             | 148,761.82 | 60.91  | 717,559.29   | 866,321.11               | 148,761.82  | 17.17   |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00 | 141,322.00   | 141,322.00               |             |         |
| 1312 | PREMIO DE ANTIGUEDAD              |            |                        |            | 100.00 | 113,500.00   | 69,200.00                | -44,300.00  | -64.02  |
| 1321 | AGUINALDO                         |            |                        |            | 100.00 | 379,724.59   | 379,724.59               |             |         |
| 1322 | PRIMA VACACIONAL                  |            |                        |            | 100.00 | 138,992.34   | 138,992.34               |             |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |            |                        |            | 100.00 | 45,802.59    | 45,802.59                |             |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         |            |                        |            | 100.00 | 8,960.00     |                          | -8,960.00   | 100.00  |
| 1331 | TIEMPO EXTRA                      |            |                        |            | 100.00 | 178.25       |                          | -178.25     | 100.00  |
| 1341 | PERC. EXTRAORDINARIA              | 20,895.00  | 20,895.00              |            |        | 150,622.50   | 150,622.50               |             |         |
| 1404 | APORTACIONES IMSS                 | 4,093.29   | 4,093.29               |            |        | 25,185.66    | 25,185.66                |             |         |
| 1431 | APORTACIONES POR CYV              |            |                        |            | 100.00 | 13,280.09    | 13,280.09                |             |         |
| 1521 | INDEMNIZACIONES                   |            |                        |            | 100.00 | 50,086.00    | 50,086.00                |             |         |
| 1531 | FONDO DE PENSIONES                | 8,630.04   | 8,630.04               |            |        | 64,615.32    | 64,615.32                |             |         |
| 1540 | BONO DE DESPENSA                  | 62,486.00  | 62,486.00              |            |        | 467,418.00   | 467,418.00               |             |         |
| 1541 | GASTOS DOMICILIARIOS              | 8,830.48   | 8,830.48               |            |        | 70,541.16    | 70,541.16                |             |         |
| 1542 | BONO COMPENSATORIO                |            |                        |            | 100.00 | 33,500.00    | 33,500.00                |             |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00 | 9,480.00     | 7,980.00                 | -1,500.00   | -18.80  |
| 1544 | ABSORCION DE ISR SYS              | 77,740.50  | 77,740.50              |            |        | 772,924.62   | 772,924.62               |             |         |
| 1594 | PREMIOS EVENTOS SOC.              | 52,000.00  |                        | -52,000.00 | 100.00 | 231,750.00   |                          | -231,750.00 | 100.00  |
| 1711 | BONOS DE PUNTUALIDAD              | 2,960.00   | 2,960.00               |            |        | 21,060.00    | 21,060.00                |             |         |
| 1712 | BONOS DE PRODUCTIVIDAD            | 3,400.00   | 3,400.00               |            |        | 31,100.00    | 31,100.00                |             |         |
| 2111 | PAPELERIA Y ART. OFICINA          |            |                        |            | 100.00 | 8,184.55     | 5,848.45                 | -2,336.10   | -39.94  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |            |                        |            | 100.00 | 23,131.55    | 23,131.55                |             |         |
| 2141 | MAT. Y SUM. DE COMPUTO            |            |                        |            | 100.00 | 17,549.62    | 8,326.47                 | -9,223.15   | -110.77 |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                    | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|------------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|-------------|---------|
| 5303     | SEC. DE ADMINISTRACION             |            |                        |            |         |              |                          |             |         |
| 0320     | DIR. DE RECURSOS HUMANOS           |            |                        |            |         |              |                          |             |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL    |            |                        |            | 100.00  | 33,257.06    | 33,257.06                |             |         |
| 2161     | ARTS ASEO Y LIMPIEZA               |            |                        |            | 100.00  | 199.00       | 199.00                   |             |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO      |            |                        |            | 100.00  | 746.00       | 746.00                   |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS      |            |                        |            | 100.00  | 1,935.00     | 1,935.00                 |             |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.  | 10,334.85  | 2,262.71               | -8,072.14  | -356.75 | 15,132.65    | 7,060.51                 | -8,072.14   | -114.33 |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION  | 2,059.00   | 2,059.00               |            |         | 2,083.00     | 2,083.00                 |             |         |
| 2461     | MATERIAL ELECTRICO                 |            |                        |            | 100.00  | 1,761.36     | 1,761.36                 |             |         |
| 2491     | MATERIAL DE PLOMERIA               |            |                        |            | 100.00  | 75.82        | 75.82                    |             |         |
| 2492     | PINTURA                            |            |                        |            | 100.00  | 35.11        | 35.11                    |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.     |            |                        |            | 100.00  | 797.05       | 797.05                   |             |         |
| 2531     | MEDICINAS PARA BOTIQUIN            |            |                        |            | 100.00  | 126.50       |                          | -126.50     | 100.00  |
| 2611     | LUBRICANTES                        |            |                        |            | 100.00  | 296.96       | 296.96                   |             |         |
| 2612     | GASOLINA CONTRATO                  | 2,505.84   | 2,505.84               |            |         | 10,529.85    | 10,529.85                |             |         |
| 2911     | HERRAMIENTAS                       |            |                        |            | 100.00  | 392.43       | 392.43                   |             |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS         |            |                        |            | 100.00  | 1,368.20     | 1,368.20                 |             |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO           |            |                        |            | 100.00  | 4,525.50     | 4,525.50                 |             |         |
| 2943     | REF. Y ACCS EQ. COMPUTO CONTRATO   |            |                        |            | 100.00  | 786.86       | 786.86                   |             |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE       | 602.04     | 602.04                 |            |         | 602.04       | 602.04                   |             |         |
| 2991     | ACCESORIOS MENORES                 |            |                        |            | 100.00  | 71.38        | 71.38                    |             |         |
| 3142     | SERV. TELEFONICO CONTRATO          | 6,264.00   | 6,264.00               |            |         | 7,656.00     | 7,656.00                 |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO   | 3,016.00   | 3,016.00               |            |         | 21,576.00    | 21,576.00                |             |         |
| 3293     | ARREND. DE EQ. SONIDO Y ESCENARIOS |            |                        |            | 100.00  | 23,200.00    |                          | -23,200.00  | 100.00  |
| 3319     | SERV RELACIONADOS A NOMINA         |            |                        |            | 100.00  | 116,000.00   | 116,000.00               |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.      |            |                        |            | 100.00  | 60.00        | 60.00                    |             |         |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO   | 42,528.27  | 42,528.27              |            |         | 166,029.37   | 166,029.37               |             |         |
| 3534     | MTTO. EQUIPO COMPUTO               |            |                        |            | 100.00  | 5,266.40     |                          | -5,266.40   | 100.00  |
| 3651     | SERV IND FILMICA SONIDO Y VIDEO    |            |                        |            | 100.00  | 71,920.00    | 71,920.00                |             |         |
| 3711     | PASAJES AEREOS                     |            |                        |            | 100.00  | 3,863.86     |                          | -3,863.86   | 100.00  |
| 3721     | PASAJE TERRESTRE                   |            |                        |            | 100.00  | 1,685.00     |                          | -1,685.00   | 100.00  |
| 3751     | GASTOS DE VIAJE                    |            |                        |            | 100.00  | 771.00       |                          | -771.00     | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE      |            |                        |            | 100.00  | 1,550.00     | 491.59                   | -1,058.41   | -215.30 |
| Subtotal |                                    | 827,096.05 | 915,785.73             | 88,689.68  | 9.68    | 7,047,779.60 | 6,854,250.61             | -193,528.99 | -2.82   |

|      |                                |            |            |           |        |              |              |           |      |
|------|--------------------------------|------------|------------|-----------|--------|--------------|--------------|-----------|------|
| 0330 | DIR. DE SERV. MEDICOS          |            |            |           |        |              |              |           |      |
| 1131 | SUELDO BASE A PERS. PER. SEM.  | 147,776.12 | 147,776.12 |           |        | 1,021,555.62 | 1,021,555.62 |           |      |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 710,813.62 | 710,813.62 |           |        | 5,549,559.63 | 5,549,559.63 |           |      |
| 1211 | SUELDOS BASE PERSONAL HASS     | 87,141.09  | 107,381.65 | 20,240.56 | 18.85  | 818,566.42   | 838,806.98   | 20,240.56 | 2.41 |
| 1311 | PERCP. ADIC. A PRIMA VAC.      |            |            |           | 100.00 | 325,985.50   | 325,985.50   |           |      |

|      |                                   | Del Mes    |             |            |         | Acumulado    |              |            |         |
|------|-----------------------------------|------------|-------------|------------|---------|--------------|--------------|------------|---------|
|      |                                   | Incurrido  | Presupuesto | Diferencia | ( % )   | Incurrido    | Presupuesto  | Diferencia | ( % )   |
| 5303 | SEC. DE ADMINISTRACION            |            |             |            |         |              |              |            |         |
| 0330 | DIR. DE SERV. MEDICOS             |            |             |            |         |              |              |            |         |
| 1312 | PREMIO DE ANTIGUEDAD              |            |             |            | 100.00  | 271,000.00   | 241,000.00   | -30,000.00 | -12.45  |
| 1313 | PRIMA DE ANTIGUEDAD               |            |             |            | 100.00  | 72,682.92    | 72,682.92    |            |         |
| 1321 | AGUINALDO                         |            |             |            | 100.00  | 806,468.95   | 806,468.95   |            |         |
| 1322 | PRIMA VACACIONAL                  |            |             |            | 100.00  | 350,777.87   | 350,777.87   |            |         |
| 1323 | PRIMA DOMINICAL                   | 8,352.64   |             | -8,352.64  | 100.00  | 69,326.57    | 57,603.36    | -11,723.21 | -20.35  |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |            |             |            | 100.00  | 33,535.09    | 33,535.09    |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         |            |             |            | 100.00  | 20,468.00    |              | -20,468.00 | 100.00  |
| 1331 | TIEMPO EXTRA                      | 9,142.51   |             | -9,142.51  | 100.00  | 109,449.88   | 100,000.00   | -9,449.88  | -9.45   |
| 1341 | PERC. EXTRAORDINARIA              | 26,777.50  | 26,777.50   |            |         | 206,356.50   | 206,356.50   |            |         |
| 1404 | APORTACIONES IMSS                 | 16,210.20  | 16,210.20   |            |         | 89,798.58    | 89,798.58    |            |         |
| 1431 | APORTACIONES POR CYV              |            |             |            | 100.00  | 50,060.68    | 50,060.68    |            |         |
| 1531 | FONDO DE PENSIONES                | 16,571.58  | 16,571.58   |            |         | 128,156.41   | 128,156.41   |            |         |
| 1540 | BONO DE DESPENSA                  | 136,317.00 | 136,317.00  |            |         | 1,081,146.00 | 1,081,146.00 |            |         |
| 1541 | GASTOS DOMICILIARIOS              | 36,246.04  | 36,246.04   |            |         | 290,995.12   | 290,995.12   |            |         |
| 1542 | BONO COMPENSATORIO                |            |             |            | 100.00  | 147,500.00   | 147,500.00   |            |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            |             |            | 100.00  | 29,460.00    | 24,960.00    | -4,500.00  | -18.03  |
| 1544 | ABSORCION DE ISR SYS              | 133,176.50 | 133,176.50  |            |         | 1,475,952.99 | 1,475,952.99 |            |         |
| 1553 | CAPACITACION PARA SERV. PUB.      |            |             |            | 100.00  | 42,804.00    |              | -42,804.00 | 100.00  |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO.    |            |             |            | 100.00  | 1,352.00     |              | -1,352.00  | 100.00  |
| 1594 | PREMIOS EVENTOS SOC.              |            |             |            | 100.00  | 1,000.01     |              | -1,000.01  | 100.00  |
| 1711 | BONOS DE PUNTUALIDAD              | 8,510.00   | 8,510.00    |            |         | 40,700.00    | 40,700.00    |            |         |
| 1712 | BONOS DE PRODUCTIVIDAD            | 4,250.00   | 4,250.00    |            |         | 30,250.00    | 30,250.00    |            |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |            |             |            | 100.00  | 16,539.25    | 15,749.62    | -789.63    | -5.01   |
| 2141 | MAT. Y SUM. DE COMPUTO            |            |             |            | 100.00  | 7,603.80     |              | -7,603.80  | 100.00  |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO   |            |             |            | 100.00  | 22,088.72    | 22,088.72    |            |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   | 3,862.80   | 3,862.80    |            |         | 27,457.20    | 27,457.20    |            |         |
| 2161 | ARTS ASEO Y LIMPIEZA              |            |             |            | 100.00  | 890.49       | 890.49       |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 6,502.39   | 6,502.39    |            |         | 38,922.05    | 38,922.05    |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 2,257.50   | 2,257.50    |            |         | 11,840.40    | 11,840.40    |            |         |
| 2431 | PRODUCTOS DE YESO                 |            |             |            | 100.00  | 70.60        | 70.60        |            |         |
| 2441 | PRODUCTOS DE MADERA               | 969.81     | 969.81      |            |         | 969.81       | 969.81       |            |         |
| 2461 | MATERIAL ELECTRICO                |            |             |            | 100.00  | 7,508.57     | 7,508.57     |            |         |
| 2491 | MATERIAL DE PLOMERIA              | 12,315.72  | 923.34      | -11,392.38 | ****.** | 17,914.55    | 6,522.17     | -11,392.38 | -174.67 |
| 2492 | PINTURA                           | 5,707.20   | 89.57       | -5,617.63  | ****.** | 11,553.60    | 5,935.97     | -5,617.63  | -94.64  |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    | 1,366.79   |             | -1,366.79  | 100.00  | 4,767.43     | 3,073.59     | -1,693.84  | -55.11  |
| 2611 | LUBRICANTES                       |            |             |            | 100.00  | 958.16       | 186.69       | -771.47    | -413.24 |
| 2612 | GASOLINA CONTRATO                 | 8,514.83   | 8,514.83    |            |         | 71,539.18    | 71,539.18    |            |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    |            |             |            | 100.00  | 34,345.78    | 33,100.00    | -1,245.78  | -3.76   |
| 2911 | HERRAMIENTAS                      | 685.56     | 50.16       | -635.40    | ****.** | 770.28       | 134.88       | -635.40    | -471.09 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 801.56     | 801.56      |            |         | 3,469.56     | 3,469.56     |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|-----------------------------------|--------------|------------------------|------------|--------|---------------|--------------------------|-------------|---------|
| 5303 | SEC. DE ADMINISTRACION            |              |                        |            |        |               |                          |             |         |
| 0330 | DIR. DE SERV. MEDICOS             |              |                        |            |        |               |                          |             |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO          |              |                        |            | 100.00 | 499.00        | 499.00                   |             |         |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      |              |                        |            | 100.00 | 4,535.60      | 857.90                   | -3,677.70   | -428.69 |
| 2964 | LLANTAS                           |              |                        |            | 100.00 | 6,603.88      | 5,591.01                 | -1,012.87   | -18.12  |
| 2991 | ACCESORIOS MENORES                |              |                        |            | 100.00 | 406.00        | 358.00                   | -48.00      | -13.41  |
| 3142 | SERV. TELEFONICO CONTRATO         | 275.92       |                        | -275.92    | 100.00 | 41,448.00     | 16,725.17                | -24,722.83  | -147.82 |
| 3151 | SERVICIO CELULAR                  | 422.08       | 422.08                 |            |        | 2,954.56      | 2,954.56                 |             |         |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  | 1,508.00     | 1,508.00               |            |        | 10,788.00     | 10,788.00                |             |         |
| 3262 | ARR. OTROS EQPS CONTRATO          |              |                        |            | 100.00 | 70,022.22     | 70,022.22                |             |         |
| 3342 | SERVICIOS DE CAPACITACION         |              |                        |            | 100.00 | 2,320.00      |                          | -2,320.00   | 100.00  |
| 3542 | MTTO. EQUIPO MEDICO               |              |                        |            | 100.00 | 8,700.00      | 8,700.00                 |             |         |
| 3551 | MANTENIMIENTO DE VEHICULOS        |              |                        |            | 100.00 | 16,619.40     |                          | -16,619.40  | 100.00  |
| 3585 | SERVICIO DE LIMPIEZA              |              |                        |            | 100.00 | 145.00        |                          | -145.00     | 100.00  |
|      | Subtotal                          | 1,386,474.96 | 1,369,932.25           | -16,542.71 | -1.20  | 13,509,159.83 | 13,329,807.56            | -179,352.27 | -1.34   |
| 0350 | DIR. DE TECNOLOGIAS               |              |                        |            |        |               |                          |             |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.     | 71,748.36    | 71,748.36              |            |        | 494,526.66    | 494,526.66               |             |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 421,764.84   | 421,764.84             |            |        | 3,273,335.96  | 3,273,335.96             |             |         |
| 1211 | SUELDOS BASE PERSONAL HASS        | 36,000.02    | 36,000.02              |            |        | 81,000.03     | 81,000.03                |             |         |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |              |                        |            | 100.00 | 186,583.00    | 186,583.00               |             |         |
| 1312 | PREMIO DE ANTIGUEDAD              |              |                        |            | 100.00 | 78,500.00     | 70,900.00                | -7,600.00   | -10.72  |
| 1321 | AGUINALDO                         |              |                        |            | 100.00 | 461,879.74    | 461,879.74               |             |         |
| 1322 | PRIMA VACACIONAL                  |              |                        |            | 100.00 | 187,711.69    | 187,711.69               |             |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |              |                        |            | 100.00 | 14,625.00     | 7,840.80                 | -6,784.20   | -86.52  |
| 1325 | APOYO ADICIONAL PRIM VAC.         |              |                        |            | 100.00 | 10,420.00     |                          | -10,420.00  | 100.00  |
| 1341 | PERC. EXTRAORDINARIA              | 14,227.50    | 14,227.50              |            |        | 99,495.00     | 99,495.00                |             |         |
| 1404 | APORTACIONES IMSS                 | 9,095.15     | 9,095.15               |            |        | 34,666.50     | 34,666.50                |             |         |
| 1431 | APORTACIONES POR CYV              |              |                        |            | 100.00 | 22,024.99     | 22,024.99                |             |         |
| 1521 | INDEMNIZACIONES                   |              |                        |            | 100.00 | 99,833.39     | 99,833.39                |             |         |
| 1531 | FONDO DE PENSIONES                | 10,390.58    | 10,390.58              |            |        | 81,520.75     | 81,520.75                |             |         |
| 1540 | BONO DE DESPENSA                  | 65,194.00    | 65,194.00              |            |        | 512,286.00    | 512,286.00               |             |         |
| 1541 | GASTOS DOMICILIARIOS              | 5,750.08     | 5,750.08               |            |        | 45,692.60     | 45,692.60                |             |         |
| 1542 | BONO COMPENSATORIO                |              |                        |            | 100.00 | 20,400.00     | 20,400.00                |             |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |              |                        |            | 100.00 | 5,490.00      | 3,990.00                 | -1,500.00   | -37.59  |
| 1544 | ABSORCION DE ISR SYS              | 79,763.25    | 79,763.25              |            |        | 840,416.61    | 840,416.61               |             |         |
| 1711 | BONOS DE PUNTUALIDAD              | 7,030.00     | 7,030.00               |            |        | 25,460.00     | 25,460.00                |             |         |
| 1712 | BONOS DE PRODUCTIVIDAD            | 1,700.00     | 1,700.00               |            |        | 12,600.00     | 12,600.00                |             |         |
| 2111 | PAPELERIA Y ART. OFICINA          |              |                        |            | 100.00 | 498.00        | 498.00                   |             |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |              |                        |            | 100.00 | 1,335.32      | 1,335.32                 |             |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------------|--------------|------------------------|------------|--------|---------------|--------------------------|------------|---------|
| 5303     | SEC. DE ADMINISTRACION                  |              |                        |            |        |               |                          |            |         |
| 0350     | DIR. DE TECNOLOGIAS                     |              |                        |            |        |               |                          |            |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL         |              |                        |            | 100.00 | 150.80        | 150.80                   |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           |              |                        |            | 100.00 | 2,688.47      | 2,688.47                 |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS           |              |                        |            | 100.00 | 1,590.00      | 1,590.00                 |            |         |
| 2431     | PRODUCTOS DE YESO                       | 6.40         |                        | -6.40      | 100.00 | 6.40          |                          | -6.40      | 100.00  |
| 2461     | MATERIAL ELECTRICO                      | 1,773.70     | 1,773.70               |            |        | 9,296.44      | 9,296.44                 |            |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION           |              |                        |            | 100.00 | 171.73        | 171.73                   |            |         |
| 2492     | PINTURA                                 | 334.99       | 334.99                 |            |        | 334.99        | 334.99                   |            |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          | 1,098.62     | 1,098.62               |            |        | 1,952.86      | 1,952.86                 |            |         |
| 2612     | GASOLINA CONTRATO                       | 4,348.00     | 4,348.00               |            |        | 28,251.00     | 28,251.00                |            |         |
| 2911     | HERRAMIENTAS                            | 328.99       |                        | -328.99    | 100.00 | 1,079.98      | 269.75                   | -810.23    | -300.36 |
| 2921     | REF. Y ACCES. DE EDIFICIOS              | 61.99        | 61.99                  |            |        | 61.99         | 61.99                    |            |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.       |              |                        |            | 100.00 | 5.95          | 952.51                   | 946.56     | 99.38   |
| 2941     | REF. Y ACCS. EQ. COMPUTO                | 4,396.06     | 4,396.06               |            |        | 36,542.07     | 36,542.07                |            |         |
| 2942     | REF. Y ACCES. COMUN. Y TECNO.           |              |                        |            | 100.00 | 395.00        |                          | -395.00    | 100.00  |
| 2943     | REF. Y ACCS EQ. COMPUTO CONTRATO        |              |                        |            | 100.00 | 3,402.67      | 3,402.67                 |            |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE            | 549.00       | 549.00                 |            |        | 2,248.70      | 2,248.70                 |            |         |
| 3142     | SERV. TELEFONICO CONTRATO               | 275.92       | 275.92                 |            |        | 3,207.44      | 3,207.44                 |            |         |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 57,096.85    | 57,096.85              |            |        | 399,677.95    | 399,677.95               |            |         |
| 3191     | LICENCIAS Y OTROS SERVICIOS CONTRATO    |              |                        |            | 100.00 | 1,098,204.48  | 1,098,204.48             |            |         |
| 3192     | LICENCIAS Y OTROS SERVICIOS             | 150,001.92   | 150,001.92             |            |        | 221,956.72    | 392,059.12               | 170,102.40 | 43.39   |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00     | 1,508.00               |            |        | 10,788.00     | 10,788.00                |            |         |
| 3333     | SERV. DE TECNOLOGIAS DE LA INFORMACION  |              |                        |            | 100.00 | 4,894,846.73  | 4,843,134.25             | -51,712.48 | -1.07   |
| 3335     | SERV. DE TEC. DE LA INF. CONTRATO       | 244,269.90   | 244,269.90             |            |        | 399,361.90    | 399,361.90               |            |         |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO        |              |                        |            | 100.00 | 1,218,139.20  | 1,218,139.20             |            |         |
| 3521     | MTTO EQ ADMVO EDUC. RECREATIVO          |              |                        |            | 100.00 | 2,784.00      | 2,784.00                 |            |         |
| 3531     | MANTENIMIENTO DEL SITE CONTRATO         | 58,379.63    | 58,379.63              |            |        | 494,958.23    | 494,958.23               |            |         |
| 3585     | SERVICIO DE LIMPIEZA                    |              |                        |            | 100.00 | 140.00        | 120.00                   | -20.00     | -16.67  |
| 3661     | SERV. DE DIFUSION INTERNET              |              |                        |            | 100.00 | 762.40        |                          | -762.40    | 100.00  |
| Subtotal |                                         | 1,247,093.75 | 1,246,758.36           | -335.39    | -0.02  | 15,423,307.34 | 15,514,345.59            | 91,038.25  | 0.58    |
| Total    |                                         | 4,629,224.24 | 4,925,834.24           | 296,610.00 | 6.02   | 46,750,383.98 | 47,051,066.57            | 300,682.59 | 0.63    |

5304 SEC. DE CULTURA Y EDUCACION

0400 OF. DEL SRIO. DE CULTURA

|      |                                |            |            |  |        |              |              |            |       |
|------|--------------------------------|------------|------------|--|--------|--------------|--------------|------------|-------|
| 1131 | SUELDO BASE A PERS. PER. SEM.  | 37,869.30  | 37,869.30  |  |        | 260,592.79   | 260,592.79   |            |       |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 168,462.33 | 168,462.33 |  |        | 1,283,715.16 | 1,283,715.16 |            |       |
| 1211 | SUELDOS BASE PERSONAL HASS     | 97,748.12  | 97,748.12  |  |        | 708,857.79   | 841,857.79   | 133,000.00 | 15.80 |
| 1311 | PERCP. ADIC. A PRIMA VAC.      |            |            |  | 100.00 | 52,824.00    | 52,824.00    |            |       |

Rangos: Cuenta: 5300 a 5318

|      |                                   | Del Mes   |             |            |         | Acumulado  |             |            |          |
|------|-----------------------------------|-----------|-------------|------------|---------|------------|-------------|------------|----------|
|      |                                   | Incurrido | Presupuesto | Diferencia | ( % )   | Incurrido  | Presupuesto | Diferencia | ( % )    |
| 5304 | SEC. DE CULTURA Y EDUCACION       |           |             |            |         |            |             |            |          |
| 0400 | OF. DEL SRIO. DE CULTURA          |           |             |            |         |            |             |            |          |
| 1321 | AGUINALDO                         |           |             |            | 100.00  | 174,385.00 | 174,385.00  |            |          |
| 1322 | PRIMA VACACIONAL                  |           |             |            | 100.00  | 91,343.04  | 91,343.04   |            |          |
| 1323 | PRIMA DOMINICAL                   | 4,096.60  | 4,096.60    |            |         | 25,047.60  | 25,047.60   |            |          |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |           |             |            | 100.00  | 42,601.67  | 42,601.67   |            |          |
| 1325 | APOYO ADICIONAL PRIM VAC.         |           |             |            | 100.00  | 5,525.00   |             | -5,525.00  | 100.00   |
| 1331 | TIEMPO EXTRA                      | 10,500.00 | 10,500.00   |            |         | 84,877.76  | 84,877.76   |            |          |
| 1341 | PERC. EXTRAORDINARIA              | 13,464.00 |             | -13,464.00 | 100.00  | 36,150.00  | 1,232.00    | -34,918.00 | ****.*** |
| 1404 | APORTACIONES IMSS                 | 8,881.81  | 8,881.81    |            |         | 49,293.03  | 49,293.03   |            |          |
| 1431 | APORTACIONES POR CYV              |           |             |            | 100.00  | 28,379.63  | 28,379.63   |            |          |
| 1531 | FONDO DE PENSIONES                | 5,220.71  | 5,220.71    |            |         | 33,360.95  | 33,360.95   |            |          |
| 1540 | BONO DE DESPENSA                  | 30,566.00 | 30,566.00   |            |         | 234,714.00 | 234,714.00  |            |          |
| 1541 | GASTOS DOMICILIARIOS              | 4,928.64  | 4,928.64    |            |         | 38,813.04  | 38,813.04   |            |          |
| 1542 | BONO COMPENSATORIO                |           |             |            | 100.00  | 22,500.00  | 22,000.00   | -500.00    | -2.27    |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |           |             |            | 100.00  | 3,990.00   | 3,990.00    |            |          |
| 1544 | ABSORCION DE ISR SYS              | 41,282.00 | 7,769.01    | -33,512.99 | -431.37 | 384,570.62 | 351,057.63  | -33,512.99 | -9.55    |
| 1711 | BONOS DE PUNTUALIDAD              | 740.00    | 740.00      |            |         | 1,110.00   | 1,110.00    |            |          |
| 1712 | BONOS DE PRODUCTIVIDAD            |           |             |            | 100.00  | 5,850.00   | 5,850.00    |            |          |
| 2111 | PAPELERIA Y ART. OFICINA          |           |             |            | 100.00  | 1,428.81   | 1,294.81    | -134.00    | -10.35   |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,762.17  | 1,762.17    |            |         | 12,367.31  | 12,367.31   |            |          |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |           |             |            | 100.00  | 7,444.40   | 7,084.74    | -359.66    | -5.08    |
| 2161 | ARTS ASEO Y LIMPIEZA              |           |             |            | 100.00  | 95.00      | 95.00       |            |          |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 1,757.56  | 1,757.56    |            |         | 12,103.30  | 12,103.30   |            |          |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 2,966.06  | 2,966.06    |            |         | 18,545.39  | 18,380.65   | -164.74    | -0.90    |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 4,234.00  |             | -4,234.00  | 100.00  | 30,504.80  | 22,995.99   | -7,508.81  | -32.65   |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   |           |             |            | 100.00  | 4,367.56   | 4,367.56    |            |          |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 3,316.00  |             | -3,316.00  | 100.00  | 41,416.43  | 17,914.50   | -23,501.93 | -131.19  |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION |           |             |            | 100.00  | 5,274.02   | 2,862.68    | -2,411.34  | -84.23   |
| 2411 | MATERIAL DE CONSTRUCCION          |           |             |            | 100.00  | 2,047.45   | 2,047.45    |            |          |
| 2421 | CEMENTO Y PDTS DE CONCRETO        |           |             |            | 100.00  | 3,215.54   | 3,215.54    |            |          |
| 2431 | PRODUCTOS DE YESO                 |           |             |            | 100.00  | 16.01      | 16.01       |            |          |
| 2441 | PRODUCTOS DE MADERA               |           |             |            | 100.00  | 1,079.80   | 500.00      | -579.80    | -115.96  |
| 2461 | MATERIAL ELECTRICO                |           |             |            | 100.00  | 18,267.52  | 18,267.52   |            |          |
| 2463 | MAT. ELECTRICO CONTRATO           |           |             |            | 100.00  | 21,284.66  |             | -21,284.66 | 100.00   |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     | 720.43    | 720.43      |            |         | 769.71     | 769.71      |            |          |
| 2481 | MATERIAL COMPLEMENTARIO           |           |             |            | 100.00  | 3,800.00   |             | -3,800.00  | 100.00   |
| 2491 | MATERIAL DE PLOMERIA              |           |             |            | 100.00  | 709.39     | 415.34      | -294.05    | -70.80   |
| 2492 | PINTURA                           |           |             |            | 100.00  | 1,692.00   | 1,692.00    |            |          |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    |           |             |            | 100.00  | 511.23     | 511.26      | 0.03       | 0.01     |
| 2611 | LUBRICANTES                       |           |             |            | 100.00  | 1,294.56   | 3,090.23    | 1,795.67   | 58.11    |
| 2612 | GASOLINA CONTRATO                 | 14,359.97 | 14,359.97   |            |         | 90,834.11  | 90,834.11   |            |          |

Rangos: Cuenta: 5300 a 5318

|      |                                    | Del Mes    |             |            |        | Acumulado  |             |            |         |
|------|------------------------------------|------------|-------------|------------|--------|------------|-------------|------------|---------|
|      |                                    | Incurrido  | Presupuesto | Diferencia | ( % )  | Incurrido  | Presupuesto | Diferencia | ( % )   |
| 5304 | SEC. DE CULTURA Y EDUCACION        |            |             |            |        |            |             |            |         |
| 0400 | OF. DEL SRIO. DE CULTURA           |            |             |            |        |            |             |            |         |
| 2614 | DIESEL CONTRATO                    |            |             |            | 100.00 | 9,436.80   | 9,436.80    |            |         |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL     |            |             |            | 100.00 | 71.75      | 71.75       |            |         |
| 2731 | ARTICULOS DEPORTIVOS               |            |             |            | 100.00 | 19,360.40  |             | -19,360.40 | 100.00  |
| 2911 | HERRAMIENTAS                       |            |             |            | 100.00 | 449.61     | 449.61      |            |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS         |            |             |            | 100.00 | 274.75     | 754.00      | 479.25     | 63.56   |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.  | 2,281.72   |             | -2,281.72  | 100.00 | 64,173.52  | 14,341.09   | -49,832.43 | -347.48 |
| 2941 | REF. Y ACCS. EQ. COMPUTO           | 3,824.52   |             | -3,824.52  | 100.00 | 7,077.38   | 2,622.80    | -4,454.58  | -169.84 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE       |            |             |            | 100.00 | 9,408.40   | 9,408.40    |            |         |
| 2964 | LLANTAS                            |            |             |            | 100.00 | 8,051.79   | 5,421.15    | -2,630.64  | -48.53  |
| 2991 | ACCESORIOS MENORES                 |            |             |            | 100.00 | 1,711.00   | 1,711.00    |            |         |
| 3142 | SERV. TELEFONICO CONTRATO          | 232.00     | 232.00      |            |        | 1,856.00   | 1,856.00    |            |         |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO   | 1,508.00   | 1,508.00    |            |        | 10,788.00  | 10,788.00   |            |         |
| 3252 | ARR. EQ. TRANSPORTE                |            |             |            | 100.00 | 33,744.00  | 33,744.00   |            |         |
| 3261 | ARRENDAMIENTO DE MAQUINARIA        |            |             |            | 100.00 | 8,120.00   |             | -8,120.00  | 100.00  |
| 3262 | ARR. OTROS EQPS CONTRATO           | 119,060.48 | 119,060.48  |            |        | 119,060.48 | 119,060.48  |            |         |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS     |            |             |            | 100.00 | 167,326.35 | 112,520.64  | -54,805.71 | -48.71  |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS |            |             |            | 100.00 | 219,717.92 | 165,000.01  | -54,717.91 | -33.16  |
| 3294 | ARREND. MESAS SILLAS MANTELES      |            |             |            | 100.00 | 21,007.60  | 21,007.60   |            |         |
| 3295 | OTROS ARRENDAMIENTOS               |            |             |            | 100.00 | 33,988.00  | 22,272.01   | -11,715.99 | -52.60  |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.      | 137,198.00 | 137,198.00  |            |        | 143,163.88 | 143,163.88  |            |         |
| 3365 | ROTULOS E IMPRESOS                 | 25,288.00  | 25,288.00   |            |        | 25,288.00  | 25,288.00   |            |         |
| 3382 | VIGILANCIA                         |            |             |            | 100.00 | 440.27     |             | -440.27    | 100.00  |
| 3383 | VIGILANCIA CONTRATO DPTOS          | 29,696.00  | 29,696.00   |            |        | 207,872.00 | 207,872.00  |            |         |
| 3391 | SERV. PROF. Y TEC. INTEGRALES      |            |             |            | 100.00 | 92,916.00  | 92,916.00   |            |         |
| 3395 | SERV. ARTISTICOS PROFESIONALES     | 42,181.68  | 42,181.68   |            |        | 172,101.68 | 172,101.68  |            |         |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO   | 110,200.00 | 110,200.00  |            |        | 281,300.00 | 281,300.00  |            |         |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO     |            |             |            | 100.00 | 4,060.00   | 4,060.00    |            |         |
| 3551 | MANTENIMIENTO DE VEHICULOS         |            |             |            | 100.00 | 4,245.99   | 4,245.99    |            |         |
| 3585 | SERVICIO DE LIMPIEZA               |            |             |            | 100.00 | 725.00     | 725.00      |            |         |
| 3611 | RADIO,Prensa Y TELEVISION          | 1,380.40   | 1,380.40    |            |        | 162,202.80 | 162,202.80  |            |         |
| 3612 | DIFUSION POR OTROS MEDIOS          |            |             |            | 100.00 | 3,480.00   | 3,480.00    |            |         |
| 3711 | PASAJES AEREOS                     | 2,014.99   |             | -2,014.99  | 100.00 | 8,011.59   | 5,418.68    | -2,592.91  | -47.85  |
| 3721 | PASAJE TERRESTRE                   |            |             |            | 100.00 | 385.00     | 385.00      |            |         |
| 3751 | GASTOS DE VIAJE                    |            |             |            | 100.00 | 10,448.50  | 7,246.90    | -3,201.60  | -44.18  |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE      |            |             |            | 100.00 | 86.00      | 20.80       | -65.20     | -313.46 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL  |            |             |            | 100.00 | 93,419.48  | 308,419.48  | 215,000.00 | 69.71   |
| 3823 | GTS DE ORD SOC Y CULT CONTRATO     | 60,320.00  | 60,320.00   |            |        | 180,960.00 | 180,960.00  |            |         |
| 3831 | CONGRESOS Y CONVENCIONES           |            |             |            | 100.00 | 17,084.99  |             | -17,084.99 | 100.00  |
| 3851 | GASTOS DE REPRESENTACION           | 1,361.00   | 1,361.00    |            |        | 6,987.01   | 6,987.01    |            |         |
| 3962 | SEG. OBRAS DE ARTE CONTRATO        |            |             |            | 100.00 | 397,439.28 | 397,439.28  |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION       |            |                        |            |         |              |                          |            |         |
| 0400     | OF. DEL SRIO. DE CULTURA          |            |                        |            |         |              |                          |            |         |
| 4432     | APORT. A INSTITUC. CULTURALES     | 1,400.00   | 1,400.00               |            |         | 3,400.00     | 3,400.00                 |            |         |
| Subtotal |                                   | 990,822.49 | 928,174.27             | -62,648.22 | -6.74   | 6,399,211.30 | 6,385,968.64             | -13,242.66 | -0.20   |
| 0410     | DIR. DE CULTURAL POPULAR Y ARTE   |            |                        |            |         |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 13,893.07  | 13,893.07              |            |         | 84,661.50    | 84,661.50                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 175,470.22 | 175,470.22             |            |         | 1,099,416.94 | 1,780,416.94             | 681,000.00 | 38.25   |
| 1211     | SUELDOS BASE PERSONAL HASS        |            | 220,000.00             | 220,000.00 | 100.00  | 22,890.07    | 242,890.07               | 220,000.00 | 90.58   |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00  | 46,886.16    | 46,886.16                |            |         |
| 1321     | AGUINALDO                         |            |                        |            | 100.00  | 162,976.88   | 162,976.88               |            |         |
| 1322     | PRIMA VACACIONAL                  |            |                        |            | 100.00  | 70,690.86    | 70,690.86                |            |         |
| 1323     | PRIMA DOMINICAL                   | 604.00     | 604.00                 |            |         | 5,453.60     | 5,453.60                 |            |         |
| 1325     | APOYO ADICIONAL PRIM VAC.         |            |                        |            | 100.00  | 842.00       |                          | -842.00    | 100.00  |
| 1331     | TIEMPO EXTRA                      | 6,211.75   | 6,211.75               |            |         | 76,837.75    | 76,837.75                |            |         |
| 1341     | PERC. EXTRAORDINARIA              | 7,890.00   |                        | -7,890.00  | 100.00  | 47,340.00    | 7,890.00                 | -39,450.00 | -500.00 |
| 1404     | APORTACIONES IMSS                 | 2,214.38   | 2,214.38               |            |         | 14,670.95    | 14,670.95                |            |         |
| 1431     | APORTACIONES POR CYV              |            |                        |            | 100.00  | 7,354.27     | 7,354.27                 |            |         |
| 1531     | FONDO DE PENSIONES                | 4,140.00   | 4,140.00               |            |         | 26,015.16    | 26,015.16                |            |         |
| 1540     | BONO DE DESPENSA                  | 26,608.00  | 26,608.00              |            |         | 171,809.00   | 171,809.00               |            |         |
| 1541     | GASTOS DOMICILIARIOS              | 4,415.24   | 4,415.24               |            |         | 30,906.68    | 30,906.68                |            |         |
| 1542     | BONO COMPENSATORIO                |            |                        |            | 100.00  | 9,000.00     | 8,800.00                 | -200.00    | -2.27   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00  | 3,000.00     | 3,000.00                 |            |         |
| 1544     | ABSORCION DE ISR SYS              | 31,460.50  | 31,460.50              |            |         | 247,957.95   | 247,957.95               |            |         |
| 1711     | BONOS DE PUNTUALIDAD              | 740.00     | 602.61                 | -137.39    | -22.80  | 3,330.00     | 3,192.61                 | -137.39    | -4.30   |
| 1712     | BONOS DE PRODUCTIVIDAD            | 850.00     | 850.00                 |            |         | 4,250.00     | 4,250.00                 |            |         |
| 2111     | PAPELERIA Y ART. OFICINA          |            |                        |            | 100.00  | 5,588.15     | 5,588.15                 |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO | 1,334.56   | 1,334.56               |            |         | 17,487.25    | 17,487.25                |            |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   |            |                        |            | 100.00  | 1,566.00     | 1,566.00                 |            |         |
| 2161     | ARTS ASEO Y LIMPIEZA              |            |                        |            | 100.00  | 630.82       | 630.82                   |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     | 3,601.47   | 3,601.47               |            |         | 13,681.99    | 13,681.99                |            |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA |            |                        |            | 100.00  | 15,862.02    | 15,862.02                |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |            |                        |            | 100.00  | 7,139.56     | 7,139.56                 |            |         |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS   | 580.00     |                        | -580.00    | 100.00  | 580.00       |                          | -580.00    | 100.00  |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,230.00   | 1,230.00               |            |         | 33,012.85    | 33,012.85                |            |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION | 7,227.96   | 2,548.72               | -4,679.24  | -183.59 | 8,242.34     | 3,563.10                 | -4,679.24  | -131.32 |
| 2441     | PRODUCTOS DE MADERA               |            |                        |            | 100.00  | 4,346.38     | 4,346.38                 |            |         |
| 2451     | VIDRIO Y PRODUCTOS DE VIDIRIO     |            |                        |            | 100.00  | 344.00       | 236.92                   | -107.08    | -45.20  |
| 2461     | MATERIAL ELECTRICO                |            |                        |            | 100.00  | 11,441.10    | 11,441.10                |            |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION     |            |                        |            | 100.00  | 923.37       | 923.37                   |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION       |            |                        |            |        |              |                          |             |         |
| 0410     | DIR. DE CULTURAL POPULAR Y ARTE   |            |                        |            |        |              |                          |             |         |
| 2481     | MATERIAL COMPLEMENTARIO           |            |                        |            | 100.00 | 10,138.40    |                          | -10,138.40  | 100.00  |
| 2492     | PINTURA                           |            |                        |            | 100.00 | 5,351.55     | 5,351.55                 |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |            |                        |            | 100.00 | 4,170.95     | 4,170.95                 |             |         |
| 2611     | LUBRICANTES                       |            |                        |            | 100.00 | 355.70       | 355.70                   |             |         |
| 2612     | GASOLINA CONTRATO                 | 900.00     | 900.00                 |            |        | 7,200.00     | 7,200.00                 |             |         |
| 2617     | DIESEL                            |            |                        |            | 100.00 | 421.00       |                          | -421.00     | 100.00  |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.    | 6,612.00   | 6,612.00               |            |        | 9,546.00     | 9,546.00                 |             |         |
| 2741     | PRODUCTOS TEXTILES                |            |                        |            | 100.00 | 104.97       | 104.97                   |             |         |
| 2911     | HERRAMIENTAS                      |            |                        |            | 100.00 | 6,188.46     | 6,188.46                 |             |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS        | 98.99      | 98.99                  |            |        | 949.63       | 949.63                   |             |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. | 4,988.00   | 4,988.00               |            |        | 13,050.00    | 13,050.00                |             |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO          |            |                        |            | 100.00 | 89.00        | 89.00                    |             |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      |            |                        |            | 100.00 | 3,909.20     | 3,909.20                 |             |         |
| 2991     | ACCESORIOS MENORES                |            |                        |            | 100.00 | 105,064.86   | 105,064.86               |             |         |
| 3142     | SERV. TELEFONICO CONTRATO         | 290.00     | 290.00                 |            |        | 2,262.00     | 2,262.00                 |             |         |
| 3183     | SERVICIO DE MENSAJERIA            |            |                        |            | 100.00 | 267.79       | 267.79                   |             |         |
| 3223     | ARRENDAMIENTO DE EDIFICIOS        |            |                        |            | 100.00 | 31,142.98    | 30,119.67                | -1,023.31   | -3.40   |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  | 1,508.00   | 1,508.00               |            |        | 10,788.00    | 10,788.00                |             |         |
| 3252     | ARR. EQ. TRANSPORTE               |            |                        |            | 100.00 | 10,195.98    | 10,195.98                |             |         |
| 3261     | ARRENDAMIENTO DE MAQUINARIA       |            |                        |            | 100.00 | 65,540.00    | 65,540.00                |             |         |
| 3262     | ARR. OTROS EQPS CONTRATO          |            |                        |            | 100.00 | 75,593.95    | 75,593.95                |             |         |
| 3263     | ARRENDAMIENTO DE OTROS EQUIPOS    | 5,800.00   | 5,800.00               |            |        | 72,403.77    | 72,403.77                |             |         |
| 3294     | ARREND. MESAS SILLAS MANTELES     | 4,350.00   | 4,350.00               |            |        | 16,173.30    | 16,173.30                |             |         |
| 3297     | OTROS ARR. CONTRATO               | 21,993.60  | 21,993.60              |            |        | 143,840.00   | 143,840.00               |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     | 39,535.96  | 39,535.96              |            |        | 68,888.91    | 68,888.91                |             |         |
| 3381     | VIGILANCIA CONTRATO               |            |                        |            | 100.00 | 1,206.40     | 1,206.40                 |             |         |
| 3391     | SERV. PROF. Y TEC. INTEGRALES     |            |                        |            | 100.00 | 71,108.00    | 71,108.00                |             |         |
| 3395     | SERV. ARTISTICOS PROFESIONALES    |            |                        |            | 100.00 | 130,552.32   | 130,552.32               |             |         |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO  |            |                        |            | 100.00 | 1,055,020.00 | 1,055,020.00             |             |         |
| 3514     | MTTO DE EDIFICIOS E INST.         |            |                        |            | 100.00 | 79,599.20    | 3,563.70                 | -76,035.50  | ****.** |
| 3585     | SERVICIO DE LIMPIEZA              | 130.00     | 130.00                 |            |        | 130.00       | 130.00                   |             |         |
| 3612     | DIFUSION POR OTROS MEDIOS         | 6,681.60   | 6,681.60               |            |        | 17,260.80    | 17,260.80                |             |         |
| 3651     | SERV IND FILMICA SONIDO Y VIDEO   |            |                        |            | 100.00 | 285,940.00   |                          | -285,940.00 | 100.00  |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL | 12,022.24  | 12,022.24              |            |        | 126,247.40   | 126,247.40               |             |         |
| Subtotal |                                   | 393,381.54 | 600,094.91             | 206,713.37 | 34.44  | 4,687,836.12 | 5,169,282.20             | 481,446.08  | 9.31    |
| 0411     | COORD. DEL MUSEO EL CENTENARIO    |            |                        |            |        |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 46,143.22  | 46,143.22              |            |        | 316,921.73   | 316,921.73               |             |         |

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------|-----------|------------------------|------------|---------|------------|--------------------------|------------|---------|
| 5304 | SEC. DE CULTURA Y EDUCACION       |           |                        |            |         |            |                          |            |         |
| 0411 | COORD. DEL MUSEO EL CENTENARIO    |           |                        |            |         |            |                          |            |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 56,940.13 |                        | -56,940.13 | 100.00  | 330,008.61 | 267,268.88               | -62,739.73 | -23.47  |
| 1211 | SUELDOS BASE PERSONAL HASS        |           | 140,000.00             | 140,000.00 | 100.00  | 79,995.19  | 219,995.19               | 140,000.00 | 63.64   |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |           |                        |            | 100.00  | 18,137.00  | 18,137.00                |            |         |
| 1321 | AGUINALDO                         |           |                        |            | 100.00  | 75,399.34  | 75,399.34                |            |         |
| 1322 | PRIMA VACACIONAL                  |           |                        |            | 100.00  | 26,400.66  | 26,400.66                |            |         |
| 1323 | PRIMA DOMINICAL                   | 1,400.40  | 493.05                 | -907.35    | -184.03 | 3,444.80   | 2,537.45                 | -907.35    | -35.76  |
| 1325 | APOYO ADICIONAL PRIM VAC.         |           |                        |            | 100.00  | 6,720.00   |                          | -6,720.00  | 100.00  |
| 1331 | TIEMPO EXTRA                      | 527.50    | 527.50                 |            |         | 10,814.65  | 10,814.65                |            |         |
| 1341 | PERC. EXTRAORDINARIA              | 6,247.50  | 6,247.50               |            |         | 43,690.00  | 43,690.00                |            |         |
| 1404 | APORTACIONES IMSS                 | 5,392.38  |                        | -5,392.38  | 100.00  | 32,780.01  | 26,671.13                | -6,108.88  | -22.90  |
| 1431 | APORTACIONES POR CYV              |           |                        |            | 100.00  | 20,262.70  | 16,738.28                | -3,524.42  | -21.06  |
| 1531 | FONDO DE PENSIONES                | 934.82    | 934.82                 |            |         | 6,383.46   | 6,383.46                 |            |         |
| 1540 | BONO DE DESPENSA                  | 12,862.00 | 12,862.00              |            |         | 91,508.00  | 91,508.00                |            |         |
| 1541 | GASTOS DOMICILIARIOS              | 5,339.36  | 5,339.36               |            |         | 39,018.40  | 39,018.40                |            |         |
| 1542 | BONO COMPENSATORIO                |           |                        |            | 100.00  | 18,000.00  | 17,600.00                | -400.00    | -2.27   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |           |                        |            | 100.00  | 3,480.00   | 1,980.00                 | -1,500.00  | -75.76  |
| 1544 | ABSORCION DE ISR SYS              | 11,156.25 | 11,156.25              |            |         | 95,994.80  | 95,994.80                |            |         |
| 1711 | BONOS DE PUNTUALIDAD              | 1,110.00  | 1,110.00               |            |         | 2,900.00   | 2,900.00                 |            |         |
| 1712 | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00  | 5,100.00   | 5,100.00                 |            |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00  | 6,175.53   | 6,175.53                 |            |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   | 2,354.80  | 2,354.80               |            |         | 2,354.80   | 2,354.80                 |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 852.35    | 852.35                 |            |         | 8,335.79   | 8,335.79                 |            |         |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA |           |                        |            | 100.00  | 1,184.36   | 1,184.36                 |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     |           |                        |            | 100.00  | 825.00     | 825.00                   |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. |           |                        |            | 100.00  | 25,321.48  | 25,321.48                |            |         |
| 2431 | PRODUCTOS DE YESO                 |           |                        |            | 100.00  | 796.29     | 796.29                   |            |         |
| 2441 | PRODUCTOS DE MADERA               |           |                        |            | 100.00  | 1,939.61   | 1,939.61                 |            |         |
| 2461 | MATERIAL ELECTRICO                | 21,687.59 | 18,870.67              | -2,816.92  | -14.93  | 26,311.20  | 23,494.28                | -2,816.92  | -11.99  |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     |           |                        |            | 100.00  | 555.64     | 555.64                   |            |         |
| 2491 | MATERIAL DE PLOMERIA              |           |                        |            | 100.00  | 29.00      | 29.00                    |            |         |
| 2492 | PINTURA                           | 11,948.00 |                        | -11,948.00 | 100.00  | 35,624.91  | 16,549.45                | -19,075.46 | -115.26 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    |           |                        |            | 100.00  | 749.26     | 749.26                   |            |         |
| 2741 | PRODUCTOS TEXTILES                |           |                        |            | 100.00  | 527.00     | 376.60                   | -150.40    | -39.94  |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES      |           |                        |            | 100.00  | 1,200.00   | 41.01                    | -1,158.99  | ****.** |
| 2911 | HERRAMIENTAS                      | 1,956.92  | 1,956.92               |            |         | 4,762.98   | 4,762.98                 |            |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |           |                        |            | 100.00  | 604.36     | 604.36                   |            |         |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. |           |                        |            | 100.00  | 13,717.00  | 7,591.60                 | -6,125.40  | -80.69  |
| 2941 | REF. Y ACCS. EQ. COMPUTO          |           |                        |            | 100.00  | 937.28     | 937.28                   |            |         |
| 3142 | SERV. TELEFONICO CONTRATO         | 580.00    | 580.00                 |            |         | 4,524.00   | 4,524.00                 |            |         |
| 3221 | ARREND. DE EDIFICIOS CONTRATO     | 41,628.12 | 41,628.12              |            |         | 64,605.96  | 64,605.96                |            |         |

Rangos: Cuenta: 5300 a 5318

|          |                                                | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|------------------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|--------|
| 5304     | SEC. DE CULTURA Y EDUCACION                    |            |                        |            |        |              |                          |            |        |
| 0411     | COORD. DEL MUSEO EL CENTENARIO                 |            |                        |            |        |              |                          |            |        |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO               | 1,508.00   | 1,508.00               |            |        | 10,788.00    | 10,788.00                |            |        |
| 3233     | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO |            |                        |            | 100.00 | 4,454.40     | 4,454.40                 |            |        |
| 3294     | ARREND. MESAS SILLAS MANTELES                  |            |                        |            | 100.00 | 20,541.86    | 20,541.86                |            |        |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.                  | 17,307.20  |                        | -17,307.20 | 100.00 | 77,626.41    | 40,122.17                | -37,504.24 | -93.48 |
| 3365     | ROTULOS E IMPRESOS                             |            |                        |            | 100.00 | 2,262.00     | 2,262.00                 |            |        |
| 3383     | VIGILANCIA CONTRATO DPTOS                      | 29,696.00  | 29,696.00              |            |        | 214,136.00   | 214,136.00               |            |        |
| 3391     | SERV. PROF. Y TEC. INTEGRALES                  |            |                        |            | 100.00 | 29,163.52    | 20,900.00                | -8,263.52  | -39.54 |
| 3471     | FLETES Y MANIOBRAS                             | 19,720.00  | 19,720.00              |            |        | 29,000.00    | 29,000.00                |            |        |
| 3513     | MTTO. DE ELEVADORES CONTRATO                   | 4,292.00   | 4,292.00               |            |        | 30,044.00    | 30,044.00                |            |        |
| 3514     | MTTO DE EDIFICIOS E INST.                      | 90,355.88  | 90,355.88              |            |        | 147,996.28   | 147,996.28               |            |        |
| 3612     | DIFUSION POR OTROS MEDIOS                      |            |                        |            | 100.00 | 3,340.80     |                          | -3,340.80  | 100.00 |
| 3711     | PASAJES AEREOS                                 |            |                        |            | 100.00 | 5,996.60     | 5,299.98                 | -696.62    | -13.14 |
| 3721     | PASAJE TERRESTRE                               |            |                        |            | 100.00 | 500.44       |                          | -500.44    | 100.00 |
| 3751     | GASTOS DE VIAJE                                |            |                        |            | 100.00 | 9,696.02     | 5,662.42                 | -4,033.60  | -71.23 |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL              |            |                        |            | 100.00 | 2,122.80     | 2,122.80                 |            |        |
| 3841     | EVENTOS POR EXPOSICIONES                       |            |                        |            | 100.00 | 1,520.06     | 1,520.06                 |            |        |
| Subtotal |                                                | 391,940.42 | 436,628.44             | 44,688.02  | 10.23  | 2,017,229.99 | 1,991,663.22             | -25,566.77 | -1.28  |

|      |                                 |           |           |            |        |            |            |            |        |
|------|---------------------------------|-----------|-----------|------------|--------|------------|------------|------------|--------|
| 0412 | CENTRO PLAZA FATIMA             |           |           |            |        |            |            |            |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.   | 23,460.28 | 23,460.28 |            |        | 161,426.48 | 161,426.48 |            |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA  | 70,987.15 | 70,987.15 |            |        | 569,578.08 | 569,578.08 |            |        |
| 1211 | SUELDOS BASE PERSONAL HASS      | 27,480.02 | 15,393.42 | -12,086.60 | -78.52 | 190,458.21 | 178,371.61 | -12,086.60 | -6.78  |
| 1311 | PERCP. ADIC. A PRIMA VAC.       |           |           |            | 100.00 | 12,201.00  | 12,201.00  |            |        |
| 1321 | AGUINALDO                       |           |           |            | 100.00 | 75,465.90  | 75,465.90  |            |        |
| 1322 | PRIMA VACACIONAL                |           |           |            | 100.00 | 30,005.58  | 30,005.58  |            |        |
| 1323 | PRIMA DOMINICAL                 | 1,570.02  | 849.45    | -720.57    | -84.83 | 6,200.64   | 5,480.07   | -720.57    | -13.15 |
| 1324 | AGUINALDO BASE PERS EVENTUAL    |           |           |            | 100.00 | 9,961.52   | 9,961.52   |            |        |
| 1325 | APOYO ADICIONAL PRIM VAC.       |           |           |            | 100.00 | 2,668.00   |            | -2,668.00  | 100.00 |
| 1331 | TIEMPO EXTRA                    | 11,270.00 |           | -11,270.00 | 100.00 | 56,278.26  | 41,337.91  | -14,940.35 | -36.14 |
| 1341 | PERC. EXTRAORDINARIA            |           |           |            | 100.00 | 8,000.00   |            | -8,000.00  | 100.00 |
| 1404 | APORTACIONES IMSS               | 6,000.10  | 6,000.10  |            |        | 40,045.68  | 40,045.68  |            |        |
| 1431 | APORTACIONES POR CYV            |           |           |            | 100.00 | 20,959.00  | 20,959.00  |            |        |
| 1531 | FONDO DE PENSIONES              | 1,600.33  | 1,600.33  |            |        | 12,134.20  | 12,134.20  |            |        |
| 1540 | BONO DE DESPENSA                | 12,351.00 | 12,351.00 |            |        | 94,631.00  | 94,631.00  |            |        |
| 1541 | GASTOS DOMICILIARIOS            | 5,339.36  | 5,339.36  |            |        | 41,072.00  | 41,072.00  |            |        |
| 1542 | BONO COMPENSATORIO              |           |           |            | 100.00 | 8,900.00   | 8,900.00   |            |        |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) |           |           |            | 100.00 | 3,990.00   | 3,990.00   |            |        |
| 1544 | ABSORCION DE ISR SYS            | 10,033.25 | 10,033.25 |            |        | 88,346.61  | 88,346.61  |            |        |

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|-------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION             |            |                        |            |         |              |                          |             |         |
| 0412     | CENTRO PLAZA FATIMA                     |            |                        |            |         |              |                          |             |         |
| 1711     | BONOS DE PUNTUALIDAD                    | 1,110.00   |                        | -1,110.00  | 100.00  | 8,290.00     | 1,784.32                 | -6,505.68   | -364.60 |
| 1712     | BONOS DE PRODUCTIVIDAD                  | 1,700.00   | 1,700.00               |            |         | 5,850.00     | 5,850.00                 |             |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       | 1,089.91   | 1,089.91               |            |         | 3,893.35     | 3,893.35                 |             |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 644.03     | 644.03                 |            |         | 15,163.96    | 15,163.96                |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS           | 967.50     | 967.50                 |            |         | 1,878.50     | 1,878.50                 |             |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 14,988.90  |                        | -14,988.90 | 100.00  | 57,451.71    | 15,699.44                | -41,752.27  | -265.95 |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION       |            |                        |            | 100.00  | 2,975.00     |                          | -2,975.00   | 100.00  |
| 2411     | MATERIAL DE CONSTRUCCION                |            |                        |            | 100.00  | 2,760.87     |                          | -2,760.87   | 100.00  |
| 2421     | CEMENTO Y PDTS DE CONCRETO              |            |                        |            | 100.00  | 1,896.60     |                          | -1,896.60   | 100.00  |
| 2431     | PRODUCTOS DE YESO                       |            |                        |            | 100.00  | 5,478.91     | 5,478.91                 |             |         |
| 2441     | PRODUCTOS DE MADERA                     |            |                        |            | 100.00  | 4,008.03     | 4,008.03                 |             |         |
| 2461     | MATERIAL ELECTRICO                      | 10,716.66  | 10,716.66              |            |         | 18,250.61    | 18,250.61                |             |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION           |            |                        |            | 100.00  | 8,420.67     | 7,588.15                 | -832.52     | -10.97  |
| 2492     | PINTURA                                 |            |                        |            | 100.00  | 51,327.37    | 41,229.91                | -10,097.46  | -24.49  |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          | 4,303.29   | 135.56                 | -4,167.73  | ****.** | 9,768.46     | 5,600.73                 | -4,167.73   | -74.41  |
| 2511     | PRODUCTOS QUIMICOS BASICOS              |            |                        |            | 100.00  | 1,740.00     |                          | -1,740.00   | 100.00  |
| 2522     | ABONOS PLANTAS SEMILLAS Y OTROS         |            |                        |            | 100.00  | 10,070.80    | 7,863.20                 | -2,207.60   | -28.08  |
| 2531     | MEDICINAS PARA BOTIQUIN                 |            |                        |            | 100.00  | 1,589.83     |                          | -1,589.83   | 100.00  |
| 2911     | HERRAMIENTAS                            |            |                        |            | 100.00  | 9,031.62     | 9,031.62                 |             |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.       | 5,329.04   | 5,329.04               |            |         | 7,811.44     | 7,811.44                 |             |         |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ           |            |                        |            | 100.00  | 114.06       |                          | -114.06     | 100.00  |
| 2991     | ACCESORIOS MENORES                      |            |                        |            | 100.00  | 7,661.01     | 4,938.38                 | -2,722.63   | -55.13  |
| 3142     | SERV. TELEFONICO CONTRATO               | 11,695.02  |                        | -11,695.02 | 100.00  | 82,293.41    | 42,837.40                | -39,456.01  | -92.11  |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 2,114.01   | 2,114.01               |            |         | 14,682.07    | 14,682.07                |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00   | 1,508.00               |            |         | 10,788.00    | 10,788.00                |             |         |
| 3294     | ARREND. MESAS SILLAS MANTELES           |            |                        |            | 100.00  | 28,744.80    | 28,744.80                |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.           | 3,572.80   |                        | -3,572.80  | 100.00  | 52,336.99    | 41,560.85                | -10,776.14  | -25.93  |
| 3365     | ROTULOS E IMPRESOS                      | 718.27     | 718.27                 |            |         | 718.27       | 718.27                   |             |         |
| 3383     | VIGILANCIA CONTRATO DPTOS               | 29,696.00  | 29,696.00              |            |         | 214,136.00   | 214,136.00               |             |         |
| 3395     | SERV. ARTISTICOS PROFESIONALES          | 5,684.00   | 5,684.00               |            |         | 19,372.00    | 19,372.00                |             |         |
| 3461     | ALMACENAJE, ENVASE Y EMBALAJE           |            |                        |            | 100.00  | 40,948.00    |                          | -40,948.00  | 100.00  |
| 3471     | FLETES Y MANIOBRAS                      | 111,360.00 | 97,695.20              | -13,664.80 | -13.99  | 349,624.00   | 335,959.20               | -13,664.80  | -4.07   |
| 3514     | MTTO DE EDIFICIOS E INST.               |            |                        |            | 100.00  | 2,006.80     | 2,006.80                 |             |         |
| 3585     | SERVICIO DE LIMPIEZA                    |            |                        |            | 100.00  | 1,200.00     |                          | -1,200.00   | 100.00  |
| 3711     | PASAJES AEREOS                          |            |                        |            | 100.00  | 5,996.60     | 5,996.60                 |             |         |
| 3721     | PASAJE TERRESTRE                        |            |                        |            | 100.00  | 360.00       |                          | -360.00     | 100.00  |
| 3751     | GASTOS DE VIAJE                         |            |                        |            | 100.00  | 11,029.99    | 9,251.80                 | -1,778.19   | -19.22  |
| Subtotal |                                         | 377,288.94 | 304,012.52             | -73,276.42 | -24.10  | 2,501,991.89 | 2,276,030.98             | -225,960.91 | -9.92   |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                         | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5304 | SEC. DE CULTURA Y EDUCACION             |           |                        |            |        |            |                          |            |         |
| 0414 | CASA CULTURA LA CIMA                    |           |                        |            |        |            |                          |            |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.           | 62,449.30 | 62,449.30              |            |        | 311,148.88 | 311,148.88               |            |         |
| 1211 | SUELDOS BASE PERSONAL HASS              | 5,166.00  |                        | -5,166.00  | 100.00 | 56,949.00  | 21,590.69                | -35,358.31 | -163.77 |
| 1311 | PERCP. ADIC. A PRIMA VAC.               | 6,530.00  | 6,530.00               |            |        | 25,816.00  | 25,816.00                |            |         |
| 1321 | AGUINALDO                               |           |                        |            | 100.00 | 51,161.00  | 51,161.00                |            |         |
| 1322 | PRIMA VACACIONAL                        | 4,307.46  | 4,307.46               |            |        | 21,724.47  | 21,724.47                |            |         |
| 1323 | PRIMA DOMINICAL                         | 556.20    | 556.20                 |            |        | 4,623.00   | 4,623.00                 |            |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL            |           |                        |            | 100.00 | 2,757.03   | 2,757.03                 |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.               | 1,545.00  |                        | -1,545.00  | 100.00 | 8,031.00   |                          | -8,031.00  | 100.00  |
| 1331 | TIEMPO EXTRA                            | 2,372.25  |                        | -2,372.25  | 100.00 | 10,049.25  | 2,053.65                 | -7,995.60  | -389.34 |
| 1341 | PERC. EXTRAORDINARIA                    | 8,032.50  | 8,032.50               |            |        | 41,769.00  | 41,769.00                |            |         |
| 1531 | FONDO DE PENSIONES                      | 1,395.80  | 1,395.80               |            |        | 7,219.14   | 7,219.14                 |            |         |
| 1540 | BONO DE DESPENSA                        | 9,012.00  | 9,012.00               |            |        | 54,072.00  | 54,072.00                |            |         |
| 1541 | GASTOS DOMICILIARIOS                    | 3,901.84  | 3,901.84               |            |        | 27,004.84  | 27,004.84                |            |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)         |           |                        |            | 100.00 | 3,480.00   | 1,980.00                 | -1,500.00  | -75.76  |
| 1544 | ABSORCION DE ISR SYS                    | 11,783.00 | 11,783.00              |            |        | 63,756.87  | 63,756.87                |            |         |
| 1711 | BONOS DE PUNTUALIDAD                    | 740.00    | 726.33                 | -13.67     | -1.88  | 3,330.00   | 3,316.33                 | -13.67     | -0.41   |
| 1712 | BONOS DE PRODUCTIVIDAD                  | 850.00    | 850.00                 |            |        | 5,100.00   | 5,100.00                 |            |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO       | 887.52    | 887.52                 |            |        | 1,801.79   | 1,801.79                 |            |         |
| 2161 | ARTS ASEO Y LIMPIEZA                    |           |                        |            | 100.00 | 1,121.05   | 1,121.05                 |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO           | 960.62    | 960.62                 |            |        | 1,878.26   | 1,878.26                 |            |         |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA       |           |                        |            | 100.00 | 6,178.45   | 6,178.45                 |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS           |           |                        |            | 100.00 | 2,356.46   | 2,356.46                 |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 7,192.00  | 7,192.00               |            |        | 15,865.65  | 15,865.65                |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION       |           |                        |            | 100.00 | 1,424.96   |                          | -1,424.96  | 100.00  |
| 2461 | MATERIAL ELECTRICO                      |           |                        |            | 100.00 | 1,566.02   | 1,566.02                 |            |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION           | 1,218.46  | 1,218.46               |            |        | 19,403.80  | 19,403.80                |            |         |
| 2481 | MATERIAL COMPLEMENTARIO                 |           |                        |            | 100.00 | 720.00     |                          | -720.00    | 100.00  |
| 2731 | ARTICULOS DEPORTIVOS                    |           |                        |            | 100.00 | 4,576.20   | 1,265.33                 | -3,310.87  | -261.66 |
| 2911 | HERRAMIENTAS                            | 525.62    | 525.62                 |            |        | 525.62     | 525.62                   |            |         |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.       |           |                        |            | 100.00 | 1,810.00   | 1,810.00                 |            |         |
| 3121 | GAS EDIFICIOS MPLES                     | 551.26    | 551.26                 |            |        | 551.26     | 551.26                   |            |         |
| 3142 | SERV. TELEFONICO CONTRATO               | 943.66    | 943.66                 |            |        | 6,489.62   | 6,489.62                 |            |         |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 578.84    | 578.84                 |            |        | 5,211.88   | 5,211.88                 |            |         |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00  | 1,508.00               |            |        | 9,164.00   | 9,164.00                 |            |         |
| 3252 | ARR. EQ. TRANSPORTE                     | 6,478.00  |                        | -6,478.00  | 100.00 | 17,295.00  | 5,200.00                 | -12,095.00 | -232.60 |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS      |           |                        |            | 100.00 | 10,788.00  | 10,788.00                |            |         |
| 3295 | OTROS ARRENDAMIENTOS                    | 5,568.00  |                        | -5,568.00  | 100.00 | 5,568.00   |                          | -5,568.00  | 100.00  |
| 3395 | SERV. ARTISTICOS PROFESIONALES          |           |                        |            | 100.00 | 9,280.00   | 9,280.00                 |            |         |
| 3514 | MTTO DE EDIFICIOS E INST.               |           |                        |            | 100.00 | 12,935.16  | 12,935.16                |            |         |
| 3612 | DIFUSION POR OTROS MEDIOS               |           |                        |            | 100.00 | 6,681.60   | 2,000.00                 | -4,681.60  | -234.08 |

|      |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------|------------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5304 | SEC. DE CULTURA Y EDUCACION       |            |                        |            |        |            |                          |            |         |
| 0414 | CASA CULTURA LA CIMA              |            |                        |            |        |            |                          |            |         |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 800.00     | 800.00                 |            |        | 800.00     | 800.00                   |            |         |
|      | Subtotal                          | 145,853.33 | 124,710.41             | -21,142.92 | -16.95 | 841,984.26 | 761,285.25               | -80,699.01 | -10.60  |
| 0416 | COORD GRAL DE TEATROS             |            |                        |            |        |            |                          |            |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.     | 124,480.28 | 124,480.28             |            |        | 675,486.52 | 675,486.52               |            |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 25,730.07  | 25,730.07              |            |        | 162,680.39 | 162,680.39               |            |         |
| 1211 | SUELDOS BASE PERSONAL HASS        | 23,044.00  | 23,044.00              |            |        | 139,087.02 | 231,087.02               | 92,000.00  | 39.81   |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00 | 55,411.60  | 55,411.60                |            |         |
| 1321 | AGUINALDO                         |            |                        |            | 100.00 | 141,590.00 | 141,590.00               |            |         |
| 1322 | PRIMA VACACIONAL                  |            |                        |            | 100.00 | 59,683.81  | 59,683.81                |            |         |
| 1323 | PRIMA DOMINICAL                   | 741.60     | 741.60                 |            |        | 17,570.40  | 17,570.40                |            |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |            |                        |            | 100.00 | 1,440.27   | 1,440.27                 |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         |            |                        |            | 100.00 | 18,236.68  |                          | -18,236.68 | 100.00  |
| 1331 | TIEMPO EXTRA                      | 16,041.50  | 16,041.50              |            |        | 300,146.00 | 300,146.00               |            |         |
| 1341 | PERC. EXTRAORDINARIA              | 5,250.00   | 5,250.00               |            |        | 27,300.00  | 27,300.00                |            |         |
| 1404 | APORTACIONES IMSS                 | 4,608.78   | 4,608.78               |            |        | 24,694.20  | 24,694.20                |            |         |
| 1431 | APORTACIONES POR CYV              |            |                        |            | 100.00 | 13,685.04  | 13,685.04                |            |         |
| 1531 | FONDO DE PENSIONES                | 2,691.24   | 2,691.24               |            |        | 14,577.70  | 14,577.70                |            |         |
| 1540 | BONO DE DESPENSA                  | 26,442.00  | 26,442.00              |            |        | 156,992.00 | 156,992.00               |            |         |
| 1541 | GASTOS DOMICILIARIOS              | 13,861.80  | 13,861.80              |            |        | 82,246.68  | 82,246.68                |            |         |
| 1542 | BONO COMPENSATORIO                |            |                        |            | 100.00 | 800.00     | 281.01                   | -518.99    | -184.69 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00 | 4,980.00   | 4,980.00                 |            |         |
| 1544 | ABSORCION DE ISR SYS              | 17,547.00  | 17,547.00              |            |        | 179,704.24 | 179,704.24               |            |         |
| 1711 | BONOS DE PUNTUALIDAD              | 2,220.00   | 2,024.78               | -195.22    | -9.64  | 5,550.00   | 5,354.78                 | -195.22    | -3.65   |
| 1712 | BONOS DE PRODUCTIVIDAD            |            |                        |            | 100.00 | 6,800.00   | 6,800.00                 |            |         |
| 2111 | PAPELERIA Y ART. OFICINA          |            |                        |            | 100.00 | 95.00      | 95.00                    |            |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,444.48   | 1,444.48               |            |        | 2,119.65   | 2,119.65                 |            |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |            |                        |            | 100.00 | 1,194.80   | 1,102.00                 | -92.80     | -8.42   |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 2,940.92   | 2,940.92               |            |        | 22,886.71  | 22,886.71                |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     |            |                        |            | 100.00 | 830.00     | 830.00                   |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION |            |                        |            | 100.00 | 2,371.04   | 2,371.04                 |            |         |
| 2411 | MATERIAL DE CONSTRUCCION          | 17,214.42  |                        | -17,214.42 | 100.00 | 21,183.67  |                          | -21,183.67 | 100.00  |
| 2421 | CEMENTO Y PDTS DE CONCRETO        | 8,234.52   |                        | -8,234.52  | 100.00 | 15,794.01  | 184.23                   | -15,609.78 | **** ** |
| 2431 | PRODUCTOS DE YESO                 | 667.00     | 667.00                 |            |        | 667.00     | 667.00                   |            |         |
| 2441 | PRODUCTOS DE MADERA               |            |                        |            | 100.00 | 42,023.09  | 42,023.09                |            |         |
| 2461 | MATERIAL ELECTRICO                |            |                        |            | 100.00 | 49,399.82  |                          | -49,399.82 | 100.00  |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     | 4,351.15   |                        | -4,351.15  | 100.00 | 13,458.81  | 2,627.68                 | -10,831.13 | -412.19 |
| 2491 | MATERIAL DE PLOMERIA              | 1,013.94   | 1,013.94               |            |        | 5,030.07   | 5,030.07                 |            |         |

