

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0010	R. AYUNTAMIENTO								
1111	DIETAS	569,340.22	569,182.85	-157.37	-0.03	1,138,680.41	1,138,523.04	-157.37	-0.01
1321	AGUINALDO		127,793.76	127,793.76	100.00		127,793.76	127,793.76	100.00
1322	PRIMA VACACIONAL		81,720.66	81,720.66	100.00		81,720.66	81,720.66	100.00
1404	APORTACIONES IMSS	7,021.69	7,021.69			7,021.69	7,021.69		
1544	ABSORCION DE ISR SYS	110,644.00	185,563.60	74,919.60	40.37	221,276.00	296,195.60	74,919.60	25.29
Subtotal		687,005.91	971,282.56	284,276.65	29.26	1,366,978.10	1,651,254.75	284,276.65	17.21
0020	OFI. ADMVA. AYUN.								
1131	SUELDO BASE A PERS. PER. SEM.	7,774.07	10,446.40	2,672.33	25.58	15,337.10	18,009.43	2,672.33	14.84
1132	SUELDO BASE PERS PERM QUINCENA	50,222.09	50,776.27	554.18	1.09	100,499.26	101,053.44	554.18	0.55
1311	PERCP. ADIC. A PRIMA VAC.		10,132.32	10,132.32	100.00		10,132.32	10,132.32	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	74,000.00	63,600.00	-10,400.00	-16.35
1313	PRIMA DE ANTIGUEDAD		14,596.66	14,596.66	100.00		14,596.66	14,596.66	100.00
1321	AGUINALDO		19,254.36	19,254.36	100.00		19,254.36	19,254.36	100.00
1322	PRIMA VACACIONAL		8,169.18	8,169.18	100.00		8,169.18	8,169.18	100.00
1341	PERC. EXTRAORDINARIA	11,835.00	14,075.34	2,240.34	15.92	23,670.00	25,910.34	2,240.34	8.65
1404	APORTACIONES IMSS	1,116.10		-1,116.10	100.00	1,116.10		-1,116.10	100.00
1431	APORTACIONES POR CYV		980.66	980.66	100.00		980.66	980.66	100.00
1521	INDEMNIZACIONES		57,883.34	57,883.34	100.00		57,883.34	57,883.34	100.00
1531	FONDO DE PENSIONES	1,014.00	1,032.92	18.92	1.83	2,002.14	2,021.06	18.92	0.94
1540	BONO DE DESPENSA	10,315.00	10,199.10	-115.90	-1.14	20,630.00	20,514.10	-115.90	-0.56
1541	GASTOS DOMICILIARIOS	4,189.45	3,630.52	-558.93	-15.40	8,378.93	7,820.00	-558.93	-7.15
1542	BONO COMPENSATORIO				100.00	9,600.00	8,800.00	-800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.42	1,029.42	100.00		1,029.42	1,029.42	100.00
1544	ABSORCION DE ISR SYS	11,721.75	5,450.32	-6,271.43	-115.07	49,192.25	42,920.82	-6,271.43	-14.61
1711	BONOS DE PUNTUALIDAD	1,110.00	593.06	-516.94	-87.16	1,480.00	963.06	-516.94	-53.68
1712	BONOS DE PRODUCTIVIDAD	880.00	231.36	-648.64	-280.36	1,730.00	1,081.36	-648.64	-59.98
2111	PAPELERIA Y ART. OFICINA		2,066.61	2,066.61	100.00		2,066.61	2,066.61	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,793.22	5,839.66	4,046.44	69.29	1,793.22	5,839.66	4,046.44	69.29
2141	MAT. Y SUM. DE COMPUTO		1,700.56	1,700.56	100.00		1,700.56	1,700.56	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,398.62	4,398.62	100.00		4,398.62	4,398.62	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		190.90	190.90	100.00	812.00	1,002.90	190.90	19.03
2161	ARTS ASEO Y LIMPIEZA	100.90	226.48	125.58	55.45	100.90	226.48	125.58	55.45
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,131.14	3,131.14	100.00		3,131.14	3,131.14	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		438.76	438.76	100.00		438.76	438.76	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	10,488.82	41,263.67	30,774.85	74.58	10,488.82	41,263.67	30,774.85	74.58
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,131.00	1,222.44	91.44	7.48	1,131.00	1,222.44	91.44	7.48
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5,146.15	5,146.15	100.00		5,146.15	5,146.15	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0020	OFI. ADMVA. AYUN.								
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,202.70	5,803.82	4,601.12	79.28	1,202.70	5,803.82	4,601.12	79.28
2411	MATERIAL DE CONSTRUCCION		32.72	32.72	100.00		32.72	32.72	100.00
2461	MATERIAL ELECTRICO		46.44	46.44	100.00		46.44	46.44	100.00
2491	MATERIAL DE PLOMERIA		26.28	26.28	100.00		26.28	26.28	100.00
2492	PINTURA		361.11	361.11	100.00		361.11	361.11	100.00
2612	GASOLINA CONTRATO		240,288.73	240,288.73	100.00		240,288.73	240,288.73	100.00
2921	REF. Y ACCES. DE EDIFICIOS		40.01	40.01	100.00		40.01	40.01	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		7,179.24	7,179.24	100.00		7,179.24	7,179.24	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,990.21	1,990.21	100.00		1,990.21	1,990.21	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		254.29	254.29	100.00		254.29	254.29	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	100.00	100.00			100.00	100.00		
2981	REF Y ACCES DE MAQ Y OTROS EQ		150.88	150.88	100.00		150.88	150.88	100.00
2991	ACCESORIOS MENORES		70.97	70.97	100.00		70.97	70.97	100.00
3142	SERV. TELEFONICO CONTRATO	522.00	2,422.95	1,900.95	78.46	522.00	2,422.95	1,900.95	78.46
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,472.34	4,964.34	76.70	1,508.00	6,472.34	4,964.34	76.70
3294	ARREND. MESAS SILLAS MANTELES		1,125.56	1,125.56	100.00		1,125.56	1,125.56	100.00
3342	SERVICIOS DE CAPACITACION		48,461.54	48,461.54	100.00		48,461.54	48,461.54	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		120.20	120.20	100.00		120.20	120.20	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		704.30	704.30	100.00		704.30	704.30	100.00
3551	MANTENIMIENTO DE VEHICULOS		976.67	976.67	100.00		976.67	976.67	100.00
3585	SERVICIO DE LIMPIEZA	145.00	233.35	88.35	37.86	145.00	233.35	88.35	37.86
3711	PASAJES AEREOS		522.92	522.92	100.00		522.92	522.92	100.00
3721	PASAJE TERRESTRE		240.18	240.18	100.00		240.18	240.18	100.00
3751	GASTOS DE VIAJE		410.74	410.74	100.00		410.74	410.74	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		10.00	10.00	100.00		10.00	10.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		366.90	366.90	100.00		366.90	366.90	100.00
3964	DEDUCIBLE X ACCIDENTE		886.53	886.53	100.00		886.53	886.53	100.00
3991	SUSCRIPCIONES Y CUOTAS		541.79	541.79	100.00		541.79	541.79	100.00
Subtotal		117,169.10	593,946.89	476,777.79	80.27	325,439.42	791,017.21	465,577.79	58.85
0099	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		4,718.34	4,718.34	100.00		4,718.34	4,718.34	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		12,162.16	12,162.16	100.00		12,162.16	12,162.16	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		2,435.52	2,435.52	100.00		2,435.52	2,435.52	100.00
1411	CONST. HOSPITALARIA		42.38	42.38	100.00		42.38	42.38	100.00
1412	CONSULTAS MEDICAS		1,302.54	1,302.54	100.00		1,302.54	1,302.54	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	32,648.20	368,030.06	335,381.86	91.13	32,648.20	368,030.06	335,381.86	91.13
1414	MEDICAMENTOS CONTRATO		165,141.70	165,141.70	100.00		165,141.70	165,141.70	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0099	PREVISION SOCIAL								
1415	LAB. Y RADIOLOGIA		238.84	238.84	100.00		238.84	238.84	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		4,718.34	4,718.34	100.00		4,718.34	4,718.34	100.00
1417	MEDICAMENTOS	2,607.81	23,591.68	20,983.87	88.95	2,607.81	23,591.68	20,983.87	88.95
1418	MATERIAL MEDICO S.M.M.		3,458.80	3,458.80	100.00		3,458.80	3,458.80	100.00
1419	CONST. MEDICAS CONTRATO		70,775.02	70,775.02	100.00		70,775.02	70,775.02	100.00
1441	CTS SEG. DE VIDA CONTRATO		54,041.44	54,041.44	100.00		54,041.44	54,041.44	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		241,666.66	241,666.66	100.00		241,666.66	241,666.66	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	904.00	904.00			1,808.00	1,808.00		
1591	EVENTOS SOCIALES A SERV. PUB.		1,041.24	1,041.24	100.00		1,041.24	1,041.24	100.00
1593	UTILES ESCOLARES		565.28	565.28	100.00		565.28	565.28	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		2,643.14	2,643.14	100.00		2,643.14	2,643.14	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		21,976.66	21,976.66	100.00	22,180.00	44,156.66	21,976.66	49.77
2714	UNIFORMES Y VESTUARIOS CONTRATO		1,591.56	1,591.56	100.00		1,591.56	1,591.56	100.00
Subtotal		36,160.01	985,357.86	949,197.85	96.33	59,244.01	1,008,441.86	949,197.85	94.12
Total		840,335.02	2,550,587.31	1,710,252.29	67.05	1,751,661.53	3,450,713.82	1,699,052.29	49.23

5301 SEC. DEL REPUB. AYUNTAMIENTO

0100 OF. DEL SRIO. DEL AYUNTAMIENTO

1131	SUELDO BASE A PERS. PER. SEM.	8,721.09	10,371.70	1,650.61	15.91	17,789.17	19,439.78	1,650.61	8.49
1132	SUELDO BASE PERS PERM QUINCENA	253,290.19	253,091.47	-198.72	-0.08	506,580.48	506,381.76	-198.72	-0.04
1211	SUELDOS BASE PERSONAL HASS	18,000.00	25,209.07	7,209.07	28.60	54,000.00	61,209.07	7,209.07	11.78
1311	PERCP. ADIC. A PRIMA VAC.		17,279.60	17,279.60	100.00		17,279.60	17,279.60	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	26,000.00		
1313	PRIMA DE ANTIGUEDAD		77,156.66	77,156.66	100.00		77,156.66	77,156.66	100.00
1321	AGUINALDO		68,804.98	68,804.98	100.00		68,804.98	68,804.98	100.00
1322	PRIMA VACACIONAL		31,939.90	31,939.90	100.00		31,939.90	31,939.90	100.00
1324	AGUINALDO BASE PERS EVENTUAL		6,001.08	6,001.08	100.00		6,001.08	6,001.08	100.00
1331	TIEMPO EXTRA		223.02	223.02	100.00		223.02	223.02	100.00
1341	PERC. EXTRAORDINARIA	12,704.00		-12,704.00	100.00	24,704.00	12,000.00	-12,704.00	-105.87
1404	APORTACIONES IMSS	6,533.06	10,790.20	4,257.14	39.45	6,533.06	10,790.20	4,257.14	39.45
1431	APORTACIONES POR CYV		8,673.68	8,673.68	100.00		8,673.68	8,673.68	100.00
1521	INDEMNIZACIONES		222,392.49	222,392.49	100.00		222,392.49	222,392.49	100.00
1531	FONDO DE PENSIONES	4,140.42	4,223.87	83.45	1.98	8,214.75	8,298.20	83.45	1.01
1540	BONO DE DESPENSA	35,074.00	34,854.32	-219.68	-0.63	70,148.00	69,928.32	-219.68	-0.31
1541	GASTOS DOMICILIARIOS	5,914.51	5,125.44	-789.07	-15.40	11,829.07	11,040.00	-789.07	-7.15
1542	BONO COMPENSATORIO		800.00	800.00	100.00	20,400.00	21,200.00	800.00	3.77

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0100	OF. DEL SRIO. DEL AYUNTAMIENTO								
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,883.86	1,883.86	100.00		1,883.86	1,883.86	100.00
1544	ABSORCION DE ISR SYS	46,474.75	62,467.54	15,992.79	25.60	105,885.75	121,878.54	15,992.79	13.12
1711	BONOS DE PUNTUALIDAD	1,480.00	2,218.24	738.24	33.28	1,850.00	2,588.24	738.24	28.52
1712	BONOS DE PRODUCTIVIDAD	2,640.00	1,918.74	-721.26	-37.59	4,340.00	3,618.74	-721.26	-19.93
2111	PAPELERIA Y ART. OFICINA				100.00	1,048.00	1,048.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	875.19	5,081.55	4,206.36	82.78	875.19	5,081.55	4,206.36	82.78
2141	MAT. Y SUM. DE COMPUTO	3,166.80	315.21	-2,851.59	-904.66	3,166.80	315.21	-2,851.59	-904.66
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,385.94	1,385.94	100.00		1,385.94	1,385.94	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	45.00	14,326.35	14,281.35	99.69	45.00	14,326.35	14,281.35	99.69
2161	ARTS ASEO Y LIMPIEZA		430.20	430.20	100.00	139.90	570.10	430.20	75.46
2163	ARTS ASEO Y LIMPIEZA CONTRATO		5,989.34	5,989.34	100.00		5,989.34	5,989.34	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,003.01	10,652.48	6,649.47	62.42	8,079.60	14,729.07	6,649.47	45.15
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,583.40	12,897.32	11,313.92	87.72	5,558.40	16,872.32	11,313.92	67.06
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		85.74	85.74	100.00		85.74	85.74	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	830.40	830.43	0.03		1,512.40	1,512.43	0.03	
2451	VIDRIO Y PRODUCTOS DE VIDIRIO	50.00	50.00			50.00	50.00		
2461	MATERIAL ELECTRICO		35.73	35.73	100.00		35.73	35.73	100.00
2481	MATERIAL COMPLEMENTARIO		851.58	851.58	100.00		851.58	851.58	100.00
2491	MATERIAL DE PLOMERIA		199.77	199.77	100.00		199.77	199.77	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		42.48	42.48	100.00		42.48	42.48	100.00
2561	FIB. SINT. HULES, PLASTICOS Y DER.		13.60	13.60	100.00		13.60	13.60	100.00
2612	GASOLINA CONTRATO		8,898.90	8,898.90	100.00		8,898.90	8,898.90	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	796.00	796.00		
2751	BLANCOS Y PRODUCTOS TEXTILES		718.27	718.27	100.00		718.27	718.27	100.00
2911	HERRAMIENTAS		10.96	10.96	100.00	449.00	459.96	10.96	2.38
2921	REF. Y ACCES. DE EDIFICIOS		271.27	271.27	100.00		271.27	271.27	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		406.77	406.77	100.00		406.77	406.77	100.00
2941	REF. Y ACCS. EQ. COMPUTO		39.83	39.83	100.00	299.00	338.83	39.83	11.76
2991	ACCESORIOS MENORES		25.90	25.90	100.00		25.90	25.90	100.00
3142	SERV. TELEFONICO CONTRATO	464.00	2,326.17	1,862.17	80.05	464.00	2,326.17	1,862.17	80.05
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,262.00	12,944.68	10,682.68	82.53	2,262.00	12,944.68	10,682.68	82.53
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		20.00	20.00	100.00	17,980.00	18,000.00	20.00	0.11
3263	ARRENDAMIENTO DE OTROS EQUIPOS		19,153.92	19,153.92	100.00		19,153.92	19,153.92	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		3,648.00	3,648.00	100.00	8,352.00	12,000.00	3,648.00	30.40
3294	ARREND. MESAS SILLAS MANTELES		1,675.97	1,675.97	100.00		1,675.97	1,675.97	100.00
3295	OTROS ARRENDAMIENTOS		38.00	38.00	100.00	6,612.00	6,650.00	38.00	0.57
3311	SERVICIOS LEGALES CONTRATO	200,000.00	616,835.70	416,835.70	67.58	200,000.00	616,835.70	416,835.70	67.58
3342	SERVICIOS DE CAPACITACION		5,939.83	5,939.83	100.00		5,939.83	5,939.83	100.00
3343	SERV. DE CAPACITACION CONTRATO		22,121.82	22,121.82	100.00		22,121.82	22,121.82	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	35.00	1,218.30	1,183.30	97.13	18,885.00	20,068.30	1,183.30	5.90

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5301	SEC. DEL REPUB. AYUNTAMIENTO								
0100	OF. DEL SRIO. DEL AYUNTAMIENTO								
3391	SERV. PROF. Y TEC. INTEGRALES		925.47	925.47	100.00		925.47	925.47	100.00
3514	MTTO DE EDIFICIOS E INST.		458.31	458.31	100.00		458.31	458.31	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		130.98	130.98	100.00		130.98	130.98	100.00
3551	MANTENIMIENTO DE VEHICULOS		5,988.58	5,988.58	100.00		5,988.58	5,988.58	100.00
3585	SERVICIO DE LIMPIEZA	85.00	155.37	70.37	45.29	355.00	425.37	70.37	16.54
3711	PASAJES AEREOS		5,884.62	5,884.62	100.00		5,884.62	5,884.62	100.00
3721	PASAJE TERRESTRE		210.29	210.29	100.00		210.29	210.29	100.00
3751	GASTOS DE VIAJE		2,030.77	2,030.77	100.00		2,030.77	2,030.77	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	35.00	67.39	32.39	48.06	75.00	107.39	32.39	30.16
3813	ATENCION A CONSEJOS	5,681.00	13,000.00	7,319.00	56.30	5,681.00	13,000.00	7,319.00	56.30
3814	ATENCION A FUNCIONARIOS		1,715.57	1,715.57	100.00		1,715.57	1,715.57	100.00
3851	GASTOS DE REPRESENTACION		1,204.35	1,204.35	100.00		1,204.35	1,204.35	100.00
Subtotal		614,087.82	1,626,679.57	1,012,591.75	62.24	1,140,959.57	2,153,551.32	1,012,591.75	47.01
0110	DIR. GENERAL DE ASUNTOS JURIDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	41,649.33	30,970.46	-10,678.87	-34.48	74,524.58	63,845.71	-10,678.87	-16.73
1132	SUELDO BASE PERS PERM QUINCENA	950,099.18	1,069,075.78	118,976.60	11.13	1,866,240.52	1,985,217.12	118,976.60	5.99
1211	SUELDOS BASE PERSONAL HASS	16,365.00		-16,365.00	100.00	116,265.09	99,900.09	-16,365.00	-16.38
1311	PERCP. ADIC. A PRIMA VAC.		81,499.40	81,499.40	100.00		81,499.40	81,499.40	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	29,500.00	29,500.00		
1321	AGUINALDO		276,201.56	276,201.56	100.00		276,201.56	276,201.56	100.00
1322	PRIMA VACACIONAL		117,349.60	117,349.60	100.00		117,349.60	117,349.60	100.00
1341	PERC. EXTRAORDINARIA	5,586.00	4,285.30	-1,300.70	-30.35	12,523.50	11,222.80	-1,300.70	-11.59
1404	APORTACIONES IMSS	30,780.40	47,115.18	16,334.78	34.67	30,780.40	47,115.18	16,334.78	34.67
1431	APORTACIONES POR CYV		36,779.71	36,779.71	100.00		36,779.71	36,779.71	100.00
1531	FONDO DE PENSIONES	17,007.38	16,945.95	-61.43	-0.36	33,592.03	33,530.60	-61.43	-0.18
1540	BONO DE DESPENSA	124,788.00	131,225.02	6,437.02	4.91	247,468.00	253,905.02	6,437.02	2.54
1541	GASTOS DOMICILIARIOS	17,497.11	12,862.76	-4,634.35	-36.03	34,994.35	30,360.00	-4,634.35	-15.26
1542	BONO COMPENSATORIO				100.00	50,400.00	50,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,942.72	3,942.72	100.00		3,942.72	3,942.72	100.00
1544	ABSORCION DE ISR SYS	149,796.50	268,868.52	119,072.02	44.29	316,657.00	435,729.02	119,072.02	27.33
1711	BONOS DE PUNTUALIDAD	9,620.00	6,991.14	-2,628.86	-37.60	14,060.00	11,431.14	-2,628.86	-23.00
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,533.24	-226.76	-14.79	3,460.00	3,233.24	-226.76	-7.01
2111	PAPELERIA Y ART. OFICINA	2,173.05	3,997.38	1,824.33	45.64	2,173.05	3,997.38	1,824.33	45.64
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,913.83	18,017.22	12,103.39	67.18	5,913.83	18,017.22	12,103.39	67.18
2151	MATERIAL IMPRESO DE USO GENERAL		1,596.88	1,596.88	100.00		1,596.88	1,596.88	100.00
2161	ARTS ASEO Y LIMPIEZA	167.79	314.07	146.28	46.58	167.79	314.07	146.28	46.58
2163	ARTS ASEO Y LIMPIEZA CONTRATO		11,087.52	11,087.52	100.00		11,087.52	11,087.52	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0110	DIR. GENERAL DE ASUNTOS JURIDICOS								
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,582.90	999.60	-583.30	-58.35	2,213.90	1,630.60	-583.30	-35.77
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	297.50	1,336.26	1,038.76	77.74	538.00	1,576.76	1,038.76	65.88
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	3,563.52	15,000.00	11,436.48	76.24	3,563.52	15,000.00	11,436.48	76.24
2231	UTENS. P/ EL SERV DE ALIMENTACION		4.45	4.45	100.00	1,332.00	1,336.45	4.45	0.33
2421	CEMENTO Y PDTS DE CONCRETO		9.46	9.46	100.00		9.46	9.46	100.00
2431	PRODUCTOS DE YESO		80.00	80.00	100.00	20.00	100.00	80.00	80.00
2461	MATERIAL ELECTRICO		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		387.08	387.08	100.00	44.70	431.78	387.08	89.65
2481	MATERIAL COMPLEMENTARIO		75.26	75.26	100.00		75.26	75.26	100.00
2491	MATERIAL DE PLOMERIA		887.12	887.12	100.00	331.20	1,218.32	887.12	72.82
2493	OTROS MAT. Y ART. CONST.Y REP.		25.39	25.39	100.00		25.39	25.39	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2611	LUBRICANTES		58.32	58.32	100.00		58.32	58.32	100.00
2612	GASOLINA CONTRATO		24,253.95	24,253.95	100.00		24,253.95	24,253.95	100.00
2741	PRODUCTOS TEXTILES		88.24	88.24	100.00		88.24	88.24	100.00
2911	HERRAMIENTAS		14.54	14.54	100.00		14.54	14.54	100.00
2921	REF. Y ACCES. DE EDIFICIOS		378.93	378.93	100.00	90.00	468.93	378.93	80.81
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		7,700.07	7,700.07	100.00		7,700.07	7,700.07	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	1,797.00	1,797.00		
2961	REF. Y ACCES. EQ. TRANSPORTE		311.54	311.54	100.00		311.54	311.54	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	212.28	250.00	37.72	15.09	212.28	250.00	37.72	15.09
2991	ACCESORIOS MENORES		14.91	14.91	100.00		14.91	14.91	100.00
3142	SERV. TELEFONICO CONTRATO	464.00	2,845.50	2,381.50	83.69	464.00	2,845.50	2,381.50	83.69
3183	SERVICIO DE MENSAJERIA	339.16	509.67	170.51	33.45	339.16	509.67	170.51	33.45
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,524.00	23,889.36	19,365.36	81.06	4,524.00	23,889.36	19,365.36	81.06
3311	SERVICIOS LEGALES CONTRATO		49,774.10	49,774.10	100.00		49,774.10	49,774.10	100.00
3316	SERVICIOS LEGALES	6,566.04	13,070.07	6,504.03	49.76	6,566.04	13,070.07	6,504.03	49.76
3342	SERVICIOS DE CAPACITACION		18,076.93	18,076.93	100.00		18,076.93	18,076.93	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,988.96	3,260.56	1,271.60	39.00	1,988.96	3,260.56	1,271.60	39.00
3551	MANTENIMIENTO DE VEHICULOS	4,576.00	6,338.46	1,762.46	27.81	4,576.00	6,338.46	1,762.46	27.81
3585	SERVICIO DE LIMPIEZA	140.00	11.61	-128.39	****.**	420.00	291.61	-128.39	-44.03
3711	PASAJES AEREOS		1,999.20	1,999.20	100.00		1,999.20	1,999.20	100.00
3721	PASAJE TERRESTRE		461.54	461.54	100.00		461.54	461.54	100.00
3751	GASTOS DE VIAJE		1,332.80	1,332.80	100.00		1,332.80	1,332.80	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	182.00	1,543.06	1,361.06	88.21	374.00	1,735.06	1,361.06	78.44
3922	IMPUESTOS Y DERECHOS		525.99	525.99	100.00		525.99	525.99	100.00
Subtotal		1,397,639.93	2,318,481.08	920,841.15	39.71	2,868,114.90	3,788,956.05	920,841.15	24.30

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0111	ASUNTOS JURIDICOS CONTENCIOSO								
3232	ARREND. EQUIPO DE OFIC. CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
	Subtotal		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
0120	DIR. DE GOBIERNO								
1131	SUELDO BASE A PERS. PER. SEM.	32,913.33	40,108.92	7,195.59	17.94	66,207.47	73,403.06	7,195.59	9.80
1132	SUELDO BASE PERS PERM QUINCENA	489,924.66	553,411.12	63,486.46	11.47	943,068.26	1,006,554.72	63,486.46	6.31
1211	SUELDOS BASE PERSONAL HASS	5,992.04		-5,992.04	100.00	43,522.07	37,530.03	-5,992.04	-15.97
1311	PERCP. ADIC. A PRIMA VAC.		27,840.36	27,840.36	100.00		27,840.36	27,840.36	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	55,500.00	55,500.00		
1321	AGUINALDO		134,565.04	134,565.04	100.00		134,565.04	134,565.04	100.00
1322	PRIMA VACACIONAL		56,131.50	56,131.50	100.00		56,131.50	56,131.50	100.00
1331	TIEMPO EXTRA		671.36	671.36	100.00		671.36	671.36	100.00
1341	PERC. EXTRAORDINARIA	6,480.00	7,567.32	1,087.32	14.37	12,960.00	14,047.32	1,087.32	7.74
1404	APORTACIONES IMSS	22,172.95	39,581.72	17,408.77	43.98	22,172.95	39,581.72	17,408.77	43.98
1431	APORTACIONES POR CYV		30,381.77	30,381.77	100.00		30,381.77	30,381.77	100.00
1531	FONDO DE PENSIONES	6,321.24	6,534.11	212.87	3.26	12,547.61	12,760.48	212.87	1.67
1540	BONO DE DESPENSA	60,294.00	63,771.58	3,477.58	5.45	117,804.00	121,281.58	3,477.58	2.87
1541	GASTOS DOMICILIARIOS	9,118.21	9,281.72	163.51	1.76	18,236.49	18,400.00	163.51	0.89
1542	BONO COMPENSATORIO				100.00	28,800.00	28,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,883.86	1,883.86	100.00		1,883.86	1,883.86	100.00
1544	ABSORCION DE ISR SYS	58,870.50	101,297.01	42,426.51	41.88	138,504.75	180,931.26	42,426.51	23.45
1711	BONOS DE PUNTUALIDAD	3,700.00	2,916.60	-783.40	-26.86	5,180.00	4,396.60	-783.40	-17.82
1712	BONOS DE PRODUCTIVIDAD	880.00	777.36	-102.64	-13.20	1,730.00	1,627.36	-102.64	-6.31
2111	PAPELERIA Y ART. OFICINA	840.00	879.71	39.71	4.51	949.01	988.72	39.71	4.02
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,439.03	3,439.03	100.00	5,800.57	9,239.60	3,439.03	37.22
2141	MAT. Y SUM. DE COMPUTO		410.72	410.72	100.00	1,919.86	2,330.58	410.72	17.62
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,379.20	2,379.20	100.00		2,379.20	2,379.20	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,345.88	1,345.88	100.00		1,345.88	1,345.88	100.00
2161	ARTS ASEO Y LIMPIEZA		646.59	646.59	100.00	469.80	1,116.39	646.59	57.92
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,519.54	3,519.54	100.00	638.28	4,157.82	3,519.54	84.65
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		7.88	7.88	100.00		7.88	7.88	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		23.97	23.97	100.00		23.97	23.97	100.00
2461	MATERIAL ELECTRICO	369.99	7,242.94	6,872.95	94.89	369.99	7,242.94	6,872.95	94.89
2471	ARTLS. MET. PARA CONSTRUCCION		5.00	5.00	100.00		5.00	5.00	100.00
2491	MATERIAL DE PLOMERIA		117.16	117.16	100.00		117.16	117.16	100.00
2492	PINTURA		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	81.14	150.48	69.34	46.08	81.14	150.48	69.34	46.08
2911	HERRAMIENTAS		16.75	16.75	100.00	125.00	141.75	16.75	11.82

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0120	DIR. DE GOBIERNO								
2921	REF. Y ACCES. DE EDIFICIOS		258.99	258.99	100.00		258.99	258.99	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		10,457.30	10,457.30	100.00	798.99	11,256.29	10,457.30	92.90
2941	REF. Y ACCS. EQ. COMPUTO		9,156.96	9,156.96	100.00		9,156.96	9,156.96	100.00
2991	ACCESORIOS MENORES		4,365.18	4,365.18	100.00	690.00	5,055.18	4,365.18	86.35
3142	SERV. TELEFONICO CONTRATO	1,516.12	3,181.48	1,665.36	52.35	1,516.12	3,181.48	1,665.36	52.35
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,806.62	1,227.78	67.96	578.84	1,806.62	1,227.78	67.96
3172	INTERNET REDES Y PROCES DE INF		3,036.08	3,036.08	100.00		3,036.08	3,036.08	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,472.34	4,964.34	76.70	1,508.00	6,472.34	4,964.34	76.70
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		46,687.68	46,687.68	100.00		46,687.68	46,687.68	100.00
3342	SERVICIOS DE CAPACITACION		89,646.15	89,646.15	100.00		89,646.15	89,646.15	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	36.49	1,138.69	1,102.20	96.80	36.49	1,138.69	1,102.20	96.80
3514	MTTO DE EDIFICIOS E INST.		34,193.85	34,193.85	100.00		34,193.85	34,193.85	100.00
3585	SERVICIO DE LIMPIEZA		551.85	551.85	100.00	290.00	841.85	551.85	65.55
3611	RADIO,Prensa Y TELEVISION	182,125.10	288,529.88	106,404.78	36.88	182,125.10	288,529.88	106,404.78	36.88
3781	OTROS SERV TRASLADO HOSPEDAJE	80.00	210.82	130.82	62.05	95.00	225.82	130.82	57.93
3814	ATENCION A FUNCIONARIOS		11,220.25	11,220.25	100.00		11,220.25	11,220.25	100.00
3922	IMPUESTOS Y DERECHOS		139.20	139.20	100.00		139.20	139.20	100.00
Subtotal		883,802.61	1,610,267.21	726,464.60	45.11	1,664,225.79	2,390,690.39	726,464.60	30.38
0121	COORD. DE PASAPORTES								
1131	SUELDO BASE A PERS. PER. SEM.	8,372.09	9,615.31	1,243.22	12.93	16,766.21	18,009.43	1,243.22	6.90
1132	SUELDO BASE PERS PERM QUINCENA	199,303.50	312,063.96	112,760.46	36.13	394,221.92	506,982.38	112,760.46	22.24
1211	SUELDOS BASE PERSONAL HASS	25,350.08		-25,350.08	100.00	88,902.34	63,552.26	-25,350.08	-39.89
1311	PERCP. ADIC. A PRIMA VAC.		16,268.04	16,268.04	100.00		16,268.04	16,268.04	100.00
1312	PREMIO DE ANTIGUEDAD		13,700.00	13,700.00	100.00	68,500.00	82,200.00	13,700.00	16.67
1321	AGUINALDO		61,071.20	61,071.20	100.00	2,443.48	63,514.68	61,071.20	96.15
1322	PRIMA VACACIONAL		24,675.48	24,675.48	100.00		24,675.48	24,675.48	100.00
1323	PRIMA DOMINICAL	992.40		-992.40	100.00	992.40		-992.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL		1,898.88	1,898.88	100.00		1,898.88	1,898.88	100.00
1331	TIEMPO EXTRA	7,272.50		-7,272.50	100.00	8,708.75	1,436.25	-7,272.50	-506.35
1404	APORTACIONES IMSS	15,071.94	29,409.82	14,337.88	48.75	15,071.94	29,409.82	14,337.88	48.75
1431	APORTACIONES POR CYV		17,987.15	17,987.15	100.00		17,987.15	17,987.15	100.00
1531	FONDO DE PENSIONES	1,869.72	3,805.58	1,935.86	50.87	3,725.42	5,661.28	1,935.86	34.19
1540	BONO DE DESPENSA	21,930.00	34,504.92	12,574.92	36.44	43,860.00	56,434.92	12,574.92	22.28
1541	GASTOS DOMICILIARIOS	12,075.50	19,483.76	7,408.26	38.02	23,411.74	30,820.00	7,408.26	24.04
1542	BONO COMPENSATORIO				100.00	4,800.00	4,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,428.00	3,428.00	100.00		3,428.00	3,428.00	100.00
1544	ABSORCION DE ISR SYS	15,356.75	25,398.95	10,042.20	39.54	50,283.00	60,325.20	10,042.20	16.65

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0121	COORD. DE PASAPORTES								
1711	BONOS DE PUNTUALIDAD	2,960.00	1,628.26	-1,331.74	-81.79	6,660.00	5,328.26	-1,331.74	-24.99
1712	BONOS DE PRODUCTIVIDAD	880.00	1,434.66	554.66	38.66	880.00	1,434.66	554.66	38.66
2111	PAPELERIA Y ART. OFICINA	208.00	297.60	89.60	30.11	328.00	417.60	89.60	21.46
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,073.70	6,929.70	2,856.00	41.21	4,073.70	6,929.70	2,856.00	41.21
2151	MATERIAL IMPRESO DE USO GENERAL		1,730.77	1,730.77	100.00		1,730.77	1,730.77	100.00
2161	ARTS ASEO Y LIMPIEZA		32.57	32.57	100.00	231.01	263.58	32.57	12.36
2163	ARTS ASEO Y LIMPIEZA CONTRATO		18,479.20	18,479.20	100.00		18,479.20	18,479.20	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	969.50	6,821.54	5,852.04	85.79	969.50	6,821.54	5,852.04	85.79
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		30.91	30.91	100.00		30.91	30.91	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		46.84	46.84	100.00	46.00	92.84	46.84	50.45
2421	CEMENTO Y PDTS DE CONCRETO		3.86	3.86	100.00		3.86	3.86	100.00
2461	MATERIAL ELECTRICO		8,100.36	8,100.36	100.00	15.02	8,115.38	8,100.36	99.81
2471	ARTLS. MET. PARA CONSTRUCCION	92.74	94.48	1.74	1.84	92.74	94.48	1.74	1.84
2491	MATERIAL DE PLOMERIA		115.64	115.64	100.00		115.64	115.64	100.00
2492	PINTURA	681.66	10,076.93	9,395.27	93.24	681.66	10,076.93	9,395.27	93.24
2493	OTROS MAT. Y ART. CONST.Y REP.	231.18	8,554.41	8,323.23	97.30	231.18	8,554.41	8,323.23	97.30
2521	FERTILIZANTES Y FUNGICIDAS		554.97	554.97	100.00		554.97	554.97	100.00
2611	LUBRICANTES		40.10	40.10	100.00		40.10	40.10	100.00
2612	GASOLINA CONTRATO		4,564.59	4,564.59	100.00		4,564.59	4,564.59	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
2741	PRODUCTOS TEXTILES		15,500.00	15,500.00	100.00		15,500.00	15,500.00	100.00
2911	HERRAMIENTAS	101.72	19,981.93	19,880.21	99.49	101.72	19,981.93	19,880.21	99.49
2921	REF. Y ACCES. DE EDIFICIOS	200.00	213.27	13.27	6.22	200.00	213.27	13.27	6.22
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		39,739.71	39,739.71	100.00		39,739.71	39,739.71	100.00
2941	REF. Y ACCS. EQ. COMPUTO	1,099.00	1,100.62	1.62	0.15	1,099.00	1,100.62	1.62	0.15
2951	REF. Y ACCES. EQ. MEDICO		947.85	947.85	100.00		947.85	947.85	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		698.16	698.16	100.00		698.16	698.16	100.00
2991	ACCESORIOS MENORES		12.00	12.00	100.00		12.00	12.00	100.00
3142	SERV. TELEFONICO CONTRATO	5,774.48	9,431.17	3,656.69	38.77	5,774.48	9,431.17	3,656.69	38.77
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	12,944.68	9,928.68	76.70	3,016.00	12,944.68	9,928.68	76.70
3364	APOYO ADMVO FOTOCOP. E IMPRE.		764.00	764.00	100.00	986.00	1,750.00	764.00	43.66
3391	SERV. PROF. Y TEC. INTEGRALES		400.57	400.57	100.00		400.57	400.57	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		403,697.35	403,697.35	100.00		403,697.35	403,697.35	100.00
3512	MTTO EDIFICIOS CONTRATO		920.55	920.55	100.00		920.55	920.55	100.00
3514	MTTO DE EDIFICIOS E INST.		5,301.97	5,301.97	100.00	4,118.00	9,419.97	5,301.97	56.28
3551	MANTENIMIENTO DE VEHICULOS		184.80	184.80	100.00		184.80	184.80	100.00
3564	MTTO DE CAMARAS DE SEGURIDAD		1,800.00	1,800.00	100.00		1,800.00	1,800.00	100.00
3724	PASAJES TERRESTRES LOCALES		95.26	95.26	100.00		95.26	95.26	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	300.00	378.74	78.74	20.79	600.00	678.74	78.74	11.60

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		328,182.46	1,159,268.76	831,086.30	71.69	751,791.21	1,582,877.51	831,086.30	52.50
0130	DIR. DE JUSTICIA CIVICA								
1132	SUELDO BASE PERS PERM QUINCENA	418,781.81	457,727.47	38,945.66	8.51	837,779.62	876,725.28	38,945.66	4.44
1211	SUELDOS BASE PERSONAL HASS	65,815.08	316,298.66	250,483.58	79.19	162,745.29	413,228.87	250,483.58	60.62
1311	PERCP. ADIC. A PRIMA VAC.		24,739.62	24,739.62	100.00		24,739.62	24,739.62	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	16,500.00		
1321	AGUINALDO		114,136.44	114,136.44	100.00		114,136.44	114,136.44	100.00
1322	PRIMA VACACIONAL		45,232.36	45,232.36	100.00		45,232.36	45,232.36	100.00
1324	AGUINALDO BASE PERS EVENTUAL		45,732.12	45,732.12	100.00		45,732.12	45,732.12	100.00
1331	TIEMPO EXTRA				100.00	1,215.00	1,215.00		
1341	PERC. EXTRAORDINARIA	43,749.00		-43,749.00	100.00	84,785.00	41,036.00	-43,749.00	-106.61
1404	APORTACIONES IMSS	24,761.03	77,191.04	52,430.01	67.92	24,761.03	77,191.04	52,430.01	67.92
1431	APORTACIONES POR CYV		52,818.85	52,818.85	100.00		52,818.85	52,818.85	100.00
1531	FONDO DE PENSIONES	3,915.78	6,255.83	2,340.05	37.41	8,121.33	10,461.38	2,340.05	22.37
1540	BONO DE DESPENSA	43,279.00	45,304.88	2,025.88	4.47	87,690.00	89,715.88	2,025.88	2.26
1541	GASTOS DOMICILIARIOS	2,587.61	2,242.38	-345.23	-15.40	5,175.23	4,830.00	-345.23	-7.15
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	41,470.75	66,664.91	25,194.16	37.79	88,921.00	114,115.16	25,194.16	22.08
1711	BONOS DE PUNTUALIDAD		387.32	387.32	100.00		387.32	387.32	100.00
2111	PAPELERIA Y ART. OFICINA		65.92	65.92	100.00		65.92	65.92	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,702.67	18,713.54	15,010.87	80.21	3,702.67	18,713.54	15,010.87	80.21
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,774.75	5,774.75	100.00		5,774.75	5,774.75	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		303.46	303.46	100.00		303.46	303.46	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,906.91	1,906.91	100.00	2,250.91	4,157.82	1,906.91	45.86
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		79.07	79.07	100.00		79.07	79.07	100.00
2172	MATERIAL DIDACTICO P. HABITAT		31.96	31.96	100.00		31.96	31.96	100.00
2210	ALIMENTOS A PRESENTADOS	27,646.77	24,057.54	-3,589.23	-14.92	27,646.77	24,057.54	-3,589.23	-14.92
2211	PRDCTS. ALIMENTICIOS PERSONAS	681.50	1,542.44	860.94	55.82	2,247.52	3,108.46	860.94	27.70
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,113.62	1,113.62	100.00	389.50	1,503.12	1,113.62	74.09
2231	UTENS. P/ EL SERV DE ALIMENTACION		107.01	107.01	100.00	35.40	142.41	107.01	75.14
2461	MATERIAL ELECTRICO		12,084.62	12,084.62	100.00		12,084.62	12,084.62	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		29.83	29.83	100.00	284.73	314.56	29.83	9.48
2491	MATERIAL DE PLOMERIA		67.56	67.56	100.00		67.56	67.56	100.00
2492	PINTURA		774.10	774.10	100.00	610.20	1,384.30	774.10	55.92
2493	OTROS MAT. Y ART. CONST.Y REP.	196.78	2,845.11	2,648.33	93.08	574.77	3,223.10	2,648.33	82.17
2534	MEDICAMENTOS SALUD		132.84	132.84	100.00		132.84	132.84	100.00
2541	MATERIAL MEDICO		1,326.84	1,326.84	100.00		1,326.84	1,326.84	100.00
2561	FIB. SINT. HULES, PLASTICOS Y DER.	266.80	300.00	33.20	11.07	266.80	300.00	33.20	11.07
2611	LUBRICANTES		2,728.04	2,728.04	100.00		2,728.04	2,728.04	100.00
2612	GASOLINA CONTRATO		23,099.00	23,099.00	100.00		23,099.00	23,099.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	870.00	6,538.46	5,668.46	86.69	870.00	6,538.46	5,668.46	86.69

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0130	DIR. DE JUSTICIA CIVICA								
2911	HERRAMIENTAS		185.20	185.20	100.00	136.50	321.70	185.20	57.57
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	23,641.03	26,630.77	2,989.74	11.23	24,221.03	27,210.77	2,989.74	10.99
2941	REF. Y ACCS. EQ. COMPUTO		40,238.63	40,238.63	100.00	395.00	40,633.63	40,238.63	99.03
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	200.00	200.00		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		4,619.80	4,619.80	100.00		4,619.80	4,619.80	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		3,989.65	3,989.65	100.00	99.90	4,089.55	3,989.65	97.56
2963	ACUMULADORES		303.88	303.88	100.00		303.88	303.88	100.00
2991	ACCESORIOS MENORES		1,709.25	1,709.25	100.00		1,709.25	1,709.25	100.00
3142	SERV. TELEFONICO CONTRATO	348.00	2,160.26	1,812.26	83.89	348.00	2,160.26	1,812.26	83.89
3151	SERVICIO CELULAR	308.72	888.69	579.97	65.26	308.72	888.69	579.97	65.26
3183	SERVICIO DE MENSAJERIA		221.27	221.27	100.00		221.27	221.27	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	12,944.68	11,436.68	88.35	1,508.00	12,944.68	11,436.68	88.35
3234	ARREND. EQUIPO DE OFICINA		2,759.18	2,759.18	100.00		2,759.18	2,759.18	100.00
3312	SERVICIOS DE AUDITORIA CONTRATO		14,090.39	14,090.39	100.00		14,090.39	14,090.39	100.00
3342	SERVICIOS DE CAPACITACION		4,165.00	4,165.00	100.00		4,165.00	4,165.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	60.00		-60.00	100.00	1,112.40	1,052.40	-60.00	-5.70
3514	MTTO DE EDIFICIOS E INST.		55,751.26	55,751.26	100.00	44,660.00	100,411.26	55,751.26	55.52
3522	MTTO OTROS MOB. Y EQUIPOS		867.07	867.07	100.00	2,002.16	2,869.23	867.07	30.22
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO		14,467.65	14,467.65	100.00	6,522.39	20,990.04	14,467.65	68.93
3585	SERVICIO DE LIMPIEZA	290.00	390.48	100.48	25.73	775.01	875.49	100.48	11.48
3611	RADIO,Prensa Y TELEVISION		66,666.66	66,666.66	100.00		66,666.66	66,666.66	100.00
3711	PASAJES AEREOS		14,572.64	14,572.64	100.00		14,572.64	14,572.64	100.00
3721	PASAJE TERRESTRE		1,956.83	1,956.83	100.00		1,956.83	1,956.83	100.00
3751	GASTOS DE VIAJE		11,820.46	11,820.46	100.00		11,820.46	11,820.46	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		77.89	77.89	100.00		77.89	77.89	100.00
3921	REFRENDOS TENENCIAS Y OTROS		1,042.07	1,042.07	100.00		1,042.07	1,042.07	100.00
Subtotal		703,880.33	1,641,903.60	938,023.27	57.13	1,438,861.88	2,376,885.15	938,023.27	39.46
0140	DIR. GRAL DE COMUNICACION SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.	9,044.07	10,371.66	1,327.59	12.80	18,112.19	19,439.78	1,327.59	6.83
1132	SUELDO BASE PERS PERM QUINCENA	225,360.27	264,139.15	38,778.88	14.68	446,550.56	545,329.44	98,778.88	18.11
1211	SUELDOS BASE PERSONAL HASS	40,620.01	421,364.24	380,744.23	90.36	86,145.01	466,889.24	380,744.23	81.55
1311	PERCP. ADIC. A PRIMA VAC.		3,418.08	3,418.08	100.00		3,418.08	3,418.08	100.00
1321	AGUINALDO		57,746.42	57,746.42	100.00		57,746.42	57,746.42	100.00
1322	PRIMA VACACIONAL		25,677.58	25,677.58	100.00		25,677.58	25,677.58	100.00
1324	AGUINALDO BASE PERS EVENTUAL		53,956.16	53,956.16	100.00		53,956.16	53,956.16	100.00
1404	APORTACIONES IMSS	21,839.44	74,926.32	53,086.88	70.85	21,839.44	74,926.32	53,086.88	70.85
1431	APORTACIONES POR CYV		54,952.42	54,952.42	100.00		54,952.42	54,952.42	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0140	DIR. GRAL DE COMUNICACION SOCIAL								
1531	FONDO DE PENSIONES	2,063.08	2,111.12	48.04	2.28	4,086.98	4,135.02	48.04	1.16
1540	BONO DE DESPENSA	23,681.00	30,373.10	6,692.10	22.03	47,362.00	54,054.10	6,692.10	12.38
1541	GASTOS DOMICILIARIOS	2,094.73	1,815.26	-279.47	-15.40	4,189.47	3,910.00	-279.47	-7.15
1542	BONO COMPENSATORIO		1,200.00	1,200.00	100.00	5,600.00	6,800.00	1,200.00	17.65
1543	UNIFORMES AL PERSONAL (ZAPATOS)		339.72	339.72	100.00		339.72	339.72	100.00
1544	ABSORCION DE ISR SYS	30,924.25	54,649.62	23,725.37	43.41	63,225.75	86,951.12	23,725.37	27.29
1711	BONOS DE PUNTUALIDAD	740.00	108.92	-631.08	-579.40	1,110.00	478.92	-631.08	-131.77
1712	BONOS DE PRODUCTIVIDAD	880.00	584.64	-295.36	-50.52	1,730.00	1,434.64	-295.36	-20.59
2111	PAPELERIA Y ART. OFICINA		875.58	875.58	100.00		875.58	875.58	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,225.91	2,225.91	100.00		2,225.91	2,225.91	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,771.88	2,771.88	100.00		2,771.88	2,771.88	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		18,770.79	18,770.79	100.00	11,414.40	30,185.19	18,770.79	62.19
2161	ARTS ASEO Y LIMPIEZA		9.51	9.51	100.00		9.51	9.51	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,106.28	2,106.28	100.00		2,106.28	2,106.28	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	743.00	3,471.01	2,728.01	78.59	1,366.00	4,094.01	2,728.01	66.63
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		149.06	149.06	100.00		149.06	149.06	100.00
2431	PRODUCTOS DE YESO		31.20	31.20	100.00		31.20	31.20	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		38.31	38.31	100.00		38.31	38.31	100.00
2492	PINTURA		2,769.23	2,769.23	100.00		2,769.23	2,769.23	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		2.97	2.97	100.00		2.97	2.97	100.00
2612	GASOLINA CONTRATO		7,258.78	7,258.78	100.00		7,258.78	7,258.78	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		5,400.00	5,400.00	100.00		5,400.00	5,400.00	100.00
2911	HERRAMIENTAS		32.19	32.19	100.00		32.19	32.19	100.00
2921	REF. Y ACCES. DE EDIFICIOS		299.22	299.22	100.00		299.22	299.22	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	4,025.20	2,330.38	-1,694.82	-72.73	4,025.20	2,330.38	-1,694.82	-72.73
2941	REF. Y ACCS. EQ. COMPUTO	398.00	786.95	388.95	49.43	398.00	786.95	388.95	49.43
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,326.70	1,326.70	100.00		1,326.70	1,326.70	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		207.14	207.14	100.00	3,688.80	3,895.94	207.14	5.32
2991	ACCESORIOS MENORES		1,882.45	1,882.45	100.00		1,882.45	1,882.45	100.00
3142	SERV. TELEFONICO CONTRATO	324.80	4,128.13	3,803.33	92.13	324.80	4,128.13	3,803.33	92.13
3151	SERVICIO CELULAR	849.00	6,372.72	5,523.72	86.68	997.00	6,520.72	5,523.72	84.71
3161	TELECOMUNICACIONES Y SATELITES		2,753.67	2,753.67	100.00	938.64	3,692.31	2,753.67	74.58
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	12,944.68	11,436.68	88.35	1,508.00	12,944.68	11,436.68	88.35
3342	SERVICIOS DE CAPACITACION		86,769.23	86,769.23	100.00		86,769.23	86,769.23	100.00
3343	SERV. DE CAPACITACION CONTRATO		32,153.81	32,153.81	100.00		32,153.81	32,153.81	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		26,113.69	26,113.69	100.00		26,113.69	26,113.69	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		46,153.85	46,153.85	100.00		46,153.85	46,153.85	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		607.77	607.77	100.00		607.77	607.77	100.00
3551	MANTENIMIENTO DE VEHICULOS		23.82	23.82	100.00		23.82	23.82	100.00
3585	SERVICIO DE LIMPIEZA		28.58	28.58	100.00		28.58	28.58	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0140	DIR. GRAL DE COMUNICACION SOCIAL								
3611	RADIO,Prensa Y Television	75,121.60		-75,121.60	100.00	208,053.52	132,931.92	-75,121.60	-56.51
3613	RADIO Prensa Y TV CONTRATO		46,479.93	46,479.93	100.00		46,479.93	46,479.93	100.00
3641	REVELADO DE FOTOGRAFIAS		59.58	59.58	100.00		59.58	59.58	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		10,166.31	10,166.31	100.00		10,166.31	10,166.31	100.00
3654	SERV VIDEO Y SONIDO CONTRATO		1,160,000.00	1,160,000.00	100.00		1,160,000.00	1,160,000.00	100.00
3661	SERV. DE DIFUSION INTERNET		106.78	106.78	100.00		106.78	106.78	100.00
3662	SERV. DE DIFUSION INTERNET CONTRATO		700,000.00	700,000.00	100.00	171,680.00	871,680.00	700,000.00	80.30
3693	MONITOREO Y ENCUESTAS CONTRATO	71,920.00	277,188.00	205,268.00	74.05	71,920.00	277,188.00	205,268.00	74.05
3711	PASAJES AEREOS		5,769.23	5,769.23	100.00		5,769.23	5,769.23	100.00
3721	PASAJE TERRESTRE		923.07	923.07	100.00		923.07	923.07	100.00
3724	PASAJES TERRESTRES LOCALES	346.27	552.97	206.70	37.38	485.61	692.31	206.70	29.86
3751	GASTOS DE VIAJE		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	45.00	1,468.17	1,423.17	96.93	45.00	1,468.17	1,423.17	96.93
3991	SUSCRIPCIONES Y CUOTAS	619.53	620.00	0.47	0.08	619.53	620.00	0.47	0.08
Subtotal		513,147.25	3,536,479.32	3,023,332.07	85.48	1,177,415.90	4,260,747.97	3,083,332.07	72.36
0150	DIR. DE PROTECCION CIVIL								
1131	SUELDO BASE A PERS. PER. SEM.	9,044.05	10,371.71	1,327.66	12.80	18,112.12	19,439.78	1,327.66	6.83
1132	SUELDO BASE PERS PERM QUINCENA	453,252.43	470,062.47	16,810.04	3.58	898,243.72	915,053.76	16,810.04	1.84
1211	SUELDOS BASE PERSONAL HASS	4,830.00	67,805.62	62,975.62	92.88	28,440.03	91,415.65	62,975.62	68.89
1311	PERCP. ADIC. A PRIMA VAC.	15,139.00		-15,139.00	100.00	137,900.00	122,761.00	-15,139.00	-12.33
1312	PREMIO DE ANTIGUEDAD				100.00	52,000.00	52,000.00		
1321	AGUINALDO	1,865.33	150,718.44	148,853.11	98.76	1,865.33	150,718.44	148,853.11	98.76
1322	PRIMA VACACIONAL	17,593.98		-17,593.98	100.00	114,243.23	96,649.25	-17,593.98	-18.20
1323	PRIMA DOMINICAL	7,377.62	12,680.43	5,302.81	41.82	12,078.11	17,380.92	5,302.81	30.51
1324	AGUINALDO BASE PERS EVENTUAL		10,039.60	10,039.60	100.00		10,039.60	10,039.60	100.00
1331	TIEMPO EXTRA				100.00	27,972.28	27,972.28		
1341	PERC. EXTRAORDINARIA	52,083.00		-52,083.00	100.00	111,519.96	59,436.96	-52,083.00	-87.63
1404	APORTACIONES IMSS	8,402.70	22,980.94	14,578.24	63.44	8,402.70	22,980.94	14,578.24	63.44
1431	APORTACIONES POR CYV		13,517.11	13,517.11	100.00		13,517.11	13,517.11	100.00
1531	FONDO DE PENSIONES	8,670.88	8,769.28	98.40	1.12	17,183.48	17,281.88	98.40	0.57
1540	BONO DE DESPENSA	69,693.00	70,879.94	1,186.94	1.67	137,454.00	138,640.94	1,186.94	0.86
1541	GASTOS DOMICILIARIOS	28,217.14	25,200.08	-3,017.06	-11.97	57,297.06	54,280.00	-3,017.06	-5.56
1542	BONO COMPENSATORIO				100.00	14,400.00	14,400.00		
1544	ABSORCION DE ISR SYS	78,673.50	51,410.66	-27,262.84	-53.03	235,408.50	208,145.66	-27,262.84	-13.10
1711	BONOS DE PUNTUALIDAD	370.00		-370.00	100.00	740.00	370.00	-370.00	-100.00
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	3,430.00	2,550.00	-880.00	-34.51
2111	PAPELERIA Y ART. OFICINA		33.14	33.14	100.00		33.14	33.14	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0150	DIR. DE PROTECCION CIVIL								
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,989.66	3,002.87	13.21	0.44	2,989.66	3,002.87	13.21	0.44
2141	MAT. Y SUM. DE COMPUTO		679.05	679.05	100.00		679.05	679.05	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	444.00	444.00			444.00	444.00		
2161	ARTS ASEO Y LIMPIEZA		157.78	157.78	100.00		157.78	157.78	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,164.74	1,164.74	100.00	2,300.11	3,464.85	1,164.74	33.62
2211	PRDCTS. ALIMENTICIOS PERSONAS	-136.97	1,557.37	1,694.34	108.79	373.03	2,067.37	1,694.34	81.96
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		21.43	21.43	100.00		21.43	21.43	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		709.85	709.85	100.00		709.85	709.85	100.00
2431	PRODUCTOS DE YESO		9.34	9.34	100.00		9.34	9.34	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		27.48	27.48	100.00		27.48	27.48	100.00
2491	MATERIAL DE PLOMERIA		215.29	215.29	100.00		215.29	215.29	100.00
2492	PINTURA	159.56	1,153.85	994.29	86.17	159.56	1,153.85	994.29	86.17
2493	OTROS MAT. Y ART. CONST.Y REP.		39.62	39.62	100.00		39.62	39.62	100.00
2511	PRODUCTOS QUIMICOS BASICOS	30,699.40	39,230.77	8,531.37	21.75	30,699.40	39,230.77	8,531.37	21.75
2531	MEDICINAS PARA BOTIQUIN	2,968.02	3,617.71	649.69	17.96	2,968.02	3,617.71	649.69	17.96
2541	MATERIAL MEDICO		20,979.41	20,979.41	100.00	36,400.34	57,379.75	20,979.41	36.56
2611	LUBRICANTES		230.77	230.77	100.00		230.77	230.77	100.00
2612	GASOLINA CONTRATO		503,178.00	503,178.00	100.00		503,178.00	503,178.00	100.00
2614	DIESEL CONTRATO		1,262.33	1,262.33	100.00		1,262.33	1,262.33	100.00
2615	GASOLINA		3,329.27	3,329.27	100.00		3,329.27	3,329.27	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		56,093.46	56,093.46	100.00		56,093.46	56,093.46	100.00
2731	ARTICULOS DEPORTIVOS		66.30	66.30	100.00		66.30	66.30	100.00
2911	HERRAMIENTAS	55.20	1,123.23	1,068.03	95.09	55.20	1,123.23	1,068.03	95.09
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		520.47	520.47	100.00		520.47	520.47	100.00
2951	REF. Y ACCES. EQ. MEDICO		91.26	91.26	100.00		91.26	91.26	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,399.90	1,029.04	-370.86	-36.04	1,834.71	1,463.85	-370.86	-25.33
2963	ACUMULADORES		666.83	666.83	100.00		666.83	666.83	100.00
2964	LLANTAS		45,997.69	45,997.69	100.00		45,997.69	45,997.69	100.00
2991	ACCESORIOS MENORES		7,345.63	7,345.63	100.00		7,345.63	7,345.63	100.00
3121	GAS EDIFICIOS MPLES		39.26	39.26	100.00		39.26	39.26	100.00
3142	SERV. TELEFONICO CONTRATO	2,347.00	3,190.10	843.10	26.43	2,347.00	3,190.10	843.10	26.43
3151	SERVICIO CELULAR	308.72	1,697.61	1,388.89	81.81	308.72	1,697.61	1,388.89	81.81
3342	SERVICIOS DE CAPACITACION		119,153.85	119,153.85	100.00		119,153.85	119,153.85	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		346.15	346.15	100.00		346.15	346.15	100.00
3365	ROTULOS E IMPRESOS		420.42	420.42	100.00		420.42	420.42	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		38,538.46	38,538.46	100.00		38,538.46	38,538.46	100.00
3514	MTTO DE EDIFICIOS E INST.		60,231.20	60,231.20	100.00		60,231.20	60,231.20	100.00
3551	MANTENIMIENTO DE VEHICULOS	51,492.40	74,101.42	22,609.02	30.51	51,492.40	74,101.42	22,609.02	30.51
3721	PASAJE TERRESTRE		187.04	187.04	100.00		187.04	187.04	100.00
3751	GASTOS DE VIAJE		5,068.47	5,068.47	100.00		5,068.47	5,068.47	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0150	DIR. DE PROTECCION CIVIL								
3761	GASTOS DE VIAJE EN EL EXTRANJERO		23,076.93	23,076.93	100.00		23,076.93	23,076.93	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		833.00	833.00	100.00		833.00	833.00	100.00
3964	DEDUCIBLE X ACCIDENTE		2,873.33	2,873.33	100.00		2,873.33	2,873.33	100.00
4417	APOYOS DIVERSOS		13,846.15	13,846.15	100.00		13,846.15	13,846.15	100.00
	Subtotal	848,819.52	1,952,017.65	1,103,198.13	56.51	2,009,062.67	3,112,260.80	1,103,198.13	35.44
0180	DIRECCION DE COMERCIO								
1131	SUELDO BASE A PERS. PER. SEM.	79,480.64	80,775.76	1,295.12	1.60	170,997.28	172,292.40	1,295.12	0.75
1132	SUELDO BASE PERS PERM QUINCENA	378,765.83	768,936.71	390,170.88	50.74	737,536.56	1,127,707.44	390,170.88	34.60
1211	SUELDOS BASE PERSONAL HASS	55,515.00	53,935.77	-1,579.23	-2.93	197,949.18	196,369.95	-1,579.23	-0.80
1311	PERCP. ADIC. A PRIMA VAC.	10,038.00	29,086.32	19,048.32	65.49	14,594.00	33,642.32	19,048.32	56.62
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	16,500.00		
1321	AGUINALDO		158,858.69	158,858.69	100.00	2,342.79	161,201.48	158,858.69	98.55
1322	PRIMA VACACIONAL	8,977.36	59,233.88	50,256.52	84.84	13,466.04	63,722.56	50,256.52	78.87
1323	PRIMA DOMINICAL	5,769.82	4,625.45	-1,144.37	-24.74	16,383.29	15,238.92	-1,144.37	-7.51
1324	AGUINALDO BASE PERS EVENTUAL		18,290.44	18,290.44	100.00		18,290.44	18,290.44	100.00
1325	APOYO ADICIONAL PRIM VAC.	3,220.00		-3,220.00	100.00	4,710.00	1,490.00	-3,220.00	-216.11
1331	TIEMPO EXTRA	1,376.00	3,629.37	2,253.37	62.09	5,459.03	7,712.40	2,253.37	29.22
1341	PERC. EXTRAORDINARIA	75,998.16		-75,998.16	100.00	154,085.78	78,087.62	-75,998.16	-97.32
1404	APORTACIONES IMSS	27,854.07	69,717.42	41,863.35	60.05	27,854.07	69,717.42	41,863.35	60.05
1431	APORTACIONES POR CYV		46,182.04	46,182.04	100.00		46,182.04	46,182.04	100.00
1531	FONDO DE PENSIONES	6,169.04	6,265.02	95.98	1.53	12,369.14	12,465.12	95.98	0.77
1540	BONO DE DESPENSA	57,258.00	79,985.10	22,727.10	28.41	112,619.00	135,346.10	22,727.10	16.79
1541	GASTOS DOMICILIARIOS	14,047.00	12,912.24	-1,134.76	-8.79	27,354.76	26,220.00	-1,134.76	-4.33
1542	BONO COMPENSATORIO				100.00	39,200.00	39,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,883.86	1,883.86	100.00		1,883.86	1,883.86	100.00
1544	ABSORCION DE ISR SYS	61,614.25	105,382.46	43,768.21	41.53	134,712.75	178,480.96	43,768.21	24.52
1592	OTRAS PRESTACIONES SOC. Y ECO.		48.00	48.00	100.00	1,352.00	1,400.00	48.00	3.43
1711	BONOS DE PUNTUALIDAD	4,810.00	3,355.86	-1,454.14	-43.33	7,400.00	5,945.86	-1,454.14	-24.46
1712	BONOS DE PRODUCTIVIDAD		1,605.96	1,605.96	100.00		1,605.96	1,605.96	100.00
2111	PAPELERIA Y ART. OFICINA		203.91	203.91	100.00		203.91	203.91	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,591.91	7,246.31	5,654.40	78.03	1,591.91	7,246.31	5,654.40	78.03
2141	MAT. Y SUM. DE COMPUTO				100.00	974.40	974.40		
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,537.47	1,537.47	100.00		1,537.47	1,537.47	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	2,436.00	5,967.48	3,531.48	59.18	2,436.00	5,967.48	3,531.48	59.18
2161	ARTS ASEO Y LIMPIEZA	99.90	175.54	75.64	43.09	99.90	175.54	75.64	43.09
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,116.06	3,116.06	100.00		3,116.06	3,116.06	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,954.50	1,823.12	-1,131.38	-62.06	5,319.40	4,188.02	-1,131.38	-27.01

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0180	DIRECCION DE COMERCIO								
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	148.98	1,563.71	1,414.73	90.47	253.98	1,668.71	1,414.73	84.78
2231	UTENS. P/ EL SERV DE ALIMENTACION	174.49	293.76	119.27	40.60	453.39	572.66	119.27	20.83
2411	MATERIAL DE CONSTRUCCION		8,035.38	8,035.38	100.00		8,035.38	8,035.38	100.00
2421	CEMENTO Y PDTS DE CONCRETO		3,568.46	3,568.46	100.00		3,568.46	3,568.46	100.00
2431	PRODUCTOS DE YESO		834.09	834.09	100.00		834.09	834.09	100.00
2441	PRODUCTOS DE MADERA		1,574.82	1,574.82	100.00		1,574.82	1,574.82	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		9.95	9.95	100.00		9.95	9.95	100.00
2461	MATERIAL ELECTRICO		1,776.25	1,776.25	100.00		1,776.25	1,776.25	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	796.37	5,662.15	4,865.78	85.94	898.37	5,764.15	4,865.78	84.41
2481	MATERIAL COMPLEMENTARIO		30.94	30.94	100.00		30.94	30.94	100.00
2491	MATERIAL DE PLOMERIA	2,968.28	6,959.52	3,991.24	57.35	3,166.27	7,157.51	3,991.24	55.76
2492	PINTURA		1,871.93	1,871.93	100.00		1,871.93	1,871.93	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,375.09	1,375.09	100.00	19.00	1,394.09	1,375.09	98.64
2521	FERTILIZANTES Y FUNGICIDAS		815.37	815.37	100.00		815.37	815.37	100.00
2541	MATERIAL MEDICO		69.34	69.34	100.00		69.34	69.34	100.00
2611	LUBRICANTES		2,044.62	2,044.62	100.00		2,044.62	2,044.62	100.00
2612	GASOLINA CONTRATO		142,552.25	142,552.25	100.00		142,552.25	142,552.25	100.00
2614	DIESEL CONTRATO		6,671.99	6,671.99	100.00		6,671.99	6,671.99	100.00
2615	GASOLINA		23.82	23.82	100.00		23.82	23.82	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		12,019.23	12,019.23	100.00		12,019.23	12,019.23	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL	8,727.84	12,894.26	4,166.42	32.31	8,727.84	12,894.26	4,166.42	32.31
2911	HERRAMIENTAS		1,162.31	1,162.31	100.00		1,162.31	1,162.31	100.00
2921	REF. Y ACCES. DE EDIFICIOS	968.27	14,171.92	13,203.65	93.17	1,227.27	14,430.92	13,203.65	91.50
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		118.70	118.70	100.00		118.70	118.70	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,330.93	1,330.93	100.00		1,330.93	1,330.93	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	157.76		-157.76	100.00	1,680.02	1,522.26	-157.76	-10.36
2963	ACUMULADORES		1,129.71	1,129.71	100.00		1,129.71	1,129.71	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		476.36	476.36	100.00		476.36	476.36	100.00
2991	ACCESORIOS MENORES	77.00	150.59	73.59	48.87	77.00	150.59	73.59	48.87
3142	SERV. TELEFONICO CONTRATO	278.40	4,428.35	4,149.95	93.71	278.40	4,428.35	4,149.95	93.71
3151	SERVICIO CELULAR	7,409.28	20,113.38	12,704.10	63.16	7,409.28	20,113.38	12,704.10	63.16
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	12,944.68	9,928.68	76.70	3,016.00	12,944.68	9,928.68	76.70
3263	ARRENDAMIENTO DE OTROS EQUIPOS		18,897.60	18,897.60	100.00		18,897.60	18,897.60	100.00
3365	ROTULOS E IMPRESOS		2,878.31	2,878.31	100.00		2,878.31	2,878.31	100.00
3514	MTTO DE EDIFICIOS E INST.		162,015.38	162,015.38	100.00		162,015.38	162,015.38	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		234.82	234.82	100.00		234.82	234.82	100.00
3551	MANTENIMIENTO DE VEHICULOS	11,652.00	20,759.62	9,107.62	43.87	11,652.00	20,759.62	9,107.62	43.87
3585	SERVICIO DE LIMPIEZA	280.00	464.49	184.49	39.72	535.00	719.49	184.49	25.64
3781	OTROS SERV TRASLADO HOSPEDAJE		13.57	13.57	100.00		13.57	13.57	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,185.15	1,185.15	100.00		1,185.15	1,185.15	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0180	DIRECCION DE COMERCIO								
3964	DEDUCIBLE X ACCIDENTE		2,418.45	2,418.45	100.00		2,418.45	2,418.45	100.00
	Subtotal	834,630.15	2,000,321.49	1,165,691.34	58.27	1,746,701.10	2,912,392.44	1,165,691.34	40.02
0199	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		11,831.68	11,831.68	100.00		11,831.68	11,831.68	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		75,000.00	75,000.00	100.00		75,000.00	75,000.00	100.00
1403	APARATOS Y ACCESORIOS MEDICOS	2,249.00	12,091.50	9,842.50	81.40	2,249.00	12,091.50	9,842.50	81.40
1411	CONST. HOSPITALARIA		62.22	62.22	100.00		62.22	62.22	100.00
1412	CONSULTAS MEDICAS		3,266.26	3,266.26	100.00		3,266.26	3,266.26	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	71,992.11	0.05	-71,992.06	**** **	71,992.11	0.05	-71,992.06	**** **
1414	MEDICAMENTOS CONTRATO		414,109.12	414,109.12	100.00		414,109.12	414,109.12	100.00
1415	LAB. Y RADIOLOGIA		598.92	598.92	100.00		598.92	598.92	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		11,831.70	11,831.70	100.00		11,831.70	11,831.70	100.00
1417	MEDICAMENTOS	534.60		-534.60	100.00	534.60		-534.60	100.00
1418	MATERIAL MEDICO S.M.M.		8,673.28	8,673.28	100.00		8,673.28	8,673.28	100.00
1419	CONST. MEDICAS CONTRATO		177,475.34	177,475.34	100.00		177,475.34	177,475.34	100.00
1441	CTS SEG. DE VIDA CONTRATO		344,066.88	344,066.88	100.00		344,066.88	344,066.88	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		183,333.34	183,333.34	100.00		183,333.34	183,333.34	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	17,420.50	17,420.50			50,220.50	50,220.50		
1552	BECAS EMPLEADOS NO SIND.	17,322.75	17,322.75			30,603.65	30,603.65		
1591	EVENTOS SOCIALES A SERV. PUB.		10,796.00	10,796.00	100.00		10,796.00	10,796.00	100.00
1593	UTILES ESCOLARES		5,860.98	5,860.98	100.00		5,860.98	5,860.98	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		27,405.14	27,405.14	100.00		27,405.14	27,405.14	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		142,264.84	142,264.84	100.00	165,211.00	307,475.84	142,264.84	46.27
2714	UNIFORMES Y VESTUARIOS CONTRATO		24,632.80	24,632.80	100.00		24,632.80	24,632.80	100.00
	Subtotal	109,518.96	1,492,355.80	1,382,836.84	92.66	320,810.86	1,703,647.70	1,382,836.84	81.16
Total		6,233,709.03	17,339,774.48	11,106,065.45	64.04	13,117,943.88	24,284,009.33	11,166,065.45	45.98

5302 SEC. DE FINANZAS Y TESORERIA

0200	OF. DEL SRIO. FINANZAS								
1131	SUELDO BASE A PERS. PER. SEM.	13,496.07	16,587.35	3,091.28	18.64	27,011.13	30,102.41	3,091.28	10.27
1132	SUELDO BASE PERS PERM QUINCENA	138,240.08	138,046.91	-193.17	-0.14	276,480.21	276,287.04	-193.17	-0.07
1311	PERCP. ADIC. A PRIMA VAC.		2,983.56	2,983.56	100.00		2,983.56	2,983.56	100.00
1313	PRIMA DE ANTIGUEDAD		52,780.00	52,780.00	100.00		52,780.00	52,780.00	100.00
1321	AGUINALDO		38,183.82	38,183.82	100.00		38,183.82	38,183.82	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0200	OF. DEL SRIO. FINANZAS								
1322	PRIMA VACACIONAL		19,453.84	19,453.84	100.00		19,453.84	19,453.84	100.00
1323	PRIMA DOMINICAL		177.14	177.14	100.00		177.14	177.14	100.00
1331	TIEMPO EXTRA		4,775.72	4,775.72	100.00		4,775.72	4,775.72	100.00
1341	PERC. EXTRAORDINARIA		166,666.66	166,666.66	100.00		166,666.66	166,666.66	100.00
1404	APORTACIONES IMSS	9,362.86	10,192.02	829.16	8.14	9,362.86	10,192.02	829.16	8.14
1431	APORTACIONES POR CYV		7,233.82	7,233.82	100.00		7,233.82	7,233.82	100.00
1521	INDEMNIZACIONES		209,300.00	209,300.00	100.00		209,300.00	209,300.00	100.00
1531	FONDO DE PENSIONES	1,803.52	1,869.06	65.54	3.51	3,575.36	3,640.90	65.54	1.80
1540	BONO DE DESPENSA	18,833.00	18,771.02	-61.98	-0.33	37,666.00	37,604.02	-61.98	-0.16
1541	GASTOS DOMICILIARIOS	1,971.51	1,708.48	-263.03	-15.40	3,943.03	3,680.00	-263.03	-7.15
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	27,474.50	45,799.30	18,324.80	40.01	55,787.50	74,112.30	18,324.80	24.73
1712	BONOS DE PRODUCTIVIDAD		353.30	353.30	100.00		353.30	353.30	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,308.09	4,308.09	100.00		4,308.09	4,308.09	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		6,636.27	6,636.27	100.00		6,636.27	6,636.27	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,116.69	3,116.69	100.00		3,116.69	3,116.69	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,046.49	1,046.49	100.00		1,046.49	1,046.49	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		2,736.46	2,736.46	100.00		2,736.46	2,736.46	100.00
2611	LUBRICANTES		57.04	57.04	100.00		57.04	57.04	100.00
2911	HERRAMIENTAS		388.40	388.40	100.00		388.40	388.40	100.00
2921	REF. Y ACCES. DE EDIFICIOS		26.60	26.60	100.00		26.60	26.60	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,348.15	3,348.15	100.00		3,348.15	3,348.15	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		132.06	132.06	100.00		132.06	132.06	100.00
2991	ACCESORIOS MENORES		270.94	270.94	100.00		270.94	270.94	100.00
3142	SERV. TELEFONICO CONTRATO	290.00	2,229.38	1,939.38	86.99	290.00	2,229.38	1,939.38	86.99
3583	SERVICIO DE LIMPIEZA CONTRATO	6,577.20	11,654.01	5,076.81	43.56	13,154.40	18,231.21	5,076.81	27.85
3585	SERVICIO DE LIMPIEZA		3,453.23	3,453.23	100.00		3,453.23	3,453.23	100.00
3711	PASAJES AEREOS		5,538.46	5,538.46	100.00		5,538.46	5,538.46	100.00
3721	PASAJE TERRESTRE		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
3751	GASTOS DE VIAJE		2,215.38	2,215.38	100.00		2,215.38	2,215.38	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		1,938.46	1,938.46	100.00		1,938.46	1,938.46	100.00
Subtotal		218,048.74	787,315.24	569,266.50	72.30	432,070.49	1,000,936.99	568,866.50	56.83
0210	DIR. DE INGRESOS								
1131	SUELDO BASE A PERS. PER. SEM.	34,300.20	41,515.52	7,215.32	17.38	68,658.35	75,873.67	7,215.32	9.51
1132	SUELDO BASE PERS PERM QUINCENA	638,756.61	671,630.35	32,873.74	4.89	1,279,768.34	1,312,642.08	32,873.74	2.50
1211	SUELDOS BASE PERSONAL HASS	35,964.00	83,642.52	47,678.52	57.00	149,894.28	197,572.80	47,678.52	24.13

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
1311	PERCP. ADIC. A PRIMA VAC.		78,693.34	78,693.34	100.00		78,693.34	78,693.34	100.00
1312	PREMIO DE ANTIGUEDAD		8,300.00	8,300.00	100.00	195,000.00	203,300.00	8,300.00	4.08
1321	AGUINALDO		222,339.92	222,339.92	100.00		222,339.92	222,339.92	100.00
1322	PRIMA VACACIONAL		92,513.44	92,513.44	100.00		92,513.44	92,513.44	100.00
1324	AGUINALDO BASE PERS EVENTUAL		16,464.40	16,464.40	100.00		16,464.40	16,464.40	100.00
1331	TIEMPO EXTRA		176.90	176.90	100.00		176.90	176.90	100.00
1341	PERC. EXTRAORDINARIA	101,920.90		-101,920.90	100.00	255,820.02	147,477.96	-108,342.06	-73.46
1404	APORTACIONES IMSS	13,591.66	41,576.47	27,984.81	67.31	13,591.66	41,576.47	27,984.81	67.31
1431	APORTACIONES POR CYV		26,852.73	26,852.73	100.00		26,852.73	26,852.73	100.00
1531	FONDO DE PENSIONES	12,235.32	12,454.11	218.79	1.76	24,243.33	24,462.12	218.79	0.89
1540	BONO DE DESPENSA	101,170.00	99,064.12	-2,105.88	-2.13	202,995.00	200,889.12	-2,105.88	-1.05
1541	GASTOS DOMICILIARIOS	33,638.80	30,424.16	-3,214.64	-10.57	67,154.64	63,940.00	-3,214.64	-5.03
1542	BONO COMPENSATORIO				100.00	48,000.00	44,000.00	-4,000.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		8,060.44	8,060.44	100.00		8,060.44	8,060.44	100.00
1544	ABSORCION DE ISR SYS	99,368.00	125,656.87	26,288.87	20.92	278,687.25	304,976.12	26,288.87	8.62
1711	BONOS DE PUNTUALIDAD	9,250.00	9,876.32	626.32	6.34	15,170.00	15,796.32	626.32	3.96
1712	BONOS DE PRODUCTIVIDAD	2,640.00	1,796.78	-843.22	-46.93	5,190.00	4,346.78	-843.22	-19.40
2111	PAPELERIA Y ART. OFICINA	1,773.02	1,898.96	125.94	6.63	3,454.61	3,580.55	125.94	3.52
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,989.01	8,989.01	100.00		8,989.01	8,989.01	100.00
2141	MAT. Y SUM. DE COMPUTO		752.18	752.18	100.00		752.18	752.18	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		14,676.88	14,676.88	100.00		14,676.88	14,676.88	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	759.80	17,286.28	16,526.48	95.60	1,084.60	17,611.08	16,526.48	93.84
2161	ARTS ASEO Y LIMPIEZA		356.49	356.49	100.00		356.49	356.49	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		6,467.72	6,467.72	100.00		6,467.72	6,467.72	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	50,338.27	58,692.60	8,354.33	14.23	86,780.83	95,135.16	8,354.33	8.78
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3.00	3.00	100.00	1,397.00	1,400.00	3.00	0.21
2231	UTENS. P/ EL SERV DE ALIMENTACION	138.00	395.43	257.43	65.10	297.50	554.93	257.43	46.39
2441	PRODUCTOS DE MADERA		2,782.00	2,782.00	100.00		2,782.00	2,782.00	100.00
2461	MATERIAL ELECTRICO	130.00	2,000.91	1,870.91	93.50	254.28	2,125.19	1,870.91	88.03
2491	MATERIAL DE PLOMERIA		419.59	419.59	100.00		419.59	419.59	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		598.34	598.34	100.00	401.66	1,000.00	598.34	59.83
2521	FERTILIZANTES Y FUNGICIDAS		708.82	708.82	100.00		708.82	708.82	100.00
2611	LUBRICANTES	243.80	697.44	453.64	65.04	243.80	697.44	453.64	65.04
2612	GASOLINA CONTRATO		58,469.54	58,469.54	100.00		58,469.54	58,469.54	100.00
2921	REF. Y ACCES. DE EDIFICIOS	309.00		-309.00	100.00	2,656.71	2,347.71	-309.00	-13.16
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,690.00	13,310.13	11,620.13	87.30	3,688.00	15,308.13	11,620.13	75.91
2941	REF. Y ACCS. EQ. COMPUTO	315.99	4,776.75	4,460.76	93.38	1,398.00	5,858.76	4,460.76	76.14
2961	REF. Y ACCES. EQ. TRANSPORTE	810.88	4,947.33	4,136.45	83.61	810.88	4,947.33	4,136.45	83.61
2963	ACUMULADORES	1,682.00	1,742.43	60.43	3.47	1,682.00	1,742.43	60.43	3.47
2964	LLANTAS		2,310.26	2,310.26	100.00		2,310.26	2,310.26	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,030.97	1,030.97	100.00		1,030.97	1,030.97	100.00
2991	ACCESORIOS MENORES	123.00	175.38	52.38	29.87	123.00	175.38	52.38	29.87
3142	SERV. TELEFONICO CONTRATO	1,050.64	4,116.99	3,066.35	74.48	1,050.64	4,116.99	3,066.35	74.48
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,724.81	1,145.97	66.44	578.84	1,724.81	1,145.97	66.44
3183	SERVICIO DE MENSAJERIA		39,757.79	39,757.79	100.00		39,757.79	39,757.79	100.00
3221	ARREND. DE EDIFICIOS CONTRATO	73,158.73	232,672.59	159,513.86	68.56	146,317.46	305,831.32	159,513.86	52.16
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,470.62	4,962.62	76.69	1,508.00	6,470.62	4,962.62	76.69
3334	SERV. DE CONS. ADMVA.	232,000.00	55,251.69	-176,748.31	-319.90	232,000.00	55,251.69	-176,748.31	-319.90
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	100.00	100.00		
3391	SERV. PROF. Y TEC. INTEGRALES		2.00	2.00	100.00	348.00	350.00	2.00	0.57
3411	SERV. FINAN. Y BANC.	1,986,161.67	2,374,997.01	388,835.34	16.37	2,319,784.63	2,708,619.97	388,835.34	14.36
3422	SERVICIOS DE COBRANZA CONTRATO	2,474,452.98	1,856,094.62	-618,358.36	-33.32	2,835,862.36	2,217,504.00	-618,358.36	-27.89
3424	COBRANZA ICVNL		324,827.74	324,827.74	100.00	251,293.31	576,121.05	324,827.74	56.38
3431	TRASLADO DE VALORES CONTRATO		46,198.00	46,198.00	100.00		46,198.00	46,198.00	100.00
3514	MTTO DE EDIFICIOS E INST.		489.59	489.59	100.00		489.59	489.59	100.00
3551	MANTENIMIENTO DE VEHICULOS		8,140.57	8,140.57	100.00		8,140.57	8,140.57	100.00
3585	SERVICIO DE LIMPIEZA	140.00	576.55	436.55	75.72	280.00	716.55	436.55	60.92
3611	RADIO,Prensa Y TELEVISION	51,411.64	144,695.34	93,283.70	64.47	169,445.08	262,728.78	93,283.70	35.51
3781	OTROS SERV TRASLADO HOSPEDAJE	208.00	352.85	144.85	41.05	250.00	394.85	144.85	36.68
3922	IMPUESTOS Y DERECHOS	697.00	22,447.93	21,750.93	96.90	1,326.00	23,076.93	21,750.93	94.25
3942	SENT. Y RES. DE CONST. Y URB.		86,325.82	86,325.82	100.00		86,325.82	86,325.82	100.00
3944	SENT. Y RES. DE PREDIAL		5,217.18	5,217.18	100.00		5,217.18	5,217.18	100.00
3945	SENT. Y RES. DE MULTAS		1,775.70	1,775.70	100.00		1,775.70	1,775.70	100.00
3952	INTERESES Y ACTN DE PREDIAL		265,782.32	265,782.32	100.00		265,782.32	265,782.32	100.00
3953	INTERESES Y ACTN DE ISAI		87,003.94	87,003.94	100.00		87,003.94	87,003.94	100.00
3954	INTERESES Y ACTUALIZACION		459,396.08	459,396.08	100.00		459,396.08	459,396.08	100.00
Subtotal		5,962,516.75	7,798,844.56	1,836,327.81	23.54	8,668,590.06	10,494,496.71	1,825,906.65	17.39