Rangos: Cuenta: 5300 a 5318

|      |                                       | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|---------------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|-------------|---------|
| 5304 | SEC. DE CULTURA Y EDUCACION           |            |                        |            |         |              |                          |             |         |
| 0416 | COORD GRAL DE TEATROS                 |            |                        |            |         |              |                          |             |         |
| 2492 | PINTURA                               | 885.27     |                        | -885.27    | 100.00  | 29,596.85    | 26,171.43                | -3,425.42   | -13.09  |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.        | 4,649.94   |                        | -4,649.94  | 100.00  | 9,199.58     | 2,668.52                 | -6,531.06   | -244.74 |
| 2521 | FERTILIZANTES Y FUNGICIDAS            |            |                        |            | 100.00  | 1,601.43     | 186.01                   | -1,415.42   | -760.94 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES          | 44,544.00  |                        | -44,544.00 | 100.00  | 44,544.00    |                          | -44,544.00  | 100.00  |
| 2911 | HERRAMIENTAS                          | 1,079.30   | 1,079.30               |            |         | 3,676.13     | 3,676.13                 |             |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS            |            |                        |            | 100.00  | 316.99       | 100.00                   | -216.99     | -216.99 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.     | 48,948.40  | 48,948.40              |            |         | 55,877.08    | 55,877.08                |             |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO              | 3,171.15   | 976.99                 | -2,194.16  | -224.58 | 3,300.15     | 1,105.99                 | -2,194.16   | -198.39 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE          |            |                        |            | 100.00  | 2,491.96     | 2,491.96                 |             |         |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ         |            |                        |            | 100.00  | 679.17       |                          | -679.17     | 100.00  |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION   |            |                        |            | 100.00  | 13,170.01    |                          | -13,170.01  | 100.00  |
| 2991 | ACCESORIOS MENORES                    |            |                        |            | 100.00  | 1,086.98     | 795.51                   | -291.47     | -36.64  |
| 3142 | SERV. TELEFONICO CONTRATO             | 4,895.20   |                        | -4,895.20  | 100.00  | 34,054.99    | 12,756.81                | -21,298.18  | -166.96 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO      | 1,508.00   | 1,508.00               |            |         | 9,164.00     | 9,164.00                 |             |         |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.         |            |                        |            | 100.00  | 875.50       | 875.50                   |             |         |
| 3514 | MTTO DE EDIFICIOS E INST.             | 3,016.00   | 3,016.00               |            |         | 99,028.01    | 99,028.01                |             |         |
| 3522 | MTTO OTROS MOB. Y EQUIPOS             | 6,739.60   |                        | -6,739.60  | 100.00  | 6,739.60     |                          | -6,739.60   | 100.00  |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO |            |                        |            | 100.00  | 59,490.55    | 59,490.52                | -0.03       |         |
|      | Subtotal                              | 417,961.56 | 324,058.08             | -93,903.48 | -28.97  | 2,640,609.20 | 2,516,035.60             | -124,573.60 | -4.95   |
| 0420 | DIR. DE VINCULACION                   |            |                        |            |         |              |                          |             |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.         |            |                        |            | 100.00  | 16,822.18    | 16,822.18                |             |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA        |            |                        |            | 100.00  | 313,088.59   | 313,088.59               |             |         |
| 1323 | PRIMA DOMINICAL                       |            |                        |            | 100.00  | 10,794.00    | 10,794.00                |             |         |
| 1331 | TIEMPO EXTRA                          |            |                        |            | 100.00  | 27,179.75    | 27,179.75                |             |         |
| 1341 | PERC. EXTRAORDINARIA                  |            |                        |            | 100.00  | 15,780.00    |                          | -15,780.00  | 100.00  |
| 1404 | APORTACIONES IMSS                     |            |                        |            | 100.00  | 3,732.18     | 3,732.18                 |             |         |
| 1531 | FONDO DE PENSIONES                    |            |                        |            | 100.00  | 6,819.83     | 6,819.83                 |             |         |
| 1540 | BONO DE DESPENSA                      |            |                        |            | 100.00  | 42,420.00    | 42,420.00                |             |         |
| 1541 | GASTOS DOMICILIARIOS                  |            |                        |            | 100.00  | 4,517.92     | 4,517.92                 |             |         |
| 1542 | BONO COMPENSATORIO                    |            |                        |            | 100.00  | 4,500.00     | 4,400.00                 | -100.00     | -2.27   |
| 1544 | ABSORCION DE ISR SYS                  |            |                        |            | 100.00  | 54,165.30    | 54,165.30                |             |         |
| 1711 | BONOS DE PUNTUALIDAD                  |            |                        |            | 100.00  | 350.00       | 350.00                   |             |         |
| 2111 | PAPELERIA Y ART. OFICINA              |            |                        |            | 100.00  | 771.00       | 771.00                   |             |         |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA     |            |                        |            | 100.00  | 125.40       | 125.40                   |             |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS         |            |                        |            | 100.00  | 847.00       | 847.00                   |             |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.     |            |                        |            | 100.00  | 277.75       | 277.75                   |             |         |
| 2431 | PRODUCTOS DE YESO                     |            |                        |            | 100.00  | 34.36        | 34.36                    |             |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                        | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|----------------------------------------|-----------|------------------------|------------|---------|------------|--------------------------|------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION            |           |                        |            |         |            |                          |            |         |
| 0420     | DIR. DE VINCULACION                    |           |                        |            |         |            |                          |            |         |
| 2461     | MATERIAL ELECTRICO                     |           |                        |            | 100.00  | 10,804.60  | 10,804.60                |            |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION          |           |                        |            | 100.00  | 262.62     | 262.62                   |            |         |
| 2492     | PINTURA                                |           |                        |            | 100.00  | 658.83     | 658.83                   |            |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.         |           |                        |            | 100.00  | 129.06     | 129.06                   |            |         |
| 2612     | GASOLINA CONTRATO                      |           |                        |            | 100.00  | 2,700.00   | 2,700.00                 |            |         |
| 2741     | PRODUCTOS TEXTILES                     |           |                        |            | 100.00  | 199.00     | 82.78                    | -116.22    | -140.40 |
| 2911     | HERRAMIENTAS                           |           |                        |            | 100.00  | 273.92     | 273.92                   |            |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS             |           |                        |            | 100.00  | 1,044.00   | 786.77                   | -257.23    | -32.69  |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.      |           |                        |            | 100.00  | 970.00     | 970.00                   |            |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO               |           |                        |            | 100.00  | 527.99     | 527.99                   |            |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE           |           |                        |            | 100.00  | 1,600.00   | 1,600.00                 |            |         |
| 3221     | ARREND. DE EDIFICIOS CONTRATO          |           |                        |            | 100.00  | 29,982.98  | 29,982.98                |            |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.          |           |                        |            | 100.00  | 4,895.64   | 4,895.64                 |            |         |
| 3391     | SERV. PROF. Y TEC. INTEGRALES          |           |                        |            | 100.00  | 1,508.00   | 1,508.00                 |            |         |
| 3395     | SERV. ARTISTICOS PROFESIONALES         |           |                        |            | 100.00  | 42,688.00  | 32,016.00                | -10,672.00 | -33.33  |
| 3711     | PASAJES AEREOS                         |           |                        |            | 100.00  | 5,996.60   | 5,996.60                 |            |         |
| 3721     | PASAJE TERRESTRE                       |           |                        |            | 100.00  | 1,406.94   |                          | -1,406.94  | 100.00  |
| 3751     | GASTOS DE VIAJE                        |           |                        |            | 100.00  | 11,341.99  | 10,586.50                | -755.49    | -7.14   |
| Subtotal |                                        |           |                        |            | 100.00  | 619,215.43 | 590,127.55               | -29,087.88 | -4.92   |
| 0430     | DIR. DE EDUCACION Y FORMACION INTEGRAL |           |                        |            |         |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.          | 49,185.58 | 68,200.68              | 19,015.10  | 27.88   | 246,584.78 | 265,599.88               | 19,015.10  | 7.16    |
| 1132     | SUELDO BASE PERS PERM QUINCENA         | 93,300.21 | 93,300.21              |            |         | 636,917.00 | 636,917.00               |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS             | 7,020.00  |                        | -7,020.00  | 100.00  | 77,202.01  |                          | -77,202.01 | 100.00  |
| 1311     | PERCP. ADIC. A PRIMA VAC.              |           |                        |            | 100.00  | 47,365.00  | 47,365.00                |            |         |
| 1321     | AGUINALDO                              |           |                        |            | 100.00  | 134,827.00 | 134,827.00               |            |         |
| 1322     | PRIMA VACACIONAL                       |           |                        |            | 100.00  | 48,840.66  | 48,840.66                |            |         |
| 1323     | PRIMA DOMINICAL                        |           | 108.14                 | 108.14     | 100.00  |            | 108.14                   | 108.14     | 100.00  |
| 1324     | AGUINALDO BASE PERS EVENTUAL           |           |                        |            | 100.00  | 3,510.02   | 3,510.02                 |            |         |
| 1325     | APOYO ADICIONAL PRIM VAC.              |           |                        |            | 100.00  | 7,085.00   |                          | -7,085.00  | 100.00  |
| 1331     | TIEMPO EXTRA                           |           | 2,884.33               | 2,884.33   | 100.00  | 6,944.50   | 9,828.83                 | 2,884.33   | 29.35   |
| 1341     | PERC. EXTRAORDINARIA                   | 6,570.00  | 6,570.00               |            |         | 39,420.00  | 39,420.00                |            |         |
| 1404     | APORTACIONES IMSS                      | 3,446.02  | 2,495.51               | -950.51    | -38.09  | 16,558.79  | 15,608.28                | -950.51    | -6.09   |
| 1431     | APORTACIONES POR CYV                   |           |                        |            | 100.00  | 10,830.89  | 10,830.89                |            |         |
| 1531     | FONDO DE PENSIONES                     | 3,296.36  | 720.94                 | -2,575.42  | -357.23 | 22,789.54  | 20,214.12                | -2,575.42  | -12.74  |
| 1540     | BONO DE DESPENSA                       | 21,966.00 | 21,966.00              |            |         | 142,369.00 | 142,369.00               |            |         |
| 1541     | GASTOS DOMICILIARIOS                   | 5,955.44  | 5,955.44               |            |         | 34,603.16  | 34,603.16                |            |         |
| 1542     | BONO COMPENSATORIO                     |           | 1,845.53               | 1,845.53   | 100.00  | 1,200.00   | 3,045.53                 | 1,845.53   | 60.60   |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|------|-----------------------------------------|------------|------------------------|------------|--------|------------|--------------------------|------------|--------|
| 5304 | SEC. DE CULTURA Y EDUCACION             |            |                        |            |        |            |                          |            |        |
| 0430 | DIR. DE EDUCACION Y FORMACION INTEGRAL  |            |                        |            |        |            |                          |            |        |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)         |            | 888.93                 | 888.93     | 100.00 | 3,990.00   | 3,378.93                 | -611.07    | -18.08 |
| 1544 | ABSORCION DE ISR SYS                    | 23,705.00  |                        | -23,705.00 | 100.00 | 188,768.36 | 161,258.47               | -27,509.89 | -17.06 |
| 1711 | BONOS DE PUNTUALIDAD                    | 1,480.00   |                        | -1,480.00  | 100.00 | 12,030.00  | 7,791.49                 | -4,238.51  | -54.40 |
| 1712 | BONOS DE PRODUCTIVIDAD                  | 850.00     | 850.00                 |            |        | 7,650.00   | 7,650.00                 |            |        |
| 2111 | PAPELERIA Y ART. OFICINA                |            |                        |            | 100.00 | 89.51      | 89.51                    |            |        |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO       | 2,932.35   | 2,932.35               |            |        | 4,973.96   | 4,973.96                 |            |        |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO           |            |                        |            | 100.00 | 3,353.09   | 3,353.09                 |            |        |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA       | 341.04     | 341.04                 |            |        | 740.57     | 740.57                   |            |        |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS           | 850.00     | 850.00                 |            |        | 2,524.50   | 2,524.50                 |            |        |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 1,296.27   | 1,296.27               |            |        | 2,382.12   | 2,382.12                 |            |        |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION       | 12.40      | 12.40                  |            |        | 642.39     | 642.39                   |            |        |
| 2431 | PRODUCTOS DE YESO                       |            |                        |            | 100.00 | 113.17     | 113.17                   |            |        |
| 2471 | ARTLS. MET. PARA CONSTRUCCION           |            |                        |            | 100.00 | 527.54     | 527.54                   |            |        |
| 2491 | MATERIAL DE PLOMERIA                    | 149.00     | 149.00                 |            |        | 448.28     | 448.28                   |            |        |
| 2492 | PINTURA                                 | 325.99     | 325.99                 |            |        | 325.99     | 325.99                   |            |        |
| 2611 | LUBRICANTES                             |            |                        |            | 100.00 | 670.48     | 670.48                   |            |        |
| 2612 | GASOLINA CONTRATO                       | 6,350.00   | 6,350.00               |            |        | 25,002.28  | 25,002.28                |            |        |
| 2741 | PRODUCTOS TEXTILES                      |            |                        |            | 100.00 | 96.80      |                          | -96.80     | 100.00 |
| 2911 | HERRAMIENTAS                            |            |                        |            | 100.00 | 100.91     | 100.91                   |            |        |
| 2921 | REF. Y ACCES. DE EDIFICIOS              |            |                        |            | 100.00 | 800.53     | 800.53                   |            |        |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.       | 7.01       | 7.01                   |            |        | 2,566.99   | 2,566.99                 |            |        |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE            |            |                        |            | 100.00 | 1,136.72   | 1,136.72                 |            |        |
| 2963 | ACUMULADORES                            |            |                        |            | 100.00 | 1,479.00   | 1,479.00                 |            |        |
| 2964 | LLANTAS                                 |            |                        |            | 100.00 | 18,917.17  | 18,917.17                |            |        |
| 2991 | ACCESORIOS MENORES                      |            |                        |            | 100.00 | 253.00     | 253.00                   |            |        |
| 3142 | SERV. TELEFONICO CONTRATO               | 290.00     | 290.00                 |            |        | 6,729.23   | 6,729.23                 |            |        |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 19,680.56  | 19,680.56              |            |        | 139,383.28 | 139,383.28               |            |        |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00   | 1,508.00               |            |        | 9,164.00   | 9,164.00                 |            |        |
| 3252 | ARR. EQ. TRANSPORTE                     |            |                        |            | 100.00 | 9,724.00   | 9,724.00                 |            |        |
| 3295 | OTROS ARRENDAMIENTOS                    | 8,700.00   | 8,700.00               |            |        | 16,820.00  | 16,820.00                |            |        |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.           | 1,115.92   | 1,115.92               |            |        | 1,545.92   | 1,545.92                 |            |        |
| 3514 | MTTO DE EDIFICIOS E INST.               |            |                        |            | 100.00 | 1,728.40   | 1,728.40                 |            |        |
| 3551 | MANTENIMIENTO DE VEHICULOS              |            |                        |            | 100.00 | 70.00      | 70.00                    |            |        |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL       |            |                        |            | 100.00 | 105,459.23 | 105,459.23               |            |        |
| 4417 | APOYOS DIVERSOS                         | 53,282.28  | 40,000.00              | -13,282.28 | -33.21 | 53,282.28  | 40,000.00                | -13,282.28 | -33.21 |
| 4423 | BECAS INTEGRALES                        |            |                        |            | 100.00 | 604,333.64 | 604,333.64               |            |        |
| 4424 | BECAS                                   | 136,229.80 | 136,229.80             |            |        | 529,566.59 | 529,566.59               |            |        |
| 4433 | APOYOS ESPECIE INST.ENSEÑANZA           | 9,187.20   | 9,187.20               |            |        | 32,489.28  | 32,489.28                |            |        |
| 4434 | AYUDAS A INSTIT DE ENSEÑANZA PP         |            |                        |            | 100.00 | 45,998.64  | 45,998.64                |            |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|-------------|---------|
| Subtotal |                                         | 459,032.43 | 434,761.25             | -24,271.18  | -5.58  | 3,312,925.20 | 3,203,226.81             | -109,698.39 | -3.42   |
| 0431     | COORD. DE BIBLIOTECAS                   |            |                        |             |        |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 168,494.33 | 228,551.37             | 60,057.04   | 26.28  | 945,009.90   | 1,105,066.94             | 160,057.04  | 14.48   |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 65,360.15  | 65,360.15              |             |        | 398,411.20   | 858,411.20               | 460,000.00  | 53.59   |
| 1211     | SUELDOS BASE PERSONAL HASS              | 21,268.00  |                        | -21,268.00  | 100.00 | 107,158.08   |                          | -107,158.08 | 100.00  |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            |                        |             | 100.00 | 90,560.00    | 90,560.00                |             |         |
| 1313     | PRIMA DE ANTIGUEDAD                     | 158,790.40 |                        | -158,790.40 | 100.00 | 158,790.40   |                          | -158,790.40 | 100.00  |
| 1321     | AGUINALDO                               |            | 6,994.85               | 6,994.85    | 100.00 | 220,740.38   | 227,735.23               | 6,994.85    | 3.07    |
| 1322     | PRIMA VACACIONAL                        |            | 950.99                 | 950.99      | 100.00 | 99,674.74    | 100,625.73               | 950.99      | 0.95    |
| 1323     | PRIMA DOMINICAL                         |            | 120.68                 | 120.68      | 100.00 |              | 120.68                   | 120.68      | 100.00  |
| 1325     | APOYO ADICIONAL PRIM VAC.               |            |                        |             | 100.00 | 26,875.00    |                          | -26,875.00  | 100.00  |
| 1331     | TIEMPO EXTRA                            |            |                        |             | 100.00 | 12,576.50    | 3,318.00                 | -9,258.50   | -279.04 |
| 1341     | PERC. EXTRAORDINARIA                    | 11,200.00  | 11,200.00              |             |        | 58,240.00    | 58,240.00                |             |         |
| 1404     | APORTACIONES IMSS                       | 1,152.81   | 3,363.56               | 2,210.75    | 65.73  | 15,241.35    | 17,452.10                | 2,210.75    | 12.67   |
| 1431     | APORTACIONES POR CYV                    |            | 1,375.68               | 1,375.68    | 100.00 | 10,928.03    | 12,303.71                | 1,375.68    | 11.18   |
| 1531     | FONDO DE PENSIONES                      | 5,231.64   | 6,943.97               | 1,712.33    | 24.66  | 30,089.69    | 31,802.02                | 1,712.33    | 5.38    |
| 1540     | BONO DE DESPENSA                        | 40,978.00  | 60,983.36              | 20,005.36   | 32.80  | 250,802.00   | 270,807.36               | 20,005.36   | 7.39    |
| 1541     | GASTOS DOMICILIARIOS                    | 20,638.68  | 21,991.00              | 1,352.32    | 6.15   | 136,461.72   | 137,814.04               | 1,352.32    | 0.98    |
| 1542     | BONO COMPENSATORIO                      |            | 903.77                 | 903.77      | 100.00 | 4,400.00     | 5,303.77                 | 903.77      | 17.04   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |            | 3,919.86               | 3,919.86    | 100.00 | 30,480.00    | 14,899.86                | -15,580.14  | -104.57 |
| 1544     | ABSORCION DE ISR SYS                    | 25,906.00  | 152,410.25             | 126,504.25  | 83.00  | 223,239.35   | 349,743.60               | 126,504.25  | 36.17   |
| 1711     | BONOS DE PUNTUALIDAD                    | 5,550.00   | 5,550.00               |             |        | 26,090.00    | 26,090.00                |             |         |
| 1712     | BONOS DE PRODUCTIVIDAD                  | 2,550.00   | 2,550.00               |             |        | 19,500.00    | 19,500.00                |             |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       |            |                        |             | 100.00 | 8,791.45     | 8,791.45                 |             |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           |            |                        |             | 100.00 | 9,248.16     | 9,248.16                 |             |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA       | 1,943.00   | 1,943.00               |             |        | 10,020.16    | 10,020.16                |             |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 9,825.20   | 9,825.20               |             |        | 9,825.20     | 9,825.20                 |             |         |
| 2431     | PRODUCTOS DE YESO                       |            |                        |             | 100.00 | 904.80       | 904.80                   |             |         |
| 2491     | MATERIAL DE PLOMERIA                    |            |                        |             | 100.00 | 540.67       | 540.67                   |             |         |
| 2492     | PINTURA                                 |            |                        |             | 100.00 | 23,780.00    | 23,780.00                |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          |            |                        |             | 100.00 | 643.68       | 643.68                   |             |         |
| 2612     | GASOLINA CONTRATO                       | 5,912.75   | 5,912.75               |             |        | 31,743.89    | 31,743.89                |             |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.          |            |                        |             | 100.00 | 17,057.80    |                          | -17,057.80  | 100.00  |
| 2911     | HERRAMIENTAS                            |            |                        |             | 100.00 | 2,048.46     | 2,048.46                 |             |         |
| 3142     | SERV. TELEFONICO CONTRATO               | 3,151.09   | 3,151.09               |             |        | 21,941.63    | 21,941.63                |             |         |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 4,983.38   |                        | -4,983.38   | 100.00 | 35,516.35    |                          | -35,516.35  | 100.00  |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00   | 1,508.00               |             |        | 9,164.00     | 9,164.00                 |             |         |
| 3252     | ARR. EQ. TRANSPORTE                     | 29,704.00  |                        | -29,704.00  | 100.00 | 29,704.00    |                          | -29,704.00  | 100.00  |
| 3295     | OTROS ARRENDAMIENTOS                    | 9,744.00   | 5,000.00               | -4,744.00   | -94.88 | 9,744.00     | 5,000.00                 | -4,744.00   | -94.88  |
| 3381     | VIGILANCIA CONTRATO                     |            |                        |             | 100.00 | 19,000.80    |                          | -19,000.80  | 100.00  |
| 3383     | VIGILANCIA CONTRATO DPTOS               | 29,696.00  |                        | -29,696.00  | 100.00 | 178,176.00   | 14,858.80                | -163,317.20 | ****.** |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION       |            |                        |            |         |              |                          |            |         |
| 0431     | COORD. DE BIBLIOTECAS             |            |                        |            |         |              |                          |            |         |
| 3551     | MANTENIMIENTO DE VEHICULOS        |            |                        |            | 100.00  | 4,100.99     | 4,100.99                 |            |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL | 41,000.00  | 41,000.00              |            |         | 41,000.00    | 41,000.00                |            |         |
| Subtotal |                                   | 664,587.43 | 641,509.53             | -23,077.90 | -3.59   | 3,328,220.38 | 3,523,406.13             | 195,185.75 | 5.53    |
| 0432     | COORD. DE CIBERPARQUES            |            |                        |            |         |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 25,690.05  | 12,020.31              | -13,669.74 | -113.72 | 97,512.32    | 83,842.58                | -13,669.74 | -16.30  |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 80,214.26  | 108,932.83             | 28,718.57  | 26.36   | 512,457.72   | 881,176.29               | 368,718.57 | 41.84   |
| 1211     | SUELDOS BASE PERSONAL HASS        | 21,900.10  | 21,900.10              |            |         | 91,840.35    | 91,840.35                |            |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00  | 30,919.00    | 30,919.00                |            |         |
| 1321     | AGUINALDO                         |            |                        |            | 100.00  | 114,466.40   | 114,466.40               |            |         |
| 1322     | PRIMA VACACIONAL                  |            | 697.51                 | 697.51     | 100.00  | 39,566.00    | 40,263.51                | 697.51     | 1.73    |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            | 105.59                 | 105.59     | 100.00  | 5,050.17     | 5,155.76                 | 105.59     | 2.05    |
| 1404     | APORTACIONES IMSS                 | 4,921.41   | 17,834.93              | 12,913.52  | 72.41   | 21,816.54    | 34,730.06                | 12,913.52  | 37.18   |
| 1431     | APORTACIONES POR CYV              |            | 7,429.72               | 7,429.72   | 100.00  | 10,553.62    | 17,983.34                | 7,429.72   | 41.31   |
| 1531     | FONDO DE PENSIONES                | 2,169.68   | 3,046.07               | 876.39     | 28.77   | 11,925.12    | 12,801.51                | 876.39     | 6.85    |
| 1540     | BONO DE DESPENSA                  | 17,684.00  | 27,017.96              | 9,333.96   | 34.55   | 102,042.00   | 111,375.96               | 9,333.96   | 8.38    |
| 1541     | GASTOS DOMICILIARIOS              | 8,111.72   | 13,448.65              | 5,336.93   | 39.68   | 47,746.20    | 53,083.13                | 5,336.93   | 10.05   |
| 1542     | BONO COMPENSATORIO                |            | 1,103.53               | 1,103.53   | 100.00  |              | 1,103.53                 | 1,103.53   | 100.00  |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            | 353.43                 | 353.43     | 100.00  | 990.00       | 1,343.43                 | 353.43     | 26.31   |
| 1544     | ABSORCION DE ISR SYS              | 11,302.75  | 33,729.92              | 22,427.17  | 66.49   | 87,977.70    | 110,404.87               | 22,427.17  | 20.31   |
| 1711     | BONOS DE PUNTUALIDAD              | 740.00     | 1,104.88               | 364.88     | 33.02   | 7,030.00     | 7,394.88                 | 364.88     | 4.93    |
| 1712     | BONOS DE PRODUCTIVIDAD            | 1,700.00   | 2,838.75               | 1,138.75   | 40.11   | 5,100.00     | 6,238.75                 | 1,138.75   | 18.25   |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO | 3,864.79   | 3,864.79               |            |         | 13,988.96    | 13,988.96                |            |         |
| 2141     | MAT. Y SUM. DE COMPUTO            |            |                        |            | 100.00  | 9,262.60     | 9,262.60                 |            |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   |            |                        |            | 100.00  | 14,894.40    | 14,894.40                |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     | 5,973.36   | 5,973.36               |            |         | 12,575.75    | 12,575.75                |            |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA | 438.34     |                        | -438.34    | 100.00  | 2,001.34     | 856.33                   | -1,145.01  | -133.71 |
| 2411     | MATERIAL DE CONSTRUCCION          | 23,320.32  | 19,493.83              | -3,826.49  | -19.63  | 23,320.32    | 19,493.83                | -3,826.49  | -19.63  |
| 2491     | MATERIAL DE PLOMERIA              | 1,593.63   | 1,593.63               |            |         | 1,783.63     | 1,783.63                 |            |         |
| 2492     | PINTURA                           |            |                        |            | 100.00  | 9,512.00     | 9,512.00                 |            |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |            |                        |            | 100.00  | 8,219.57     | 8,219.57                 |            |         |
| 2611     | LUBRICANTES                       |            |                        |            | 100.00  | 330.24       | 330.24                   |            |         |
| 2612     | GASOLINA CONTRATO                 | 3,000.00   | 3,000.00               |            |         | 13,170.12    | 13,170.12                |            |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.    |            |                        |            | 100.00  | 7,312.64     | 7,312.64                 |            |         |
| 2911     | HERRAMIENTAS                      |            |                        |            | 100.00  | 618.25       | 618.25                   |            |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO          | 956.13     | 956.13                 |            |         | 3,537.59     | 3,537.59                 |            |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      | 6,069.67   | 6,069.67               |            |         | 6,069.67     | 6,069.67                 |            |         |
| 2964     | LLANTAS                           | 2,111.20   |                        | -2,111.20  | 100.00  | 2,111.20     |                          | -2,111.20  | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|-------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION             |            |                        |            |         |              |                          |             |         |
| 0432     | COORD. DE CIBERPARQUES                  |            |                        |            |         |              |                          |             |         |
| 3142     | SERV. TELEFONICO CONTRATO               | 2,742.80   | 2,742.80               |            |         | 21,820.44    | 21,820.44                |             |         |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 5,209.56   | 5,209.56               |            |         | 36,466.92    | 36,466.92                |             |         |
| 3252     | ARR. EQ. TRANSPORTE                     |            |                        |            | 100.00  | 8,047.50     | 8,047.50                 |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.           | 396.30     |                        | -396.30    | 100.00  | 2,847.93     | 73.53                    | -2,774.40   | ****.** |
| 3551     | MANTENIMIENTO DE VEHICULOS              |            |                        |            | 100.00  | 4,593.60     | 4,593.60                 |             |         |
| 3585     | SERVICIO DE LIMPIEZA                    |            |                        |            | 100.00  | 671.00       | 373.20                   | -297.80     | -79.80  |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL       | 7,800.00   | 7,800.00               |            |         | 8,676.18     | 8,676.18                 |             |         |
| Subtotal |                                         | 237,910.07 | 308,267.95             | 70,357.88  | 22.82   | 1,398,824.99 | 1,805,800.30             | 406,975.31  | 22.53   |
| 0433     | CASA CULT SAN PEDRO                     |            |                        |            |         |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 36,079.35  | 43,869.93              | 7,790.58   | 17.76   | 191,738.34   | 199,528.92               | 7,790.58    | 3.90    |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 62,680.23  | 62,680.23              |            |         | 291,116.52   | 291,116.52               |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS              | 7,626.00   |                        | -7,626.00  | 100.00  | 111,507.02   |                          | -111,507.02 | 100.00  |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00  | 40,645.00    | 40,645.00                |             |         |
| 1321     | AGUINALDO                               |            |                        |            | 100.00  | 83,400.00    | 83,400.00                |             |         |
| 1322     | PRIMA VACACIONAL                        |            |                        |            | 100.00  | 30,752.83    | 30,752.83                |             |         |
| 1323     | PRIMA DOMINICAL                         |            |                        |            | 100.00  | 179.40       |                          | -179.40     | 100.00  |
| 1325     | APOYO ADICIONAL PRIM VAC.               |            |                        |            | 100.00  | 4,727.00     |                          | -4,727.00   | 100.00  |
| 1331     | TIEMPO EXTRA                            | 391.00     | 391.00                 |            |         | 5,380.25     | 5,380.25                 |             |         |
| 1341     | PERC. EXTRAORDINARIA                    | 8,700.00   | 8,700.00               |            |         | 52,200.00    | 52,200.00                |             |         |
| 1404     | APORTACIONES IMSS                       | 2,195.70   |                        | -2,195.70  | 100.00  | 9,989.41     | 359.42                   | -9,629.99   | ****.** |
| 1431     | APORTACIONES POR CYV                    |            |                        |            | 100.00  | 4,983.03     |                          | -4,983.03   | 100.00  |
| 1531     | FONDO DE PENSIONES                      | 1,678.72   | 2,000.38               | 321.66     | 16.08   | 9,492.96     | 9,814.62                 | 321.66      | 3.28    |
| 1540     | BONO DE DESPENSA                        | 15,094.00  | 15,094.00              |            |         | 82,784.00    | 82,784.00                |             |         |
| 1541     | GASTOS DOMICILIARIOS                    | 7,187.60   | 7,187.60               |            |         | 41,688.08    | 41,688.08                |             |         |
| 1542     | BONO COMPENSATORIO                      |            | 307.28                 | 307.28     | 100.00  | 1,200.00     | 1,507.28                 | 307.28      | 20.39   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |            | 353.43                 | 353.43     | 100.00  | 2,490.00     | 1,343.43                 | -1,146.57   | -85.35  |
| 1544     | ABSORCION DE ISR SYS                    | 11,387.75  | 11,387.75              |            |         | 84,544.39    | 84,544.39                |             |         |
| 1711     | BONOS DE PUNTUALIDAD                    | 370.00     |                        | -370.00    | 100.00  | 2,960.00     | 1,593.35                 | -1,366.65   | -85.77  |
| 1712     | BONOS DE PRODUCTIVIDAD                  | 850.00     | 1,262.55               | 412.55     | 32.68   | 3,400.00     | 3,812.55                 | 412.55      | 10.82   |
| 2111     | PAPELERIA Y ART. OFICINA                |            |                        |            | 100.00  | 300.00       | 279.00                   | -21.00      | -7.53   |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       |            |                        |            | 100.00  | 4,103.57     | 4,103.57                 |             |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL         | 13,920.00  | 5,479.33               | -8,440.67  | -154.05 | 13,920.00    | 5,479.33                 | -8,440.67   | -154.05 |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 1,583.46   | 1,583.46               |            |         | 6,618.10     | 6,618.10                 |             |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA       | 6,895.46   | 5,265.82               | -1,629.64  | -30.95  | 8,959.89     | 7,330.25                 | -1,629.64   | -22.23  |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS           |            |                        |            | 100.00  | 4,235.68     | 4,235.68                 |             |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 33,228.30  |                        | -33,228.30 | 100.00  | 58,807.39    | 17,793.41                | -41,013.98  | -230.50 |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION       |            |                        |            | 100.00  | 5,335.81     | 3,167.78                 | -2,168.03   | -68.44  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION             |            |                        |            |        |              |                          |             |         |
| 0433     | CASA CULT SAN PEDRO                     |            |                        |            |        |              |                          |             |         |
| 2461     | MATERIAL ELECTRICO                      |            |                        |            | 100.00 | 2,152.73     | 2,152.73                 |             |         |
| 2481     | MATERIAL COMPLEMENTARIO                 |            |                        |            | 100.00 | 909.00       | 909.00                   |             |         |
| 2492     | PINTURA                                 | 3,804.80   | 3,804.80               |            |        | 7,140.17     | 7,140.17                 |             |         |
| 2522     | ABONOS PLANTAS SEMILLAS Y OTROS         | 720.00     |                        | -720.00    | 100.00 | 720.00       |                          | -720.00     | 100.00  |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.          | 101,898.34 | 101,898.34             |            |        | 111,811.24   | 111,811.24               |             |         |
| 2911     | HERRAMIENTAS                            |            |                        |            | 100.00 | 363.61       | 363.61                   |             |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.       | 18,560.00  | 18,560.00              |            |        | 29,771.01    | 29,771.01                |             |         |
| 2991     | ACCESORIOS MENORES                      |            |                        |            | 100.00 | 13,436.28    | 194.00                   | -13,242.28  | ****.** |
| 3142     | SERV. TELEFONICO CONTRATO               | 667.84     | 667.84                 |            |        | 4,558.88     | 4,558.88                 |             |         |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 578.84     | 578.84                 |            |        | 4,051.88     | 4,051.88                 |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00   | 1,508.00               |            |        | 9,164.00     | 9,164.00                 |             |         |
| 3252     | ARR. EQ. TRANSPORTE                     |            |                        |            | 100.00 | 6,797.50     | 2,226.00                 | -4,571.50   | -205.37 |
| 3293     | ARREND. DE EQ. SONIDO Y ESCENARIOS      |            |                        |            | 100.00 | 4,060.00     |                          | -4,060.00   | 100.00  |
| 3295     | OTROS ARRENDAMIENTOS                    | 10,092.00  |                        | -10,092.00 | 100.00 | 21,460.00    |                          | -21,460.00  | 100.00  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.           | 9,570.00   |                        | -9,570.00  | 100.00 | 12,327.51    | 600.00                   | -11,727.51  | ****.** |
| 3391     | SERV. PROF. Y TEC. INTEGRALES           |            |                        |            | 100.00 | 11,270.65    | 11,270.65                |             |         |
| 3395     | SERV. ARTISTICOS PROFESIONALES          |            |                        |            | 100.00 | 14,500.00    | 14,500.00                |             |         |
| 3585     | SERVICIO DE LIMPIEZA                    |            |                        |            | 100.00 | 348.00       | 348.00                   |             |         |
| 3612     | DIFUSION POR OTROS MEDIOS               | 835.20     |                        | -835.20    | 100.00 | 2,505.60     |                          | -2,505.60   | 100.00  |
| 3692     | ARTICULOS PROMOCIONALES                 | 90,132.00  | 90,132.00              |            |        | 90,132.00    | 90,132.00                |             |         |
| 3711     | PASAJES AEREOS                          |            |                        |            | 100.00 |              |                          |             | 100.00  |
| Subtotal |                                         | 448,234.59 | 382,712.58             | -65,522.01 | -17.12 | 1,504,938.73 | 1,268,670.93             | -236,267.80 | -18.62  |

|      |                                   |  |  |  |        |           |           |           |        |
|------|-----------------------------------|--|--|--|--------|-----------|-----------|-----------|--------|
| 0441 | CASA CULT. VISTA MONTAÑA          |  |  |  |        |           |           |           |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.     |  |  |  | 100.00 | 36,440.14 | 36,440.14 |           |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA    |  |  |  | 100.00 | 4,714.05  |           | -4,714.05 | 100.00 |
| 1211 | SUELDOS BASE PERSONAL HASS        |  |  |  | 100.00 | 46,350.00 | 46,350.00 |           |        |
| 1531 | FONDO DE PENSIONES                |  |  |  | 100.00 | 693.88    | 693.88    |           |        |
| 1540 | BONO DE DESPENSA                  |  |  |  | 100.00 | 7,596.00  | 7,596.00  |           |        |
| 1541 | GASTOS DOMICILIARIOS              |  |  |  | 100.00 | 4,107.20  | 4,107.20  |           |        |
| 1542 | BONO COMPENSATORIO                |  |  |  | 100.00 | 9,000.00  | 8,800.00  | -200.00   | -2.27  |
| 1544 | ABSORCION DE ISR SYS              |  |  |  | 100.00 | 7,358.79  | 7,358.79  |           |        |
| 1711 | BONOS DE PUNTUALIDAD              |  |  |  | 100.00 | 350.00    | 350.00    |           |        |
| 1712 | BONOS DE PRODUCTIVIDAD            |  |  |  | 100.00 | 1,650.00  | 1,650.00  |           |        |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION |  |  |  | 100.00 |           |           |           | 100.00 |
| 2461 | MATERIAL ELECTRICO                |  |  |  | 100.00 |           |           |           | 100.00 |
| 2492 | PINTURA                           |  |  |  | 100.00 |           |           |           | 100.00 |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  |  |  |  | 100.00 | 1,624.00  | 1,624.00  |           |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| Subtotal |                                   |           |                        |            | 100.00 | 119,884.06 | 114,970.01               | -4,914.05  | -4.27   |
|          |                                   |           |                        |            |        |            |                          |            |         |
| 0442     | CASA CULT. LA CIMA                |           |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 96,983.87  | 96,983.87                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 122.85     |                          | -122.85    | 100.00  |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 19,569.00  | 19,569.00                |            |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |           |                        |            | 100.00 | 6,530.00   | 6,530.00                 |            |         |
| 1322     | PRIMA VACACIONAL                  |           |                        |            | 100.00 | 4,307.46   | 4,307.46                 |            |         |
| 1323     | PRIMA DOMINICAL                   |           |                        |            | 100.00 | 1,447.20   | 1,447.20                 |            |         |
| 1325     | APOYO ADICIONAL PRIM VAC.         |           |                        |            | 100.00 | 1,545.00   |                          | -1,545.00  | 100.00  |
| 1331     | TIEMPO EXTRA                      |           |                        |            | 100.00 | 1,662.00   | 1,662.00                 |            |         |
| 1341     | PERC. EXTRAORDINARIA              |           |                        |            | 100.00 | 14,403.50  | 14,403.50                |            |         |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 2,226.10   | 2,226.10                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 17,556.00  | 17,556.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 9,241.20   | 9,241.20                 |            |         |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 13,500.00  | 13,200.00                | -300.00    | -2.27   |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 21,758.44  | 21,758.44                |            |         |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 700.00     | 700.00                   |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 800.00     | 800.00                   |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 1,107.68   | 1,107.68                 |            |         |
| 2441     | PRODUCTOS DE MADERA               |           |                        |            | 100.00 | 4,990.32   |                          | -4,990.32  | 100.00  |
| 2491     | MATERIAL DE PLOMERIA              |           |                        |            | 100.00 | 5,774.17   | 102.00                   | -5,672.17  | ****.** |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  |           |                        |            | 100.00 | 1,624.00   | 1,624.00                 |            |         |
| Subtotal |                                   |           |                        |            | 100.00 | 225,848.79 | 213,218.45               | -12,630.34 | -5.92   |
|          |                                   |           |                        |            |        |            |                          |            |         |
| 0443     | CASA CULT. SAN PEDRO              |           |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 58,222.56  | 58,222.56                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 76,071.41  | 76,071.41                |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 53,871.03  | 28,011.00                | -25,860.03 | -92.32  |
| 1312     | PREMIO DE ANTIGUEDAD              |           |                        |            | 100.00 | 109,000.00 | 96,400.00                | -12,600.00 | -13.07  |
| 1341     | PERC. EXTRAORDINARIA              |           |                        |            | 100.00 | 17,400.00  | 17,400.00                |            |         |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | -359.42    |                          | 359.42     | 100.00  |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 2,972.72   | 2,972.72                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 26,298.00  | 26,298.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 13,759.12  | 13,759.12                |            |         |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 27,800.00  | 27,800.00                |            |         |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 61,836.65  | 61,836.65                |            |         |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 700.00     | 700.00                   |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 1,088.34   | 1,088.34                 |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |           |                        |            | 100.00 | 1,685.12   | 1,685.12                 |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                                | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|------------------------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION                    |           |                        |            |        |            |                          |            |         |
| 0443     | CASA CULT. SAN PEDRO                           |           |                        |            |        |            |                          |            |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.              |           |                        |            | 100.00 | 5,302.32   | 7,313.05                 | 2,010.73   | 27.50   |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION              |           |                        |            | 100.00 |            | 951.82                   | 951.82     | 100.00  |
| 2461     | MATERIAL ELECTRICO                             |           |                        |            | 100.00 | 891.23     | 891.23                   |            |         |
| 2481     | MATERIAL COMPLEMENTARIO                        |           |                        |            | 100.00 |            |                          |            | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                           |           |                        |            | 100.00 | 4,807.16   | 223.75                   | -4,583.41  | ****.** |
| 2492     | PINTURA                                        |           |                        |            | 100.00 | 4,544.76   | 4,544.76                 |            |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.              |           |                        |            | 100.00 | 23,156.95  | 23,156.95                |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO               |           |                        |            | 100.00 | 1,624.00   | 1,624.00                 |            |         |
| 3395     | SERV. ARTISTICOS PROFESIONALES                 |           |                        |            | 100.00 | 4,060.00   | 4,060.00                 |            |         |
| 3514     | MTTO DE EDIFICIOS E INST.                      |           |                        |            | 100.00 | 8,259.20   | 8,259.20                 |            |         |
| Subtotal |                                                |           |                        |            | 100.00 | 502,991.15 | 463,269.68               | -39,721.47 | -8.57   |
| 0450     | COORD. GRAL. DE TEATROS                        |           |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.                  |           |                        |            | 100.00 | 219,292.83 | 219,292.83               |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA                 |           |                        |            | 100.00 | 54,152.12  | 54,152.12                |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS                     |           |                        |            | 100.00 | 35,922.00  | 35,922.00                |            |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.                      |           |                        |            | 100.00 | 1,845.00   | 1,845.00                 |            |         |
| 1312     | PREMIO DE ANTIGUEDAD                           |           |                        |            | 100.00 | 47,500.00  | 43,100.00                | -4,400.00  | -10.21  |
| 1313     | PRIMA DE ANTIGUEDAD                            |           |                        |            | 100.00 | 36,561.12  | 36,561.12                |            |         |
| 1322     | PRIMA VACACIONAL                               |           |                        |            | 100.00 | 1,043.51   | 1,043.51                 |            |         |
| 1323     | PRIMA DOMINICAL                                |           |                        |            | 100.00 | 5,523.60   | 5,523.60                 |            |         |
| 1331     | TIEMPO EXTRA                                   |           |                        |            | 100.00 | 46,392.00  | 46,392.00                |            |         |
| 1341     | PERC. EXTRAORDINARIA                           |           |                        |            | 100.00 | 9,415.00   | 9,415.00                 |            |         |
| 1404     | APORTACIONES IMSS                              |           |                        |            | 100.00 | 2,210.35   | 2,210.35                 |            |         |
| 1531     | FONDO DE PENSIONES                             |           |                        |            | 100.00 | 4,741.64   | 4,741.64                 |            |         |
| 1540     | BONO DE DESPENSA                               |           |                        |            | 100.00 | 53,848.00  | 53,848.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS                           |           |                        |            | 100.00 | 28,339.68  | 28,339.68                |            |         |
| 1542     | BONO COMPENSATORIO                             |           |                        |            | 100.00 | 59,300.00  | 59,300.00                |            |         |
| 1544     | ABSORCION DE ISR SYS                           |           |                        |            | 100.00 | 73,389.57  | 73,389.57                |            |         |
| 1711     | BONOS DE PUNTUALIDAD                           |           |                        |            | 100.00 | 1,400.00   | 1,400.00                 |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD                         |           |                        |            | 100.00 | 1,700.00   | 1,700.00                 |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO              |           |                        |            | 100.00 | 939.80     | 939.80                   |            |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.              |           |                        |            | 100.00 | 11,263.60  | 2,784.00                 | -8,479.60  | -304.58 |
| 2461     | MATERIAL ELECTRICO                             |           |                        |            | 100.00 | 11,188.84  | 11,188.84                |            |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.                 |           |                        |            | 100.00 | 2,934.27   | 2,934.27                 |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO               |           |                        |            | 100.00 | 1,624.00   | 1,624.00                 |            |         |
| 3233     | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO |           |                        |            | 100.00 | 32,480.00  |                          | -32,480.00 | 100.00  |
| 3294     | ARREND. MESAS SILLAS MANTELES                  |           |                        |            | 100.00 | 10,544.33  | 3,248.00                 | -7,296.33  | -224.64 |

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------|------------|------------------------|-------------|---------|--------------|--------------------------|-------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION       |            |                        |             |         |              |                          |             |         |
| 0450     | COORD. GRAL. DE TEATROS           |            |                        |             |         |              |                          |             |         |
| 3295     | OTROS ARRENDAMIENTOS              |            |                        |             | 100.00  | 16,240.00    | 16,240.00                |             |         |
| Subtotal |                                   |            |                        |             | 100.00  | 769,791.26   | 717,135.33               | -52,655.93  | -7.34   |
| 0470     | DIR. DE DEPORTES                  |            |                        |             |         |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 77,345.53  | 84,358.12              | 7,012.59    | 8.31    | 376,871.89   | 472,048.00               | 95,176.11   | 20.16   |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 258,436.55 | 275,271.20             | 16,834.65   | 6.12    | 1,610,440.83 | 1,752,827.65             | 142,386.82  | 8.12    |
| 1211     | SUELDOS BASE PERSONAL HASS        | 344,498.11 |                        | -344,498.11 | 100.00  | 1,804,289.96 | 1,012,408.19             | -791,881.77 | -78.22  |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            | 744.48                 | 744.48      | 100.00  | 86,819.76    | 88,135.11                | 1,315.35    | 1.49    |
| 1321     | AGUINALDO                         | 4,703.71   | 4,703.71               |             |         | 289,987.79   | 289,987.79               |             |         |
| 1322     | PRIMA VACACIONAL                  | 1,170.19   | 1,170.19               |             |         | 122,946.93   | 123,282.55               | 335.62      | 0.27    |
| 1323     | PRIMA DOMINICAL                   |            |                        |             | 100.00  | 1,289.20     | 1,370.14                 | 80.94       | 5.91    |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            |                        |             | 100.00  | 54,049.85    | 54,350.31                | 300.46      | 0.55    |
| 1325     | APOYO ADICIONAL PRIM VAC.         |            |                        |             | 100.00  | 9,297.00     |                          | -9,297.00   | 100.00  |
| 1331     | TIEMPO EXTRA                      | 2,101.50   | 4,969.27               | 2,867.77    | 57.71   | 16,809.75    | 21,620.84                | 4,811.09    | 22.25   |
| 1341     | PERC. EXTRAORDINARIA              | 115,635.00 | 5,965.36               | -109,669.64 | **** ** | 189,826.00   | 80,156.36                | -109,669.64 | -136.82 |
| 1404     | APORTACIONES IMSS                 | 12,368.22  | 19,485.68              | 7,117.46    | 36.53   | 61,648.81    | 73,960.62                | 12,311.81   | 16.65   |
| 1431     | APORTACIONES POR CYV              |            | 3,162.57               | 3,162.57    | 100.00  | 34,875.33    | 40,462.99                | 5,587.66    | 13.81   |
| 1531     | FONDO DE PENSIONES                | 6,817.07   | 7,521.08               | 704.01      | 9.36    | 40,668.21    | 41,926.83                | 1,258.62    | 3.00    |
| 1540     | BONO DE DESPENSA                  | 54,521.00  | 59,885.99              | 5,364.99    | 8.96    | 315,278.00   | 325,023.15               | 9,745.15    | 3.00    |
| 1541     | GASTOS DOMICILIARIOS              | 20,227.96  | 20,906.26              | 678.30      | 3.24    | 115,617.68   | 117,056.47               | 1,438.79    | 1.23    |
| 1542     | BONO COMPENSATORIO                |            | 458.77                 | 458.77      | 100.00  | 6,000.00     | 6,810.56                 | 810.56      | 11.90   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            | 469.48                 | 469.48      | 100.00  | 4,500.00     | 5,329.48                 | 829.48      | 15.56   |
| 1544     | ABSORCION DE ISR SYS              | 44,001.25  | 54,689.98              | 10,688.73   | 19.54   | 328,633.06   | 643,218.98               | 314,585.92  | 48.91   |
| 1711     | BONOS DE PUNTUALIDAD              | 1,850.00   |                        | -1,850.00   | 100.00  | 10,180.00    | 7,382.67                 | -2,797.33   | -37.89  |
| 1712     | BONOS DE PRODUCTIVIDAD            |            | 102.47                 | 102.47      | 100.00  | 5,900.00     | 6,002.47                 | 102.47      | 1.71    |
| 2111     | PAPELERIA Y ART. OFICINA          |            | 13.65                  | 13.65       | 100.00  | 300.16       | 324.28                   | 24.12       | 7.44    |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO | 717.81     | 822.44                 | 104.63      | 12.72   | 5,269.08     | 5,442.16                 | 173.08      | 3.18    |
| 2141     | MAT. Y SUM. DE COMPUTO            |            |                        |             | 100.00  | 11,692.80    | 1,360.00                 | -10,332.80  | -759.76 |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO   | 10,906.32  | 11,065.25              | 158.93      | 1.44    | 10,906.32    | 12,028.20                | 1,121.88    | 9.33    |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   | 10,022.40  | 10,118.69              | 96.29       | 0.95    | 16,780.11    | 17,821.75                | 1,041.64    | 5.84    |
| 2161     | ARTS ASEO Y LIMPIEZA              |            |                        |             | 100.00  | 25.90        | 503.86                   | 477.96      | 94.86   |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     | 5,352.05   | 6,145.44               | 793.39      | 12.91   | 9,975.91     | 11,685.04                | 1,709.13    | 14.63   |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA |            | 486.29                 | 486.29      | 100.00  | 965.43       | 1,824.61                 | 859.18      | 47.09   |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     | 1,474.50   | 1,562.10               | 87.60       | 5.61    | 7,099.54     | 7,382.53                 | 282.99      | 3.83    |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS   |            | 55.45                  | 55.45       | 100.00  |              | 97.97                    | 97.97       | 100.00  |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 25,205.99  | 25,205.99              |             |         | 124,255.59   | 124,255.59               |             |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION |            |                        |             | 100.00  | 4,623.65     | 2,004.67                 | -2,618.98   | -130.64 |
| 2411     | MATERIAL DE CONSTRUCCION          |            | 2,029.70               | 2,029.70    | 100.00  |              | 3,586.10                 | 3,586.10    | 100.00  |

|      |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5304 | SEC. DE CULTURA Y EDUCACION             |            |                        |            |        |              |                          |            |         |
| 0470 | DIR. DE DEPORTES                        |            |                        |            |        |              |                          |            |         |
| 2421 | CEMENTO Y PDTS DE CONCRETO              |            | 715.92                 | 715.92     | 100.00 | 991.80       | 2,246.15                 | 1,254.35   | 55.84   |
| 2431 | PRODUCTOS DE YESO                       |            | 390.30                 | 390.30     | 100.00 |              | 689.59                   | 689.59     | 100.00  |
| 2441 | PRODUCTOS DE MADERA                     |            | 1,425.08               | 1,425.08   | 100.00 | 3,864.37     | 6,382.22                 | 2,517.85   | 39.45   |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO           |            |                        |            | 100.00 |              | 1,322.00                 | 1,322.00   | 100.00  |
| 2461 | MATERIAL ELECTRICO                      | 89,861.20  | 90,303.66              | 442.46     | 0.49   | 91,169.32    | 91,120.50                | -48.82     | -0.05   |
| 2471 | ARTLS. MET. PARA CONSTRUCCION           |            | 1,993.23               | 1,993.23   | 100.00 | 2,755.34     | 6,277.01                 | 3,521.67   | 56.10   |
| 2481 | MATERIAL COMPLEMENTARIO                 |            | 156.49                 | 156.49     | 100.00 |              | 276.49                   | 276.49     | 100.00  |
| 2491 | MATERIAL DE PLOMERIA                    | 132.84     | 6,349.64               | 6,216.80   | 97.91  | 7,697.73     | 18,693.20                | 10,995.47  | 58.82   |
| 2492 | PINTURA                                 | 19,256.00  | 29,935.47              | 10,679.47  | 35.67  | 134,020.85   | 157,303.78               | 23,282.93  | 14.80   |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.          | 716.89     | 888.16                 | 171.27     | 19.28  | 6,417.23     | 6,782.17                 | 364.94     | 5.38    |
| 2511 | PRODUCTOS QUIMICOS BASICOS              |            | 261.77                 | 261.77     | 100.00 |              | 462.50                   | 462.50     | 100.00  |
| 2512 | PROD. QUIM. BASICOS CONTRATO            |            | 38,737.79              | 38,737.79  | 100.00 |              | 65,464.43                | 65,464.43  | 100.00  |
| 2521 | FERTILIZANTES Y FUNGICIDAS              |            | 9.81                   | 9.81       | 100.00 | 214.00       | 231.33                   | 17.33      | 7.49    |
| 2522 | ABONOS PLANTAS SEMILLAS Y OTROS         |            | 32.86                  | 32.86      | 100.00 |              | 58.06                    | 58.06      | 100.00  |
| 2531 | MEDICINAS PARA BOTIQUIN                 |            | 2,776.97               | 2,776.97   | 100.00 | 770.36       | 5,676.74                 | 4,906.38   | 86.43   |
| 2541 | MATERIAL MEDICO                         |            | 639.45                 | 639.45     | 100.00 | 713.34       | 1,843.13                 | 1,129.79   | 61.30   |
| 2611 | LUBRICANTES                             | 123.80     | 123.80                 |            |        | 1,001.41     | 1,011.08                 | 9.67       | 0.96    |
| 2612 | GASOLINA CONTRATO                       | 16,069.77  | 16,069.77              |            |        | 83,833.56    | 84,355.94                | 522.38     | 0.62    |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.          | 566,222.68 | 598,798.49             | 32,575.81  | 5.44   | 1,271,241.68 | 1,346,574.72             | 75,333.04  | 5.59    |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL          |            |                        |            | 100.00 | 5,403.24     | 1,981.38                 | -3,421.86  | -172.70 |
| 2731 | ARTICULOS DEPORTIVOS                    | 95,822.82  | 153,242.95             | 57,420.13  | 37.47  | 476,033.70   | 557,925.12               | 81,891.42  | 14.68   |
| 2741 | PRODUCTOS TEXTILES                      |            |                        |            | 100.00 | 450.05       | 450.05                   |            |         |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES            |            |                        |            | 100.00 | 4,289.10     | 437.64                   | -3,851.46  | -880.05 |
| 2911 | HERRAMIENTAS                            |            | 1,421.11               | 1,421.11   | 100.00 | 20,115.51    | 22,626.34                | 2,510.83   | 11.10   |
| 2921 | REF. Y ACCES. DE EDIFICIOS              |            | 1,072.88               | 1,072.88   | 100.00 | 2,741.08     | 4,636.66                 | 1,895.58   | 40.88   |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.       |            | 2,820.67               | 2,820.67   | 100.00 | 11,948.60    | 16,632.01                | 4,683.41   | 28.16   |
| 2941 | REF. Y ACCS. EQ. COMPUTO                |            |                        |            | 100.00 | 2,766.99     | 1,623.12                 | -1,143.87  | -70.47  |
| 2942 | REF. Y ACCES. COMUN. Y TECNO.           |            | 22.99                  | 22.99      | 100.00 |              | 40.62                    | 40.62      | 100.00  |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE            |            | 991.62                 | 991.62     | 100.00 | 16,078.02    | 17,768.62                | 1,690.60   | 9.51    |
| 2963 | ACUMULADORES                            |            | 397.55                 | 397.55     | 100.00 |              | 702.40                   | 702.40     | 100.00  |
| 2964 | LLANTAS                                 |            | 989.55                 | 989.55     | 100.00 | 12,393.44    | 14,141.79                | 1,748.35   | 12.36   |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ           |            |                        |            | 100.00 | 3,575.55     | 1,571.38                 | -2,004.17  | -127.54 |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION     |            | 742.48                 | 742.48     | 100.00 |              | 1,311.82                 | 1,311.82   | 100.00  |
| 2991 | ACCESORIOS MENORES                      |            | 243.39                 | 243.39     | 100.00 |              | 430.03                   | 430.03     | 100.00  |
| 3141 | SERVICIO TELEFONICO                     |            | 502.42                 | 502.42     | 100.00 |              | 887.68                   | 887.68     | 100.00  |
| 3142 | SERV. TELEFONICO CONTRATO               | 580.00     | 1,085.89               | 505.89     | 46.59  | 6,423.60     | 7,277.03                 | 853.43     | 11.73   |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO |            | 4,267.44               | 4,267.44   | 100.00 |              | 7,211.70                 | 7,211.70   | 100.00  |
| 3172 | INTERNET REDES Y PROCES DE INF          | 6,310.40   |                        | -6,310.40  | 100.00 | 24,406.40    |                          | -24,406.40 | 100.00  |
| 3223 | ARRENDAMIENTO DE EDIFICIOS              |            | 77.63                  | 77.63      | 100.00 |              | 137.16                   | 137.16     | 100.00  |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00   | 2,559.08               | 1,051.08   | 41.07  | 9,164.00     | 10,983.82                | 1,819.82   | 16.57   |

Rangos: Cuenta: 5300 a 5318

|      |                                                | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )  |
|------|------------------------------------------------|--------------|------------------------|------------|--------|--------------|--------------------------|-------------|--------|
| 5304 | SEC. DE CULTURA Y EDUCACION                    |              |                        |            |        |              |                          |             |        |
| 0470 | DIR. DE DEPORTES                               |              |                        |            |        |              |                          |             |        |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO |              | 589.04                 | 589.04     | 100.00 |              | 1,040.72                 | 1,040.72    | 100.00 |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO                   |              | 18,825.46              | 18,825.46  | 100.00 |              | 31,813.84                | 31,813.84   | 100.00 |
| 3252 | ARR. EQ. TRANSPORTE                            | 4,930.00     | 4,930.00               |            |        | 27,550.00    | 27,550.00                |             |        |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS                 |              |                        |            | 100.00 | 4,060.00     | 4,060.00                 |             |        |
| 3294 | ARREND. MESAS SILLAS MANTELES                  |              | 343.95                 | 343.95     | 100.00 |              | 607.70                   | 607.70      | 100.00 |
| 3295 | OTROS ARRENDAMIENTOS                           | 8,642.00     | 9,804.40               | 1,162.40   | 11.86  | 9,342.00     | 12,147.22                | 2,805.22    | 23.09  |
| 3342 | SERVICIOS DE CAPACITACION                      |              | 2,678.25               | 2,678.25   | 100.00 |              | 4,731.97                 | 4,731.97    | 100.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.                  |              | 14,301.34              | 14,301.34  | 100.00 | 11,376.93    | 33,909.65                | 22,532.72   | 66.45  |
| 3365 | ROTULOS E IMPRESOS                             |              | 41,900.26              | 41,900.26  | 100.00 |              | 74,029.90                | 74,029.90   | 100.00 |
| 3381 | VIGILANCIA CONTRATO                            |              | 56,466.19              | 56,466.19  | 100.00 |              | 95,424.30                | 95,424.30   | 100.00 |
| 3383 | VIGILANCIA CONTRATO DPTOS                      | 29,696.00    |                        | -29,696.00 | 100.00 | 178,176.00   |                          | -178,176.00 | 100.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES                  |              | 1,817.70               | 1,817.70   | 100.00 | 42,920.00    | 45,219.67                | 2,299.67    | 5.09   |
| 3395 | SERV. ARTISTICOS PROFESIONALES                 |              | 1,109.01               | 1,109.01   | 100.00 |              | 1,959.41                 | 1,959.41    | 100.00 |
| 3471 | FLETES Y MANIOBRAS                             |              | 694.28                 | 694.28     | 100.00 |              | 1,226.66                 | 1,226.66    | 100.00 |
| 3508 | MTTO. CAMPOS DEPORTIVOS CONTRATO               |              | 30,420.18              | 30,420.18  | 100.00 |              | 51,408.19                | 51,408.19   | 100.00 |
| 3511 | MTTO. CAMPOS DEPORTIVOS                        | 207,964.80   | 208,224.07             | 259.27     | 0.12   | 401,685.12   | 420,227.10               | 18,541.98   | 4.41   |
| 3512 | MTTO EDIFICIOS CONTRATO                        |              | 80,230.05              | 80,230.05  | 100.00 |              | 126,278.47               | 126,278.47  | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST.                      | 477,573.62   | 462,058.56             | -15,515.06 | -3.36  | 1,005,963.03 | 998,258.01               | -7,705.02   | -0.77  |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO                 |              | 89.71                  | 89.71      | 100.00 |              | 158.50                   | 158.50      | 100.00 |
| 3524 | MTTO EQ ADMVO EDUC REC CONTRATO                |              | 29,971.23              | 29,971.23  | 100.00 |              | 57,985.40                | 57,985.40   | 100.00 |
| 3533 | MTTO. EQ. DE COMUNICACION                      |              | 5,038.66               | 5,038.66   | 100.00 |              | 5,038.66                 | 5,038.66    | 100.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS                     |              | 1,676.81               | 1,676.81   | 100.00 | 41,598.80    | 44,561.41                | 2,962.61    | 6.65   |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS                 |              | 188.53                 | 188.53     | 100.00 |              | 333.10                   | 333.10      | 100.00 |
| 3612 | DIFUSION POR OTROS MEDIOS                      |              | 554.50                 | 554.50     | 100.00 |              | 979.70                   | 979.70      | 100.00 |
| 3721 | PASAJE TERRESTRE                               |              |                        |            | 100.00 | 2,128.80     | 1,372.00                 | -756.80     | -55.16 |
| 3751 | GASTOS DE VIAJE                                |              |                        |            | 100.00 | 1,929.00     |                          | -1,929.00   | 100.00 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE                  |              | 1.56                   | 1.56       | 100.00 |              | 2.76                     | 2.76        | 100.00 |
| 3814 | ATENCION A FUNCIONARIOS                        |              | 604.95                 | 604.95     | 100.00 |              | 1,068.83                 | 1,068.83    | 100.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL              | 15,428.00    | 15,428.00              |            |        | 68,691.10    | 68,691.10                |             |        |
| 3824 | EVENTOS DEPORTIVOS                             |              | 20,055.51              | 20,055.51  | 100.00 |              | 33,594.75                | 33,594.75   | 100.00 |
| 3964 | DEDUCIBLE X ACCIDENTE                          |              | 58.95                  | 58.95      | 100.00 | 2,300.00     | 2,404.15                 | 104.15      | 4.33   |
| 4410 | APOYOS A EQ. Y ASUNTOS DEPORTIVOS              | 27,000.00    | 38,317.75              | 11,317.75  | 29.54  | 95,152.20    | 117,496.37               | 22,344.17   | 19.02  |
| 4417 | APOYOS DIVERSOS                                |              | 4,660.96               | 4,660.96   | 100.00 |              | 8,235.04                 | 8,235.04    | 100.00 |
| 4426 | CAPACITACIONES Y TALLERES PP                   |              |                        |            | 100.00 | 17,999.72    | 17,999.72                |             |        |
|      | Subtotal                                       | 2,565,193.98 | 2,612,455.78           | 47,261.80  | 1.80   | 9,789,177.51 | 10,107,039.63            | 317,862.12  | 3.14   |
| 0471 | GIM. SAN PEDRO LA RAZA                         |              |                        |            |        |              |                          |             |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.                  | 34,270.29    | 35,234.65              | 964.36     | 2.74   | 179,533.32   | 190,652.01               | 11,118.69   | 5.83   |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION             |            |                        |            |        |              |                          |            |         |
| 0471     | GIM. SAN PEDRO LA RAZA                  |            |                        |            |        |              |                          |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 22,652.02  | 22,652.02              |            |        | 138,152.22   | 142,464.79               | 4,312.57   | 3.03    |
| 1211     | SUELDOS BASE PERSONAL HASS              | 30,552.00  | 32,807.73              | 2,255.73   | 6.88   | 276,260.00   | 278,679.66               | 2,419.66   | 0.87    |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00 | 8,163.00     | 8,163.00                 |            |         |
| 1321     | AGUINALDO                               |            |                        |            | 100.00 | 49,913.13    | 49,913.13                |            |         |
| 1322     | PRIMA VACACIONAL                        |            |                        |            | 100.00 | 19,514.30    | 19,514.30                |            |         |
| 1323     | PRIMA DOMINICAL                         |            |                        |            | 100.00 | 511.80       | 647.25                   | 135.45     | 20.93   |
| 1324     | AGUINALDO BASE PERS EVENTUAL            |            |                        |            | 100.00 | 44,071.25    | 44,071.25                |            |         |
| 1325     | APOYO ADICIONAL PRIM VAC.               |            |                        |            | 100.00 | 4,379.00     |                          | -4,379.00  | 100.00  |
| 1331     | TIEMPO EXTRA                            | 1,800.50   | 2,728.21               | 927.71     | 34.00  | 6,710.75     | 8,356.12                 | 1,645.37   | 19.69   |
| 1341     | PERC. EXTRAORDINARIA                    | 8,400.00   |                        | -8,400.00  | 100.00 | 20,133.34    | 4,000.00                 | -16,133.34 | -403.33 |
| 1404     | APORTACIONES IMSS                       |            | 2,533.33               | 2,533.33   | 100.00 |              | 4,243.55                 | 4,243.55   | 100.00  |
| 1431     | APORTACIONES POR CYV                    |            | 1,530.94               | 1,530.94   | 100.00 |              | 2,704.88                 | 2,704.88   | 100.00  |
| 1531     | FONDO DE PENSIONES                      | 2,188.75   | 2,281.22               | 92.47      | 4.05   | 12,213.10    | 12,406.42                | 193.32     | 1.56    |
| 1540     | BONO DE DESPENSA                        | 7,874.00   | 7,874.00               |            |        | 46,967.00    | 46,967.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS                    | 4,517.92   | 4,517.92               |            |        | 26,080.72    | 26,080.72                |            |         |
| 1542     | BONO COMPENSATORIO                      |            | 248.01                 | 248.01     | 100.00 | 2,400.00     | 2,838.18                 | 438.18     | 15.44   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |            | 103.28                 | 103.28     | 100.00 | 2,490.00     | 1,172.48                 | -1,317.52  | -112.37 |
| 1544     | ABSORCION DE ISR SYS                    | 6,535.25   | 9,303.53               | 2,768.28   | 29.76  | 44,145.23    | 48,827.91                | 4,682.68   | 9.59    |
| 1711     | BONOS DE PUNTUALIDAD                    | 1,110.00   |                        | -1,110.00  | 100.00 | 7,960.00     | 375.25                   | -7,584.75  | ****.** |
| 1712     | BONOS DE PRODUCTIVIDAD                  |            | 72.91                  | 72.91      | 100.00 | 850.00       | 956.82                   | 106.82     | 11.16   |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       | 846.85     | 1,036.34               | 189.49     | 18.28  | 3,095.02     | 3,449.91                 | 354.89     | 10.29   |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 1,601.13   | 1,771.06               | 169.93     | 9.59   | 9,464.03     | 9,765.72                 | 301.69     | 3.09    |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 4,640.00   |                        | -4,640.00  | 100.00 | 4,640.00     |                          | -4,640.00  | 100.00  |
| 2531     | MEDICINAS PARA BOTIQUIN                 |            |                        |            | 100.00 | 2,580.55     |                          | -2,580.55  | 100.00  |
| 2731     | ARTICULOS DEPORTIVOS                    |            |                        |            | 100.00 | 16,968.48    |                          | -16,968.48 | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO               | 1,219.67   | 1,385.45               | 165.78     | 11.97  | 8,421.69     | 8,739.51                 | 317.82     | 3.64    |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 578.84     | 2,816.29               | 2,237.45   | 79.45  | 4,230.92     | 8,028.07                 | 3,797.15   | 47.30   |
| 3514     | MTTO DE EDIFICIOS E INST.               | 176,685.40 | 185,878.66             | 9,193.26   | 4.95   | 508,036.38   | 617,370.42               | 109,334.04 | 17.71   |
| Subtotal |                                         | 305,472.62 | 314,775.55             | 9,302.93   | 2.95   | 1,447,885.23 | 1,540,388.35             | 92,503.12  | 6.00    |
| 0472     | GIM. SAN PEDRO 400                      |            |                        |            |        |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 29,900.24  | 29,900.24              |            |        | 128,570.94   | 134,066.90               | 5,495.96   | 4.10    |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 23,100.12  | 23,101.38              | 1.26       | 0.01   | 137,704.58   | 142,144.88               | 4,440.30   | 3.12    |
| 1211     | SUELDOS BASE PERSONAL HASS              | 33,124.00  | 33,124.00              |            |        | 229,759.09   | 229,759.09               |            |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00 | 21,095.00    | 21,095.00                |            |         |
| 1321     | AGUINALDO                               |            |                        |            | 100.00 | 48,749.84    | 48,749.84                |            |         |
| 1322     | PRIMA VACACIONAL                        |            |                        |            | 100.00 | 19,069.92    | 19,069.92                |            |         |
| 1323     | PRIMA DOMINICAL                         |            |                        |            | 100.00 |              | 91.40                    | 91.40      | 100.00  |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION             |            |                        |            |         |              |                          |            |         |
| 0472     | GIM. SAN PEDRO 400                      |            |                        |            |         |              |                          |            |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL            |            |                        |            | 100.00  | 29,147.06    | 29,147.06                |            |         |
| 1325     | APOYO ADICIONAL PRIM VAC.               |            |                        |            | 100.00  | 2,990.00     |                          | -2,990.00  | 100.00  |
| 1331     | TIEMPO EXTRA                            |            | 912.55                 | 912.55     | 100.00  | 912.00       | 2,432.43                 | 1,520.43   | 62.51   |
| 1341     | PERC. EXTRAORDINARIA                    | 8,800.00   |                        | -8,800.00  | 100.00  | 26,800.00    | 4,000.00                 | -22,800.00 | -570.00 |
| 1404     | APORTACIONES IMSS                       | 1,095.07   | 1,179.39               | 84.32      | 7.15    | 6,105.07     | 6,274.21                 | 169.14     | 2.70    |
| 1431     | APORTACIONES POR CYV                    |            | 65.41                  | 65.41      | 100.00  | 3,065.31     | 3,180.88                 | 115.57     | 3.63    |
| 1531     | FONDO DE PENSIONES                      | 862.66     | 890.86                 | 28.20      | 3.17    | 4,894.92     | 4,956.03                 | 61.11      | 1.23    |
| 1540     | BONO DE DESPENSA                        | 8,806.00   | 8,861.18               | 55.18      | 0.62    | 50,444.00    | 50,669.95                | 225.95     | 0.45    |
| 1541     | GASTOS DOMICILIARIOS                    | 4,825.96   | 4,825.96               |            |         | 26,594.12    | 26,594.12                |            |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |            | 259.78                 | 259.78     | 100.00  | 2,490.00     | 2,948.98                 | 458.98     | 15.56   |
| 1544     | ABSORCION DE ISR SYS                    | 6,398.00   | 19,846.83              | 13,448.83  | 67.76   | 47,830.87    | 70,301.92                | 22,471.05  | 31.96   |
| 1711     | BONOS DE PUNTUALIDAD                    | 1,110.00   | 1,239.40               | 129.40     | 10.44   | 3,330.00     | 3,607.35                 | 277.35     | 7.69    |
| 1712     | BONOS DE PRODUCTIVIDAD                  |            | 145.76                 | 145.76     | 100.00  | 850.00       | 1,086.03                 | 236.03     | 21.73   |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       |            | 101.16                 | 101.16     | 100.00  | 1,411.62     | 1,571.25                 | 159.63     | 10.16   |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 1,702.73   | 1,889.18               | 186.45     | 9.87    | 10,422.33    | 10,748.25                | 325.92     | 3.03    |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 7,700.00   |                        | -7,700.00  | 100.00  | 7,700.00     |                          | -7,700.00  | 100.00  |
| 2421     | CEMENTO Y PDTS DE CONCRETO              |            |                        |            | 100.00  | 1,661.98     |                          | -1,661.98  | 100.00  |
| 2461     | MATERIAL ELECTRICO                      | 12,636.41  |                        | -12,636.41 | 100.00  | 12,636.41    |                          | -12,636.41 | 100.00  |
| 2471     | ARTLS. MET. PARA CONSTRUCCION           | 1,527.78   |                        | -1,527.78  | 100.00  | 2,217.87     |                          | -2,217.87  | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                    |            |                        |            | 100.00  | 5,427.72     |                          | -5,427.72  | 100.00  |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          |            |                        |            | 100.00  | 4,287.99     |                          | -4,287.99  | 100.00  |
| 2531     | MEDICINAS PARA BOTIQUIN                 |            |                        |            | 100.00  | 706.31       |                          | -706.31    | 100.00  |
| 2541     | MATERIAL MEDICO                         | 2,795.33   |                        | -2,795.33  | 100.00  | 2,795.33     |                          | -2,795.33  | 100.00  |
| 2731     | ARTICULOS DEPORTIVOS                    |            |                        |            | 100.00  | 4,011.28     |                          | -4,011.28  | 100.00  |
| 2911     | HERRAMIENTAS                            |            |                        |            | 100.00  | 1,485.33     |                          | -1,485.33  | 100.00  |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ           |            |                        |            | 100.00  | 5,384.60     |                          | -5,384.60  | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO               | 943.75     | 1,049.67               | 105.92     | 10.09   | 6,490.25     | 6,698.60                 | 208.35     | 3.11    |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 578.84     | 2,834.97               | 2,256.13   | 79.58   | 4,051.88     | 7,882.03                 | 3,830.15   | 48.59   |
| 3514     | MTTO DE EDIFICIOS E INST.               | 2,784.00   | 14,735.06              | 11,951.06  | 81.11   | 288,550.30   | 309,907.67               | 21,357.37  | 6.89    |
| Subtotal |                                         | 148,690.89 | 144,962.78             | -3,728.11  | -2.57   | 1,149,643.92 | 1,136,983.79             | -12,660.13 | -1.11   |
| 0473     | GIM. EL OBISPO                          |            |                        |            |         |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 20,665.20  | 21,272.25              | 607.05     | 2.85    | 106,621.82   | 112,969.64               | 6,347.82   | 5.62    |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 29,784.11  | 13,464.32              | -16,319.79 | -121.21 | 167,769.59   | 151,449.80               | -16,319.79 | -10.78  |
| 1211     | SUELDOS BASE PERSONAL HASS              | 15,808.00  | 21,257.20              | 5,449.20   | 25.63   | 94,494.04    | 198,173.60               | 103,679.56 | 52.32   |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00  | 17,494.00    | 17,494.00                |            |         |
| 1321     | AGUINALDO                               |            |                        |            | 100.00  | 47,464.96    | 47,464.96                |            |         |
| 1322     | PRIMA VACACIONAL                        |            |                        |            | 100.00  | 20,554.70    | 20,554.70                |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|-----------------------------------------|-----------|------------------------|------------|---------|------------|--------------------------|------------|--------|
| 5304     | SEC. DE CULTURA Y EDUCACION             |           |                        |            |         |            |                          |            |        |
| 0473     | GIM. EL OBISPO                          |           |                        |            |         |            |                          |            |        |
| 1323     | PRIMA DOMINICAL                         |           |                        |            | 100.00  | 931.20     | 984.12                   | 52.92      | 5.38   |
| 1324     | AGUINALDO BASE PERS EVENTUAL            |           |                        |            | 100.00  | 12,684.73  | 13,163.98                | 479.25     | 3.64   |
| 1325     | APOYO ADICIONAL PRIM VAC.               |           |                        |            | 100.00  | 2,995.00   |                          | -2,995.00  | 100.00 |
| 1331     | TIEMPO EXTRA                            |           | 853.61                 | 853.61     | 100.00  | 8,802.75   | 10,148.38                | 1,345.63   | 13.26  |
| 1341     | PERC. EXTRAORDINARIA                    | 3,733.34  |                        | -3,733.34  | 100.00  | 6,733.34   |                          | -6,733.34  | 100.00 |
| 1404     | APORTACIONES IMSS                       |           | 1,969.52               | 1,969.52   | 100.00  | 2,375.29   | 5,641.20                 | 3,265.91   | 57.89  |
| 1431     | APORTACIONES POR CYV                    |           | 678.42                 | 678.42     | 100.00  | 1,354.91   | 7,798.16                 | 6,443.25   | 82.63  |
| 1531     | FONDO DE PENSIONES                      | 1,333.78  | 432.87                 | -900.91    | -208.12 | 7,173.98   | 6,273.07                 | -900.91    | -14.36 |
| 1540     | BONO DE DESPENSA                        | 8,509.00  | 8,509.00               |            |         | 49,262.00  | 49,262.00                |            |        |
| 1541     | GASTOS DOMICILIARIOS                    | 4,723.28  | 4,723.28               |            |         | 27,518.24  | 27,518.24                |            |        |
| 1542     | BONO COMPENSATORIO                      |           |                        |            | 100.00  | 1,200.00   |                          | -1,200.00  | 100.00 |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |           | 259.78                 | 259.78     | 100.00  | 2,490.00   | 2,948.98                 | 458.98     | 15.56  |
| 1544     | ABSORCION DE ISR SYS                    | 6,076.25  | 6,076.25               |            |         | 42,242.67  | 42,242.67                |            |        |
| 1711     | BONOS DE PUNTUALIDAD                    | 1,110.00  | 265.25                 | -844.75    | -318.47 | 2,960.00   | 2,115.25                 | -844.75    | -39.94 |
| 1712     | BONOS DE PRODUCTIVIDAD                  | 850.00    | 850.00                 |            |         | 850.00     | 880.87                   | 30.87      | 3.50   |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       |           | 166.87                 | 166.87     | 100.00  | 1,216.36   | 1,477.59                 | 261.23     | 17.68  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           |           | 137.83                 | 137.83     | 100.00  | 3,171.88   | 3,360.36                 | 188.48     | 5.61   |
| 2491     | MATERIAL DE PLOMERIA                    |           |                        |            | 100.00  | 648.21     |                          | -648.21    | 100.00 |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          |           | 129.31                 | 129.31     | 100.00  |            | 228.47                   | 228.47     | 100.00 |
| 2731     | ARTICULOS DEPORTIVOS                    |           |                        |            | 100.00  | 3,027.60   |                          | -3,027.60  | 100.00 |
| 3142     | SERV. TELEFONICO CONTRATO               | 667.84    | 667.84                 |            |         | 4,558.88   | 4,558.88                 |            |        |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 578.84    | 2,816.29               | 2,237.45   | 79.45   | 4,230.92   | 8,028.07                 | 3,797.15   | 47.30  |
| 3514     | MTTO DE EDIFICIOS E INST.               | 3,248.00  | 46,258.58              | 43,010.58  | 92.98   | 12,064.00  | 88,338.06                | 76,274.06  | 86.34  |
| Subtotal |                                         | 97,087.64 | 130,788.47             | 33,700.83  | 25.76   | 652,891.07 | 823,075.05               | 170,183.98 | 20.67  |
| 0474     | GIM. JESUS D. GZZ                       |           |                        |            |         |            |                          |            |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 20,332.28 | 26,907.14              | 6,574.86   | 24.44   | 108,239.48 | 137,609.41               | 29,369.93  | 21.34  |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 38,610.14 | 38,719.41              | 109.27     | 0.28    | 230,132.80 | 238,755.48               | 8,622.68   | 3.61   |
| 1211     | SUELDOS BASE PERSONAL HASS              | 8,360.00  | 6,946.73               | -1,413.27  | -20.34  | 22,952.00  | 23,672.27                | 720.27     | 3.04   |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |           | 308.91                 | 308.91     | 100.00  | 12,800.00  | 13,345.78                | 545.78     | 4.09   |
| 1321     | AGUINALDO                               |           |                        |            | 100.00  | 52,727.92  | 53,158.79                | 430.87     | 0.81   |
| 1322     | PRIMA VACACIONAL                        |           |                        |            | 100.00  | 22,298.90  | 22,413.06                | 114.16     | 0.51   |
| 1324     | AGUINALDO BASE PERS EVENTUAL            |           |                        |            | 100.00  | 475.00     | 517.93                   | 42.93      | 8.29   |
| 1325     | APOYO ADICIONAL PRIM VAC.               |           |                        |            | 100.00  | 2,691.00   |                          | -2,691.00  | 100.00 |
| 1331     | TIEMPO EXTRA                            |           | 54.08                  | 54.08      | 100.00  |            | 90.59                    | 90.59      | 100.00 |
| 1531     | FONDO DE PENSIONES                      | 1,726.99  | 1,922.03               | 195.04     | 10.15   | 9,816.83   | 10,169.18                | 352.35     | 3.46   |
| 1540     | BONO DE DESPENSA                        | 9,500.00  | 11,105.60              | 1,605.60   | 14.46   | 55,090.00  | 57,895.27                | 2,805.27   | 4.85   |
| 1541     | GASTOS DOMICILIARIOS                    | 4,723.28  | 5,109.00               | 385.72     | 7.55    | 26,799.48  | 27,510.25                | 710.77     | 2.58   |

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|-----------------------------------|------------|------------------------|------------|--------|------------|--------------------------|------------|--------|
| 5304     | SEC. DE CULTURA Y EDUCACION       |            |                        |            |        |            |                          |            |        |
| 0474     | GIM. JESUS D. GZZ                 |            |                        |            |        |            |                          |            |        |
| 1542     | BONO COMPENSATORIO                |            | 228.46                 | 228.46     | 100.00 | 2,400.00   | 2,803.65                 | 403.65     | 14.40  |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            | 156.49                 | 156.49     | 100.00 | 1,500.00   | 1,776.49                 | 276.49     | 15.56  |
| 1544     | ABSORCION DE ISR SYS              | 6,218.75   | 8,886.02               | 2,667.27   | 30.02  | 47,874.39  | 52,101.00                | 4,226.61   | 8.11   |
| 1711     | BONOS DE PUNTUALIDAD              | 1,110.00   | 1,215.78               | 105.78     | 8.70   | 2,590.00   | 2,838.23                 | 248.23     | 8.75   |
| 1712     | BONOS DE PRODUCTIVIDAD            |            | 310.92                 | 310.92     | 100.00 | 850.00     | 1,362.69                 | 512.69     | 37.62  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |            | 334.74                 | 334.74     | 100.00 | 1,063.07   | 1,608.68                 | 545.61     | 33.92  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     | 2,226.04   | 2,421.90               | 195.86     | 8.09   | 8,890.83   | 9,296.04                 | 405.21     | 4.36   |
| 2731     | ARTICULOS DEPORTIVOS              | 2,552.00   |                        | -2,552.00  | 100.00 | 7,287.12   |                          | -7,287.12  | 100.00 |
| 3142     | SERV. TELEFONICO CONTRATO         | 174.00     | 1,146.84               | 972.84     | 84.83  | 1,218.00   | 2,867.28                 | 1,649.28   | 57.52  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     | 8,932.00   |                        | -8,932.00  | 100.00 | 8,932.00   |                          | -8,932.00  | 100.00 |
| 3514     | MTTO DE EDIFICIOS E INST.         |            | 17,085.11              | 17,085.11  | 100.00 | 265,092.43 | 295,278.61               | 30,186.18  | 10.22  |
| Subtotal |                                   | 104,465.48 | 122,859.16             | 18,393.68  | 14.97  | 891,721.25 | 955,070.68               | 63,349.43  | 6.63   |

|      |                                   |           |           |            |         |            |            |            |         |
|------|-----------------------------------|-----------|-----------|------------|---------|------------|------------|------------|---------|
| 0475 | GIM. MIRADOR CANTERAS             |           |           |            |         |            |            |            |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.     | 9,867.00  | 15,300.89 | 5,433.89   | 35.51   | 53,820.29  | 76,457.63  | 22,637.34  | 29.61   |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 33,777.07 | 34,213.79 | 436.72     | 1.28    | 142,597.27 | 156,497.41 | 13,900.14  | 8.88    |
| 1211 | SUELDOS BASE PERSONAL HASS        | 13,376.00 |           | -13,376.00 | 100.00  | 132,171.15 | 87,551.73  | -44,619.42 | -50.96  |
| 1311 | PERCP. ADIC. A PRIMA VAC.         | 1,867.50  | 1,867.50  |            |         | 4,908.50   | 4,908.50   |            |         |
| 1321 | AGUINALDO                         |           |           |            | 100.00  | 34,710.10  | 34,710.10  |            |         |
| 1322 | PRIMA VACACIONAL                  | 1,448.35  | 1,448.35  |            |         | 9,849.41   | 10,305.12  | 455.71     | 4.42    |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |           |           |            | 100.00  | 3,608.03   | 3,698.19   | 90.16      | 2.44    |
| 1325 | APOYO ADICIONAL PRIM VAC.         |           |           |            | 100.00  | 1,495.00   |            | -1,495.00  | 100.00  |
| 1341 | PERC. EXTRAORDINARIA              | 4,000.00  |           | -4,000.00  | 100.00  | 20,000.00  | 4,000.00   | -16,000.00 | -400.00 |
| 1404 | APORTACIONES IMSS                 | 2,477.92  | 274.03    | -2,203.89  | -804.25 | 11,369.29  | 9,165.40   | -2,203.89  | -24.05  |
| 1431 | APORTACIONES POR CYV              |           |           |            | 100.00  | 6,140.22   | 5,120.87   | -1,019.35  | -19.91  |
| 1531 | FONDO DE PENSIONES                | 458.30    | 1,205.01  | 746.71     | 61.97   | 3,977.76   | 5,203.56   | 1,225.80   | 23.56   |
| 1540 | BONO DE DESPENSA                  | 5,774.00  | 6,763.17  | 989.17     | 14.63   | 26,052.00  | 27,862.33  | 1,810.33   | 6.50    |
| 1541 | GASTOS DOMICILIARIOS              | 3,285.76  | 3,509.91  | 224.15     | 6.39    | 16,223.44  | 16,674.88  | 451.44     | 2.71    |
| 1542 | BONO COMPENSATORIO                |           | 459.30    | 459.30     | 100.00  |            | 811.50     | 811.50     | 100.00  |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   | 1,500.00  | 910.80    | -589.20    | -64.69  | 2,490.00   | 1,980.00   | -510.00    | -25.76  |
| 1544 | ABSORCION DE ISR SYS              | 4,608.25  | 14,482.46 | 9,874.21   | 68.18   | 22,573.32  | 39,221.61  | 16,648.29  | 42.45   |
| 1711 | BONOS DE PUNTUALIDAD              | 370.00    |           | -370.00    | 100.00  | 1,110.00   | 468.53     | -641.47    | -136.91 |
| 1712 | BONOS DE PRODUCTIVIDAD            | 850.00    |           | -850.00    | 100.00  | 1,700.00   | 280.00     | -1,420.00  | -507.14 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 610.85    | 828.86    | 218.01     | 26.30   | 1,621.42   | 2,019.40   | 397.98     | 19.71   |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 1,082.13  | 1,188.04  | 105.91     | 8.91    | 5,477.65   | 5,678.24   | 200.59     | 3.53    |
| 2491 | MATERIAL DE PLOMERIA              | 1,874.92  |           | -1,874.92  | 100.00  | 1,874.92   |            | -1,874.92  | 100.00  |
| 2731 | ARTICULOS DEPORTIVOS              |           |           |            | 100.00  | 9,901.76   |            | -9,901.76  | 100.00  |
| 3142 | SERV. TELEFONICO CONTRATO         | 667.89    | 713.91    | 46.02      | 6.45    | 4,559.23   | 4,658.04   | 98.81      | 2.12    |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------------|------------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION             |            |                        |            |        |            |                          |            |         |
| 0475     | GIM. MIRADOR CANTERAS                   |            |                        |            |        |            |                          |            |         |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 578.84     | 2,834.97               | 2,256.13   | 79.58  | 4,051.88   | 7,882.03                 | 3,830.15   | 48.59   |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.           |            |                        |            | 100.00 | 1,276.00   |                          | -1,276.00  | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.               | 222,405.96 | 222,405.96             |            |        | 291,584.88 | 291,584.88               |            |         |
| Subtotal |                                         | 310,880.74 | 308,406.95             | -2,473.79  | -0.80  | 815,143.52 | 796,739.95               | -18,403.57 | -2.30   |
| 0476     | GIM. VISTA MONTAÑA                      |            |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 31,278.18  | 32,165.50              | 887.32     | 2.76   | 164,091.82 | 173,432.32               | 9,340.50   | 5.39    |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 12,992.00  | 13,054.02              | 62.02      | 0.48   | 80,192.03  | 83,179.55                | 2,987.52   | 3.59    |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00 | 16,144.00  | 16,144.00                |            |         |
| 1321     | AGUINALDO                               |            |                        |            | 100.00 | 43,019.48  | 43,019.48                |            |         |
| 1322     | PRIMA VACACIONAL                        |            |                        |            | 100.00 | 19,069.92  | 19,069.92                |            |         |
| 1323     | PRIMA DOMINICAL                         |            |                        |            | 100.00 |            | 28.31                    | 28.31      | 100.00  |
| 1325     | APOYO ADICIONAL PRIM VAC.               |            |                        |            | 100.00 | 4,600.00   |                          | -4,600.00  | 100.00  |
| 1331     | TIEMPO EXTRA                            |            | 367.00                 | 367.00     | 100.00 |            | 614.76                   | 614.76     | 100.00  |
| 1531     | FONDO DE PENSIONES                      | 900.38     | 925.20                 | 24.82      | 2.68   | 4,900.64   | 4,959.06                 | 58.42      | 1.18    |
| 1540     | BONO DE DESPENSA                        | 8,208.00   | 8,393.38               | 185.38     | 2.21   | 49,248.00  | 49,651.99                | 403.99     | 0.81    |
| 1541     | GASTOS DOMICILIARIOS                    | 4,107.20   | 4,107.20               |            |        | 24,643.20  | 24,643.20                |            |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |            | 103.28                 | 103.28     | 100.00 | 2,490.00   | 1,172.48                 | -1,317.52  | -112.37 |
| 1544     | ABSORCION DE ISR SYS                    | 5,045.00   | 5,311.17               | 266.17     | 5.01   | 40,197.11  | 40,552.88                | 355.77     | 0.88    |
| 1711     | BONOS DE PUNTUALIDAD                    | 370.00     | 1,346.77               | 976.77     | 72.53  | 370.00     | 2,034.50                 | 1,664.50   | 81.81   |
| 1712     | BONOS DE PRODUCTIVIDAD                  | 850.00     | 904.70                 | 54.70      | 6.05   | 1,700.00   | 1,848.56                 | 148.56     | 8.04    |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       | 647.08     | 737.12                 | 90.04      | 12.22  | 647.08     | 843.50                   | 196.42     | 23.29   |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 1,188.28   | 1,284.29               | 96.01      | 7.48   | 5,556.12   | 5,748.44                 | 192.32     | 3.35    |
| 2411     | MATERIAL DE CONSTRUCCION                | 3,392.28   |                        | -3,392.28  | 100.00 | 3,392.28   |                          | -3,392.28  | 100.00  |
| 2492     | PINTURA                                 |            |                        |            | 100.00 | 14,314.40  |                          | -14,314.40 | 100.00  |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          | 757.59     |                        | -757.59    | 100.00 | 757.59     |                          | -757.59    | 100.00  |
| 2731     | ARTICULOS DEPORTIVOS                    |            |                        |            | 100.00 | 18,183.00  |                          | -18,183.00 | 100.00  |
| 2911     | HERRAMIENTAS                            | 937.79     |                        | -937.79    | 100.00 | 937.79     |                          | -937.79    | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO               |            | 283.89                 | 283.89     | 100.00 |            | 479.76                   | 479.76     | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.               | 143,809.87 | 175,487.05             | 31,677.18  | 18.05  | 148,797.87 | 217,270.71               | 68,472.84  | 31.51   |
| Subtotal |                                         | 214,483.65 | 244,470.57             | 29,986.92  | 12.26  | 643,252.33 | 684,693.42               | 41,441.09  | 6.05    |
| 0477     | GIM. LAS LOMAS DE TAMPIQUITO            |            |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 30,866.36  | 32,137.72              | 1,271.36   | 3.96   | 167,395.64 | 178,758.90               | 11,363.26  | 6.36    |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 28,304.10  | 28,974.42              | 670.32     | 2.31   | 183,434.67 | 192,190.85               | 8,756.18   | 4.56    |
| 1211     | SUELDOS BASE PERSONAL HASS              | 8,664.00   |                        | -8,664.00  | 100.00 | 56,088.00  |                          | -56,088.00 | 100.00  |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00 | 19,347.00  | 19,347.00                |            |         |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------------|------------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION             |            |                        |            |        |            |                          |            |         |
| 0477     | GIM. LAS LOMAS DE TAMPIQUITO            |            |                        |            |        |            |                          |            |         |
| 1321     | AGUINALDO                               |            |                        |            | 100.00 | 54,477.74  | 54,477.74                |            |         |
| 1322     | PRIMA VACACIONAL                        |            |                        |            | 100.00 | 23,232.54  | 23,232.54                |            |         |
| 1325     | APOYO ADICIONAL PRIM VAC.               |            |                        |            | 100.00 | 4,715.00   |                          | -4,715.00  | 100.00  |
| 1341     | PERC. EXTRAORDINARIA                    | 6,266.67   |                        | -6,266.67  | 100.00 | 24,266.67  | 5,000.00                 | -19,266.67 | -385.33 |
| 1404     | APORTACIONES IMSS                       | 1,131.72   | 1,228.61               | 96.89      | 7.89   | 6,376.05   | 6,566.34                 | 190.29     | 2.90    |
| 1431     | APORTACIONES POR CYV                    |            | 78.47                  | 78.47      | 100.00 | 3,328.10   | 3,466.74                 | 138.64     | 4.00    |
| 1531     | FONDO DE PENSIONES                      | 1,318.94   | 1,369.00               | 50.06      | 3.66   | 7,937.82   | 8,037.12                 | 99.30      | 1.24    |
| 1540     | BONO DE DESPENSA                        | 9,762.00   | 9,983.10               | 221.10     | 2.21   | 58,572.00  | 59,053.52                | 481.52     | 0.82    |
| 1541     | GASTOS DOMICILIARIOS                    | 5,544.72   | 5,544.72               |            |        | 33,268.32  | 33,268.32                |            |         |
| 1542     | BONO COMPENSATORIO                      |            | 70.25                  | 70.25      | 100.00 | 1,200.00   | 1,324.12                 | 124.12     | 9.37    |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |            | 103.28                 | 103.28     | 100.00 | 990.00     | 1,172.48                 | 182.48     | 15.56   |
| 1544     | ABSORCION DE ISR SYS                    | 7,245.25   | 8,556.82               | 1,311.57   | 15.33  | 50,818.95  | 52,996.07                | 2,177.12   | 4.11    |
| 1711     | BONOS DE PUNTUALIDAD                    | 370.00     | 533.36                 | 163.36     | 30.63  | 740.00     | 1,035.29                 | 295.29     | 28.52   |
| 1712     | BONOS DE PRODUCTIVIDAD                  | 850.00     | 850.00                 |            |        | 2,550.00   | 2,566.83                 | 16.83      | 0.66    |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       |            | 874.14                 | 874.14     | 100.00 |            | 1,477.24                 | 1,477.24   | 100.00  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 1,876.24   | 2,094.97               | 218.73     | 10.44  | 7,613.04   | 8,042.07                 | 429.03     | 5.33    |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 2,320.00   |                        | -2,320.00  | 100.00 | 2,320.00   |                          | -2,320.00  | 100.00  |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          |            | 976.96                 | 976.96     | 100.00 |            | 1,726.11                 | 1,726.11   | 100.00  |
| 2531     | MEDICINAS PARA BOTIQUIN                 | 631.53     |                        | -631.53    | 100.00 | 1,324.18   |                          | -1,324.18  | 100.00  |
| 2731     | ARTICULOS DEPORTIVOS                    |            |                        |            | 100.00 | 4,500.80   |                          | -4,500.80  | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO               | 275.80     | 370.07                 | 94.27      | 25.47  | 1,930.60   | 2,098.22                 | 167.62     | 7.99    |
| 3514     | MTTO DE EDIFICIOS E INST.               |            | 41,008.58              | 41,008.58  | 100.00 | 42,896.80  | 115,351.26               | 72,454.46  | 62.81   |
| Subtotal |                                         | 105,427.33 | 134,754.47             | 29,327.14  | 21.76  | 759,323.92 | 771,188.76               | 11,864.84  | 1.53    |
| 0478     | CENTRO DE DESARROLLO INTEGRAL SAN PEDRO |            |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 35,401.20  | 36,178.97              | 777.77     | 2.15   | 185,341.93 | 195,477.06               | 10,135.13  | 5.18    |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 31,523.05  | 31,523.05              |            |        | 190,523.49 | 196,823.62               | 6,300.13   | 3.20    |
| 1211     | SUELDOS BASE PERSONAL HASS              | 12,008.00  |                        | -12,008.00 | 100.00 | 94,696.00  | 24,617.64                | -70,078.36 | -284.67 |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00 | 25,946.00  | 25,946.00                |            |         |
| 1321     | AGUINALDO                               |            |                        |            | 100.00 | 62,068.00  | 62,068.00                |            |         |
| 1322     | PRIMA VACACIONAL                        |            |                        |            | 100.00 | 26,754.94  | 26,754.94                |            |         |
| 1323     | PRIMA DOMINICAL                         |            |                        |            | 100.00 |            | 67.20                    | 67.20      | 100.00  |
| 1324     | AGUINALDO BASE PERS EVENTUAL            |            |                        |            | 100.00 | 36,794.18  | 12,139.64                | -24,654.54 | -203.09 |
| 1325     | APOYO ADICIONAL PRIM VAC.               |            |                        |            | 100.00 | 4,778.00   |                          | -4,778.00  | 100.00  |
| 1331     | TIEMPO EXTRA                            |            |                        |            | 100.00 | 18,821.75  | 9,167.68                 | -9,654.07  | -105.31 |
| 1341     | PERC. EXTRAORDINARIA                    | 14,782.50  | 11,770.01              | -3,012.49  | -25.59 | 47,109.00  | 44,096.51                | -3,012.49  | -6.83   |
| 1531     | FONDO DE PENSIONES                      | 1,777.18   | 1,857.41               | 80.23      | 4.32   | 9,941.46   | 10,106.01                | 164.55     | 1.63    |
| 1540     | BONO DE DESPENSA                        | 11,282.00  | 11,533.09              | 251.09     | 2.18   | 67,692.00  | 68,241.06                | 549.06     | 0.80    |

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------------|------------|------------------------|-------------|---------|--------------|--------------------------|-------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION             |            |                        |             |         |              |                          |             |         |
| 0478     | CENTRO DE DESARROLLO INTEGRAL SAN PEDRO |            |                        |             |         |              |                          |             |         |
| 1541     | GASTOS DOMICILIARIOS                    | 4,928.64   | 4,928.64               |             |         | 28,545.04    | 28,545.04                |             |         |
| 1542     | BONO COMPENSATORIO                      |            | 80.03                  | 80.03       | 100.00  | 1,200.00     | 1,341.40                 | 141.40      | 10.54   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |            | 363.06                 | 363.06      | 100.00  | 4,980.00     | 4,121.46                 | -858.54     | -20.83  |
| 1544     | ABSORCION DE ISR SYS                    | 11,270.25  | 15,871.14              | 4,600.89    | 28.99   | 83,761.37    | 150,841.05               | 67,079.68   | 44.47   |
| 1711     | BONOS DE PUNTUALIDAD                    | 1,480.00   | 1,480.00               |             |         | 4,440.00     | 4,485.35                 | 45.35       | 1.01    |
| 1712     | BONOS DE PRODUCTIVIDAD                  |            | 64.43                  | 64.43       | 100.00  | 850.00       | 935.00                   | 85.00       | 9.09    |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       | 437.54     | 483.08                 | 45.54       | 9.43    | 3,154.38     | 3,234.96                 | 80.58       | 2.49    |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO         |            | 493.40                 | 493.40      | 100.00  |              | 833.82                   | 833.82      | 100.00  |
| 2151     | MATERIAL IMPRESO DE USO GENERAL         |            | 782.46                 | 782.46      | 100.00  |              | 1,382.46                 | 1,382.46    | 100.00  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 2,479.07   | 3,599.37               | 1,120.30    | 31.12   | 26,880.81    | 28,772.30                | 1,891.49    | 6.57    |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS           |            | 307.50                 | 307.50      | 100.00  |              | 543.29                   | 543.29      | 100.00  |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 2,784.00   | 2,932.93               | 148.93      | 5.08    | 2,784.00     | 3,289.22                 | 505.22      | 15.36   |
| 2471     | ARTLS. MET. PARA CONSTRUCCION           |            | 730.30                 | 730.30      | 100.00  |              | 1,290.30                 | 1,290.30    | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                    |            |                        |             | 100.00  | 8,242.22     | 7,000.00                 | -1,242.22   | -17.75  |
| 2492     | PINTURA                                 |            | 1,460.59               | 1,460.59    | 100.00  |              | 2,580.59                 | 2,580.59    | 100.00  |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          |            |                        |             | 100.00  | 1,005.16     | 1,005.16                 |             |         |
| 2541     | MATERIAL MEDICO                         | 1,159.60   |                        | -1,159.60   | 100.00  | 1,159.60     |                          | -1,159.60   | 100.00  |
| 2731     | ARTICULOS DEPORTIVOS                    | 25,319.32  | 3,148.40               | -22,170.92  | -704.20 | 28,909.52    | 7,012.37                 | -21,897.15  | -312.26 |
| 2911     | HERRAMIENTAS                            |            | 521.64                 | 521.64      | 100.00  |              | 921.64                   | 921.64      | 100.00  |
| 2921     | REF. Y ACCES. DE EDIFICIOS              |            | 730.30                 | 730.30      | 100.00  |              | 1,290.30                 | 1,290.30    | 100.00  |
| 3141     | SERVICIO TELEFONICO                     |            | 1,805.54               | 1,805.54    | 100.00  |              | 3,190.05                 | 3,190.05    | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO               | 139.20     |                        | -139.20     | 100.00  | 974.40       |                          | -974.40     | 100.00  |
| 3295     | OTROS ARRENDAMIENTOS                    | 3,480.00   |                        | -3,480.00   | 100.00  | 3,480.00     |                          | -3,480.00   | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.               | 85,086.00  | 94,632.80              | 9,546.80    | 10.09   | 224,030.80   | 247,556.02               | 23,525.22   | 9.50    |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL       |            | 609.41                 | 609.41      | 100.00  |              | 1,076.71                 | 1,076.71    | 100.00  |
| Subtotal |                                         | 245,337.55 | 227,887.55             | -17,450.00  | -7.65   | 1,194,864.05 | 1,176,753.85             | -18,110.20  | -1.53   |
| 0479     | CENTRO DEPORTIVO FUD                    |            |                        |             |         |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 68,138.30  | 68,138.30              |             |         | 355,480.61   | 359,918.14               | 4,437.53    | 1.23    |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 116,618.35 | 120,114.42             | 3,496.07    | 2.91    | 680,179.94   | 715,884.91               | 35,704.97   | 4.99    |
| 1211     | SUELDOS BASE PERSONAL HASS              | 219,178.00 |                        | -219,178.00 | 100.00  | 1,257,579.03 | 571,817.07               | -685,761.96 | -119.93 |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            | 645.37                 | 645.37      | 100.00  | 52,576.00    | 53,716.25                | 1,140.25    | 2.12    |
| 1321     | AGUINALDO                               |            |                        |             | 100.00  | 157,926.03   | 157,926.03               |             |         |
| 1322     | PRIMA VACACIONAL                        |            |                        |             | 100.00  | 58,378.68    | 58,898.99                | 520.31      | 0.88    |
| 1324     | AGUINALDO BASE PERS EVENTUAL            |            |                        |             | 100.00  | 91,176.62    | 85,665.90                | -5,510.72   | -6.43   |
| 1325     | APOYO ADICIONAL PRIM VAC.               |            |                        |             | 100.00  | 9,196.00     |                          | -9,196.00   | 100.00  |
| 1331     | TIEMPO EXTRA                            |            |                        |             | 100.00  | 614.03       |                          | -614.03     | 100.00  |
| 1341     | PERC. EXTRAORDINARIA                    | 23,520.00  |                        | -23,520.00  | 100.00  | 94,853.34    | 43,301.88                | -51,551.46  | -119.05 |

Rangos: Cuenta: 5300 a 5318

|          |                                     | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-------------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|-------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION         |            |                        |             |        |              |                          |             |         |
| 0479     | CENTRO DEPORTIVO FUD                |            |                        |             |        |              |                          |             |         |
| 1404     | APORTACIONES IMSS                   | 5,911.35   | 6,410.56               | 499.21      | 7.79   | 33,197.53    | 34,181.10                | 983.57      | 2.88    |
| 1431     | APORTACIONES POR CYV                |            | 422.88                 | 422.88      | 100.00 | 17,813.39    | 18,560.54                | 747.15      | 4.03    |
| 1531     | FONDO DE PENSIONES                  | 3,170.43   | 3,382.77               | 212.34      | 6.28   | 17,841.14    | 18,241.89                | 400.75      | 2.20    |
| 1540     | BONO DE DESPENSA                    | 26,162.00  | 27,513.14              | 1,351.14    | 4.91   | 153,872.00   | 156,423.42               | 2,551.42    | 1.63    |
| 1541     | GASTOS DOMICILIARIOS                | 10,884.08  | 10,222.59              | -661.49     | -6.47  | 62,737.48    | 62,075.99                | -661.49     | -1.07   |
| 1544     | ABSORCION DE ISR SYS                | 24,727.00  | 24,727.00              |             |        | 174,986.14   | 174,986.14               |             |         |
| 1711     | BONOS DE PUNTUALIDAD                | 1,480.00   |                        | -1,480.00   | 100.00 | 2,960.00     |                          | -2,960.00   | 100.00  |
| 1712     | BONOS DE PRODUCTIVIDAD              | 850.00     |                        | -850.00     | 100.00 | 2,550.00     |                          | -2,550.00   | 100.00  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO   |            | 98.17                  | 98.17       | 100.00 | 2,632.05     | 2,767.57                 | 135.52      | 4.90    |
| 2141     | MAT. Y SUM. DE COMPUTO              |            | 625.97                 | 625.97      | 100.00 |              | 1,105.97                 | 1,105.97    | 100.00  |
| 2151     | MATERIAL IMPRESO DE USO GENERAL     |            | 846.75                 | 846.75      | 100.00 |              | 879.81                   | 879.81      | 100.00  |
| 2161     | ARTS ASEO Y LIMPIEZA                |            | 52.16                  | 52.16       | 100.00 |              | 92.16                    | 92.16       | 100.00  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO       | 4,894.12   | 5,639.25               | 745.13      | 13.21  | 23,323.60    | 24,762.24                | 1,438.64    | 5.81    |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.   |            | 982.77                 | 982.77      | 100.00 | 580.00       | 2,316.37                 | 1,736.37    | 74.96   |
| 2411     | MATERIAL DE CONSTRUCCION            |            | 1,304.10               | 1,304.10    | 100.00 |              | 2,304.10                 | 2,304.10    | 100.00  |
| 2421     | CEMENTO Y PDTS DE CONCRETO          |            | 521.64                 | 521.64      | 100.00 |              | 921.64                   | 921.64      | 100.00  |
| 2471     | ARTLS. MET. PARA CONSTRUCCION       |            | 235.97                 | 235.97      | 100.00 |              | 416.92                   | 416.92      | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                |            | 426.48                 | 426.48      | 100.00 | 616.18       | 1,369.69                 | 753.51      | 55.01   |
| 2492     | PINTURA                             |            | 1,270.61               | 1,270.61    | 100.00 | 1,821.00     | 4,065.93                 | 2,244.93    | 55.21   |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.      |            | 623.25                 | 623.25      | 100.00 |              | 1,101.17                 | 1,101.17    | 100.00  |
| 2541     | MATERIAL MEDICO                     |            |                        |             | 100.00 | 510.72       | 510.72                   |             |         |
| 2611     | LUBRICANTES                         |            | 52.16                  | 52.16       | 100.00 |              | 92.16                    | 92.16       | 100.00  |
| 2731     | ARTICULOS DEPORTIVOS                | 2,262.00   |                        | -2,262.00   | 100.00 | 70,780.88    | 889.14                   | -69,891.74  | ****.** |
| 2751     | BLANCOS Y PRODUCTOS TEXTILES        |            | 52.16                  | 52.16       | 100.00 |              | 92.16                    | 92.16       | 100.00  |
| 2911     | HERRAMIENTAS                        |            | 514.74                 | 514.74      | 100.00 |              | 909.45                   | 909.45      | 100.00  |
| 2921     | REF. Y ACCES. DE EDIFICIOS          |            | 730.30                 | 730.30      | 100.00 |              | 1,290.30                 | 1,290.30    | 100.00  |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.   |            | 7,821.09               | 7,821.09    | 100.00 |              | 13,818.40                | 13,818.40   | 100.00  |
| 2941     | REF. Y ACCS. EQ. COMPUTO            | 3,938.20   |                        | -3,938.20   | 100.00 | 3,938.20     |                          | -3,938.20   | 100.00  |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ       |            | 15,233.63              | 15,233.63   | 100.00 |              | 26,914.97                | 26,914.97   | 100.00  |
| 2984     | REF Y ACCES MEN. EQ DE COMUNICACION |            | 3,392.81               | 3,392.81    | 100.00 |              | 5,994.46                 | 5,994.46    | 100.00  |
| 2991     | ACCESORIOS MENORES                  |            | 730.30                 | 730.30      | 100.00 |              | 1,290.30                 | 1,290.30    | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO           | 174.00     |                        | -174.00     | 100.00 | 1,218.00     |                          | -1,218.00   | 100.00  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.       | 3,480.00   | 3,480.00               |             |        | 3,480.00     | 3,774.55                 | 294.55      | 7.80    |
| 3381     | VIGILANCIA CONTRATO                 |            | 8,435.11               | 8,435.11    | 100.00 |              | 14,016.63                | 14,016.63   | 100.00  |
| 3383     | VIGILANCIA CONTRATO DPTOS           | 29,696.00  |                        | -29,696.00  | 100.00 | 178,176.00   |                          | -178,176.00 | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.           | 23,316.00  | 40,740.21              | 17,424.21   | 42.77  | 428,716.28   | 461,529.07               | 32,812.79   | 7.11    |
| 3583     | SERVICIO DE LIMPIEZA CONTRATO       |            | 44,053.88              | 44,053.88   | 100.00 | 118,668.00   | 199,666.68               | 80,998.68   | 40.57   |
| Subtotal |                                     | 568,399.83 | 399,440.54             | -168,959.29 | -42.29 | 4,058,378.87 | 3,284,490.81             | -773,888.06 | -23.56  |

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5304 | SEC. DE CULTURA Y EDUCACION       |           |                        |            |        |            |                          |            |         |
| 0480 | CASA CULT VISTA MONTAÑA           |           |                        |            |        |            |                          |            |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.     | 20,660.12 | 21,360.01              | 699.89     | 3.28   | 112,779.57 | 119,628.80               | 6,849.23   | 5.73    |
| 1211 | SUELDOS BASE PERSONAL HASS        | 21,648.00 | 21,648.00              |            |        | 147,723.00 | 148,652.89               | 929.89     | 0.63    |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |           |                        |            | 100.00 | 11,022.00  | 11,022.00                |            |         |
| 1321 | AGUINALDO                         |           |                        |            | 100.00 | 20,256.00  | 20,256.00                |            |         |
| 1322 | PRIMA VACACIONAL                  |           |                        |            | 100.00 | 8,824.02   | 8,824.02                 |            |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |           |                        |            | 100.00 | 15,462.32  | 15,462.32                |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         |           |                        |            | 100.00 | 3,165.00   |                          | -3,165.00  | 100.00  |
| 1331 | TIEMPO EXTRA                      | 940.00    | 953.43                 | 13.43      | 1.41   | 1,851.00   | 1,936.74                 | 85.74      | 4.43    |
| 1531 | FONDO DE PENSIONES                | 413.20    | 429.21                 | 16.01      | 3.73   | 2,262.26   | 2,297.01                 | 34.75      | 1.51    |
| 1540 | BONO DE DESPENSA                  | 3,798.00  | 3,881.72               | 83.72      | 2.16   | 22,788.00  | 22,971.49                | 183.49     | 0.80    |
| 1541 | GASTOS DOMICILIARIOS              | 2,053.60  | 2,053.60               |            |        | 12,321.60  | 12,321.60                |            |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |           | 103.28                 | 103.28     | 100.00 | 2,490.00   | 1,172.48                 | -1,317.52  | -112.37 |
| 1544 | ABSORCION DE ISR SYS              | 2,286.00  | 14,193.55              | 11,907.55  | 83.89  | 20,849.80  | 159,580.21               | 138,730.41 | 86.93   |
| 1711 | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 1,480.00   | 1,371.71                 | -108.29    | -7.89   |
| 1712 | BONOS DE PRODUCTIVIDAD            | 850.00    | 850.00                 |            |        | 4,250.00   | 4,250.00                 |            |         |
| 2111 | PAPELERIA Y ART. OFICINA          |           | 5.01                   | 5.01       | 100.00 |            | 8.85                     | 8.85       | 100.00  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |           | 45.64                  | 45.64      | 100.00 | 5,656.53   | 5,702.17                 | 45.64      | 0.80    |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |           |                        |            | 100.00 | 1,589.50   | 725.00                   | -864.50    | -119.24 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 1,777.08  | 2,041.70               | 264.62     | 12.96  | 9,019.23   | 9,547.37                 | 528.14     | 5.53    |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA |           |                        |            | 100.00 | 12,479.77  | 11,441.88                | -1,037.89  | -9.07   |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     |           | 104.83                 | 104.83     | 100.00 | 1,525.20   | 1,635.79                 | 110.59     | 6.76    |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   |           | 74.55                  | 74.55      | 100.00 |            | 131.71                   | 131.71     | 100.00  |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 8,159.76  | 8,159.76               |            |        | 26,416.14  | 26,416.14                |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION |           |                        |            | 100.00 | 3,885.80   | 1,828.93                 | -2,056.87  | -112.46 |
| 2411 | MATERIAL DE CONSTRUCCION          |           | 2,122.88               | 2,122.88   | 100.00 |            | 3,750.73                 | 3,750.73   | 100.00  |
| 2421 | CEMENTO Y PDTS DE CONCRETO        |           | 1,365.66               | 1,365.66   | 100.00 |            | 2,412.87                 | 2,412.87   | 100.00  |
| 2441 | PRODUCTOS DE MADERA               |           |                        |            | 100.00 | 1,039.49   | 1,039.49                 |            |         |
| 2461 | MATERIAL ELECTRICO                | 2,862.88  | 2,839.41               | -23.47     | -0.83  | 4,740.90   | 4,964.33                 | 223.43     | 4.50    |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     |           | 380.81                 | 380.81     | 100.00 | 659.40     | 1,332.22                 | 672.82     | 50.50   |
| 2491 | MATERIAL DE PLOMERIA              |           | 21.38                  | 21.38      | 100.00 | 85.47      | 123.25                   | 37.78      | 30.65   |
| 2492 | PINTURA                           |           | 64.70                  | 64.70      | 100.00 | 1,534.89   | 1,649.21                 | 114.32     | 6.93    |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    |           | 688.44                 | 688.44     | 100.00 | 205.09     | 1,421.44                 | 1,216.35   | 85.57   |
| 2615 | GASOLINA                          |           | 390.56                 | 390.56     | 100.00 |            | 690.05                   | 690.05     | 100.00  |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    |           | 2,818.29               | 2,818.29   | 100.00 | 7,986.29   | 12,965.68                | 4,979.39   | 38.40   |
| 2731 | ARTICULOS DEPORTIVOS              |           | 4,216.35               | 4,216.35   | 100.00 |            | 7,449.50                 | 7,449.50   | 100.00  |
| 2741 | PRODUCTOS TEXTILES                |           |                        |            | 100.00 | 2,862.11   | 579.72                   | -2,282.39  | -393.71 |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES      |           | 219.09                 | 219.09     | 100.00 |            | 387.09                   | 387.09     | 100.00  |
| 2911 | HERRAMIENTAS                      |           | 110.48                 | 110.48     | 100.00 | 698.39     | 893.59                   | 195.20     | 21.84   |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |           | 115.73                 | 115.73     | 100.00 |            | 178.73                   | 178.73     | 100.00  |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. |           | 5,792.74               | 5,792.74   | 100.00 |            | 10,234.68                | 10,234.68  | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                               | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------------------|------------|------------------------|------------|---------|------------|--------------------------|------------|---------|
| 5304     | SEC. DE CULTURA Y EDUCACION                   |            |                        |            |         |            |                          |            |         |
| 0480     | CASA CULT VISTA MONTAÑA                       |            |                        |            |         |            |                          |            |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO                      |            |                        |            | 100.00  | 2,485.17   | 382.80                   | -2,102.37  | -549.21 |
| 2991     | ACCESORIOS MENORES                            |            | 109.16                 | 109.16     | 100.00  |            | 169.31                   | 169.31     | 100.00  |
| 3122     | RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES |            | 17.74                  | 17.74      | 100.00  |            | 31.34                    | 31.34      | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO                     | 677.17     | 814.16                 | 136.99     | 16.83   | 3,608.69   | 3,869.66                 | 260.97     | 6.74    |
| 3172     | INTERNET REDES Y PROCES DE INF                |            | 884.10                 | 884.10     | 100.00  |            | 1,562.04                 | 1,562.04   | 100.00  |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO              | 1,508.00   | 1,987.43               | 479.43     | 24.12   | 9,164.00   | 10,017.76                | 853.76     | 8.52    |
| 3252     | ARR. EQ. TRANSPORTE                           | 14,408.00  |                        | -14,408.00 | 100.00  | 23,770.50  | 3,906.00                 | -19,864.50 | -508.56 |
| 3263     | ARRENDAMIENTO DE OTROS EQUIPOS                |            |                        |            | 100.00  | 3,480.00   |                          | -3,480.00  | 100.00  |
| 3293     | ARREND. DE EQ. SONIDO Y ESCENARIOS            | 13,224.00  | 14,151.87              | 927.87     | 6.56    | 22,504.00  | 23,794.16                | 1,290.16   | 5.42    |
| 3294     | ARREND. MESAS SILLAS MANTELES                 |            | 205.73                 | 205.73     | 100.00  |            | 363.49                   | 363.49     | 100.00  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.                 |            | 12.50                  | 12.50      | 100.00  |            | 22.08                    | 22.08      | 100.00  |
| 3391     | SERV. PROF. Y TEC. INTEGRALES                 |            | 45.38                  | 45.38      | 100.00  |            | 80.18                    | 80.18      | 100.00  |
| 3395     | SERV. ARTISTICOS PROFESIONALES                | 47,560.00  | 15,131.98              | -32,428.02 | -214.30 | 77,928.00  | 45,499.98                | -32,428.02 | -71.27  |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO              |            | 6,085.29               | 6,085.29   | 100.00  |            | 10,283.75                | 10,283.75  | 100.00  |
| 3471     | FLETES Y MANIOBRAS                            |            | 10.43                  | 10.43      | 100.00  |            | 18.43                    | 18.43      | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.                     | 60,845.48  | 90,925.50              | 30,080.02  | 33.08   | 66,645.48  | 125,082.14               | 58,436.66  | 46.72   |
| 3521     | MTTO EQ ADMVO EDUC. RECREATIVO                |            | 5.22                   | 5.22       | 100.00  |            | 9.22                     | 9.22       | 100.00  |
| 3585     | SERVICIO DE LIMPIEZA                          |            | 15.65                  | 15.65      | 100.00  |            | 27.65                    | 27.65      | 100.00  |
| 3612     | DIFUSION POR OTROS MEDIOS                     |            | 605.68                 | 605.68     | 100.00  | 6,403.20   | 7,473.33                 | 1,070.13   | 14.32   |
| 3751     | GASTOS DE VIAJE                               |            | 787.15                 | 787.15     | 100.00  |            | 1,390.75                 | 1,390.75   | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE                 |            | 66.98                  | 66.98      | 100.00  |            | 118.34                   | 118.34     | 100.00  |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL             |            | 5,620.83               | 5,620.83   | 100.00  | 400.00     | 10,330.95                | 9,930.95   | 96.13   |
| Subtotal |                                               | 203,671.29 | 234,533.59             | 30,862.30  | 13.15   | 684,297.81 | 881,691.05               | 197,393.24 | 22.38   |
| 0481     | ACTIVACION DE ESPACIOS PUBLICOS               |            |                        |            |         |            |                          |            |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA             |            |                        |            | 100.00  | 7,775.94   |                          | -7,775.94  | 100.00  |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.             |            |                        |            | 100.00  | 2,888.70   |                          | -2,888.70  | 100.00  |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION             |            |                        |            | 100.00  | 231.00     |                          | -231.00    | 100.00  |
| 2731     | ARTICULOS DEPORTIVOS                          |            |                        |            | 100.00  | 4,466.00   |                          | -4,466.00  | 100.00  |
| 2921     | REF. Y ACCES. DE EDIFICIOS                    |            |                        |            | 100.00  | 1,067.20   |                          | -1,067.20  | 100.00  |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.             | 183,364.91 | 130,000.00             | -53,364.91 | -41.05  | 206,493.86 | 130,000.00               | -76,493.86 | -58.84  |
| 3263     | ARRENDAMIENTO DE OTROS EQUIPOS                |            |                        |            | 100.00  | 1,218.00   |                          | -1,218.00  | 100.00  |
| 3293     | ARREND. DE EQ. SONIDO Y ESCENARIOS            |            |                        |            | 100.00  | 58,580.00  |                          | -58,580.00 | 100.00  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.                 |            |                        |            | 100.00  | 1,774.80   |                          | -1,774.80  | 100.00  |
| 3395     | SERV. ARTISTICOS PROFESIONALES                |            |                        |            | 100.00  | 32,480.00  |                          | -32,480.00 | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.                     | 104,906.34 | 104,916.96             | 10.62      | 0.01    | 104,906.34 | 104,916.96               | 10.62      | 0.01    |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE                 |            |                        |            | 100.00  | 223.00     |                          | -223.00    | 100.00  |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL             |            |                        |            | 100.00  | 13,754.85  |                          | -13,754.85 | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )  |
|----------|--------------|------------------------|------------|--------|---------------|--------------------------|-------------|--------|
| Subtotal | 288,271.25   | 234,916.96             | -53,354.29 | -22.71 | 435,859.69    | 234,916.96               | -200,942.73 | -85.53 |
| Total    | 9,684,395.05 | 9,595,182.31           | -89,212.74 | -0.92  | 53,393,941.92 | 53,393,123.38            | -818.54     | -0.00  |

5305 SEC. DE DESARROLLO SOCIAL

0500 OF. DEL SRIO. DE D.S.

|      |                                   |            |            |            |        |              |              |            |         |
|------|-----------------------------------|------------|------------|------------|--------|--------------|--------------|------------|---------|
| 1131 | SUELDO BASE A PERS. PER. SEM.     | 93,653.74  | 102,151.34 | 8,497.60   | 8.32   | 767,019.45   | 775,517.05   | 8,497.60   | 1.10    |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 145,950.20 | 162,361.39 | 16,411.19  | 10.11  | 1,267,354.99 | 1,283,766.18 | 16,411.19  | 1.28    |
| 1211 | SUELDOS BASE PERSONAL HASS        | 62,010.06  | 66,128.82  | 4,118.76   | 6.23   | 678,205.63   | 1,317,324.39 | 639,118.76 | 48.52   |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |            |            |            | 100.00 | 80,065.00    | 80,065.00    |            |         |
| 1312 | PREMIO DE ANTIGUEDAD              |            |            |            | 100.00 | 59,000.00    | 52,300.00    | -6,700.00  | -12.81  |
| 1321 | AGUINALDO                         |            |            |            | 100.00 | 211,217.78   | 211,217.78   |            |         |
| 1322 | PRIMA VACACIONAL                  |            |            |            | 100.00 | 115,988.62   | 115,988.62   |            |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |            |            |            | 100.00 | 25,896.27    | 25,896.27    |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         |            |            |            | 100.00 | 16,570.00    |              | -16,570.00 | 100.00  |
| 1331 | TIEMPO EXTRA                      |            | 5,309.18   | 5,309.18   | 100.00 | 5,980.00     | 11,289.18    | 5,309.18   | 47.03   |
| 1341 | PERC. EXTRAORDINARIA              | 10,779.00  |            | -10,779.00 | 100.00 | 87,774.39    | 12,113.50    | -75,660.89 | -624.60 |
| 1404 | APORTACIONES IMSS                 | 4,119.12   | 11,727.89  | 7,608.77   | 64.88  | 40,227.36    | 47,836.13    | 7,608.77   | 15.91   |
| 1431 | APORTACIONES POR CYV              |            | 5,185.98   | 5,185.98   | 100.00 | 23,349.99    | 28,535.97    | 5,185.98   | 18.17   |
| 1521 | INDEMNIZACIONES                   |            | 20,460.54  | 20,460.54  | 100.00 |              | 20,460.54    | 20,460.54  | 100.00  |
| 1531 | FONDO DE PENSIONES                | 4,384.54   | 4,688.43   | 303.89     | 6.48   | 36,846.90    | 37,150.79    | 303.89     | 0.82    |
| 1540 | BONO DE DESPENSA                  | 41,304.00  | 44,116.87  | 2,812.87   | 6.38   | 348,184.00   | 350,996.87   | 2,812.87   | 0.80    |
| 1541 | GASTOS DOMICILIARIOS              | 6,160.80   | 6,841.75   | 680.95     | 9.95   | 82,760.08    | 83,441.03    | 680.95     | 0.82    |
| 1542 | BONO COMPENSATORIO                |            |            |            | 100.00 | 49,500.00    | 48,400.00    | -1,100.00  | -2.27   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            | 79.20      | 79.20      | 100.00 | 2,490.00     | 1,069.20     | -1,420.80  | -132.88 |
| 1544 | ABSORCION DE ISR SYS              | 48,924.50  | 57,062.08  | 8,137.58   | 14.26  | 535,476.34   | 543,613.92   | 8,137.58   | 1.50    |
| 1711 | BONOS DE PUNTUALIDAD              | 4,810.00   | 4,810.00   |            |        | 34,330.00    | 34,330.00    |            |         |
| 1712 | BONOS DE PRODUCTIVIDAD            | 1,700.00   | 1,700.00   |            |        | 24,450.00    | 24,450.00    |            |         |
| 2111 | PAPELERIA Y ART. OFICINA          |            | 285.21     | 285.21     | 100.00 | 1,814.65     | 2,099.86     | 285.21     | 13.58   |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,435.57   | 2,275.52   | 839.95     | 36.91  | 3,588.92     | 4,428.87     | 839.95     | 18.97   |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO   |            | 896.94     | 896.94     | 100.00 |              | 896.94       | 896.94     | 100.00  |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |            | 637.65     | 637.65     | 100.00 | 324.80       | 962.45       | 637.65     | 66.25   |
| 2161 | ARTS ASEO Y LIMPIEZA              | 439.73     | 584.56     | 144.83     | 24.78  | 1,059.58     | 1,204.41     | 144.83     | 12.02   |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 2,195.52   | 3,198.72   | 1,003.20   | 31.36  | 6,998.41     | 8,001.61     | 1,003.20   | 12.54   |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 2,892.32   | 3,005.85   | 113.53     | 3.78   | 16,274.78    | 16,388.31    | 113.53     | 0.69    |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   | 2,566.40   | 2,566.40   |            |        | 19,294.80    | 19,294.80    |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. |            |            |            | 100.00 | 16,541.99    | 16,769.90    | 227.91     | 1.36    |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 50.00      | 50.00      |            |        | 3,101.16     | 3,101.16     |            |         |
| 2411 | MATERIAL DE CONSTRUCCION          |            | 2,519.69   | 2,519.69   | 100.00 |              | 2,519.69     | 2,519.69   | 100.00  |
| 2421 | CEMENTO Y PDTS DE CONCRETO        |            | 589.86     | 589.86     | 100.00 |              | 589.86       | 589.86     | 100.00  |
| 2431 | PRODUCTOS DE YESO                 |            | 10.26      | 10.26      | 100.00 |              | 10.26        | 10.26      | 100.00  |
| 2441 | PRODUCTOS DE MADERA               |            | 1,189.85   | 1,189.85   | 100.00 | 167.49       | 1,357.34     | 1,189.85   | 87.66   |

|      |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5305 | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |            |                          |            |         |
| 0500 | OF. DEL SRIO. DE D.S.             |           |                        |            |        |            |                          |            |         |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO     |           | 225.67                 | 225.67     | 100.00 | 127.99     | 353.66                   | 225.67     | 63.81   |
| 2461 | MATERIAL ELECTRICO                | 3,518.48  | 3,518.48               |            |        | 3,518.48   | 3,518.48                 |            |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     |           | 1,268.02               | 1,268.02   | 100.00 |            | 1,268.02                 | 1,268.02   | 100.00  |
| 2481 | MATERIAL COMPLEMENTARIO           |           | 114.18                 | 114.18     | 100.00 | 477.00     | 591.18                   | 114.18     | 19.31   |
| 2491 | MATERIAL DE PLOMERIA              | 35.00     | 2,056.07               | 2,021.07   | 98.30  | 252.26     | 2,273.33                 | 2,021.07   | 88.90   |
| 2492 | PINTURA                           |           | 772.83                 | 772.83     | 100.00 |            | 772.83                   | 772.83     | 100.00  |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    | 1,139.18  | 2,501.12               | 1,361.94   | 54.45  | 1,301.18   | 2,663.12                 | 1,361.94   | 51.14   |
| 2521 | FERTILIZANTES Y FUNGICIDAS        |           | 150.18                 | 150.18     | 100.00 |            | 150.18                   | 150.18     | 100.00  |
| 2522 | ABONOS PLANTAS SEMILLAS Y OTROS   |           |                        |            | 100.00 | 79.00      |                          | -79.00     | 100.00  |
| 2534 | MEDICAMENTOS SALUD                |           | 293.22                 | 293.22     | 100.00 |            | 293.22                   | 293.22     | 100.00  |
| 2611 | LUBRICANTES                       |           | 277.45                 | 277.45     | 100.00 | 95.99      | 373.44                   | 277.45     | 74.30   |
| 2612 | GASOLINA CONTRATO                 | 33,501.34 | 33,501.34              |            |        | 147,037.91 | 147,037.91               |            |         |
| 2614 | DIESEL CONTRATO                   | 6,643.37  | 7,492.47               | 849.10     | 11.33  | 41,929.87  | 42,778.97                | 849.10     | 1.98    |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    |           | 2,155.77               | 2,155.77   | 100.00 | 626.40     | 2,782.17                 | 2,155.77   | 77.49   |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL    |           | 372.40                 | 372.40     | 100.00 | 660.04     | 1,032.44                 | 372.40     | 36.07   |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES      |           |                        |            | 100.00 | 829.40     |                          | -829.40    | 100.00  |
| 2911 | HERRAMIENTAS                      |           | 1,465.10               | 1,465.10   | 100.00 |            | 1,465.10                 | 1,465.10   | 100.00  |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |           | 206.23                 | 206.23     | 100.00 | 492.66     | 698.89                   | 206.23     | 29.51   |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. |           | 1,554.97               | 1,554.97   | 100.00 | 5,050.99   | 6,605.96                 | 1,554.97   | 23.54   |
| 2941 | REF. Y ACCS. EQ. COMPUTO          |           | 462.15                 | 462.15     | 100.00 | 5,934.68   | 6,396.83                 | 462.15     | 7.22    |
| 2942 | REF. Y ACCES. COMUN. Y TECNO.     | 3,400.64  | 1,799.66               | -1,600.98  | -88.96 | 3,400.64   | 1,799.66                 | -1,600.98  | -88.96  |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO  |           | 353.08                 | 353.08     | 100.00 |            | 353.08                   | 353.08     | 100.00  |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      |           | 2,833.57               | 2,833.57   | 100.00 |            | 2,833.57                 | 2,833.57   | 100.00  |
| 2963 | ACUMULADORES                      | 1,540.00  | 1,976.80               | 436.80     | 22.10  | 1,540.00   | 1,976.80                 | 436.80     | 22.10   |
| 2964 | LLANTAS                           |           | 640.00                 | 640.00     | 100.00 |            | 640.00                   | 640.00     | 100.00  |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ     |           |                        |            | 100.00 | 3,944.00   | 1,839.05                 | -2,104.95  | -114.46 |
| 2991 | ACCESORIOS MENORES                |           | 323.87                 | 323.87     | 100.00 | 244.00     | 567.87                   | 323.87     | 57.03   |
| 3142 | SERV. TELEFONICO CONTRATO         | 290.00    | 2,047.19               | 1,757.19   | 85.83  | 3,074.00   | 4,831.19                 | 1,757.19   | 36.37   |
| 3192 | LICENCIAS Y OTROS SERVICIOS       |           |                        |            | 100.00 | 1,352.00   |                          | -1,352.00  | 100.00  |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  | 1,508.00  | 2,379.32               | 871.32     | 36.62  | 10,788.00  | 11,659.32                | 871.32     | 7.47    |
| 3252 | ARR. EQ. TRANSPORTE               |           | 505.06                 | 505.06     | 100.00 |            | 505.06                   | 505.06     | 100.00  |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS    |           | 87.59                  | 87.59      | 100.00 |            | 87.59                    | 87.59      | 100.00  |
| 3294 | ARREND. MESAS SILLAS MANTELES     |           |                        |            | 100.00 | 2,273.60   | 2,059.88                 | -213.72    | -10.38  |
| 3295 | OTROS ARRENDAMIENTOS              |           | 1,613.94               | 1,613.94   | 100.00 |            | 1,613.94                 | 1,613.94   | 100.00  |
| 3342 | SERVICIOS DE CAPACITACION         |           |                        |            | 100.00 | 27,731.17  | 1,101.00                 | -26,630.17 | ****.** |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.     |           |                        |            | 100.00 | 33.70      | 33.70                    |            |         |
| 3381 | VIGILANCIA CONTRATO               |           | 77.56                  | 77.56      | 100.00 | 2,459.20   | 2,536.76                 | 77.56      | 3.06    |
| 3382 | VIGILANCIA                        |           |                        |            | 100.00 | 696.00     |                          | -696.00    | 100.00  |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO  |           | 5,412.48               | 5,412.48   | 100.00 |            | 5,412.48                 | 5,412.48   | 100.00  |
| 3514 | MTTO DE EDIFICIOS E INST.         |           | 6,072.19               | 6,072.19   | 100.00 | 9,306.68   | 15,378.87                | 6,072.19   | 39.48   |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|--------|
| 5305     | SEC. DE DESARROLLO SOCIAL         |            |                        |            |        |              |                          |            |        |
| 0500     | OF. DEL SRIO. DE D.S.             |            |                        |            |        |              |                          |            |        |
| 3522     | MTTO OTROS MOB. Y EQUIPOS         |            | 452.75                 | 452.75     | 100.00 |              | 452.75                   | 452.75     | 100.00 |
| 3551     | MANTENIMIENTO DE VEHICULOS        | 1,496.40   | 2,131.88               | 635.48     | 29.81  | 36,922.52    | 37,558.00                | 635.48     | 1.69   |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS    |            |                        |            | 100.00 | 870.00       | 870.00                   |            |        |
| 3585     | SERVICIO DE LIMPIEZA              |            | 28.58                  | 28.58      | 100.00 | 375.00       | 403.58                   | 28.58      | 7.08   |
| 3611     | RADIO,Prensa Y TELEVISION         |            | 3,242.80               | 3,242.80   | 100.00 |              | 3,242.80                 | 3,242.80   | 100.00 |
| 3692     | ARTICULOS PROMOCIONALES           | 13,572.00  | 13,594.12              | 22.12      | 0.16   | 13,572.00    | 13,594.12                | 22.12      | 0.16   |
| 3711     | PASAJES AEREOS                    |            | 603.20                 | 603.20     | 100.00 | 9,959.98     | 10,563.18                | 603.20     | 5.71   |
| 3721     | PASAJE TERRESTRE                  |            |                        |            | 100.00 | 1,022.00     | 700.00                   | -322.00    | -46.00 |
| 3751     | GASTOS DE VIAJE                   |            | 606.78                 | 606.78     | 100.00 | 2,415.20     | 3,021.98                 | 606.78     | 20.08  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     |            |                        |            | 100.00 | 307.00       | 307.00                   |            |        |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL |            | 5,578.07               | 5,578.07   | 100.00 | 1,714.60     | 7,292.67                 | 5,578.07   | 76.49  |
| 3831     | CONGRESOS Y CONVENCIONES          |            | 559.85                 | 559.85     | 100.00 |              | 559.85                   | 559.85     | 100.00 |
| 3851     | GASTOS DE REPRESENTACION          |            | 170.08                 | 170.08     | 100.00 |              | 170.08                   | 170.08     | 100.00 |
| 3964     | DEDUCIBLE X ACCIDENTE             |            | 893.64                 | 893.64     | 100.00 |              | 893.64                   | 893.64     | 100.00 |
| 4424     | BECAS                             |            | 40,631.92              | 40,631.92  | 100.00 |              | 40,631.92                | 40,631.92  | 100.00 |
| 4425     | CURSOS A LA COMUNIDAD             |            | 26,684.72              | 26,684.72  | 100.00 |              | 26,684.72                | 26,684.72  | 100.00 |
| Subtotal |                                   | 500,019.91 | 690,122.33             | 190,102.42 | 27.54  | 4,904,268.52 | 5,606,619.72             | 702,351.20 | 12.52  |

|      |                                  |  |  |  |        |           |           |           |        |
|------|----------------------------------|--|--|--|--------|-----------|-----------|-----------|--------|
| 0501 | COORD. DE SALUD PUBLICA          |  |  |  |        |           |           |           |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.    |  |  |  | 100.00 | 38,860.15 | 38,860.15 |           |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA   |  |  |  | 100.00 | 61,831.18 | 61,831.18 |           |        |
| 1211 | SUELDOS BASE PERSONAL HASS       |  |  |  | 100.00 | 70,575.09 | 70,575.09 |           |        |
| 1321 | AGUINALDO                        |  |  |  | 100.00 | 1,126.19  | 1,126.19  |           |        |
| 1322 | PRIMA VACACIONAL                 |  |  |  | 100.00 | 469.37    | 469.37    |           |        |
| 1331 | TIEMPO EXTRA                     |  |  |  | 100.00 | 5,263.25  | 5,263.25  |           |        |
| 1404 | APORTACIONES IMSS                |  |  |  | 100.00 | 1,712.21  | 1,712.21  |           |        |
| 1521 | INDEMNIZACIONES                  |  |  |  | 100.00 | 7,732.40  | 7,732.40  |           |        |
| 1531 | FONDO DE PENSIONES               |  |  |  | 100.00 | 1,997.28  | 1,997.28  |           |        |
| 1540 | BONO DE DESPENSA                 |  |  |  | 100.00 | 20,249.00 | 20,249.00 |           |        |
| 1541 | GASTOS DOMICILIARIOS             |  |  |  | 100.00 | 6,160.80  | 6,160.80  |           |        |
| 1542 | BONO COMPENSATORIO               |  |  |  | 100.00 | 13,500.00 | 13,200.00 | -300.00   | -2.27  |
| 1544 | ABSORCION DE ISR SYS             |  |  |  | 100.00 | 20,350.72 | 20,350.72 |           |        |
| 1711 | BONOS DE PUNTUALIDAD             |  |  |  | 100.00 | 2,100.00  | 2,100.00  |           |        |
| 2611 | LUBRICANTES                      |  |  |  | 100.00 | 2,018.40  | 2,018.40  |           |        |
| 2612 | GASOLINA CONTRATO                |  |  |  | 100.00 | 5,154.49  | 3,107.41  | -2,047.08 | -65.88 |
| 2614 | DIESEL CONTRATO                  |  |  |  | 100.00 | 8,290.31  | 8,290.31  |           |        |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE     |  |  |  | 100.00 | 1,121.72  | 1,121.72  |           |        |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO |  |  |  | 100.00 | 1,624.00  | 1,624.00  |           |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| Subtotal |                                   |           |                        |            | 100.00 | 270,136.56 | 267,789.48               | -2,347.08  | -0.87   |
| 0502     | COORD. DE EDUCACION               |           |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 58,039.61  | 58,039.61                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 135,611.15 | 135,611.15               |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 84,135.02  | 80,280.00                | -3,855.02  | -4.80   |
| 1321     | AGUINALDO                         |           |                        |            | 100.00 | 12,025.36  | 12,025.36                |            |         |
| 1322     | PRIMA VACACIONAL                  |           |                        |            | 100.00 | 2,991.67   | 2,991.67                 |            |         |
| 1331     | TIEMPO EXTRA                      |           |                        |            | 100.00 | 1,561.63   | 1,561.63                 |            |         |
| 1341     | PERC. EXTRAORDINARIA              |           |                        |            | 100.00 | 13,140.00  | 13,140.00                |            |         |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 4,272.26   | 4,272.26                 |            |         |
| 1521     | INDEMNIZACIONES                   |           |                        |            | 100.00 | 98,982.00  | 98,982.00                |            |         |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 5,471.58   | 5,471.58                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 30,686.00  | 30,686.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 9,651.92   | 9,651.92                 |            |         |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 18,800.00  | 18,800.00                |            |         |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 35,500.65  | 35,500.65                |            |         |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 2,100.00   | 2,100.00                 |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 3,300.00   | 3,300.00                 |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 1,887.55   | 1,887.55                 |            |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   |           |                        |            | 100.00 | 1,972.00   | 1,972.00                 |            |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC. |           |                        |            | 100.00 | 4,988.00   | 4,988.00                 |            |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION |           |                        |            | 100.00 | 1,374.42   | 1,374.42                 |            |         |
| 2461     | MATERIAL ELECTRICO                |           |                        |            | 100.00 | 85.50      | 85.50                    |            |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION     |           |                        |            | 100.00 | 49.08      | 49.08                    |            |         |
| 2491     | MATERIAL DE PLOMERIA              |           |                        |            | 100.00 | 41.91      | 41.91                    |            |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |           |                        |            | 100.00 | 265.00     | 265.00                   |            |         |
| 2612     | GASOLINA CONTRATO                 |           |                        |            | 100.00 | 3,840.40   | 3,840.40                 |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  |           |                        |            | 100.00 | 1,624.00   | 1,624.00                 |            |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     |           |                        |            | 100.00 | 2,958.00   | 2,958.00                 |            |         |
| 3551     | MANTENIMIENTO DE VEHICULOS        |           |                        |            | 100.00 | 100.00     | 100.00                   |            |         |
| 4423     | BECAS INTEGRALES                  |           |                        |            | 100.00 | 88,849.24  | 88,849.24                |            |         |
| 4424     | BECAS                             |           |                        |            | 100.00 | 161,050.54 | 161,050.54               |            |         |
| 4433     | APOYOS ESPECIE INST.ENSEÑANZA     |           |                        |            | 100.00 | 81,686.18  | 81,686.18                |            |         |
| Subtotal |                                   |           |                        |            | 100.00 | 867,040.67 | 863,185.65               | -3,855.02  | -0.44   |
| 0503     | COORD. DE BIBLIOTECAS             |           |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 322,965.69 | 322,965.69               |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 121,017.76 | 130,017.76               | 9,000.00   | 6.92    |
| 1211     | SUELDOS BASE PERSONAL HASS        |           | 13,176.74              | 13,176.74  | 100.00 | 47,716.03  | 23,176.74                | -24,539.29 | -105.88 |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % ) |
|----------|-----------------------------------|-----------|------------------------|------------|--------|--------------|--------------------------|------------|-------|
| 5305     | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |              |                          |            |       |
| 0503     | COORD. DE BIBLIOTECAS             |           |                        |            |        |              |                          |            |       |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |           |                        |            | 100.00 | 1,910.00     | 1,910.00                 |            |       |
| 1312     | PREMIO DE ANTIGUEDAD              |           | 6,668.37               | 6,668.37   | 100.00 | 178,000.00   | 165,668.37               | -12,331.63 | -7.44 |
| 1313     | PRIMA DE ANTIGUEDAD               |           | 20,273.80              | 20,273.80  | 100.00 | 57,765.60    | 78,039.40                | 20,273.80  | 25.98 |
| 1322     | PRIMA VACACIONAL                  |           |                        |            | 100.00 | 1,088.88     | 1,088.88                 |            |       |
| 1331     | TIEMPO EXTRA                      |           |                        |            | 100.00 | 13,472.00    | 13,472.00                |            |       |
| 1341     | PERC. EXTRAORDINARIA              |           |                        |            | 100.00 | 20,084.50    | 20,084.50                |            |       |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 2,808.29     | 2,808.29                 |            |       |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 10,142.16    | 10,142.16                |            |       |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 88,372.00    | 88,372.00                |            |       |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 49,081.04    | 49,081.04                |            |       |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 102,600.00   | 102,600.00               |            |       |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 144,064.94   | 144,064.94               |            |       |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 8,050.00     | 8,050.00                 |            |       |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 7,450.00     | 7,450.00                 |            |       |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 14,412.02    | 14,412.02                |            |       |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA |           |                        |            | 100.00 | 9,235.18     | 9,235.18                 |            |       |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |           |                        |            | 100.00 | 1,885.00     | 1,885.00                 |            |       |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC. |           |                        |            | 100.00 | 11,994.98    | 11,994.98                |            |       |
| 2461     | MATERIAL ELECTRICO                |           |                        |            | 100.00 | 3,228.61     | 3,228.61                 |            |       |
| 2491     | MATERIAL DE PLOMERIA              |           |                        |            | 100.00 | 884.62       | 884.62                   |            |       |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |           |                        |            | 100.00 | 5,144.42     | 5,144.42                 |            |       |
| 2612     | GASOLINA CONTRATO                 |           |                        |            | 100.00 | 6,819.09     | 6,819.09                 |            |       |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |           |                        |            | 100.00 | 551.23       | 551.23                   |            |       |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  |           |                        |            | 100.00 | 1,624.00     | 1,624.00                 |            |       |
| 3381     | VIGILANCIA CONTRATO               |           |                        |            | 100.00 | 3,445.20     | 3,445.20                 |            |       |
| 3383     | VIGILANCIA CONTRATO DPTOS         |           |                        |            | 100.00 | 29,696.00    | 29,696.00                |            |       |
| Subtotal |                                   |           | 40,118.91              | 40,118.91  | 100.00 | 1,265,509.24 | 1,257,912.12             | -7,597.12  | -0.60 |

|      |                                |  |        |        |        |            |            |           |        |
|------|--------------------------------|--|--------|--------|--------|------------|------------|-----------|--------|
| 0510 | DIR. DE DEPORTES               |  |        |        |        |            |            |           |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.  |  |        |        | 100.00 | 132,851.83 | 132,851.83 |           |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA |  |        |        | 100.00 | 524,636.04 | 524,636.04 |           |        |
| 1211 | SUELDOS BASE PERSONAL HASS     |  |        |        | 100.00 | 284,335.36 | 284,335.36 |           |        |
| 1312 | PREMIO DE ANTIGUEDAD           |  | 687.18 | 687.18 | 100.00 | 59,000.00  | 53,514.12  | -5,485.88 | -10.25 |
| 1313 | PRIMA DE ANTIGUEDAD            |  |        |        | 100.00 | 63,705.36  | 68,715.66  | 5,010.30  | 7.29   |
| 1321 | AGUINALDO                      |  |        |        | 100.00 | 28,607.77  | 28,607.77  |           |        |
| 1322 | PRIMA VACACIONAL               |  |        |        | 100.00 | 7,917.30   | 7,917.30   |           |        |
| 1331 | TIEMPO EXTRA                   |  |        |        | 100.00 | 2,531.75   | 1,746.50   | -785.25   | -44.96 |
| 1341 | PERC. EXTRAORDINARIA           |  |        |        | 100.00 | 37,272.00  | 37,272.00  |           |        |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|--------|
| 5305 | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |            |                          |            |        |
| 0510 | DIR. DE DEPORTES                  |           |                        |            |        |            |                          |            |        |
| 1404 | APORTACIONES IMSS                 |           |                        |            | 100.00 | 10,106.39  | 10,106.39                |            |        |
| 1521 | INDEMNIZACIONES                   |           |                        |            | 100.00 | 164,818.80 | 164,818.80               |            |        |
| 1531 | FONDO DE PENSIONES                |           |                        |            | 100.00 | 13,682.40  | 13,682.40                |            |        |
| 1540 | BONO DE DESPENSA                  |           |                        |            | 100.00 | 106,070.00 | 106,070.00               |            |        |
| 1541 | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 38,402.32  | 38,402.32                |            |        |
| 1542 | BONO COMPENSATORIO                |           |                        |            | 100.00 | 64,100.00  | 64,100.00                |            |        |
| 1544 | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 124,547.26 | 124,547.26               |            |        |
| 1711 | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 2,450.00   | 2,450.00                 |            |        |
| 1712 | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 1,650.00   | 1,650.00                 |            |        |
| 2111 | PAPELERIA Y ART. OFICINA          |           |                        |            | 100.00 | 140.60     | 140.60                   |            |        |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 2,917.72   | 2,917.72                 |            |        |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |           |                        |            | 100.00 | 719.20     | 719.20                   |            |        |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 1,659.44   | 1,659.44                 |            |        |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA |           |                        |            | 100.00 | 92.05      | 92.05                    |            |        |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     |           |                        |            | 100.00 | 1,383.73   | 1,383.73                 |            |        |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. |           |                        |            | 100.00 | 2,637.10   | 2,637.10                 |            |        |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION |           |                        |            | 100.00 | 801.56     | 801.56                   |            |        |
| 2411 | MATERIAL DE CONSTRUCCION          |           |                        |            | 100.00 | 3,792.83   | 3,792.83                 |            |        |
| 2421 | CEMENTO Y PDTS DE CONCRETO        |           |                        |            | 100.00 | 309.99     | 309.99                   |            |        |
| 2461 | MATERIAL ELECTRICO                |           | 20,693.24              | 20,693.24  | 100.00 | 30,102.42  | 66,663.50                | 36,561.08  | 54.84  |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     |           |                        |            | 100.00 | 32,658.41  | 29,901.11                | -2,757.30  | -9.22  |
| 2491 | MATERIAL DE PLOMERIA              |           |                        |            | 100.00 | 268.57     | 268.57                   |            |        |
| 2492 | PINTURA                           |           | 3,687.47               | 3,687.47   | 100.00 | 104,492.80 | 111,007.87               | 6,515.07   | 5.87   |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    |           |                        |            | 100.00 | 2,987.02   | 2,987.02                 |            |        |
| 2521 | FERTILIZANTES Y FUNGICIDAS        |           | 129.37                 | 129.37     | 100.00 |            | 228.57                   | 228.57     | 100.00 |
| 2541 | MATERIAL MEDICO                   |           |                        |            | 100.00 | 1,410.63   | 1,410.63                 |            |        |
| 2611 | LUBRICANTES                       |           |                        |            | 100.00 | 150.00     | 150.00                   |            |        |
| 2612 | GASOLINA CONTRATO                 |           |                        |            | 100.00 | 13,002.33  | 13,002.33                |            |        |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    |           |                        |            | 100.00 | 2,494.00   | 2,494.00                 |            |        |
| 2731 | ARTICULOS DEPORTIVOS              |           | 1,147.61               | 1,147.61   | 100.00 | 228,467.80 | 230,495.41               | 2,027.61   | 0.88   |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES      |           |                        |            | 100.00 | 525.36     | 413.00                   | -112.36    | -27.21 |
| 2911 | HERRAMIENTAS                      |           |                        |            | 100.00 | 8,796.59   | 8,796.59                 |            |        |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |           |                        |            | 100.00 | 389.52     | 389.52                   |            |        |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      |           |                        |            | 100.00 | 1,045.16   | 1,045.16                 |            |        |
| 2963 | ACUMULADORES                      |           |                        |            | 100.00 | 1,504.42   | 1,504.42                 |            |        |
| 2991 | ACCESORIOS MENORES                |           |                        |            | 100.00 | 323.70     | 323.70                   |            |        |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  |           |                        |            | 100.00 | 1,624.00   | 1,624.00                 |            |        |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.     |           |                        |            | 100.00 | 4,477.60   | 4,477.60                 |            |        |
| 3365 | ROTULOS E IMPRESOS                |           | 2,816.86               | 2,816.86   | 100.00 |            | 4,976.86                 | 4,976.86   | 100.00 |
| 3383 | VIGILANCIA CONTRATO DPTOS         |           |                        |            | 100.00 | 29,696.00  |                          | -29,696.00 | 100.00 |

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|-----------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5305     | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |              |                          |            |         |
| 0510     | DIR. DE DEPORTES                  |           |                        |            |        |              |                          |            |         |
| 3512     | MTTO EDIFICIOS CONTRATO           |           | 8,592.45               | 8,592.45   | 100.00 |              | 15,181.25                | 15,181.25  | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.         |           |                        |            | 100.00 | 212,402.35   | 212,402.35               |            |         |
| 3551     | MANTENIMIENTO DE VEHICULOS        |           |                        |            | 100.00 | 10,368.00    | 10,368.00                |            |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL |           |                        |            | 100.00 | 6,124.80     | 6,124.80                 |            |         |
| 4410     | APOYOS A EQ. Y ASUNTOS DEPORTIVOS |           | 563.37                 | 563.37     | 100.00 | 30,040.00    | 31,035.37                | 995.37     | 3.21    |
| Subtotal |                                   |           | 38,317.55              | 38,317.55  | 100.00 | 2,404,490.28 | 2,437,149.60             | 32,659.32  | 1.34    |
| 0511     | GIM. SAN PEDRO LA RAZA            |           |                        |            |        |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 54,591.37    | 54,591.37                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 48,126.16    | 48,126.16                |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 151,468.00   | 151,468.00               |            |         |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 3,837.22     | 3,837.22                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 13,999.00    | 13,999.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 8,111.72     | 8,111.72                 |            |         |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 6,500.00     | 6,500.00                 |            |         |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 10,929.33    | 10,929.33                |            |         |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 1,050.00     | 1,050.00                 |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 800.00       | 800.00                   |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 1,690.56     | 1,690.56                 |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 5,946.92     | 5,946.92                 |            |         |
| Subtotal |                                   |           |                        |            | 100.00 | 307,050.28   | 307,050.28               |            |         |
| 0512     | GIM. SAN PEDRO 400                |           |                        |            |        |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 33,245.32    | 33,245.32                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 47,979.77    | 47,979.77                |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 144,599.04   | 144,599.04               |            |         |
| 1341     | PERC. EXTRAORDINARIA              |           | 711.11                 | 711.11     | 100.00 | 6,933.31     | 1,256.40                 | -5,676.91  | -451.84 |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 950.80       | 950.80                   |            |         |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 1,569.14     | 1,569.14                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 16,416.00    | 16,416.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 8,214.40     | 8,214.40                 |            |         |
| 1542     | BONO COMPENSATORIO                |           | 41.03                  | 41.03      | 100.00 | 18,000.00    | 17,672.49                | -327.51    | -1.85   |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 17,142.42    | 17,142.42                |            |         |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 350.00       | 350.00                   |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 6,540.54     | 6,540.54                 |            |         |
| Subtotal |                                   |           | 752.14                 | 752.14     | 100.00 | 301,940.74   | 295,936.32               | -6,004.42  | -2.02   |

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5305     | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |            |                          |            |         |
| 0513     | GIM. EL OBISPO                    |           |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 35,302.24  | 35,302.24                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 34,570.33  | 34,570.33                |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 78,674.07  | 78,674.07                |            |         |
| 1312     | PREMIO DE ANTIGUEDAD              |           | 246.16                 | 246.16     | 100.00 | 25,000.00  | 23,034.92                | -1,965.08  | -8.53   |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 1,244.15   | 1,244.15                 |            |         |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 1,361.18   | 1,361.18                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 13,434.00  | 13,434.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 7,803.68   | 7,803.68                 |            |         |
| 1542     | BONO COMPENSATORIO                |           | 30.77                  | 30.77      | 100.00 | 13,500.00  | 13,254.36                | -245.64    | -1.85   |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 19,548.76  | 19,548.76                |            |         |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 1,050.00   | 1,050.00                 |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 1,700.00   | 1,700.00                 |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 1,373.53   | 1,373.53                 |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 2,369.82   | 2,369.82                 |            |         |
| Subtotal |                                   |           | 276.93                 | 276.93     | 100.00 | 236,931.76 | 234,721.04               | -2,210.72  | -0.94   |
| 0514     | GIM. JESUS D. GZZ                 |           |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 44,904.54  | 44,904.54                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 77,796.22  | 77,796.22                |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 648.00     | 648.00                   |            |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |           |                        |            | 100.00 | 2,121.00   | 2,121.00                 |            |         |
| 1312     | PREMIO DE ANTIGUEDAD              |           | 564.11                 | 564.11     | 100.00 | 46,500.00  | 41,996.67                | -4,503.33  | -10.72  |
| 1313     | PRIMA DE ANTIGUEDAD               |           |                        |            | 100.00 | 49,243.92  | 53,116.86                | 3,872.94   | 7.29    |
| 1322     | PRIMA VACACIONAL                  |           |                        |            | 100.00 | 1,123.78   | 1,123.78                 |            |         |
| 1341     | PERC. EXTRAORDINARIA              |           | 473.34                 | 473.34     | 100.00 | 4,615.00   | 836.30                   | -3,778.70  | -451.84 |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 3,360.34   | 3,360.34                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 20,168.00  | 20,168.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 9,857.28   | 9,857.28                 |            |         |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 15,500.00  | 15,500.00                |            |         |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 35,956.94  | 35,956.94                |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 1,440.51   | 1,440.51                 |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 5,795.86   | 5,795.86                 |            |         |
| Subtotal |                                   |           | 1,037.45               | 1,037.45   | 100.00 | 319,031.39 | 314,622.30               | -4,409.09  | -1.40   |
| 0515     | GIM. MIRADOR CANTERAS             |           |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 27,306.36  | 27,306.36                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 52,971.24  | 52,971.24                |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5305     | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |            |                          |            |         |
| 0515     | GIM. MIRADOR CANTERAS             |           |                        |            |        |            |                          |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 29,381.03  | 29,381.03                |            |         |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 914.12     | 914.12                   |            |         |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 3,036.17   | 3,036.17                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 10,908.00  | 10,908.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 5,955.44   | 5,955.44                 |            |         |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 6,900.00   | 6,900.00                 |            |         |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 8,362.00   | 8,362.00                 |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 800.00     | 800.00                   |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 1,263.05   | 1,263.05                 |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 3,467.59   | 3,467.59                 |            |         |
| Subtotal |                                   |           |                        |            | 100.00 | 151,265.00 | 151,265.00               |            |         |
| 0516     | GIM. VISTA MONTAÑA                |           |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 54,701.49  | 54,701.49                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 26,880.01  | 26,880.01                |            |         |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 1,592.36   | 1,592.36                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 16,416.00  | 16,416.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 8,214.40   | 8,214.40                 |            |         |
| 1542     | BONO COMPENSATORIO                |           | 41.03                  | 41.03      | 100.00 | 18,000.00  | 17,672.49                | -327.51    | -1.85   |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 15,900.25  | 15,900.25                |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 793.88     | 793.88                   |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 3,474.84   | 3,474.84                 |            |         |
| Subtotal |                                   |           | 41.03                  | 41.03      | 100.00 | 145,973.23 | 145,645.72               | -327.51    | -0.22   |
| 0517     | GIM. LOMAS DE TAMPIQUITO          |           |                        |            |        |            |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 52,013.30  | 52,013.30                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 61,062.26  | 61,062.26                |            |         |
| 1341     | PERC. EXTRAORDINARIA              |           | 711.11                 | 711.11     | 100.00 | 6,933.31   | 1,256.40                 | -5,676.91  | -451.84 |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 1,004.74   | 1,004.74                 |            |         |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 2,562.99   | 2,562.99                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 19,524.00  | 19,524.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 11,089.44  | 11,089.44                |            |         |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 19,200.00  | 19,200.00                |            |         |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 17,987.40  | 17,987.40                |            |         |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 350.00     | 350.00                   |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 850.00     | 850.00                   |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 5,161.56   | 5,161.56                 |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

|          |                                         | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------------|-----------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| Subtotal |                                         |           | 711.11                 | 711.11     | 100.00 | 197,739.00   | 192,062.09               | -5,676.91  | -2.95   |
|          |                                         |           |                        |            |        |              |                          |            |         |
| 0518     | CENTRO DE DESARROLLO INTEGRAL SAN PEDRO |           |                        |            |        |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           |           |                        |            | 100.00 | 58,911.32    | 58,911.32                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA          |           |                        |            | 100.00 | 65,202.22    | 65,202.22                |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS              |           |                        |            | 100.00 | 130,004.00   | 130,004.00               |            |         |
| 1331     | TIEMPO EXTRA                            |           |                        |            | 100.00 | 966.00       | 966.00                   |            |         |
| 1341     | PERC. EXTRAORDINARIA                    |           |                        |            | 100.00 | 12,521.00    | 12,521.00                |            |         |
| 1531     | FONDO DE PENSIONES                      |           |                        |            | 100.00 | 3,206.24     | 3,206.24                 |            |         |
| 1540     | BONO DE DESPENSA                        |           |                        |            | 100.00 | 22,564.00    | 22,564.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS                    |           |                        |            | 100.00 | 9,446.56     | 9,446.56                 |            |         |
| 1542     | BONO COMPENSATORIO                      |           |                        |            | 100.00 | 14,700.00    | 14,700.00                |            |         |
| 1544     | ABSORCION DE ISR SYS                    |           |                        |            | 100.00 | 25,433.91    | 25,433.91                |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD                  |           |                        |            | 100.00 | 1,650.00     | 1,650.00                 |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       |           | 0.01                   | 0.01       | 100.00 | 1,100.27     | 1,100.29                 | 0.02       |         |
| 2461     | MATERIAL ELECTRICO                      |           | 1,460.59               | 1,460.59   | 100.00 |              | 2,580.59                 | 2,580.59   | 100.00  |
| Subtotal |                                         |           | 1,460.60               | 1,460.60   | 100.00 | 345,705.52   | 348,286.13               | 2,580.61   | 0.74    |
|          |                                         |           |                        |            |        |              |                          |            |         |
| 0519     | CENTRO DEPORTIVO FUD                    |           |                        |            |        |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           |           |                        |            | 100.00 | 104,929.46   | 104,929.46               |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA          |           |                        |            | 100.00 | 270,271.95   | 270,271.95               |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS              |           |                        |            | 100.00 | 502,067.52   | 502,067.52               |            |         |
| 1312     | PREMIO DE ANTIGUEDAD                    |           | 246.16                 | 246.16     | 100.00 | 25,000.00    | 23,034.92                | -1,965.08  | -8.53   |
| 1331     | TIEMPO EXTRA                            |           | 15.74                  | 15.74      | 100.00 | 153.50       | 27.81                    | -125.69    | -451.96 |
| 1341     | PERC. EXTRAORDINARIA                    |           |                        |            | 100.00 | 27,306.62    | 27,306.62                |            |         |
| 1404     | APORTACIONES IMSS                       |           |                        |            | 100.00 | 5,237.69     | 5,237.69                 |            |         |
| 1531     | FONDO DE PENSIONES                      |           |                        |            | 100.00 | 6,580.77     | 6,580.77                 |            |         |
| 1540     | BONO DE DESPENSA                        |           |                        |            | 100.00 | 56,659.00    | 56,659.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS                    |           |                        |            | 100.00 | 18,174.36    | 18,174.36                |            |         |
| 1542     | BONO COMPENSATORIO                      |           | 51.28                  | 51.28      | 100.00 | 22,500.00    | 22,090.60                | -409.40    | -1.85   |
| 1544     | ABSORCION DE ISR SYS                    |           |                        |            | 100.00 | 74,951.47    | 74,951.47                |            |         |
| 1711     | BONOS DE PUNTUALIDAD                    |           | 143.59                 | 143.59     | 100.00 | 1,400.00     | 253.70                   | -1,146.30  | -451.83 |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       |           |                        |            | 100.00 | 1,156.33     | 1,156.33                 |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           |           |                        |            | 100.00 | 6,943.28     | 6,943.28                 |            |         |
| 2461     | MATERIAL ELECTRICO                      |           | 1,394.36               | 1,394.36   | 100.00 | 634.89       | 3,098.46                 | 2,463.57   | 79.51   |
| 3381     | VIGILANCIA CONTRATO                     |           | 3,098.12               | 3,098.12   | 100.00 |              | 5,473.80                 | 5,473.80   | 100.00  |
| 3383     | VIGILANCIA CONTRATO DPTOS               |           |                        |            | 100.00 | 29,696.00    |                          | -29,696.00 | 100.00  |
| 3583     | SERVICIO DE LIMPIEZA CONTRATO           |           |                        |            | 100.00 | 118,668.00   | 118,668.00               |            |         |
| Subtotal |                                         |           | 4,949.25               | 4,949.25   | 100.00 | 1,272,330.84 | 1,246,925.74             | -25,405.10 | -2.03   |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                   | Del Mes    |             |            |         | Acumulado    |              |            |         |
|------|-----------------------------------|------------|-------------|------------|---------|--------------|--------------|------------|---------|
|      |                                   | Incurrido  | Presupuesto | Diferencia | ( % )   | Incurrido    | Presupuesto  | Diferencia | ( % )   |
| 5305 | SEC. DE DESARROLLO SOCIAL         |            |             |            |         |              |              |            |         |
| 0530 | DIR. DE BIENESTAR SOCIAL          |            |             |            |         |              |              |            |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.     | 28,673.21  |             | -28,673.21 | 100.00  | 71,430.87    |              | -71,430.87 | 100.00  |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 275,508.43 | 275,508.43  |            |         | 2,157,862.55 | 2,185,862.55 | 28,000.00  | 1.28    |
| 1211 | SUELDOS BASE PERSONAL HASS        | 29,170.06  | 77,560.06   | 48,390.00  | 62.39   | 349,035.82   | 408,725.82   | 59,690.00  | 14.60   |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |            |             |            | 100.00  | 100,251.00   | 100,251.00   |            |         |
| 1321 | AGUINALDO                         |            |             |            | 100.00  | 337,246.82   | 337,246.82   |            |         |
| 1322 | PRIMA VACACIONAL                  |            |             |            | 100.00  | 156,373.92   | 156,373.92   |            |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |            |             |            | 100.00  | 16,560.09    | 16,560.09    |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         |            |             |            | 100.00  | 1,495.00     |              | -1,495.00  | 100.00  |
| 1404 | APORTACIONES IMSS                 | 24,455.78  | 24,455.78   |            |         | 134,923.78   | 134,923.78   |            |         |
| 1431 | APORTACIONES POR CYV              |            |             |            | 100.00  | 71,715.52    | 71,715.52    |            |         |
| 1531 | FONDO DE PENSIONES                | 7,338.80   | 7,338.80    |            |         | 48,901.78    | 48,901.78    |            |         |
| 1540 | BONO DE DESPENSA                  | 44,861.00  | 44,861.00   |            |         | 306,223.00   | 306,223.00   |            |         |
| 1541 | GASTOS DOMICILIARIOS              | 9,651.92   | 9,651.92    |            |         | 55,036.48    | 55,036.48    |            |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            |             |            | 100.00  | 2,490.00     | 2,490.00     |            |         |
| 1544 | ABSORCION DE ISR SYS              | 42,543.00  | 42,543.00   |            |         | 392,460.04   | 392,460.04   |            |         |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO.    |            |             |            | 100.00  | 676.00       |              | -676.00    | 100.00  |
| 1711 | BONOS DE PUNTUALIDAD              | 1,850.00   |             | -1,850.00  | 100.00  | 15,550.00    | 6,924.08     | -8,625.92  | -124.58 |
| 1712 | BONOS DE PRODUCTIVIDAD            |            |             |            | 100.00  | 1,700.00     | 1,700.00     |            |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |            |             |            | 100.00  | 5,561.16     | 5,561.16     |            |         |
| 2161 | ARTS ASEO Y LIMPIEZA              |            |             |            | 100.00  | 80.68        | 80.68        |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     |            |             |            | 100.00  | 3,597.54     | 3,597.54     |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     |            |             |            | 100.00  | 870.50       | 870.50       |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. |            |             |            | 100.00  | 7,800.83     | 7,800.83     |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,102.95   | 1,102.95    |            |         | 2,269.93     | 2,269.93     |            |         |
| 2421 | CEMENTO Y PDTS DE CONCRETO        |            |             |            | 100.00  | 490.00       |              | -490.00    | 100.00  |
| 2431 | PRODUCTOS DE YESO                 | 11.14      |             | -11.14     | 100.00  | 1,519.86     |              | -1,519.86  | 100.00  |
| 2441 | PRODUCTOS DE MADERA               |            |             |            | 100.00  | 229.01       | 229.01       |            |         |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO     | 481.01     | 185.66      | -295.35    | -159.08 | 481.01       | 185.66       | -295.35    | -159.08 |
| 2461 | MATERIAL ELECTRICO                | 94.01      | 94.01       |            |         | 1,116.55     | 1,116.55     |            |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     | 1,362.13   | 1,362.13    |            |         | 1,365.19     | 1,365.19     |            |         |
| 2492 | PINTURA                           | 70,225.36  | 70,225.36   |            |         | 71,412.87    | 71,412.87    |            |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    | 3,515.65   |             | -3,515.65  | 100.00  | 14,200.36    |              | -14,200.36 | 100.00  |
| 2541 | MATERIAL MEDICO                   | 2,313.87   | 2,313.87    |            |         | 2,313.87     | 2,313.87     |            |         |
| 2611 | LUBRICANTES                       |            |             |            | 100.00  | 1,331.86     | 630.00       | -701.86    | -111.41 |
| 2612 | GASOLINA CONTRATO                 |            |             |            | 100.00  | 10,929.16    | 10,929.16    |            |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    |            |             |            | 100.00  | 2,436.00     |              | -2,436.00  | 100.00  |
| 2911 | HERRAMIENTAS                      | 1,309.73   | 1,309.73    |            |         | 2,379.44     | 2,379.44     |            |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS        | 2,110.78   | 393.38      | -1,717.40  | -436.58 | 2,185.81     | 468.41       | -1,717.40  | -366.64 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      | 1,020.53   | 1,020.53    |            |         | 6,636.54     | 6,636.54     |            |         |
| 2963 | ACUMULADORES                      |            |             |            | 100.00  | 1,360.01     | 1,360.01     |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                  | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5305     | SEC. DE DESARROLLO SOCIAL        |            |                        |            |        |              |                          |            |         |
| 0530     | DIR. DE BIENESTAR SOCIAL         |            |                        |            |        |              |                          |            |         |
| 2991     | ACCESORIOS MENORES               |            |                        |            | 100.00 | 964.19       | 333.33                   | -630.86    | -189.26 |
| 3142     | SERV. TELEFONICO CONTRATO        | 406.00     | 406.00                 |            |        | 4,558.80     | 4,558.80                 |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO | 3,016.00   | 1,899.98               | -1,116.02  | -58.74 | 18,328.00    | 17,211.98                | -1,116.02  | -6.48   |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.    |            |                        |            | 100.00 | 14,833.20    | 14,833.20                |            |         |
| 3551     | MANTENIMIENTO DE VEHICULOS       |            |                        |            | 100.00 | 14,302.80    | 14,302.80                |            |         |
| Subtotal |                                  | 551,021.36 | 562,232.59             | 11,211.23  | 1.99   | 4,413,487.84 | 4,395,842.34             | -17,645.50 | -0.40   |

|          |                                  |            |            |            |        |            |            |            |         |
|----------|----------------------------------|------------|------------|------------|--------|------------|------------|------------|---------|
| 0531     | COORD. DE SALUD PUBLICA          |            |            |            |        |            |            |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.    | 20,988.15  | 20,988.15  |            |        | 137,016.66 | 137,016.66 |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA   | 49,095.13  | 49,095.13  |            |        | 274,638.88 | 274,638.88 |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS       | 26,100.06  | 22,137.51  | -3,962.55  | -17.90 | 183,150.33 | 179,187.78 | -3,962.55  | -2.21   |
| 1311     | PERCP. ADIC. A PRIMA VAC.        |            |            |            | 100.00 | 25,537.00  | 25,537.00  |            |         |
| 1321     | AGUINALDO                        |            |            |            | 100.00 | 65,482.00  | 65,482.00  |            |         |
| 1322     | PRIMA VACACIONAL                 |            |            |            | 100.00 | 23,419.54  | 23,419.54  |            |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL     |            |            |            | 100.00 | 11,250.04  | 11,250.04  |            |         |
| 1325     | APOYO ADICIONAL PRIM VAC.        |            |            |            | 100.00 | 3,960.00   |            | -3,960.00  | 100.00  |
| 1331     | TIEMPO EXTRA                     |            |            |            | 100.00 | 693.00     | 693.00     |            |         |
| 1404     | APORTACIONES IMSS                | 5,739.38   |            | -5,739.38  | 100.00 | 25,261.49  | 17,737.37  | -7,524.12  | -42.42  |
| 1431     | APORTACIONES POR CYV             |            |            |            | 100.00 | 14,873.02  | 14,101.41  | -771.61    | -5.47   |
| 1531     | FONDO DE PENSIONES               | 983.28     | 983.28     |            |        | 6,089.76   | 6,089.76   |            |         |
| 1540     | BONO DE DESPENSA                 | 10,740.00  | 10,740.00  |            |        | 62,970.00  | 62,970.00  |            |         |
| 1541     | GASTOS DOMICILIARIOS             | 2,053.60   | 2,053.60   |            |        | 17,455.60  | 17,455.60  |            |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)  |            |            |            | 100.00 | 3,000.00   | 3,000.00   |            |         |
| 1544     | ABSORCION DE ISR SYS             | 7,229.25   | 7,229.25   |            |        | 64,018.36  | 64,018.36  |            |         |
| 1711     | BONOS DE PUNTUALIDAD             | 1,850.00   | 1,850.00   |            |        | 4,810.00   | 4,810.00   |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD           | 850.00     | 850.00     |            |        | 5,050.00   | 5,050.00   |            |         |
| 2612     | GASOLINA CONTRATO                |            |            |            | 100.00 | 4,743.07   | 4,743.07   |            |         |
| 2614     | DIESEL CONTRATO                  |            |            |            | 100.00 | 6,778.20   | 6,778.20   |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO | 1,508.00   |            | -1,508.00  | 100.00 | 9,164.00   | 3,642.38   | -5,521.62  | -151.59 |
| Subtotal |                                  | 127,136.85 | 115,926.92 | -11,209.93 | -9.66  | 949,360.95 | 927,621.05 | -21,739.90 | -2.34   |

|      |                                |  |  |  |        |            |            |           |        |
|------|--------------------------------|--|--|--|--------|------------|------------|-----------|--------|
| 0540 | DIF                            |  |  |  |        |            |            |           |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.  |  |  |  | 100.00 | 180,678.26 | 180,678.26 |           |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA |  |  |  | 100.00 | 370,654.02 | 410,654.02 | 40,000.00 | 9.74   |
| 1211 | SUELDOS BASE PERSONAL HASS     |  |  |  | 100.00 | 140,207.10 | 140,207.10 |           |        |
| 1311 | PERCP. ADIC. A PRIMA VAC.      |  |  |  | 100.00 | 3,131.00   | 3,131.00   |           |        |
| 1312 | PREMIO DE ANTIGUEDAD           |  |  |  | 100.00 | 84,000.00  | 74,900.00  | -9,100.00 | -12.15 |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5305 | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |            |                          |            |         |
| 0540 | DIF                               |           |                        |            |        |            |                          |            |         |
| 1313 | PRIMA DE ANTIGUEDAD               |           |                        |            | 100.00 | 165,677.40 | 165,677.40               |            |         |
| 1321 | AGUINALDO                         |           |                        |            | 100.00 | 10,671.05  | 10,671.05                |            |         |
| 1322 | PRIMA VACACIONAL                  |           |                        |            | 100.00 | 17,348.87  | 17,348.87                |            |         |
| 1323 | PRIMA DOMINICAL                   |           |                        |            | 100.00 | 4,707.00   | 4,707.00                 |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         |           |                        |            | 100.00 | 1,545.00   |                          | -1,545.00  | 100.00  |
| 1331 | TIEMPO EXTRA                      |           |                        |            | 100.00 | 26,208.81  | 26,208.81                |            |         |
| 1341 | PERC. EXTRAORDINARIA              |           |                        |            | 100.00 | 40,100.50  | 40,100.50                |            |         |
| 1404 | APORTACIONES IMSS                 |           |                        |            | 100.00 | 7,560.02   | 7,560.02                 |            |         |
| 1521 | INDEMNIZACIONES                   |           |                        |            | 100.00 | 163,420.20 | 163,420.20               |            |         |
| 1531 | FONDO DE PENSIONES                |           |                        |            | 100.00 | 11,975.05  | 11,975.05                |            |         |
| 1540 | BONO DE DESPENSA                  |           |                        |            | 100.00 | 96,450.00  | 96,450.00                |            |         |
| 1541 | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 36,348.72  | 36,348.72                |            |         |
| 1542 | BONO COMPENSATORIO                |           |                        |            | 100.00 | 58,500.00  | 57,200.00                | -1,300.00  | -2.27   |
| 1544 | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 149,485.54 | 149,485.54               |            |         |
| 1711 | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 4,550.00   | 4,550.00                 |            |         |
| 1712 | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 2,500.00   | 2,500.00                 |            |         |
| 2111 | PAPELERIA Y ART. OFICINA          |           |                        |            | 100.00 |            | 581.00                   | 581.00     | 100.00  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 9,723.22   | 9,723.22                 |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 5,981.13   | 5,981.13                 |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     |           |                        |            | 100.00 | 3,365.70   | 3,365.70                 |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. |           |                        |            | 100.00 | 15,082.32  | 15,082.32                |            |         |
| 2461 | MATERIAL ELECTRICO                |           |                        |            | 100.00 | 13,984.10  | 13,984.10                |            |         |
| 2481 | MATERIAL COMPLEMENTARIO           |           |                        |            | 100.00 | 8,804.98   | 1,559.24                 | -7,245.74  | -464.70 |
| 2491 | MATERIAL DE PLOMERIA              |           |                        |            | 100.00 | 106.97     | 106.97                   |            |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    |           |                        |            | 100.00 | 302.01     | 302.01                   |            |         |
| 2612 | GASOLINA CONTRATO                 |           |                        |            | 100.00 | 49,670.53  | 49,670.53                |            |         |
| 2911 | HERRAMIENTAS                      |           |                        |            | 100.00 | 21.00      | 21.00                    |            |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |           |                        |            | 100.00 | 396.42     | 488.84                   | 92.42      | 18.91   |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. |           |                        |            | 100.00 | 3,374.89   | 3,374.89                 |            |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO          |           |                        |            | 100.00 |            |                          |            | 100.00  |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      |           |                        |            | 100.00 | 3,771.08   | 3,771.08                 |            |         |
| 3172 | INTERNET REDES Y PROCES DE INF    |           |                        |            | 100.00 | 12,748.40  |                          | -12,748.40 | 100.00  |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  |           |                        |            | 100.00 | 1,624.00   | 1,624.00                 |            |         |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.     |           |                        |            | 100.00 | 168.00     | 597.20                   | 429.20     | 71.87   |
| 3391 | SERV. PROF. Y TEC. INTEGRALES     |           |                        |            | 100.00 | 19,140.00  | 19,140.00                |            |         |
| 3395 | SERV. ARTISTICOS PROFESIONALES    |           |                        |            | 100.00 | 4,060.00   |                          | -4,060.00  | 100.00  |
| 3551 | MANTENIMIENTO DE VEHICULOS        |           |                        |            | 100.00 | 90.00      | 7,246.00                 | 7,156.00   | 98.76   |
| 3711 | PASAJES AEREOS                    |           |                        |            | 100.00 | 6,785.80   |                          | -6,785.80  | 100.00  |
| 3721 | PASAJE TERRESTRE                  |           |                        |            | 100.00 | 279.00     |                          | -279.00    | 100.00  |
| 3751 | GASTOS DE VIAJE                   |           |                        |            | 100.00 | 6,340.02   | 6,340.02                 |            |         |

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

## Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % ) |
|----------|-----------------------------------|-----------|------------------------|------------|--------|--------------|--------------------------|------------|-------|
| 5305     | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |              |                          |            |       |
| 0540     | DIF                               |           |                        |            |        |              |                          |            |       |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL |           |                        |            | 100.00 | 447.00       | 2,494.51                 | 2,047.51   | 82.08 |
| Subtotal |                                   |           |                        |            | 100.00 | 1,741,985.11 | 1,749,227.30             | 7,242.19   | 0.41  |

|          |                                 |  |  |  |        |            |            |           |         |
|----------|---------------------------------|--|--|--|--------|------------|------------|-----------|---------|
| 0542     | COORD. DE ASISTENCIA SOCIAL     |  |  |  |        |            |            |           |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.   |  |  |  | 100.00 | 16,185.10  | 16,185.10  |           |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA  |  |  |  | 100.00 | 250,214.19 | 250,214.19 |           |         |
| 1211     | SUELDOS BASE PERSONAL HASS      |  |  |  | 100.00 | 35,435.09  | 35,435.09  |           |         |
| 1312     | PREMIO DE ANTIGUEDAD            |  |  |  | 100.00 | 48,000.00  | 43,200.00  | -4,800.00 | -11.11  |
| 1331     | TIEMPO EXTRA                    |  |  |  | 100.00 | 2,286.00   | 2,286.00   |           |         |
| 1404     | APORTACIONES IMSS               |  |  |  | 100.00 | 1,983.84   | 1,983.84   |           |         |
| 1531     | FONDO DE PENSIONES              |  |  |  | 100.00 | 5,290.54   | 5,290.54   |           |         |
| 1540     | BONO DE DESPENSA                |  |  |  | 100.00 | 46,786.00  | 46,786.00  |           |         |
| 1541     | GASTOS DOMICILIARIOS            |  |  |  | 100.00 | 16,839.52  | 16,839.52  |           |         |
| 1542     | BONO COMPENSATORIO              |  |  |  | 100.00 | 27,000.00  | 26,400.00  | -600.00   | -2.27   |
| 1544     | ABSORCION DE ISR SYS            |  |  |  | 100.00 | 66,301.86  | 66,301.86  |           |         |
| 1711     | BONOS DE PUNTUALIDAD            |  |  |  | 100.00 | 1,400.00   | 1,400.00   |           |         |
| 1712     | BONOS DE PRODUCTIVIDAD          |  |  |  | 100.00 | 850.00     | 850.00     |           |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL |  |  |  | 100.00 | 1,751.60   | 1,751.60   |           |         |
| 2161     | ARTS ASEO Y LIMPIEZA            |  |  |  | 100.00 | 939.43     | 228.00     | -711.43   | -312.03 |
| 2491     | MATERIAL DE PLOMERIA            |  |  |  | 100.00 | 113.59     | 113.59     |           |         |
| 2541     | MATERIAL MEDICO                 |  |  |  | 100.00 | 335.24     | 335.24     |           |         |
| 2612     | GASOLINA CONTRATO               |  |  |  | 100.00 | 1,610.75   | 1,610.75   |           |         |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS  |  |  |  | 100.00 | 1,499.88   |            | -1,499.88 | 100.00  |
| 4408     | APOYOS PERS. ESC. REC CONTRATO  |  |  |  | 100.00 | 50,470.00  | 50,470.00  |           |         |
| 4414     | AT'N MEDICA PERS.ESC.RECURSOS   |  |  |  | 100.00 | 261,320.47 | 265,220.46 | 3,899.99  | 1.47    |
| 4415     | APOYO PERS. ESCASOS REC.        |  |  |  | 100.00 | 22,795.00  | 25,295.00  | 2,500.00  | 9.88    |
| Subtotal |                                 |  |  |  | 100.00 | 859,408.10 | 858,196.78 | -1,211.32 | -0.14   |

|      |                                |  |  |  |        |            |            |           |        |
|------|--------------------------------|--|--|--|--------|------------|------------|-----------|--------|
| 0543 | COORD. DE CENTROS COMUNITARIOS |  |  |  |        |            |            |           |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.  |  |  |  | 100.00 | 16,513.15  | 16,513.15  |           |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA |  |  |  | 100.00 | 371,812.69 | 371,812.69 |           |        |
| 1211 | SUELDOS BASE PERSONAL HASS     |  |  |  | 100.00 | 6,752.00   |            | -6,752.00 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD           |  |  |  | 100.00 | 76,000.00  | 68,800.00  | -7,200.00 | -10.47 |
| 1531 | FONDO DE PENSIONES             |  |  |  | 100.00 | 8,221.28   | 8,221.28   |           |        |
| 1540 | BONO DE DESPENSA               |  |  |  | 100.00 | 75,790.00  | 75,790.00  |           |        |
| 1541 | GASTOS DOMICILIARIOS           |  |  |  | 100.00 | 33,062.96  | 33,062.96  |           |        |
| 1542 | BONO COMPENSATORIO             |  |  |  | 100.00 | 58,500.00  | 57,200.00  | -1,300.00 | -2.27  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                               | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|-----------------------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|--------|
| 5305     | SEC. DE DESARROLLO SOCIAL                     |           |                        |            |        |            |                          |            |        |
| 0543     | COORD. DE CENTROS COMUNITARIOS                |           |                        |            |        |            |                          |            |        |
| 1544     | ABSORCION DE ISR SYS                          |           |                        |            | 100.00 | 99,008.13  | 99,008.13                |            |        |
| 1711     | BONOS DE PUNTUALIDAD                          |           |                        |            | 100.00 | 1,750.00   | 1,750.00                 |            |        |
| 1712     | BONOS DE PRODUCTIVIDAD                        |           |                        |            | 100.00 | 3,350.00   | 3,350.00                 |            |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO             |           |                        |            | 100.00 | 4,123.57   | 4,123.57                 |            |        |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB              |           |                        |            | 100.00 | 3,668.90   | 3,668.90                 |            |        |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.             |           |                        |            | 100.00 | 21,990.80  | 21,990.80                |            |        |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION             |           |                        |            | 100.00 | 1,143.70   | 1,143.70                 |            |        |
| 2411     | MATERIAL DE CONSTRUCCION                      |           |                        |            | 100.00 | 14,358.66  | 12,862.65                | -1,496.01  | -11.63 |
| 2421     | CEMENTO Y PDTS DE CONCRETO                    |           |                        |            | 100.00 | 10,026.20  | 10,026.20                |            |        |
| 2431     | PRODUCTOS DE YESO                             |           |                        |            | 100.00 | 12.81      | 12.81                    |            |        |
| 2461     | MATERIAL ELECTRICO                            |           |                        |            | 100.00 | 770.70     | 770.70                   |            |        |
| 2471     | ARTLS. MET. PARA CONSTRUCCION                 |           |                        |            | 100.00 | 6,621.33   | 6,621.33                 |            |        |
| 2491     | MATERIAL DE PLOMERIA                          |           |                        |            | 100.00 | 528.49     | 528.49                   |            |        |
| 2911     | HERRAMIENTAS                                  |           |                        |            | 100.00 | 160.25     | 160.25                   |            |        |
| 3122     | RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES |           |                        |            | 100.00 | 4,500.00   | 4,500.00                 |            |        |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO              |           |                        |            | 100.00 | 1,624.00   | 1,624.00                 |            |        |
| Subtotal |                                               |           |                        |            | 100.00 | 820,289.62 | 803,541.61               | -16,748.01 | -2.08  |
| 0544     | COORD. CENTRO DE ANTENCION PSICOLOGICA        |           |                        |            |        |            |                          |            |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA                |           |                        |            | 100.00 | 219,968.28 | 219,968.28               |            |        |
| 1211     | SUELDOS BASE PERSONAL HASS                    |           |                        |            | 100.00 | 50,942.13  | 50,942.13                |            |        |
| 1312     | PREMIO DE ANTIGUEDAD                          |           |                        |            | 100.00 | 32,000.00  | 28,800.00                | -3,200.00  | -11.11 |
| 1341     | PERC. EXTRAORDINARIA                          |           |                        |            | 100.00 | 12,450.00  | 12,450.00                |            |        |
| 1404     | APORTACIONES IMSS                             |           |                        |            | 100.00 | 1,824.80   | 1,824.80                 |            |        |
| 1531     | FONDO DE PENSIONES                            |           |                        |            | 100.00 | 4,371.60   | 4,371.60                 |            |        |
| 1540     | BONO DE DESPENSA                              |           |                        |            | 100.00 | 35,912.00  | 35,912.00                |            |        |
| 1541     | GASTOS DOMICILIARIOS                          |           |                        |            | 100.00 | 10,268.00  | 10,268.00                |            |        |
| 1542     | BONO COMPENSATORIO                            |           |                        |            | 100.00 | 4,500.00   | 4,400.00                 | -100.00    | -2.27  |
| 1544     | ABSORCION DE ISR SYS                          |           |                        |            | 100.00 | 53,443.26  | 53,443.26                |            |        |
| 1711     | BONOS DE PUNTUALIDAD                          |           |                        |            | 100.00 | 350.00     | 350.00                   |            |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO             |           |                        |            | 100.00 | 1,274.84   | 1,274.84                 |            |        |
| Subtotal |                                               |           |                        |            | 100.00 | 427,304.91 | 424,004.91               | -3,300.00  | -0.77  |
| 0545     | COORD. CASA CLUB DEL ANCIANO                  |           |                        |            |        |            |                          |            |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.                 |           |                        |            | 100.00 | 34,740.24  | 34,740.24                |            |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA                |           |                        |            | 100.00 | 74,419.83  | 74,419.83                |            |        |
| 1211     | SUELDOS BASE PERSONAL HASS                    |           |                        |            | 100.00 | 4,696.00   | 4,696.00                 |            |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|--------|
| 5305     | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |            |                          |            |        |
| 0545     | COORD. CASA CLUB DEL ANCIANO      |           |                        |            |        |            |                          |            |        |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 2,618.60   | 2,618.60                 |            |        |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 20,634.00  | 20,634.00                |            |        |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 9,651.92   | 9,651.92                 |            |        |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 18,000.00  | 17,600.00                | -400.00    | -2.27  |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 20,449.61  | 20,449.61                |            |        |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 1,750.00   | 950.40                   | -799.60    | -84.13 |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 850.00     | 850.00                   |            |        |
| 2111     | PAPELERIA Y ART. OFICINA          |           |                        |            | 100.00 | 516.01     | 516.01                   |            |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 1,633.20   | 1,633.20                 |            |        |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA |           |                        |            | 100.00 | 83.68      | 83.68                    |            |        |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB  |           |                        |            | 100.00 | 52,939.13  | 52,939.13                |            |        |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |           |                        |            | 100.00 | 1,045.97   | 1,045.97                 |            |        |
| 2614     | DIESEL CONTRATO                   |           |                        |            | 100.00 | 5,737.45   | 5,737.45                 |            |        |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL |           |                        |            | 100.00 | 15,190.97  | 15,190.97                |            |        |
| Subtotal |                                   |           |                        |            | 100.00 | 264,956.61 | 263,757.01               | -1,199.60  | -0.45  |
| 0546     | CORRD. DE CENDI I                 |           |                        |            |        |            |                          |            |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 386,996.02 | 386,996.02               |            |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 238,988.95 | 238,988.95               |            |        |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 17,352.07  | 17,352.07                |            |        |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |           |                        |            | 100.00 | 2,075.00   | 2,075.00                 |            |        |
| 1312     | PREMIO DE ANTIGUEDAD              |           |                        |            | 100.00 | 91,000.00  | 82,200.00                | -8,800.00  | -10.71 |
| 1322     | PRIMA VACACIONAL                  |           |                        |            | 100.00 | 1,204.05   | 1,204.05                 |            |        |
| 1341     | PERC. EXTRAORDINARIA              |           |                        |            | 100.00 | 18,888.00  |                          | -18,888.00 | 100.00 |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 8,173.78   | 8,173.78                 |            |        |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 11,836.06  | 11,836.06                |            |        |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 104,404.00 | 104,404.00               |            |        |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 53,496.28  | 53,496.28                |            |        |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 89,500.00  | 89,500.00                |            |        |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 122,750.07 | 122,750.07               |            |        |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 8,400.00   | 8,400.00                 |            |        |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 6,600.00   | 6,600.00                 |            |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 6,458.15   | 6,458.15                 |            |        |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 14,480.22  | 14,480.22                |            |        |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA |           |                        |            | 100.00 | 3,240.40   | 3,240.40                 |            |        |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB  |           |                        |            | 100.00 | 150,360.76 | 150,360.76               |            |        |
| 2541     | MATERIAL MEDICO                   |           |                        |            | 100.00 | 4,239.29   | 4,239.29                 |            |        |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  |           |                        |            | 100.00 | 1,624.00   | 1,624.00                 |            |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|-----------------------------------|-----------|------------------------|------------|--------|--------------|--------------------------|------------|--------|
| Subtotal |                                   |           |                        |            | 100.00 | 1,342,067.10 | 1,314,379.10             | -27,688.00 | -2.10  |
|          |                                   |           |                        |            |        |              |                          |            |        |
| 0547     | CENDI II                          |           |                        |            |        |              |                          |            |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 430,813.99   | 430,813.99               |            |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 169,610.50   | 169,610.50               |            |        |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 9,616.01     | 9,616.01                 |            |        |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |           |                        |            | 100.00 | 6,880.00     | 6,880.00                 |            |        |
| 1312     | PREMIO DE ANTIGUEDAD              |           |                        |            | 100.00 | 117,000.00   | 105,800.00               | -11,200.00 | -10.59 |
| 1322     | PRIMA VACACIONAL                  |           |                        |            | 100.00 | 7,459.26     | 7,459.26                 |            |        |
| 1323     | PRIMA DOMINICAL                   |           |                        |            | 100.00 | 4,560.00     | 4,560.00                 |            |        |
| 1325     | APOYO ADICIONAL PRIM VAC.         |           |                        |            | 100.00 | 1,236.00     |                          | -1,236.00  | 100.00 |
| 1331     | TIEMPO EXTRA                      |           |                        |            | 100.00 | 14,081.25    | 14,081.25                |            |        |
| 1341     | PERC. EXTRAORDINARIA              |           |                        |            | 100.00 | 9,759.00     | 9,759.00                 |            |        |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 2,916.51     | 2,916.51                 |            |        |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 13,385.36    | 13,385.36                |            |        |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 112,542.00   | 112,542.00               |            |        |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 57,090.08    | 57,090.08                |            |        |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 105,500.00   | 105,500.00               |            |        |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 144,038.79   | 144,038.79               |            |        |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 11,200.00    | 11,200.00                |            |        |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 4,950.00     | 4,950.00                 |            |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 7,542.38     | 7,542.38                 |            |        |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 11,676.30    | 11,676.29                | -0.01      |        |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB  |           |                        |            | 100.00 | 156,791.22   | 153,459.26               | -3,331.96  | -2.17  |
| 2541     | MATERIAL MEDICO                   |           |                        |            | 100.00 | 2,581.76     | 2,581.76                 |            |        |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. |           |                        |            | 100.00 | 3,790.00     |                          | -3,790.00  | 100.00 |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  |           |                        |            | 100.00 | 1,624.00     | 1,624.00                 |            |        |
| 3514     | MTTO DE EDIFICIOS E INST.         |           |                        |            | 100.00 | 1,972.00     | 1,972.00                 |            |        |
| Subtotal |                                   |           |                        |            | 100.00 | 1,408,616.41 | 1,389,058.44             | -19,557.97 | -1.40  |