0211	PARQUIMETROS								
1131	SUELDO BASE A PERS. PER. SEM.	8,372.04	9,615.37	1,243.33	12.93	16,766.10	18,009.43	1,243.33	6.90
1132	SUELDO BASE PERS PERM QUINCENA	170,023.50	379,014.09	208,990.59	55.14	339,344.93	570,035.52	230,690.59	40.47
1211	SUELDOS BASE PERSONAL HASS	73,260.35	13,350.70	-59,909.65	-448.74	198,869.65	138,960.00	-59,909.65	-43.11
1311	PERCP. ADIC. A PRIMA VAC.		2,205.48	2,205.48	100.00		2,205.48	2,205.48	100.00
1321	AGUINALDO		63,617.64	63,617.64	100.00		63,617.64	63,617.64	100.00
1322	PRIMA VACACIONAL		24,084.40	24,084.40	100.00		24,084.40	24,084.40	100.00
1323	PRIMA DOMINICAL		165.26	165.26	100.00		165.26	165.26	100.00
1324	AGUINALDO BASE PERS EVENTUAL		11,580.00	11,580.00	100.00		11,580.00	11,580.00	100.00
1331	TIEMPO EXTRA		1,827.82	1,827.82	100.00		1,827.82	1,827.82	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0211	PARQUIMETROS								
1404	APORTACIONES IMSS	31,690.16	63,386.46	31,696.30	50.00	31,690.16	63,386.46	31,696.30	50.00
1431	APORTACIONES POR CYV		39,512.78	39,512.78	100.00		39,512.78	39,512.78	100.00
1531	FONDO DE PENSIONES	559.28	1,245.54	686.26	55.10	1,088.68	1,774.94	686.26	38.66
1540	BONO DE DESPENSA	17,794.00	31,405.98	13,611.98	43.34	35,214.00	48,825.98	13,611.98	27.88
1541	GASTOS DOMICILIARIOS	7,886.06	16,033.92	8,147.86	50.82	15,772.14	23,920.00	8,147.86	34.06
1543	UNIFORMES AL PERSONAL (ZAPATOS)		339.72	339.72	100.00		339.72	339.72	100.00
1544	ABSORCION DE ISR SYS	12,436.50	30,355.22	17,918.72	59.03	24,923.50	42,842.22	17,918.72	41.82
1711	BONOS DE PUNTUALIDAD		290.48	290.48	100.00		290.48	290.48	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,297.10	9,562.99	8,265.89	86.44	1,297.10	9,562.99	8,265.89	86.44
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,154.95	1,154.95	100.00		1,154.95	1,154.95	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		44,849.62	44,849.62	100.00		44,849.62	44,849.62	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,626.54	3,626.54	100.00		3,626.54	3,626.54	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
2461	MATERIAL ELECTRICO	413.94	500.00	86.06	17.21	413.94	500.00	86.06	17.21
2471	ARTLS. MET. PARA CONSTRUCCION	796.86	800.00	3.14	0.39	796.86	800.00	3.14	0.39
2491	MATERIAL DE PLOMERIA	55.84	100.00	44.16	44.16	55.84	100.00	44.16	44.16
2492	PINTURA		49,980.00	49,980.00	100.00		49,980.00	49,980.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	713.35	800.00	86.65	10.83	713.35	800.00	86.65	10.83
2521	FERTILIZANTES Y FUNGICIDAS		708.82	708.82	100.00		708.82	708.82	100.00
2531	MEDICINAS PARA BOTIQUIN		833.00	833.00	100.00		833.00	833.00	100.00
2612	GASOLINA CONTRATO		15,707.32	15,707.32	100.00		15,707.32	15,707.32	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		27,758.45	27,758.45	100.00		27,758.45	27,758.45	100.00
2911	HERRAMIENTAS	69.37	235.96	166.59	70.60	69.37	235.96	166.59	70.60
2921	REF. Y ACCES. DE EDIFICIOS		235.96	235.96	100.00		235.96	235.96	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	801.56	235.96	-565.60	-239.70	801.56	235.96	-565.60	-239.70
2961	REF. Y ACCES. EQ. TRANSPORTE	4,600.56	9,601.00	5,000.44	52.08	4,600.56	9,601.00	5,000.44	52.08
2963	ACUMULADORES	1,450.00	6,450.00	5,000.00	77.52	1,450.00	6,450.00	5,000.00	77.52
2981	REF Y ACCES DE MAQ Y OTROS EQ		18,461.54	18,461.54	100.00		18,461.54	18,461.54	100.00
3121	GAS EDIFICIOS MPLES		7.00	7.00	100.00	243.00	250.00	7.00	2.80
3123	GAS EDIFICIOS MPLES		267.42	267.42	100.00		267.42	267.42	100.00
3131	AGUA		730.56	730.56	100.00		730.56	730.56	100.00
3142	SERV. TELEFONICO CONTRATO	667.84	1,377.10	709.26	51.50	667.84	1,377.10	709.26	51.50
3171	INTERNET REDES Y PROCES DE INF CONTRATO	3,078.64	6,929.70	3,851.06	55.57	3,078.64	6,929.70	3,851.06	55.57
3221	ARREND. DE EDIFICIOS CONTRATO		70,913.93	70,913.93	100.00		70,913.93	70,913.93	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,470.62	4,962.62	76.69	1,508.00	6,470.62	4,962.62	76.69
3335	SERV. DE TEC. DE LA INF. CONTRATO		53,127.70	53,127.70	100.00		53,127.70	53,127.70	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	255.78	300.00	44.22	14.74	255.78	300.00	44.22	14.74
3431	TRASLADO DE VALORES CONTRATO		30,391.23	30,391.23	100.00	8,877.07	39,268.30	30,391.23	77.39
3432	TRASLADO DE VALORES		829.47	829.47	100.00		829.47	829.47	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		97,634.62	97,634.62	100.00		97,634.62	97,634.62	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0211	PARQUIMETROS								
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO		181,418.39	181,418.39	100.00	72,670.61	254,089.00	181,418.39	71.40
	Subtotal	337,730.73	1,337,030.71	999,299.98	74.74	761,168.68	1,782,168.66	1,020,999.98	57.28
0220	DIR. DE EGRESOS								
1132	SUELDO BASE PERS PERM QUINCENA	422,414.82	425,812.19	3,397.37	0.80	848,745.67	852,143.04	3,397.37	0.40
1211	SUELDOS BASE PERSONAL HASS	2,265.00	4,138.80	1,873.80	45.27	6,795.00	8,668.80	1,873.80	21.62
1311	PERCP. ADIC. A PRIMA VAC.		48,246.52	48,246.52	100.00		48,246.52	48,246.52	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	69,000.00	60,600.00	-8,400.00	-13.86
1321	AGUINALDO		135,506.58	135,506.58	100.00		135,506.58	135,506.58	100.00
1322	PRIMA VACACIONAL		59,353.46	59,353.46	100.00		59,353.46	59,353.46	100.00
1324	AGUINALDO BASE PERS EVENTUAL		722.40	722.40	100.00		722.40	722.40	100.00
1341	PERC. EXTRAORDINARIA	9,030.00	10,704.04	1,674.04	15.64	18,060.00	19,734.04	1,674.04	8.48
1404	APORTACIONES IMSS	3,883.10	6,522.22	2,639.12	40.46	3,883.10	6,522.22	2,639.12	40.46
1431	APORTACIONES POR CYV		4,559.86	4,559.86	100.00		4,559.86	4,559.86	100.00
1531	FONDO DE PENSIONES	7,693.72	7,842.20	148.48	1.89	15,299.32	15,447.80	148.48	0.96
1540	BONO DE DESPENSA	61,912.00	61,847.50	-64.50	-0.10	123,824.00	123,759.50	-64.50	-0.05
1541	GASTOS DOMICILIARIOS	9,118.21	7,901.72	-1,216.49	-15.40	18,236.49	17,020.00	-1,216.49	-7.15
1542	BONO COMPENSATORIO				100.00	28,800.00	26,400.00	-2,400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		4,632.44	4,632.44	100.00		4,632.44	4,632.44	100.00
1544	ABSORCION DE ISR SYS	71,054.50	120,418.44	49,363.94	40.99	169,167.00	218,530.94	49,363.94	22.59
1711	BONOS DE PUNTUALIDAD	4,440.00	2,110.78	-2,329.22	-110.35	7,770.00	5,440.78	-2,329.22	-42.81
1712	BONOS DE PRODUCTIVIDAD	1,760.00	854.62	-905.38	-105.94	4,310.00	3,404.62	-905.38	-26.59
2111	PAPELERIA Y ART. OFICINA	174.00	2,441.73	2,267.73	92.87	174.00	2,441.73	2,267.73	92.87
2112	PAPELERIA Y ART. OFICINA CONTRATO	8,961.84	11,089.70	2,127.86	19.19	8,961.84	11,089.70	2,127.86	19.19
2142	MAT. Y SUM. DE COMPUTO CONTRATO	12,444.13	11,491.77	-952.36	-8.29	12,444.13	11,491.77	-952.36	-8.29
2151	MATERIAL IMPRESO DE USO GENERAL		1,955.22	1,955.22	100.00		1,955.22	1,955.22	100.00
2161	ARTS ASEO Y LIMPIEZA	214.50	4,531.17	4,316.67	95.27	214.50	4,531.17	4,316.67	95.27
2163	ARTS ASEO Y LIMPIEZA CONTRATO	6,472.00		-6,472.00	100.00	18,887.03	12,415.03	-6,472.00	-52.13
2211	PRDCTS. ALIMENTICIOS PERSONAS	9,780.02	5,052.32	-4,727.70	-93.57	9,780.02	5,052.32	-4,727.70	-93.57
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	937.10	2,329.25	1,392.15	59.77	937.10	2,329.25	1,392.15	59.77
2231	UTENS. P/ EL SERV DE ALIMENTACION		791.50	791.50	100.00		791.50	791.50	100.00
2461	MATERIAL ELECTRICO		574.07	574.07	100.00		574.07	574.07	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		73.50	73.50	100.00		73.50	73.50	100.00
2491	MATERIAL DE PLOMERIA		61.02	61.02	100.00		61.02	61.02	100.00
2492	PINTURA		1,012.39	1,012.39	100.00		1,012.39	1,012.39	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		189.84	189.84	100.00		189.84	189.84	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,143.79	1,143.79	100.00		1,143.79	1,143.79	100.00
2531	MEDICINAS PARA BOTIQUIN		959.62	959.62	100.00		959.62	959.62	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0220	DIR. DE EGRESOS								
2612	GASOLINA CONTRATO		8,903.51	8,903.51	100.00		8,903.51	8,903.51	100.00
2911	HERRAMIENTAS		151.80	151.80	100.00		151.80	151.80	100.00
2921	REF. Y ACCES. DE EDIFICIOS	66.00	157.71	91.71	58.15	66.00	157.71	91.71	58.15
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		216.91	216.91	100.00		216.91	216.91	100.00
2941	REF. Y ACCS. EQ. COMPUTO		16,044.01	16,044.01	100.00		16,044.01	16,044.01	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	2,499.80	1,873.31	-626.49	-33.44	2,499.80	1,873.31	-626.49	-33.44
2964	LLANTAS		1,757.06	1,757.06	100.00		1,757.06	1,757.06	100.00
3142	SERV. TELEFONICO CONTRATO	681.92	3,405.46	2,723.54	79.98	681.92	3,405.46	2,723.54	79.98
3171	INTERNET REDES Y PROCES DE INF CONTRATO		798.04	798.04	100.00		798.04	798.04	100.00
3183	SERVICIO DE MENSAJERIA		535.74	535.74	100.00		535.74	535.74	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,470.62	4,962.62	76.69	1,508.00	6,470.62	4,962.62	76.69
3312	SERVICIOS DE AUDITORIA CONTRATO		101,820.39	101,820.39	100.00		101,820.39	101,820.39	100.00
3313	SERVICIOS DE CONTABILIDAD CONTRATO		1,100,000.89	1,100,000.89	100.00		1,100,000.89	1,100,000.89	100.00
3318	SERV ACTUARIALES CONTRATO		34,648.50	34,648.50	100.00		34,648.50	34,648.50	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO		53,127.70	53,127.70	100.00		53,127.70	53,127.70	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		44,201.35	44,201.35	100.00		44,201.35	44,201.35	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	295.00	672.92	377.92	56.16	295.00	672.92	377.92	56.16
3391	SERV. PROF. Y TEC. INTEGRALES		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	26,172.38	75,423.96	49,251.58	65.30	26,172.38	75,423.96	49,251.58	65.30
3411	SERV. FINAN. Y BANC.	5,028.67	10,782.82	5,754.15	53.36	9,608.74	15,362.89	5,754.15	37.45
3421	SER. DE OPINION CREDITICIA CONTRATO		115,495.00	115,495.00	100.00		115,495.00	115,495.00	100.00
3431	TRASLADO DE VALORES CONTRATO		47,352.95	47,352.95	100.00		47,352.95	47,352.95	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		47.63	47.63	100.00		47.63	47.63	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		329.08	329.08	100.00		329.08	329.08	100.00
3551	MANTENIMIENTO DE VEHICULOS		5,941.10	5,941.10	100.00		5,941.10	5,941.10	100.00
3585	SERVICIO DE LIMPIEZA	240.00	150.51	-89.49	-59.46	240.00	150.51	-89.49	-59.46
3711	PASAJES AEREOS		11,076.93	11,076.93	100.00		11,076.93	11,076.93	100.00
3721	PASAJE TERRESTRE		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
3751	GASTOS DE VIAJE		4,430.77	4,430.77	100.00		4,430.77	4,430.77	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	262.00	3,205.48	2,943.48	91.83	262.00	3,205.48	2,943.48	91.83
3951	RECARGOS Y ACTNS DE SYS		25,444.59	25,444.59	100.00		25,444.59	25,444.59	100.00
3966	RESPONSABILIDAD PATRIMONIAL		23,621.33	23,621.33	100.00		23,621.33	23,621.33	100.00
3991	SUSCRIPCIONES Y CUOTAS		119.07	119.07	100.00		119.07	119.07	100.00
Subtotal		669,308.71	2,677,693.18	2,008,384.47	75.00	1,406,623.04	3,404,207.51	1,997,584.47	58.67
0230	DIR. DE PATRIMONIO								
0551	DPN DEL EJERC. BIENES MUEBLES E INMUEBLES				100.00	10,875,336.50		-10,875,336.50	100.00
1132	SUELDO BASE PERS PERM QUINCENA	202,869.43	280,193.61	77,324.18	27.60	412,648.78	489,972.96	77,324.18	15.78

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0230	DIR. DE PATRIMONIO								
1211	SUELDOS BASE PERSONAL HASS	18,900.04	14,646.11	-4,253.93	-29.04	56,700.17	52,446.24	-4,253.93	-8.11
1311	PERCP. ADIC. A PRIMA VAC.		28,116.44	28,116.44	100.00		28,116.44	28,116.44	100.00
1312	PREMIO DE ANTIGUEDAD		33,900.00	33,900.00	100.00		33,900.00	33,900.00	100.00
1321	AGUINALDO		77,573.72	77,573.72	100.00		77,573.72	77,573.72	100.00
1322	PRIMA VACACIONAL		35,266.60	35,266.60	100.00		35,266.60	35,266.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL		4,370.52	4,370.52	100.00		4,370.52	4,370.52	100.00
1404	APORTACIONES IMSS	4,088.22	9,327.56	5,239.34	56.17	4,088.22	9,327.56	5,239.34	56.17
1431	APORTACIONES POR CYV		5,537.20	5,537.20	100.00		5,537.20	5,537.20	100.00
1531	FONDO DE PENSIONES	4,476.52	5,311.78	835.26	15.72	8,893.00	9,728.26	835.26	8.59
1540	BONO DE DESPENSA	35,660.00	43,000.58	7,340.58	17.07	72,400.00	79,740.58	7,340.58	9.21
1541	GASTOS DOMICILIARIOS	8,378.89	10,251.04	1,872.15	18.26	16,757.85	18,630.00	1,872.15	10.05
1542	BONO COMPENSATORIO				100.00	30,000.00	30,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	38,986.50	81,557.20	42,570.70	52.20	85,465.50	128,036.20	42,570.70	33.25
1711	BONOS DE PUNTUALIDAD	2,960.00	1,991.78	-968.22	-48.61	4,810.00	3,841.78	-968.22	-25.20
1712	BONOS DE PRODUCTIVIDAD	1,760.00	2,708.70	948.70	35.02	1,760.00	2,708.70	948.70	35.02
2111	PAPELERIA Y ART. OFICINA	1,215.50	653.11	-562.39	-86.11	1,840.50	1,278.11	-562.39	-44.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2141	MAT. Y SUM. DE COMPUTO		151.95	151.95	100.00		151.95	151.95	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	551.00	551.00			551.00	551.00		
2181	MAT. PARA REG E IDENT. DE BIENES		11,886.64	11,886.64	100.00		11,886.64	11,886.64	100.00
2492	PINTURA	120.62	130.00	9.38	7.22	120.62	130.00	9.38	7.22
2493	OTROS MAT. Y ART. CONST.Y REP.	1,223.00	1,456.33	233.33	16.02	1,223.00	1,456.33	233.33	16.02
2561	FIB. SINT. HULES, PLASTICOS Y DER.		1.88	1.88	100.00	1,234.12	1,236.00	1.88	0.15
2611	LUBRICANTES		11.88	11.88	100.00		11.88	11.88	100.00
2612	GASOLINA CONTRATO		13,607.55	13,607.55	100.00		13,607.55	13,607.55	100.00
2911	HERRAMIENTAS		87.27	87.27	100.00		87.27	87.27	100.00
2921	REF. Y ACCES. DE EDIFICIOS		25.28	25.28	100.00	360.45	385.73	25.28	6.55
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		83.23	83.23	100.00		83.23	83.23	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,262.93	1,262.93	100.00		1,262.93	1,262.93	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		989.50	989.50	100.00		989.50	989.50	100.00
2991	ACCESORIOS MENORES	-598.00	27.19	625.19	2299.34		625.19	625.19	100.00
3142	SERV. TELEFONICO CONTRATO	716.72	3,297.61	2,580.89	78.27	716.72	3,297.61	2,580.89	78.27
3151	SERVICIO CELULAR	300.00	411.84	111.84	27.16	700.00	811.84	111.84	13.78
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,806.62	1,227.78	67.96	578.84	1,806.62	1,227.78	67.96
3221	ARREND. DE EDIFICIOS CONTRATO	17,864.00	160,815.54	142,951.54	88.89	35,728.00	178,679.54	142,951.54	80.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,470.62	4,962.62	76.69	1,508.00	6,470.62	4,962.62	76.69
3316	SERVICIOS LEGALES	19,140.00	204,092.48	184,952.48	90.62	19,140.00	204,092.48	184,952.48	90.62
3364	APOYO ADMVO FOTOCOP. E IMPRE.	-66.20		66.20	100.00	2,500.80	2,567.00	66.20	2.58
3391	SERV. PROF. Y TEC. INTEGRALES		126,478.08	126,478.08	100.00		126,478.08	126,478.08	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0230	DIR. DE PATRIMONIO								
3398	SERV. PROF. Y TEC. INT. CONTRATO		36,171.69	36,171.69	100.00		36,171.69	36,171.69	100.00
3451	SEGURO DE EDIFICIOS CONTRATO		431,273.16	431,273.16	100.00		431,273.16	431,273.16	100.00
3452	SEG. DE VEHICULOS CONTRATO	2,396,599.47	2,271,675.83	-124,923.64	-5.50	2,457,922.64	2,332,999.00	-124,923.64	-5.35
3453	SEG. DE BIENES PATRIMONIALES		0.14	0.14	100.00	9,931.86	9,932.00	0.14	
3510	MANTENIMIENTO DE ELEVADORES		57,677.08	57,677.08	100.00		57,677.08	57,677.08	100.00
3513	MTTO. DE ELEVADORES CONTRATO		13,867.99	13,867.99	100.00		13,867.99	13,867.99	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		482.50	482.50	100.00		482.50	482.50	100.00
3534	MTTO. EQUIPO COMPUTO		114.31	114.31	100.00		114.31	114.31	100.00
3551	MANTENIMIENTO DE VEHICULOS		3,184.62	3,184.62	100.00		3,184.62	3,184.62	100.00
3585	SERVICIO DE LIMPIEZA	420.00	200.00	-220.00	-110.00	670.00	450.00	-220.00	-48.89
3611	RADIO,Prensa Y TELEVISION		20,401.14	20,401.14	100.00		20,401.14	20,401.14	100.00
3751	GASTOS DE VIAJE		6,664.00	6,664.00	100.00		6,664.00	6,664.00	100.00
3921	REFRENDOS TENENCIAS Y OTROS				100.00	59,136.00	59,136.00		
3922	IMPUESTOS Y DERECHOS	25,344.00	9,605.00	-15,739.00	-163.86	35,564.00	19,825.00	-15,739.00	-79.39
Subtotal		2,782,996.55	4,021,898.27	1,238,901.72	30.80	14,198,286.57	4,561,851.79	-9,636,434.78	-211.23
0299	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		8,542.72	8,542.72	100.00		8,542.72	8,542.72	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		45,945.94	45,945.94	100.00		45,945.94	45,945.94	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		7,407.40	7,407.40	100.00		7,407.40	7,407.40	100.00
1411	CONST. HOSPITALARIA		44.92	44.92	100.00		44.92	44.92	100.00
1412	CONSULTAS MEDICAS		2,358.32	2,358.32	100.00		2,358.32	2,358.32	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	53,277.41	666,332.04	613,054.63	92.00	53,277.41	666,332.04	613,054.63	92.00
1414	MEDICAMENTOS CONTRATO		270,995.14	270,995.14	100.00		298,995.14	298,995.14	100.00
1415	LAB. Y RADIOLOGIA		432.42	432.42	100.00		432.42	432.42	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		8,542.72	8,542.72	100.00		8,542.72	8,542.72	100.00
1417	MEDICAMENTOS	35,569.30	42,713.60	7,144.30	16.73	35,569.30	42,713.60	7,144.30	16.73
1418	MATERIAL MEDICO S.M.M.		6,262.28	6,262.28	100.00		6,262.28	6,262.28	100.00
1419	CONST. MEDICAS CONTRATO		128,140.78	128,140.78	100.00		128,140.78	128,140.78	100.00
1441	CTS SEG. DE VIDA CONTRATO		159,163.46	159,163.46	100.00		159,163.46	159,163.46	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		52,833.34	52,833.34	100.00		52,833.34	52,833.34	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	7,067.56	7,067.56			10,727.56	10,727.56		
1552	BECAS EMPLEADOS NO SIND.	14,723.50	14,723.50			22,849.50	22,849.50		
1591	EVENTOS SOCIALES A SERV. PUB.		5,918.62	5,918.62	100.00		5,918.62	5,918.62	100.00
1593	UTILES ESCOLARES		3,213.12	3,213.12	100.00		3,213.12	3,213.12	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		15,024.14	15,024.14	100.00		15,024.14	15,024.14	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		71,942.84	71,942.84	100.00	84,044.00	155,986.84	71,942.84	46.12

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0299	PREVISION SOCIAL								
2714	UNIFORMES Y VESTUARIOS CONTRATO		9,056.90	9,056.90	100.00		9,056.90	9,056.90	100.00
Subtotal		110,637.77	1,530,974.26	1,420,336.49	92.77	206,467.77	1,654,804.26	1,448,336.49	87.52
Total		10,081,239.25	18,153,756.22	8,072,516.97	44.46	25,673,206.61	22,898,465.92	-2,774,740.69	-12.11
5303	SEC. DE ADMINISTRACION								
0300	OF. DEL SRIO. DE ADMON								
1131	SUELDO BASE A PERS. PER. SEM.	20,817.08	44,680.09	23,863.01	53.41	41,998.20	65,861.21	23,863.01	36.23
1132	SUELDO BASE PERS PERM QUINCENA	293,580.39	355,540.20	61,959.81	17.43	559,050.75	621,010.56	61,959.81	9.98
1211	SUELDOS BASE PERSONAL HASS	8,085.02	14,825.01	6,739.99	45.46	21,210.12	27,950.11	6,739.99	24.11
1311	PERCP. ADIC. A PRIMA VAC.		23,754.34	23,754.34	100.00		23,754.34	23,754.34	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	29,500.00	29,500.00		
1313	PRIMA DE ANTIGUEDAD		70,663.34	70,663.34	100.00		70,663.34	70,663.34	100.00
1321	AGUINALDO		93,927.74	93,927.74	100.00		93,927.74	93,927.74	100.00
1322	PRIMA VACACIONAL		46,230.46	46,230.46	100.00		46,230.46	46,230.46	100.00
1323	PRIMA DOMINICAL		80.66	80.66	100.00		80.66	80.66	100.00
1324	AGUINALDO BASE PERS EVENTUAL		2,858.64	2,858.64	100.00		2,858.64	2,858.64	100.00
1331	TIEMPO EXTRA	1,664.00	11,431.68	9,767.68	85.44	8,872.00	18,639.68	9,767.68	52.40
1341	PERC. EXTRAORDINARIA	19,550.00	416,598.20	397,048.20	95.31	31,100.00	428,148.20	397,048.20	92.74
1404	APORTACIONES IMSS	2,492.60	9,078.14	6,585.54	72.54	2,492.60	9,078.14	6,585.54	72.54
1431	APORTACIONES POR CYV		6,160.18	6,160.18	100.00		6,160.18	6,160.18	100.00
1521	INDEMNIZACIONES		140,575.66	140,575.66	100.00		140,575.66	140,575.66	100.00
1531	FONDO DE PENSIONES	5,157.36	8,044.26	2,886.90	35.89	10,227.44	13,114.34	2,886.90	22.01
1540	BONO DE DESPENSA	45,222.00	56,264.94	11,042.94	19.63	87,191.00	98,233.94	11,042.94	11.24
1541	GASTOS DOMICILIARIOS	8,132.45	8,887.48	755.03	8.50	16,264.97	17,020.00	755.03	4.44
1542	BONO COMPENSATORIO		4,000.00	4,000.00	100.00	25,200.00	29,200.00	4,000.00	13.70
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,883.86	1,883.86	100.00		1,883.86	1,883.86	100.00
1544	ABSORCION DE ISR SYS	55,506.50	123,653.26	68,146.76	55.11	126,895.50	195,042.26	68,146.76	34.94
1711	BONOS DE PUNTUALIDAD	1,480.00	2,364.78	884.78	37.41	1,850.00	2,734.78	884.78	32.35
1712	BONOS DE PRODUCTIVIDAD	1,760.00	2,505.28	745.28	29.75	1,760.00	2,505.28	745.28	29.75
2111	PAPELERIA Y ART. OFICINA		1,006.47	1,006.47	100.00		1,006.47	1,006.47	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,071.68	2,479.53	407.85	16.45	2,071.68	2,479.53	407.85	16.45
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,365.76	3,365.76	100.00		3,365.76	3,365.76	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		461.54	461.54	100.00		461.54	461.54	100.00
2161	ARTS ASEO Y LIMPIEZA		3,914.14	3,914.14	100.00		3,914.14	3,914.14	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	14,449.12	42,908.70	28,459.58	66.33	14,449.12	42,908.70	28,459.58	66.33
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,001.00	3,482.63	481.63	13.83	3,347.80	3,829.43	481.63	12.58
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,045.50	1,045.50	100.00		1,045.50	1,045.50	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0300	OF. DEL SRIO. DE ADMON								
2231	UTENS. P/ EL SERV DE ALIMENTACION		9.29	9.29	100.00		9.29	9.29	100.00
2421	CEMENTO Y PDTS DE CONCRETO	238.01	300.00	61.99	20.66	588.01	650.00	61.99	9.54
2431	PRODUCTOS DE YESO		8,954.58	8,954.58	100.00		8,954.58	8,954.58	100.00
2441	PRODUCTOS DE MADERA		595.38	595.38	100.00		595.38	595.38	100.00
2461	MATERIAL ELECTRICO	1,714.26	3,708.41	1,994.15	53.77	2,229.26	4,223.41	1,994.15	47.22
2471	ARTLS. MET. PARA CONSTRUCCION	506.84	3,238.84	2,732.00	84.35	673.60	3,405.60	2,732.00	80.22
2481	MATERIAL COMPLEMENTARIO		103.16	103.16	100.00		103.16	103.16	100.00
2491	MATERIAL DE PLOMERIA		801.97	801.97	100.00	367.37	1,169.34	801.97	68.58
2492	PINTURA		1,023.36	1,023.36	100.00		1,023.36	1,023.36	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		473.47	473.47	100.00	1,473.32	1,946.79	473.47	24.32
2611	LUBRICANTES		77.12	77.12	100.00		77.12	77.12	100.00
2612	GASOLINA CONTRATO		28,673.91	28,673.91	100.00		28,673.91	28,673.91	100.00
2614	DIESEL CONTRATO		3,146.63	3,146.63	100.00		3,146.63	3,146.63	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		40.25	40.25	100.00		40.25	40.25	100.00
2741	PRODUCTOS TEXTILES		526.33	526.33	100.00		526.33	526.33	100.00
2911	HERRAMIENTAS		3,373.23	3,373.23	100.00	809.12	4,182.35	3,373.23	80.65
2921	REF. Y ACCES. DE EDIFICIOS		2,772.55	2,772.55	100.00	41.90	2,814.45	2,772.55	98.51
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,029.27	1,029.27	100.00	426.00	1,455.27	1,029.27	70.73
2941	REF. Y ACCS. EQ. COMPUTO	130.00	100.00	-30.00	-30.00	1,713.00	1,683.00	-30.00	-1.78
2942	REF. Y ACCES. COMUN. Y TECNO.		195.60	195.60	100.00		195.60	195.60	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,010.75	1,010.75	100.00		1,010.75	1,010.75	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	10,298.48	7,925.35	-2,373.13	-29.94	10,298.48	7,925.35	-2,373.13	-29.94
2991	ACCESORIOS MENORES		172.95	172.95	100.00	247.01	419.96	172.95	41.18
3142	SERV. TELEFONICO CONTRATO	174.00	2,154.39	1,980.39	91.92	174.00	2,154.39	1,980.39	91.92
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,470.64	4,962.64	76.69	1,508.00	6,470.64	4,962.64	76.69
3252	ARR. EQ. TRANSPORTE		1,349,460.00	1,349,460.00	100.00		1,349,460.00	1,349,460.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		141.70	141.70	100.00		141.70	141.70	100.00
3383	VIGILANCIA CONTRATO DPTOS		196,109.94	196,109.94	100.00		196,109.94	196,109.94	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	290.00	290.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO		181,636.86	181,636.86	100.00		181,636.86	181,636.86	100.00
3471	FLETES Y MANIOBRAS		2,210.07	2,210.07	100.00		2,210.07	2,210.07	100.00
3512	MTTO EDIFICIOS CONTRATO		47,100.17	47,100.17	100.00		47,100.17	47,100.17	100.00
3513	MTTO. DE ELEVADORES CONTRATO		24,386.45	24,386.45	100.00		24,386.45	24,386.45	100.00
3514	MTTO DE EDIFICIOS E INST.		32,648.46	32,648.46	100.00		32,648.46	32,648.46	100.00
3551	MANTENIMIENTO DE VEHICULOS		994.53	994.53	100.00		994.53	994.53	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		115.20	115.20	100.00		115.20	115.20	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		34,642.82	34,642.82	100.00		34,642.82	34,642.82	100.00
3585	SERVICIO DE LIMPIEZA		120.03	120.03	100.00		120.03	120.03	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		4.77	4.77	100.00		4.77	4.77	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		440.64	440.64	100.00		440.64	440.64	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		497,538.79	3,449,561.54	2,952,022.75	85.57	1,004,320.25	3,956,343.00	2,952,022.75	74.61
0310	DIR. DE ADQUISICIONES								
1131	SUELDO BASE A PERS. PER. SEM.	34,748.05	42,041.81	7,293.76	17.35	69,555.15	76,848.91	7,293.76	9.49
1132	SUELDO BASE PERS PERM QUINCENA	407,374.64	406,714.81	-659.83	-0.16	807,601.27	806,941.44	-659.83	-0.08
1211	SUELDOS BASE PERSONAL HASS	15,015.00	19,322.32	4,307.32	22.29	43,635.05	47,942.37	4,307.32	8.98
1311	PERCP. ADIC. A PRIMA VAC.		33,134.74	33,134.74	100.00		33,134.74	33,134.74	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	107,000.00	107,000.00		
1321	AGUINALDO		117,162.78	117,162.78	100.00		117,162.78	117,162.78	100.00
1322	PRIMA VACACIONAL		50,547.72	50,547.72	100.00		50,547.72	50,547.72	100.00
1324	AGUINALDO BASE PERS EVENTUAL		4,685.28	4,685.28	100.00		4,685.28	4,685.28	100.00
1341	PERC. EXTRAORDINARIA	19,770.00	20,074.68	304.68	1.52	39,540.00	39,844.68	304.68	0.76
1404	APORTACIONES IMSS	16,475.41	28,080.54	11,605.13	41.33	16,475.41	28,080.54	11,605.13	41.33
1431	APORTACIONES POR CYV		21,022.60	21,022.60	100.00		21,022.60	21,022.60	100.00
1531	FONDO DE PENSIONES	5,776.82	5,945.91	169.09	2.84	11,447.41	11,616.50	169.09	1.46
1540	BONO DE DESPENSA	58,565.00	57,470.48	-1,094.52	-1.90	116,404.00	115,309.48	-1,094.52	-0.95
1541	GASTOS DOMICILIARIOS	14,170.19	12,172.92	-1,997.27	-16.41	28,217.27	26,220.00	-1,997.27	-7.62
1542	BONO COMPENSATORIO				100.00	48,400.00	48,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		5,486.86	5,486.86	100.00		5,486.86	5,486.86	100.00
1544	ABSORCION DE ISR SYS	60,400.50	75,827.49	15,426.99	20.34	164,178.75	179,605.74	15,426.99	8.59
1711	BONOS DE PUNTUALIDAD	4,440.00	3,127.18	-1,312.82	-41.98	7,400.00	6,087.18	-1,312.82	-21.57
1712	BONOS DE PRODUCTIVIDAD	1,760.00	987.30	-772.70	-78.26	3,460.00	2,687.30	-772.70	-28.75
2111	PAPELERIA Y ART. OFICINA	1,131.23	2,725.53	1,594.30	58.50	1,131.23	2,725.53	1,594.30	58.50
2112	PAPELERIA Y ART. OFICINA CONTRATO	7,243.59	13,054.07	5,810.48	44.51	7,243.59	13,054.07	5,810.48	44.51
2141	MAT. Y SUM. DE COMPUTO	2,830.40	2,144.12	-686.28	-32.01	2,830.40	2,144.12	-686.28	-32.01
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,154.95	1,154.95	100.00		1,154.95	1,154.95	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	4,292.00	4,899.45	607.45	12.40	4,292.00	4,899.45	607.45	12.40
2161	ARTS ASEO Y LIMPIEZA	173.50	422.36	248.86	58.92	173.50	422.36	248.86	58.92
2163	ARTS ASEO Y LIMPIEZA CONTRATO	746.93	1,274.86	527.93	41.41	746.93	1,274.86	527.93	41.41
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,832.50	6,717.19	2,884.69	42.94	3,832.50	6,717.19	2,884.69	42.94
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,445.70	5,376.72	2,931.02	54.51	2,445.70	5,376.72	2,931.02	54.51
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,292.00	633.10	-658.90	-104.08	1,292.00	633.10	-658.90	-104.08
2441	PRODUCTOS DE MADERA	612.01	612.01			612.01	612.01		
2461	MATERIAL ELECTRICO		711.07	711.07	100.00		711.07	711.07	100.00
2491	MATERIAL DE PLOMERIA		104.73	104.73	100.00		104.73	104.73	100.00
2492	PINTURA		173.66	173.66	100.00		173.66	173.66	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	326.99		-326.99	100.00	326.99		-326.99	100.00
2531	MEDICINAS PARA BOTIQUIN		349.86	349.86	100.00		349.86	349.86	100.00
2611	LUBRICANTES		173.07	173.07	100.00		173.07	173.07	100.00
2612	GASOLINA CONTRATO		6,388.24	6,388.24	100.00		6,388.24	6,388.24	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		101.29	101.29	100.00		101.29	101.29	100.00
2911	HERRAMIENTAS		97.20	97.20	100.00		97.20	97.20	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0310	DIR. DE ADQUISICIONES								
2921	REF. Y ACCES. DE EDIFICIOS	464.00	251.92	-212.08	-84.19	464.00	251.92	-212.08	-84.19
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	995.00	24,250.20	23,255.20	95.90	995.00	24,250.20	23,255.20	95.90
2941	REF. Y ACCS. EQ. COMPUTO		735.72	735.72	100.00		735.72	735.72	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		509.70	509.70	100.00		509.70	509.70	100.00
2963	ACUMULADORES		249.90	249.90	100.00		249.90	249.90	100.00
2991	ACCESORIOS MENORES	788.00	966.54	178.54	18.47	788.00	966.54	178.54	18.47
3142	SERV. TELEFONICO CONTRATO	1,508.00	6,295.86	4,787.86	76.05	1,508.00	6,295.86	4,787.86	76.05
3183	SERVICIO DE MENSAJERIA		524.46	524.46	100.00		524.46	524.46	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	9,401.77	6,385.77	67.92	3,016.00	9,401.77	6,385.77	67.92
3360	PUBLICACION DE LICITACIONES	129,546.35	7,757.83	-121,788.52	****.**	206,884.95	85,096.43	-121,788.52	-143.12
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,029.23	1,029.23	100.00		1,029.23	1,029.23	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		54.84	54.84	100.00		54.84	54.84	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		21.94	21.94	100.00		21.94	21.94	100.00
3551	MANTENIMIENTO DE VEHICULOS		2,012.75	2,012.75	100.00		2,012.75	2,012.75	100.00
3585	SERVICIO DE LIMPIEZA		33.34	33.34	100.00		33.34	33.34	100.00
3692	ARTICULOS PROMOCIONALES		60.56	60.56	100.00		60.56	60.56	100.00
3711	PASAJES AEREOS		706.60	706.60	100.00		706.60	706.60	100.00
3721	PASAJE TERRESTRE		155.79	155.79	100.00		155.79	155.79	100.00
3751	GASTOS DE VIAJE		436.68	436.68	100.00		436.68	436.68	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	60.00	106.10	46.10	43.45	60.00	106.10	46.10	43.45
3991	SUSCRIPCIONES Y CUOTAS		510.84	510.84	100.00		510.84	510.84	100.00
Subtotal		799,799.81	1,006,991.47	207,191.66	20.57	1,701,957.11	1,909,148.77	207,191.66	10.85
0320	DIR. DE RECURSOS HUMANOS								
1131	SUELDO BASE A PERS. PER. SEM.	50,323.28	63,838.43	13,515.15	21.17	102,993.52	116,508.67	13,515.15	11.60
1132	SUELDO BASE PERS PERM QUINCENA	368,280.45	420,870.05	52,589.60	12.50	765,930.88	818,520.48	52,589.60	6.42
1211	SUELDOS BASE PERSONAL HASS	20,355.00	28,500.36	8,145.36	28.58	61,065.00	69,210.36	8,145.36	11.77
1311	PERCP. ADIC. A PRIMA VAC.		57,274.30	57,274.30	100.00		57,274.30	57,274.30	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	13,000.00	13,000.00		
1313	PRIMA DE ANTIGUEDAD	51,853.68		-51,853.68	100.00	51,853.68		-51,853.68	100.00
1321	AGUINALDO		138,083.37	138,083.37	100.00	2,413.97	140,497.34	138,083.37	98.28
1322	PRIMA VACACIONAL		60,297.17	60,297.17	100.00	820.75	61,117.92	60,297.17	98.66
1324	AGUINALDO BASE PERS EVENTUAL		6,785.40	6,785.40	100.00		6,785.40	6,785.40	100.00
1331	TIEMPO EXTRA		60.78	60.78	100.00		60.78	60.78	100.00
1341	PERC. EXTRAORDINARIA	17,248.00	18,963.58	1,715.58	9.05	38,694.00	40,409.58	1,715.58	4.25
1404	APORTACIONES IMSS	6,970.51	11,102.36	4,131.85	37.22	6,970.51	11,102.36	4,131.85	37.22
1431	APORTACIONES POR CYV		8,974.61	8,974.61	100.00		8,974.61	8,974.61	100.00
1531	FONDO DE PENSIONES	8,628.28	8,761.11	132.83	1.52	17,309.73	17,442.56	132.83	0.76

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0320	DIR. DE RECURSOS HUMANOS								
1540	BONO DE DESPENSA	64,437.00	66,817.70	2,380.70	3.56	131,544.00	133,924.70	2,380.70	1.78
1541	GASTOS DOMICILIARIOS	9,364.64	9,183.08	-181.56	-1.98	19,961.56	19,780.00	-181.56	-0.92
1542	BONO COMPENSATORIO				100.00	34,800.00	34,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		75,267.44	75,267.44	100.00		75,267.44	75,267.44	100.00
1544	ABSORCION DE ISR SYS	82,197.75	159,253.81	77,056.06	48.39	182,210.20	259,266.26	77,056.06	29.72
1591	EVENTOS SOCIALES A SERV. PUB.		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
1711	BONOS DE PUNTUALIDAD	3,700.00	3,678.76	-21.24	-0.58	5,920.00	5,898.76	-21.24	-0.36
1712	BONOS DE PRODUCTIVIDAD	3,520.00	3,137.38	-382.62	-12.20	7,770.00	7,387.38	-382.62	-5.18
2111	PAPELERIA Y ART. OFICINA	576.83	1,075.07	498.24	46.34	1,022.97	1,521.21	498.24	32.75
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,055.07	7,819.85	4,764.78	60.93	3,055.07	7,819.85	4,764.78	60.93
2141	MAT. Y SUM. DE COMPUTO		115.35	115.35	100.00		115.35	115.35	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	3,745.87	5,251.10	1,505.23	28.67	3,745.87	5,251.10	1,505.23	28.67
2151	MATERIAL IMPRESO DE USO GENERAL	3,793.20	8,238.13	4,444.93	53.96	3,793.20	8,238.13	4,444.93	53.96
2161	ARTS ASEO Y LIMPIEZA		91.90	91.90	100.00		91.90	91.90	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		510.98	510.98	100.00		510.98	510.98	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,138.50	1,446.10	307.60	21.27	1,645.50	1,953.10	307.60	15.75
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	-0.02	1,223.38	1,223.40	100.00	2,391.98	3,615.38	1,223.40	33.84
2231	UTENS. P/ EL SERV DE ALIMENTACION	46.00	7,076.93	7,030.93	99.35	46.00	7,076.93	7,030.93	99.35
2461	MATERIAL ELECTRICO		996.60	996.60	100.00		996.60	996.60	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		29.08	29.08	100.00		29.08	29.08	100.00
2491	MATERIAL DE PLOMERIA		258.70	258.70	100.00		258.70	258.70	100.00
2492	PINTURA	274.00	369.66	95.66	25.88	274.00	369.66	95.66	25.88
2493	OTROS MAT. Y ART. CONST.Y REP.		200.82	200.82	100.00		200.82	200.82	100.00
2531	MEDICINAS PARA BOTIQUIN		30.12	30.12	100.00		30.12	30.12	100.00
2611	LUBRICANTES		70.72	70.72	100.00		70.72	70.72	100.00
2612	GASOLINA CONTRATO		6,832.67	6,832.67	100.00		6,832.67	6,832.67	100.00
2911	HERRAMIENTAS		97.65	97.65	100.00		97.65	97.65	100.00
2921	REF. Y ACCES. DE EDIFICIOS		263.54	263.54	100.00	92.80	356.34	263.54	73.96
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		36.02	36.02	100.00		36.02	36.02	100.00
2941	REF. Y ACCS. EQ. COMPUTO	1,774.80	2,191.97	417.17	19.03	1,774.80	2,191.97	417.17	19.03
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		187.57	187.57	100.00		187.57	187.57	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		143.38	143.38	100.00		143.38	143.38	100.00
2991	ACCESORIOS MENORES		61.27	61.27	100.00		61.27	61.27	100.00
3142	SERV. TELEFONICO CONTRATO	232.00	3,479.48	3,247.48	93.33	232.00	3,479.48	3,247.48	93.33
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	9,401.77	6,385.77	67.92	3,016.00	9,401.77	6,385.77	67.92
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		67,000.00	67,000.00	100.00		67,000.00	67,000.00	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		5,525.17	5,525.17	100.00		5,525.17	5,525.17	100.00
3312	SERVICIOS DE AUDITORIA CONTRATO		33,262.56	33,262.56	100.00		33,262.56	33,262.56	100.00
3319	SERV RELACIONADOS A NOMINA	139,200.00	35,913.69	-103,286.31	-287.60	139,200.00	35,913.69	-103,286.31	-287.60

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0320	DIR. DE RECURSOS HUMANOS								
3343	SERV. DE CAPACITACION CONTRATO		12,296,366.17	12,296,366.17	100.00		12,296,366.17	12,296,366.17	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,729.09	3,729.09	100.00	2,285.20	6,014.29	3,729.09	62.00
3391	SERV. PROF. Y TEC. INTEGRALES		18,193.59	18,193.59	100.00		18,193.59	18,193.59	100.00
3395	SERV. ARTISTICOS PROFESIONALES		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	13,181.62	57,747.50	44,565.88	77.17	13,181.62	57,747.50	44,565.88	77.17
3514	MTTO DE EDIFICIOS E INST.		4,165.00	4,165.00	100.00		4,165.00	4,165.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO	928.00	1,000.00	72.00	7.20	928.00	1,000.00	72.00	7.20
3534	MTTO. EQUIPO COMPUTO		5,434.92	5,434.92	100.00		5,434.92	5,434.92	100.00
3551	MANTENIMIENTO DE VEHICULOS		712.80	712.80	100.00		712.80	712.80	100.00
3585	SERVICIO DE LIMPIEZA		144.09	144.09	100.00		144.09	144.09	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		20,721.04	20,721.04	100.00		20,721.04	20,721.04	100.00
3692	ARTICULOS PROMOCIONALES		157,252.18	157,252.18	100.00		157,252.18	157,252.18	100.00
3711	PASAJES AEREOS		920.19	920.19	100.00		920.19	920.19	100.00
3721	PASAJE TERRESTRE		401.29	401.29	100.00		401.29	401.29	100.00
3751	GASTOS DE VIAJE		183.62	183.62	100.00		183.62	183.62	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	50.00	112.23	62.23	55.45	320.00	382.23	62.23	16.28
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		59,833.66	59,833.66	100.00		59,833.66	59,833.66	100.00
Subtotal		857,890.46	13,997,468.29	13,139,577.83	93.87	1,620,262.81	14,759,840.64	13,139,577.83	89.02
0330	DIR. DE SERV. MEDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	124,553.00	153,011.43	28,458.43	18.60	249,354.94	277,813.37	28,458.43	10.24
1132	SUELDO BASE PERS PERM QUINCENA	782,941.70	888,237.72	105,296.02	11.85	1,573,974.38	1,679,270.40	105,296.02	6.27
1211	SUELDOS BASE PERSONAL HASS	23,866.01		-23,866.01	100.00	70,008.04	46,142.03	-23,866.01	-51.72
1311	PERCP. ADIC. A PRIMA VAC.		120,875.54	120,875.54	100.00		120,875.54	120,875.54	100.00
1312	PREMIO DE ANTIGUEDAD	48,000.00		-48,000.00	100.00	255,500.00	207,500.00	-48,000.00	-23.13
1313	PRIMA DE ANTIGUEDAD	86,121.36		-86,121.36	100.00	86,121.36		-86,121.36	100.00
1321	AGUINALDO		305,159.14	305,159.14	100.00		305,159.14	305,159.14	100.00
1322	PRIMA VACACIONAL		131,150.06	131,150.06	100.00		131,150.06	131,150.06	100.00
1323	PRIMA DOMINICAL	8,623.61	9,997.16	1,373.55	13.74	18,601.45	19,975.00	1,373.55	6.88
1324	AGUINALDO BASE PERS EVENTUAL		2,420.04	2,420.04	100.00		2,420.04	2,420.04	100.00
1331	TIEMPO EXTRA	21,844.50	13,540.49	-8,304.01	-61.33	50,124.25	41,820.24	-8,304.01	-19.86
1341	PERC. EXTRAORDINARIA	26,327.00	28,888.22	2,561.22	8.87	53,967.00	56,528.22	2,561.22	4.53
1404	APORTACIONES IMSS	20,153.62	34,219.56	14,065.94	41.10	20,153.62	34,219.56	14,065.94	41.10
1431	APORTACIONES POR CYV		23,486.52	23,486.52	100.00		23,486.52	23,486.52	100.00
1531	FONDO DE PENSIONES	16,338.74	17,363.77	1,025.03	5.90	32,518.89	33,543.92	1,025.03	3.06
1540	BONO DE DESPENSA	145,746.00	150,197.06	4,451.06	2.96	291,477.00	295,928.06	4,451.06	1.50
1541	GASTOS DOMICILIARIOS	43,865.98	39,081.48	-4,784.50	-12.24	88,964.50	84,180.00	-4,784.50	-5.68
1542	BONO COMPENSATORIO				100.00	148,400.00	148,400.00		

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0330	DIR. DE SERV. MEDICOS								
1543	UNIFORMES AL PERSONAL (ZAPATOS)		8,564.86	8,564.86	100.00		8,564.86	8,564.86	100.00
1544	ABSORCION DE ISR SYS	157,108.25	221,805.53	64,697.28	29.17	397,986.00	462,683.28	64,697.28	13.98
1592	OTRAS PRESTACIONES SOC. Y ECO.	676.00	676.00			676.00	676.00		
1594	PREMIOS EVENTOS SOC.	17,376.02	19,359.78	1,983.76	10.25	17,376.02	19,359.78	1,983.76	10.25
1711	BONOS DE PUNTUALIDAD	10,360.00	5,426.40	-4,933.60	-90.92	16,650.00	11,716.40	-4,933.60	-42.11
1712	BONOS DE PRODUCTIVIDAD	4,400.00	3,137.38	-1,262.62	-40.24	8,650.00	7,387.38	-1,262.62	-17.09
2111	PAPELERIA Y ART. OFICINA	1,164.81	1,318.63	153.82	11.67	1,164.81	1,318.63	153.82	11.67
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,342.82		-1,342.82	100.00	2,080.01	737.19	-1,342.82	-182.15
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,757.40		-1,757.40	100.00	1,757.40		-1,757.40	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	5,191.00		-5,191.00	100.00	5,191.00		-5,191.00	100.00
2161	ARTS ASEO Y LIMPIEZA	1,223.32	1,223.32			1,223.32	1,223.32		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	8,948.45	2,448.45	-6,500.00	-265.47	11,508.45	5,008.45	-6,500.00	-129.78
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,814.75		-2,814.75	100.00	2,814.75		-2,814.75	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
2411	MATERIAL DE CONSTRUCCION	3,259.60	5,011.52	1,751.92	34.96	3,259.60	5,011.52	1,751.92	34.96
2421	CEMENTO Y PDTS DE CONCRETO	12,000.77	15,067.76	3,066.99	20.35	12,000.77	15,067.76	3,066.99	20.35
2431	PRODUCTOS DE YESO		16.81	16.81	100.00		16.81	16.81	100.00
2441	PRODUCTOS DE MADERA		230.97	230.97	100.00		230.97	230.97	100.00
2461	MATERIAL ELECTRICO	1,438.02		-1,438.02	100.00	1,438.02		-1,438.02	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,806.08	1,806.08	100.00		1,806.08	1,806.08	100.00
2481	MATERIAL COMPLEMENTARIO		29.84	29.84	100.00		29.84	29.84	100.00
2491	MATERIAL DE PLOMERIA	1,001.03		-1,001.03	100.00	1,001.03		-1,001.03	100.00
2492	PINTURA		13,706.78	13,706.78	100.00		13,706.78	13,706.78	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	708.62	378.46	-330.16	-87.24	708.62	378.46	-330.16	-87.24
2611	LUBRICANTES		783.75	783.75	100.00		783.75	783.75	100.00
2612	GASOLINA CONTRATO		33,134.29	33,134.29	100.00		33,134.29	33,134.29	100.00
2911	HERRAMIENTAS	1,345.37	2,228.46	883.09	39.63	1,345.37	2,228.46	883.09	39.63
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		6,682.62	6,682.62	100.00		6,682.62	6,682.62	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,626.13	1,626.13	100.00		1,626.13	1,626.13	100.00
2964	LLANTAS		648.49	648.49	100.00		648.49	648.49	100.00
2991	ACCESORIOS MENORES	500.42	2,872.67	2,372.25	82.58	500.42	2,872.67	2,372.25	82.58
3142	SERV. TELEFONICO CONTRATO	11,411.92	12,322.21	910.29	7.39	11,411.92	12,322.21	910.29	7.39
3151	SERVICIO CELULAR	308.72	1,764.46	1,455.74	82.50	308.72	1,764.46	1,455.74	82.50
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.89	3,192.89	67.92	1,508.00	4,700.89	3,192.89	67.92
3262	ARR. OTROS EQPS CONTRATO		26,743.44	26,743.44	100.00		26,743.44	26,743.44	100.00
3542	MTTO. EQUIPO MEDICO		5,438.17	5,438.17	100.00		5,438.17	5,438.17	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	17,270.08	17,270.08		
3581	RECOLECCION DE DESECHOS	2,958.00	2,958.00			8,381.00	8,381.00		
3814	ATENCION A FUNCIONARIOS	3,578.00	3,812.83	234.83	6.16	3,578.00	3,812.83	234.83	6.16

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		1,600,762.81	2,331,553.17	730,790.36	31.34	3,468,954.74	4,199,745.10	730,790.36	17.40
0350	DIR. DE TECNOLOGIAS								
1131	SUELDO BASE A PERS. PER. SEM.	59,474.21	75,274.94	15,800.73	20.99	119,692.61	135,493.34	15,800.73	11.66
1132	SUELDO BASE PERS PERM QUINCENA	475,844.52	491,555.15	15,710.63	3.20	954,204.25	969,914.88	15,710.63	1.62
1311	PERCP. ADIC. A PRIMA VAC.		73,785.50	73,785.50	100.00		73,785.50	73,785.50	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	36,000.00	36,000.00		
1321	AGUINALDO		170,656.68	170,656.68	100.00		170,656.68	170,656.68	100.00
1322	PRIMA VACACIONAL		70,298.52	70,298.52	100.00		70,298.52	70,298.52	100.00
1341	PERC. EXTRAORDINARIA	11,746.00	12,887.58	1,141.58	8.86	26,350.50	27,492.08	1,141.58	4.15
1404	APORTACIONES IMSS	9,717.21	16,470.74	6,753.53	41.00	9,717.21	16,470.74	6,753.53	41.00
1431	APORTACIONES POR CYV		12,422.32	12,422.32	100.00		12,422.32	12,422.32	100.00
1531	FONDO DE PENSIONES	10,087.09	10,703.89	616.80	5.76	20,473.16	21,089.96	616.80	2.92
1540	BONO DE DESPENSA	71,215.00	70,967.76	-247.24	-0.35	142,430.00	142,182.76	-247.24	-0.17
1541	GASTOS DOMICILIARIOS	5,914.51	5,979.68	65.17	1.09	12,814.83	12,880.00	65.17	0.51
1542	BONO COMPENSATORIO		800.00	800.00	100.00	20,400.00	21,200.00	800.00	3.77
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,369.14	1,369.14	100.00		1,369.14	1,369.14	100.00
1544	ABSORCION DE ISR SYS	83,899.25	166,124.69	82,225.44	49.50	187,960.50	270,185.94	82,225.44	30.43
1711	BONOS DE PUNTUALIDAD	5,550.00	3,817.08	-1,732.92	-45.40	8,880.00	7,147.08	-1,732.92	-24.25
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,362.02	-397.98	-29.22	3,460.00	3,062.02	-397.98	-13.00
2111	PAPELERIA Y ART. OFICINA		273.51	273.51	100.00		273.51	273.51	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		856.96	856.96	100.00		856.96	856.96	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		35.91	35.91	100.00		35.91	35.91	100.00
2161	ARTS ASEO Y LIMPIEZA		6.12	6.12	100.00		6.12	6.12	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,248.77	1,248.77	100.00		1,248.77	1,248.77	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,658.11	3,658.11	100.00		3,658.11	3,658.11	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		137.88	137.88	100.00		137.88	137.88	100.00
2431	PRODUCTOS DE YESO		1.53	1.53	100.00		1.53	1.53	100.00
2441	PRODUCTOS DE MADERA		2.20	2.20	100.00		2.20	2.20	100.00
2461	MATERIAL ELECTRICO	1,675.07	3,455.99	1,780.92	51.53	1,675.07	3,455.99	1,780.92	51.53
2471	ARTLS. MET. PARA CONSTRUCCION	117.30	477.75	360.45	75.45	117.30	477.75	360.45	75.45
2492	PINTURA	185.00	429.78	244.78	56.95	185.00	429.78	244.78	56.95
2493	OTROS MAT. Y ART. CONST.Y REP.	1,421.44	56.66	-1,364.78	****.**	1,421.44	56.66	-1,364.78	****.**
2611	LUBRICANTES		346.15	346.15	100.00		346.15	346.15	100.00
2612	GASOLINA CONTRATO		10,079.93	10,079.93	100.00		10,079.93	10,079.93	100.00
2614	DIESEL CONTRATO		2,741.23	2,741.23	100.00		2,741.23	2,741.23	100.00
2911	HERRAMIENTAS	317.89	218.46	-99.43	-45.51	317.89	218.46	-99.43	-45.51
2921	REF. Y ACCES. DE EDIFICIOS		14.76	14.76	100.00		14.76	14.76	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	295.00	146.81	-148.19	-100.94	295.00	146.81	-148.19	-100.94
2941	REF. Y ACCS. EQ. COMPUTO		21,832.52	21,832.52	100.00		21,832.52	21,832.52	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		94.07	94.07	100.00		94.07	94.07	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,959.89	1,959.89	100.00		1,959.89	1,959.89	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0350	DIR. DE TECNOLOGIAS								
2961	REF. Y ACCES. EQ. TRANSPORTE		1,872.63	1,872.63	100.00		1,872.63	1,872.63	100.00
2963	ACUMULADORES		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2964	LLANTAS		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
3142	SERV. TELEFONICO CONTRATO	391.92	2,799.43	2,407.51	86.00	391.92	2,799.43	2,407.51	86.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO	33,898.01	61,874.58	27,976.57	45.21	33,898.01	61,874.58	27,976.57	45.21
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA	2,865.84	281,558.04	278,692.20	98.98	2,865.84	281,558.04	278,692.20	98.98
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		383,953.16	383,953.16	100.00		383,953.16	383,953.16	100.00
3192	LICENCIAS Y OTROS SERVICIOS		221,398.17	221,398.17	100.00		221,398.17	221,398.17	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.89	3,192.89	67.92	1,508.00	4,700.89	3,192.89	67.92
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		1,173,323.68	1,173,323.68	100.00		1,173,323.68	1,173,323.68	100.00
3335	SERV. DE TEC. DE LA INF. CONTRATO		489,475.00	489,475.00	100.00		489,475.00	489,475.00	100.00
3342	SERVICIOS DE CAPACITACION		9,996.00	9,996.00	100.00		9,996.00	9,996.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		636,867.07	636,867.07	100.00		636,867.07	636,867.07	100.00
3514	MTTO DE EDIFICIOS E INST.	1,044.00	2,286.94	1,242.94	54.35	1,044.00	2,286.94	1,242.94	54.35
3521	MTTO EQ ADMVO EDUC. RECREATIVO		663.02	663.02	100.00		663.02	663.02	100.00
3531	MANTENIMIENTO DEL SITE CONTRATO	114,685.46	207,135.07	92,449.61	44.63	114,685.46	207,135.07	92,449.61	44.63
3535	MANTENIMIENTO DEL SITE		392,307.69	392,307.69	100.00		392,307.69	392,307.69	100.00
3551	MANTENIMIENTO DE VEHICULOS		875.64	875.64	100.00		875.64	875.64	100.00
3585	SERVICIO DE LIMPIEZA		33.34	33.34	100.00		33.34	33.34	100.00
3661	SERV. DE DIFUSION INTERNET		781.57	781.57	100.00		781.57	781.57	100.00
Subtotal		893,612.72	5,110,221.83	4,216,609.11	82.51	1,700,787.99	5,917,397.10	4,216,609.11	71.25
0399	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION	4,750.00	11,219.78	6,469.78	57.66	4,750.00	11,219.78	6,469.78	57.66
1402	LABORATORIO Y RADIOLOGIA CONTRATO		69,594.60	69,594.60	100.00		69,594.60	69,594.60	100.00
1403	APARATOS Y ACCESORIOS MEDICOS	1,798.00	11,220.04	9,422.04	83.98	1,798.00	11,220.04	9,422.04	83.98
1405	HEMODIALISIS		3,000,000.00	3,000,000.00	100.00		3,000,000.00	3,000,000.00	100.00
1411	CONST. HOSPITALARIA		59.00	59.00	100.00		59.00	59.00	100.00
1412	CONSULTAS MEDICAS		3,097.34	3,097.34	100.00		3,097.34	3,097.34	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	190,964.03	875,143.42	684,179.39	78.18	190,964.03	875,143.42	684,179.39	78.18
1414	MEDICAMENTOS CONTRATO		392,692.56	392,692.56	100.00		392,692.56	392,692.56	100.00
1415	LAB. Y RADIOLOGIA		567.94	567.94	100.00		567.94	567.94	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		11,219.78	11,219.78	100.00		11,219.78	11,219.78	100.00
1417	MEDICAMENTOS	32,216.35	56,098.94	23,882.59	42.57	32,216.35	56,098.94	23,882.59	42.57
1418	MATERIAL MEDICO S.M.M.		8,224.72	8,224.72	100.00		8,224.72	8,224.72	100.00
1419	CONST. MEDICAS CONTRATO		168,296.82	168,296.82	100.00		168,296.82	168,296.82	100.00
1441	CTS SEG. DE VIDA CONTRATO		242,816.40	242,816.40	100.00		242,816.40	242,816.40	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		69,166.66	69,166.66	100.00		69,166.66	69,166.66	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0399	PREVISION SOCIAL								
1551	BECAS EMPLEADOS SINDICALIZADOS	21,258.75		-21,258.75	100.00	39,188.99	17,930.24	-21,258.75	-118.56
1552	BECAS EMPLEADOS NO SIND.	5,562.00		-5,562.00	100.00	22,149.00	16,587.00	-5,562.00	-33.53
1591	EVENTOS SOCIALES A SERV. PUB.		7,453.08	7,453.08	100.00		7,453.08	7,453.08	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		18,919.28	18,919.28	100.00		18,919.28	18,919.28	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		114,231.50	114,231.50	100.00	123,350.00	237,581.50	114,231.50	48.08
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,949.20	2,949.20	100.00		2,949.20	2,949.20	100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO		27,680.60	27,680.60	100.00		27,680.60	27,680.60	100.00
Subtotal		256,549.13	5,094,964.16	4,838,415.03	94.96	414,416.37	5,252,831.40	4,838,415.03	92.11
Total		4,906,153.72	30,990,760.46	26,084,606.74	84.16	9,910,699.27	35,995,306.01	26,084,606.74	72.46

5304	SEC. DE CULTURA Y EDUCACION								
0400	OF. DEL SRIO. DE CULTURA								
1131	SUELDO BASE A PERS. PER. SEM.	31,347.14	39,980.50	8,633.36	21.59	63,209.32	71,842.68	8,633.36	12.02
1132	SUELDO BASE PERS PERM QUINCENA	209,973.33	324,424.29	114,450.96	35.28	419,140.64	563,781.60	144,640.96	25.66
1211	SUELDOS BASE PERSONAL HASS		82,590.00	82,590.00	100.00	9,450.00	92,040.00	82,590.00	89.73
1311	PERCP. ADIC. A PRIMA VAC.		17,925.22	17,925.22	100.00		17,925.22	17,925.22	100.00
1313	PRIMA DE ANTIGUEDAD		32,383.34	32,383.34	100.00		32,383.34	32,383.34	100.00
1321	AGUINALDO		81,670.58	81,670.58	100.00		81,670.58	81,670.58	100.00
1322	PRIMA VACACIONAL		36,765.68	36,765.68	100.00		36,765.68	36,765.68	100.00
1323	PRIMA DOMINICAL	4,885.80		-4,885.80	100.00	12,481.41	7,595.61	-4,885.80	-64.32
1324	AGUINALDO BASE PERS EVENTUAL		7,670.00	7,670.00	100.00		7,670.00	7,670.00	100.00
1331	TIEMPO EXTRA	12,245.50	75,984.38	63,738.88	83.88	38,888.52	102,627.40	63,738.88	62.11
1341	PERC. EXTRAORDINARIA	4,928.00		-4,928.00	100.00	8,360.00		-8,360.00	100.00
1404	APORTACIONES IMSS	6,704.83	20,713.48	14,008.65	67.63	6,704.83	20,713.48	14,008.65	67.63
1431	APORTACIONES POR CYV		17,255.12	17,255.12	100.00		17,255.12	17,255.12	100.00
1521	INDEMNIZACIONES		128,416.66	128,416.66	100.00		128,416.66	128,416.66	100.00
1531	FONDO DE PENSIONES	4,906.90	5,790.22	883.32	15.26	9,714.28	10,597.60	883.32	8.34
1540	BONO DE DESPENSA	33,385.00	43,967.62	10,582.62	24.07	66,644.00	77,226.62	10,582.62	13.70
1541	GASTOS DOMICILIARIOS	6,777.05	4,262.90	-2,514.15	-58.98	13,554.15	11,040.00	-2,514.15	-22.77
1542	BONO COMPENSATORIO				100.00	19,200.00	17,600.00	-1,600.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,369.14	1,369.14	100.00		1,369.14	1,369.14	100.00
1544	ABSORCION DE ISR SYS	39,533.00	79,003.91	39,470.91	49.96	86,544.75	126,015.66	39,470.91	31.32
1711	BONOS DE PUNTUALIDAD	740.00	3,587.94	2,847.94	79.38	740.00	3,587.94	2,847.94	79.38
1712	BONOS DE PRODUCTIVIDAD	880.00	3,507.50	2,627.50	74.91	1,730.00	4,357.50	2,627.50	60.30
2111	PAPELERIA Y ART. OFICINA		340.28	340.28	100.00		340.28	340.28	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,115.53	2,115.53	100.00	3,197.24	5,312.77	2,115.53	39.82

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0400	OF. DEL SRIO. DE CULTURA								
2142	MAT. Y SUM. DE COMPUTO CONTRATO		461.98	461.98	100.00		461.98	461.98	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,854.85	2,854.85	100.00		2,854.85	2,854.85	100.00
2161	ARTS ASEO Y LIMPIEZA		22.62	22.62	100.00		22.62	22.62	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		7,391.68	7,391.68	100.00		7,391.68	7,391.68	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	1,921.87	776.98	-1,144.89	-147.35	1,921.87	776.98	-1,144.89	-147.35
2211	PRDCTS. ALIMENTICIOS PERSONAS		26,655.99	26,655.99	100.00		26,655.99	26,655.99	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,349.40	2,551.58	202.18	7.92	4,413.20	4,615.38	202.18	4.38
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	2,811.89	15,453.93	12,642.04	81.80	3,249.89	15,891.93	12,642.04	79.55
2231	UTENS. P/ EL SERV DE ALIMENTACION	123.80	169.92	46.12	27.14	1,201.80	1,247.92	46.12	3.70
2411	MATERIAL DE CONSTRUCCION		487.61	487.61	100.00		487.61	487.61	100.00
2421	CEMENTO Y PDTS DE CONCRETO		765.79	765.79	100.00		765.79	765.79	100.00
2431	PRODUCTOS DE YESO		16.52	16.52	100.00		16.52	16.52	100.00
2441	PRODUCTOS DE MADERA		257.16	257.16	100.00		257.16	257.16	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		683.74	683.74	100.00		683.74	683.74	100.00
2461	MATERIAL ELECTRICO		2,163.89	2,163.89	100.00		2,163.89	2,163.89	100.00
2463	MAT. ELECTRICO CONTRATO	13,000.66	92,396.00	79,395.34	85.93	13,000.66	92,396.00	79,395.34	85.93
2471	ARTLS. MET. PARA CONSTRUCCION		18.59	18.59	100.00		18.59	18.59	100.00
2481	MATERIAL COMPLEMENTARIO		904.98	904.98	100.00		904.98	904.98	100.00
2491	MATERIAL DE PLOMERIA	288.98	70.69	-218.29	-308.80	288.98	70.69	-218.29	-308.80
2492	PINTURA	2,067.86	1,846.15	-221.71	-12.01	2,067.86	1,846.15	-221.71	-12.01
2493	OTROS MAT. Y ART. CONST.Y REP.	276.39	1,401.31	1,124.92	80.28	276.39	1,401.31	1,124.92	80.28
2611	LUBRICANTES	1,250.63	724.60	-526.03	-72.60	1,250.63	724.60	-526.03	-72.60
2612	GASOLINA CONTRATO		43,215.81	43,215.81	100.00		43,215.81	43,215.81	100.00
2614	DIESEL CONTRATO		24,120.22	24,120.22	100.00		24,120.22	24,120.22	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		17.09	17.09	100.00		17.09	17.09	100.00
2731	ARTICULOS DEPORTIVOS		4,610.76	4,610.76	100.00		4,610.76	4,610.76	100.00
2911	HERRAMIENTAS		15.67	15.67	100.00		15.67	15.67	100.00
2921	REF. Y ACCES. DE EDIFICIOS	36.00	23.56	-12.44	-52.80	36.00	23.56	-12.44	-52.80
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,147.99	2,934.50	1,786.51	60.88	1,147.99	2,934.50	1,786.51	60.88
2941	REF. Y ACCS. EQ. COMPUTO		2,818.26	2,818.26	100.00		2,818.26	2,818.26	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,154.95	1,154.95	100.00		1,154.95	1,154.95	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	129.90	1,731.68	1,601.78	92.50	129.90	1,731.68	1,601.78	92.50
2964	LLANTAS		2,661.36	2,661.36	100.00		2,661.36	2,661.36	100.00
2991	ACCESORIOS MENORES		407.48	407.48	100.00		407.48	407.48	100.00
3141	SERVICIO TELEFONICO		13,328.00	13,328.00	100.00		13,328.00	13,328.00	100.00
3142	SERV. TELEFONICO CONTRATO	232.00	9,932.57	9,700.57	97.66	232.00	9,932.57	9,700.57	97.66
3172	INTERNET REDES Y PROCES DE INF		6,164.20	6,164.20	100.00		6,164.20	6,164.20	100.00
3183	SERVICIO DE MENSAJERIA		166.60	166.60	100.00		166.60	166.60	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.89	3,192.89	67.92	1,508.00	4,700.89	3,192.89	67.92
3252	ARR. EQ. TRANSPORTE		32,190.15	32,190.15	100.00		32,190.15	32,190.15	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0400	OF. DEL SRIO. DE CULTURA								
3261	ARRENDAMIENTO DE MAQUINARIA		1,933.81	1,933.81	100.00		1,933.81	1,933.81	100.00
3262	ARR. OTROS EQPS CONTRATO	52,915.77	111,090.83	58,175.06	52.37	105,831.54	164,006.60	58,175.06	35.47
3263	ARRENDAMIENTO DE OTROS EQUIPOS		40,792.67	40,792.67	100.00		40,792.67	40,792.67	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		91,622.05	91,622.05	100.00		91,622.05	91,622.05	100.00
3294	ARREND. MESAS SILLAS MANTELES		31,123.39	31,123.39	100.00		31,123.39	31,123.39	100.00
3295	OTROS ARRENDAMIENTOS		11,254.77	11,254.77	100.00		11,254.77	11,254.77	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		4,165.00	4,165.00	100.00		4,165.00	4,165.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	200.00	122,598.99	122,398.99	99.84	200.00	122,598.99	122,398.99	99.84
3365	ROTULOS E IMPRESOS		18,925.67	18,925.67	100.00		18,925.67	18,925.67	100.00
3382	VIGILANCIA		954.28	954.28	100.00		954.28	954.28	100.00
3383	VIGILANCIA CONTRATO DPTOS		88,487.28	88,487.28	100.00		88,487.28	88,487.28	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		52,092.28	52,092.28	100.00	23,200.00	75,292.28	52,092.28	69.19
3395	SERV. ARTISTICOS PROFESIONALES		197,785.85	197,785.85	100.00		197,785.85	197,785.85	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	85,508.50	2,385,048.46	2,299,539.96	96.41	102,756.04	2,402,296.00	2,299,539.96	95.72
3471	FLETES Y MANIOBRAS		9,872.28	9,872.28	100.00		9,872.28	9,872.28	100.00
3512	MTTO EDIFICIOS CONTRATO		23,329.99	23,329.99	100.00		23,329.99	23,329.99	100.00
3514	MTTO DE EDIFICIOS E INST.	1,102.00	16,595.13	15,493.13	93.36	1,102.00	16,595.13	15,493.13	93.36
3521	MTTO EQ ADMVO EDUC. RECREATIVO		966.90	966.90	100.00		966.90	966.90	100.00
3551	MANTENIMIENTO DE VEHICULOS		6,923.07	6,923.07	100.00		6,923.07	6,923.07	100.00
3585	SERVICIO DE LIMPIEZA	330.00	435.50	105.50	24.23	330.00	435.50	105.50	24.23
3611	RADIO,Prensa Y TELEVISION		72,634.50	72,634.50	100.00		72,634.50	72,634.50	100.00
3612	DIFUSION POR OTROS MEDIOS		58,262.91	58,262.91	100.00		58,262.91	58,262.91	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		29,616.86	29,616.86	100.00		29,616.86	29,616.86	100.00
3692	ARTICULOS PROMOCIONALES		7,239.68	7,239.68	100.00		7,239.68	7,239.68	100.00
3721	PASAJE TERRESTRE		2,091.69	2,091.69	100.00		2,091.69	2,091.69	100.00
3751	GASTOS DE VIAJE		2,488.35	2,488.35	100.00		2,488.35	2,488.35	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	86.00	20.48	-65.52	-319.92	86.00	20.48	-65.52	-319.92
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		453,884.62	453,884.62	100.00		453,884.62	453,884.62	100.00
3823	GTS DE ORD SOC Y CULT CONTRATO		152,921.85	152,921.85	100.00		152,921.85	152,921.85	100.00
3831	CONGRESOS Y CONVENCIONES		1,368.86	1,368.86	100.00		1,368.86	1,368.86	100.00
3851	GASTOS DE REPRESENTACION	280.00	6,923.07	6,643.07	95.96	280.00	6,923.07	6,643.07	95.96
3962	SEG. OBRAS DE ARTE CONTRATO		156,742.25	156,742.25	100.00		156,742.25	156,742.25	100.00
4432	APORT. A INSTITUC. CULTURALES		2,064.00	2,064.00	100.00		2,064.00	2,064.00	100.00
Subtotal		523,874.19	5,480,251.92	4,956,377.73	90.44	1,024,069.89	6,005,605.62	4,981,535.73	82.94
0410	DIR. DE CULTURAL POPULAR Y ARTE								
1131	SUELDO BASE A PERS. PER. SEM.	12,264.05	15,932.69	3,668.64	23.03	23,703.10	27,371.74	3,668.64	13.40
1132	SUELDO BASE PERS PERM QUINCENA	125,433.21	256,029.52	130,596.31	51.01	249,654.41	380,250.72	130,596.31	34.34

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0410	DIR. DE CULTURAL POPULAR Y ARTE								
1311	PERCP. ADIC. A PRIMA VAC.		19,019.74	19,019.74	100.00		19,019.74	19,019.74	100.00
1321	AGUINALDO		66,035.62	66,035.62	100.00		66,035.62	66,035.62	100.00
1322	PRIMA VACACIONAL		27,543.44	27,543.44	100.00		27,543.44	27,543.44	100.00
1323	PRIMA DOMINICAL		3,605.28	3,605.28	100.00	1,006.60	4,611.88	3,605.28	78.17
1331	TIEMPO EXTRA		25,675.17	25,675.17	100.00	12,130.35	37,805.52	25,675.17	67.91
1341	PERC. EXTRAORDINARIA	8,145.00		-8,145.00	100.00	16,290.00		-16,290.00	100.00
1404	APORTACIONES IMSS	3,483.27	6,636.12	3,152.85	47.51	3,483.27	6,636.12	3,152.85	47.51
1431	APORTACIONES POR CYV		3,806.32	3,806.32	100.00		3,806.32	3,806.32	100.00
1531	FONDO DE PENSIONES	1,992.00	6,585.06	4,593.06	69.75	3,951.90	8,544.96	4,593.06	53.75
1540	BONO DE DESPENSA	18,350.00	39,332.60	20,982.60	53.35	36,700.00	57,682.60	20,982.60	36.38
1541	GASTOS DOMICILIARIOS	3,326.92	8,173.06	4,846.14	59.29	6,653.86	11,500.00	4,846.14	42.14
1542	BONO COMPENSATORIO		3,600.00	3,600.00	100.00	9,600.00	13,200.00	3,600.00	27.27
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	22,935.50	70,059.88	47,124.38	67.26	48,457.00	95,581.38	47,124.38	49.30
1711	BONOS DE PUNTUALIDAD	370.00	1,059.90	689.90	65.09	370.00	1,059.90	689.90	65.09
1712	BONOS DE PRODUCTIVIDAD	880.00	242.04	-637.96	-263.58	1,730.00	1,092.04	-637.96	-58.42
2111	PAPELERIA Y ART. OFICINA	494.80	59,396.61	58,901.81	99.17	494.80	59,396.61	58,901.81	99.17
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,734.43	6,266.08	4,531.65	72.32	1,734.43	6,266.08	4,531.65	72.32
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,859.35	2,859.35	100.00		2,859.35	2,859.35	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	249.00	1,104.15	855.15	77.45	577.00	1,432.15	855.15	59.71
2161	ARTS ASEO Y LIMPIEZA		445.40	445.40	100.00	259.01	704.41	445.40	63.23
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,727.03	4,727.03	100.00		4,727.03	4,727.03	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	1,399.48	8,038.46	6,638.98	82.59	1,399.48	8,038.46	6,638.98	82.59
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	600.00	600.00		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		138.13	138.13	100.00		138.13	138.13	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		461.09	461.09	100.00		461.09	461.09	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,076.93	2,076.93	100.00		2,076.93	2,076.93	100.00
2411	MATERIAL DE CONSTRUCCION		44.50	44.50	100.00		44.50	44.50	100.00
2431	PRODUCTOS DE YESO		235.70	235.70	100.00		235.70	235.70	100.00
2441	PRODUCTOS DE MADERA		1,066.27	1,066.27	100.00		1,066.27	1,066.27	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		81.93	81.93	100.00		81.93	81.93	100.00
2461	MATERIAL ELECTRICO		17,184.21	17,184.21	100.00		17,184.21	17,184.21	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		438.46	438.46	100.00		438.46	438.46	100.00
2481	MATERIAL COMPLEMENTARIO		2,414.50	2,414.50	100.00		2,414.50	2,414.50	100.00
2491	MATERIAL DE PLOMERIA		83.30	83.30	100.00		83.30	83.30	100.00
2492	PINTURA	1,089.01	1,984.62	895.61	45.13	1,089.01	1,984.62	895.61	45.13
2493	OTROS MAT. Y ART. CONST.Y REP.		1,730.77	1,730.77	100.00		1,730.77	1,730.77	100.00
2611	LUBRICANTES	532.80	900.00	367.20	40.80	532.80	900.00	367.20	40.80
2612	GASOLINA CONTRATO		5,006.01	5,006.01	100.00		5,006.01	5,006.01	100.00
2617	DIESEL		434.47	434.47	100.00		434.47	434.47	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0410	DIR. DE CULTURAL POPULAR Y ARTE								
2711	UNIFORMES, VESTUARIOS Y ACCES.		22,273.42	22,273.42	100.00		22,273.42	22,273.42	100.00
2731	ARTICULOS DEPORTIVOS		1,105.56	1,105.56	100.00		1,105.56	1,105.56	100.00
2741	PRODUCTOS TEXTILES		72.39	72.39	100.00		72.39	72.39	100.00
2911	HERRAMIENTAS	4,381.00		-4,381.00	100.00	4,381.00		-4,381.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		562.23	562.23	100.00		562.23	562.23	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		7,274.38	7,274.38	100.00	1,148.00	8,422.38	7,274.38	86.37
2941	REF. Y ACCS. EQ. COMPUTO	768.00		-768.00	100.00	2,007.00	1,239.00	-768.00	-61.99
2961	REF. Y ACCES. EQ. TRANSPORTE	765.68	27,197.69	26,432.01	97.18	765.68	27,197.69	26,432.01	97.18
2963	ACUMULADORES		761.02	761.02	100.00		761.02	761.02	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		63.69	63.69	100.00		63.69	63.69	100.00
3142	SERV. TELEFONICO CONTRATO	290.00	3,908.59	3,618.59	92.58	290.00	3,908.59	3,618.59	92.58
3183	SERVICIO DE MENSAJERIA		131.54	131.54	100.00		131.54	131.54	100.00
3192	LICENCIAS Y OTROS SERVICIOS		2,800.00	2,800.00	100.00		2,800.00	2,800.00	100.00
3221	ARREND. DE EDIFICIOS CONTRATO		18,940.49	18,940.49	100.00		18,940.49	18,940.49	100.00
3223	ARRENDAMIENTO DE EDIFICIOS		7,416.82	7,416.82	100.00		7,416.82	7,416.82	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.89	3,192.89	67.92	1,508.00	4,700.89	3,192.89	67.92
3252	ARR. EQ. TRANSPORTE		28,165.15	28,165.15	100.00		28,165.15	28,165.15	100.00
3261	ARRENDAMIENTO DE MAQUINARIA		24,725.13	24,725.13	100.00		24,725.13	24,725.13	100.00
3262	ARR. OTROS EQPS CONTRATO		51,084.13	51,084.13	100.00		51,084.13	51,084.13	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		22,699.85	22,699.85	100.00		22,699.85	22,699.85	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		46,153.85	46,153.85	100.00		46,153.85	46,153.85	100.00
3294	ARREND. MESAS SILLAS MANTELES		11,816.31	11,816.31	100.00		11,816.31	11,816.31	100.00
3295	OTROS ARRENDAMIENTOS		180.69	180.69	100.00		180.69	180.69	100.00
3296	ARRE. EQ. SONIDO CONTRATO	303,025.64	72,870.90	-230,154.74	-315.84	303,025.64	72,870.90	-230,154.74	-315.84
3297	OTROS ARR. CONTRATO		52,297.75	52,297.75	100.00		52,297.75	52,297.75	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		988.22	988.22	100.00	499.96	1,488.18	988.22	66.40
3381	VIGILANCIA CONTRATO		287.58	287.58	100.00		287.58	287.58	100.00
3382	VIGILANCIA		506.78	506.78	100.00		506.78	506.78	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		50,538.46	50,538.46	100.00		50,538.46	50,538.46	100.00
3395	SERV. ARTISTICOS PROFESIONALES		17,927.96	17,927.96	100.00		17,927.96	17,927.96	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		458,898.37	458,898.37	100.00		458,898.37	458,898.37	100.00
3471	FLETES Y MANIOBRAS		11,538.46	11,538.46	100.00		11,538.46	11,538.46	100.00
3514	MTTO DE EDIFICIOS E INST.		19,716.57	19,716.57	100.00		19,716.57	19,716.57	100.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	100.00	100.00		
3552	MTTO DE OTROS MEDIOS DE TRANSPORTE		5,969.66	5,969.66	100.00		5,969.66	5,969.66	100.00
3585	SERVICIO DE LIMPIEZA				100.00	870.00	870.00		
3612	DIFUSION POR OTROS MEDIOS		19,557.00	19,557.00	100.00		19,557.00	19,557.00	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		151,832.31	151,832.31	100.00		151,832.31	151,832.31	100.00
3711	PASAJES AEREOS		2,536.38	2,536.38	100.00		2,536.38	2,536.38	100.00
3721	PASAJE TERRESTRE		911.74	911.74	100.00		911.74	911.74	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0410	DIR. DE CULTURAL POPULAR Y ARTE								
3781	OTROS SERV TRASLADO HOSPEDAJE		53.31	53.31	100.00		53.31	53.31	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	5,849.88	75,304.62	69,454.74	92.23	5,849.88	75,304.62	69,454.74	92.23
3823	GTS DE ORD SOC Y CULT CONTRATO		303,554.82	303,554.82	100.00		303,554.82	303,554.82	100.00
3826	EVENTOS SOCIALES Y CULTURALES CONTRATO		24,151.62	24,151.62	100.00		24,151.62	24,151.62	100.00
3841	EVENTOS POR EXPOSICIONES		3,500.00	3,500.00	100.00		3,500.00	3,500.00	100.00
Subtotal		519,267.67	2,226,460.18	1,707,192.51	76.67	740,862.18	2,439,909.69	1,699,047.51	69.63
0411	COORD. DEL MUSEO EL CENTENARIO								
1131	SUELDO BASE A PERS. PER. SEM.	39,493.44	47,876.23	8,382.79	17.51	78,998.71	87,381.50	8,382.79	9.59
1132	SUELDO BASE PERS PERM QUINCENA	66,648.20	45,658.99	-20,989.21	-45.97	138,513.37	117,524.16	-20,989.21	-17.86
1211	SUELDOS BASE PERSONAL HASS	6,585.01	5,344.06	-1,240.95	-23.22	19,755.03	18,514.08	-1,240.95	-6.70
1311	PERCP. ADIC. A PRIMA VAC.		6,224.20	6,224.20	100.00		6,224.20	6,224.20	100.00
1321	AGUINALDO		27,695.78	27,695.78	100.00		27,695.78	27,695.78	100.00
1322	PRIMA VACACIONAL		11,532.72	11,532.72	100.00		11,532.72	11,532.72	100.00
1323	PRIMA DOMINICAL	486.00	722.88	236.88	32.77	895.00	1,131.88	236.88	20.93
1324	AGUINALDO BASE PERS EVENTUAL		1,542.84	1,542.84	100.00		1,542.84	1,542.84	100.00
1331	TIEMPO EXTRA	565.25	4,210.28	3,645.03	86.57	894.51	4,539.54	3,645.03	80.30
1341	PERC. EXTRAORDINARIA	5,194.00	5,638.48	444.48	7.88	11,644.50	12,088.98	444.48	3.68
1404	APORTACIONES IMSS	5,773.39	11,761.84	5,988.45	50.91	5,773.39	11,761.84	5,988.45	50.91
1431	APORTACIONES POR CYV		7,883.57	7,883.57	100.00		7,883.57	7,883.57	100.00
1531	FONDO DE PENSIONES	1,446.47	96.11	-1,350.36	**** **	3,014.76	1,664.40	-1,350.36	-81.13
1540	BONO DE DESPENSA	15,808.00	9,803.16	-6,004.84	-61.25	32,552.00	26,547.16	-6,004.84	-22.62
1541	GASTOS DOMICILIARIOS	7,639.58	5,306.12	-2,333.46	-43.98	14,293.46	11,960.00	-2,333.46	-19.51
1542	BONO COMPENSATORIO				100.00	20,400.00	17,600.00	-2,800.00	-15.91
1543	UNIFORMES AL PERSONAL (ZAPATOS)		679.42	679.42	100.00		679.42	679.42	100.00
1544	ABSORCION DE ISR SYS	11,997.50	14,192.80	2,195.30	15.47	30,794.00	32,989.30	2,195.30	6.65
1711	BONOS DE PUNTUALIDAD	1,480.00	485.76	-994.24	-204.68	1,850.00	855.76	-994.24	-116.18
1712	BONOS DE PRODUCTIVIDAD	880.00	424.06	-455.94	-107.52	1,730.00	1,274.06	-455.94	-35.79
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,464.85	3,464.85	100.00		3,464.85	3,464.85	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		560.80	560.80	100.00		560.80	560.80	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,030.20	4,619.80	3,589.60	77.70	1,030.20	4,619.80	3,589.60	77.70
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		729.07	729.07	100.00		729.07	729.07	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,687.43	1,687.43	100.00	97.73	1,785.16	1,687.43	94.53
2411	MATERIAL DE CONSTRUCCION		173.96	173.96	100.00		173.96	173.96	100.00
2431	PRODUCTOS DE YESO		193.83	193.83	100.00		193.83	193.83	100.00
2441	PRODUCTOS DE MADERA		461.93	461.93	100.00		461.93	461.93	100.00
2461	MATERIAL ELECTRICO	4,930.00	8,844.21	3,914.21	44.26	5,140.40	9,054.61	3,914.21	43.23

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0411	COORD. DEL MUSEO EL CENTENARIO								
2471	ARTLS. MET. PARA CONSTRUCCION		159.24	159.24	100.00		159.24	159.24	100.00
2491	MATERIAL DE PLOMERIA		441.12	441.12	100.00		441.12	441.12	100.00
2492	PINTURA	10,672.00	9,743.81	-928.19	-9.53	10,672.00	9,743.81	-928.19	-9.53
2493	OTROS MAT. Y ART. CONST.Y REP.		178.44	178.44	100.00		178.44	178.44	100.00
2561	FIB. SINT. HULES, PLASTICOS Y DER.	3,695.76	3,695.76			3,695.76	3,695.76		
2741	PRODUCTOS TEXTILES		125.51	125.51	100.00		125.51	125.51	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		285.78	285.78	100.00		285.78	285.78	100.00
2911	HERRAMIENTAS		2,825.51	2,825.51	100.00		2,825.51	2,825.51	100.00
2921	REF. Y ACCES. DE EDIFICIOS		170.18	170.18	100.00		170.18	170.18	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,477.64	3,477.64	100.00		3,477.64	3,477.64	100.00
2941	REF. Y ACCS. EQ. COMPUTO		223.22	223.22	100.00		223.22	223.22	100.00
2991	ACCESORIOS MENORES		196.36	196.36	100.00		196.36	196.36	100.00
3142	SERV. TELEFONICO CONTRATO	290.00	3,128.09	2,838.09	90.73	290.00	3,128.09	2,838.09	90.73
3192	LICENCIAS Y OTROS SERVICIOS		26,400.00	26,400.00	100.00		26,400.00	26,400.00	100.00
3221	ARREND. DE EDIFICIOS CONTRATO	16,151.49	250,000.00	233,848.51	93.54	32,302.98	266,151.49	233,848.51	87.86
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.89	3,192.89	67.92	1,508.00	4,700.89	3,192.89	67.92
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		1,060.83	1,060.83	100.00		1,060.83	1,060.83	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		6,923.07	6,923.07	100.00		6,923.07	6,923.07	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,164.60	2,164.60	100.00		2,164.60	2,164.60	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	951.20		-951.20	100.00	7,209.40	6,258.20	-951.20	-15.20
3365	ROTULOS E IMPRESOS		538.71	538.71	100.00		538.71	538.71	100.00
3383	VIGILANCIA CONTRATO DPTOS		83,503.09	83,503.09	100.00		83,503.09	83,503.09	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		6,945.40	6,945.40	100.00		6,945.40	6,945.40	100.00
3395	SERV. ARTISTICOS PROFESIONALES		34,615.38	34,615.38	100.00		34,615.38	34,615.38	100.00
3471	FLETES Y MANIOBRAS		18,089.40	18,089.40	100.00		18,089.40	18,089.40	100.00
3513	MTTO. DE ELEVADORES CONTRATO		2,869.94	2,869.94	100.00	4,292.00	7,161.94	2,869.94	40.07
3514	MTTO DE EDIFICIOS E INST.		38,588.61	38,588.61	100.00		38,588.61	38,588.61	100.00
3612	DIFUSION POR OTROS MEDIOS		795.63	795.63	100.00		795.63	795.63	100.00
3711	PASAJES AEREOS		761.54	761.54	100.00		761.54	761.54	100.00
3721	PASAJE TERRESTRE		1,719.18	1,719.18	100.00		1,719.18	1,719.18	100.00
3751	GASTOS DE VIAJE		5,715.38	5,715.38	100.00		5,715.38	5,715.38	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	440.00	440.00		
3841	EVENTOS POR EXPOSICIONES	21,244.24	189,421.39	168,177.15	88.78	24,940.00	193,117.15	168,177.15	87.09
Subtotal		224,469.73	930,098.73	705,629.00	75.86	452,727.20	1,155,556.20	702,829.00	60.82
0412	CENTRO PLAZA FATIMA								
1131	SUELDO BASE A PERS. PER. SEM.	28,838.24	35,534.49	6,696.25	18.84	57,604.57	64,300.82	6,696.25	10.41

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0412	CENTRO PLAZA FATIMA								
1132	SUELDO BASE PERS PERM QUINCENA	99,540.22	86,715.04	-12,825.18	-14.79	199,080.54	186,255.36	-12,825.18	-6.89
1311	PERCP. ADIC. A PRIMA VAC.		5,795.94	5,795.94	100.00		5,795.94	5,795.94	100.00
1321	AGUINALDO		32,982.04	32,982.04	100.00		32,982.04	32,982.04	100.00
1322	PRIMA VACACIONAL		13,424.26	13,424.26	100.00		13,424.26	13,424.26	100.00
1323	PRIMA DOMINICAL	1,088.40	1,186.26	97.86	8.25	1,814.00	1,911.86	97.86	5.12
1331	TIEMPO EXTRA	8,170.00	18,872.16	10,702.16	56.71	13,443.50	24,145.66	10,702.16	44.32
1404	APORTACIONES IMSS	6,452.17	11,459.80	5,007.63	43.70	6,452.17	11,459.80	5,007.63	43.70
1431	APORTACIONES POR CYV		7,592.35	7,592.35	100.00		7,592.35	7,592.35	100.00
1531	FONDO DE PENSIONES	1,491.62	1,834.22	342.60	18.68	2,941.64	3,284.24	342.60	10.43
1540	BONO DE DESPENSA	17,573.00	11,700.72	-5,872.28	-50.19	35,146.00	29,273.72	-5,872.28	-20.06
1541	GASTOS DOMICILIARIOS	8,009.25	6,480.70	-1,528.55	-23.59	16,018.55	14,490.00	-1,528.55	-10.55
1542	BONO COMPENSATORIO		400.00	400.00	100.00	15,600.00	16,000.00	400.00	2.50
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,369.14	1,369.14	100.00		1,369.14	1,369.14	100.00
1544	ABSORCION DE ISR SYS	13,320.50	12,967.24	-353.26	-2.72	30,491.50	30,138.24	-353.26	-1.17
1711	BONOS DE PUNTUALIDAD	370.00	1,896.34	1,526.34	80.49	740.00	2,266.34	1,526.34	67.35
1712	BONOS DE PRODUCTIVIDAD		402.64	402.64	100.00	850.00	1,252.64	402.64	32.14
2111	PAPELERIA Y ART. OFICINA		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,405.97	1,405.97	100.00		1,405.97	1,405.97	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		921.42	921.42	100.00		921.42	921.42	100.00
2161	ARTS ASEO Y LIMPIEZA	112.01	658.16	546.15	82.98	112.01	658.16	546.15	82.98
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,514.81	4,514.81	100.00		4,514.81	4,514.81	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	466.50	2,499.00	2,032.50	81.33	466.50	2,499.00	2,032.50	81.33
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	117.00	50,538.46	50,421.46	99.77	117.00	50,538.46	50,421.46	99.77
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,461.54	3,461.54	100.00		3,461.54	3,461.54	100.00
2411	MATERIAL DE CONSTRUCCION		657.51	657.51	100.00		657.51	657.51	100.00
2421	CEMENTO Y PDTS DE CONCRETO		451.68	451.68	100.00		451.68	451.68	100.00
2431	PRODUCTOS DE YESO		10,307.66	10,307.66	100.00		10,307.66	10,307.66	100.00
2441	PRODUCTOS DE MADERA		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
2461	MATERIAL ELECTRICO		4,938.33	4,938.33	100.00		4,938.33	4,938.33	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	462.71	8,769.23	8,306.52	94.72	462.71	8,769.23	8,306.52	94.72
2491	MATERIAL DE PLOMERIA		8,366.98	8,366.98	100.00		8,366.98	8,366.98	100.00
2492	PINTURA		14,384.65	14,384.65	100.00		14,384.65	14,384.65	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		3,461.54	3,461.54	100.00		3,461.54	3,461.54	100.00
2511	PRODUCTOS QUIMICOS BASICOS		414.39	414.39	100.00		414.39	414.39	100.00
2522	ABONOS PLANTAS SEMILLAS Y OTROS		2,398.40	2,398.40	100.00		2,398.40	2,398.40	100.00
2531	MEDICINAS PARA BOTIQUIN		378.63	378.63	100.00		378.63	378.63	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		529.54	529.54	100.00		529.54	529.54	100.00
2911	HERRAMIENTAS	800.23	11,153.85	10,353.62	92.83	800.23	11,153.85	10,353.62	92.83
2921	REF. Y ACCES. DE EDIFICIOS		1,599.32	1,599.32	100.00		1,599.32	1,599.32	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0412	CENTRO PLAZA FATIMA								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		7,542.96	7,542.96	100.00		7,542.96	7,542.96	100.00
2941	REF. Y ACCS. EQ. COMPUTO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		27.16	27.16	100.00		27.16	27.16	100.00
2991	ACCESORIOS MENORES		1,824.50	1,824.50	100.00		1,824.50	1,824.50	100.00
3142	SERV. TELEFONICO CONTRATO	12,321.52	24,675.17	12,353.65	50.07	12,321.52	24,675.17	12,353.65	50.07
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,114.01	6,119.53	4,005.52	65.45	2,114.01	6,119.53	4,005.52	65.45
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.89	3,192.89	67.92	1,508.00	4,700.89	3,192.89	67.92
3294	ARREND. MESAS SILLAS MANTELES		9,589.76	9,589.76	100.00		9,589.76	9,589.76	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	185.60	16,153.85	15,968.25	98.85	185.60	16,153.85	15,968.25	98.85
3365	ROTULOS E IMPRESOS		456.74	456.74	100.00		456.74	456.74	100.00
3383	VIGILANCIA CONTRATO DPTOS		83,836.17	83,836.17	100.00		83,836.17	83,836.17	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,250.48	1,250.48	100.00		1,250.48	1,250.48	100.00
3395	SERV. ARTISTICOS PROFESIONALES		40,167.98	40,167.98	100.00		40,167.98	40,167.98	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		6,083.50	6,083.50	100.00		6,083.50	6,083.50	100.00
3461	ALMACENAJE, ENVASE Y EMBALAJE		9,751.92	9,751.92	100.00		9,751.92	9,751.92	100.00
3471	FLETES Y MANIOBRAS		207,692.31	207,692.31	100.00		207,692.31	207,692.31	100.00
3514	MTTO DE EDIFICIOS E INST.		147,230.77	147,230.77	100.00		147,230.77	147,230.77	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		328.20	328.20	100.00		328.20	328.20	100.00
3585	SERVICIO DE LIMPIEZA		4,050.91	4,050.91	100.00		4,050.91	4,050.91	100.00
3711	PASAJES AEREOS		28.12	28.12	100.00		28.12	28.12	100.00
3721	PASAJE TERRESTRE		1,783.32	1,783.32	100.00		1,783.32	1,783.32	100.00
3751	GASTOS DE VIAJE		2,626.83	2,626.83	100.00		2,626.83	2,626.83	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		294.76	294.76	100.00		294.76	294.76	100.00
3825	EVENTOS CULTURALES		7,497.00	7,497.00	100.00		7,497.00	7,497.00	100.00
3841	EVENTOS POR EXPOSICIONES		3,330.84	3,330.84	100.00		3,330.84	3,330.84	100.00
	Subtotal	202,940.98	981,391.16	778,450.18	79.32	398,270.05	1,176,720.23	778,450.18	66.15
0414	CASA CULTURA LA CIMA								
1131	SUELDO BASE A PERS. PER. SEM.	54,894.36	60,182.48	5,288.12	8.79	107,774.70	113,062.82	5,288.12	4.68
1211	SUELDOS BASE PERSONAL HASS	6,343.77	77,753.60	71,409.83	91.84	18,319.45	89,729.28	71,409.83	79.58
1311	PERCP. ADIC. A PRIMA VAC.	6,770.00	9,707.74	2,937.74	30.26	6,770.00	9,707.74	2,937.74	30.26
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	22,600.00	-3,400.00	-15.04
1321	AGUINALDO		18,265.02	18,265.02	100.00		18,265.02	18,265.02	100.00
1322	PRIMA VACACIONAL	4,474.74	7,793.40	3,318.66	42.58	4,474.74	7,793.40	3,318.66	42.58
1323	PRIMA DOMINICAL	770.40	641.56	-128.84	-20.08	1,890.00	1,761.16	-128.84	-7.32
1324	AGUINALDO BASE PERS EVENTUAL		7,477.44	7,477.44	100.00		7,477.44	7,477.44	100.00
1325	APOYO ADICIONAL PRIM VAC.	1,605.00		-1,605.00	100.00	1,605.00		-1,605.00	100.00
1331	TIEMPO EXTRA		3,010.56	3,010.56	100.00	1,854.00	4,864.56	3,010.56	61.89

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0414	CASA CULTURA LA CIMA								
1341	PERC. EXTRAORDINARIA	6,678.00	7,222.58	544.58	7.54	14,971.50	15,516.08	544.58	3.51
1531	FONDO DE PENSIONES	1,206.80	1,357.22	150.42	11.08	2,466.00	2,616.42	150.42	5.75
1540	BONO DE DESPENSA	9,869.00	9,485.12	-383.88	-4.05	19,738.00	19,354.12	-383.88	-1.98
1541	GASTOS DOMICILIARIOS	5,668.07	4,911.88	-756.19	-15.40	11,336.19	10,580.00	-756.19	-7.15
1542	BONO COMPENSATORIO				100.00	14,400.00	13,200.00	-1,200.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		679.42	679.42	100.00		679.42	679.42	100.00
1544	ABSORCION DE ISR SYS	11,686.25	7,880.92	-3,805.33	-48.29	33,600.25	29,794.92	-3,805.33	-12.77
1711	BONOS DE PUNTUALIDAD	1,110.00	684.66	-425.34	-62.12	1,480.00	1,054.66	-425.34	-40.33
1712	BONOS DE PRODUCTIVIDAD	880.00	595.36	-284.64	-47.81	1,730.00	1,445.36	-284.64	-19.69
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,252.77	1,252.77	100.00	1,981.09	3,233.86	1,252.77	38.74
2161	ARTS ASEO Y LIMPIEZA		266.98	266.98	100.00		266.98	266.98	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,246.54	1,292.75	46.21	3.57	3,649.63	3,695.84	46.21	1.25
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	3,188.02	3,188.02		
2211	PRDCTS. ALIMENTICIOS PERSONAS		887.13	887.13	100.00		887.13	887.13	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	3,537.03	9,421.59	5,884.56	62.46	3,537.03	9,421.59	5,884.56	62.46
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,875.63	1,875.63	100.00		1,875.63	1,875.63	100.00
2441	PRODUCTOS DE MADERA		858.00	858.00	100.00		858.00	858.00	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		78.30	78.30	100.00		78.30	78.30	100.00
2461	MATERIAL ELECTRICO		372.96	372.96	100.00		372.96	372.96	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	717.92	2,624.50	1,906.58	72.65	717.92	2,624.50	1,906.58	72.65
2481	MATERIAL COMPLEMENTARIO		171.47	171.47	100.00		171.47	171.47	100.00
2491	MATERIAL DE PLOMERIA	85.71	1,401.86	1,316.15	93.89	85.71	1,401.86	1,316.15	93.89
2492	PINTURA		3,142.17	3,142.17	100.00		3,142.17	3,142.17	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	54.23	2,541.93	2,487.70	97.87	54.23	2,541.93	2,487.70	97.87
2731	ARTICULOS DEPORTIVOS		1,421.31	1,421.31	100.00		1,421.31	1,421.31	100.00
2911	HERRAMIENTAS		125.18	125.18	100.00		125.18	125.18	100.00
2921	REF. Y ACCES. DE EDIFICIOS		35.30	35.30	100.00		35.30	35.30	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,104.33	2,731.06	1,626.73	59.56	1,104.33	2,731.06	1,626.73	59.56
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	962.69	1,385.94	423.25	30.54	962.69	1,385.94	423.25	30.54
2961	REF. Y ACCES. EQ. TRANSPORTE	1,873.40	2,000.00	126.60	6.33	1,873.40	2,000.00	126.60	6.33
2991	ACCESORIOS MENORES		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
3121	GAS EDIFICIOS MPLES		131.28	131.28	100.00		131.28	131.28	100.00
3142	SERV. TELEFONICO CONTRATO	1,059.66	2,628.54	1,568.88	59.69	1,059.66	2,628.54	1,568.88	59.69
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	2,001.34	1,422.50	71.08	578.84	2,001.34	1,422.50	71.08
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.89	3,192.89	67.92	1,508.00	4,700.89	3,192.89	67.92
3251	ARR. EQ. TRANSPORTE CONTRATO		9,701.58	9,701.58	100.00		9,701.58	9,701.58	100.00
3252	ARR. EQ. TRANSPORTE		4,118.87	4,118.87	100.00		4,118.87	4,118.87	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		6,550.09	6,550.09	100.00		6,550.09	6,550.09	100.00
3294	ARREND. MESAS SILLAS MANTELES		276.42	276.42	100.00		276.42	276.42	100.00
3295	OTROS ARRENDAMIENTOS		1,326.04	1,326.04	100.00		1,326.04	1,326.04	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0414	CASA CULTURA LA CIMA								
3296	ARRE. EQ. SONIDO CONTRATO		36,958.40	36,958.40	100.00		36,958.40	36,958.40	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		52.96	52.96	100.00		52.96	52.96	100.00
3395	SERV. ARTISTICOS PROFESIONALES		5,400.85	5,400.85	100.00		5,400.85	5,400.85	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		16,169.30	16,169.30	100.00		16,169.30	16,169.30	100.00
3514	MTTO DE EDIFICIOS E INST.	8,595.60	87,655.86	79,060.26	90.19	8,595.60	87,655.86	79,060.26	90.19
3612	DIFUSION POR OTROS MEDIOS		1,591.25	1,591.25	100.00		1,591.25	1,591.25	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		190.53	190.53	100.00		190.53	190.53	100.00
Subtotal		133,280.34	434,989.99	301,709.65	69.36	297,305.98	594,415.63	297,109.65	49.98
0416	COORD GRAL DE TEATROS								
1131	SUELDO BASE A PERS. PER. SEM.	107,920.94	144,319.67	36,398.73	25.22	213,912.87	250,311.60	36,398.73	14.54
1132	SUELDO BASE PERS PERM QUINCENA	52,674.15	80,700.00	28,025.85	34.73	93,477.27	121,503.12	28,025.85	23.07
1211	SUELDOS BASE PERSONAL HASS		15,675.00	15,675.00	100.00	12,345.00	28,020.00	15,675.00	55.94
1311	PERCP. ADIC. A PRIMA VAC.		20,256.36	20,256.36	100.00		20,256.36	20,256.36	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	48,000.00	41,000.00	-7,000.00	-17.07
1321	AGUINALDO		54,940.54	54,940.54	100.00		54,940.54	54,940.54	100.00
1322	PRIMA VACACIONAL		23,388.20	23,388.20	100.00		23,388.20	23,388.20	100.00
1323	PRIMA DOMINICAL	3,019.80	3,923.94	904.14	23.04	5,318.40	6,222.54	904.14	14.53
1324	AGUINALDO BASE PERS EVENTUAL		2,335.00	2,335.00	100.00		2,335.00	2,335.00	100.00
1331	TIEMPO EXTRA	43,993.25	105,449.51	61,456.26	58.28	69,086.50	130,542.76	61,456.26	47.08
1341	PERC. EXTRAORDINARIA	4,368.00	4,744.30	376.30	7.93	9,792.00	10,168.30	376.30	3.70
1404	APORTACIONES IMSS	4,921.22	10,906.76	5,985.54	54.88	4,921.22	10,906.76	5,985.54	54.88
1431	APORTACIONES POR CYV		7,009.63	7,009.63	100.00		7,009.63	7,009.63	100.00
1531	FONDO DE PENSIONES	2,347.18	2,686.24	339.06	12.62	4,665.32	5,004.38	339.06	6.78
1540	BONO DE DESPENSA	29,181.00	31,362.72	2,181.72	6.96	56,664.00	58,845.72	2,181.72	3.71
1541	GASTOS DOMICILIARIOS	16,511.36	14,998.52	-1,512.84	-10.09	33,022.84	31,510.00	-1,512.84	-4.80
1542	BONO COMPENSATORIO				100.00	58,400.00	56,400.00	-2,000.00	-3.55
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,708.86	1,708.86	100.00		1,708.86	1,708.86	100.00
1544	ABSORCION DE ISR SYS	23,354.00	15,184.19	-8,169.81	-53.80	76,059.25	67,889.44	-8,169.81	-12.03
1711	BONOS DE PUNTUALIDAD	2,220.00	1,175.66	-1,044.34	-88.83	2,960.00	1,915.66	-1,044.34	-54.52
1712	BONOS DE PRODUCTIVIDAD	880.00	1,820.08	940.08	51.65	880.00	1,820.08	940.08	51.65
2111	PAPELERIA Y ART. OFICINA	417.50	230.77	-186.73	-80.92	417.50	230.77	-186.73	-80.92
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,122.45	1,122.45	100.00	817.87	1,940.32	1,122.45	57.85
2151	MATERIAL IMPRESO DE USO GENERAL	279.61	2,307.69	2,028.08	87.88	279.61	2,307.69	2,028.08	87.88
2161	ARTS ASEO Y LIMPIEZA	255.00	692.31	437.31	63.17	255.00	692.31	437.31	63.17
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,712.00	3,746.52	34.52	0.92	11,053.00	11,087.52	34.52	0.31
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,152.00	1,726.46	574.46	33.27	1,364.00	1,938.46	574.46	29.63
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	119.00	2,386.72	2,267.72	95.01	119.00	2,386.72	2,267.72	95.01

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0416	COORD GRAL DE TEATROS								
2231	UTENS. P/ EL SERV DE ALIMENTACION	333.75	564.67	230.92	40.89	333.75	564.67	230.92	40.89
2411	MATERIAL DE CONSTRUCCION		155,302.67	155,302.67	100.00		155,302.67	155,302.67	100.00
2421	CEMENTO Y PDTS DE CONCRETO	387.74	3,115.39	2,727.65	87.55	1,033.75	3,761.40	2,727.65	72.52
2431	PRODUCTOS DE YESO	14.06	158.85	144.79	91.15	14.06	158.85	144.79	91.15
2441	PRODUCTOS DE MADERA		10,007.96	10,007.96	100.00		10,007.96	10,007.96	100.00
2461	MATERIAL ELECTRICO	115.26	41,481.69	41,366.43	99.72	115.26	41,481.69	41,366.43	99.72
2471	ARTLS. MET. PARA CONSTRUCCION	219.00	3,345.93	3,126.93	93.45	219.00	3,345.93	3,126.93	93.45
2481	MATERIAL COMPLEMENTARIO		913.96	913.96	100.00		913.96	913.96	100.00
2491	MATERIAL DE PLOMERIA		4,842.10	4,842.10	100.00	893.44	5,735.54	4,842.10	84.42
2492	PINTURA	7,510.83	12,013.16	4,502.33	37.48	9,343.82	13,846.15	4,502.33	32.52
2493	OTROS MAT. Y ART. CONST.Y REP.	346.10	2,812.65	2,466.55	87.69	994.99	3,461.54	2,466.55	71.26
2521	FERTILIZANTES Y FUNGICIDAS		1,846.15	1,846.15	100.00		1,846.15	1,846.15	100.00
2531	MEDICINAS PARA BOTIQUIN		666.40	666.40	100.00		666.40	666.40	100.00
2611	LUBRICANTES		88.62	88.62	100.00		88.62	88.62	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		10,608.33	10,608.33	100.00		10,608.33	10,608.33	100.00
2911	HERRAMIENTAS	45.25	3,317.54	3,272.29	98.64	189.25	3,461.54	3,272.29	94.53
2921	REF. Y ACCES. DE EDIFICIOS	1,380.70	1,153.85	-226.85	-19.66	1,380.70	1,153.85	-226.85	-19.66
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		23,076.93	23,076.93	100.00		23,076.93	23,076.93	100.00
2941	REF. Y ACCS. EQ. COMPUTO	98.99	785.94	686.95	87.40	98.99	785.94	686.95	87.40
2961	REF. Y ACCES. EQ. TRANSPORTE		593.47	593.47	100.00		593.47	593.47	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		161.75	161.75	100.00		161.75	161.75	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION	199.00	3,136.49	2,937.49	93.66	199.00	3,136.49	2,937.49	93.66
2991	ACCESORIOS MENORES		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
3142	SERV. TELEFONICO CONTRATO	4,895.20	9,863.56	4,968.36	50.37	4,895.20	9,863.56	4,968.36	50.37
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.89	3,192.89	67.92	1,508.00	4,700.89	3,192.89	67.92
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		5,584.32	5,584.32	100.00		5,584.32	5,584.32	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,427.02	2,427.02	100.00		2,427.02	2,427.02	100.00
3295	OTROS ARRENDAMIENTOS		2,792.16	2,792.16	100.00		2,792.16	2,792.16	100.00
3342	SERVICIOS DE CAPACITACION		33,640.00	33,640.00	100.00		33,640.00	33,640.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		821.31	821.31	100.00		821.31	821.31	100.00
3471	FLETES Y MANIOBRAS		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3512	MTTO EDIFICIOS CONTRATO	26,958.40	80,880.01	53,921.61	66.67	26,958.40	80,880.01	53,921.61	66.67
3514	MTTO DE EDIFICIOS E INST.	48,604.00	189,174.97	140,570.97	74.31	57,524.40	198,095.37	140,570.97	70.96
3521	MTTO EQ ADMVO EDUC. RECREATIVO		36,000.00	36,000.00	100.00		36,000.00	36,000.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		725.05	725.05	100.00		725.05	725.05	100.00
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO		23,205.48	23,205.48	100.00		23,205.48	23,205.48	100.00
3585	SERVICIO DE LIMPIEZA		60,420.00	60,420.00	100.00		60,420.00	60,420.00	100.00
3825	EVENTOS CULTURALES		333,200.00	333,200.00	100.00		333,200.00	333,200.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		389,942.29	1,624,379.22	1,234,436.93	75.99	809,512.66	2,034,949.59	1,225,436.93	60.21
0420	DIR. DE VINCULACION								
1323	PRIMA DOMINICAL				100.00	196.20		-196.20	100.00
1331	TIEMPO EXTRA				100.00	408.75		-408.75	100.00
Subtotal					100.00	604.95		-604.95	100.00
0430	DIR. DE EDUCACION Y FORMACION INTEGRAL								
1131	SUELDO BASE A PERS. PER. SEM.	40,831.49	50,465.38	9,633.89	19.09	82,493.78	92,127.67	9,633.89	10.46
1132	SUELDO BASE PERS PERM QUINCENA	115,758.18	130,121.37	14,363.19	11.04	232,089.37	288,652.56	56,563.19	19.60
1211	SUELDOS BASE PERSONAL HASS	3,795.00	69,283.00	65,488.00	94.52	11,132.00	76,620.00	65,488.00	85.47
1311	PERCP. ADIC. A PRIMA VAC.		19,710.62	19,710.62	100.00		19,710.62	19,710.62	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	48,000.00	41,000.00	-7,000.00	-17.07
1321	AGUINALDO		53,664.52	53,664.52	100.00		53,664.52	53,664.52	100.00
1322	PRIMA VACACIONAL		25,483.90	25,483.90	100.00		25,483.90	25,483.90	100.00
1324	AGUINALDO BASE PERS EVENTUAL		6,385.00	6,385.00	100.00		6,385.00	6,385.00	100.00
1331	TIEMPO EXTRA		3,969.58	3,969.58	100.00		3,969.58	3,969.58	100.00
1341	PERC. EXTRAORDINARIA	6,840.00	7,960.52	1,120.52	14.08	13,680.00	14,800.52	1,120.52	7.57
1404	APORTACIONES IMSS	3,661.40	6,227.20	2,565.80	41.20	3,661.40	6,227.20	2,565.80	41.20
1431	APORTACIONES POR CYV		4,270.26	4,270.26	100.00		4,270.26	4,270.26	100.00
1531	FONDO DE PENSIONES	3,622.36	4,034.55	412.19	10.22	7,208.61	7,620.80	412.19	5.41
1540	BONO DE DESPENSA	25,667.00	30,210.18	4,543.18	15.04	51,229.00	55,772.18	4,543.18	8.15
1541	GASTOS DOMICILIARIOS	7,146.70	8,723.24	1,576.54	18.07	14,293.46	15,870.00	1,576.54	9.93
1542	BONO COMPENSATORIO		400.00	400.00	100.00	25,200.00	25,600.00	400.00	1.56
1543	UNIFORMES AL PERSONAL (ZAPATOS)		854.42	854.42	100.00		854.42	854.42	100.00
1544	ABSORCION DE ISR SYS	27,596.00	41,127.26	13,531.26	32.90	77,526.50	91,057.76	13,531.26	14.86
1711	BONOS DE PUNTUALIDAD	3,700.00	1,861.94	-1,838.06	-98.72	5,180.00	3,341.94	-1,838.06	-55.00
1712	BONOS DE PRODUCTIVIDAD	880.00	970.08	90.08	9.29	1,730.00	1,820.08	90.08	4.95
2111	PAPELERIA Y ART. OFICINA	241.42	253.85	12.43	4.90	241.42	253.85	12.43	4.90
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,635.66	1,635.66	100.00		1,635.66	1,635.66	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		169.23	169.23	100.00		169.23	169.23	100.00
2161	ARTS ASEO Y LIMPIEZA		56.90	56.90	100.00		56.90	56.90	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,367.10	1,367.10	100.00		1,367.10	1,367.10	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		176.37	176.37	100.00		176.37	176.37	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		887.95	887.95	100.00	1,815.10	2,703.05	887.95	32.85
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	861.24	9,488.20	8,626.96	90.92	1,309.24	9,936.20	8,626.96	86.82
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,615.38	1,615.38	100.00		1,615.38	1,615.38	100.00
2421	CEMENTO Y PDTS DE CONCRETO		532.29	532.29	100.00		532.29	532.29	100.00
2431	PRODUCTOS DE YESO		75.12	75.12	100.00		75.12	75.12	100.00
2461	MATERIAL ELECTRICO		266.74	266.74	100.00		266.74	266.74	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0430	DIR. DE EDUCACION Y FORMACION INTEGRAL								
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	182.12	182.12		
2491	MATERIAL DE PLOMERIA	571.27	134.67	-436.60	-324.20	571.27	134.67	-436.60	-324.20
2492	PINTURA		369.23	369.23	100.00		369.23	369.23	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	368.01		-368.01	100.00	549.20	181.19	-368.01	-203.11
2531	MEDICINAS PARA BOTIQUIN				100.00	64.00	64.00		
2611	LUBRICANTES	99.90		-99.90	100.00	269.12	169.22	-99.90	-59.04
2612	GASOLINA CONTRATO		17,213.38	17,213.38	100.00		17,213.38	17,213.38	100.00
2741	PRODUCTOS TEXTILES		47.77	47.77	100.00		47.77	47.77	100.00
2911	HERRAMIENTAS	95.15	89.59	-5.56	-6.21	95.15	89.59	-5.56	-6.21
2921	REF. Y ACCES. DE EDIFICIOS		191.20	191.20	100.00		191.20	191.20	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,803.78	3,803.78	100.00	1,147.99	4,951.77	3,803.78	76.82
2941	REF. Y ACCS. EQ. COMPUTO	977.00	1,740.50	763.50	43.87	977.00	1,740.50	763.50	43.87
2961	REF. Y ACCES. EQ. TRANSPORTE	658.88	344.41	-314.47	-91.31	689.56	375.09	-314.47	-83.84
2963	ACUMULADORES		352.23	352.23	100.00		352.23	352.23	100.00
2964	LLANTAS		5,030.62	5,030.62	100.00		5,030.62	5,030.62	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		199.92	199.92	100.00		199.92	199.92	100.00
2991	ACCESORIOS MENORES		64.62	64.62	100.00		64.62	64.62	100.00
3142	SERV. TELEFONICO CONTRATO	659.81	5,686.36	5,026.55	88.40	659.81	5,686.36	5,026.55	88.40
3171	INTERNET REDES Y PROCES DE INF CONTRATO		40,098.42	40,098.42	100.00	19,680.56	59,778.98	40,098.42	67.08
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA	404.84	2,085.75	1,680.91	80.59	404.84	2,085.75	1,680.91	80.59
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,865.42	3,357.42	69.01	1,508.00	4,865.42	3,357.42	69.01
3251	ARR. EQ. TRANSPORTE CONTRATO		94,380.21	94,380.21	100.00		94,380.21	94,380.21	100.00
3252	ARR. EQ. TRANSPORTE	15,185.00	20,000.00	4,815.00	24.08	22,685.00	27,500.00	4,815.00	17.51
3263	ARRENDAMIENTO DE OTROS EQUIPOS		2,400.69	2,400.69	100.00		2,400.69	2,400.69	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		8,657.86	8,657.86	100.00		8,657.86	8,657.86	100.00
3294	ARREND. MESAS SILLAS MANTELES		3,257.86	3,257.86	100.00		3,257.86	3,257.86	100.00
3295	OTROS ARRENDAMIENTOS		24,163.28	24,163.28	100.00		24,163.28	24,163.28	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,769.23	2,769.23	100.00		2,769.23	2,769.23	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		34,615.38	34,615.38	100.00		34,615.38	34,615.38	100.00
3395	SERV. ARTISTICOS PROFESIONALES		26,822.60	26,822.60	100.00		26,822.60	26,822.60	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	151,170.96	310,000.00	158,829.04	51.24	151,170.96	310,000.00	158,829.04	51.24
3514	MTTO DE EDIFICIOS E INST.		411.63	411.63	100.00		411.63	411.63	100.00
3551	MANTENIMIENTO DE VEHICULOS		138.46	138.46	100.00		138.46	138.46	100.00
3585	SERVICIO DE LIMPIEZA		926.13	926.13	100.00		926.13	926.13	100.00
3711	PASAJES AEREOS		9,996.00	9,996.00	100.00		9,996.00	9,996.00	100.00
3761	GASTOS DE VIAJE EN EL EXTRANJERO		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		8,330.00	8,330.00	100.00		8,330.00	8,330.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		64,196.23	64,196.23	100.00		64,196.23	64,196.23	100.00
4417	APOYOS DIVERSOS		3,461.54	3,461.54	100.00		3,461.54	3,461.54	100.00
4423	BECAS INTEGRALES		167,192.31	167,192.31	100.00		167,192.31	167,192.31	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0430	DIR. DE EDUCACION Y FORMACION INTEGRAL								
4424	BECAS	333,138.17	335,446.11	2,307.94	0.69	528,461.29	530,769.23	2,307.94	0.43
4433	APOYOS ESPECIE INST.ENSEÑANZA		28,661.54	28,661.54	100.00		28,661.54	28,661.54	100.00
Subtotal		745,437.78	1,715,390.74	969,952.96	56.54	1,305,905.75	2,311,058.71	1,005,152.96	43.49
0431	COORD. DE BIBLIOTECAS								
1131	SUELDO BASE A PERS. PER. SEM.	127,832.32	159,701.06	31,868.74	19.96	256,542.24	288,410.98	31,868.74	11.05
1132	SUELDO BASE PERS PERM QUINCENA	61,440.23	114,127.84	52,687.61	46.17	119,883.43	172,571.04	52,687.61	30.53
1211	SUELDOS BASE PERSONAL HASS	12,660.01		-12,660.01	100.00	37,136.05		-37,136.05	100.00
1311	PERCP. ADIC. A PRIMA VAC.		27,868.70	27,868.70	100.00		27,868.70	27,868.70	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	64,500.00	55,400.00	-9,100.00	-16.43
1321	AGUINALDO		72,077.98	72,077.98	100.00		72,077.98	72,077.98	100.00
1322	PRIMA VACACIONAL		30,796.86	30,796.86	100.00		30,796.86	30,796.86	100.00
1323	PRIMA DOMINICAL		143.90	143.90	100.00		143.90	143.90	100.00
1331	TIEMPO EXTRA		4,288.66	4,288.66	100.00		4,288.66	4,288.66	100.00
1341	PERC. EXTRAORDINARIA	4,662.00	5,057.68	395.68	7.82	10,450.50	10,846.18	395.68	3.65
1404	APORTACIONES IMSS	3,522.03	6,015.06	2,493.03	41.45	3,522.03	6,015.06	2,493.03	41.45
1431	APORTACIONES POR CYV		4,071.06	4,071.06	100.00		4,071.06	4,071.06	100.00
1531	FONDO DE PENSIONES	4,350.28	4,869.94	519.66	10.67	8,508.28	9,027.94	519.66	5.76
1540	BONO DE DESPENSA	37,095.00	39,640.40	2,545.40	6.42	74,190.00	76,735.40	2,545.40	3.32
1541	GASTOS DOMICILIARIOS	23,534.83	20,394.98	-3,139.85	-15.40	47,069.85	43,930.00	-3,139.85	-7.15
1542	BONO COMPENSATORIO		3,600.00	3,600.00	100.00	81,200.00	84,800.00	3,600.00	4.25
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,767.72	3,767.72	100.00		3,767.72	3,767.72	100.00
1544	ABSORCION DE ISR SYS	24,939.50	20,178.12	-4,761.38	-23.60	91,781.50	87,020.12	-4,761.38	-5.47
1711	BONOS DE PUNTUALIDAD	7,770.00	3,788.30	-3,981.70	-105.11	11,100.00	7,118.30	-3,981.70	-55.94
1712	BONOS DE PRODUCTIVIDAD	4,400.00	835.52	-3,564.48	-426.62	8,650.00	5,085.52	-3,564.48	-70.09
2112	PAPELERIA Y ART. OFICINA CONTRATO		10,749.99	10,749.99	100.00		10,749.99	10,749.99	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		3,931.76	3,931.76	100.00		3,931.76	3,931.76	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		12,479.70	12,479.70	100.00		12,479.70	12,479.70	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	1,624.00	40,097.69	38,473.69	95.95	1,624.00	40,097.69	38,473.69	95.95
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		9,459.29	9,459.29	100.00		9,459.29	9,459.29	100.00
2411	MATERIAL DE CONSTRUCCION		50,769.23	50,769.23	100.00		50,769.23	50,769.23	100.00
2421	CEMENTO Y PDTS DE CONCRETO		34,613.07	34,613.07	100.00		34,613.07	34,613.07	100.00
2431	PRODUCTOS DE YESO		216.11	216.11	100.00		216.11	216.11	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		4,714.78	4,714.78	100.00		4,714.78	4,714.78	100.00
2461	MATERIAL ELECTRICO		7,630.28	7,630.28	100.00		7,630.28	7,630.28	100.00
2491	MATERIAL DE PLOMERIA		18,207.69	18,207.69	100.00		18,207.69	18,207.69	100.00
2492	PINTURA		6,453.39	6,453.39	100.00		6,453.39	6,453.39	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0431	COORD. DE BIBLIOTECAS								
2493	OTROS MAT. Y ART. CONST.Y REP.		4,078.74	4,078.74	100.00		4,078.74	4,078.74	100.00
2521	FERTILIZANTES Y FUNGICIDAS		6,664.00	6,664.00	100.00		6,664.00	6,664.00	100.00
2612	GASOLINA CONTRATO		16,824.31	16,824.31	100.00		16,824.31	16,824.31	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,074.14	4,074.14	100.00		4,074.14	4,074.14	100.00
2911	HERRAMIENTAS		1,157.97	1,157.97	100.00		1,157.97	1,157.97	100.00
2921	REF. Y ACCES. DE EDIFICIOS		6,461.54	6,461.54	100.00		6,461.54	6,461.54	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		11,333.70	11,333.70	100.00		11,333.70	11,333.70	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,415.94	1,415.94	100.00		1,415.94	1,415.94	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	928.00	1,000.00	72.00	7.20	928.00	1,000.00	72.00	7.20
2964	LLANTAS		1,299.48	1,299.48	100.00		1,299.48	1,299.48	100.00
3142	SERV. TELEFONICO CONTRATO	3,151.09	8,873.30	5,722.21	64.49	3,151.09	8,873.30	5,722.21	64.49
3171	INTERNET REDES Y PROCES DE INF CONTRATO	4,983.38	15,182.43	10,199.05	67.18	4,983.38	15,182.43	10,199.05	67.18
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,714.55	3,206.55	68.01	1,508.00	4,714.55	3,206.55	68.01
3252	ARR. EQ. TRANSPORTE		7,074.12	7,074.12	100.00		7,074.12	7,074.12	100.00
3295	OTROS ARRENDAMIENTOS		2,327.31	2,327.31	100.00		2,327.31	2,327.31	100.00
3342	SERVICIOS DE CAPACITACION		17,972.80	17,972.80	100.00		17,972.80	17,972.80	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,665.60	2,665.60	100.00		2,665.60	2,665.60	100.00
3381	VIGILANCIA CONTRATO		16,238.58	16,238.58	100.00		16,238.58	16,238.58	100.00
3383	VIGILANCIA CONTRATO DPTOS		88,487.28	88,487.28	100.00		88,487.28	88,487.28	100.00
3514	MTTO DE EDIFICIOS E INST.		363,669.23	363,669.23	100.00		363,669.23	363,669.23	100.00
3551	MANTENIMIENTO DE VEHICULOS		9,234.12	9,234.12	100.00		9,234.12	9,234.12	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		19,107.69	19,107.69	100.00		19,107.69	19,107.69	100.00
Subtotal		324,400.67	1,332,069.59	1,007,668.92	75.64	826,728.35	1,800,821.23	974,092.88	54.09
0432	COORD. DE CIBERPARQUES								
1131	SUELDO BASE A PERS. PER. SEM.	21,700.14	26,850.61	5,150.47	19.18	42,571.27	47,721.74	5,150.47	10.79
1132	SUELDO BASE PERS PERM QUINCENA	95,522.24	117,839.46	22,317.22	18.94	190,328.44	212,645.66	22,317.22	10.50
1311	PERCP. ADIC. A PRIMA VAC.		14,182.76	14,182.76	100.00		14,182.76	14,182.76	100.00
1321	AGUINALDO		40,275.94	40,275.94	100.00		40,275.94	40,275.94	100.00
1322	PRIMA VACACIONAL		16,805.12	16,805.12	100.00		16,805.12	16,805.12	100.00
1404	APORTACIONES IMSS	5,263.31	6,679.02	1,415.71	21.20	5,263.31	6,679.02	1,415.71	21.20
1431	APORTACIONES POR CYV		3,847.67	3,847.67	100.00		3,847.67	3,847.67	100.00
1531	FONDO DE PENSIONES	1,949.90	2,460.93	511.03	20.77	3,853.33	4,364.36	511.03	11.71
1540	BONO DE DESPENSA	18,549.00	21,499.72	2,950.72	13.72	36,740.00	39,690.72	2,950.72	7.43
1541	GASTOS DOMICILIARIOS	10,350.41	10,579.52	229.11	2.17	20,700.89	20,930.00	229.11	1.09
1542	BONO COMPENSATORIO				100.00	19,200.00	17,600.00	-1,600.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		339.72	339.72	100.00		339.72	339.72	100.00
1544	ABSORCION DE ISR SYS	11,863.75	28,558.88	16,695.13	58.46	27,922.25	44,617.38	16,695.13	37.42

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0432	COORD. DE CIBERPARQUES								
1711	BONOS DE PUNTUALIDAD	2,590.00	826.60	-1,763.40	-213.33	3,700.00	1,936.60	-1,763.40	-91.06
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,456.06	-303.94	-20.87	1,760.00	1,456.06	-303.94	-20.87
2111	PAPELERIA Y ART. OFICINA	651.92	4,153.85	3,501.93	84.31	651.92	4,153.85	3,501.93	84.31
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,005.25	6,199.78	2,194.53	35.40	4,005.25	6,199.78	2,194.53	35.40
2141	MAT. Y SUM. DE COMPUTO		8,049.00	8,049.00	100.00		8,049.00	8,049.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,573.60	4,573.60	100.00		4,573.60	4,573.60	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		3,692.31	3,692.31	100.00		3,692.31	3,692.31	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		7,530.27	7,530.27	100.00		7,530.27	7,530.27	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		276.93	276.93	100.00		276.93	276.93	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,249.50	1,249.50	100.00		1,249.50	1,249.50	100.00
2411	MATERIAL DE CONSTRUCCION		5,815.38	5,815.38	100.00		5,815.38	5,815.38	100.00
2421	CEMENTO Y PDTS DE CONCRETO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2461	MATERIAL ELECTRICO	50.00	100.00	50.00	50.00	50.00	100.00	50.00	50.00
2471	ARTLS. MET. PARA CONSTRUCCION		349.82	349.82	100.00		349.82	349.82	100.00
2491	MATERIAL DE PLOMERIA	150.22	1,315.38	1,165.16	88.58	150.22	1,315.38	1,165.16	88.58
2492	PINTURA		19,615.38	19,615.38	100.00		19,615.38	19,615.38	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	191.19	2,538.46	2,347.27	92.47	191.19	2,538.46	2,347.27	92.47
2611	LUBRICANTES		184.62	184.62	100.00		184.62	184.62	100.00
2612	GASOLINA CONTRATO		8,870.02	8,870.02	100.00		8,870.02	8,870.02	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,346.15	3,346.15	100.00		3,346.15	3,346.15	100.00
2911	HERRAMIENTAS	59.32	1,707.69	1,648.37	96.53	59.32	1,707.69	1,648.37	96.53
2921	REF. Y ACCES. DE EDIFICIOS	238.99	300.00	61.01	20.34	238.99	300.00	61.01	20.34
2941	REF. Y ACCS. EQ. COMPUTO	3,204.63	1,661.54	-1,543.09	-92.87	3,204.63	1,661.54	-1,543.09	-92.87
2942	REF. Y ACCES. COMUN. Y TECNO.		52.76	52.76	100.00		52.76	52.76	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	2,028.14	2,078.91	50.77	2.44	2,028.14	2,078.91	50.77	2.44
2961	REF. Y ACCES. EQ. TRANSPORTE	3,886.00	1,077.03	-2,808.97	-260.81	4,885.90	2,076.93	-2,808.97	-135.25
2964	LLANTAS		507.69	507.69	100.00		507.69	507.69	100.00
3142	SERV. TELEFONICO CONTRATO	2,742.80	11,126.26	8,383.46	75.35	2,742.80	11,126.26	8,383.46	75.35
3171	INTERNET REDES Y PROCES DE INF CONTRATO	5,209.56	10,954.09	5,744.53	52.44	5,209.56	10,954.09	5,744.53	52.44
3232	ARREND. EQUIPO DE OFIC. CONTRATO		48,045.92	48,045.92	100.00		48,045.92	48,045.92	100.00
3252	ARR. EQ. TRANSPORTE		2,859.63	2,859.63	100.00		2,859.63	2,859.63	100.00
3342	SERVICIOS DE CAPACITACION		18,461.54	18,461.54	100.00		18,461.54	18,461.54	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	203.00	2,744.27	2,541.27	92.60	643.34	3,184.61	2,541.27	79.80
3514	MTTO DE EDIFICIOS E INST.		57,692.31	57,692.31	100.00		57,692.31	57,692.31	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,430.77	1,430.77	100.00		1,430.77	1,430.77	100.00
3585	SERVICIO DE LIMPIEZA	240.00	212.31	-27.69	-13.04	360.00	332.31	-27.69	-8.33
Subtotal		192,409.77	533,975.18	341,565.41	63.96	376,460.75	716,426.16	339,965.41	47.45

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0433	CASA CULT SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	29,918.30	38,543.76	8,625.46	22.38	60,616.58	69,242.04	8,625.46	12.46
1132	SUELDO BASE PERS PERM QUINCENA	40,517.23	38,492.63	-2,024.60	-5.26	81,034.52	79,009.92	-2,024.60	-2.56
1211	SUELDOS BASE PERSONAL HASS	14,257.50		-14,257.50	100.00	43,856.25	29,598.75	-14,257.50	-48.17
1311	PERCP. ADIC. A PRIMA VAC.		14,680.18	14,680.18	100.00		14,680.18	14,680.18	100.00
1312	PREMIO DE ANTIGUEDAD		61,500.00	61,500.00	100.00		61,500.00	61,500.00	100.00
1321	AGUINALDO		25,049.74	25,049.74	100.00		25,049.74	25,049.74	100.00
1322	PRIMA VACACIONAL		10,841.26	10,841.26	100.00		10,841.26	10,841.26	100.00
1323	PRIMA DOMINICAL		45.20	45.20	100.00		45.20	45.20	100.00
1324	AGUINALDO BASE PERS EVENTUAL		2,400.00	2,400.00	100.00		2,400.00	2,400.00	100.00
1331	TIEMPO EXTRA		2,246.98	2,246.98	100.00		2,246.98	2,246.98	100.00
1341	PERC. EXTRAORDINARIA	9,390.00	10,193.40	803.40	7.88	18,780.00	19,583.40	803.40	4.10
1404	APORTACIONES IMSS	2,303.25	2,303.25			2,303.25	2,303.25		
1531	FONDO DE PENSIONES	1,579.92	1,818.46	238.54	13.12	3,123.40	3,361.94	238.54	7.10
1540	BONO DE DESPENSA	14,312.00	13,444.68	-867.32	-6.45	28,624.00	27,756.68	-867.32	-3.12
1541	GASTOS DOMICILIARIOS	8,378.89	7,261.04	-1,117.85	-15.40	16,757.85	15,640.00	-1,117.85	-7.15
1542	BONO COMPENSATORIO				100.00	30,000.00	30,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		339.72	339.72	100.00		339.72	339.72	100.00
1544	ABSORCION DE ISR SYS	10,351.50	22,352.88	12,001.38	53.69	28,436.50	40,437.88	12,001.38	29.68
1711	BONOS DE PUNTUALIDAD	740.00	781.50	41.50	5.31	1,110.00	1,151.50	41.50	3.60
1712	BONOS DE PRODUCTIVIDAD		728.04	728.04	100.00		728.04	728.04	100.00
2111	PAPELERIA Y ART. OFICINA		191.07	191.07	100.00		191.07	191.07	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		499.17	499.17	100.00	872.65	1,371.82	499.17	36.39
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,500.00	5,500.00	100.00		5,500.00	5,500.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	1,566.00	3,739.23	2,173.23	58.12	1,566.00	3,739.23	2,173.23	58.12
2161	ARTS ASEO Y LIMPIEZA		66.20	66.20	100.00		66.20	66.20	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,044.40	1,375.05	330.65	24.05	2,995.61	3,326.26	330.65	9.94
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		3,181.31	3,181.31	100.00		3,181.31	3,181.31	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,036.10	728.66	-307.44	-42.19	1,721.60	1,414.16	-307.44	-21.74
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		16,861.44	16,861.44	100.00		16,861.44	16,861.44	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,274.43	1,274.43	100.00		1,274.43	1,274.43	100.00
2411	MATERIAL DE CONSTRUCCION		8,330.00	8,330.00	100.00		8,330.00	8,330.00	100.00
2461	MATERIAL ELECTRICO		1,671.99	1,671.99	100.00		1,671.99	1,671.99	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		276.93	276.93	100.00		276.93	276.93	100.00
2481	MATERIAL COMPLEMENTARIO		434.22	434.22	100.00		434.22	434.22	100.00
2491	MATERIAL DE PLOMERIA		1,149.09	1,149.09	100.00		1,149.09	1,149.09	100.00
2492	PINTURA		2,782.81	2,782.81	100.00		2,782.81	2,782.81	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		415.14	415.14	100.00		415.14	415.14	100.00
2522	ABONOS PLANTAS SEMILLAS Y OTROS		26,973.85	26,973.85	100.00		26,973.85	26,973.85	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		26,628.27	26,628.27	100.00		26,628.27	26,628.27	100.00
2911	HERRAMIENTAS		143.31	143.31	100.00		143.31	143.31	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0433	CASA CULT SAN PEDRO								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		12,605.00	12,605.00	100.00		12,605.00	12,605.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		66.00	66.00	100.00		66.00	66.00	100.00
2991	ACCESORIOS MENORES		3,199.90	3,199.90	100.00		3,199.90	3,199.90	100.00
3142	SERV. TELEFONICO CONTRATO	1,015.84	2,174.58	1,158.74	53.29	1,015.84	2,174.58	1,158.74	53.29
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	11,431.23	10,852.39	94.94	578.84	11,431.23	10,852.39	94.94
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,714.55	3,206.55	68.01	1,508.00	4,714.55	3,206.55	68.01
3252	ARR. EQ. TRANSPORTE		27,230.77	27,230.77	100.00		27,230.77	27,230.77	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		966.90	966.90	100.00		966.90	966.90	100.00
3294	ARREND. MESAS SILLAS MANTELES		243.11	243.11	100.00		243.11	243.11	100.00
3295	OTROS ARRENDAMIENTOS		5,110.78	5,110.78	100.00		5,110.78	5,110.78	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,935.84	2,935.84	100.00		2,935.84	2,935.84	100.00
3381	VIGILANCIA CONTRATO		230.96	230.96	100.00		230.96	230.96	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		57,923.07	57,923.07	100.00		57,923.07	57,923.07	100.00
3395	SERV. ARTISTICOS PROFESIONALES		4,420.14	4,420.14	100.00		4,420.14	4,420.14	100.00
3514	MTTO DE EDIFICIOS E INST.		5,274.52	5,274.52	100.00		5,274.52	5,274.52	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		499.54	499.54	100.00		499.54	499.54	100.00
3611	RADIO,Prensa Y TELEVISION		11,666.66	11,666.66	100.00		11,666.66	11,666.66	100.00
3612	DIFUSION POR OTROS MEDIOS		596.72	596.72	100.00		596.72	596.72	100.00
3661	SERV. DE DIFUSION INTERNET		18,000.00	18,000.00	100.00		18,000.00	18,000.00	100.00
3692	ARTICULOS PROMOCIONALES		21,465.28	21,465.28	100.00		21,465.28	21,465.28	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		23,363.54	23,363.54	100.00		23,363.54	23,363.54	100.00
3825	EVENTOS CULTURALES		164,934.00	164,934.00	100.00		164,934.00	164,934.00	100.00
	Subtotal	138,497.77	734,297.98	595,800.21	81.13	324,900.89	920,701.10	595,800.21	64.71
0470	DIR. DE DEPORTES								
1131	SUELDO BASE A PERS. PER. SEM.	37,824.36	115,232.58	77,408.22	67.18	76,419.64	153,827.86	77,408.22	50.32
1132	SUELDO BASE PERS PERM QUINCENA	306,695.58	354,185.06	47,489.48	13.41	599,017.24	646,506.72	47,489.48	7.35
1211	SUELDOS BASE PERSONAL HASS	57,926.32	313,181.71	255,255.39	81.50	199,998.21	455,253.60	255,255.39	56.07
1311	PERCP. ADIC. A PRIMA VAC.		34,860.48	34,860.48	100.00		34,860.48	34,860.48	100.00
1312	PREMIO DE ANTIGUEDAD		11,300.00	11,300.00	100.00		11,300.00	11,300.00	100.00
1321	AGUINALDO		110,631.78	110,631.78	100.00		110,631.78	110,631.78	100.00
1322	PRIMA VACACIONAL		48,988.76	48,988.76	100.00		48,988.76	48,988.76	100.00
1323	PRIMA DOMINICAL	249.60	324.76	75.16	23.14	249.60	324.76	75.16	23.14
1324	AGUINALDO BASE PERS EVENTUAL		37,937.80	37,937.80	100.00		37,937.80	37,937.80	100.00
1331	TIEMPO EXTRA	2,340.00	5,732.24	3,392.24	59.18	2,340.00	5,732.24	3,392.24	59.18
1341	PERC. EXTRAORDINARIA	20,162.34	299.14	-19,863.20	**** **	41,065.98	21,202.78	-19,863.20	-93.68
1404	APORTACIONES IMSS	12,472.06	22,132.82	9,660.76	43.65	12,472.06	22,132.82	9,660.76	43.65
1431	APORTACIONES POR CYV		13,563.12	13,563.12	100.00		13,563.12	13,563.12	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0470	DIR. DE DEPORTES								
1531	FONDO DE PENSIONES	7,605.34	6,782.90	-822.44	-12.13	15,192.52	14,370.08	-822.44	-5.72
1540	BONO DE DESPENSA	53,542.00	59,692.38	6,150.38	10.30	107,027.00	113,177.38	6,150.38	5.43
1541	GASTOS DOMICILIARIOS	23,288.40	21,684.64	-1,603.76	-7.40	46,453.76	44,850.00	-1,603.76	-3.58
1542	BONO COMPENSATORIO		11,200.00	11,200.00	100.00	55,200.00	66,400.00	11,200.00	16.87
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,544.14	1,544.14	100.00		1,544.14	1,544.14	100.00
1544	ABSORCION DE ISR SYS	47,938.00	90,460.30	42,522.30	47.01	110,124.50	152,646.80	42,522.30	27.86
1711	BONOS DE PUNTUALIDAD	4,070.00	540.96	-3,529.04	-652.37	6,290.00	2,760.96	-3,529.04	-127.82
1712	BONOS DE PRODUCTIVIDAD	880.00	595.36	-284.64	-47.81	1,730.00	1,445.36	-284.64	-19.69
2111	PAPELERIA Y ART. OFICINA		350.14	350.14	100.00		350.14	350.14	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	124.57	153.95	29.38	19.08	2,396.02	2,425.40	29.38	1.21
2141	MAT. Y SUM. DE COMPUTO		4,430.77	4,430.77	100.00		4,430.77	4,430.77	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,589.20	9,239.60	7,650.40	82.80	1,589.20	9,239.60	7,650.40	82.80
2151	MATERIAL IMPRESO DE USO GENERAL		4,292.31	4,292.31	100.00		4,292.31	4,292.31	100.00
2161	ARTS ASEO Y LIMPIEZA	69.90	115.38	45.48	39.42	69.90	115.38	45.48	39.42
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,431.88	3,999.13	2,567.25	64.20	2,861.02	5,428.27	2,567.25	47.29
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		576.93	576.93	100.00		576.93	576.93	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,130.06	5,192.31	4,062.25	78.24	1,130.06	5,192.31	4,062.25	78.24
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		161.54	161.54	100.00		161.54	161.54	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	3,222.32	60,692.31	57,469.99	94.69	3,222.32	60,692.31	57,469.99	94.69
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,315.38	1,315.38	100.00		1,315.38	1,315.38	100.00
2411	MATERIAL DE CONSTRUCCION		1,292.31	1,292.31	100.00		1,292.31	1,292.31	100.00
2421	CEMENTO Y PDTS DE CONCRETO		876.93	876.93	100.00		876.93	876.93	100.00
2431	PRODUCTOS DE YESO		692.31	692.31	100.00		692.31	692.31	100.00
2441	PRODUCTOS DE MADERA		1,730.77	1,730.77	100.00		1,730.77	1,730.77	100.00
2461	MATERIAL ELECTRICO	366.93	41,653.85	41,286.92	99.12	366.93	41,653.85	41,286.92	99.12
2471	ARTLS. MET. PARA CONSTRUCCION	200.10	13,846.15	13,646.05	98.55	200.10	13,846.15	13,646.05	98.55
2481	MATERIAL COMPLEMENTARIO		249.90	249.90	100.00		249.90	249.90	100.00
2491	MATERIAL DE PLOMERIA	587.88	4,615.38	4,027.50	87.26	587.88	4,615.38	4,027.50	87.26
2492	PINTURA		77,307.69	77,307.69	100.00		77,307.69	77,307.69	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	63.85	5,192.31	5,128.46	98.77	63.85	5,192.31	5,128.46	98.77
2512	PROD. QUIM. BASICOS CONTRATO	114,708.92	57,747.50	-56,961.42	-98.64	114,708.92	57,747.50	-56,961.42	-98.64
2521	FERTILIZANTES Y FUNGICIDAS		78.46	78.46	100.00		78.46	78.46	100.00
2522	ABONOS PLANTAS SEMILLAS Y OTROS		58.32	58.32	100.00		58.32	58.32	100.00
2531	MEDICINAS PARA BOTIQUIN	727.76	783.46	55.70	7.11	727.76	783.46	55.70	7.11
2541	MATERIAL MEDICO		207.69	207.69	100.00		207.69	207.69	100.00
2611	LUBRICANTES	431.27	392.31	-38.96	-9.93	431.27	392.31	-38.96	-9.93
2612	GASOLINA CONTRATO		58,902.45	58,902.45	100.00		58,902.45	58,902.45	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		388,397.07	388,397.07	100.00	8,526.00	396,923.07	388,397.07	97.85
2721	PRENDAS DE SEG Y PROT PERSONAL		1,661.54	1,661.54	100.00		1,661.54	1,661.54	100.00
2731	ARTICULOS DEPORTIVOS	190,878.00	346,153.85	155,275.85	44.86	190,878.00	346,153.85	155,275.85	44.86

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0470	DIR. DE DEPORTES								
2741	PRODUCTOS TEXTILES		3,807.69	3,807.69	100.00		3,807.69	3,807.69	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES	3,550.76	3,963.30	412.54	10.41	3,550.76	3,963.30	412.54	10.41
2911	HERRAMIENTAS	945.76	10,384.62	9,438.86	90.89	945.76	10,384.62	9,438.86	90.89
2921	REF. Y ACCES. DE EDIFICIOS	32.94	2,192.31	2,159.37	98.50	32.94	2,192.31	2,159.37	98.50
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	4,057.60	4,615.38	557.78	12.09	4,057.60	4,615.38	557.78	12.09
2941	REF. Y ACCS. EQ. COMPUTO		669.23	669.23	100.00		669.23	669.23	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		57.69	57.69	100.00		57.69	57.69	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	4,688.68		-4,688.68	100.00	11,567.48	6,878.80	-4,688.68	-68.16
2963	ACUMULADORES		916.30	916.30	100.00		916.30	916.30	100.00
2964	LLANTAS	2,266.00	5,769.23	3,503.23	60.72	2,266.00	5,769.23	3,503.23	60.72
2981	REF Y ACCES DE MAQ Y OTROS EQ	191.92	438.46	246.54	56.23	191.92	438.46	246.54	56.23
2984	REF Y ACCES MEN. EQ DE COMUNICACION		399.84	399.84	100.00		399.84	399.84	100.00
2991	ACCESORIOS MENORES	30.00	392.31	362.31	92.35	30.00	392.31	362.31	92.35
3141	SERVICIO TELEFONICO		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
3142	SERV. TELEFONICO CONTRATO	416.90	5,774.75	5,357.85	92.78	416.90	5,774.75	5,357.85	92.78
3171	INTERNET REDES Y PROCES DE INF CONTRATO	3,155.20	2,929.20	-226.00	-7.72	9,465.60	9,239.60	-226.00	-2.45
3172	INTERNET REDES Y PROCES DE INF		5,884.62	5,884.62	100.00		5,884.62	5,884.62	100.00
3223	ARRENDAMIENTO DE EDIFICIOS		136.62	136.62	100.00		136.62	136.62	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,774.75	4,266.75	73.89	1,508.00	5,774.75	4,266.75	73.89
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		119.96	119.96	100.00		119.96	119.96	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO		61,212.35	61,212.35	100.00		61,212.35	61,212.35	100.00
3252	ARR. EQ. TRANSPORTE		19,384.62	19,384.62	100.00		19,384.62	19,384.62	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		10,384.62	10,384.62	100.00		10,384.62	10,384.62	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		17,076.93	17,076.93	100.00		17,076.93	17,076.93	100.00
3294	ARREND. MESAS SILLAS MANTELES		16.16	16.16	100.00		16.16	16.16	100.00
3295	OTROS ARRENDAMIENTOS		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
3342	SERVICIOS DE CAPACITACION		1,615.38	1,615.38	100.00		1,615.38	1,615.38	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,396.56	21,000.00	18,603.44	88.59	2,396.56	21,000.00	18,603.44	88.59
3365	ROTULOS E IMPRESOS		14,307.69	14,307.69	100.00		14,307.69	14,307.69	100.00
3381	VIGILANCIA CONTRATO		92,396.00	92,396.00	100.00		92,396.00	92,396.00	100.00
3383	VIGILANCIA CONTRATO DPTOS		80,846.50	80,846.50	100.00		80,846.50	80,846.50	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		23,076.93	23,076.93	100.00		23,076.93	23,076.93	100.00
3395	SERV. ARTISTICOS PROFESIONALES		923.07	923.07	100.00		923.07	923.07	100.00
3471	FLETES Y MANIOBRAS		333.20	333.20	100.00		333.20	333.20	100.00
3511	MTTO. CAMPOS DEPORTIVOS		122,307.69	122,307.69	100.00		122,307.69	122,307.69	100.00
3512	MTTO EDIFICIOS CONTRATO	39,440.00	39,789.57	349.57	0.88	78,880.00	79,229.57	349.57	0.44
3514	MTTO DE EDIFICIOS E INST.		318,877.73	318,877.73	100.00	4,199.20	323,076.93	318,877.73	98.70
3521	MTTO EQ ADMVO EDUC. RECREATIVO		166.60	166.60	100.00		166.60	166.60	100.00
3524	MTTO EQ ADMVO EDUC REC CONTRATO		57,747.50	57,747.50	100.00		57,747.50	57,747.50	100.00
3533	MTTO. EQ. DE COMUNICACION		10,579.10	10,579.10	100.00		10,579.10	10,579.10	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0470	DIR. DE DEPORTES								
3551	MANTENIMIENTO DE VEHICULOS		12,376.09	12,376.09	100.00		12,376.09	12,376.09	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		301.04	301.04	100.00		301.04	301.04	100.00
3585	SERVICIO DE LIMPIEZA		49.98	49.98	100.00		49.98	49.98	100.00
3612	DIFUSION POR OTROS MEDIOS		83.30	83.30	100.00		83.30	83.30	100.00
3721	PASAJE TERRESTRE		738.46	738.46	100.00		738.46	738.46	100.00
3751	GASTOS DE VIAJE		484.62	484.62	100.00		484.62	484.62	100.00
3814	ATENCION A FUNCIONARIOS		999.60	999.60	100.00		999.60	999.60	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	696.00	24,923.07	24,227.07	97.21	696.00	24,923.07	24,227.07	97.21
3824	EVENTOS DEPORTIVOS		20,825.00	20,825.00	100.00		20,825.00	20,825.00	100.00
3964	DEDUCIBLE X ACCIDENTE		576.93	576.93	100.00		576.93	576.93	100.00
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS				100.00				100.00
4417	APOYOS DIVERSOS		60,569.23	60,569.23	100.00		60,569.23	60,569.23	100.00
	Subtotal	953,902.96	3,439,420.15	2,485,517.19	72.26	1,721,544.46	4,207,061.65	2,485,517.19	59.07
0471	GIM. SAN PEDRO LA RAZA								
1131	SUELDO BASE A PERS. PER. SEM.	29,385.32	35,048.66	5,663.34	16.16	59,157.61	64,820.95	5,663.34	8.74
1132	SUELDO BASE PERS PERM QUINCENA	23,695.05	47,301.78	23,606.73	49.91	47,725.11	71,331.84	23,606.73	33.09
1211	SUELDOS BASE PERSONAL HASS	7,837.50	236,537.45	228,699.95	96.69	34,273.65	381,573.60	347,299.95	91.02
1311	PERCP. ADIC. A PRIMA VAC.		8,487.96	8,487.96	100.00		8,487.96	8,487.96	100.00
1321	AGUINALDO		21,031.48	21,031.48	100.00		21,031.48	21,031.48	100.00
1322	PRIMA VACACIONAL		8,774.22	8,774.22	100.00		8,774.22	8,774.22	100.00
1323	PRIMA DOMINICAL		128.92	128.92	100.00		128.92	128.92	100.00
1324	AGUINALDO BASE PERS EVENTUAL		31,797.80	31,797.80	100.00		31,797.80	31,797.80	100.00
1331	TIEMPO EXTRA		2,288.42	2,288.42	100.00		2,288.42	2,288.42	100.00
1341	PERC. EXTRAORDINARIA	5,810.00	5,175.76	-634.24	-12.25	13,024.50	12,390.26	-634.24	-5.12
1531	FONDO DE PENSIONES	1,703.40	2,951.68	1,248.28	42.29	3,428.54	4,676.82	1,248.28	26.69
1540	BONO DE DESPENSA	9,118.00	11,569.88	2,451.88	21.19	17,862.00	20,313.88	2,451.88	12.07
1541	GASTOS DOMICILIARIOS	5,298.41	6,201.54	903.13	14.56	10,596.87	11,500.00	903.13	7.85
1542	BONO COMPENSATORIO		8,000.00	8,000.00	100.00	7,200.00	15,200.00	8,000.00	52.63
1543	UNIFORMES AL PERSONAL (ZAPATOS)		339.72	339.72	100.00		339.72	339.72	100.00
1544	ABSORCION DE ISR SYS	6,967.00	17,746.69	10,779.69	60.74	17,350.25	28,129.94	10,779.69	38.32
1711	BONOS DE PUNTUALIDAD	1,480.00	973.14	-506.86	-52.09	2,590.00	2,083.14	-506.86	-24.33
1712	BONOS DE PRODUCTIVIDAD				100.00	850.00	850.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,212.72	1,212.72	100.00	727.60	1,940.32	1,212.72	62.50
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,078.91	2,078.91	100.00		2,078.91	2,078.91	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		230.77	230.77	100.00		230.77	230.77	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,377.21	2,424.59	47.38	1.95	5,403.98	5,451.36	47.38	0.87
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,105.03	1,105.03	100.00		1,105.03	1,105.03	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0471	GIM. SAN PEDRO LA RAZA								
2461	MATERIAL ELECTRICO		833.00	833.00	100.00		833.00	833.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		161.54	161.54	100.00		161.54	161.54	100.00
2491	MATERIAL DE PLOMERIA		833.00	833.00	100.00		833.00	833.00	100.00
2492	PINTURA		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
2531	MEDICINAS PARA BOTIQUIN		614.57	614.57	100.00		614.57	614.57	100.00
2731	ARTICULOS DEPORTIVOS		1,347.04	1,347.04	100.00		1,347.04	1,347.04	100.00
3141	SERVICIO TELEFONICO		2,299.08	2,299.08	100.00		2,299.08	2,299.08	100.00
3142	SERV. TELEFONICO CONTRATO	1,219.67	4,619.80	3,400.13	73.60	1,219.67	4,619.80	3,400.13	73.60
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,847.92	1,269.08	68.68	578.84	1,847.92	1,269.08	68.68
3172	INTERNET REDES Y PROCES DE INF		1,532.72	1,532.72	100.00		1,532.72	1,532.72	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3365	ROTULOS E IMPRESOS		833.00	833.00	100.00		833.00	833.00	100.00
3514	MTTO DE EDIFICIOS E INST.	-3,480.00	113,443.07	116,923.07	103.07		116,923.07	116,923.07	100.00
	Subtotal	91,990.40	591,437.86	499,447.46	84.44	221,988.62	840,036.08	618,047.46	73.57
0472	GIM. SAN PEDRO 400								
1131	SUELDO BASE A PERS. PER. SEM.	27,063.27	53,237.65	26,174.38	49.17	54,575.49	80,749.87	26,174.38	32.41
1132	SUELDO BASE PERS PERM QUINCENA	24,030.07	23,648.30	-381.77	-1.61	48,060.17	47,678.40	-381.77	-0.80
1211	SUELDOS BASE PERSONAL HASS	49,134.88	62,977.35	13,842.47	21.98	146,946.97	160,789.44	13,842.47	8.61
1311	PERCP. ADIC. A PRIMA VAC.		8,901.26	8,901.26	100.00		8,901.26	8,901.26	100.00
1321	AGUINALDO		19,320.76	19,320.76	100.00		19,320.76	19,320.76	100.00
1322	PRIMA VACACIONAL		8,162.64	8,162.64	100.00		8,162.64	8,162.64	100.00
1324	AGUINALDO BASE PERS EVENTUAL		13,399.12	13,399.12	100.00		13,399.12	13,399.12	100.00
1331	TIEMPO EXTRA		311.00	311.00	100.00		311.00	311.00	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	8,000.00		-8,000.00	100.00
1404	APORTACIONES IMSS	1,167.29	1,993.92	826.63	41.46	1,167.29	1,993.92	826.63	41.46
1431	APORTACIONES POR CYV		1,058.53	1,058.53	100.00		1,058.53	1,058.53	100.00
1531	FONDO DE PENSIONES	1,204.84	1,641.77	436.93	26.61	2,377.95	2,814.88	436.93	15.52
1540	BONO DE DESPENSA	8,612.00	11,986.72	3,374.72	28.15	17,224.00	20,598.72	3,374.72	16.38
1541	GASTOS DOMICILIARIOS	5,421.64	6,998.32	1,576.68	22.53	10,843.32	12,420.00	1,576.68	12.69
1542	BONO COMPENSATORIO		3,200.00	3,200.00	100.00	14,400.00	17,600.00	3,200.00	18.18
1543	UNIFORMES AL PERSONAL (ZAPATOS)		854.42	854.42	100.00		854.42	854.42	100.00
1544	ABSORCION DE ISR SYS	5,779.25	12,063.12	6,283.87	52.09	15,605.75	21,889.62	6,283.87	28.71
1711	BONOS DE PUNTUALIDAD	1,110.00	131.46	-978.54	-744.36	1,850.00	871.46	-978.54	-112.29
1712	BONOS DE PRODUCTIVIDAD		364.02	364.02	100.00		364.02	364.02	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		739.17	739.17	100.00		739.17	739.17	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,078.91	2,078.91	100.00		2,078.91	2,078.91	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		166.60	166.60	100.00		166.60	166.60	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0472	GIM. SAN PEDRO 400								
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,318.73	4,318.73	100.00	1,687.01	6,005.74	4,318.73	71.91
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,833.78	1,833.78	100.00		1,833.78	1,833.78	100.00
2421	CEMENTO Y PDTS DE CONCRETO		395.81	395.81	100.00		395.81	395.81	100.00
2461	MATERIAL ELECTRICO		3,009.41	3,009.41	100.00		3,009.41	3,009.41	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		528.19	528.19	100.00		528.19	528.19	100.00
2491	MATERIAL DE PLOMERIA		1,453.85	1,453.85	100.00		1,453.85	1,453.85	100.00
2492	PINTURA		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,021.20	1,021.20	100.00		1,021.20	1,021.20	100.00
2531	MEDICINAS PARA BOTIQUIN		168.21	168.21	100.00		168.21	168.21	100.00
2541	MATERIAL MEDICO		665.72	665.72	100.00		665.72	665.72	100.00
2731	ARTICULOS DEPORTIVOS		1,384.62	1,384.62	100.00		1,384.62	1,384.62	100.00
2911	HERRAMIENTAS		692.31	692.31	100.00		692.31	692.31	100.00
2941	REF. Y ACCS. EQ. COMPUTO		92.31	92.31	100.00		92.31	92.31	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,282.36	1,282.36	100.00		1,282.36	1,282.36	100.00
3141	SERVICIO TELEFONICO		2,748.90	2,748.90	100.00		2,748.90	2,748.90	100.00
3142	SERV. TELEFONICO CONTRATO	943.75	3,464.85	2,521.10	72.76	943.75	3,464.85	2,521.10	72.76
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,847.92	1,269.08	68.68	578.84	1,847.92	1,269.08	68.68
3172	INTERNET REDES Y PROCES DE INF		1,532.72	1,532.72	100.00		1,532.72	1,532.72	100.00
3514	MTTO DE EDIFICIOS E INST.		90,985.29	90,985.29	100.00	1,322.40	92,307.69	90,985.29	98.57
Subtotal		129,045.83	352,327.22	223,281.39	63.37	325,582.94	544,864.33	219,281.39	40.24
0473	GIM. EL OBISPO								
1131	SUELDO BASE A PERS. PER. SEM.	8,424.08	30,496.44	22,072.36	72.38	16,872.22	38,944.58	22,072.36	56.68
1132	SUELDO BASE PERS PERM QUINCENA	14,912.07	36,520.54	21,608.47	59.17	27,494.09	49,102.56	21,608.47	44.01
1211	SUELDOS BASE PERSONAL HASS		112,942.08	112,942.08	100.00		112,942.08	112,942.08	100.00
1311	PERCP. ADIC. A PRIMA VAC.		6,321.54	6,321.54	100.00		6,321.54	6,321.54	100.00
1321	AGUINALDO		15,101.60	15,101.60	100.00		15,101.60	15,101.60	100.00
1322	PRIMA VACACIONAL		6,554.08	6,554.08	100.00		6,554.08	6,554.08	100.00
1323	PRIMA DOMINICAL		234.58	234.58	100.00		234.58	234.58	100.00
1324	AGUINALDO BASE PERS EVENTUAL		9,411.84	9,411.84	100.00		9,411.84	9,411.84	100.00
1331	TIEMPO EXTRA		3,001.80	3,001.80	100.00		3,001.80	3,001.80	100.00
1531	FONDO DE PENSIONES	448.08	1,289.30	841.22	65.25	882.64	1,723.86	841.22	48.80
1540	BONO DE DESPENSA	4,668.00	11,858.44	7,190.44	60.64	9,336.00	16,526.44	7,190.44	43.51
1541	GASTOS DOMICILIARIOS	2,464.38	6,275.60	3,811.22	60.73	4,928.78	8,740.00	3,811.22	43.61
1542	BONO COMPENSATORIO		3,600.00	3,600.00	100.00	9,600.00	13,200.00	3,600.00	27.27
1543	UNIFORMES AL PERSONAL (ZAPATOS)		854.42	854.42	100.00		854.42	854.42	100.00
1544	ABSORCION DE ISR SYS	3,331.00	13,560.70	10,229.70	75.44	8,372.00	18,601.70	10,229.70	54.99
1711	BONOS DE PUNTUALIDAD		774.64	774.64	100.00		774.64	774.64	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0473	GIM. EL OBISPO								
1712	BONOS DE PRODUCTIVIDAD	880.00	364.02	-515.98	-141.74	880.00	364.02	-515.98	-141.74
2112	PAPELERIA Y ART. OFICINA CONTRATO		382.79	382.79	100.00	679.76	1,062.55	382.79	36.03
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,078.91	2,078.91	100.00		2,078.91	2,078.91	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		230.77	230.77	100.00		230.77	230.77	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,030.72	1,030.72	100.00	1,510.17	2,540.89	1,030.72	40.57
2491	MATERIAL DE PLOMERIA		154.38	154.38	100.00		154.38	154.38	100.00
2731	ARTICULOS DEPORTIVOS		721.03	721.03	100.00		721.03	721.03	100.00
2911	HERRAMIENTAS		369.23	369.23	100.00		369.23	369.23	100.00
2941	REF. Y ACCS. EQ. COMPUTO		66.64	66.64	100.00		66.64	66.64	100.00
3141	SERVICIO TELEFONICO		2,748.90	2,748.90	100.00		2,748.90	2,748.90	100.00
3142	SERV. TELEFONICO CONTRATO	622.92	1,847.92	1,225.00	66.29	622.92	1,847.92	1,225.00	66.29
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,847.92	1,269.08	68.68	578.84	1,847.92	1,269.08	68.68
3172	INTERNET REDES Y PROCES DE INF		1,532.72	1,532.72	100.00		1,532.72	1,532.72	100.00
3514	MTTO DE EDIFICIOS E INST.		2,873.09	2,873.09	100.00		2,873.09	2,873.09	100.00
	Subtotal	36,329.37	275,046.64	238,717.27	86.79	81,757.42	320,474.69	238,717.27	74.48
0474	GIM. JESUS D. GZZ								
1131	SUELDO BASE A PERS. PER. SEM.	18,088.11	21,042.38	2,954.27	14.04	35,925.30	38,879.57	2,954.27	7.60
1132	SUELDO BASE PERS PERM QUINCENA	38,280.06	65,435.87	27,155.81	41.50	76,560.19	103,716.00	27,155.81	26.18
1211	SUELDOS BASE PERSONAL HASS	9,659.00	18,813.71	9,154.71	48.66	33,592.65	42,747.36	9,154.71	21.42
1311	PERCP. ADIC. A PRIMA VAC.		8,359.84	8,359.84	100.00		8,359.84	8,359.84	100.00
1321	AGUINALDO		24,396.48	24,396.48	100.00		24,396.48	24,396.48	100.00
1322	PRIMA VACACIONAL		10,480.56	10,480.56	100.00		10,480.56	10,480.56	100.00
1324	AGUINALDO BASE PERS EVENTUAL		3,562.28	3,562.28	100.00		3,562.28	3,562.28	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	8,000.00		-8,000.00	100.00
1531	FONDO DE PENSIONES	1,702.98	2,328.45	625.47	26.86	3,345.77	3,971.24	625.47	15.75
1540	BONO DE DESPENSA	9,954.00	14,186.54	4,232.54	29.83	19,908.00	24,140.54	4,232.54	17.53
1541	GASTOS DOMICILIARIOS	5,668.07	6,751.88	1,083.81	16.05	11,336.19	12,420.00	1,083.81	8.73
1542	BONO COMPENSATORIO		3,600.00	3,600.00	100.00	16,800.00	20,400.00	3,600.00	17.65
1543	UNIFORMES AL PERSONAL (ZAPATOS)		514.72	514.72	100.00		514.72	514.72	100.00
1544	ABSORCION DE ISR SYS	7,659.50	16,438.04	8,778.54	53.40	19,071.50	27,850.04	8,778.54	31.52
1711	BONOS DE PUNTUALIDAD	1,850.00	598.30	-1,251.70	-209.21	2,220.00	968.30	-1,251.70	-129.27
1712	BONOS DE PRODUCTIVIDAD		182.00	182.00	100.00		182.00	182.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	845.02	1,847.92	1,002.90	54.27	845.02	1,847.92	1,002.90	54.27
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,078.91	2,078.91	100.00		2,078.91	2,078.91	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		230.77	230.77	100.00		230.77	230.77	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	984.74	3,130.18	2,145.44	68.54	3,167.33	5,312.77	2,145.44	40.38
2731	ARTICULOS DEPORTIVOS		1,735.46	1,735.46	100.00		1,735.46	1,735.46	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0474	GIM. JESUS D. GZZ								
2941	REF. Y ACCS. EQ. COMPUTO		46.15	46.15	100.00		46.15	46.15	100.00
3141	SERVICIO TELEFONICO		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3142	SERV. TELEFONICO CONTRATO	174.00	2,771.88	2,597.88	93.72	174.00	2,771.88	2,597.88	93.72
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,127.19	2,127.19	100.00		2,127.19	2,127.19	100.00
3514	MTTO DE EDIFICIOS E INST.		65,982.77	65,982.77	100.00	3,248.00	69,230.77	65,982.77	95.31
Subtotal		98,865.48	281,640.28	182,774.80	64.89	234,193.95	412,968.75	178,774.80	43.29
0475	GIM. MIRADOR CANTERAS								
1131	SUELDO BASE A PERS. PER. SEM.		19,439.78	19,439.78	100.00		19,439.78	19,439.78	100.00
1132	SUELDO BASE PERS PERM QUINCENA	33,265.13	14,413.35	-18,851.78	-130.79	66,530.18	47,678.40	-18,851.78	-39.54
1211	SUELDOS BASE PERSONAL HASS	8,621.25	80,576.57	71,955.32	89.30	27,039.40	98,994.72	71,955.32	72.69
1311	PERCP. ADIC. A PRIMA VAC.		3,933.06	3,933.06	100.00		3,933.06	3,933.06	100.00
1321	AGUINALDO		9,781.64	9,781.64	100.00		9,781.64	9,781.64	100.00
1322	PRIMA VACACIONAL		4,147.06	4,147.06	100.00		4,147.06	4,147.06	100.00
1324	AGUINALDO BASE PERS EVENTUAL		8,249.56	8,249.56	100.00		8,249.56	8,249.56	100.00
1404	APORTACIONES IMSS	1,207.29	4,049.54	2,842.25	70.19	1,207.29	4,049.54	2,842.25	70.19
1431	APORTACIONES POR CYV		2,176.57	2,176.57	100.00		2,176.57	2,176.57	100.00
1531	FONDO DE PENSIONES	725.10	214.15	-510.95	-238.59	1,436.03	925.08	-510.95	-55.23
1540	BONO DE DESPENSA	5,116.00	5,464.06	348.06	6.37	10,232.00	10,580.06	348.06	3.29
1541	GASTOS DOMICILIARIOS	3,080.48	2,899.50	-180.98	-6.24	6,160.98	5,980.00	-180.98	-3.03
1542	BONO COMPENSATORIO		4,000.00	4,000.00	100.00	4,800.00	8,800.00	4,000.00	45.45
1543	UNIFORMES AL PERSONAL (ZAPATOS)		339.72	339.72	100.00		339.72	339.72	100.00
1544	ABSORCION DE ISR SYS	3,490.25	6,908.93	3,418.68	49.48	7,908.00	11,326.68	3,418.68	30.18
1711	BONOS DE PUNTUALIDAD		387.32	387.32	100.00		387.32	387.32	100.00
1712	BONOS DE PRODUCTIVIDAD	880.00	546.02	-333.98	-61.17	880.00	546.02	-333.98	-61.17
2112	PAPELERIA Y ART. OFICINA CONTRATO		472.33	472.33	100.00	913.61	1,385.94	472.33	34.08
2142	MAT. Y SUM. DE COMPUTO CONTRATO		207.89	207.89	100.00		207.89	207.89	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		230.77	230.77	100.00		230.77	230.77	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	889.89	2,656.39	1,766.50	66.50	889.89	2,656.39	1,766.50	66.50
2491	MATERIAL DE PLOMERIA		446.52	446.52	100.00		446.52	446.52	100.00
2731	ARTICULOS DEPORTIVOS	4,582.00	5,558.15	976.15	17.56	4,582.00	5,558.15	976.15	17.56
3141	SERVICIO TELEFONICO		2,082.50	2,082.50	100.00		2,082.50	2,082.50	100.00
3142	SERV. TELEFONICO CONTRATO	622.92	1,847.92	1,225.00	66.29	622.92	1,847.92	1,225.00	66.29
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,847.92	1,269.08	68.68	578.84	1,847.92	1,269.08	68.68
3172	INTERNET REDES Y PROCES DE INF		1,532.72	1,532.72	100.00		1,532.72	1,532.72	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		303.88	303.88	100.00		303.88	303.88	100.00
3514	MTTO DE EDIFICIOS E INST.	-18,560.00	47,682.06	66,242.06	138.92		66,242.06	66,242.06	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		44,499.15	232,395.88	187,896.73	80.85	133,781.14	321,677.87	187,896.73	58.41
0476	GIM. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	27,181.11	35,228.25	8,047.14	22.84	54,758.32	62,805.46	8,047.14	12.81
1132	SUELDO BASE PERS PERM QUINCENA	27,494.14	712.07	-26,782.07	****.**	54,522.23	27,740.16	-26,782.07	-96.55
1211	SUELDOS BASE PERSONAL HASS		5,100.00	5,100.00	100.00		5,100.00	5,100.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		5,064.58	5,064.58	100.00		5,064.58	5,064.58	100.00
1321	AGUINALDO		15,188.98	15,188.98	100.00		15,188.98	15,188.98	100.00
1322	PRIMA VACACIONAL		6,623.44	6,623.44	100.00		6,623.44	6,623.44	100.00
1324	AGUINALDO BASE PERS EVENTUAL		425.00	425.00	100.00		425.00	425.00	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	8,000.00		-8,000.00	100.00
1531	FONDO DE PENSIONES	1,452.32	1,019.07	-433.25	-42.51	2,877.85	2,444.60	-433.25	-17.72
1540	BONO DE DESPENSA	10,690.00	4,971.64	-5,718.36	-115.02	21,380.00	15,661.64	-5,718.36	-36.51
1541	GASTOS DOMICILIARIOS	5,791.29	2,948.66	-2,842.63	-96.40	11,582.63	8,740.00	-2,842.63	-32.52
1542	BONO COMPENSATORIO		1,200.00	1,200.00	100.00	15,600.00	16,800.00	1,200.00	7.14
1543	UNIFORMES AL PERSONAL (ZAPATOS)		339.72	339.72	100.00		339.72	339.72	100.00
1544	ABSORCION DE ISR SYS	7,845.00	5,980.24	-1,864.76	-31.18	19,149.00	17,284.24	-1,864.76	-10.79
1711	BONOS DE PUNTUALIDAD	740.00		-740.00	100.00	1,110.00	370.00	-740.00	-200.00
1712	BONOS DE PRODUCTIVIDAD	880.00	364.02	-515.98	-141.74	880.00	364.02	-515.98	-141.74
2112	PAPELERIA Y ART. OFICINA CONTRATO		577.48	577.48	100.00		577.48	577.48	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,078.91	2,078.91	100.00		2,078.91	2,078.91	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		230.77	230.77	100.00		230.77	230.77	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,233.86	3,233.86	100.00		3,233.86	3,233.86	100.00
2411	MATERIAL DE CONSTRUCCION		807.88	807.88	100.00		807.88	807.88	100.00
2492	PINTURA		3,409.03	3,409.03	100.00		3,409.03	3,409.03	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		180.42	180.42	100.00		180.42	180.42	100.00
2731	ARTICULOS DEPORTIVOS		4,330.35	4,330.35	100.00		4,330.35	4,330.35	100.00
2911	HERRAMIENTAS		223.34	223.34	100.00		223.34	223.34	100.00
3141	SERVICIO TELEFONICO		1,166.20	1,166.20	100.00		1,166.20	1,166.20	100.00
3142	SERV. TELEFONICO CONTRATO		392.68	392.68	100.00		392.68	392.68	100.00
3514	MTTO DE EDIFICIOS E INST.		35,436.78	35,436.78	100.00		35,436.78	35,436.78	100.00
Subtotal		86,073.86	137,233.37	51,159.51	37.27	189,860.03	237,019.54	47,159.51	19.89
0477	GIM. LAS LOMAS DE TAMPIQUITO								
1131	SUELDO BASE A PERS. PER. SEM.	16,150.21	21,640.41	5,490.20	25.37	33,389.37	38,879.57	5,490.20	14.12
1132	SUELDO BASE PERS PERM QUINCENA	33,745.11	33,536.52	-208.59	-0.62	67,825.23	67,616.64	-208.59	-0.31
1211	SUELDOS BASE PERSONAL HASS	4,702.50		-4,702.50	100.00	15,518.25	10,815.75	-4,702.50	-43.48
1311	PERCP. ADIC. A PRIMA VAC.		5,113.42	5,113.42	100.00		5,113.42	5,113.42	100.00
1321	AGUINALDO		16,906.56	16,906.56	100.00		16,906.56	16,906.56	100.00
1322	PRIMA VACACIONAL		7,407.42	7,407.42	100.00		7,407.42	7,407.42	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0477	GIM. LAS LOMAS DE TAMPIQUITO								
1324	AGUINALDO BASE PERS EVENTUAL		425.00	425.00	100.00		425.00	425.00	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	8,000.00		-8,000.00	100.00
1404	APORTACIONES IMSS	1,207.29	2,078.38	871.09	41.91	1,207.29	2,078.38	871.09	41.91
1431	APORTACIONES POR CYV		1,139.95	1,139.95	100.00		1,139.95	1,139.95	100.00
1531	FONDO DE PENSIONES	822.98	887.22	64.24	7.24	1,629.90	1,694.14	64.24	3.79
1540	BONO DE DESPENSA	9,352.00	8,918.52	-433.48	-4.86	18,704.00	18,270.52	-433.48	-2.37
1541	GASTOS DOMICILIARIOS	5,668.08	4,911.88	-756.20	-15.40	11,336.20	10,580.00	-756.20	-7.15
1542	BONO COMPENSATORIO				100.00	19,200.00	17,600.00	-1,600.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		339.72	339.72	100.00		339.72	339.72	100.00
1544	ABSORCION DE ISR SYS	6,086.25	7,776.13	1,689.88	21.73	17,251.50	18,941.38	1,689.88	8.92
1711	BONOS DE PUNTUALIDAD	740.00		-740.00	100.00	1,110.00	370.00	-740.00	-200.00
1712	BONOS DE PRODUCTIVIDAD		546.02	546.02	100.00		546.02	546.02	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,229.75	1,229.75	100.00	641.27	1,871.02	1,229.75	65.73
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,078.91	2,078.91	100.00		2,078.91	2,078.91	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		230.77	230.77	100.00		230.77	230.77	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,639.40	2,173.37	533.97	24.57	3,277.37	3,811.34	533.97	14.01
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		552.51	552.51	100.00		552.51	552.51	100.00
2531	MEDICINAS PARA BOTIQUIN		315.36	315.36	100.00		315.36	315.36	100.00
2731	ARTICULOS DEPORTIVOS		1,071.88	1,071.88	100.00		1,071.88	1,071.88	100.00
3142	SERV. TELEFONICO CONTRATO	344.30	1,847.92	1,503.62	81.37	344.30	1,847.92	1,503.62	81.37
3514	MTTO DE EDIFICIOS E INST.		23,076.93	23,076.93	100.00		23,076.93	23,076.93	100.00
Subtotal		84,458.12	144,204.55	59,746.43	41.43	199,434.68	253,581.11	54,146.43	21.35
0478	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	39,241.46	47,476.07	8,234.61	17.34	78,561.75	86,796.36	8,234.61	9.49
1132	SUELDO BASE PERS PERM QUINCENA	24,240.02	24,243.35	3.33	0.01	48,480.03	48,483.36	3.33	0.01
1211	SUELDOS BASE PERSONAL HASS	35,739.05	231,001.73	195,262.68	84.53	116,116.20	311,378.88	195,262.68	62.71
1311	PERCP. ADIC. A PRIMA VAC.		7,603.98	7,603.98	100.00		7,603.98	7,603.98	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	14,400.00	-2,100.00	-14.58
1321	AGUINALDO		21,352.76	21,352.76	100.00		21,352.76	21,352.76	100.00
1322	PRIMA VACACIONAL		9,134.34	9,134.34	100.00		9,134.34	9,134.34	100.00
1324	AGUINALDO BASE PERS EVENTUAL		25,948.24	25,948.24	100.00		25,948.24	25,948.24	100.00
1331	TIEMPO EXTRA		6,418.34	6,418.34	100.00		6,418.34	6,418.34	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	9,000.00		-9,000.00	100.00
1404	APORTACIONES IMSS		1,993.92	1,993.92	100.00		1,993.92	1,993.92	100.00
1431	APORTACIONES POR CYV		1,058.53	1,058.53	100.00		1,058.53	1,058.53	100.00
1531	FONDO DE PENSIONES	1,689.80	1,042.34	-647.46	-62.12	3,398.56	2,751.10	-647.46	-23.53
1540	BONO DE DESPENSA	12,151.00	10,421.56	-1,729.44	-16.59	24,161.00	22,431.56	-1,729.44	-7.71