|      |                                |  |  |  |        |           |           |           |        |
|------|--------------------------------|--|--|--|--------|-----------|-----------|-----------|--------|
| 0548 | CENDI III                      |  |  |  |        |           |           |           |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.  |  |  |  | 100.00 | 32,254.14 | 32,254.14 |           |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA |  |  |  | 100.00 | 44,661.15 | 44,661.15 |           |        |
| 1312 | PREMIO DE ANTIGUEDAD           |  |  |  | 100.00 | 35,000.00 | 31,800.00 | -3,200.00 | -10.06 |
| 1531 | FONDO DE PENSIONES             |  |  |  | 100.00 | 1,942.55  | 1,942.55  |           |        |
| 1540 | BONO DE DESPENSA               |  |  |  | 100.00 | 14,916.00 | 14,916.00 |           |        |
| 1541 | GASTOS DOMICILIARIOS           |  |  |  | 100.00 | 5,750.08  | 5,750.08  |           |        |
| 1542 | BONO COMPENSATORIO             |  |  |  | 100.00 | 9,000.00  | 8,800.00  | -200.00   | -2.27  |
| 1544 | ABSORCION DE ISR SYS           |  |  |  | 100.00 | 26,891.01 | 26,891.01 |           |        |
| 1711 | BONOS DE PUNTUALIDAD           |  |  |  | 100.00 | 1,050.00  | 1,050.00  |           |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                  | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|--------|
| 5305     | SEC. DE DESARROLLO SOCIAL        |           |                        |            |        |            |                          |            |        |
| 0548     | CENDI III                        |           |                        |            |        |            |                          |            |        |
| 1712     | BONOS DE PRODUCTIVIDAD           |           |                        |            | 100.00 | 800.00     | 800.00                   |            |        |
| 4471     | APORTACIONES A ASOC. VARIAS      |           |                        |            | 100.00 | 10,600.00  | 10,600.00                |            |        |
| Subtotal |                                  |           |                        |            | 100.00 | 182,864.93 | 179,464.93               | -3,400.00  | -1.89  |
| 0549     | COORD. DE CENDI V                |           |                        |            |        |            |                          |            |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.    |           |                        |            | 100.00 | 140,413.34 | 140,413.34               |            |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA   |           |                        |            | 100.00 | 65,083.53  | 65,083.53                |            |        |
| 1211     | SUELDOS BASE PERSONAL HASS       |           |                        |            | 100.00 | 10,592.00  |                          | -10,592.00 | 100.00 |
| 1312     | PREMIO DE ANTIGUEDAD             |           |                        |            | 100.00 | 94,500.00  | 84,200.00                | -10,300.00 | -12.23 |
| 1341     | PERC. EXTRAORDINARIA             |           |                        |            | 100.00 | 12,508.00  | 12,508.00                |            |        |
| 1404     | APORTACIONES IMSS                |           |                        |            | 100.00 | 1,802.44   | 1,802.44                 |            |        |
| 1531     | FONDO DE PENSIONES               |           |                        |            | 100.00 | 3,823.72   | 3,823.72                 |            |        |
| 1540     | BONO DE DESPENSA                 |           |                        |            | 100.00 | 37,468.00  | 37,468.00                |            |        |
| 1541     | GASTOS DOMICILIARIOS             |           |                        |            | 100.00 | 18,071.68  | 18,071.68                |            |        |
| 1542     | BONO COMPENSATORIO               |           |                        |            | 100.00 | 37,200.00  | 37,200.00                |            |        |
| 1544     | ABSORCION DE ISR SYS             |           |                        |            | 100.00 | 63,409.40  | 63,409.40                |            |        |
| 1711     | BONOS DE PUNTUALIDAD             |           |                        |            | 100.00 | 1,750.00   | 1,750.00                 |            |        |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO    |           |                        |            | 100.00 | 1,676.06   | 1,676.06                 |            |        |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB |           |                        |            | 100.00 | 50,097.29  | 50,097.29                |            |        |
| 2421     | CEMENTO Y PDTS DE CONCRETO       |           |                        |            | 100.00 | 391.26     |                          | -391.26    | 100.00 |
| 2431     | PRODUCTOS DE YESO                |           |                        |            | 100.00 | 53.75      |                          | -53.75     | 100.00 |
| 2471     | ARTLS. MET. PARA CONSTRUCCION    |           |                        |            | 100.00 | 43.97      |                          | -43.97     | 100.00 |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.   |           |                        |            | 100.00 | 1,041.69   |                          | -1,041.69  | 100.00 |
| 2541     | MATERIAL MEDICO                  |           |                        |            | 100.00 | 195.00     | 195.00                   |            |        |
| 2911     | HERRAMIENTAS                     |           |                        |            | 100.00 | 16.32      |                          | -16.32     | 100.00 |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO |           |                        |            | 100.00 | 1,624.00   | 1,624.00                 |            |        |
| Subtotal |                                  |           |                        |            | 100.00 | 541,761.45 | 519,322.46               | -22,438.99 | -4.32  |
| 0550     | ESTANCIAS PRIMARIAS              |           |                        |            |        |            |                          |            |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.    |           |                        |            | 100.00 | 136,475.18 | 136,475.18               |            |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA   |           |                        |            | 100.00 | 595,016.43 | 595,016.43               |            |        |
| 1211     | SUELDOS BASE PERSONAL HASS       |           |                        |            | 100.00 | 58,898.29  | 58,898.29                |            |        |
| 1312     | PREMIO DE ANTIGUEDAD             |           |                        |            | 100.00 | 16,000.00  | 14,400.00                | -1,600.00  | -11.11 |
| 1404     | APORTACIONES IMSS                |           |                        |            | 100.00 | 10,738.74  | 10,738.74                |            |        |
| 1531     | FONDO DE PENSIONES               |           |                        |            | 100.00 | 16,613.53  | 16,613.53                |            |        |
| 1540     | BONO DE DESPENSA                 |           |                        |            | 100.00 | 113,813.00 | 113,813.00               |            |        |
| 1541     | GASTOS DOMICILIARIOS             |           |                        |            | 100.00 | 61,299.96  | 61,299.96                |            |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|-----------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5305     | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |              |                          |            |         |
| 0550     | ESTANCIAS PRIMARIAS               |           |                        |            |        |              |                          |            |         |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 91,000.00    | 91,000.00                |            |         |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 114,459.30   | 114,459.30               |            |         |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 8,050.00     | 8,050.00                 |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 2,450.00     | 2,450.00                 |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 12,899.39    | 12,899.39                |            |         |
| 2161     | ARTS ASEO Y LIMPIEZA              |           |                        |            | 100.00 | 998.35       | 141.75                   | -856.60    | -604.30 |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 9,927.38     | 9,927.38                 |            |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA |           |                        |            | 100.00 | 532.09       | 532.09                   |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |           |                        |            | 100.00 | 2,997.18     | 2,997.18                 |            |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION |           |                        |            | 100.00 | 27.50        | 27.50                    |            |         |
| 2441     | PRODUCTOS DE MADERA               |           |                        |            | 100.00 | 649.00       | 649.00                   |            |         |
| 2461     | MATERIAL ELECTRICO                |           |                        |            | 100.00 | 4,682.22     | 4,682.22                 |            |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION     |           |                        |            | 100.00 | 582.72       | 582.72                   |            |         |
| 2491     | MATERIAL DE PLOMERIA              |           |                        |            | 100.00 | 1,924.50     | 1,924.50                 |            |         |
| 2492     | PINTURA                           |           |                        |            | 100.00 | 3,724.75     | 3,724.75                 |            |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |           |                        |            | 100.00 | 6,958.16     | 6,958.16                 |            |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |           |                        |            | 100.00 |              |                          |            | 100.00  |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      |           |                        |            | 100.00 | 240.02       | 240.02                   |            |         |
| 2991     | ACCESORIOS MENORES                |           |                        |            | 100.00 | 10,429.74    | 10,429.74                |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  |           |                        |            | 100.00 | 1,624.00     | 1,624.00                 |            |         |
| 3383     | VIGILANCIA CONTRATO DPTOS         |           |                        |            | 100.00 | 14,848.00    |                          | -14,848.00 | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     |           |                        |            | 100.00 | 75.00        |                          | -75.00     | 100.00  |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL |           |                        |            | 100.00 | 3,215.97     | 2,102.76                 | -1,113.21  | -52.94  |
| Subtotal |                                   |           |                        |            | 100.00 | 1,301,150.40 | 1,282,657.59             | -18,492.81 | -1.44   |
| 0551     | TALLERES PRODUCTIVOS              |           |                        |            |        |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 56,088.37    | 56,088.37                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 79,094.26    | 79,094.26                |            |         |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 1,022.48     | 1,022.48                 |            |         |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 2,826.95     | 2,826.95                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 25,138.00    | 25,138.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 11,294.80    | 11,294.80                |            |         |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 18,800.00    | 18,800.00                |            |         |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 24,818.96    | 24,818.96                |            |         |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 1,400.00     | 950.40                   | -449.60    | -47.31  |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 1,600.00     | 1,600.00                 |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |           |                        |            | 100.00 | 39,172.54    | 39,172.54                |            |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION |           |                        |            | 100.00 | 2,401.35     | 2,401.35                 |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                               | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5305     | SEC. DE DESARROLLO SOCIAL                     |           |                        |            |        |            |                          |            |         |
| 0551     | TALLERES PRODUCTIVOS                          |           |                        |            |        |            |                          |            |         |
| 2421     | CEMENTO Y PDTS DE CONCRETO                    |           |                        |            | 100.00 | 207.99     |                          | -207.99    | 100.00  |
| 2741     | PRODUCTOS TEXTILES                            |           |                        |            | 100.00 | 5,263.70   | 5,263.70                 |            |         |
| 3122     | RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES |           |                        |            | 100.00 | 1,012.00   | 1,012.00                 |            |         |
| 3391     | SERV. PROF. Y TEC. INTEGRALES                 |           |                        |            | 100.00 | 5,060.00   | 5,060.00                 |            |         |
| 3585     | SERVICIO DE LIMPIEZA                          |           |                        |            | 100.00 | 3,250.00   | 3,250.00                 |            |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL             |           |                        |            | 100.00 | 966.00     | 966.00                   |            |         |
| 4415     | APOYO PERS. ESCASOS REC.                      |           |                        |            | 100.00 | 48,100.00  | 48,100.00                |            |         |
| Subtotal |                                               |           |                        |            | 100.00 | 327,517.40 | 326,859.81               | -657.59    | -0.20   |
| 0553     | COORD DE PROT. INTEGRAL NNA                   |           |                        |            |        |            |                          |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA                |           |                        |            | 100.00 | 58,666.00  | 58,666.00                |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS                    |           |                        |            | 100.00 | 92,880.13  | 92,880.13                |            |         |
| 1321     | AGUINALDO                                     |           |                        |            | 100.00 | 1,600.70   | 1,600.70                 |            |         |
| 1322     | PRIMA VACACIONAL                              |           |                        |            | 100.00 | 526.68     | 526.68                   |            |         |
| 1323     | PRIMA DOMINICAL                               |           |                        |            | 100.00 | 249.60     |                          | -249.60    | 100.00  |
| 1331     | TIEMPO EXTRA                                  |           |                        |            | 100.00 | 3,744.08   |                          | -3,744.08  | 100.00  |
| 1404     | APORTACIONES IMSS                             |           |                        |            | 100.00 | 3,295.31   | 3,295.31                 |            |         |
| 1531     | FONDO DE PENSIONES                            |           |                        |            | 100.00 | 1,812.65   | 1,812.65                 |            |         |
| 1540     | BONO DE DESPENSA                              |           |                        |            | 100.00 | 6,368.00   | 6,368.00                 |            |         |
| 1541     | GASTOS DOMICILIARIOS                          |           |                        |            | 100.00 | 3,696.48   | 3,696.48                 |            |         |
| 1542     | BONO COMPENSATORIO                            |           |                        |            | 100.00 | 2,000.00   | 2,000.00                 |            |         |
| 1544     | ABSORCION DE ISR SYS                          |           |                        |            | 100.00 | 3,485.25   | 3,485.25                 |            |         |
| 1711     | BONOS DE PUNTUALIDAD                          |           |                        |            | 100.00 | 350.00     |                          | -350.00    | 100.00  |
| 2111     | PAPELERIA Y ART. OFICINA                      |           |                        |            | 100.00 | 634.15     | 634.15                   |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO             |           |                        |            | 100.00 | 3,415.97   | 3,415.97                 |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO                 |           |                        |            | 100.00 | 757.33     | 757.33                   |            |         |
| 2432     | PRODUCTOS DE YESO SIPINNA                     |           |                        |            | 100.00 | 2,779.52   |                          | -2,779.52  | 100.00  |
| 2444     | PRODUCTOS DE MADERA SIPINNA                   |           |                        |            | 100.00 | 526.41     |                          | -526.41    | 100.00  |
| 2471     | ARTLS. MET. PARA CONSTRUCCION                 |           |                        |            | 100.00 | 17.13      | 17.13                    |            |         |
| 2473     | ARTS. MET. PARA CONSTRUCCION SIPINNA          |           |                        |            | 100.00 | 2,702.01   |                          | -2,702.01  | 100.00  |
| 2482     | MATERIAL COMPLEMENTARIO SIPINNA               |           |                        |            | 100.00 | 1,009.20   |                          | -1,009.20  | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                          |           |                        |            | 100.00 | 898.00     | 898.00                   |            |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.                |           |                        |            | 100.00 | 931.26     | 119.48                   | -811.78    | -679.43 |
| 2921     | REF. Y ACCES. DE EDIFICIOS                    |           |                        |            | 100.00 | 210.00     | 210.00                   |            |         |
| 2923     | REF. Y ACCESORIOS DE EDIFICIOS SIPINNA        |           |                        |            | 100.00 | 438.48     |                          | -438.48    | 100.00  |
| Subtotal |                                               |           |                        |            | 100.00 | 192,994.34 | 180,383.26               | -12,611.08 | -6.99   |

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|-----------------------------------|-----------|------------------------|------------|--------|--------------|--------------------------|------------|--------|
| 5305     | SEC. DE DESARROLLO SOCIAL         |           |                        |            |        |              |                          |            |        |
| 0554     | CENTRO INTERGENERACIONAL          |           |                        |            |        |              |                          |            |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 96,897.47    | 96,897.47                |            |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 138,831.70   | 138,831.70               |            |        |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 295,740.42   | 295,740.42               |            |        |
| 1321     | AGUINALDO                         |           |                        |            | 100.00 | 4,299.53     | 4,299.53                 |            |        |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 11,051.47    | 11,051.47                |            |        |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 3,983.89     | 3,983.89                 |            |        |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 32,302.00    | 32,302.00                |            |        |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 14,785.92    | 14,785.92                |            |        |
| 1542     | BONO COMPENSATORIO                |           |                        |            | 100.00 | 18,000.00    | 17,600.00                | -400.00    | -2.27  |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |           |                        |            | 100.00 | 860.00       |                          | -860.00    | 100.00 |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 28,159.94    | 28,159.94                |            |        |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 1,050.00     |                          | -1,050.00  | 100.00 |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 7,889.80     | 7,889.79                 | -0.01      |        |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 15,755.13    | 15,755.13                |            |        |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA |           |                        |            | 100.00 | 6,635.22     | 3,635.39                 | -2,999.83  | -82.52 |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB  |           |                        |            | 100.00 | 63,132.34    | 44,454.98                | -18,677.36 | -42.01 |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION |           |                        |            | 100.00 | 1,276.00     | 1,276.00                 |            |        |
| 2421     | CEMENTO Y PDTS DE CONCRETO        |           |                        |            | 100.00 | 85.00        |                          | -85.00     | 100.00 |
| 2461     | MATERIAL ELECTRICO                |           |                        |            | 100.00 | 9,357.28     | 9,357.28                 |            |        |
| 2491     | MATERIAL DE PLOMERIA              |           |                        |            | 100.00 | 151.55       | 151.55                   |            |        |
| 2492     | PINTURA                           |           |                        |            | 100.00 | 924.00       | 924.00                   |            |        |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |           |                        |            | 100.00 | 680.85       | 666.25                   | -14.60     | -2.19  |
| 2541     | MATERIAL MEDICO                   |           |                        |            | 100.00 | 3,112.28     | 3,112.28                 |            |        |
| 2911     | HERRAMIENTAS                      |           |                        |            | 100.00 | 29.51        | 29.51                    |            |        |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |           |                        |            | 100.00 | 981.55       |                          | -981.55    | 100.00 |
| 2941     | REF. Y ACCS. EQ. COMPUTO          |           |                        |            | 100.00 | 2,354.80     | 2,354.80                 |            |        |
| 2991     | ACCESORIOS MENORES                |           |                        |            | 100.00 | 68.00        |                          | -68.00     | 100.00 |
| 3383     | VIGILANCIA CONTRATO DPTOS         |           |                        |            | 100.00 | 29,696.00    | 29,696.00                |            |        |
| 3391     | SERV. PROF. Y TEC. INTEGRALES     |           |                        |            | 100.00 | 2,900.00     |                          | -2,900.00  | 100.00 |
| 3514     | MTTO DE EDIFICIOS E INST.         |           |                        |            | 100.00 | 12,644.00    | 12,644.00                |            |        |
| 3583     | SERVICIO DE LIMPIEZA CONTRATO     |           |                        |            | 100.00 | 287,100.00   | 287,100.00               |            |        |
| Subtotal |                                   |           |                        |            | 100.00 | 1,090,735.65 | 1,062,699.30             | -28,036.35 | -2.63  |

0560 DIR. DE MOVILIDAD SOCIAL

|      |                                |            |           |             |         |            |           |             |        |
|------|--------------------------------|------------|-----------|-------------|---------|------------|-----------|-------------|--------|
| 1131 | SUELDO BASE A PERS. PER. SEM.  | 22,820.19  |           | -22,820.19  | 100.00  | 54,104.43  |           | -54,104.43  | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 135,072.31 |           | -135,072.31 | 100.00  | 292,518.73 |           | -292,518.73 | 100.00 |
| 1211 | SUELDOS BASE PERSONAL HASS     | 58,620.12  | 23,373.94 | -35,246.18  | -150.79 | 91,576.18  | 56,330.00 | -35,246.18  | -62.57 |
| 1311 | PERCP. ADIC. A PRIMA VAC.      | 2,483.76   |           | -2,483.76   | 100.00  | 2,483.76   |           | -2,483.76   | 100.00 |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                               | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|------|-----------------------------------------------|-----------|------------------------|------------|--------|-----------|--------------------------|------------|--------|
| 5305 | SEC. DE DESARROLLO SOCIAL                     |           |                        |            |        |           |                          |            |        |
| 0560 | DIR. DE MOVILIDAD SOCIAL                      |           |                        |            |        |           |                          |            |        |
| 1321 | AGUINALDO                                     |           |                        |            | 100.00 | 62,813.28 |                          | -62,813.28 | 100.00 |
| 1322 | PRIMA VACACIONAL                              | 2,663.88  |                        | -2,663.88  | 100.00 | 2,663.88  |                          | -2,663.88  | 100.00 |
| 1404 | APORTACIONES IMSS                             | 2,663.46  |                        | -2,663.46  | 100.00 | 2,663.46  |                          | -2,663.46  | 100.00 |
| 1531 | FONDO DE PENSIONES                            | 3,233.66  |                        | -3,233.66  | 100.00 | 7,447.36  |                          | -7,447.36  | 100.00 |
| 1540 | BONO DE DESPENSA                              | 16,566.00 |                        | -16,566.00 | 100.00 | 38,730.00 |                          | -38,730.00 | 100.00 |
| 1541 | GASTOS DOMICILIARIOS                          | 6,879.56  |                        | -6,879.56  | 100.00 | 14,683.24 |                          | -14,683.24 | 100.00 |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)               |           | 240.00                 | 240.00     | 100.00 | 4,500.00  | 3,240.00                 | -1,260.00  | -38.89 |
| 1544 | ABSORCION DE ISR SYS                          | 25,289.25 |                        | -25,289.25 | 100.00 | 64,560.64 |                          | -64,560.64 | 100.00 |
| 1711 | BONOS DE PUNTUALIDAD                          | 740.00    |                        | -740.00    | 100.00 | 1,850.00  |                          | -1,850.00  | 100.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO             | 3,129.90  | 6,806.26               | 3,676.36   | 54.01  | 3,129.90  | 6,806.26                 | 3,676.36   | 54.01  |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO               |           | 331.04                 | 331.04     | 100.00 |           | 331.04                   | 331.04     | 100.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL               |           | 4,244.50               | 4,244.50   | 100.00 | 700.01    | 4,944.51                 | 4,244.50   | 85.84  |
| 2161 | ARTS ASEO Y LIMPIEZA                          |           | 1,194.61               | 1,194.61   | 100.00 |           | 1,194.61                 | 1,194.61   | 100.00 |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO                 |           | 4,287.00               | 4,287.00   | 100.00 |           | 4,287.00                 | 4,287.00   | 100.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS                 | 420.00    | 2,499.72               | 2,079.72   | 83.20  | 420.00    | 2,499.72                 | 2,079.72   | 83.20  |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS               |           | 2,800.00               | 2,800.00   | 100.00 |           | 2,800.00                 | 2,800.00   | 100.00 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.             |           | 9,385.51               | 9,385.51   | 100.00 | 814.95    | 10,200.46                | 9,385.51   | 92.01  |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION             |           |                        |            | 100.00 | 30.01     | 30.01                    |            |        |
| 2411 | MATERIAL DE CONSTRUCCION                      |           | 2,416.46               | 2,416.46   | 100.00 |           | 2,416.46                 | 2,416.46   | 100.00 |
| 2431 | PRODUCTOS DE YESO                             |           | 8.34                   | 8.34       | 100.00 |           | 8.34                     | 8.34       | 100.00 |
| 2441 | PRODUCTOS DE MADERA                           |           | 370.18                 | 370.18     | 100.00 |           | 370.18                   | 370.18     | 100.00 |
| 2461 | MATERIAL ELECTRICO                            |           | 0.39                   | 0.39       | 100.00 | 1,099.90  | 1,100.29                 | 0.39       | 0.04   |
| 2471 | ARTLS. MET. PARA CONSTRUCCION                 |           | 3,743.53               | 3,743.53   | 100.00 |           | 3,743.53                 | 3,743.53   | 100.00 |
| 2481 | MATERIAL COMPLEMENTARIO                       | 406.00    | 357.00                 | -49.00     | -13.73 | 406.00    | 357.00                   | -49.00     | -13.73 |
| 2491 | MATERIAL DE PLOMERIA                          |           | 1,068.53               | 1,068.53   | 100.00 |           | 1,068.53                 | 1,068.53   | 100.00 |
| 2492 | PINTURA                                       |           | 2,760.70               | 2,760.70   | 100.00 |           | 2,760.70                 | 2,760.70   | 100.00 |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.                |           | 1,866.68               | 1,866.68   | 100.00 |           | 1,866.68                 | 1,866.68   | 100.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.                |           | 27,086.72              | 27,086.72  | 100.00 | 1,339.80  | 28,426.52                | 27,086.72  | 95.29  |
| 2731 | ARTICULOS DEPORTIVOS                          |           | 1,127.33               | 1,127.33   | 100.00 |           | 1,127.33                 | 1,127.33   | 100.00 |
| 2741 | PRODUCTOS TEXTILES                            |           | 6,499.33               | 6,499.33   | 100.00 |           | 6,499.33                 | 6,499.33   | 100.00 |
| 2921 | REF. Y ACCES. DE EDIFICIOS                    |           | 1,389.28               | 1,389.28   | 100.00 |           | 1,389.28                 | 1,389.28   | 100.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.             |           | 9,110.88               | 9,110.88   | 100.00 |           | 9,110.88                 | 9,110.88   | 100.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO                      | 129.00    | 1,445.54               | 1,316.54   | 91.08  | 129.00    | 1,445.54                 | 1,316.54   | 91.08  |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO              |           | 783.23                 | 783.23     | 100.00 |           | 783.23                   | 783.23     | 100.00 |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ                 |           | 3,314.91               | 3,314.91   | 100.00 |           | 3,314.91                 | 3,314.91   | 100.00 |
| 2991 | ACCESORIOS MENORES                            |           | 9,355.88               | 9,355.88   | 100.00 |           | 9,355.88                 | 9,355.88   | 100.00 |
| 3122 | RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES |           | 436.25                 | 436.25     | 100.00 |           | 436.25                   | 436.25     | 100.00 |
| 3141 | SERVICIO TELEFONICO                           |           | 7,922.60               | 7,922.60   | 100.00 |           | 7,922.60                 | 7,922.60   | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO                     | 3,342.56  | 7,755.90               | 4,413.34   | 56.90  | 24,649.38 | 29,062.72                | 4,413.34   | 15.19  |
| 3151 | SERVICIO CELULAR                              | 8,685.33  |                        | -8,685.33  | 100.00 | 23,552.64 |                          | -23,552.64 | 100.00 |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------------|------------|------------------------|------------|--------|------------|--------------------------|-------------|---------|
| 5305     | SEC. DE DESARROLLO SOCIAL               |            |                        |            |        |            |                          |             |         |
| 0560     | DIR. DE MOVILIDAD SOCIAL                |            |                        |            |        |            |                          |             |         |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 2,315.36   | 3,007.96               | 692.60     | 23.03  | 17,803.56  | 18,496.16                | 692.60      | 3.74    |
| 3172     | INTERNET REDES Y PROCES DE INF          |            | 879.19                 | 879.19     | 100.00 | 1,405.99   | 2,285.18                 | 879.19      | 38.47   |
| 3234     | ARREND. EQUIPO DE OFICINA               |            | 3,288.30               | 3,288.30   | 100.00 |            | 3,288.30                 | 3,288.30    | 100.00  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.           | 1,160.00   | 6,726.02               | 5,566.02   | 82.75  | 1,160.00   | 6,726.02                 | 5,566.02    | 82.75   |
| 3365     | ROTULOS E IMPRESOS                      |            | 932.99                 | 932.99     | 100.00 |            | 932.99                   | 932.99      | 100.00  |
| 3381     | VIGILANCIA CONTRATO                     |            | 1,826.86               | 1,826.86   | 100.00 |            | 1,826.86                 | 1,826.86    | 100.00  |
| 3391     | SERV. PROF. Y TEC. INTEGRALES           | 1,000.00   |                        | -1,000.00  | 100.00 | 1,000.00   |                          | -1,000.00   | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.               |            | 75,297.56              | 75,297.56  | 100.00 |            | 75,297.56                | 75,297.56   | 100.00  |
| 3724     | PASAJES TERRESTRES LOCALES              | 160.00     |                        | -160.00    | 100.00 | 160.00     |                          | -160.00     | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE           |            | 400.00                 | 400.00     | 100.00 |            | 400.00                   | 400.00      | 100.00  |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL       |            | 960.00                 | 960.00     | 100.00 |            | 960.00                   | 960.00      | 100.00  |
| 4424     | BECAS                                   |            |                        |            | 100.00 | 5,501.00   |                          | -5,501.00   | 100.00  |
| Subtotal |                                         | 297,780.34 | 237,301.12             | -60,479.22 | -25.48 | 723,897.10 | 315,442.86               | -408,454.24 | -129.48 |
| 0561     | COORD DE CTRS COMUNITARIOS              |            |                        |            |        |            |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.           | 10,885.10  | 11,612.75              | 727.65     | 6.27   | 56,291.54  | 57,019.19                | 727.65      | 1.28    |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 145,572.42 | 157,248.43             | 11,676.01  | 7.43   | 964,090.22 | 1,143,766.23             | 179,676.01  | 15.71   |
| 1211     | SUELDOS BASE PERSONAL HASS              | 35,221.06  | 20,000.00              | -15,221.06 | -76.11 | 69,945.06  | 43,020.00                | -26,925.06  | -62.59  |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00 | 83,831.00  | 83,831.00                |             |         |
| 1313     | PRIMA DE ANTIGUEDAD                     |            |                        |            | 100.00 | 54,486.12  |                          | -54,486.12  | 100.00  |
| 1321     | AGUINALDO                               |            |                        |            | 100.00 | 165,095.61 | 165,095.61               |             |         |
| 1322     | PRIMA VACACIONAL                        |            |                        |            | 100.00 | 83,249.68  | 83,249.68                |             |         |
| 1325     | APOYO ADICIONAL PRIM VAC.               |            |                        |            | 100.00 | 1,555.00   |                          | -1,555.00   | 100.00  |
| 1404     | APORTACIONES IMSS                       | 2,836.68   |                        | -2,836.68  | 100.00 | 2,836.68   |                          | -2,836.68   | 100.00  |
| 1531     | FONDO DE PENSIONES                      | 3,160.70   | 3,731.37               | 570.67     | 15.29  | 20,636.72  | 21,207.39                | 570.67      | 2.69    |
| 1540     | BONO DE DESPENSA                        | 30,455.00  | 34,129.33              | 3,674.33   | 10.77  | 199,452.00 | 203,126.33               | 3,674.33    | 1.81    |
| 1541     | GASTOS DOMICILIARIOS                    | 12,937.68  | 13,783.83              | 846.15     | 6.14   | 83,068.12  | 83,914.27                | 846.15      | 1.01    |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |            | 1,200.00               | 1,200.00   | 100.00 | 16,500.00  | 16,200.00                | -300.00     | -1.85   |
| 1544     | ABSORCION DE ISR SYS                    | 20,840.00  | 27,825.32              | 6,985.32   | 25.10  | 189,628.60 | 196,613.92               | 6,985.32    | 3.55    |
| 1711     | BONOS DE PUNTUALIDAD                    | 1,850.00   | 3,736.10               | 1,886.10   | 50.48  | 7,770.00   | 9,656.10                 | 1,886.10    | 19.53   |
| 1712     | BONOS DE PRODUCTIVIDAD                  |            | 298.14                 | 298.14     | 100.00 | 2,550.00   | 2,848.14                 | 298.14      | 10.47   |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       | 2,120.78   |                        | -2,120.78  | 100.00 | 8,212.73   |                          | -8,212.73   | 100.00  |
| 2151     | MATERIAL IMPRESO DE USO GENERAL         |            |                        |            | 100.00 | 320.00     | 320.00                   |             |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 10,521.82  |                        | -10,521.82 | 100.00 | 19,126.49  |                          | -19,126.49  | 100.00  |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA       |            |                        |            | 100.00 | 3,393.60   | 348.60                   | -3,045.00   | -873.49 |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS           | 830.00     |                        | -830.00    | 100.00 | 830.00     |                          | -830.00     | 100.00  |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB        |            |                        |            | 100.00 | 9,789.29   | 304.41                   | -9,484.88   | **** ** |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 20,488.50  |                        | -20,488.50 | 100.00 | 20,488.50  |                          | -20,488.50  | 100.00  |

Rangos: Cuenta: 5300 a 5318

|          |                                                | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|------------------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5305     | SEC. DE DESARROLLO SOCIAL                      |            |                        |            |        |              |                          |            |         |
| 0561     | COORD DE CTRS COMUNITARIOS                     |            |                        |            |        |              |                          |            |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION              | 1,593.84   |                        | -1,593.84  | 100.00 | 2,546.23     | 278.00                   | -2,268.23  | -815.91 |
| 2431     | PRODUCTOS DE YESO                              |            |                        |            | 100.00 | 81.00        | 81.00                    |            |         |
| 2461     | MATERIAL ELECTRICO                             |            |                        |            | 100.00 | 145.09       | 145.09                   |            |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION                  |            |                        |            | 100.00 | 195.91       | 195.91                   |            |         |
| 2491     | MATERIAL DE PLOMERIA                           |            |                        |            | 100.00 | 679.95       | 679.95                   |            |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.                 |            |                        |            | 100.00 | 70.19        | 70.19                    |            |         |
| 2541     | MATERIAL MEDICO                                |            |                        |            | 100.00 | 541.50       | 541.50                   |            |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.                 | 12,156.80  |                        | -12,156.80 | 100.00 | 12,156.80    |                          | -12,156.80 | 100.00  |
| 2741     | PRODUCTOS TEXTILES                             |            |                        |            | 100.00 | 4,102.94     |                          | -4,102.94  | 100.00  |
| 2751     | BLANCOS Y PRODUCTOS TEXTILES                   |            | 39.52                  | 39.52      | 100.00 |              | 39.52                    | 39.52      | 100.00  |
| 2921     | REF. Y ACCES. DE EDIFICIOS                     |            |                        |            | 100.00 | 263.77       |                          | -263.77    | 100.00  |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO               |            |                        |            | 100.00 | 1,624.00     | 1,624.00                 |            |         |
| 3233     | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 9,860.00   |                        | -9,860.00  | 100.00 | 9,860.00     |                          | -9,860.00  | 100.00  |
| 3252     | ARR. EQ. TRANSPORTE                            | 50,205.00  | 54,062.13              | 3,857.13   | 7.13   | 50,205.00    | 54,062.13                | 3,857.13   | 7.13    |
| 3295     | OTROS ARRENDAMIENTOS                           | 7,540.00   |                        | -7,540.00  | 100.00 | 7,540.00     |                          | -7,540.00  | 100.00  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.                  |            |                        |            | 100.00 | 87.00        |                          | -87.00     | 100.00  |
| 3381     | VIGILANCIA CONTRATO                            | 4,222.40   |                        | -4,222.40  | 100.00 | 4,222.40     |                          | -4,222.40  | 100.00  |
| 3395     | SERV. ARTISTICOS PROFESIONALES                 | 2,900.00   | 2,900.00               |            |        | 2,900.00     | 2,900.00                 |            |         |
| 3585     | SERVICIO DE LIMPIEZA                           |            |                        |            | 100.00 | 350.00       | 250.00                   | -100.00    | -40.00  |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL              |            | 3,504.52               | 3,504.52   | 100.00 |              | 3,504.52                 | 3,504.52   | 100.00  |
| 4410     | APOYOS A EQ. Y ASUNTOS DEPORTIVOS              |            | 84.00                  | 84.00      | 100.00 |              | 84.00                    | 84.00      | 100.00  |
| 4425     | CURSOS A LA COMUNIDAD                          | 2,568.50   |                        | -2,568.50  | 100.00 | 20,429.50    |                          | -20,429.50 | 100.00  |
| Subtotal |                                                | 388,766.28 | 334,155.44             | -54,610.84 | -16.34 | 2,181,148.24 | 2,174,976.68             | -6,171.56  | -0.28   |

0570 DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL

|      |                                |  |  |  |        |            |            |           |        |
|------|--------------------------------|--|--|--|--------|------------|------------|-----------|--------|
| 1131 | SUELDO BASE A PERS. PER. SEM.  |  |  |  | 100.00 | 6,279.12   |            | -6,279.12 | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA |  |  |  | 100.00 | 814,623.08 | 814,623.08 |           |        |
| 1211 | SUELDOS BASE PERSONAL HASS     |  |  |  | 100.00 | 298,663.64 | 298,663.64 |           |        |
| 1312 | PREMIO DE ANTIGUEDAD           |  |  |  | 100.00 | 25,000.00  | 22,600.00  | -2,400.00 | -10.62 |
| 1321 | AGUINALDO                      |  |  |  | 100.00 | 2,858.22   | 2,858.22   |           |        |
| 1322 | PRIMA VACACIONAL               |  |  |  | 100.00 | 898.55     | 898.55     |           |        |
| 1331 | TIEMPO EXTRA                   |  |  |  | 100.00 | 4,808.00   | 3,489.84   | -1,318.16 | -37.77 |
| 1404 | APORTACIONES IMSS              |  |  |  | 100.00 | 22,634.71  | 22,634.71  |           |        |
| 1521 | INDEMNIZACIONES                |  |  |  | 100.00 | 263,844.79 | 263,844.79 |           |        |
| 1531 | FONDO DE PENSIONES             |  |  |  | 100.00 | 18,562.41  | 18,562.41  |           |        |
| 1540 | BONO DE DESPENSA               |  |  |  | 100.00 | 112,071.00 | 112,071.00 |           |        |
| 1541 | GASTOS DOMICILIARIOS           |  |  |  | 100.00 | 16,428.80  | 16,428.80  |           |        |
| 1542 | BONO COMPENSATORIO             |  |  |  | 100.00 | 13,500.00  | 13,200.00  | -300.00   | -2.27  |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                              | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|----------------------------------------------|-----------|------------------------|------------|---------|--------------|--------------------------|-------------|---------|
| 5305     | SEC. DE DESARROLLO SOCIAL                    |           |                        |            |         |              |                          |             |         |
| 0570     | DIRECCION DE DESARROLLO HUMANO Y CAP. SOCIAL |           |                        |            |         |              |                          |             |         |
| 1544     | ABSORCION DE ISR SYS                         |           |                        |            | 100.00  | 143,983.67   | 143,983.67               |             |         |
| 1711     | BONOS DE PUNTUALIDAD                         |           |                        |            | 100.00  | 1,400.00     | 1,400.00                 |             |         |
| 1712     | BONOS DE PRODUCTIVIDAD                       |           |                        |            | 100.00  | 3,300.00     | 3,300.00                 |             |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO            |           |                        |            | 100.00  | 3,144.72     | 3,144.72                 |             |         |
| 2161     | ARTS ASEO Y LIMPIEZA                         |           |                        |            | 100.00  | 37.40        | 37.40                    |             |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO                |           |                        |            | 100.00  | 1,897.35     | 1,897.35                 |             |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.            |           |                        |            | 100.00  | 7,965.29     | 7,965.29                 |             |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION            |           |                        |            | 100.00  | 307.30       | 307.30                   |             |         |
| 2441     | PRODUCTOS DE MADERA                          |           |                        |            | 100.00  | 152.01       | 152.01                   |             |         |
| 2461     | MATERIAL ELECTRICO                           |           |                        |            | 100.00  | 282.90       | 282.90                   |             |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION                |           |                        |            | 100.00  | 82.76        | 82.76                    |             |         |
| 2491     | MATERIAL DE PLOMERIA                         |           |                        |            | 100.00  | 144.96       | 144.96                   |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.               |           |                        |            | 100.00  | 39.47        | 39.47                    |             |         |
| 2612     | GASOLINA CONTRATO                            |           |                        |            | 100.00  | 16,705.06    | 16,705.06                |             |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS                   |           |                        |            | 100.00  | 156.00       | 156.00                   |             |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO                     |           |                        |            | 100.00  | 939.00       |                          | -939.00     | 100.00  |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE                 |           |                        |            | 100.00  | 2,176.16     | 2,176.16                 |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO             |           |                        |            | 100.00  | 3,248.00     | 3,248.00                 |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.                |           |                        |            | 100.00  | 1,450.00     | 1,450.00                 |             |         |
| 3391     | SERV. PROF. Y TEC. INTEGRALES                |           |                        |            | 100.00  | 54,520.00    | 54,520.00                |             |         |
| 3551     | MANTENIMIENTO DE VEHICULOS                   |           |                        |            | 100.00  | 622.00       | 622.00                   |             |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL            |           |                        |            | 100.00  | 46.85        |                          | -46.85      | 100.00  |
| Subtotal |                                              |           |                        |            | 100.00  | 1,842,773.22 | 1,831,490.09             | -11,283.13  | -0.61   |
| 0580     | DIR. DE VINCULACION SOCIAL                   |           |                        |            |         |              |                          |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA               | 95,700.19 |                        | -95,700.19 | 100.00  | 357,960.82   |                          | -357,960.82 | 100.00  |
| 1211     | SUELDOS BASE PERSONAL HASS                   | 50,397.00 | 24,000.00              | -26,397.00 | -109.99 | 320,997.03   | 100,650.00               | -220,347.03 | -218.92 |
| 1321     | AGUINALDO                                    |           |                        |            | 100.00  | 43,554.00    |                          | -43,554.00  | 100.00  |
| 1324     | AGUINALDO BASE PERS EVENTUAL                 |           |                        |            | 100.00  | 25,542.53    |                          | -25,542.53  | 100.00  |
| 1331     | TIEMPO EXTRA                                 |           | 2,002.69               | 2,002.69   | 100.00  | 6,997.75     | 9,000.44                 | 2,002.69    | 22.25   |
| 1404     | APORTACIONES IMSS                            | 11,552.58 |                        | -11,552.58 | 100.00  | 40,829.26    |                          | -40,829.26  | 100.00  |
| 1431     | APORTACIONES POR CYV                         |           |                        |            | 100.00  | 18,539.58    |                          | -18,539.58  | 100.00  |
| 1531     | FONDO DE PENSIONES                           | 1,134.00  |                        | -1,134.00  | 100.00  | 5,614.20     |                          | -5,614.20   | 100.00  |
| 1540     | BONO DE DESPENSA                             | 11,198.00 |                        | -11,198.00 | 100.00  | 46,686.00    |                          | -46,686.00  | 100.00  |
| 1541     | GASTOS DOMICILIARIOS                         | 1,642.88  |                        | -1,642.88  | 100.00  | 6,571.52     |                          | -6,571.52   | 100.00  |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)              |           | 120.00                 | 120.00     | 100.00  | 1,500.00     | 1,620.00                 | 120.00      | 7.41    |
| 1544     | ABSORCION DE ISR SYS                         | 12,987.25 |                        | -12,987.25 | 100.00  | 68,358.20    |                          | -68,358.20  | 100.00  |
| 1711     | BONOS DE PUNTUALIDAD                         | 370.00    |                        | -370.00    | 100.00  | 370.00       |                          | -370.00     | 100.00  |

Rangos: Cuenta: 5300 a 5318

|      |                                         | Del Mes   |             |            |         | Acumulado |             |            |        |
|------|-----------------------------------------|-----------|-------------|------------|---------|-----------|-------------|------------|--------|
|      |                                         | Incurrido | Presupuesto | Diferencia | ( % )   | Incurrido | Presupuesto | Diferencia | ( % )  |
| 5305 | SEC. DE DESARROLLO SOCIAL               |           |             |            |         |           |             |            |        |
| 0580 | DIR. DE VINCULACION SOCIAL              |           |             |            |         |           |             |            |        |
| 1712 | BONOS DE PRODUCTIVIDAD                  |           |             |            | 100.00  | 800.00    |             | -800.00    | 100.00 |
| 2111 | PAPELERIA Y ART. OFICINA                |           |             |            | 100.00  | 598.50    | 598.50      |            |        |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO       | 3,402.25  | 3,402.25    |            |         | 14,473.63 | 14,473.63   |            |        |
| 2141 | MAT. Y SUM. DE COMPUTO                  |           | 165.52      | 165.52     | 100.00  |           | 165.52      | 165.52     | 100.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL         |           | 9,464.45    | 9,464.45   | 100.00  | 603.20    | 10,067.65   | 9,464.45   | 94.01  |
| 2161 | ARTS ASEO Y LIMPIEZA                    |           | 63.33       | 63.33      | 100.00  | 62.25     | 125.58      | 63.33      | 50.43  |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO           | 3,376.10  | 2,884.43    | -491.67    | -17.05  | 6,525.67  | 6,034.00    | -491.67    | -8.15  |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA       |           |             |            | 100.00  | 1,407.55  | 330,187.03  | 328,779.48 | 99.57  |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS           |           |             |            | 100.00  | 2,973.50  | 2,666.33    | -307.17    | -11.52 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS         |           |             |            | 100.00  | 173.00    | 173.00      |            |        |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 974.40    | 974.40      |            |         | 25,561.16 | 25,561.16   |            |        |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION       | 1,036.96  | 240.00      | -796.96    | -332.07 | 2,360.96  | 1,564.00    | -796.96    | -50.96 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO           |           | 14.80       | 14.80      | 100.00  |           | 14.80       | 14.80      | 100.00 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION           |           | 64.33       | 64.33      | 100.00  |           | 64.33       | 64.33      | 100.00 |
| 2481 | MATERIAL COMPLEMENTARIO                 |           | 44.43       | 44.43      | 100.00  |           | 44.43       | 44.43      | 100.00 |
| 2491 | MATERIAL DE PLOMERIA                    |           | 61.15       | 61.15      | 100.00  |           | 61.15       | 61.15      | 100.00 |
| 2492 | PINTURA                                 |           | 835.20      | 835.20     | 100.00  |           | 835.20      | 835.20     | 100.00 |
| 2611 | LUBRICANTES                             |           | 51.12       | 51.12      | 100.00  |           | 51.12       | 51.12      | 100.00 |
| 2612 | GASOLINA CONTRATO                       |           | 389.76      | 389.76     | 100.00  |           | 389.76      | 389.76     | 100.00 |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.          |           | 3,165.41    | 3,165.41   | 100.00  | 81,072.40 | 84,237.81   | 3,165.41   | 3.76   |
| 2731 | ARTICULOS DEPORTIVOS                    |           |             |            | 100.00  | 1,044.00  |             | -1,044.00  | 100.00 |
| 2741 | PRODUCTOS TEXTILES                      |           |             |            | 100.00  | 326.76    | 326.76      |            |        |
| 2911 | HERRAMIENTAS                            |           | 178.16      | 178.16     | 100.00  | 84.01     | 262.17      | 178.16     | 67.96  |
| 2921 | REF. Y ACCES. DE EDIFICIOS              |           | 9.93        | 9.93       | 100.00  | 345.60    | 355.53      | 9.93       | 2.79   |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.       |           | 97.28       | 97.28      | 100.00  | 3,712.00  | 3,809.28    | 97.28      | 2.55   |
| 2941 | REF. Y ACCS. EQ. COMPUTO                |           | 148.48      | 148.48     | 100.00  |           | 148.48      | 148.48     | 100.00 |
| 2942 | REF. Y ACCES. COMUN. Y TECNO.           |           | 232.00      | 232.00     | 100.00  |           | 232.00      | 232.00     | 100.00 |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO        |           | 160.59      | 160.59     | 100.00  |           | 160.59      | 160.59     | 100.00 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE            |           | 496.96      | 496.96     | 100.00  |           | 496.96      | 496.96     | 100.00 |
| 2963 | ACUMULADORES                            |           | 125.12      | 125.12     | 100.00  |           | 125.12      | 125.12     | 100.00 |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION     |           | 2.80        | 2.80       | 100.00  | 395.00    | 397.80      | 2.80       | 0.70   |
| 2991 | ACCESORIOS MENORES                      |           |             |            | 100.00  | 88.00     | 88.00       |            |        |
| 3142 | SERV. TELEFONICO CONTRATO               |           |             |            | 100.00  | 870.00    | 870.00      |            |        |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO |           | 2,253.28    | 2,253.28   | 100.00  |           | 2,253.28    | 2,253.28   | 100.00 |
| 3252 | ARR. EQ. TRANSPORTE                     |           | 573.92      | 573.92     | 100.00  | 3,150.00  | 3,723.92    | 573.92     | 15.41  |
| 3342 | SERVICIOS DE CAPACITACION               |           | 4,714.24    | 4,714.24   | 100.00  |           | 4,714.24    | 4,714.24   | 100.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.           |           |             |            | 100.00  | 4,189.69  | 4,189.69    |            |        |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO        |           | 36,897.28   | 36,897.28  | 100.00  |           | 36,897.28   | 36,897.28  | 100.00 |
| 3514 | MTTO DE EDIFICIOS E INST.               |           | 642.16      | 642.16     | 100.00  |           | 642.16      | 642.16     | 100.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS              |           | 1,462.17    | 1,462.17   | 100.00  |           | 1,462.17    | 1,462.17   | 100.00 |

Rangos: Cuenta: 5300 a 5318

|          |                                                                                  | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )  |
|----------|----------------------------------------------------------------------------------|--------------|------------------------|------------|--------|---------------|--------------------------|-------------|--------|
| 5305     | SEC. DE DESARROLLO SOCIAL                                                        |              |                        |            |        |               |                          |             |        |
| 0580     | DIR. DE VINCULACION SOCIAL                                                       |              |                        |            |        |               |                          |             |        |
| 3692     | ARTICULOS PROMOCIONALES                                                          |              | 4,628.86               | 4,628.86   | 100.00 | 13,688.00     | 18,316.86                | 4,628.86    | 25.27  |
| 3711     | PASAJES AEREOS                                                                   |              | 1,856.00               | 1,856.00   | 100.00 |               | 1,856.00                 | 1,856.00    | 100.00 |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE                                                    |              | 189.20                 | 189.20     | 100.00 | 135.00        | 324.20                   | 189.20      | 58.36  |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                |              |                        |            | 100.00 | 2,906.73      |                          | -2,906.73   | 100.00 |
| 3964     | DEDUCIBLE X ACCIDENTE                                                            |              | 800.00                 | 800.00     | 100.00 |               | 800.00                   | 800.00      | 100.00 |
| 3991     | SUSCRIPCIONES Y CUOTAS                                                           |              | 464.00                 | 464.00     | 100.00 |               | 464.00                   | 464.00      | 100.00 |
| Subtotal |                                                                                  | 193,771.61   | 103,875.70             | -89,895.91 | -86.54 | 1,111,067.50  | 671,501.93               | -439,565.57 | -65.46 |
| 2176     | 879 EQUIPAMIENTO PARA CENTRO COMUNITARIO CANTERAS                                |              |                        |            |        |               |                          |             |        |
| 2173     | MATERIAL DIDACTICO PP                                                            | 5,621.93     | 5,621.93               |            |        | 5,621.93      | 5,621.93                 |             |        |
| 2733     | ARTICULOS DEPORTIVOS PP                                                          | 3,201.60     | 3,201.60               |            |        | 3,201.60      | 3,201.60                 |             |        |
| Subtotal |                                                                                  | 8,823.53     | 8,823.53               |            |        | 8,823.53      | 8,823.53                 |             |        |
| 2177     | 882 EQUIPAMIENTO PARA ACTIVAR CENTRO COMUNITARIO                                 |              |                        |            |        |               |                          |             |        |
| 2173     | MATERIAL DIDACTICO PP                                                            | 5,621.93     | 5,621.93               |            |        | 5,621.93      | 5,621.93                 |             |        |
| 2733     | ARTICULOS DEPORTIVOS PP                                                          | 1,113.60     | 1,113.60               |            |        | 1,113.60      | 1,113.60                 |             |        |
| Subtotal |                                                                                  | 6,735.53     | 6,735.53               |            |        | 6,735.53      | 6,735.53                 |             |        |
| 2202     | 1014 PROPULSORES UNIDOS POR EL CAMBIO: PLAN DE INTEGRACION COMUNITARIA EN PARQUE |              |                        |            |        |               |                          |             |        |
| 2114     | PAPELERIA Y ART. OFICINA PP                                                      | 3,407.40     | 3,407.40               |            |        | 3,407.40      | 3,407.40                 |             |        |
| 2173     | MATERIAL DIDACTICO PP                                                            | 3,618.55     | 3,618.55               |            |        | 3,618.55      | 3,618.55                 |             |        |
| 2219     | PRDCTS. ALIMEN. PERS. PP                                                         | 1,914.00     | 1,914.00               |            |        | 1,914.00      | 1,914.00                 |             |        |
| 2232     | UTENS. P/ EL SERV DE ALIMENTACION PP                                             | 3,202.19     | 3,202.19               |            |        | 3,202.19      | 3,202.19                 |             |        |
| 2562     | FIB. SINT. HULES, PLASTICOS Y DER. PP                                            | 1,500.00     | 1,500.00               |            |        | 1,500.00      | 1,500.00                 |             |        |
| 2716     | UNIFORMES PP                                                                     | 1,577.60     | 1,577.60               |            |        | 1,577.60      | 1,577.60                 |             |        |
| 2733     | ARTICULOS DEPORTIVOS PP                                                          | 8,637.36     | 8,637.36               |            |        | 8,637.36      | 8,637.36                 |             |        |
| 3254     | ARR. EQ. TRANSPORTE PP                                                           | 9,222.00     | 9,222.00               |            |        | 20,361.00     | 20,361.00                |             |        |
| Subtotal |                                                                                  | 33,079.10    | 33,079.10              |            |        | 44,218.10     | 44,218.10                |             |        |
| Total    |                                                                                  | 2,107,134.51 | 2,179,917.23           | 72,782.72  | 3.33   | 34,772,577.07 | 34,399,375.80            | -373,201.27 | -1.08  |

5306 SEC. DE ORDENAMIENTO Y DES. URBANO

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

|      |                               |           |           |  |  |            |            |  |  |
|------|-------------------------------|-----------|-----------|--|--|------------|------------|--|--|
| 1131 | SUELDO BASE A PERS. PER. SEM. | 75,602.56 | 75,602.56 |  |  | 535,870.24 | 535,870.24 |  |  |
|------|-------------------------------|-----------|-----------|--|--|------------|------------|--|--|

Rangos: Cuenta: 5300 a 5318

|      |                                     | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia   | ( % )   |
|------|-------------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|--------------|---------|
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO  |            |                        |            |         |              |                          |              |         |
| 0600 | OF. DEL SRIO. DE ORD. Y DES. URBANO |            |                        |            |         |              |                          |              |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA      | 514,812.16 | 514,812.16             |            |         | 4,086,513.51 | 4,696,513.51             | 610,000.00   | 12.99   |
| 1211 | SUELDOS BASE PERSONAL HASS          | 23,398.06  | 580,398.06             | 557,000.00 | 95.97   | 452,012.10   | 1,543,012.10             | 1,091,000.00 | 70.71   |
| 1311 | PERCP. ADIC. A PRIMA VAC.           |            |                        |            | 100.00  | 178,852.00   | 178,852.00               |              |         |
| 1312 | PREMIO DE ANTIGUEDAD                |            |                        |            | 100.00  | 119,000.00   | 107,800.00               | -11,200.00   | -10.39  |
| 1313 | PRIMA DE ANTIGUEDAD                 |            |                        |            | 100.00  | 50,395.34    | 50,395.34                |              |         |
| 1321 | AGUINALDO                           |            |                        |            | 100.00  | 483,292.83   | 487,433.87               | 4,141.04     | 0.85    |
| 1322 | PRIMA VACACIONAL                    |            |                        |            | 100.00  | 229,555.91   | 229,555.91               |              |         |
| 1323 | PRIMA DOMINICAL                     |            |                        |            | 100.00  | 261.00       | 261.00                   |              |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL        |            |                        |            | 100.00  | 6,186.30     | 6,186.30                 |              |         |
| 1325 | APOYO ADICIONAL PRIM VAC.           |            |                        |            | 100.00  | 10,986.00    |                          | -10,986.00   | 100.00  |
| 1331 | TIEMPO EXTRA                        | 4,543.00   |                        | -4,543.00  | 100.00  | 20,820.04    | 3,442.88                 | -17,377.16   | -504.73 |
| 1341 | PERC. EXTRAORDINARIA                | 3,528.00   | 3,528.00               |            |         | 35,265.00    | 35,265.00                |              |         |
| 1404 | APORTACIONES IMSS                   | 18,720.65  | 18,720.65              |            |         | 157,703.57   | 157,703.57               |              |         |
| 1431 | APORTACIONES POR CYV                |            |                        |            | 100.00  | 79,154.48    | 79,154.48                |              |         |
| 1521 | INDEMNIZACIONES                     |            |                        |            | 100.00  | 419,616.00   | 419,616.00               |              |         |
| 1531 | FONDO DE PENSIONES                  | 8,721.63   | 8,721.63               |            |         | 67,798.58    | 67,798.58                |              |         |
| 1540 | BONO DE DESPENSA                    | 79,574.00  | 79,574.00              |            |         | 626,933.00   | 626,933.00               |              |         |
| 1541 | GASTOS DOMICILIARIOS                | 19,201.16  | 19,201.16              |            |         | 161,207.60   | 161,207.60               |              |         |
| 1542 | BONO COMPENSATORIO                  |            |                        |            | 100.00  | 49,400.00    | 49,400.00                |              |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)     |            |                        |            | 100.00  | 7,980.00     | 6,480.00                 | -1,500.00    | -23.15  |
| 1544 | ABSORCION DE ISR SYS                | 83,228.00  | 83,228.00              |            |         | 861,442.25   | 861,442.25               |              |         |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO.      |            |                        |            | 100.00  | 1,755.00     | 651.98                   | -1,103.02    | -169.18 |
| 1711 | BONOS DE PUNTUALIDAD                | 2,590.00   | 2,590.00               |            |         | 10,240.00    | 10,240.00                |              |         |
| 1712 | BONOS DE PRODUCTIVIDAD              | 850.00     | 850.00                 |            |         | 7,600.00     | 7,600.00                 |              |         |
| 2111 | PAPELERIA Y ART. OFICINA            | 2,216.00   | 150.01                 | -2,065.99  | ****.** | 9,227.99     | 7,162.00                 | -2,065.99    | -28.85  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO   | 10,990.85  | 10,990.85              |            |         | 54,640.69    | 54,640.69                |              |         |
| 2141 | MAT. Y SUM. DE COMPUTO              | 785.32     |                        | -785.32    | 100.00  | 5,667.72     |                          | -5,667.72    | 100.00  |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO     |            |                        |            | 100.00  | 6,503.43     | 6,503.43                 |              |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL     | 707.60     | 707.60                 |            |         | 25,264.80    | 25,264.80                |              |         |
| 2161 | ARTS ASEO Y LIMPIEZA                | 149.00     | 149.00                 |            |         | 927.49       | 927.49                   |              |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO       | 1,728.98   | 1,728.98               |            |         | 16,078.06    | 16,078.06                |              |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS       | 14,471.89  |                        | -14,471.89 | 100.00  | 39,208.15    | 18,963.67                | -20,244.48   | -106.75 |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS     | 375.61     | 375.61                 |            |         | 6,869.87     | 6,869.87                 |              |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.   | 4,007.25   | 831.03                 | -3,176.22  | -382.20 | 10,236.39    | 7,060.17                 | -3,176.22    | -44.99  |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION   | 1,120.91   |                        | -1,120.91  | 100.00  | 7,121.69     | 5,078.79                 | -2,042.90    | -40.22  |
| 2411 | MATERIAL DE CONSTRUCCION            | 94.20      |                        | -94.20     | 100.00  | 5,279.29     | 3,057.58                 | -2,221.71    | -72.66  |
| 2421 | CEMENTO Y PDTS DE CONCRETO          | 175.00     |                        | -175.00    | 100.00  | 2,786.86     | 2,493.42                 | -293.44      | -11.77  |
| 2431 | PRODUCTOS DE YESO                   |            |                        |            | 100.00  | 451.99       | 451.99                   |              |         |
| 2441 | PRODUCTOS DE MADERA                 | 889.00     |                        | -889.00    | 100.00  | 889.00       |                          | -889.00      | 100.00  |
| 2461 | MATERIAL ELECTRICO                  | 150.00     | 150.00                 |            |         | 752.33       | 752.33                   |              |         |

Rangos: Cuenta: 5300 a 5318

|          |                                     | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido     | Acumulado<br>Presupuesto | Diferencia   | ( % )   |
|----------|-------------------------------------|------------|------------------------|------------|---------|---------------|--------------------------|--------------|---------|
| 5306     | SEC. DE ORDENAMIENTO Y DES. URBANO  |            |                        |            |         |               |                          |              |         |
| 0600     | OF. DEL SRIO. DE ORD. Y DES. URBANO |            |                        |            |         |               |                          |              |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION       | 409.83     | 409.83                 |            |         | 985.41        | 985.41                   |              |         |
| 2481     | MATERIAL COMPLEMENTARIO             |            |                        |            | 100.00  | 487.00        |                          | -487.00      | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                | 1,398.99   | 1,204.59               | -194.40    | -16.14  | 2,505.64      | 2,311.24                 | -194.40      | -8.41   |
| 2492     | PINTURA                             |            |                        |            | 100.00  | 1,512.95      | 1,512.95                 |              |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.      |            |                        |            | 100.00  | 2,486.42      | 966.64                   | -1,519.78    | -157.22 |
| 2611     | LUBRICANTES                         |            |                        |            | 100.00  | 614.39        |                          | -614.39      | 100.00  |
| 2612     | GASOLINA CONTRATO                   | 15,787.08  | 3,367.94               | -12,419.14 | -368.75 | 92,241.54     | 79,822.40                | -12,419.14   | -15.56  |
| 2741     | PRODUCTOS TEXTILES                  |            |                        |            | 100.00  | 1,296.65      |                          | -1,296.65    | 100.00  |
| 2911     | HERRAMIENTAS                        |            |                        |            | 100.00  | 515.16        | 515.16                   |              |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS          | 232.00     | 232.00                 |            |         | 2,275.89      | 800.90                   | -1,474.99    | -184.17 |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.   | 1,746.39   | 1,746.39               |            |         | 5,791.55      | 5,791.55                 |              |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO            | 159.99     |                        | -159.99    | 100.00  | 5,936.27      | 200.00                   | -5,736.27    | ****.** |
| 2943     | REF. Y ACCS EQ. COMPUTO CONTRATO    |            |                        |            | 100.00  | 808.11        | 808.11                   |              |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE        |            |                        |            | 100.00  | 267.11        | 267.11                   |              |         |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ       |            |                        |            | 100.00  | 376.00        |                          | -376.00      | 100.00  |
| 2991     | ACCESORIOS MENORES                  | 107.90     |                        | -107.90    | 100.00  | 629.07        | 111.27                   | -517.80      | -465.35 |
| 3142     | SERV. TELEFONICO CONTRATO           | 290.00     | 290.00                 |            |         | 2,030.00      | 2,030.00                 |              |         |
| 3183     | SERVICIO DE MENSAJERIA              |            |                        |            | 100.00  | 658.04        | 658.04                   |              |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO    | 21,344.00  | 21,344.00              |            |         | 150,336.00    | 150,336.00               |              |         |
| 3316     | SERVICIOS LEGALES                   | 16,124.00  | 16,124.00              |            |         | 82,708.00     | 82,708.00                |              |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.       | 1,253.00   |                        | -1,253.00  | 100.00  | 13,380.00     | 2,126.11                 | -11,253.89   | -529.32 |
| 3391     | SERV. PROF. Y TEC. INTEGRALES       |            |                        |            | 100.00  | 95,178.00     | 95,178.00                |              |         |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO    |            |                        |            | 100.00  | 480,216.80    | 480,216.80               |              |         |
| 3514     | MTTO DE EDIFICIOS E INST.           |            |                        |            | 100.00  | 5,220.00      | 5,220.00                 |              |         |
| 3551     | MANTENIMIENTO DE VEHICULOS          | 5,656.00   | 5,656.00               |            |         | 9,494.00      | 9,494.00                 |              |         |
| 3583     | SERVICIO DE LIMPIEZA CONTRATO       |            |                        |            | 100.00  | 230,294.80    | 230,294.80               |              |         |
| 3585     | SERVICIO DE LIMPIEZA                | 400.00     | 400.00                 |            |         | 1,130.00      | 1,130.00                 |              |         |
| 3611     | RADIO,Prensa Y TELEVISION           |            |                        |            | 100.00  | 709,936.32    | 709,936.32               |              |         |
| 3711     | PASAJES AEREOS                      |            |                        |            | 100.00  | 1,458.98      | 265.00                   | -1,193.98    | -450.56 |
| 3721     | PASAJE TERRESTRE                    |            |                        |            | 100.00  | 1,352.70      |                          | -1,352.70    | 100.00  |
| 3724     | PASAJES TERRESTRES LOCALES          | 493.00     |                        | -493.00    | 100.00  | 493.00        |                          | -493.00      | 100.00  |
| 3751     | GASTOS DE VIAJE                     |            |                        |            | 100.00  | 2,396.51      |                          | -2,396.51    | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE       | 326.00     | 326.00                 |            |         | 2,129.00      | 2,009.00                 | -120.00      | -5.97   |
| 3851     | GASTOS DE REPRESENTACION            |            |                        |            | 100.00  | 9,170.00      | 9,170.00                 |              |         |
| Subtotal |                                     | 938,359.01 | 1,453,410.05           | 515,051.04 | 35.43   | 10,768,057.81 | 12,352,984.71            | 1,584,926.90 | 12.83   |
| 0610     | DIR. GENERAL DE CONTROL URBANO      |            |                        |            |         |               |                          |              |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.       | 11,620.10  | 11,620.10              |            |         | 79,048.64     | 79,048.64                |              |         |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                    | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|--------|
| 5306     | SEC. DE ORDENAMIENTO Y DES. URBANO |            |                        |            |        |              |                          |            |        |
| 0610     | DIR. GENERAL DE CONTROL URBANO     |            |                        |            |        |              |                          |            |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA     | 636,552.51 | 636,552.51             |            |        | 4,885,353.69 | 4,885,353.69             |            |        |
| 1211     | SUELDOS BASE PERSONAL HASS         | 37,800.08  | 37,800.08              |            |        | 490,470.11   | 490,470.11               |            |        |
| 1311     | PERCP. ADIC. A PRIMA VAC.          |            |                        |            | 100.00 | 110,660.00   | 110,660.00               |            |        |
| 1312     | PREMIO DE ANTIGUEDAD               |            |                        |            | 100.00 | 71,500.00    | 63,600.00                | -7,900.00  | -12.42 |
| 1321     | AGUINALDO                          |            |                        |            | 100.00 | 516,704.04   | 516,704.04               |            |        |
| 1322     | PRIMA VACACIONAL                   |            |                        |            | 100.00 | 210,806.12   | 210,806.12               |            |        |
| 1324     | AGUINALDO BASE PERS EVENTUAL       |            |                        |            | 100.00 | 21,265.07    | 21,265.07                |            |        |
| 1325     | APOYO ADICIONAL PRIM VAC.          |            |                        |            | 100.00 | 1,660.00     |                          | -1,660.00  | 100.00 |
| 1341     | PERC. EXTRAORDINARIA               | 13,940.00  | 13,940.00              |            |        | 105,670.00   | 105,670.00               |            |        |
| 1404     | APORTACIONES IMSS                  | 15,765.25  | 15,765.25              |            |        | 114,098.04   | 114,098.04               |            |        |
| 1431     | APORTACIONES POR CYV               |            |                        |            | 100.00 | 58,655.98    | 58,655.98                |            |        |
| 1531     | FONDO DE PENSIONES                 | 15,396.57  | 15,396.57              |            |        | 122,185.35   | 122,185.35               |            |        |
| 1540     | BONO DE DESPENSA                   | 82,319.00  | 82,319.00              |            |        | 615,513.00   | 615,513.00               |            |        |
| 1541     | GASTOS DOMICILIARIOS               | 7,084.92   | 7,084.92               |            |        | 54,933.80    | 54,933.80                |            |        |
| 1542     | BONO COMPENSATORIO                 |            |                        |            | 100.00 | 20,400.00    | 20,400.00                |            |        |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)    |            |                        |            | 100.00 | 12,000.00    | 10,500.00                | -1,500.00  | -14.29 |
| 1544     | ABSORCION DE ISR SYS               | 85,786.50  | 85,786.50              |            |        | 814,587.16   | 814,587.16               |            |        |
| 1711     | BONOS DE PUNTUALIDAD               | 10,360.00  | 10,283.78              | -76.22     | -0.74  | 31,810.00    | 31,733.78                | -76.22     | -0.24  |
| 1712     | BONOS DE PRODUCTIVIDAD             | 1,700.00   | 1,700.00               |            |        | 5,100.00     | 5,100.00                 |            |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO  |            |                        |            | 100.00 | 5,982.01     | 5,982.01                 |            |        |
| 2612     | GASOLINA CONTRATO                  | 500.00     | 500.00                 |            |        | 3,500.00     | 3,500.00                 |            |        |
| 3142     | SERV. TELEFONICO CONTRATO          | 899.84     | 899.84                 |            |        | 6,762.88     | 6,762.88                 |            |        |
| Subtotal |                                    | 919,724.77 | 919,648.55             | -76.22     | -0.00  | 8,358,665.89 | 8,347,529.67             | -11,136.22 | -0.13  |

|      |                                |            |            |  |        |              |              |            |        |
|------|--------------------------------|------------|------------|--|--------|--------------|--------------|------------|--------|
| 0630 | DIR. JURIDICA                  |            |            |  |        |              |              |            |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.  | 20,860.17  | 20,860.17  |  |        | 140,144.46   | 140,144.46   |            |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 451,570.86 | 451,570.86 |  |        | 3,135,234.99 | 3,135,234.99 |            |        |
| 1211 | SUELDOS BASE PERSONAL HASS     | 167,955.38 | 167,955.38 |  |        | 1,217,307.30 | 1,217,307.30 |            |        |
| 1311 | PERCP. ADIC. A PRIMA VAC.      |            |            |  | 100.00 | 102,287.00   | 102,287.00   |            |        |
| 1312 | PREMIO DE ANTIGUEDAD           |            |            |  | 100.00 | 50,000.00    | 45,200.00    | -4,800.00  | -10.62 |
| 1321 | AGUINALDO                      | 11,721.91  | 11,721.91  |  |        | 417,348.72   | 417,348.72   |            |        |
| 1322 | PRIMA VACACIONAL               |            |            |  | 100.00 | 160,791.30   | 160,791.30   |            |        |
| 1324 | AGUINALDO BASE PERS EVENTUAL   |            |            |  | 100.00 | 24,082.95    | 24,082.95    |            |        |
| 1325 | APOYO ADICIONAL PRIM VAC.      |            |            |  | 100.00 | 2,980.00     |              | -2,980.00  | 100.00 |
| 1331 | TIEMPO EXTRA                   |            |            |  | 100.00 | 299.00       | 299.00       |            |        |
| 1341 | PERC. EXTRAORDINARIA           |            |            |  | 100.00 | 58,500.68    |              | -58,500.68 | 100.00 |
| 1404 | APORTACIONES IMSS              | 23,927.18  | 23,927.18  |  |        | 110,873.09   | 110,873.09   |            |        |
| 1431 | APORTACIONES POR CYV           |            |            |  | 100.00 | 62,299.49    | 62,299.49    |            |        |

Rangos: Cuenta: 5300 a 5318

|          |                                    | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5306     | SEC. DE ORDENAMIENTO Y DES. URBANO |            |                        |            |        |              |                          |            |         |
| 0630     | DIR. JURIDICA                      |            |                        |            |        |              |                          |            |         |
| 1521     | INDEMNIZACIONES                    |            |                        |            | 100.00 | 252,988.40   | 252,988.40               |            |         |
| 1531     | FONDO DE PENSIONES                 | 9,064.12   | 9,064.12               |            |        | 78,196.14    | 78,196.14                |            |         |
| 1540     | BONO DE DESPENSA                   | 61,249.00  | 61,249.00              |            |        | 445,721.00   | 445,721.00               |            |         |
| 1541     | GASTOS DOMICILIARIOS               | 5,750.08   | 5,750.08               |            |        | 51,648.04    | 51,648.04                |            |         |
| 1542     | BONO COMPENSATORIO                 |            |                        |            | 100.00 | 17,900.00    | 17,900.00                |            |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)    |            |                        |            | 100.00 | 6,000.00     | 6,000.00                 |            |         |
| 1544     | ABSORCION DE ISR SYS               | 62,645.18  | 62,645.18              |            |        | 590,751.52   | 590,751.52               |            |         |
| 1711     | BONOS DE PUNTUALIDAD               | 4,810.00   | 4,810.00               |            |        | 23,920.00    | 23,920.00                |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD             | 850.00     |                        | -850.00    | 100.00 | 5,950.00     | 4,198.56                 | -1,751.44  | -41.72  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO  | 2,519.52   | 2,519.52               |            |        | 25,630.70    | 25,630.70                |            |         |
| 2612     | GASOLINA CONTRATO                  | 16,200.01  | 16,200.01              |            |        | 80,156.39    | 80,156.39                |            |         |
| 3142     | SERV. TELEFONICO CONTRATO          | 232.00     | 232.00                 |            |        | 2,204.00     | 2,204.00                 |            |         |
| 3151     | SERVICIO CELULAR                   | 1,763.08   | 1,763.08               |            |        | 12,339.54    | 12,339.54                |            |         |
| Subtotal |                                    | 841,118.49 | 840,268.49             | -850.00    | -0.10  | 7,075,554.71 | 7,007,522.59             | -68,032.12 | -0.97   |
| 0640     | DIRECCION DE PLANEACION URBANA     |            |                        |            |        |              |                          |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA     | 51,390.08  | 51,390.08              |            |        | 1,170,326.49 | 1,333,326.49             | 163,000.00 | 12.23   |
| 1211     | SUELDOS BASE PERSONAL HASS         | 32,564.06  | 32,564.06              |            |        | 587,216.95   | 587,216.95               |            |         |
| 1321     | AGUINALDO                          |            |                        |            | 100.00 | 37,972.91    | 37,972.91                |            |         |
| 1322     | PRIMA VACACIONAL                   |            |                        |            | 100.00 | 56,404.46    | 56,404.46                |            |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL       |            |                        |            | 100.00 | 5,233.51     | 5,233.51                 |            |         |
| 1341     | PERC. EXTRAORDINARIA               | 8,700.00   |                        | -8,700.00  | 100.00 | 34,510.00    |                          | -34,510.00 | 100.00  |
| 1404     | APORTACIONES IMSS                  | 6,147.50   | 6,147.50               |            |        | 120,337.29   | 120,337.29               |            |         |
| 1431     | APORTACIONES POR CYV               |            |                        |            | 100.00 | 74,988.91    | 74,988.91                |            |         |
| 1531     | FONDO DE PENSIONES                 | 1,027.80   | 1,027.80               |            |        | 8,163.54     | 8,163.54                 |            |         |
| 1540     | BONO DE DESPENSA                   | 6,852.00   | 6,852.00               |            |        | 125,873.00   | 125,873.00               |            |         |
| 1541     | GASTOS DOMICILIARIOS               |            |                        |            | 100.00 | 3,593.80     | 3,593.80                 |            |         |
| 1544     | ABSORCION DE ISR SYS               | 15,113.00  | 15,113.00              |            |        | 180,170.99   | 180,170.99               |            |         |
| 1711     | BONOS DE PUNTUALIDAD               |            |                        |            | 100.00 | 6,090.00     | 1,425.60                 | -4,664.40  | -327.19 |
| 2111     | PAPELERIA Y ART. OFICINA           |            |                        |            | 100.00 | 4,913.98     | 4,243.60                 | -670.38    | -15.80  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO  |            |                        |            | 100.00 | 1,355.13     | 1,355.13                 |            |         |
| 2141     | MAT. Y SUM. DE COMPUTO             |            |                        |            | 100.00 | 19,565.72    | 19,565.72                |            |         |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO    |            |                        |            | 100.00 | 2,855.52     | 2,855.52                 |            |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL    |            |                        |            | 100.00 | 3,480.00     | 3,480.00                 |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO      |            |                        |            | 100.00 | 850.68       | 850.68                   |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS      |            |                        |            | 100.00 | 2,059.50     | 2,059.50                 |            |         |
| 2431     | PRODUCTOS DE YESO                  |            |                        |            | 100.00 | 2,448.44     |                          | -2,448.44  | 100.00  |
| 2441     | PRODUCTOS DE MADERA                |            |                        |            | 100.00 | 1,493.42     | 100.00                   | -1,393.42  | **** ** |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                                | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia    | ( % )    |
|------|------------------------------------------------|--------------|------------------------|-------------|--------|---------------|--------------------------|---------------|----------|
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO             |              |                        |             |        |               |                          |               |          |
| 0640 | DIRECCION DE PLANEACION URBANA                 |              |                        |             |        |               |                          |               |          |
| 2492 | PINTURA                                        |              |                        |             | 100.00 | 2,538.00      | 2,538.00                 |               |          |
| 2612 | GASOLINA CONTRATO                              | 395.31       | 395.31                 |             |        | 1,895.31      | 1,895.31                 |               |          |
| 2941 | REF. Y ACCS. EQ. COMPUTO                       |              |                        |             | 100.00 | 4,382.36      | 3,625.36                 | -757.00       | -20.88   |
| 2963 | ACUMULADORES                                   |              |                        |             | 100.00 | 1,400.00      | 1,400.00                 |               |          |
| 3142 | SERV. TELEFONICO CONTRATO                      | 290.00       | 290.00                 |             |        | 2,030.00      | 2,030.00                 |               |          |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO |              |                        |             | 100.00 | 13,920.00     | 13,920.00                |               |          |
| 3534 | MTTO. EQUIPO COMPUTO                           |              |                        |             | 100.00 | 12,269.32     | 12,269.32                |               |          |
| 3721 | PASAJE TERRESTRE                               |              |                        |             | 100.00 | 370.00        |                          | -370.00       | 100.00   |
| 3751 | GASTOS DE VIAJE                                |              |                        |             | 100.00 | 95,371.81     | 95,371.81                |               |          |
|      | Subtotal                                       | 122,479.75   | 113,779.75             | -8,700.00   | -7.64  | 2,584,081.04  | 2,702,267.40             | 118,186.36    | 4.37     |
| 0650 | DIR. DE ADMINISTRACION URBANA                  |              |                        |             |        |               |                          |               |          |
| 1132 | SUELDO BASE PERS PERM QUINCENA                 | 225,674.32   |                        | -225,674.32 | 100.00 | 648,203.99    |                          | -648,203.99   | 100.00   |
| 1211 | SUELDOS BASE PERSONAL HASS                     | 96,381.22    |                        | -96,381.22  | 100.00 | 287,494.56    |                          | -287,494.56   | 100.00   |
| 1321 | AGUINALDO                                      |              |                        |             | 100.00 | 107,714.35    |                          | -107,714.35   | 100.00   |
| 1324 | AGUINALDO BASE PERS EVENTUAL                   |              |                        |             | 100.00 | 43,359.58     |                          | -43,359.58    | 100.00   |
| 1404 | APORTACIONES IMSS                              | 23,105.86    |                        | -23,105.86  | 100.00 | 41,889.00     |                          | -41,889.00    | 100.00   |
| 1431 | APORTACIONES POR CYV                           |              |                        |             | 100.00 | 22,588.32     |                          | -22,588.32    | 100.00   |
| 1531 | FONDO DE PENSIONES                             | 1,027.80     |                        | -1,027.80   | 100.00 | 4,111.20      |                          | -4,111.20     | 100.00   |
| 1540 | BONO DE DESPENSA                               | 21,095.00    |                        | -21,095.00  | 100.00 | 65,469.00     |                          | -65,469.00    | 100.00   |
| 1541 | GASTOS DOMICILIARIOS                           | 718.76       |                        | -718.76     | 100.00 | 2,156.28      |                          | -2,156.28     | 100.00   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)                |              |                        |             | 100.00 | 1,500.00      | 1,500.00                 |               |          |
| 1544 | ABSORCION DE ISR SYS                           | 23,932.50    |                        | -23,932.50  | 100.00 | 89,323.31     |                          | -89,323.31    | 100.00   |
| 1711 | BONOS DE PUNTUALIDAD                           | 1,110.00     |                        | -1,110.00   | 100.00 | 2,590.00      |                          | -2,590.00     | 100.00   |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO              |              |                        |             | 100.00 | 4,582.63      |                          | -4,582.63     | 100.00   |
| 2141 | MAT. Y SUM. DE COMPUTO                         |              |                        |             | 100.00 | 25,535.73     |                          | -25,535.73    | 100.00   |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO                  |              |                        |             | 100.00 | 945.95        |                          | -945.95       | 100.00   |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS                  |              |                        |             | 100.00 | 1,784.50      |                          | -1,784.50     | 100.00   |
| 2941 | REF. Y ACCS. EQ. COMPUTO                       |              |                        |             | 100.00 | 2,906.10      |                          | -2,906.10     | 100.00   |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO | 13,920.00    |                        | -13,920.00  | 100.00 | 27,840.00     |                          | -27,840.00    | 100.00   |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS                 |              |                        |             | 100.00 | 4,176.00      |                          | -4,176.00     | 100.00   |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.                  | 2,726.00     |                        | -2,726.00   | 100.00 | 2,726.00      |                          | -2,726.00     | 100.00   |
| 3391 | SERV. PROF. Y TEC. INTEGRALES                  |              |                        |             | 100.00 | 12,139.40     |                          | -12,139.40    | 100.00   |
| 3692 | ARTICULOS PROMOCIONALES                        | 28,710.00    |                        | -28,710.00  | 100.00 | 53,360.00     |                          | -53,360.00    | 100.00   |
|      | Subtotal                                       | 438,401.46   |                        | -438,401.46 | 100.00 | 1,452,395.90  | 1,500.00                 | -1,450,895.90 | ****. ** |
|      | Total                                          | 3,260,083.48 | 3,327,106.84           | 67,023.36   | 2.01   | 30,238,755.35 | 30,411,804.37            | 173,049.02    | 0.56     |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5307 | SEC. DE LA CONTRALORIA            |            |                        |            |        |              |                          |             |         |
| 0700 | OF. DEL SRIO. DE LA CONTRALORIA   |            |                        |            |        |              |                          |             |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 205,273.41 | 205,273.41             |            |        | 1,075,038.06 | 1,443,038.06             | 368,000.00  | 25.50   |
| 1211 | SUELDOS BASE PERSONAL HASS        | 24,990.08  | 24,990.08              |            |        | 324,371.82   | 324,371.82               |             |         |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00 | 12,953.00    | 12,953.00                |             |         |
| 1312 | PREMIO DE ANTIGUEDAD              |            |                        |            | 100.00 | 25,000.00    | 22,600.00                | -2,400.00   | -10.62  |
| 1321 | AGUINALDO                         |            |                        |            | 100.00 | 139,944.07   | 139,944.07               |             |         |
| 1322 | PRIMA VACACIONAL                  |            |                        |            | 100.00 | 47,266.46    | 47,266.46                |             |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |            |                        |            | 100.00 | 6,662.30     | 6,662.30                 |             |         |
| 1341 | PERC. EXTRAORDINARIA              | 13,000.00  | 13,000.00              |            |        | 80,132.04    | 80,132.04                |             |         |
| 1404 | APORTACIONES IMSS                 | 4,923.57   | 4,207.10               | -716.47    | -17.03 | 26,804.95    | 26,088.48                | -716.47     | -2.75   |
| 1431 | APORTACIONES POR CYV              |            |                        |            | 100.00 | 16,792.59    | 16,792.59                |             |         |
| 1531 | FONDO DE PENSIONES                | 4,073.08   | 4,073.08               |            |        | 24,233.93    | 24,233.93                |             |         |
| 1540 | BONO DE DESPENSA                  | 23,628.00  | 23,628.00              |            |        | 142,258.00   | 142,258.00               |             |         |
| 1541 | GASTOS DOMICILIARIOS              | 3,285.76   | 3,285.76               |            |        | 21,562.80    | 21,562.80                |             |         |
| 1542 | BONO COMPENSATORIO                |            |                        |            | 100.00 | 4,500.00     | 4,400.00                 | -100.00     | -2.27   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00 | 2,490.00     | 2,490.00                 |             |         |
| 1544 | ABSORCION DE ISR SYS              | 35,015.75  |                        | -35,015.75 | 100.00 | 276,450.84   | 81,054.00                | -195,396.84 | -241.07 |
| 1711 | BONOS DE PUNTUALIDAD              |            |                        |            | 100.00 | 370.00       | 370.00                   |             |         |
| 1712 | BONOS DE PRODUCTIVIDAD            |            |                        |            | 100.00 | 1,650.00     | 1,650.00                 |             |         |
| 2111 | PAPELERIA Y ART. OFICINA          | 1,396.80   | 1,396.80               |            |        | 7,098.38     | 7,098.38                 |             |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,925.22   | 1,925.22               |            |        | 45,354.56    | 45,354.56                |             |         |
| 2141 | MAT. Y SUM. DE COMPUTO            |            |                        |            | 100.00 | 2,053.20     | 2,053.20                 |             |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |            |                        |            | 100.00 | 13,798.20    | 13,798.20                |             |         |
| 2161 | ARTS ASEO Y LIMPIEZA              |            |                        |            | 100.00 | 377.00       | 377.00                   |             |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 5,352.76   | 5,352.76               |            |        | 19,165.59    | 19,165.59                |             |         |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA |            |                        |            | 100.00 |              |                          |             | 100.00  |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 6,411.01   | 6,411.01               |            |        | 15,879.07    | 15,879.07                |             |         |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   | 3,961.70   | 3,961.70               |            |        | 13,277.44    | 13,277.44                |             |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. |            |                        |            | 100.00 | 23,200.00    |                          | -23,200.00  | 100.00  |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,228.00   |                        | -1,228.00  | 100.00 | 1,445.04     |                          | -1,445.04   | 100.00  |
| 2461 | MATERIAL ELECTRICO                | 248.24     | 248.24                 |            |        | 12,335.44    | 12,335.44                |             |         |
| 2481 | MATERIAL COMPLEMENTARIO           |            |                        |            | 100.00 | 442.40       |                          | -442.40     | 100.00  |
| 2611 | LUBRICANTES                       |            |                        |            | 100.00 | 446.20       | 446.20                   |             |         |
| 2612 | GASOLINA CONTRATO                 | 9,711.24   | 9,711.24               |            |        | 57,414.64    | 57,414.64                |             |         |
| 2911 | HERRAMIENTAS                      |            |                        |            | 100.00 | 716.00       | 143.06                   | -572.94     | -400.49 |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |            |                        |            | 100.00 | 1,362.00     | 1,362.00                 |             |         |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 445.00     | 445.00                 |            |        | 10,349.08    | 10,349.08                |             |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO          | 644.00     | 644.00                 |            |        | 4,185.62     | 4,185.62                 |             |         |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      | 602.04     | 602.04                 |            |        | 4,662.04     | 4,662.04                 |             |         |
| 2963 | ACUMULADORES                      |            |                        |            | 100.00 | 1,800.00     | 1,800.00                 |             |         |
| 3142 | SERV. TELEFONICO CONTRATO         | 174.00     | 174.00                 |            |        | 2,030.00     | 2,030.00                 |             |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                     | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5307     | SEC. DE LA CONTRALORIA              |            |                        |            |        |              |                          |             |         |
| 0700     | OF. DEL SRIO. DE LA CONTRALORIA     |            |                        |            |        |              |                          |             |         |
| 3183     | SERVICIO DE MENSAJERIA              | 321.34     | 321.34                 |            |        | 2,216.76     | 2,216.76                 |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO    | 1,508.00   | 1,508.00               |            |        | 10,788.00    | 10,788.00                |             |         |
| 3293     | ARREND. DE EQ. SONIDO Y ESCENARIOS  |            |                        |            | 100.00 | 8,120.00     | 6,660.14                 | -1,459.86   | -21.92  |
| 3294     | ARREND. MESAS SILLAS MANTELES       |            |                        |            | 100.00 | 6,496.00     | 4,757.86                 | -1,738.14   | -36.53  |
| 3295     | OTROS ARRENDAMIENTOS                |            |                        |            | 100.00 | 2,320.00     |                          | -2,320.00   | 100.00  |
| 3331     | SERV. DE CONS. ADMVA. CONTRATO      |            |                        |            | 100.00 | 3,016,000.00 | 3,460,666.28             | 444,666.28  | 12.85   |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.       | 3,032.50   | 3,032.50               |            |        | 8,011.80     | 8,011.80                 |             |         |
| 3391     | SERV. PROF. Y TEC. INTEGRALES       | 324.80     | 324.80                 |            |        | 6,464.80     | 6,464.80                 |             |         |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO    | 139,500.00 | 139,500.00             |            |        | 139,500.00   | 139,500.00               |             |         |
| 3534     | MTTO. EQUIPO COMPUTO                | 674.99     |                        | -674.99    | 100.00 | 674.99       |                          | -674.99     | 100.00  |
| 3551     | MANTENIMIENTO DE VEHICULOS          | 90.00      | 90.00                  |            |        | 4,545.00     | 4,545.00                 |             |         |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS      | 371.20     |                        | -371.20    | 100.00 | 371.20       |                          | -371.20     | 100.00  |
| 3585     | SERVICIO DE LIMPIEZA                | 640.01     | 640.01                 |            |        | 1,400.01     | 1,400.01                 |             |         |
| 3692     | ARTICULOS PROMOCIONALES             |            |                        |            | 100.00 | 1,786.40     | 1,786.40                 |             |         |
| 3711     | PASAJES AEREOS                      |            |                        |            | 100.00 | 7,518.00     | 7,518.00                 |             |         |
| 3751     | GASTOS DE VIAJE                     |            |                        |            | 100.00 | 12,666.61    | 12,666.61                |             |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE       |            |                        |            | 100.00 | 82.00        | 82.00                    |             |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL   | 1,000.00   |                        | -1,000.00  | 100.00 | 1,090.00     |                          | -1,090.00   | 100.00  |
| 3851     | GASTOS DE REPRESENTACION            |            |                        |            | 100.00 | 13,869.70    | 13,869.70                |             |         |
| Subtotal |                                     | 493,752.50 | 454,746.09             | -39,006.41 | -8.57  | 5,709,794.03 | 6,290,532.43             | 580,738.40  | 9.23    |
| 0702     | COMISION DE HONOR Y JUSTICIA        |            |                        |            |        |              |                          |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA      | 27,660.06  | 27,660.06              |            |        | 221,280.47   | 221,280.47               |             |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.           |            |                        |            | 100.00 | 8,648.00     | 8,648.00                 |             |         |
| 1321     | AGUINALDO                           |            |                        |            | 100.00 | 28,582.00    | 28,582.00                |             |         |
| 1322     | PRIMA VACACIONAL                    |            |                        |            | 100.00 | 11,912.24    | 11,912.24                |             |         |
| 1531     | FONDO DE PENSIONES                  | 553.20     | 553.20                 |            |        | 4,375.52     | 4,375.52                 |             |         |
| 1540     | BONO DE DESPENSA                    | 3,688.00   | 3,688.00               |            |        | 29,504.00    | 29,504.00                |             |         |
| 1544     | ABSORCION DE ISR SYS                | 5,178.00   |                        | -5,178.00  | 100.00 | 52,238.89    | 3,058.56                 | -49,180.33  | **** ** |
| 1711     | BONOS DE PUNTUALIDAD                | 740.00     |                        | -740.00    | 100.00 | 1,110.00     |                          | -1,110.00   | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO           | 174.00     | 174.00                 |            |        | 1,798.00     | 1,798.00                 |             |         |
| Subtotal |                                     | 37,993.26  | 32,075.26              | -5,918.00  | -18.45 | 359,449.12   | 309,158.79               | -50,290.33  | -16.26  |
| 0710     | DIR. DE AUDITORIA Y CONTROL INTERNO |            |                        |            |        |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.       | 15,260.05  | 15,260.05              |            |        | 102,371.32   | 102,371.32               |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA      | 294,497.49 | 294,497.49             |            |        | 2,441,682.80 | 2,441,682.80             |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS          | 12,600.06  |                        | -12,600.06 | 100.00 | 458,370.83   | 217,800.00               | -240,570.83 | -110.45 |