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0478	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1541	GASTOS DOMICILIARIOS	5,668.07	4,451.88	-1,216.19	-27.32	11,336.19	10,120.00	-1,216.19	-12.02
1542	BONO COMPENSATORIO		1,200.00	1,200.00	100.00	15,600.00	16,800.00	1,200.00	7.14
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,194.14	1,194.14	100.00		1,194.14	1,194.14	100.00
1544	ABSORCION DE ISR SYS	9,830.00	8,731.34	-1,098.66	-12.58	29,979.50	28,880.84	-1,098.66	-3.80
1711	BONOS DE PUNTUALIDAD	1,480.00	421.96	-1,058.04	-250.74	2,220.00	1,161.96	-1,058.04	-91.06
1712	BONOS DE PRODUCTIVIDAD				100.00	1,700.00	1,092.00	-608.00	-55.68
2112	PAPELERIA Y ART. OFICINA CONTRATO		347.65	347.65	100.00	666.58	1,014.23	347.65	34.28
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,791.93	3,823.84	1,031.91	26.99	7,052.74	8,084.65	1,031.91	12.76
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,769.23	2,769.23	100.00		2,769.23	2,769.23	100.00
2491	MATERIAL DE PLOMERIA		1,962.92	1,962.92	100.00		1,962.92	1,962.92	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		239.38	239.38	100.00		239.38	239.38	100.00
2541	MATERIAL MEDICO		276.16	276.16	100.00		276.16	276.16	100.00
2731	ARTICULOS DEPORTIVOS		6,884.91	6,884.91	100.00		6,884.91	6,884.91	100.00
3142	SERV. TELEFONICO CONTRATO	139.20	232.28	93.08	40.07	139.20	232.28	93.08	40.07
3295	OTROS ARRENDAMIENTOS		828.78	828.78	100.00		828.78	828.78	100.00
3514	MTTO DE EDIFICIOS E INST.	10,184.80	97,384.62	87,199.82	89.54	10,184.80	97,384.62	87,199.82	89.54
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		227.28	227.28	100.00		227.28	227.28	100.00
Subtotal		147,155.33	518,671.53	371,516.20	71.62	375,096.55	738,904.75	363,808.20	49.23
0479	CENTRO DEPORTIVO FUD								
1131	SUELDO BASE A PERS. PER. SEM.	56,065.38	71,767.28	15,701.90	21.88	112,574.67	128,276.57	15,701.90	12.24
1132	SUELDO BASE PERS PERM QUINCENA	98,249.27	168,126.44	69,877.17	41.56	178,112.43	247,989.60	69,877.17	28.18
1211	SUELDOS BASE PERSONAL HASS	120,285.25	948,367.75	828,082.50	87.32	354,936.60	1,183,019.10	828,082.50	70.00
1311	PERCP. ADIC. A PRIMA VAC.		20,808.64	20,808.64	100.00		20,808.64	20,808.64	100.00
1312	PREMIO DE ANTIGUEDAD		15,600.00	15,600.00	100.00	48,000.00	63,600.00	15,600.00	24.53
1321	AGUINALDO		56,506.12	56,506.12	100.00		56,506.12	56,506.12	100.00
1322	PRIMA VACACIONAL		23,540.66	23,540.66	100.00		23,540.66	23,540.66	100.00
1324	AGUINALDO BASE PERS EVENTUAL		98,561.72	98,561.72	100.00		98,561.72	98,561.72	100.00
1331	TIEMPO EXTRA		209.38	209.38	100.00		209.38	209.38	100.00
1341	PERC. EXTRAORDINARIA	10,990.00	4,187.14	-6,802.86	-162.47	21,980.00	15,177.14	-6,802.86	-44.82
1404	APORTACIONES IMSS	6,356.34	16,016.70	9,660.36	60.31	6,356.34	16,016.70	9,660.36	60.31
1431	APORTACIONES POR CYV		10,257.95	10,257.95	100.00		10,257.95	10,257.95	100.00
1531	FONDO DE PENSIONES	1,663.38	4,597.54	2,934.16	63.82	3,301.80	6,235.96	2,934.16	47.05
1540	BONO DE DESPENSA	20,376.00	34,363.34	13,987.34	40.70	40,752.00	54,739.34	13,987.34	25.55
1541	GASTOS DOMICILIARIOS	8,871.80	15,508.16	6,636.36	42.79	17,743.64	24,380.00	6,636.36	27.22
1542	BONO COMPENSATORIO		2,800.00	2,800.00	100.00	19,200.00	22,000.00	2,800.00	12.73
1544	ABSORCION DE ISR SYS	19,101.75	37,183.28	18,081.53	48.63	59,750.75	77,832.28	18,081.53	23.23
1711	BONOS DE PUNTUALIDAD	370.00	51.96	-318.04	-612.09	1,480.00	1,161.96	-318.04	-27.37

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0479	CENTRO DEPORTIVO FUD								
1712	BONOS DE PRODUCTIVIDAD		546.02	546.02	100.00		546.02	546.02	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		903.08	903.08	100.00		903.08	903.08	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		516.60	516.60	100.00		516.60	516.60	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	7,210.90	7,215.07	4.17	0.06	7,210.90	7,215.07	4.17	0.06
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2411	MATERIAL DE CONSTRUCCION		24,955.00	24,955.00	100.00		24,955.00	24,955.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		333.20	333.20	100.00		333.20	333.20	100.00
2441	PRODUCTOS DE MADERA		4,298.52	4,298.52	100.00		4,298.52	4,298.52	100.00
2461	MATERIAL ELECTRICO		15,833.00	15,833.00	100.00		15,833.00	15,833.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2491	MATERIAL DE PLOMERIA		923.07	923.07	100.00		923.07	923.07	100.00
2492	PINTURA	26,135.26	46,153.85	20,018.59	43.37	26,135.26	46,153.85	20,018.59	43.37
2493	OTROS MAT. Y ART. CONST.Y REP.	736.04	363.02	-373.02	-102.75	736.04	363.02	-373.02	-102.75
2541	MATERIAL MEDICO		6,923.07	6,923.07	100.00		6,923.07	6,923.07	100.00
2731	ARTICULOS DEPORTIVOS		46,153.85	46,153.85	100.00		46,153.85	46,153.85	100.00
2911	HERRAMIENTAS	968.09	333.20	-634.89	-190.54	968.09	333.20	-634.89	-190.54
2941	REF. Y ACCS. EQ. COMPUTO		937.89	937.89	100.00		937.89	937.89	100.00
3142	SERV. TELEFONICO CONTRATO	174.00	290.35	116.35	40.07	174.00	290.35	116.35	40.07
3342	SERVICIOS DE CAPACITACION	12,900.00	6,666.66	-6,233.34	-93.50	12,900.00	6,666.66	-6,233.34	-93.50
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,384.62	1,384.62	100.00		1,384.62	1,384.62	100.00
3365	ROTULOS E IMPRESOS		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
3381	VIGILANCIA CONTRATO		57,622.76	57,622.76	100.00		57,622.76	57,622.76	100.00
3383	VIGILANCIA CONTRATO DPTOS		65,022.53	65,022.53	100.00		65,022.53	65,022.53	100.00
3514	MTTO DE EDIFICIOS E INST.		150,000.00	150,000.00	100.00		150,000.00	150,000.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		8,076.93	8,076.93	100.00		8,076.93	8,076.93	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO	99,528.00	150,143.50	50,615.50	33.71	99,528.00	150,143.50	50,615.50	33.71
3751	GASTOS DE VIAJE		10,333.34	10,333.34	100.00		10,333.34	10,333.34	100.00
4417	APOYOS DIVERSOS	25,000.00	19,166.66	-5,833.34	-30.43	25,000.00	19,166.66	-5,833.34	-30.43
Subtotal		514,981.46	2,158,356.55	1,643,375.09	76.14	1,036,840.52	2,680,215.61	1,643,375.09	61.31
0480	CASA CULT VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	18,413.13	22,357.97	3,944.84	17.64	37,210.29	41,155.13	3,944.84	9.59
1132	SUELDO BASE PERS PERM QUINCENA	89,040.14		-89,040.14	100.00	178,080.26		-178,080.26	100.00
1211	SUELDOS BASE PERSONAL HASS	13,575.65	252,715.80	239,140.15	94.63	33,376.97	272,517.12	239,140.15	87.75
1311	PERCP. ADIC. A PRIMA VAC.		4,071.34	4,071.34	100.00		4,071.34	4,071.34	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	22,600.00	-3,400.00	-15.04
1321	AGUINALDO		6,968.06	6,968.06	100.00		6,968.06	6,968.06	100.00
1322	PRIMA VACACIONAL		3,035.46	3,035.46	100.00		3,035.46	3,035.46	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0480	CASA CULT VISTA MONTAÑA								
1323	PRIMA DOMINICAL		92.60	92.60	100.00		92.60	92.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL		22,709.76	22,709.76	100.00		22,709.76	22,709.76	100.00
1331	TIEMPO EXTRA	1,700.75	1,118.50	-582.25	-52.06	1,700.75	1,118.50	-582.25	-52.06
1404	APORTACIONES IMSS	259.35	259.35			259.35	259.35		
1531	FONDO DE PENSIONES	2,270.46		-2,270.46	100.00	4,496.35	2,225.89	-2,270.46	-102.00
1540	BONO DE DESPENSA	13,416.00		-13,416.00	100.00	26,832.00	13,416.00	-13,416.00	-100.00
1541	GASTOS DOMICILIARIOS	2,464.38	2,135.60	-328.78	-15.40	4,928.78	4,600.00	-328.78	-7.15
1542	BONO COMPENSATORIO				100.00	9,600.00	8,800.00	-800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		339.72	339.72	100.00		339.72	339.72	100.00
1544	ABSORCION DE ISR SYS	12,482.75		-12,482.75	100.00	37,197.00	24,714.25	-12,482.75	-50.51
1711	BONOS DE PUNTUALIDAD	370.00	205.74	-164.26	-79.84	740.00	575.74	-164.26	-28.53
1712	BONOS DE PRODUCTIVIDAD	880.00	595.34	-284.66	-47.81	1,730.00	1,445.34	-284.66	-19.70
2111	PAPELERIA Y ART. OFICINA		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		596.15	596.15	100.00	1,111.79	1,707.94	596.15	34.90
2151	MATERIAL IMPRESO DE USO GENERAL		378.54	378.54	100.00		378.54	378.54	100.00
2161	ARTS ASEO Y LIMPIEZA		19.36	19.36	100.00		19.36	19.36	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,032.78	1,032.78	100.00	1,908.19	2,940.97	1,032.78	35.12
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	2,706.16	1,000.00	-1,706.16	-170.62	6,589.77	4,883.61	-1,706.16	-34.94
2211	PRDCTS. ALIMENTICIOS PERSONAS	756.50	760.38	3.88	0.51	756.50	760.38	3.88	0.51
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		8,379.46	8,379.46	100.00		8,379.46	8,379.46	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	3,864.66	1,926.00	-1,938.66	-100.66	3,864.66	1,926.00	-1,938.66	-100.66
2411	MATERIAL DE CONSTRUCCION		1,148.74	1,148.74	100.00		1,148.74	1,148.74	100.00
2421	CEMENTO Y PDTS DE CONCRETO		4,843.58	4,843.58	100.00		4,843.58	4,843.58	100.00
2441	PRODUCTOS DE MADERA		14,816.54	14,816.54	100.00		14,816.54	14,816.54	100.00
2461	MATERIAL ELECTRICO		4,430.07	4,430.07	100.00		4,430.07	4,430.07	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		163.15	163.15	100.00		163.15	163.15	100.00
2491	MATERIAL DE PLOMERIA		109.38	109.38	100.00		109.38	109.38	100.00
2492	PINTURA	2,067.86	117,850.31	115,782.45	98.25	5,192.09	120,974.54	115,782.45	95.71
2493	OTROS MAT. Y ART. CONST.Y REP.		199,428.31	199,428.31	100.00		199,428.31	199,428.31	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,665.23	1,665.23	100.00		1,665.23	1,665.23	100.00
2531	MEDICINAS PARA BOTIQUIN		333.20	333.20	100.00		333.20	333.20	100.00
2615	GASOLINA		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,901.97	1,901.97	100.00		1,901.97	1,901.97	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL	775.07	815.00	39.93	4.90	775.07	815.00	39.93	4.90
2731	ARTICULOS DEPORTIVOS		32,600.00	32,600.00	100.00		32,600.00	32,600.00	100.00
2741	PRODUCTOS TEXTILES		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00
2911	HERRAMIENTAS		565.62	565.62	100.00		565.62	565.62	100.00
2921	REF. Y ACCES. DE EDIFICIOS		77.54	77.54	100.00		77.54	77.54	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		172.85	172.85	100.00		172.85	172.85	100.00
2941	REF. Y ACCS. EQ. COMPUTO		591.85	591.85	100.00		591.85	591.85	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0480	CASA CULT VISTA MONTAÑA								
2991	ACCESORIOS MENORES		94.38	94.38	100.00		94.38	94.38	100.00
3121	GAS EDIFICIOS MPLES		1,332.80	1,332.80	100.00		1,332.80	1,332.80	100.00
3142	SERV. TELEFONICO CONTRATO	677.17	1,289.39	612.22	47.48	677.17	1,289.39	612.22	47.48
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.88	3,192.88	67.92	1,508.00	4,700.88	3,192.88	67.92
3252	ARR. EQ. TRANSPORTE		27,634.15	27,634.15	100.00		27,634.15	27,634.15	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		828.78	828.78	100.00		828.78	828.78	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		13,846.15	13,846.15	100.00		13,846.15	13,846.15	100.00
3294	ARREND. MESAS SILLAS MANTELES		516.60	516.60	100.00		516.60	516.60	100.00
3342	SERVICIOS DE CAPACITACION		24,230.77	24,230.77	100.00		24,230.77	24,230.77	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,992.80	3,006.00	13.20	0.44	4,036.80	4,050.00	13.20	0.33
3365	ROTULOS E IMPRESOS		16,992.00	16,992.00	100.00		16,992.00	16,992.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		124,615.38	124,615.38	100.00		124,615.38	124,615.38	100.00
3395	SERV. ARTISTICOS PROFESIONALES	12,180.00	71,780.77	59,600.77	83.03	13,920.00	73,520.77	59,600.77	81.07
3398	SERV. PROF. Y TEC. INT. CONTRATO		14,287.08	14,287.08	100.00		14,287.08	14,287.08	100.00
3514	MTTO DE EDIFICIOS E INST.		454,333.38	454,333.38	100.00		454,333.38	454,333.38	100.00
3585	SERVICIO DE LIMPIEZA		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3612	DIFUSION POR OTROS MEDIOS		13,902.00	13,902.00	100.00		13,902.00	13,902.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		226.15	226.15	100.00		226.15	226.15	100.00
3825	EVENTOS CULTURALES		47,481.00	47,481.00	100.00		47,481.00	47,481.00	100.00
Subtotal		182,400.83	1,555,654.76	1,373,253.93	88.27	402,491.79	1,682,505.60	1,280,013.81	76.07
0481	ACTIVACION DE ESPACIOS PUBLICOS								
2111	PAPELERIA Y ART. OFICINA		994.80	994.80	100.00		994.80	994.80	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		28,917.29	28,917.29	100.00		28,917.29	28,917.29	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		17,956.82	17,956.82	100.00		17,956.82	17,956.82	100.00
2441	PRODUCTOS DE MADERA		15,775.77	15,775.77	100.00		15,775.77	15,775.77	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	1,207.36	2,491.92	1,284.56	51.55	1,207.36	2,491.92	1,284.56	51.55
2492	PINTURA		2,533.84	2,533.84	100.00		2,533.84	2,533.84	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,300.00	1,300.00	100.00		1,300.00	1,300.00	100.00
2612	GASOLINA CONTRATO		28,333.34	28,333.34	100.00		28,333.34	28,333.34	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	8,370.56	33,971.53	25,600.97	75.36	8,370.56	33,971.53	25,600.97	75.36
2731	ARTICULOS DEPORTIVOS	1,798.00	2,163.59	365.59	16.90	1,798.00	2,163.59	365.59	16.90
2751	BLANCOS Y PRODUCTOS TEXTILES		5,800.00	5,800.00	100.00		5,800.00	5,800.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		254.16	254.16	100.00		254.16	254.16	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	25,288.00	42,345.48	17,057.48	40.28	25,288.00	42,345.48	17,057.48	40.28
3252	ARR. EQ. TRANSPORTE		24,000.00	24,000.00	100.00		24,000.00	24,000.00	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		10,290.07	10,290.07	100.00		10,290.07	10,290.07	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		13,951.05	13,951.05	100.00		13,951.05	13,951.05	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0481	ACTIVACION DE ESPACIOS PUBLICOS								
3294	ARREND. MESAS SILLAS MANTELES		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
3295	OTROS ARRENDAMIENTOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		20,422.67	20,422.67	100.00		20,422.67	20,422.67	100.00
3365	ROTULOS E IMPRESOS		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		137,909.14	137,909.14	100.00		137,909.14	137,909.14	100.00
3395	SERV. ARTISTICOS PROFESIONALES	8,932.00	295,382.89	286,450.89	96.98	8,932.00	295,382.89	286,450.89	96.98
3514	MTTO DE EDIFICIOS E INST.		24,983.85	24,983.85	100.00		24,983.85	24,983.85	100.00
3711	PASAJES AEREOS		2,900.00	2,900.00	100.00		2,900.00	2,900.00	100.00
3721	PASAJE TERRESTRE		900.00	900.00	100.00		900.00	900.00	100.00
3751	GASTOS DE VIAJE		5,200.00	5,200.00	100.00		5,200.00	5,200.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		53.11	53.11	100.00		53.11	53.11	100.00
3823	GTS DE ORD SOC Y CULT CONTRATO		154,763.30	154,763.30	100.00		154,763.30	154,763.30	100.00
3831	CONGRESOS Y CONVENCIONES		2,700.00	2,700.00	100.00		2,700.00	2,700.00	100.00
	Subtotal	45,595.92	951,294.62	905,698.70	95.20	45,595.92	951,294.62	905,698.70	95.20
0499	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		14,355.78	14,355.78	100.00		14,355.78	14,355.78	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		97,297.30	97,297.30	100.00		97,297.30	97,297.30	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		15,686.28	15,686.28	100.00		15,686.28	15,686.28	100.00
1411	CONST. HOSPITALARIA		75.48	75.48	100.00		75.48	75.48	100.00
1412	CONSULTAS MEDICAS		3,963.08	3,963.08	100.00		3,963.08	3,963.08	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	116,477.18	1,119,751.04	1,003,273.86	89.60	116,477.18	1,119,751.04	1,003,273.86	89.60
1414	MEDICAMENTOS CONTRATO		502,452.38	502,452.38	100.00		502,452.38	502,452.38	100.00
1415	LAB. Y RADIOLOGIA		726.68	726.68	100.00		726.68	726.68	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		14,355.78	14,355.78	100.00		14,355.78	14,355.78	100.00
1417	MEDICAMENTOS	7,246.87	71,778.92	64,532.05	89.90	7,246.87	71,778.92	64,532.05	89.90
1419	CONST. MEDICAS CONTRATO		215,336.74	215,336.74	100.00		215,336.74	215,336.74	100.00
1441	CTS SEG. DE VIDA CONTRATO		341,132.62	341,132.62	100.00		341,132.62	341,132.62	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		14,250.00	14,250.00	100.00		14,250.00	14,250.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	25,258.42	25,258.42			54,284.12	54,284.12		
1552	BECAS EMPLEADOS NO SIND.	11,909.50	11,909.50			17,562.00	17,562.00		
1591	EVENTOS SOCIALES A SERV. PUB.		13,645.70	13,645.70	100.00		13,645.70	13,645.70	100.00
1593	UTILES ESCOLARES		4,046.16	4,046.16	100.00		4,046.16	4,046.16	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		34,638.98	34,638.98	100.00		34,638.98	34,638.98	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		141,304.34	141,304.34	100.00	139,411.00	280,715.34	141,304.34	50.34
2714	UNIFORMES Y VESTUARIOS CONTRATO		31,527.94	31,527.94	100.00		31,527.94	31,527.94	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		160,891.97	2,677,805.62	2,516,913.65	93.99	334,981.17	2,851,894.82	2,516,913.65	88.25
2082	495 PRIMERA VEZ, DESCUBRIENDO Y CREANDO VINCULOS CON EL ALIMENTO MI								
3390	3390 SERV. PROF. PP	116,666.66	233,733.36	117,066.70	50.09	210,133.32	327,200.02	117,066.70	35.78
Subtotal		116,666.66	233,733.36	117,066.70	50.08	210,133.32	327,200.02	117,066.70	35.77
2195	972 MEJORAS PARA EL JARDIN DE NIÑOS VICTOR HUGO								
4437	AYUDAS A INSTIT. ENSEÑANZA PP CONTRATO		46,532.00	46,532.00	100.00		46,532.00	46,532.00	100.00
Subtotal			46,532.00	46,532.00	100.00		46,532.00	46,532.00	100.00
2211	220 DIVIERTETE EN TU CIUDAD								
2716	UNIFORMES PP		2,584.00	2,584.00	100.00		2,584.00	2,584.00	100.00
2733	ARTICULOS DEPORTIVOS PP		9,889.34	9,889.34	100.00		9,889.34	9,889.34	100.00
3302	SERV. PROF. Y TEC. INTEGRALES PP CONTRATO	269,468.00	269,468.00			269,468.00	269,468.00		
3390	3390 SERV. PROF. PP		53,809.15	53,809.15	100.00		53,809.15	53,809.15	100.00
Subtotal		269,468.00	335,750.49	66,282.49	19.74	269,468.00	335,750.49	66,282.49	19.74
2240	974 TALLER DE DISEÑO Y COCREACION DE ROBOTICA								
4427	CAP. Y TALL. PP CONTRATO		169,495.00	169,495.00	100.00		169,495.00	169,495.00	100.00
Subtotal			169,495.00	169,495.00	100.00		169,495.00	169,495.00	100.00
2242	1046 SANITARIOS EN ESCUELA JAIME TORRES BODET								
4437	AYUDAS A INSTIT. ENSEÑANZA PP CONTRATO		206,908.00	206,908.00	100.00		206,908.00	206,908.00	100.00
Subtotal			206,908.00	206,908.00	100.00		206,908.00	206,908.00	100.00
2260	PAD #1 PISTA DE BICICLETAS								
3506	MTTO. PARQUES Y COLONIAS PP		200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
Subtotal			200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
2261	PAD #2 CAPACITACION DE YOGA								
4426	CAPACITACIONES Y TALLERES PP		200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
Subtotal			200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
2262	PAD #5 APOYO A ATLETASDE ESGRIMA								
4407	APOYOS A PERSONAS PP		129,750.00	129,750.00	100.00		129,750.00	129,750.00	100.00
	Subtotal		129,750.00	129,750.00	100.00		129,750.00	129,750.00	100.00
2263	PAD #8 APOYO TENISTAS								
4407	APOYOS A PERSONAS PP		77,542.00	77,542.00	100.00		77,542.00	77,542.00	100.00
	Subtotal		77,542.00	77,542.00	100.00		77,542.00	77,542.00	100.00
2264	PAD #10 PROGRAMA DE ESCULTISMO								
2219	PRDCTS. ALIMEN. PERS. PP		209.04	209.04	100.00		209.04	209.04	100.00
3254	ARR. EQ. TRANSPORTE PP	-55,680.00		55,680.00	100.00		2,006.40	2,006.40	100.00
4426	CAPACITACIONES Y TALLERES PP		117,283.24	117,283.24	100.00		117,283.24	117,283.24	100.00
	Subtotal	-55,680.00	117,492.28	173,172.28	147.39		119,498.68	119,498.68	100.00
2265	PAD #11 CAPACITACION DE YOGA PROG. FLOR DE LOTO								
4426	CAPACITACIONES Y TALLERES PP		137,710.00	137,710.00	100.00		137,710.00	137,710.00	100.00
	Subtotal		137,710.00	137,710.00	100.00		137,710.00	137,710.00	100.00
2266	PAD #12 APOYO BREAKDANCE								
3390	3390 SERV. PROF. PP		45,200.00	45,200.00	100.00		45,200.00	45,200.00	100.00
	Subtotal		45,200.00	45,200.00	100.00		45,200.00	45,200.00	100.00
2267	PAD #13 EQUIPAMIENTO DE CANCHAS								
3506	MTTO. PARQUES Y COLONIAS PP		6,305.96	6,305.96	100.00	6,386.54	12,692.50	6,305.96	49.68
	Subtotal		6,305.96	6,305.96	100.00	6,386.54	12,692.50	6,305.96	49.68
2268	PAD #15 MATERIAL DEPORTIVO SEC 49								
4434	AYUDAS A INSTIT DE ENSE"ANZA PP		48.93	48.93	100.00		48.93	48.93	100.00
	Subtotal		48.93	48.93	100.00		48.93	48.93	100.00
2269	PAD #16 PROYECTO RUGBY								

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
2269	PAD #16 PROYECTO RUGBY								
3390	3390 SERV. PROF. PP		173,320.00	173,320.00	100.00		173,320.00	173,320.00	100.00
	Subtotal		173,320.00	173,320.00	100.00		173,320.00	173,320.00	100.00
2270	PAD #20 PISTA DE CICLISMO								
3506	MTTO. PARQUES Y COLONIAS PP		98,531.00	98,531.00	100.00		98,531.00	98,531.00	100.00
	Subtotal		98,531.00	98,531.00	100.00		98,531.00	98,531.00	100.00
2271	PAD #22 MATERIAL DEPORTIVO CLUB								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		9,879.48	9,879.48	100.00		9,879.48	9,879.48	100.00
	Subtotal		9,879.48	9,879.48	100.00		9,879.48	9,879.48	100.00
2272	PAD #25 MATERIALES PARA CLASES								
4407	APOYOS A PERSONAS PP		200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
	Subtotal		200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
2273	PAD #29 EQUIPAMIENTO PARA CANCHA								
3506	MTTO. PARQUES Y COLONIAS PP		61,726.24	61,726.24	100.00		61,726.24	61,726.24	100.00
	Subtotal		61,726.24	61,726.24	100.00		61,726.24	61,726.24	100.00
2274	PAD #30 EQUIPAMIENTO PARQUE RUFINO								
4407	APOYOS A PERSONAS PP		22,742.20	22,742.20	100.00		22,742.20	22,742.20	100.00
	Subtotal		22,742.20	22,742.20	100.00		22,742.20	22,742.20	100.00
2278	0001 AE SECUNDARIA TECNICA N49 JERONIMO SILLER TURNO MATUTINO								
4434	AYUDAS A INSTIT DE ENSE"ANZA PP		3,890.58	3,890.58	100.00		3,890.58	3,890.58	100.00
	Subtotal		3,890.58	3,890.58	100.00		3,890.58	3,890.58	100.00
2279	0002 AE PRIMARIA "MIGUEL HIDALGO"								
4434	AYUDAS A INSTIT DE ENSE"ANZA PP		79,460.06	79,460.06	100.00		79,460.06	79,460.06	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal			79,460.06	79,460.06	100.00		79,460.06	79,460.06	100.00
2280	0003 AE PRIMARIA DON LUIS ELIZONDO								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		1,295.73	1,295.73	100.00		1,295.73	1,295.73	100.00
Subtotal			1,295.73	1,295.73	100.00		1,295.73	1,295.73	100.00
2281	0004 AE PRIMARIA RICARDO FLORES MAGON								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		175,500.00	175,500.00	100.00		175,500.00	175,500.00	100.00
Subtotal			175,500.00	175,500.00	100.00		175,500.00	175,500.00	100.00
2282	0005 AE PRIMARIA "LIC. ANTONIO CASO"								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		6,641.84	6,641.84	100.00		6,641.84	6,641.84	100.00
Subtotal			6,641.84	6,641.84	100.00		6,641.84	6,641.84	100.00
2283	0006 AE SECUNDARIA NOCTURNA NUM. 1 DEMOCRACIA SOCIAL								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		10,077.76	10,077.76	100.00		10,077.76	10,077.76	100.00
Subtotal			10,077.76	10,077.76	100.00		10,077.76	10,077.76	100.00
2284	0007 AE JARDIN DE NIÑOS TIMOTEO L. HERNANDEZ								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		69.60	69.60	100.00		69.60	69.60	100.00
Subtotal			69.60	69.60	100.00		69.60	69.60	100.00
2285	0008 AE PRIMARIA JOSE CALDERON								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
Subtotal			39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
2286	0009 AE PRIMARIA JUSTO SIERRA								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		159,500.00	159,500.00	100.00		159,500.00	159,500.00	100.00
Subtotal			159,500.00	159,500.00	100.00		159,500.00	159,500.00	100.00
2289	0012 AE JARDIN DE NIÑOS FELICITOS LEAL DE LUNA TURNO VESPERTINO								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP	7,105.00		-7,105.00	100.00	7,105.00		-7,105.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		7,105.00		-7,105.00	100.00	7,105.00		-7,105.00	100.00
2291	0014 AE PRIMARIA EMILIANO ZAPATA								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		136,016.00	136,016.00	100.00		136,016.00	136,016.00	100.00
Subtotal			136,016.00	136,016.00	100.00		136,016.00	136,016.00	100.00
2294	0017 AE JARDIN DE NIÑOS MAGDALENA DE LA FUENTE OLIVARES								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
Subtotal			39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
2295	0018 AE JARDIN DE NIÑOS 5 DE MAYO								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		51,500.00	51,500.00	100.00		51,500.00	51,500.00	100.00
Subtotal			51,500.00	51,500.00	100.00		51,500.00	51,500.00	100.00
2296	0019 AE JARDIN DE NIÑOS FLORENTINA S. DE GONZALEZ								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
Subtotal			39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
2300	0023 AE PRIMARIA PROFESOR LAURO AGUIRRE								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		199,539.94	199,539.94	100.00		199,539.94	199,539.94	100.00
Subtotal			199,539.94	199,539.94	100.00		199,539.94	199,539.94	100.00
2305	0028 AE JARDIN DE NIÑOS PROFESORA BEATRIZ TALAON ZARAGOZA TURNO VESPERTINO								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		79,000.00	79,000.00	100.00		79,000.00	79,000.00	100.00
Subtotal			79,000.00	79,000.00	100.00		79,000.00	79,000.00	100.00
2307	0029 AE PRIMARIA PROFESORA LAURA GARCIA JAIME								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		25,250.56	25,250.56	100.00		25,250.56	25,250.56	100.00
Subtotal			25,250.56	25,250.56	100.00		25,250.56	25,250.56	100.00
2309	0031 AE PRIMARIA CENTENARIA GRAL. IGNACIO ZARAGOZA								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		207,500.00	207,500.00	100.00		207,500.00	207,500.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal			207,500.00	207,500.00	100.00		207,500.00	207,500.00	100.00
2310	0032 AE JARDIN DE NIÑOS PROFESOR PABLO LIVAS								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
Subtotal			39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
2312	0034 AE PRIMARIA JESUS M. MONTEMAYOR								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		107,500.00	107,500.00	100.00		107,500.00	107,500.00	100.00
Subtotal			107,500.00	107,500.00	100.00		107,500.00	107,500.00	100.00
2313	0035 AE JARDIN DE NIÑOS PROFESORA MARIA PETRA RODRIGUEZ								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		63,788.00	63,788.00	100.00		63,788.00	63,788.00	100.00
Subtotal			63,788.00	63,788.00	100.00		63,788.00	63,788.00	100.00
2314	0036 AE PRIMARIA FRANCISCO GONZALEZ BOCANEGRA								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		55,500.00	55,500.00	100.00		55,500.00	55,500.00	100.00
Subtotal			55,500.00	55,500.00	100.00		55,500.00	55,500.00	100.00
2317	0039 AE JARDIN DE NIÑOS JOAN MIRO TURNO VESPERTINO								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		36,501.40	36,501.40	100.00		36,501.40	36,501.40	100.00
Subtotal			36,501.40	36,501.40	100.00		36,501.40	36,501.40	100.00
2318	0040 AE JARDIN DE NIÑOS LIZ MARIA SERRADELL ROMERO								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
Subtotal			39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
2319	0041 AE SECUNDARIA # 28 "CONTITUCION MEXICANA"								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		71,158.90	71,158.90	100.00		71,158.90	71,158.90	100.00
Subtotal			71,158.90	71,158.90	100.00		71,158.90	71,158.90	100.00
2320	0042 AE JARDIN DE NIÑOS CLUB ROTARIO OBISPADO								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal			39,500.00	39,500.00	100.00		39,500.00	39,500.00	100.00
2321	0043 AE JARDIN DE NIÑOS FEDERICO CANTU								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		16,146.81	16,146.81	100.00		16,146.81	16,146.81	100.00
Subtotal			16,146.81	16,146.81	100.00		16,146.81	16,146.81	100.00
2322	0044 AE JARDIN DE NIÑOS VICTOR HUGO								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		33,375.20	33,375.20	100.00		33,375.20	33,375.20	100.00
Subtotal			33,375.20	33,375.20	100.00		33,375.20	33,375.20	100.00
2324	0046 AE PRIMARIA SALVADOR DIAZ MIRON								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		30,124.81	30,124.81	100.00		30,124.81	30,124.81	100.00
Subtotal			30,124.81	30,124.81	100.00		30,124.81	30,124.81	100.00
7004	PARQUE CENTRAL								
3395	SERV. ARTISTICOS PROFESIONALES		83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
Subtotal			83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
7005	PARQUE COLUHIER								
3395	SERV. ARTISTICOS PROFESIONALES		83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
Subtotal			83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
7006	PARQUE BOSQUES								
3395	SERV. ARTISTICOS PROFESIONALES		83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
Subtotal			83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
7007	ACTIVACION DE ESPACIOS PUBLICOS								
3395	SERV. ARTISTICOS PROFESIONALES		453,333.34	453,333.34	100.00		453,333.34	453,333.34	100.00
3611	RADIO,Prensa Y TELEVISION		188,333.34	188,333.34	100.00		188,333.34	188,333.34	100.00
Subtotal			641,666.68	641,666.68	100.00		641,666.68	641,666.68	100.00
7011	MOVILIDAD ESCOLAR								

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
7011	MOVILIDAD ESCOLAR								
2151	MATERIAL IMPRESO DE USO GENERAL		41,666.66	41,666.66	100.00		41,666.66	41,666.66	100.00
Subtotal			41,666.66	41,666.66	100.00		41,666.66	41,666.66	100.00
7016	CULTURA VIAL								
3342	SERVICIOS DE CAPACITACION		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		28,333.34	28,333.34	100.00		28,333.34	28,333.34	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		11,666.66	11,666.66	100.00		11,666.66	11,666.66	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
Subtotal			128,333.34	128,333.34	100.00		128,333.34	128,333.34	100.00
Total		6,308,271.53	34,629,464.55	28,321,193.02	81.78	12,353,590.70	40,621,194.01	28,267,603.31	69.58
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
1131	SUELDO BASE A PERS. PER. SEM.	51,755.41	64,058.43	12,303.02	19.21	104,270.67	116,573.69	12,303.02	10.55
1132	SUELDO BASE PERS PERM QUINCENA	214,620.09	214,609.27	-10.82	-0.01	429,240.26	429,229.44	-10.82	
1311	PERCP. ADIC. A PRIMA VAC.		17,003.20	17,003.20	100.00		17,003.20	17,003.20	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	13,000.00	11,300.00	-1,700.00	-15.04
1313	PRIMA DE ANTIGUEDAD	67,337.27	74,046.66	6,709.39	9.06	67,337.27	74,046.66	6,709.39	9.06
1321	AGUINALDO		71,046.14	71,046.14	100.00		71,046.14	71,046.14	100.00
1322	PRIMA VACACIONAL		33,161.44	33,161.44	100.00		33,161.44	33,161.44	100.00
1331	TIEMPO EXTRA	3,152.00		-3,152.00	100.00	17,036.38	12,235.32	-4,801.06	-39.24
1341	PERC. EXTRAORDINARIA	14,761.25		-14,761.25	100.00	61,483.75		-61,483.75	100.00
1404	APORTACIONES IMSS	7,724.69	12,864.92	5,140.23	39.96	7,724.69	12,864.92	5,140.23	39.96
1431	APORTACIONES POR CYV		9,810.10	9,810.10	100.00		9,810.10	9,810.10	100.00
1521	INDEMNIZACIONES		293,633.34	293,633.34	100.00		293,633.34	293,633.34	100.00
1531	FONDO DE PENSIONES	3,630.88	3,820.26	189.38	4.96	7,184.06	7,373.44	189.38	2.57
1540	BONO DE DESPENSA	38,397.00	36,550.96	-1,846.04	-5.05	76,794.00	74,947.96	-1,846.04	-2.46
1541	GASTOS DOMICILIARIOS	7,393.14	6,406.80	-986.34	-15.40	14,786.34	13,800.00	-986.34	-7.15
1542	BONO COMPENSATORIO				100.00	28,800.00	26,400.00	-2,400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		339.72	339.72	100.00		339.72	339.72	100.00
1544	ABSORCION DE ISR SYS	50,017.50	52,169.79	2,152.29	4.13	124,117.25	126,269.54	2,152.29	1.70
1711	BONOS DE PUNTUALIDAD	2,960.00	8,067.88	5,107.88	63.31	4,070.00	9,177.88	5,107.88	55.65
1712	BONOS DE PRODUCTIVIDAD	1,760.00	3,899.42	2,139.42	54.87	3,460.00	5,599.42	2,139.42	38.21
2111	PAPELERIA Y ART. OFICINA		1.60	1.60	100.00	823.40	825.00	1.60	0.19
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,771.88	2,771.88	100.00		2,771.88	2,771.88	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	904.80	904.80		

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
2161	ARTS ASEO Y LIMPIEZA	451.79	8,130.77	7,678.98	94.44	451.79	8,130.77	7,678.98	94.44
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,120.30	3,120.30	100.00	1,037.52	4,157.82	3,120.30	75.05
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		0.08	0.08	100.00	695.92	696.00	0.08	0.01
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,698.24		-1,698.24	100.00	16,446.24	14,748.00	-1,698.24	-11.52
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	928.00	3,616.15	2,688.15	74.34	2,353.41	5,041.56	2,688.15	53.32
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,952.60	1,952.60	100.00		1,952.60	1,952.60	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,265.20	1,265.20	100.00		1,265.20	1,265.20	100.00
2411	MATERIAL DE CONSTRUCCION		4,769.23	4,769.23	100.00		4,769.23	4,769.23	100.00
2421	CEMENTO Y PDTS DE CONCRETO		104.40	104.40	100.00		104.40	104.40	100.00
2431	PRODUCTOS DE YESO		111.00	111.00	100.00	19.00	130.00	111.00	85.38
2441	PRODUCTOS DE MADERA		172.85	172.85	100.00		172.85	172.85	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		132.09	132.09	100.00		132.09	132.09	100.00
2461	MATERIAL ELECTRICO	83,332.25	91,872.33	8,540.08	9.30	83,607.86	92,147.94	8,540.08	9.27
2471	ARTLS. MET. PARA CONSTRUCCION		499.80	499.80	100.00		499.80	499.80	100.00
2481	MATERIAL COMPLEMENTARIO	218.99	300.77	81.78	27.19	218.99	300.77	81.78	27.19
2491	MATERIAL DE PLOMERIA		1,322.79	1,322.79	100.00		1,322.79	1,322.79	100.00
2492	PINTURA		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		230.77	230.77	100.00		230.77	230.77	100.00
2522	ABONOS PLANTAS SEMIILLAS Y OTROS		34.62	34.62	100.00		34.62	34.62	100.00
2611	LUBRICANTES	325.30	346.15	20.85	6.02	325.30	346.15	20.85	6.02
2612	GASOLINA CONTRATO		133,974.20	133,974.20	100.00		133,974.20	133,974.20	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		9,798.46	9,798.46	100.00		9,798.46	9,798.46	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		692.31	692.31	100.00		692.31	692.31	100.00
2741	PRODUCTOS TEXTILES		0.25	0.25	100.00	374.75	375.00	0.25	0.07
2751	BLANCOS Y PRODUCTOS TEXTILES		230.77	230.77	100.00		230.77	230.77	100.00
2911	HERRAMIENTAS	509.50	264.37	-245.13	-92.72	509.50	264.37	-245.13	-92.72
2921	REF. Y ACCES. DE EDIFICIOS		1,251.85	1,251.85	100.00		1,251.85	1,251.85	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		827.91	827.91	100.00		827.91	827.91	100.00
2941	REF. Y ACCS. EQ. COMPUTO	64,528.16	68,758.74	4,230.58	6.15	64,812.76	69,043.34	4,230.58	6.13
2961	REF. Y ACCES. EQ. TRANSPORTE	844.48	999.60	155.12	15.52	844.48	999.60	155.12	15.52
2963	ACUMULADORES		1,615.38	1,615.38	100.00		1,615.38	1,615.38	100.00
2964	LLANTAS		5,769.23	5,769.23	100.00		5,769.23	5,769.23	100.00
2991	ACCESORIOS MENORES		994.02	994.02	100.00		994.02	994.02	100.00
3142	SERV. TELEFONICO CONTRATO	1,044.00	2,478.25	1,434.25	57.87	1,044.00	2,478.25	1,434.25	57.87
3151	SERVICIO CELULAR		1,732.64	1,732.64	100.00		1,732.64	1,732.64	100.00
3183	SERVICIO DE MENSAJERIA	320.03	325.00	4.97	1.53	320.03	325.00	4.97	1.53
3192	LICENCIAS Y OTROS SERVICIOS		346.15	346.15	100.00		346.15	346.15	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,098.14	4,590.14	75.27	1,508.00	6,098.14	4,590.14	75.27
3252	ARR. EQ. TRANSPORTE		499.80	499.80	100.00		499.80	499.80	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1.00	1.00	100.00	3,480.00	3,481.00	1.00	0.03

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
3294	ARREND. MESAS SILLAS MANTELES		541.47	541.47	100.00		541.47	541.47	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1.03	1.03	100.00	305.00	306.03	1.03	0.34
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO		123,000.00	123,000.00	100.00		123,000.00	123,000.00	100.00
3381	VIGILANCIA CONTRATO		436.26	436.26	100.00	603.20	1,039.46	436.26	41.97
3382	VIGILANCIA		165.75	165.75	100.00		165.75	165.75	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1.00	1.00	100.00	4,524.00	4,525.00	1.00	0.02
3551	MANTENIMIENTO DE VEHICULOS		7,552.92	7,552.92	100.00		7,552.92	7,552.92	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		8,103.27	8,103.27	100.00		8,103.27	8,103.27	100.00
3585	SERVICIO DE LIMPIEZA	139.20	169.31	30.11	17.78	139.20	169.31	30.11	17.78
3692	ARTICULOS PROMOCIONALES		3,232.23	3,232.23	100.00		3,232.23	3,232.23	100.00
3711	PASAJES AEREOS	6,266.94	11,538.46	5,271.52	45.69	6,266.94	11,538.46	5,271.52	45.69
3721	PASAJE TERRESTRE	863.00	2,307.69	1,444.69	62.60	863.00	2,307.69	1,444.69	62.60
3751	GASTOS DE VIAJE	1,102.49	2,307.69	1,205.20	52.23	1,102.49	2,307.69	1,205.20	52.23
3781	OTROS SERV TRASLADO HOSPEDAJE	57.00	1,695.76	1,638.76	96.64	57.00	1,695.76	1,638.76	96.64
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	-0.10	29,361.32	29,361.42	100.00	38,249.09	53,711.32	15,462.23	28.79
3964	DEDUCIBLE X ACCIDENTE		5,831.00	5,831.00	100.00		5,831.00	5,831.00	100.00
4417	APOYOS DIVERSOS				100.00				100.00
	Subtotal	627,646.50	1,456,812.94	829,166.44	56.91	1,191,192.34	1,953,988.03	762,795.69	39.03
0501	COORD. DE SALUD PUBLICA								
2151	MATERIAL IMPRESO DE USO GENERAL		2,898.84	2,898.84	100.00		2,898.84	2,898.84	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		6,750.00	6,750.00	100.00		6,750.00	6,750.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		453.16	453.16	100.00		453.16	453.16	100.00
2941	REF. Y ACCS. EQ. COMPUTO		135.34	135.34	100.00		135.34	135.34	100.00
2991	ACCESORIOS MENORES		452.16	452.16	100.00		452.16	452.16	100.00
3172	INTERNET REDES Y PROCES DE INF		2,100.00	2,100.00	100.00		2,100.00	2,100.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		2,705.58	2,705.58	100.00		2,705.58	2,705.58	100.00
3295	OTROS ARRENDAMIENTOS		251.24	251.24	100.00		251.24	251.24	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,803.54	2,803.54	100.00		2,803.54	2,803.54	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		49,051.66	49,051.66	100.00		49,051.66	49,051.66	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		5,323.34	5,323.34	100.00		5,323.34	5,323.34	100.00
	Subtotal		72,924.86	72,924.86	100.00		72,924.86	72,924.86	100.00
0530	DIR. DE BIENESTAR SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.	46,722.46	64,535.03	17,812.57	27.60	97,330.77	115,143.34	17,812.57	15.47
1132	SUELDO BASE PERS PERM QUINCENA	253,320.52	275,542.19	22,221.67	8.06	506,640.89	528,862.56	22,221.67	4.20
1211	SUELDOS BASE PERSONAL HASS	12,000.08	103,556.74	91,556.66	88.41	36,000.14	141,556.80	105,556.66	74.57

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0530	DIR. DE BIENESTAR SOCIAL								
1311	PERCP. ADIC. A PRIMA VAC.		34,108.98	34,108.98	100.00		34,108.98	34,108.98	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	22,600.00	-3,400.00	-15.04
1321	AGUINALDO		98,246.72	98,246.72	100.00		98,246.72	98,246.72	100.00
1322	PRIMA VACACIONAL		41,169.50	41,169.50	100.00		41,169.50	41,169.50	100.00
1324	AGUINALDO BASE PERS EVENTUAL		11,796.40	11,796.40	100.00		11,796.40	11,796.40	100.00
1331	TIEMPO EXTRA		1,319.70	1,319.70	100.00		1,319.70	1,319.70	100.00
1404	APORTACIONES IMSS	15,102.67	15,505.44	402.77	2.60	15,102.67	15,505.44	402.77	2.60
1431	APORTACIONES POR CYV		9,797.73	9,797.73	100.00		9,797.73	9,797.73	100.00
1531	FONDO DE PENSIONES	7,280.06	7,625.35	345.29	4.53	14,503.13	14,848.42	345.29	2.33
1540	BONO DE DESPENSA	48,049.00	47,983.34	-65.66	-0.14	96,077.00	96,011.34	-65.66	-0.07
1541	GASTOS DOMICILIARIOS	10,350.39	11,417.32	1,066.93	9.34	21,933.07	23,000.00	1,066.93	4.64
1542	BONO COMPENSATORIO				100.00	33,600.00	30,800.00	-2,800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		854.42	854.42	100.00		854.42	854.42	100.00
1544	ABSORCION DE ISR SYS	46,013.75	77,148.15	31,134.40	40.36	111,221.00	142,355.40	31,134.40	21.87
1711	BONOS DE PUNTUALIDAD	3,330.00	3,701.08	371.08	10.03	4,070.00	4,441.08	371.08	8.36
1712	BONOS DE PRODUCTIVIDAD		43.98	43.98	100.00	850.00	893.98	43.98	4.92
2111	PAPELERIA Y ART. OFICINA		1,730.77	1,730.77	100.00		1,730.77	1,730.77	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,388.81	4,388.81	100.00		4,388.81	4,388.81	100.00
2141	MAT. Y SUM. DE COMPUTO		1,999.20	1,999.20	100.00		1,999.20	1,999.20	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		249.90	249.90	100.00		249.90	249.90	100.00
2161	ARTS ASEO Y LIMPIEZA		161.54	161.54	100.00		161.54	161.54	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,157.82	4,157.82	100.00		4,157.82	4,157.82	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,192.31	2,192.31	100.00		2,192.31	2,192.31	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		692.31	692.31	100.00		692.31	692.31	100.00
2411	MATERIAL DE CONSTRUCCION		499.80	499.80	100.00		499.80	499.80	100.00
2461	MATERIAL ELECTRICO	28.68	29.00	0.32	1.10	28.68	29.00	0.32	1.10
2471	ARTLS. MET. PARA CONSTRUCCION		44.76	44.76	100.00	86.00	130.76	44.76	34.23
2491	MATERIAL DE PLOMERIA	340.69	461.54	120.85	26.18	340.69	461.54	120.85	26.18
2492	PINTURA		16,153.85	16,153.85	100.00		16,153.85	16,153.85	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		3,230.77	3,230.77	100.00		3,230.77	3,230.77	100.00
2611	LUBRICANTES		2,538.46	2,538.46	100.00		2,538.46	2,538.46	100.00
2612	GASOLINA CONTRATO		44,442.48	44,442.48	100.00		44,442.48	44,442.48	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2911	HERRAMIENTAS		204.38	204.38	100.00	506.00	710.38	204.38	28.77
2921	REF. Y ACCES. DE EDIFICIOS	155.00	606.31	451.31	74.44	241.00	692.31	451.31	65.19
2941	REF. Y ACCS. EQ. COMPUTO		692.31	692.31	100.00		692.31	692.31	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,385.94	1,385.94	100.00		1,385.94	1,385.94	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,755.00	2,357.69	602.69	25.56	1,755.00	2,357.69	602.69	25.56

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0530	DIR. DE BIENESTAR SOCIAL								
2963	ACUMULADORES		3,230.77	3,230.77	100.00		3,230.77	3,230.77	100.00
2964	LLANTAS		1,846.15	1,846.15	100.00		1,846.15	1,846.15	100.00
2991	ACCESORIOS MENORES		230.77	230.77	100.00		230.77	230.77	100.00
3142	SERV. TELEFONICO CONTRATO	870.00	1,085.65	215.65	19.86	870.00	1,085.65	215.65	19.86
3152	SERVICIO CELULAR		1,332.80	1,332.80	100.00		1,332.80	1,332.80	100.00
3172	INTERNET REDES Y PROCES DE INF		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3183	SERVICIO DE MENSAJERIA		166.60	166.60	100.00		166.60	166.60	100.00
3223	ARRENDAMIENTO DE EDIFICIOS		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	10,356.59	7,340.59	70.88	3,016.00	10,356.59	7,340.59	70.88
3364	APOYO ADMVO FOTOCOP. E IMPRE.	827.02	6,461.54	5,634.52	87.20	827.02	6,461.54	5,634.52	87.20
3365	ROTULOS E IMPRESOS		1,999.20	1,999.20	100.00		1,999.20	1,999.20	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		169,846.15	169,846.15	100.00		169,846.15	169,846.15	100.00
3512	MTTO EDIFICIOS CONTRATO		360,000.00	360,000.00	100.00		360,000.00	360,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		341,638.00	341,638.00	100.00		341,638.00	341,638.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		8,769.23	8,769.23	100.00		8,769.23	8,769.23	100.00
3585	SERVICIO DE LIMPIEZA	278.40	278.40			278.40	278.40		
3692	ARTICULOS PROMOCIONALES		3,332.00	3,332.00	100.00		3,332.00	3,332.00	100.00
3711	PASAJES AEREOS		9,674.00	9,674.00	100.00	6,986.00	16,660.00	9,674.00	58.07
3721	PASAJE TERRESTRE		1,275.48	1,275.48	100.00	390.52	1,666.00	1,275.48	76.56
3751	GASTOS DE VIAJE		3,347.00	3,347.00	100.00	1,651.00	4,998.00	3,347.00	66.97
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	170.00	170.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		10,795.68	10,795.68	100.00		10,795.68	10,795.68	100.00
3921	REFRENDOS TENENCIAS Y OTROS		833.00	833.00	100.00		833.00	833.00	100.00
3922	IMPUESTOS Y DERECHOS		106.86	106.86	100.00		106.86	106.86	100.00
3964	DEDUCIBLE X ACCIDENTE		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
4405	APOYOS PERS ESC REC CONTRATO R33		1,339,742.00	1,339,742.00	100.00		1,339,742.00	1,339,742.00	100.00
4408	APOYOS PERS. ESC. REC CONTRATO	100,648.88	1,593,831.00	1,493,182.12	93.69	100,648.88	1,593,831.00	1,493,182.12	93.69
Subtotal		550,088.60	4,795,375.43	4,245,286.83	88.52	1,081,123.86	5,334,210.69	4,253,086.83	79.73
0531	COORD. DE SALUD PUBLICA								
1131	SUELDO BASE A PERS. PER. SEM.	11,536.10	14,194.29	2,658.19	18.73	23,088.15	25,746.34	2,658.19	10.32
1132	SUELDO BASE PERS PERM QUINCENA	79,410.21	190,642.87	111,232.66	58.35	158,284.46	269,517.12	111,232.66	41.27
1211	SUELDOS BASE PERSONAL HASS		221,880.00	221,880.00	100.00		221,880.00	221,880.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		7,845.24	7,845.24	100.00		7,845.24	7,845.24	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	52,000.00	45,200.00	-6,800.00	-15.04
1321	AGUINALDO		32,055.64	32,055.64	100.00		32,055.64	32,055.64	100.00
1322	PRIMA VACACIONAL		12,169.10	12,169.10	100.00		12,169.10	12,169.10	100.00
1324	AGUINALDO BASE PERS EVENTUAL		18,490.00	18,490.00	100.00		18,490.00	18,490.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0531	COORD. DE SALUD PUBLICA								
1331	TIEMPO EXTRA		1,582.42	1,582.42	100.00		1,582.42	1,582.42	100.00
1404	APORTACIONES IMSS	4,622.78	26,829.04	22,206.26	82.77	4,622.78	26,829.04	22,206.26	82.77
1431	APORTACIONES POR CYV		18,286.58	18,286.58	100.00		18,286.58	18,286.58	100.00
1531	FONDO DE PENSIONES	806.12	847.66	41.54	4.90	1,595.62	1,637.16	41.54	2.54
1540	BONO DE DESPENSA	10,551.00	17,844.50	7,293.50	40.87	21,081.00	28,374.50	7,293.50	25.70
1541	GASTOS DOMICILIARIOS	2,464.38	4,895.60	2,431.22	49.66	4,928.78	7,360.00	2,431.22	33.03
1542	BONO COMPENSATORIO				100.00	9,600.00	8,800.00	-800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	8,030.00	4,551.24	-3,478.76	-76.44	34,118.50	30,639.74	-3,478.76	-11.35
1711	BONOS DE PUNTUALIDAD	2,220.00	1,864.62	-355.38	-19.06	2,220.00	1,864.62	-355.38	-19.06
1712	BONOS DE PRODUCTIVIDAD	880.00	231.34	-648.66	-280.39	1,730.00	1,081.34	-648.66	-59.99
2111	PAPELERIA Y ART. OFICINA		33.32	33.32	100.00		33.32	33.32	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,774.75	5,774.75	100.00		5,774.75	5,774.75	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
2161	ARTS ASEO Y LIMPIEZA		1,542.92	1,542.92	100.00	79.70	1,622.62	1,542.92	95.09
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,099.00	2,099.00	100.00		2,099.00	2,099.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		723.04	723.04	100.00		723.04	723.04	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		35,819.00	35,819.00	100.00		35,819.00	35,819.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		833.34	833.34	100.00		833.34	833.34	100.00
2461	MATERIAL ELECTRICO		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		128,615.20	128,615.20	100.00		128,615.20	128,615.20	100.00
2541	MATERIAL MEDICO	6,457.04	7,830.20	1,373.16	17.54	6,457.04	7,830.20	1,373.16	17.54
2721	PRENDAS DE SEG Y PROT PERSONAL		4,831.40	4,831.40	100.00		4,831.40	4,831.40	100.00
2911	HERRAMIENTAS		1,666.66	1,666.66	100.00		1,666.66	1,666.66	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,966.84	2,966.84	100.00		2,966.84	2,966.84	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		876.01	876.01	100.00	789.99	1,666.00	876.01	52.58
2964	LLANTAS		3,498.60	3,498.60	100.00		3,498.60	3,498.60	100.00
2991	ACCESORIOS MENORES		7.00	7.00	100.00	153.00	160.00	7.00	4.38
3142	SERV. TELEFONICO CONTRATO		43,065.33	43,065.33	100.00		43,065.33	43,065.33	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,098.14	4,590.14	75.27	1,508.00	6,098.14	4,590.14	75.27
3295	OTROS ARRENDAMIENTOS		23,324.00	23,324.00	100.00		23,324.00	23,324.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		28,734.50	28,734.50	100.00		28,734.50	28,734.50	100.00
3381	VIGILANCIA CONTRATO		6,929.70	6,929.70	100.00		6,929.70	6,929.70	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		6,664.00	6,664.00	100.00		6,664.00	6,664.00	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		80,000.00	80,000.00	100.00		80,000.00	80,000.00	100.00
3821	GASTOS DE ORDEN SOCIAL		33,333.34	33,333.34	100.00		33,333.34	33,333.34	100.00
4417	APOYOS DIVERSOS		251,399.40	251,399.40	100.00		251,399.40	251,399.40	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		128,485.63	1,276,066.27	1,147,580.64	89.93	322,257.02	1,462,237.66	1,139,980.64	77.96
0560	DIR. DE MOVILIDAD SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.	26,768.11	32,944.54	6,176.43	18.75	53,573.27	59,749.70	6,176.43	10.34
1132	SUELDO BASE PERS PERM QUINCENA	252,930.56	419,837.12	166,906.56	39.76	487,636.08	654,542.64	166,906.56	25.50
1211	SUELDOS BASE PERSONAL HASS		258,898.45	258,898.45	100.00	20,526.03	365,424.48	344,898.45	94.38
1311	PERCP. ADIC. A PRIMA VAC.		22,388.62	22,388.62	100.00		22,388.62	22,388.62	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	39,000.00	33,900.00	-5,100.00	-15.04
1321	AGUINALDO		80,895.73	80,895.73	100.00	1,973.59	82,869.32	80,895.73	97.62
1322	PRIMA VACACIONAL		35,608.32	35,608.32	100.00		35,608.32	35,608.32	100.00
1324	AGUINALDO BASE PERS EVENTUAL		30,452.04	30,452.04	100.00		30,452.04	30,452.04	100.00
1341	PERC. EXTRAORDINARIA				100.00	176.00		-176.00	100.00
1404	APORTACIONES IMSS	11,516.75	47,129.78	35,613.03	75.56	11,516.75	47,129.78	35,613.03	75.56
1431	APORTACIONES POR CYV		31,033.26	31,033.26	100.00		31,033.26	31,033.26	100.00
1531	FONDO DE PENSIONES	4,031.72	4,152.11	120.39	2.90	7,988.35	8,108.74	120.39	1.48
1540	BONO DE DESPENSA	33,998.00	46,177.84	12,179.84	26.38	65,566.00	77,745.84	12,179.84	15.67
1541	GASTOS DOMICILIARIOS	10,596.86	13,216.30	2,619.44	19.82	21,070.56	23,690.00	2,619.44	11.06
1542	BONO COMPENSATORIO				100.00	14,400.00	13,200.00	-1,200.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	34,067.25	59,220.50	25,153.25	42.47	82,959.25	108,112.50	25,153.25	23.27
1711	BONOS DE PUNTUALIDAD	2,220.00		-2,220.00	100.00	3,330.00	1,110.00	-2,220.00	-200.00
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	2,580.00		-2,580.00	100.00
2111	PAPELERIA Y ART. OFICINA		833.00	833.00	100.00		833.00	833.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,236.96	6,005.74	2,768.78	46.10	3,236.96	6,005.74	2,768.78	46.10
2151	MATERIAL IMPRESO DE USO GENERAL		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2161	ARTS ASEO Y LIMPIEZA		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,388.81	4,388.81	100.00		4,388.81	4,388.81	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,999.20	1,999.20	100.00		1,999.20	1,999.20	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		18,461.54	18,461.54	100.00		18,461.54	18,461.54	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,769.23	2,769.23	100.00		2,769.23	2,769.23	100.00
2411	MATERIAL DE CONSTRUCCION		2,998.80	2,998.80	100.00		2,998.80	2,998.80	100.00
2461	MATERIAL ELECTRICO	13.76	1,846.15	1,832.39	99.25	13.76	1,846.15	1,832.39	99.25
2481	MATERIAL COMPLEMENTARIO		76.92	76.92	100.00		76.92	76.92	100.00
2491	MATERIAL DE PLOMERIA		461.54	461.54	100.00		461.54	461.54	100.00
2492	PINTURA		333.20	333.20	100.00		333.20	333.20	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		499.80	499.80	100.00		499.80	499.80	100.00
2611	LUBRICANTES	371.20	1,147.64	776.44	67.66	556.90	1,333.34	776.44	58.23
2612	GASOLINA CONTRATO		50,817.80	50,817.80	100.00		50,817.80	50,817.80	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		34,615.38	34,615.38	100.00		34,615.38	34,615.38	100.00
2721	ARTICULOS DE PRENDAS DE SEGURIDAD		500.00	500.00	100.00		500.00	500.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS	214.46	3,461.54	3,247.08	93.80	214.46	3,461.54	3,247.08	93.80

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0560	DIR. DE MOVILIDAD SOCIAL								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
2941	REF. Y ACCS. EQ. COMPUTO		20,769.23	20,769.23	100.00		20,769.23	20,769.23	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	6,337.95	13,150.00	6,812.05	51.80	6,337.95	13,150.00	6,812.05	51.80
2963	ACUMULADORES		833.34	833.34	100.00		833.34	833.34	100.00
2964	LLANTAS		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2991	ACCESORIOS MENORES		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3142	SERV. TELEFONICO CONTRATO	4,427.75	5,875.96	1,448.21	24.65	4,427.75	5,875.96	1,448.21	24.65
3151	SERVICIO CELULAR		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,315.36	3,714.75	1,399.39	37.67	2,315.36	3,714.75	1,399.39	37.67
3172	INTERNET REDES Y PROCES DE INF		334.84	334.84	100.00		334.84	334.84	100.00
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA	398.95	2,060.00	1,661.05	80.63	398.95	2,060.00	1,661.05	80.63
3232	ARREND. EQUIPO DE OFIC. CONTRATO		6,098.14	6,098.14	100.00		6,098.14	6,098.14	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	92.80	16,153.85	16,061.05	99.43	92.80	16,153.85	16,061.05	99.43
3381	VIGILANCIA CONTRATO		1,154.95	1,154.95	100.00		1,154.95	1,154.95	100.00
3382	VIGILANCIA		28,322.00	28,322.00	100.00		28,322.00	28,322.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		26,153.85	26,153.85	100.00		26,153.85	26,153.85	100.00
3395	SERV. ARTISTICOS PROFESIONALES		11,662.00	11,662.00	100.00		11,662.00	11,662.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	167,450.17	167,450.17		
3534	MTTO. EQUIPO COMPUTO		16,660.00	16,660.00	100.00		16,660.00	16,660.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		3.85	3.85	100.00	150.00	153.85	3.85	2.50
3692	ARTICULOS PROMOCIONALES		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
3724	PASAJES TERRESTRES LOCALES		1,730.77	1,730.77	100.00		1,730.77	1,730.77	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		14,923.07	14,923.07	100.00		14,923.07	14,923.07	100.00
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		499.80	499.80	100.00		499.80	499.80	100.00
4417	APOYOS DIVERSOS		3,461.54	3,461.54	100.00		3,461.54	3,461.54	100.00
4424	BECAS		1,310.08	1,310.08	100.00		1,310.08	1,310.08	100.00
4428	CURSOS A LA COMUNIDAD CONTRATO		143,667.00	143,667.00	100.00	70,333.00	214,000.00	143,667.00	67.13
Subtotal		394,418.44	1,558,711.04	1,164,292.60	74.69	1,067,823.94	2,309,940.54	1,242,116.60	53.77
0561	COORD DE CTRS COMUNITARIOS								
1131	SUELDO BASE A PERS. PER. SEM.	9,044.12	11,163.92	2,119.80	18.99	18,100.18	20,219.98	2,119.80	10.48
1132	SUELDO BASE PERS PERM QUINCENA	151,236.34	151,926.18	689.84	0.45	303,027.76	303,717.60	689.84	0.23
1211	SUELDOS BASE PERSONAL HASS	1,567.50	75,409.68	73,842.18	97.92	8,579.54	82,421.72	73,842.18	89.59
1311	PERCP. ADIC. A PRIMA VAC.		26,372.38	26,372.38	100.00		26,372.38	26,372.38	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	33,000.00	28,800.00	-4,200.00	-14.58
1321	AGUINALDO		56,878.68	56,878.68	100.00		56,878.68	56,878.68	100.00
1322	PRIMA VACACIONAL		24,717.50	24,717.50	100.00		24,717.50	24,717.50	100.00
1323	PRIMA DOMINICAL				100.00	205.20		-205.20	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0561	COORD DE CTRS COMUNITARIOS								
1324	AGUINALDO BASE PERS EVENTUAL		6,868.48	6,868.48	100.00		6,868.48	6,868.48	100.00
1331	TIEMPO EXTRA				100.00	2,248.00		-2,248.00	100.00
1404	APORTACIONES IMSS	1,103.67	9,244.34	8,140.67	88.06	1,103.67	9,244.34	8,140.67	88.06
1431	APORTACIONES POR CYV		4,593.57	4,593.57	100.00		4,593.57	4,593.57	100.00
1531	FONDO DE PENSIONES	3,236.08	3,284.56	48.48	1.48	6,411.02	6,459.50	48.48	0.75
1540	BONO DE DESPENSA	31,615.00	31,244.12	-370.88	-1.19	63,230.00	62,859.12	-370.88	-0.59
1541	GASTOS DOMICILIARIOS	15,525.59	13,454.28	-2,071.31	-15.40	31,051.31	28,980.00	-2,071.31	-7.15
1542	BONO COMPENSATORIO				100.00	52,800.00	48,400.00	-4,400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		5,147.16	5,147.16	100.00		5,147.16	5,147.16	100.00
1544	ABSORCION DE ISR SYS	22,437.00	34,721.44	12,284.44	35.38	65,166.00	77,450.44	12,284.44	15.86
1711	BONOS DE PUNTUALIDAD		2,033.42	2,033.42	100.00		2,033.42	2,033.42	100.00
1712	BONOS DE PRODUCTIVIDAD	880.00	728.04	-151.96	-20.87	880.00	728.04	-151.96	-20.87
2111	PAPELERIA Y ART. OFICINA		166.60	166.60	100.00		166.60	166.60	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		11,549.50	11,549.50	100.00		11,549.50	11,549.50	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		9,239.60	9,239.60	100.00		9,239.60	9,239.60	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		5,538.46	5,538.46	100.00		5,538.46	5,538.46	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB		55,116.93	55,116.93	100.00		55,116.93	55,116.93	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		26,307.69	26,307.69	100.00		26,307.69	26,307.69	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		9,346.15	9,346.15	100.00		9,346.15	9,346.15	100.00
2411	MATERIAL DE CONSTRUCCION		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		2,082.50	2,082.50	100.00		2,082.50	2,082.50	100.00
2441	PRODUCTOS DE MADERA		833.00	833.00	100.00		833.00	833.00	100.00
2461	MATERIAL ELECTRICO	260.00	5,769.23	5,509.23	95.49	260.00	5,769.23	5,509.23	95.49
2471	ARTLS. MET. PARA CONSTRUCCION		1,615.38	1,615.38	100.00		1,615.38	1,615.38	100.00
2491	MATERIAL DE PLOMERIA		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
2492	PINTURA		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		230.77	230.77	100.00		230.77	230.77	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,332.80	1,332.80	100.00		1,332.80	1,332.80	100.00
2541	MATERIAL MEDICO		6,424.62	6,424.62	100.00		6,424.62	6,424.62	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		20,769.23	20,769.23	100.00		20,769.23	20,769.23	100.00
2731	ARTICULOS DEPORTIVOS		3,082.10	3,082.10	100.00		3,082.10	3,082.10	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,615.38	1,615.38	100.00		1,615.38	1,615.38	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO	300.06	2,307.69	2,007.63	87.00	300.06	2,307.69	2,007.63	87.00
2991	ACCESORIOS MENORES		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
3142	SERV. TELEFONICO CONTRATO		5,835.75	5,835.75	100.00		5,835.75	5,835.75	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		3,768.06	3,768.06	100.00		3,768.06	3,768.06	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0561	COORD DE CTRS COMUNITARIOS								
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		9,923.07	9,923.07	100.00		9,923.07	9,923.07	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO		165,000.00	165,000.00	100.00		165,000.00	165,000.00	100.00
3295	OTROS ARRENDAMIENTOS		1,795.68	1,795.68	100.00		1,795.68	1,795.68	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	202.00	4,615.38	4,413.38	95.62	202.00	4,615.38	4,413.38	95.62
3381	VIGILANCIA CONTRATO		11,087.52	11,087.52	100.00		11,087.52	11,087.52	100.00
3395	SERV. ARTISTICOS PROFESIONALES		7,615.38	7,615.38	100.00		7,615.38	7,615.38	100.00
3514	MTTO DE EDIFICIOS E INST.		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
3585	SERVICIO DE LIMPIEZA		346.15	346.15	100.00		346.15	346.15	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		22,615.38	22,615.38	100.00		22,615.38	22,615.38	100.00
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		249.90	249.90	100.00		249.90	249.90	100.00
4425	CURSOS A LA COMUNIDAD		34,615.38	34,615.38	100.00		34,615.38	34,615.38	100.00
Subtotal		237,407.36	909,987.95	672,580.59	73.91	586,564.74	1,248,092.13	661,527.39	53.00
0562	COORD. DESARROLLO DE CAPACIDADES								
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,166.66	3,166.66	100.00		3,166.66	3,166.66	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		500.00	500.00	100.00		500.00	500.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		3,750.00	3,750.00	100.00		3,750.00	3,750.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,333.34	1,333.34	100.00		1,333.34	1,333.34	100.00
2492	PINTURA		833.34	833.34	100.00		833.34	833.34	100.00
2731	ARTICULOS DEPORTIVOS		833.34	833.34	100.00		833.34	833.34	100.00
2741	PRODUCTOS TEXTILES		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2911	HERRAMIENTAS		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO		643,350.00	643,350.00	100.00		643,350.00	643,350.00	100.00
3395	SERV. ARTISTICOS PROFESIONALES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		244,658.34	244,658.34	100.00		244,658.34	244,658.34	100.00
4424	BECAS		46,790.00	46,790.00	100.00		46,790.00	46,790.00	100.00
Subtotal			962,215.02	962,215.02	100.00		962,215.02	962,215.02	100.00
0563	COORD. DE LIDERAZGO SOCIAL								
2111	PAPELERIA Y ART. DE OFICINA		649.34	649.34	100.00		649.34	649.34	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,976.34	1,976.34	100.00		1,976.34	1,976.34	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		5,858.00	5,858.00	100.00		5,858.00	5,858.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		133.34	133.34	100.00		133.34	133.34	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		34,162.00	34,162.00	100.00		34,162.00	34,162.00	100.00
2541	MATERIAL MEDICO		500.00	500.00	100.00		500.00	500.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,223.34	2,223.34	100.00		2,223.34	2,223.34	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0563	COORD. DE LIDERAZGO SOCIAL								
2751	PRODUCTOS TEXTILES		116.00	116.00	100.00		116.00	116.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		303.50	303.50	100.00		303.50	303.50	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO		28,652.00	28,652.00	100.00		28,652.00	28,652.00	100.00
3342	SERVICIOS DE CAPACITACION		5,800.00	5,800.00	100.00		5,800.00	5,800.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,872.00	4,872.00	100.00	203.00	5,075.00	4,872.00	96.00
3391	SERV. PROF. Y TEC. INTEGRALES		32,866.66	32,866.66	100.00		32,866.66	32,866.66	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		78,066.66	78,066.66	100.00		78,066.66	78,066.66	100.00
3692	ARTICULOS PROMOCIONALES		16,802.66	16,802.66	100.00		16,802.66	16,802.66	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
3961	OTROS GASTOS Y RESPONSABILIDADES		9,666.66	9,666.66	100.00		9,666.66	9,666.66	100.00
Subtotal			225,148.50	225,148.50	100.00	203.00	225,351.50	225,148.50	99.90
0580	DIR. DE VINCULACION SOCIAL								
1132	SUELDO BASE PERS PERM QUINCENA	119,370.19	259,815.68	140,445.49	54.06	238,740.35	379,185.84	140,445.49	37.04
1211	SUELDOS BASE PERSONAL HASS		281,340.00	281,340.00	100.00		281,340.00	281,340.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		2,080.56	2,080.56	100.00		2,080.56	2,080.56	100.00
1321	AGUINALDO		34,869.74	34,869.74	100.00		34,869.74	34,869.74	100.00
1322	PRIMA VACACIONAL		16,009.96	16,009.96	100.00		16,009.96	16,009.96	100.00
1324	AGUINALDO BASE PERS EVENTUAL		23,445.00	23,445.00	100.00		23,445.00	23,445.00	100.00
1331	TIEMPO EXTRA		3,495.32	3,495.32	100.00		3,495.32	3,495.32	100.00
1404	APORTACIONES IMSS	9,560.37	33,230.36	23,669.99	71.23	9,560.37	33,230.36	23,669.99	71.23
1431	APORTACIONES POR CYV		22,798.68	22,798.68	100.00		22,798.68	22,798.68	100.00
1531	FONDO DE PENSIONES	1,170.60		-1,170.60	100.00	2,322.90	1,152.30	-1,170.60	-101.59
1540	BONO DE DESPENSA	12,932.00	22,291.40	9,359.40	41.99	25,864.00	35,223.40	9,359.40	26.57
1541	GASTOS DOMICILIARIOS	1,971.51	4,468.48	2,496.97	55.88	3,943.03	6,440.00	2,496.97	38.77
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		514.72	514.72	100.00		514.72	514.72	100.00
1544	ABSORCION DE ISR SYS	14,371.00	28,920.97	14,549.97	50.31	30,133.75	44,683.72	14,549.97	32.56
1711	BONOS DE PUNTUALIDAD	370.00		-370.00	100.00	740.00	370.00	-370.00	-100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	850.00	850.00		
2111	PAPELERIA Y ART. OFICINA		323.40	323.40	100.00	129.00	452.40	323.40	71.49
2112	PAPELERIA Y ART. OFICINA CONTRATO		14,982.03	14,982.03	100.00		14,982.03	14,982.03	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,873.85	1,873.85	100.00		1,873.85	1,873.85	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,315.27	5,082.50	2,767.23	54.45	2,315.27	5,082.50	2,767.23	54.45
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	310.22	310.22		
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,027.52	2,027.52	100.00		2,027.52	2,027.52	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	9,990.00	9,990.00			9,990.00	9,990.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION		803.07	803.07	100.00		803.07	803.07	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0580	DIR. DE VINCULACION SOCIAL								
2493	OTROS MAT. Y ART. CONST.Y REP.	544.00	544.00			544.00	544.00		
2611	LUBRICANTES	418.20	419.00	0.80	0.19	418.20	419.00	0.80	0.19
2921	REF. Y ACCES. DE EDIFICIOS	80.00	80.00			219.91	219.91		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		312.93	312.93	100.00		312.93	312.93	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		9,190.42	9,190.42	100.00	249.79	9,440.21	9,190.42	97.35
3142	SERV. TELEFONICO CONTRATO		207.39	207.39	100.00		207.39	207.39	100.00
3151	SERVICIO CELULAR		1,599.36	1,599.36	100.00		1,599.36	1,599.36	100.00
3221	ARREND. DE EDIFICIOS CONTRATO	12,180.00	5,626.91	-6,553.09	-116.46	12,180.00	5,626.91	-6,553.09	-116.46
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO	4,524.00	4,524.00			4,524.00	4,524.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	1,276.00	1,276.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO		20,578.44	20,578.44	100.00		20,578.44	20,578.44	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		90.38	90.38	100.00	25.00	115.38	90.38	78.33
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	11,600.00	11,600.00			11,600.00	11,600.00		
Subtotal		201,397.14	823,136.07	621,738.93	75.53	360,735.79	982,074.72	621,338.93	63.26
0581	COORDINACION DE VOLUNTARIADO								
2111	PAPELERIA Y ART. OFICINA		103.50	103.50	100.00		103.50	103.50	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,142.16	2,067.16	925.00	44.75	1,142.16	2,067.16	925.00	44.75
2151	MATERIAL IMPRESO DE USO GENERAL		8,868.34	8,868.34	100.00		8,868.34	8,868.34	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		135.00	135.00	100.00		135.00	135.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,068.84	1,068.84	100.00		1,068.84	1,068.84	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	98.30	100.00	1.70	1.70	98.30	100.00	1.70	1.70
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		57,733.34	57,733.34	100.00		57,733.34	57,733.34	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		7,831.66	7,831.66	100.00		7,831.66	7,831.66	100.00
2492	PINTURA		6,283.34	6,283.34	100.00		6,283.34	6,283.34	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,464.20	1,464.20	100.00		1,464.20	1,464.20	100.00
2541	MATERIAL MEDICO		371.66	371.66	100.00		371.66	371.66	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		32,093.34	32,093.34	100.00		32,093.34	32,093.34	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		133.34	133.34	100.00		133.34	133.34	100.00
2731	ARTICULOS DEPORTIVOS		1,115.50	1,115.50	100.00		1,115.50	1,115.50	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		116.66	116.66	100.00		116.66	116.66	100.00
2911	HERRAMIENTAS		423.34	423.34	100.00		423.34	423.34	100.00
2941	REF. Y ACCS. EQ. COMPUTO		538.68	538.68	100.00		538.68	538.68	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		4,713.84	4,713.84	100.00		4,713.84	4,713.84	100.00
3295	OTROS ARRENDAMIENTOS		966.66	966.66	100.00		966.66	966.66	100.00
3343	SERV. DE CAPACITACION CONTRATO		34,521.66	34,521.66	100.00		34,521.66	34,521.66	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		8,129.66	8,129.66	100.00		8,129.66	8,129.66	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		12,566.66	12,566.66	100.00		12,566.66	12,566.66	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0581	COORDINACION DE VOLUNTARIADO								
3398	SERV. PROF. Y TEC INTEGRALES (CONTRATO)		122,037.76	122,037.76	100.00		122,037.76	122,037.76	100.00
3585	SERVICIO DE LIMPIEZA		166.66	166.66	100.00		166.66	166.66	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		131,196.00	131,196.00	100.00		131,196.00	131,196.00	100.00
3692	ARTICULOS PROMOCIONALES		2,383.34	2,383.34	100.00		2,383.34	2,383.34	100.00
Subtotal		1,240.46	437,130.14	435,889.68	99.71	1,240.46	437,130.14	435,889.68	99.71
0582	COORD. GRAL. DE VINCULACION CON ORG								
2111	PAPELERIA Y ART. OFICINA		1,666.66	1,666.66	100.00		1,666.66	1,666.66	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,023.34	3,023.34	100.00		3,023.34	3,023.34	100.00
2141	MAT. Y SUM. DE COMPUTO		583.34	583.34	100.00		583.34	583.34	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		40,773.00	40,773.00	100.00		40,773.00	40,773.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		11,912.84	11,912.84	100.00		11,912.84	11,912.84	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		569.34	569.34	100.00		569.34	569.34	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		12,276.66	12,276.66	100.00		12,276.66	12,276.66	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		7,371.84	7,371.84	100.00		7,371.84	7,371.84	100.00
2461	MATERIAL ELECTRICO		166.16	166.16	100.00		166.16	166.16	100.00
2492	PINTURA		5,413.34	5,413.34	100.00		5,413.34	5,413.34	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,609.34	1,609.34	100.00		1,609.34	1,609.34	100.00
2941	REF. Y ACCS. EQ. COMPUTO		825.84	825.84	100.00		825.84	825.84	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		166.66	166.66	100.00		166.66	166.66	100.00
2991	ACCESORIOS MENORES		133.34	133.34	100.00		133.34	133.34	100.00
3142	SERV. TELEFONICO CONTRATO		13,920.00	13,920.00	100.00		13,920.00	13,920.00	100.00
3234	ARREND. EQUIPO DE OFICINA		4,400.00	4,400.00	100.00		4,400.00	4,400.00	100.00
3252	ARR. EQ. TRANSPORTE		2,871.50	2,871.50	100.00		2,871.50	2,871.50	100.00
3294	ARREND. MESAS SILLAS MANTELES		3,497.50	3,497.50	100.00		3,497.50	3,497.50	100.00
3343	SERV. DE CAPACITACION CONTRATO		469,500.00	469,500.00	100.00		469,500.00	469,500.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		14,560.62	14,560.62	100.00		14,560.62	14,560.62	100.00
3398	SERVICIOS PROFESIONALES Y TEC INTGRALES		124,396.66	124,396.66	100.00		124,396.66	124,396.66	100.00
3585	SERVICIO DE LIMPIEZA		58.00	58.00	100.00		58.00	58.00	100.00
3611	RADIO,Prensa Y TELEVISION		6,186.66	6,186.66	100.00		6,186.66	6,186.66	100.00
3692	ARTICULOS PROMOCIONALES		583.34	583.34	100.00		583.34	583.34	100.00
3711	PASAJES AEREOS		4,485.34	4,485.34	100.00		4,485.34	4,485.34	100.00
3751	GASTOS DE VIAJE		6,194.40	6,194.40	100.00		6,194.40	6,194.40	100.00
Subtotal			737,145.72	737,145.72	100.00		737,145.72	737,145.72	100.00
0599	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION	21,911.00	6,936.48	-14,974.52	-215.88	21,911.00	6,936.48	-14,974.52	-215.88