Rangos: Cuenta: 5300 a 5318

|          |                                           | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-------------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5307     | SEC. DE LA CONTRALORIA                    |            |                        |            |        |              |                          |             |         |
| 0710     | DIR. DE AUDITORIA Y CONTROL INTERNO       |            |                        |            |        |              |                          |             |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.                 |            |                        |            | 100.00 | 74,196.00    | 74,196.00                |             |         |
| 1321     | AGUINALDO                                 |            |                        |            | 100.00 | 275,634.00   | 275,634.00               |             |         |
| 1322     | PRIMA VACACIONAL                          |            |                        |            | 100.00 | 120,910.46   | 120,910.46               |             |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL              |            |                        |            | 100.00 | 14,700.04    | 14,700.04                |             |         |
| 1325     | APOYO ADICIONAL PRIM VAC.                 |            |                        |            | 100.00 | 2,180.00     |                          | -2,180.00   | 100.00  |
| 1341     | PERC. EXTRAORDINARIA                      | 13,000.00  | 13,000.00              |            |        | 124,500.00   | 124,500.00               |             |         |
| 1404     | APORTACIONES IMSS                         | 9,514.43   | 9,514.43               |            |        | 70,076.52    | 70,076.52                |             |         |
| 1431     | APORTACIONES POR CYV                      |            |                        |            | 100.00 | 39,105.71    | 39,105.71                |             |         |
| 1531     | FONDO DE PENSIONES                        | 4,401.70   | 4,401.70               |            |        | 37,875.90    | 37,875.90                |             |         |
| 1540     | BONO DE DESPENSA                          | 40,736.00  | 40,736.00              |            |        | 319,490.00   | 319,490.00               |             |         |
| 1541     | GASTOS DOMICILIARIOS                      | 1,026.80   | 1,026.80               |            |        | 8,214.40     | 8,214.40                 |             |         |
| 1542     | BONO COMPENSATORIO                        |            |                        |            | 100.00 | 4,500.00     | 4,400.00                 | -100.00     | -2.27   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)           |            |                        |            | 100.00 | 3,000.00     | 1,500.00                 | -1,500.00   | -100.00 |
| 1544     | ABSORCION DE ISR SYS                      | 49,418.50  | 49,418.50              |            |        | 510,658.85   | 510,658.85               |             |         |
| 1711     | BONOS DE PUNTUALIDAD                      | 5,550.00   | 5,550.00               |            |        | 29,680.00    | 29,680.00                |             |         |
| 1712     | BONOS DE PRODUCTIVIDAD                    | 850.00     | 850.00                 |            |        | 1,700.00     | 1,700.00                 |             |         |
| 3142     | SERV. TELEFONICO CONTRATO                 | 232.00     | 232.00                 |            |        | 1,856.00     | 1,856.00                 |             |         |
| Subtotal |                                           | 447,087.03 | 434,486.97             | -12,600.06 | -2.90  | 4,640,702.83 | 4,396,352.00             | -244,350.83 | -5.55   |
| 0720     | DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL |            |                        |            |        |              |                          |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA            | 140,310.07 | 140,310.07             |            |        | 812,502.67   | 812,502.67               |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS                | 8,010.08   |                        | -8,010.08  | 100.00 | 625,306.27   | 453,960.00               | -171,346.27 | -37.74  |
| 1311     | PERCP. ADIC. A PRIMA VAC.                 |            |                        |            | 100.00 | 12,450.00    | 12,450.00                |             |         |
| 1321     | AGUINALDO                                 |            |                        |            | 100.00 | 95,925.00    | 95,925.00                |             |         |
| 1322     | PRIMA VACACIONAL                          |            |                        |            | 100.00 | 34,884.00    | 34,884.00                |             |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL              |            |                        |            | 100.00 | 2,670.00     | 2,670.00                 |             |         |
| 1404     | APORTACIONES IMSS                         | 6,094.92   | 5,099.23               | -995.69    | -19.53 | 53,301.29    | 52,305.60                | -995.69     | -1.90   |
| 1431     | APORTACIONES POR CYV                      |            |                        |            | 100.00 | 31,620.44    | 31,620.44                |             |         |
| 1531     | FONDO DE PENSIONES                        | 1,620.00   | 1,620.00               |            |        | 12,730.80    | 12,730.80                |             |         |
| 1540     | BONO DE DESPENSA                          | 14,754.00  | 14,754.00              |            |        | 94,462.00    | 94,462.00                |             |         |
| 1544     | ABSORCION DE ISR SYS                      | 20,369.00  |                        | -20,369.00 | 100.00 | 167,738.47   | 94,214.28                | -73,524.19  | -78.04  |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO          |            |                        |            | 100.00 | 1,995,200.00 | 1,995,200.00             |             |         |
| Subtotal |                                           | 191,158.07 | 161,783.30             | -29,374.77 | -18.15 | 3,938,790.94 | 3,692,924.79             | -245,866.15 | -6.65   |
| 0750     | DIR. DE TRANSP. NORMATIVIDAD Y CTA PUB.   |            |                        |            |        |              |                          |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA            | 179,721.39 | 179,721.39             |            |        | 1,127,938.03 | 1,127,938.03             |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS                | 50,835.04  |                        | -50,835.04 | 100.00 | 603,915.13   | 133,560.00               | -470,355.13 | -352.17 |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5307     | SEC. DE LA CONTRALORIA                  |            |                        |            |        |              |                          |             |         |
| 0750     | DIR. DE TRANSP. NORMATIVIDAD Y CTA PUB. |            |                        |            |        |              |                          |             |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00 | 31,037.00    | 31,037.00                |             |         |
| 1312     | PREMIO DE ANTIGUEDAD                    |            |                        |            | 100.00 | 16,000.00    | 14,400.00                | -1,600.00   | -11.11  |
| 1321     | AGUINALDO                               |            |                        |            | 100.00 | 116,672.18   | 116,672.18               |             |         |
| 1322     | PRIMA VACACIONAL                        |            |                        |            | 100.00 | 56,447.86    | 56,447.86                |             |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL            |            |                        |            | 100.00 | 26,105.72    | 12,020.40                | -14,085.32  | -117.18 |
| 1341     | PERC. EXTRAORDINARIA                    | 34,000.00  |                        | -34,000.00 | 100.00 | 43,600.00    |                          | -43,600.00  | 100.00  |
| 1404     | APORTACIONES IMSS                       | 4,212.96   | 4,212.96               |            |        | 40,158.79    | 40,158.79                |             |         |
| 1431     | APORTACIONES POR CYV                    |            |                        |            | 100.00 | 27,055.86    | 27,055.86                |             |         |
| 1521     | INDEMNIZACIONES                         |            |                        |            | 100.00 | 83,600.00    | 83,600.00                |             |         |
| 1531     | FONDO DE PENSIONES                      | 1,626.60   | 1,626.60               |            |        | 18,669.74    | 18,669.74                |             |         |
| 1540     | BONO DE DESPENSA                        | 22,331.00  | 22,331.00              |            |        | 156,074.00   | 156,074.00               |             |         |
| 1541     | GASTOS DOMICILIARIOS                    | 1,848.24   | 1,848.24               |            |        | 14,785.92    | 14,785.92                |             |         |
| 1542     | BONO COMPENSATORIO                      |            |                        |            | 100.00 | 4,500.00     | 4,400.00                 | -100.00     | -2.27   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |            |                        |            | 100.00 | 3,000.00     | 3,000.00                 |             |         |
| 1544     | ABSORCION DE ISR SYS                    | 40,151.50  | 40,151.50              |            |        | 268,824.29   | 268,824.29               |             |         |
| 1711     | BONOS DE PUNTUALIDAD                    | 1,850.00   |                        | -1,850.00  | 100.00 | 12,670.00    | 8,150.40                 | -4,519.60   | -55.45  |
| 1712     | BONOS DE PRODUCTIVIDAD                  |            |                        |            | 100.00 | 2,500.00     |                          | -2,500.00   | 100.00  |
| 2111     | PAPELERIA Y ART. OFICINA                | 1,134.00   |                        | -1,134.00  | 100.00 | 1,134.00     |                          | -1,134.00   | 100.00  |
| 2151     | MATERIAL IMPRESO DE USO GENERAL         | 404.90     |                        | -404.90    | 100.00 | 404.90       |                          | -404.90     | 100.00  |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS           | 746.00     |                        | -746.00    | 100.00 | 746.00       |                          | -746.00     | 100.00  |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS         | 1,131.01   |                        | -1,131.01  | 100.00 | 1,131.01     |                          | -1,131.01   | 100.00  |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION       |            |                        |            | 100.00 |              |                          |             | 100.00  |
| 2461     | MATERIAL ELECTRICO                      | 486.65     |                        | -486.65    | 100.00 | 486.65       |                          | -486.65     | 100.00  |
| 2911     | HERRAMIENTAS                            | 132.20     |                        | -132.20    | 100.00 | 132.20       |                          | -132.20     | 100.00  |
| 2921     | REF. Y ACCES. DE EDIFICIOS              | 238.12     |                        | -238.12    | 100.00 | 238.12       |                          | -238.12     | 100.00  |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.       | 978.00     |                        | -978.00    | 100.00 | 978.00       |                          | -978.00     | 100.00  |
| 2991     | ACCESORIOS MENORES                      | 151.90     |                        | -151.90    | 100.00 | 151.90       |                          | -151.90     | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO               | 255.20     | 255.20                 |            |        | 2,018.40     | 2,018.40                 |             |         |
| 3183     | SERVICIO DE MENSAJERIA                  | 324.33     |                        | -324.33    | 100.00 | 324.33       |                          | -324.33     | 100.00  |
| 3342     | SERVICIOS DE CAPACITACION               |            |                        |            | 100.00 |              |                          |             | 100.00  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.           | 225.39     | 225.39                 |            |        | 225.39       | 225.39                   |             |         |
| 3534     | MTTO. EQUIPO COMPUTO                    | 674.99     |                        | -674.99    | 100.00 | 674.99       |                          | -674.99     | 100.00  |
| 3585     | SERVICIO DE LIMPIEZA                    | 110.00     |                        | -110.00    | 100.00 | 110.00       |                          | -110.00     | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE           | 20.00      |                        | -20.00     | 100.00 | 20.00        |                          | -20.00      | 100.00  |
| Subtotal |                                         | 343,589.42 | 250,372.28             | -93,217.14 | -37.23 | 2,662,330.41 | 2,119,038.26             | -543,292.15 | -25.63  |
| 0760     | DIR JURIDICA Y DE PROC DE RESP ADMVA    |            |                        |            |        |              |                          |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA          | 150,585.14 | 150,585.14             |            |        | 627,122.33   | 627,122.33               |             |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                      | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|--------------------------------------|--------------|------------------------|-------------|---------|---------------|--------------------------|-------------|---------|
| 5307     | SEC. DE LA CONTRALORIA               |              |                        |             |         |               |                          |             |         |
| 0760     | DIR JURIDICA Y DE PROC DE RESP ADMVA |              |                        |             |         |               |                          |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS           | 94,035.17    |                        | -94,035.17  | 100.00  | 1,299,089.28  | 1,118,880.00             | -180,209.28 | -16.11  |
| 1321     | AGUINALDO                            | 1,186.64     | 1,186.64               |             |         | 81,239.33     | 81,239.33                |             |         |
| 1322     | PRIMA VACACIONAL                     |              |                        |             | 100.00  | 15,025.96     | 15,025.96                |             |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL         |              |                        |             | 100.00  | 45,234.14     | 45,234.14                |             |         |
| 1404     | APORTACIONES IMSS                    | 28,001.43    | 6,567.80               | -21,433.63  | -326.34 | 111,763.51    | 90,329.88                | -21,433.63  | -23.73  |
| 1431     | APORTACIONES POR CYV                 |              |                        |             | 100.00  | 53,473.01     | 53,473.01                |             |         |
| 1531     | FONDO DE PENSIONES                   | 1,027.80     | 1,027.80               |             |         | 7,976.70      | 7,976.70                 |             |         |
| 1540     | BONO DE DESPENSA                     | 14,800.00    | 14,800.00              |             |         | 69,782.00     | 69,782.00                |             |         |
| 1541     | GASTOS DOMICILIARIOS                 |              |                        |             | 100.00  | 2,053.60      | 2,053.60                 |             |         |
| 1542     | BONO COMPENSATORIO                   |              |                        |             | 100.00  | 4,500.00      | 4,400.00                 | -100.00     | -2.27   |
| 1544     | ABSORCION DE ISR SYS                 | 16,847.00    | 16,847.00              |             |         | 105,408.44    | 105,408.44               |             |         |
| 1712     | BONOS DE PRODUCTIVIDAD               |              |                        |             | 100.00  | 850.00        |                          | -850.00     | 100.00  |
| 2941     | REF. Y ACCS. EQ. COMPUTO             |              |                        |             | 100.00  | 3,611.40      | 1,231.55                 | -2,379.85   | -193.24 |
| 3142     | SERV. TELEFONICO CONTRATO            | 174.00       | 174.00                 |             |         | 1,218.00      | 1,218.00                 |             |         |
| Subtotal |                                      | 306,657.18   | 191,188.38             | -115,468.80 | -60.39  | 2,428,347.70  | 2,223,374.94             | -204,972.76 | -9.21   |
| Total    |                                      | 1,820,237.46 | 1,524,652.28           | -295,585.18 | -19.38  | 19,739,415.03 | 19,031,381.21            | -708,033.82 | -3.72   |

5308 SEC. DE OBRAS PUBLICAS

0800 OF. DEL SRIO. DE OBRAS PUBLICAS

|      |                                 |            |            |  |        |              |              |            |        |
|------|---------------------------------|------------|------------|--|--------|--------------|--------------|------------|--------|
| 1131 | SUELDO BASE A PERS. PER. SEM.   | 52,833.42  | 52,833.42  |  |        | 373,614.31   | 373,614.31   |            |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA  | 139,262.22 | 139,262.22 |  |        | 1,116,265.81 | 1,116,265.81 |            |        |
| 1211 | SUELDOS BASE PERSONAL HASS      | 22,020.08  | 22,020.08  |  |        | 116,566.21   | 516,566.21   | 400,000.00 | 77.43  |
| 1311 | PERCP. ADIC. A PRIMA VAC.       |            |            |  | 100.00 | 52,972.00    | 52,972.00    |            |        |
| 1312 | PREMIO DE ANTIGUEDAD            |            |            |  | 100.00 | 12,500.00    | 11,300.00    | -1,200.00  | -10.62 |
| 1321 | AGUINALDO                       |            |            |  | 100.00 | 153,664.57   | 153,664.57   |            |        |
| 1322 | PRIMA VACACIONAL                |            |            |  | 100.00 | 82,438.10    | 82,438.10    |            |        |
| 1324 | AGUINALDO BASE PERS EVENTUAL    |            |            |  | 100.00 | 856.34       | 856.34       |            |        |
| 1325 | APOYO ADICIONAL PRIM VAC.       |            |            |  | 100.00 | 8,175.00     |              | -8,175.00  | 100.00 |
| 1331 | TIEMPO EXTRA                    |            |            |  | 100.00 | 598.00       |              | -598.00    | 100.00 |
| 1341 | PERC. EXTRAORDINARIA            | 15,440.00  | 15,440.00  |  |        | 114,287.50   | 114,287.50   |            |        |
| 1404 | APORTACIONES IMSS               | 1,967.34   | 1,967.34   |  |        | 7,105.62     | 7,105.62     |            |        |
| 1431 | APORTACIONES POR CYV            |            |            |  | 100.00 | 3,376.71     | 3,376.71     |            |        |
| 1531 | FONDO DE PENSIONES              | 4,118.30   | 4,118.30   |  |        | 31,761.44    | 31,761.44    |            |        |
| 1540 | BONO DE DESPENSA                | 29,630.00  | 29,630.00  |  |        | 237,040.00   | 237,040.00   |            |        |
| 1541 | GASTOS DOMICILIARIOS            | 6,776.88   | 6,776.88   |  |        | 54,215.04    | 54,215.04    |            |        |
| 1542 | BONO COMPENSATORIO              |            |            |  | 100.00 | 24,900.00    | 24,900.00    |            |        |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) |            |            |  | 100.00 | 6,480.00     | 3,480.00     | -3,000.00  | -86.21 |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                                | Del Mes   |             |            |        | Acumulado  |             |            |         |
|------|------------------------------------------------|-----------|-------------|------------|--------|------------|-------------|------------|---------|
|      |                                                | Incurrido | Presupuesto | Diferencia | ( % )  | Incurrido  | Presupuesto | Diferencia | ( % )   |
| 5308 | SEC. DE OBRAS PUBLICAS                         |           |             |            |        |            |             |            |         |
| 0800 | OF. DEL SRIO. DE OBRAS PUBLICAS                |           |             |            |        |            |             |            |         |
| 1544 | ABSORCION DE ISR SYS                           | 41,126.75 | 41,126.75   |            |        | 394,647.02 | 394,647.02  |            |         |
| 1711 | BONOS DE PUNTUALIDAD                           | 2,960.00  | 2,960.00    |            |        | 12,030.00  | 12,030.00   |            |         |
| 1712 | BONOS DE PRODUCTIVIDAD                         |           |             |            | 100.00 | 9,200.00   | 9,200.00    |            |         |
| 2111 | PAPELERIA Y ART. OFICINA                       | 2,588.00  |             | -2,588.00  | 100.00 | 9,717.39   | 5,732.35    | -3,985.04  | -69.52  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO              |           |             |            | 100.00 | 9,436.54   | 9,436.54    |            |         |
| 2141 | MAT. Y SUM. DE COMPUTO                         |           |             |            | 100.00 | 28,514.83  | 28,514.83   |            |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL                |           |             |            | 100.00 | 14,450.00  | 8,138.67    | -6,311.33  | -77.55  |
| 2161 | ARTS ASEO Y LIMPIEZA                           | 152.00    | 152.00      |            |        | 624.90     | 624.90      |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO                  | 6,313.29  | 6,313.29    |            |        | 40,813.01  | 40,813.01   |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS                  | 5,231.50  | 5,231.50    |            |        | 30,129.68  | 30,129.68   |            |         |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS                | 3,388.90  | 3,388.90    |            |        | 29,856.19  | 29,856.19   |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.              | 26,589.50 |             | -26,589.50 | 100.00 | 57,619.50  |             | -57,619.50 | 100.00  |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION              |           |             |            | 100.00 | 54.90      | 54.90       |            |         |
| 2421 | CEMENTO Y PDTS DE CONCRETO                     |           |             |            | 100.00 | 433.36     | 209.62      | -223.74    | -106.74 |
| 2431 | PRODUCTOS DE YESO                              |           |             |            | 100.00 | 355.98     | 355.98      |            |         |
| 2441 | PRODUCTOS DE MADERA                            | 1,589.49  | 1,589.49    |            |        | 1,864.47   | 1,630.60    | -233.87    | -14.34  |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO                  |           |             |            | 100.00 | 322.00     |             | -322.00    | 100.00  |
| 2461 | MATERIAL ELECTRICO                             |           |             |            | 100.00 | 2,992.77   | 2,992.77    |            |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION                  | 92.64     | 92.64       |            |        | 2,417.63   | 2,417.63    |            |         |
| 2491 | MATERIAL DE PLOMERIA                           |           |             |            | 100.00 | 413.97     | 413.97      |            |         |
| 2492 | PINTURA                                        | 951.20    | 951.20      |            |        | 4,299.45   | 4,299.45    |            |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.                 | 92.76     | 92.76       |            |        | 388.47     | 388.47      |            |         |
| 2611 | LUBRICANTES                                    | 100.00    | 86.91       | -13.09     | -15.06 | 1,121.37   | 1,108.28    | -13.09     | -1.18   |
| 2612 | GASOLINA CONTRATO                              | 7,498.72  | 7,498.72    |            |        | 43,205.10  | 43,205.10   |            |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.                 |           |             |            | 100.00 | 2,668.00   |             | -2,668.00  | 100.00  |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL                 |           |             |            | 100.00 | 345.00     |             | -345.00    | 100.00  |
| 2911 | HERRAMIENTAS                                   | 78.00     | 78.00       |            |        | 274.59     | 274.59      |            |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS                     | 60.00     | 60.00       |            |        | 4,308.01   | 4,157.98    | -150.03    | -3.61   |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.              |           |             |            | 100.00 | 4,739.45   | 4,739.45    |            |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO                       | 89.00     |             | -89.00     | 100.00 | 2,128.98   | 1,998.33    | -130.65    | -6.54   |
| 2942 | REF. Y ACCES. COMUN. Y TECNO.                  |           |             |            | 100.00 | 236.00     |             | -236.00    | 100.00  |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE                   | 748.20    | 748.20      |            |        | 3,229.91   | 3,229.91    |            |         |
| 2963 | ACUMULADORES                                   |           |             |            | 100.00 | 1,775.70   | 1,002.45    | -773.25    | -77.14  |
| 2991 | ACCESORIOS MENORES                             |           |             |            | 100.00 | 806.62     | 806.62      |            |         |
| 3142 | SERV. TELEFONICO CONTRATO                      | 406.00    |             | -406.00    | 100.00 | 3,422.00   | 1,500.00    | -1,922.00  | -128.13 |
| 3151 | SERVICIO CELULAR                               | 50.00     | 50.00       |            |        | 100.00     | 100.00      |            |         |
| 3192 | LICENCIAS Y OTROS SERVICIOS                    |           |             |            | 100.00 | 9,300.00   | 9,300.00    |            |         |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO               | 1,508.00  | 1,508.00    |            |        | 10,788.00  | 10,788.00   |            |         |
| 3233 | ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO |           |             |            | 100.00 | 13,920.00  |             | -13,920.00 | 100.00  |
| 3263 | ARRENDAMIENTO DE OTROS EQUIPOS                 |           |             |            | 100.00 | 10,440.00  |             | -10,440.00 | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                    | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5308 | SEC. DE OBRAS PUBLICAS             |            |                        |            |        |              |                          |            |         |
| 0800 | OF. DEL SRIO. DE OBRAS PUBLICAS    |            |                        |            |        |              |                          |            |         |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS |            |                        |            | 100.00 | 8,120.00     |                          | -8,120.00  | 100.00  |
| 3294 | ARREND. MESAS SILLAS MANTELES      |            |                        |            | 100.00 | 5,414.88     |                          | -5,414.88  | 100.00  |
| 3342 | SERVICIOS DE CAPACITACION          |            |                        |            | 100.00 | 6,800.00     | 6,800.00                 |            |         |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.      |            |                        |            | 100.00 | 13,612.04    |                          | -13,612.04 | 100.00  |
| 3391 | SERV. PROF. Y TEC. INTEGRALES      |            |                        |            | 100.00 | 33,321.00    | 33,321.00                |            |         |
| 3551 | MANTENIMIENTO DE VEHICULOS         |            |                        |            | 100.00 | 100.00       | 100.00                   |            |         |
| 3585 | SERVICIO DE LIMPIEZA               |            |                        |            | 100.00 | 1,395.00     | 987.12                   | -407.88    | -41.32  |
| 3611 | RADIO,Prensa Y TELEVISION          | 71,340.00  | 71,340.00              |            |        | 518,637.16   | 518,637.16               |            |         |
| 3711 | PASAJES AEREOS                     |            |                        |            | 100.00 | 12,792.46    |                          | -12,792.46 | 100.00  |
| 3721 | PASAJE TERRESTRE                   |            |                        |            | 100.00 | 1,477.82     |                          | -1,477.82  | 100.00  |
| 3751 | GASTOS DE VIAJE                    |            |                        |            | 100.00 | 4,928.61     |                          | -4,928.61  | 100.00  |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE      |            |                        |            | 100.00 | 101.00       |                          | -101.00    | 100.00  |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL  |            |                        |            | 100.00 | 552.99       |                          | -552.99    | 100.00  |
|      | Subtotal                           | 445,002.19 | 415,316.60             | -29,685.59 | -7.14  | 3,767,460.40 | 4,007,786.22             | 240,325.82 | 5.99    |
| 0810 | DIR. DE PROM. DE OBRA              |            |                        |            |        |              |                          |            |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.      |            |                        |            | 100.00 | 17,933.12    | 17,933.12                |            |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA     |            |                        |            | 100.00 | 621,505.22   | 621,505.22               |            |         |
| 1211 | SUELDOS BASE PERSONAL HASS         |            |                        |            | 100.00 | 83,631.16    | 83,631.16                |            |         |
| 1311 | PERCP. ADIC. A PRIMA VAC.          |            |                        |            | 100.00 | 2,905.00     | 2,905.00                 |            |         |
| 1312 | PREMIO DE ANTIGUEDAD               |            |                        |            | 100.00 | 41,000.00    | 14,400.00                | -26,600.00 | -184.72 |
| 1313 | PRIMA DE ANTIGUEDAD                |            |                        |            | 100.00 | 77,440.22    | 77,440.22                |            |         |
| 1322 | PRIMA VACACIONAL                   |            |                        |            | 100.00 | 1,783.39     | 1,783.39                 |            |         |
| 1341 | PERC. EXTRAORDINARIA               |            |                        |            | 100.00 | 43,230.00    | 43,230.00                |            |         |
| 1404 | APORTACIONES IMSS                  |            |                        |            | 100.00 | 5,487.30     | 5,487.30                 |            |         |
| 1531 | FONDO DE PENSIONES                 |            |                        |            | 100.00 | 13,994.20    | 13,994.20                |            |         |
| 1540 | BONO DE DESPENSA                   |            |                        |            | 100.00 | 94,690.00    | 94,690.00                |            |         |
| 1541 | GASTOS DOMICILIARIOS               |            |                        |            | 100.00 | 17,558.28    | 17,558.28                |            |         |
| 1542 | BONO COMPENSATORIO                 |            |                        |            | 100.00 | 27,800.00    | 25,600.00                | -2,200.00  | -8.59   |
| 1544 | ABSORCION DE ISR SYS               |            |                        |            | 100.00 | 151,646.93   | 151,646.93               |            |         |
| 1711 | BONOS DE PUNTUALIDAD               |            |                        |            | 100.00 | 2,800.00     | 2,800.00                 |            |         |
| 1712 | BONOS DE PRODUCTIVIDAD             |            |                        |            | 100.00 | 800.00       | 800.00                   |            |         |
| 2111 | PAPELERIA Y ART. OFICINA           |            |                        |            | 100.00 | 362.97       | 362.97                   |            |         |
| 2612 | GASOLINA CONTRATO                  |            |                        |            | 100.00 | 10,489.19    | 10,489.19                |            |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO           |            |                        |            | 100.00 | 270.00       | 270.00                   |            |         |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE       |            |                        |            | 100.00 | 149.90       | 149.90                   |            |         |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.      |            |                        |            | 100.00 | 130.00       | 130.00                   |            |         |
| 3585 | SERVICIO DE LIMPIEZA               |            |                        |            | 100.00 | 250.00       | 250.00                   |            |         |

Rangos: Cuenta: 5300 a 5318

|      |                                     | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )  |
|------|-------------------------------------|------------|------------------------|-------------|---------|--------------|--------------------------|-------------|--------|
| 5308 | SEC. DE OBRAS PUBLICAS              |            |                        |             |         |              |                          |             |        |
| 0810 | DIR. DE PROM. DE OBRA               |            |                        |             |         |              |                          |             |        |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE       |            |                        |             | 100.00  | 40.00        |                          | -40.00      | 100.00 |
|      | Subtotal                            |            |                        |             | 100.00  | 1,215,896.88 | 1,187,056.88             | -28,840.00  | -2.42  |
| 0820 | DIR. DE NORMATIVIDAD Y CONTRATACION |            |                        |             |         |              |                          |             |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.       |            |                        |             | 100.00  | 59,742.44    | 59,742.44                |             |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA      | 104,818.11 | 104,818.11             |             |         | 954,856.56   | 954,856.56               |             |        |
| 1211 | SUELDOS BASE PERSONAL HASS          | 84,990.14  | 84,990.14              |             |         | 302,490.48   | 302,490.48               |             |        |
| 1311 | PERCP. ADIC. A PRIMA VAC.           |            |                        |             | 100.00  | 26,006.00    | 26,006.00                |             |        |
| 1312 | PREMIO DE ANTIGUEDAD                |            |                        |             | 100.00  | 35,000.00    | 35,000.00                |             |        |
| 1321 | AGUINALDO                           |            |                        |             | 100.00  | 89,022.00    | 89,022.00                |             |        |
| 1322 | PRIMA VACACIONAL                    |            |                        |             | 100.00  | 56,940.48    | 56,940.48                |             |        |
| 1324 | AGUINALDO BASE PERS EVENTUAL        |            |                        |             | 100.00  | 19,500.01    | 19,500.01                |             |        |
| 1341 | PERC. EXTRAORDINARIA                |            |                        |             | 100.00  | 15,879.00    | 15,879.00                |             |        |
| 1404 | APORTACIONES IMSS                   | 4,104.50   | 4,104.50               |             |         | 23,613.59    | 23,613.59                |             |        |
| 1431 | APORTACIONES POR CYV                |            |                        |             | 100.00  | 17,881.78    | 17,881.78                |             |        |
| 1531 | FONDO DE PENSIONES                  | 2,096.36   | 2,096.36               |             |         | 19,886.92    | 19,886.92                |             |        |
| 1540 | BONO DE DESPENSA                    | 17,600.00  | 17,600.00              |             |         | 168,865.00   | 168,865.00               |             |        |
| 1541 | GASTOS DOMICILIARIOS                | 2,053.60   | 2,053.60               |             |         | 28,134.32    | 28,134.32                |             |        |
| 1542 | BONO COMPENSATORIO                  |            |                        |             | 100.00  | 23,300.00    | 23,300.00                |             |        |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)     |            |                        |             | 100.00  | 1,500.00     | 1,500.00                 |             |        |
| 1544 | ABSORCION DE ISR SYS                | 20,877.00  | 20,877.00              |             |         | 257,026.30   | 294,026.30               | 37,000.00   | 12.58  |
| 1711 | BONOS DE PUNTUALIDAD                |            |                        |             | 100.00  | 3,930.00     | 3,930.00                 |             |        |
| 1712 | BONOS DE PRODUCTIVIDAD              |            |                        |             | 100.00  | 5,000.00     | 5,000.00                 |             |        |
| 2111 | PAPELERIA Y ART. OFICINA            |            |                        |             | 100.00  | 382.50       | 382.50                   |             |        |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO   |            |                        |             | 100.00  | 4,759.61     | 4,759.61                 |             |        |
| 2151 | MATERIAL IMPRESO DE USO GENERAL     |            |                        |             | 100.00  | 1,044.00     | 1,044.00                 |             |        |
| 2612 | GASOLINA CONTRATO                   |            |                        |             | 100.00  | 900.00       | 900.00                   |             |        |
| 2921 | REF. Y ACCES. DE EDIFICIOS          |            |                        |             | 100.00  | 580.00       |                          | -580.00     | 100.00 |
| 2941 | REF. Y ACCS. EQ. COMPUTO            |            |                        |             | 100.00  | 270.00       | 270.00                   |             |        |
| 3142 | SERV. TELEFONICO CONTRATO           | 638.00     | 638.00                 |             |         | 5,278.00     | 5,278.00                 |             |        |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO    | 1,508.00   | 1,508.00               |             |         | 10,788.00    | 10,788.00                |             |        |
| 3311 | SERVICIOS LEGALES CONTRATO          | 278,652.15 |                        | -278,652.15 | 100.00  | 825,821.96   |                          | -825,821.96 | 100.00 |
| 3316 | SERVICIOS LEGALES                   |            |                        |             | 100.00  | 162,227.72   |                          | -162,227.72 | 100.00 |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.       | 9,137.60   | 9,137.60               |             |         | 27,402.60    | 27,402.60                |             |        |
|      | Subtotal                            | 526,475.46 | 247,823.31             | -278,652.15 | -112.43 | 3,148,029.27 | 2,196,399.59             | -951,629.68 | -43.32 |
| 0830 | DIR. DE PROYECTOS Y CONSTRUCCION    |            |                        |             |         |              |                          |             |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                     | Del Mes    |             |             |         | Acumulado    |              |             |         |
|------|-------------------------------------|------------|-------------|-------------|---------|--------------|--------------|-------------|---------|
|      |                                     | Incurrido  | Presupuesto | Diferencia  | ( % )   | Incurrido    | Presupuesto  | Diferencia  | ( % )   |
| 5308 | SEC. DE OBRAS PUBLICAS              |            |             |             |         |              |              |             |         |
| 0830 | DIR. DE PROYECTOS Y CONSTRUCCION    |            |             |             |         |              |              |             |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA      | 479,520.84 |             | -479,520.84 | 100.00  | 3,576,220.65 | 3,068,930.75 | -507,289.90 | -16.53  |
| 1211 | SUELDOS BASE PERSONAL HASS          | 151,144.38 | 951,144.38  | 800,000.00  | 84.11   | 950,722.31   | 1,750,722.31 | 800,000.00  | 45.70   |
| 1311 | PERCP. ADIC. A PRIMA VAC.           |            |             |             | 100.00  | 163,547.00   | 163,547.00   |             |         |
| 1312 | PREMIO DE ANTIGUEDAD                |            |             |             | 100.00  | 16,000.00    | 14,400.00    | -1,600.00   | -11.11  |
| 1313 | PRIMA DE ANTIGUEDAD                 |            |             |             | 100.00  | 131,003.25   | 90,534.22    | -40,469.03  | -44.70  |
| 1321 | AGUINALDO                           |            |             |             | 100.00  | 432,232.31   | 432,232.31   |             |         |
| 1322 | PRIMA VACACIONAL                    |            |             |             | 100.00  | 202,590.02   | 202,590.02   |             |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL        |            |             |             | 100.00  | 51,343.91    | 51,343.91    |             |         |
| 1341 | PERC. EXTRAORDINARIA                | 21,615.00  |             | -21,615.00  | 100.00  | 164,415.00   | 72,674.76    | -91,740.24  | -126.23 |
| 1404 | APORTACIONES IMSS                   | 15,213.15  | 15,213.15   |             |         | 75,207.75    | 75,207.75    |             |         |
| 1431 | APORTACIONES POR CYV                |            |             |             | 100.00  | 40,929.22    | 40,929.22    |             |         |
| 1531 | FONDO DE PENSIONES                  | 10,980.08  | 4,717.44    | -6,262.64   | -132.76 | 83,162.08    | 76,899.44    | -6,262.64   | -8.14   |
| 1540 | BONO DE DESPENSA                    | 66,902.00  |             | -66,902.00  | 100.00  | 501,747.00   | 424,787.87   | -76,959.13  | -18.12  |
| 1541 | GASTOS DOMICILIARIOS                | 7,392.96   |             | -7,392.96   | 100.00  | 51,340.00    | 27,526.74    | -23,813.26  | -86.51  |
| 1542 | BONO COMPENSATORIO                  |            |             |             | 100.00  | 10,200.00    | 10,200.00    |             |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)     |            |             |             | 100.00  | 3,000.00     | 3,000.00     |             |         |
| 1544 | ABSORCION DE ISR SYS                | 80,357.50  |             | -80,357.50  | 100.00  | 802,947.83   | 408,922.08   | -394,025.75 | -96.36  |
| 1711 | BONOS DE PUNTUALIDAD                | 4,440.00   |             | -4,440.00   | 100.00  | 17,970.00    | 11,307.84    | -6,662.16   | -58.92  |
| 1712 | BONOS DE PRODUCTIVIDAD              | 3,400.00   |             | -3,400.00   | 100.00  | 11,000.00    | 2,160.00     | -8,840.00   | -409.26 |
| 2111 | PAPELERIA Y ART. OFICINA            |            |             |             | 100.00  | 5,142.01     | 5,142.01     |             |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO   |            |             |             | 100.00  | 21,178.52    | 21,178.52    |             |         |
| 2141 | MAT. Y SUM. DE COMPUTO              |            |             |             | 100.00  | 7,630.48     | 7,630.48     |             |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL     |            |             |             | 100.00  | 24,128.00    |              | -24,128.00  | 100.00  |
| 2461 | MATERIAL ELECTRICO                  | 209.00     | 188.40      | -20.60      | -10.93  | 209.00       | 188.40       | -20.60      | -10.93  |
| 2611 | LUBRICANTES                         |            |             |             | 100.00  | 736.20       | 736.20       |             |         |
| 2612 | GASOLINA CONTRATO                   | 20,930.84  | 20,930.84   |             |         | 126,496.24   | 126,496.24   |             |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS          |            |             |             | 100.00  | 468.00       |              | -468.00     | 100.00  |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE        |            |             |             | 100.00  | 360.20       | 360.20       |             |         |
| 2963 | ACUMULADORES                        |            |             |             | 100.00  | 2,800.00     | 2,800.00     |             |         |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ       |            |             |             | 100.00  | 1,329.36     | 75.60        | -1,253.76   | ****.** |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION | 1,553.65   |             | -1,553.65   | 100.00  | 1,553.65     |              | -1,553.65   | 100.00  |
| 2991 | ACCESORIOS MENORES                  |            |             |             | 100.00  | 262.00       |              | -262.00     | 100.00  |
| 3142 | SERV. TELEFONICO CONTRATO           | 580.00     | 580.00      |             |         | 5,452.00     | 5,452.00     |             |         |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.       | 1,434.00   | 1,434.00    |             |         | 12,684.00    | 12,684.00    |             |         |
| 3551 | MANTENIMIENTO DE VEHICULOS          | 4,460.00   | 4,460.00    |             |         | 8,543.00     | 8,543.00     |             |         |
| 3585 | SERVICIO DE LIMPIEZA                |            |             |             | 100.00  | 520.00       | 520.00       |             |         |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE       | 60.00      |             | -60.00      | 100.00  | 400.00       | 100.00       | -300.00     | -300.00 |
| 3964 | DEDUCIBLE X ACCIDENTE               |            |             |             | 100.00  | 3,567.50     |              | -3,567.50   | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                                                        | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )  |
|----------|------------------------------------------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|--------|
| Subtotal |                                                                        | 870,193.40 | 998,668.21             | 128,474.81 | 12.86  | 7,509,038.49 | 7,119,822.87             | -389,215.62 | -5.46  |
| 0840     | DIR. DE COSTOS Y CONTROL FINANCIERO                                    |            |                        |            |        |              |                          |             |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.                                          | 36,210.22  |                        | -36,210.22 | 100.00 | 192,766.33   | 153,705.06               | -39,061.27  | -25.41 |
| 1132     | SUELDO BASE PERS PERM QUINCENA                                         | 162,547.28 | 162,547.28             |            |        | 876,848.50   | 1,124,848.50             | 248,000.00  | 22.05  |
| 1211     | SUELDOS BASE PERSONAL HASS                                             |            | 216,000.00             | 216,000.00 | 100.00 | 110,250.10   | 326,250.10               | 216,000.00  | 66.21  |
| 1311     | PERCP. ADIC. A PRIMA VAC.                                              |            |                        |            | 100.00 | 56,852.00    | 56,852.00                |             |        |
| 1321     | AGUINALDO                                                              |            |                        |            | 100.00 | 158,992.21   | 158,992.21               |             |        |
| 1322     | PRIMA VACACIONAL                                                       |            |                        |            | 100.00 | 69,851.30    | 69,851.30                |             |        |
| 1325     | APOYO ADICIONAL PRIM VAC.                                              |            |                        |            | 100.00 | 5,325.00     |                          | -5,325.00   | 100.00 |
| 1341     | PERC. EXTRAORDINARIA                                                   | 8,855.00   | 8,855.00               |            |        | 46,046.00    | 46,046.00                |             |        |
| 1404     | APORTACIONES IMSS                                                      | 3,049.68   | 3,049.68               |            |        | 14,333.00    | 14,333.00                |             |        |
| 1431     | APORTACIONES POR CYV                                                   |            |                        |            | 100.00 | 8,316.71     | 8,316.71                 |             |        |
| 1531     | FONDO DE PENSIONES                                                     | 3,045.00   | 3,045.00               |            |        | 17,780.10    | 17,780.10                |             |        |
| 1540     | BONO DE DESPENSA                                                       | 27,712.00  | 27,712.00              |            |        | 158,114.00   | 158,114.00               |             |        |
| 1541     | GASTOS DOMICILIARIOS                                                   | 4,928.64   | 4,928.64               |            |        | 29,469.16    | 29,469.16                |             |        |
| 1542     | BONO COMPENSATORIO                                                     |            |                        |            | 100.00 | 1,200.00     |                          | -1,200.00   | 100.00 |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)                                        |            |                        |            | 100.00 | 4,500.00     | 3,000.00                 | -1,500.00   | -50.00 |
| 1544     | ABSORCION DE ISR SYS                                                   | 31,590.50  | 31,590.50              |            |        | 236,426.34   | 336,426.34               | 100,000.00  | 29.72  |
| 1711     | BONOS DE PUNTUALIDAD                                                   | 2,220.00   | 2,220.00               |            |        | 9,990.00     | 9,990.00                 |             |        |
| 1712     | BONOS DE PRODUCTIVIDAD                                                 |            |                        |            | 100.00 | 5,900.00     | 5,900.00                 |             |        |
| 2111     | PAPELERIA Y ART. OFICINA                                               |            |                        |            | 100.00 | 408.00       | 408.00                   |             |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO                                      | 2,550.48   | 2,550.48               |            |        | 13,017.04    | 13,017.04                |             |        |
| 2141     | MAT. Y SUM. DE COMPUTO                                                 |            |                        |            | 100.00 | 301.60       | 301.60                   |             |        |
| 2612     | GASOLINA CONTRATO                                                      | 1,500.00   | 1,500.00               |            |        | 11,500.00    | 11,500.00                |             |        |
| 2941     | REF. Y ACCS. EQ. COMPUTO                                               |            |                        |            | 100.00 |              |                          |             | 100.00 |
| 2963     | ACUMULADORES                                                           |            |                        |            | 100.00 | 1,508.00     |                          | -1,508.00   | 100.00 |
| 3142     | SERV. TELEFONICO CONTRATO                                              | 464.00     | 464.00                 |            |        | 3,828.00     | 3,828.00                 |             |        |
| Subtotal |                                                                        | 284,672.80 | 464,462.58             | 179,789.78 | 38.70  | 2,033,523.39 | 2,548,929.12             | 515,405.73  | 20.22  |
| 2063     | 416 UN ESPACIO PARA TOD@S: UN PARQUE PARA CONECTAR COMUNIDAD Y VECINOS |            |                        |            |        |              |                          |             |        |
| 2219     | PRDCTS. ALIMEN. PERS. PP                                               |            |                        |            | 100.00 | 6,438.00     | 6,438.00                 |             |        |
| 3265     | ARREND DE OTROS EQUIPOS PP                                             |            |                        |            | 100.00 | 10,440.00    | 10,440.00                |             |        |
| 3292     | OTROS ARRENDAMIENTOS PP                                                |            |                        |            | 100.00 | 2,064.80     | 2,064.80                 |             |        |
| Subtotal |                                                                        |            |                        |            | 100.00 | 18,942.80    | 18,942.80                |             |        |
| 2077     | 473 REGENERACION DEL PARQUE JARDINES DEL VALLE                         |            |                        |            |        |              |                          |             |        |
| 2219     | PRDCTS. ALIMEN. PERS. PP                                               |            |                        |            | 100.00 | 4,953.20     | 4,953.20                 |             |        |
| 3265     | ARREND DE OTROS EQUIPOS PP                                             |            |                        |            | 100.00 | 10,440.00    | 10,440.00                |             |        |

|      |                                                                               | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % ) |
|------|-------------------------------------------------------------------------------|--------------|------------------------|------------|--------|---------------|--------------------------|-------------|-------|
| 5308 | SEC. DE OBRAS PUBLICAS                                                        |              |                        |            |        |               |                          |             |       |
| 2077 | 473 REGENERACION DEL PARQUE JARDINES DEL VALLE                                |              |                        |            |        |               |                          |             |       |
| 3292 | OTROS ARRENDAMIENTOS PP                                                       |              |                        |            | 100.00 | 1,554.40      | 1,554.40                 |             |       |
|      | Subtotal                                                                      |              |                        |            | 100.00 | 16,947.60     | 16,947.60                |             |       |
| 2184 | 924 CASA DE LA CULTURA SAN PEDRO. TRANSFORMACION DE ENTRADA EN JARDIN-TERRAZA |              |                        |            |        |               |                          |             |       |
| 3265 | ARREND DE OTROS EQUIPOS PP                                                    |              |                        |            | 100.00 | 10,440.00     | 10,440.00                |             |       |
| 3292 | OTROS ARRENDAMIENTOS PP                                                       |              |                        |            | 100.00 | 1,415.20      | 1,415.20                 |             |       |
|      | Subtotal                                                                      |              |                        |            | 100.00 | 11,855.20     | 11,855.20                |             |       |
| 2190 | 954 REHABILITACION DEL PARQUE LA AMISTAD 1                                    |              |                        |            |        |               |                          |             |       |
| 2219 | PRDCTS. ALIMEN. PERS. PP                                                      |              |                        |            | 100.00 | 4,953.20      | 4,953.20                 |             |       |
| 3265 | ARREND DE OTROS EQUIPOS PP                                                    |              |                        |            | 100.00 | 10,440.00     | 10,440.00                |             |       |
| 3292 | OTROS ARRENDAMIENTOS PP                                                       |              |                        |            | 100.00 | 1,554.40      | 1,554.40                 |             |       |
|      | Subtotal                                                                      |              |                        |            | 100.00 | 16,947.60     | 16,947.60                |             |       |
|      | Total                                                                         | 2,126,343.85 | 2,126,270.70           | -73.15     | -0.00  | 17,738,641.63 | 17,124,687.88            | -613,953.75 | -3.58 |

5309

SEC. DE PART. CIUDADANA

|      |                                   |            |  |             |        |            |  |             |        |
|------|-----------------------------------|------------|--|-------------|--------|------------|--|-------------|--------|
| 0900 | OFICINA DEL SECRETARIO            |            |  |             |        |            |  |             |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 106,020.12 |  | -106,020.12 | 100.00 | 620,265.73 |  | -620,265.73 | 100.00 |
| 1211 | SUELDOS BASE PERSONAL HASS        | 14,944.05  |  | -14,944.05  | 100.00 | 46,129.11  |  | -46,129.11  | 100.00 |
| 1321 | AGUINALDO                         |            |  |             | 100.00 | 60,858.14  |  | -60,858.14  | 100.00 |
| 1322 | PRIMA VACACIONAL                  |            |  |             | 100.00 | 40,088.89  |  | -40,088.89  | 100.00 |
| 1323 | PRIMA DOMINICAL                   |            |  |             | 100.00 | 241.80     |  | -241.80     | 100.00 |
| 1341 | PERC. EXTRAORDINARIA              |            |  |             | 100.00 | 24,180.00  |  | -24,180.00  | 100.00 |
| 1404 | APORTACIONES IMSS                 | 2,324.75   |  | -2,324.75   | 100.00 | 11,423.25  |  | -11,423.25  | 100.00 |
| 1431 | APORTACIONES POR CYV              |            |  |             | 100.00 | 6,426.14   |  | -6,426.14   | 100.00 |
| 1531 | FONDO DE PENSIONES                | 1,486.20   |  | -1,486.20   | 100.00 | 8,917.20   |  | -8,917.20   | 100.00 |
| 1540 | BONO DE DESPENSA                  | 13,079.00  |  | -13,079.00  | 100.00 | 75,303.00  |  | -75,303.00  | 100.00 |
| 1544 | ABSORCION DE ISR SYS              | 23,410.50  |  | -23,410.50  | 100.00 | 158,704.30 |  | -158,704.30 | 100.00 |
| 2111 | PAPELERIA Y ART. OFICINA          |            |  |             | 100.00 | 548.50     |  | -548.50     | 100.00 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   | 544.99     |  | -544.99     | 100.00 | 4,296.33   |  | -4,296.33   | 100.00 |
| 2161 | ARTS ASEO Y LIMPIEZA              | 29.00      |  | -29.00      | 100.00 | 124.78     |  | -124.78     | 100.00 |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA |            |  |             | 100.00 | 304.00     |  | -304.00     | 100.00 |
| 2172 | MATERIAL DIDACTICO P. HABITAT     |            |  |             | 100.00 | 23.27      |  | -23.27      | 100.00 |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 1,233.50   |  | -1,233.50   | 100.00 | 1,304.50   |  | -1,304.50   | 100.00 |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia    | ( % )  |
|----------|-----------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|---------------|--------|
| 5309     | SEC. DE PART. CIUDADANA           |            |                        |             |        |              |                          |               |        |
| 0900     | OFICINA DEL SECRETARIO            |            |                        |             |        |              |                          |               |        |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS   | 1,501.30   |                        | -1,501.30   | 100.00 | 1,501.30     |                          | -1,501.30     | 100.00 |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION | 158.00     |                        | -158.00     | 100.00 | 158.00       |                          | -158.00       | 100.00 |
| 2441     | PRODUCTOS DE MADERA               |            |                        |             | 100.00 | 1,206.99     |                          | -1,206.99     | 100.00 |
| 2491     | MATERIAL DE PLOMERIA              |            |                        |             | 100.00 | 90.05        |                          | -90.05        | 100.00 |
| 2492     | PINTURA                           |            |                        |             | 100.00 | 301.60       |                          | -301.60       | 100.00 |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |            |                        |             | 100.00 | 250.49       |                          | -250.49       | 100.00 |
| 2911     | HERRAMIENTAS                      |            |                        |             | 100.00 | 20.30        |                          | -20.30        | 100.00 |
| 2921     | REF. Y ACCES. DE EDIFICIOS        | 30.00      |                        | -30.00      | 100.00 | 105.00       |                          | -105.00       | 100.00 |
| 3142     | SERV. TELEFONICO CONTRATO         | 290.00     |                        | -290.00     | 100.00 | 2,262.00     |                          | -2,262.00     | 100.00 |
| 3585     | SERVICIO DE LIMPIEZA              | 304.40     |                        | -304.40     | 100.00 | 304.40       |                          | -304.40       | 100.00 |
| Subtotal |                                   | 165,355.81 |                        | -165,355.81 | 100.00 | 1,065,339.07 |                          | -1,065,339.07 | 100.00 |
| 0910     | DIR. DE ATN. CIUDADANA            |            |                        |             |        |              |                          |               |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 26,450.16  | 27,268.16              | 818.00      | 3.00   | 134,450.01   | 135,268.01               | 818.00        | 0.60   |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 186,330.44 | 197,559.45             | 11,229.01   | 5.68   | 1,056,344.32 | 1,473,573.33             | 417,229.01    | 28.31  |
| 1211     | SUELDOS BASE PERSONAL HASS        | 39,430.06  | 39,430.06              |             |        | 344,762.70   | 344,762.70               |               |        |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |             | 100.00 | 44,747.00    | 44,747.00                |               |        |
| 1321     | AGUINALDO                         |            |                        |             | 100.00 | 153,653.65   | 153,653.65               |               |        |
| 1322     | PRIMA VACACIONAL                  |            |                        |             | 100.00 | 78,496.91    | 78,496.91                |               |        |
| 1323     | PRIMA DOMINICAL                   |            |                        |             | 100.00 | 126.80       |                          | -126.80       | 100.00 |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            |                        |             | 100.00 | 20,958.95    | 20,958.95                |               |        |
| 1325     | APOYO ADICIONAL PRIM VAC.         |            |                        |             | 100.00 | 3,565.00     |                          | -3,565.00     | 100.00 |
| 1331     | TIEMPO EXTRA                      | 440.00     | 440.00                 |             |        | 8,871.29     | 8,871.29                 |               |        |
| 1341     | PERC. EXTRAORDINARIA              | 13,831.00  | 13,831.00              |             |        | 70,196.50    | 70,196.50                |               |        |
| 1404     | APORTACIONES IMSS                 | 9,438.64   | 11,870.54              | 2,431.90    | 20.49  | 54,638.47    | 57,070.37                | 2,431.90      | 4.26   |
| 1431     | APORTACIONES POR CYV              |            | 1,980.48               | 1,980.48    | 100.00 | 34,972.44    | 36,952.92                | 1,980.48      | 5.36   |
| 1531     | FONDO DE PENSIONES                | 4,228.50   | 4,427.67               | 199.17      | 4.50   | 25,631.94    | 25,831.11                | 199.17        | 0.77   |
| 1540     | BONO DE DESPENSA                  | 30,703.00  | 33,584.10              | 2,881.10    | 8.58   | 181,142.00   | 184,023.10               | 2,881.10      | 1.57   |
| 1541     | GASTOS DOMICILIARIOS              | 10,370.68  | 10,370.68              |             |        | 60,375.84    | 60,375.84                |               |        |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            | 480.00                 | 480.00      | 100.00 | 9,000.00     | 6,480.00                 | -2,520.00     | -38.89 |
| 1544     | ABSORCION DE ISR SYS              | 30,941.25  | 36,657.44              | 5,716.19    | 15.59  | 225,687.13   | 231,403.32               | 5,716.19      | 2.47   |
| 1711     | BONOS DE PUNTUALIDAD              | 2,590.00   | 2,590.00               |             |        | 13,510.00    | 13,510.00                |               |        |
| 1712     | BONOS DE PRODUCTIVIDAD            | 850.00     | 850.00                 |             |        | 5,100.00     | 5,100.00                 |               |        |
| 2111     | PAPELERIA Y ART. OFICINA          | 226.80     | 296.71                 | 69.91       | 23.56  | 1,133.58     | 1,203.49                 | 69.91         | 5.81   |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |            | 354.24                 | 354.24      | 100.00 | 10,416.30    | 10,770.54                | 354.24        | 3.29   |
| 2141     | MAT. Y SUM. DE COMPUTO            |            | 306.75                 | 306.75      | 100.00 | 1,266.72     | 1,573.47                 | 306.75        | 19.50  |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO   |            | 250.21                 | 250.21      | 100.00 |              | 250.21                   | 250.21        | 100.00 |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   |            | 867.92                 | 867.92      | 100.00 | 2,320.00     | 3,187.92                 | 867.92        | 27.23  |

Rangos: Cuenta: 5300 a 5318

|      |                                     | Del Mes   |             |            |         | Acumulado |             |            |         |
|------|-------------------------------------|-----------|-------------|------------|---------|-----------|-------------|------------|---------|
|      |                                     | Incurrido | Presupuesto | Diferencia | ( % )   | Incurrido | Presupuesto | Diferencia | ( % )   |
| 5309 | SEC. DE PART. CIUDADANA             |           |             |            |         |           |             |            |         |
| 0910 | DIR. DE ATN. CIUDADANA              |           |             |            |         |           |             |            |         |
| 2161 | ARTS ASEO Y LIMPIEZA                |           | 0.16        | 0.16       | 100.00  |           | 0.16        | 0.16       | 100.00  |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO       |           | 133.13      | 133.13     | 100.00  | 3,027.33  | 3,160.46    | 133.13     | 4.21    |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA   |           |             |            | 100.00  | 249.19    |             | -249.19    | 100.00  |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS       | 912.10    | 1,896.46    | 984.36     | 51.91   | 2,918.00  | 3,902.36    | 984.36     | 25.22   |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS     |           |             |            | 100.00  | 128.00    |             | -128.00    | 100.00  |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.   | 60.00     | 333.28      | 273.28     | 82.00   | 2,264.00  | 2,537.28    | 273.28     | 10.77   |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION   |           |             |            | 100.00  | 3,307.81  | 3,307.81    |            |         |
| 2431 | PRODUCTOS DE YESO                   | 9.38      | 328.63      | 319.25     | 97.15   | 9.38      | 328.63      | 319.25     | 97.15   |
| 2461 | MATERIAL ELECTRICO                  |           |             |            | 100.00  | 5,521.12  | 102.00      | -5,419.12  | ****.** |
| 2491 | MATERIAL DE PLOMERIA                |           | 214.08      | 214.08     | 100.00  | 224.00    | 438.08      | 214.08     | 48.87   |
| 2492 | PINTURA                             | 284.61    | 284.61      |            |         | 284.61    | 284.61      |            |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.      |           | 13.63       | 13.63      | 100.00  | 66.12     | 79.75       | 13.63      | 17.09   |
| 2521 | FERTILIZANTES Y FUNGICIDAS          |           | 200.00      | 200.00     | 100.00  |           | 200.00      | 200.00     | 100.00  |
| 2611 | LUBRICANTES                         | 360.60    | 402.65      | 42.05      | 10.44   | 474.40    | 516.45      | 42.05      | 8.14    |
| 2612 | GASOLINA CONTRATO                   | 3,001.07  | 4,229.23    | 1,228.16   | 29.04   | 14,301.47 | 15,529.63   | 1,228.16   | 7.91    |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.      | 4,083.20  | 4,420.54    | 337.34     | 7.63    | 4,083.20  | 4,420.54    | 337.34     | 7.63    |
| 2741 | PRODUCTOS TEXTILES                  |           |             |            | 100.00  | 59.70     |             | -59.70     | 100.00  |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES        |           | 360.00      | 360.00     | 100.00  |           | 360.00      | 360.00     | 100.00  |
| 2911 | HERRAMIENTAS                        | 308.41    | 20.56       | -287.85    | ****.** | 437.85    | 150.00      | -287.85    | -191.90 |
| 2921 | REF. Y ACCES. DE EDIFICIOS          |           | 1.51        | 1.51       | 100.00  | 467.50    | 469.01      | 1.51       | 0.32    |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.   |           | 289.34      | 289.34     | 100.00  | 3,383.19  | 3,672.53    | 289.34     | 7.88    |
| 2941 | REF. Y ACCS. EQ. COMPUTO            |           | 131.48      | 131.48     | 100.00  | 395.00    | 526.48      | 131.48     | 24.97   |
| 2942 | REF. Y ACCES. COMUN. Y TECNO.       |           | 320.00      | 320.00     | 100.00  |           | 320.00      | 320.00     | 100.00  |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO    |           | 62.55       | 62.55      | 100.00  |           | 62.55       | 62.55      | 100.00  |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE        | 1,392.00  | 1,469.93    | 77.93      | 5.30    | 1,392.00  | 1,469.93    | 77.93      | 5.30    |
| 2963 | ACUMULADORES                        |           | 120.00      | 120.00     | 100.00  |           | 120.00      | 120.00     | 100.00  |
| 2964 | LLANTAS                             |           | 440.00      | 440.00     | 100.00  |           | 440.00      | 440.00     | 100.00  |
| 2984 | REF Y ACCES MEN. EQ DE COMUNICACION |           |             |            | 100.00  | 1,190.00  |             | -1,190.00  | 100.00  |
| 2991 | ACCESORIOS MENORES                  |           | 160.00      | 160.00     | 100.00  |           | 160.00      | 160.00     | 100.00  |
| 3141 | SERVICIO TELEFONICO                 |           | 503.89      | 503.89     | 100.00  |           | 503.89      | 503.89     | 100.00  |
| 3142 | SERV. TELEFONICO CONTRATO           | 1,044.00  | 1,198.30    | 154.30     | 12.88   | 8,236.00  | 8,390.30    | 154.30     | 1.84    |
| 3151 | SERVICIO CELULAR                    |           | 359.50      | 359.50     | 100.00  | 843.41    | 1,202.91    | 359.50     | 29.89   |
| 3172 | INTERNET REDES Y PROCES DE INF      |           | 1,435.19    | 1,435.19   | 100.00  |           | 1,435.19    | 1,435.19   | 100.00  |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO    | 1,508.00  | 1,937.72    | 429.72     | 22.18   | 9,164.00  | 9,593.72    | 429.72     | 4.48    |
| 3294 | ARREND. MESAS SILLAS MANTELES       |           |             |            | 100.00  | 3,039.20  | 50.00       | -2,989.20  | ****.** |
| 3295 | OTROS ARRENDAMIENTOS                |           | 144.00      | 144.00     | 100.00  |           | 144.00      | 144.00     | 100.00  |
| 3342 | SERVICIOS DE CAPACITACION           |           | 1,671.36    | 1,671.36   | 100.00  | 25,935.86 | 27,607.22   | 1,671.36   | 6.05    |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.       | 1,044.00  | 2,345.43    | 1,301.43   | 55.49   | 2,942.10  | 4,243.53    | 1,301.43   | 30.67   |
| 3533 | MTTO. EQ. DE COMUNICACION           |           |             |            | 100.00  | 19,987.80 |             | -19,987.80 | 100.00  |
| 3534 | MTTO. EQUIPO COMPUTO                |           | 5,600.00    | 5,600.00   | 100.00  |           | 5,600.00    | 5,600.00   | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                             | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|---------------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|--------|
| 5309     | SEC. DE PART. CIUDADANA                     |            |                        |            |        |              |                          |            |        |
| 0910     | DIR. DE ATN. CIUDADANA                      |            |                        |            |        |              |                          |            |        |
| 3551     | MANTENIMIENTO DE VEHICULOS                  |            | 660.31                 | 660.31     | 100.00 | 80.00        | 740.31                   | 660.31     | 89.19  |
| 3585     | SERVICIO DE LIMPIEZA                        |            | 16.00                  | 16.00      | 100.00 | 1,025.00     | 1,041.00                 | 16.00      | 1.54   |
| 3651     | SERV IND FILMICA SONIDO Y VIDEO             |            | 0.96                   | 0.96       | 100.00 |              | 0.96                     | 0.96       | 100.00 |
| 3692     | ARTICULOS PROMOCIONALES                     |            | 4,400.00               | 4,400.00   | 100.00 |              | 4,400.00                 | 4,400.00   | 100.00 |
| 3814     | ATENCION A FUNCIONARIOS                     |            | 96.00                  | 96.00      | 100.00 |              | 96.00                    | 96.00      | 100.00 |
| Subtotal |                                             | 369,837.90 | 419,615.84             | 49,777.94  | 11.86  | 2,656,804.79 | 3,075,867.92             | 419,063.13 | 13.62  |
| 0920     | DIR. DE DELEGACIONES Y SALONES POLIVALENTES |            |                        |            |        |              |                          |            |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.               | 22,733.02  | 28,165.19              | 5,432.17   | 19.29  | 94,051.43    | 99,483.60                | 5,432.17   | 5.46   |
| 1132     | SUELDO BASE PERS PERM QUINCENA              | 242,007.60 | 261,706.24             | 19,698.64  | 7.53   | 1,074,976.35 | 1,160,674.99             | 85,698.64  | 7.38   |
| 1211     | SUELDOS BASE PERSONAL HASS                  | 34,695.18  | 34,695.18              |            |        | 573,469.96   | 573,469.96               |            |        |
| 1311     | PERCP. ADIC. A PRIMA VAC.                   |            | 1,339.87               | 1,339.87   | 100.00 | 19,928.00    | 21,267.87                | 1,339.87   | 6.30   |
| 1321     | AGUINALDO                                   |            |                        |            | 100.00 | 179,719.82   | 179,719.82               |            |        |
| 1322     | PRIMA VACACIONAL                            |            |                        |            | 100.00 | 52,674.33    | 52,674.33                |            |        |
| 1324     | AGUINALDO BASE PERS EVENTUAL                |            |                        |            | 100.00 | 11,590.04    | 11,590.04                |            |        |
| 1325     | APOYO ADICIONAL PRIM VAC.                   |            |                        |            | 100.00 | 2,015.00     |                          | -2,015.00  | 100.00 |
| 1331     | TIEMPO EXTRA                                | 1,857.25   |                        | -1,857.25  | 100.00 | 6,788.00     |                          | -6,788.00  | 100.00 |
| 1341     | PERC. EXTRAORDINARIA                        | 968.00     |                        | -968.00    | 100.00 | 1,496.00     |                          | -1,496.00  | 100.00 |
| 1404     | APORTACIONES IMSS                           | 17,227.45  | 18,531.23              | 1,303.78   | 7.04   | 80,507.29    | 81,811.07                | 1,303.78   | 1.59   |
| 1431     | APORTACIONES POR CYV                        |            | 1,114.67               | 1,114.67   | 100.00 | 42,451.62    | 43,566.29                | 1,114.67   | 2.56   |
| 1531     | FONDO DE PENSIONES                          | 3,310.84   | 3,900.34               | 589.50     | 15.11  | 19,657.00    | 20,246.50                | 589.50     | 2.91   |
| 1540     | BONO DE DESPENSA                            | 30,251.00  | 36,007.08              | 5,756.08   | 15.99  | 143,828.00   | 149,584.08               | 5,756.08   | 3.85   |
| 1541     | GASTOS DOMICILIARIOS                        | 8,933.16   | 10,961.65              | 2,028.49   | 18.51  | 42,509.52    | 44,538.01                | 2,028.49   | 4.55   |
| 1542     | BONO COMPENSATORIO                          |            | 41.60                  | 41.60      | 100.00 | 1,200.00     | 1,241.60                 | 41.60      | 3.35   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)             |            | 199.20                 | 199.20     | 100.00 | 2,490.00     | 2,689.20                 | 199.20     | 7.41   |
| 1544     | ABSORCION DE ISR SYS                        | 26,397.25  | 58,866.79              | 32,469.54  | 55.16  | 173,194.34   | 205,663.88               | 32,469.54  | 15.79  |
| 1592     | OTRAS PRESTACIONES SOC. Y ECO.              |            |                        |            | 100.00 |              |                          |            | 100.00 |
| 1594     | PREMIOS EVENTOS SOC.                        |            |                        |            | 100.00 | 1,000.01     |                          | -1,000.01  | 100.00 |
| 1711     | BONOS DE PUNTUALIDAD                        | 1,110.00   | 1,520.57               | 410.57     | 27.00  | 1,850.00     | 2,260.57                 | 410.57     | 18.16  |
| 1712     | BONOS DE PRODUCTIVIDAD                      | 850.00     | 855.55                 | 5.55       | 0.65   | 3,350.00     | 3,355.55                 | 5.55       | 0.17   |
| 2111     | PAPELERIA Y ART. OFICINA                    |            | 76.41                  | 76.41      | 100.00 | 896.27       | 972.68                   | 76.41      | 7.86   |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO           |            | 1,108.68               | 1,108.68   | 100.00 | 7,043.74     | 8,152.42                 | 1,108.68   | 13.60  |
| 2151     | MATERIAL IMPRESO DE USO GENERAL             |            | 19.10                  | 19.10      | 100.00 | 452.40       | 471.50                   | 19.10      | 4.05   |
| 2161     | ARTS ASEO Y LIMPIEZA                        |            | 140.07                 | 140.07     | 100.00 |              | 140.07                   | 140.07     | 100.00 |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO               |            | 1,473.57               | 1,473.57   | 100.00 | 16,227.36    | 17,700.93                | 1,473.57   | 8.32   |
| 2165     | ARTICULOS DE ASEO Y LIMPIEZA EVENTOS        |            |                        |            | 100.00 | 5,313.49     |                          | -5,313.49  | 100.00 |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS               | 455.30     | 475.79                 | 20.49      | 4.31   | 3,580.40     | 3,600.89                 | 20.49      | 0.57   |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS             |            | 21.83                  | 21.83      | 100.00 | 481.11       | 502.94                   | 21.83      | 4.34   |

Rangos: Cuenta: 5300 a 5318

|      |                                             | Del Mes   |             |            |        | Acumulado  |             |            |         |
|------|---------------------------------------------|-----------|-------------|------------|--------|------------|-------------|------------|---------|
|      |                                             | Incurrido | Presupuesto | Diferencia | ( % )  | Incurrido  | Presupuesto | Diferencia | ( % )   |
| 5309 | SEC. DE PART. CIUDADANA                     |           |             |            |        |            |             |            |         |
| 0920 | DIR. DE DELEGACIONES Y SALONES POLIVALENTES |           |             |            |        |            |             |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.           | 2,085.41  |             | -2,085.41  | 100.00 | 5,728.64   |             | -5,728.64  | 100.00  |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION           | 1,117.90  |             | -1,117.90  | 100.00 | 3,956.35   | 306.00      | -3,650.35  | ****.** |
| 2411 | MATERIAL DE CONSTRUCCION                    |           | 371.97      | 371.97     | 100.00 |            | 371.97      | 371.97     | 100.00  |
| 2421 | CEMENTO Y PDTS DE CONCRETO                  |           | 63.26       | 63.26      | 100.00 |            | 63.26       | 63.26      | 100.00  |
| 2431 | PRODUCTOS DE YESO                           |           | 0.40        | 0.40       | 100.00 |            | 0.40        | 0.40       | 100.00  |
| 2441 | PRODUCTOS DE MADERA                         |           | 33.60       | 33.60      | 100.00 |            | 33.60       | 33.60      | 100.00  |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO               |           | 454.69      | 454.69     | 100.00 |            | 454.69      | 454.69     | 100.00  |
| 2461 | MATERIAL ELECTRICO                          |           |             |            | 100.00 | 3,671.87   | 1,678.31    | -1,993.56  | -118.78 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION               | 59.02     | 228.31      | 169.29     | 74.15  | 349.74     | 519.03      | 169.29     | 32.62   |
| 2491 | MATERIAL DE PLOMERIA                        | 171.18    | 171.18      |            |        | 1,324.87   | 1,324.87    |            |         |
| 2492 | PINTURA                                     | 56.84     |             | -56.84     | 100.00 | 33,212.04  | 24,263.56   | -8,948.48  | -36.88  |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.              | 123.50    | 539.89      | 416.39     | 77.12  | 321.43     | 737.82      | 416.39     | 56.44   |
| 2531 | MEDICINAS PARA BOTIQUIN                     |           |             |            | 100.00 | 10,164.62  |             | -10,164.62 | 100.00  |
| 2561 | FIB. SINT. HULES, PLASTICOS Y DER.          |           | 8.22        | 8.22       | 100.00 |            | 8.22        | 8.22       | 100.00  |
| 2611 | LUBRICANTES                                 | 32.14     |             | -32.14     | 100.00 | 918.55     | 570.02      | -348.53    | -61.14  |
| 2612 | GASOLINA CONTRATO                           | 6,479.98  | 6,479.98    |            |        | 53,664.85  | 53,664.85   |            |         |
| 2615 | GASOLINA                                    | 100.00    |             | -100.00    | 100.00 | 100.00     |             | -100.00    | 100.00  |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.              |           | 71.81       | 71.81      | 100.00 | 1,902.40   | 1,974.21    | 71.81      | 3.64    |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL              |           |             |            | 100.00 | 54.60      |             | -54.60     | 100.00  |
| 2911 | HERRAMIENTAS                                | 21.99     |             | -21.99     | 100.00 | 3,369.18   | 2,000.00    | -1,369.18  | -68.46  |
| 2921 | REF. Y ACCES. DE EDIFICIOS                  | 129.71    | 427.98      | 298.27     | 69.69  | 227.35     | 525.62      | 298.27     | 56.75   |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.           |           |             |            | 100.00 | 133,009.08 | 49,048.06   | -83,961.02 | -171.18 |
| 2941 | REF. Y ACCS. EQ. COMPUTO                    |           |             |            | 100.00 | 452.76     | 303.98      | -148.78    | -48.94  |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE                | 635.68    | 682.21      | 46.53      | 6.82   | 1,473.68   | 1,520.21    | 46.53      | 3.06    |
| 2963 | ACUMULADORES                                |           | 108.69      | 108.69     | 100.00 |            | 108.69      | 108.69     | 100.00  |
| 2964 | LLANTAS                                     | 2,018.40  | 2,242.79    | 224.39     | 10.00  | 2,018.40   | 2,242.79    | 224.39     | 10.00   |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ               |           | 49.75       | 49.75      | 100.00 |            | 49.75       | 49.75      | 100.00  |
| 2991 | ACCESORIOS MENORES                          | 75.90     |             | -75.90     | 100.00 | 75.90      |             | -75.90     | 100.00  |
| 3142 | SERV. TELEFONICO CONTRATO                   | 1,305.84  | 1,823.14    | 517.30     | 28.37  | 9,024.88   | 9,542.18    | 517.30     | 5.42    |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO     | 578.84    | 601.53      | 22.69      | 3.77   | 4,810.92   | 4,833.61    | 22.69      | 0.47    |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO            | 4,524.00  | 5,813.17    | 1,289.17   | 22.18  | 27,492.00  | 28,781.17   | 1,289.17   | 4.48    |
| 3316 | SERVICIOS LEGALES                           |           | 3,000.25    | 3,000.25   | 100.00 | 12,411.00  | 15,411.25   | 3,000.25   | 19.47   |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.               | 194.88    |             | -194.88    | 100.00 | 194.88     |             | -194.88    | 100.00  |
| 3514 | MTTO DE EDIFICIOS E INST.                   | 2,111.20  | 6,323.37    | 4,212.17   | 66.61  | 2,981.20   | 7,193.37    | 4,212.17   | 58.56   |
| 3522 | MTTO OTROS MOB. Y EQUIPOS                   |           | 68.21       | 68.21      | 100.00 |            | 68.21       | 68.21      | 100.00  |
| 3551 | MANTENIMIENTO DE VEHICULOS                  |           | 518.63      | 518.63     | 100.00 | 150.00     | 668.63      | 518.63     | 77.57   |
| 3585 | SERVICIO DE LIMPIEZA                        | 140.00    | 167.35      | 27.35      | 16.34  | 855.01     | 882.36      | 27.35      | 3.10    |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE               | 340.00    |             | -340.00    | 100.00 | 915.00     | 100.01      | -814.99    | -814.91 |
| 3964 | DEDUCIBLE X ACCIDENTE                       |           | 265.02      | 265.02     | 100.00 |            | 265.02      | 265.02     | 100.00  |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia   | ( % )   |
|----------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|--------------|---------|
| Subtotal |                                   | 413,098.46 | 491,736.01             | 78,637.55  | 15.99  | 2,877,572.68 | 2,894,894.51             | 17,321.83    | 0.59    |
| 0930     | DIR. DE PARTICIPACION             |            |                        |            |        |              |                          |              |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 61,388.34  | 61,388.34              |            |        | 345,996.44   | 345,996.44               |              |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 238,509.38 | 238,509.38             |            |        | 1,415,880.90 | 2,476,880.90             | 1,061,000.00 | 42.84   |
| 1211     | SUELDOS BASE PERSONAL HASS        | 118,968.10 | 504,968.10             | 386,000.00 | 76.44  | 830,219.95   | 1,691,219.95             | 861,000.00   | 50.91   |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00 | 88,998.00    | 88,998.00                |              |         |
| 1321     | AGUINALDO                         |            |                        |            | 100.00 | 254,531.94   | 254,531.94               |              |         |
| 1322     | PRIMA VACACIONAL                  |            |                        |            | 100.00 | 105,586.83   | 105,586.83               |              |         |
| 1323     | PRIMA DOMINICAL                   |            |                        |            | 100.00 | 5,033.20     |                          | -5,033.20    | 100.00  |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            |                        |            | 100.00 | 35,910.19    | 35,910.19                |              |         |
| 1325     | APOYO ADICIONAL PRIM VAC.         |            |                        |            | 100.00 | 10,224.00    |                          | -10,224.00   | 100.00  |
| 1331     | TIEMPO EXTRA                      | 1,961.00   |                        | -1,961.00  | 100.00 | 106,342.15   | 84,335.37                | -22,006.78   | -26.09  |
| 1341     | PERC. EXTRAORDINARIA              | 31,560.04  |                        | -31,560.04 | 100.00 | 42,690.07    |                          | -42,690.07   | 100.00  |
| 1404     | APORTACIONES IMSS                 | 7,889.27   | 7,889.27               |            |        | 57,956.81    | 57,956.81                |              |         |
| 1431     | APORTACIONES POR CYV              |            |                        |            | 100.00 | 38,188.84    | 38,188.84                |              |         |
| 1531     | FONDO DE PENSIONES                | 5,481.03   | 5,481.03               |            |        | 35,191.30    | 35,191.30                |              |         |
| 1540     | BONO DE DESPENSA                  | 41,550.00  | 41,550.00              |            |        | 263,381.00   | 263,381.00               |              |         |
| 1541     | GASTOS DOMICILIARIOS              | 7,803.68   | 7,803.68               |            |        | 50,929.28    | 50,929.28                |              |         |
| 1542     | BONO COMPENSATORIO                |            |                        |            | 100.00 | 2,400.00     | 2,400.00                 |              |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00 | 6,000.00     | 4,500.00                 | -1,500.00    | -33.33  |
| 1544     | ABSORCION DE ISR SYS              | 43,500.75  | 43,500.75              |            |        | 345,429.81   | 345,429.81               |              |         |
| 1592     | OTRAS PRESTACIONES SOC. Y ECO.    |            |                        |            | 100.00 | 676.00       |                          | -676.00      | 100.00  |
| 1711     | BONOS DE PUNTUALIDAD              | 2,590.00   |                        | -2,590.00  | 100.00 | 16,290.00    | 10,071.00                | -6,219.00    | -61.75  |
| 1712     | BONOS DE PRODUCTIVIDAD            | 3,400.00   | 3,400.00               |            |        | 16,900.00    | 16,900.00                |              |         |
| 2111     | PAPELERIA Y ART. OFICINA          | 24.00      | 24.00                  |            |        | 3,378.20     | 3,378.20                 |              |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO | 5,789.31   | 5,789.31               |            |        | 29,350.47    | 29,350.47                |              |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   | 10,480.60  | 10,480.60              |            |        | 53,777.51    | 158,887.29               | 105,109.78   | 66.15   |
| 2161     | ARTS ASEO Y LIMPIEZA              | 83.80      |                        | -83.80     | 100.00 | 732.63       | 450.00                   | -282.63      | -62.81  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |            |                        |            | 100.00 | 2,236.25     | 2,236.25                 |              |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA |            |                        |            | 100.00 | 6,486.70     | 1.00                     | -6,485.70    | ****.** |
| 2172     | MATERIAL DIDACTICO P. HABITAT     |            |                        |            | 100.00 |              | 61.00                    | 61.00        | 100.00  |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |            |                        |            | 100.00 | 830.00       | 830.00                   |              |         |
| 2212     | PRDCTS. ALIMENTICIOS CIUDADANOS   | 1,816.32   | 1,816.32               |            |        | 21,728.98    | 21,728.98                |              |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 9,176.80   | 9,176.80               |            |        | 38,234.80    | 38,234.80                |              |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION |            |                        |            | 100.00 | 89.70        | 89.70                    |              |         |
| 2461     | MATERIAL ELECTRICO                |            |                        |            | 100.00 | 1,760.60     |                          | -1,760.60    | 100.00  |
| 2471     | ARTLS. MET. PARA CONSTRUCCION     |            |                        |            | 100.00 | 2,394.38     | 820.09                   | -1,574.29    | -191.97 |
| 2491     | MATERIAL DE PLOMERIA              |            |                        |            | 100.00 | 80.00        |                          | -80.00       | 100.00  |
| 2492     | PINTURA                           |            |                        |            | 100.00 | 1,902.40     | 1,902.40                 |              |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    | 24.00      | 24.00                  |            |        | 49.46        | 49.46                    |              |         |
| 2611     | LUBRICANTES                       |            |                        |            | 100.00 | 1,464.88     | 1,464.88                 |              |         |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia   | ( % )   |
|----------|-----------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|--------------|---------|
| 5309     | SEC. DE PART. CIUDADANA           |            |                        |             |        |              |                          |              |         |
| 0930     | DIR. DE PARTICIPACION             |            |                        |             |        |              |                          |              |         |
| 2612     | GASOLINA CONTRATO                 | 9,256.74   | 9,256.74               |             |        | 55,378.23    | 55,378.23                |              |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.    |            |                        |             | 100.00 | 556.80       | 556.80                   |              |         |
| 2911     | HERRAMIENTAS                      |            |                        |             | 100.00 | 32.57        | 32.57                    |              |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |            |                        |             | 100.00 | 778.95       | 778.95                   |              |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO          |            |                        |             | 100.00 | 1,199.00     | 1,081.00                 | -118.00      | -10.92  |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      |            |                        |             | 100.00 | 4,423.42     | 4,423.42                 |              |         |
| 2991     | ACCESORIOS MENORES                |            |                        |             | 100.00 | 118.00       | 118.00                   |              |         |
| 3142     | SERV. TELEFONICO CONTRATO         | 1,088.21   | 1,088.21               |             |        | 7,802.42     | 7,802.42                 |              |         |
| 3172     | INTERNET REDES Y PROCES DE INF    |            |                        |             | 100.00 | 15,126.40    | 40.97                    | -15,085.43   | ****.** |
| 3183     | SERVICIO DE MENSAJERIA            |            |                        |             | 100.00 | 18,800.35    | 18,800.35                |              |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  | 1,508.00   | 1,508.00               |             |        | 10,672.00    | 10,672.00                |              |         |
| 3263     | ARRENDAMIENTO DE OTROS EQUIPOS    |            |                        |             | 100.00 | 16,008.00    |                          | -16,008.00   | 100.00  |
| 3294     | ARREND. MESAS SILLAS MANTELES     | 9,873.92   |                        | -9,873.92   | 100.00 | 39,321.10    |                          | -39,321.10   | 100.00  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     | 23,993.59  |                        | -23,993.59  | 100.00 | 50,589.93    | 8,562.80                 | -42,027.13   | -490.81 |
| 3365     | ROTULOS E IMPRESOS                |            |                        |             | 100.00 | 2,962.35     |                          | -2,962.35    | 100.00  |
| 3551     | MANTENIMIENTO DE VEHICULOS        |            |                        |             | 100.00 | 5,938.00     | 5,938.00                 |              |         |
| 3585     | SERVICIO DE LIMPIEZA              |            |                        |             | 100.00 | 1,708.23     | 1,708.23                 |              |         |
| 3611     | RADIO,Prensa Y TELEVISION         | 26,963.10  | 26,963.10              |             |        | 101,357.20   | 101,357.20               |              |         |
| 3661     | SERV. DE DIFUSION INTERNET        |            |                        |             | 100.00 | 148,480.00   | 148,480.00               |              |         |
| 3721     | PASAJE TERRESTRE                  |            |                        |             | 100.00 |              |                          |              | 100.00  |
| 3724     | PASAJES TERRESTRES LOCALES        |            |                        |             | 100.00 | 497.00       |                          | -497.00      | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     | 40.00      | 40.00                  |             |        | 80.00        | 80.00                    |              |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL | 12,860.80  | 12,860.80              |             |        | 25,980.80    | 25,980.80                |              |         |
| 4403     | AYUDA J. AUXILIARES CONTRATOS     |            |                        |             | 100.00 | 110,500.00   | 110,500.00               |              |         |
| Subtotal |                                   | 677,580.78 | 993,518.43             | 315,937.65  | 31.79  | 4,857,564.42 | 6,670,183.92             | 1,812,619.50 | 27.17   |
| 0940     | DIR. DE INNOVACION                |            |                        |             |        |              |                          |              |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 122,440.20 |                        | -122,440.20 | 100.00 | 354,313.55   |                          | -354,313.55  | 100.00  |
| 1211     | SUELDOS BASE PERSONAL HASS        | 67,105.12  |                        | -67,105.12  | 100.00 | 710,081.24   |                          | -710,081.24  | 100.00  |
| 1321     | AGUINALDO                         |            |                        |             | 100.00 | 51,114.50    |                          | -51,114.50   | 100.00  |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            |                        |             | 100.00 | 22,756.56    |                          | -22,756.56   | 100.00  |
| 1341     | PERC. EXTRAORDINARIA              | 53,235.04  |                        | -53,235.04  | 100.00 | 53,235.04    |                          | -53,235.04   | 100.00  |
| 1404     | APORTACIONES IMSS                 | 14,293.71  |                        | -14,293.71  | 100.00 | 67,343.39    |                          | -67,343.39   | 100.00  |
| 1431     | APORTACIONES POR CYV              |            |                        |             | 100.00 | 42,662.44    |                          | -42,662.44   | 100.00  |
| 1531     | FONDO DE PENSIONES                | 1,027.80   |                        | -1,027.80   | 100.00 | 3,460.26     |                          | -3,460.26    | 100.00  |
| 1540     | BONO DE DESPENSA                  | 11,752.00  |                        | -11,752.00  | 100.00 | 30,356.00    |                          | -30,356.00   | 100.00  |
| 1544     | ABSORCION DE ISR SYS              | 17,996.75  |                        | -17,996.75  | 100.00 | 55,791.67    |                          | -55,791.67   | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO         |            |                        |             | 100.00 | 696.00       |                          | -696.00      | 100.00  |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia    | ( % )  |
|----------|--------------|------------------------|-------------|--------|---------------|--------------------------|---------------|--------|
| Subtotal | 287,850.62   |                        | -287,850.62 | 100.00 | 1,391,810.65  |                          | -1,391,810.65 | 100.00 |
| Total    | 1,913,723.57 | 1,904,870.28           | -8,853.29   | -0.46  | 12,849,091.61 | 12,640,946.35            | -208,145.26   | -1.64  |

5310 SEC. DE SEGURIDAD PUBLICA MPAL.

1000 OF. DEL SRIO. DE SEGUR

|      |                                       |            |            |            |              |              |             |         |
|------|---------------------------------------|------------|------------|------------|--------------|--------------|-------------|---------|
| 1131 | SUELDO BASE A PERS. PER. SEM.         | 132,913.50 | 132,913.50 |            | 787,674.94   | 787,674.94   |             |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA        | 355,371.64 | 355,371.64 |            | 2,404,811.37 | 2,404,811.37 |             |         |
| 1211 | SUELDOS BASE PERSONAL HASS            | 304,517.74 | 304,517.74 |            | 1,956,216.36 | 2,306,216.36 | 350,000.00  | 15.18   |
| 1311 | PERCP. ADIC. A PRIMA VAC.             |            |            | 100.00     | 52,692.31    | 52,692.31    |             |         |
| 1313 | PRIMA DE ANTIGUEDAD                   |            |            | 100.00     | 134,896.88   | 134,896.88   |             |         |
| 1321 | AGUINALDO                             |            |            | 100.00     | 317,299.52   | 324,803.73   | 7,504.21    | 2.31    |
| 1322 | PRIMA VACACIONAL                      |            |            | 100.00     | 112,901.89   | 112,901.89   |             |         |
| 1323 | PRIMA DOMINICAL                       | 1,040.00   | 943.04     | -96.96     | 10,308.00    | 10,211.04    | -96.96      | -0.95   |
| 1324 | AGUINALDO BASE PERS EVENTUAL          |            |            | 100.00     | 61,712.72    | 61,712.72    |             |         |
| 1325 | APOYO ADICIONAL PRIM VAC.             |            |            | 100.00     | 12,420.79    |              | -12,420.79  | 100.00  |
| 1331 | TIEMPO EXTRA                          | 4,685.29   | 231,036.46 | 226,351.17 | 22,912.30    | 479,263.47   | 456,351.17  | 95.22   |
| 1341 | PERC. EXTRAORDINARIA                  | 75,000.00  |            | -75,000.00 | 557,935.03   | 84,500.00    | -473,435.03 | -560.28 |
| 1404 | APORTACIONES IMSS                     | 38,537.98  | 38,537.98  |            | 183,280.96   | 183,280.96   |             |         |
| 1431 | APORTACIONES POR CYV                  |            |            | 100.00     | 93,368.49    | 93,368.49    |             |         |
| 1521 | INDEMNIZACIONES                       |            |            | 100.00     | 1,188,202.82 | 1,807,069.47 | 618,866.65  | 34.25   |
| 1531 | FONDO DE PENSIONES                    | 7,574.26   | 7,574.26   |            | 57,589.70    | 57,589.70    |             |         |
| 1540 | BONO DE DESPENSA                      | 53,448.00  | 53,448.00  |            | 386,348.00   | 386,348.00   |             |         |
| 1541 | GASTOS DOMICILIARIOS                  | 11,808.20  | 11,808.20  |            | 89,845.00    | 89,845.00    |             |         |
| 1542 | BONO COMPENSATORIO                    |            |            | 100.00     | 24,500.00    | 24,500.00    |             |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)       |            |            | 100.00     | 9,960.00     | 8,460.00     | -1,500.00   | -17.73  |
| 1544 | ABSORCION DE ISR SYS                  | 68,517.00  | 68,517.00  |            | 583,566.09   | 583,566.09   |             |         |
| 1591 | EVENTOS SOCIALES A SERV. PUB.         |            |            | 100.00     | 198,336.80   | 198,336.80   |             |         |
| 1711 | BONOS DE PUNTUALIDAD                  | 3,700.00   | 3,700.00   |            | 16,330.00    | 16,330.00    |             |         |
| 1712 | BONOS DE PRODUCTIVIDAD                | 850.00     | 850.00     |            | 15,850.00    | 15,850.00    |             |         |
| 2111 | PAPELERIA Y ART. OFICINA              | 470.77     | 470.77     |            | 4,231.92     | 4,231.92     |             |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO     |            |            | 100.00     | 44,420.59    | 44,420.59    |             |         |
| 2141 | MAT. Y SUM. DE COMPUTO                | 1,077.04   | 1,077.04   |            | 5,436.32     | 5,436.32     |             |         |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO       |            |            | 100.00     | 2,320.00     | 2,320.00     |             |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL       | 842.00     | 842.00     |            | 27,113.62    | 27,113.62    |             |         |
| 2161 | ARTS ASEO Y LIMPIEZA                  | 275.81     |            | -275.81    | 5,437.42     | 4,129.23     | -1,308.19   | -31.68  |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO         | 6,108.68   | 6,108.68   |            | 94,354.05    | 94,354.05    |             |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS         | 3,614.33   | 3,614.33   |            | 41,326.86    | 41,326.86    |             |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.     | 3,840.00   |            | -3,840.00  | 3,840.00     |              | -3,840.00   | 100.00  |
| 2217 | ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD | 310,772.54 | 310,772.54 |            | 985,288.58   | 985,288.58   |             |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION     | 12,632.48  |            | -12,632.48 | 86,112.53    | 59,128.55    | -26,983.98  | -45.64  |
| 2411 | MATERIAL DE CONSTRUCCION              |            |            | 100.00     | 491.48       | 491.48       |             |         |

Rangos: Cuenta: 5300 a 5318

|      |                                   | Del Mes      |              |            |        | Acumulado     |               |             |         |
|------|-----------------------------------|--------------|--------------|------------|--------|---------------|---------------|-------------|---------|
|      |                                   | Incurrido    | Presupuesto  | Diferencia | ( % )  | Incurrido     | Presupuesto   | Diferencia  | ( % )   |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL.   |              |              |            |        |               |               |             |         |
| 1000 | OF. DEL SRIO. DE SEGUR            |              |              |            |        |               |               |             |         |
| 2421 | CEMENTO Y PDTS DE CONCRETO        | 348.00       | 348.00       |            |        | 563.00        | 563.00        |             |         |
| 2431 | PRODUCTOS DE YESO                 | 106.00       |              | -106.00    | 100.00 | 10,337.80     | 4,934.35      | -5,403.45   | -109.51 |
| 2441 | PRODUCTOS DE MADERA               |              |              |            | 100.00 | 710.52        | 710.52        |             |         |
| 2461 | MATERIAL ELECTRICO                |              |              |            | 100.00 | 41,497.80     | 41,497.80     |             |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     | 935.11       | 935.11       |            |        | 8,061.76      | 8,061.76      |             |         |
| 2481 | MATERIAL COMPLEMENTARIO           |              |              |            | 100.00 | 3,936.80      | 1,903.50      | -2,033.30   | -106.82 |
| 2491 | MATERIAL DE PLOMERIA              | 7,698.08     | 5,278.44     | -2,419.64  | -45.84 | 15,235.22     | 12,815.56     | -2,419.66   | -18.88  |
| 2492 | PINTURA                           |              |              |            | 100.00 | 20,845.56     | 20,845.56     |             |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    | 67.98        | 67.98        |            |        | 3,439.25      | 3,439.25      |             |         |
| 2531 | MEDICINAS PARA BOTIQUIN           |              |              |            | 100.00 | 2,314.99      |               | -2,314.99   | 100.00  |
| 2611 | LUBRICANTES                       |              |              |            | 100.00 | 1,356.25      | 934.10        | -422.15     | -45.19  |
| 2612 | GASOLINA CONTRATO                 | 140,259.45   | 140,259.45   |            |        | 952,612.88    | 952,612.88    |             |         |
| 2614 | DIESEL CONTRATO                   | 8,233.99     | 8,233.99     |            |        | 104,306.80    | 104,306.80    |             |         |
| 2615 | GASOLINA                          | 31,827.52    | 31,827.52    |            |        | 39,785.48     | 39,785.48     |             |         |
| 2616 | GAS LP                            |              |              |            | 100.00 | 6,773.74      | 6,773.74      |             |         |
| 2618 | GAS LP CONTRATO SCTA FIJA         | 4,564.34     | 4,564.34     |            |        | 37,405.59     | 37,405.59     |             |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    |              |              |            | 100.00 | 412,124.80    | 412,124.80    |             |         |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL    |              |              |            | 100.00 | 3,016.12      | 2,280.51      | -735.61     | -32.26  |
| 2731 | ARTICULOS DEPORTIVOS              | 6,890.40     |              | -6,890.40  | 100.00 | 12,632.40     | 4,002.84      | -8,629.56   | -215.59 |
| 2741 | PRODUCTOS TEXTILES                |              |              |            | 100.00 | 149.50        |               | -149.50     | 100.00  |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES      |              |              |            | 100.00 | 6,552.29      | 6,552.29      |             |         |
| 2821 | EQ. DE PROTECCION Y SEGURIDAD     |              |              |            | 100.00 | 1,392.00      | 1,392.00      |             |         |
| 2911 | HERRAMIENTAS                      | 12,306.61    | 12,306.61    |            |        | 15,449.46     | 15,959.84     | 510.38      | 3.20    |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |              |              |            | 100.00 | 31,548.95     | 29,150.94     | -2,398.01   | -8.23   |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. |              |              |            | 100.00 | 187,459.07    | 187,459.07    |             |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO          |              |              |            | 100.00 | 17,628.57     | 17,628.57     |             |         |
| 2942 | REF. Y ACCES. COMUN. Y TECNO.     | 528.99       | 528.99       |            |        | 643.99        | 721.98        | 77.99       | 10.80   |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO  | 1,177.63     | 1,177.63     |            |        | 1,177.63      | 1,177.63      |             |         |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      |              |              |            | 100.00 | 4,306.85      | 4,306.85      |             |         |
| 2971 | REF Y ACCES EQ. SEG. Y DEFENSA    |              |              |            | 100.00 | 600.00        |               | -600.00     | 100.00  |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ     | 2,900.00     | 2,900.00     |            |        | 6,458.36      | 6,458.36      |             |         |
| 2991 | ACCESORIOS MENORES                |              |              |            | 100.00 | 6,987.87      | 6,987.87      |             |         |
| 3142 | SERV. TELEFONICO CONTRATO         | 406.00       | 406.00       |            |        | 3,654.00      | 3,654.00      |             |         |
| 3151 | SERVICIO CELULAR                  | 1,696.39     | 1,696.39     |            |        | 14,681.34     | 14,681.34     |             |         |
| 3183 | SERVICIO DE MENSAJERIA            | 1,626.58     |              | -1,626.58  | 100.00 | 4,475.52      | 350.32        | -4,125.20   | ****.** |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  | 4,524.00     | 4,524.00     |            |        | 32,364.00     | 32,364.00     |             |         |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO      | 2,170,827.61 | 2,170,827.61 |            |        | 17,366,620.88 | 17,366,620.88 |             |         |
| 3294 | ARREND. MESAS SILLAS MANTELES     |              |              |            | 100.00 | 17,416.24     | 17,416.24     |             |         |
| 3295 | OTROS ARRENDAMIENTOS              |              |              |            | 100.00 | 2,436.00      | 1,827.00      | -609.00     | -33.33  |
| 3331 | SERV. DE CONS. ADMVA. CONTRATO    | 393,888.88   | 393,888.88   |            |        | 2,015,333.28  | 1,575,555.52  | -439,777.76 | -27.91  |

Rangos: Cuenta: 5300 a 5318

|      |                                         | Incurrido    | Del Mes<br>Presupuesto | Diferencia   | ( % )   | Incurrido     | Acumulado<br>Presupuesto | Diferencia   | ( % )   |
|------|-----------------------------------------|--------------|------------------------|--------------|---------|---------------|--------------------------|--------------|---------|
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL.         |              |                        |              |         |               |                          |              |         |
| 1000 | OF. DEL SRIO. DE SEGUR                  |              |                        |              |         |               |                          |              |         |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.           | 28.60        |                        | -28.60       | 100.00  | 92,598.73     | 12,360.07                | -80,238.66   | -649.18 |
| 3371 | SERV DE PROTECCION Y SEGURIDAD CONTRATO | 338,332.56   | 338,332.56             |              |         | 6,063,460.36  | 5,386,795.24             | -676,665.12  | -12.56  |
| 3512 | MTTO EDIFICIOS CONTRATO                 | 14,225.27    | 14,225.27              |              |         | 99,576.89     | 99,576.89                |              |         |
| 3514 | MTTO DE EDIFICIOS E INST.               | 9,102.52     | 9,102.52               |              |         | 36,440.76     | 36,440.76                |              |         |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO          | 7,999.88     | 7,999.88               |              |         | 10,049.89     | 10,049.89                |              |         |
| 3522 | MTTO OTROS MOB. Y EQUIPOS               | 195,697.80   | 195,697.80             |              |         | 195,697.80    | 195,697.80               |              |         |
| 3551 | MANTENIMIENTO DE VEHICULOS              |              |                        |              | 100.00  | 290.00        | 290.00                   |              |         |
| 3585 | SERVICIO DE LIMPIEZA                    |              |                        |              | 100.00  | 6,601.02      | 1,886.65                 | -4,714.37    | -249.88 |
| 3611 | RADIO,Prensa Y TELEVISION               | 6,670.00     |                        | -6,670.00    | 100.00  | 33,814.00     | 27,144.00                | -6,670.00    | -24.57  |
| 3613 | RADIO PRENSA Y TV CONTRATO              | 628,082.00   | 628,082.00             |              |         | 1,366,321.98  | 1,366,321.98             |              |         |
| 3651 | SERV IND FILMICA SONIDO Y VIDEO         |              |                        |              | 100.00  | 223,300.00    |                          | -223,300.00  | 100.00  |
| 3711 | PASAJES AEREOS                          |              |                        |              | 100.00  | 171,450.34    | 67,999.87                | -103,450.47  | -152.13 |
| 3721 | PASAJE TERRESTRE                        | 10,667.00    | 1,850.61               | -8,816.39    | -476.40 | 31,480.41     | 14,000.00                | -17,480.41   | -124.86 |
| 3751 | GASTOS DE VIAJE                         | 47,830.72    |                        | -47,830.72   | 100.00  | 95,705.75     | 24,000.00                | -71,705.75   | -298.77 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE           | 1,136.00     | 1,136.00               |              |         | 6,320.00      | 4,160.00                 | -2,160.00    | -51.92  |
| 3814 | ATENCION A FUNCIONARIOS                 | 5,625.11     |                        | -5,625.11    | 100.00  | 54,608.40     | 7,361.55                 | -47,246.85   | -641.81 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL       | 5,800.00     | 5,800.00               |              |         | 16,226.28     | 16,226.28                |              |         |
| 3922 | IMPUESTOS Y DERECHOS                    |              |                        |              | 100.00  | 2,813.77      |                          | -2,813.77    | 100.00  |
|      | Subtotal                                | 5,459,608.28 | 5,514,100.76           | 54,492.48    | 0.98    | 40,500,382.28 | 39,708,044.14            | -792,338.14  | -1.99   |
| 1002 | SEGURIDAD PRESIDENCIA                   |              |                        |              |         |               |                          |              |         |
| 2217 | ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD   | 20,910.63    | 20,910.63              |              |         | 239,115.15    | 239,115.15               |              |         |
| 3151 | SERVICIO CELULAR                        | 4,130.72     | 4,130.72               |              |         | 24,226.86     | 24,226.86                |              |         |
| 3551 | MANTENIMIENTO DE VEHICULOS              |              |                        |              | 100.00  | 24,713.80     | 24,713.80                |              |         |
|      | Subtotal                                | 25,041.35    | 25,041.35              |              |         | 288,055.81    | 288,055.81               |              |         |
| 1010 | DIR. DE POLICIA                         |              |                        |              |         |               |                          |              |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA          | 4,985,125.72 | 7,346,652.72           | 2,361,527.00 | 32.14   | 41,319,284.93 | 45,898,811.93            | 4,579,527.00 | 9.98    |
| 1211 | SUELDOS BASE PERSONAL HASS              | 1,625,114.08 | 1,259,783.74           | -365,330.34  | -29.00  | 6,294,136.50  | 5,928,806.16             | -365,330.34  | -6.16   |
| 1311 | PERCP. ADIC. A PRIMA VAC.               | 208,123.00   | 208,123.00             |              |         | 2,234,544.00  | 2,234,544.00             |              |         |
| 1312 | PREMIO DE ANTIGUEDAD                    |              |                        |              | 100.00  | 368,556.17    | 339,000.00               | -29,556.17   | -8.72   |
| 1313 | PRIMA DE ANTIGUEDAD                     | 123,511.72   |                        | -123,511.72  | 100.00  | 330,742.19    | 143,127.71               | -187,614.48  | -131.08 |
| 1321 | AGUINALDO                               | 2,029.81     | 2,029.81               |              |         | 4,786,298.68  | 4,789,950.25             | 3,651.57     | 0.08    |
| 1322 | PRIMA VACACIONAL                        | 316,707.96   | 316,707.96             |              |         | 3,424,561.41  | 3,424,561.41             |              |         |
| 1323 | PRIMA DOMINICAL                         | 72,996.60    | 72,996.60              |              |         | 890,547.28    | 890,547.28               |              |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL            |              |                        |              | 100.00  | 142,472.31    | 142,472.31               |              |         |
| 1331 | TIEMPO EXTRA                            | 108,778.25   | 108,778.25             |              |         | 1,711,955.79  | 1,711,955.79             |              |         |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido    | Del Mes<br>Presupuesto | Diferencia    | ( % )   | Incurrido     | Acumulado<br>Presupuesto | Diferencia    | ( % )   |
|------|-----------------------------------|--------------|------------------------|---------------|---------|---------------|--------------------------|---------------|---------|
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL.   |              |                        |               |         |               |                          |               |         |
| 1010 | DIR. DE POLICIA                   |              |                        |               |         |               |                          |               |         |
| 1341 | PERC. EXTRAORDINARIA              | 2,361,527.00 |                        | -2,361,527.00 | 100.00  | 13,003,595.31 | 8,531,642.86             | -4,471,952.45 | -52.42  |
| 1404 | APORTACIONES IMSS                 | 388,501.93   | 388,501.93             |               |         | 1,850,529.29  | 1,850,529.29             |               |         |
| 1431 | APORTACIONES POR CYV              |              |                        |               | 100.00  | 965,209.21    | 965,209.21               |               |         |
| 1531 | FONDO DE PENSIONES                | 62,954.37    | 62,954.37              |               |         | 526,910.47    | 526,910.47               |               |         |
| 1540 | BONO DE DESPENSA                  | 778,951.00   | 1,022,951.00           | 244,000.00    | 23.85   | 6,401,716.00  | 6,645,716.00             | 244,000.00    | 3.67    |
| 1541 | GASTOS DOMICILIARIOS              | 187,493.68   | 187,493.68             |               |         | 1,475,306.24  | 1,475,306.24             |               |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |              |                        |               | 100.00  | 3,000.00      | 3,000.00                 |               |         |
| 1544 | ABSORCION DE ISR SYS              | 1,203,650.00 | 541,042.80             | -662,607.20   | -122.47 | 11,031,737.04 | 10,369,129.84            | -662,607.20   | -6.39   |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO.    | 5,323.19     |                        | -5,323.19     | 100.00  | 48,299.95     | 5,000.00                 | -43,299.95    | -866.00 |
| 1594 | PREMIOS EVENTOS SOC.              |              |                        |               | 100.00  | 1,000.00      |                          | -1,000.00     | 100.00  |
| 1711 | BONOS DE PUNTUALIDAD              | 740.00       |                        | -740.00       | 100.00  | 1,850.00      |                          | -1,850.00     | 100.00  |
| 1712 | BONOS DE PRODUCTIVIDAD            | 850.00       |                        | -850.00       | 100.00  | 850.00        |                          | -850.00       | 100.00  |
| 2111 | PAPELERIA Y ART. OFICINA          |              |                        |               | 100.00  | 2,794.81      |                          | -2,794.81     | 100.00  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 8,909.93     | 8,909.93               |               |         | 22,248.57     | 22,248.57                |               |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |              |                        |               | 100.00  | 522.00        |                          | -522.00       | 100.00  |
| 2161 | ARTS ASEO Y LIMPIEZA              | 1,148.40     |                        | -1,148.40     | 100.00  | 1,148.40      |                          | -1,148.40     | 100.00  |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 2,783.88     | 2,783.88               |               |         | 27,343.83     | 21,600.47                | -5,743.36     | -26.59  |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 6,509.56     |                        | -6,509.56     | 100.00  | 79,089.27     | 15,185.57                | -63,903.70    | -420.82 |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION |              |                        |               | 100.00  | 104.81        | 104.81                   |               |         |
| 2461 | MATERIAL ELECTRICO                | 657.72       | 657.72                 |               |         | 3,001.17      | 3,001.17                 |               |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     |              |                        |               | 100.00  | 599.70        |                          | -599.70       | 100.00  |
| 2491 | MATERIAL DE PLOMERIA              | 505.02       |                        | -505.02       | 100.00  | 562.02        |                          | -562.02       | 100.00  |
| 2492 | PINTURA                           | 156.00       | 156.00                 |               |         | 156.00        | 156.00                   |               |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    |              |                        |               | 100.00  | 394.17        |                          | -394.17       | 100.00  |
| 2541 | MATERIAL MEDICO                   |              |                        |               | 100.00  | 3,187.84      |                          | -3,187.84     | 100.00  |
| 2611 | LUBRICANTES                       |              |                        |               | 100.00  | 89.90         |                          | -89.90        | 100.00  |
| 2612 | GASOLINA CONTRATO                 | 2,490,135.21 | 2,490,135.21           |               |         | 14,434,153.71 | 14,434,153.71            |               |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    | 60,830.40    | 60,830.40              |               |         | 580,006.34    | 580,006.34               |               |         |
| 2717 | UNIFORMES FDO SEG. CONTRATO       |              |                        |               | 100.00  | 629,202.79    | 629,202.79               |               |         |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL    | 1,705.00     | 1,705.00               |               |         | 3,239.09      | 3,239.09                 |               |         |
| 2821 | EQ. DE PROTECCION Y SEGURIDAD     |              |                        |               | 100.00  | 72,308.60     | 72,308.60                |               |         |
| 2911 | HERRAMIENTAS                      | 15,157.98    |                        | -15,157.98    | 100.00  | 15,503.66     |                          | -15,503.66    | 100.00  |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 696.00       | 696.00                 |               |         | 7,552.44      | 7,552.44                 |               |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO          |              |                        |               | 100.00  | 89.00         | 89.00                    |               |         |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      | 108,332.21   | 108,332.21             |               |         | 397,251.68    | 397,251.68               |               |         |
| 2963 | ACUMULADORES                      | 65,087.49    | 65,087.49              |               |         | 120,906.12    | 120,906.12               |               |         |
| 2964 | LLANTAS                           | 14,520.18    | 14,520.18              |               |         | 262,295.58    | 262,295.58               |               |         |
| 2971 | REF Y ACCES EQ. SEG. Y DEFENSA    | 350.00       | 350.00                 |               |         | 350.00        | 350.00                   |               |         |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ     | 510.40       |                        | -510.40       | 100.00  | 1,901.94      |                          | -1,901.94     | 100.00  |
| 2991 | ACCESORIOS MENORES                |              |                        |               | 100.00  | 79.90         |                          | -79.90        | 100.00  |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                           | Incurrido     | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido      | Acumulado<br>Presupuesto | Diferencia    | ( % )    |
|------|-------------------------------------------|---------------|------------------------|-------------|--------|----------------|--------------------------|---------------|----------|
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL.           |               |                        |             |        |                |                          |               |          |
| 1010 | DIR. DE POLICIA                           |               |                        |             |        |                |                          |               |          |
| 3142 | SERV. TELEFONICO CONTRATO                 | 406.00        | 406.00                 |             |        | 3,654.00       | 3,654.00                 |               |          |
| 3151 | SERVICIO CELULAR                          | 937.39        | 937.39                 |             |        | 8,426.56       | 8,426.56                 |               |          |
| 3183 | SERVICIO DE MENSAJERIA                    |               |                        |             | 100.00 | 1,312.12       |                          | -1,312.12     | 100.00   |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO          | 4,524.00      | 4,524.00               |             |        | 32,364.00      | 32,364.00                |               |          |
| 3344 | SERV. CAPACITACION FDO SEGURIDAD CONTRATO | 3,312,000.00  | 3,312,000.00           |             |        | 3,312,000.00   | 3,312,000.00             |               |          |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.             |               |                        |             | 100.00 | 16,845.21      | 534.45                   | -16,310.76    | ****.*** |
| 3391 | SERV. PROF. Y TEC. INTEGRALES             | 2,319,432.00  | 2,319,432.00           |             |        | 2,716,939.20   | 2,716,939.20             |               |          |
| 3396 | DICTAMENES MEDICOS                        | 2,610.00      |                        | -2,610.00   | 100.00 | 21,750.00      |                          | -21,750.00    | 100.00   |
| 3399 | SERVICIOS PROF. FDO SEGURIDAD             | 219,128.00    | 219,128.00             |             |        | 235,840.00     | 235,840.00               |               |          |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO            | 777.20        | 777.20                 |             |        | 1,317.20       | 1,317.20                 |               |          |
| 3551 | MANTENIMIENTO DE VEHICULOS                | 202,265.35    | 202,265.35             |             |        | 1,173,233.35   | 1,173,233.35             |               |          |
| 3585 | SERVICIO DE LIMPIEZA                      |               |                        |             | 100.00 | 370.00         |                          | -370.00       | 100.00   |
| 3814 | ATENCION A FUNCIONARIOS                   | 2,525.88      |                        | -2,525.88   | 100.00 | 7,209.55       |                          | -7,209.55     | 100.00   |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL         |               |                        |             | 100.00 | 238.00         | 238.00                   |               |          |
| 3964 | DEDUCIBLE X ACCIDENTE                     | 44,952.50     | 44,952.50              |             |        | 178,060.40     | 178,060.40               |               |          |
|      | Subtotal                                  | 21,319,932.01 | 20,376,602.32          | -943,329.69 | -4.62  | 121,188,745.70 | 120,108,479.85           | -1,080,265.85 | -0.89    |
| 1020 | DIR. DE POLICIA VIAL                      |               |                        |             |        |                |                          |               |          |
| 1132 | SUELDO BASE PERS PERM QUINCENA            | 686,791.37    | 698,681.37             | 11,890.00   | 1.70   | 6,363,256.26   | 6,412,146.26             | 48,890.00     | 0.76     |
| 1211 | SUELDOS BASE PERSONAL HASS                |               |                        |             | 100.00 | 8,140.00       | 8,140.00                 |               |          |
| 1311 | PERCP. ADIC. A PRIMA VAC.                 | 47,294.00     | 47,294.00              |             |        | 588,809.00     | 588,809.00               |               |          |
| 1312 | PREMIO DE ANTIGUEDAD                      |               |                        |             | 100.00 | 145,000.00     | 145,000.00               |               |          |
| 1321 | AGUINALDO                                 |               |                        |             | 100.00 | 804,500.35     | 804,500.35               |               |          |
| 1322 | PRIMA VACACIONAL                          | 48,902.20     | 48,902.20              |             |        | 582,378.90     | 582,378.90               |               |          |
| 1323 | PRIMA DOMINICAL                           | 9,199.60      | 9,199.60               |             |        | 117,759.20     | 117,759.20               |               |          |
| 1331 | TIEMPO EXTRA                              | 41,142.75     | 41,142.75              |             |        | 415,253.00     | 415,253.00               |               |          |
| 1341 | PERC. EXTRAORDINARIA                      | 15,000.00     | 10,808.77              | -4,191.23   | -38.78 | 69,000.00      | 64,808.77                | -4,191.23     | -6.47    |
| 1404 | APORTACIONES IMSS                         | 3,584.07      | 3,584.07               |             |        | 24,437.70      | 24,437.70                |               |          |
| 1431 | APORTACIONES POR CYV                      |               |                        |             | 100.00 | 14,943.86      | 14,943.86                |               |          |
| 1531 | FONDO DE PENSIONES                        | 13,347.76     | 13,347.76              |             |        | 114,624.61     | 114,624.61               |               |          |
| 1540 | BONO DE DESPENSA                          | 98,417.00     | 98,417.00              |             |        | 928,932.00     | 928,932.00               |               |          |
| 1541 | GASTOS DOMICILIARIOS                      | 12,218.92     | 12,218.92              |             |        | 117,593.64     | 117,593.64               |               |          |
| 1542 | BONO COMPENSATORIO                        |               |                        |             | 100.00 | 13,500.00      | 13,200.00                | -300.00       | -2.27    |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)           |               |                        |             | 100.00 | 3,000.00       | 3,000.00                 |               |          |
| 1544 | ABSORCION DE ISR SYS                      | 133,170.00    | 133,170.00             |             |        | 1,504,022.56   | 1,504,022.56             |               |          |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO.            |               |                        |             | 100.00 | 14,848.00      |                          | -14,848.00    | 100.00   |
| 1711 | BONOS DE PUNTUALIDAD                      | 370.00        | 370.00                 |             |        | 1,090.00       | 1,090.00                 |               |          |
| 1712 | BONOS DE PRODUCTIVIDAD                    | 900.00        | 900.00                 |             |        | 6,750.00       | 6,750.00                 |               |          |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                            | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|--------------------------------------------|--------------|------------------------|------------|---------|---------------|--------------------------|-------------|---------|
| 5310     | SEC. DE SEGURIDAD PUBLICA MPAL.            |              |                        |            |         |               |                          |             |         |
| 1020     | DIR. DE POLICIA VIAL                       |              |                        |            |         |               |                          |             |         |
| 2111     | PAPELERIA Y ART. OFICINA                   | 1,296.60     | 1,296.60               |            |         | 1,296.60      | 1,296.60                 |             |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO          | 4,237.17     | 4,237.17               |            |         | 11,712.72     | 11,712.72                |             |         |
| 2141     | MAT. Y SUM. DE COMPUTO                     | 3,686.48     | 1,634.09               | -2,052.39  | -125.60 | 7,428.64      | 5,376.25                 | -2,052.39   | -38.18  |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO            |              |                        |            | 100.00  | 6,960.00      | 6,960.00                 |             |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL            | 48,534.40    | 48,534.40              |            |         | 48,534.40     | 48,534.40                |             |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO              |              |                        |            | 100.00  | 1,333.42      | 1,333.42                 |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS              | 186.00       |                        | -186.00    | 100.00  | 1,070.00      | 400.00                   | -670.00     | -167.50 |
| 2421     | CEMENTO Y PDTS DE CONCRETO                 | 1,960.08     |                        | -1,960.08  | 100.00  | 3,943.68      | 1,983.60                 | -1,960.08   | -98.81  |
| 2461     | MATERIAL ELECTRICO                         | 899.93       | 899.93                 |            |         | 899.93        | 899.93                   |             |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION              |              |                        |            | 100.00  | 1,209.39      | 1,209.39                 |             |         |
| 2492     | PINTURA                                    | 38,512.00    | 38,512.00              |            |         | 248,274.80    | 248,274.80               |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.             | 7,341.06     | 7,341.06               |            |         | 7,341.06      | 7,341.06                 |             |         |
| 2611     | LUBRICANTES                                |              |                        |            | 100.00  | 100,981.82    | 100,981.82               |             |         |
| 2612     | GASOLINA CONTRATO                          | 801,267.03   | 801,267.03             |            |         | 4,730,885.45  | 4,730,885.45             |             |         |
| 2614     | DIESEL CONTRATO                            | 6,392.06     | 6,392.06               |            |         | 64,993.63     | 64,993.63                |             |         |
| 2721     | PRENDAS DE SEG Y PROT PERSONAL             |              |                        |            | 100.00  | 17,511.39     | 17,511.39                |             |         |
| 2821     | EQ. DE PROTECCION Y SEGURIDAD              |              |                        |            | 100.00  | 86,770.32     | 86,770.32                |             |         |
| 2911     | HERRAMIENTAS                               |              |                        |            | 100.00  | 12,438.57     | 12,438.57                |             |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS                 |              |                        |            | 100.00  | 76.56         |                          | -76.56      | 100.00  |
| 2941     | REF. Y ACCS. EQ. COMPUTO                   | 754.00       | 754.00                 |            |         | 3,914.01      | 3,914.01                 |             |         |
| 2943     | REF. Y ACCS EQ. COMPUTO CONTRATO           | 654.24       | 654.24                 |            |         | 654.24        | 654.24                   |             |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE               | 9,201.12     | 9,201.12               |            |         | 143,484.76    | 143,484.76               |             |         |
| 2963     | ACUMULADORES                               | 24,412.17    | 24,412.17              |            |         | 56,892.20     | 56,892.20                |             |         |
| 2964     | LLANTAS                                    | 27,688.74    | 27,688.74              |            |         | 195,905.44    | 195,905.44               |             |         |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ              | 4,210.80     | 710.86                 | -3,499.94  | -492.35 | 5,032.10      | 1,532.16                 | -3,499.94   | -228.43 |
| 2982     | REF. Y ACCES. SEMAF. Y NOMENC.             | 323,930.00   | 323,930.00             |            |         | 429,490.00    | 429,490.00               |             |         |
| 3142     | SERV. TELEFONICO CONTRATO                  | 406.00       | 406.00                 |            |         | 4,002.00      | 4,002.00                 |             |         |
| 3151     | SERVICIO CELULAR                           |              |                        |            | 100.00  | 1,476.46      | 1,476.46                 |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO           | 3,016.00     | 3,016.00               |            |         | 21,576.00     | 21,576.00                |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.              | 34,220.00    | 34,220.00              |            |         | 53,418.00     | 53,418.00                |             |         |
| 3391     | SERV. PROF. Y TEC. INTEGRALES              |              |                        |            | 100.00  | 56,428.78     |                          | -56,428.78  | 100.00  |
| 3516     | MTTO PARQ COL INM DEP PP CONTRATO          |              |                        |            | 100.00  | 641,754.87    | 460,887.67               | -180,867.20 | -39.24  |
| 3551     | MANTENIMIENTO DE VEHICULOS                 | 45,559.75    | 45,559.75              |            |         | 516,298.72    | 516,298.72               |             |         |
| 3573     | MTTO. SENALES Y NOMENCLATURAS              | 60,900.00    | 60,900.00              |            |         | 65,911.32     | 90,271.32                | 24,360.00   | 26.99   |
| 3574     | MTTO SENALES SEMAF. Y NOMEN. PP            |              |                        |            | 100.00  | 139,200.00    | 139,200.00               |             |         |
| Subtotal |                                            | 2,559,603.30 | 2,559,603.66           | 0.36       | 0.00    | 19,526,940.36 | 19,335,296.18            | -191,644.18 | -0.99   |
| 1030     | DIR. CTRO CONTROL COMANDO Y COMUNICACIONES |              |                        |            |         |               |                          |             |         |

Rangos: Cuenta: 5300 a 5318

|      |                                            | Del Mes    |             |            |        | Acumulado    |              |            |         |
|------|--------------------------------------------|------------|-------------|------------|--------|--------------|--------------|------------|---------|
|      |                                            | Incurrido  | Presupuesto | Diferencia | ( % )  | Incurrido    | Presupuesto  | Diferencia | ( % )   |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL.            |            |             |            |        |              |              |            |         |
| 1030 | DIR. CTRO CONTROL COMANDO Y COMUNICACIONES |            |             |            |        |              |              |            |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA             | 665,206.77 | 665,206.77  |            |        | 5,213,234.30 | 5,313,234.30 | 100,000.00 | 1.88    |
| 1211 | SUELDOS BASE PERSONAL HASS                 |            |             |            | 100.00 | 30,726.02    | 30,726.02    |            |         |
| 1311 | PERCP. ADIC. A PRIMA VAC.                  | 13,911.00  | 13,911.00   |            |        | 241,274.00   | 241,274.00   |            |         |
| 1312 | PREMIO DE ANTIGUEDAD                       |            |             |            | 100.00 | 50,000.00    | 45,200.00    | -4,800.00  | -10.62  |
| 1321 | AGUINALDO                                  |            |             |            | 100.00 | 605,412.42   | 605,412.42   |            |         |
| 1322 | PRIMA VACACIONAL                           | 42,881.48  | 42,881.48   |            |        | 424,654.27   | 424,654.27   |            |         |
| 1323 | PRIMA DOMINICAL                            | 20,509.60  | 20,509.60   |            |        | 173,782.40   | 173,782.40   |            |         |
| 1331 | TIEMPO EXTRA                               |            |             |            | 100.00 | 76,873.50    | 65,386.08    | -11,487.42 | -17.57  |
| 1341 | PERC. EXTRAORDINARIA                       | 65,442.00  | 50,141.24   | -15,300.76 | -30.52 | 464,580.76   | 449,280.00   | -15,300.76 | -3.41   |
| 1404 | APORTACIONES IMSS                          | 17,989.24  | 17,989.24   |            |        | 121,448.31   | 121,448.31   |            |         |
| 1431 | APORTACIONES POR CYV                       |            |             |            | 100.00 | 59,878.27    | 59,878.27    |            |         |
| 1521 | INDEMNIZACIONES                            |            |             |            | 100.00 | 168,980.00   | 168,980.00   |            |         |
| 1531 | FONDO DE PENSIONES                         | 10,155.96  | 10,155.96   |            |        | 79,597.53    | 79,597.53    |            |         |
| 1540 | BONO DE DESPENSA                           | 102,274.00 | 102,274.00  |            |        | 804,365.00   | 804,365.00   |            |         |
| 1541 | GASTOS DOMICILIARIOS                       | 27,107.52  | 27,107.52   |            |        | 222,610.24   | 222,610.24   |            |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)            |            |             |            | 100.00 | 28,500.00    | 28,500.00    |            |         |
| 1544 | ABSORCION DE ISR SYS                       | 125,020.00 | 125,020.00  |            |        | 1,140,309.14 | 1,140,309.14 |            |         |
| 1711 | BONOS DE PUNTUALIDAD                       | 1,850.00   |             | -1,850.00  | 100.00 | 7,260.00     | 3,283.20     | -3,976.80  | -121.13 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO          |            |             |            | 100.00 | 10,049.25    | 10,049.25    |            |         |
| 2141 | MAT. Y SUM. DE COMPUTO                     |            |             |            | 100.00 | 6,985.52     | 6,985.52     |            |         |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO            | 6,469.55   | 6,469.55    |            |        | 24,922.05    | 24,922.05    |            |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL            | 4,988.00   | 4,988.00    |            |        | 6,032.00     | 6,032.00     |            |         |
| 2161 | ARTS ASEO Y LIMPIEZA                       | 82.43      |             | -82.43     | 100.00 | 82.43        |              | -82.43     | 100.00  |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO              |            |             |            | 100.00 | 29,526.00    | 29,526.00    |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS              | 672.20     | 672.20      |            |        | 2,036.13     | 2,036.13     |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION          |            |             |            | 100.00 | 328.00       | 328.00       |            |         |
| 2421 | CEMENTO Y PDTS DE CONCRETO                 |            |             |            | 100.00 | 80.98        | 80.98        |            |         |
| 2461 | MATERIAL ELECTRICO                         |            |             |            | 100.00 | 596.24       | 596.24       |            |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION              | 231.94     | 231.94      |            |        | 231.94       | 231.94       |            |         |
| 2491 | MATERIAL DE PLOMERIA                       |            |             |            | 100.00 | 1,446.76     | 3,796.96     | 2,350.20   | 61.90   |
| 2492 | PINTURA                                    | 298.14     |             | -298.14    | 100.00 | 298.14       |              | -298.14    | 100.00  |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.             | 190.00     | 190.00      |            |        | 321.01       | 321.01       |            |         |
| 2611 | LUBRICANTES                                | 190.00     | 102.64      | -87.36     | -85.11 | 190.00       | 102.64       | -87.36     | -85.11  |
| 2612 | GASOLINA CONTRATO                          | 15,276.14  | 15,276.14   |            |        | 99,274.59    | 99,274.59    |            |         |
| 2614 | DIESEL CONTRATO                            | 2,153.00   | 2,153.00    |            |        | 32,788.29    | 32,788.29    |            |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.             |            |             |            | 100.00 | 33,779.20    | 33,779.20    |            |         |
| 2911 | HERRAMIENTAS                               | 52.12      | 52.12       |            |        | 52.12        | 52.12        |            |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS                 |            |             |            | 100.00 | 204.00       | 204.00       |            |         |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.          |            |             |            | 100.00 | 190,078.75   | 190,008.00   | -70.75     | -0.04   |
| 2942 | REF. Y ACCES. COMUN. Y TECNO.              | 720.01     |             | -720.01    | 100.00 | 720.01       |              | -720.01    | 100.00  |

|      |                                            | Incurrido    | Del Mes<br>Presupuesto | Diferencia   | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia   | ( % )  |
|------|--------------------------------------------|--------------|------------------------|--------------|--------|---------------|--------------------------|--------------|--------|
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL.            |              |                        |              |        |               |                          |              |        |
| 1030 | DIR. CTRO CONTROL COMANDO Y COMUNICACIONES |              |                        |              |        |               |                          |              |        |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE               |              |                        |              | 100.00 | 463.00        | 463.00                   |              |        |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ              | 219.58       |                        | -219.58      | 100.00 | 334.58        |                          | -334.58      | 100.00 |
| 3142 | SERV. TELEFONICO CONTRATO                  | 522.00       | 522.00                 |              |        | 29,058.98     | 29,058.98                |              |        |
| 3151 | SERVICIO CELULAR                           | 1,918.62     | 1,918.62               |              |        | 9,763.87      | 9,763.87                 |              |        |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO    | 999.04       | 999.04                 |              |        | 6,993.28      | 6,993.28                 |              |        |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO           | 1,508.00     | 1,508.00               |              |        | 10,788.00     | 10,788.00                |              |        |
| 3371 | SERV DE PROTECCION Y SEGURIDAD CONTRATO    | 77,441.60    | 77,441.60              |              |        | 569,444.00    | 569,444.00               |              |        |
| 3512 | MTTO EDIFICIOS CONTRATO                    | 72,220.20    | 72,220.20              |              |        | 537,800.98    | 537,800.98               |              |        |
| 3513 | MTTO. DE ELEVADORES CONTRATO               | 15,874.60    | 15,874.60              |              |        | 111,122.20    | 111,122.20               |              |        |
| 3514 | MTTO DE EDIFICIOS E INST.                  |              |                        |              | 100.00 | 14,799.28     | 14,799.28                |              |        |
| 3531 | MANTENIMIENTO DEL SITE CONTRATO            |              |                        |              | 100.00 | 113,010.10    | 113,010.10               |              |        |
| 3533 | MTTO. EQ. DE COMUNICACION                  |              |                        |              | 100.00 | 30,845.79     | 30,845.79                |              |        |
| 3534 | MTTO. EQUIPO COMPUTO                       |              |                        |              | 100.00 | 950.01        | 950.01                   |              |        |
| 3561 | MTTO DE CAM. DE SEG. CONTRATO              | 54,150.25    | 54,150.25              |              |        | 28,654,031.59 | 28,654,031.59            |              |        |
| 3562 | MTTO DE EQ. RADIOS CONTRATO                | 373,007.28   | 337,073.08             | -35,934.20   | -10.66 | 1,157,234.56  | 1,159,513.08             | 2,278.52     | 0.20   |
| 3583 | SERVICIO DE LIMPIEZA CONTRATO              |              |                        |              | 100.00 | 258,390.00    | 206,711.98               | -51,678.02   | -25.00 |
|      | Subtotal                                   | 1,721,532.27 | 1,667,039.79           | -54,492.48   | -3.26  | 41,858,539.79 | 41,874,332.24            | 15,792.45    | 0.03   |
| 1040 | DIR. DE PREVENCION DEL DELITO              |              |                        |              |        |               |                          |              |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.              | 10,500.00    | 10,500.00              |              |        | 71,128.12     | 71,128.12                |              |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA             | 102,420.25   | 102,420.25             |              |        | 818,121.97    | 818,121.97               |              |        |
| 1211 | SUELDOS BASE PERSONAL HASS                 | 19,720.08    | 1,019,720.08           | 1,000,000.00 | 98.07  | 81,780.28     | 1,081,780.28             | 1,000,000.00 | 92.44  |
| 1311 | PERCP. ADIC. A PRIMA VAC.                  |              |                        |              | 100.00 | 12,217.00     | 12,217.00                |              |        |
| 1321 | AGUINALDO                                  |              |                        |              | 100.00 | 72,380.00     | 72,380.00                |              |        |
| 1322 | PRIMA VACACIONAL                           |              |                        |              | 100.00 | 40,889.76     | 40,889.76                |              |        |
| 1324 | AGUINALDO BASE PERS EVENTUAL               |              |                        |              | 100.00 | 4,011.67      | 4,011.67                 |              |        |
| 1325 | APOYO ADICIONAL PRIM VAC.                  |              |                        |              | 100.00 | 1,500.00      |                          | -1,500.00    | 100.00 |
| 1341 | PERC. EXTRAORDINARIA                       | 3,750.00     | 3,750.00               |              |        | 25,500.00     | 25,500.00                |              |        |
| 1404 | APORTACIONES IMSS                          | 4,895.31     | 4,895.31               |              |        | 27,055.09     | 27,055.09                |              |        |
| 1431 | APORTACIONES POR CYV                       |              |                        |              | 100.00 | 14,123.35     | 14,123.35                |              |        |
| 1531 | FONDO DE PENSIONES                         | 1,605.60     | 1,605.60               |              |        | 12,595.62     | 12,595.62                |              |        |
| 1540 | BONO DE DESPENSA                           | 14,368.00    | 14,368.00              |              |        | 113,540.00    | 113,540.00               |              |        |
| 1541 | GASTOS DOMICILIARIOS                       | 1,745.56     | 1,745.56               |              |        | 13,656.44     | 13,656.44                |              |        |
| 1542 | BONO COMPENSATORIO                         |              |                        |              | 100.00 | 4,500.00      | 4,400.00                 | -100.00      | -2.27  |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)            |              |                        |              | 100.00 | 1,500.00      |                          | -1,500.00    | 100.00 |
| 1544 | ABSORCION DE ISR SYS                       | 18,410.50    |                        | -18,410.50   | 100.00 | 166,875.78    | 130,889.52               | -35,986.26   | -27.49 |
| 1711 | BONOS DE PUNTUALIDAD                       |              |                        |              | 100.00 | 350.00        | 350.00                   |              |        |
| 1712 | BONOS DE PRODUCTIVIDAD                     | 850.00       | 850.00                 |              |        | 1,700.00      | 1,700.00                 |              |        |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|------------|---------|
| 5310     | SEC. DE SEGURIDAD PUBLICA MPAL.         |            |                        |            |         |              |                          |            |         |
| 1040     | DIR. DE PREVENCION DEL DELITO           |            |                        |            |         |              |                          |            |         |
| 2111     | PAPELERIA Y ART. OFICINA                |            |                        |            | 100.00  | 670.38       | 585.01                   | -85.37     | -14.59  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       | 1,025.48   | 1,025.48               |            |         | 5,967.37     | 5,967.37                 |            |         |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO         |            |                        |            | 100.00  | 1,160.00     | 1,160.00                 |            |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL         | 269.10     | 269.10                 |            |         | 269.10       | 269.10                   |            |         |
| 2161     | ARTS ASEO Y LIMPIEZA                    |            |                        |            | 100.00  | 80.80        |                          | -80.80     | 100.00  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 1,216.17   | 1,216.17               |            |         | 5,665.66     | 5,665.66                 |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS           | 632.89     | 632.89                 |            |         | 3,474.57     | 3,474.57                 |            |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 4,445.85   | 2,573.44               | -1,872.41  | -72.76  | 33,596.05    | 31,723.64                | -1,872.41  | -5.90   |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION       | 151.00     | 151.00                 |            |         | 899.41       | 899.41                   |            |         |
| 2411     | MATERIAL DE CONSTRUCCION                |            |                        |            | 100.00  | 264.99       | 264.99                   |            |         |
| 2421     | CEMENTO Y PDTS DE CONCRETO              |            |                        |            | 100.00  | 656.34       | 656.34                   |            |         |
| 2441     | PRODUCTOS DE MADERA                     | 931.00     |                        | -931.00    | 100.00  | 931.00       |                          | -931.00    | 100.00  |
| 2461     | MATERIAL ELECTRICO                      |            |                        |            | 100.00  | 299.00       | 299.00                   |            |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION           |            |                        |            | 100.00  | 647.18       | 647.18                   |            |         |
| 2491     | MATERIAL DE PLOMERIA                    |            |                        |            | 100.00  | 1,355.46     | 32.68                    | -1,322.78  | ****.** |
| 2492     | PINTURA                                 | 35,827.53  | 1,350.90               | -34,476.63 | ****.** | 39,992.99    | 5,135.84                 | -34,857.15 | -678.70 |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          |            |                        |            | 100.00  | 829.51       | 829.51                   |            |         |
| 2612     | GASOLINA CONTRATO                       | 14,713.22  | 14,713.22              |            |         | 69,281.95    | 69,281.95                |            |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.          | 661.20     | 661.20                 |            |         | 9,361.20     | 9,361.20                 |            |         |
| 2731     | ARTICULOS DEPORTIVOS                    | 522.00     | 462.84                 | -59.16     | -12.78  | 522.00       | 462.84                   | -59.16     | -12.78  |
| 2751     | BLANCOS Y PRODUCTOS TEXTILES            |            |                        |            | 100.00  | 2,900.00     |                          | -2,900.00  | 100.00  |
| 2911     | HERRAMIENTAS                            | 89.00      |                        | -89.00     | 100.00  | 1,274.02     | 1,000.00                 | -274.02    | -27.40  |
| 2941     | REF. Y ACCS. EQ. COMPUTO                |            |                        |            | 100.00  | 200.00       | 200.00                   |            |         |
| 2991     | ACCESORIOS MENORES                      |            |                        |            | 100.00  | 309.75       | 309.75                   |            |         |
| 3142     | SERV. TELEFONICO CONTRATO               | 1,843.91   | 1,843.91               |            |         | 13,603.37    | 13,603.37                |            |         |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 1,157.68   | 1,157.68               |            |         | 8,103.76     | 8,103.76                 |            |         |
| 3295     | OTROS ARRENDAMIENTOS                    | 3,248.00   | 3,248.00               |            |         | 3,248.00     | 3,248.00                 |            |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.           |            |                        |            | 100.00  | 7,260.50     | 5,602.80                 | -1,657.70  | -29.59  |
| 3391     | SERV. PROF. Y TEC. INTEGRALES           |            |                        |            | 100.00  | 429.20       | 316.68                   | -112.52    | -35.53  |
| 3585     | SERVICIO DE LIMPIEZA                    |            |                        |            | 100.00  | 164.00       | 164.00                   |            |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL       | 325.00     | 325.00                 |            |         | 889.00       | 889.00                   |            |         |
| Subtotal |                                         | 245,324.33 | 1,189,485.63           | 944,161.30 | 79.37   | 1,697,731.64 | 2,614,492.47             | 916,760.83 | 35.06   |

1041 COORD DE MEDIACION

|      |                                |           |           |  |        |            |            |  |  |
|------|--------------------------------|-----------|-----------|--|--------|------------|------------|--|--|
| 1132 | SUELDO BASE PERS PERM QUINCENA | 97,740.19 | 97,740.19 |  |        | 568,141.39 | 568,141.39 |  |  |
| 1311 | PERCP. ADIC. A PRIMA VAC.      |           |           |  | 100.00 | 37,500.00  | 37,500.00  |  |  |
| 1321 | AGUINALDO                      |           |           |  | 100.00 | 101,413.00 | 101,413.00 |  |  |
| 1322 | PRIMA VACACIONAL               |           |           |  | 100.00 | 39,655.90  | 39,655.90  |  |  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido     | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido      | Acumulado<br>Presupuesto | Diferencia    | ( % )   |
|----------|-----------------------------------|---------------|------------------------|------------|---------|----------------|--------------------------|---------------|---------|
| 5310     | SEC. DE SEGURIDAD PUBLICA MPAL.   |               |                        |            |         |                |                          |               |         |
| 1041     | COORD DE MEDIACION                |               |                        |            |         |                |                          |               |         |
| 1531     | FONDO DE PENSIONES                | 1,954.80      | 1,954.80               |            |         | 11,362.80      | 11,362.80                |               |         |
| 1540     | BONO DE DESPENSA                  | 15,934.00     | 15,934.00              |            |         | 91,944.00      | 91,944.00                |               |         |
| 1541     | GASTOS DOMICILIARIOS              | 4,517.92      | 4,517.92               |            |         | 27,107.52      | 27,107.52                |               |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |               |                        |            | 100.00  | 3,000.00       | 3,000.00                 |               |         |
| 1544     | ABSORCION DE ISR SYS              | 9,517.00      | 9,517.00               |            |         | 103,591.27     | 103,591.27               |               |         |
| 1711     | BONOS DE PUNTUALIDAD              | 2,590.00      | 2,590.00               |            |         | 7,400.00       | 7,400.00                 |               |         |
| 1712     | BONOS DE PRODUCTIVIDAD            | 850.00        | 850.00                 |            |         | 5,050.00       | 5,050.00                 |               |         |
| 2111     | PAPELERIA Y ART. OFICINA          |               |                        |            | 100.00  | 58.00          |                          | -58.00        | 100.00  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |               |                        |            | 100.00  | 886.10         | 886.10                   |               |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL   |               |                        |            | 100.00  | 2,842.00       | 2,842.00                 |               |         |
| 2161     | ARTS ASEO Y LIMPIEZA              |               |                        |            | 100.00  | 195.00         | 121.80                   | -73.20        | -60.10  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     |               |                        |            | 100.00  | 1,100.57       | 1,100.57                 |               |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     | 316.00        | 316.00                 |            |         | 2,813.28       | 2,813.28                 |               |         |
| 2431     | PRODUCTOS DE YESO                 | 10.00         |                        | -10.00     | 100.00  | 10.00          |                          | -10.00        | 100.00  |
| 2461     | MATERIAL ELECTRICO                |               |                        |            | 100.00  | 74.24          | 74.24                    |               |         |
| 2491     | MATERIAL DE PLOMERIA              | 596.29        |                        | -596.29    | 100.00  | 596.29         |                          | -596.29       | 100.00  |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    | 257.37        | 257.37                 |            |         | 267.72         | 267.72                   |               |         |
| 2612     | GASOLINA CONTRATO                 | 1,520.00      | 1,390.56               | -129.44    | -9.31   | 6,806.57       | 6,677.13                 | -129.44       | -1.94   |
| 2911     | HERRAMIENTAS                      | 115.79        | 42.95                  | -72.84     | -169.59 | 141.44         | 68.60                    | -72.84        | -106.18 |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      | 127.99        |                        | -127.99    | 100.00  | 127.99         |                          | -127.99       | 100.00  |
| 2964     | LLANTAS                           |               |                        |            | 100.00  | 4,686.40       | 4,686.40                 |               |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     |               |                        |            | 100.00  | 382.80         | 300.00                   | -82.80        | -27.60  |
| 3521     | MTTO EQ ADMVO EDUC. RECREATIVO    |               |                        |            | 100.00  | 799.99         | 799.99                   |               |         |
| 3585     | SERVICIO DE LIMPIEZA              |               |                        |            | 100.00  | 120.00         | 120.00                   |               |         |
| Subtotal |                                   | 136,047.35    | 135,110.79             | -936.56    | -0.69   | 1,018,074.27   | 1,016,923.71             | -1,150.56     | -0.11   |
| Total    |                                   | 31,467,088.89 | 31,466,984.30          | -104.59    | -0.00   | 226,078,469.85 | 224,945,624.40           | -1,132,845.45 | -0.50   |

5311 SEC. DE SERV. PUBLICOS

|      |                                |            |            |           |        |              |              |            |        |
|------|--------------------------------|------------|------------|-----------|--------|--------------|--------------|------------|--------|
| 1100 | OF. DEL SRIO. DE SERV.         |            |            |           |        |              |              |            |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.  | 133,532.74 | 133,532.74 |           |        | 954,860.53   | 954,860.53   |            |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 175,980.19 | 223,910.19 | 47,930.00 | 21.41  | 1,406,127.92 | 1,640,557.92 | 234,430.00 | 14.29  |
| 1211 | SUELDOS BASE PERSONAL HASS     | 69,240.10  | 69,240.10  |           |        | 556,197.63   | 556,197.63   |            |        |
| 1311 | PERCP. ADIC. A PRIMA VAC.      |            |            |           | 100.00 | 137,289.00   | 137,289.00   |            |        |
| 1312 | PREMIO DE ANTIGUEDAD           |            |            |           | 100.00 | 93,000.00    | 82,000.00    | -11,000.00 | -13.41 |
| 1313 | PRIMA DE ANTIGUEDAD            |            |            |           | 100.00 | 253,931.88   | 253,931.88   |            |        |
| 1321 | AGUINALDO                      |            |            |           | 100.00 | 269,671.00   | 269,671.00   |            |        |
| 1322 | PRIMA VACACIONAL               |            |            |           | 100.00 | 158,992.16   | 158,992.16   |            |        |

Rangos: Cuenta: 5300 a 5318

|      |                                   | Del Mes   |             |            |         | Acumulado  |             |            |         |
|------|-----------------------------------|-----------|-------------|------------|---------|------------|-------------|------------|---------|
|      |                                   | Incurrido | Presupuesto | Diferencia | ( % )   | Incurrido  | Presupuesto | Diferencia | ( % )   |
| 5311 | SEC. DE SERV. PUBLICOS            |           |             |            |         |            |             |            |         |
| 1100 | OF. DEL SRIO. DE SERV.            |           |             |            |         |            |             |            |         |
| 1323 | PRIMA DOMINICAL                   |           |             |            | 100.00  | 210.60     | 210.60      |            |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |           |             |            | 100.00  | 35,145.05  | 35,145.05   |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         |           |             |            | 100.00  | 28,920.00  |             | -28,920.00 | 100.00  |
| 1331 | TIEMPO EXTRA                      | 7,317.75  | 7,317.75    |            |         | 49,874.50  | 49,874.50   |            |         |
| 1341 | PERC. EXTRAORDINARIA              | 37,817.50 | 37,817.50   |            |         | 288,674.50 | 288,674.50  |            |         |
| 1404 | APORTACIONES IMSS                 | 5,746.11  | 5,746.11    |            |         | 36,829.16  | 36,829.16   |            |         |
| 1431 | APORTACIONES POR CYV              |           |             |            | 100.00  | 23,585.03  | 23,585.03   |            |         |
| 1531 | FONDO DE PENSIONES                | 6,625.42  | 6,625.42    |            |         | 49,468.61  | 49,468.61   |            |         |
| 1540 | BONO DE DESPENSA                  | 53,324.00 | 53,324.00   |            |         | 424,420.00 | 424,420.00  |            |         |
| 1541 | GASTOS DOMICILIARIOS              | 14,169.84 | 14,169.84   |            |         | 112,948.00 | 112,948.00  |            |         |
| 1542 | BONO COMPENSATORIO                |           |             |            | 100.00  | 60,500.00  | 60,500.00   |            |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |           |             |            | 100.00  | 7,470.00   | 5,970.00    | -1,500.00  | -25.13  |
| 1544 | ABSORCION DE ISR SYS              | 74,607.75 | 74,607.75   |            |         | 763,858.01 | 763,858.01  |            |         |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO.    | 2,028.00  |             | -2,028.00  | 100.00  | 6,053.00   | 3,000.00    | -3,053.00  | -101.77 |
| 1711 | BONOS DE PUNTUALIDAD              | 5,550.00  | 2,505.20    | -3,044.80  | -121.54 | 21,880.00  | 18,835.20   | -3,044.80  | -16.17  |
| 1712 | BONOS DE PRODUCTIVIDAD            | 3,400.00  | 3,400.00    |            |         | 30,250.00  | 30,250.00   |            |         |
| 2111 | PAPELERIA Y ART. OFICINA          |           |             |            | 100.00  | 20.00      | 20.00       |            |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,080.62  | 2,778.38    | -302.24    | -10.88  | 43,106.23  | 42,803.99   | -302.24    | -0.71   |
| 2141 | MAT. Y SUM. DE COMPUTO            |           |             |            | 100.00  | 26,703.32  | 26,703.32   |            |         |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO   |           |             |            | 100.00  | 37,174.60  | 37,174.60   |            |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |           |             |            | 100.00  | 12,151.20  | 12,151.20   |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 10,893.00 | 10,893.00   |            |         | 38,784.46  | 38,784.46   |            |         |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   |           |             |            | 100.00  | 7,063.53   | 7,063.53    |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 32.50     | 32.50       |            |         | 2,048.21   | 2,048.21    |            |         |
| 2481 | MATERIAL COMPLEMENTARIO           |           |             |            | 100.00  | 700.00     | 700.00      |            |         |
| 2492 | PINTURA                           |           |             |            | 100.00  | 1,000.00   | 1,000.00    |            |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    |           |             |            | 100.00  | 107.95     | 107.95      |            |         |
| 2612 | GASOLINA CONTRATO                 | 13,083.81 | 13,083.81   |            |         | 94,406.37  | 94,406.37   |            |         |
| 2741 | PRODUCTOS TEXTILES                |           |             |            | 100.00  | 25,550.12  | 25,550.12   |            |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |           |             |            | 100.00  | 232.00     | 232.00      |            |         |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. |           |             |            | 100.00  | 1,949.00   | 1,949.00    |            |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO          | 330.00    | 330.00      |            |         | 7,899.13   | 7,899.13    |            |         |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO  | 988.32    | 988.32      |            |         | 988.32     | 988.32      |            |         |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      | 2,204.00  | 2,204.00    |            |         | 10,079.88  | 10,079.88   |            |         |
| 2963 | ACUMULADORES                      |           |             |            | 100.00  | 3,306.00   | 1,682.16    | -1,623.84  | -96.53  |
| 2991 | ACCESORIOS MENORES                |           |             |            | 100.00  | 17,216.59  | 17,216.59   |            |         |
| 3142 | SERV. TELEFONICO CONTRATO         | 2,320.00  | 2,320.00    |            |         | 19,004.84  | 19,004.84   |            |         |
| 3183 | SERVICIO DE MENSAJERIA            |           |             |            | 100.00  | 348.10     | 348.10      |            |         |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  | 4,524.00  | 4,524.00    |            |         | 32,364.00  | 32,364.00   |            |         |
| 3294 | ARREND. MESAS SILLAS MANTELES     |           |             |            | 100.00  | 1,994.62   | 1,994.62    |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|-------------|---------|
| 5311     | SEC. DE SERV. PUBLICOS            |            |                        |            |        |              |                          |             |         |
| 1100     | OF. DEL SRIO. DE SERV.            |            |                        |            |        |              |                          |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     |            |                        |            | 100.00 | 1,921.36     | 1,921.36                 |             |         |
| 3383     | VIGILANCIA CONTRATO DPTOS         | 29,696.00  | 29,696.00              |            |        | 206,387.20   | 206,387.20               |             |         |
| 3391     | SERV. PROF. Y TEC. INTEGRALES     | 195.00     | 195.00                 |            |        | 577.80       | 577.80                   |             |         |
| 3551     | MANTENIMIENTO DE VEHICULOS        | 4,825.60   | 4,825.60               |            |        | 4,825.60     | 4,825.60                 |             |         |
| 3585     | SERVICIO DE LIMPIEZA              |            |                        |            | 100.00 | 650.00       |                          | -650.00     | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     |            |                        |            | 100.00 | 20.00        | 20.00                    |             |         |
| 3964     | DEDUCIBLE X ACCIDENTE             | 8,449.00   | 8,449.00               |            |        | 8,449.00     | 8,449.00                 |             |         |
| Subtotal |                                   | 669,961.25 | 712,516.21             | 42,554.96  | 5.97   | 6,377,186.01 | 6,561,522.13             | 184,336.12  | 2.80    |
| 1110     | DIR. DE ATENCION Y CALIDAD        |            |                        |            |        |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 112,315.73 | 112,315.73             |            |        | 867,697.65   | 867,697.65               |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 366,837.48 | 366,837.48             |            |        | 2,760,057.84 | 2,760,057.84             |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS        | 61,917.10  | 61,917.10              |            |        | 575,001.23   | 575,001.23               |             |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00 | 139,417.00   | 139,417.00               |             |         |
| 1312     | PREMIO DE ANTIGUEDAD              |            |                        |            | 100.00 | 297,000.00   | 296,400.00               | -600.00     | -0.20   |
| 1313     | PRIMA DE ANTIGUEDAD               |            |                        |            | 100.00 | 229,912.68   | 229,912.68               |             |         |
| 1321     | AGUINALDO                         |            |                        |            | 100.00 | 395,190.26   | 395,190.26               |             |         |
| 1322     | PRIMA VACACIONAL                  |            |                        |            | 100.00 | 174,066.40   | 174,066.40               |             |         |
| 1323     | PRIMA DOMINICAL                   |            |                        |            | 100.00 | 195.00       | 195.00                   |             |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |            |                        |            | 100.00 | 26,199.07    | 26,199.07                |             |         |
| 1325     | APOYO ADICIONAL PRIM VAC.         |            |                        |            | 100.00 | 19,190.00    |                          | -19,190.00  | 100.00  |
| 1341     | PERC. EXTRAORDINARIA              | 15,045.00  | 15,045.00              |            |        | 137,029.00   | 137,029.00               |             |         |
| 1404     | APORTACIONES IMSS                 | 18,943.18  | 18,943.18              |            |        | 116,260.79   | 116,260.79               |             |         |
| 1431     | APORTACIONES POR CYV              |            |                        |            | 100.00 | 58,816.06    | 58,816.06                |             |         |
| 1531     | FONDO DE PENSIONES                | 9,561.68   | 9,561.68               |            |        | 71,766.15    | 71,766.15                |             |         |
| 1540     | BONO DE DESPENSA                  | 68,808.00  | 68,808.00              |            |        | 544,966.00   | 544,966.00               |             |         |
| 1541     | GASTOS DOMICILIARIOS              | 14,888.60  | 14,888.60              |            |        | 136,872.44   | 136,872.44               |             |         |
| 1542     | BONO COMPENSATORIO                |            |                        |            | 100.00 | 76,500.00    | 74,800.00                | -1,700.00   | -2.27   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00 | 9,000.00     | 6,000.00                 | -3,000.00   | -50.00  |
| 1544     | ABSORCION DE ISR SYS              | 68,919.50  | 68,919.50              |            |        | 795,493.44   | 795,493.44               |             |         |
| 1711     | BONOS DE PUNTUALIDAD              | 5,180.00   | 5,180.00               |            |        | 30,810.00    | 30,810.00                |             |         |
| 1712     | BONOS DE PRODUCTIVIDAD            | 1,700.00   | 1,700.00               |            |        | 11,750.00    | 11,750.00                |             |         |
| 2612     | GASOLINA CONTRATO                 | 42,555.43  |                        | -42,555.43 | 100.00 | 231,746.61   | 108,266.30               | -123,480.31 | -114.05 |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. |            |                        |            | 100.00 | 6,931.00     | 6,039.90                 | -891.10     | -14.75  |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      |            |                        |            | 100.00 | 7,874.08     |                          | -7,874.08   | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO         | 2,617.70   | 2,617.70               |            |        | 26,019.95    | 26,019.95                |             |         |
| 3391     | SERV. PROF. Y TEC. INTEGRALES     |            |                        |            | 100.00 | 23,583.66    | 23,583.66                |             |         |
| 3551     | MANTENIMIENTO DE VEHICULOS        |            |                        |            | 100.00 | 22,349.12    | 19,623.50                | -2,725.62   | -13.89  |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )  |
|----------|-----------------------------------|--------------|------------------------|------------|--------|---------------|--------------------------|-------------|--------|
| 5311     | SEC. DE SERV. PUBLICOS            |              |                        |            |        |               |                          |             |        |
| 1110     | DIR. DE ATENCION Y CALIDAD        |              |                        |            |        |               |                          |             |        |
| 3570     | MTTO ALUMBRADO CONTRATO           | 4,093,475.04 | 4,093,475.04           |            |        | 15,788,569.33 | 15,788,569.33            |             |        |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS    |              |                        |            | 100.00 | 44,919.84     |                          | -44,919.84  | 100.00 |
| Subtotal |                                   | 4,882,764.44 | 4,840,209.01           | -42,555.43 | -0.87  | 23,625,184.60 | 23,420,803.65            | -204,380.95 | -0.87  |
| 1120     | DIR. DE IMAGEN URBANA             |              |                        |            |        |               |                          |             |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 1,363,745.51 | 1,363,745.51           |            |        | 9,421,513.53  | 9,599,013.53             | 177,500.00  | 1.85   |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 161,207.29   | 161,207.29             |            |        | 1,293,632.47  | 1,293,632.47             |             |        |
| 1211     | SUELDOS BASE PERSONAL HASS        | 104,969.62   | 104,969.62             |            |        | 912,403.33    | 940,403.33               | 28,000.00   | 2.98   |
| 1311     | PERCP. ADIC. A PRIMA VAC.         | 92,007.00    | 92,007.00              |            |        | 717,705.50    | 717,705.50               |             |        |
| 1312     | PREMIO DE ANTIGUEDAD              |              |                        |            | 100.00 | 727,500.00    | 649,500.00               | -78,000.00  | -12.01 |
| 1313     | PRIMA DE ANTIGUEDAD               | 42,585.84    |                        | -42,585.84 | 100.00 | 521,871.35    | 376,309.80               | -145,561.55 | -38.68 |
| 1321     | AGUINALDO                         | 4,485.00     | 4,485.00               |            |        | 1,287,480.44  | 1,287,480.44             |             |        |
| 1322     | PRIMA VACACIONAL                  | 108,472.41   | 108,472.41             |            |        | 793,733.21    | 793,733.21               |             |        |
| 1323     | PRIMA DOMINICAL                   | 14,286.60    | 14,286.60              |            |        | 75,353.20     | 75,353.20                |             |        |
| 1324     | AGUINALDO BASE PERS EVENTUAL      |              |                        |            | 100.00 | 47,967.65     | 47,967.65                |             |        |
| 1325     | APOYO ADICIONAL PRIM VAC.         | 39,657.00    |                        | -39,657.00 | 100.00 | 258,322.07    |                          | -258,322.07 | 100.00 |
| 1331     | TIEMPO EXTRA                      | 81,471.55    | 81,471.55              |            |        | 483,406.68    | 483,406.68               |             |        |
| 1341     | PERC. EXTRAORDINARIA              | 17,937.50    | 17,937.50              |            |        | 142,440.00    | 142,440.00               |             |        |
| 1404     | APORTACIONES IMSS                 | 24,974.70    | 24,974.70              |            |        | 139,133.35    | 139,133.35               |             |        |
| 1431     | APORTACIONES POR CYV              |              |                        |            | 100.00 | 57,453.51     | 57,453.51                |             |        |
| 1531     | FONDO DE PENSIONES                | 31,339.87    | 31,339.87              |            |        | 223,581.25    | 223,581.25               |             |        |
| 1540     | BONO DE DESPENSA                  | 239,244.00   | 239,244.00             |            |        | 1,908,573.00  | 1,908,573.00             |             |        |
| 1541     | GASTOS DOMICILIARIOS              | 125,885.68   | 125,885.68             |            |        | 1,020,639.20  | 1,020,639.20             |             |        |
| 1542     | BONO COMPENSATORIO                |              |                        |            | 100.00 | 501,700.00    | 497,600.00               | -4,100.00   | -0.82  |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |              |                        |            | 100.00 | 3,000.00      | 3,000.00                 |             |        |
| 1544     | ABSORCION DE ISR SYS              | 225,216.50   | 225,216.50             |            |        | 2,145,487.88  | 2,145,487.88             |             |        |
| 1594     | PREMIOS EVENTOS SOC.              |              |                        |            | 100.00 | 3,000.10      |                          | -3,000.10   | 100.00 |
| 1711     | BONOS DE PUNTUALIDAD              | 10,730.00    | 10,730.00              |            |        | 36,660.00     | 36,660.00                |             |        |
| 1712     | BONOS DE PRODUCTIVIDAD            | 10,200.00    | 10,200.00              |            |        | 79,200.00     | 79,200.00                |             |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |              |                        |            | 100.00 | 1,010.48      | 1,010.48                 |             |        |
| 2161     | ARTS ASEO Y LIMPIEZA              |              |                        |            | 100.00 | 85,840.00     | 85,840.00                |             |        |
| 2162     | PRODUCTOS DE LIMPIA S.P.          | 19,024.00    | 19,024.00              |            |        | 124,041.12    | 124,041.12               |             |        |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO     | 17,992.04    | 17,992.04              |            |        | 49,943.54     | 49,943.54                |             |        |
| 2411     | MATERIAL DE CONSTRUCCION          | 6,789.68     | 6,789.68               |            |        | 6,789.68      | 6,789.68                 |             |        |
| 2421     | CEMENTO Y PDTS DE CONCRETO        | 1,624.00     | 1,624.00               |            |        | 8,270.10      | 8,270.10                 |             |        |
| 2441     | PRODUCTOS DE MADERA               |              |                        |            | 100.00 | 7,199.95      | 5,146.56                 | -2,053.39   | -39.90 |
| 2461     | MATERIAL ELECTRICO                |              |                        |            | 100.00 | 27,762.35     | 27,762.35                |             |        |
| 2471     | ARTLS. MET. PARA CONSTRUCCION     |              |                        |            | 100.00 | 82,971.95     | 82,971.95                |             |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------|--------------|------------------------|-------------|---------|---------------|--------------------------|-------------|---------|
| 5311     | SEC. DE SERV. PUBLICOS            |              |                        |             |         |               |                          |             |         |
| 1120     | DIR. DE IMAGEN URBANA             |              |                        |             |         |               |                          |             |         |
| 2481     | MATERIAL COMPLEMENTARIO           |              |                        |             | 100.00  | 14,489.89     | 14,489.89                |             |         |
| 2491     | MATERIAL DE PLOMERIA              | 40,322.48    | 40,322.48              |             |         | 166,810.26    | 166,810.26               |             |         |
| 2492     | PINTURA                           | 351.91       | 351.91                 |             |         | 21,519.94     | 21,519.94                |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |              |                        |             | 100.00  | 43,719.52     | 43,719.52                |             |         |
| 2511     | PRODUCTOS QUIMICOS BASICOS        |              |                        |             | 100.00  | 1,718.84      | 1,718.84                 |             |         |
| 2521     | FERTILIZANTES Y FUNGICIDAS        | 5,488.73     | 5,488.73               |             |         | 148,876.14    | 148,876.14               |             |         |
| 2522     | ABONOS PLANTAS SEMILLAS Y OTROS   | 68,760.00    | 68,760.00              |             |         | 653,346.00    | 768,846.00               | 115,500.00  | 15.02   |
| 2611     | LUBRICANTES                       | 7,105.00     | 1,966.43               | -5,138.57   | -261.31 | 132,923.33    | 127,784.76               | -5,138.57   | -4.02   |
| 2612     | GASOLINA CONTRATO                 | 127,544.91   | 127,544.91             |             |         | 835,765.99    | 835,765.99               |             |         |
| 2614     | DIESEL CONTRATO                   | 268,314.36   | 268,314.36             |             |         | 2,609,932.33  | 2,609,932.33             |             |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.    |              |                        |             | 100.00  | 186,212.48    | 186,212.48               |             |         |
| 2721     | PRENDAS DE SEG Y PROT PERSONAL    |              |                        |             | 100.00  | 849.82        | 849.82                   |             |         |
| 2911     | HERRAMIENTAS                      | 8,233.82     | 8,233.82               |             |         | 66,561.46     | 66,561.46                |             |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |              |                        |             | 100.00  | 2,254.22      | 1,026.34                 | -1,227.88   | -119.64 |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. |              |                        |             | 100.00  | 34,485.01     | 34,485.01                |             |         |
| 2942     | REF. Y ACCES. COMUN. Y TECNO.     | 684.03       |                        | -684.03     | 100.00  | 684.03        |                          | -684.03     | 100.00  |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      | 21,977.60    | 21,977.60              |             |         | 130,480.57    | 130,480.57               |             |         |
| 2963     | ACUMULADORES                      | 8,405.59     | 8,405.59               |             |         | 22,825.61     | 22,825.61                |             |         |
| 2964     | LLANTAS                           |              |                        |             | 100.00  | 100,454.38    | 97,493.68                | -2,960.70   | -3.04   |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ     | 44,760.63    | 44,760.63              |             |         | 324,506.22    | 324,506.22               |             |         |
| 3142     | SERV. TELEFONICO CONTRATO         | 2,889.05     | 2,889.05               |             |         | 24,051.35     | 24,051.35                |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     |              |                        |             | 100.00  | 125,303.20    | 125,524.80               | 221.60      | 0.18    |
| 3506     | MTTO. PARQUES Y COLONIAS PP       | 94,899.04    | 94,899.04              |             |         | 94,899.04     | 94,899.04                |             |         |
| 3516     | MTTO PARQ COL INM DEP PP CONTRATO |              |                        |             | 100.00  | 2,235,389.97  | 2,015,680.17             | -219,709.80 | -10.90  |
| 3517     | MTTO PARQUES JARDINES COLONIAS    | 47,281.60    | 47,281.60              |             |         | 360,482.49    | 360,482.49               |             |         |
| 3518     | SUBENCIONES MTTO DE PARQ Y JARD.  | 680,023.42   | 680,023.42             |             |         | 2,099,393.95  | 2,099,393.95             |             |         |
| 3551     | MANTENIMIENTO DE VEHICULOS        | 19,232.68    | 19,232.68              |             |         | 402,467.60    | 402,467.60               |             |         |
| Subtotal |                                   | 4,190,120.64 | 4,102,055.20           | -88,065.44  | -2.14   | 34,035,990.53 | 33,636,454.04            | -399,536.49 | -1.18   |
| 1130     | DIR. DE SERVICIOS GRALS           |              |                        |             |         |               |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 709,835.57   | 709,835.57             |             |         | 5,049,976.15  | 5,051,146.15             | 1,170.00    | 0.02    |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 268,407.37   | 268,407.37             |             |         | 1,858,184.41  | 1,858,184.41             |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS        | 18,120.00    | 148,120.00             | 130,000.00  | 87.77   | 159,459.14    | 398,959.14               | 239,500.00  | 60.03   |
| 1311     | PERCP. ADIC. A PRIMA VAC.         | 34,611.00    | 34,611.00              |             |         | 412,000.00    | 412,000.00               |             |         |
| 1312     | PREMIO DE ANTIGUEDAD              |              |                        |             | 100.00  | 162,500.00    | 145,800.00               | -16,700.00  | -11.45  |
| 1313     | PRIMA DE ANTIGUEDAD               | 125,836.08   |                        | -125,836.08 | 100.00  | 120,973.07    |                          | -120,973.07 | 100.00  |
| 1321     | AGUINALDO                         |              |                        |             | 100.00  | 815,664.81    | 815,664.81               |             |         |
| 1322     | PRIMA VACACIONAL                  | 56,893.05    | 56,893.05              |             |         | 491,433.28    | 491,433.28               |             |         |

|      |                                   | Del Mes    |             |            |         | Acumulado    |              |             |         |
|------|-----------------------------------|------------|-------------|------------|---------|--------------|--------------|-------------|---------|
|      |                                   | Incurrido  | Presupuesto | Diferencia | ( % )   | Incurrido    | Presupuesto  | Diferencia  | ( % )   |
| 5311 | SEC. DE SERV. PUBLICOS            |            |             |            |         |              |              |             |         |
| 1130 | DIR. DE SERVICIOS GRALS           |            |             |            |         |              |              |             |         |
| 1323 | PRIMA DOMINICAL                   | 835.60     | 318.17      | -517.43    | -162.63 | 3,592.43     | 3,075.00     | -517.43     | -16.83  |
| 1324 | AGUINALDO BASE PERS EVENTUAL      |            |             |            | 100.00  | 5,626.57     | 5,626.57     |             |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         | 19,050.00  |             | -19,050.00 | 100.00  | 144,125.00   |              | -144,125.00 | 100.00  |
| 1331 | TIEMPO EXTRA                      | 15,313.10  | 15,313.10   |            |         | 83,650.33    | 83,650.33    |             |         |
| 1341 | PERC. EXTRAORDINARIA              | 33,150.00  | 33,150.00   |            |         | 202,079.50   | 202,079.50   |             |         |
| 1404 | APORTACIONES IMSS                 | 22,312.93  | 22,312.93   |            |         | 134,344.10   | 134,344.10   |             |         |
| 1431 | APORTACIONES POR CYV              |            |             |            | 100.00  | 61,138.51    | 61,138.51    |             |         |
| 1531 | FONDO DE PENSIONES                | 17,049.60  | 17,049.60   |            |         | 125,553.76   | 125,553.76   |             |         |
| 1540 | BONO DE DESPENSA                  | 143,583.00 | 143,583.00  |            |         | 1,121,644.00 | 1,121,644.00 |             |         |
| 1541 | GASTOS DOMICILIARIOS              | 63,045.52  | 63,045.52   |            |         | 508,471.36   | 508,471.36   |             |         |
| 1542 | BONO COMPENSATORIO                |            |             |            | 100.00  | 209,500.00   | 209,500.00   |             |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            |             |            | 100.00  | 4,500.00     | 3,000.00     | -1,500.00   | -50.00  |
| 1544 | ABSORCION DE ISR SYS              | 130,408.25 | 130,408.25  |            |         | 1,242,063.31 | 1,242,063.31 |             |         |
| 1594 | PREMIOS EVENTOS SOC.              |            |             |            | 100.00  | 1,000.00     |              | -1,000.00   | 100.00  |
| 1711 | BONOS DE PUNTUALIDAD              | 9,990.00   | 3,976.80    | -6,013.20  | -151.21 | 34,050.00    | 28,036.80    | -6,013.20   | -21.45  |
| 1712 | BONOS DE PRODUCTIVIDAD            | 5,950.00   | 5,950.00    |            |         | 48,050.00    | 48,050.00    |             |         |
| 2161 | ARTS ASEO Y LIMPIEZA              |            |             |            | 100.00  | 729.04       | 729.04       |             |         |
| 2411 | MATERIAL DE CONSTRUCCION          | 21,582.61  | 21,582.61   |            |         | 64,865.32    | 64,865.32    |             |         |
| 2421 | CEMENTO Y PDTS DE CONCRETO        | 41,180.00  | 41,180.00   |            |         | 150,186.18   | 150,186.18   |             |         |
| 2431 | PRODUCTOS DE YESO                 | 113.17     | 113.17      |            |         | 17,139.24    | 17,139.24    |             |         |
| 2441 | PRODUCTOS DE MADERA               |            |             |            | 100.00  | 8,243.92     | 833.00       | -7,410.92   | -889.67 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO     |            |             |            | 100.00  | 292.00       | 292.00       |             |         |
| 2461 | MATERIAL ELECTRICO                | 3,471.78   | 3,471.78    |            |         | 53,391.02    | 53,391.02    |             |         |
| 2463 | MAT. ELECTRICO CONTRATO           | 13,510.38  | 13,510.38   |            |         | 323,237.66   | 323,237.66   |             |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     | 42,460.25  | 42,460.25   |            |         | 68,356.23    | 68,356.23    |             |         |
| 2491 | MATERIAL DE PLOMERIA              | 119.21     | 119.21      |            |         | 6,256.75     | 6,256.75     |             |         |
| 2492 | PINTURA                           | 1,980.76   | 1,980.76    |            |         | 6,349.37     | 6,349.37     |             |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    | 4,589.96   | 4,589.96    |            |         | 26,162.76    | 26,162.76    |             |         |
| 2511 | PRODUCTOS QUIMICOS BASICOS        | 5,800.00   |             | -5,800.00  | 100.00  | 18,848.14    | 11,112.78    | -7,735.36   | -69.61  |
| 2521 | FERTILIZANTES Y FUNGICIDAS        | 1,498.93   |             | -1,498.93  | 100.00  | 3,227.70     | 220.53       | -3,007.17   | ****.** |
| 2611 | LUBRICANTES                       |            |             |            | 100.00  | 60,783.88    | 60,783.88    |             |         |
| 2612 | GASOLINA CONTRATO                 | 93,283.18  | 93,283.18   |            |         | 567,452.73   | 567,452.73   |             |         |
| 2614 | DIESEL CONTRATO                   | 4,298.00   | 4,298.00    |            |         | 24,104.51    | 24,104.51    |             |         |
| 2616 | GAS LP                            |            |             |            | 100.00  | 1,171.75     | 1,171.75     |             |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    |            |             |            | 100.00  | 85,402.68    | 85,402.68    |             |         |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL    |            |             |            | 100.00  | 255.32       | 255.32       |             |         |
| 2911 | HERRAMIENTAS                      | 44,821.60  | 44,821.60   |            |         | 85,867.90    | 85,867.90    |             |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS        | 1,285.99   | 1,285.99    |            |         | 8,694.25     | 8,694.25     |             |         |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 147,204.00 | 147,204.00  |            |         | 235,645.75   | 173,033.10   | -62,612.65  | -36.19  |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      | 6,511.08   | 6,511.08    |            |         | 55,198.32    | 55,198.32    |             |         |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|--------------|------------------------|------------|--------|---------------|--------------------------|------------|---------|
| 5311     | SEC. DE SERV. PUBLICOS            |              |                        |            |        |               |                          |            |         |
| 1130     | DIR. DE SERVICIOS GRALS           |              |                        |            |        |               |                          |            |         |
| 2963     | ACUMULADORES                      | 4,715.40     | 4,715.40               |            |        | 12,951.20     | 12,951.20                |            |         |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ     | 11,981.64    | 11,981.64              |            |        | 13,910.74     | 13,910.74                |            |         |
| 2991     | ACCESORIOS MENORES                |              |                        |            | 100.00 | 27,208.19     | 27,208.19                |            |         |
| 3131     | AGUA                              | 2,374,861.00 | 2,402,861.00           | 28,000.00  | 1.17   | 15,929,726.00 | 16,028,724.00            | 98,998.00  | 0.62    |
| 3142     | SERV. TELEFONICO CONTRATO         | 3,589.60     | 3,589.60               |            |        | 27,472.80     | 27,472.80                |            |         |
| 3502     | MTTO AREAS PUBLICAS CONTRATO      |              |                        |            | 100.00 | 942,600.00    | 942,600.00               |            |         |
| 3506     | MTTO. PARQUES Y COLONIAS PP       |              |                        |            | 100.00 | 214,044.36    | 214,044.36               |            |         |
| 3514     | MTTO DE EDIFICIOS E INST.         | 10,300.80    | 10,300.80              |            |        | 58,934.77     | 58,934.77                |            |         |
| 3516     | MTTO PARQ COL INM DEP PP CONTRATO |              |                        |            | 100.00 | 3,400,695.76  | 3,400,695.76             |            |         |
| 3521     | MTTO EQ ADMVO EDUC. RECREATIVO    |              |                        |            | 100.00 | 928.00        |                          | -928.00    | 100.00  |
| 3522     | MTTO OTROS MOB. Y EQUIPOS         | 87,808.52    | 87,808.52              |            |        | 206,444.04    | 212,544.04               | 6,100.00   | 2.87    |
| 3551     | MANTENIMIENTO DE VEHICULOS        | 8,905.99     | 8,905.99               |            |        | 83,724.82     | 83,724.82                |            |         |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS    | 1,717.32     | 1,717.32               |            |        | 9,158.72      | 9,158.72                 |            |         |
| Subtotal |                                   | 4,611,982.24 | 4,611,266.60           | -715.64    | -0.01  | 35,799,241.55 | 35,772,486.75            | -26,754.80 | -0.07   |
| 1140     | DIR. OPERATIVA                    |              |                        |            |        |               |                          |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 69,630.08    | 69,630.08              |            |        | 557,040.64    | 557,040.64               |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        |              |                        |            | 100.00 |               | 122,000.00               | 122,000.00 | 100.00  |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |              |                        |            | 100.00 | 22,805.00     | 22,805.00                |            |         |
| 1321     | AGUINALDO                         |              |                        |            | 100.00 | 72,559.00     | 72,559.00                |            |         |
| 1322     | PRIMA VACACIONAL                  |              |                        |            | 100.00 | 30,607.48     | 30,607.48                |            |         |
| 1323     | PRIMA DOMINICAL                   |              |                        |            | 100.00 | 4,140.60      | 4,140.60                 |            |         |
| 1331     | TIEMPO EXTRA                      |              |                        |            | 100.00 | 12,852.25     | 12,852.25                |            |         |
| 1531     | FONDO DE PENSIONES                | 1,392.60     | 1,392.60               |            |        | 11,107.50     | 11,107.50                |            |         |
| 1540     | BONO DE DESPENSA                  | 10,500.00    | 10,500.00              |            |        | 84,000.00     | 84,000.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              | 1,026.80     | 1,026.80               |            |        | 8,214.40      | 8,214.40                 |            |         |
| 1542     | BONO COMPENSATORIO                |              |                        |            | 100.00 | 4,500.00      | 4,400.00                 | -100.00    | -2.27   |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |              |                        |            | 100.00 | 1,500.00      | 1,500.00                 |            |         |
| 1544     | ABSORCION DE ISR SYS              | 15,993.00    |                        | -15,993.00 | 100.00 | 161,079.25    | 61,112.08                | -99,967.17 | -163.58 |
| 1711     | BONOS DE PUNTUALIDAD              |              |                        |            | 100.00 | 700.00        | 475.20                   | -224.80    | -47.31  |
| 1712     | BONOS DE PRODUCTIVIDAD            | 850.00       | 850.00                 |            |        | 2,500.00      | 2,500.00                 |            |         |
| 2421     | CEMENTO Y PDTS DE CONCRETO        |              |                        |            | 100.00 | 8,123.41      | 3,184.90                 | -4,938.51  | -155.06 |
| 2611     | LUBRICANTES                       |              |                        |            | 100.00 | 519.68        | 519.68                   |            |         |
| 2612     | GASOLINA CONTRATO                 | 10,059.67    | 10,059.67              |            |        | 61,763.53     | 61,763.53                |            |         |
| 2911     | HERRAMIENTAS                      |              |                        |            | 100.00 | 2,221.63      | 2,221.63                 |            |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. | 86,315.60    | 86,315.60              |            |        | 86,315.60     | 86,315.60                |            |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      |              |                        |            | 100.00 | 1,355.80      | 1,355.80                 |            |         |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ     |              |                        |            | 100.00 | 5,537.90      | 5,537.90                 |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )    |
|----------|-----------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|----------|
| 5311     | SEC. DE SERV. PUBLICOS            |            |                        |            |        |              |                          |            |          |
| 1140     | DIR. OPERATIVA                    |            |                        |            |        |              |                          |            |          |
| 2991     | ACCESORIOS MENORES                | 258,053.60 | 258,053.60             |            |        | 260,085.48   | 260,085.48               |            |          |
| 3142     | SERV. TELEFONICO CONTRATO         | 2,320.00   |                        | -2,320.00  | 100.00 | 20,880.00    | 12,756.81                | -8,123.19  | -63.68   |
| 3516     | MTTO PARQ COL INM DEP PP CONTRATO | 184,456.24 | 184,456.24             |            |        | 512,626.04   | 512,626.04               |            |          |
| 3551     | MANTENIMIENTO DE VEHICULOS        |            |                        |            | 100.00 | 141,612.81   | 141,612.81               |            |          |
| Subtotal |                                   | 640,597.59 | 622,284.59             | -18,313.00 | -2.94  | 2,074,648.00 | 2,083,294.33             | 8,646.33   | 0.41     |
| 1141     | JEF. DE ALUMBRADO                 |            |                        |            |        |              |                          |            |          |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 410,802.28 | 410,802.28             |            |        | 2,803,766.01 | 2,863,766.01             | 60,000.00  | 2.10     |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 14,340.01  | 14,340.01              |            |        | 115,171.77   | 115,171.77               |            |          |
| 1211     | SUELDOS BASE PERSONAL HASS        | 936.00     | 936.00                 |            |        | 47,766.00    | 47,766.00                |            |          |
| 1311     | PERCP. ADIC. A PRIMA VAC.         | 31,803.00  | 31,803.00              |            |        | 190,337.00   | 190,337.00               |            |          |
| 1312     | PREMIO DE ANTIGUEDAD              |            |                        |            | 100.00 | 96,500.00    | 86,200.00                | -10,300.00 | -11.95   |
| 1313     | PRIMA DE ANTIGUEDAD               | 41,520.00  |                        | -41,520.00 | 100.00 | 41,520.00    |                          | -41,520.00 | 100.00   |
| 1321     | AGUINALDO                         |            |                        |            | 100.00 | 341,403.32   | 341,403.32               |            |          |
| 1322     | PRIMA VACACIONAL                  | 49,587.98  | 49,587.98              |            |        | 232,890.48   | 232,890.48               |            |          |
| 1323     | PRIMA DOMINICAL                   | 5,096.00   | 5,096.00               |            |        | 41,040.85    | 41,040.85                |            |          |
| 1325     | APOYO ADICIONAL PRIM VAC.         | 18,015.00  |                        | -18,015.00 | 100.00 | 82,654.00    | 4,454.00                 | -78,200.00 | ****. ** |
| 1331     | TIEMPO EXTRA                      | 23,084.25  | 23,084.25              |            |        | 202,859.25   | 202,859.25               |            |          |
| 1404     | APORTACIONES IMSS                 | 5,477.16   | 5,477.16               |            |        | 35,910.81    | 35,910.81                |            |          |
| 1431     | APORTACIONES POR CYV              |            |                        |            | 100.00 | 15,912.20    | 15,912.20                |            |          |
| 1531     | FONDO DE PENSIONES                | 8,557.98   | 8,557.98               |            |        | 62,008.55    | 62,008.55                |            |          |
| 1540     | BONO DE DESPENSA                  | 62,782.00  | 62,782.00              |            |        | 492,095.00   | 492,095.00               |            |          |
| 1541     | GASTOS DOMICILIARIOS              | 30,290.60  | 30,290.60              |            |        | 248,690.96   | 248,690.96               |            |          |
| 1542     | BONO COMPENSATORIO                |            |                        |            | 100.00 | 118,800.00   | 118,800.00               |            |          |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00 | 3,000.00     | 3,000.00                 |            |          |
| 1544     | ABSORCION DE ISR SYS              | 67,976.25  | 67,976.25              |            |        | 553,815.80   | 553,815.80               |            |          |
| 1594     | PREMIOS EVENTOS SOC.              |            |                        |            | 100.00 | 1,000.04     |                          | -1,000.04  | 100.00   |
| 1711     | BONOS DE PUNTUALIDAD              | 2,960.00   | 2,960.00               |            |        | 11,350.00    | 11,350.00                |            |          |
| 1712     | BONOS DE PRODUCTIVIDAD            | 2,550.00   | 2,550.00               |            |        | 20,200.00    | 20,200.00                |            |          |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |            |                        |            | 100.00 | 9,895.35     | 9,895.35                 |            |          |
| 2421     | CEMENTO Y PDTS DE CONCRETO        | 1,650.00   | 1,650.00               |            |        | 7,435.50     | 7,435.50                 |            |          |
| 2461     | MATERIAL ELECTRICO                | 24,644.38  | 24,644.38              |            |        | 126,879.22   | 126,879.22               |            |          |
| 2463     | MAT. ELECTRICO CONTRATO           | 325,142.31 | 325,142.31             |            |        | 2,162,224.19 | 2,162,224.19             |            |          |
| 2471     | ARTLS. MET. PARA CONSTRUCCION     | 5,232.65   | 5,232.65               |            |        | 11,801.41    | 11,801.41                |            |          |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    | 21,099.75  | 21,099.75              |            |        | 74,724.46    | 74,724.46                |            |          |
| 2511     | PRODUCTOS QUIMICOS BASICOS        |            |                        |            | 100.00 | 5,156.52     | 3,437.68                 | -1,718.84  | -50.00   |
| 2611     | LUBRICANTES                       |            |                        |            | 100.00 | 19,178.98    | 19,178.98                |            |          |
| 2612     | GASOLINA CONTRATO                 | 41,148.44  | 41,148.44              |            |        | 210,909.06   | 210,909.06               |            |          |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                 | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia   | ( % )   |
|------|---------------------------------|--------------|------------------------|------------|--------|---------------|--------------------------|--------------|---------|
| 5311 | SEC. DE SERV. PUBLICOS          |              |                        |            |        |               |                          |              |         |
| 1141 | JEF. DE ALUMBRADO               |              |                        |            |        |               |                          |              |         |
| 2614 | DIESEL CONTRATO                 | 113,484.18   | 113,484.18             |            |        | 779,237.07    | 779,237.07               |              |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.  |              |                        |            | 100.00 | 39,941.12     | 39,941.12                |              |         |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL  |              |                        |            | 100.00 | 294.47        | 294.47                   |              |         |
| 2911 | HERRAMIENTAS                    | 8,720.13     | 8,720.13               |            |        | 50,729.03     | 50,729.03                |              |         |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE    | 7,382.00     | 7,382.00               |            |        | 71,997.50     | 71,997.50                |              |         |
| 2963 | ACUMULADORES                    |              |                        |            | 100.00 | 14,943.68     | 14,943.68                |              |         |
| 2964 | LLANTAS                         |              |                        |            | 100.00 | 76,768.80     | 76,768.80                |              |         |
| 3111 | CONSUMO DE ENERGIA ELECTRICA    | 35,000.00    | 177,000.00             | 142,000.00 | 80.23  | 15,454,312.36 | 19,506,828.93            | 4,052,516.57 | 20.77   |
| 3112 | ALUMBRADO PUBLICO               | 550,000.00   | 692,000.00             | 142,000.00 | 20.52  | 10,741,440.99 | 10,883,440.99            | 142,000.00   | 1.30    |
| 3113 | BIOENERGIA (SIMEPRODE) CONTRATO | 3,488,431.60 | 3,488,431.60           |            |        | 16,458,974.90 | 16,458,974.90            |              |         |
| 3551 | MANTENIMIENTO DE VEHICULOS      |              |                        |            | 100.00 | 389,272.75    | 389,272.75               |              |         |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS  |              |                        |            | 100.00 | 232,616.61    | 232,616.61               |              |         |
| 3576 | MTTO ALUMBRADO PP               |              |                        |            | 100.00 | 1,417,442.27  | 1,417,442.27             |              |         |
|      | Subtotal                        | 5,397,713.95 | 5,622,178.95           | 224,465.00 | 3.99   | 54,114,868.28 | 58,236,645.97            | 4,121,777.69 | 7.07    |
| 1142 | JEF. DE LIMPIA                  |              |                        |            |        |               |                          |              |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.   | 671,335.30   | 671,335.30             |            |        | 4,651,784.51  | 4,237,004.46             | -414,780.05  | -9.79   |
| 1132 | SUELDO BASE PERS PERM QUINCENA  | 18,810.02    | 18,810.02              |            |        | 142,634.35    | 142,634.35               |              |         |
| 1211 | SUELDOS BASE PERSONAL HASS      | 16,620.12    | 16,620.12              |            |        | 150,739.43    | 150,739.43               |              |         |
| 1311 | PERCP. ADIC. A PRIMA VAC.       | 44,833.00    | 44,833.00              |            |        | 290,748.00    | 290,748.00               |              |         |
| 1312 | PREMIO DE ANTIGUEDAD            |              |                        |            | 100.00 | 232,500.00    | 209,400.00               | -23,100.00   | -11.03  |
| 1313 | PRIMA DE ANTIGUEDAD             |              |                        |            | 100.00 | 42,334.68     |                          | -42,334.68   | 100.00  |
| 1321 | AGUINALDO                       |              |                        |            | 100.00 | 541,696.85    | 541,696.85               |              |         |
| 1322 | PRIMA VACACIONAL                | 45,311.63    | 45,311.63              |            |        | 308,091.34    | 308,091.34               |              |         |
| 1323 | PRIMA DOMINICAL                 | 10,221.00    | 5,552.12               | -4,668.88  | -84.09 | 70,192.00     | 65,523.12                | -4,668.88    | -7.13   |
| 1324 | AGUINALDO BASE PERS EVENTUAL    |              |                        |            | 100.00 | 554.03        | 554.03                   |              |         |
| 1325 | APOYO ADICIONAL PRIM VAC.       | 16,632.00    |                        | -16,632.00 | 100.00 | 109,034.00    | 12,199.00                | -96,835.00   | -793.79 |
| 1331 | TIEMPO EXTRA                    | 47,991.00    | 47,991.00              |            |        | 395,533.18    | 395,533.18               |              |         |
| 1341 | PERC. EXTRAORDINARIA            | 30,572.50    | 17,835.00              | -12,737.50 | -71.42 | 213,797.50    | 201,060.00               | -12,737.50   | -6.34   |
| 1404 | APORTACIONES IMSS               | 22,783.45    | 22,783.45              |            |        | 143,768.78    | 143,768.78               |              |         |
| 1431 | APORTACIONES POR CYV            |              |                        |            | 100.00 | 59,662.56     | 59,662.56                |              |         |
| 1531 | FONDO DE PENSIONES              | 11,365.24    | 11,365.24              |            |        | 79,514.23     | 79,514.23                |              |         |
| 1540 | BONO DE DESPENSA                | 95,754.00    | 95,754.00              |            |        | 751,790.00    | 751,790.00               |              |         |
| 1541 | GASTOS DOMICILIARIOS            | 54,831.12    | 54,831.12              |            |        | 443,474.92    | 443,474.92               |              |         |
| 1542 | BONO COMPENSATORIO              |              |                        |            | 100.00 | 170,500.00    | 170,000.00               | -500.00      | -0.29   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) |              |                        |            | 100.00 | 1,500.00      | 1,500.00                 |              |         |
| 1544 | ABSORCION DE ISR SYS            | 95,201.75    | 95,201.75              |            |        | 822,083.33    | 822,083.33               |              |         |
| 1594 | PREMIOS EVENTOS SOC.            |              |                        |            | 100.00 | 1,000.03      |                          | -1,000.03    | 100.00  |