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0599	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO		31,756.76	31,756.76	100.00		31,756.76	31,756.76	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		5,119.82	5,119.82	100.00		5,119.82	5,119.82	100.00
1411	CONST. HOSPITALARIA		36.48	36.48	100.00		36.48	36.48	100.00
1412	CONSULTAS MEDICAS		1,914.90	1,914.90	100.00		1,914.90	1,914.90	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	27,531.08	541,045.20	513,514.12	94.91	27,531.08	541,045.20	513,514.12	94.91
1414	MEDICAMENTOS CONTRATO		242,776.70	242,776.70	100.00		242,776.70	242,776.70	100.00
1415	LAB. Y RADIOLOGIA		351.12	351.12	100.00		351.12	351.12	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		6,936.48	6,936.48	100.00		6,936.48	6,936.48	100.00
1417	MEDICAMENTOS		34,682.38	34,682.38	100.00		34,682.38	34,682.38	100.00
1418	MATERIAL MEDICO S.M.M.		5,084.82	5,084.82	100.00		5,084.82	5,084.82	100.00
1419	CONST. MEDICAS CONTRATO		104,047.16	104,047.16	100.00		104,047.16	104,047.16	100.00
1441	CTS SEG. DE VIDA CONTRATO		112,755.86	112,755.86	100.00		112,755.86	112,755.86	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		14,250.00	14,250.00	100.00		14,250.00	14,250.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	8,315.50	8,315.50			17,734.00	17,734.00		
1552	BECAS EMPLEADOS NO SIND.	5,076.50	5,076.50			7,908.50	7,908.50		
1591	EVENTOS SOCIALES A SERV. PUB.		4,000.54	4,000.54	100.00		4,000.54	4,000.54	100.00
1593	UTILES ESCOLARES		7,408.04	7,408.04	100.00		7,408.04	7,408.04	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		10,155.20	10,155.20	100.00		10,155.20	10,155.20	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		31,559.16	31,559.16	100.00	56,357.00	87,916.16	31,559.16	35.90
2714	UNIFORMES Y VESTUARIOS CONTRATO		26,183.54	26,183.54	100.00		26,183.54	26,183.54	100.00
Subtotal		62,834.08	1,204,705.14	1,141,871.06	94.78	131,441.58	1,273,312.64	1,141,871.06	89.67
2176	879 EQUIPAMIENTO PARA CENTRO COMUNITARIO CANTERAS								
2173	MATERIAL DIDACTICO PP		38,929.86	38,929.86	100.00		38,929.86	38,929.86	100.00
2934	REF. Y ACCES EQ ADMVO EDUC. RECR. PP		116,374.92	116,374.92	100.00		116,374.92	116,374.92	100.00
Subtotal			155,304.78	155,304.78	100.00		155,304.78	155,304.78	100.00
2177	882 EQUIPAMIENTO PARA ACTIVAR CENTRO COMUNITARIO								
2716	UNIFORMES PP		39,672.00	39,672.00	100.00		39,672.00	39,672.00	100.00
Subtotal			39,672.00	39,672.00	100.00		39,672.00	39,672.00	100.00
2202	1014 PROPULSORES UNIDOS POR EL CAMBIO: PLAN DE INTEGRACION COMUNITARIA EN PARQUE								
2219	PRDCTS. ALIMEN. PERS. PP	3,845.40	56,663.42	52,818.02	93.21	3,845.40	56,663.42	52,818.02	93.21
2465	MATERIAL ELECTRICO PP		83.00	83.00	100.00		83.00	83.00	100.00
2483	MATERIAL COMPLEMENTARIO PP		766.00	766.00	100.00		766.00	766.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
2202	1014 PROPULSORES UNIDOS POR EL CAMBIO: PLAN DE INTEGRACION COMUNITARIA EN PARQUE								
2523	ABONOS PLANTAS SEMILLAS Y OTROS PP		15,406.00	15,406.00	100.00		15,406.00	15,406.00	100.00
2742	PRODUCTOS TEXTILES PP		882.00	882.00	100.00		882.00	882.00	100.00
3302	SERV. PROF. Y TEC. INTEGRALES PP CONTRATO		129,521.36	129,521.36	100.00		129,521.36	129,521.36	100.00
3501	MTTO DE EDIFICOS E INST PP		4,217.00	4,217.00	100.00		4,217.00	4,217.00	100.00
3828	GASTOS DE ORDEN SOCIAL Y CULTURAL PP		53,766.00	53,766.00	100.00		53,766.00	53,766.00	100.00
Subtotal		3,845.40	261,304.78	257,459.38	98.52	3,845.40	261,304.78	257,459.38	98.52

Total		2,207,363.61	14,915,640.64	12,708,277.03	85.20	4,746,428.13	17,454,905.21	12,708,477.08	72.80
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5306 SEC. DE ORDENAMIENTO Y DES. URBANO

0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
1131	SUELDO BASE A PERS. PER. SEM.	64,545.37	73,204.70	8,659.33	11.83	129,281.78	146,741.11	17,459.33	11.90
1132	SUELDO BASE PERS PERM QUINCENA	551,881.16	592,533.30	40,652.14	6.86	1,101,462.26	1,142,114.40	40,652.14	3.56
1211	SUELDOS BASE PERSONAL HASS	5,745.04	69,376.54	63,631.50	91.72	17,235.06	80,866.56	63,631.50	78.69
1311	PERCP. ADIC. A PRIMA VAC.		57,161.60	57,161.60	100.00		57,161.60	57,161.60	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	42,500.00	37,000.00	-5,500.00	-14.86
1313	PRIMA DE ANTIGUEDAD		52,586.66	52,586.66	100.00		52,586.66	52,586.66	100.00
1321	AGUINALDO		173,201.56	173,201.56	100.00	9,703.76	182,905.32	173,201.56	94.69
1322	PRIMA VACACIONAL		78,981.16	78,981.16	100.00		78,981.16	78,981.16	100.00
1323	PRIMA DOMINICAL		65.74	65.74	100.00		65.74	65.74	100.00
1324	AGUINALDO BASE PERS EVENTUAL		6,738.88	6,738.88	100.00		6,738.88	6,738.88	100.00
1331	TIEMPO EXTRA		7,099.78	7,099.78	100.00		7,099.78	7,099.78	100.00
1341	PERC. EXTRAORDINARIA	6,000.00	14,587.66	8,587.66	58.87	12,000.00	20,587.66	8,587.66	41.71
1404	APORTACIONES IMSS	20,229.97	44,281.06	24,051.09	54.31	20,229.97	44,281.06	24,051.09	54.31
1431	APORTACIONES POR CYV		28,921.82	28,921.82	100.00		28,921.82	28,921.82	100.00
1521	INDEMNIZACIONES		193,632.54	193,632.54	100.00		193,632.54	193,632.54	100.00
1531	FONDO DE PENSIONES	8,719.32	10,009.92	1,290.60	12.89	17,270.84	18,561.44	1,290.60	6.95
1540	BONO DE DESPENSA	85,354.00	84,339.36	-1,014.64	-1.20	169,823.00	168,808.36	-1,014.64	-0.60
1541	GASTOS DOMICILIARIOS	23,411.65	21,208.20	-2,203.45	-10.39	46,823.45	44,620.00	-2,203.45	-4.94
1542	BONO COMPENSATORIO		1,200.00	1,200.00	100.00	45,600.00	46,800.00	1,200.00	2.56
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,223.56	2,223.56	100.00		2,223.56	2,223.56	100.00
1544	ABSORCION DE ISR SYS	88,877.50	157,102.16	68,224.66	43.43	201,958.50	270,183.16	68,224.66	25.25
1711	BONOS DE PUNTUALIDAD	3,330.00	107.14	-3,222.86	**** .**	6,290.00	3,067.14	-3,222.86	-105.08
1712	BONOS DE PRODUCTIVIDAD	880.00	1,809.38	929.38	51.36	880.00	1,809.38	929.38	51.36
2111	PAPELERIA Y ART. OFICINA	207.19	1,718.10	1,510.91	87.94	893.39	2,404.30	1,510.91	62.84
2112	PAPELERIA Y ART. OFICINA CONTRATO	14,421.53	14,486.32	64.79	0.45	20,430.95	20,495.74	64.79	0.32
2141	MAT. Y SUM. DE COMPUTO				100.00	907.00	907.00		
2142	MAT. Y SUM. DE COMPUTO CONTRATO	4,530.26	7,395.55	2,865.29	38.74	4,530.26	7,395.55	2,865.29	38.74

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
2151	MATERIAL IMPRESO DE USO GENERAL	3,706.20	4,398.01	691.81	15.73	3,706.20	4,398.01	691.81	15.73
2161	ARTS ASEO Y LIMPIEZA		176.16	176.16	100.00	384.70	560.86	176.16	31.41
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,427.37	2,573.85	1,146.48	44.54	3,215.99	4,362.47	1,146.48	26.28
2211	PRDCTS. ALIMENTICIOS PERSONAS	7,484.32	6,093.79	-1,390.53	-22.82	11,596.37	10,205.84	-1,390.53	-13.62
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,050.86	2,998.80	1,947.94	64.96	1,050.86	2,998.80	1,947.94	64.96
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,397.83	2,397.83	100.00		2,397.83	2,397.83	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	666.39	3,371.37	2,704.98	80.23	666.39	3,371.37	2,704.98	80.23
2411	MATERIAL DE CONSTRUCCION		2,492.39	2,492.39	100.00		2,492.39	2,492.39	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,335.69	1,335.69	100.00		1,335.69	1,335.69	100.00
2431	PRODUCTOS DE YESO		376.45	376.45	100.00	1,075.67	1,452.12	376.45	25.92
2441	PRODUCTOS DE MADERA	659.93	825.71	165.78	20.08	875.94	1,041.72	165.78	15.91
2461	MATERIAL ELECTRICO	4,488.48	14,649.28	10,160.80	69.36	5,498.27	15,659.07	10,160.80	64.89
2471	ARTLS. MET. PARA CONSTRUCCION		671.17	671.17	100.00	1,582.68	2,253.85	671.17	29.78
2481	MATERIAL COMPLEMENTARIO		115.98	115.98	100.00		115.98	115.98	100.00
2491	MATERIAL DE PLOMERIA		596.73	596.73	100.00		596.73	596.73	100.00
2492	PINTURA		1,316.36	1,316.36	100.00	863.01	2,179.37	1,316.36	60.40
2493	OTROS MAT. Y ART. CONST.Y REP.	2,403.94	4,039.79	1,635.85	40.49	3,858.78	5,494.63	1,635.85	29.77
2611	LUBRICANTES	235.80	252.92	17.12	6.77	659.20	676.32	17.12	2.53
2612	GASOLINA CONTRATO		34,465.31	34,465.31	100.00		34,465.31	34,465.31	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		11,000.00	11,000.00	100.00		11,000.00	11,000.00	100.00
2741	PRODUCTOS TEXTILES		308.80	308.80	100.00		308.80	308.80	100.00
2911	HERRAMIENTAS		623.68	623.68	100.00	192.29	815.97	623.68	76.43
2921	REF. Y ACCES. DE EDIFICIOS	406.00	1,237.22	831.22	67.18	466.00	1,297.22	831.22	64.08
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		13,199.40	13,199.40	100.00		13,199.40	13,199.40	100.00
2941	REF. Y ACCS. EQ. COMPUTO	12,535.52	20,396.94	7,861.42	38.54	12,535.52	20,396.94	7,861.42	38.54
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		192.64	192.64	100.00		192.64	192.64	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		73.61	73.61	100.00	470.00	543.61	73.61	13.54
2963	ACUMULADORES	1,600.00	1,846.15	246.15	13.33	1,600.00	1,846.15	246.15	13.33
2981	REF Y ACCES DE MAQ Y OTROS EQ		88.75	88.75	100.00		88.75	88.75	100.00
2991	ACCESORIOS MENORES		561.33	561.33	100.00		561.33	561.33	100.00
3142	SERV. TELEFONICO CONTRATO	197.20	2,291.09	2,093.89	91.39	197.20	2,291.09	2,093.89	91.39
3151	SERVICIO CELULAR		2,104.62	2,104.62	100.00		2,104.62	2,104.62	100.00
3183	SERVICIO DE MENSAJERIA		596.50	596.50	100.00		596.50	596.50	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	21,344.00	70,232.51	48,888.51	69.61	21,344.00	70,232.51	48,888.51	69.61
3294	ARREND. MESAS SILLAS MANTELES		527.62	527.62	100.00		527.62	527.62	100.00
3316	SERVICIOS LEGALES	103,472.00	24,821.84	-78,650.16	-316.86	103,472.00	24,821.84	-78,650.16	-316.86
3364	APOYO ADMVO FOTOCOP. E IMPRE.	116.00	1,717.62	1,601.62	93.25	366.00	1,967.62	1,601.62	81.40
3381	VIGILANCIA CONTRATO		254,089.00	254,089.00	100.00		254,089.00	254,089.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	1,073.00	1,115.25	42.25	3.79	1,073.00	1,115.25	42.25	3.79
3398	SERV. PROF. Y TEC. INT. CONTRATO		4,832,310.80	4,832,310.80	100.00		4,832,310.80	4,832,310.80	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
3510	MANTENIMIENTO DE ELEVADORES		9,692.31	9,692.31	100.00		9,692.31	9,692.31	100.00
3514	MTTO DE EDIFICIOS E INST.		8,212.92	8,212.92	100.00		8,212.92	8,212.92	100.00
3551	MANTENIMIENTO DE VEHICULOS		6,580.47	6,580.47	100.00		6,580.47	6,580.47	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		97,015.80	97,015.80	100.00		97,015.80	97,015.80	100.00
3585	SERVICIO DE LIMPIEZA	145.00	277.48	132.48	47.74	265.00	397.48	132.48	33.33
3611	RADIO,Prensa Y TELEVISION		169,074.06	169,074.06	100.00		169,074.06	169,074.06	100.00
3721	PASAJE TERRESTRE		2,121.31	2,121.31	100.00		2,121.31	2,121.31	100.00
3724	PASAJES TERRESTRES LOCALES		2,538.46	2,538.46	100.00		2,538.46	2,538.46	100.00
3751	GASTOS DE VIAJE		4,970.38	4,970.38	100.00		4,970.38	4,970.38	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	200.00	568.49	368.49	64.82	300.00	668.49	368.49	55.12
3831	CONGRESOS Y CONVENCIONES		25,384.62	25,384.62	100.00		25,384.62	25,384.62	100.00
3851	GASTOS DE REPRESENTACION		3,139.68	3,139.68	100.00		3,139.68	3,139.68	100.00
3921	REFRENDOS TENENCIAS Y OTROS		537.30	537.30	100.00		537.30	537.30	100.00
Subtotal		1,041,345.00	7,346,568.93	6,305,223.93	85.82	2,025,135.29	8,333,659.22	6,308,523.93	75.69
0610	DIR. GENERAL DE CONTROL URBANO								
1131	SUELDO BASE A PERS. PER. SEM.	9,660.12	11,912.21	2,252.09	18.91	19,333.22	21,585.31	2,252.09	10.43
1132	SUELDO BASE PERS PERM QUINCENA	641,167.74	813,166.62	171,998.88	21.15	1,259,523.40	1,431,522.28	171,998.88	12.02
1211	SUELDOS BASE PERSONAL HASS	15,210.06	74,197.93	58,987.87	79.50	53,932.13	112,920.00	58,987.87	52.24
1311	PERCP. ADIC. A PRIMA VAC.		55,481.70	55,481.70	100.00		55,481.70	55,481.70	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	14,400.00	-2,100.00	-14.58
1321	AGUINALDO		199,857.98	199,857.98	100.00		199,857.98	199,857.98	100.00
1322	PRIMA VACACIONAL		83,651.34	83,651.34	100.00		83,651.34	83,651.34	100.00
1324	AGUINALDO BASE PERS EVENTUAL		9,410.00	9,410.00	100.00		9,410.00	9,410.00	100.00
1341	PERC. EXTRAORDINARIA	13,215.00	15,179.90	1,964.90	12.94	27,598.50	29,563.40	1,964.90	6.65
1404	APORTACIONES IMSS	17,336.42	45,847.04	28,510.62	62.19	17,336.42	45,847.04	28,510.62	62.19
1431	APORTACIONES POR CYV		31,345.35	31,345.35	100.00		31,345.35	31,345.35	100.00
1531	FONDO DE PENSIONES	15,092.18	16,965.52	1,873.34	11.04	29,963.44	31,836.78	1,873.34	5.88
1540	BONO DE DESPENSA	82,236.00	92,184.22	9,948.22	10.79	165,357.00	175,305.22	9,948.22	5.67
1541	GASTOS DOMICILIARIOS	7,639.58	8,230.36	590.78	7.18	15,279.22	15,870.00	590.78	3.72
1542	BONO COMPENSATORIO		800.00	800.00	100.00	20,400.00	21,200.00	800.00	3.77
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,603.00	3,603.00	100.00		3,603.00	3,603.00	100.00
1544	ABSORCION DE ISR SYS	87,872.00	173,380.21	85,508.21	49.32	186,117.75	271,625.96	85,508.21	31.48
1711	BONOS DE PUNTUALIDAD	10,730.00	4,033.52	-6,696.48	-166.02	16,280.00	9,583.52	-6,696.48	-69.87
1712	BONOS DE PRODUCTIVIDAD		1,456.06	1,456.06	100.00		1,456.06	1,456.06	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,026.87	2,026.87	100.00		2,026.87	2,026.87	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		265.76	265.76	100.00		265.76	265.76	100.00
2612	GASOLINA CONTRATO		2,416.06	2,416.06	100.00		2,416.06	2,416.06	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0610	DIR. GENERAL DE CONTROL URBANO								
3142	SERV. TELEFONICO CONTRATO	464.00	3,357.62	2,893.62	86.18	464.00	3,357.62	2,893.62	86.18
	Subtotal	900,623.10	1,648,769.27	748,146.17	45.37	1,828,085.08	2,574,131.25	746,046.17	28.98
0630	DIR. JURIDICA								
1131	SUELDO BASE A PERS. PER. SEM.	17,220.10	21,510.51	4,290.41	19.95	34,459.13	38,749.54	4,290.41	11.07
1132	SUELDO BASE PERS PERM QUINCENA	498,821.61	768,342.32	269,520.71	35.08	994,359.37	1,263,880.08	269,520.71	21.32
1211	SUELDOS BASE PERSONAL HASS	51,370.13	356,419.89	305,049.76	85.59	127,490.24	432,540.00	305,049.76	70.53
1311	PERCP. ADIC. A PRIMA VAC.		43,013.88	43,013.88	100.00		43,013.88	43,013.88	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	13,000.00	11,300.00	-1,700.00	-15.04
1321	AGUINALDO		171,960.62	171,960.62	100.00	-532.50	171,960.62	172,493.12	100.31
1322	PRIMA VACACIONAL		63,392.65	63,392.65	100.00	5,282.69	68,675.34	63,392.65	92.31
1324	AGUINALDO BASE PERS EVENTUAL		36,045.00	36,045.00	100.00		36,045.00	36,045.00	100.00
1331	TIEMPO EXTRA		101.96	101.96	100.00		101.96	101.96	100.00
1404	APORTACIONES IMSS	28,339.79	79,476.66	51,136.87	64.34	28,339.79	79,476.66	51,136.87	64.34
1431	APORTACIONES POR CYV		58,013.40	58,013.40	100.00		58,013.40	58,013.40	100.00
1531	FONDO DE PENSIONES	9,300.06	9,485.58	185.52	1.96	18,399.76	18,585.28	185.52	1.00
1540	BONO DE DESPENSA	64,335.00	80,791.18	16,456.18	20.37	128,094.00	144,550.18	16,456.18	11.38
1541	GASTOS DOMICILIARIOS	7,023.48	5,856.46	-1,167.02	-19.93	14,047.02	12,880.00	-1,167.02	-9.06
1542	BONO COMPENSATORIO		3,200.00	3,200.00	100.00	21,600.00	24,800.00	3,200.00	12.90
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,058.86	2,058.86	100.00		2,058.86	2,058.86	100.00
1544	ABSORCION DE ISR SYS	66,515.75	137,552.97	71,037.22	51.64	140,437.50	211,474.72	71,037.22	33.59
1711	BONOS DE PUNTUALIDAD	7,030.00	4,620.88	-2,409.12	-52.14	9,250.00	6,840.88	-2,409.12	-35.22
1712	BONOS DE PRODUCTIVIDAD	2,640.00	1,456.06	-1,183.94	-81.31	2,640.00	1,456.06	-1,183.94	-81.31
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,808.13	4,835.19	27.06	0.56	8,106.77	8,133.83	27.06	0.33
2612	GASOLINA CONTRATO		91,538.56	91,538.56	100.00		91,538.56	91,538.56	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		21,279.62	21,279.62	100.00		21,279.62	21,279.62	100.00
2963	ACUMULADORES		1,719.32	1,719.32	100.00		1,719.32	1,719.32	100.00
3142	SERV. TELEFONICO CONTRATO	232.00	2,270.86	2,038.86	89.78	232.00	2,270.86	2,038.86	89.78
3151	SERVICIO CELULAR	3,704.64	18,923.07	15,218.43	80.42	3,704.64	18,923.07	15,218.43	80.42
3398	SERV. PROF. TECNICOS INTELECTUALES		333,333.34	333,333.34	100.00		333,333.34	333,333.34	100.00
3551	MANTENIMIENTO DE VEHICULOS		833.00	833.00	100.00		833.00	833.00	100.00
3751	GASTOS DE VIAJE		12,500.00	12,500.00	100.00		12,500.00	12,500.00	100.00
	Subtotal	761,340.69	2,330,531.84	1,569,191.15	67.33	1,548,910.41	3,116,934.06	1,568,023.65	50.30
0640	DIRECCION DE PLANEACION URBANA								
1132	SUELDO BASE PERS PERM QUINCENA		72,012.96	72,012.96	100.00		72,012.96	72,012.96	100.00
1321	AGUINALDO		6,001.08	6,001.08	100.00		6,001.08	6,001.08	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0640	DIRECCION DE PLANEACION URBANA								
1322	PRIMA VACACIONAL		2,040.36	2,040.36	100.00		2,040.36	2,040.36	100.00
1404	APORTACIONES IMSS		5,167.38	5,167.38	100.00		5,167.38	5,167.38	100.00
1431	APORTACIONES POR CYV		4,117.35	4,117.35	100.00		4,117.35	4,117.35	100.00
1540	BONO DE DESPENSA		4,800.86	4,800.86	100.00		4,800.86	4,800.86	100.00
1544	ABSORCION DE ISR SYS		4,217.70	4,217.70	100.00		4,217.70	4,217.70	100.00
1711	BONOS DE PUNTUALIDAD		1,593.76	1,593.76	100.00		1,593.76	1,593.76	100.00
3142	SERV. TELEFONICO CONTRATO	290.00	300.00	10.00	3.33	290.00	300.00	10.00	3.33
Subtotal		290.00	100,251.45	99,961.45	99.71	290.00	100,251.45	99,961.45	99.71
0650	DIR. DE ADMINISTRACION URBANA								
1132	SUELDO BASE PERS PERM QUINCENA	229,751.29	473,140.05	243,388.76	51.44	459,689.56	703,078.32	243,388.76	34.62
1211	SUELDOS BASE PERSONAL HASS	21,360.00	309,675.85	288,315.85	93.10	59,504.15	347,820.00	288,315.85	82.89
1321	AGUINALDO		65,526.57	65,526.57	100.00	6,283.73	71,810.30	65,526.57	91.25
1322	PRIMA VACACIONAL		29,618.18	29,618.18	100.00		29,618.18	29,618.18	100.00
1324	AGUINALDO BASE PERS EVENTUAL		28,985.00	28,985.00	100.00		28,985.00	28,985.00	100.00
1404	APORTACIONES IMSS	22,534.78	59,610.14	37,075.36	62.20	22,534.78	59,610.14	37,075.36	62.20
1431	APORTACIONES POR CYV		43,968.14	43,968.14	100.00		43,968.14	43,968.14	100.00
1531	FONDO DE PENSIONES	1,060.80	1,077.08	16.28	1.51	2,105.10	2,121.38	16.28	0.77
1540	BONO DE DESPENSA	21,891.00	38,039.82	16,148.82	42.45	43,782.00	59,930.82	16,148.82	26.95
1541	GASTOS DOMICILIARIOS	862.54	747.46	-115.08	-15.40	1,725.08	1,610.00	-115.08	-7.15
1543	UNIFORMES AL PERSONAL (ZAPATOS)		514.72	514.72	100.00		514.72	514.72	100.00
1544	ABSORCION DE ISR SYS	24,602.00	51,163.48	26,561.48	51.91	49,091.00	75,652.48	26,561.48	35.11
1711	BONOS DE PUNTUALIDAD	2,220.00	501.46	-1,718.54	-342.71	2,590.00	871.46	-1,718.54	-197.20
2111	PAPELERIA Y ART. OFICINA		1,068.50	1,068.50	100.00		1,068.50	1,068.50	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,090.88	2,090.88	100.00		2,090.88	2,090.88	100.00
2141	MAT. Y SUM. DE COMPUTO		6,081.43	6,081.43	100.00		6,081.43	6,081.43	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		680.70	680.70	100.00		680.70	680.70	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		598.32	598.32	100.00		598.32	598.32	100.00
2161	ARTS ASEO Y LIMPIEZA		399.84	399.84	100.00		399.84	399.84	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		622.27	622.27	100.00		622.27	622.27	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		915.46	915.46	100.00		915.46	915.46	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		399.84	399.84	100.00		399.84	399.84	100.00
2431	PRODUCTOS DE YESO		420.96	420.96	100.00		420.96	420.96	100.00
2441	PRODUCTOS DE MADERA		256.76	256.76	100.00		256.76	256.76	100.00
2492	PINTURA		2,579.68	2,579.68	100.00		2,579.68	2,579.68	100.00
2612	GASOLINA CONTRATO		5,721.16	5,721.16	100.00		5,721.16	5,721.16	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		8,330.00	8,330.00	100.00		8,330.00	8,330.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO	5,231.60	1,735.77	-3,495.83	-201.40	5,231.60	1,735.77	-3,495.83	-201.40

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0650	DIR. DE ADMINISTRACION URBANA								
2991	ACCESORIOS MENORES		416.50	416.50	100.00		416.50	416.50	100.00
3142	SERV. TELEFONICO CONTRATO		2,229.38	2,229.38	100.00		2,229.38	2,229.38	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		6,513.92	6,513.92	100.00		6,513.92	6,513.92	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		9,969.23	9,969.23	100.00		9,969.23	9,969.23	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		994.53	994.53	100.00		994.53	994.53	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		649.20	649.20	100.00		649.20	649.20	100.00
3365	ROTULOS E IMPRESOS		372.96	372.96	100.00		372.96	372.96	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		113,660.28	113,660.28	100.00		113,660.28	113,660.28	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		196,341.50	196,341.50	100.00		196,341.50	196,341.50	100.00
3534	MTTO. EQUIPO COMPUTO		2,109.48	2,109.48	100.00		2,109.48	2,109.48	100.00
3551	MANTENIMIENTO DE VEHICULOS		461.54	461.54	100.00		461.54	461.54	100.00
3721	PASAJE TERRESTRE		63.62	63.62	100.00		63.62	63.62	100.00
3751	GASTOS DE VIAJE		9,996.00	9,996.00	100.00		9,996.00	9,996.00	100.00
	Subtotal	329,514.01	1,478,247.66	1,148,733.65	77.70	652,537.00	1,801,270.65	1,148,733.65	63.77
0660	DIR. GRAL DE IMPLANG								
1132	SUELDO BASE PERS PERM QUINCENA		225,105.84	225,105.84	100.00		225,105.84	225,105.84	100.00
1211	SUELDOS BASE PERSONAL HASS		143,460.00	143,460.00	100.00		143,460.00	143,460.00	100.00
1321	AGUINALDO		19,184.86	19,184.86	100.00		19,184.86	19,184.86	100.00
1322	PRIMA VACACIONAL		13,041.34	13,041.34	100.00		13,041.34	13,041.34	100.00
1324	AGUINALDO BASE PERS EVENTUAL		11,955.00	11,955.00	100.00		11,955.00	11,955.00	100.00
1331	TIEMPO EXTRA	18,148.00		-18,148.00	100.00	36,791.50		-36,791.50	100.00
1404	APORTACIONES IMSS		11,877.96	11,877.96	100.00		11,877.96	11,877.96	100.00
1431	APORTACIONES POR CYV		8,128.73	8,128.73	100.00		8,128.73	8,128.73	100.00
1531	FONDO DE PENSIONES		3,067.52	3,067.52	100.00		3,067.52	3,067.52	100.00
1540	BONO DE DESPENSA		25,232.12	25,232.12	100.00		25,232.12	25,232.12	100.00
1541	GASTOS DOMICILIARIOS		2,070.00	2,070.00	100.00		2,070.00	2,070.00	100.00
1544	ABSORCION DE ISR SYS		56,088.96	56,088.96	100.00		56,088.96	56,088.96	100.00
2111	PAPELERIA Y ART. OFICINA	554.30	12,555.00	12,000.70	95.59	554.30	12,555.00	12,000.70	95.59
2141	MAT. Y SUM. DE COMPUTO	1,461.02	31,469.86	30,008.84	95.36	1,461.02	31,469.86	30,008.84	95.36
2151	MATERIAL IMPRESO DE USO GENERAL	228.00	10,460.00	10,232.00	97.82	228.00	10,460.00	10,232.00	97.82
2231	UTENS. P/ EL SERV DE ALIMENTACION	291.70	5,292.00	5,000.30	94.49	291.70	5,292.00	5,000.30	94.49
2441	PRODUCTOS DE MADERA	477.98	480.00	2.02	0.42	477.98	480.00	2.02	0.42
2461	MATERIAL ELECTRICO		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	9.36	8,010.00	8,000.64	99.88	9.36	8,010.00	8,000.64	99.88
2491	MATERIAL DE PLOMERIA	291.80	5,295.00	5,003.20	94.49	291.80	5,295.00	5,003.20	94.49
2492	PINTURA		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
2612	GASOLINA CONTRATO		57,600.00	57,600.00	100.00		57,600.00	57,600.00	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0660	DIR. GRAL DE IMPLANG								
2711	UNIFORMES, VESTUARIOS Y ACCES.		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
2911	HERRAMIENTAS	1,010.00	2,010.00	1,000.00	49.75	1,010.00	2,010.00	1,000.00	49.75
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	7,389.08	7,629.08	240.00	3.15	7,389.08	7,629.08	240.00	3.15
2941	REF. Y ACCS. EQ. COMPUTO	370.01	5,420.00	5,049.99	93.17	370.01	5,420.00	5,049.99	93.17
2991	ACCESORIOS MENORES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3151	SERVICIO CELULAR		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3183	SERVICIO DE MENSAJERIA		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3316	SERVICIOS LEGALES		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,161.00	16,170.00	15,009.00	92.82	1,161.00	16,170.00	15,009.00	92.82
3365	ROTULOS E IMPRESOS		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		4,790,508.27	4,790,508.27	100.00		4,790,508.27	4,790,508.27	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		1,180,000.00	1,180,000.00	100.00		1,180,000.00	1,180,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
3585	SERVICIO DE LIMPIEZA	359.60	360.00	0.40	0.11	359.60	360.00	0.40	0.11
3692	ARTICULOS PROMOCIONALES		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
3711	PASAJES AEREOS		18,000.00	18,000.00	100.00		18,000.00	18,000.00	100.00
3721	PASAJE TERRESTRE		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
3751	GASTOS DE VIAJE		133,870.52	133,870.52	100.00		133,870.52	133,870.52	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		100.00	100.00	100.00		100.00	100.00	100.00
3851	GASTOS DE REPRESENTACION		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
Subtotal		31,751.85	6,950,442.06	6,918,690.21	99.54	50,395.35	6,950,442.06	6,900,046.71	99.27
0661	DIR. DE PLANEACION URBANA IMPLANG								
1132	SUELDO BASE PERS PERM QUINCENA		175,410.00	175,410.00	100.00		175,410.00	175,410.00	100.00
1211	SUELDOS BASE PERSONAL HASS		330,920.00	330,920.00	100.00		350,820.00	350,820.00	100.00
1321	AGUINALDO		14,617.50	14,617.50	100.00		14,617.50	14,617.50	100.00
1322	PRIMA VACACIONAL		4,969.96	4,969.96	100.00		4,969.96	4,969.96	100.00
1324	AGUINALDO BASE PERS EVENTUAL		29,235.00	29,235.00	100.00		29,235.00	29,235.00	100.00
1404	APORTACIONES IMSS		25,659.36	25,659.36	100.00		25,659.36	25,659.36	100.00
1431	APORTACIONES POR CYV		19,878.20	19,878.20	100.00		19,878.20	19,878.20	100.00
1540	BONO DE DESPENSA		11,694.00	11,694.00	100.00		11,694.00	11,694.00	100.00
1544	ABSORCION DE ISR SYS		9,883.70	9,883.70	100.00		9,883.70	9,883.70	100.00
Subtotal			622,267.72	622,267.72	100.00		642,167.72	642,167.72	100.00
0662	DIR. DE GESTION URBANA								
1132	SUELDO BASE PERS PERM QUINCENA		87,390.00	87,390.00	100.00		87,390.00	87,390.00	100.00
1211	SUELDOS BASE PERSONAL HASS		174,780.00	174,780.00	100.00		174,780.00	174,780.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0662	DIR. DE GESTION URBANA								
1321	AGUINALDO		7,282.50	7,282.50	100.00		7,282.50	7,282.50	100.00
1322	PRIMA VACACIONAL		2,476.06	2,476.06	100.00		2,476.06	2,476.06	100.00
1324	AGUINALDO BASE PERS EVENTUAL		14,565.00	14,565.00	100.00		14,565.00	14,565.00	100.00
1404	APORTACIONES IMSS		12,793.26	12,793.26	100.00		12,793.26	12,793.26	100.00
1431	APORTACIONES POR CYV		9,903.39	9,903.39	100.00		9,903.39	9,903.39	100.00
1540	BONO DE DESPENSA		5,826.00	5,826.00	100.00		5,826.00	5,826.00	100.00
1544	ABSORCION DE ISR SYS		5,050.88	5,050.88	100.00		5,050.88	5,050.88	100.00
Subtotal			320,067.09	320,067.09	100.00		320,067.09	320,067.09	100.00
0663	DIR. DE MOVILIDAD								
1132	SUELDO BASE PERS PERM QUINCENA	101,250.09	27,333.86	-73,916.23	-270.42	196,605.19	122,688.96	-73,916.23	-60.25
1211	SUELDOS BASE PERSONAL HASS	11,340.03	33,240.00	21,899.97	65.88	11,340.03	33,240.00	21,899.97	65.88
1321	AGUINALDO		10,518.72	10,518.72	100.00		10,518.72	10,518.72	100.00
1322	PRIMA VACACIONAL		8,084.30	8,084.30	100.00		8,084.30	8,084.30	100.00
1324	AGUINALDO BASE PERS EVENTUAL		2,770.00	2,770.00	100.00		2,770.00	2,770.00	100.00
1404	APORTACIONES IMSS	2,858.57	2,817.72	-40.85	-1.45	2,858.57	2,817.72	-40.85	-1.45
1431	APORTACIONES POR CYV		1,883.44	1,883.44	100.00		1,883.44	1,883.44	100.00
1531	FONDO DE PENSIONES	1,060.80	1,077.08	16.28	1.51	2,105.10	2,121.38	16.28	0.77
1540	BONO DE DESPENSA	10,693.00	5,736.52	-4,956.48	-86.40	20,207.00	15,250.52	-4,956.48	-32.50
1541	GASTOS DOMICILIARIOS	862.54		-862.54	100.00	1,725.08		-1,725.08	100.00
1544	ABSORCION DE ISR SYS	15,512.50	18,139.96	2,627.46	14.48	30,741.00	33,368.46	2,627.46	7.87
1711	BONOS DE PUNTUALIDAD	740.00		-740.00	100.00	1,110.00		-1,110.00	100.00
Subtotal		144,317.53	111,601.60	-32,715.93	-29.31	266,691.97	232,743.50	-33,948.47	-14.58
0664	DIR. DE PROYECTOS								
1132	SUELDO BASE PERS PERM QUINCENA		122,400.00	122,400.00	100.00		122,400.00	122,400.00	100.00
1211	SUELDOS BASE PERSONAL HASS		244,800.00	244,800.00	100.00		244,800.00	244,800.00	100.00
1321	AGUINALDO		10,200.00	10,200.00	100.00		10,200.00	10,200.00	100.00
1322	PRIMA VACACIONAL		3,468.00	3,468.00	100.00		3,468.00	3,468.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL		20,400.00	20,400.00	100.00		20,400.00	20,400.00	100.00
1404	APORTACIONES IMSS		17,737.66	17,737.66	100.00		17,737.66	17,737.66	100.00
1431	APORTACIONES POR CYV		13,870.88	13,870.88	100.00		13,870.88	13,870.88	100.00
1540	BONO DE DESPENSA		8,160.00	8,160.00	100.00		8,160.00	8,160.00	100.00
1544	ABSORCION DE ISR SYS		7,071.66	7,071.66	100.00		7,071.66	7,071.66	100.00
Subtotal			448,108.20	448,108.20	100.00		448,108.20	448,108.20	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0699	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		8,236.76	8,236.76	100.00		8,236.76	8,236.76	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		43,243.24	43,243.24	100.00		43,243.24	43,243.24	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		6,971.68	6,971.68	100.00		6,971.68	6,971.68	100.00
1411	CONST. HOSPITALARIA		43.32	43.32	100.00		43.32	43.32	100.00
1412	CONSULTAS MEDICAS		2,273.86	2,273.86	100.00		2,273.86	2,273.86	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		642,467.88	642,467.88	100.00		642,467.88	642,467.88	100.00
1414	MEDICAMENTOS CONTRATO		288,286.86	288,286.86	100.00		288,286.86	288,286.86	100.00
1415	LAB. Y RADIOLOGIA		416.94	416.94	100.00		416.94	416.94	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		8,236.76	8,236.76	100.00		8,236.76	8,236.76	100.00
1417	MEDICAMENTOS	2,323.89	41,183.84	38,859.95	94.36	2,323.89	41,183.84	38,859.95	94.36
1418	MATERIAL MEDICO S.M.M.		6,038.00	6,038.00	100.00		6,038.00	6,038.00	100.00
1419	CONST. MEDICAS CONTRATO		123,551.52	123,551.52	100.00		123,551.52	123,551.52	100.00
1441	CTS SEG. DE VIDA CONTRATO		214,253.98	214,253.98	100.00		214,253.98	214,253.98	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		178,666.66	178,666.66	100.00		178,666.66	178,666.66	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	16,314.45	16,314.45			54,992.90	54,992.90		
1552	BECAS EMPLEADOS NO SIND.	4,133.50	4,133.50			11,662.00	11,662.00		
1591	EVENTOS SOCIALES A SERV. PUB.		6,192.62	6,192.62	100.00		6,192.62	6,192.62	100.00
1593	UTILES ESCOLARES		2,171.84	2,171.84	100.00		2,171.84	2,171.84	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		15,719.70	15,719.70	100.00		15,719.70	15,719.70	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		99,938.84	99,938.84	100.00	84,387.00	184,325.84	99,938.84	54.22
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,949.20	2,949.20	100.00		2,949.20	2,949.20	100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO		11,243.58	11,243.58	100.00		11,243.58	11,243.58	100.00
Subtotal		22,771.84	1,726,847.53	1,704,075.69	98.68	153,365.79	1,857,441.48	1,704,075.69	91.74
2233	783 TRANSPORTE ELECTRICO								
2992	ACCESORIOS MENORES PP	47,868.27	60,011.73	12,143.46	20.24	47,868.27	60,011.73	12,143.46	20.24
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP		29,480.00	29,480.00	100.00		29,480.00	29,480.00	100.00
Subtotal		47,868.27	89,491.73	41,623.46	46.51	47,868.27	89,491.73	41,623.46	46.51
7023	GESTION DE TRAFICO								
3391	SERV. PROF. Y TEC. INTEGRALES		233,333.34	233,333.34	100.00		233,333.34	233,333.34	100.00
Subtotal			233,333.34	233,333.34	100.00		233,333.34	233,333.34	100.00
Total		3,279,822.29	23,406,528.42	20,126,706.13	85.98	6,573,279.16	26,700,041.75	20,126,762.59	75.38

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0700	OF. DEL SRIO. DE LA CONTRALORIA								
1131	SUELDO BASE A PERS. PER. SEM.	8,721.05		-8,721.05	100.00	17,490.16	8,769.11	-8,721.05	-99.45
1132	SUELDO BASE PERS PERM QUINCENA	230,494.30	286,613.93	56,119.63	19.58	489,271.73	545,391.36	56,119.63	10.29
1211	SUELDOS BASE PERSONAL HASS	73,965.02		-73,965.02	100.00	253,125.11	179,160.09	-73,965.02	-41.28
1311	PERCP. ADIC. A PRIMA VAC.		9,887.46	9,887.46	100.00		9,887.46	9,887.46	100.00
1313	PRIMA DE ANTIGUEDAD		24,456.66	24,456.66	100.00		24,456.66	24,456.66	100.00
1321	AGUINALDO		62,816.30	62,816.30	100.00		62,816.30	62,816.30	100.00
1322	PRIMA VACACIONAL		28,426.78	28,426.78	100.00		28,426.78	28,426.78	100.00
1324	AGUINALDO BASE PERS EVENTUAL		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
1341	PERC. EXTRAORDINARIA	6,000.00	29,664.64	23,664.64	79.77	15,000.00	38,664.64	23,664.64	61.20
1404	APORTACIONES IMSS	16,809.37	25,736.10	8,926.73	34.69	16,809.37	25,736.10	8,926.73	34.69
1431	APORTACIONES POR CYV		18,762.90	18,762.90	100.00		18,762.90	18,762.90	100.00
1521	INDEMNIZACIONES		96,983.34	96,983.34	100.00		96,983.34	96,983.34	100.00
1531	FONDO DE PENSIONES	3,924.04	3,539.34	-384.70	-10.87	8,827.50	8,442.80	-384.70	-4.56
1540	BONO DE DESPENSA	28,478.00	28,279.64	-198.36	-0.70	58,688.00	58,489.64	-198.36	-0.34
1541	GASTOS DOMICILIARIOS	3,943.01	2,956.96	-986.05	-33.35	7,886.05	6,900.00	-986.05	-14.29
1542	BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		854.42	854.42	100.00		854.42	854.42	100.00
1544	ABSORCION DE ISR SYS	40,576.50	70,810.86	30,234.36	42.70	84,644.50	114,878.86	30,234.36	26.32
1711	BONOS DE PUNTUALIDAD	740.00		-740.00	100.00	1,480.00	740.00	-740.00	-100.00
1712	BONOS DE PRODUCTIVIDAD		535.32	535.32	100.00		535.32	535.32	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,712.41	8,686.21	2,973.80	34.24	5,712.41	8,686.21	2,973.80	34.24
2141	MAT. Y SUM. DE COMPUTO		3,208.90	3,208.90	100.00	638.00	3,846.90	3,208.90	83.42
2142	MAT. Y SUM. DE COMPUTO CONTRATO		284.36	284.36	100.00		284.36	284.36	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	2,180.80	420.97	-1,759.83	-418.04	2,180.80	420.97	-1,759.83	-418.04
2161	ARTS ASEO Y LIMPIEZA		119.71	119.71	100.00		119.71	119.71	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,991.69	7,531.65	2,539.96	33.72	4,991.69	7,531.65	2,539.96	33.72
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,225.65	5,459.29	2,233.64	40.91	3,225.65	5,459.29	2,233.64	40.91
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,836.40	1,684.44	-151.96	-9.02	2,693.35	2,541.39	-151.96	-5.98
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		7,366.89	7,366.89	100.00		7,366.89	7,366.89	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		130.13	130.13	100.00	99.30	229.43	130.13	56.72
2461	MATERIAL ELECTRICO				100.00	209.00	209.00		
2481	MATERIAL COMPLEMENTARIO		140.48	140.48	100.00		140.48	140.48	100.00
2611	LUBRICANTES		141.69	141.69	100.00		141.69	141.69	100.00
2612	GASOLINA CONTRATO		22,465.26	22,465.26	100.00		22,465.26	22,465.26	100.00
2911	HERRAMIENTAS		227.36	227.36	100.00		227.36	227.36	100.00
2921	REF. Y ACCES. DE EDIFICIOS		27.46	27.46	100.00	20.00	47.46	27.46	57.86
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,252.44	2,252.44	100.00	1,359.00	3,611.44	2,252.44	62.37
2941	REF. Y ACCS. EQ. COMPUTO	916.11	1,218.63	302.52	24.82	1,315.12	1,617.64	302.52	18.70
2961	REF. Y ACCES. EQ. TRANSPORTE		2,284.67	2,284.67	100.00	195.71	2,480.38	2,284.67	92.11
2963	ACUMULADORES		2,476.80	2,476.80	100.00		2,476.80	2,476.80	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0700	OF. DEL SRIO. DE LA CONTRALORIA								
2991	ACCESORIOS MENORES		121.00	121.00	100.00	2,379.00	2,500.00	121.00	4.84
3142	SERV. TELEFONICO CONTRATO	174.00	755.83	581.83	76.98	174.00	755.83	581.83	76.98
3183	SERVICIO DE MENSAJERIA		417.20	417.20	100.00	286.71	703.91	417.20	59.27
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		130,491.09	130,491.09	100.00		130,491.09	130,491.09	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,179.99	2,671.99	63.92	1,508.00	4,179.99	2,671.99	63.92
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		2,578.41	2,578.41	100.00		2,578.41	2,578.41	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,062.73	2,062.73	100.00		2,062.73	2,062.73	100.00
3295	OTROS ARRENDAMIENTOS		736.69	736.69	100.00		736.69	736.69	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO		1,385,940.00	1,385,940.00	100.00		1,385,940.00	1,385,940.00	100.00
3342	SERVICIOS DE CAPACITACION	-9,000.00		9,000.00	100.00		9,000.00	9,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	-2,180.80	983.79	3,164.59	321.67	1,325.00	4,489.59	3,164.59	70.49
3391	SERV. PROF. Y TEC. INTEGRALES		2,052.82	2,052.82	100.00		2,052.82	2,052.82	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	49,245.28	813,670.85	764,425.57	93.95	49,245.28	813,670.85	764,425.57	93.95
3534	MTTO. EQUIPO COMPUTO		214.34	214.34	100.00		214.34	214.34	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,443.21	1,443.21	100.00		1,443.21	1,443.21	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		117.87	117.87	100.00		117.87	117.87	100.00
3585	SERVICIO DE LIMPIEZA		1,651.75	1,651.75	100.00		1,651.75	1,651.75	100.00
3692	ARTICULOS PROMOCIONALES		189.09	189.09	100.00		189.09	189.09	100.00
3711	PASAJES AEREOS		2,387.25	2,387.25	100.00		2,387.25	2,387.25	100.00
3721	PASAJE TERRESTRE		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
3751	GASTOS DE VIAJE		2,010.93	2,010.93	100.00		2,010.93	2,010.93	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		106.04	106.04	100.00	20.00	126.04	106.04	84.13
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		346.11	346.11	100.00		346.11	346.11	100.00
3851	GASTOS DE REPRESENTACION		2,202.00	2,202.00	100.00		2,202.00	2,202.00	100.00
Subtotal		472,260.83	3,120,276.98	2,648,016.15	84.86	1,036,800.44	3,684,816.59	2,648,016.15	71.86
0702	COMISION DE HONOR Y JUSTICIA								
1132	SUELDO BASE PERS PERM QUINCENA	28,560.00	28,530.21	-29.79	-0.10	57,120.03	57,090.24	-29.79	-0.05
1311	PERCP. ADIC. A PRIMA VAC.		2,971.18	2,971.18	100.00		2,971.18	2,971.18	100.00
1321	AGUINALDO		9,832.20	9,832.20	100.00		9,832.20	9,832.20	100.00
1322	PRIMA VACACIONAL		4,097.82	4,097.82	100.00		4,097.82	4,097.82	100.00
1531	FONDO DE PENSIONES	571.20	579.60	8.40	1.45	1,133.40	1,141.80	8.40	0.74
1540	BONO DE DESPENSA	3,808.00	3,804.04	-3.96	-0.10	7,616.00	7,612.04	-3.96	-0.05
1544	ABSORCION DE ISR SYS	5,286.00	10,565.24	5,279.24	49.97	10,616.00	15,895.24	5,279.24	33.21
1711	BONOS DE PUNTUALIDAD	370.00		-370.00	100.00	740.00	370.00	-370.00	-100.00
3142	SERV. TELEFONICO CONTRATO	139.20	671.03	531.83	79.26	139.20	671.03	531.83	79.26
Subtotal		38,734.40	61,051.32	22,316.92	36.55	77,364.63	99,681.55	22,316.92	22.38

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0704	COORD. DE DEFENSORIA PUBLICA MUNICIPAL DE JUSTICIA CIVICA								
1211	SUELDOS BASE PERSONAL HASS	77,573.04		-77,573.04	100.00	126,878.04	49,305.00	-77,573.04	-157.33
	Subtotal	77,573.04		-77,573.04	100.00	126,878.04	49,305.00	-77,573.04	-157.33
0710	DIR. DE AUDITORIA Y CONTROL INTERNO								
1131	SUELDO BASE A PERS. PER. SEM.	12,684.12	15,645.90	2,961.78	18.93	25,385.20	28,346.98	2,961.78	10.45
1132	SUELDO BASE PERS PERM QUINCENA	282,583.54	341,140.82	58,557.28	17.17	565,844.00	624,401.28	58,557.28	9.38
1211	SUELDOS BASE PERSONAL HASS	14,460.03		-14,460.03	100.00	43,380.07	28,920.04	-14,460.03	-50.00
1311	PERCP. ADIC. A PRIMA VAC.		20,792.06	20,792.06	100.00		20,792.06	20,792.06	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	42,500.00	42,500.00		
1321	AGUINALDO		91,009.84	91,009.84	100.00		91,009.84	91,009.84	100.00
1322	PRIMA VACACIONAL		39,744.52	39,744.52	100.00		39,744.52	39,744.52	100.00
1341	PERC. EXTRAORDINARIA	15,000.00	6,634.72	-8,365.28	-126.08	40,000.00	31,634.72	-8,365.28	-26.44
1404	APORTACIONES IMSS	6,618.42	19,794.54	13,176.12	66.56	6,618.42	19,794.54	13,176.12	66.56
1431	APORTACIONES POR CYV		14,762.71	14,762.71	100.00		14,762.71	14,762.71	100.00
1531	FONDO DE PENSIONES	3,958.68	4,056.28	97.60	2.41	7,852.92	7,950.52	97.60	1.23
1540	BONO DE DESPENSA	36,564.00	39,034.12	2,470.12	6.33	73,128.00	75,598.12	2,470.12	3.27
1541	GASTOS DOMICILIARIOS	1,232.19	1,067.80	-164.39	-15.40	2,464.39	2,300.00	-164.39	-7.15
1542	BONO COMPENSATORIO				100.00	4,800.00	4,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		514.72	514.72	100.00		514.72	514.72	100.00
1544	ABSORCION DE ISR SYS	45,683.25	81,777.47	36,094.22	44.14	107,743.00	143,837.22	36,094.22	25.09
1711	BONOS DE PUNTUALIDAD	5,180.00	5,951.96	771.96	12.97	7,770.00	8,541.96	771.96	9.04
1712	BONOS DE PRODUCTIVIDAD	880.00	364.02	-515.98	-141.74	880.00	364.02	-515.98	-141.74
2142	MAT. Y SUM. DE COMPUTO CONTRATO		284.36	284.36	100.00		284.36	284.36	100.00
3142	SERV. TELEFONICO CONTRATO	116.00	2,193.11	2,077.11	94.71	116.00	2,193.11	2,077.11	94.71
3342	SERVICIOS DE CAPACITACION		46,981.20	46,981.20	100.00		46,981.20	46,981.20	100.00
3711	PASAJES AEREOS	6,893.23	8,639.08	1,745.85	20.21	6,893.23	8,639.08	1,745.85	20.21
3721	PASAJE TERRESTRE	2,033.71	4,166.00	2,132.29	51.18	2,033.71	4,166.00	2,132.29	51.18
3751	GASTOS DE VIAJE	753.00	1,500.00	747.00	49.80	753.00	1,500.00	747.00	49.80
	Subtotal	434,640.17	746,055.23	311,415.06	41.74	938,161.94	1,249,577.00	311,415.06	24.92
0720	DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL								
1132	SUELDO BASE PERS PERM QUINCENA	119,114.10	141,309.73	22,195.63	15.71	267,404.21	289,599.84	22,195.63	7.66
1211	SUELDOS BASE PERSONAL HASS	13,468.02		-13,468.02	100.00	13,468.02		-13,468.02	100.00
1311	PERCP. ADIC. A PRIMA VAC.		4,657.46	4,657.46	100.00		4,657.46	4,657.46	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	16,500.00		
1321	AGUINALDO	2,654.96	33,214.92	30,559.96	92.01	2,654.96	33,214.92	30,559.96	92.01
1322	PRIMA VACACIONAL	902.69	15,468.54	14,565.85	94.16	902.69	15,468.54	14,565.85	94.16

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0720	DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL								
1404	APORTACIONES IMSS	5,454.72	9,052.88	3,598.16	39.75	5,454.72	9,052.88	3,598.16	39.75
1431	APORTACIONES POR CYV		6,999.14	6,999.14	100.00		6,999.14	6,999.14	100.00
1531	FONDO DE PENSIONES	1,741.80	1,628.88	-112.92	-6.93	3,456.60	3,343.68	-112.92	-3.38
1540	BONO DE DESPENSA	13,608.00	14,760.26	1,152.26	7.81	29,300.00	30,452.26	1,152.26	3.78
1544	ABSORCION DE ISR SYS	20,987.50	31,500.37	10,512.87	33.37	48,344.25	58,857.12	10,512.87	17.86
2142	MAT. Y SUM. DE COMPUTO CONTRATO		284.36	284.36	100.00		284.36	284.36	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,701.30	1,701.30	100.00		1,701.30	1,701.30	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,123.28	1,123.28	100.00		1,123.28	1,123.28	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,729.32	1,729.32	100.00		1,729.32	1,729.32	100.00
2941	REF. Y ACCS. EQ. COMPUTO		4,460.49	4,460.49	100.00		4,460.49	4,460.49	100.00
3342	SERVICIOS DE CAPACITACION		42,582.96	42,582.96	100.00		42,582.96	42,582.96	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		106,282.24	106,282.24	100.00		106,282.24	106,282.24	100.00
3611	RADIO,Prensa Y TELEVISION	9,732.40	1,840.64	-7,891.76	-428.75	9,732.40	1,840.64	-7,891.76	-428.75
3692	ARTICULOS PROMOCIONALES		136.50	136.50	100.00		136.50	136.50	100.00
3711	PASAJES AEREOS		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3721	PASAJE TERRESTRE		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
3851	GASTOS DE REPRESENTACION		1,589.70	1,589.70	100.00		1,589.70	1,589.70	100.00
Subtotal		187,664.19	426,986.97	239,322.78	56.04	397,217.85	636,540.63	239,322.78	37.59
0730	COM. DE HONOR Y JUSTICIA								
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,686.21	8,686.21	100.00		8,686.21	8,686.21	100.00
Subtotal			8,686.21	8,686.21	100.00		8,686.21	8,686.21	100.00
0750	DIR. DE TRANSP. NORMATIVIDAD Y CTA PUB.								
1132	SUELDO BASE PERS PERM QUINCENA	231,268.25	215,271.98	-15,996.27	-7.43	460,086.51	444,090.24	-15,996.27	-3.60
1211	SUELDOS BASE PERSONAL HASS	15,000.00	366,376.71	351,376.71	95.91	15,000.00	366,376.71	351,376.71	95.91
1311	PERCP. ADIC. A PRIMA VAC.		11,120.00	11,120.00	100.00		11,120.00	11,120.00	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	29,500.00	29,500.00		
1321	AGUINALDO		52,223.50	52,223.50	100.00		52,223.50	52,223.50	100.00
1322	PRIMA VACACIONAL		24,661.02	24,661.02	100.00		24,661.02	24,661.02	100.00
1324	AGUINALDO BASE PERS EVENTUAL		41,960.00	41,960.00	100.00		41,960.00	41,960.00	100.00
1341	PERC. EXTRAORDINARIA	14,000.01		-14,000.01	100.00	21,000.01	7,000.00	-14,000.01	-200.00
1404	APORTACIONES IMSS	13,137.05	59,177.92	46,040.87	77.80	13,137.05	59,177.92	46,040.87	77.80
1431	APORTACIONES POR CYV		44,089.75	44,089.75	100.00		44,089.75	44,089.75	100.00
1531	FONDO DE PENSIONES	1,838.46	1,538.70	-299.76	-19.48	3,657.06	3,357.30	-299.76	-8.93
1540	BONO DE DESPENSA	26,985.00	23,919.44	-3,065.56	-12.82	53,970.00	50,904.44	-3,065.56	-6.02
1541	GASTOS DOMICILIARIOS	2,217.94	1,922.04	-295.90	-15.40	4,435.90	4,140.00	-295.90	-7.15

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0750	DIR. DE TRANSP. NORMATIVIDAD Y CTA PUB.								
1542	BONO COMPENSATORIO				100.00	4,800.00	4,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	34,385.25	43,835.41	9,450.16	21.56	77,342.00	86,792.16	9,450.16	10.89
1711	BONOS DE PUNTUALIDAD	2,590.00	3,236.26	646.26	19.97	2,960.00	3,606.26	646.26	17.92
1712	BONOS DE PRODUCTIVIDAD		535.32	535.32	100.00		535.32	535.32	100.00
2111	PAPELERIA Y ART. OFICINA		1,497.29	1,497.29	100.00		1,497.29	1,497.29	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		284.36	284.36	100.00		284.36	284.36	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		417.96	417.96	100.00		417.96	417.96	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		236.88	236.88	100.00		236.88	236.88	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,555.93	1,555.93	100.00		1,555.93	1,555.93	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		229.43	229.43	100.00		229.43	229.43	100.00
2461	MATERIAL ELECTRICO		44,956.48	44,956.48	100.00		44,956.48	44,956.48	100.00
2911	HERRAMIENTAS		41.98	41.98	100.00		41.98	41.98	100.00
2921	REF. Y ACCES. DE EDIFICIOS		75.61	75.61	100.00		75.61	75.61	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,395.41	2,395.41	100.00		2,395.41	2,395.41	100.00
2941	REF. Y ACCS. EQ. COMPUTO		2,072.13	2,072.13	100.00		2,072.13	2,072.13	100.00
2991	ACCESORIOS MENORES		48.24	48.24	100.00		48.24	48.24	100.00
3142	SERV. TELEFONICO CONTRATO	255.20	2,549.23	2,294.03	89.99	255.20	2,549.23	2,294.03	89.99
3183	SERVICIO DE MENSAJERIA		703.91	703.91	100.00		703.91	703.91	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,179.99	2,671.99	63.92	1,508.00	4,179.99	2,671.99	63.92
3342	SERVICIOS DE CAPACITACION		12,923.07	12,923.07	100.00		12,923.07	12,923.07	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,307.77	1,307.77	100.00		1,307.77	1,307.77	100.00
3534	MTTO. EQUIPO COMPUTO		214.34	214.34	100.00		214.34	214.34	100.00
3585	SERVICIO DE LIMPIEZA		34.93	34.93	100.00		34.93	34.93	100.00
3692	ARTICULOS PROMOCIONALES		136.50	136.50	100.00		136.50	136.50	100.00
3711	PASAJES AEREOS		9,230.77	9,230.77	100.00		9,230.77	9,230.77	100.00
3721	PASAJE TERRESTRE		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
3751	GASTOS DE VIAJE		3,461.54	3,461.54	100.00		3,461.54	3,461.54	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		6.35	6.35	100.00		6.35	6.35	100.00
Subtotal		343,185.16	981,765.28	638,580.12	65.04	687,651.73	1,326,231.85	638,580.12	48.15
0760	DIR JURIDICA Y DE PROC DE RESP ADMVA								
1132	SUELDO BASE PERS PERM QUINCENA	248,010.19	290,322.58	42,312.39	14.57	425,979.29	468,291.68	42,312.39	9.04
1211	SUELDOS BASE PERSONAL HASS				100.00	68,640.08	68,640.08		
1321	AGUINALDO		39,318.94	39,318.94	100.00		39,318.94	39,318.94	100.00
1322	PRIMA VACACIONAL		15,112.18	15,112.18	100.00	2,764.20	17,876.38	15,112.18	84.54
1404	APORTACIONES IMSS	30,347.56	27,756.20	-2,591.36	-9.34	30,347.56	27,756.20	-2,591.36	-9.34
1431	APORTACIONES POR CYV		20,710.10	20,710.10	100.00		20,710.10	20,710.10	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0760	DIR JURIDICA Y DE PROC DE RESP ADMVA								
1531	FONDO DE PENSIONES	1,060.80	1,077.08	16.28	1.51	2,105.10	2,121.38	16.28	0.77
1540	BONO DE DESPENSA	21,161.00	23,647.70	2,486.70	10.52	35,804.00	38,290.70	2,486.70	6.49
1544	ABSORCION DE ISR SYS	22,559.00	31,406.56	8,847.56	28.17	42,556.00	51,403.56	8,847.56	17.21
1711	BONOS DE PUNTUALIDAD				100.00	370.00	370.00		
1712	BONOS DE PRODUCTIVIDAD		182.00	182.00	100.00		182.00	182.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,729.32	1,729.32	100.00		1,729.32	1,729.32	100.00
2941	REF. Y ACCS. EQ. COMPUTO		2,072.13	2,072.13	100.00		2,072.13	2,072.13	100.00
3142	SERV. TELEFONICO CONTRATO	139.20	2,232.15	2,092.95	93.76	139.20	2,232.15	2,092.95	93.76
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,179.99	2,671.99	63.92	1,508.00	4,179.99	2,671.99	63.92
3342	SERVICIOS DE CAPACITACION		119,952.00	119,952.00	100.00		119,952.00	119,952.00	100.00
Subtotal		324,785.75	579,698.93	254,913.18	43.97	610,213.43	865,126.61	254,913.18	29.46
0799	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		5,100.78	5,100.78	100.00		5,100.78	5,100.78	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		15,540.54	15,540.54	100.00		15,540.54	15,540.54	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		2,505.44	2,505.44	100.00		2,505.44	2,505.44	100.00
1411	CONST. HOSPITALARIA		26.82	26.82	100.00		26.82	26.82	100.00
1412	CONSULTAS MEDICAS		1,408.12	1,408.12	100.00		1,408.12	1,408.12	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	45,205.20	397,860.26	352,655.06	88.64	45,205.20	397,860.26	352,655.06	88.64
1414	MEDICAMENTOS CONTRATO		178,527.04	178,527.04	100.00		178,527.04	178,527.04	100.00
1415	LAB. Y RADIOLOGIA		258.20	258.20	100.00		258.20	258.20	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		5,100.78	5,100.78	100.00		5,100.78	5,100.78	100.00
1417	MEDICAMENTOS	5,969.84	25,503.86	19,534.02	76.59	5,969.84	25,503.86	19,534.02	76.59
1418	MATERIAL MEDICO S.M.M.		3,739.14	3,739.14	100.00		3,739.14	3,739.14	100.00
1419	CONST. MEDICAS CONTRATO		76,511.58	76,511.58	100.00		76,511.58	76,511.58	100.00
1441	CTS SEG. DE VIDA CONTRATO		105,465.50	105,465.50	100.00		105,465.50	105,465.50	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		38,333.34	38,333.34	100.00		38,333.34	38,333.34	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS				100.00	2,075.80	2,075.80		
1552	BECAS EMPLEADOS NO SIND.	810.00	810.00			4,025.00	4,025.00		
1591	EVENTOS SOCIALES A SERV. PUB.		2,411.28	2,411.28	100.00		2,411.28	2,411.28	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		6,120.94	6,120.94	100.00		6,120.94	6,120.94	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		41,058.50	41,058.50	100.00	53,241.00	94,299.50	41,058.50	43.54
2714	UNIFORMES Y VESTUARIOS CONTRATO		2,162.22	2,162.22	100.00		2,162.22	2,162.22	100.00
Subtotal		51,985.04	912,756.84	860,771.80	94.30	110,516.84	971,288.64	860,771.80	88.62
Total		1,930,828.58	6,837,277.76	4,906,449.18	71.76	3,984,804.90	8,891,254.08	4,906,449.18	55.18

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								
1131	SUELDO BASE A PERS. PER. SEM.	47,842.25	59,795.87	11,953.62	19.99	94,347.54	106,301.16	11,953.62	11.25
1132	SUELDO BASE PERS PERM QUINCENA	166,056.18	178,331.58	12,275.40	6.88	321,473.40	333,748.80	12,275.40	3.68
1211	SUELDOS BASE PERSONAL HASS		79,469.96	79,469.96	100.00	11,010.04	90,480.00	79,469.96	87.83
1311	PERCP. ADIC. A PRIMA VAC.		18,633.68	18,633.68	100.00		18,633.68	18,633.68	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	22,600.00	-3,400.00	-15.04
1313	PRIMA DE ANTIGUEDAD		29,096.66	29,096.66	100.00		29,096.66	29,096.66	100.00
1321	AGUINALDO		62,531.12	62,531.12	100.00		62,531.12	62,531.12	100.00
1322	PRIMA VACACIONAL		29,968.30	29,968.30	100.00		29,968.30	29,968.30	100.00
1324	AGUINALDO BASE PERS EVENTUAL		7,540.00	7,540.00	100.00		7,540.00	7,540.00	100.00
1331	TIEMPO EXTRA		203.92	203.92	100.00		203.92	203.92	100.00
1341	PERC. EXTRAORDINARIA	14,099.00	15,919.18	1,820.18	11.43	30,040.50	31,860.68	1,820.18	5.71
1404	APORTACIONES IMSS	2,100.30	9,719.10	7,618.80	78.39	2,100.30	9,719.10	7,618.80	78.39
1431	APORTACIONES POR CYV		7,725.36	7,725.36	100.00		7,725.36	7,725.36	100.00
1521	INDEMNIZACIONES		115,383.34	115,383.34	100.00		115,383.34	115,383.34	100.00
1531	FONDO DE PENSIONES	4,058.95	4,257.06	198.11	4.65	8,125.17	8,323.28	198.11	2.38
1540	BONO DE DESPENSA	32,310.00	33,390.28	1,080.28	3.24	63,106.00	64,186.28	1,080.28	1.68
1541	GASTOS DOMICILIARIOS	8,255.67	7,047.48	-1,208.19	-17.14	16,388.19	15,180.00	-1,208.19	-7.96
1542	BONO COMPENSATORIO		400.00	400.00	100.00	25,200.00	25,600.00	400.00	1.56
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,194.14	1,194.14	100.00		1,194.14	1,194.14	100.00
1544	ABSORCION DE ISR SYS	43,714.00	70,139.77	26,425.77	37.68	102,522.25	128,948.02	26,425.77	20.49
1711	BONOS DE PUNTUALIDAD	3,330.00	2,698.76	-631.24	-23.39	4,070.00	3,438.76	-631.24	-18.36
1712	BONOS DE PRODUCTIVIDAD	2,640.00	1,301.98	-1,338.02	-102.77	3,490.00	2,151.98	-1,338.02	-62.18
2111	PAPELERIA Y ART. OFICINA	1,010.00	7,537.01	6,527.01	86.60	1,330.47	7,857.48	6,527.01	83.07
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,291.33	1,699.67	-1,591.66	-93.65	6,597.67	5,006.01	-1,591.66	-31.79
2141	MAT. Y SUM. DE COMPUTO	10,231.20	5,200.11	-5,031.09	-96.75	12,011.80	6,980.71	-5,031.09	-72.07
2142	MAT. Y SUM. DE COMPUTO CONTRATO	14,801.77	13,859.40	-942.37	-6.80	14,801.77	13,859.40	-942.37	-6.80
2151	MATERIAL IMPRESO DE USO GENERAL		8,797.07	8,797.07	100.00	1,899.20	10,696.27	8,797.07	82.24
2161	ARTS ASEO Y LIMPIEZA		118.47	118.47	100.00		118.47	118.47	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	7,101.51	8,901.76	1,800.25	20.22	10,056.03	11,856.28	1,800.25	15.18
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,940.78	2,943.71	-2,997.07	-101.81	9,283.28	6,286.21	-2,997.07	-47.68
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	5,908.00	5,181.31	-726.69	-14.03	8,290.64	7,563.95	-726.69	-9.61
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		35,615.38	35,615.38	100.00		35,615.38	35,615.38	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		276.93	276.93	100.00		276.93	276.93	100.00
2411	MATERIAL DE CONSTRUCCION		166.60	166.60	100.00		166.60	166.60	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2431	PRODUCTOS DE YESO		172.76	172.76	100.00		172.76	172.76	100.00
2441	PRODUCTOS DE MADERA		368.71	368.71	100.00		368.71	368.71	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		227.08	227.08	100.00		227.08	227.08	100.00
2463	MAT. ELECTRICO CONTRATO		603.00	603.00	100.00	1,013.93	1,616.93	603.00	37.29
2471	ARTLS. MET. PARA CONSTRUCCION		959.37	959.37	100.00		959.37	959.37	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0800	OF. DEL SRIO. DE OBRAS PUBLICAS								
2481	MATERIAL COMPLEMENTARIO		166.60	166.60	100.00		166.60	166.60	100.00
2491	MATERIAL DE PLOMERIA		1,355.22	1,355.22	100.00		1,355.22	1,355.22	100.00
2492	PINTURA		1,700.89	1,700.89	100.00		1,700.89	1,700.89	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		276.49	276.49	100.00		276.49	276.49	100.00
2611	LUBRICANTES		366.06	366.06	100.00		366.06	366.06	100.00
2612	GASOLINA CONTRATO		23,560.98	23,560.98	100.00		23,560.98	23,560.98	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		7,011.12	7,011.12	100.00		7,011.12	7,011.12	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		5,375.42	5,375.42	100.00		5,375.42	5,375.42	100.00
2911	HERRAMIENTAS		13.96	13.96	100.00		13.96	13.96	100.00
2921	REF. Y ACCES. DE EDIFICIOS		550.88	550.88	100.00		550.88	550.88	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		10,938.46	10,938.46	100.00		10,938.46	10,938.46	100.00
2941	REF. Y ACCS. EQ. COMPUTO	957.00		-957.00	100.00	3,101.00	2,144.00	-957.00	-44.64
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	1,092.60	1,154.95	62.35	5.40	1,092.60	1,154.95	62.35	5.40
2961	REF. Y ACCES. EQ. TRANSPORTE		487.75	487.75	100.00		487.75	487.75	100.00
2963	ACUMULADORES		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2964	LLANTAS		461.54	461.54	100.00		461.54	461.54	100.00
2991	ACCESORIOS MENORES		94.19	94.19	100.00	697.91	792.10	94.19	11.89
3142	SERV. TELEFONICO CONTRATO	139.20	2,561.21	2,422.01	94.57	139.20	2,561.21	2,422.01	94.57
3183	SERVICIO DE MENSAJERIA	197.72	13,846.15	13,648.43	98.57	197.72	13,846.15	13,648.43	98.57
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	12,941.24	11,433.24	88.35	1,508.00	12,941.24	11,433.24	88.35
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		46,153.85	46,153.85	100.00		46,153.85	46,153.85	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		57,692.31	57,692.31	100.00		57,692.31	57,692.31	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		34,615.38	34,615.38	100.00		34,615.38	34,615.38	100.00
3294	ARREND. MESAS SILLAS MANTELES		18,461.54	18,461.54	100.00		18,461.54	18,461.54	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		9,297.12	9,297.12	100.00	1,087.50	10,384.62	9,297.12	89.53
3391	SERV. PROF. Y TEC. INTEGRALES		34,615.38	34,615.38	100.00		34,615.38	34,615.38	100.00
3551	MANTENIMIENTO DE VEHICULOS	13,975.68	13,999.50	23.82	0.17	13,975.68	13,999.50	23.82	0.17
3585	SERVICIO DE LIMPIEZA		2,470.48	2,470.48	100.00		2,470.48	2,470.48	100.00
3611	RADIO,Prensa Y TELEVISION	21,460.00	346,153.85	324,693.85	93.80	21,460.00	346,153.85	324,693.85	93.80
3711	PASAJES AEREOS		7,940.47	7,940.47	100.00		7,940.47	7,940.47	100.00
3721	PASAJE TERRESTRE		2,866.41	2,866.41	100.00		2,866.41	2,866.41	100.00
3751	GASTOS DE VIAJE		5,714.20	5,714.20	100.00		5,714.20	5,714.20	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		326.15	326.15	100.00	20.00	346.15	326.15	94.22
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		131.70	131.70	100.00		131.70	131.70	100.00
Subtotal		412,021.14	1,493,677.33	1,081,656.19	72.41	816,437.79	1,894,693.98	1,078,256.19	56.90
0820	DIR. DE NORMATIVIDAD Y CONTRATACION								
1132	SUELDO BASE PERS PERM QUINCENA	202,150.22	235,659.19	33,508.97	14.22	340,138.39	436,947.36	96,808.97	22.16

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0820	DIR. DE NORMATIVIDAD Y CONTRATACION								
1211	SUELDOS BASE PERSONAL HASS	19,245.04	75,779.95	56,534.91	74.60	58,965.09	115,500.00	56,534.91	48.95
1311	PERCP. ADIC. A PRIMA VAC.		6,981.64	6,981.64	100.00		6,981.64	6,981.64	100.00
1321	AGUINALDO	4,065.00	51,054.98	46,989.98	92.04	4,065.00	51,054.98	46,989.98	92.04
1322	PRIMA VACACIONAL	1,695.75	22,725.28	21,029.53	92.54	1,695.75	22,725.28	21,029.53	92.54
1324	AGUINALDO BASE PERS EVENTUAL		9,625.00	9,625.00	100.00		9,625.00	9,625.00	100.00
1404	APORTACIONES IMSS	5,205.67	24,565.14	19,359.47	78.81	5,205.67	24,565.14	19,359.47	78.81
1431	APORTACIONES POR CYV		18,638.78	18,638.78	100.00		18,638.78	18,638.78	100.00
1531	FONDO DE PENSIONES	2,190.00	2,685.36	495.36	18.45	4,024.80	4,520.16	495.36	10.96
1540	BONO DE DESPENSA	23,552.00	31,653.02	8,101.02	25.59	42,288.00	50,389.02	8,101.02	16.08
1541	GASTOS DOMICILIARIOS	2,464.38	3,515.60	1,051.22	29.90	4,928.78	5,980.00	1,051.22	17.58
1542	BONO COMPENSATORIO		1,600.00	1,600.00	100.00	9,600.00	11,200.00	1,600.00	14.29
1543	UNIFORMES AL PERSONAL (ZAPATOS)		514.72	514.72	100.00		514.72	514.72	100.00
1544	ABSORCION DE ISR SYS	27,929.50	52,764.30	24,834.80	47.07	52,390.50	77,225.30	24,834.80	32.16
1711	BONOS DE PUNTUALIDAD	740.00	658.48	-81.52	-12.38	1,110.00	1,028.48	-81.52	-7.93
1712	BONOS DE PRODUCTIVIDAD		1,070.64	1,070.64	100.00		1,070.64	1,070.64	100.00
2111	PAPELERIA Y ART. OFICINA	3,119.00	2,992.72	-126.28	-4.22	3,119.00	2,992.72	-126.28	-4.22
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,161.00	954.90	-2,206.10	-231.03	3,161.00	954.90	-2,206.10	-231.03
2151	MATERIAL IMPRESO DE USO GENERAL		248.64	248.64	100.00		248.64	248.64	100.00
2461	MATERIAL ELECTRICO	258.06	300.00	41.94	13.98	258.06	300.00	41.94	13.98
2921	REF. Y ACCES. DE EDIFICIOS		138.46	138.46	100.00		138.46	138.46	100.00
2941	REF. Y ACCS. EQ. COMPUTO		476.31	476.31	100.00		476.31	476.31	100.00
3142	SERV. TELEFONICO CONTRATO	232.00	3,308.03	3,076.03	92.99	232.00	3,308.03	3,076.03	92.99
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,470.62	4,962.62	76.69	1,508.00	6,470.62	4,962.62	76.69
3311	SERVICIOS LEGALES CONTRATO		351,192.92	351,192.92	100.00	393,056.86	744,249.78	351,192.92	47.19
3316	SERVICIOS LEGALES		71,446.15	71,446.15	100.00		71,446.15	71,446.15	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,788.00	15,825.93	13,037.93	82.38	9,639.00	22,676.93	13,037.93	57.49
Subtotal		300,303.62	992,846.76	692,543.14	69.75	935,385.90	1,691,229.04	755,843.14	44.69

0830	DIR. DE PROYECTOS Y CONSTRUCCION								
1132	SUELDO BASE PERS PERM QUINCENA	636,520.27	953,361.14	316,840.87	33.23	1,260,560.57	1,577,401.44	316,840.87	20.09
1211	SUELDOS BASE PERSONAL HASS	29,875.03	100,994.95	71,119.92	70.42	58,240.08	129,360.00	71,119.92	54.98
1311	PERCP. ADIC. A PRIMA VAC.		58,819.46	58,819.46	100.00		58,819.46	58,819.46	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	65,000.00	56,500.00	-8,500.00	-15.04
1321	AGUINALDO		204,377.26	204,377.26	100.00		204,377.26	204,377.26	100.00
1322	PRIMA VACACIONAL		83,882.48	83,882.48	100.00		83,882.48	83,882.48	100.00
1324	AGUINALDO BASE PERS EVENTUAL		10,780.00	10,780.00	100.00		10,780.00	10,780.00	100.00
1341	PERC. EXTRAORDINARIA	22,305.00	26,427.52	4,122.52	15.60	44,610.00	48,732.52	4,122.52	8.46
1404	APORTACIONES IMSS	17,141.59	61,837.68	44,696.09	72.28	17,141.59	61,837.68	44,696.09	72.28

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

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								
1431	APORTACIONES POR CYV		44,430.99	44,430.99	100.00		44,430.99	44,430.99	100.00
1531	FONDO DE PENSIONES	11,305.32	13,188.56	1,883.24	14.28	22,473.00	24,356.24	1,883.24	7.73
1540	BONO DE DESPENSA	78,143.00	99,114.88	20,971.88	21.16	155,454.00	176,425.88	20,971.88	11.89
1541	GASTOS DOMICILIARIOS	10,350.40	8,969.52	-1,380.88	-15.40	20,700.88	19,320.00	-1,380.88	-7.15
1542	BONO COMPENSATORIO		800.00	800.00	100.00	20,400.00	21,200.00	800.00	3.77
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	94,538.00	184,951.28	90,413.28	48.88	210,757.00	301,170.28	90,413.28	30.02
1711	BONOS DE PUNTUALIDAD	5,180.00	3,063.76	-2,116.24	-69.07	7,400.00	5,283.76	-2,116.24	-40.05
1712	BONOS DE PRODUCTIVIDAD	880.00	1,505.40	625.40	41.54	1,730.00	2,355.40	625.40	26.55
2111	PAPELERIA Y ART. OFICINA		1,825.62	1,825.62	100.00	1,014.00	2,839.62	1,825.62	64.29
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,945.39	3,405.00	-2,540.39	-74.61	10,883.75	8,343.36	-2,540.39	-30.45
2141	MAT. Y SUM. DE COMPUTO		605.75	605.75	100.00		605.75	605.75	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO	4,933.77	4,733.30	-200.47	-4.24	4,933.77	4,733.30	-200.47	-4.24
2151	MATERIAL IMPRESO DE USO GENERAL		7,396.85	7,396.85	100.00	1,653.00	9,049.85	7,396.85	81.73
2461	MATERIAL ELECTRICO		49.77	49.77	100.00		49.77	49.77	100.00
2611	LUBRICANTES		160.25	160.25	100.00	691.00	851.25	160.25	18.83
2612	GASOLINA CONTRATO		102,559.56	102,559.56	100.00		102,559.56	102,559.56	100.00
2741	PRODUCTOS TEXTILES	502.69	503.00	0.31	0.06	502.69	503.00	0.31	0.06
2911	HERRAMIENTAS	111.55	120.00	8.45	7.04	111.55	120.00	8.45	7.04
2921	REF. Y ACCES. DE EDIFICIOS		111.45	111.45	100.00		111.45	111.45	100.00
2941	REF. Y ACCS. EQ. COMPUTO		5,905.99	5,905.99	100.00		5,905.99	5,905.99	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,430.29	1,430.29	100.00		1,430.29	1,430.29	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		346.27	346.27	100.00	2,891.88	3,238.15	346.27	10.69
2963	ACUMULADORES		666.83	666.83	100.00		666.83	666.83	100.00
2964	LLANTAS		1,366.16	1,366.16	100.00		1,366.16	1,366.16	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		335.46	335.46	100.00		335.46	335.46	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		246.67	246.67	100.00		246.67	246.67	100.00
2991	ACCESORIOS MENORES				100.00	250.00	250.00		
3142	SERV. TELEFONICO CONTRATO	174.00	3,410.35	3,236.35	94.90	174.00	3,410.35	3,236.35	94.90
3151	SERVICIO CELULAR	100.00	100.00			250.00	250.00		
3322	DISEÑO ARQ. ING. Y RELACIONADAS		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3342	SERVICIOS DE CAPACITACION		64,938.46	64,938.46	100.00		64,938.46	64,938.46	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	36.00	7,660.98	7,624.98	99.53	2,116.64	9,741.62	7,624.98	78.27
3391	SERV. PROF. Y TEC. INTEGRALES		499,800.00	499,800.00	100.00		499,800.00	499,800.00	100.00
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		191,766.26	191,766.26	100.00		191,766.26	191,766.26	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		7,692.31	7,692.31	100.00		7,692.31	7,692.31	100.00
3551	MANTENIMIENTO DE VEHICULOS	5,451.00	13,432.62	7,981.62	59.42	5,451.00	13,432.62	7,981.62	59.42
3585	SERVICIO DE LIMPIEZA		990.72	990.72	100.00		990.72	990.72	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	83.15	63.15	75.95	400.00	463.15	63.15	13.63
3964	DEDUCIBLE X ACCIDENTE		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		923,513.01	2,786,485.08	1,862,972.07	66.85	1,915,790.40	3,770,262.47	1,854,472.07	49.18
0840	DIR. DE COSTOS Y CONTROL FINANCIERO								
1131	SUELDO BASE A PERS. PER. SEM.	30,250.15	38,435.89	8,185.74	21.30	61,056.30	69,242.04	8,185.74	11.82
1132	SUELDO BASE PERS PERM QUINCENA	171,683.36	174,417.85	2,734.49	1.57	337,639.75	340,374.24	2,734.49	0.80
1211	SUELDOS BASE PERSONAL HASS	15,750.02	118,980.00	103,229.98	86.76	15,750.02	118,980.00	103,229.98	86.76
1311	PERCP. ADIC. A PRIMA VAC.		21,631.24	21,631.24	100.00		21,631.24	21,631.24	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	74,000.00	22,600.00	-51,400.00	-227.43
1321	AGUINALDO		57,627.22	57,627.22	100.00		57,627.22	57,627.22	100.00
1322	PRIMA VACACIONAL		26,177.98	26,177.98	100.00		26,177.98	26,177.98	100.00
1324	AGUINALDO BASE PERS EVENTUAL		9,915.00	9,915.00	100.00		9,915.00	9,915.00	100.00
1341	PERC. EXTRAORDINARIA	7,308.00	8,048.46	740.46	9.20	16,395.00	17,135.46	740.46	4.32
1404	APORTACIONES IMSS	3,266.80	14,066.14	10,799.34	76.78	3,266.80	14,066.14	10,799.34	76.78
1431	APORTACIONES POR CYV		11,078.47	11,078.47	100.00		11,078.47	11,078.47	100.00
1531	FONDO DE PENSIONES	3,005.02	4,202.94	1,197.92	28.50	6,036.82	7,234.74	1,197.92	16.56
1540	BONO DE DESPENSA	28,650.00	28,547.56	-102.44	-0.36	57,300.00	57,197.56	-102.44	-0.18
1541	GASTOS DOMICILIARIOS	5,914.51	5,125.44	-789.07	-15.40	11,829.07	11,040.00	-789.07	-7.15
1542	BONO COMPENSATORIO		800.00	800.00	100.00	20,400.00	21,200.00	800.00	3.77
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	32,303.00	37,510.71	5,207.71	13.88	94,479.75	99,687.46	5,207.71	5.22
1711	BONOS DE PUNTUALIDAD	2,590.00	2,157.66	-432.34	-20.04	4,070.00	3,637.66	-432.34	-11.89
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	3,430.00	2,550.00	-880.00	-34.51
2111	PAPELERIA Y ART. OFICINA		240.69	240.69	100.00	1,728.00	1,968.69	240.69	12.23
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,340.29	2,539.85	-2,800.44	-110.26	5,340.29	2,539.85	-2,800.44	-110.26
2141	MAT. Y SUM. DE COMPUTO		428.67	428.67	100.00		428.67	428.67	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,909.46	3,909.46	100.00		3,909.46	3,909.46	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		43.88	43.88	100.00	219.00	262.88	43.88	16.69
2611	LUBRICANTES		166.60	166.60	100.00		166.60	166.60	100.00
2612	GASOLINA CONTRATO		6,929.70	6,929.70	100.00		6,929.70	6,929.70	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		333.20	333.20	100.00		333.20	333.20	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		715.14	715.14	100.00		715.14	715.14	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		166.60	166.60	100.00		166.60	166.60	100.00
2963	ACUMULADORES		359.13	359.13	100.00		359.13	359.13	100.00
2964	LLANTAS		833.00	833.00	100.00		833.00	833.00	100.00
3142	SERV. TELEFONICO CONTRATO	232.00	2,860.58	2,628.58	91.89	232.00	2,860.58	2,628.58	91.89
3342	SERVICIOS DE CAPACITACION		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		226.94	226.94	100.00		226.94	226.94	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		83.30	83.30	100.00		83.30	83.30	100.00
Subtotal		307,173.15	589,588.74	282,415.59	47.90	713,172.80	944,188.39	231,015.59	24.46

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5308	SEC. DE OBRAS PUBLICAS								
0899	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		6,554.04	6,554.04	100.00		6,554.04	6,554.04	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		28,378.38	28,378.38	100.00		28,378.38	28,378.38	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		4,575.16	4,575.16	100.00		4,575.16	4,575.16	100.00
1411	CONST. HOSPITALARIA		34.46	34.46	100.00		34.46	34.46	100.00
1412	CONSULTAS MEDICAS		1,809.32	1,809.32	100.00		1,809.32	1,809.32	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	1,182.92	511,215.00	510,032.08	99.77	1,182.92	511,215.00	510,032.08	99.77
1414	MEDICAMENTOS CONTRATO		229,391.36	229,391.36	100.00		229,391.36	229,391.36	100.00
1415	LAB. Y RADIOLOGIA		331.76	331.76	100.00		331.76	331.76	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		6,554.04	6,554.04	100.00		6,554.04	6,554.04	100.00
1417	MEDICAMENTOS	2,863.86	32,770.20	29,906.34	91.26	2,863.86	32,770.20	29,906.34	91.26
1418	MATERIAL MEDICO S.M.M.		4,804.48	4,804.48	100.00		4,804.48	4,804.48	100.00
1419	CONST. MEDICAS CONTRATO		98,310.58	98,310.58	100.00		98,310.58	98,310.58	100.00
1441	CTS SEG. DE VIDA CONTRATO		111,682.82	111,682.82	100.00		111,682.82	111,682.82	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		40,000.00	40,000.00	100.00		40,000.00	40,000.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	11,660.10	11,660.10			20,435.10	20,435.10		
1552	BECAS EMPLEADOS NO SIND.	3,165.00	3,165.00			6,176.00	6,176.00		
1591	EVENTOS SOCIALES A SERV. PUB.		3,123.72	3,123.72	100.00		3,123.72	3,123.72	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		7,929.40	7,929.40	100.00		7,929.40	7,929.40	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		51,975.00	51,975.00	100.00	52,178.00	104,153.00	51,975.00	49.90
2714	UNIFORMES Y VESTUARIOS CONTRATO		4,916.02	4,916.02	100.00		4,916.02	4,916.02	100.00
Subtotal		18,871.88	1,163,493.34	1,144,621.46	98.37	82,835.88	1,227,457.34	1,144,621.46	93.25
2016	285 PARQUE SIERRA MADRE PARA TODOS								
2219	PRDCTS. ALIMEN. PERS. PP		6,500.00	6,500.00	100.00		6,500.00	6,500.00	100.00
3265	ARREND DE OTROS EQUIPOS PP		10,440.00	10,440.00	100.00		10,440.00	10,440.00	100.00
3292	OTROS ARRENDAMIENTOS PP		2,100.00	2,100.00	100.00		2,100.00	2,100.00	100.00
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP		4,960.00	4,960.00	100.00		4,960.00	4,960.00	100.00
Subtotal			24,000.00	24,000.00	100.00		24,000.00	24,000.00	100.00
2063	416 UN ESPACIO PARA TOD@S: UN PARQUE PARA CONECTAR COMUNIDAD Y VECINOS								
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP		4,960.00	4,960.00	100.00		4,960.00	4,960.00	100.00
Subtotal			4,960.00	4,960.00	100.00		4,960.00	4,960.00	100.00
2077	473 REGENERACION DEL PARQUE JARDINES DEL VALLE								
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP		4,960.00	4,960.00	100.00		4,960.00	4,960.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
	Subtotal		4,960.00	4,960.00	100.00		4,960.00	4,960.00	100.00
2184	924 CASA DE LA CULTURA SAN PEDRO. TRANSFORMACION DE ENTRADA EN JARDIN-TERRAZA								
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP		4,960.00	4,960.00	100.00		4,960.00	4,960.00	100.00
	Subtotal		4,960.00	4,960.00	100.00		4,960.00	4,960.00	100.00
2190	954 REHABILITACION DEL PARQUE LA AMISTAD 1								
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP		4,960.00	4,960.00	100.00		4,960.00	4,960.00	100.00
	Subtotal		4,960.00	4,960.00	100.00		4,960.00	4,960.00	100.00
7004	PARQUE CENTRAL								
2151	MATERIAL IMPRESO DE USO GENERAL		33,333.34	33,333.34	100.00		33,333.34	33,333.34	100.00
	Subtotal		33,333.34	33,333.34	100.00		33,333.34	33,333.34	100.00
7005	PARQUE COLUHIER								
2151	MATERIAL IMPRESO DE USO GENERAL		33,333.34	33,333.34	100.00		33,333.34	33,333.34	100.00
	Subtotal		33,333.34	33,333.34	100.00		33,333.34	33,333.34	100.00
7006	PARQUE BOSQUES								
2151	MATERIAL IMPRESO DE USO GENERAL		33,333.34	33,333.34	100.00		33,333.34	33,333.34	100.00
	Subtotal		33,333.34	33,333.34	100.00		33,333.34	33,333.34	100.00
7008	CALZADAS								
2151	MATERIAL IMPRESO DE USO GENERAL		33,333.34	33,333.34	100.00		33,333.34	33,333.34	100.00
	Subtotal		33,333.34	33,333.34	100.00		33,333.34	33,333.34	100.00
7009	VASCONCELOS								
2151	MATERIAL IMPRESO DE USO GENERAL		16,666.66	16,666.66	100.00		16,666.66	16,666.66	100.00
3311	SERVICIOS LEGALES CONTRATO		129,666.66	129,666.66	100.00		129,666.66	129,666.66	100.00
	Subtotal		146,333.32	146,333.32	100.00		146,333.32	146,333.32	100.00
	Total	1,961,882.80	7,349,597.93	5,387,715.13	73.30	4,463,622.77	9,851,337.90	5,387,715.13	54.69

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0900	OFICINA DEL SECRETARIO								
1132	SUELDO BASE PERS PERM QUINCENA	127,380.01	91,445.20	-35,934.81	-39.30	254,760.09	218,825.28	-35,934.81	-16.42
1211	SUELDOS BASE PERSONAL HASS	12,135.03	203,301.55	191,166.52	94.03	32,250.12	237,416.64	205,166.52	86.42
1321	AGUINALDO		26,558.00	26,558.00	100.00		26,558.00	26,558.00	100.00
1322	PRIMA VACACIONAL		14,717.78	14,717.78	100.00		14,717.78	14,717.78	100.00
1324	AGUINALDO BASE PERS EVENTUAL		19,784.72	19,784.72	100.00		19,784.72	19,784.72	100.00
1404	APORTACIONES IMSS	2,241.31	22,233.52	19,992.21	89.92	2,241.31	22,233.52	19,992.21	89.92
1431	APORTACIONES POR CYV		17,113.61	17,113.61	100.00		17,113.61	17,113.61	100.00
1531	FONDO DE PENSIONES	1,893.00	1,203.92	-689.08	-57.24	3,756.60	3,067.52	-689.08	-22.46
1540	BONO DE DESPENSA	17,091.00	9,904.06	-7,186.94	-72.57	34,182.00	26,995.06	-7,186.94	-26.62
1541	GASTOS DOMICILIARIOS	1,232.19		-1,232.19	100.00	2,464.39		-2,464.39	100.00
1542	BONO COMPENSATORIO				100.00	4,800.00		-4,800.00	100.00
1544	ABSORCION DE ISR SYS	27,692.00	33,766.72	6,074.72	17.99	56,551.50	62,626.22	6,074.72	9.70
1711	BONOS DE PUNTUALIDAD	740.00		-740.00	100.00	1,110.00		-1,110.00	100.00
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	1,730.00		-1,730.00	100.00
2111	PAPELERIA Y ART. OFICINA	1,031.36	1,846.15	814.79	44.13	1,031.36	1,846.15	814.79	44.13
2151	MATERIAL IMPRESO DE USO GENERAL		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2161	ARTS ASEO Y LIMPIEZA	148.75	154.15	5.40	3.50	190.75	196.15	5.40	2.75
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		115.38	115.38	100.00		115.38	115.38	100.00
2172	MATERIAL DIDACTICO P. HABITAT		333.20	333.20	100.00		333.20	333.20	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	476.00	1,088.85	612.85	56.28	541.00	1,153.85	612.85	53.11
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	9,958.05		-9,958.05	100.00	10,567.05	609.00	-9,958.05	****.**
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,131.30	1,400.00	268.70	19.19	1,131.30	1,400.00	268.70	19.19
2441	PRODUCTOS DE MADERA		287.45	287.45	100.00		287.45	287.45	100.00
2491	MATERIAL DE PLOMERIA		23.07	23.07	100.00		23.07	23.07	100.00
2492	PINTURA		115.38	115.38	100.00		115.38	115.38	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		65.38	65.38	100.00	50.00	115.38	65.38	56.66
2721	PRENDAS DE SEG Y PROT PERSONAL		16,653.79	16,653.79	100.00		16,653.79	16,653.79	100.00
2911	HERRAMIENTAS		23.07	23.07	100.00		23.07	23.07	100.00
2921	REF. Y ACCES. DE EDIFICIOS	140.00	55.38	-84.62	-152.80	200.00	115.38	-84.62	-73.34
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	19,880.60	20,000.54	119.94	0.60	19,880.60	20,000.54	119.94	0.60
2941	REF. Y ACCS. EQ. COMPUTO	295.00	295.00			295.00	295.00		
3142	SERV. TELEFONICO CONTRATO	174.00	1,154.95	980.95	84.93	174.00	1,154.95	980.95	84.93
3151	SERVICIO CELULAR	451.91	452.00	0.09	0.02	451.91	452.00	0.09	0.02
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO	19,720.00	19,720.00			19,720.00	19,720.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	20,300.00	20,301.00	1.00		20,300.00	20,301.00	1.00	
3294	AREEND. DE SILLAS MANTELES	556.80	5,600.00	5,043.20	90.06	556.80	5,600.00	5,043.20	90.06
3364	APOYO ADMVO FOTOCOP. E IMPRE.	312.74	882.49	569.75	64.56	887.94	1,457.69	569.75	39.09
3365	ROTULOS E IMPRESOS		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
3585	SERVICIO DE LIMPIEZA	563.16	595.38	32.22	5.41	1,433.16	1,465.38	32.22	2.20
3611	RADIO,Prensa Y TELEVISION		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0900	OFICINA DEL SECRETARIO								
3692	ARTICULOS PROMOCIONALES	9,535.20	9,600.00	64.80	0.68	9,535.20	9,600.00	64.80	0.68
3711	PASAJES AEREOS		10,384.62	10,384.62	100.00		10,384.62	10,384.62	100.00
3751	GASTOS DE VIAJE				100.00	8,850.00	8,850.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	50.00	100.00	50.00	50.00	50.00	100.00	50.00	50.00
3813	ATENCION A CONSEJOS		65,000.00	65,000.00	100.00		65,000.00	65,000.00	100.00
3851	GASTOS DE REPRESENTACION				100.00	2,057.00	2,057.00		
Subtotal		276,009.41	624,094.16	348,084.75	55.77	491,749.08	846,581.63	354,832.55	41.91
0910	DIR. DE ATN. CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.	36,992.32	46,086.35	9,094.03	19.73	74,451.53	83,545.56	9,094.03	10.89
1132	SUELDO BASE PERS PERM QUINCENA	171,447.32	165,173.24	-6,274.08	-3.80	337,917.60	331,643.52	-6,274.08	-1.89
1211	SUELDOS BASE PERSONAL HASS	14,565.03		-14,565.03	100.00	16,609.03		-16,609.03	100.00
1311	PERCP. ADIC. A PRIMA VAC.		17,925.24	17,925.24	100.00		17,925.24	17,925.24	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	112,500.00	95,800.00	-16,700.00	-17.43
1321	AGUINALDO		58,428.74	58,428.74	100.00		58,428.74	58,428.74	100.00
1322	PRIMA VACACIONAL		26,718.00	26,718.00	100.00		26,718.00	26,718.00	100.00
1331	TIEMPO EXTRA	508.75		-508.75	100.00	508.75		-508.75	100.00
1341	PERC. EXTRAORDINARIA	11,648.00	4,736.00	-6,912.00	-145.95	26,112.00	19,200.00	-6,912.00	-36.00
1404	APORTACIONES IMSS	5,839.07	7,204.30	1,365.23	18.95	5,839.07	7,204.30	1,365.23	18.95
1431	APORTACIONES POR CYV		4,353.92	4,353.92	100.00		4,353.92	4,353.92	100.00
1531	FONDO DE PENSIONES	4,760.44	4,738.89	-21.55	-0.45	9,422.25	9,400.70	-21.55	-0.23
1540	BONO DE DESPENSA	30,992.00	29,781.36	-1,210.64	-4.07	61,046.00	59,835.36	-1,210.64	-2.02
1541	GASTOS DOMICILIARIOS	11,336.16	9,823.76	-1,512.40	-15.40	22,672.40	21,160.00	-1,512.40	-7.15
1542	BONO COMPENSATORIO		800.00	800.00	100.00	20,400.00	21,200.00	800.00	3.77
1544	ABSORCION DE ISR SYS	32,747.25	21,044.03	-11,703.22	-55.61	107,735.00	96,031.78	-11,703.22	-12.19
1711	BONOS DE PUNTUALIDAD	4,070.00		-4,070.00	100.00	6,290.00		-6,290.00	100.00
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	1,730.00		-1,730.00	100.00
2111	PAPELERIA Y ART. OFICINA	264.00	923.07	659.07	71.40	264.00	923.07	659.07	71.40
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,783.91	4,850.79	2,066.88	42.61	2,783.91	4,850.79	2,066.88	42.61
2141	MAT. Y SUM. DE COMPUTO		3,692.31	3,692.31	100.00		3,692.31	3,692.31	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		923.07	923.07	100.00		923.07	923.07	100.00
2161	ARTS ASEO Y LIMPIEZA		83.30	83.30	100.00		83.30	83.30	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,169.31	1,270.45	101.14	7.96	1,169.31	1,270.45	101.14	7.96
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	481.69	500.00	18.31	3.66	481.69	500.00	18.31	3.66
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,327.45	2,558.00	230.55	9.01	2,769.45	3,000.00	230.55	7.69
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		115.38	115.38	100.00		115.38	115.38	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,173.00	1,182.31	9.31	0.79	1,173.00	1,182.31	9.31	0.79
2231	UTENS. P/ EL SERV DE ALIMENTACION	179.37	1,730.77	1,551.40	89.64	179.37	1,730.77	1,551.40	89.64

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0910	DIR. DE ATN. CIUDADANA								
2461	MATERIAL ELECTRICO		300.95	300.95	100.00	45.20	346.15	300.95	86.94
2471	ARTLS. MET. PARA CONSTRUCCION		576.93	576.93	100.00		576.93	576.93	100.00
2491	MATERIAL DE PLOMERIA		116.20	116.20	100.00	114.57	230.77	116.20	50.35
2492	PINTURA		461.54	461.54	100.00		461.54	461.54	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	73.95	286.22	212.27	74.16	133.88	346.15	212.27	61.32
2611	LUBRICANTES		230.77	230.77	100.00		230.77	230.77	100.00
2612	GASOLINA CONTRATO		8,084.65	8,084.65	100.00		8,084.65	8,084.65	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,846.15	1,846.15	100.00		1,846.15	1,846.15	100.00
2741	PRODUCTOS TEXTILES		14.22	14.22	100.00		14.22	14.22	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		1,038.46	1,038.46	100.00		1,038.46	1,038.46	100.00
2911	HERRAMIENTAS		318.45	318.45	100.00	27.70	346.15	318.45	92.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	424.00	424.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		11,653.85	11,653.85	100.00		11,653.85	11,653.85	100.00
2941	REF. Y ACCS. EQ. COMPUTO		807.69	807.69	100.00		807.69	807.69	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		808.47	808.47	100.00		808.47	808.47	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		526.93	526.93	100.00	50.00	576.93	526.93	91.33
2963	ACUMULADORES				100.00	1,499.00	1,499.00		
2964	LLANTAS		916.30	916.30	100.00		916.30	916.30	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		283.41	283.41	100.00		283.41	283.41	100.00
2991	ACCESORIOS MENORES		230.77	230.77	100.00		230.77	230.77	100.00
3142	SERV. TELEFONICO CONTRATO	285.92	3,695.84	3,409.92	92.26	285.92	3,695.84	3,409.92	92.26
3151	SERVICIO CELULAR		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
3192	LICENCIAS Y OTROS SERVICIOS		9,163.00	9,163.00	100.00		9,163.00	9,163.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,490.82	4,982.82	76.77	1,508.00	6,490.82	4,982.82	76.77
3294	ARREND. MESAS SILLAS MANTELES		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
3342	SERVICIOS DE CAPACITACION		11,538.46	11,538.46	100.00		11,538.46	11,538.46	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,450.00	4,615.38	3,165.38	68.58	1,450.00	4,615.38	3,165.38	68.58
3514	MTTO DE EDIFICIOS E INST.		230.77	230.77	100.00		230.77	230.77	100.00
3533	MTTO. EQ. DE COMUNICACION		5,076.93	5,076.93	100.00		5,076.93	5,076.93	100.00
3551	MANTENIMIENTO DE VEHICULOS		2,081.54	2,081.54	100.00		2,081.54	2,081.54	100.00
3585	SERVICIO DE LIMPIEZA	820.00	837.31	17.31	2.07	965.00	982.31	17.31	1.76
3692	ARTICULOS PROMOCIONALES		12,661.60	12,661.60	100.00		12,661.60	12,661.60	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	100.00	100.00			100.00	100.00		
Subtotal		338,402.94	501,944.59	163,541.65	32.58	818,657.63	960,385.28	141,727.65	14.75
0920	DIR. DE DELEGACIONES Y SALONES POLIVALENTES								
1131	SUELDO BASE A PERS. PER. SEM.	19,219.10	26,241.46	7,022.36	26.76	39,984.21	47,006.57	7,022.36	14.94
1132	SUELDO BASE PERS PERM QUINCENA	274,389.52	280,323.78	5,934.26	2.12	572,770.06	578,704.32	5,934.26	1.03

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0920	DIR. DE DELEGACIONES Y SALONES POLIVALENTES								
1211	SUELDOS BASE PERSONAL HASS	19,759.03		-19,759.03	100.00	26,653.07		-26,653.07	100.00
1311	PERCP. ADIC. A PRIMA VAC.		11,781.66	11,781.66	100.00		11,781.66	11,781.66	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	22,600.00	-3,400.00	-15.04
1321	AGUINALDO		71,361.59	71,361.59	100.00	259.73	71,621.32	71,361.59	99.64
1322	PRIMA VACACIONAL		28,051.05	28,051.05	100.00	2,689.31	30,740.36	28,051.05	91.25
1331	TIEMPO EXTRA	1,247.50		-1,247.50	100.00	1,247.50		-1,247.50	100.00
1404	APORTACIONES IMSS	22,271.32	29,900.72	7,629.40	25.52	22,271.32	29,900.72	7,629.40	25.52
1431	APORTACIONES POR CYV		19,323.70	19,323.70	100.00		19,323.70	19,323.70	100.00
1531	FONDO DE PENSIONES	3,182.04	4,037.21	855.17	21.18	6,324.77	7,179.94	855.17	11.91
1540	BONO DE DESPENSA	31,558.00	34,340.04	2,782.04	8.10	64,267.00	67,049.04	2,782.04	4.15
1541	GASTOS DOMICILIARIOS	9,241.46	11,688.50	2,447.04	20.94	18,482.96	20,930.00	2,447.04	11.69
1542	BONO COMPENSATORIO		5,600.00	5,600.00	100.00	15,600.00	21,200.00	5,600.00	26.42
1544	ABSORCION DE ISR SYS	29,507.50	43,435.16	13,927.66	32.07	72,204.50	86,132.16	13,927.66	16.17
1711	BONOS DE PUNTUALIDAD	3,700.00		-3,700.00	100.00	5,550.00	1,850.00	-3,700.00	-200.00
1712	BONOS DE PRODUCTIVIDAD	880.00	524.62	-355.38	-67.74	880.00	524.62	-355.38	-67.74
2111	PAPELERIA Y ART. OFICINA		2,828.24	2,828.24	100.00	199.45	3,027.69	2,828.24	93.41
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,421.40	3,464.85	43.45	1.25	3,421.40	3,464.85	43.45	1.25
2151	MATERIAL IMPRESO DE USO GENERAL		2,538.46	2,538.46	100.00		2,538.46	2,538.46	100.00
2161	ARTS ASEO Y LIMPIEZA	51.97	55.00	3.03	5.51	51.97	55.00	3.03	5.51
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,416.50	9,008.61	5,592.11	62.08	3,416.50	9,008.61	5,592.11	62.08
2165	ARTICULOS DE ASEO Y LIMPIEZA EVENTOS		10,384.62	10,384.62	100.00		10,384.62	10,384.62	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		699.72	699.72	100.00		699.72	699.72	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,028.00	2,183.85	1,155.85	52.93	1,198.00	2,353.85	1,155.85	49.10
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	719.39	1,478.65	759.26	51.35	2,448.43	3,207.69	759.26	23.67
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
2411	MATERIAL DE CONSTRUCCION	2,244.83	6,049.00	3,804.17	62.89	2,244.83	6,049.00	3,804.17	62.89
2421	CEMENTO Y PDTS DE CONCRETO		261.49	261.49	100.00	361.58	623.07	261.49	41.97
2431	PRODUCTOS DE YESO		16.66	16.66	100.00		16.66	16.66	100.00
2441	PRODUCTOS DE MADERA		216.58	216.58	100.00		216.58	216.58	100.00
2461	MATERIAL ELECTRICO		21,035.45	21,035.45	100.00	568.40	21,603.85	21,035.45	97.37
2471	ARTLS. MET. PARA CONSTRUCCION		461.78	461.78	100.00	39.45	501.23	461.78	92.13
2491	MATERIAL DE PLOMERIA		536.08	536.08	100.00	69.69	605.77	536.08	88.50
2492	PINTURA		20,695.38	20,695.38	100.00		20,695.38	20,695.38	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	98.54	1,254.06	1,155.52	92.14	312.17	1,467.69	1,155.52	78.73
2531	MEDICINAS PARA BOTIQUIN		2,423.07	2,423.07	100.00		2,423.07	2,423.07	100.00
2611	LUBRICANTES		992.31	992.31	100.00		992.31	992.31	100.00
2612	GASOLINA CONTRATO		28,873.75	28,873.75	100.00		28,873.75	28,873.75	100.00
2615	GASOLINA		36.15	36.15	100.00	50.00	86.15	36.15	41.96
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,923.07	3,923.07	100.00		3,923.07	3,923.07	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0920	DIR. DE DELEGACIONES Y SALONES POLIVALENTES								
2721	PRENDAS DE SEG Y PROT PERSONAL		13.00	13.00	100.00		13.00	13.00	100.00
2911	HERRAMIENTAS		1,846.15	1,846.15	100.00		1,846.15	1,846.15	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,846.15	1,846.15	100.00		1,846.15	1,846.15	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		6,923.07	6,923.07	100.00		6,923.07	6,923.07	100.00
2941	REF. Y ACCS. EQ. COMPUTO	464.00	230.77	-233.23	-101.07	464.00	230.77	-233.23	-101.07
2961	REF. Y ACCES. EQ. TRANSPORTE	2,582.16	3,023.85	441.69	14.61	2,632.16	3,073.85	441.69	14.37
2963	ACUMULADORES		533.12	533.12	100.00		533.12	533.12	100.00
2964	LLANTAS		3,738.46	3,738.46	100.00		3,738.46	3,738.46	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		75.46	75.46	100.00		75.46	75.46	100.00
2991	ACCESORIOS MENORES		18.08	18.08	100.00		18.08	18.08	100.00
3142	SERV. TELEFONICO CONTRATO	841.84	10,394.55	9,552.71	91.90	841.84	10,394.55	9,552.71	91.90
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	2,771.88	2,193.04	79.12	578.84	2,771.88	2,193.04	79.12
3183	SERVICIO DE MENSAJERIA		16,000.00	16,000.00	100.00		16,000.00	16,000.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,524.00	25,986.38	21,462.38	82.59	4,524.00	25,986.38	21,462.38	82.59
3316	SERVICIOS LEGALES	21,867.00	20,009.31	-1,857.69	-9.28	29,550.00	27,692.31	-1,857.69	-6.71
3364	APOYO ADMVO FOTOCOP. E IMPRE.		17.29	17.29	100.00	269.12	286.41	17.29	6.04
3365	ROTULOS E IMPRESOS		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		9,230.77	9,230.77	100.00		9,230.77	9,230.77	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		119.07	119.07	100.00		119.07	119.07	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,730.77	1,730.77	100.00		1,730.77	1,730.77	100.00
3585	SERVICIO DE LIMPIEZA		521.54	521.54	100.00		521.54	521.54	100.00
3613	RADIO PRENSA Y TV CONTRATO		720,000.00	720,000.00	100.00		720,000.00	720,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	280.00	285.38	5.38	1.89	540.00	545.38	5.38	0.99
3964	DEDUCIBLE X ACCIDENTE		749.70	749.70	100.00		749.70	749.70	100.00
Subtotal		457,073.94	1,549,014.14	1,091,940.20	70.49	928,966.26	2,010,612.42	1,081,646.16	53.79
0930	DIR. DE PARTICIPACION								
1131	SUELDO BASE A PERS. PER. SEM.	50,915.21	64,544.39	13,629.18	21.12	102,554.41	116,183.59	13,629.18	11.73
1132	SUELDO BASE PERS PERM QUINCENA	351,508.51	390,226.39	38,717.88	9.92	705,189.00	743,906.88	38,717.88	5.20
1311	PERCP. ADIC. A PRIMA VAC.		28,925.16	28,925.16	100.00		28,925.16	28,925.16	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	42,500.00	37,000.00	-5,500.00	-14.86
1321	AGUINALDO		110,947.92	110,947.92	100.00		110,947.92	110,947.92	100.00
1322	PRIMA VACACIONAL		47,690.26	47,690.26	100.00		47,690.26	47,690.26	100.00
1323	PRIMA DOMINICAL		85.24	85.24	100.00		85.24	85.24	100.00
1331	TIEMPO EXTRA	642.00	4,660.79	4,018.79	86.23	2,767.25	6,786.04	4,018.79	59.22
1341	PERC. EXTRAORDINARIA				100.00	1,056.00		-1,056.00	100.00
1404	APORTACIONES IMSS	15,405.58	33,000.58	17,595.00	53.32	15,405.58	33,000.58	17,595.00	53.32
1431	APORTACIONES POR CYV		24,901.56	24,901.56	100.00		24,901.56	24,901.56	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0930	DIR. DE PARTICIPACION								
1531	FONDO DE PENSIONES	4,931.71	5,034.98	103.27	2.05	9,829.31	9,932.58	103.27	1.04
1540	BONO DE DESPENSA	48,624.00	55,304.16	6,680.16	12.08	96,912.00	103,592.16	6,680.16	6.45
1541	GASTOS DOMICILIARIOS	7,886.01	9,133.92	1,247.91	13.66	15,772.09	17,020.00	1,247.91	7.33
1542	BONO COMPENSATORIO		7,600.00	7,600.00	100.00	21,600.00	29,200.00	7,600.00	26.03
1544	ABSORCION DE ISR SYS	47,029.25	80,357.66	33,328.41	41.48	114,832.75	148,161.16	33,328.41	22.49
1711	BONOS DE PUNTUALIDAD	1,850.00		-1,850.00	100.00	3,330.00	1,480.00	-1,850.00	-125.00
1712	BONOS DE PRODUCTIVIDAD	2,640.00		-2,640.00	100.00	4,340.00	1,700.00	-2,640.00	-155.29
2111	PAPELERIA Y ART. OFICINA		2,297.69	2,297.69	100.00	10.00	2,307.69	2,297.69	99.57
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,500.57	6,500.57	100.00	1,741.39	8,241.96	6,500.57	78.87
2151	MATERIAL IMPRESO DE USO GENERAL	11,368.00	23,169.23	11,801.23	50.93	11,368.00	23,169.23	11,801.23	50.93
2161	ARTS ASEO Y LIMPIEZA		184.62	184.62	100.00		184.62	184.62	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	876.87	1,178.05	301.18	25.57	876.87	1,178.05	301.18	25.57
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		3,461.54	3,461.54	100.00		3,461.54	3,461.54	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,038.46	1,038.46	100.00		1,038.46	1,038.46	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,262.00	5,877.77	3,615.77	61.52	4,076.00	7,691.77	3,615.77	47.01
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		143,000.00	143,000.00	100.00		143,000.00	143,000.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,384.62	1,384.62	100.00		1,384.62	1,384.62	100.00
2441	PRODUCTOS DE MADERA		166.60	166.60	100.00		166.60	166.60	100.00
2461	MATERIAL ELECTRICO		1,476.93	1,476.93	100.00		1,476.93	1,476.93	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		570.23	570.23	100.00		570.23	570.23	100.00
2491	MATERIAL DE PLOMERIA		46.15	46.15	100.00		46.15	46.15	100.00
2492	PINTURA		807.69	807.69	100.00		807.69	807.69	100.00
2521	FERTILIZANTES Y FUNGICIDAS		583.10	583.10	100.00		583.10	583.10	100.00
2531	MEDICINAS PARA BOTIQUIN		166.60	166.60	100.00		166.60	166.60	100.00
2611	LUBRICANTES		807.69	807.69	100.00		807.69	807.69	100.00
2612	GASOLINA CONTRATO		30,028.70	30,028.70	100.00		30,028.70	30,028.70	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		0.03	0.03	100.00		0.03	0.03	100.00
2741	PRODUCTOS TEXTILES		583.10	583.10	100.00		583.10	583.10	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		4,700.00	4,700.00	100.00		4,700.00	4,700.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		230.77	230.77	100.00		230.77	230.77	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,620.09	4,620.09	100.00		4,620.09	4,620.09	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,789.48	1,789.48	100.00	2,825.90	4,615.38	1,789.48	38.77
2964	LLANTAS		8,330.00	8,330.00	100.00		8,330.00	8,330.00	100.00
2991	ACCESORIOS MENORES		28.11	28.11	100.00		28.11	28.11	100.00
3142	SERV. TELEFONICO CONTRATO	174.00	5,774.75	5,600.75	96.99	174.00	5,774.75	5,600.75	96.99
3172	INTERNET REDES Y PROCES DE INF		17,307.69	17,307.69	100.00		17,307.69	17,307.69	100.00
3183	SERVICIO DE MENSAJERIA		9,230.77	9,230.77	100.00		9,230.77	9,230.77	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,490.82	4,982.82	76.77	1,508.00	6,490.82	4,982.82	76.77
3263	ARRENDAMIENTO DE OTROS EQUIPOS		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0930	DIR. DE PARTICIPACION								
3294	ARREND. MESAS SILLAS MANTELES		10,300.00	10,300.00	100.00		10,300.00	10,300.00	100.00
3342	SERVICIOS DE CAPACITACION		9,230.77	9,230.77	100.00		9,230.77	9,230.77	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,160.00	8,358.74	7,198.74	86.12	8,764.03	15,962.77	7,198.74	45.10
3365	ROTULOS E IMPRESOS		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		11,538.46	11,538.46	100.00		11,538.46	11,538.46	100.00
3551	MANTENIMIENTO DE VEHICULOS		3,223.38	3,223.38	100.00	1,392.00	4,615.38	3,223.38	69.84
3585	SERVICIO DE LIMPIEZA		484.62	484.62	100.00		484.62	484.62	100.00
3611	RADIO,Prensa Y TELEVISION		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3661	SERV. DE DIFUSION INTERNET		35,361.09	35,361.09	100.00		35,361.09	35,361.09	100.00
3724	PASAJES TERRESTRES LOCALES		230.77	230.77	100.00		230.77	230.77	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		26.15	26.15	100.00	20.00	46.15	26.15	56.66
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		166,153.85	166,153.85	100.00		166,153.85	166,153.85	100.00
4403	AYUDA J. AUXILIARES CONTRATOS		102,906.05	102,906.05	100.00		102,906.05	102,906.05	100.00
Subtotal		548,781.14	1,529,981.82	981,200.68	64.13	1,168,844.58	2,143,489.26	974,644.68	45.47
0940	DIR. DE INNOVACION								
1132	SUELDO BASE PERS PERM QUINCENA	111,060.09	308,003.11	196,943.02	63.94	276,021.22	505,074.24	229,053.02	45.35
1211	SUELDOS BASE PERSONAL HASS	12,915.00	625,300.15	612,385.15	97.93	47,811.05	660,196.20	612,385.15	92.76
1321	AGUINALDO		42,669.66	42,669.66	100.00		42,669.66	42,669.66	100.00
1322	PRIMA VACACIONAL		23,383.76	23,383.76	100.00		23,383.76	23,383.76	100.00
1324	AGUINALDO BASE PERS EVENTUAL		54,978.44	54,978.44	100.00		54,978.44	54,978.44	100.00
1404	APORTACIONES IMSS	18,204.19	70,946.04	52,741.85	74.34	18,204.19	70,946.04	52,741.85	74.34
1431	APORTACIONES POR CYV		53,706.20	53,706.20	100.00		53,706.20	53,706.20	100.00
1531	FONDO DE PENSIONES		3,132.68	3,132.68	100.00	1,044.30	4,176.98	3,132.68	75.00
1540	BONO DE DESPENSA	7,464.00	33,058.88	25,594.88	77.42	22,000.00	47,594.88	25,594.88	53.78
1541	GASTOS DOMICILIARIOS		2,070.00	2,070.00	100.00		2,070.00	2,070.00	100.00
1544	ABSORCION DE ISR SYS	5,191.50	63,213.36	58,021.86	91.79	23,530.50	81,552.36	58,021.86	71.15
2111	PAPELERIA Y ART. OFICINA		270.80	270.80	100.00		270.80	270.80	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		923.96	923.96	100.00		923.96	923.96	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		4,165.00	4,165.00	100.00		4,165.00	4,165.00	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		8,330.00	8,330.00	100.00		8,330.00	8,330.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		333.20	333.20	100.00		333.20	333.20	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		833.00	833.00	100.00		833.00	833.00	100.00
3142	SERV. TELEFONICO CONTRATO		577.48	577.48	100.00		577.48	577.48	100.00
3151	SERVICIO CELULAR	228.99	229.00	0.01		228.99	229.00	0.01	
3171	INTERNET REDES Y PROCES DE INF CONTRATO		230,990.00	230,990.00	100.00		230,990.00	230,990.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,332.80	1,332.80	100.00		1,332.80	1,332.80	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0940	DIR. DE INNOVACION								
3661	SERV. DE DIFUSION INTERNET		46,666.66	46,666.66	100.00		46,666.66	46,666.66	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		58,310.00	58,310.00	100.00		58,310.00	58,310.00	100.00
Subtotal		155,063.77	1,633,424.18	1,478,360.41	90.50	388,840.25	1,899,310.66	1,510,470.41	79.52
0999	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		5,865.66	5,865.66	100.00		5,865.66	5,865.66	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		22,297.30	22,297.30	100.00		22,297.30	22,297.30	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		3,594.78	3,594.78	100.00		3,594.78	3,594.78	100.00
1411	CONST. HOSPITALARIA		30.84	30.84	100.00		30.84	30.84	100.00
1412	CONSULTAS MEDICAS		1,619.28	1,619.28	100.00		1,619.28	1,619.28	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	1,182.92	457,520.66	456,337.74	99.74	1,182.92	457,520.66	456,337.74	99.74
1414	MEDICAMENTOS CONTRATO		205,297.72	205,297.72	100.00		205,297.72	205,297.72	100.00
1415	LAB. Y RADIOLOGIA		296.92	296.92	100.00		296.92	296.92	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		5,865.66	5,865.66	100.00		5,865.66	5,865.66	100.00
1417	MEDICAMENTOS		29,328.24	29,328.24	100.00		29,328.24	29,328.24	100.00
1418	MATERIAL MEDICO S.M.M.		4,299.84	4,299.84	100.00		4,299.84	4,299.84	100.00
1419	CONST. MEDICAS CONTRATO		87,984.74	87,984.74	100.00		87,984.74	87,984.74	100.00
1441	CTS SEG. DE VIDA CONTRATO		110,748.22	110,748.22	100.00		110,748.22	110,748.22	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		14,166.66	14,166.66	100.00		14,166.66	14,166.66	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	1,218.00	1,218.00			4,854.00	4,854.00		
1552	BECAS EMPLEADOS NO SIND.				100.00	4,746.00	4,746.00		
1591	EVENTOS SOCIALES A SERV. PUB.		3,342.92	3,342.92	100.00		3,342.92	3,342.92	100.00
1593	UTILES ESCOLARES		3,361.88	3,361.88	100.00		3,361.88	3,361.88	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		8,485.86	8,485.86	100.00		8,485.86	8,485.86	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		42,853.66	42,853.66	100.00	52,380.00	95,233.66	42,853.66	45.00
2714	UNIFORMES Y VESTUARIOS CONTRATO		4,140.88	4,140.88	100.00		4,140.88	4,140.88	100.00
Subtotal		2,400.92	1,016,632.22	1,014,231.30	99.76	63,162.92	1,077,394.22	1,014,231.30	94.13
2158	776 ACONDICIONAMIENTO FISICO CENTRO SAN PEDRO JOVEN								
3501	MTTO DE EDIFICOS E INST PP		30,305.00	30,305.00	100.00		30,305.00	30,305.00	100.00
3578	MTTO DE OTROS EQUIPOS PP		2,088.00	2,088.00	100.00		2,088.00	2,088.00	100.00
Subtotal			32,393.00	32,393.00	100.00		32,393.00	32,393.00	100.00
2248	801 FOMCEC								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	15,750.00	49,996.24	34,246.24	68.50	65,049.56	99,295.80	34,246.24	34.49

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		15,750.00	49,996.24	34,246.24	68.49	65,049.56	99,295.80	34,246.24	34.48
2249	802 CRUZ ROJA								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	20,886.80	54,780.80	33,894.00	61.87	20,886.80	54,780.80	33,894.00	61.87
Subtotal		20,886.80	54,780.80	33,894.00	61.87	20,886.80	54,780.80	33,894.00	61.87
2251	804 MOVAC								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	20,175.88	68,676.62	48,500.74	70.62	21,567.53	70,068.27	48,500.74	69.22
Subtotal		20,175.88	68,676.62	48,500.74	70.62	21,567.53	70,068.27	48,500.74	69.21
2252	805 INSTITUTO NUEVO AMANECER								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		475,000.00	475,000.00	100.00		475,000.00	475,000.00	100.00
Subtotal			475,000.00	475,000.00	100.00		475,000.00	475,000.00	100.00
2253	806 CLUB DE NIÑOS Y NIÑAS								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	53,397.95	152,122.29	98,724.34	64.90	139,850.66	238,575.00	98,724.34	41.38
Subtotal		53,397.95	152,122.29	98,724.34	64.89	139,850.66	238,575.00	98,724.34	41.38
2254	807 FORMANDO EMPRENDEDORES								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		93,847.00	93,847.00	100.00	11,484.00	105,331.00	93,847.00	89.10
Subtotal			93,847.00	93,847.00	100.00	11,484.00	105,331.00	93,847.00	89.09
2256	809 MANO AMIGA LA CIMA								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		56,807.42	56,807.42	100.00	192,583.20	249,390.62	56,807.42	22.78
Subtotal			56,807.42	56,807.42	100.00	192,583.20	249,390.62	56,807.42	22.77
2257	810 DROGADICTOS ANÓNIMOS								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		178,995.74	178,995.74	100.00	6,130.60	185,126.34	178,995.74	96.69
Subtotal			178,995.74	178,995.74	100.00	6,130.60	185,126.34	178,995.74	96.68
2258	811 CRUZ ROSA								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	18,806.50	111,391.71	92,585.21	83.12	63,114.79	155,700.00	92,585.21	59.46

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		18,806.50	111,391.71	92,585.21	83.11	63,114.79	155,700.00	92,585.21	59.46
Total		1,906,749.25	8,129,101.93	6,222,352.68	76.54	4,380,887.86	10,603,434.30	6,222,546.44	58.68
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
1131	SUELDO BASE A PERS. PER. SEM.	122,460.88	135,363.16	12,902.28	9.53	236,109.00	249,011.28	12,902.28	5.18
1132	SUELDO BASE PERS PERM QUINCENA	510,964.83	1,033,991.59	523,026.76	50.58	994,636.52	1,517,663.28	523,026.76	34.46
1211	SUELDOS BASE PERSONAL HASS	113,620.24	1,787,994.92	1,674,374.68	93.65	319,797.56	1,994,172.24	1,674,374.68	83.96
1311	PERCP. ADIC. A PRIMA VAC.		24,524.70	24,524.70	100.00		24,524.70	24,524.70	100.00
1313	PRIMA DE ANTIGUEDAD		66,300.00	66,300.00	100.00		66,300.00	66,300.00	100.00
1321	AGUINALDO	647.26	187,966.38	187,319.12	99.66	647.26	187,966.38	187,319.12	99.66
1322	PRIMA VACACIONAL		81,778.96	81,778.96	100.00		81,778.96	81,778.96	100.00
1323	PRIMA DOMINICAL	1,827.60	251.18	-1,576.42	-627.61	4,540.00	2,963.58	-1,576.42	-53.19
1324	AGUINALDO BASE PERS EVENTUAL		166,181.02	166,181.02	100.00		166,181.02	166,181.02	100.00
1331	TIEMPO EXTRA	8,010.11		-8,010.11	100.00	21,821.22	13,811.11	-8,010.11	-58.00
1341	PERC. EXTRAORDINARIA	85,968.00		-85,968.00	100.00	165,672.00	79,704.00	-85,968.00	-107.86
1404	APORTACIONES IMSS	51,528.66	234,419.00	182,890.34	78.02	51,528.66	234,419.00	182,890.34	78.02
1431	APORTACIONES POR CYV		173,150.60	173,150.60	100.00		173,150.60	173,150.60	100.00
1521	INDEMNIZACIONES		293,329.80	293,329.80	100.00		293,329.80	293,329.80	100.00
1531	FONDO DE PENSIONES	7,462.66	10,534.74	3,072.08	29.16	14,767.76	17,839.84	3,072.08	17.22
1540	BONO DE DESPENSA	68,276.00	110,412.38	42,136.38	38.16	133,799.00	175,935.38	42,136.38	23.95
1541	GASTOS DOMICILIARIOS	17,497.13	31,180.72	13,683.59	43.88	32,776.41	46,460.00	13,683.59	29.45
1542	BONO COMPENSATORIO		400.00	400.00	100.00	25,200.00	25,600.00	400.00	1.56
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,903.00	2,903.00	100.00		2,903.00	2,903.00	100.00
1544	ABSORCION DE ISR SYS	78,204.75	173,854.55	95,649.80	55.02	162,074.50	257,724.30	95,649.80	37.11
1591	EVENTOS SOCIALES A SERV. PUB.		229,166.66	229,166.66	100.00		229,166.66	229,166.66	100.00
1711	BONOS DE PUNTUALIDAD	2,220.00	3,920.92	1,700.92	43.38	2,960.00	4,660.92	1,700.92	36.49
1712	BONOS DE PRODUCTIVIDAD		721.94	721.94	100.00	3,400.00	4,121.94	721.94	17.51
2111	PAPELERIA Y ART. OFICINA	408.53	1,016.56	608.03	59.81	408.53	1,016.56	608.03	59.81
2112	PAPELERIA Y ART. OFICINA CONTRATO		14,070.68	14,070.68	100.00	3,138.49	17,209.17	14,070.68	81.76
2141	MAT. Y SUM. DE COMPUTO		2,265.06	2,265.06	100.00		2,265.06	2,265.06	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,068.44	2,068.44	100.00		2,068.44	2,068.44	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		791.15	791.15	100.00		791.15	791.15	100.00
2161	ARTS ASEO Y LIMPIEZA	99.00		-99.00	100.00	344.70	245.70	-99.00	-40.29
2163	ARTS ASEO Y LIMPIEZA CONTRATO		37,479.26	37,479.26	100.00		37,479.26	37,479.26	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	2,077.56	2,500.00	422.44	16.90	2,077.56	2,500.00	422.44	16.90
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,660.15		-3,660.15	100.00	5,547.75	1,887.60	-3,660.15	-193.90
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,437.90	6,956.57	5,518.67	79.33	1,437.90	6,956.57	5,518.67	79.33
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,158.38	1,158.38	100.00		1,158.38	1,158.38	100.00
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	46,103.26	342,715.13	296,611.87	86.55	46,103.26	342,715.13	296,611.87	86.55
2231	UTENS. P/ EL SERV DE ALIMENTACION	9,074.54	26.16	-9,048.38	**** **	9,140.25	91.87	-9,048.38	**** **

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
2411	MATERIAL DE CONSTRUCCION	2,470.10	5,051.20	2,581.10	51.10	2,505.10	5,086.20	2,581.10	50.75
2421	CEMENTO Y PDTS DE CONCRETO	58.00	215.35	157.35	73.07	88.00	245.35	157.35	64.13
2431	PRODUCTOS DE YESO	11.88	1,039.51	1,027.63	98.86	11.88	1,039.51	1,027.63	98.86
2441	PRODUCTOS DE MADERA	7,486.35	8,291.42	805.07	9.71	7,486.35	8,291.42	805.07	9.71
2461	MATERIAL ELECTRICO	848.51		-848.51	100.00	3,744.55	2,896.04	-848.51	-29.30
2463	MAT. ELECTRICO CONTRATO		620.32	620.32	100.00	754.46	1,374.78	620.32	45.12
2471	ARTLS. MET. PARA CONSTRUCCION	515.90		-515.90	100.00	3,025.32	2,509.42	-515.90	-20.56
2481	MATERIAL COMPLEMENTARIO	325.00	671.91	346.91	51.63	1,050.02	1,396.93	346.91	24.83
2491	MATERIAL DE PLOMERIA	3,112.94	1,196.46	-1,916.48	-160.18	6,152.22	4,235.74	-1,916.48	-45.25
2492	PINTURA	390.52	6,595.69	6,205.17	94.08	505.53	6,710.70	6,205.17	92.47
2493	OTROS MAT. Y ART. CONST.Y REP.	541.10		-541.10	100.00	3,185.44	2,644.34	-541.10	-20.46
2531	MEDICINAS PARA BOTIQUIN	1,317.32	616.75	-700.57	-113.59	1,317.32	616.75	-700.57	-113.59
2611	LUBRICANTES		234.25	234.25	100.00		234.25	234.25	100.00
2612	GASOLINA CONTRATO		411,578.46	411,578.46	100.00		411,578.46	411,578.46	100.00
2614	DIESEL CONTRATO		39,512.53	39,512.53	100.00		39,512.53	39,512.53	100.00
2615	GASOLINA				100.00	15,936.61	15,936.61		
2616	GAS LP		2,043.38	2,043.38	100.00		2,043.38	2,043.38	100.00
2618	GAS LP CONTRATO SCTA FIJA		43,308.93	43,308.93	100.00		43,308.93	43,308.93	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	1,218.00	121,461.47	120,243.47	99.00	7,250.00	127,493.47	120,243.47	94.31
2721	PRENDAS DE SEG Y PROT PERSONAL		3,742.22	3,742.22	100.00	81.51	3,823.73	3,742.22	97.87
2731	ARTICULOS DEPORTIVOS	7,272.04		-7,272.04	100.00	10,003.84	2,731.80	-7,272.04	-266.20
2741	PRODUCTOS TEXTILES		93.18	93.18	100.00		93.18	93.18	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES	399.01	3,072.21	2,673.20	87.01	399.01	3,072.21	2,673.20	87.01
2911	HERRAMIENTAS	249.01		-249.01	100.00	1,721.53	1,472.52	-249.01	-16.91
2921	REF. Y ACCES. DE EDIFICIOS	195.00	9,329.06	9,134.06	97.91	506.90	9,640.96	9,134.06	94.74
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,218.00	108,565.62	107,347.62	98.88	1,337.00	116,684.62	115,347.62	98.85
2941	REF. Y ACCS. EQ. COMPUTO	6,360.05	623.39	-5,736.66	-920.24	6,655.04	918.38	-5,736.66	-624.65
2942	REF. Y ACCES. COMUN. Y TECNO.		142.65	142.65	100.00		142.65	142.65	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		355.59	355.59	100.00		355.59	355.59	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		2,392.08	2,392.08	100.00	49.90	2,441.98	2,392.08	97.96
2971	REF Y ACCES EQ. SEG. Y DEFENSA		784.32	784.32	100.00		784.32	784.32	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,948.24	1,948.24	100.00		1,948.24	1,948.24	100.00
2991	ACCESORIOS MENORES	84.99	139.03	54.04	38.87	1,138.97	1,193.01	54.04	4.53
3142	SERV. TELEFONICO CONTRATO	580.00	1,295.97	715.97	55.25	580.00	1,295.97	715.97	55.25
3151	SERVICIO CELULAR	6,654.96	8,974.11	2,319.15	25.84	6,654.96	8,974.11	2,319.15	25.84
3183	SERVICIO DE MENSAJERIA	723.57	602.58	-120.99	-20.08	1,628.18	1,507.19	-120.99	-8.03
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,524.00	12,504.36	7,980.36	63.82	4,524.00	12,504.36	7,980.36	63.82
3251	ARR. EQ. TRANSPORTE CONTRATO	2,107,087.65		-2,107,087.65	100.00	4,230,110.29	2,123,022.64	-2,107,087.65	-99.25
3263	ARRENDAMIENTO DE OTROS EQUIPOS		9,300.00	9,300.00	100.00		9,300.00	9,300.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		5,253.81	5,253.81	100.00		5,253.81	5,253.81	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
3295	OTROS ARRENDAMIENTOS		7,000.00	7,000.00	100.00	2,296.80	9,296.80	7,000.00	75.29
3331	SERV. DE CONS. ADMVA. CONTRATO	81,200.00	605,039.96	523,839.96	86.58	81,200.00	605,039.96	523,839.96	86.58
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	131.40	131.40		
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO		1,175,436.97	1,175,436.97	100.00		1,175,436.97	1,175,436.97	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,522.68	1,522.68	100.00		1,522.68	1,522.68	100.00
3512	MTTO EDIFICIOS CONTRATO		62,449.87	62,449.87	100.00		62,449.87	62,449.87	100.00
3514	MTTO DE EDIFICIOS E INST.	97,978.45	103,867.63	5,889.18	5.67	97,978.45	103,867.63	5,889.18	5.67
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,031.67	3,031.67	100.00		3,031.67	3,031.67	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		59,034.50	59,034.50	100.00		59,034.50	59,034.50	100.00
3551	MANTENIMIENTO DE VEHICULOS		77.86	77.86	100.00		77.86	77.86	100.00
3585	SERVICIO DE LIMPIEZA	145.00		-145.00	100.00	425.00	280.00	-145.00	-51.79
3611	RADIO,Prensa Y TELEVISION	198,083.17	257,169.96	59,086.79	22.98	199,196.77	258,283.56	59,086.79	22.88
3613	RADIO Prensa Y TV CONTRATO		148,619.36	148,619.36	100.00		148,619.36	148,619.36	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		67,361.02	67,361.02	100.00		67,361.02	67,361.02	100.00
3711	PASAJES AEREOS	25,743.04	52,154.89	26,411.85	50.64	96,694.05	123,105.90	26,411.85	21.45
3721	PASAJE TERRESTRE	5,650.84	2,233.30	-3,417.54	-153.03	13,471.28	10,053.74	-3,417.54	-33.99
3751	GASTOS DE VIAJE	12,844.11	12,969.24	125.13	0.96	26,797.11	26,922.24	125.13	0.46
3761	GASTOS DE VIAJE EN EL EXTRANJERO		1,828.27	1,828.27	100.00	3,171.73	5,000.00	1,828.27	36.57
3781	OTROS SERV TRASLADO HOSPEDAJE		3,213.26	3,213.26	100.00	435.00	3,648.26	3,213.26	88.08
3814	ATENCION A FUNCIONARIOS	2,015.00	32,145.57	30,130.57	93.73	2,015.00	32,145.57	30,130.57	93.73
3922	IMPUESTOS Y DERECHOS		3,678.16	3,678.16	100.00		3,678.16	3,678.16	100.00
3964	DEDUCIBLE X ACCIDENTE		123.44	123.44	100.00		123.44	123.44	100.00
Subtotal		3,708,852.57	8,569,907.27	4,861,054.70	56.72	7,080,144.85	11,949,199.55	4,869,054.70	40.74
1002	SEGURIDAD PRESIDENCIA								
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	16,278.94	114,805.92	98,526.98	85.82	60,410.13	158,937.11	98,526.98	61.99
3151	SERVICIO CELULAR		13,648.26	13,648.26	100.00		13,648.26	13,648.26	100.00
3551	MANTENIMIENTO DE VEHICULOS		14,025.55	14,025.55	100.00	10,068.80	24,094.35	14,025.55	58.21
Subtotal		16,278.94	142,479.73	126,200.79	88.57	70,478.93	196,679.72	126,200.79	64.16
1010	DIR. DE POLICIA								
1132	SUELDO BASE PERS PERM QUINCENA	6,463,014.31	16,064,838.53	9,601,824.22	59.77	13,146,085.06	22,836,209.28	9,690,124.22	42.43
1211	SUELDOS BASE PERSONAL HASS	786,768.12	1,514,207.79	727,439.67	48.04	1,863,132.13	2,590,571.80	727,439.67	28.08
1311	PERCP. ADIC. A PRIMA VAC.	273,081.00		-273,081.00	100.00	795,831.50	522,750.50	-273,081.00	-52.24
1312	PREMIO DE ANTIGUEDAD				100.00	498,500.00	411,800.00	-86,700.00	-21.05
1321	AGUINALDO	2,398.19	2,738,492.00	2,736,093.81	99.91	85,236.33	2,821,330.14	2,736,093.81	96.98
1322	PRIMA VACACIONAL	435,662.40	1,028,810.27	593,147.87	57.65	1,046,215.03	1,639,362.90	593,147.87	36.18

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1010	DIR. DE POLICIA								
1323	PRIMA DOMINICAL	156,948.66	108,503.48	-48,445.18	-44.65	303,457.46	255,012.28	-48,445.18	-19.00
1324	AGUINALDO BASE PERS EVENTUAL		215,880.98	215,880.98	100.00		215,880.98	215,880.98	100.00
1331	TIEMPO EXTRA	541,975.75	123,167.07	-418,808.68	-340.03	1,068,806.46	649,997.78	-418,808.68	-64.43
1341	PERC. EXTRAORDINARIA	2,444,141.11		-2,444,141.11	100.00	4,986,538.00	2,542,396.89	-2,444,141.11	-96.14
1404	APORTACIONES IMSS	466,351.11	1,537,087.20	1,070,736.09	69.66	466,351.11	1,537,087.20	1,070,736.09	69.66
1431	APORTACIONES POR CYV		1,028,133.56	1,028,133.56	100.00		1,028,133.56	1,028,133.56	100.00
1531	FONDO DE PENSIONES	64,706.75	98,103.31	33,396.56	34.04	128,120.52	161,517.08	33,396.56	20.68
1540	BONO DE DESPENSA	1,017,834.00	2,125,618.84	1,107,784.84	52.12	2,061,648.00	3,169,432.84	1,107,784.84	34.95
1541	GASTOS DOMICILIARIOS	311,743.44		-311,743.44	100.00	636,186.52	324,443.08	-311,743.44	-96.09
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	1,656,902.00	3,419,736.56	1,762,834.56	51.55	3,657,038.92	5,419,873.48	1,762,834.56	32.53
1591	EVENTOS SOCIALES A SERV. PUB.		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
1592	OTRAS PRESTACIONES SOC. Y ECO.	13,205.60	13,590.55	384.95	2.83	39,429.16	39,814.11	384.95	0.97
1711	BONOS DE PUNTUALIDAD	370.00	210.98	-159.02	-75.37	740.00	580.98	-159.02	-27.37
1712	BONOS DE PRODUCTIVIDAD		182.00	182.00	100.00		182.00	182.00	100.00
1715	ESTIMULOS ECONOMICOS PYT		204,666.66	204,666.66	100.00		204,666.66	204,666.66	100.00
2111	PAPELERIA Y ART. OFICINA	665.50	25.88	-639.62	****.**	1,315.40	675.78	-639.62	-94.65
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,716.00	4,734.97	18.97	0.40	7,049.32	7,068.29	18.97	0.27
2141	MAT. Y SUM. DE COMPUTO		376.78	376.78	100.00		376.78	376.78	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,980.54	1,980.54	100.00		1,980.54	1,980.54	100.00
2161	ARTS ASEO Y LIMPIEZA		414.30	414.30	100.00		414.30	414.30	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	7,454.94	8,670.45	1,215.51	14.02	7,454.94	8,670.45	1,215.51	14.02
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,762.00	22,793.22	20,031.22	87.88	5,210.60	25,241.82	20,031.22	79.36
2231	UTENS. P/ EL SERV DE ALIMENTACION	3,340.81	7,075.77	3,734.96	52.79	3,340.81	7,075.77	3,734.96	52.79
2461	MATERIAL ELECTRICO		486.60	486.60	100.00	584.64	1,071.24	486.60	45.42
2471	ARTLS. MET. PARA CONSTRUCCION		180.90	180.90	100.00		180.90	180.90	100.00
2491	MATERIAL DE PLOMERIA				100.00	530.00	530.00		
2492	PINTURA		226.93	226.93	100.00		226.93	226.93	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		86.06	86.06	100.00	53.38	139.44	86.06	61.72
2541	MATERIAL MEDICO	1,453.25		-1,453.25	100.00	4,256.85	2,803.60	-1,453.25	-51.84
2611	LUBRICANTES		11,559.76	11,559.76	100.00		11,559.76	11,559.76	100.00
2612	GASOLINA CONTRATO		5,774,750.00	5,774,750.00	100.00		5,774,750.00	5,774,750.00	100.00
2713	UNIFORMES SEG.PUBLICA CONTRATO		1,755,875.11	1,755,875.11	100.00		1,755,875.11	1,755,875.11	100.00
2717	UNIFORMES FDO SEG. CONTRATO		184,096.76	184,096.76	100.00		184,096.76	184,096.76	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL	5,962.40	115,438.65	109,476.25	94.84	5,962.40	115,438.65	109,476.25	94.84
2731	ARTICULOS DEPORTIVOS	145.00	426.46	281.46	66.00	145.00	426.46	281.46	66.00
2751	BLANCOS Y PRODUCTOS TEXTILES		47,914.16	47,914.16	100.00		47,914.16	47,914.16	100.00
2821	EQ. DE PROTECCION Y SEGURIDAD		1,300,000.00	1,300,000.00	100.00	1,232,576.90	2,532,576.90	1,300,000.00	51.33
2911	HERRAMIENTAS		3,806.22	3,806.22	100.00		3,806.22	3,806.22	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1010	DIR. DE POLICIA								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		354,683.77	354,683.77	100.00		354,683.77	354,683.77	100.00
2941	REF. Y ACCS. EQ. COMPUTO		26.85	26.85	100.00		26.85	26.85	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	29,254.46	1,801.60	-27,452.86	****.**	35,288.14	7,835.28	-27,452.86	-350.37
2963	ACUMULADORES	9,030.85	53,823.57	44,792.72	83.22	9,030.85	53,823.57	44,792.72	83.22
2964	LLANTAS		50,144.71	50,144.71	100.00		50,144.71	50,144.71	100.00
2971	REF Y ACCES EQ. SEG. Y DEFENSA		161.89	161.89	100.00		161.89	161.89	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		573.75	573.75	100.00		573.75	573.75	100.00
2991	ACCESORIOS MENORES		24.10	24.10	100.00		24.10	24.10	100.00
3142	SERV. TELEFONICO CONTRATO	410.23	1,243.43	833.20	67.01	410.23	1,243.43	833.20	67.01
3151	SERVICIO CELULAR		4,953.60	4,953.60	100.00		4,953.60	4,953.60	100.00
3183	SERVICIO DE MENSAJERIA		395.82	395.82	100.00		395.82	395.82	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,524.00	12,504.36	7,980.36	63.82	4,524.00	12,504.36	7,980.36	63.82
3251	ARR. EQ. TRANSPORTE CONTRATO		40,000,000.00	40,000,000.00	100.00		40,000,000.00	40,000,000.00	100.00
3342	SERVICIOS DE CAPACITACION		49,384.62	49,384.62	100.00		49,384.62	49,384.62	100.00
3344	SERV. CAPACITACION FDO SEGURIDAD CONTRATO		1,135,773.33	1,135,773.33	100.00		1,135,773.33	1,135,773.33	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		8,907.85	8,907.85	100.00	10,440.00	19,347.85	8,907.85	46.04
3365	ROTULOS E IMPRESOS		1,469.70	1,469.70	100.00		1,469.70	1,469.70	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		846,110.25	846,110.25	100.00		846,110.25	846,110.25	100.00
3396	DICTAMENES MEDICOS		57,692.31	57,692.31	100.00		57,692.31	57,692.31	100.00
3399	SERVICIOS PROF. FDO SEGURIDAD		16,993.60	16,993.60	100.00		16,993.60	16,993.60	100.00
3471	FLETES Y MANIOBRAS		72,000.00	72,000.00	100.00		72,000.00	72,000.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,962.05	1,962.05	100.00		1,962.05	1,962.05	100.00
3551	MANTENIMIENTO DE VEHICULOS	65,024.49	101,594.10	36,569.61	36.00	105,525.89	142,095.50	36,569.61	25.74
3555	MTTO VEHICULOS CONT FIJA		123,356.45	123,356.45	100.00		123,356.45	123,356.45	100.00
3585	SERVICIO DE LIMPIEZA	120.00	217.20	97.20	44.75	120.00	217.20	97.20	44.75
3814	ATENCION A FUNCIONARIOS		1,296.81	1,296.81	100.00	1,299.99	2,596.80	1,296.81	49.94
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,108.00	2,108.00	100.00		2,108.00	2,108.00	100.00
3964	DEDUCIBLE X ACCIDENTE		59,657.21	59,657.21	100.00		59,657.21	59,657.21	100.00
Subtotal		14,769,966.37	82,427,039.67	67,657,073.30	82.08	32,223,235.54	99,881,508.84	67,658,273.30	67.73
1020	DIR. DE POLICIA VIAL								
1132	SUELDO BASE PERS PERM QUINCENA	607,291.25	772,796.23	165,504.98	21.42	1,214,029.58	1,417,534.56	203,504.98	14.36
1311	PERCP. ADIC. A PRIMA VAC.	33,969.00		-33,969.00	100.00	191,296.00	157,327.00	-33,969.00	-21.59
1312	PREMIO DE ANTIGUEDAD		10,800.00	10,800.00	100.00	92,000.00	102,800.00	10,800.00	10.51
1321	AGUINALDO		239,856.24	239,856.24	100.00		239,856.24	239,856.24	100.00
1322	PRIMA VACACIONAL	36,395.64		-36,395.64	100.00	170,182.24	133,786.60	-36,395.64	-27.20
1323	PRIMA DOMINICAL	8,253.20	22,634.78	14,381.58	63.54	17,976.00	32,357.58	14,381.58	44.45
1331	TIEMPO EXTRA	64,116.75	122,577.11	58,460.36	47.69	99,374.00	157,834.36	58,460.36	37.04

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1020	DIR. DE POLICIA VIAL								
1341	PERC. EXTRAORDINARIA	38,000.00		-38,000.00	100.00	76,000.00		-76,000.00	100.00
1404	APORTACIONES IMSS	3,833.04	6,523.74	2,690.70	41.24	3,833.04	6,523.74	2,690.70	41.24
1431	APORTACIONES POR CYV		4,561.36	4,561.36	100.00		4,561.36	4,561.36	100.00
1531	FONDO DE PENSIONES	11,745.46	15,291.17	3,545.71	23.19	23,290.41	26,836.12	3,545.71	13.21
1540	BONO DE DESPENSA	84,710.00	120,975.40	36,265.40	29.98	169,922.00	206,187.40	36,265.40	17.59
1541	GASTOS DOMICILIARIOS	7,762.79	20,757.14	12,994.35	62.60	15,525.65	28,520.00	12,994.35	45.56
1542	BONO COMPENSATORIO		3,200.00	3,200.00	100.00	5,600.00	8,800.00	3,200.00	36.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	124,069.00	142,782.30	18,713.30	13.11	322,130.00	340,843.30	18,713.30	5.49
1711	BONOS DE PUNTUALIDAD	370.00	382.08	12.08	3.16	370.00	382.08	12.08	3.16
1712	BONOS DE PRODUCTIVIDAD	880.00	1,627.36	747.36	45.92	880.00	1,627.36	747.36	45.92
1715	ESTIMULOS ECONOMICOS PYT		24,000.00	24,000.00	100.00		24,000.00	24,000.00	100.00
2111	PAPELERIA Y ART. OFICINA		6,703.12	6,703.12	100.00		6,703.12	6,703.12	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,878.84	4,878.84	100.00		4,878.84	4,878.84	100.00
2141	MAT. Y SUM. DE COMPUTO		3,371.34	3,371.34	100.00		3,371.34	3,371.34	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,101.57	2,101.57	100.00		2,101.57	2,101.57	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		15,288.33	15,288.33	100.00		15,288.33	15,288.33	100.00
2161	ARTS ASEO Y LIMPIEZA		1,435.28	1,435.28	100.00		1,435.28	1,435.28	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		779.16	779.16	100.00		779.16	779.16	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	480.00	505.32	25.32	5.01	768.00	793.32	25.32	3.19
2421	CEMENTO Y PDTs DE CONCRETO		2,296.04	2,296.04	100.00		2,296.04	2,296.04	100.00
2461	MATERIAL ELECTRICO		271.47	271.47	100.00		271.47	271.47	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		383.24	383.24	100.00		383.24	383.24	100.00
2492	PINTURA		36,826.80	36,826.80	100.00		36,826.80	36,826.80	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		2,214.51	2,214.51	100.00		2,214.51	2,214.51	100.00
2611	LUBRICANTES		52,833.95	52,833.95	100.00		52,833.95	52,833.95	100.00
2612	GASOLINA CONTRATO		2,193,298.53	2,193,298.53	100.00		2,193,298.53	2,193,298.53	100.00
2614	DIESEL CONTRATO		26,118.85	26,118.85	100.00		26,118.85	26,118.85	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		782.00	782.00	100.00	1,218.00	2,000.00	782.00	39.10
2713	UNIFORMES SEG.PUBLICA CONTRATO		386,929.04	386,929.04	100.00		386,929.04	386,929.04	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		34,254.95	34,254.95	100.00		34,254.95	34,254.95	100.00
2821	EQ. DE PROTECCION Y SEGURIDAD		18,461.54	18,461.54	100.00		18,461.54	18,461.54	100.00
2911	HERRAMIENTAS		3,561.09	3,561.09	100.00		3,561.09	3,561.09	100.00
2921	REF. Y ACCES. DE EDIFICIOS		23.10	23.10	100.00		23.10	23.10	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		198,993.31	198,993.31	100.00	1,499.00	200,492.31	198,993.31	99.25
2941	REF. Y ACCS. EQ. COMPUTO		1,180.71	1,180.71	100.00		1,180.71	1,180.71	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		197.54	197.54	100.00		197.54	197.54	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	12,092.05	17,698.41	5,606.36	31.68	12,092.05	17,698.41	5,606.36	31.68
2963	ACUMULADORES	18,480.04	38,070.45	19,590.41	51.46	18,480.04	38,070.45	19,590.41	51.46
2964	LLANTAS	8,816.00	69,230.77	60,414.77	87.27	8,816.00	69,230.77	60,414.77	87.27

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1020	DIR. DE POLICIA VIAL								
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,517.99	1,517.99	100.00		1,517.99	1,517.99	100.00
2982	REF. Y ACCES. SEMAF. Y NOMENC.		274,615.38	274,615.38	100.00		274,615.38	274,615.38	100.00
2983	REF Y ACCES MEN. PARA SEMAFOROS		3,498.60	3,498.60	100.00		3,498.60	3,498.60	100.00
3142	SERV. TELEFONICO CONTRATO	406.00	1,377.68	971.68	70.53	406.00	1,377.68	971.68	70.53
3151	SERVICIO CELULAR		445.39	445.39	100.00		445.39	445.39	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	8,336.24	5,320.24	63.82	3,016.00	8,336.24	5,320.24	63.82
3364	APOYO ADMVO FOTOCOP. E IMPRE.		20,103.33	20,103.33	100.00		20,103.33	20,103.33	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		17,022.39	17,022.39	100.00		17,022.39	17,022.39	100.00
3551	MANTENIMIENTO DE VEHICULOS	43,787.29	88,552.21	44,764.92	50.55	50,051.29	94,816.21	44,764.92	47.21
3555	MTTO VEHICULOS CONT FIJA		82,237.64	82,237.64	100.00		82,237.64	82,237.64	100.00
3573	MTTO. SENALES Y NOMENCLATURAS		154,158.57	154,158.57	100.00		154,158.57	154,158.57	100.00
3577	MTTO SENALES, SEMAF. Y NOMENC. CONTRATO		2,356,098.00	2,356,098.00	100.00		2,356,098.00	2,356,098.00	100.00
Subtotal		1,108,473.51	7,636,447.03	6,527,973.52	85.48	2,498,755.30	9,026,728.82	6,527,973.52	72.31
1030	DIR. CTRO CONTROL COMANDO Y COMUNICACIONES								
1132	SUELDO BASE PERS PERM QUINCENA	676,404.69	842,801.80	166,397.11	19.74	1,340,302.25	1,506,699.36	166,397.11	11.04
1211	SUELDOS BASE PERSONAL HASS	48,465.00	141,741.84	93,276.84	65.81	145,395.04	238,671.88	93,276.84	39.08
1311	PERCP. ADIC. A PRIMA VAC.	6,994.00	3,790.16	-3,203.84	-84.53	64,521.00	61,317.16	-3,203.84	-5.23
1312	PREMIO DE ANTIGUEDAD				100.00	62,500.00	54,500.00	-8,000.00	-14.68
1321	AGUINALDO		223,046.64	223,046.64	100.00	5,922.00	228,968.64	223,046.64	97.41
1322	PRIMA VACACIONAL	12,881.24	13,533.28	652.04	4.82	107,495.50	108,147.54	652.04	0.60
1323	PRIMA DOMINICAL	19,336.00	22,833.30	3,497.30	15.32	46,496.42	49,993.72	3,497.30	7.00
1324	AGUINALDO BASE PERS EVENTUAL		19,889.32	19,889.32	100.00		19,889.32	19,889.32	100.00
1331	TIEMPO EXTRA	13,263.91		-13,263.91	100.00	47,799.88	34,535.97	-13,263.91	-38.41
1341	PERC. EXTRAORDINARIA	102,099.00		-102,099.00	100.00	214,191.25	112,092.25	-102,099.00	-91.08
1404	APORTACIONES IMSS	25,254.36	57,308.68	32,054.32	55.93	25,254.36	57,308.68	32,054.32	55.93
1431	APORTACIONES POR CYV		38,667.39	38,667.39	100.00		38,667.39	38,667.39	100.00
1531	FONDO DE PENSIONES	10,573.12	11,179.92	606.80	5.43	20,982.22	21,589.02	606.80	2.81
1540	BONO DE DESPENSA	99,820.00	125,436.08	25,616.08	20.42	197,750.00	223,366.08	25,616.08	11.47
1541	GASTOS DOMICILIARIOS	23,658.00	28,683.20	5,025.20	17.52	46,494.80	51,520.00	5,025.20	9.75
1543	UNIFORMES AL PERSONAL (ZAPATOS)		9,779.58	9,779.58	100.00		9,779.58	9,779.58	100.00
1544	ABSORCION DE ISR SYS	130,817.00	165,873.72	35,056.72	21.13	311,475.38	346,532.10	35,056.72	10.12
1711	BONOS DE PUNTUALIDAD	1,850.00	1,080.44	-769.56	-71.23	2,960.00	2,190.44	-769.56	-35.13
1715	ESTIMULOS ECONOMICOS PYT		21,333.34	21,333.34	100.00		21,333.34	21,333.34	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,676.60	1,676.60	100.00	1,357.78	3,034.38	1,676.60	55.25
2141	MAT. Y SUM. DE COMPUTO		2,296.23	2,296.23	100.00		2,296.23	2,296.23	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		13,252.00	13,252.00	100.00		13,252.00	13,252.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		4,079.07	4,079.07	100.00		4,079.07	4,079.07	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1030	DIR. CTRO CONTROL COMANDO Y COMUNICACIONES								
2161	ARTS ASEO Y LIMPIEZA		84.90	84.90	100.00		84.90	84.90	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,847.77	3,847.77	100.00	7,265.84	11,113.61	3,847.77	34.62
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,045.55	1,045.55	100.00	175.00	1,220.55	1,045.55	85.66
2231	UTENS. P/ EL SERV DE ALIMENTACION		128.81	128.81	100.00		128.81	128.81	100.00
2411	MATERIAL DE CONSTRUCCION		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		24.43	24.43	100.00		24.43	24.43	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		349.66	349.66	100.00	205.00	554.66	349.66	63.04
2461	MATERIAL ELECTRICO	16.73	8,223.11	8,206.38	99.80	16.73	8,223.11	8,206.38	99.80
2471	ARTLS. MET. PARA CONSTRUCCION		76.75	76.75	100.00		76.75	76.75	100.00
2491	MATERIAL DE PLOMERIA	362.54	2,281.95	1,919.41	84.11	362.54	2,281.95	1,919.41	84.11
2492	PINTURA		6,946.57	6,946.57	100.00	47.51	6,994.08	6,946.57	99.32
2493	OTROS MAT. Y ART. CONST.Y REP.	63.00	5,845.68	5,782.68	98.92	63.00	5,845.68	5,782.68	98.92
2611	LUBRICANTES		57.32	57.32	100.00		57.32	57.32	100.00
2612	GASOLINA CONTRATO		36,558.03	36,558.03	100.00		36,558.03	36,558.03	100.00
2614	DIESEL CONTRATO		15,429.14	15,429.14	100.00		15,429.14	15,429.14	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		80,769.23	80,769.23	100.00		80,769.23	80,769.23	100.00
2911	HERRAMIENTAS	267.00	5,781.64	5,514.64	95.38	267.00	5,781.64	5,514.64	95.38
2921	REF. Y ACCES. DE EDIFICIOS		956.41	956.41	100.00	152.90	1,109.31	956.41	86.22
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,603.12	52,339.45	50,736.33	96.94	1,603.12	52,339.45	50,736.33	96.94
2941	REF. Y ACCS. EQ. COMPUTO		1,160.00	1,160.00	100.00		1,160.00	1,160.00	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		217.20	217.20	100.00		217.20	217.20	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		826.27	826.27	100.00		826.27	826.27	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,416.61	1,416.61	100.00		1,416.61	1,416.61	100.00
2962	REFACCIONES		833.00	833.00	100.00		833.00	833.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		100.93	100.93	100.00		100.93	100.93	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		4,165.00	4,165.00	100.00		4,165.00	4,165.00	100.00
3142	SERV. TELEFONICO CONTRATO	6,339.28	8,967.01	2,627.73	29.30	6,339.28	8,967.01	2,627.73	29.30
3151	SERVICIO CELULAR		5,245.87	5,245.87	100.00		5,245.87	5,245.87	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO	999.04	2,714.94	1,715.90	63.20	999.04	2,714.94	1,715.90	63.20
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,168.12	2,660.12	63.82	1,508.00	4,168.12	2,660.12	63.82
3335	SERV. DE TEC. DE LA INF. CONTRATO		2,411,084.94	2,411,084.94	100.00		2,411,084.94	2,411,084.94	100.00
3342	SERVICIOS DE CAPACITACION		58,310.00	58,310.00	100.00		58,310.00	58,310.00	100.00
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO		277,188.00	277,188.00	100.00		277,188.00	277,188.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		83,300.00	83,300.00	100.00		83,300.00	83,300.00	100.00
3512	MTTO EDIFICIOS CONTRATO		300,287.00	300,287.00	100.00		300,287.00	300,287.00	100.00
3513	MTTO. DE ELEVADORES CONTRATO		150,143.50	150,143.50	100.00		150,143.50	150,143.50	100.00
3514	MTTO DE EDIFICIOS E INST.	5,180.56	125,832.20	120,651.64	95.88	5,180.56	125,832.20	120,651.64	95.88
3531	MANTENIMIENTO DEL SITE CONTRATO		161,643.79	161,643.79	100.00		161,643.79	161,643.79	100.00
3533	MTTO. EQ. DE COMUNICACION		461,538.46	461,538.46	100.00		461,538.46	461,538.46	100.00
3534	MTTO. EQUIPO COMPUTO		1,241.85	1,241.85	100.00		1,241.85	1,241.85	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1030	DIR. CTRO CONTROL COMANDO Y COMUNICACIONES								
3561	MTTO DE CAM. DE SEG. CONTRATO		13,480,474.39	13,480,474.39	100.00		13,480,474.39	13,480,474.39	100.00
3562	MTTO DE EQ. RADIOS CONTRATO		346,485.00	346,485.00	100.00		346,485.00	346,485.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		57,855.55	57,855.55	100.00		57,855.55	57,855.55	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		78,020.90	78,020.90	100.00		78,020.90	78,020.90	100.00
3814	ATENCION A FUNCIONARIOS		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
Subtotal		1,187,755.59	19,999,746.52	18,811,990.93	94.06	2,665,083.40	21,469,074.33	18,803,990.93	87.58
1040	DIR. DE PREVENCION DEL DELITO								
1131	SUELDO BASE A PERS. PER. SEM.	8,424.09	10,756.78	2,332.69	21.69	17,172.11	19,504.80	2,332.69	11.96
1132	SUELDO BASE PERS PERM QUINCENA	123,810.15	548,361.34	424,551.19	77.42	247,620.39	672,171.58	424,551.19	63.16
1211	SUELDOS BASE PERSONAL HASS	14,490.08	705,822.60	691,332.52	97.95	43,470.14	734,802.66	691,332.52	94.08
1311	PERCP. ADIC. A PRIMA VAC.		5,213.28	5,213.28	100.00		5,213.28	5,213.28	100.00
1321	AGUINALDO		68,869.40	68,869.40	100.00		68,869.40	68,869.40	100.00
1322	PRIMA VACACIONAL		28,238.84	28,238.84	100.00		28,238.84	28,238.84	100.00
1324	AGUINALDO BASE PERS EVENTUAL		61,233.56	61,233.56	100.00		61,233.56	61,233.56	100.00
1341	PERC. EXTRAORDINARIA	750.00	3,782.08	3,032.08	80.17	4,500.00	7,532.08	3,032.08	40.26
1404	APORTACIONES IMSS	8,225.37	70,765.08	62,539.71	88.38	8,225.37	70,765.08	62,539.71	88.38
1431	APORTACIONES POR CYV		50,927.31	50,927.31	100.00		50,927.31	50,927.31	100.00
1531	FONDO DE PENSIONES	1,615.32	2,571.18	955.86	37.18	3,245.10	4,200.96	955.86	22.75
1540	BONO DE DESPENSA	16,695.00	38,618.06	21,923.06	56.77	33,390.00	55,313.06	21,923.06	39.63
1541	GASTOS DOMICILIARIOS	2,094.73	4,575.26	2,480.53	54.22	4,189.47	6,670.00	2,480.53	37.19
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	20,846.50	46,190.33	25,343.83	54.87	43,553.75	68,897.58	25,343.83	36.78
1711	BONOS DE PUNTUALIDAD		188.42	188.42	100.00		188.42	188.42	100.00
1712	BONOS DE PRODUCTIVIDAD	880.00	364.02	-515.98	-141.74	880.00	364.02	-515.98	-141.74
2111	PAPELERIA Y ART. OFICINA	197.50	706.41	508.91	72.04	197.50	706.41	508.91	72.04
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,962.31	11,549.50	7,587.19	65.69	3,962.31	11,549.50	7,587.19	65.69
2142	MAT. Y SUM. DE COMPUTO CONTRATO	3,016.00	8,084.65	5,068.65	62.69	3,016.00	8,084.65	5,068.65	62.69
2151	MATERIAL IMPRESO DE USO GENERAL		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
2161	ARTS ASEO Y LIMPIEZA		24.37	24.37	100.00		24.37	24.37	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,225.45	5,774.75	4,549.30	78.78	1,225.45	5,774.75	4,549.30	78.78
2211	PRDCTS. ALIMENTICIOS PERSONAS	973.82	5,769.23	4,795.41	83.12	973.82	5,769.23	4,795.41	83.12
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	346.00	33,753.68	33,407.68	98.97	346.00	33,753.68	33,407.68	98.97
2231	UTENS. P/ EL SERV DE ALIMENTACION		231.16	231.16	100.00		231.16	231.16	100.00
2411	MATERIAL DE CONSTRUCCION		79.94	79.94	100.00		79.94	79.94	100.00
2421	CEMENTO Y PDTS DE CONCRETO		198.00	198.00	100.00		198.00	198.00	100.00
2441	PRODUCTOS DE MADERA		280.85	280.85	100.00		280.85	280.85	100.00
2461	MATERIAL ELECTRICO		270.64	270.64	100.00		270.64	270.64	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1040	DIR. DE PREVENCION DEL DELITO								
2471	ARTLS. MET. PARA CONSTRUCCION	242.41	271.95	29.54	10.86	242.41	271.95	29.54	10.86
2491	MATERIAL DE PLOMERIA		408.89	408.89	100.00		408.89	408.89	100.00
2492	PINTURA		9,524.49	9,524.49	100.00		9,524.49	9,524.49	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		250.23	250.23	100.00		250.23	250.23	100.00
2612	GASOLINA CONTRATO		33,148.16	33,148.16	100.00		33,148.16	33,148.16	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	1,385.04	32,884.62	31,499.58	95.79	1,385.04	32,884.62	31,499.58	95.79
2731	ARTICULOS DEPORTIVOS		3,692.31	3,692.31	100.00		3,692.31	3,692.31	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		874.82	874.82	100.00		874.82	874.82	100.00
2911	HERRAMIENTAS		384.33	384.33	100.00		384.33	384.33	100.00
2921	REF. Y ACCES. DE EDIFICIOS	366.20	550.00	183.80	33.42	366.20	550.00	183.80	33.42
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,782.00	2,782.00	100.00		2,782.00	2,782.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		182.25	182.25	100.00		182.25	182.25	100.00
2991	ACCESORIOS MENORES		93.44	93.44	100.00		93.44	93.44	100.00
3142	SERV. TELEFONICO CONTRATO	1,669.91	5,168.54	3,498.63	67.69	1,669.91	5,168.54	3,498.63	67.69
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,157.68	3,146.06	1,988.38	63.20	1,157.68	3,146.06	1,988.38	63.20
3295	OTROS ARRENDAMIENTOS		3,279.80	3,279.80	100.00		3,279.80	3,279.80	100.00
3342	SERVICIOS DE CAPACITACION		69,230.77	69,230.77	100.00		69,230.77	69,230.77	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,432.75	18,445.37	15,012.62	81.39	6,188.91	21,201.53	15,012.62	70.81
3514	MTTO DE EDIFICIOS E INST.		6,828.60	6,828.60	100.00		6,828.60	6,828.60	100.00
3585	SERVICIO DE LIMPIEZA		49.47	49.47	100.00		49.47	49.47	100.00
3611	RADIO,Prensa Y TELEVISION		200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
3692	ARTICULOS PROMOCIONALES		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	54.00	100.00	46.00	46.00	54.00	100.00	46.00	46.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		168.17	168.17	100.00		168.17	168.17	100.00
4425	CURSOS A LA COMUNIDAD		124,117.00	124,117.00	100.00		124,117.00	124,117.00	100.00
Subtotal		215,860.31	2,238,395.37	2,022,535.06	90.35	431,831.56	2,453,966.62	2,022,135.06	82.40
1041	COORD DE MEDIACION								
1132	SUELDO BASE PERS PERM QUINCENA	101,400.11	477,989.35	376,589.24	78.79	199,800.26	576,389.50	376,589.24	65.34
1211	SUELDOS BASE PERSONAL HASS	7,740.03	514,901.90	507,161.87	98.50	23,220.09	530,381.96	507,161.87	95.62
1311	PERCP. ADIC. A PRIMA VAC.		14,525.54	14,525.54	100.00		14,525.54	14,525.54	100.00
1312	PREMIO DE ANTIGUEDAD		16,300.00	16,300.00	100.00	52,500.00	68,800.00	16,300.00	23.69
1321	AGUINALDO		66,411.32	66,411.32	100.00		66,411.32	66,411.32	100.00
1322	PRIMA VACACIONAL		30,096.84	30,096.84	100.00		30,096.84	30,096.84	100.00
1324	AGUINALDO BASE PERS EVENTUAL		44,198.50	44,198.50	100.00		44,198.50	44,198.50	100.00
1404	APORTACIONES IMSS		37,833.44	37,833.44	100.00		37,833.44	37,833.44	100.00
1431	APORTACIONES POR CYV		30,052.48	30,052.48	100.00		30,052.48	30,052.48	100.00
1531	FONDO DE PENSIONES	2,028.00	4,292.56	2,264.56	52.76	3,959.40	6,223.96	2,264.56	36.38