Rangos: Cuenta: 5300 a 5318

|          |                                | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia    | ( % )    |
|----------|--------------------------------|--------------|------------------------|------------|--------|---------------|--------------------------|---------------|----------|
| 5311     | SEC. DE SERV. PUBLICOS         |              |                        |            |        |               |                          |               |          |
| 1142     | JEF. DE LIMPIA                 |              |                        |            |        |               |                          |               |          |
| 1711     | BONOS DE PUNTUALIDAD           | 12,950.00    | 9,388.00               | -3,562.00  | -37.94 | 46,330.00     | 42,768.00                | -3,562.00     | -8.33    |
| 1712     | BONOS DE PRODUCTIVIDAD         | 5,100.00     | 5,100.00               |            |        | 39,700.00     | 39,700.00                |               |          |
| 2162     | PRODUCTOS DE LIMPIA S.P.       | 71,340.00    | 71,340.00              |            |        | 71,340.00     | 71,340.00                |               |          |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO  | 12,952.04    | 12,952.04              |            |        | 206,916.73    | 206,916.73               |               |          |
| 2511     | PRODUCTOS QUIMICOS BASICOS     | 1,718.84     | 1,718.84               |            |        | 5,156.52      | 5,156.52                 |               |          |
| 2611     | LUBRICANTES                    |              |                        |            | 100.00 | 3,006.72      | 3,006.72                 |               |          |
| 2612     | GASOLINA CONTRATO              | 96,840.29    | 96,840.29              |            |        | 582,351.96    | 582,351.96               |               |          |
| 2614     | DIESEL CONTRATO                | 175,786.68   | 175,786.68             |            |        | 2,227,847.10  | 2,227,847.10             |               |          |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES. |              |                        |            | 100.00 | 82,378.56     | 82,378.56                |               |          |
| 2721     | PRENDAS DE SEG Y PROT PERSONAL |              |                        |            | 100.00 | 1,098.99      | 1,098.99                 |               |          |
| 2911     | HERRAMIENTAS                   | 2,113.52     | 2,113.52               |            |        | 52,944.09     | 52,944.09                |               |          |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE   | 6,732.67     | 6,732.67               |            |        | 84,364.65     | 84,364.65                |               |          |
| 2963     | ACUMULADORES                   |              |                        |            | 100.00 | 15,580.96     | 15,580.96                |               |          |
| 2964     | LLANTAS                        |              |                        |            | 100.00 | 37,180.32     | 37,180.32                |               |          |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ  |              |                        |            | 100.00 | 286,058.04    | 286,058.04               |               |          |
| 3551     | MANTENIMIENTO DE VEHICULOS     |              |                        |            | 100.00 | 108,610.80    | 108,610.80               |               |          |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS | 386,841.21   | 386,841.21             |            |        | 516,366.67    | 516,366.67               |               |          |
| 3581     | RECOLECCION DE DESECHOS        | 2,277,602.94 | 2,277,602.94           |            |        | 15,800,735.56 | 13,586,691.35            | -2,214,044.21 | -16.30   |
| 3582     | CONF. DE DESECHOS CONTRATO     | 227,105.84   | 227,105.84             |            |        | 6,656,985.51  | 6,656,985.51             |               |          |
| Subtotal |                                | 4,459,346.16 | 4,421,745.78           | -37,600.38 | -0.85  | 36,447,886.90 | 33,634,324.55            | -2,813,562.35 | -8.36    |
| 1143     | JEF. DE VIAS PUBLICAS          |              |                        |            |        |               |                          |               |          |
| 1131     | SUELDO BASE A PERS. PER. SEM.  | 539,231.40   | 539,231.40             |            |        | 3,717,761.49  | 3,281,006.99             | -436,754.50   | -13.31   |
| 1132     | SUELDO BASE PERS PERM QUINCENA | 9,234.02     | 9,234.02               |            |        | 79,934.38     | 79,934.38                |               |          |
| 1211     | SUELDOS BASE PERSONAL HASS     | 24,653.12    | 24,653.12              |            |        | 234,721.97    | 234,721.97               |               |          |
| 1311     | PERCP. ADIC. A PRIMA VAC.      | 27,975.00    | 27,975.00              |            |        | 227,710.00    | 227,710.00               |               |          |
| 1312     | PREMIO DE ANTIGUEDAD           |              |                        |            | 100.00 | 171,000.00    | 153,900.00               | -17,100.00    | -11.11   |
| 1313     | PRIMA DE ANTIGUEDAD            |              |                        |            | 100.00 | 46,965.60     | 46,965.60                |               |          |
| 1321     | AGUINALDO                      |              |                        |            | 100.00 | 393,040.23    | 393,040.23               |               |          |
| 1322     | PRIMA VACACIONAL               | 46,765.98    | 46,765.98              |            |        | 263,587.55    | 263,587.55               |               |          |
| 1323     | PRIMA DOMINICAL                | 6,214.40     | 6,214.40               |            |        | 37,934.60     | 37,934.60                |               |          |
| 1324     | AGUINALDO BASE PERS EVENTUAL   |              |                        |            | 100.00 | 5,032.21      | 5,032.21                 |               |          |
| 1325     | APOYO ADICIONAL PRIM VAC.      | 17,592.00    |                        | -17,592.00 | 100.00 | 95,397.00     | 3,201.00                 | -92,196.00    | ****. ** |
| 1331     | TIEMPO EXTRA                   | 57,926.06    | 57,926.06              |            |        | 342,652.75    | 342,652.75               |               |          |
| 1341     | PERC. EXTRAORDINARIA           | 14,315.00    | 14,315.00              |            |        | 100,107.50    | 100,107.50               |               |          |
| 1404     | APORTACIONES IMSS              | 27,404.91    | 27,404.91              |            |        | 176,310.57    | 176,310.57               |               |          |
| 1431     | APORTACIONES POR CYV           |              |                        |            | 100.00 | 74,829.82     | 74,829.82                |               |          |
| 1531     | FONDO DE PENSIONES             | 7,071.75     | 7,071.75               |            |        | 51,454.13     | 51,454.13                |               |          |

Rangos: Cuenta: 5300 a 5318

|          |                                          | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|------------------------------------------|--------------|------------------------|-------------|---------|---------------|--------------------------|-------------|---------|
| 5311     | SEC. DE SERV. PUBLICOS                   |              |                        |             |         |               |                          |             |         |
| 1143     | JEF. DE VIAS PUBLICAS                    |              |                        |             |         |               |                          |             |         |
| 1540     | BONO DE DESPENSA                         | 69,798.00    | 69,798.00              |             |         | 539,977.00    | 539,977.00               |             |         |
| 1541     | GASTOS DOMICILIARIOS                     | 44,460.44    | 44,460.44              |             |         | 338,330.60    | 338,330.60               |             |         |
| 1542     | BONO COMPENSATORIO                       |              |                        |             | 100.00  | 119,700.00    | 119,700.00               |             |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)          |              |                        |             | 100.00  | 1,500.00      | 1,500.00                 |             |         |
| 1544     | ABSORCION DE ISR SYS                     | 68,224.50    | 68,224.50              |             |         | 593,419.95    | 593,419.95               |             |         |
| 1594     | PREMIOS EVENTOS SOC.                     |              |                        |             | 100.00  | 1,000.03      |                          | -1,000.03   | 100.00  |
| 1711     | BONOS DE PUNTUALIDAD                     |              |                        |             | 100.00  | 2,530.00      | 2,530.00                 |             |         |
| 1712     | BONOS DE PRODUCTIVIDAD                   | 2,550.00     | 2,550.00               |             |         | 19,400.00     | 19,400.00                |             |         |
| 2111     | PAPELERIA Y ART. OFICINA                 |              |                        |             | 100.00  | 6,592.48      |                          | -6,592.48   | 100.00  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO        |              |                        |             | 100.00  | 15,756.18     | 15,756.18                |             |         |
| 2411     | MATERIAL DE CONSTRUCCION                 |              |                        |             | 100.00  | 283,929.99    | 283,929.99               |             |         |
| 2421     | CEMENTO Y PDTS DE CONCRETO               | 54,520.00    | 54,520.00              |             |         | 191,951.00    | 191,951.00               |             |         |
| 2422     | MAT. PAVIMENTACION Y RECARPETEO CONTRATO | 5,215,418.01 | 5,215,418.01           |             |         | 23,156,329.06 | 23,156,329.06            |             |         |
| 2431     | PRODUCTOS DE YESO                        |              |                        |             | 100.00  | 7,520.00      | 7,520.00                 |             |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION            | 185,037.86   | 98,708.75              | -86,329.11  | -87.46  | 336,329.11    | 250,000.00               | -86,329.11  | -34.53  |
| 2491     | MATERIAL DE PLOMERIA                     |              |                        |             | 100.00  | 1,006.97      | 1,006.97                 |             |         |
| 2492     | PINTURA                                  | 9,776.34     |                        | -9,776.34   | 100.00  | 13,627.57     | 2,000.00                 | -11,627.57  | -581.38 |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.           | 16,327.12    | 16,327.12              |             |         | 17,674.20     | 17,674.20                |             |         |
| 2511     | PRODUCTOS QUIMICOS BASICOS               |              |                        |             | 100.00  | 4,992.82      | 4,992.82                 |             |         |
| 2611     | LUBRICANTES                              | 4,596.15     | 2,035.18               | -2,560.97   | -125.84 | 85,851.37     | 83,290.40                | -2,560.97   | -3.07   |
| 2612     | GASOLINA CONTRATO                        | 34,945.45    | 34,945.45              |             |         | 222,608.30    | 222,608.30               |             |         |
| 2614     | DIESEL CONTRATO                          | 210,212.03   | 210,212.03             |             |         | 1,835,001.79  | 1,835,001.79             |             |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.           |              |                        |             | 100.00  | 68,648.80     | 68,648.80                |             |         |
| 2721     | PRENDAS DE SEG Y PROT PERSONAL           | 1,165.80     | 1,165.80               |             |         | 5,852.99      | 5,852.99                 |             |         |
| 2911     | HERRAMIENTAS                             | 10,849.06    | 2,462.58               | -8,386.48   | -340.56 | 75,884.93     | 67,498.45                | -8,386.48   | -12.42  |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE             | 2,982.73     | 2,982.73               |             |         | 74,712.50     | 74,712.50                |             |         |
| 2963     | ACUMULADORES                             |              |                        |             | 100.00  | 2,378.00      | 2,378.00                 |             |         |
| 2964     | LLANTAS                                  | 25,427.20    | 25,427.20              |             |         | 82,113.50     | 82,113.50                |             |         |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ            | 11,981.64    | 11,981.64              |             |         | 14,626.44     | 14,626.44                |             |         |
| 2991     | ACCESORIOS MENORES                       |              |                        |             | 100.00  | 92,558.89     | 38,008.50                | -54,550.39  | -143.52 |
| 3121     | GAS EDIFICIOS MPLES                      | 9,853.00     | 9,853.00               |             |         | 110,907.00    | 110,907.00               |             |         |
| 3262     | ARR. OTROS EQPS CONTRATO                 | 460,912.47   | 460,912.47             |             |         | 2,464,589.94  | 2,464,589.94             |             |         |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO         |              |                        |             | 100.00  | 1,386,988.80  | 1,386,988.80             |             |         |
| 3502     | MTTO AREAS PUBLICAS CONTRATO             | 212,845.50   | 212,845.50             |             |         | 2,594,688.00  | 2,594,688.00             |             |         |
| 3551     | MANTENIMIENTO DE VEHICULOS               | 14,882.80    | 14,882.80              |             |         | 162,249.20    | 162,249.20               |             |         |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS           | 50,944.23    | 50,944.23              |             |         | 291,011.43    | 291,011.43               |             |         |
| Subtotal |                                          | 7,496,093.97 | 7,371,449.07           | -124,644.90 | -1.69   | 41,240,678.64 | 40,523,581.11            | -717,097.53 | -1.76   |

|          |                                 | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|---------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|------------|---------|
| 5311     | SEC. DE SERV. PUBLICOS          |            |                        |            |         |              |                          |            |         |
| 1144     | JEF. DE SEÑALES                 |            |                        |            |         |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.   | 106,947.90 | 106,947.90             |            |         | 829,906.70   | 829,906.70               |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA  |            |                        |            | 100.00  | 198.03       |                          | -198.03    | 100.00  |
| 1211     | SUELDOS BASE PERSONAL HASS      |            |                        |            | 100.00  | 24,735.13    | 24,735.13                |            |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.       | 9,413.00   | 9,413.00               |            |         | 52,994.00    | 52,994.00                |            |         |
| 1321     | AGUINALDO                       |            |                        |            | 100.00  | 93,052.53    | 93,052.53                |            |         |
| 1322     | PRIMA VACACIONAL                | 7,160.74   | 7,160.74               |            |         | 63,380.59    | 63,380.59                |            |         |
| 1323     | PRIMA DOMINICAL                 | 338.00     | 338.00                 |            |         | 2,217.20     | 2,217.20                 |            |         |
| 1325     | APOYO ADICIONAL PRIM VAC.       | 2,663.00   |                        | -2,663.00  | 100.00  | 22,835.00    |                          | -22,835.00 | 100.00  |
| 1331     | TIEMPO EXTRA                    | 7,183.00   | 7,183.00               |            |         | 59,808.50    | 59,808.50                |            |         |
| 1404     | APORTACIONES IMSS               | 2,184.51   | 2,184.51               |            |         | 14,346.30    | 14,346.30                |            |         |
| 1431     | APORTACIONES POR CYV            |            |                        |            | 100.00  | 6,286.69     | 6,286.69                 |            |         |
| 1531     | FONDO DE PENSIONES              | 2,687.02   | 2,687.02               |            |         | 21,074.28    | 21,074.28                |            |         |
| 1540     | BONO DE DESPENSA                | 15,449.00  | 15,449.00              |            |         | 129,305.00   | 129,305.00               |            |         |
| 1541     | GASTOS DOMICILIARIOS            | 10,473.36  | 10,473.36              |            |         | 77,010.00    | 77,010.00                |            |         |
| 1542     | BONO COMPENSATORIO              |            |                        |            | 100.00  | 30,900.00    | 30,900.00                |            |         |
| 1544     | ABSORCION DE ISR SYS            | 12,166.75  | 12,166.75              |            |         | 115,982.81   | 115,982.81               |            |         |
| 1711     | BONOS DE PUNTUALIDAD            | 370.00     | 370.00                 |            |         | 1,480.00     | 1,480.00                 |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD          | 850.00     | 850.00                 |            |         | 3,400.00     | 3,400.00                 |            |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.  |            |                        |            | 100.00  | 59,089.24    | 30,774.74                | -28,314.50 | -92.01  |
| 2494     | PINTURA CONTRATO                | 380,549.60 | 380,549.60             |            |         | 2,736,683.60 | 2,736,683.60             |            |         |
| 2611     | LUBRICANTES                     |            |                        |            | 100.00  | 2,751.52     | 2,751.52                 |            |         |
| 2612     | GASOLINA CONTRATO               | 18,623.74  | 18,623.74              |            |         | 118,948.97   | 118,948.97               |            |         |
| 2614     | DIESEL CONTRATO                 | 19,393.05  | 898.94                 | -18,494.11 | ****.** | 113,129.86   | 94,635.75                | -18,494.11 | -19.54  |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.  |            |                        |            | 100.00  | 13,729.76    | 13,729.76                |            |         |
| 2911     | HERRAMIENTAS                    |            |                        |            | 100.00  | 17,519.03    | 2,586.97                 | -14,932.06 | -577.20 |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE    |            |                        |            | 100.00  | 794.25       | 794.25                   |            |         |
| 2982     | REF. Y ACCES. SEMAF. Y NOMENC.  | 56,144.00  | 56,144.00              |            |         | 112,520.00   | 112,520.00               |            |         |
| 2983     | REF Y ACCES MEN. PARA SEMAFOROS |            |                        |            | 100.00  | 79,518.00    | 79,518.00                |            |         |
| 3551     | MANTENIMIENTO DE VEHICULOS      |            |                        |            | 100.00  | 1,461.60     | 1,461.60                 |            |         |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS  |            |                        |            | 100.00  | 10,159.28    | 10,159.28                |            |         |
| Subtotal |                                 | 652,596.67 | 631,439.56             | -21,157.11 | -3.35   | 4,815,217.87 | 4,730,444.17             | -84,773.70 | -1.79   |

|      |                                |            |            |  |        |            |            |           |        |
|------|--------------------------------|------------|------------|--|--------|------------|------------|-----------|--------|
| 1145 | JEF. DE SEMAFOROS              |            |            |  |        |            |            |           |        |
| 1131 | SUELDO BASE A PERS. PER. SEM.  | 109,515.89 | 109,515.89 |  |        | 815,434.84 | 815,434.84 |           |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 25,620.11  | 25,620.11  |  |        | 92,256.72  | 92,256.72  |           |        |
| 1211 | SUELDOS BASE PERSONAL HASS     |            |            |  | 100.00 | 112,380.46 | 112,380.46 |           |        |
| 1311 | PERCP. ADIC. A PRIMA VAC.      | 7,064.00   | 7,064.00   |  |        | 84,738.00  | 84,738.00  |           |        |
| 1312 | PREMIO DE ANTIGUEDAD           |            |            |  | 100.00 | 25,000.00  | 22,600.00  | -2,400.00 | -10.62 |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                              | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )    |
|----------|------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|----------|
| 5311     | SEC. DE SERV. PUBLICOS       |            |                        |            |        |              |                          |            |          |
| 1145     | JEF. DE SEMAFOROS            |            |                        |            |        |              |                          |            |          |
| 1321     | AGUINALDO                    |            |                        |            | 100.00 | 114,624.04   | 114,624.04               |            |          |
| 1322     | PRIMA VACACIONAL             | 8,893.72   | 8,893.72               |            |        | 95,555.64    | 95,555.64                |            |          |
| 1324     | AGUINALDO BASE PERS EVENTUAL |            |                        |            | 100.00 | 8,055.04     | 8,055.04                 |            |          |
| 1325     | APOYO ADICIONAL PRIM VAC.    | 3,190.00   |                        | -3,190.00  | 100.00 | 30,991.00    |                          | -30,991.00 | 100.00   |
| 1331     | TIEMPO EXTRA                 | 19,650.00  |                        | -19,650.00 | 100.00 | 35,661.00    | 2,108.76                 | -33,552.24 | ****.*** |
| 1404     | APORTACIONES IMSS            | 1,559.56   | 1,559.56               |            |        | 10,092.45    | 10,092.45                |            |          |
| 1431     | APORTACIONES POR CYV         |            |                        |            | 100.00 | 5,405.60     | 5,405.60                 |            |          |
| 1531     | FONDO DE PENSIONES           | 2,583.47   | 2,583.47               |            |        | 18,927.30    | 18,927.30                |            |          |
| 1540     | BONO DE DESPENSA             | 23,234.00  | 23,234.00              |            |        | 178,354.00   | 178,354.00               |            |          |
| 1541     | GASTOS DOMICILIARIOS         | 12,321.60  | 12,321.60              |            |        | 97,135.28    | 97,135.28                |            |          |
| 1542     | BONO COMPENSATORIO           |            |                        |            | 100.00 | 51,900.00    | 51,900.00                |            |          |
| 1544     | ABSORCION DE ISR SYS         | 20,992.50  | 20,992.50              |            |        | 177,088.91   | 177,088.91               |            |          |
| 1711     | BONOS DE PUNTUALIDAD         | 740.00     | 740.00                 |            |        | 2,180.00     | 2,180.00                 |            |          |
| 1712     | BONOS DE PRODUCTIVIDAD       | 850.00     | 850.00                 |            |        | 5,100.00     | 5,100.00                 |            |          |
| Subtotal |                              | 236,214.85 | 213,374.85             | -22,840.00 | -10.70 | 1,960,880.28 | 1,893,937.04             | -66,943.24 | -3.53    |

|      |                                 |            |            |            |         |              |              |            |         |
|------|---------------------------------|------------|------------|------------|---------|--------------|--------------|------------|---------|
| 1150 | DIRECCION DE MEDIO AMBIENTE     |            |            |            |         |              |              |            |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.   | 81,057.37  | 81,057.37  |            |         | 511,358.04   | 511,358.04   |            |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA  | 235,622.43 | 405,622.43 | 170,000.00 | 41.91   | 2,078,217.14 | 2,248,217.14 | 170,000.00 | 7.56    |
| 1211 | SUELDOS BASE PERSONAL HASS      | 93,582.10  | 23,846.58  | -69,735.52 | -292.43 | 532,695.52   | 462,960.00   | -69,735.52 | -15.06  |
| 1311 | PERCP. ADIC. A PRIMA VAC.       |            |            |            | 100.00  | 106,189.00   | 106,189.00   |            |         |
| 1312 | PREMIO DE ANTIGUEDAD            |            |            |            | 100.00  | 193,000.00   | 172,400.00   | -20,600.00 | -11.95  |
| 1321 | AGUINALDO                       | 9,358.44   | 9,358.44   |            |         | 328,348.34   | 328,348.34   |            |         |
| 1322 | PRIMA VACACIONAL                |            |            |            | 100.00  | 148,092.35   | 148,092.35   |            |         |
| 1323 | PRIMA DOMINICAL                 | 1,747.20   | 1,747.20   |            |         | 13,126.40    | 13,126.40    |            |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL    |            |            |            | 100.00  | 13,572.54    | 13,572.54    |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.       |            |            |            | 100.00  | 11,470.00    |              | -11,470.00 | 100.00  |
| 1331 | TIEMPO EXTRA                    | 776.25     | 776.25     |            |         | 4,654.75     | 4,654.75     |            |         |
| 1341 | PERC. EXTRAORDINARIA            | 5,967.50   |            | -5,967.50  | 100.00  | 25,683.00    | 4,774.00     | -20,909.00 | -437.98 |
| 1404 | APORTACIONES IMSS               | 4,387.51   | 4,387.51   |            |         | 51,276.87    | 51,276.87    |            |         |
| 1431 | APORTACIONES POR CYV            |            |            |            | 100.00  | 31,273.61    | 31,273.61    |            |         |
| 1521 | INDEMNIZACIONES                 |            |            |            | 100.00  | 265,661.80   | 265,661.80   |            |         |
| 1531 | FONDO DE PENSIONES              | 5,869.91   | 5,869.91   |            |         | 44,800.68    | 44,800.68    |            |         |
| 1540 | BONO DE DESPENSA                | 47,988.00  | 47,988.00  |            |         | 392,972.00   | 392,972.00   |            |         |
| 1541 | GASTOS DOMICILIARIOS            | 14,785.92  | 14,785.92  |            |         | 115,206.96   | 115,206.96   |            |         |
| 1542 | BONO COMPENSATORIO              |            |            |            | 100.00  | 51,500.00    | 51,500.00    |            |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS) |            |            |            | 100.00  | 8,490.00     | 6,990.00     | -1,500.00  | -21.46  |
| 1544 | ABSORCION DE ISR SYS            | 45,273.25  | 45,273.25  |            |         | 531,492.46   | 531,492.46   |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|---------------------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5311     | SEC. DE SERV. PUBLICOS                            |            |                        |            |        |              |                          |            |         |
| 1150     | DIRECCION DE MEDIO AMBIENTE                       |            |                        |            |        |              |                          |            |         |
| 1711     | BONOS DE PUNTUALIDAD                              | 2,590.00   |                        | -2,590.00  | 100.00 | 11,370.00    | 8,424.00                 | -2,946.00  | -34.97  |
| 1712     | BONOS DE PRODUCTIVIDAD                            | 3,400.00   |                        | -3,400.00  | 100.00 | 21,850.00    | 9,648.00                 | -12,202.00 | -126.47 |
| 2111     | PAPELERIA Y ART. OFICINA                          |            |                        |            | 100.00 | 1,017.80     | 1,017.80                 |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO                 |            |                        |            | 100.00 | 20,607.05    | 20,607.05                |            |         |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO                   |            |                        |            | 100.00 | 2,397.30     | 2,397.30                 |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO                     |            |                        |            | 100.00 | 5,446.66     | 5,446.66                 |            |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA                 |            |                        |            | 100.00 | 1,091.30     | 1,091.30                 |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS                     |            |                        |            | 100.00 | 989.00       | 113.40                   | -875.60    | -772.13 |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.                 | 6,328.96   | 6,328.96               |            |        | 18,028.06    | 18,028.06                |            |         |
| 2221     | ALIMENTOS PARA ANIMALES                           |            |                        |            | 100.00 | 519.01       | 519.01                   |            |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION                 |            |                        |            | 100.00 | 103.01       | 103.01                   |            |         |
| 2521     | FERTILIZANTES Y FUNGICIDAS                        |            |                        |            | 100.00 | 2,442.78     | 2,442.78                 |            |         |
| 2611     | LUBRICANTES                                       |            |                        |            | 100.00 | 452.40       | 452.40                   |            |         |
| 2612     | GASOLINA CONTRATO                                 | 23,251.33  | 23,251.33              |            |        | 152,141.41   | 152,141.41               |            |         |
| 2721     | PRENDAS DE SEG Y PROT PERSONAL                    |            |                        |            | 100.00 | 4,074.47     | 4,074.47                 |            |         |
| 2911     | HERRAMIENTAS                                      |            |                        |            | 100.00 | 26,182.70    | 26,182.70                |            |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.                 |            |                        |            | 100.00 | 24,555.99    | 17,673.53                | -6,882.46  | -38.94  |
| 2943     | REF. Y ACCS EQ. COMPUTO CONTRATO                  |            |                        |            | 100.00 | 859.39       | 859.39                   |            |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE                      |            |                        |            | 100.00 | 5,461.40     | 5,461.40                 |            |         |
| 2963     | ACUMULADORES                                      |            |                        |            | 100.00 | 3,425.00     | 3,425.00                 |            |         |
| 2964     | LLANTAS                                           |            |                        |            | 100.00 | 20,300.00    | 17,661.00                | -2,639.00  | -14.94  |
| 2991     | ACCESORIOS MENORES                                | 1,190.00   | 1,190.00               |            |        | 3,719.40     | 3,719.40                 |            |         |
| 3142     | SERV. TELEFONICO CONTRATO                         | 3,291.92   | 3,291.92               |            |        | 27,045.44    | 27,045.44                |            |         |
| 3151     | SERVICIO CELULAR                                  | 352.60     | 352.60                 |            |        | 2,516.72     | 2,516.72                 |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO                  | 1,508.00   | 1,508.00               |            |        | 10,788.00    | 10,788.00                |            |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.                     | 2,000.00   | 2,000.00               |            |        | 4,039.28     | 4,039.28                 |            |         |
| 3551     | MANTENIMIENTO DE VEHICULOS                        | 16,527.01  | 16,527.01              |            |        | 25,477.00    | 25,477.00                |            |         |
| 3711     | PASAJES AEREOS                                    |            |                        |            | 100.00 | 3,231.00     |                          | -3,231.00  | 100.00  |
| 3721     | PASAJE TERRESTRE                                  |            |                        |            | 100.00 | 330.00       |                          | -330.00    | 100.00  |
| 3751     | GASTOS DE VIAJE                                   |            |                        |            | 100.00 | 2,881.00     |                          | -2,881.00  | 100.00  |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL                 |            |                        |            | 100.00 | 11,832.00    | 11,832.00                |            |         |
| Subtotal |                                                   | 606,855.70 | 695,162.68             | 88,306.98  | 12.70  | 5,874,256.03 | 5,888,054.45             | 13,798.42  | 0.23    |
| 2047     | 372 MISION SAN PATRICIO, EQUIPAMIENTO DEL PARQUIE |            |                        |            |        |              |                          |            |         |
| 4407     | APOYOS A PERSONAS PP                              | 21,219.80  | 21,219.80              |            |        | 21,219.80    | 21,219.80                |            |         |
| Subtotal |                                                   | 21,219.80  | 21,219.80              |            |        | 21,219.80    | 21,219.80                |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                    | Incurrido     | Del Mes<br>Presupuesto | Diferencia | ( % )    | Incurrido      | Acumulado<br>Presupuesto | Diferencia | ( % )    |
|----------|------------------------------------|---------------|------------------------|------------|----------|----------------|--------------------------|------------|----------|
| 5311     | SEC. DE SERV. PUBLICOS             |               |                        |            |          |                |                          |            |          |
| 2160     | 788 MANTENIMIENTO PRIVADA ALICANTE |               |                        |            |          |                |                          |            |          |
| 3506     | MTTO. PARQUES Y COLONIAS PP        | 87,392.54     | 87,392.54              |            |          | 87,392.54      | 87,392.54                |            |          |
| Subtotal |                                    | 87,392.54     | 87,392.54              |            |          | 87,392.54      | 87,392.54                |            |          |
| Total    |                                    | 33,952,859.80 | 33,952,294.84          | -564.96    | -0.00    | 246,474,651.03 | 246,490,160.53           | 15,509.50  | 0.00     |
| 5312     | SECRETARIA PARTICULAR              |               |                        |            |          |                |                          |            |          |
| 1200     | OFICINA DEL PDTE. MPAL             |               |                        |            |          |                |                          |            |          |
| 1131     | SUELDO BASE A PERS. PER. SEM.      | 46,391.22     | 46,391.22              |            |          | 316,722.55     | 316,722.55               |            |          |
| 1132     | SUELDO BASE PERS PERM QUINCENA     | 352,515.63    | 352,515.63             |            |          | 1,993,604.99   | 2,439,224.99             | 445,620.00 | 18.27    |
| 1211     | SUELDOS BASE PERSONAL HASS         | 50,300.12     | 38,168.41              | -12,131.71 | -31.78   | 939,851.71     | 927,720.00               | -12,131.71 | -1.31    |
| 1311     | PERCP. ADIC. A PRIMA VAC.          |               |                        |            | 100.00   | 83,225.00      | 83,225.00                |            |          |
| 1312     | PREMIO DE ANTIGUEDAD               |               |                        |            | 100.00   | 37,500.00      | 33,900.00                | -3,600.00  | -10.62   |
| 1321     | AGUINALDO                          |               |                        |            | 100.00   | 270,643.00     | 270,643.00               |            |          |
| 1322     | PRIMA VACACIONAL                   |               |                        |            | 100.00   | 116,202.14     | 116,202.14               |            |          |
| 1323     | PRIMA DOMINICAL                    |               |                        |            | 100.00   | 179.40         | 77.52                    | -101.88    | -131.42  |
| 1324     | AGUINALDO BASE PERS EVENTUAL       |               |                        |            | 100.00   | 19,510.04      | 19,510.04                |            |          |
| 1325     | APOYO ADICIONAL PRIM VAC.          |               |                        |            | 100.00   | 6,371.00       |                          | -6,371.00  | 100.00   |
| 1331     | TIEMPO EXTRA                       |               |                        |            | 100.00   | 6,609.00       | 4,797.36                 | -1,811.64  | -37.76   |
| 1341     | PERC. EXTRAORDINARIA               | 6,000.00      | 6,000.00               |            |          | 47,608.83      | 47,608.83                |            |          |
| 1404     | APORTACIONES IMSS                  | 10,288.33     | 10,288.33              |            |          | 63,529.20      | 63,529.20                |            |          |
| 1431     | APORTACIONES POR CYV               |               |                        |            | 100.00   | 37,529.07      | 37,529.07                |            |          |
| 1531     | FONDO DE PENSIONES                 | 5,762.51      | 5,762.51               |            |          | 45,195.98      | 45,195.98                |            |          |
| 1540     | BONO DE DESPENSA                   | 48,691.00     | 48,691.00              |            |          | 334,817.00     | 334,817.00               |            |          |
| 1541     | GASTOS DOMICILIARIOS               | 8,625.12      | 8,625.12               |            |          | 67,460.76      | 67,460.76                |            |          |
| 1542     | BONO COMPENSATORIO                 |               |                        |            | 100.00   | 24,500.00      | 24,500.00                |            |          |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)    |               |                        |            | 100.00   | 6,480.00       | 6,480.00                 |            |          |
| 1544     | ABSORCION DE ISR SYS               | 56,519.00     | 322.72                 | -56,196.28 | **** .** | 527,250.76     | 471,054.48               | -56,196.28 | -11.93   |
| 1592     | OTRAS PRESTACIONES SOC. Y ECO.     |               |                        |            | 100.00   | 676.00         |                          | -676.00    | 100.00   |
| 1711     | BONOS DE PUNTUALIDAD               | 2,590.00      |                        | -2,590.00  | 100.00   | 16,350.00      | 13,608.00                | -2,742.00  | -20.15   |
| 1712     | BONOS DE PRODUCTIVIDAD             | 850.00        | 850.00                 |            |          | 6,700.00       | 6,700.00                 |            |          |
| 2111     | PAPELERIA Y ART. OFICINA           |               |                        |            | 100.00   | 6,202.58       | 1,000.00                 | -5,202.58  | -520.26  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO  | 2,441.14      | 2,441.14               |            |          | 15,029.07      | 15,029.07                |            |          |
| 2141     | MAT. Y SUM. DE COMPUTO             |               |                        |            | 100.00   | 174.40         |                          | -174.40    | 100.00   |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO    | 11,104.22     | 11,104.22              |            |          | 11,104.22      | 11,104.22                |            |          |
| 2151     | MATERIAL IMPRESO DE USO GENERAL    |               |                        |            | 100.00   | 11,501.40      | 11,501.40                |            |          |
| 2161     | ARTS ASEO Y LIMPIEZA               |               |                        |            | 100.00   | 5,286.08       | 440.00                   | -4,846.08  | **** .** |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO      | 4,617.04      |                        | -4,617.04  | 100.00   | 28,177.49      | 3,100.00                 | -25,077.49 | -808.95  |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA  |               |                        |            | 100.00   |                |                          |            | 100.00   |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5312 | SECRETARIA PARTICULAR             |           |                        |            |        |            |                          |            |         |
| 1200 | OFICINA DEL PDTE. MPAL            |           |                        |            |        |            |                          |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 1,580.00  | 1,580.00               |            |        | 115,013.75 | 115,013.75               |            |         |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   | 5,692.12  | 5,692.12               |            |        | 27,049.52  | 27,049.52                |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 4,518.20  | 4,518.20               |            |        | 4,518.20   | 4,518.20                 |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,914.00  | 1,914.00               |            |        | 6,604.21   | 6,526.91                 | -77.30     | -1.18   |
| 2411 | MATERIAL DE CONSTRUCCION          |           |                        |            | 100.00 | 1,233.95   |                          | -1,233.95  | 100.00  |
| 2421 | CEMENTO Y PDTS DE CONCRETO        |           |                        |            | 100.00 | 44.61      |                          | -44.61     | 100.00  |
| 2431 | PRODUCTOS DE YESO                 |           |                        |            | 100.00 | 31.00      |                          | -31.00     | 100.00  |
| 2441 | PRODUCTOS DE MADERA               |           |                        |            | 100.00 | 25.27      |                          | -25.27     | 100.00  |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO     |           |                        |            | 100.00 | 763.00     |                          | -763.00    | 100.00  |
| 2461 | MATERIAL ELECTRICO                |           |                        |            | 100.00 | 46,534.38  | 540.00                   | -45,994.38 | ****.** |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     |           |                        |            | 100.00 | 510.14     | 125.00                   | -385.14    | -308.11 |
| 2481 | MATERIAL COMPLEMENTARIO           |           |                        |            | 100.00 | 11,459.60  |                          | -11,459.60 | 100.00  |
| 2491 | MATERIAL DE PLOMERIA              |           |                        |            | 100.00 | 1,334.91   | 1,334.91                 |            |         |
| 2492 | PINTURA                           | 74,265.11 | 55,963.80              | -18,301.31 | -32.70 | 78,870.60  | 58,863.80                | -20,006.80 | -33.99  |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    | 5,958.36  |                        | -5,958.36  | 100.00 | 7,739.58   | 1,500.00                 | -6,239.58  | -415.97 |
| 2531 | MEDICINAS PARA BOTIQUIN           |           |                        |            | 100.00 | 1,766.12   | 1,108.52                 | -657.60    | -59.32  |
| 2611 | LUBRICANTES                       |           |                        |            | 100.00 | 382.80     |                          | -382.80    | 100.00  |
| 2612 | GASOLINA CONTRATO                 | 48,544.55 | 48,544.55              |            |        | 266,403.22 | 266,403.22               |            |         |
| 2615 | GASOLINA                          |           |                        |            | 100.00 | 500.00     | 500.00                   |            |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    |           |                        |            | 100.00 | 4,397.00   |                          | -4,397.00  | 100.00  |
| 2731 | ARTICULOS DEPORTIVOS              |           |                        |            | 100.00 | 1,399.00   |                          | -1,399.00  | 100.00  |
| 2751 | BLANCOS Y PRODUCTOS TEXTILES      |           |                        |            | 100.00 | 3,677.01   |                          | -3,677.01  | 100.00  |
| 2911 | HERRAMIENTAS                      | 1,615.62  |                        | -1,615.62  | 100.00 | 2,100.22   | 320.47                   | -1,779.75  | -555.36 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 5,266.40  |                        | -5,266.40  | 100.00 | 55,470.30  | 7,000.01                 | -48,470.29 | -692.43 |
| 2941 | REF. Y ACCS. EQ. COMPUTO          |           |                        |            | 100.00 | 5,240.90   |                          | -5,240.90  | 100.00  |
| 2942 | REF. Y ACCES. COMUN. Y TECNO.     |           |                        |            | 100.00 | 416.98     | 121.00                   | -295.98    | -244.61 |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE      |           |                        |            | 100.00 | 1,513.13   | 1,513.13                 |            |         |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ     |           |                        |            | 100.00 | 6,316.94   |                          | -6,316.94  | 100.00  |
| 2991 | ACCESORIOS MENORES                |           |                        |            | 100.00 | 1,563.99   | 430.00                   | -1,133.99  | -263.72 |
| 3142 | SERV. TELEFONICO CONTRATO         | 638.00    | 638.00                 |            |        | 4,466.00   | 4,466.00                 |            |         |
| 3151 | SERVICIO CELULAR                  | 1,897.99  | 1,897.99               |            |        | 20,557.31  | 20,557.31                |            |         |
| 3161 | TELECOMUNICACIONES Y SATELITES    |           |                        |            | 100.00 | 4,443.72   | 4,443.72                 |            |         |
| 3222 | RENTA DE SALON PARA EVENTOS       |           |                        |            | 100.00 | 11,484.00  |                          | -11,484.00 | 100.00  |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO  | 754.00    | 754.00                 |            |        | 5,394.00   | 5,394.00                 |            |         |
| 3294 | ARREND. MESAS SILLAS MANTELES     |           |                        |            | 100.00 | 15,889.68  | 15,889.68                |            |         |
| 3342 | SERVICIOS DE CAPACITACION         |           |                        |            | 100.00 | 39,000.00  |                          | -39,000.00 | 100.00  |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.     | 4,307.08  | 4,307.08               |            |        | 6,801.80   | 6,801.80                 |            |         |
| 3391 | SERV. PROF. Y TEC. INTEGRALES     | -500.00   |                        | 500.00     | 100.00 | 104,167.16 | 104,667.16               | 500.00     | 0.48    |
| 3514 | MTTO DE EDIFICIOS E INST.         |           |                        |            | 100.00 | 214,822.85 | 177,136.20               | -37,686.65 | -21.28  |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO    |           |                        |            | 100.00 | 8,769.60   |                          | -8,769.60  | 100.00  |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                        | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|----------------------------------------|--------------|------------------------|-------------|--------|--------------|--------------------------|------------|---------|
| 5312     | SECRETARIA PARTICULAR                  |              |                        |             |        |              |                          |            |         |
| 1200     | OFICINA DEL PDTE. MPAL                 |              |                        |             |        |              |                          |            |         |
| 3522     | MTTO OTROS MOB. Y EQUIPOS              |              |                        |             | 100.00 | 400.00       |                          | -400.00    | 100.00  |
| 3534     | MTTO. EQUIPO COMPUTO                   |              |                        |             | 100.00 | 12,644.00    |                          | -12,644.00 | 100.00  |
| 3551     | MANTENIMIENTO DE VEHICULOS             |              |                        |             | 100.00 | 4,121.00     | 4,121.00                 |            |         |
| 3571     | MANTENIMIENTO DE OTROS EQUIPOS         |              |                        |             | 100.00 | 3,770.00     | 1,290.00                 | -2,480.00  | -192.25 |
| 3585     | SERVICIO DE LIMPIEZA                   |              |                        |             | 100.00 | 1,635.03     | 1,635.03                 |            |         |
| 3711     | PASAJES AEREOS                         |              |                        |             | 100.00 | 209,158.20   | 123,000.00               | -86,158.20 | -70.05  |
| 3721     | PASAJE TERRESTRE                       |              |                        |             | 100.00 | 7,804.57     | 7,000.00                 | -804.57    | -11.49  |
| 3724     | PASAJES TERRESTRES LOCALES             |              |                        |             | 100.00 | 2,710.58     |                          | -2,710.58  | 100.00  |
| 3751     | GASTOS DE VIAJE                        |              |                        |             | 100.00 | 6,194.10     | 6,194.10                 |            |         |
| 3761     | GASTOS DE VIAJE EN EL EXTRANJERO       |              |                        |             | 100.00 | 60,137.94    |                          | -60,137.94 | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE          |              |                        |             | 100.00 | 5,504.85     | 5,504.85                 |            |         |
| 3814     | ATENCION A FUNCIONARIOS                |              |                        |             | 100.00 | 49,322.14    | 49,322.14                |            |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL      |              |                        |             | 100.00 | 10,268.96    | 10,268.96                |            |         |
| 4415     | APOYO PERS. ESCASOS REC.               |              |                        |             | 100.00 | 350.00       | 210.00                   | -140.00    | -66.67  |
| 4436     | APOYOS ECON. INST. DE ENS. CONTRATO    | 30,000.00    | 30,000.00              |             |        | 240,000.00   | 240,000.00               |            |         |
| 4451     | APORT. A INST. AUXILIO SOCIAL CONTRATO | 311,445.00   | 311,445.00             |             |        | 2,491,560.00 | 2,491,560.00             |            |         |
| 4452     | APORT A INST. SIN FINES DE LUCRO       |              |                        |             | 100.00 | 60,000.00    | 60,000.00                |            |         |
| Subtotal |                                        | 1,104,591.76 | 998,415.04             | -106,176.72 | -10.63 | 9,300,249.49 | 9,205,011.00             | -95,238.49 | -1.03   |

|      |                                   |  |  |  |        |            |            |  |  |
|------|-----------------------------------|--|--|--|--------|------------|------------|--|--|
| 1210 | DIR. DE COM. E IMAGEN PUB.        |  |  |  |        |            |            |  |  |
| 1131 | SUELDO BASE A PERS. PER. SEM.     |  |  |  | 100.00 | 16,772.18  | 16,772.18  |  |  |
| 1132 | SUELDO BASE PERS PERM QUINCENA    |  |  |  | 100.00 | 183,687.45 | 183,687.45 |  |  |
| 1211 | SUELDOS BASE PERSONAL HASS        |  |  |  | 100.00 | 251,205.16 | 251,205.16 |  |  |
| 1404 | APORTACIONES IMSS                 |  |  |  | 100.00 | 9,965.91   | 9,965.91   |  |  |
| 1531 | FONDO DE PENSIONES                |  |  |  | 100.00 | 3,069.96   | 3,069.96   |  |  |
| 1540 | BONO DE DESPENSA                  |  |  |  | 100.00 | 24,872.00  | 24,872.00  |  |  |
| 1541 | GASTOS DOMICILIARIOS              |  |  |  | 100.00 | 3,285.76   | 3,285.76   |  |  |
| 1542 | BONO COMPENSATORIO                |  |  |  | 100.00 | 4,900.00   | 4,900.00   |  |  |
| 1544 | ABSORCION DE ISR SYS              |  |  |  | 100.00 | 36,369.22  | 36,369.22  |  |  |
| 1711 | BONOS DE PUNTUALIDAD              |  |  |  | 100.00 | 350.00     | 350.00     |  |  |
| 1712 | BONOS DE PRODUCTIVIDAD            |  |  |  | 100.00 | 1,650.00   | 1,650.00   |  |  |
| 2111 | PAPELERIA Y ART. OFICINA          |  |  |  | 100.00 | 949.00     | 949.00     |  |  |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO   |  |  |  | 100.00 | 6,694.53   | 6,694.53   |  |  |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   |  |  |  | 100.00 | 40.00      | 40.00      |  |  |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     |  |  |  | 100.00 | 1,081.01   | 1,081.01   |  |  |
| 2431 | PRODUCTOS DE YESO                 |  |  |  | 100.00 | 81.00      | 81.00      |  |  |
| 2612 | GASOLINA CONTRATO                 |  |  |  | 100.00 | 2,389.27   | 2,389.27   |  |  |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. |  |  |  | 100.00 | 3,678.36   | 3,678.36   |  |  |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|-----------------------------------|-----------|------------------------|------------|--------|--------------|--------------------------|------------|---------|
| 5312     | SECRETARIA PARTICULAR             |           |                        |            |        |              |                          |            |         |
| 1210     | DIR. DE COM. E IMAGEN PUB.        |           |                        |            |        |              |                          |            |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO          |           |                        |            | 100.00 | 1,161.00     | 1,161.00                 |            |         |
| 2943     | REF. Y ACCS EQ. COMPUTO CONTRATO  |           |                        |            | 100.00 | 1,444.70     | 1,444.70                 |            |         |
| 2991     | ACCESORIOS MENORES                |           |                        |            | 100.00 | 2,294.76     | 2,294.76                 |            |         |
| 3161     | TELECOMUNICACIONES Y SATELITES    |           |                        |            | 100.00 | 2,469.98     | 2,469.98                 |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  |           |                        |            | 100.00 | 1,624.00     | 1,624.00                 |            |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     |           |                        |            | 100.00 | 109,040.00   | 109,040.00               |            |         |
| 3585     | SERVICIO DE LIMPIEZA              |           |                        |            | 100.00 | 120.00       | 120.00                   |            |         |
| 3611     | RADIO,Prensa Y TELEVISION         |           |                        |            | 100.00 | 369,761.60   | 369,761.60               |            |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     |           |                        |            | 100.00 | 234.00       | 234.00                   |            |         |
| Subtotal |                                   |           |                        |            | 100.00 | 1,039,190.85 | 1,039,190.85             |            |         |
| 1240     | DIRECCION DE ATENCION CIUDADANA   |           |                        |            |        |              |                          |            |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |           |                        |            | 100.00 | 39,996.31    | 39,996.31                |            |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    |           |                        |            | 100.00 | 394,017.93   | 394,017.93               |            |         |
| 1211     | SUELDOS BASE PERSONAL HASS        |           |                        |            | 100.00 | 129,075.26   | 129,075.26               |            |         |
| 1331     | TIEMPO EXTRA                      |           |                        |            | 100.00 | 2,373.25     | 2,373.25                 |            |         |
| 1341     | PERC. EXTRAORDINARIA              |           |                        |            | 100.00 | 22,374.50    | 22,374.50                |            |         |
| 1404     | APORTACIONES IMSS                 |           |                        |            | 100.00 | 10,612.52    | 10,612.52                |            |         |
| 1531     | FONDO DE PENSIONES                |           |                        |            | 100.00 | 8,486.30     | 8,486.30                 |            |         |
| 1540     | BONO DE DESPENSA                  |           |                        |            | 100.00 | 62,290.00    | 62,290.00                |            |         |
| 1541     | GASTOS DOMICILIARIOS              |           |                        |            | 100.00 | 19,303.84    | 19,303.84                |            |         |
| 1542     | BONO COMPENSATORIO                |           | 392.00                 | 392.00     | 100.00 | 22,500.00    | 17,992.00                | -4,508.00  | -25.06  |
| 1544     | ABSORCION DE ISR SYS              |           |                        |            | 100.00 | 75,354.99    | 75,354.99                |            |         |
| 1711     | BONOS DE PUNTUALIDAD              |           |                        |            | 100.00 | 2,800.00     | 2,800.00                 |            |         |
| 1712     | BONOS DE PRODUCTIVIDAD            |           |                        |            | 100.00 | 1,650.00     | 1,650.00                 |            |         |
| 2111     | PAPELERIA Y ART. OFICINA          |           |                        |            | 100.00 | 687.98       | 687.98                   |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO |           |                        |            | 100.00 | 793.75       | 793.75                   |            |         |
| 2141     | MAT. Y SUM. DE COMPUTO            |           |                        |            | 100.00 | 731.96       | 731.96                   |            |         |
| 2161     | ARTS ASEO Y LIMPIEZA              |           |                        |            | 100.00 | 158.00       | 158.00                   |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS     |           | 112.00                 | 112.00     | 100.00 | 4,810.42     | 4,922.42                 | 112.00     | 2.28    |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC. |           |                        |            | 100.00 | 320.00       | 320.00                   |            |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION |           |                        |            | 100.00 | 496.57       | 496.57                   |            |         |
| 2461     | MATERIAL ELECTRICO                |           |                        |            | 100.00 | 398.00       |                          | -398.00    | 100.00  |
| 2492     | PINTURA                           |           | 52.00                  | 52.00      | 100.00 | 1,193.81     | 1,245.81                 | 52.00      | 4.17    |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    |           |                        |            | 100.00 | 963.54       | 200.00                   | -763.54    | -381.77 |
| 2612     | GASOLINA CONTRATO                 |           |                        |            | 100.00 | 2,248.10     | 2,248.10                 |            |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.    |           | 136.00                 | 136.00     | 100.00 |              | 136.00                   | 136.00     | 100.00  |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |           |                        |            | 100.00 | 417.60       | 417.60                   |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                      | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia   | ( % )  |
|----------|--------------------------------------|--------------|------------------------|-------------|--------|---------------|--------------------------|--------------|--------|
| 5312     | SECRETARIA PARTICULAR                |              |                        |             |        |               |                          |              |        |
| 1240     | DIRECCION DE ATENCION CIUDADANA      |              |                        |             |        |               |                          |              |        |
| 2941     | REF. Y ACCS. EQ. COMPUTO             |              |                        |             | 100.00 | 2,898.00      | 2,898.00                 |              |        |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE         |              |                        |             | 100.00 | 20.00         | 20.00                    |              |        |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO     |              |                        |             | 100.00 | 1,624.00      | 1,624.00                 |              |        |
| 3294     | ARREND. MESAS SILLAS MANTELES        |              |                        |             | 100.00 | 1,650.00      |                          | -1,650.00    | 100.00 |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.        |              |                        |             | 100.00 | 790.01        | 790.01                   |              |        |
| 3585     | SERVICIO DE LIMPIEZA                 |              |                        |             | 100.00 | 775.00        | 775.00                   |              |        |
| 3651     | SERV IND FILMICA SONIDO Y VIDEO      |              |                        |             | 100.00 | 638.00        |                          | -638.00      | 100.00 |
| Subtotal |                                      |              | 692.00                 | 692.00      | 100.00 | 812,449.64    | 804,792.10               | -7,657.54    | -0.95  |
| 1250     | DIRECCION DE RECUROS FEDERALES       |              |                        |             |        |               |                          |              |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA       |              |                        |             | 100.00 | 91,152.01     | 91,152.01                |              |        |
| 1211     | SUELDOS BASE PERSONAL HASS           |              |                        |             | 100.00 | 55,785.03     | 55,785.03                |              |        |
| 1404     | APORTACIONES IMSS                    |              |                        |             | 100.00 | 2,071.97      | 2,071.97                 |              |        |
| 1531     | FONDO DE PENSIONES                   |              |                        |             | 100.00 | 1,788.00      | 1,788.00                 |              |        |
| 1540     | BONO DE DESPENSA                     |              |                        |             | 100.00 | 12,064.00     | 12,064.00                |              |        |
| 1544     | ABSORCION DE ISR SYS                 |              |                        |             | 100.00 | 20,824.00     | 10,992.60                | -9,831.40    | -89.44 |
| Subtotal |                                      |              |                        |             | 100.00 | 183,685.01    | 173,853.61               | -9,831.40    | -5.65  |
| Total    |                                      | 1,104,591.76 | 999,107.04             | -105,484.72 | -10.55 | 11,335,574.99 | 11,222,847.56            | -112,727.43  | -1.00  |
| 5313     | DIR. GRAL. PARA DES. INT. DE LA FAM. |              |                        |             |        |               |                          |              |        |
| 1300     | DIR. DE DES. INT. DE LA FAMILIA      |              |                        |             |        |               |                          |              |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.        | 107,753.64   | 107,753.64             |             |        | 570,302.94    | 585,609.00               | 15,306.06    | 2.61   |
| 1132     | SUELDO BASE PERS PERM QUINCENA       | 338,830.63   | 338,830.63             |             |        | 1,609,514.08  | 1,671,294.30             | 61,780.22    | 3.70   |
| 1211     | SUELDOS BASE PERSONAL HASS           | 40,980.04    | 830,980.04             | 790,000.00  | 95.07  | 371,129.31    | 1,676,129.31             | 1,305,000.00 | 77.86  |
| 1311     | PERCP. ADIC. A PRIMA VAC.            |              |                        |             | 100.00 | 87,741.00     | 87,741.00                |              |        |
| 1321     | AGUINALDO                            |              |                        |             | 100.00 | 337,240.24    | 337,240.24               |              |        |
| 1322     | PRIMA VACACIONAL                     |              |                        |             | 100.00 | 96,111.20     | 96,111.20                |              |        |
| 1323     | PRIMA DOMINICAL                      | 2,892.40     | 2,892.40               |             |        | 14,529.41     | 14,529.41                |              |        |
| 1324     | AGUINALDO BASE PERS EVENTUAL         |              |                        |             | 100.00 | 6,229.80      | 6,229.80                 |              |        |
| 1325     | APOYO ADICIONAL PRIM VAC.            |              |                        |             | 100.00 | 15,523.00     |                          | -15,523.00   | 100.00 |
| 1331     | TIEMPO EXTRA                         | 26,243.52    | 26,243.52              |             |        | 92,514.56     | 92,514.56                |              |        |
| 1341     | PERC. EXTRAORDINARIA                 | 8,860.00     |                        | -8,860.00   | 100.00 | 50,066.00     | 25,790.00                | -24,276.00   | -94.13 |
| 1404     | APORTACIONES IMSS                    | 4,512.98     | 4,512.98               |             |        | 38,970.72     | 38,970.72                |              |        |
| 1431     | APORTACIONES POR CYV                 |              |                        |             | 100.00 | 18,986.75     | 18,986.75                |              |        |
| 1531     | FONDO DE PENSIONES                   | 8,995.11     | 8,995.11               |             |        | 44,250.76     | 44,250.76                |              |        |
| 1540     | BONO DE DESPENSA                     | 69,477.00    | 69,477.00              |             |        | 346,965.00    | 346,965.00               |              |        |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                      | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|--------------------------------------|-----------|------------------------|------------|---------|------------|--------------------------|------------|---------|
| 5313 | DIR. GRAL. PARA DES. INT. DE LA FAM. |           |                        |            |         |            |                          |            |         |
| 1300 | DIR. DE DES. INT. DE LA FAMILIA      |           |                        |            |         |            |                          |            |         |
| 1541 | GASTOS DOMICILIARIOS                 | 20,125.28 | 20,125.28              |            |         | 116,336.44 | 116,336.44               |            |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)      |           |                        |            | 100.00  | 7,500.00   | 6,000.00                 | -1,500.00  | -25.00  |
| 1544 | ABSORCION DE ISR SYS                 | 75,602.00 | 75,602.00              |            |         | 444,292.60 | 444,292.60               |            |         |
| 1711 | BONOS DE PUNTUALIDAD                 | 7,770.00  | 7,770.00               |            |         | 19,610.00  | 19,610.00                |            |         |
| 1712 | BONOS DE PRODUCTIVIDAD               | 2,550.00  | 2,550.00               |            |         | 7,650.00   | 7,650.00                 |            |         |
| 2111 | PAPELERIA Y ART. OFICINA             |           |                        |            | 100.00  | 2,379.93   | 1,698.66                 | -681.27    | -40.11  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO    | 2,044.21  | 2,044.21               |            |         | 10,191.80  | 10,191.80                |            |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL      |           |                        |            | 100.00  | 22,225.60  | 22,225.60                |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO        | 1,256.32  | 1,256.32               |            |         | 5,031.02   | 5,031.02                 |            |         |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA    |           |                        |            | 100.00  | 55.49      |                          | -55.49     | 100.00  |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS        | 3,567.41  | 3,567.41               |            |         | 11,689.67  | 11,689.67                |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.    | 6,739.34  | 6,739.34               |            |         | 80,466.41  | 80,466.41                |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION    | 3,393.00  | 2,547.80               | -845.20    | -33.17  | 5,887.65   | 5,042.45                 | -845.20    | -16.76  |
| 2411 | MATERIAL DE CONSTRUCCION             |           |                        |            | 100.00  | 309.99     | 309.99                   |            |         |
| 2421 | CEMENTO Y PDTS DE CONCRETO           | 6,960.17  | 1,607.86               | -5,352.31  | -332.88 | 7,130.17   | 1,777.86                 | -5,352.31  | -301.05 |
| 2431 | PRODUCTOS DE YESO                    | 8,629.42  | 3,133.04               | -5,496.38  | -175.43 | 8,722.42   | 3,226.04                 | -5,496.38  | -170.38 |
| 2441 | PRODUCTOS DE MADERA                  |           |                        |            | 100.00  | 148.01     | 148.01                   |            |         |
| 2461 | MATERIAL ELECTRICO                   |           |                        |            | 100.00  | 1,970.44   | 1,970.44                 |            |         |
| 2463 | MAT. ELECTRICO CONTRATO              | 49,058.26 | 49,058.26              |            |         | 73,301.10  | 73,301.10                |            |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION        | 3,803.19  | 3,803.19               |            |         | 4,855.09   | 4,855.09                 |            |         |
| 2481 | MATERIAL COMPLEMENTARIO              |           |                        |            | 100.00  | 258.00     | 258.00                   |            |         |
| 2491 | MATERIAL DE PLOMERIA                 | 9,556.96  | 9,556.96               |            |         | 13,394.70  | 13,394.70                |            |         |
| 2492 | PINTURA                              |           |                        |            | 100.00  | 5,450.39   | 5,450.39                 |            |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.       | 4,141.74  | 4,141.74               |            |         | 8,449.87   | 8,449.87                 |            |         |
| 2611 | LUBRICANTES                          |           |                        |            | 100.00  | 3,712.00   | 3,712.00                 |            |         |
| 2612 | GASOLINA CONTRATO                    | 49,722.42 | 49,722.42              |            |         | 200,807.19 | 200,807.19               |            |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.       | 19,140.00 | 19,140.00              |            |         | 33,106.40  | 33,106.40                |            |         |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL       |           |                        |            | 100.00  | 342.91     | 342.91                   |            |         |
| 2911 | HERRAMIENTAS                         | 640.54    | 640.54                 |            |         | 11,333.70  | 11,333.70                |            |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS           | 668.22    |                        | -668.22    | 100.00  | 2,396.71   | 980.82                   | -1,415.89  | -144.36 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.    |           |                        |            | 100.00  | 7,294.08   | 7,294.08                 |            |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO             |           |                        |            | 100.00  | 488.00     | 488.00                   |            |         |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE         |           |                        |            | 100.00  | 4,490.78   | 4,490.78                 |            |         |
| 2991 | ACCESORIOS MENORES                   |           |                        |            | 100.00  | 1,647.61   | 1,647.61                 |            |         |
| 3142 | SERV. TELEFONICO CONTRATO            | 1,392.00  | 1,392.00               |            |         | 9,222.00   | 9,222.00                 |            |         |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO     | 1,508.00  | 1,508.00               |            |         | 9,164.00   | 9,164.00                 |            |         |
| 3293 | ARREND. DE EQ. SONIDO Y ESCENARIOS   |           |                        |            | 100.00  | 16,936.00  | 16,936.00                |            |         |
| 3294 | ARREND. MESAS SILLAS MANTELES        | 2,784.00  |                        | -2,784.00  | 100.00  | 2,784.00   |                          | -2,784.00  | 100.00  |
| 3295 | OTROS ARRENDAMIENTOS                 |           |                        |            | 100.00  | 7,424.00   | 7,424.00                 |            |         |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.        | 6,797.60  | 1,842.34               | -4,955.26  | -268.97 | 7,282.19   | 2,326.93                 | -4,955.26  | -212.95 |

Rangos: Cuenta: 5300 a 5318

|          |                                      | Del Mes    |              |            |          | Acumulado    |              |              |          |
|----------|--------------------------------------|------------|--------------|------------|----------|--------------|--------------|--------------|----------|
|          |                                      | Incurrido  | Presupuesto  | Diferencia | ( % )    | Incurrido    | Presupuesto  | Diferencia   | ( % )    |
| 5313     | DIR. GRAL. PARA DES. INT. DE LA FAM. |            |              |            |          |              |              |              |          |
| 1300     | DIR. DE DES. INT. DE LA FAMILIA      |            |              |            |          |              |              |              |          |
| 3391     | SERV. PROF. Y TEC. INTEGRALES        |            |              |            | 100.00   | 580.00       | 580.00       |              |          |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO     |            |              |            | 100.00   | 174,000.00   | 174,000.00   |              |          |
| 3514     | MTTO DE EDIFICIOS E INST.            |            |              |            | 100.00   | 3,712.00     | 3,712.00     |              |          |
| 3551     | MANTENIMIENTO DE VEHICULOS           | 6,380.00   | 6,380.00     |            |          | 30,565.20    | 30,565.20    |              |          |
| 3711     | PASAJES AEREOS                       | 6,401.00   | 14.20        | -6,386.80  | ****. ** | 22,625.71    | 16,238.91    | -6,386.80    | -39.33   |
| 3721     | PASAJE TERRESTRE                     | 487.10     | 1.00         | -486.10    | ****. ** | 1,383.29     | 897.19       | -486.10      | -54.18   |
| 3751     | GASTOS DE VIAJE                      |            |              |            | 100.00   | 14,029.47    | 14,029.47    |              |          |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE        | 385.00     |              | -385.00    | 100.00   | 704.00       |              | -704.00      | 100.00   |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL    | 10,751.00  | 10,751.00    |            |          | 223,821.23   | 223,821.23   |              |          |
| 3963     | SEGURO RESPONSABILIDAD CIVIL         |            |              |            | 100.00   | 210,982.98   | 210,982.98   |              |          |
| 3964     | DEDUCIBLE X ACCIDENTE                |            |              |            | 100.00   | 890.51       | 890.51       |              |          |
| 3991     | SUSCRIPCIONES Y CUOTAS               | 750.00     | 750.00       |            |          | 750.00       | 750.00       |              |          |
| Subtotal |                                      | 921,549.50 | 1,675,330.23 | 753,780.73 | 44.99    | 5,559,857.52 | 6,871,482.10 | 1,311,624.58 | 19.08    |
| 1301     | COORD. ADMVA RH Y COMUNICACION       |            |              |            |          |              |              |              |          |
| 1131     | SUELDO BASE A PERS. PER. SEM.        | 9,695.10   | 9,695.10     |            |          | 50,137.20    | 56,193.47    | 6,056.27     | 10.78    |
| 1132     | SUELDO BASE PERS PERM QUINCENA       | 130,985.46 | 130,985.46   |            |          | 770,313.47   | 788,506.60   | 18,193.13    | 2.31     |
| 1211     | SUELDOS BASE PERSONAL HASS           | 22,654.09  | 22,654.09    |            |          | 54,398.20    | 54,398.20    |              |          |
| 1311     | PERCP. ADIC. A PRIMA VAC.            |            |              |            | 100.00   | 51,495.00    | 51,495.00    |              |          |
| 1321     | AGUINALDO                            |            |              |            | 100.00   | 140,552.25   | 140,552.25   |              |          |
| 1322     | PRIMA VACACIONAL                     |            |              |            | 100.00   | 57,807.82    | 57,807.82    |              |          |
| 1324     | AGUINALDO BASE PERS EVENTUAL         |            |              |            | 100.00   | 5,296.19     | 5,296.19     |              |          |
| 1404     | APORTACIONES IMSS                    | 3,736.91   | 3,736.91     |            |          | 10,747.61    | 10,747.61    |              |          |
| 1431     | APORTACIONES POR CYV                 |            |              |            | 100.00   | 5,110.49     | 5,110.49     |              |          |
| 1531     | FONDO DE PENSIONES                   | 2,947.94   | 2,947.94     |            |          | 17,024.30    | 17,024.30    |              |          |
| 1540     | BONO DE DESPENSA                     | 22,940.00  | 22,940.00    |            |          | 135,150.00   | 135,150.00   |              |          |
| 1541     | GASTOS DOMICILIARIOS                 | 8,830.48   | 8,830.48     |            |          | 51,956.08    | 51,956.08    |              |          |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)      |            |              |            | 100.00   | 6,000.00     | 6,000.00     |              |          |
| 1544     | ABSORCION DE ISR SYS                 | 16,858.50  | 16,858.50    |            |          | 141,704.37   | 141,704.37   |              |          |
| 1711     | BONOS DE PUNTUALIDAD                 | 5,180.00   | 5,180.00     |            |          | 13,690.00    | 13,690.00    |              |          |
| 1712     | BONOS DE PRODUCTIVIDAD               |            |              |            | 100.00   | 1,700.00     | 1,700.00     |              |          |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO    | 1,349.95   | 1,349.95     |            |          | 10,032.10    | 10,032.10    |              |          |
| 2141     | MAT. Y SUM. DE COMPUTO               |            |              |            | 100.00   | 974.40       |              | -974.40      | 100.00   |
| 2151     | MATERIAL IMPRESO DE USO GENERAL      |            |              |            | 100.00   | 5,533.20     | 5,533.20     |              |          |
| 2161     | ARTS ASEO Y LIMPIEZA                 | 626.29     |              | -626.29    | 100.00   | 1,127.32     | 28.57        | -1,098.75    | ****. ** |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO        | 1,350.16   | 1,350.16     |            |          | 6,683.58     | 6,683.58     |              |          |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS        | 1,741.24   | 1,741.24     |            |          | 1,741.24     | 1,741.24     |              |          |
| 2215     | ALIMENTOS ASISTENCIA SOCIAL          | 68,803.01  | 68,803.01    |            |          | 230,417.79   | 230,417.79   |              |          |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                         | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|-----------------------------------------|--------------|------------------------|-------------|--------|--------------|--------------------------|-------------|---------|
| 5313 | DIR. GRAL. PARA DES. INT. DE LA FAM.    |              |                        |             |        |              |                          |             |         |
| 1301 | COORD. ADMVA RH Y COMUNICACION          |              |                        |             |        |              |                          |             |         |
| 2461 | MATERIAL ELECTRICO                      |              |                        |             | 100.00 | 86.56        |                          | -86.56      | 100.00  |
| 2491 | MATERIAL DE PLOMERIA                    | 65.80        | 65.80                  |             |        | 65.80        | 65.80                    |             |         |
| 2541 | MATERIAL MEDICO                         |              |                        |             | 100.00 | 1,235.40     | 1,235.40                 |             |         |
| 2612 | GASOLINA CONTRATO                       | 3,483.40     | 3,483.40               |             |        | 15,773.47    | 15,773.47                |             |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS              |              |                        |             | 100.00 | 1,279.78     |                          | -1,279.78   | 100.00  |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR.       |              |                        |             | 100.00 | 1,847.88     | 1,847.88                 |             |         |
| 3142 | SERV. TELEFONICO CONTRATO               | 2,713.54     | 2,713.54               |             |        | 18,472.78    | 18,472.78                |             |         |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | 1,157.68     |                        | -1,157.68   | 100.00 | 8,103.76     | 6,421.60                 | -1,682.16   | -26.20  |
| 3514 | MTTO DE EDIFICIOS E INST.               |              |                        |             | 100.00 | 3,132.00     | 3,132.00                 |             |         |
| 4408 | APOYOS PERS. ESC. REC CONTRATO          | 24,000.00    | 24,000.00              |             |        | 357,294.60   | 357,294.60               |             |         |
| 4412 | APOYOS PERS. 3A EDAD CONTRATO           | 280,000.00   | 280,000.00             |             |        | 980,000.00   | 980,000.00               |             |         |
| 4414 | AT'N MEDICA PERS.ESC.RECURSOS           | 330,333.72   | 330,333.72             |             |        | 1,491,942.79 | 1,491,942.79             |             |         |
| 4415 | APOYO PERS. ESCASOS REC.                | 99,149.22    | 99,149.22              |             |        | 209,149.22   | 209,149.22               |             |         |
| 4416 | APOYO FUNERARIO PERS.ESC.REC.           | 3,790.00     | 3,790.00               |             |        | 44,570.00    | 44,570.00                |             |         |
|      | Subtotal                                | 1,042,392.49 | 1,040,608.52           | -1,783.97   | -0.17  | 4,902,546.65 | 4,921,674.40             | 19,127.75   | 0.38    |
| 1302 | COORD. PRIMERA INFANCIA                 |              |                        |             |        |              |                          |             |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.           | 584,708.91   | 584,708.91             |             |        | 3,142,539.04 | 3,235,913.57             | 93,374.53   | 2.89    |
| 1132 | SUELDO BASE PERS PERM QUINCENA          | 291,639.06   | 291,639.06             |             |        | 1,698,956.32 | 1,746,071.24             | 47,114.92   | 2.70    |
| 1211 | SUELDOS BASE PERSONAL HASS              | 111,036.26   |                        | -111,036.26 | 100.00 | 692,307.31   | 154,921.00               | -537,386.31 | -346.88 |
| 1311 | PERCP. ADIC. A PRIMA VAC.               | 7,498.00     | 7,498.00               |             |        | 278,501.53   | 278,501.53               |             |         |
| 1313 | PRIMA DE ANTIGUEDAD                     |              |                        |             | 100.00 | 167,563.08   | 75,643.08                | -91,920.00  | -121.52 |
| 1321 | AGUINALDO                               |              |                        |             | 100.00 | 771,235.15   | 771,235.15               |             |         |
| 1322 | PRIMA VACACIONAL                        | 8,614.92     | 8,614.92               |             |        | 334,974.37   | 334,974.37               |             |         |
| 1323 | PRIMA DOMINICAL                         | 1,483.20     | 1,483.20               |             |        | 10,691.40    | 10,691.40                |             |         |
| 1324 | AGUINALDO BASE PERS EVENTUAL            |              |                        |             | 100.00 | 47,713.84    | 21,421.12                | -26,292.72  | -122.74 |
| 1325 | APOYO ADICIONAL PRIM VAC.               | 1,545.00     |                        | -1,545.00   | 100.00 | 82,074.00    |                          | -82,074.00  | 100.00  |
| 1331 | TIEMPO EXTRA                            | 7,346.25     | 7,346.25               |             |        | 26,940.78    | 26,940.78                |             |         |
| 1341 | PERC. EXTRAORDINARIA                    | 15,515.00    |                        | -15,515.00  | 100.00 | 102,553.00   | 68,569.70                | -33,983.30  | -49.56  |
| 1404 | APORTACIONES IMSS                       | 24,474.64    | 24,474.64              |             |        | 132,799.46   | 132,799.46               |             |         |
| 1431 | APORTACIONES POR CYV                    |              |                        |             | 100.00 | 73,113.15    | 73,113.15                |             |         |
| 1531 | FONDO DE PENSIONES                      | 17,883.60    | 17,883.60              |             |        | 101,217.93   | 101,217.93               |             |         |
| 1540 | BONO DE DESPENSA                        | 139,860.00   | 139,860.00             |             |        | 829,702.00   | 829,702.00               |             |         |
| 1541 | GASTOS DOMICILIARIOS                    | 68,590.24    | 68,590.24              |             |        | 412,978.96   | 412,978.96               |             |         |
| 1542 | BONO COMPENSATORIO                      |              |                        |             | 100.00 | 12,000.00    | 12,000.00                |             |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)         |              |                        |             | 100.00 | 15,000.00    | 10,500.00                | -4,500.00   | -42.86  |
| 1544 | ABSORCION DE ISR SYS                    | 95,765.75    | 95,765.75              |             |        | 767,933.37   | 767,933.37               |             |         |
| 1594 | PREMIOS EVENTOS SOC.                    |              |                        |             | 100.00 | 2,000.05     |                          | -2,000.05   | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                                             | Incurrido    | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-------------------------------------------------------------|--------------|------------------------|-------------|--------|---------------|--------------------------|-------------|---------|
| 5313     | DIR. GRAL. PARA DES. INT. DE LA FAM.                        |              |                        |             |        |               |                          |             |         |
| 1302     | COORD. PRIMERA INFANCIA                                     |              |                        |             |        |               |                          |             |         |
| 1711     | BONOS DE PUNTUALIDAD                                        | 16,650.00    | 13,768.72              | -2,881.28   | -20.93 | 70,680.00     | 67,798.72                | -2,881.28   | -4.25   |
| 1712     | BONOS DE PRODUCTIVIDAD                                      | 6,800.00     | 6,800.00               |             |        | 43,050.00     | 43,050.00                |             |         |
| 2111     | PAPELERIA Y ART. OFICINA                                    |              |                        |             | 100.00 | 536.90        | 536.90                   |             |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO                           |              |                        |             | 100.00 | 18,818.02     | 18,818.02                |             |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL                             |              |                        |             | 100.00 | 8,178.00      | 8,178.00                 |             |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO                               |              |                        |             | 100.00 | 32,419.72     | 32,419.72                |             |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA                           |              |                        |             | 100.00 | 7,669.07      | 7,669.07                 |             |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS                               |              |                        |             | 100.00 | 98.00         | 98.00                    |             |         |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB                            | 6,734.00     | 6,734.00               |             |        | 418,550.35    | 418,550.35               |             |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION                           |              |                        |             | 100.00 | 2,951.42      | 2,951.42                 |             |         |
| 2411     | MATERIAL DE CONSTRUCCION                                    |              |                        |             | 100.00 | 35.99         | 35.99                    |             |         |
| 2421     | CEMENTO Y PDTS DE CONCRETO                                  |              |                        |             | 100.00 | 415.54        | 183.74                   | -231.80     | -126.16 |
| 2431     | PRODUCTOS DE YESO                                           |              |                        |             | 100.00 | 92.99         | 92.99                    |             |         |
| 2461     | MATERIAL ELECTRICO                                          |              |                        |             | 100.00 | 60.71         | 60.71                    |             |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION                               |              |                        |             | 100.00 | 242.26        | 242.26                   |             |         |
| 2481     | MATERIAL COMPLEMENTARIO                                     |              |                        |             | 100.00 | 3,724.00      |                          | -3,724.00   | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                                        |              |                        |             | 100.00 | 1,013.00      | 1,013.00                 |             |         |
| 2492     | PINTURA                                                     |              |                        |             | 100.00 | 2,002.75      | 2,002.75                 |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.                              |              |                        |             | 100.00 | 2,132.22      | 2,132.22                 |             |         |
| 2498     | OTROS MAT. Y ARTICULOS DE CONSTRUCCION Y REPARACION SIPINNA |              |                        |             | 100.00 | 2,691.80      | 2,691.80                 |             |         |
| 2541     | MATERIAL MEDICO                                             |              |                        |             | 100.00 | 6,280.47      | 6,280.47                 |             |         |
| 2612     | GASOLINA CONTRATO                                           | 8,483.20     | 8,483.20               |             |        | 33,299.41     | 33,299.41                |             |         |
| 2911     | HERRAMIENTAS                                                |              |                        |             | 100.00 | 59.94         | 59.94                    |             |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS                                  |              |                        |             | 100.00 | 5,785.90      | 5,785.90                 |             |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.                           |              |                        |             | 100.00 | 7,517.93      | 7,517.93                 |             |         |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ                               |              |                        |             | 100.00 | 17,516.00     | 17,516.00                |             |         |
| 2984     | REF Y ACCES MEN. EQ DE COMUNICACION                         |              |                        |             | 100.00 | 5,195.62      | 5,195.62                 |             |         |
| 2991     | ACCESORIOS MENORES                                          |              |                        |             | 100.00 | 94.50         | 94.50                    |             |         |
| 3142     | SERV. TELEFONICO CONTRATO                                   | 4,760.90     | 4,760.90               |             |        | 32,630.30     | 32,630.30                |             |         |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO                     | 2,894.20     | 2,894.20               |             |        | 20,798.47     | 20,798.47                |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO                            | 6,032.00     | 6,032.00               |             |        | 35,032.00     | 35,032.00                |             |         |
| 3342     | SERVICIOS DE CAPACITACION                                   |              |                        |             | 100.00 | 10,440.00     | 10,440.00                |             |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.                               |              |                        |             | 100.00 | 3,355.96      | 3,355.96                 |             |         |
| 3391     | SERV. PROF. Y TEC. INTEGRALES                               |              |                        |             | 100.00 | 17,400.00     | 17,400.00                |             |         |
| 3514     | MTTO DE EDIFICIOS E INST.                                   | 13,583.60    | 13,583.60              |             |        | 57,210.04     | 57,210.04                |             |         |
| 3692     | ARTICULOS PROMOCIONALES                                     |              |                        |             | 100.00 | 10,718.40     |                          | -10,718.40  | 100.00  |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL                           |              |                        |             | 100.00 | 1,009.20      | 1,004.75                 | -4.45       | -0.44   |
| Subtotal |                                                             | 1,441,898.73 | 1,310,921.19           | -130,977.54 | -9.99  | 10,582,501.62 | 9,927,274.76             | -655,226.86 | -6.60   |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|------------|---------|
| 5313 | DIR. GRAL. PARA DES. INT. DE LA FAM.    |            |                        |            |         |              |                          |            |         |
| 1303 | COORD. NIÑOS NIÑAS Y ESTANCIAS          |            |                        |            |         |              |                          |            |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.           | 137,363.16 | 137,363.16             |            |         | 664,553.16   | 682,823.68               | 18,270.52  | 2.68    |
| 1132 | SUELDO BASE PERS PERM QUINCENA          | 311,063.58 | 311,063.58             |            |         | 2,024,913.45 | 2,063,763.02             | 38,849.57  | 1.88    |
| 1211 | SUELDOS BASE PERSONAL HASS              | 9,328.06   | 9,328.06               |            |         | 208,858.14   | 208,858.14               |            |         |
| 1311 | PERCP. ADIC. A PRIMA VAC.               |            |                        |            | 100.00  | 114,584.00   | 114,584.00               |            |         |
| 1321 | AGUINALDO                               |            |                        |            | 100.00  | 393,218.63   | 393,218.63               |            |         |
| 1322 | PRIMA VACACIONAL                        |            |                        |            | 100.00  | 174,107.20   | 174,107.20               |            |         |
| 1323 | PRIMA DOMINICAL                         |            |                        |            | 100.00  | 119.20       |                          | -119.20    | 100.00  |
| 1324 | AGUINALDO BASE PERS EVENTUAL            |            |                        |            | 100.00  | 7,758.44     | 7,758.44                 |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.               |            |                        |            | 100.00  | 15,270.00    |                          | -15,270.00 | 100.00  |
| 1404 | APORTACIONES IMSS                       | 15,238.32  | 15,238.32              |            |         | 91,172.85    | 91,172.85                |            |         |
| 1431 | APORTACIONES POR CYV                    |            |                        |            | 100.00  | 47,747.81    | 47,747.81                |            |         |
| 1531 | FONDO DE PENSIONES                      | 8,834.14   | 8,834.14               |            |         | 56,993.61    | 56,993.61                |            |         |
| 1540 | BONO DE DESPENSA                        | 67,578.00  | 67,578.00              |            |         | 420,687.00   | 420,687.00               |            |         |
| 1541 | GASTOS DOMICILIARIOS                    | 36,348.72  | 36,348.72              |            |         | 216,757.48   | 216,757.48               |            |         |
| 1542 | BONO COMPENSATORIO                      |            |                        |            | 100.00  | 12,800.00    | 12,800.00                |            |         |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)         |            |                        |            | 100.00  | 7,500.00     | 4,500.00                 | -3,000.00  | -66.67  |
| 1544 | ABSORCION DE ISR SYS                    | 44,154.50  | 44,154.50              |            |         | 368,954.10   | 368,954.10               |            |         |
| 1711 | BONOS DE PUNTUALIDAD                    | 8,880.00   |                        | -8,880.00  | 100.00  | 35,100.00    | 14,640.25                | -20,459.75 | -139.75 |
| 1712 | BONOS DE PRODUCTIVIDAD                  | 850.00     | 850.00                 |            |         | 4,250.00     | 4,250.00                 |            |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO       | 3,386.45   | 3,386.45               |            |         | 19,904.86    | 19,904.86                |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO           | 4,879.01   | 4,879.01               |            |         | 24,566.55    | 24,566.55                |            |         |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA       | 2,353.00   | 2,353.00               |            |         | 13,536.83    | 13,536.83                |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS           | 6,703.50   | 6,703.50               |            |         | 58,695.68    | 58,695.68                |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.       |            |                        |            | 100.00  | 13,026.46    | 9,446.19                 | -3,580.27  | -37.90  |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION       | 576.76     | 576.76                 |            |         | 3,615.07     | 3,615.07                 |            |         |
| 2381 | MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION | 882.30     | 882.30                 |            |         | 1,952.22     | 1,952.22                 |            |         |
| 2391 | MATERIA PRIMA PARA ELAB. DE ALIMENTOS   | 5,337.79   |                        | -5,337.79  | 100.00  | 6,770.69     |                          | -6,770.69  | 100.00  |
| 2421 | CEMENTO Y PDTS DE CONCRETO              |            |                        |            | 100.00  |              |                          |            | 100.00  |
| 2431 | PRODUCTOS DE YESO                       |            |                        |            | 100.00  | 73.03        | 73.03                    |            |         |
| 2461 | MATERIAL ELECTRICO                      |            |                        |            | 100.00  | 3,304.31     |                          | -3,304.31  | 100.00  |
| 2471 | ARTLS. MET. PARA CONSTRUCCION           |            |                        |            | 100.00  | 33.80        | 33.80                    |            |         |
| 2481 | MATERIAL COMPLEMENTARIO                 |            |                        |            | 100.00  |              | 374.71                   | 374.71     | 100.00  |
| 2491 | MATERIAL DE PLOMERIA                    |            |                        |            | 100.00  | 4,115.46     | 4,115.46                 |            |         |
| 2492 | PINTURA                                 |            |                        |            | 100.00  | 30,149.00    | 30,149.00                |            |         |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.          |            |                        |            | 100.00  | 309.49       | 309.49                   |            |         |
| 2521 | FERTILIZANTES Y FUNGICIDAS              |            |                        |            | 100.00  | 733.00       | 733.00                   |            |         |
| 2612 | GASOLINA CONTRATO                       | 1,510.11   | 607.10                 | -903.01    | -148.74 | 5,206.31     | 4,303.30                 | -903.01    | -20.98  |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.          |            |                        |            | 100.00  | 52,020.20    | 52,020.20                |            |         |
| 2741 | PRODUCTOS TEXTILES                      | 6,782.00   | 6,782.00               |            |         | 22,789.88    | 22,789.88                |            |         |
| 2911 | HERRAMIENTAS                            |            |                        |            | 100.00  | 1,529.61     | 1,529.61                 |            |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                               | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia   | ( % )   |
|----------|-----------------------------------------------|------------|------------------------|------------|--------|--------------|--------------------------|--------------|---------|
| 5313     | DIR. GRAL. PARA DES. INT. DE LA FAM.          |            |                        |            |        |              |                          |              |         |
| 1303     | COORD. NIÑOS NIÑAS Y ESTANCIAS                |            |                        |            |        |              |                          |              |         |
| 2921     | REF. Y ACCES. DE EDIFICIOS                    |            |                        |            | 100.00 | 299.00       | 299.00                   |              |         |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE                  |            |                        |            | 100.00 | 937.10       | 937.10                   |              |         |
| 2991     | ACCESORIOS MENORES                            |            |                        |            | 100.00 | 279.00       | 279.00                   |              |         |
| 3122     | RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES | 1,000.00   | 1,000.00               |            |        | 3,317.01     | 3,317.01                 |              |         |
| 3142     | SERV. TELEFONICO CONTRATO                     | 5,267.08   | 5,267.08               |            |        | 36,969.96    | 36,969.96                |              |         |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO       | 2,894.20   | 2,894.20               |            |        | 22,950.76    | 22,950.76                |              |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO              | 1,508.00   | 1,508.00               |            |        | 9,164.00     | 9,164.00                 |              |         |
| 3252     | ARR. EQ. TRANSPORTE                           | 11,136.00  | 11,136.00              |            |        | 11,136.00    | 11,136.00                |              |         |
| 3381     | VIGILANCIA CONTRATO                           | 6,333.60   | 6,333.60               |            |        | 6,333.60     | 6,333.60                 |              |         |
| 3383     | VIGILANCIA CONTRATO DPTOS                     | 14,848.00  |                        | -14,848.00 | 100.00 | 89,088.00    | 333.30                   | -88,754.70   | ****.** |
| 3391     | SERV. PROF. Y TEC. INTEGRALES                 | 1,800.00   | 1,800.00               |            |        | 66,836.15    | 66,836.15                |              |         |
| 3514     | MTTO DE EDIFICIOS E INST.                     |            |                        |            | 100.00 | 48,515.09    | 48,515.09                |              |         |
| 3551     | MANTENIMIENTO DE VEHICULOS                    |            |                        |            | 100.00 |              |                          |              | 100.00  |
| 3585     | SERVICIO DE LIMPIEZA                          |            |                        |            | 100.00 | 10,155.00    | 10,155.00                |              |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE                 |            |                        |            | 100.00 | 15.00        | 15.00                    |              |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL             |            |                        |            | 100.00 | 12,485.08    | 7,286.80                 | -5,198.28    | -71.34  |
| 3964     | DEDUCIBLE X ACCIDENTE                         |            |                        |            | 100.00 | 10,720.00    |                          | -10,720.00   | 100.00  |
| 4415     | APOYO PERS. ESCASOS REC.                      |            |                        |            | 100.00 | 93,800.00    | 93,800.00                |              |         |
| Subtotal |                                               | 716,836.28 | 686,867.48             | -29,968.80 | -4.36  | 5,550,678.27 | 5,450,092.86             | -100,585.41  | -1.84   |
| 1304     | COORD. ADULTOS Y VIOLENCIA FAMILIAR           |            |                        |            |        |              |                          |              |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.                 | 9,141.02   | 9,141.02               |            |        | 86,877.84    | 86,877.84                |              |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA                | 116,797.29 | 116,797.29             |            |        | 807,511.99   | 816,891.03               | 9,379.04     | 1.15    |
| 1211     | SUELDOS BASE PERSONAL HASS                    | 18,816.03  | 18,816.03              |            |        | 206,011.44   | 1,645,011.44             | 1,439,000.00 | 87.48   |
| 1311     | PERCP. ADIC. A PRIMA VAC.                     |            |                        |            | 100.00 | 58,954.00    | 58,954.00                |              |         |
| 1321     | AGUINALDO                                     | 4,155.00   | 4,155.00               |            |        | 131,906.32   | 131,906.32               |              |         |
| 1322     | PRIMA VACACIONAL                              |            |                        |            | 100.00 | 53,692.46    | 53,692.46                |              |         |
| 1324     | AGUINALDO BASE PERS EVENTUAL                  |            |                        |            | 100.00 | 8,972.22     | 8,972.22                 |              |         |
| 1341     | PERC. EXTRAORDINARIA                          | 6,225.00   | 6,225.00               |            |        | 42,350.06    | 42,350.06                |              |         |
| 1404     | APORTACIONES IMSS                             | 2,567.00   | 2,567.00               |            |        | 29,497.70    | 29,497.70                |              |         |
| 1431     | APORTACIONES POR CYV                          |            |                        |            | 100.00 | 26,269.12    | 26,269.12                |              |         |
| 1531     | FONDO DE PENSIONES                            | 2,364.66   | 2,364.66               |            |        | 15,559.12    | 15,559.12                |              |         |
| 1540     | BONO DE DESPENSA                              | 20,254.00  | 20,254.00              |            |        | 143,173.00   | 143,173.00               |              |         |
| 1541     | GASTOS DOMICILIARIOS                          | 5,750.08   | 5,750.08               |            |        | 32,652.24    | 32,652.24                |              |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)               |            |                        |            | 100.00 | 1,500.00     | 1,500.00                 |              |         |
| 1544     | ABSORCION DE ISR SYS                          | 20,065.75  | 20,065.75              |            |        | 175,589.60   | 175,589.60               |              |         |
| 1711     | BONOS DE PUNTUALIDAD                          | 740.00     | 740.00                 |            |        | 5,550.00     | 5,550.00                 |              |         |
| 1712     | BONOS DE PRODUCTIVIDAD                        |            |                        |            | 100.00 | 850.00       | 850.00                   |              |         |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                      | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia   | ( % )   |
|----------|--------------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|--------------|---------|
| 5313     | DIR. GRAL. PARA DES. INT. DE LA FAM. |            |                        |             |        |              |                          |              |         |
| 1304     | COORD. ADULTOS Y VIOLENCIA FAMILIAR  |            |                        |             |        |              |                          |              |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO    |            |                        |             | 100.00 | 3,579.92     | 3,579.92                 |              |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL      | 1,844.40   | 1,844.40               |             |        | 1,844.40     | 1,844.40                 |              |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO        |            |                        |             | 100.00 | 1,760.18     | 1,760.18                 |              |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS        |            |                        |             | 100.00 | 826.00       | 826.00                   |              |         |
| 2461     | MATERIAL ELECTRICO                   |            |                        |             | 100.00 | 1,093.88     | 1,000.00                 | -93.88       | -9.39   |
| 3142     | SERV. TELEFONICO CONTRATO            | 1,175.75   | 1,175.75               |             |        | 6,722.14     | 6,722.14                 |              |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL    |            |                        |             | 100.00 | 2,111.20     |                          | -2,111.20    | 100.00  |
| Subtotal |                                      | 209,895.98 | 209,895.98             |             |        | 1,844,854.83 | 3,291,028.79             | 1,446,173.96 | 43.94   |
| 1305     | COORD. ADULTO MAYOR                  |            |                        |             |        |              |                          |              |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.        | 139,225.35 |                        | -139,225.35 | 100.00 | 660,828.59   | 168,112.65               | -492,715.94  | -293.09 |
| 1132     | SUELDO BASE PERS PERM QUINCENA       | 180,818.62 |                        | -180,818.62 | 100.00 | 944,049.98   | 319,609.07               | -624,440.91  | -195.38 |
| 1211     | SUELDOS BASE PERSONAL HASS           | 39,900.02  | 39,900.02              |             |        | 244,932.18   | 244,932.18               |              |         |
| 1311     | PERCP. ADIC. A PRIMA VAC.            |            |                        |             | 100.00 | 52,284.00    | 36,988.00                | -15,296.00   | -41.35  |
| 1321     | AGUINALDO                            |            |                        |             | 100.00 | 228,656.78   | 95,611.78                | -133,045.00  | -139.15 |
| 1322     | PRIMA VACACIONAL                     |            |                        |             | 100.00 | 64,356.90    | 41,274.32                | -23,082.58   | -55.92  |
| 1324     | AGUINALDO BASE PERS EVENTUAL         |            |                        |             | 100.00 | 11,637.53    | 11,637.53                |              |         |
| 1325     | APOYO ADICIONAL PRIM VAC.            |            |                        |             | 100.00 | 8,199.00     |                          | -8,199.00    | 100.00  |
| 1331     | TIEMPO EXTRA                         |            |                        |             | 100.00 | -388.75      |                          | 388.75       | 100.00  |
| 1404     | APORTACIONES IMSS                    | 20,490.42  |                        | -20,490.42  | 100.00 | 92,201.63    | 12,472.44                | -79,729.19   | -639.24 |
| 1431     | APORTACIONES POR CYV                 |            |                        |             | 100.00 | 37,624.73    | 7,873.98                 | -29,750.75   | -377.84 |
| 1531     | FONDO DE PENSIONES                   | 3,738.00   |                        | -3,738.00   | 100.00 | 20,578.15    | 11,683.28                | -8,894.87    | -76.13  |
| 1540     | BONO DE DESPENSA                     | 38,070.00  |                        | -38,070.00  | 100.00 | 192,052.00   | 85,571.38                | -106,480.62  | -124.43 |
| 1541     | GASTOS DOMICILIARIOS                 | 18,585.08  |                        | -18,585.08  | 100.00 | 108,532.76   | 37,140.07                | -71,392.69   | -192.23 |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)      |            |                        |             | 100.00 | 7,500.00     | 4,500.00                 | -3,000.00    | -66.67  |
| 1544     | ABSORCION DE ISR SYS                 | 23,120.50  | 23,120.50              |             |        | 168,746.58   | 168,746.58               |              |         |
| 1711     | BONOS DE PUNTUALIDAD                 | 7,770.00   |                        | -7,770.00   | 100.00 | 24,610.00    |                          | -24,610.00   | 100.00  |
| 1712     | BONOS DE PRODUCTIVIDAD               |            |                        |             | 100.00 | 4,250.00     | 2,234.87                 | -2,015.13    | -90.17  |
| 2111     | PAPELERIA Y ART. OFICINA             |            |                        |             | 100.00 | 638.31       | 638.31                   |              |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO    | 1,770.44   | 1,770.44               |             |        | 16,220.71    | 16,220.71                |              |         |
| 2151     | MATERIAL IMPRESO DE USO GENERAL      | 45.00      | 45.00                  |             |        | 195.80       | 195.80                   |              |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO        | 7,046.69   | 7,046.69               |             |        | 28,225.24    | 28,225.24                |              |         |
| 2171     | MATERIAL DIDACTICO Y DE ENSEÑANZA    | 1,819.30   | 1,819.30               |             |        | 17,937.96    | 17,937.96                |              |         |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB     | 71,275.09  | 71,275.09              |             |        | 290,070.48   | 288,487.23               | -1,583.25    | -0.55   |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.    |            |                        |             | 100.00 | 1,095.00     | 1,095.00                 |              |         |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION    | 7,988.59   | 7,988.59               |             |        | 9,507.09     | 9,507.09                 |              |         |
| 2411     | MATERIAL DE CONSTRUCCION             |            |                        |             | 100.00 | 251.96       | 251.96                   |              |         |
| 2421     | CEMENTO Y PDTS DE CONCRETO           |            |                        |             | 100.00 | 255.00       | 255.00                   |              |         |