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		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1041	COORD DE MEDIACION								
1540	BONO DE DESPENSA	15,002.00	45,516.26	30,514.26	67.04	31,552.00	62,066.26	30,514.26	49.16
1541	GASTOS DOMICILIARIOS	2,464.38	2,135.60	-328.78	-15.40	4,928.78	4,600.00	-328.78	-7.15
1542	BONO COMPENSATORIO				100.00	9,600.00	8,800.00	-800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	15,658.00	68,274.18	52,616.18	77.07	48,085.00	100,701.18	52,616.18	52.25
1711	BONOS DE PUNTUALIDAD	1,480.00	1,485.10	5.10	0.34	2,960.00	2,965.10	5.10	0.17
1712	BONOS DE PRODUCTIVIDAD	880.00	584.64	-295.36	-50.52	1,730.00	1,434.64	-295.36	-20.59
2111	PAPELERIA Y ART. OFICINA		17.49	17.49	100.00		17.49	17.49	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,373.62	554.05	-819.57	-147.92	1,373.62	554.05	-819.57	-147.92
2151	MATERIAL IMPRESO DE USO GENERAL		857.32	857.32	100.00		857.32	857.32	100.00
2161	ARTS ASEO Y LIMPIEZA		58.83	58.83	100.00		58.83	58.83	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,644.01	621.05	-1,022.96	-164.71	1,644.01	621.05	-1,022.96	-164.71
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,153.29	1,153.29	100.00		1,153.29	1,153.29	100.00
2431	PRODUCTOS DE YESO		3.02	3.02	100.00		3.02	3.02	100.00
2461	MATERIAL ELECTRICO		22.40	22.40	100.00		22.40	22.40	100.00
2491	MATERIAL DE PLOMERIA		179.88	179.88	100.00		179.88	179.88	100.00
2492	PINTURA		956.85	956.85	100.00		956.85	956.85	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		255.02	255.02	100.00		255.02	255.02	100.00
2612	GASOLINA CONTRATO		4,327.36	4,327.36	100.00		4,327.36	4,327.36	100.00
2911	HERRAMIENTAS		42.66	42.66	100.00		42.66	42.66	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		38.61	38.61	100.00		38.61	38.61	100.00
2964	LLANTAS		1,413.71	1,413.71	100.00		1,413.71	1,413.71	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		255.45	255.45	100.00		255.45	255.45	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		241.32	241.32	100.00		241.32	241.32	100.00
3585	SERVICIO DE LIMPIEZA		36.20	36.20	100.00		36.20	36.20	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		174.96	174.96	100.00		174.96	174.96	100.00
Subtotal		149,670.15	1,366,836.62	1,217,166.47	89.04	381,353.16	1,597,719.63	1,216,366.47	76.13
1099	PREVISION SOCAIL								
1401	SERV. MEDICO Y HOSPITALIZACION	19,982.96		-19,982.96	100.00	19,982.96		-19,982.96	100.00
1403	APARATOS Y ACCESORIOS MEDICOS	1,700.00		-1,700.00	100.00	1,700.00		-1,700.00	100.00
1411	CONST. HOSPITALARIA		133.00	133.00	100.00		133.00	133.00	100.00
1412	CONSULTAS MEDICAS		6,982.56	6,982.56	100.00		6,982.56	6,982.56	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	229,705.93	0.02	-229,705.91	**** **	229,705.93	0.02	-229,705.91	**** **
1414	MEDICAMENTOS CONTRATO		885,273.26	885,273.26	100.00		885,273.26	885,273.26	100.00
1415	LAB. Y RADIOLOGIA		1,280.34	1,280.34	100.00		1,280.34	1,280.34	100.00
1417	MEDICAMENTOS	32,829.40		-32,829.40	100.00	32,829.40		-32,829.40	100.00
1418	MATERIAL MEDICO S.M.M.	7,750.02		-7,750.02	100.00	7,750.02		-7,750.02	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1099	PREVISION SOCAIL								
1441	CTS SEG. DE VIDA CONTRATO		827,746.82	827,746.82	100.00		827,746.82	827,746.82	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		60,166.66	60,166.66	100.00		60,166.66	60,166.66	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	2,123.00	2,123.00			2,123.00	2,123.00		
1552	BECAS EMPLEADOS NO SIND.	55,157.01	56,138.56	981.55	1.75	83,197.16	84,178.71	981.55	1.17
1591	EVENTOS SOCIALES A SERV. PUB.		16,083.20	16,083.20	100.00		16,083.20	16,083.20	100.00
1593	UTILES ESCOLARES		1,309.06	1,309.06	100.00		1,309.06	1,309.06	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		55,790.16	55,790.16	100.00		55,790.16	55,790.16	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		374,496.84	374,496.84	100.00	540,120.00	914,616.84	374,496.84	40.95
2714	UNIFORMES Y VESTUARIOS CONTRATO		15,156.02	15,156.02	100.00		15,156.02	15,156.02	100.00
Subtotal		349,248.32	2,306,992.00	1,957,743.68	84.86	917,408.47	2,875,152.15	1,957,743.68	68.09
2069	442 CAMBIO DE NOMENCLATURA								
3574	MTTO SENALES SEMAF. Y NOMEN. PP		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
Subtotal			60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
2120	644 MINIMIZAR TRANSITO VEHICULAR DENTRO DE LA COLONIA								
3574	MTTO SENALES SEMAF. Y NOMEN. PP		25,771.20	25,771.20	100.00		25,771.20	25,771.20	100.00
Subtotal			25,771.20	25,771.20	100.00		25,771.20	25,771.20	100.00
2126	660 PASO PEATONAL A LA ALTURA DE CALLE								
3574	MTTO SENALES SEMAF. Y NOMEN. PP		102,049.96	102,049.96	100.00		102,049.96	102,049.96	100.00
Subtotal			102,049.96	102,049.96	100.00		102,049.96	102,049.96	100.00
2179	895 CAMBIO DE LETREROS DE NOMENCLATURA DE CALLES								
3574	MTTO SENALES SEMAF. Y NOMEN. PP		20,519.96	20,519.96	100.00		20,519.96	20,519.96	100.00
Subtotal			20,519.96	20,519.96	100.00		20,519.96	20,519.96	100.00
2211	220 DIVIERTETE EN TU CIUDAD								
3390	3390 SERV. PROF. PP		398,460.00	398,460.00	100.00		398,460.00	398,460.00	100.00
Subtotal			398,460.00	398,460.00	100.00		398,460.00	398,460.00	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
2216	378 MENOS TRAFICO DEBIDO A ROTONDA SEMAFOROS AVE.FUN								
3390	3390 SERV. PROF. PP				100.00	185,600.00	185,600.00		
Subtotal					100.00	185,600.00	185,600.00		
2224	639 LUMINARIAS LED Y MEJORAMIENTO DE LA COLONIA								
3574	MTTO SENALES SEMAF. Y NOMEN. PP		25,368.00	25,368.00	100.00		25,368.00	25,368.00	100.00
Subtotal			25,368.00	25,368.00	100.00		25,368.00	25,368.00	100.00
2232	758 PINTADO DE LINEAS DE TRANSITO 6 CAMARAS PERIMETRALES								
3574	MTTO SENALES SEMAF. Y NOMEN. PP		13.22	13.22	100.00		13.22	13.22	100.00
Subtotal			13.22	13.22	100.00		13.22	13.22	100.00
7003	MODELO DE PREVENCION DEL DELITO								
3391	SERV. PROF. Y TEC. INTEGRALES		37,500.00	37,500.00	100.00		37,500.00	37,500.00	100.00
3611	RADIO,Prensa Y TELEVISION		83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
Subtotal			120,833.34	120,833.34	100.00		120,833.34	120,833.34	100.00
7023	GESTION DE TRAFICO								
3573	MTTO. SENALES Y NOMENCLATURAS		833,333.34	833,333.34	100.00		833,333.34	833,333.34	100.00
3577	MTTO SENALES, SEMAF. Y NOMENC. CONTRATO		1,500,000.00	1,500,000.00	100.00		1,500,000.00	1,500,000.00	100.00
Subtotal			2,333,333.34	2,333,333.34	100.00		2,333,333.34	2,333,333.34	100.00
Total		21,506,105.76	127,774,193.23	106,268,087.47	83.16	46,453,891.21	152,721,978.68	106,268,087.47	69.58

5311 SEC. DE SERV. PUBLICOS

1100 OF. DEL SRIO. DE SERV.

1131	SUELDO BASE A PERS. PER. SEM.	107,716.53	137,257.08	29,540.55	21.52	229,808.27	259,348.82	29,540.55	11.39
1132	SUELDO BASE PERS PERM QUINCENA	190,920.24	179,817.21	-11,103.03	-6.17	381,840.47	461,737.44	79,896.97	17.30
1211	SUELDOS BASE PERSONAL HASS	36,270.06		-36,270.06	100.00	107,726.17		-107,726.17	100.00
1311	PERCP. ADIC. A PRIMA VAC.		18,012.90	18,012.90	100.00	18,900.00	36,912.90	18,012.90	48.80
1312	PREMIO DE ANTIGUEDAD				100.00	52,000.00	45,200.00	-6,800.00	-15.04
1313	PRIMA DE ANTIGUEDAD		51,186.66	51,186.66	100.00		51,186.66	51,186.66	100.00
1321	AGUINALDO		105,295.14	105,295.14	100.00		105,295.14	105,295.14	100.00
1322	PRIMA VACACIONAL		32,760.12	32,760.12	100.00	15,640.68	48,400.80	32,760.12	67.69

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
1323	PRIMA DOMINICAL	219.00	53.06	-165.94	-312.74	219.00	53.06	-165.94	-312.74
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,370.00		-5,370.00	100.00
1331	TIEMPO EXTRA	4,106.25	13,134.29	9,028.04	68.74	9,146.50	18,174.54	9,028.04	49.67
1341	PERC. EXTRAORDINARIA	48,751.00	54,600.64	5,849.64	10.71	75,082.50	80,932.14	5,849.64	7.23
1404	APORTACIONES IMSS	6,155.32	10,574.30	4,418.98	41.79	6,155.32	10,574.30	4,418.98	41.79
1431	APORTACIONES POR CYV		8,465.59	8,465.59	100.00		8,465.59	8,465.59	100.00
1521	INDEMNIZACIONES		599,533.34	599,533.34	100.00		599,533.34	599,533.34	100.00
1531	FONDO DE PENSIONES	6,304.98	5,438.50	-866.48	-15.93	12,799.08	11,932.60	-866.48	-7.26
1540	BONO DE DESPENSA	53,100.00	59,988.62	6,888.62	11.48	106,200.00	113,088.62	6,888.62	6.09
1541	GASTOS DOMICILIARIOS	14,539.84	14,900.04	360.20	2.42	29,079.80	29,440.00	360.20	1.22
1542	BONO COMPENSATORIO		2,400.00	2,400.00	100.00	54,000.00	56,400.00	2,400.00	4.26
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,048.56	2,048.56	100.00		2,048.56	2,048.56	100.00
1544	ABSORCION DE ISR SYS	77,591.25	108,887.09	31,295.84	28.74	193,826.50	225,122.34	31,295.84	13.90
1711	BONOS DE PUNTUALIDAD	3,330.00	4,457.02	1,127.02	25.29	5,180.00	6,307.02	1,127.02	17.87
1712	BONOS DE PRODUCTIVIDAD	2,640.00	4,655.36	2,015.36	43.29	5,190.00	7,205.36	2,015.36	27.97
2111	PAPELERIA Y ART. OFICINA	1,465.36	1,887.22	421.86	22.35	2,122.36	2,544.22	421.86	16.58
2112	PAPELERIA Y ART. OFICINA CONTRATO	18,130.81	18,226.06	95.25	0.52	18,130.81	18,226.06	95.25	0.52
2141	MAT. Y SUM. DE COMPUTO		5,839.24	5,839.24	100.00	520.26	6,359.50	5,839.24	91.82
2142	MAT. Y SUM. DE COMPUTO CONTRATO		22,131.61	22,131.61	100.00	3,248.00	25,379.61	22,131.61	87.20
2151	MATERIAL IMPRESO DE USO GENERAL		0.02	0.02	100.00		0.02	0.02	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	19,767.81		-19,767.81	100.00	24,755.81	4,988.00	-19,767.81	-396.31
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	297.48	14,030.55	13,733.07	97.88	973.48	14,706.55	13,733.07	93.38
2231	UTENS. P/ EL SERV DE ALIMENTACION	471.11	431.25	-39.86	-9.24	1,069.11	1,029.25	-39.86	-3.87
2441	PRODUCTOS DE MADERA	2,360.00	2,360.00			2,360.00	2,360.00		
2461	MATERIAL ELECTRICO	2,243.90	2,250.00	6.10	0.27	2,243.90	2,250.00	6.10	0.27
2481	MATERIAL COMPLEMENTARIO		722.40	722.40	100.00		722.40	722.40	100.00
2492	PINTURA	7,543.45	9,021.02	1,477.57	16.38	7,543.45	9,021.02	1,477.57	16.38
2493	OTROS MAT. Y ART. CONST.Y REP.	795.64	1,111.40	315.76	28.41	795.64	1,111.40	315.76	28.41
2612	GASOLINA CONTRATO		47,352.95	47,352.95	100.00		47,352.95	47,352.95	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		21,500.00	21,500.00	100.00		21,500.00	21,500.00	100.00
2741	PRODUCTOS TEXTILES		26,367.72	26,367.72	100.00		26,367.72	26,367.72	100.00
2911	HERRAMIENTAS	1,245.91	1,500.00	254.09	16.94	1,245.91	1,500.00	254.09	16.94
2921	REF. Y ACCES. DE EDIFICIOS		55.25	55.25	100.00		55.25	55.25	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,464.16	4,464.16	100.00		4,464.16	4,464.16	100.00
2941	REF. Y ACCS. EQ. COMPUTO	1,772.67		-1,772.67	100.00	2,520.67	748.00	-1,772.67	-236.99
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,535.59	3,535.59	100.00		3,535.59	3,535.59	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		6,972.16	6,972.16	100.00		6,972.16	6,972.16	100.00
2963	ACUMULADORES		787.34	787.34	100.00		787.34	787.34	100.00
2991	ACCESORIOS MENORES	25,864.87	28,864.66	2,999.79	10.39	25,864.87	28,864.66	2,999.79	10.39
3142	SERV. TELEFONICO CONTRATO	2,320.00	6,063.16	3,743.16	61.74	2,320.00	6,063.16	3,743.16	61.74

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
3183	SERVICIO DE MENSAJERIA		82.90	82.90	100.00		82.90	82.90	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,524.00	19,411.48	14,887.48	76.69	4,524.00	19,411.48	14,887.48	76.69
3251	ARR. EQ. TRANSPORTE CONTRATO		40,303.19	40,303.19	100.00		40,303.19	40,303.19	100.00
3294	ARREND. MESAS SILLAS MANTELES		475.02	475.02	100.00		475.02	475.02	100.00
3342	SERVICIOS DE CAPACITACION	11,000.00	32,720.00	21,720.00	66.38	11,000.00	32,720.00	21,720.00	66.38
3364	APOYO ADMVO FOTOCOP. E IMPRE.	324.80	662.97	338.17	51.01	324.80	662.97	338.17	51.01
3383	VIGILANCIA CONTRATO DPTOS		126,686.01	126,686.01	100.00		126,686.01	126,686.01	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		137.61	137.61	100.00		137.61	137.61	100.00
3551	MANTENIMIENTO DE VEHICULOS		9,254.99	9,254.99	100.00		9,254.99	9,254.99	100.00
3585	SERVICIO DE LIMPIEZA	420.00	751.55	331.55	44.12	420.00	751.55	331.55	44.12
3711	PASAJES AEREOS		10,500.00	10,500.00	100.00		10,500.00	10,500.00	100.00
3721	PASAJE TERRESTRE		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
3751	GASTOS DE VIAJE		11,500.00	11,500.00	100.00		11,500.00	11,500.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	15.00	1,135.00	1,120.00	98.68	15.00	1,135.00	1,120.00	98.68
3813	ATENCION A CONSEJOS		19,992.00	19,992.00	100.00		19,992.00	19,992.00	100.00
3964	DEDUCIBLE X ACCIDENTE	4,224.50	2,012.16	-2,212.34	-109.95	4,224.50	2,012.16	-2,212.34	-109.95
Subtotal		656,431.78	1,916,064.16	1,259,632.38	65.74	1,424,386.86	2,691,393.13	1,267,006.27	47.07

1110	DIR. DE ATENCION Y CALIDAD								
1131	SUELDO BASE A PERS. PER. SEM.	92,589.72	112,860.58	20,270.86	17.96	188,365.48	208,636.34	20,270.86	9.72
1132	SUELDO BASE PERS PERM QUINCENA	390,830.76	416,961.79	26,131.03	6.27	780,748.49	806,879.52	26,131.03	3.24
1211	SUELDOS BASE PERSONAL HASS	26,559.07	38,396.64	11,837.57	30.83	81,228.19	93,065.76	11,837.57	12.72
1311	PERCP. ADIC. A PRIMA VAC.		51,401.86	51,401.86	100.00		51,401.86	51,401.86	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	14,400.00	-2,100.00	-14.58
1321	AGUINALDO		151,051.44	151,051.44	100.00		151,051.44	151,051.44	100.00
1322	PRIMA VACACIONAL		65,614.32	65,614.32	100.00		65,614.32	65,614.32	100.00
1323	PRIMA DOMINICAL		49.12	49.12	100.00		49.12	49.12	100.00
1324	AGUINALDO BASE PERS EVENTUAL		7,755.48	7,755.48	100.00		7,755.48	7,755.48	100.00
1341	PERC. EXTRAORDINARIA	15,405.00	9,752.12	-5,652.88	-57.97	30,810.00	25,157.12	-5,652.88	-22.47
1404	APORTACIONES IMSS	20,283.79	31,727.24	11,443.45	36.07	20,283.79	31,727.24	11,443.45	36.07
1431	APORTACIONES POR CYV		20,220.96	20,220.96	100.00		20,220.96	20,220.96	100.00
1531	FONDO DE PENSIONES	9,419.28	8,298.46	-1,120.82	-13.51	18,693.40	17,572.58	-1,120.82	-6.38
1540	BONO DE DESPENSA	74,831.00	71,416.32	-3,414.68	-4.78	149,098.00	145,683.32	-3,414.68	-2.34
1541	GASTOS DOMICILIARIOS	18,852.54	17,257.34	-1,595.20	-9.24	37,705.20	36,110.00	-1,595.20	-4.42
1542	BONO COMPENSATORIO				100.00	57,600.00	52,800.00	-4,800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,058.86	2,058.86	100.00		2,058.86	2,058.86	100.00
1544	ABSORCION DE ISR SYS	75,490.25	127,608.71	52,118.46	40.84	171,720.00	223,838.46	52,118.46	23.28
1711	BONOS DE PUNTUALIDAD	5,920.00	6,054.02	134.02	2.21	8,510.00	8,644.02	134.02	1.55

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1110	DIR. DE ATENCION Y CALIDAD								
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,180.00	-580.00	-49.15	3,460.00	2,880.00	-580.00	-20.14
2612	GASOLINA CONTRATO		79,827.96	79,827.96	100.00		79,827.96	79,827.96	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,650.64	1,650.64	100.00		1,650.64	1,650.64	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	1,011.13	1,875.24	864.11	46.08	1,011.13	1,875.24	864.11	46.08
3142	SERV. TELEFONICO CONTRATO	3,777.70	7,826.69	4,048.99	51.73	3,777.70	7,826.69	4,048.99	51.73
3398	SERV. PROF. Y TEC. INT. CONTRATO		246,177.60	246,177.60	100.00		246,177.60	246,177.60	100.00
3551	MANTENIMIENTO DE VEHICULOS		5,322.53	5,322.53	100.00		5,322.53	5,322.53	100.00
3570	MTTO ALUMBRADO CONTRATO		4,619,800.00	4,619,800.00	100.00		4,619,800.00	4,619,800.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		10,697.83	10,697.83	100.00		10,697.83	10,697.83	100.00
Subtotal		736,730.24	6,112,843.75	5,376,113.51	87.94	1,569,511.38	6,938,724.89	5,369,213.51	77.38
1120	DIR. DE IMAGEN URBANA								
1131	SUELDO BASE A PERS. PER. SEM.	1,105,176.56	947,014.05	-158,162.51	-16.70	2,533,848.49	2,543,685.98	9,837.49	0.39
1132	SUELDO BASE PERS PERM QUINCENA	137,951.25	532,210.48	394,259.23	74.08	277,398.53	671,657.76	394,259.23	58.70
1211	SUELDOS BASE PERSONAL HASS	42,885.29	58,997.75	16,112.46	27.31	158,740.92	174,853.38	16,112.46	9.21
1311	PERCP. ADIC. A PRIMA VAC.	79,628.00	16,278.32	-63,349.68	-389.17	249,938.94	186,589.26	-63,349.68	-33.95
1312	PREMIO DE ANTIGUEDAD				100.00	545,000.00	472,400.00	-72,600.00	-15.37
1313	PRIMA DE ANTIGUEDAD	41,317.80		-41,317.80	100.00	41,317.80		-41,317.80	100.00
1321	AGUINALDO		484,103.56	484,103.56	100.00		484,103.56	484,103.56	100.00
1322	PRIMA VACACIONAL	90,092.69	31,186.63	-58,906.06	-188.88	267,246.12	208,340.06	-58,906.06	-28.27
1323	PRIMA DOMINICAL	8,029.20	10,234.28	2,205.08	21.55	18,508.40	20,713.48	2,205.08	10.65
1324	AGUINALDO BASE PERS EVENTUAL		14,552.16	14,552.16	100.00		14,552.16	14,552.16	100.00
1325	APOYO ADICIONAL PRIM VAC.	33,055.00		-33,055.00	100.00	95,664.00		-95,664.00	100.00
1331	TIEMPO EXTRA	59,287.25	122,626.12	63,338.87	51.65	119,466.53	182,805.40	63,338.87	34.65
1341	PERC. EXTRAORDINARIA	15,008.00	16,066.20	1,058.20	6.59	33,627.00	34,685.20	1,058.20	3.05
1404	APORTACIONES IMSS	27,468.58	75,116.10	47,647.52	63.43	27,468.58	75,116.10	47,647.52	63.43
1431	APORTACIONES POR CYV		39,727.64	39,727.64	100.00		39,727.64	39,727.64	100.00
1531	FONDO DE PENSIONES	25,852.08	31,279.07	5,426.99	17.35	55,433.55	60,860.54	5,426.99	8.92
1540	BONO DE DESPENSA	245,656.00	271,048.06	25,392.06	9.37	489,715.00	515,107.06	25,392.06	4.93
1541	GASTOS DOMICILIARIOS	152,545.19	159,309.06	6,763.87	4.25	303,736.13	310,500.00	6,763.87	2.18
1542	BONO COMPENSATORIO				100.00	471,600.00	458,000.00	-13,600.00	-2.97
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	196,496.50	18,249.08	-178,247.42	-976.75	777,622.00	599,374.58	-178,247.42	-29.74
1711	BONOS DE PUNTUALIDAD	7,770.00	3,636.44	-4,133.56	-113.67	15,180.00	11,046.44	-4,133.56	-37.42
1712	BONOS DE PRODUCTIVIDAD	8,800.00	8,092.94	-707.06	-8.74	19,850.00	19,142.94	-707.06	-3.69
2112	PAPELERIA Y ART. OFICINA CONTRATO		585.61	585.61	100.00		585.61	585.61	100.00
2161	ARTS ASEO Y LIMPIEZA		84,356.39	84,356.39	100.00		84,356.39	84,356.39	100.00
2162	PRODUCTOS DE LIMPIA S.P.	14,268.00	69,350.94	55,082.94	79.43	14,268.00	69,350.94	55,082.94	79.43

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1120	DIR. DE IMAGEN URBANA								
2163	ARTS ASEO Y LIMPIEZA CONTRATO		31,633.17	31,633.17	100.00		31,633.17	31,633.17	100.00
2411	MATERIAL DE CONSTRUCCION		116.99	116.99	100.00		116.99	116.99	100.00
2421	CEMENTO Y PDTS DE CONCRETO	3,200.00	3,985.32	785.32	19.71	3,200.00	3,985.32	785.32	19.71
2441	PRODUCTOS DE MADERA		11,326.25	11,326.25	100.00		11,326.25	11,326.25	100.00
2461	MATERIAL ELECTRICO		22,453.58	22,453.58	100.00		22,453.58	22,453.58	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	3,282.80	97,102.09	93,819.29	96.62	3,282.80	97,102.09	93,819.29	96.62
2481	MATERIAL COMPLEMENTARIO		4,932.26	4,932.26	100.00		4,932.26	4,932.26	100.00
2491	MATERIAL DE PLOMERIA	20,155.19	141,261.83	121,106.64	85.73	21,700.84	142,807.48	121,106.64	84.80
2492	PINTURA	16,320.14	23,372.17	7,052.03	30.17	41,501.49	48,553.52	7,052.03	14.52
2493	OTROS MAT. Y ART. CONST.Y REP.		11,508.21	11,508.21	100.00	5,544.57	17,052.78	11,508.21	67.49
2511	PRODUCTOS QUIMICOS BASICOS	745.42	792.24	46.82	5.91	745.42	792.24	46.82	5.91
2521	FERTILIZANTES Y FUNGICIDAS	36,630.19	36,011.73	-618.46	-1.72	36,630.19	36,011.73	-618.46	-1.72
2522	ABONOS PLANTAS SEMILLAS Y OTROS	30,000.00	455,901.07	425,901.07	93.42	60,800.00	486,701.07	425,901.07	87.51
2611	LUBRICANTES		10,006.78	10,006.78	100.00	593.92	10,600.70	10,006.78	94.40
2612	GASOLINA CONTRATO		395,569.59	395,569.59	100.00		395,569.59	395,569.59	100.00
2614	DIESEL CONTRATO		1,034,740.60	1,034,740.60	100.00		1,034,740.60	1,034,740.60	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	146,327.04	98,527.20	-47,799.84	-48.51	246,300.48	198,500.64	-47,799.84	-24.08
2721	PRENDAS DE SEG Y PROT PERSONAL	910.25	5,398.23	4,487.98	83.14	910.25	5,398.23	4,487.98	83.14
2741	PRODUCTOS TEXTILES		6,287.37	6,287.37	100.00		6,287.37	6,287.37	100.00
2911	HERRAMIENTAS		30,911.22	30,911.22	100.00		30,911.22	30,911.22	100.00
2921	REF. Y ACCES. DE EDIFICIOS	558.98	1,001.61	442.63	44.19	794.22	1,236.85	442.63	35.79
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		7,512.74	7,512.74	100.00		7,512.74	7,512.74	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		5,162.90	5,162.90	100.00		5,162.90	5,162.90	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	11,600.81		-11,600.81	100.00	23,967.28	12,366.47	-11,600.81	-93.81
2963	ACUMULADORES	3,161.00	5,036.12	1,875.12	37.23	5,446.20	7,321.32	1,875.12	25.61
2964	LLANTAS		31,264.83	31,264.83	100.00		31,264.83	31,264.83	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	17,395.36	146,563.62	129,168.26	88.13	17,395.36	146,563.62	129,168.26	88.13
2991	ACCESORIOS MENORES	90.98	500.00	409.02	81.80	90.98	500.00	409.02	81.80
3142	SERV. TELEFONICO CONTRATO	4,629.05	7,700.48	3,071.43	39.89	4,629.05	7,700.48	3,071.43	39.89
3261	ARRENDAMIENTO DE MAQUINARIA		40,992.04	40,992.04	100.00		40,992.04	40,992.04	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		29,841.44	29,841.44	100.00		29,841.44	29,841.44	100.00
3507	MTTO PARQUES Y JARDINES CONTRATO		1,160,292.00	1,160,292.00	100.00		1,160,292.00	1,160,292.00	100.00
3517	MTTO PARQUES JARDINES COLONIAS	48,122.60	317,665.62	269,543.02	84.85	48,122.60	317,665.62	269,543.02	84.85
3518	SUBENCIONES MTTO DE PARQ Y JARD.		3,461,538.46	3,461,538.46	100.00		3,461,538.46	3,461,538.46	100.00
3551	MANTENIMIENTO DE VEHICULOS	17,284.00	123,468.97	106,184.97	86.00	26,082.60	132,267.57	106,184.97	80.28
Subtotal		2,651,701.20	10,755,429.05	8,103,727.85	75.34	7,063,368.24	15,186,287.09	8,122,918.85	53.48
1130	DIR. DE SERVICIOS GRALS								

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1130	DIR. DE SERVICIOS GRALS								
1131	SUELDO BASE A PERS. PER. SEM.	691,708.11	484,396.54	-207,311.57	-42.80	1,556,221.85	1,362,410.28	-193,811.57	-14.23
1132	SUELDO BASE PERS PERM QUINCENA	289,173.48	334,984.37	45,810.89	13.68	578,899.99	624,710.88	45,810.89	7.33
1311	PERCP. ADIC. A PRIMA VAC.	22,167.00	17,285.58	-4,881.42	-28.24	106,221.00	101,339.58	-4,881.42	-4.82
1312	PREMIO DE ANTIGUEDAD				100.00	217,000.00	176,600.00	-40,400.00	-22.88
1321	AGUINALDO		296,537.28	296,537.28	100.00		296,537.28	296,537.28	100.00
1322	PRIMA VACACIONAL	32,820.37	32,907.83	87.46	0.27	127,600.98	127,688.44	87.46	0.07
1323	PRIMA DOMINICAL	190.20	1,059.64	869.44	82.05	190.20	1,059.64	869.44	82.05
1325	APOYO ADICIONAL PRIM VAC.	12,838.00		-12,838.00	100.00	48,345.00		-48,345.00	100.00
1331	TIEMPO EXTRA	3,362.00	28,517.61	25,155.61	88.21	10,570.25	35,725.86	25,155.61	70.41
1341	PERC. EXTRAORDINARIA	33,855.00	16,195.64	-17,659.36	-109.04	67,710.00	50,050.64	-17,659.36	-35.28
1404	APORTACIONES IMSS	28,560.58	46,249.18	17,688.60	38.25	28,560.58	46,249.18	17,688.60	38.25
1431	APORTACIONES POR CYV		27,311.36	27,311.36	100.00		27,311.36	27,311.36	100.00
1531	FONDO DE PENSIONES	16,879.36	16,416.69	-462.67	-2.82	35,081.53	34,618.86	-462.67	-1.34
1540	BONO DE DESPENSA	164,176.00	125,909.52	-38,266.48	-30.39	328,211.00	289,944.52	-38,266.48	-13.20
1541	GASTOS DOMICILIARIOS	86,130.18	53,249.22	-32,880.96	-61.75	172,260.96	139,380.00	-32,880.96	-23.59
1542	BONO COMPENSATORIO				100.00	219,600.00	196,800.00	-22,800.00	-11.59
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,029.44	1,029.44	100.00		1,029.44	1,029.44	100.00
1544	ABSORCION DE ISR SYS	139,417.75	77,314.41	-62,103.34	-80.33	447,110.50	385,007.16	-62,103.34	-16.13
1711	BONOS DE PUNTUALIDAD	9,620.00	5,342.42	-4,277.58	-80.07	14,060.00	9,782.42	-4,277.58	-43.73
1712	BONOS DE PRODUCTIVIDAD	3,520.00	4,762.84	1,242.84	26.09	10,320.00	11,562.84	1,242.84	10.75
2161	ARTS ASEO Y LIMPIEZA		135.67	135.67	100.00		135.67	135.67	100.00
2411	MATERIAL DE CONSTRUCCION		11,643.04	11,643.04	100.00	865.36	12,508.40	11,643.04	93.08
2421	CEMENTO Y PDTs DE CONCRETO		8,097.67	8,097.67	100.00		8,097.67	8,097.67	100.00
2431	PRODUCTOS DE YESO		6,168.78	6,168.78	100.00		6,168.78	6,168.78	100.00
2441	PRODUCTOS DE MADERA		1,963.32	1,963.32	100.00		1,963.32	1,963.32	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		705.34	705.34	100.00	864.20	1,569.54	705.34	44.94
2461	MATERIAL ELECTRICO	18,299.39	153,018.04	134,718.65	88.04	18,299.39	153,018.04	134,718.65	88.04
2463	MAT. ELECTRICO CONTRATO	74,624.88	122,448.26	47,823.38	39.06	74,624.88	122,448.26	47,823.38	39.06
2471	ARTLS. MET. PARA CONSTRUCCION	5,687.73		-5,687.73	100.00	9,747.24	4,059.51	-5,687.73	-140.11
2491	MATERIAL DE PLOMERIA	1,093.24	3,240.86	2,147.62	66.27	2,143.37	4,290.99	2,147.62	50.05
2492	PINTURA	11,563.30		-11,563.30	100.00	11,563.30		-11,563.30	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	7,615.29	13,360.12	5,744.83	43.00	7,979.17	13,724.00	5,744.83	41.86
2511	PRODUCTOS QUIMICOS BASICOS		2,642.53	2,642.53	100.00	7,229.12	9,871.65	2,642.53	26.77
2521	FERTILIZANTES Y FUNGICIDAS	551.58	5,768.69	5,217.11	90.44	551.58	5,768.69	5,217.11	90.44
2611	LUBRICANTES	30,972.00	43,829.62	12,857.62	29.34	30,972.00	43,829.62	12,857.62	29.34
2612	GASOLINA CONTRATO		279,080.28	279,080.28	100.00		279,080.28	279,080.28	100.00
2614	DIESEL CONTRATO		23,401.88	23,401.88	100.00		23,401.88	23,401.88	100.00
2616	GAS LP	148.12	1,117.87	969.75	86.75	148.12	1,117.87	969.75	86.75
2711	UNIFORMES, VESTUARIOS Y ACCES.	66,732.48	57,559.33	-9,173.15	-15.94	113,942.16	104,769.01	-9,173.15	-8.76
2721	PRENDAS DE SEG Y PROT PERSONAL	547.11	10,612.69	10,065.58	94.84	547.11	10,612.69	10,065.58	94.84

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1130	DIR. DE SERVICIOS GRALS								
2911	HERRAMIENTAS	7,550.89		-7,550.89	100.00	7,550.89		-7,550.89	100.00
2921	REF. Y ACCES. DE EDIFICIOS	748.45	4,689.38	3,940.93	84.04	748.45	4,689.38	3,940.93	84.04
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		61,119.91	61,119.91	100.00		61,119.91	61,119.91	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	5,612.08	582.98	-5,029.10	-862.65	9,420.36	4,391.26	-5,029.10	-114.53
2963	ACUMULADORES		4,517.36	4,517.36	100.00		4,517.36	4,517.36	100.00
2964	LLANTAS		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	796.20	7,070.02	6,273.82	88.74	796.20	7,070.02	6,273.82	88.74
2991	ACCESORIOS MENORES		373.75	373.75	100.00		373.75	373.75	100.00
3131	AGUA	2,223,328.00	6,569,486.76	4,346,158.76	66.16	2,111,293.00	6,569,486.76	4,458,193.76	67.86
3142	SERV. TELEFONICO CONTRATO	3,589.60	8,142.60	4,553.00	55.92	3,589.60	8,142.60	4,553.00	55.92
3502	MTTO AREAS PUBLICAS CONTRATO		803,733.62	803,733.62	100.00		803,733.62	803,733.62	100.00
3506	MTTO. PARQUES Y COLONIAS PP		1,704,350.42	1,704,350.42	100.00		1,704,350.42	1,704,350.42	100.00
3514	MTTO DE EDIFICIOS E INST.	275,848.00	602,803.94	326,955.94	54.24	322,811.91	649,767.85	326,955.94	50.32
3521	MTTO EQ ADMVO EDUC. RECREATIVO		486.88	486.88	100.00		486.88	486.88	100.00
3522	MTTO OTROS MOB. Y EQUIPOS	31,644.80	17,716.68	-13,928.12	-78.62	58,208.80	44,280.68	-13,928.12	-31.45
3551	MANTENIMIENTO DE VEHICULOS	8,909.00	51,109.89	42,200.89	82.57	8,909.00	51,109.89	42,200.89	82.57
3571	MANTENIMIENTO DE OTROS EQUIPOS		5,298.43	5,298.43	100.00		5,298.43	5,298.43	100.00
Subtotal		4,310,280.17	12,170,746.18	7,860,466.01	64.58	6,770,769.05	14,658,063.06	7,887,294.01	53.80
1140	DIR. OPERATIVA								
1132	SUELDO BASE PERS PERM QUINCENA	71,850.03	71,866.27	16.24	0.02	143,700.08	143,716.32	16.24	0.01
1311	PERCP. ADIC. A PRIMA VAC.		7,837.46	7,837.46	100.00		7,837.46	7,837.46	100.00
1321	AGUINALDO		24,960.30	24,960.30	100.00		24,960.30	24,960.30	100.00
1322	PRIMA VACACIONAL		10,528.98	10,528.98	100.00		10,528.98	10,528.98	100.00
1323	PRIMA DOMINICAL		1,043.06	1,043.06	100.00		1,043.06	1,043.06	100.00
1331	TIEMPO EXTRA	149.50	4,382.70	4,233.20	96.59	149.50	4,382.70	4,233.20	96.59
1531	FONDO DE PENSIONES	1,437.00	1,459.52	22.52	1.54	2,851.80	2,874.32	22.52	0.78
1540	BONO DE DESPENSA	10,834.00	10,838.00	4.00	0.04	21,668.00	21,672.00	4.00	0.02
1541	GASTOS DOMICILIARIOS	1,232.19	1,067.80	-164.39	-15.40	2,464.39	2,300.00	-164.39	-7.15
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		514.72	514.72	100.00		514.72	514.72	100.00
1544	ABSORCION DE ISR SYS	16,251.00	29,747.90	13,496.90	45.37	33,909.00	47,405.90	13,496.90	28.47
1711	BONOS DE PUNTUALIDAD		183.20	183.20	100.00		183.20	183.20	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	850.00	850.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,662.39	2,662.39	100.00		2,662.39	2,662.39	100.00
2421	CEMENTO Y PDTS DE CONCRETO		5,970.64	5,970.64	100.00		5,970.64	5,970.64	100.00
2611	LUBRICANTES		123.76	123.76	100.00		123.76	123.76	100.00
2612	GASOLINA CONTRATO		22,764.76	22,764.76	100.00		22,764.76	22,764.76	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1140	DIR. OPERATIVA								
2911	HERRAMIENTAS		529.09	529.09	100.00		529.09	529.09	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		20,556.39	20,556.39	100.00		20,556.39	20,556.39	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,246.09	1,246.09	100.00		1,246.09	1,246.09	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,318.87	1,318.87	100.00		1,318.87	1,318.87	100.00
3142	SERV. TELEFONICO CONTRATO	4,060.00	6,540.59	2,480.59	37.93	4,060.00	6,540.59	2,480.59	37.93
3365	ROTULOS E IMPRESOS		8,700.00	8,700.00	100.00		8,700.00	8,700.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		147,359.10	147,359.10	100.00		147,359.10	147,359.10	100.00
Subtotal		105,813.72	382,201.59	276,387.87	72.31	214,452.77	490,440.64	275,987.87	56.27
1141	JEF. DE ALUMBRADO								
1131	SUELDO BASE A PERS. PER. SEM.	320,366.24	345,608.98	25,242.74	7.30	720,165.70	745,408.44	25,242.74	3.39
1132	SUELDO BASE PERS PERM QUINCENA	14,910.06	14,687.74	-222.32	-1.51	29,820.08	29,597.76	-222.32	-0.75
1311	PERCP. ADIC. A PRIMA VAC.	10,194.00	3,470.32	-6,723.68	-193.75	48,117.54	41,393.86	-6,723.68	-16.24
1312	PREMIO DE ANTIGUEDAD		18,600.00	18,600.00	100.00	65,500.00	84,100.00	18,600.00	22.12
1321	AGUINALDO		118,359.04	118,359.04	100.00		118,359.04	118,359.04	100.00
1322	PRIMA VACACIONAL	14,163.04	15,007.54	844.50	5.63	50,170.06	51,014.56	844.50	1.66
1323	PRIMA DOMINICAL	4,879.20	6,520.60	1,641.40	25.17	9,630.40	11,271.80	1,641.40	14.56
1325	APOYO ADICIONAL PRIM VAC.	5,080.00		-5,080.00	100.00	17,585.00		-17,585.00	100.00
1331	TIEMPO EXTRA	31,910.50	60,000.11	28,089.61	46.82	55,094.75	83,184.36	28,089.61	33.77
1404	APORTACIONES IMSS	5,699.36	10,515.52	4,816.16	45.80	5,699.36	10,515.52	4,816.16	45.80
1431	APORTACIONES POR CYV		5,818.93	5,818.93	100.00		5,818.93	5,818.93	100.00
1531	FONDO DE PENSIONES	7,455.06	7,634.10	179.04	2.35	15,949.26	16,128.30	179.04	1.11
1540	BONO DE DESPENSA	63,227.00	62,316.52	-910.48	-1.46	127,025.00	126,114.52	-910.48	-0.72
1541	GASTOS DOMICILIARIOS	36,103.18	31,927.22	-4,175.96	-13.08	72,945.96	68,770.00	-4,175.96	-6.07
1542	BONO COMPENSATORIO		3,200.00	3,200.00	100.00	111,600.00	114,800.00	3,200.00	2.79
1543	UNIFORMES AL PERSONAL (ZAPATOS)		772.08	772.08	100.00		772.08	772.08	100.00
1544	ABSORCION DE ISR SYS	49,552.50	24,482.08	-25,070.42	-102.40	171,095.50	146,025.08	-25,070.42	-17.17
1711	BONOS DE PUNTUALIDAD	1,850.00	573.98	-1,276.02	-222.31	4,440.00	3,163.98	-1,276.02	-40.33
1712	BONOS DE PRODUCTIVIDAD	2,640.00	2,139.38	-500.62	-23.40	5,190.00	4,689.38	-500.62	-10.68
2112	PAPELERIA Y ART. OFICINA CONTRATO	7,104.42	7,208.74	104.32	1.45	7,104.42	7,208.74	104.32	1.45
2421	CEMENTO Y PDTS DE CONCRETO		2,366.31	2,366.31	100.00		2,366.31	2,366.31	100.00
2461	MATERIAL ELECTRICO	52,747.52	198,870.91	146,123.39	73.48	211,653.95	357,777.34	146,123.39	40.84
2463	MAT. ELECTRICO CONTRATO	242,677.77	1,725,720.52	1,483,042.75	85.94	242,677.77	1,725,720.52	1,483,042.75	85.94
2471	ARTLS. MET. PARA CONSTRUCCION		5,544.00	5,544.00	100.00		5,544.00	5,544.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	11,003.76	24,823.12	13,819.36	55.67	11,003.76	24,823.12	13,819.36	55.67
2511	PRODUCTOS QUIMICOS BASICOS		1,228.05	1,228.05	100.00		1,228.05	1,228.05	100.00
2611	LUBRICANTES		16,057.98	16,057.98	100.00		16,057.98	16,057.98	100.00
2612	GASOLINA CONTRATO		78,998.58	78,998.58	100.00		78,998.58	78,998.58	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1141	JEF. DE ALUMBRADO								
2614	DIESEL CONTRATO		301,494.84	301,494.84	100.00		301,494.84	301,494.84	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	31,403.52	66,318.86	34,915.34	52.65	53,619.84	88,535.18	34,915.34	39.44
2721	PRENDAS DE SEG Y PROT PERSONAL		1,219.88	1,219.88	100.00		1,219.88	1,219.88	100.00
2911	HERRAMIENTAS		58.98	58.98	100.00		58.98	58.98	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	282.84	23,478.00	23,195.16	98.80	1,542.83	24,737.99	23,195.16	93.76
2963	ACUMULADORES		4,614.90	4,614.90	100.00		4,614.90	4,614.90	100.00
2964	LLANTAS	2,898.00	18,282.78	15,384.78	84.15	2,898.00	18,282.78	15,384.78	84.15
2991	ACCESORIOS MENORES		87,692.31	87,692.31	100.00		87,692.31	87,692.31	100.00
3111	CONSUMO DE ENERGIA ELECTRICA	1,495,405.81	5,690,306.61	4,194,900.80	73.72	1,495,405.81	5,690,306.61	4,194,900.80	73.72
3112	ALUMBRADO PUBLICO	583,405.60	3,579,713.80	2,996,308.20	83.70	583,405.60	3,579,713.80	2,996,308.20	83.70
3113	BIOENERGIA (SIMEPRODE) CONTRATO	5,528,032.97	8,221,736.00	2,693,703.03	32.76	5,528,032.97	8,408,036.00	2,880,003.03	34.25
3503	MTTO DE VIAS PUBLICAS		107,566.54	107,566.54	100.00		107,566.54	107,566.54	100.00
3551	MANTENIMIENTO DE VEHICULOS		51,813.44	51,813.44	100.00		51,813.44	51,813.44	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		64,708.23	64,708.23	100.00		64,708.23	64,708.23	100.00
Subtotal		8,522,992.35	21,011,457.52	12,488,465.17	59.43	9,647,373.56	22,309,633.73	12,662,260.17	56.75
1142	JEF. DE LIMPIA								
1131	SUELDO BASE A PERS. PER. SEM.	572,074.56	570,224.18	-1,850.38	-0.32	1,253,213.33	1,251,362.95	-1,850.38	-0.15
1132	SUELDO BASE PERS PERM QUINCENA		125,541.60	125,541.60	100.00		125,541.60	125,541.60	100.00
1211	SUELDOS BASE PERSONAL HASS	14,535.03	20,355.83	5,820.80	28.60	61,979.20	67,800.00	5,820.80	8.59
1311	PERCP. ADIC. A PRIMA VAC.	25,709.00	24,423.42	-1,285.58	-5.26	77,820.00	76,534.42	-1,285.58	-1.68
1312	PREMIO DE ANTIGUEDAD		5,900.00	5,900.00	100.00	126,500.00	132,400.00	5,900.00	4.46
1321	AGUINALDO		199,352.20	199,352.20	100.00		199,352.20	199,352.20	100.00
1322	PRIMA VACACIONAL	36,291.94	31,727.14	-4,564.80	-14.39	88,400.34	83,835.54	-4,564.80	-5.44
1323	PRIMA DOMINICAL	9,459.00	9,981.28	522.28	5.23	19,505.60	20,027.88	522.28	2.61
1324	AGUINALDO BASE PERS EVENTUAL		5,650.00	5,650.00	100.00		5,650.00	5,650.00	100.00
1325	APOYO ADICIONAL PRIM VAC.	14,583.00		-14,583.00	100.00	34,521.00		-34,521.00	100.00
1331	TIEMPO EXTRA	54,538.00	19,943.61	-34,594.39	-173.46	132,119.81	97,525.42	-34,594.39	-35.47
1341	PERC. EXTRAORDINARIA	25,606.00	10,305.14	-15,300.86	-148.48	57,367.50	42,066.64	-15,300.86	-36.37
1404	APORTACIONES IMSS	23,363.38	50,953.34	27,589.96	54.15	23,363.38	50,953.34	27,589.96	54.15
1431	APORTACIONES POR CYV		26,697.80	26,697.80	100.00		26,697.80	26,697.80	100.00
1531	FONDO DE PENSIONES	9,440.66	10,198.13	757.47	7.43	20,243.63	21,001.10	757.47	3.61
1540	BONO DE DESPENSA	98,365.00	104,208.12	5,843.12	5.61	195,145.00	200,988.12	5,843.12	2.91
1541	GASTOS DOMICILIARIOS	66,538.36	65,809.84	-728.52	-1.11	131,598.52	130,870.00	-728.52	-0.56
1542	BONO COMPENSATORIO				100.00	175,200.00	165,600.00	-9,600.00	-5.80
1543	UNIFORMES AL PERSONAL (ZAPATOS)		257.36	257.36	100.00		257.36	257.36	100.00
1544	ABSORCION DE ISR SYS	81,141.75	37,408.91	-43,732.84	-116.90	278,733.00	235,000.16	-43,732.84	-18.61
1711	BONOS DE PUNTUALIDAD	8,140.00	6,177.10	-1,962.90	-31.78	15,540.00	13,577.10	-1,962.90	-14.46

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1142	JEF. DE LIMPIA								
1712	BONOS DE PRODUCTIVIDAD	3,520.00	4,310.88	790.88	18.35	8,620.00	9,410.88	790.88	8.40
2162	PRODUCTOS DE LIMPIA S.P.		16,989.90	16,989.90	100.00		16,989.90	16,989.90	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	18,560.00	71,092.56	52,532.56	73.89	18,560.00	71,092.56	52,532.56	73.89
2511	PRODUCTOS QUIMICOS BASICOS		2,759.62	2,759.62	100.00		2,759.62	2,759.62	100.00
2611	LUBRICANTES	3,400.19	5,937.04	2,536.85	42.73	4,675.03	7,211.88	2,536.85	35.18
2612	GASOLINA CONTRATO		217,410.47	217,410.47	100.00		217,410.47	217,410.47	100.00
2614	DIESEL CONTRATO		919,757.41	919,757.41	100.00		919,757.41	919,757.41	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	64,769.76	69,147.30	4,377.54	6.33	110,590.92	114,968.46	4,377.54	3.81
2721	PRENDAS DE SEG Y PROT PERSONAL		760.25	760.25	100.00		760.25	760.25	100.00
2911	HERRAMIENTAS	11,216.33	20,798.49	9,582.16	46.07	11,216.33	20,798.49	9,582.16	46.07
2961	REF. Y ACCES. EQ. TRANSPORTE	6,263.03	1,168.43	-5,094.60	-436.02	9,310.15	4,215.55	-5,094.60	-120.85
2963	ACUMULADORES	3,306.00	10,970.46	7,664.46	69.86	3,306.00	10,970.46	7,664.46	69.86
2964	LLANTAS	23,928.48	13,868.73	-10,059.75	-72.54	23,928.48	13,868.73	-10,059.75	-72.54
2981	REF Y ACCES DE MAQ Y OTROS EQ	38,800.61	38,944.04	143.43	0.37	41,097.41	41,240.84	143.43	0.35
3551	MANTENIMIENTO DE VEHICULOS	986.00	155,514.72	154,528.72	99.37	986.00	155,514.72	154,528.72	99.37
3571	MANTENIMIENTO DE OTROS EQUIPOS	62,570.90	202,051.25	139,480.35	69.03	62,570.90	202,051.25	139,480.35	69.03
3581	RECOLECCION DE DESECHOS	2,292,372.38	7,256,224.64	4,963,852.26	68.41	2,292,372.38	7,256,224.64	4,963,852.26	68.41
3582	CONF. DE DESECHOS CONTRATO		3,118,365.00	3,118,365.00	100.00		3,118,365.00	3,118,365.00	100.00
Subtotal		3,569,479.36	13,451,186.19	9,881,706.83	73.46	5,278,483.91	15,130,652.74	9,852,168.83	65.11
1143	JEF. DE VIAS PUBLICAS								
1131	SUELDO BASE A PERS. PER. SEM.	508,469.70	440,809.09	-67,660.61	-15.35	1,120,919.81	1,053,259.20	-67,660.61	-6.42
1132	SUELDO BASE PERS PERM QUINCENA	10,324.03	100,768.37	90,444.34	89.75	19,580.06	110,024.40	90,444.34	82.20
1211	SUELDOS BASE PERSONAL HASS	14,670.03	28,645.78	13,975.75	48.79	39,206.09	53,181.84	13,975.75	26.28
1311	PERCP. ADIC. A PRIMA VAC.	35,681.00		-35,681.00	100.00	103,108.00	67,427.00	-35,681.00	-52.92
1312	PREMIO DE ANTIGUEDAD				100.00	245,500.00	211,400.00	-34,100.00	-16.13
1321	AGUINALDO		154,827.94	154,827.94	100.00		154,827.94	154,827.94	100.00
1322	PRIMA VACACIONAL	44,033.06		-44,033.06	100.00	121,674.44	77,641.38	-44,033.06	-56.71
1323	PRIMA DOMINICAL	3,064.80	7,080.24	4,015.44	56.71	6,689.60	10,705.04	4,015.44	37.51
1324	AGUINALDO BASE PERS EVENTUAL		4,431.82	4,431.82	100.00		4,431.82	4,431.82	100.00
1325	APOYO ADICIONAL PRIM VAC.	19,505.00		-19,505.00	100.00	48,549.00		-48,549.00	100.00
1331	TIEMPO EXTRA	12,121.76	111,833.10	99,711.34	89.16	36,762.54	136,473.88	99,711.34	73.06
1341	PERC. EXTRAORDINARIA	11,816.00	12,988.38	1,172.38	9.03	26,508.00	27,680.38	1,172.38	4.24
1404	APORTACIONES IMSS	28,496.32	61,382.38	32,886.06	53.58	28,496.32	61,382.38	32,886.06	53.58
1431	APORTACIONES POR CYV		32,435.38	32,435.38	100.00		32,435.38	32,435.38	100.00
1531	FONDO DE PENSIONES	6,411.30	6,926.73	515.43	7.44	13,826.17	14,341.60	515.43	3.59
1540	BONO DE DESPENSA	77,504.00	73,678.26	-3,825.74	-5.19	153,812.00	149,986.26	-3,825.74	-2.55
1541	GASTOS DOMICILIARIOS	55,325.48	48,404.22	-6,921.26	-14.30	110,651.26	103,730.00	-6,921.26	-6.67

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1143	JEF. DE VIAS PUBLICAS								
1542	BONO COMPENSATORIO				100.00	124,400.00	118,800.00	-5,600.00	-4.71
1543	UNIFORMES AL PERSONAL (ZAPATOS)		514.72	514.72	100.00		514.72	514.72	100.00
1544	ABSORCION DE ISR SYS	66,828.75		-66,828.75	100.00	273,160.50	206,331.75	-66,828.75	-32.39
1711	BONOS DE PUNTUALIDAD	2,590.00		-2,590.00	100.00	4,070.00	1,480.00	-2,590.00	-175.00
1712	BONOS DE PRODUCTIVIDAD	1,760.00	632.10	-1,127.90	-178.44	6,010.00	4,882.10	-1,127.90	-23.10
2111	PAPELERIA Y ART. OFICINA		5,803.44	5,803.44	100.00		5,803.44	5,803.44	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,736.95	3,755.98	19.03	0.51	3,736.95	3,755.98	19.03	0.51
2411	MATERIAL DE CONSTRUCCION		73,692.13	73,692.13	100.00		73,692.13	73,692.13	100.00
2421	CEMENTO Y PDTS DE CONCRETO	15,599.68	57,591.06	41,991.38	72.91	15,599.68	57,591.06	41,991.38	72.91
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO		11,955,220.08	11,955,220.08	100.00		11,955,220.08	11,955,220.08	100.00
2423	MAT. PAVIMENTACION Y RECARPETEO		1,218,616.40	1,218,616.40	100.00		1,218,616.40	1,218,616.40	100.00
2431	PRODUCTOS DE YESO		1,790.91	1,790.91	100.00		1,790.91	1,790.91	100.00
2441	PRODUCTOS DE MADERA		17,000.00	17,000.00	100.00		17,000.00	17,000.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		4,385.49	4,385.49	100.00		4,385.49	4,385.49	100.00
2491	MATERIAL DE PLOMERIA		239.82	239.82	100.00		239.82	239.82	100.00
2492	PINTURA		3,245.46	3,245.46	100.00		3,245.46	3,245.46	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		4,209.18	4,209.18	100.00		4,209.18	4,209.18	100.00
2511	PRODUCTOS QUIMICOS BASICOS		1,189.06	1,189.06	100.00		1,189.06	1,189.06	100.00
2611	LUBRICANTES	4,789.64	21,630.99	16,841.35	77.86	4,789.64	21,630.99	16,841.35	77.86
2612	GASOLINA CONTRATO		127,398.02	127,398.02	100.00		127,398.02	127,398.02	100.00
2614	DIESEL CONTRATO		1,183,708.22	1,183,708.22	100.00		1,183,708.22	1,183,708.22	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	52,993.44	55,599.53	2,606.09	4.69	90,483.48	93,089.57	2,606.09	2.80
2721	PRENDAS DE SEG Y PROT PERSONAL	1,076.48	11,299.21	10,222.73	90.47	1,076.48	11,299.21	10,222.73	90.47
2911	HERRAMIENTAS	2,643.52	10,932.75	8,289.23	75.82	2,643.52	10,932.75	8,289.23	75.82
2961	REF. Y ACCES. EQ. TRANSPORTE	15,375.01	45,826.56	30,451.55	66.45	24,467.47	54,919.02	30,451.55	55.45
2963	ACUMULADORES		900.60	900.60	100.00		900.60	900.60	100.00
2964	LLANTAS		27,770.25	27,770.25	100.00		27,770.25	27,770.25	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		5,396.20	5,396.20	100.00		5,396.20	5,396.20	100.00
2991	ACCESORIOS MENORES		22,043.25	22,043.25	100.00		22,043.25	22,043.25	100.00
3121	GAS EDIFICIOS MPLES	2,851.00	44,058.11	41,207.11	93.53	2,851.00	44,058.11	41,207.11	93.53
3262	ARR. OTROS EQPS CONTRATO		2,410,842.63	2,410,842.63	100.00		2,410,842.63	2,410,842.63	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		1,270,445.00	1,270,445.00	100.00		1,270,445.00	1,270,445.00	100.00
3502	MTTO AREAS PUBLICAS CONTRATO		3,811,335.00	3,811,335.00	100.00		3,811,335.00	3,811,335.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		2,592.99	2,592.99	100.00		2,592.99	2,592.99	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS	34,678.20	238,456.65	203,778.45	85.46	34,678.20	238,456.65	203,778.45	85.46
Subtotal		1,032,345.15	23,722,333.48	22,689,988.33	95.64	2,663,250.21	25,284,494.54	22,621,244.33	89.46
1144	JEF. DE SEÑALES								

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1144	JEF. DE SEÑALES								
1131	SUELDO BASE A PERS. PER. SEM.	94,575.75	115,967.67	21,391.92	18.45	199,402.42	220,794.34	21,391.92	9.69
1132	SUELDO BASE PERS PERM QUINCENA	19,410.02		-19,410.02	100.00	38,820.08		-38,820.08	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	19,445.00	19,445.00		
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00		-26,000.00	100.00
1321	AGUINALDO		31,903.60	31,903.60	100.00		31,903.60	31,903.60	100.00
1322	PRIMA VACACIONAL	1,616.70		-1,616.70	100.00	23,110.82	21,494.12	-1,616.70	-7.52
1323	PRIMA DOMINICAL	663.40	312.74	-350.66	-112.13	962.40	611.74	-350.66	-57.32
1325	APOYO ADICIONAL PRIM VAC.	634.00		-634.00	100.00	8,093.00		-8,093.00	100.00
1331	TIEMPO EXTRA	18,843.00	21,561.42	2,718.42	12.61	20,039.00	22,757.42	2,718.42	11.95
1404	APORTACIONES IMSS	2,302.85	4,016.58	1,713.73	42.67	2,302.85	4,016.58	1,713.73	42.67
1431	APORTACIONES POR CYV		2,144.77	2,144.77	100.00		2,144.77	2,144.77	100.00
1531	FONDO DE PENSIONES	2,789.52	3,015.05	225.53	7.48	5,524.67	5,750.20	225.53	3.92
1540	BONO DE DESPENSA	17,035.00	14,690.74	-2,344.26	-15.96	34,070.00	31,725.74	-2,344.26	-7.39
1541	GASTOS DOMICILIARIOS	10,227.18	11,162.74	935.56	8.38	20,454.44	21,390.00	935.56	4.37
1542	BONO COMPENSATORIO		12,800.00	12,800.00	100.00	19,200.00	32,000.00	12,800.00	40.00
1544	ABSORCION DE ISR SYS	12,873.25		-12,873.25	100.00	47,752.75	34,879.50	-12,873.25	-36.91
1711	BONOS DE PUNTUALIDAD	740.00		-740.00	100.00	1,850.00	1,110.00	-740.00	-66.67
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	1,730.00	850.00	-880.00	-103.53
2471	ARTLS. MET. PARA CONSTRUCCION		103.23	103.23	100.00	896.77	1,000.00	103.23	10.32
2492	PINTURA		183,476.71	183,476.71	100.00		183,476.71	183,476.71	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	3,788.18	13,072.33	9,284.15	71.02	3,788.18	13,072.33	9,284.15	71.02
2494	PINTURA CONTRATO		1,448,954.07	1,448,954.07	100.00		1,448,954.07	1,448,954.07	100.00
2611	LUBRICANTES		655.29	655.29	100.00		655.29	655.29	100.00
2612	GASOLINA CONTRATO		118,590.27	118,590.27	100.00		118,590.27	118,590.27	100.00
2614	DIESEL CONTRATO		47,105.87	47,105.87	100.00		47,105.87	47,105.87	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	10,794.96	11,050.85	255.89	2.32	18,431.82	18,687.71	255.89	1.37
2721	PRENDAS DE SEG Y PROT PERSONAL		394.20	394.20	100.00		394.20	394.20	100.00
2911	HERRAMIENTAS	2,601.07	5,656.94	3,055.87	54.02	2,601.07	5,656.94	3,055.87	54.02
2961	REF. Y ACCES. EQ. TRANSPORTE		189.15	189.15	100.00		189.15	189.15	100.00
2982	REF. Y ACCES. SEMAF. Y NOMENC.	16,820.00	26,797.07	9,977.07	37.23	16,820.00	26,797.07	9,977.07	37.23
2983	REF Y ACCES MEN. PARA SEMAFOROS		18,937.52	18,937.52	100.00		18,937.52	18,937.52	100.00
3503	MTTO DE VIAS PUBLICAS		1,249,500.00	1,249,500.00	100.00		1,249,500.00	1,249,500.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,472.46	1,472.46	100.00		1,472.46	1,472.46	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		2,419.47	2,419.47	100.00		2,419.47	2,419.47	100.00
Subtotal		216,594.88	3,345,950.74	3,129,355.86	93.52	511,295.27	3,587,782.07	3,076,486.80	85.74
1145	JEF. DE SEMAFOROS								
1131	SUELDO BASE A PERS. PER. SEM.	85,502.59	111,985.83	26,483.24	23.65	199,512.38	225,995.62	26,483.24	11.72

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1145	JEF. DE SEMAFOROS								
1132	SUELDO BASE PERS PERM QUINCENA	26,116.08	27,317.60	1,201.52	4.40	51,678.16	52,879.68	1,201.52	2.27
1311	PERCP. ADIC. A PRIMA VAC.	7,018.00		-7,018.00	100.00	30,697.00	23,679.00	-7,018.00	-29.64
1312	PREMIO DE ANTIGUEDAD				100.00	90,500.00	78,000.00	-12,500.00	-16.03
1321	AGUINALDO		43,884.08	43,884.08	100.00		43,884.08	43,884.08	100.00
1322	PRIMA VACACIONAL	9,785.88		-9,785.88	100.00	32,312.92	22,527.04	-9,785.88	-43.44
1325	APOYO ADICIONAL PRIM VAC.	3,510.00		-3,510.00	100.00	11,245.00		-11,245.00	100.00
1331	TIEMPO EXTRA		17,383.14	17,383.14	100.00		17,383.14	17,383.14	100.00
1404	APORTACIONES IMSS	1,698.14	2,868.10	1,169.96	40.79	1,698.14	2,868.10	1,169.96	40.79
1431	APORTACIONES POR CYV		1,901.15	1,901.15	100.00		1,901.15	1,901.15	100.00
1531	FONDO DE PENSIONES	2,127.19	2,750.25	623.06	22.65	4,537.04	5,160.10	623.06	12.07
1540	BONO DE DESPENSA	22,470.00	23,474.98	1,004.98	4.28	46,950.00	47,954.98	1,004.98	2.10
1541	GASTOS DOMICILIARIOS	13,307.65	12,600.04	-707.61	-5.62	27,847.61	27,140.00	-707.61	-2.61
1542	BONO COMPENSATORIO				100.00	54,000.00	52,000.00	-2,000.00	-3.85
1544	ABSORCION DE ISR SYS	16,495.50		-16,495.50	100.00	86,224.00	69,728.50	-16,495.50	-23.66
1711	BONOS DE PUNTUALIDAD	740.00	24.18	-715.82	****.**	1,480.00	764.18	-715.82	-93.67
1712	BONOS DE PRODUCTIVIDAD	2,610.00	606.06	-2,003.94	-330.65	3,460.00	1,456.06	-2,003.94	-137.63
Subtotal		191,381.03	244,795.41	53,414.38	21.82	642,142.25	673,321.63	31,179.38	4.63

1150	DIRECCION DE MEDIO AMBIENTE								
1131	SUELDO BASE A PERS. PER. SEM.	65,208.42	83,021.15	17,812.73	21.46	130,813.85	148,626.58	17,812.73	11.98
1132	SUELDO BASE PERS PERM QUINCENA	294,661.37	441,148.03	146,486.66	33.21	547,814.86	694,301.52	146,486.66	21.10
1211	SUELDOS BASE PERSONAL HASS	37,020.05		-37,020.05	100.00	140,700.22	103,680.17	-37,020.05	-35.71
1311	PERCP. ADIC. A PRIMA VAC.		36,340.48	36,340.48	100.00		36,340.48	36,340.48	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	94,500.00	82,200.00	-12,300.00	-14.96
1321	AGUINALDO		114,110.72	114,110.72	100.00		114,110.72	114,110.72	100.00
1322	PRIMA VACACIONAL		50,274.00	50,274.00	100.00		50,274.00	50,274.00	100.00
1323	PRIMA DOMINICAL		3,306.68	3,306.68	100.00		3,306.68	3,306.68	100.00
1324	AGUINALDO BASE PERS EVENTUAL		6,862.18	6,862.18	100.00		6,862.18	6,862.18	100.00
1331	TIEMPO EXTRA		1,587.30	1,587.30	100.00		1,587.30	1,587.30	100.00
1341	PERC. EXTRAORDINARIA	4,970.00	5,391.24	421.24	7.81	11,140.50	11,561.74	421.24	3.64
1404	APORTACIONES IMSS	10,372.41	25,677.74	15,305.33	59.61	10,372.41	25,677.74	15,305.33	59.61
1431	APORTACIONES POR CYV		17,877.63	17,877.63	100.00		17,877.63	17,877.63	100.00
1531	FONDO DE PENSIONES	6,055.04	5,950.99	-104.05	-1.75	11,811.27	11,707.22	-104.05	-0.89
1540	BONO DE DESPENSA	55,631.00	62,155.56	6,524.56	10.50	105,513.00	112,037.56	6,524.56	5.82
1541	GASTOS DOMICILIARIOS	17,743.53	15,146.32	-2,597.21	-17.15	35,487.21	32,890.00	-2,597.21	-7.90
1542	BONO COMPENSATORIO				100.00	58,800.00	52,000.00	-6,800.00	-13.08
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,398.58	2,398.58	100.00		2,398.58	2,398.58	100.00
1544	ABSORCION DE ISR SYS	50,066.50	65,598.80	15,532.30	23.68	141,306.50	156,838.80	15,532.30	9.90

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1150	DIRECCION DE MEDIO AMBIENTE								
1711	BONOS DE PUNTUALIDAD	4,070.00		-4,070.00	100.00	7,770.00	3,700.00	-4,070.00	-110.00
1712	BONOS DE PRODUCTIVIDAD	4,400.00	2,674.70	-1,725.30	-64.50	6,950.00	5,224.70	-1,725.30	-33.02
2111	PAPELERIA Y ART. OFICINA	312.01	500.00	187.99	37.60	312.01	500.00	187.99	37.60
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,784.72	3,344.83	560.11	16.75	2,784.72	3,344.83	560.11	16.75
2142	MAT. Y SUM. DE COMPUTO CONTRATO		571.47	571.47	100.00		571.47	571.47	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		136.02	136.02	100.00		136.02	136.02	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,247.42	4,247.42	100.00		4,247.42	4,247.42	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		14,863.22	14,863.22	100.00		14,863.22	14,863.22	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		235.53	235.53	100.00		235.53	235.53	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5,642.73	5,642.73	100.00		5,642.73	5,642.73	100.00
2221	ALIMENTOS PARA ANIMALES		123.60	123.60	100.00		123.60	123.60	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		70.65	70.65	100.00		70.65	70.65	100.00
2521	FERTILIZANTES Y FUNGICIDAS		6,928.77	6,928.77	100.00		6,928.77	6,928.77	100.00
2534	MEDICAMENTOS SALUD		4,117.90	4,117.90	100.00		4,117.90	4,117.90	100.00
2541	MATERIAL MEDICO		1,299.08	1,299.08	100.00		1,299.08	1,299.08	100.00
2611	LUBRICANTES		1,807.74	1,807.74	100.00		1,807.74	1,807.74	100.00
2612	GASOLINA CONTRATO		66,497.04	66,497.04	100.00		66,497.04	66,497.04	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		970.35	970.35	100.00		970.35	970.35	100.00
2911	HERRAMIENTAS	1,464.91	2,098.20	633.29	30.18	1,504.49	2,137.78	633.29	29.62
2921	REF. Y ACCES. DE EDIFICIOS		500.00	500.00	100.00		500.00	500.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		9,414.18	9,414.18	100.00		9,414.18	9,414.18	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		204.87	204.87	100.00		204.87	204.87	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	3,016.00	4,271.00	1,255.00	29.38	3,016.00	4,271.00	1,255.00	29.38
2963	ACUMULADORES		815.67	815.67	100.00		815.67	815.67	100.00
2964	LLANTAS		4,834.53	4,834.53	100.00		4,834.53	4,834.53	100.00
2991	ACCESORIOS MENORES		885.79	885.79	100.00		885.79	885.79	100.00
3142	SERV. TELEFONICO CONTRATO	4,451.92	8,387.23	3,935.31	46.92	4,451.92	8,387.23	3,935.31	46.92
3151	SERVICIO CELULAR	617.44	1,853.85	1,236.41	66.69	617.44	1,853.85	1,236.41	66.69
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.89	3,192.89	67.92	1,508.00	4,700.89	3,192.89	67.92
3364	APOYO ADMVO FOTOCOP. E IMPRE.		12,211.71	12,211.71	100.00		12,211.71	12,211.71	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		106,137.68	106,137.68	100.00		106,137.68	106,137.68	100.00
3551	MANTENIMIENTO DE VEHICULOS		12,821.94	12,821.94	100.00		12,821.94	12,821.94	100.00
3711	PASAJES AEREOS		769.47	769.47	100.00		769.47	769.47	100.00
3721	PASAJE TERRESTRE		78.59	78.59	100.00		78.59	78.59	100.00
3751	GASTOS DE VIAJE		686.12	686.12	100.00		686.12	686.12	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		346,153.85	346,153.85	100.00		346,153.85	346,153.85	100.00
Subtotal		564,353.32	1,567,704.02	1,003,350.70	64.00	1,317,174.40	2,301,425.10	984,250.70	42.76

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1199	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION	14,550.00	30,724.14	16,174.14	52.64	14,550.00	30,724.14	16,174.14	52.64
1403	APARATOS Y ACCESORIOS MEDICOS	1,700.00	39,019.38	37,319.38	95.64	1,700.00	39,019.38	37,319.38	95.64
1411	CONST. HOSPITALARIA		161.56	161.56	100.00		161.56	161.56	100.00
1412	CONSULTAS MEDICAS		8,481.74	8,481.74	100.00		8,481.74	8,481.74	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	105,766.10		-105,766.10	100.00	105,766.10		-105,766.10	100.00
1415	LAB. Y RADIOLOGIA		1,555.24	1,555.24	100.00		1,555.24	1,555.24	100.00
1417	MEDICAMENTOS	82,825.04		-82,825.04	100.00	82,825.04		-82,825.04	100.00
1441	CTS SEG. DE VIDA CONTRATO		486,175.96	486,175.96	100.00		486,175.96	486,175.96	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		22,500.00	22,500.00	100.00		22,500.00	22,500.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	21,100.59	21,100.59			90,089.32	90,089.32		
1552	BECAS EMPLEADOS NO SIND.	1,440.00	1,440.00			10,336.00	10,336.00		
1591	EVENTOS SOCIALES A SERV. PUB.		7,533.44	7,533.44	100.00		7,533.44	7,533.44	100.00
1593	UTILES ESCOLARES		1,695.82	1,695.82	100.00		1,695.82	1,695.82	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		66,634.82	66,634.82	100.00		66,634.82	66,634.82	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		178,781.50	178,781.50	100.00	365,645.00	544,426.50	178,781.50	32.84
2714	UNIFORMES Y VESTUARIOS CONTRATO		18,595.44	18,595.44	100.00		18,595.44	18,595.44	100.00
Subtotal		227,381.73	888,712.13	661,330.40	74.41	670,911.46	1,332,241.86	661,330.40	49.64
2002	226 CAMBIAR UBICACION DE CASETA PARA MEJORAR FLUJO								
3506	MTTO. PARQUES Y COLONIAS PP		168,737.00	168,737.00	100.00		168,737.00	168,737.00	100.00
3576	MTTO ALUMBRADO PP		30,730.00	30,730.00	100.00		30,730.00	30,730.00	100.00
Subtotal			199,467.00	199,467.00	100.00		199,467.00	199,467.00	100.00
2003	227 AGUA PARA TODOS EN CANTERAS								
3506	MTTO. PARQUES Y COLONIAS PP		81.20	81.20	100.00	68,000.36	68,081.56	81.20	0.12
Subtotal			81.20	81.20	100.00	68,000.36	68,081.56	81.20	0.11
2004	228 REHABILITACION DE PARQUE LA AMISTAD								
3516	MTTO PARQ COL INM DEP PP CONTRATO		192,000.00	192,000.00	100.00		192,000.00	192,000.00	100.00
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		22,421.87	22,421.87	100.00		22,421.87	22,421.87	100.00
Subtotal			214,421.87	214,421.87	100.00		214,421.87	214,421.87	100.00
2006	237 SANTANDER NUEVAS LUMINARIAS, 2A ETAPA								

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
2006	237 SANTANDER NUEVAS LUMINARIAS, 2A ETAPA								
3576	MTTO ALUMBRADO PP		182,211.00	182,211.00	100.00		182,211.00	182,211.00	100.00
	Subtotal		182,211.00	182,211.00	100.00		182,211.00	182,211.00	100.00
2007	247 PERMISO DE ESTACIONAMIENTO								
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		73,000.24	73,000.24	100.00		73,000.24	73,000.24	100.00
	Subtotal		73,000.24	73,000.24	100.00		73,000.24	73,000.24	100.00
2008	259 LUMINARIAS NUEVAS PARA PARQUES Y AREAS VERDES FUENTES DEL VALLE								
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		119,923.95	119,923.95	100.00		119,923.95	119,923.95	100.00
	Subtotal		119,923.95	119,923.95	100.00		119,923.95	119,923.95	100.00
2010	271 HACER DE AV. EUGENIO GARZA LAGÜERA UNA AVENIDA ARBOLADA COMO CALZADA DEL VAL								
3516	MTTO PARQ COL INM DEP PP CONTRATO		414,400.00	414,400.00	100.00		414,400.00	414,400.00	100.00
	Subtotal		414,400.00	414,400.00	100.00		414,400.00	414,400.00	100.00
2012	278 NECESIDADES EN EL PARQUE DE LA COLONIA								
3506	MTTO. PARQUES Y COLONIAS PP	375,010.01	381,000.00	5,989.99	1.57	375,010.01	381,000.00	5,989.99	1.57
	Subtotal	375,010.01	381,000.00	5,989.99	1.57	375,010.01	381,000.00	5,989.99	1.57
2013	279 CONCLUIR LA RENOVACION DE LA VITAPISTA Y AGREGAR ILUMINACION LATERAL EN SUEL								
3516	MTTO PARQ COL INM DEP PP CONTRATO		584,543.00	584,543.00	100.00		584,543.00	584,543.00	100.00
	Subtotal		584,543.00	584,543.00	100.00		584,543.00	584,543.00	100.00
2014	281 LUMINARIAS								
3576	MTTO ALUMBRADO PP		46,250.00	46,250.00	100.00		46,250.00	46,250.00	100.00
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO	250,732.02	252,000.00	1,267.98	0.50	250,732.02	252,000.00	1,267.98	0.50
	Subtotal	250,732.02	298,250.00	47,517.98	15.93	250,732.02	298,250.00	47,517.98	15.93
2015	283 MANTENIMIENTO Y MEJORAS PARQUE VILLAS DE SANTA ENGRACIA								
3506	MTTO. PARQUES Y COLONIAS PP	150,135.32	170,529.28	20,393.96	11.96	150,135.32	170,529.28	20,393.96	11.96

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
2015	283 MANTENIMIENTO Y MEJORAS PARQUE VILLAS DE SANTA ENGRACIA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		41,000.00	41,000.00	100.00		41,000.00	41,000.00	100.00
3576	MTTO ALUMBRADO PP		65,100.00	65,100.00	100.00		65,100.00	65,100.00	100.00
	Subtotal	150,135.32	276,629.28	126,493.96	45.72	150,135.32	276,629.28	126,493.96	45.72
2018	291 NECESIDADES PARA EL PARQUE DE LA COLONIA								
3506	MTTO. PARQUES Y COLONIAS PP		65,000.00	65,000.00	100.00		65,000.00	65,000.00	100.00
	Subtotal		65,000.00	65,000.00	100.00		65,000.00	65,000.00	100.00
2020	301 BORDOS EN CALLE SIERRA NEVADA								
3506	MTTO. PARQUES Y COLONIAS PP		24,000.00	24,000.00	100.00		24,000.00	24,000.00	100.00
	Subtotal		24,000.00	24,000.00	100.00		24,000.00	24,000.00	100.00
2022	308 MEJORA PARQUE LA HORMIGA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		125,299.00	125,299.00	100.00		125,299.00	125,299.00	100.00
	Subtotal		125,299.00	125,299.00	100.00		125,299.00	125,299.00	100.00
2026	320 SEGUNDA ETAPA DE ALUMBRADO								
3576	MTTO ALUMBRADO PP		176,663.60	176,663.60	100.00		176,663.60	176,663.60	100.00
	Subtotal		176,663.60	176,663.60	100.00		176,663.60	176,663.60	100.00
2027	322 AUMENTAR LA CANTIDAD DE CAMARAS DE VIGILANCIA								
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		27,138.47	27,138.47	100.00		27,138.47	27,138.47	100.00
	Subtotal		27,138.47	27,138.47	100.00		27,138.47	27,138.47	100.00
2028	327 MEJORAS DE PARQUE, ILUMINACION Y BORDOS DE CALLE								
3506	MTTO. PARQUES Y COLONIAS PP		110,263.00	110,263.00	100.00	10,393.60	120,656.60	110,263.00	91.39
3516	MTTO PARQ COL INM DEP PP CONTRATO		152,424.00	152,424.00	100.00		152,424.00	152,424.00	100.00
	Subtotal		262,687.00	262,687.00	100.00	10,393.60	273,080.60	262,687.00	96.19
2035	344 ALUMBRADO RES. CHIPINQUE 3ER SECTOR (PROYECTO PROPUESTO POR LA MESA DIRECTIV								