Rangos: Cuenta: 5300 a 5318

|          |                                      | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia    | ( % )   |
|----------|--------------------------------------|------------|------------------------|-------------|---------|--------------|--------------------------|---------------|---------|
| 5313     | DIR. GRAL. PARA DES. INT. DE LA FAM. |            |                        |             |         |              |                          |               |         |
| 1305     | COORD. ADULTO MAYOR                  |            |                        |             |         |              |                          |               |         |
| 2431     | PRODUCTOS DE YESO                    |            |                        |             | 100.00  | 100.00       |                          | -100.00       | 100.00  |
| 2461     | MATERIAL ELECTRICO                   | 221.70     |                        | -221.70     | 100.00  | 5,175.30     | 1,149.86                 | -4,025.44     | -350.08 |
| 2471     | ARTLS. MET. PARA CONSTRUCCION        |            |                        |             | 100.00  | 551.66       | 551.66                   |               |         |
| 2491     | MATERIAL DE PLOMERIA                 | 46.68      | 46.68                  |             |         | 1,810.11     | 1,810.11                 |               |         |
| 2492     | PINTURA                              |            |                        |             | 100.00  | 1,976.54     | 1,976.54                 |               |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.       |            |                        |             | 100.00  | 491.20       | 491.20                   |               |         |
| 2541     | MATERIAL MEDICO                      |            |                        |             | 100.00  | 16,604.28    | 16,604.28                |               |         |
| 2614     | DIESEL CONTRATO                      | 4,835.97   | 4,835.97               |             |         | 34,125.36    | 34,125.36                |               |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.       | 11,982.80  | 5,894.05               | -6,088.75   | -103.30 | 11,982.80    | 5,894.05                 | -6,088.75     | -103.30 |
| 2751     | BLANCOS Y PRODUCTOS TEXTILES         |            |                        |             | 100.00  | 8,574.00     | 8,574.00                 |               |         |
| 2911     | HERRAMIENTAS                         |            |                        |             | 100.00  | 57.29        | 57.29                    |               |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.    | 2,071.76   | 2,071.76               |             |         | 6,131.76     | 6,131.76                 |               |         |
| 2941     | REF. Y ACCS. EQ. COMPUTO             |            |                        |             | 100.00  | 26.00        | 26.00                    |               |         |
| 2951     | REF. Y ACCES. EQ. MEDICO             |            |                        |             | 100.00  | 9,810.00     |                          | -9,810.00     | 100.00  |
| 2991     | ACCESORIOS MENORES                   |            |                        |             | 100.00  | 2,351.00     | 1,412.29                 | -938.71       | -66.47  |
| 3142     | SERV. TELEFONICO CONTRATO            | 696.00     | 696.00                 |             |         | 4,582.00     | 4,582.00                 |               |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.        |            |                        |             | 100.00  | 2,970.00     | 2,970.00                 |               |         |
| 3383     | VIGILANCIA CONTRATO DPTOS            | 29,696.00  |                        | -29,696.00  | 100.00  | 178,176.00   |                          | -178,176.00   | 100.00  |
| 3391     | SERV. PROF. Y TEC. INTEGRALES        |            |                        |             | 100.00  | 52,200.00    | 9,744.00                 | -42,456.00    | -435.71 |
| 3395     | SERV. ARTISTICOS PROFESIONALES       | 9,860.00   | 9,860.00               |             |         | 9,860.00     | 9,860.00                 |               |         |
| 3514     | MTTO DE EDIFICIOS E INST.            | 8,980.49   | 8,980.49               |             |         | 109,287.78   | 109,287.78               |               |         |
| 3583     | SERVICIO DE LIMPIEZA CONTRATO        |            |                        |             | 100.00  | 191,400.00   | 191,400.00               |               |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL    | 64,203.61  | 40,292.45              | -23,911.16  | -59.34  | 67,683.61    | 43,772.45                | -23,911.16    | -54.63  |
| Subtotal |                                      | 694,258.11 | 225,643.03             | -468,615.08 | -207.67 | 3,950,976.30 | 2,061,623.06             | -1,889,353.24 | -91.64  |
| 1306     | SIPINNA                              |            |                        |             |         |              |                          |               |         |
| 2111     | PAPELERIA Y ART. OFICINA             |            |                        |             | 100.00  | 36.75        |                          | -36.75        | 100.00  |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO    |            |                        |             | 100.00  | 1,140.81     |                          | -1,140.81     | 100.00  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO        |            |                        |             | 100.00  | 1,275.92     |                          | -1,275.92     | 100.00  |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS        | 850.00     |                        | -850.00     | 100.00  | 850.00       |                          | -850.00       | 100.00  |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.    |            |                        |             | 100.00  | 67.50        |                          | -67.50        | 100.00  |
| 2461     | MATERIAL ELECTRICO                   |            |                        |             | 100.00  | 340.00       |                          | -340.00       | 100.00  |
| 2471     | ARTLS. MET. PARA CONSTRUCCION        | 4,384.80   |                        | -4,384.80   | 100.00  | 4,384.80     |                          | -4,384.80     | 100.00  |
| 2921     | REF. Y ACCES. DE EDIFICIOS           |            |                        |             | 100.00  | 62.00        |                          | -62.00        | 100.00  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.        | 1,160.00   |                        | -1,160.00   | 100.00  | 1,740.00     |                          | -1,740.00     | 100.00  |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE        |            |                        |             | 100.00  | 180.00       |                          | -180.00       | 100.00  |
| Subtotal |                                      | 6,394.80   |                        | -6,394.80   | 100.00  | 10,077.78    |                          | -10,077.78    | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                      | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|----------|--------------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5313     | DIR. GRAL. PARA DES. INT. DE LA FAM. |           |                        |            |        |            |                          |            |         |
| 1307     | CENDI 1                              |           |                        |            |        |            |                          |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO    | 1,789.34  |                        | -1,789.34  | 100.00 | 6,101.15   |                          | -6,101.15  | 100.00  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO        | 8,188.53  |                        | -8,188.53  | 100.00 | 16,430.07  |                          | -16,430.07 | 100.00  |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB     | 59,294.55 | 59,294.55              |            |        | 79,963.19  | 59,294.55                | -20,668.64 | -34.86  |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION    | 1,241.95  |                        | -1,241.95  | 100.00 | 1,241.95   |                          | -1,241.95  | 100.00  |
| 2411     | MATERIAL DE CONSTRUCCION             |           |                        |            | 100.00 | 668.31     |                          | -668.31    | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                 | 2,594.85  |                        | -2,594.85  | 100.00 | 3,202.69   |                          | -3,202.69  | 100.00  |
| 2492     | PINTURA                              |           |                        |            | 100.00 | 14,268.00  |                          | -14,268.00 | 100.00  |
| 2541     | MATERIAL MEDICO                      | 649.03    |                        | -649.03    | 100.00 | 1,777.83   |                          | -1,777.83  | 100.00  |
| 3514     | MTTO DE EDIFICIOS E INST.            | 6,287.20  |                        | -6,287.20  | 100.00 | 6,287.20   |                          | -6,287.20  | 100.00  |
| Subtotal |                                      | 80,045.45 | 59,294.55              | -20,750.90 | -34.99 | 129,940.39 | 59,294.55                | -70,645.84 | -119.14 |
| 1308     | CENDI 2                              |           |                        |            |        |            |                          |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO    | 2,435.46  |                        | -2,435.46  | 100.00 | 5,839.50   |                          | -5,839.50  | 100.00  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO        | 8,818.64  |                        | -8,818.64  | 100.00 | 16,509.53  |                          | -16,509.53 | 100.00  |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS        | 798.49    |                        | -798.49    | 100.00 | 798.49     |                          | -798.49    | 100.00  |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB     | 35,032.50 |                        | -35,032.50 | 100.00 | 49,710.48  |                          | -49,710.48 | 100.00  |
| 2231     | UTENS. P/ EL SERV DE ALIMENTACION    | 243.98    |                        | -243.98    | 100.00 | 243.98     |                          | -243.98    | 100.00  |
| 2461     | MATERIAL ELECTRICO                   | 5,205.66  |                        | -5,205.66  | 100.00 | 5,443.34   |                          | -5,443.34  | 100.00  |
| 2471     | ARTLS. MET. PARA CONSTRUCCION        | 1,899.32  |                        | -1,899.32  | 100.00 | 6,974.53   |                          | -6,974.53  | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                 |           |                        |            | 100.00 | 87.36      |                          | -87.36     | 100.00  |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.       | 377.90    |                        | -377.90    | 100.00 | 1,438.12   |                          | -1,438.12  | 100.00  |
| 2521     | FERTILIZANTES Y FUNGICIDAS           |           |                        |            | 100.00 | 137.03     |                          | -137.03    | 100.00  |
| 2541     | MATERIAL MEDICO                      | 2,879.12  |                        | -2,879.12  | 100.00 | 2,879.12   |                          | -2,879.12  | 100.00  |
| 2611     | LUBRICANTES                          |           |                        |            | 100.00 | 103.04     |                          | -103.04    | 100.00  |
| 2911     | HERRAMIENTAS                         | 100.66    |                        | -100.66    | 100.00 | 100.66     |                          | -100.66    | 100.00  |
| 2921     | REF. Y ACCES. DE EDIFICIOS           | 93.35     |                        | -93.35     | 100.00 | 93.35      |                          | -93.35     | 100.00  |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ        |           |                        |            | 100.00 | -7,076.00  |                          | 7,076.00   | 100.00  |
| 2991     | ACCESORIOS MENORES                   |           |                        |            | 100.00 | 226.56     |                          | -226.56    | 100.00  |
| Subtotal |                                      | 57,885.08 |                        | -57,885.08 | 100.00 | 83,509.09  |                          | -83,509.09 | 100.00  |
| 1310     | CENDI 5                              |           |                        |            |        |            |                          |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO    | 1,927.32  |                        | -1,927.32  | 100.00 | 3,955.14   |                          | -3,955.14  | 100.00  |
| 2161     | ARTS ASEO Y LIMPIEZA                 | 38.90     |                        | -38.90     | 100.00 | 38.90      |                          | -38.90     | 100.00  |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO        | 2,251.65  |                        | -2,251.65  | 100.00 | 4,172.61   |                          | -4,172.61  | 100.00  |
| 2214     | ALIMENTOS GUARDERIAS Y CASA CLUB     | 16,366.37 |                        | -16,366.37 | 100.00 | 18,772.69  |                          | -18,772.69 | 100.00  |
| 2441     | PRODUCTOS DE MADERA                  | -0.01     |                        | 0.01       | 100.00 | 595.99     |                          | -595.99    | 100.00  |
| 2461     | MATERIAL ELECTRICO                   | 105.58    |                        | -105.58    | 100.00 | 199.00     |                          | -199.00    | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                        | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido     | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|----------|----------------------------------------|--------------|------------------------|------------|---------|---------------|--------------------------|------------|--------|
| 5313     | DIR. GRAL. PARA DES. INT. DE LA FAM.   |              |                        |            |         |               |                          |            |        |
| 1310     | CENDI 5                                |              |                        |            |         |               |                          |            |        |
| 2471     | ARTLS. MET. PARA CONSTRUCCION          | 0.47         |                        | -0.47      | 100.00  | 284.96        |                          | -284.96    | 100.00 |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.         |              |                        |            | 100.00  | 110.15        |                          | -110.15    | 100.00 |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ          |              |                        |            | 100.00  | 45.90         |                          | -45.90     | 100.00 |
| Subtotal |                                        | 20,690.28    |                        | -20,690.28 | 100.00  | 28,175.34     |                          | -28,175.34 | 100.00 |
| 1311     | PROYECTO FORTALEZA                     |              |                        |            |         |               |                          |            |        |
| 2411     | MATERIAL DE CONSTRUCCION               | 5,966.88     |                        | -5,966.88  | 100.00  | 5,966.88      |                          | -5,966.88  | 100.00 |
| 2421     | CEMENTO Y PDTS DE CONCRETO             | 1,595.00     |                        | -1,595.00  | 100.00  | 1,595.00      |                          | -1,595.00  | 100.00 |
| 2461     | MATERIAL ELECTRICO                     |              |                        |            | 100.00  | 12,556.96     |                          | -12,556.96 | 100.00 |
| 2491     | MATERIAL DE PLOMERIA                   |              |                        |            | 100.00  | 697.37        |                          | -697.37    | 100.00 |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR.      |              |                        |            | 100.00  | 4,878.82      |                          | -4,878.82  | 100.00 |
| 3514     | MTTO DE EDIFICIOS E INST.              | 7,888.00     |                        | -7,888.00  | 100.00  | 7,888.00      |                          | -7,888.00  | 100.00 |
| Subtotal |                                        | 15,449.88    |                        | -15,449.88 | 100.00  | 33,583.03     |                          | -33,583.03 | 100.00 |
| Total    |                                        | 5,207,296.58 | 5,208,560.98           | 1,264.40   | 0.02    | 32,676,700.82 | 32,582,470.52            | -94,230.30 | -0.28  |
| 5314     | PREVISION SOCIAL                       |              |                        |            |         |               |                          |            |        |
| 0100     | OF. DEL SRIO. DEL AYUNTAMIENTO         |              |                        |            |         |               |                          |            |        |
| 1442     | SEG. RESP. CIVIL ASIST. LEGAL CONTRATO |              |                        |            | 100.00  | 4,967,839.20  | 4,919,700.00             | -48,139.20 | -0.98  |
| Subtotal |                                        |              |                        |            | 100.00  | 4,967,839.20  | 4,919,700.00             | -48,139.20 | -0.97  |
| 0220     | DIR. DE EGRESOS                        |              |                        |            |         |               |                          |            |        |
| 1811     | IMPUESTO DEL 3% SOBRE NOMINAS          | 1,532,383.00 | 1,532,383.00           |            |         | 13,792,286.00 | 13,856,286.00            | 64,000.00  | 0.46   |
| Subtotal |                                        | 1,532,383.00 | 1,532,383.00           |            |         | 13,792,286.00 | 13,856,286.00            | 64,000.00  | 0.46   |
| 0320     | DIR. DE RECURSOS HUMANOS               |              |                        |            |         |               |                          |            |        |
| 1441     | CTS SEG. DE VIDA CONTRATO              | 355,358.71   | 355,358.71             |            |         | 15,173,406.47 | 15,275,054.47            | 101,648.00 | 0.67   |
| 1551     | BECAS EMPLEADOS SINDICALIZADOS         | 321,966.33   | 321,966.33             |            |         | 2,773,848.27  | 2,773,848.27             |            |        |
| 1552     | BECAS EMPLEADOS NO SIND.               | 161,675.73   | 161,675.73             |            |         | 1,141,606.46  | 1,141,606.46             |            |        |
| 1553     | CAPACITACION PARA SERV. PUB.           | 132,900.01   | 132,900.01             |            |         | 178,720.06    | 178,720.06               |            |        |
| 1555     | CAP. PARA SERV. PUB. CONTRATO          |              |                        |            | 100.00  | 119,916.00    | 119,916.00               |            |        |
| 1591     | EVENTOS SOCIALES A SERV. PUB.          | 59,499.30    | 59,499.30              |            |         | 504,906.82    | 504,906.82               |            |        |
| 1593     | UTILES ESCOLARES                       | 3,999.99     | 91.39                  | -3,908.60  | **** ** | 267,796.48    | 263,887.88               | -3,908.60  | -1.48  |
| 1596     | EVEntos SOC. A SERV. PUB. CONTRATO     |              |                        |            | 100.00  | 64,380.00     | 111,164.00               | 46,784.00  | 42.09  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                      | Incurrido     | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido     | Acumulado<br>Presupuesto | Diferencia    | ( % )  |
|----------|--------------------------------------|---------------|------------------------|-------------|--------|---------------|--------------------------|---------------|--------|
| 5314     | PREVISION SOCIAL                     |               |                        |             |        |               |                          |               |        |
| 0320     | DIR. DE RECURSOS HUMANOS             |               |                        |             |        |               |                          |               |        |
| 1599     | GTS Y AYUDAS FUNERARIOS              | 22,000.00     |                        | -22,000.00  | 100.00 | 1,320,640.00  | 1,100,640.00             | -220,000.00   | -19.99 |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.       | 2,053.20      | 2,053.20               |             |        | 21,367.20     | 21,367.20                |               |        |
| 2714     | UNIFORMES Y VESTUARIOS CONTRATO      |               |                        |             | 100.00 | 577,939.84    | 586,291.84               | 8,352.00      | 1.42   |
| Subtotal |                                      | 1,059,453.27  | 1,033,544.67           | -25,908.60  | -2.50  | 22,144,527.60 | 22,077,403.00            | -67,124.60    | -0.30  |
| 0330     | DIR. DE SERVICIOS MEDICOS            |               |                        |             |        |               |                          |               |        |
| 1401     | SERV. MEDICO Y HOSPITALIZACION       | 72,743.88     | 72,743.88              |             |        | 414,303.21    | 414,303.21               |               |        |
| 1402     | LABORATORIO Y RADIOLOGIA CONTRATO    | 435,869.34    | 435,869.34             |             |        | 2,673,751.32  | 2,733,751.32             | 60,000.00     | 2.19   |
| 1403     | APARATOS Y ACCESORIOS MEDICOS        | 3,288.60      | 3,288.60               |             |        | 442,269.37    | 442,269.37               |               |        |
| 1412     | CONSULTAS MEDICAS                    |               |                        |             | 100.00 | 323,632.85    | 267,500.98               | -56,131.87    | -20.98 |
| 1413     | S. MEDICO Y HOSPITALIZACION CONTRATO | 6,728,111.32  | 6,728,111.32           |             |        | 47,407,039.04 | 47,465,452.00            | 58,412.96     | 0.12   |
| 1414     | MEDICAMENTOS CONTRATO                | 1,307,726.68  | 1,333,635.28           | 25,908.60   | 1.94   | 20,339,997.82 | 20,365,906.42            | 25,908.60     | 0.13   |
| 1415     | LAB. Y RADIOLOGIA                    |               |                        |             | 100.00 | 91,986.36     | 49,049.70                | -42,936.66    | -87.54 |
| 1416     | APARATOS Y ACCES. MEDICOS CONTRATO   | 20,783.28     | 20,783.28              |             |        | 191,544.94    | 191,544.94               |               |        |
| 1417     | MEDICAMENTOS                         | 327,200.16    | 327,200.16             |             |        | 2,248,434.06  | 2,248,434.06             |               |        |
| 1418     | MATERIAL MEDICO S.M.M.               | 37,376.36     | 37,376.36              |             |        | 385,429.90    | 385,429.90               |               |        |
| 1419     | CONST. MEDICAS CONTRATO              | 240,317.77    | 240,317.77             |             |        | 5,069,126.07  | 5,069,126.07             |               |        |
| Subtotal |                                      | 9,173,417.39  | 9,199,325.99           | 25,908.60   | 0.28   | 79,587,514.94 | 79,632,767.97            | 45,253.03     | 0.05   |
| 1410     | JUBILADOS Y PENSIONADO               |               |                        |             |        |               |                          |               |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA       |               | 248,336.20             | 248,336.20  | 100.00 |               | 1,278,431.79             | 1,278,431.79  | 100.00 |
| 1311     | PERCP. ADIC. A PRIMA VAC.            |               |                        |             | 100.00 | 6,362.00      |                          | -6,362.00     | 100.00 |
| 1322     | PRIMA VACACIONAL                     |               |                        |             | 100.00 | 4,655.96      |                          | -4,655.96     | 100.00 |
| 1323     | PRIMA DOMINICAL                      |               |                        |             | 100.00 | 179.40        | 179.40                   |               |        |
| 1341     | PERC. EXTRAORDINARIA                 |               |                        |             | 100.00 | 1,046.50      | 1,046.50                 |               |        |
| 1531     | FONDO DE PENSIONES                   | 1,021.20      |                        | -1,021.20   | 100.00 | 3,001.80      |                          | -3,001.80     | 100.00 |
| 1532     | PENSIONES CARÁCTER QUINCENAL         | 4,615,469.07  | 4,615,469.07           |             |        | 36,191,426.63 | 36,191,426.63            |               |        |
| 1533     | PENSIONES CARÁCTER SEMANAL           | 4,249,844.41  | 4,249,844.41           |             |        | 29,230,358.46 | 29,230,358.46            |               |        |
| 1534     | BONOS DE DESPensa PENSIONADOS        | 1,455,542.00  | 1,455,542.00           |             |        | 11,454,730.00 | 11,454,730.00            |               |        |
| 1535     | AGUINALDO PARA PENSIONADOS           |               |                        |             | 100.00 | 8,677,358.26  | 8,677,358.26             |               |        |
| 1536     | BONO COMPENSATORIO PENSIONADOS       |               |                        |             | 100.00 | 1,957,500.00  | 1,957,500.00             |               |        |
| 1537     | GTS DOMICILIARIOS PENSIONADOS        | 544,614.72    | 544,614.72             |             |        | 4,267,380.80  | 4,267,380.80             |               |        |
| 1544     | ABSORCION DE ISR SYS                 | 247,315.00    |                        | -247,315.00 | 100.00 | 2,598,140.87  | 1,333,341.84             | -1,264,799.03 | -94.86 |
| 1711     | BONOS DE PUNTUALIDAD                 |               |                        |             | 100.00 | 370.00        | 370.00                   |               |        |
| Subtotal |                                      | 11,113,806.40 | 11,113,806.40          |             |        | 94,392,510.68 | 94,392,123.68            | -387.00       | -0.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

|          |                                      | Incurrido     | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido      | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|--------------------------------------|---------------|------------------------|-------------|---------|----------------|--------------------------|-------------|---------|
| Total    |                                      | 22,879,060.06 | 22,879,060.06          |             |         | 214,884,678.42 | 214,878,280.65           | -6,397.77   | -0.00   |
| 5315     | ORGANISMOS DESCENTRALIZADOS          |               |                        |             |         |                |                          |             |         |
| 1520     | ORG. DESCENTRALIZADOS                |               |                        |             |         |                |                          |             |         |
| 8522     | TRANSFERENCIAS AL INFAMILIA          |               |                        |             | 100.00  | 3,527,934.00   | 3,527,934.00             |             |         |
| Subtotal |                                      |               |                        |             | 100.00  | 3,527,934.00   | 3,527,934.00             |             |         |
| 1530     | ORG. DESCENTRALIZADOS                |               |                        |             |         |                |                          |             |         |
| 8523     | TRANSFER A INST. DE JUVENTUD         |               |                        |             | 100.00  | 7,961,250.00   | 7,961,250.00             |             |         |
| Subtotal |                                      |               |                        |             | 100.00  | 7,961,250.00   | 7,961,250.00             |             |         |
| 1540     | SINDICATO                            |               |                        |             |         |                |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.        | 1,049,582.10  | 1,049,582.10           |             |         | 7,524,087.38   | 7,524,087.38             |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA       | 538,830.77    | 538,830.77             |             |         | 4,312,289.20   | 4,312,289.20             |             |         |
| 1211     | SUELDOS BASE PERSONAL HASS           | 98,490.05     | 422,906.76             | 324,416.71  | 76.71   | 579,840.05     | 1,016,221.76             | 436,381.71  | 42.94   |
| 1311     | PERCP. ADIC. A PRIMA VAC.            | 163,667.00    | 54,072.06              | -109,594.94 | -202.68 | 1,592,728.00   | 1,483,133.06             | -109,594.94 | -7.39   |
| 1312     | PREMIO DE ANTIGUEDAD                 |               |                        |             | 100.00  | 159,000.00     | 159,000.00               |             |         |
| 1313     | PRIMA DE ANTIGUEDAD                  | 120,829.44    |                        | -120,829.44 | 100.00  | 120,829.44     |                          | -120,829.44 | 100.00  |
| 1321     | AGUINALDO                            |               |                        |             | 100.00  | 1,425,035.00   | 1,425,035.00             |             |         |
| 1322     | PRIMA VACACIONAL                     | 124,857.52    | 56,818.19              | -68,039.33  | -119.75 | 1,232,990.41   | 1,164,951.08             | -68,039.33  | -5.84   |
| 1324     | AGUINALDO BASE PERS EVENTUAL         |               |                        |             | 100.00  | 34,500.05      | 34,500.05                |             |         |
| 1325     | APOYO ADICIONAL PRIM VAC.            | 25,953.00     |                        | -25,953.00  | 100.00  | 266,475.00     | 117,869.00               | -148,606.00 | -126.08 |
| 1331     | TIEMPO EXTRA                         |               |                        |             | 100.00  | 267,091.25     | 267,091.25               |             |         |
| 1341     | PERC. EXTRAORDINARIA                 | 201,002.50    | 201,002.50             |             |         | 1,560,040.00   | 1,560,040.00             |             |         |
| 1404     | APORTACIONES IMSS                    | 5,996.47      | 5,996.47               |             |         | 38,249.83      | 38,249.83                |             |         |
| 1431     | APORTACIONES POR CYV                 |               |                        |             | 100.00  | 22,296.10      | 22,296.10                |             |         |
| 1531     | FONDO DE PENSIONES                   | 29,595.04     | 29,595.04              |             |         | 218,084.34     | 218,084.34               |             |         |
| 1540     | BONO DE DESPENSA                     | 265,429.00    | 265,429.00             |             |         | 2,121,872.00   | 2,121,872.00             |             |         |
| 1541     | GASTOS DOMICILIARIOS                 | 51,648.04     | 51,648.04              |             |         | 415,545.96     | 415,545.96               |             |         |
| 1542     | BONO COMPENSATORIO                   |               |                        |             | 100.00  | 221,500.00     | 221,500.00               |             |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)      |               |                        |             | 100.00  | 8,490.00       | 2,490.00                 | -6,000.00   | -240.96 |
| 1544     | ABSORCION DE ISR SYS                 | 455,440.75    | 455,440.75             |             |         | 4,240,540.86   | 4,240,540.86             |             |         |
| 2612     | GASOLINA CONTRATO                    | 92,456.46     | 92,456.46              |             |         | 650,945.24     | 650,945.24               |             |         |
| 8524     | TRANSF. SUTSMSP (SIN. MPAL.)         | 699,586.38    | 699,586.38             |             |         | 19,690,422.51  | 19,690,422.51            |             |         |
| 8527     | TRANSF SIND. UNIFORMES SECRETARIALES |               |                        |             | 100.00  | 1,913,620.30   | 1,913,620.30             |             |         |
| Subtotal |                                      | 3,923,364.52  | 3,923,364.52           |             |         | 48,616,472.92  | 48,599,784.92            | -16,688.00  | -0.03   |
| Total    |                                      | 3,923,364.52  | 3,923,364.52           |             |         | 60,105,656.92  | 60,088,968.92            | -16,688.00  | -0.02   |

Rangos: Cuenta: 5300 a 5318

|      |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------|------------|------------------------|------------|---------|--------------|--------------------------|------------|---------|
| 5316 | SECRETARIA GENERAL                |            |                        |            |         |              |                          |            |         |
| 1610 | OF. DE LA SEC. GRAL.              |            |                        |            |         |              |                          |            |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.     | 9,867.20   | 9,867.20               |            |         | 91,285.28    | 91,285.28                |            |         |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 142,366.20 | 255,366.20             | 113,000.00 | 44.25   | 1,099,928.44 | 1,512,928.44             | 413,000.00 | 27.30   |
| 1211 | SUELDOS BASE PERSONAL HASS        | 33,000.02  | 783,000.02             | 750,000.00 | 95.79   | 263,760.30   | 1,013,760.30             | 750,000.00 | 73.98   |
| 1311 | PERCP. ADIC. A PRIMA VAC.         |            |                        |            | 100.00  | 20,467.00    | 20,467.00                |            |         |
| 1321 | AGUINALDO                         |            |                        |            | 100.00  | 140,744.97   | 140,744.97               |            |         |
| 1322 | PRIMA VACACIONAL                  |            |                        |            | 100.00  | 61,061.79    | 61,061.79                |            |         |
| 1325 | APOYO ADICIONAL PRIM VAC.         |            |                        |            | 100.00  | 1,495.00     |                          | -1,495.00  | 100.00  |
| 1341 | PERC. EXTRAORDINARIA              | 18,910.00  | 16,559.75              | -2,350.25  | -14.19  | 133,626.00   | 131,275.75               | -2,350.25  | -1.79   |
| 1404 | APORTACIONES IMSS                 | 4,864.78   | 4,864.78               |            |         | 32,434.62    | 32,434.62                |            |         |
| 1431 | APORTACIONES POR CYV              |            |                        |            | 100.00  | 16,865.50    | 16,865.50                |            |         |
| 1531 | FONDO DE PENSIONES                | 2,438.30   | 2,438.30               |            |         | 20,060.26    | 20,060.26                |            |         |
| 1540 | BONO DE DESPENSA                  | 21,413.00  | 21,413.00              |            |         | 173,176.00   | 173,176.00               |            |         |
| 1541 | GASTOS DOMICILIARIOS              | 2,053.60   | 2,053.60               |            |         | 20,536.00    | 20,536.00                |            |         |
| 1542 | BONO COMPENSATORIO                |            |                        |            | 100.00  | 9,000.00     | 8,800.00                 | -200.00    | -2.27   |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)   |            |                        |            | 100.00  | 2,490.00     | 2,490.00                 |            |         |
| 1544 | ABSORCION DE ISR SYS              | 38,579.50  | 38,579.50              |            |         | 360,386.36   | 360,386.36               |            |         |
| 1711 | BONOS DE PUNTUALIDAD              | 370.00     | 370.00                 |            |         | 1,440.00     | 1,440.00                 |            |         |
| 1712 | BONOS DE PRODUCTIVIDAD            |            |                        |            | 100.00  | 4,200.00     | 4,200.00                 |            |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL   | 150.80     | 150.80                 |            |         | 5,220.00     | 5,220.00                 |            |         |
| 2161 | ARTS ASEO Y LIMPIEZA              |            |                        |            | 100.00  | 42.00        | 42.00                    |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 2,143.87   | 2,143.87               |            |         | 6,655.00     | 6,655.00                 |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 2,275.00   | 765.19                 | -1,509.81  | -197.31 | 6,568.14     | 5,058.33                 | -1,509.81  | -29.85  |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS   | 1,219.40   | 1,219.40               |            |         | 6,174.41     | 6,174.41                 |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 229.77     | 229.77                 |            |         | 589.40       | 589.40                   |            |         |
| 2411 | MATERIAL DE CONSTRUCCION          | 201.92     | 184.07                 | -17.85     | -9.70   | 201.92       | 184.07                   | -17.85     | -9.70   |
| 2431 | PRODUCTOS DE YESO                 | 329.00     | 329.00                 |            |         | 11,447.83    | 11,447.83                |            |         |
| 2441 | PRODUCTOS DE MADERA               |            |                        |            | 100.00  | 203.42       |                          | -203.42    | 100.00  |
| 2461 | MATERIAL ELECTRICO                | 1,173.32   |                        | -1,173.32  | 100.00  | 1,357.82     |                          | -1,357.82  | 100.00  |
| 2463 | MAT. ELECTRICO CONTRATO           | 21,138.30  | 21,138.30              |            |         | 45,520.66    | 45,520.66                |            |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     | 959.90     | 864.50                 | -95.40     | -11.04  | 3,596.20     | 3,500.80                 | -95.40     | -2.73   |
| 2491 | MATERIAL DE PLOMERIA              | 382.80     | 382.80                 |            |         | 382.80       | 382.80                   |            |         |
| 2492 | PINTURA                           | 1,334.66   | 546.63                 | -788.03    | -144.16 | 13,840.46    | 13,052.43                | -788.03    | -6.04   |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    | 376.96     | 376.96                 |            |         | 3,199.01     | 3,199.01                 |            |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.    |            |                        |            | 100.00  | 2,691.20     | 1,250.00                 | -1,441.20  | -115.30 |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL    |            |                        |            | 100.00  | 1,022.34     |                          | -1,022.34  | 100.00  |
| 2911 | HERRAMIENTAS                      | 168.05     | 168.05                 |            |         | 306.41       | 306.41                   |            |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS        |            |                        |            | 100.00  | 779.14       | 215.54                   | -563.60    | -261.48 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. |            |                        |            | 100.00  | 2,411.64     | 249.27                   | -2,162.37  | -867.48 |
| 2941 | REF. Y ACCS. EQ. COMPUTO          | 1,148.00   |                        | -1,148.00  | 100.00  | 1,688.00     |                          | -1,688.00  | 100.00  |
| 2963 | ACUMULADORES                      |            |                        |            | 100.00  | 1,879.20     | 1,388.01                 | -491.19    | -35.39  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia   | ( % )   |
|----------|--------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|--------------|---------|
| 5316     | SECRETARIA GENERAL             |            |                        |             |        |              |                          |              |         |
| 1610     | OF. DE LA SEC. GRAL.           |            |                        |             |        |              |                          |              |         |
| 2964     | LLANTAS                        |            |                        |             | 100.00 | 6,749.34     | 2,913.46                 | -3,835.88    | -131.66 |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ  |            |                        |             | 100.00 | 1,750.00     |                          | -1,750.00    | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO      | 232.00     | 232.00                 |             |        | 1,856.00     | 1,856.00                 |              |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.  | 464.00     | 464.00                 |             |        | 976.00       | 976.00                   |              |         |
| 3391     | SERV. PROF. Y TEC. INTEGRALES  |            |                        |             | 100.00 | 5,220.00     | 80.00                    | -5,140.00    | ****.** |
| 3514     | MTTO DE EDIFICIOS E INST.      |            |                        |             | 100.00 | 4,582.00     | 4,582.00                 |              |         |
| 3551     | MANTENIMIENTO DE VEHICULOS     |            |                        |             | 100.00 | 6,930.00     |                          | -6,930.00    | 100.00  |
| 3585     | SERVICIO DE LIMPIEZA           | 290.00     |                        | -290.00     | 100.00 | 290.00       |                          | -290.00      | 100.00  |
| 3724     | PASAJES TERRESTRES LOCALES     |            |                        |             | 100.00 | 86.00        |                          | -86.00       | 100.00  |
| 3851     | GASTOS DE REPRESENTACION       | 5,152.00   |                        | -5,152.00   | 100.00 | 5,152.00     |                          | -5,152.00    | 100.00  |
| 3964     | DEDUCIBLE X ACCIDENTE          |            |                        |             | 100.00 | 532.02       |                          | -532.02      | 100.00  |
| Subtotal |                                | 313,232.35 | 1,163,707.69           | 850,475.34  | 73.08  | 2,602,857.88 | 3,726,755.70             | 1,123,897.82 | 30.15   |
| 1620     | DIR. DE GESTION Y DESARROLLO   |            |                        |             |        |              |                          |              |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA | 111,000.21 |                        | -111,000.21 | 100.00 | 502,600.87   |                          | -502,600.87  | 100.00  |
| 1211     | SUELDOS BASE PERSONAL HASS     |            |                        |             | 100.00 | 83,645.18    |                          | -83,645.18   | 100.00  |
| 1321     | AGUINALDO                      |            |                        |             | 100.00 | 59,705.59    |                          | -59,705.59   | 100.00  |
| 1322     | PRIMA VACACIONAL               |            |                        |             | 100.00 | 1,046.27     |                          | -1,046.27    | 100.00  |
| 1341     | PERC. EXTRAORDINARIA           | 19,000.00  |                        | -19,000.00  | 100.00 | 57,000.00    |                          | -57,000.00   | 100.00  |
| 1404     | APORTACIONES IMSS              | 10,935.59  |                        | -10,935.59  | 100.00 | 34,816.00    |                          | -34,816.00   | 100.00  |
| 1431     | APORTACIONES POR CYV           |            |                        |             | 100.00 | 18,779.26    |                          | -18,779.26   | 100.00  |
| 1531     | FONDO DE PENSIONES             | 1,027.80   |                        | -1,027.80   | 100.00 | 5,652.90     |                          | -5,652.90    | 100.00  |
| 1540     | BONO DE DESPENSA               | 10,826.00  |                        | -10,826.00  | 100.00 | 54,904.00    |                          | -54,904.00   | 100.00  |
| 1541     | GASTOS DOMICILIARIOS           |            |                        |             | 100.00 | 718.76       |                          | -718.76      | 100.00  |
| 1544     | ABSORCION DE ISR SYS           | 20,883.50  |                        | -20,883.50  | 100.00 | 102,273.48   |                          | -102,273.48  | 100.00  |
| 3142     | SERV. TELEFONICO CONTRATO      | 232.00     |                        | -232.00     | 100.00 | 1,624.00     |                          | -1,624.00    | 100.00  |
| Subtotal |                                | 173,905.10 |                        | -173,905.10 | 100.00 | 922,766.31   |                          | -922,766.31  | 100.00  |
| 1630     | DIR. DE IMAGEN INSTITUCIONAL   |            |                        |             |        |              |                          |              |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA | 68,850.06  |                        | -68,850.06  | 100.00 | 306,750.39   |                          | -306,750.39  | 100.00  |
| 1211     | SUELDOS BASE PERSONAL HASS     |            |                        |             | 100.00 | 26,190.06    |                          | -26,190.06   | 100.00  |
| 1321     | AGUINALDO                      |            |                        |             | 100.00 | 34,425.00    |                          | -34,425.00   | 100.00  |
| 1322     | PRIMA VACACIONAL               |            |                        |             | 100.00 | 22,131.96    |                          | -22,131.96   | 100.00  |
| 1404     | APORTACIONES IMSS              | 1,683.89   |                        | -1,683.89   | 100.00 | 6,641.37     |                          | -6,641.37    | 100.00  |
| 1431     | APORTACIONES POR CYV           |            |                        |             | 100.00 | 4,275.11     |                          | -4,275.11    | 100.00  |
| 1531     | FONDO DE PENSIONES             | 1,027.80   |                        | -1,027.80   | 100.00 | 5,139.00     |                          | -5,139.00    | 100.00  |
| 1540     | BONO DE DESPENSA               | 8,016.00   |                        | -8,016.00   | 100.00 | 37,408.00    |                          | -37,408.00   | 100.00  |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|      |                                         | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|------|-----------------------------------------|------------|------------------------|-------------|---------|--------------|--------------------------|-------------|---------|
| 5316 | SECRETARIA GENERAL                      |            |                        |             |         |              |                          |             |         |
| 1630 | DIR. DE IMAGEN INSTITUCIONAL            |            |                        |             |         |              |                          |             |         |
| 1544 | ABSORCION DE ISR SYS                    | 13,116.50  |                        | -13,116.50  | 100.00  | 76,081.99    |                          | -76,081.99  | 100.00  |
| 2151 | MATERIAL IMPRESO DE USO GENERAL         |            |                        |             | 100.00  | 1,380.40     | 1,380.40                 |             |         |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES.          | 5,452.00   |                        | -5,452.00   | 100.00  | 5,452.00     |                          | -5,452.00   | 100.00  |
| 3142 | SERV. TELEFONICO CONTRATO               | 232.00     |                        | -232.00     | 100.00  | 1,624.00     |                          | -1,624.00   | 100.00  |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.           |            |                        |             | 100.00  | 8,549.20     | 5,000.00                 | -3,549.20   | -70.98  |
| 3391 | SERV. PROF. Y TEC. INTEGRALES           | 13,920.00  |                        | -13,920.00  | 100.00  | 55,680.00    |                          | -55,680.00  | 100.00  |
| 3632 | PROD. DE PUBLICIDAD EXCP. INT. CONTRATO | 223,396.66 | 223,396.66             |             |         | 921,813.32   | 921,813.32               |             |         |
| 3692 | ARTICULOS PROMOCIONALES                 | 6,264.00   |                        | -6,264.00   | 100.00  | 6,264.00     |                          | -6,264.00   | 100.00  |
|      | Subtotal                                | 341,958.91 | 223,396.66             | -118,562.25 | -53.07  | 1,519,805.80 | 928,193.72               | -591,612.08 | -63.73  |
| 1640 | DIR. DE DESARROLLO ECONOMICO            |            |                        |             |         |              |                          |             |         |
| 1131 | SUELDO BASE A PERS. PER. SEM.           | 37,157.39  |                        | -37,157.39  | 100.00  | 175,212.48   | 98,287.12                | -76,925.36  | -78.27  |
| 1132 | SUELDO BASE PERS PERM QUINCENA          | 70,079.14  | 70,079.14              |             |         | 412,019.82   | 412,019.82               |             |         |
| 1211 | SUELDOS BASE PERSONAL HASS              | 24,840.00  | 24,840.00              |             |         | 131,652.04   | 131,652.04               |             |         |
| 1311 | PERCP. ADIC. A PRIMA VAC.               |            |                        |             | 100.00  | 23,627.00    | 7,370.44                 | -16,256.56  | -220.56 |
| 1313 | PRIMA DE ANTIGUEDAD                     |            |                        |             | 100.00  | 104,748.00   | 104,748.00               |             |         |
| 1321 | AGUINALDO                               |            |                        |             | 100.00  | 74,885.75    | 74,885.75                |             |         |
| 1322 | PRIMA VACACIONAL                        |            |                        |             | 100.00  | 22,041.69    | 22,041.69                |             |         |
| 1323 | PRIMA DOMINICAL                         | 17,111.20  |                        | -17,111.20  | 100.00  | 101,475.50   | 43,381.78                | -58,093.72  | -133.91 |
| 1324 | AGUINALDO BASE PERS EVENTUAL            |            |                        |             | 100.00  | 6,831.03     | 6,831.03                 |             |         |
| 1325 | APOYO ADICIONAL PRIM VAC.               |            |                        |             | 100.00  | 5,420.00     |                          | -5,420.00   | 100.00  |
| 1331 | TIEMPO EXTRA                            | 79,965.88  |                        | -79,965.88  | 100.00  | 440,903.65   | 231,334.68               | -209,568.97 | -90.59  |
| 1341 | PERC. EXTRAORDINARIA                    | 12,932.50  |                        | -12,932.50  | 100.00  | 56,903.00    | 10,346.00                | -46,557.00  | -450.00 |
| 1404 | APORTACIONES IMSS                       | 3,272.93   | 3,272.93               |             |         | 16,816.31    | 16,816.31                |             |         |
| 1431 | APORTACIONES POR CYV                    |            |                        |             | 100.00  | 8,690.83     | 8,690.83                 |             |         |
| 1531 | FONDO DE PENSIONES                      | 1,977.04   | 753.72                 | -1,223.32   | -162.30 | 10,661.88    | 9,438.56                 | -1,223.32   | -12.96  |
| 1540 | BONO DE DESPENSA                        | 16,251.00  | 16,251.00              |             |         | 91,080.00    | 91,080.00                |             |         |
| 1541 | GASTOS DOMICILIARIOS                    | 4,825.96   |                        | -4,825.96   | 100.00  | 25,875.36    | 13,926.86                | -11,948.50  | -85.79  |
| 1543 | UNIFORMES AL PERSONAL (ZAPATOS)         |            |                        |             | 100.00  | 3,990.00     | 2,490.00                 | -1,500.00   | -60.24  |
| 1544 | ABSORCION DE ISR SYS                    | 22,140.50  | 22,140.50              |             |         | 177,080.35   | 177,080.35               |             |         |
| 1711 | BONOS DE PUNTUALIDAD                    | 1,110.00   |                        | -1,110.00   | 100.00  | 3,330.00     |                          | -3,330.00   | 100.00  |
| 1712 | BONOS DE PRODUCTIVIDAD                  | 850.00     |                        | -850.00     | 100.00  | 4,250.00     |                          | -4,250.00   | 100.00  |
| 2111 | PAPELERIA Y ART. OFICINA                | 244.98     |                        | -244.98     | 100.00  | 844.98       | 552.88                   | -292.10     | -52.83  |
| 2151 | MATERIAL IMPRESO DE USO GENERAL         | 162.40     | 162.40                 |             |         | 6,455.40     | 6,455.40                 |             |         |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA       |            |                        |             | 100.00  | 900.53       | 900.53                   |             |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS           | 1,945.06   | 1,945.06               |             |         | 2,622.91     | 2,622.91                 |             |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 850.00     | 850.00                 |             |         | 37,598.80    | 37,598.80                |             |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION       | 92.00      | 17.48                  | -74.52      | -426.32 | 424.52       | 350.00                   | -74.52      | -21.29  |



Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )   | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )   |
|----------|-----------------------------------|------------|------------------------|-------------|---------|--------------|--------------------------|-------------|---------|
| 5316     | SECRETARIA GENERAL                |            |                        |             |         |              |                          |             |         |
| 1640     | DIR. DE DESARROLLO ECONOMICO      |            |                        |             |         |              |                          |             |         |
| 2411     | MATERIAL DE CONSTRUCCION          | 1,136.99   |                        | -1,136.99   | 100.00  | 1,136.99     |                          | -1,136.99   | 100.00  |
| 2431     | PRODUCTOS DE YESO                 |            |                        |             | 100.00  | 185.99       |                          | -185.99     | 100.00  |
| 2461     | MATERIAL ELECTRICO                |            |                        |             | 100.00  | 2,277.49     | 2,277.49                 |             |         |
| 2471     | ARTLS. MET. PARA CONSTRUCCION     | 1,239.02   | 201.02                 | -1,038.00   | -516.37 | 1,343.76     | 305.76                   | -1,038.00   | -339.48 |
| 2491     | MATERIAL DE PLOMERIA              | 50.01      |                        | -50.01      | 100.00  | 50.01        |                          | -50.01      | 100.00  |
| 2492     | PINTURA                           | 2,353.97   | 2,353.97               |             |         | 2,353.97     | 2,353.97                 |             |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.    | 1,567.11   | 683.18                 | -883.93     | -129.38 | 1,567.11     | 683.18                   | -883.93     | -129.38 |
| 2612     | GASOLINA CONTRATO                 | 5,000.00   | 5,000.00               |             |         | 22,042.33    | 22,042.33                |             |         |
| 2711     | UNIFORMES, VESTUARIOS Y ACCES.    |            |                        |             | 100.00  | 6,774.40     | 4.60                     | -6,769.80   | ****.** |
| 2721     | PRENDAS DE SEG Y PROT PERSONAL    |            |                        |             | 100.00  | 2,975.40     | 2,975.40                 |             |         |
| 2911     | HERRAMIENTAS                      |            |                        |             | 100.00  | 2,987.51     | 2,350.17                 | -637.34     | -27.12  |
| 2921     | REF. Y ACCES. DE EDIFICIOS        |            |                        |             | 100.00  | 168.78       | 168.78                   |             |         |
| 2931     | REF. Y ACCES EQ ADMVO EDUC. RECR. |            |                        |             | 100.00  | 8,804.40     | 7,979.87                 | -824.53     | -10.33  |
| 2961     | REF. Y ACCES. EQ. TRANSPORTE      |            |                        |             | 100.00  | 299.90       | 299.90                   |             |         |
| 2981     | REF Y ACCES DE MAQ Y OTROS EQ     |            |                        |             | 100.00  | 20,590.00    |                          | -20,590.00  | 100.00  |
| 2991     | ACCESORIOS MENORES                | 110.00     | 110.00                 |             |         | 110.00       | 110.00                   |             |         |
| 3142     | SERV. TELEFONICO CONTRATO         | 290.00     | 290.00                 |             |         | 2,030.00     | 2,030.00                 |             |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  | 1,508.00   | 1,508.00               |             |         | 9,164.00     | 9,164.00                 |             |         |
| 3262     | ARR. OTROS EQPS CONTRATO          | 4,083.20   | 4,083.20               |             |         | 30,624.00    | 30,624.00                |             |         |
| 3294     | ARREND. MESAS SILLAS MANTELES     |            |                        |             | 100.00  | 12,319.20    |                          | -12,319.20  | 100.00  |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.     |            |                        |             | 100.00  | 67.55        | 67.55                    |             |         |
| 3365     | ROTULOS E IMPRESOS                |            |                        |             | 100.00  | 2,030.00     |                          | -2,030.00   | 100.00  |
| 3391     | SERV. PROF. Y TEC. INTEGRALES     |            |                        |             | 100.00  | 4,350.00     | 4,350.00                 |             |         |
| 3398     | SERV. PROF. Y TEC. INT. CONTRATO  |            |                        |             | 100.00  | 402,960.00   | 402,960.00               |             |         |
| 3514     | MTTO DE EDIFICIOS E INST.         |            |                        |             | 100.00  | 7,501.72     |                          | -7,501.72   | 100.00  |
| 3521     | MTTO EQ ADMVO EDUC. RECREATIVO    | 9,425.00   |                        | -9,425.00   | 100.00  | 9,425.00     |                          | -9,425.00   | 100.00  |
| 3585     | SERVICIO DE LIMPIEZA              |            |                        |             | 100.00  | 6,875.00     | 6,875.00                 |             |         |
| 3692     | ARTICULOS PROMOCIONALES           | 75,168.00  | 75,168.00              |             |         | 75,910.40    | 75,910.40                |             |         |
| 3781     | OTROS SERV TRASLADO HOSPEDAJE     |            |                        |             | 100.00  | 77.00        | 77.00                    |             |         |
| 3821     | GASTOS DE ORDEN SOCIAL Y CULTURAL |            |                        |             | 100.00  | 4,338.40     | 4,338.40                 |             |         |
| Subtotal |                                   | 397,739.28 | 229,709.60             | -168,029.68 | -73.14  | 2,587,682.14 | 2,088,849.58             | -498,832.56 | -23.88  |
| 1641     | COORD. DE IMPULSO ECONOMICO       |            |                        |             |         |              |                          |             |         |
| 1131     | SUELDO BASE A PERS. PER. SEM.     | 10,166.07  | 10,166.07              |             |         | 61,594.56    | 61,594.56                |             |         |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 66,687.16  | 9,602.81               | -57,084.35  | -594.45 | 371,467.76   | 314,383.41               | -57,084.35  | -18.16  |
| 1211     | SUELDOS BASE PERSONAL HASS        |            | 105,000.00             | 105,000.00  | 100.00  | 23,310.04    | 128,310.04               | 105,000.00  | 81.83   |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |            |                        |             | 100.00  | 17,654.00    | 17,654.00                |             |         |
| 1321     | AGUINALDO                         |            |                        |             | 100.00  | 60,470.36    | 60,470.36                |             |         |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                         | Del Mes    |             |            |        | Acumulado    |              |            |         |
|----------|-----------------------------------------|------------|-------------|------------|--------|--------------|--------------|------------|---------|
|          |                                         | Incurrido  | Presupuesto | Diferencia | ( % )  | Incurrido    | Presupuesto  | Diferencia | ( % )   |
| 5316     | SECRETARIA GENERAL                      |            |             |            |        |              |              |            |         |
| 1641     | COORD. DE IMPULSO ECONOMICO             |            |             |            |        |              |              |            |         |
| 1322     | PRIMA VACACIONAL                        |            |             |            | 100.00 | 26,325.52    | 26,325.52    |            |         |
| 1325     | APOYO ADICIONAL PRIM VAC.               |            |             |            | 100.00 | 2,990.00     |              | -2,990.00  | 100.00  |
| 1404     | APORTACIONES IMSS                       | 3,252.25   | 3,252.25    |            |        | 16,180.58    | 16,180.58    |            |         |
| 1431     | APORTACIONES POR CYV                    |            |             |            | 100.00 | 6,850.34     | 6,850.34     |            |         |
| 1531     | FONDO DE PENSIONES                      | 1,144.52   | 1,144.52    |            |        | 6,706.58     | 6,706.58     |            |         |
| 1540     | BONO DE DESPENSA                        | 10,856.00  | 10,856.00   |            |        | 62,766.00    | 62,766.00    |            |         |
| 1541     | GASTOS DOMICILIARIOS                    | 4,620.60   | 4,620.60    |            |        | 27,723.60    | 27,723.60    |            |         |
| 1542     | BONO COMPENSATORIO                      |            |             |            | 100.00 | 1,200.00     | 1,200.00     |            |         |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)         |            |             |            | 100.00 | 4,500.00     | 4,500.00     |            |         |
| 1544     | ABSORCION DE ISR SYS                    | 6,281.50   | 6,281.50    |            |        | 49,890.94    | 49,890.94    |            |         |
| 1711     | BONOS DE PUNTUALIDAD                    |            |             |            | 100.00 | 2,590.00     |              | -2,590.00  | 100.00  |
| 1712     | BONOS DE PRODUCTIVIDAD                  | 850.00     | 850.00      |            |        | 5,100.00     | 5,100.00     |            |         |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO       | 1,147.96   | 1,147.96    |            |        | 2,976.81     | 2,976.81     |            |         |
| 2142     | MAT. Y SUM. DE COMPUTO CONTRATO         |            |             |            | 100.00 | 1,740.00     | 1,740.00     |            |         |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO           | 1,520.48   | 1,520.48    |            |        | 11,230.70    | 11,230.70    |            |         |
| 2211     | PRDCTS. ALIMENTICIOS PERSONAS           | 1,023.00   | 1,023.00    |            |        | 2,483.56     | 2,483.56     |            |         |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 835.20     |             | -835.20    | 100.00 | 9,742.84     | 7,848.72     | -1,894.12  | -24.13  |
| 2411     | MATERIAL DE CONSTRUCCION                |            |             |            | 100.00 | 15,151.82    | 5,500.00     | -9,651.82  | -175.49 |
| 2421     | CEMENTO Y PDTS DE CONCRETO              |            |             |            | 100.00 | 2,580.98     | 2,580.98     |            |         |
| 2431     | PRODUCTOS DE YESO                       |            |             |            | 100.00 | 3,248.70     |              | -3,248.70  | 100.00  |
| 2461     | MATERIAL ELECTRICO                      |            |             |            | 100.00 | 875.75       |              | -875.75    | 100.00  |
| 2471     | ARTLS. MET. PARA CONSTRUCCION           |            |             |            | 100.00 | 1,784.68     |              | -1,784.68  | 100.00  |
| 2491     | MATERIAL DE PLOMERIA                    |            |             |            | 100.00 | 677.12       | 677.12       |            |         |
| 2492     | PINTURA                                 |            |             |            | 100.00 | 14,721.39    | 14,721.39    |            |         |
| 2493     | OTROS MAT. Y ART. CONST.Y REP.          |            |             |            | 100.00 | 1,020.80     | 1,020.80     |            |         |
| 2741     | PRODUCTOS TEXTILES                      |            |             |            | 100.00 | 17,864.02    |              | -17,864.02 | 100.00  |
| 2911     | HERRAMIENTAS                            |            |             |            | 100.00 | 596.27       | 596.27       |            |         |
| 2943     | REF. Y ACCS EQ. COMPUTO CONTRATO        |            |             |            | 100.00 | 839.32       | 839.32       |            |         |
| 3142     | SERV. TELEFONICO CONTRATO               | 9,396.00   |             | -9,396.00  | 100.00 | 67,164.00    | 13,394.06    | -53,769.94 | -401.45 |
| 3171     | INTERNET REDES Y PROCES DE INF CONTRATO | 1,998.01   | 1,998.01    |            |        | 13,985.85    | 13,985.85    |            |         |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO        | 1,508.00   | 1,508.00    |            |        | 9,164.00     | 9,164.00     |            |         |
| 3331     | SERV. DE CONS. ADMVA. CONTRATO          | 34,456.64  | 34,456.64   |            |        | 171,243.84   | 171,243.84   |            |         |
| 3364     | APOYO ADMVO FOTOCOP. E IMPRE.           |            |             |            | 100.00 | 4,790.80     |              | -4,790.80  | 100.00  |
| 3381     | VIGILANCIA CONTRATO                     | 301.60     | 301.60      |            |        | 2,111.20     | 2,111.20     |            |         |
| 3514     | MTTO DE EDIFICIOS E INST.               |            |             |            | 100.00 | 2,830.40     | 870.00       | -1,960.40  | -225.33 |
| 4425     | CURSOS A LA COMUNIDAD                   | 42,920.00  | 42,920.00   |            |        | 52,200.00    | 52,200.00    |            |         |
| Subtotal |                                         | 198,964.99 | 236,649.44  | 37,684.45  | 15.92  | 1,158,345.13 | 1,104,840.55 | -53,504.58 | -4.84   |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                   | Incurrido    | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia  | ( % )  |
|----------|-----------------------------------|--------------|------------------------|------------|--------|--------------|--------------------------|-------------|--------|
| 5316     | SECRETARIA GENERAL                |              |                        |            |        |              |                          |             |        |
| 1642     | COORD. DE EMPLEO Y VINCULACION    |              |                        |            |        |              |                          |             |        |
| 1131     | SUELDO BASE A PERS. PER. SEM.     |              |                        |            | 100.00 | 27,405.08    | 49,405.08                | 22,000.00   | 44.53  |
| 1132     | SUELDO BASE PERS PERM QUINCENA    | 37,710.08    | 37,710.08              |            |        | 259,050.46   | 411,050.46               | 152,000.00  | 36.98  |
| 1211     | SUELDOS BASE PERSONAL HASS        |              | 105,000.00             | 105,000.00 | 100.00 | 34,777.05    | 363,777.05               | 329,000.00  | 90.44  |
| 1311     | PERCP. ADIC. A PRIMA VAC.         |              |                        |            | 100.00 | 18,018.00    | 17,977.48                | -40.52      | -0.23  |
| 1321     | AGUINALDO                         |              |                        |            | 100.00 | 38,967.00    | 38,967.00                |             |        |
| 1322     | PRIMA VACACIONAL                  |              |                        |            | 100.00 | 22,727.64    | 22,727.64                |             |        |
| 1325     | APOYO ADICIONAL PRIM VAC.         |              |                        |            | 100.00 | 2,175.00     |                          | -2,175.00   | 100.00 |
| 1404     | APORTACIONES IMSS                 |              |                        |            | 100.00 | 2,623.71     | 29,040.37                | 26,416.66   | 90.97  |
| 1431     | APORTACIONES POR CYV              |              |                        |            | 100.00 | 1,580.61     | 17,507.32                | 15,926.71   | 90.97  |
| 1531     | FONDO DE PENSIONES                | 754.20       | 754.20                 |            |        | 5,729.10     | 5,729.10                 |             |        |
| 1540     | BONO DE DESPENSA                  | 5,858.00     | 5,858.00               |            |        | 43,910.00    | 43,910.00                |             |        |
| 1541     | GASTOS DOMICILIARIOS              | 1,026.80     | 1,026.80               |            |        | 7,187.60     | 7,187.60                 |             |        |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)   |              |                        |            | 100.00 | 1,500.00     | 1,500.00                 |             |        |
| 1544     | ABSORCION DE ISR SYS              | 5,975.00     | 5,975.00               |            |        | 64,964.45    | 64,964.45                |             |        |
| 1711     | BONOS DE PUNTUALIDAD              |              |                        |            | 100.00 | 370.00       | 370.00                   |             |        |
| 1712     | BONOS DE PRODUCTIVIDAD            |              |                        |            | 100.00 | 850.00       |                          | -850.00     | 100.00 |
| 2216     | PRDCTS. ALIMENTICIOS EVENTOS SOC. |              |                        |            | 100.00 | 3,601.80     | 3,601.80                 |             |        |
| 2612     | GASOLINA CONTRATO                 |              |                        |            | 100.00 | 6,000.00     | 6,000.00                 |             |        |
| 3142     | SERV. TELEFONICO CONTRATO         | 174.00       | 174.00                 |            |        | 1,334.00     | 1,334.00                 |             |        |
| 3232     | ARREND. EQUIPO DE OFIC. CONTRATO  | 1,508.00     | 1,508.00               |            |        | 9,164.00     | 9,164.00                 |             |        |
| 3391     | SERV. PROF. Y TEC. INTEGRALES     |              |                        |            | 100.00 | 8,294.00     | 8,294.00                 |             |        |
| Subtotal |                                   | 53,006.08    | 158,006.08             | 105,000.00 | 66.45  | 560,229.50   | 1,102,507.35             | 542,277.85  | 49.18  |
| Total    |                                   | 1,478,806.71 | 2,011,469.47           | 532,662.76 | 26.48  | 9,351,686.76 | 8,951,146.90             | -400,539.86 | -4.47  |

5318 UNIDAD DE GOBIERNO PARA RESULTADOS

|      |                                        |            |            |             |        |            |            |             |        |
|------|----------------------------------------|------------|------------|-------------|--------|------------|------------|-------------|--------|
| 1800 | OF.DE LA UNIDAD DE GOB.PARA RESULTADOS |            |            |             |        |            |            |             |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA         | 118,500.16 | 118,500.16 |             |        | 926,536.18 | 926,536.18 |             |        |
| 1211 | SUELDOS BASE PERSONAL HASS             | 121,410.12 |            | -121,410.12 | 100.00 | 698,734.69 | 423,893.27 | -274,841.42 | -64.84 |
| 1321 | AGUINALDO                              | 13,193.75  | 13,193.75  |             |        | 85,803.75  | 85,803.75  |             |        |
| 1322 | PRIMA VACACIONAL                       |            |            |             | 100.00 | 32,002.84  | 32,002.84  |             |        |
| 1324 | AGUINALDO BASE PERS EVENTUAL           |            |            |             | 100.00 | 16,334.29  | 16,334.29  |             |        |
| 1404 | APORTACIONES IMSS                      | 9,954.65   | 7,226.86   | -2,727.79   | -37.75 | 51,790.79  | 49,063.00  | -2,727.79   | -5.56  |
| 1431 | APORTACIONES POR CYV                   |            |            |             | 100.00 | 29,401.17  | 29,401.17  |             |        |
| 1521 | INDEMNIZACIONES                        |            |            |             | 100.00 | 139,211.20 | 139,211.20 |             |        |
| 1531 | FONDO DE PENSIONES                     | 2,370.00   |            | -2,370.00   | 100.00 | 18,482.70  | 15,164.88  | -3,317.82   | -21.88 |
| 1540 | BONO DE DESPENSA                       | 15,800.00  | 15,800.00  |             |        | 120,508.00 | 120,508.00 |             |        |
| 1544 | ABSORCION DE ISR SYS                   | 30,548.00  |            | -30,548.00  | 100.00 | 259,487.59 | 154,229.76 | -105,257.83 | -68.25 |

Rangos: Cuenta: 5300 a 5318

|      |                                               | Incurrido | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido  | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|------|-----------------------------------------------|-----------|------------------------|------------|--------|------------|--------------------------|------------|---------|
| 5318 | UNIDAD DE GOBIERNO PARA RESULTADOS            |           |                        |            |        |            |                          |            |         |
| 1800 | OF.DE LA UNIDAD DE GOB.PARA RESULTADOS        |           |                        |            |        |            |                          |            |         |
| 2111 | PAPELERIA Y ART. OFICINA                      | 580.00    | 580.00                 |            |        | 2,050.48   | 2,050.48                 |            |         |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO             | 1,934.27  | 1,934.27               |            |        | 8,079.86   | 8,079.86                 |            |         |
| 2151 | MATERIAL IMPRESO DE USO GENERAL               |           |                        |            | 100.00 | 2,030.00   | 2,030.00                 |            |         |
| 2161 | ARTS ASEO Y LIMPIEZA                          | 75.01     | 75.01                  |            |        | 958.83     | 958.83                   |            |         |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO                 | 1,789.34  | 1,789.34               |            |        | 6,893.79   | 6,893.79                 |            |         |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS                 | 852.12    | 852.12                 |            |        | 24,772.22  | 24,772.22                |            |         |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS               | 6,629.78  | 6,629.78               |            |        | 16,815.11  | 16,815.11                |            |         |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC.             |           |                        |            | 100.00 | 7,892.64   | 7,892.64                 |            |         |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION             |           |                        |            | 100.00 | 1,669.84   | 1,669.84                 |            |         |
| 2411 | MATERIAL DE CONSTRUCCION                      |           |                        |            | 100.00 | 168.35     | 332.36                   | 164.01     | 49.35   |
| 2431 | PRODUCTOS DE YESO                             |           |                        |            | 100.00 | 627.01     | 473.75                   | -153.26    | -32.35  |
| 2441 | PRODUCTOS DE MADERA                           |           |                        |            | 100.00 | 1,395.41   |                          | -1,395.41  | 100.00  |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO                 |           |                        |            | 100.00 | 189.00     |                          | -189.00    | 100.00  |
| 2461 | MATERIAL ELECTRICO                            |           |                        |            | 100.00 | 1,593.03   | 1,593.03                 |            |         |
| 2471 | ARTLS. MET. PARA CONSTRUCCION                 |           |                        |            | 100.00 | 779.09     | 779.09                   |            |         |
| 2481 | MATERIAL COMPLEMENTARIO                       |           |                        |            | 100.00 | 600.94     |                          | -600.94    | 100.00  |
| 2491 | MATERIAL DE PLOMERIA                          |           |                        |            | 100.00 | 787.97     | 548.19                   | -239.78    | -43.74  |
| 2492 | PINTURA                                       |           |                        |            | 100.00 | 5,991.61   | 6,166.61                 | 175.00     | 2.84    |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.                |           |                        |            | 100.00 | 1,527.84   | 1,527.84                 |            |         |
| 2612 | GASOLINA CONTRATO                             | 7,681.16  | 7,681.16               |            |        | 68,378.79  | 68,378.79                |            |         |
| 2911 | HERRAMIENTAS                                  |           |                        |            | 100.00 | 146.93     | 146.93                   |            |         |
| 2921 | REF. Y ACCES. DE EDIFICIOS                    |           |                        |            | 100.00 | 197.86     | 197.86                   |            |         |
| 2941 | REF. Y ACCS. EQ. COMPUTO                      |           |                        |            | 100.00 | 396.02     | 396.02                   |            |         |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE                  |           |                        |            | 100.00 | 7,766.20   | 779.52                   | -6,986.68  | -896.28 |
| 2964 | LLANTAS                                       |           |                        |            | 100.00 | 1,503.42   | 1,503.42                 |            |         |
| 2991 | ACCESORIOS MENORES                            |           |                        |            | 100.00 | 261.80     | 261.80                   |            |         |
| 3142 | SERV. TELEFONICO CONTRATO                     | 174.00    | 174.00                 |            |        | 1,381.44   | 1,381.44                 |            |         |
| 3183 | SERVICIO DE MENSAJERIA                        |           |                        |            | 100.00 | 586.07     | 319.19                   | -266.88    | -83.61  |
| 3232 | ARREND. EQUIPO DE OFIC. CONTRATO              | 1,508.00  | 1,508.00               |            |        | 10,788.00  | 10,788.00                |            |         |
| 3301 | SERV. PROF. Y TEC. INTEGRALES INADEM CONTRATO |           |                        |            | 100.00 |            | -46,000.00               | -46,000.00 | 100.00  |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.                 | 595.00    | 595.00                 |            |        | 4,922.76   | 4,922.76                 |            |         |
| 3383 | VIGILANCIA CONTRATO DPTOS                     | 29,696.00 | 29,696.00              |            |        | 207,872.00 | 207,872.00               |            |         |
| 3391 | SERV. PROF. Y TEC. INTEGRALES                 | 54,132.56 | 54,132.56              |            |        | 54,538.56  | 54,538.56                |            |         |
| 3398 | SERV. PROF. Y TEC. INT. CONTRATO              |           |                        |            | 100.00 | 534,528.00 | 534,528.00               |            |         |
| 3551 | MANTENIMIENTO DE VEHICULOS                    |           |                        |            | 100.00 | 30,392.16  | 19,717.72                | -10,674.44 | -54.14  |
| 3585 | SERVICIO DE LIMPIEZA                          | 125.00    | 125.00                 |            |        | 1,120.01   | 1,120.01                 |            |         |
| 3711 | PASAJES AEREOS                                | 6,438.96  |                        | -6,438.96  | 100.00 | 29,290.80  | 6,500.00                 | -22,790.80 | -350.63 |
| 3721 | PASAJE TERRESTRE                              | 570.00    |                        | -570.00    | 100.00 | 4,538.87   | 2,000.00                 | -2,538.87  | -126.94 |
| 3751 | GASTOS DE VIAJE                               | 3,229.26  |                        | -3,229.26  | 100.00 | 36,173.95  | 9,000.00                 | -27,173.95 | -301.93 |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE                 | 86.00     |                        | -86.00     | 100.00 | 1,506.00   |                          | -1,506.00  | 100.00  |

Agrupado por Cta-SCta-SsCta del mes de Agosto del 2019

Rangos: Cuenta: 5300 a 5318

|          |                                        | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia   | ( % )  |
|----------|----------------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|--------------|--------|
| 5318     | UNIDAD DE GOBIERNO PARA RESULTADOS     |            |                        |             |        |              |                          |              |        |
| 1800     | OF.DE LA UNIDAD DE GOB.PARA RESULTADOS |            |                        |             |        |              |                          |              |        |
| 3812     | ATENCION CIUDADANA                     |            |                        |             | 100.00 | 49,590.00    | 49,590.00                |              |        |
| 3814     | ATENCION A FUNCIONARIOS                |            |                        |             | 100.00 | 600.00       |                          | -600.00      | 100.00 |
| 3851     | GASTOS DE REPRESENTACION               |            |                        |             | 100.00 | 2,730.00     | 2,730.00                 |              |        |
| Subtotal |                                        | 427,873.14 | 260,493.01             | -167,380.13 | -64.25 | 3,512,325.86 | 3,005,404.00             | -506,921.86  | -16.86 |
| 1810     | DIRECCION DE PLANEACION Y EVALUACION   |            |                        |             |        |              |                          |              |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA         | 116,340.13 | 116,340.13             |             |        | 929,371.05   | 929,371.05               |              |        |
| 1321     | AGUINALDO                              |            |                        |             | 100.00 | 70,020.00    | 70,020.00                |              |        |
| 1322     | PRIMA VACACIONAL                       |            |                        |             | 100.00 | 37,613.86    | 37,613.86                |              |        |
| 1404     | APORTACIONES IMSS                      | 4,007.97   | 4,007.97               |             |        | 25,836.83    | 25,836.83                |              |        |
| 1431     | APORTACIONES POR CYV                   |            |                        |             | 100.00 | 15,170.00    | 15,170.00                |              |        |
| 1531     | FONDO DE PENSIONES                     | 2,167.06   | 2,167.06               |             |        | 17,284.50    | 17,284.50                |              |        |
| 1540     | BONO DE DESPENSA                       | 14,077.00  | 14,077.00              |             |        | 106,844.00   | 106,844.00               |              |        |
| 1541     | GASTOS DOMICILIARIOS                   | 718.76     | 718.76                 |             |        | 5,750.08     | 5,750.08                 |              |        |
| 1543     | UNIFORMES AL PERSONAL (ZAPATOS)        |            |                        |             | 100.00 | 1,500.00     | 1,500.00                 |              |        |
| 1544     | ABSORCION DE ISR SYS                   | 17,727.50  | 17,727.50              |             |        | 147,416.89   | 147,416.89               |              |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO      |            |                        |             | 100.00 | 5,448.33     | 3,400.83                 | -2,047.50    | -60.21 |
| 3142     | SERV. TELEFONICO CONTRATO              | 232.00     | 232.00                 |             |        | 1,624.00     | 1,624.00                 |              |        |
| 3711     | PASAJES AEREOS                         | 6,438.96   |                        | -6,438.96   | 100.00 | 6,438.96     |                          | -6,438.96    | 100.00 |
| 3721     | PASAJE TERRESTRE                       | 681.73     |                        | -681.73     | 100.00 | 681.73       |                          | -681.73      | 100.00 |
| 3751     | GASTOS DE VIAJE                        | 3,170.26   |                        | -3,170.26   | 100.00 | 3,170.26     |                          | -3,170.26    | 100.00 |
| Subtotal |                                        | 165,561.37 | 155,270.42             | -10,290.95  | -6.62  | 1,374,170.49 | 1,361,832.04             | -12,338.45   | -0.90  |
| 1820     | DIRECCION DE ASUNTOS ESTRATEGICOS      |            |                        |             |        |              |                          |              |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA         | 125,550.09 | 125,550.09             |             |        | 571,352.83   | 636,352.83               | 65,000.00    | 10.21  |
| 1211     | SUELDOS BASE PERSONAL HASS             |            |                        |             | 100.00 | 577,440.91   | 1,958,912.53             | 1,381,471.62 | 70.52  |
| 1321     | AGUINALDO                              |            |                        |             | 100.00 | 62,775.00    | 62,775.00                |              |        |
| 1322     | PRIMA VACACIONAL                       |            |                        |             | 100.00 | 19,483.36    | 19,483.36                |              |        |
| 1404     | APORTACIONES IMSS                      | 6,920.21   | 6,920.21               |             |        | 46,221.96    | 46,221.96                |              |        |
| 1431     | APORTACIONES POR CYV                   |            |                        |             | 100.00 | 26,369.84    | 26,369.84                |              |        |
| 1531     | FONDO DE PENSIONES                     | 904.80     | 904.80                 |             |        | 7,216.80     | 7,216.80                 |              |        |
| 1540     | BONO DE DESPENSA                       | 11,386.00  | 11,386.00              |             |        | 62,708.00    | 62,708.00                |              |        |
| 1541     | GASTOS DOMICILIARIOS                   |            |                        |             | 100.00 | 1,437.52     | 1,437.52                 |              |        |
| 1544     | ABSORCION DE ISR SYS                   | 13,795.50  | 13,795.50              |             |        | 102,609.43   | 102,609.43               |              |        |
| 2112     | PAPELERIA Y ART. OFICINA CONTRATO      |            |                        |             | 100.00 | 2,395.33     | 2,395.33                 |              |        |
| 2163     | ARTS ASEO Y LIMPIEZA CONTRATO          |            |                        |             | 100.00 | 3,822.26     | 3,822.26                 |              |        |
| 3142     | SERV. TELEFONICO CONTRATO              | 185.60     | 185.60                 |             |        | 1,299.20     | 1,299.20                 |              |        |

Rangos: Cuenta: 5300 a 5318

|          |                                    | Incurrido  | Del Mes<br>Presupuesto | Diferencia  | ( % )  | Incurrido    | Acumulado<br>Presupuesto | Diferencia   | ( % )  |
|----------|------------------------------------|------------|------------------------|-------------|--------|--------------|--------------------------|--------------|--------|
| 5318     | UNIDAD DE GOBIERNO PARA RESULTADOS |            |                        |             |        |              |                          |              |        |
| 1820     | DIRECCION DE ASUNTOS ESTRATEGICOS  |            |                        |             |        |              |                          |              |        |
| 3693     | MONITOREO Y ENCUESTAS CONTRATO     |            |                        |             | 100.00 | 203,000.00   | 203,000.00               |              |        |
| 3711     | PASAJES AEREOS                     |            |                        |             | 100.00 |              |                          |              | 100.00 |
| 3721     | PASAJE TERRESTRE                   |            |                        |             | 100.00 |              |                          |              | 100.00 |
| 3751     | GASTOS DE VIAJE                    |            |                        |             | 100.00 |              |                          |              | 100.00 |
| Subtotal |                                    | 158,742.20 | 158,742.20             |             |        | 1,688,132.44 | 3,134,604.06             | 1,446,471.62 | 46.14  |
| 1830     | COMISION DE MEJORA REGULATORIA     |            |                        |             |        |              |                          |              |        |
| 3142     | SERV. TELEFONICO CONTRATO          | 116.00     |                        | -116.00     | 100.00 | 812.00       |                          | -812.00      | 100.00 |
| Subtotal |                                    | 116.00     |                        | -116.00     | 100.00 | 812.00       |                          | -812.00      | 100.00 |
| 1840     | DIR. DE RELACIONES INTERINS Y RF   |            |                        |             |        |              |                          |              |        |
| 1132     | SUELDO BASE PERS PERM QUINCENA     | 45,240.00  | 45,240.00              |             |        | 271,440.04   | 271,440.04               |              |        |
| 1211     | SUELDOS BASE PERSONAL HASS         | 19,695.01  | 19,695.01              |             |        | 19,695.01    | 19,695.01                |              |        |
| 1321     | AGUINALDO                          |            |                        |             | 100.00 | 22,620.00    | 22,620.00                |              |        |
| 1322     | PRIMA VACACIONAL                   |            |                        |             | 100.00 | 19,483.36    | 19,483.36                |              |        |
| 1404     | APORTACIONES IMSS                  |            |                        |             | 100.00 | 1,837.65     | 1,837.65                 |              |        |
| 1431     | APORTACIONES POR CYV               |            |                        |             | 100.00 | 3,129.69     | 3,129.69                 |              |        |
| 1531     | FONDO DE PENSIONES                 | 904.80     | 904.80                 |             |        | 5,428.80     | 5,428.80                 |              |        |
| 1540     | BONO DE DESPENSA                   | 6,032.00   | 6,032.00               |             |        | 36,192.00    | 36,192.00                |              |        |
| 1544     | ABSORCION DE ISR SYS               | 10,412.00  |                        | -10,412.00  | 100.00 | 71,576.47    |                          | -71,576.47   | 100.00 |
| 3142     | SERV. TELEFONICO CONTRATO          | 139.20     |                        | -139.20     | 100.00 | 974.40       |                          | -974.40      | 100.00 |
| 3711     | PASAJES AEREOS                     |            |                        |             | 100.00 | 5,281.00     | 5,281.00                 |              |        |
| 3721     | PASAJE TERRESTRE                   |            |                        |             | 100.00 | 229.74       | 229.74                   |              |        |
| Subtotal |                                    | 82,423.01  | 71,871.81              | -10,551.20  | -14.68 | 457,888.16   | 385,337.29               | -72,550.87   | -18.82 |
| Total    |                                    | 834,715.72 | 646,377.44             | -188,338.28 | -29.13 | 7,033,328.95 | 7,887,177.39             | 853,848.44   | 10.82  |



|            | Incurrido      | Del Mes<br>Presupuesto | Diferencia     | ( % )  | Incurrido        | Acumulado<br>Presupuesto | Diferencia     | ( % ) |
|------------|----------------|------------------------|----------------|--------|------------------|--------------------------|----------------|-------|
| Gran Total | 158,274,336.82 | 140,622,105.15         | -17,652,231.67 | -12.55 | 1,207,468,365.65 | 1,133,472,687.17         | -73,995,678.48 | -6.52 |