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
2035	344 ALUMBRADO RES. CHIPINQUE 3ER SECTOR (PROYECTO PROPUESTO POR LA MESA DIRECTIV								
3576	MTTO ALUMBRADO PP		30,169.44	30,169.44	100.00		30,169.44	30,169.44	100.00
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO	255,135.56	255,135.56			255,135.56	255,135.56		
	Subtotal	255,135.56	285,305.00	30,169.44	10.57	255,135.56	285,305.00	30,169.44	10.57
2036	345 MEJORA EN PARQUE DE ENTRADA DE COL. SAN AGUSTIN Y FALTANTE A CANCHA DEPORTIV								
3506	MTTO. PARQUES Y COLONIAS PP		292,800.00	292,800.00	100.00		292,800.00	292,800.00	100.00
	Subtotal		292,800.00	292,800.00	100.00		292,800.00	292,800.00	100.00
2037	346 ROTONDA DE FUNDADORES (SALIDA DE PRIVANZAS)								
3506	MTTO. PARQUES Y COLONIAS PP		476,006.00	476,006.00	100.00		476,006.00	476,006.00	100.00
	Subtotal		476,006.00	476,006.00	100.00		476,006.00	476,006.00	100.00
2038	347 VITAPISTA EN EL PARQUE DE PRIVANZA ALEJANDRIA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		195,615.00	195,615.00	100.00		195,615.00	195,615.00	100.00
	Subtotal		195,615.00	195,615.00	100.00		195,615.00	195,615.00	100.00
2041	355 CANCHA DE BASQUETBOL								
3506	MTTO. PARQUES Y COLONIAS PP		197,467.00	197,467.00	100.00		197,467.00	197,467.00	100.00
	Subtotal		197,467.00	197,467.00	100.00		197,467.00	197,467.00	100.00
2043	360 SEGUNDA ETAPA DEL SUMINISTRO E INSTALACION DE SISTEMA DE RIEGO EN EL PARQUE								
3516	MTTO PARQ COL INM DEP PP CONTRATO		94,287.00	94,287.00	100.00		94,287.00	94,287.00	100.00
	Subtotal		94,287.00	94,287.00	100.00		94,287.00	94,287.00	100.00
2045	366 MEJORAS Y MANTENIMIENTO AL PARQUE DE LA PRIVADA SAVOTINO								
3506	MTTO. PARQUES Y COLONIAS PP		366,630.60	366,630.60	100.00		366,630.60	366,630.60	100.00
	Subtotal		366,630.60	366,630.60	100.00		366,630.60	366,630.60	100.00
2046	370 SEGUNDA ETAPA DE EUROREJA Y REHABILITACION DE VITAPISTA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		316,801.00	316,801.00	100.00		316,801.00	316,801.00	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
	Subtotal		316,801.00	316,801.00	100.00		316,801.00	316,801.00	100.00
2047	372 MISION SAN PATRICIO, EQUIPAMIENTO DEL PARQUIE								
3516	MTTO PARQ COL INM DEP PP CONTRATO		85,725.00	85,725.00	100.00		85,725.00	85,725.00	100.00
	Subtotal		85,725.00	85,725.00	100.00		85,725.00	85,725.00	100.00
2049	377 MEJORAS PARQUE BIZANCIO								
3516	MTTO PARQ COL INM DEP PP CONTRATO		274,793.00	274,793.00	100.00		274,793.00	274,793.00	100.00
	Subtotal		274,793.00	274,793.00	100.00		274,793.00	274,793.00	100.00
2050	382 ADECUACION DE UNA SERVIDUMBRE DE PASO								
3506	MTTO. PARQUES Y COLONIAS PP		100,000.00	100,000.00	100.00		100,000.00	100,000.00	100.00
	Subtotal		100,000.00	100,000.00	100.00		100,000.00	100,000.00	100.00
2051	387 REHABILITACION DE AREA DE JUEGOS INFANTILES EN EL PARQUE LOMAS DEL VALLE OTE								
3506	MTTO. PARQUES Y COLONIAS PP		152,961.60	152,961.60	100.00		152,961.60	152,961.60	100.00
3576	MTTO ALUMBRADO PP		18,658.00	18,658.00	100.00		18,658.00	18,658.00	100.00
	Subtotal		171,619.60	171,619.60	100.00		171,619.60	171,619.60	100.00
2052	388 APARATOS DE EJERCICIOS EN PARQUE DEL VALLE ORIENTE								
3506	MTTO. PARQUES Y COLONIAS PP	156,948.00	176,000.00	19,052.00	10.83	156,948.00	176,000.00	19,052.00	10.83
	Subtotal	156,948.00	176,000.00	19,052.00	10.82	156,948.00	176,000.00	19,052.00	10.82
2053	389 BORDOS EN CRUCES PELIGROSOS DE AVENIDA FUENTES DEL VALLE ORIENTE Y PONIENTE								
3506	MTTO. PARQUES Y COLONIAS PP		80,000.00	80,000.00	100.00		80,000.00	80,000.00	100.00
	Subtotal		80,000.00	80,000.00	100.00		80,000.00	80,000.00	100.00
2055	395 REGENERACION DE PARQUE MIRADOR DEL CAMPESTRE								
3576	MTTO ALUMBRADO PP		203,102.00	203,102.00	100.00		203,102.00	203,102.00	100.00
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO	33,222.40	33,222.41	0.01		33,222.40	33,222.41	0.01	
	Subtotal	33,222.40	236,324.41	203,102.01	85.94	33,222.40	236,324.41	203,102.01	85.94

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
2058	401 JUEGOS INFANTILES Y APARATOS PARA EJERCICIOS								
3506	MTTO. PARQUES Y COLONIAS PP		5,508.00	5,508.00	100.00	114,492.00	120,000.00	5,508.00	4.59
	Subtotal		5,508.00	5,508.00	100.00	114,492.00	120,000.00	5,508.00	4.59
2059	402 SUMINISTRO Y COL. DE REJA EUROPEA "CONTEMPO" SUBSISTUYENDO MALLA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		220,827.75	220,827.75	100.00		220,827.75	220,827.75	100.00
	Subtotal		220,827.75	220,827.75	100.00		220,827.75	220,827.75	100.00
2060	405 SUSTITUIR JUEGOS INFANTILES DEL PARQUE Y BANCAS - MAL ESTADO (MUCHO MTTO).								
3516	MTTO PARQ COL INM DEP PP CONTRATO		119,786.25	119,786.25	100.00		119,786.25	119,786.25	100.00
	Subtotal		119,786.25	119,786.25	100.00		119,786.25	119,786.25	100.00
2062	410 REHABILITACION Y MANTENIMIENTO A LOS PARQUES LA FUERZA Y EL RESPLANDOR								
3516	MTTO PARQ COL INM DEP PP CONTRATO		89,916.67	89,916.67	100.00		89,916.67	89,916.67	100.00
3576	MTTO ALUMBRADO PP		121,683.00	121,683.00	100.00		121,683.00	121,683.00	100.00
	Subtotal		211,599.67	211,599.67	100.00		211,599.67	211,599.67	100.00
2064	420 MEJORAR EL PARQUE PRIVANZA TOLEDO								
3506	MTTO. PARQUES Y COLONIAS PP		86,462.94	86,462.94	100.00		86,462.94	86,462.94	100.00
	Subtotal		86,462.94	86,462.94	100.00		86,462.94	86,462.94	100.00
2067	437 YO QUIERO MI RIO LIMPIO								
3516	MTTO PARQ COL INM DEP PP CONTRATO		211,596.00	211,596.00	100.00		211,596.00	211,596.00	100.00
	Subtotal		211,596.00	211,596.00	100.00		211,596.00	211,596.00	100.00
2070	447 REDISEÑO PARQUE 2								
3516	MTTO PARQ COL INM DEP PP CONTRATO		563,481.78	563,481.78	100.00		563,481.78	563,481.78	100.00
	Subtotal		563,481.78	563,481.78	100.00		563,481.78	563,481.78	100.00
2071	453 RESTRUCTURACION AREA DE JUEGOS PARA NIÑOS/AS								
3506	MTTO. PARQUES Y COLONIAS PP		52,874.54	52,874.54	100.00	123,000.46	175,875.00	52,874.54	30.06

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
	Subtotal		52,874.54	52,874.54	100.00	123,000.46	175,875.00	52,874.54	30.06
2072	456 DAR MANTENIMIENTO MAYOR AL SISTEMA DE RIEGO DEL PARQUE DE LA COLONIA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		110,000.00	110,000.00	100.00		110,000.00	110,000.00	100.00
	Subtotal		110,000.00	110,000.00	100.00		110,000.00	110,000.00	100.00
2080	486 REMODELACION DEL PARQUE BALCONES DEL VALLE PARA CONVIVENCIA FAMILIAR								
3516	MTTO PARQ COL INM DEP PP CONTRATO		114,314.00	114,314.00	100.00		114,314.00	114,314.00	100.00
	Subtotal		114,314.00	114,314.00	100.00		114,314.00	114,314.00	100.00
2083	496 ARBOLES + BANCAS + EXPLANADA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		286,921.00	286,921.00	100.00		286,921.00	286,921.00	100.00
	Subtotal		286,921.00	286,921.00	100.00		286,921.00	286,921.00	100.00
2086	505 REHABILITACION DE AREA VERDE CON MAS LUMINARIAS CON HACER PLATAFORMAS								
3506	MTTO. PARQUES Y COLONIAS PP		92,572.00	92,572.00	100.00		92,572.00	92,572.00	100.00
	Subtotal		92,572.00	92,572.00	100.00		92,572.00	92,572.00	100.00
2087	512 REMODELACION PARQUE EL SECRETO								
3506	MTTO. PARQUES Y COLONIAS PP	85,000.46	91,919.23	6,918.77	7.53	128,066.04	134,984.81	6,918.77	5.13
	Subtotal	85,000.46	91,919.23	6,918.77	7.52	128,066.04	134,984.81	6,918.77	5.12
2088	514 MEJORAMIENTO DE PARQUE Y CAMBIO DE JUEGOS VIEJOS								
3516	MTTO PARQ COL INM DEP PP CONTRATO		90,000.00	90,000.00	100.00		90,000.00	90,000.00	100.00
	Subtotal		90,000.00	90,000.00	100.00		90,000.00	90,000.00	100.00
2089	515 CONSTRUCCION DE CISTERNA EN PARQUE								
3506	MTTO. PARQUES Y COLONIAS PP		252,314.00	252,314.00	100.00		252,314.00	252,314.00	100.00
	Subtotal		252,314.00	252,314.00	100.00		252,314.00	252,314.00	100.00
2090	516 EQUIPAR CON JUEGOS NUEVOS AL PARQUE CIPRESES								
3516	MTTO PARQ COL INM DEP PP CONTRATO		235,508.00	235,508.00	100.00		235,508.00	235,508.00	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal			235,508.00	235,508.00	100.00		235,508.00	235,508.00	100.00
2091	517 MEJORAR COLONIA SAN FRANCISCO (ILUMINACION E IDENTIFICACION)								
3506	MTTO. PARQUES Y COLONIAS PP		152,992.00	152,992.00	100.00		152,992.00	152,992.00	100.00
Subtotal			152,992.00	152,992.00	100.00		152,992.00	152,992.00	100.00
2092	525 ILUMINACION PARQUE Y RIEGO AUTOMATICO								
3516	MTTO PARQ COL INM DEP PP CONTRATO		125,000.00	125,000.00	100.00		125,000.00	125,000.00	100.00
Subtotal			125,000.00	125,000.00	100.00		125,000.00	125,000.00	100.00
2093	531 INSTALACIONES PARA JOVENES Y ADULTOS EN EL PARQUE								
3506	MTTO. PARQUES Y COLONIAS PP		158,144.00	158,144.00	100.00		158,144.00	158,144.00	100.00
Subtotal			158,144.00	158,144.00	100.00		158,144.00	158,144.00	100.00
2096	545 AREA MUNICIPAL COLONIA LOS AMATES.								
3506	MTTO. PARQUES Y COLONIAS PP		83,973.30	83,973.30	100.00		83,973.30	83,973.30	100.00
3516	MTTO PARQ COL INM DEP PP CONTRATO		8,526.70	8,526.70	100.00		8,526.70	8,526.70	100.00
Subtotal			92,500.00	92,500.00	100.00		92,500.00	92,500.00	100.00
2098	553 REHABILITACION DE VITAPISTA EN PARQUE SAN JUAN Y PARQUE LINEAL								
3516	MTTO PARQ COL INM DEP PP CONTRATO		208,062.00	208,062.00	100.00		208,062.00	208,062.00	100.00
Subtotal			208,062.00	208,062.00	100.00		208,062.00	208,062.00	100.00
2100	561 EMBELLECEER PARQUE FICUS								
3516	MTTO PARQ COL INM DEP PP CONTRATO		233,865.00	233,865.00	100.00		233,865.00	233,865.00	100.00
Subtotal			233,865.00	233,865.00	100.00		233,865.00	233,865.00	100.00
2101	571 EMBELLECEER PARQUE FICUS								
3506	MTTO. PARQUES Y COLONIAS PP	-17,052.00	56,364.62	73,416.62	130.25	149,917.19	223,333.81	73,416.62	32.87
Subtotal		-17,052.00	56,364.62	73,416.62	130.25	149,917.19	223,333.81	73,416.62	32.87
2102	576 MEJORAS PARQUE VALLE DE SAN AGUSTIN								

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
2102	576 MEJORAS PARQUE VALLE DE SAN AGUSTIN								
3516	MTTO PARQ COL INM DEP PP CONTRATO		197,249.00	197,249.00	100.00		197,249.00	197,249.00	100.00
Subtotal			197,249.00	197,249.00	100.00		197,249.00	197,249.00	100.00
2105	591 REHABILITACION CASA DE MUÑECAS Y JUEGOS INFANTILES EN PARQUE DEL KIOSCO								
3506	MTTO. PARQUES Y COLONIAS PP		121,000.00	121,000.00	100.00		121,000.00	121,000.00	100.00
3516	MTTO PARQ COL INM DEP PP CONTRATO		79,570.00	79,570.00	100.00		79,570.00	79,570.00	100.00
Subtotal			200,570.00	200,570.00	100.00		200,570.00	200,570.00	100.00
2106	593 BANCAS, JARDINERAS, APARATOS DE EJERCICIO Y LUMINARIAS PARA PARQUE								
3506	MTTO. PARQUES Y COLONIAS PP		16,820.00	16,820.00	100.00	83,752.00	100,572.00	16,820.00	16.72
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		34,070.08	34,070.08	100.00		34,070.08	34,070.08	100.00
Subtotal			50,890.08	50,890.08	100.00	83,752.00	134,642.08	50,890.08	37.79
2108	602 RENOVACION DEL SISTEMA DE RIEGO EN CAMELLONES								
3506	MTTO. PARQUES Y COLONIAS PP		305,000.00	305,000.00	100.00		305,000.00	305,000.00	100.00
Subtotal			305,000.00	305,000.00	100.00		305,000.00	305,000.00	100.00
2110	607 SEGURIDAD PARQUE CLOUTHIER: ILUMINACION Y PASAMANOS Y CAMARA								
3506	MTTO. PARQUES Y COLONIAS PP		4,061.34	4,061.34	100.00		4,061.34	4,061.34	100.00
3516	MTTO PARQ COL INM DEP PP CONTRATO		390,000.00	390,000.00	100.00		390,000.00	390,000.00	100.00
Subtotal			394,061.34	394,061.34	100.00		394,061.34	394,061.34	100.00
2112	610 CALIDAD DE VIDA CON SEGURIDAD								
3506	MTTO. PARQUES Y COLONIAS PP	78,880.00	102,713.86	23,833.86	23.20	78,880.00	102,713.86	23,833.86	23.20
3516	MTTO PARQ COL INM DEP PP CONTRATO		32,608.00	32,608.00	100.00		32,608.00	32,608.00	100.00
Subtotal		78,880.00	135,321.86	56,441.86	41.70	78,880.00	135,321.86	56,441.86	41.70
2114	617 REHABILITACION DEL SISTEMA DE RIEGO DEL PARQUE VILLAS TERRASOL								
3516	MTTO PARQ COL INM DEP PP CONTRATO		113,400.00	113,400.00	100.00		113,400.00	113,400.00	100.00
Subtotal			113,400.00	113,400.00	100.00		113,400.00	113,400.00	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
2115	621 CREACION DE CANCHAS Y ZONA RECREATIVA EN TERRENO VALIDO								
3506	MTTO. PARQUES Y COLONIAS PP		49,000.00	49,000.00	100.00		49,000.00	49,000.00	100.00
	Subtotal		49,000.00	49,000.00	100.00		49,000.00	49,000.00	100.00
2117	637 REHABILITACION DE BARDA PERIMETRAL EN PARQUE								
3506	MTTO. PARQUES Y COLONIAS PP		58,895.78	58,895.78	100.00	107,984.40	166,880.18	58,895.78	35.29
3516	MTTO PARQ COL INM DEP PP CONTRATO		39,180.82	39,180.82	100.00		39,180.82	39,180.82	100.00
	Subtotal		98,076.60	98,076.60	100.00	107,984.40	206,061.00	98,076.60	47.59
2119	642 PARQUE DE VILLAS DEL PEDREGAL CALLE CORAL								
3516	MTTO PARQ COL INM DEP PP CONTRATO		68,208.00	68,208.00	100.00		68,208.00	68,208.00	100.00
	Subtotal		68,208.00	68,208.00	100.00		68,208.00	68,208.00	100.00
2120	644 MINIMIZAR TRANSITO VEHICULAR DENTRO DE LA COLONIA								
3506	MTTO. PARQUES Y COLONIAS PP		20,453.12	20,453.12	100.00		20,453.12	20,453.12	100.00
	Subtotal		20,453.12	20,453.12	100.00		20,453.12	20,453.12	100.00
2121	647 SUSTITUCION DE MALLA CICLONICA POR REJACERO EN LA CALLE SANTANDER								
3516	MTTO PARQ COL INM DEP PP CONTRATO		287,035.00	287,035.00	100.00		287,035.00	287,035.00	100.00
	Subtotal		287,035.00	287,035.00	100.00		287,035.00	287,035.00	100.00
2126	660 PASO PEATONAL A LA ALTURA DE CALLE								
3506	MTTO. PARQUES Y COLONIAS PP		28,652.00	28,652.00	100.00		28,652.00	28,652.00	100.00
	Subtotal		28,652.00	28,652.00	100.00		28,652.00	28,652.00	100.00
2127	661 CAMARAS, TEXTURIZADO CALLE Y ALUMBRADO.								
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		15,453.44	15,453.44	100.00		15,453.44	15,453.44	100.00
	Subtotal		15,453.44	15,453.44	100.00		15,453.44	15,453.44	100.00
2132	674 CANCHA DE FUTBOL DEL PARQUE UBICADO EN MODESTO ARREOLA								
3506	MTTO. PARQUES Y COLONIAS PP		136,009.70	136,009.70	100.00		136,009.70	136,009.70	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal			136,009.70	136,009.70	100.00		136,009.70	136,009.70	100.00
2134	687 CERREMOS LOS ESPACIOS PROBLEMATICOS								
3516	MTTO PARQ COL INM DEP PP CONTRATO		275,740.00	275,740.00	100.00		275,740.00	275,740.00	100.00
Subtotal			275,740.00	275,740.00	100.00		275,740.00	275,740.00	100.00
2137	700 CAÑADA CALLEJON DE LAS PRIVANZAS								
3506	MTTO. PARQUES Y COLONIAS PP	164,720.00	267,826.00	103,106.00	38.50	164,720.00	267,826.00	103,106.00	38.50
Subtotal		164,720.00	267,826.00	103,106.00	38.49	164,720.00	267,826.00	103,106.00	38.49
2144	735 SOLUCION INTEGRAL DEL PARQUE CARRIZALEJO LA CAÑADA								
3506	MTTO. PARQUES Y COLONIAS PP		8.28	8.28	100.00	146,991.72	147,000.00	8.28	0.01
3516	MTTO PARQ COL INM DEP PP CONTRATO		133,000.00	133,000.00	100.00		133,000.00	133,000.00	100.00
Subtotal			133,008.28	133,008.28	100.00	146,991.72	280,000.00	133,008.28	47.50
2145	737 MAS ARBOLES EN CAMELLONES ANCHOS								
3516	MTTO PARQ COL INM DEP PP CONTRATO		47,000.00	47,000.00	100.00		47,000.00	47,000.00	100.00
Subtotal			47,000.00	47,000.00	100.00		47,000.00	47,000.00	100.00
2149	749 PAQUETE AIREES								
3516	MTTO PARQ COL INM DEP PP CONTRATO		129,000.00	129,000.00	100.00		129,000.00	129,000.00	100.00
Subtotal			129,000.00	129,000.00	100.00		129,000.00	129,000.00	100.00
2151	760 REMODELACION ACCESO COLONIA, ANDADOR INTERIOR, MALLA Y ALUMBRADO EN PARQUE								
3506	MTTO. PARQUES Y COLONIAS PP		52,625.72	52,625.72	100.00		52,625.72	52,625.72	100.00
Subtotal			52,625.72	52,625.72	100.00		52,625.72	52,625.72	100.00
2152	763 REHABILITACION DE LOS PARQUES DE LA COLONIA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		185,080.00	185,080.00	100.00		185,080.00	185,080.00	100.00
Subtotal			185,080.00	185,080.00	100.00		185,080.00	185,080.00	100.00
2153	764 MANTENIMIENTOS A NUESTROS PARQUES								

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		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
2153	764 MANTENIMIENTOS A NUESTROS PARQUES								
3506	MTTO. PARQUES Y COLONIAS PP		13,894.65	13,894.65	100.00	118,172.44	132,067.09	13,894.65	10.52
3516	MTTO PARQ COL INM DEP PP CONTRATO		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
Subtotal			28,894.65	28,894.65	100.00	118,172.44	147,067.09	28,894.65	19.64
2159	781 PARQUE MESA DE LA CORONA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		110,000.00	110,000.00	100.00		110,000.00	110,000.00	100.00
3576	MTTO ALUMBRADO PP		54,986.00	54,986.00	100.00		54,986.00	54,986.00	100.00
Subtotal			164,986.00	164,986.00	100.00		164,986.00	164,986.00	100.00
2162	797 MEJORAS AL PARQUE PALO BLANCO EL EDEN								
3516	MTTO PARQ COL INM DEP PP CONTRATO		219,522.00	219,522.00	100.00		219,522.00	219,522.00	100.00
Subtotal			219,522.00	219,522.00	100.00		219,522.00	219,522.00	100.00
2171	850 REPARACION DE CANCHA EXISTENTE EN PARQUE LA CIMA Y ILUMINACION DE LA COLONIA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		92,641.00	92,641.00	100.00		92,641.00	92,641.00	100.00
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		15,341.23	15,341.23	100.00		15,341.23	15,341.23	100.00
Subtotal			107,982.23	107,982.23	100.00		107,982.23	107,982.23	100.00
2174	873 INTERSECCION SEGURA O ESQUINAS PROTEGIDAS (AMPLIACION DE OCHAVOS)								
3516	MTTO PARQ COL INM DEP PP CONTRATO		150,000.00	150,000.00	100.00		150,000.00	150,000.00	100.00
Subtotal			150,000.00	150,000.00	100.00		150,000.00	150,000.00	100.00
2175	875 MANTENIMIENTO A LOS REDUCTORES DE VELOCIDAD Y SEÑALIZACION DE NIÑOS JUGANDO								
3506	MTTO. PARQUES Y COLONIAS PP		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
Subtotal			25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
2178	887 REPARACION DE ADOQUIN								
3506	MTTO. PARQUES Y COLONIAS PP		452,252.00	452,252.00	100.00		452,252.00	452,252.00	100.00
3516	MTTO PARQ COL INM DEP PP CONTRATO		452,253.00	452,253.00	100.00		452,253.00	452,253.00	100.00
Subtotal			904,505.00	904,505.00	100.00		904,505.00	904,505.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
2180	899 LIMPIEZA DE TALUD DE CONCRETO DE I. MORONES PRIETO ENTRE RIO BRAVO Y H. LOBO								
3506	MTTO. PARQUES Y COLONIAS PP		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
	Subtotal		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
2181	910 HIDRATANTES LA PARVADA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		189,949.00	189,949.00	100.00		189,949.00	189,949.00	100.00
	Subtotal		189,949.00	189,949.00	100.00		189,949.00	189,949.00	100.00
2186	942 ARBOLADO PB FASE 2								
3516	MTTO PARQ COL INM DEP PP CONTRATO		78,000.00	78,000.00	100.00		78,000.00	78,000.00	100.00
	Subtotal		78,000.00	78,000.00	100.00		78,000.00	78,000.00	100.00
2187	944 REPARACION Y MANTENIMIENTO DE HUNDIMIENTOS DE LAS CALLES DEL FRACCIONAMIENTO								
3516	MTTO PARQ COL INM DEP PP CONTRATO		115,924.00	115,924.00	100.00		115,924.00	115,924.00	100.00
	Subtotal		115,924.00	115,924.00	100.00		115,924.00	115,924.00	100.00
2193	963 REGENERACION PARQUE ROBERTO GARZA SADA								
3506	MTTO. PARQUES Y COLONIAS PP		271,012.16	271,012.16	100.00		271,012.16	271,012.16	100.00
	Subtotal		271,012.16	271,012.16	100.00		271,012.16	271,012.16	100.00
2194	970 ILUMINACION, BASUREROS Y RECARPETEO								
3506	MTTO. PARQUES Y COLONIAS PP		56,840.00	56,840.00	100.00		56,840.00	56,840.00	100.00
3516	MTTO PARQ COL INM DEP PP CONTRATO		183,818.00	183,818.00	100.00		183,818.00	183,818.00	100.00
	Subtotal		240,658.00	240,658.00	100.00		240,658.00	240,658.00	100.00
2196	973 REDUCTORES DE VELOCIDAD COLONIAL DE LA SIERRA								
3506	MTTO. PARQUES Y COLONIAS PP		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
	Subtotal		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
2197	996 REDUCIR VELOCIDADES EN CALLE CENTRAL MONTE EVEREST								
3506	MTTO. PARQUES Y COLONIAS PP		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
	Subtotal		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
2200	1007 ARREGLAR Y/O REMODELAR FACHADA PRINCIPAL DE LA ENTRADA DE LA COLONIA								
3506	MTTO. PARQUES Y COLONIAS PP		105,670.52	105,670.52	100.00		105,670.52	105,670.52	100.00
	Subtotal		105,670.52	105,670.52	100.00		105,670.52	105,670.52	100.00
2205	1026 MAYOR CONTROL EN LA CIRCULACION VIAL								
3506	MTTO. PARQUES Y COLONIAS PP		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
	Subtotal		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
2206	1031 RESTAURACION DE PARQUE DE LA ENTRADA DE LA COLONIA VALLE DE VASCONCELOS								
3506	MTTO. PARQUES Y COLONIAS PP		274,092.00	274,092.00	100.00		274,092.00	274,092.00	100.00
	Subtotal		274,092.00	274,092.00	100.00		274,092.00	274,092.00	100.00
2210	1054 JUEGO INFANTIL PARQUE RESIDENCIAL SAN FRANCISCO								
3516	MTTO PARQ COL INM DEP PP CONTRATO		70,000.00	70,000.00	100.00		70,000.00	70,000.00	100.00
	Subtotal		70,000.00	70,000.00	100.00		70,000.00	70,000.00	100.00
2213	294 TERMINEMOS LA ILUMINACION LED EN LA COLONIA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		177,385.00	177,385.00	100.00		177,385.00	177,385.00	100.00
	Subtotal		177,385.00	177,385.00	100.00		177,385.00	177,385.00	100.00
2215	375 SEGURIDAD CON ALUMBRADO Y CAMARAS								
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		63,408.72	63,408.72	100.00		63,408.72	63,408.72	100.00
	Subtotal		63,408.72	63,408.72	100.00		63,408.72	63,408.72	100.00
2220	518 REP ENTRADA Y CALLE PRINCIPAL COL HDA SAN AGUSNTIN								
3516	MTTO PARQ COL INM DEP PP CONTRATO		303,784.00	303,784.00	100.00		303,784.00	303,784.00	100.00
	Subtotal		303,784.00	303,784.00	100.00		303,784.00	303,784.00	100.00
2221	549 ANTIDERRAPANTE ACC LOMAS DE SAN AGUSTIN Y GZA LAGUERA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		177,385.00	177,385.00	100.00		177,385.00	177,385.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal			177,385.00	177,385.00	100.00		177,385.00	177,385.00	100.00
2222	575 MEJORAS EN EL PARQUE VERDE LIMON								
3506	MTTO. PARQUES Y COLONIAS PP		751,040.00	751,040.00	100.00		751,040.00	751,040.00	100.00
Subtotal			751,040.00	751,040.00	100.00		751,040.00	751,040.00	100.00
2224	639 LUMINARIAS LED Y MEJORAMIENTO DE LA COLONIA								
3506	MTTO. PARQUES Y COLONIAS PP	4,640.00	6,032.56	1,392.56	23.08	4,640.00	6,032.56	1,392.56	23.08
Subtotal		4,640.00	6,032.56	1,392.56	23.08	4,640.00	6,032.56	1,392.56	23.08
2225	645 ORDENAMIENTO VIAL COL VALLE STA ENGRACIA								
3516	MTTO PARQ COL INM DEP PP CONTRATO		352,209.00	352,209.00	100.00		352,209.00	352,209.00	100.00
Subtotal			352,209.00	352,209.00	100.00		352,209.00	352,209.00	100.00
2229	718 RAYAR PAVIMENTO C. FRSNO PARA MAS SEGURIDAD								
3516	MTTO PARQ COL INM DEP PP CONTRATO		159,500.00	159,500.00	100.00		159,500.00	159,500.00	100.00
Subtotal			159,500.00	159,500.00	100.00		159,500.00	159,500.00	100.00
2230	722 PAVIMENTACION NIÑOS HERORES MOLINO DEL REY Y CHAPULTEPE								
3516	MTTO PARQ COL INM DEP PP CONTRATO		192,890.00	192,890.00	100.00		192,890.00	192,890.00	100.00
Subtotal			192,890.00	192,890.00	100.00		192,890.00	192,890.00	100.00
2232	758 PINTADO DE LINEAS DE TRANSITO 6 CAMARAS PERIMETRALES								
3516	MTTO PARQ COL INM DEP PP CONTRATO		100,000.00	100,000.00	100.00		100,000.00	100,000.00	100.00
Subtotal			100,000.00	100,000.00	100.00		100,000.00	100,000.00	100.00
2234	836 LUMINARIAS C MONTE EVEREST EN VILLA MONTAÑA								
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		103,861.00	103,861.00	100.00		103,861.00	103,861.00	100.00
Subtotal			103,861.00	103,861.00	100.00		103,861.00	103,861.00	100.00
2235	846 RAYADO PAVIMENTO SEGURIDAD								
3516	MTTO PARQ COL INM DEP PP CONTRATO		312,000.00	312,000.00	100.00		312,000.00	312,000.00	100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal			312,000.00	312,000.00	100.00		312,000.00	312,000.00	100.00
2238	906 ALUMBRADO Y CAMARAS PRIVADAS OTE Y PTE								
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO	113,200.18	116,457.00	3,256.82	2.80	113,200.18	116,457.00	3,256.82	2.80
Subtotal		113,200.18	116,457.00	3,256.82	2.79	113,200.18	116,457.00	3,256.82	2.79
2239	961 ESCARIFADO O RAYADO DE AVE LOS ARCANGELES								
3516	MTTO PARQ COL INM DEP PP CONTRATO		371,453.00	371,453.00	100.00		371,453.00	371,453.00	100.00
Subtotal			371,453.00	371,453.00	100.00		371,453.00	371,453.00	100.00
2243	1057 PARQUE TERRASOL: MASTER PLAN								
3516	MTTO PARQ COL INM DEP PP CONTRATO		65,847.00	65,847.00	100.00		65,847.00	65,847.00	100.00
Subtotal			65,847.00	65,847.00	100.00		65,847.00	65,847.00	100.00
2245	513 REMODELACION DE UN AREA DEL PARQUE VALLE OTE								
3506	MTTO. PARQUES Y COLONIAS PP	125,738.20	125,738.20			125,738.20	125,738.20		
Subtotal		125,738.20	125,738.20			125,738.20	125,738.20		
2247	843 RECARPETEO ENTRADA A LA MURALLA + APOYO PARQUE RUFINO TAMAYO								
3516	MTTO PARQ COL INM DEP PP CONTRATO		116,467.00	116,467.00	100.00		116,467.00	116,467.00	100.00
Subtotal			116,467.00	116,467.00	100.00		116,467.00	116,467.00	100.00
2275	367 DRENAJE PLUVIAL EN CALLE SIERRA NEVADA								
3506	MTTO. PARQUES Y COLONIAS PP		163,962.00	163,962.00	100.00		163,962.00	163,962.00	100.00
Subtotal			163,962.00	163,962.00	100.00		163,962.00	163,962.00	100.00
2276	501 CAMBIO DE LUMINARIAS								
3576	MTTO ALUMBRADO PP		298,690.00	298,690.00	100.00		298,690.00	298,690.00	100.00
Subtotal			298,690.00	298,690.00	100.00		298,690.00	298,690.00	100.00
2328	986 ENCHULAME EL PARQUE								
3506	MTTO. PARQUES Y COLONIAS PP		177,829.00	177,829.00	100.00		177,829.00	177,829.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal			177,829.00	177,829.00	100.00		177,829.00	177,829.00	100.00
2329	COL. PRIVADA SIERRA MADRE								
3506	MTTO. PARQUES Y COLONIAS PP		200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
Subtotal			200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
Total		24,561,795.08	116,717,920.40	92,156,125.32	78.95	40,532,251.26	132,715,778.41	92,183,527.15	69.45

5312 SECRETARIA PARTICULAR

1200 OFICINA DEL PDTE. MPAL

1131	SUELDO BASE A PERS. PER. SEM.	27,132.26	50,350.07	23,217.81	46.11	63,513.53	86,731.34	23,217.81	26.77
1132	SUELDO BASE PERS PERM QUINCENA	398,828.38	419,946.05	21,117.67	5.03	781,860.89	802,978.56	21,117.67	2.63
1211	SUELDOS BASE PERSONAL HASS	18,570.07		-18,570.07	100.00	67,110.20	48,540.13	-18,570.07	-38.26
1311	PERCP. ADIC. A PRIMA VAC.		8,883.10	8,883.10	100.00	14,109.00	22,992.10	8,883.10	38.64
1313	PRIMA DE ANTIGUEDAD		21,460.00	21,460.00	100.00		21,460.00	21,460.00	100.00
1321	AGUINALDO		106,735.46	106,735.46	100.00		106,735.46	106,735.46	100.00
1322	PRIMA VACACIONAL		27,605.32	27,605.32	100.00	18,032.24	45,637.56	27,605.32	60.49
1323	PRIMA DOMINICAL	414.60	273.58	-141.02	-51.55	414.60	273.58	-141.02	-51.55
1324	AGUINALDO BASE PERS EVENTUAL		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
1331	TIEMPO EXTRA	2,557.50	2,532.22	-25.28	-1.00	2,557.50	2,532.22	-25.28	-1.00
1341	PERC. EXTRAORDINARIA	19,500.00	39,192.44	19,692.44	50.25	25,500.00	45,192.44	19,692.44	43.57
1404	APORTACIONES IMSS	14,469.23	35,047.70	20,578.47	58.72	14,469.23	35,047.70	20,578.47	58.72
1431	APORTACIONES POR CYV		26,011.44	26,011.44	100.00		26,011.44	26,011.44	100.00
1521	INDEMNIZACIONES		85,100.00	85,100.00	100.00		85,100.00	85,100.00	100.00
1531	FONDO DE PENSIONES	4,547.56	5,033.68	486.12	9.66	9,174.32	9,660.44	486.12	5.03
1540	BONO DE DESPENSA	48,438.00	52,896.84	4,458.84	8.43	97,930.00	102,388.84	4,458.84	4.35
1541	GASTOS DOMICILIARIOS	8,871.76	9,988.16	1,116.40	11.18	17,743.60	18,860.00	1,116.40	5.92
1542	BONO COMPENSATORIO		5,200.00	5,200.00	100.00	20,400.00	25,600.00	5,200.00	20.31
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,223.56	2,223.56	100.00		2,223.56	2,223.56	100.00
1544	ABSORCION DE ISR SYS	58,018.75	100,104.19	42,085.44	42.04	127,901.50	169,986.94	42,085.44	24.76
1711	BONOS DE PUNTUALIDAD	2,220.00	3,186.14	966.14	30.32	3,700.00	4,666.14	966.14	20.71
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	3,460.00	1,700.00	-1,760.00	-103.53
2111	PAPELERIA Y ART. OFICINA	447.60	4,052.45	3,604.85	88.95	1,157.52	4,762.37	3,604.85	75.69
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,265.27	2,994.51	1,729.24	57.75	2,468.66	4,197.90	1,729.24	41.19
2141	MAT. Y SUM. DE COMPUTO	2,965.32	5,200.00	2,234.68	42.97	2,965.32	5,200.00	2,234.68	42.97
2142	MAT. Y SUM. DE COMPUTO CONTRATO	1,856.27	1,882.48	26.21	1.39	3,712.54	3,738.75	26.21	0.70
2151	MATERIAL IMPRESO DE USO GENERAL	1,392.00	3,441.27	2,049.27	59.55	1,392.00	3,441.27	2,049.27	59.55
2161	ARTS ASEO Y LIMPIEZA	1,118.22	4,103.81	2,985.59	72.75	1,829.76	4,815.35	2,985.59	62.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,863.65	2,725.95	862.30	31.63	7,240.59	8,102.89	862.30	10.64
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	850.50	900.00	49.50	5.50	850.50	900.00	49.50	5.50

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5312	SECRETARIA PARTICULAR								
1200	OFICINA DEL PDTE. MPAL								
2211	PRDCTS. ALIMENTICIOS PERSONAS	46,491.27	41,530.68	-4,960.59	-11.94	64,424.78	59,464.19	-4,960.59	-8.34
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	5,218.84	5,611.85	393.01	7.00	5,218.84	5,611.85	393.01	7.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		107,544.77	107,544.77	100.00		107,544.77	107,544.77	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	2,384.00	4,586.85	2,202.85	48.03	2,814.60	5,017.45	2,202.85	43.90
2411	MATERIAL DE CONSTRUCCION		263.19	263.19	100.00	10,448.41	10,711.60	263.19	2.46
2441	PRODUCTOS DE MADERA		130.00	130.00	100.00	329.00	459.00	130.00	28.32
2461	MATERIAL ELECTRICO		1,291.58	1,291.58	100.00	1,113.60	2,405.18	1,291.58	53.70
2481	MATERIAL COMPLEMENTARIO		9.93	9.93	100.00	2,191.07	2,201.00	9.93	0.45
2491	MATERIAL DE PLOMERIA	845.78	1,510.74	664.96	44.02	1,078.65	1,743.61	664.96	38.14
2492	PINTURA	300.01	1,006.64	706.63	70.20	300.01	1,006.64	706.63	70.20
2493	OTROS MAT. Y ART. CONST.Y REP.	101.67	257.89	156.22	60.58	553.75	709.97	156.22	22.00
2531	MEDICINAS PARA BOTIQUIN		697.73	697.73	100.00		697.73	697.73	100.00
2611	LUBRICANTES		91.17	91.17	100.00		91.17	91.17	100.00
2612	GASOLINA CONTRATO		115,072.68	115,072.68	100.00		115,072.68	115,072.68	100.00
2615	GASOLINA		206.40	206.40	100.00		206.40	206.40	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	258.01	1,157.69	899.68	77.71	258.01	1,157.69	899.68	77.71
2731	ARTICULOS DEPORTIVOS		333.18	333.18	100.00		333.18	333.18	100.00
2741	PRODUCTOS TEXTILES		8.60	8.60	100.00	191.40	200.00	8.60	4.30
2751	BLANCOS Y PRODUCTOS TEXTILES		875.70	875.70	100.00		875.70	875.70	100.00
2911	HERRAMIENTAS	214.04	375.69	161.65	43.03	480.24	641.89	161.65	25.18
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		6,230.77	6,230.77	100.00		6,230.77	6,230.77	100.00
2941	REF. Y ACCS. EQ. COMPUTO		13,620.11	13,620.11	100.00		13,620.11	13,620.11	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.	199.00	234.34	35.34	15.08	199.00	234.34	35.34	15.08
2961	REF. Y ACCES. EQ. TRANSPORTE	13,380.24	16,088.27	2,708.03	16.83	13,380.24	16,088.27	2,708.03	16.83
2981	REF Y ACCES DE MAQ Y OTROS EQ		550.41	550.41	100.00	269.67	820.08	550.41	67.12
2991	ACCESORIOS MENORES	638.00	755.26	117.26	15.53	773.00	890.26	117.26	13.17
3142	SERV. TELEFONICO CONTRATO	290.00	2,810.08	2,520.08	89.68	290.00	2,810.08	2,520.08	89.68
3151	SERVICIO CELULAR	1,897.99	5,836.97	3,938.98	67.48	1,897.99	5,836.97	3,938.98	67.48
3183	SERVICIO DE MENSAJERIA		501.23	501.23	100.00		501.23	501.23	100.00
3222	RENTA DE SALON PARA EVENTOS		5,302.47	5,302.47	100.00		5,302.47	5,302.47	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	754.00	3,938.84	3,184.84	80.86	754.00	3,938.84	3,184.84	80.86
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		24,798.00	24,798.00	100.00		24,798.00	24,798.00	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1,102.85	1,102.85	100.00		1,102.85	1,102.85	100.00
3294	ARREND. MESAS SILLAS MANTELES		19,140.38	19,140.38	100.00		19,140.38	19,140.38	100.00
3295	OTROS ARRENDAMIENTOS		283.68	283.68	100.00		283.68	283.68	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	143.61	143.61		
3391	SERV. PROF. Y TEC. INTEGRALES	28,130.00	23,214.45	-4,915.55	-21.17	28,227.00	23,311.45	-4,915.55	-21.09
3395	SERV. ARTISTICOS PROFESIONALES		1,038.46	1,038.46	100.00		1,038.46	1,038.46	100.00
3514	MTTO DE EDIFICIOS E INST.		59,707.58	59,707.58	100.00		59,707.58	59,707.58	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		706.89	706.89	100.00		706.89	706.89	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5312	SECRETARIA PARTICULAR								
1200	OFICINA DEL PDTE. MPAL								
3551	MANTENIMIENTO DE VEHICULOS		814.38	814.38	100.00		814.38	814.38	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		897.84	897.84	100.00		897.84	897.84	100.00
3585	SERVICIO DE LIMPIEZA	910.00	1,181.25	271.25	22.96	2,579.01	2,850.26	271.25	9.52
3711	PASAJES AEREOS	1,606.59	7,013.33	5,406.74	77.09	9,700.59	15,107.33	5,406.74	35.79
3721	PASAJE TERRESTRE		898.87	898.87	100.00	1,032.46	1,931.33	898.87	46.54
3724	PASAJES TERRESTRES LOCALES	1,256.51	1,345.56	89.05	6.62	2,298.49	2,387.54	89.05	3.73
3751	GASTOS DE VIAJE		38,018.16	38,018.16	100.00	943.50	38,961.66	38,018.16	97.58
3761	GASTOS DE VIAJE EN EL EXTRANJERO		27,692.31	27,692.31	100.00		27,692.31	27,692.31	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	566.00	2,283.23	1,717.23	75.21	1,122.00	2,839.23	1,717.23	60.48
3814	ATENCION A FUNCIONARIOS		157.84	157.84	100.00		157.84	157.84	100.00
3815	GTS CEREMONIALES CONTRATO		175,427.96	175,427.96	100.00		175,427.96	175,427.96	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,600.00	3,611.83	11.83	0.33	4,090.32	4,102.15	11.83	0.29
3851	GASTOS DE REPRESENTACION	12,736.14	13,204.45	468.31	3.55	20,185.54	20,653.85	468.31	2.27
4436	APOYOS ECON. INST. DE ENS. CONTRATO	30,000.00	53,156.40	23,156.40	43.56	60,000.00	83,156.40	23,156.40	27.85
4451	APORT. A INST. AUXILIO SOCIAL CONTRATO	321,411.00	643,745.14	322,334.14	50.07	642,822.00	965,156.14	322,334.14	33.40
4452	APORT A INST. SIN FINES DE LUCRO		13,846.15	13,846.15	100.00	120,000.00	133,846.15	13,846.15	10.34
Subtotal		1,090,276.03	2,481,289.12	1,391,013.09	56.06	2,289,604.28	3,680,617.37	1,391,013.09	37.79
1299	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		4,182.92	4,182.92	100.00		4,182.92	4,182.92	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		7,432.44	7,432.44	100.00		7,432.44	7,432.44	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		2,373.64	2,373.64	100.00		2,373.64	2,373.64	100.00
1411	CONST. HOSPITALARIA		22.00	22.00	100.00		22.00	22.00	100.00
1412	CONSULTAS MEDICAS		1,154.74	1,154.74	100.00		1,154.74	1,154.74	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		326,267.78	326,267.78	100.00		326,267.78	326,267.78	100.00
1414	MEDICAMENTOS CONTRATO		146,402.22	146,402.22	100.00		146,402.22	146,402.22	100.00
1415	LAB. Y RADIOLOGIA		211.74	211.74	100.00		211.74	211.74	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		4,182.92	4,182.92	100.00		4,182.92	4,182.92	100.00
1417	MEDICAMENTOS		20,914.60	20,914.60	100.00		20,914.60	20,914.60	100.00
1418	MATERIAL MEDICO S.M.M.		3,066.32	3,066.32	100.00		3,066.32	3,066.32	100.00
1419	CONST. MEDICAS CONTRATO		62,743.80	62,743.80	100.00		62,743.80	62,743.80	100.00
1441	CTS SEG. DE VIDA CONTRATO		38,081.44	38,081.44	100.00		38,081.44	38,081.44	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		14,250.00	14,250.00	100.00		14,250.00	14,250.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	2,517.50	2,517.50			4,687.50	4,687.50		
1591	EVENTOS SOCIALES A SERV. PUB.		1,041.24	1,041.24	100.00		1,041.24	1,041.24	100.00
1593	UTILES ESCOLARES		1,814.82	1,814.82	100.00		1,814.82	1,814.82	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		2,643.14	2,643.14	100.00		2,643.14	2,643.14	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5312	SECRETARIA PARTICULAR								
1299	PREVISION SOCIAL								
1811	IMPUESTO DEL 3% SOBRE NOMINAS		20,297.84	20,297.84	100.00	17,780.00	38,077.84	20,297.84	53.31
2714	UNIFORMES Y VESTUARIOS CONTRATO		4,120.48	4,120.48	100.00		4,120.48	4,120.48	100.00
Subtotal		2,517.50	668,034.08	665,516.58	99.62	22,467.50	687,984.08	665,516.58	96.73
Total		1,092,793.53	3,149,323.20	2,056,529.67	65.30	2,312,071.78	4,368,601.45	2,056,529.67	47.07
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1300	DIR. DE DES. INT. DE LA FAMILIA								
1131	SUELDO BASE A PERS. PER. SEM.	105,711.56	83,225.83	-22,485.73	-27.02	227,936.29	205,450.56	-22,485.73	-10.94
1132	SUELDO BASE PERS PERM QUINCENA	356,970.74	651,143.79	294,173.05	45.18	711,936.47	1,006,109.52	294,173.05	29.24
1211	SUELDOS BASE PERSONAL HASS		257,893.97	257,893.97	100.00	17,655.03	275,549.00	257,893.97	93.59
1311	PERCP. ADIC. A PRIMA VAC.		41,898.14	41,898.14	100.00	8,424.00	50,322.14	41,898.14	83.26
1312	PREMIO DE ANTIGUEDAD				100.00	137,000.00	104,800.00	-32,200.00	-30.73
1313	PRIMA DE ANTIGUEDAD		68,150.00	68,150.00	100.00		68,150.00	68,150.00	100.00
1321	AGUINALDO		158,896.94	158,896.94	100.00		158,896.94	158,896.94	100.00
1322	PRIMA VACACIONAL		62,071.92	62,071.92	100.00	8,949.48	71,021.40	62,071.92	87.40
1323	PRIMA DOMINICAL	1,979.60		-1,979.60	100.00	5,378.20		-5,378.20	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,150.00		-3,150.00	100.00
1331	TIEMPO EXTRA	8,775.50	38,342.34	29,566.84	77.11	20,486.50	50,053.34	29,566.84	59.07
1341	PERC. EXTRAORDINARIA	8,064.00	4,164.46	-3,899.54	-93.64	17,156.00	13,256.46	-3,899.54	-29.42
1404	APORTACIONES IMSS	9,030.48	41,789.36	32,758.88	78.39	9,030.48	41,789.36	32,758.88	78.39
1431	APORTACIONES POR CYV		30,050.31	30,050.31	100.00		30,050.31	30,050.31	100.00
1521	INDEMNIZACIONES		194,285.60	194,285.60	100.00		194,285.60	194,285.60	100.00
1531	FONDO DE PENSIONES	9,332.62	8,569.17	-763.45	-8.91	18,754.61	17,991.16	-763.45	-4.24
1540	BONO DE DESPENSA	75,151.00	87,693.98	12,542.98	14.30	150,088.00	162,630.98	12,542.98	7.71
1541	GASTOS DOMICILIARIOS	27,231.40	21,298.38	-5,933.02	-27.86	54,463.02	48,530.00	-5,933.02	-12.23
1542	BONO COMPENSATORIO				100.00	76,800.00	66,000.00	-10,800.00	-16.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)	900.00	2,203.92	1,303.92	59.16	900.00	2,203.92	1,303.92	59.16
1544	ABSORCION DE ISR SYS	77,268.75	95,048.69	17,779.94	18.71	220,644.50	238,424.44	17,779.94	7.46
1711	BONOS DE PUNTUALIDAD	9,620.00	9,995.82	375.82	3.76	13,690.00	14,065.82	375.82	2.67
1712	BONOS DE PRODUCTIVIDAD	1,760.00	4,148.32	2,388.32	57.57	3,460.00	5,848.32	2,388.32	40.84
2111	PAPELERIA Y ART. OFICINA		69.23	69.23	100.00		69.23	69.23	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,428.80	1,440.50	11.70	0.81	4,284.71	4,296.41	11.70	0.27
2151	MATERIAL IMPRESO DE USO GENERAL		3,461.54	3,461.54	100.00		3,461.54	3,461.54	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,115.98	1,117.77	1.79	0.16	3,324.47	3,326.26	1.79	0.05
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		743.25	743.25	100.00		743.25	743.25	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,838.52	1,877.70	39.18	2.09	2,787.42	2,826.60	39.18	1.39
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,261.40	44,550.69	43,289.29	97.17	1,561.10	44,850.39	43,289.29	96.52

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1300	DIR. DE DES. INT. DE LA FAMILIA								
2231	UTENS. P/ EL SERV DE ALIMENTACION		807.69	807.69	100.00		807.69	807.69	100.00
2411	MATERIAL DE CONSTRUCCION		3,656.49	3,656.49	100.00		3,656.49	3,656.49	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,221.57	1,221.57	100.00		1,221.57	1,221.57	100.00
2431	PRODUCTOS DE YESO		303.52	303.52	100.00		303.52	303.52	100.00
2441	PRODUCTOS DE MADERA	9.28	844.99	835.71	98.90	9.28	844.99	835.71	98.90
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		8,330.00	8,330.00	100.00		8,330.00	8,330.00	100.00
2461	MATERIAL ELECTRICO	1,020.53	3,830.38	2,809.85	73.36	1,020.53	3,830.38	2,809.85	73.36
2463	MAT. ELECTRICO CONTRATO	1,535.45	55,437.60	53,902.15	97.23	1,535.45	55,437.60	53,902.15	97.23
2471	ARTLS. MET. PARA CONSTRUCCION	402.30	1,002.46	600.16	59.87	402.30	1,002.46	600.16	59.87
2481	MATERIAL COMPLEMENTARIO		389.02	389.02	100.00		389.02	389.02	100.00
2491	MATERIAL DE PLOMERIA	746.92	1,032.30	285.38	27.65	746.92	1,032.30	285.38	27.65
2492	PINTURA	745.06	158.42	-586.64	-370.31	943.04	356.40	-586.64	-164.60
2493	OTROS MAT. Y ART. CONST.Y REP.	2,934.35	1,541.75	-1,392.60	-90.33	3,618.36	2,225.76	-1,392.60	-62.57
2521	FERTILIZANTES Y FUNGICIDAS		44.00	44.00	100.00		44.00	44.00	100.00
2612	GASOLINA CONTRATO		52,743.46	52,743.46	100.00		52,743.46	52,743.46	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	2,644.80	84,230.77	81,585.97	96.86	2,644.80	84,230.77	81,585.97	96.86
2721	PRENDAS DE SEG Y PROT PERSONAL		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES	1,285.98	1,303.46	17.48	1.34	1,285.98	1,303.46	17.48	1.34
2911	HERRAMIENTAS	83.98	22,000.00	21,916.02	99.62	83.98	22,000.00	21,916.02	99.62
2921	REF. Y ACCES. DE EDIFICIOS	697.00	700.00	3.00	0.43	787.00	790.00	3.00	0.38
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		115,384.62	115,384.62	100.00		115,384.62	115,384.62	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	13,937.02	2,314.37	-11,622.65	-502.19	13,937.02	2,314.37	-11,622.65	-502.19
2963	ACUMULADORES		1,269.23	1,269.23	100.00		1,269.23	1,269.23	100.00
2964	LLANTAS		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
2991	ACCESORIOS MENORES		46.15	46.15	100.00		46.15	46.15	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES		23.44	23.44	100.00	399.01	422.45	23.44	5.55
3142	SERV. TELEFONICO CONTRATO	2,552.00	3,464.85	912.85	26.35	2,552.00	3,464.85	912.85	26.35
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA		15,083.00	15,083.00	100.00		15,083.00	15,083.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	6,032.00	53,127.70	47,095.70	88.65	6,032.00	53,127.70	47,095.70	88.65
3252	ARR. EQ. TRANSPORTE		9,996.00	9,996.00	100.00		9,996.00	9,996.00	100.00
3294	ARREND. MESAS SILLAS MANTELES		3,935.26	3,935.26	100.00		3,935.26	3,935.26	100.00
3295	OTROS ARRENDAMIENTOS		4,100.00	4,100.00	100.00		4,100.00	4,100.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	224.41	235.00	10.59	4.51	1,326.41	1,337.00	10.59	0.79
3381	VIGILANCIA CONTRATO		443,616.30	443,616.30	100.00		443,616.30	443,616.30	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		189,230.77	189,230.77	100.00		189,230.77	189,230.77	100.00
3395	SERV. ARTISTICOS PROFESIONALES		698.04	698.04	100.00		698.04	698.04	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		343,066.35	343,066.35	100.00		343,066.35	343,066.35	100.00
3514	MTTO DE EDIFICIOS E INST.	12,480.00	230,769.23	218,289.23	94.59	12,480.00	230,769.23	218,289.23	94.59
3521	MTTO EQ ADMVO EDUC. RECREATIVO		24,153.85	24,153.85	100.00		24,153.85	24,153.85	100.00
3551	MANTENIMIENTO DE VEHICULOS		9,098.11	9,098.11	100.00		9,098.11	9,098.11	100.00

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1300	DIR. DE DES. INT. DE LA FAMILIA								
3611	RADIO,Prensa Y TELEVISION		115,384.62	115,384.62	100.00		115,384.62	115,384.62	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	491.00	675.83	184.83	27.35	1,103.00	1,287.83	184.83	14.35
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,500.00	67,137.32	65,637.32	97.77	3,472.00	69,109.32	65,637.32	94.98
3963	SEGURO RESPONSABILIDAD CIVIL		76,153.85	76,153.85	100.00		76,153.85	76,153.85	100.00
4413	SERV. DE TRAS. PACIENTES CONTRATO		96,553.82	96,553.82	100.00		96,553.82	96,553.82	100.00
Subtotal		746,762.43	3,968,840.59	3,222,078.16	81.18	1,772,239.36	4,944,768.92	3,172,529.56	64.15
1301	COORD. ADMVA RH Y COMUNICACION								
1131	SUELDO BASE A PERS. PER. SEM.	8,372.07	9,615.40	1,243.33	12.93	16,766.10	18,009.43	1,243.33	6.90
1132	SUELDO BASE PERS PERM QUINCENA	151,205.34	150,924.11	-281.23	-0.19	304,865.71	304,584.48	-281.23	-0.09
1311	PERCP. ADIC. A PRIMA VAC.		19,402.42	19,402.42	100.00		19,402.42	19,402.42	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00		-26,000.00	100.00
1321	AGUINALDO		50,929.54	50,929.54	100.00		50,929.54	50,929.54	100.00
1322	PRIMA VACACIONAL		21,201.70	21,201.70	100.00		21,201.70	21,201.70	100.00
1404	APORTACIONES IMSS	2,614.64	4,546.12	1,931.48	42.49	2,614.64	4,546.12	1,931.48	42.49
1431	APORTACIONES POR CYV		2,655.21	2,655.21	100.00		2,655.21	2,655.21	100.00
1531	FONDO DE PENSIONES	3,052.90	3,107.91	55.01	1.77	6,093.33	6,148.34	55.01	0.89
1540	BONO DE DESPENSA	24,912.00	24,388.70	-523.30	-2.15	49,824.00	49,300.70	-523.30	-1.06
1541	GASTOS DOMICILIARIOS	11,336.15	9,823.76	-1,512.39	-15.40	22,672.39	21,160.00	-1,512.39	-7.15
1542	BONO COMPENSATORIO				100.00	19,200.00	17,600.00	-1,600.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,800.00	2,058.86	258.86	12.57	1,800.00	2,058.86	258.86	12.57
1544	ABSORCION DE ISR SYS	20,943.50	30,983.19	10,039.69	32.40	53,202.25	63,241.94	10,039.69	15.88
1711	BONOS DE PUNTUALIDAD	4,440.00	1,750.02	-2,689.98	-153.71	6,660.00	3,970.02	-2,689.98	-67.76
1712	BONOS DE PRODUCTIVIDAD		364.02	364.02	100.00		364.02	364.02	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,049.27	4,989.38	1,940.11	38.88	3,049.27	4,989.38	1,940.11	38.88
2141	MAT. Y SUM. DE COMPUTO		232.05	232.05	100.00		232.05	232.05	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	3,735.20	3,735.20		
2161	ARTS ASEO Y LIMPIEZA		492.21	492.21	100.00		492.21	492.21	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,304.24	2,309.90	5.66	0.25	2,304.24	2,309.90	5.66	0.25
2211	PRDCTS. ALIMENTICIOS PERSONAS	917.00	920.77	3.77	0.41	917.00	920.77	3.77	0.41
2215	ALIMENTOS ASISTENCIA SOCIAL		115,384.62	115,384.62	100.00		115,384.62	115,384.62	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5,302.02	5,302.02	100.00	900.75	6,202.77	5,302.02	85.48
2421	CEMENTO Y PDTS DE CONCRETO				100.00	170.00	170.00		
2431	PRODUCTOS DE YESO		12.63	12.63	100.00	417.37	430.00	12.63	2.94
2461	MATERIAL ELECTRICO		20.61	20.61	100.00		20.61	20.61	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		0.59	0.59	100.00	424.41	425.00	0.59	0.14
2491	MATERIAL DE PLOMERIA		42.72	42.72	100.00		42.72	42.72	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		0.98	0.98	100.00	720.02	721.00	0.98	0.14

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1301	COORD. ADMVA RH Y COMUNICACION								
2541	MATERIAL MEDICO		374.05	374.05	100.00		374.05	374.05	100.00
2612	GASOLINA CONTRATO		7,999.18	7,999.18	100.00		7,999.18	7,999.18	100.00
2921	REF. Y ACCES. DE EDIFICIOS		304.78	304.78	100.00		304.78	304.78	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		10,164.23	10,164.23	100.00		10,164.23	10,164.23	100.00
3142	SERV. TELEFONICO CONTRATO	3,422.00	7,114.03	3,692.03	51.90	3,422.00	7,114.03	3,692.03	51.90
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,157.68	2,690.80	1,533.12	56.98	1,157.68	2,690.80	1,533.12	56.98
3514	MTTO DE EDIFICIOS E INST.		745.89	745.89	100.00		745.89	745.89	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		257.88	257.88	100.00		257.88	257.88	100.00
3584	REC. DE DESECHOS CONTRATO		3,049.07	3,049.07	100.00		3,049.07	3,049.07	100.00
4408	APOYOS PERS. ESC. REC CONTRATO	96,472.00	175,552.40	79,080.40	45.05	96,472.00	175,552.40	79,080.40	45.05
4412	APOYOS PERS. 3A EDAD CONTRATO		388,063.20	388,063.20	100.00		388,063.20	388,063.20	100.00
4414	AT'N MEDICA PERS.ESC.RECURSOS	204,419.84	699,412.73	494,992.89	70.77	426,338.04	921,330.93	494,992.89	53.73
4415	APOYO PERS. ESCASOS REC.	14,821.00	97,184.23	82,363.23	84.75	28,406.00	110,769.23	82,363.23	74.36
4416	APOYO FUNERARIO PERS.ESC.REC.				100.00	26,530.00	26,530.00		
4417	APOYOS DIVERSOS		8,330.00	8,330.00	100.00		8,330.00	8,330.00	100.00
Subtotal		555,239.63	1,862,701.91	1,307,462.28	70.19	1,104,662.40	2,384,524.68	1,279,862.28	53.67
1302	COORD. PRIMERA INFANCIA								
1131	SUELDO BASE A PERS. PER. SEM.	496,211.18	639,595.37	143,384.19	22.42	1,016,176.17	1,159,560.36	143,384.19	12.37
1132	SUELDO BASE PERS PERM QUINCENA	362,956.96	491,863.30	128,906.34	26.21	724,598.94	853,505.28	128,906.34	15.10
1211	SUELDOS BASE PERSONAL HASS	39,810.05	153,529.92	113,719.87	74.07	115,635.17	322,355.04	206,719.87	64.13
1311	PERCP. ADIC. A PRIMA VAC.		100,339.36	100,339.36	100.00		100,339.36	100,339.36	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	159,500.00	153,100.00	-6,400.00	-4.18
1313	PRIMA DE ANTIGUEDAD	67,396.41		-67,396.41	100.00	67,396.41		-67,396.41	100.00
1321	AGUINALDO		297,340.52	297,340.52	100.00		297,340.52	297,340.52	100.00
1322	PRIMA VACACIONAL		125,185.22	125,185.22	100.00		125,185.22	125,185.22	100.00
1323	PRIMA DOMINICAL		3,051.34	3,051.34	100.00		3,051.34	3,051.34	100.00
1324	AGUINALDO BASE PERS EVENTUAL		26,862.92	26,862.92	100.00		26,862.92	26,862.92	100.00
1331	TIEMPO EXTRA		11,866.62	11,866.62	100.00		11,866.62	11,866.62	100.00
1341	PERC. EXTRAORDINARIA	13,576.00		-13,576.00	100.00	29,468.00	15,892.00	-13,576.00	-85.43
1404	APORTACIONES IMSS	33,989.05	66,442.74	32,453.69	48.84	33,989.05	66,442.74	32,453.69	48.84
1431	APORTACIONES POR CYV		39,635.44	39,635.44	100.00		39,635.44	39,635.44	100.00
1531	FONDO DE PENSIONES	15,598.29	19,678.63	4,080.34	20.73	31,405.08	35,485.42	4,080.34	11.50
1540	BONO DE DESPENSA	146,341.00	156,025.34	9,684.34	6.21	293,509.00	303,193.34	9,684.34	3.19
1541	GASTOS DOMICILIARIOS	80,462.09	79,116.16	-1,345.93	-1.70	163,265.93	161,920.00	-1,345.93	-0.83
1542	BONO COMPENSATORIO		14,000.00	14,000.00	100.00	237,600.00	251,600.00	14,000.00	5.56
1543	UNIFORMES AL PERSONAL (ZAPATOS)	55,800.00	3,603.00	-52,197.00	**** **	55,800.00	3,603.00	-52,197.00	**** **
1544	ABSORCION DE ISR SYS	103,302.75	127,416.26	24,113.51	18.92	314,851.25	338,964.76	24,113.51	7.11

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1302	COORD. PRIMERA INFANCIA								
1711	BONOS DE PUNTUALIDAD	20,720.00	12,407.84	-8,312.16	-66.99	29,230.00	20,917.84	-8,312.16	-39.74
1712	BONOS DE PRODUCTIVIDAD	7,040.00	4,724.22	-2,315.78	-49.02	12,990.00	10,674.22	-2,315.78	-21.70
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,991.29	7,991.29	100.00		7,991.29	7,991.29	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,947.39	1,947.39	100.00		1,947.39	1,947.39	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		7,908.81	7,908.81	100.00		7,908.81	7,908.81	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	5,075.00	4,878.50	-196.50	-4.03	5,075.00	4,878.50	-196.50	-4.03
2411	MATERIAL DE CONSTRUCCION		8.57	8.57	100.00		8.57	8.57	100.00
2421	CEMENTO Y PDTS DE CONCRETO		192.15	192.15	100.00		192.15	192.15	100.00
2432	PRODUCTOS DE YESO SIPINNA		477.88	477.88	100.00		477.88	477.88	100.00
2441	PRODUCTOS DE MADERA		90.50	90.50	100.00		90.50	90.50	100.00
2461	MATERIAL ELECTRICO		1,040.61	1,040.61	100.00		1,040.61	1,040.61	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		643.50	643.50	100.00		643.50	643.50	100.00
2481	MATERIAL COMPLEMENTARIO		886.89	886.89	100.00		886.89	886.89	100.00
2491	MATERIAL DE PLOMERIA		455.11	455.11	100.00		455.11	455.11	100.00
2492	PINTURA		476.97	476.97	100.00		476.97	476.97	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		755.88	755.88	100.00		755.88	755.88	100.00
2911	HERRAMIENTAS		67.06	67.06	100.00		67.06	67.06	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,427.94	1,427.94	100.00		1,427.94	1,427.94	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		8,542.19	8,542.19	100.00		8,542.19	8,542.19	100.00
2941	REF. Y ACCS. EQ. COMPUTO		18.72	18.72	100.00		18.72	18.72	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		4,588.65	4,588.65	100.00		4,588.65	4,588.65	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		1,237.35	1,237.35	100.00		1,237.35	1,237.35	100.00
3142	SERV. TELEFONICO CONTRATO	8,889.92	7,778.46	-1,111.46	-14.29	8,889.92	7,778.46	-1,111.46	-14.29
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,894.20	4,958.67	2,064.47	41.63	2,894.20	4,958.67	2,064.47	41.63
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,524.00	9,512.38	4,988.38	52.44	4,524.00	9,512.38	4,988.38	52.44
3314	SERVICIOS DE AUDITORIA ISO		39,047.74	39,047.74	100.00		39,047.74	39,047.74	100.00
3342	SERVICIOS DE CAPACITACION		2,486.33	2,486.33	100.00		2,486.33	2,486.33	100.00
3365	ROTULOS E IMPRESOS		767.84	767.84	100.00		767.84	767.84	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		300,000.00	300,000.00	100.00		300,000.00	300,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		13,624.79	13,624.79	100.00		13,624.79	13,624.79	100.00
3542	MTTO. EQUIPO MEDICO		254.48	254.48	100.00		254.48	254.48	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		147.52	147.52	100.00		147.52	147.52	100.00
3692	ARTICULOS PROMOCIONALES		2,552.63	2,552.63	100.00		2,552.63	2,552.63	100.00
Subtotal		1,464,586.90	2,797,451.00	1,332,864.10	47.64	3,306,798.12	4,726,262.22	1,419,464.10	30.03
1303	COORD. NIÑOS NIÑAS Y ESTANCIAS								
1131	SUELDO BASE A PERS. PER. SEM.	119,433.94	141,127.66	21,693.72	15.37	241,361.02	263,054.74	21,693.72	8.25
1132	SUELDO BASE PERS PERM QUINCENA	352,532.98	320,863.34	-31,669.64	-9.87	706,907.24	675,237.60	-31,669.64	-4.69

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1303	COORD. NIÑOS NIÑAS Y ESTANCIAS								
1211	SUELDOS BASE PERSONAL HASS		42,520.46	42,520.46	100.00		42,520.46	42,520.46	100.00
1311	PERCP. ADIC. A PRIMA VAC.		39,929.50	39,929.50	100.00		39,929.50	39,929.50	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	61,000.00	52,300.00	-8,700.00	-16.63
1321	AGUINALDO		141,173.12	141,173.12	100.00		141,173.12	141,173.12	100.00
1322	PRIMA VACACIONAL		56,778.26	56,778.26	100.00	2,937.60	59,715.86	56,778.26	95.08
1323	PRIMA DOMINICAL		30.02	30.02	100.00		30.02	30.02	100.00
1324	AGUINALDO BASE PERS EVENTUAL		3,543.38	3,543.38	100.00		3,543.38	3,543.38	100.00
1404	APORTACIONES IMSS	14,985.38	30,446.16	15,460.78	50.78	14,985.38	30,446.16	15,460.78	50.78
1431	APORTACIONES POR CYV		16,395.97	16,395.97	100.00		16,395.97	16,395.97	100.00
1531	FONDO DE PENSIONES	9,235.59	9,020.02	-215.57	-2.39	18,251.31	18,035.74	-215.57	-1.20
1540	BONO DE DESPENSA	74,835.00	66,127.56	-8,707.44	-13.17	149,303.00	140,595.56	-8,707.44	-6.19
1541	GASTOS DOMICILIARIOS	45,467.88	36,641.82	-8,826.06	-24.09	90,936.06	82,110.00	-8,826.06	-10.75
1542	BONO COMPENSATORIO		15,200.00	15,200.00	100.00	113,600.00	128,800.00	15,200.00	11.80
1543	UNIFORMES AL PERSONAL (ZAPATOS)	31,500.00	1,544.14	-29,955.86	****.**	31,500.00	1,544.14	-29,955.86	****.**
1544	ABSORCION DE ISR SYS	53,763.00	64,832.06	11,069.06	17.07	148,027.50	159,096.56	11,069.06	6.96
1711	BONOS DE PUNTUALIDAD	7,400.00	5,088.18	-2,311.82	-45.44	12,950.00	10,638.18	-2,311.82	-21.73
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,820.08	60.08	3.30	1,760.00	1,820.08	60.08	3.30
2111	PAPELERIA Y ART. OFICINA		363.62	363.62	100.00		363.62	363.62	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,682.90	9,728.83	4,045.93	41.59	7,060.99	11,106.92	4,045.93	36.43
2141	MAT. Y SUM. DE COMPUTO		171.34	171.34	100.00		171.34	171.34	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		277.20	277.20	100.00		277.20	277.20	100.00
2161	ARTS ASEO Y LIMPIEZA		280.88	280.88	100.00		280.88	280.88	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	6,867.45	11,598.56	4,731.11	40.79	6,867.45	11,598.56	4,731.11	40.79
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	2,151.94	17,053.86	14,901.92	87.38	2,271.94	17,173.86	14,901.92	86.77
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,000.00	26,948.10	25,948.10	96.29	1,250.00	27,198.10	25,948.10	95.40
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5,786.92	5,786.92	100.00		5,786.92	5,786.92	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,966.98	3,966.98	100.00	1,508.64	5,475.62	3,966.98	72.45
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION		1,503.57	1,503.57	100.00		1,503.57	1,503.57	100.00
2391	MATERIA PRIMA PARA ELAB. DE ALIMENTOS	6,458.30	9,834.38	3,376.08	34.33	16,623.92	20,000.00	3,376.08	16.88
2411	MATERIAL DE CONSTRUCCION		202.41	202.41	100.00		202.41	202.41	100.00
2431	PRODUCTOS DE YESO		1,477.36	1,477.36	100.00		1,477.36	1,477.36	100.00
2441	PRODUCTOS DE MADERA		3,249.44	3,249.44	100.00		3,249.44	3,249.44	100.00
2461	MATERIAL ELECTRICO		6,444.18	6,444.18	100.00	1,310.00	7,754.18	6,444.18	83.11
2471	ARTLS. MET. PARA CONSTRUCCION		1,764.12	1,764.12	100.00	194.00	1,958.12	1,764.12	90.09
2481	MATERIAL COMPLEMENTARIO		64.42	64.42	100.00		64.42	64.42	100.00
2491	MATERIAL DE PLOMERIA		3,768.78	3,768.78	100.00		3,768.78	3,768.78	100.00
2492	PINTURA		23,467.91	23,467.91	100.00		23,467.91	23,467.91	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		11,840.96	11,840.96	100.00		11,840.96	11,840.96	100.00
2521	FERTILIZANTES Y FUNGICIDAS		754.85	754.85	100.00		754.85	754.85	100.00
2531	MEDICINAS PARA BOTIQUIN		39.26	39.26	100.00		39.26	39.26	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1303	COORD. NIÑOS NIÑAS Y ESTANCIAS								
2611	LUBRICANTES		175.66	175.66	100.00		175.66	175.66	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		38,693.03	38,693.03	100.00		38,693.03	38,693.03	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		101.31	101.31	100.00		101.31	101.31	100.00
2741	PRODUCTOS TEXTILES	4,378.44		-4,378.44	100.00	14,815.94	10,437.50	-4,378.44	-41.95
2911	HERRAMIENTAS		4,989.64	4,989.64	100.00		4,989.64	4,989.64	100.00
2921	REF. Y ACCES. DE EDIFICIOS	297.99		-297.99	100.00	1,133.19	835.20	-297.99	-35.68
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		79,311.66	79,311.66	100.00		79,311.66	79,311.66	100.00
2941	REF. Y ACCS. EQ. COMPUTO		580.38	580.38	100.00		580.38	580.38	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	1,314.70	1,314.70		
2963	ACUMULADORES		113.62	113.62	100.00		113.62	113.62	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		770.60	770.60	100.00		770.60	770.60	100.00
2991	ACCESORIOS MENORES	-297.99	4,411.48	4,709.47	106.75		4,709.47	4,709.47	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES	816.40	1,875.98	1,059.58	56.48	1,316.41	2,375.99	1,059.58	44.60
3141	SERVICIO TELEFONICO		5,459.71	5,459.71	100.00		5,459.71	5,459.71	100.00
3142	SERV. TELEFONICO CONTRATO	3,577.38	9,023.99	5,446.61	60.36	3,577.38	9,023.99	5,446.61	60.36
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,894.20	2,900.00	5.80	0.20	2,894.20	2,900.00	5.80	0.20
3172	INTERNET REDES Y PROCES DE INF		9,259.18	9,259.18	100.00		9,259.18	9,259.18	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	4,926.63	1,910.63	38.78	3,016.00	4,926.63	1,910.63	38.78
3251	ARR. EQ. TRANSPORTE CONTRATO		61,212.35	61,212.35	100.00		61,212.35	61,212.35	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		460.70	460.70	100.00		460.70	460.70	100.00
3381	VIGILANCIA CONTRATO		6,352.23	6,352.23	100.00		6,352.23	6,352.23	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	7,550.00	17,786.11	10,236.11	57.55	7,550.00	17,786.11	10,236.11	57.55
3398	SERV. PROF. Y TEC. INT. CONTRATO		48,276.91	48,276.91	100.00		48,276.91	48,276.91	100.00
3514	MTTO DE EDIFICIOS E INST.		78,475.45	78,475.45	100.00		78,475.45	78,475.45	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		464.11	464.11	100.00		464.11	464.11	100.00
3585	SERVICIO DE LIMPIEZA		2,848.53	2,848.53	100.00	916.40	3,764.93	2,848.53	75.66
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,965.44	1,965.44	100.00		1,965.44	1,965.44	100.00
4415	APOYO PERS. ESCASOS REC.	20,000.00	39,129.12	19,129.12	48.89	48,100.00	67,229.12	19,129.12	28.45
Subtotal		775,306.78	1,553,233.48	777,926.70	50.08	1,715,240.27	2,484,466.97	769,226.70	30.96
1304	COORD. ADULTOS Y VIOLENCIA FAMILIAR								
1131	SUELDO BASE A PERS. PER. SEM.		18,009.43	18,009.43	100.00		18,009.43	18,009.43	100.00
1132	SUELDO BASE PERS PERM QUINCENA	141,815.34	143,379.61	1,564.27	1.09	285,682.61	287,246.88	1,564.27	0.54
1211	SUELDOS BASE PERSONAL HASS	5,448.00	151,210.80	145,762.80	96.40	17,706.00	163,468.80	145,762.80	89.17
1311	PERCP. ADIC. A PRIMA VAC.		20,254.04	20,254.04	100.00		20,254.04	20,254.04	100.00
1321	AGUINALDO		48,202.32	48,202.32	100.00		48,202.32	48,202.32	100.00
1322	PRIMA VACACIONAL		19,861.44	19,861.44	100.00		19,861.44	19,861.44	100.00
1324	AGUINALDO BASE PERS EVENTUAL		13,622.40	13,622.40	100.00		13,622.40	13,622.40	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1304	COORD. ADULTOS Y VIOLENCIA FAMILIAR								
1341	PERC. EXTRAORDINARIA	6,480.00	7,567.32	1,087.32	14.37	12,960.00	14,047.32	1,087.32	7.74
1404	APORTACIONES IMSS	2,808.74	4,704.08	1,895.34	40.29	2,808.74	4,704.08	1,895.34	40.29
1431	APORTACIONES POR CYV		2,807.42	2,807.42	100.00		2,807.42	2,807.42	100.00
1531	FONDO DE PENSIONES	2,547.68	2,585.32	37.64	1.46	5,068.28	5,105.92	37.64	0.74
1540	BONO DE DESPENSA	21,012.00	21,407.08	395.08	1.85	42,532.00	42,927.08	395.08	0.92
1541	GASTOS DOMICILIARIOS	5,175.19	5,864.76	689.57	11.76	10,350.43	11,040.00	689.57	6.25
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		387.00	387.00	100.00		387.00	387.00	100.00
1544	ABSORCION DE ISR SYS	23,095.75	48,927.34	25,831.59	52.80	47,427.25	73,258.84	25,831.59	35.26
1711	BONOS DE PUNTUALIDAD	2,590.00	809.28	-1,780.72	-220.04	3,330.00	1,549.28	-1,780.72	-114.94
1712	BONOS DE PRODUCTIVIDAD		182.00	182.00	100.00		182.00	182.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,586.40	1,616.93	30.53	1.89	1,586.40	1,616.93	30.53	1.89
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,165.75	1,165.75	100.00		1,165.75	1,165.75	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		5,769.23	5,769.23	100.00		5,769.23	5,769.23	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,574.92	9,723.70	7,148.78	73.52	2,574.92	9,723.70	7,148.78	73.52
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		369.23	369.23	100.00		369.23	369.23	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,061.50	3,061.50	100.00		3,061.50	3,061.50	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		333.20	333.20	100.00		333.20	333.20	100.00
2411	MATERIAL DE CONSTRUCCION		461.54	461.54	100.00		461.54	461.54	100.00
2421	CEMENTO Y PDTS DE CONCRETO		600.00	600.00	100.00		600.00	600.00	100.00
2431	PRODUCTOS DE YESO		138.46	138.46	100.00		138.46	138.46	100.00
2441	PRODUCTOS DE MADERA		1,184.16	1,184.16	100.00		1,184.16	1,184.16	100.00
2461	MATERIAL ELECTRICO		583.02	583.02	100.00		583.02	583.02	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		52.02	52.02	100.00		52.02	52.02	100.00
2491	MATERIAL DE PLOMERIA		303.30	303.30	100.00		303.30	303.30	100.00
2492	PINTURA		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,999.20	1,999.20	100.00		1,999.20	1,999.20	100.00
2541	MATERIAL MEDICO		333.28	333.28	100.00		333.28	333.28	100.00
2921	REF. Y ACCES. DE EDIFICIOS		138.46	138.46	100.00		138.46	138.46	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,385.94	1,385.94	100.00		1,385.94	1,385.94	100.00
3142	SERV. TELEFONICO CONTRATO	1,019.16	2,709.14	1,689.98	62.38	1,019.16	2,709.14	1,689.98	62.38
3171	INTERNET REDES Y PROCES DE INF CONTRATO		758.92	758.92	100.00		758.92	758.92	100.00
3342	SERVICIOS DE CAPACITACION		11,538.46	11,538.46	100.00		11,538.46	11,538.46	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,384.62	1,384.62	100.00		1,384.62	1,384.62	100.00
3382	VIGILANCIA		9,609.02	9,609.02	100.00		9,609.02	9,609.02	100.00
3383	VIGILANCIA CONTRATO DPTOS		7,078.98	7,078.98	100.00		7,078.98	7,078.98	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		19,657.25	19,657.25	100.00		19,657.25	19,657.25	100.00
3514	MTTO DE EDIFICIOS E INST.		8,330.00	8,330.00	100.00		8,330.00	8,330.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		166.60	166.60	100.00		166.60	166.60	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1304	COORD. ADULTOS Y VIOLENCIA FAMILIAR								
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,038.46	1,038.46	100.00		1,038.46	1,038.46	100.00
Subtotal		216,153.18	604,604.01	388,450.83	64.24	437,845.79	825,896.62	388,050.83	46.98
1305	COORD. ADULTO MAYOR								
1131	SUELDO BASE A PERS. PER. SEM.	117,933.85	145,348.95	27,415.10	18.86	236,744.91	264,160.01	27,415.10	10.38
1132	SUELDO BASE PERS PERM QUINCENA	164,581.50	445,826.99	281,245.49	63.08	337,308.91	618,554.40	281,245.49	45.47
1211	SUELDOS BASE PERSONAL HASS	10,770.02	408,000.00	397,229.98	97.36	10,770.02	408,000.00	397,229.98	97.36
1311	PERCP. ADIC. A PRIMA VAC.		21,749.34	21,749.34	100.00		21,749.34	21,749.34	100.00
1321	AGUINALDO		99,085.34	99,085.34	100.00	944.22	100,029.56	99,085.34	99.06
1322	PRIMA VACACIONAL		38,858.77	38,858.77	100.00	321.03	39,179.80	38,858.77	99.18
1323	PRIMA DOMINICAL				100.00	326.40		-326.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL		34,000.00	34,000.00	100.00		34,000.00	34,000.00	100.00
1404	APORTACIONES IMSS	17,732.47	69,229.08	51,496.61	74.39	17,732.47	69,229.08	51,496.61	74.39
1431	APORTACIONES POR CYV		42,748.71	42,748.71	100.00		42,748.71	42,748.71	100.00
1531	FONDO DE PENSIONES	3,519.34	4,594.67	1,075.33	23.40	6,917.31	7,992.64	1,075.33	13.45
1540	BONO DE DESPENSA	36,001.00	57,461.58	21,460.58	37.35	73,783.00	95,243.58	21,460.58	22.53
1541	GASTOS DOMICILIARIOS	20,947.30	30,112.60	9,165.30	30.44	41,894.70	51,060.00	9,165.30	17.95
1542	BONO COMPENSATORIO		800.00	800.00	100.00	43,200.00	44,000.00	800.00	1.82
1543	UNIFORMES AL PERSONAL (ZAPATOS)	11,700.00	1,544.14	-10,155.86	-657.70	11,700.00	1,544.14	-10,155.86	-657.70
1544	ABSORCION DE ISR SYS	23,546.75	59,599.97	36,053.22	60.49	55,701.00	91,754.22	36,053.22	39.29
1711	BONOS DE PUNTUALIDAD	11,470.00	2,405.12	-9,064.88	-376.90	16,280.00	7,215.12	-9,064.88	-125.64
1712	BONOS DE PRODUCTIVIDAD	880.00	910.04	30.04	3.30	880.00	910.04	30.04	3.30
2111	PAPELERIA Y ART. OFICINA		828.75	828.75	100.00		828.75	828.75	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	6,473.59	20,327.12	13,853.53	68.15	6,473.59	20,327.12	13,853.53	68.15
2141	MAT. Y SUM. DE COMPUTO		999.60	999.60	100.00		999.60	999.60	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,246.15	1,246.15	100.00		1,246.15	1,246.15	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	5,616.62	16,977.77	11,361.15	66.92	5,616.62	16,977.77	11,361.15	66.92
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	1,235.42	7,805.14	6,569.72	84.17	5,199.51	11,769.23	6,569.72	55.82
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	102,528.72	129,739.19	27,210.47	20.97	173,097.22	200,307.69	27,210.47	13.58
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		8,176.17	8,176.17	100.00		8,176.17	8,176.17	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	237.00	9,404.99	9,167.99	97.48	237.00	9,404.99	9,167.99	97.48
2411	MATERIAL DE CONSTRUCCION		1,384.62	1,384.62	100.00		1,384.62	1,384.62	100.00
2421	CEMENTO Y PDTS DE CONCRETO	183.80	2,515.38	2,331.58	92.69	183.80	2,515.38	2,331.58	92.69
2431	PRODUCTOS DE YESO		300.00	300.00	100.00		300.00	300.00	100.00
2441	PRODUCTOS DE MADERA	156.38	872.32	715.94	82.07	156.38	872.32	715.94	82.07
2461	MATERIAL ELECTRICO		1,510.74	1,510.74	100.00	298.70	1,809.44	1,510.74	83.49
2463	MAT. ELECTRICO CONTRATO		3,464.85	3,464.85	100.00		3,464.85	3,464.85	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	315.67	576.93	261.26	45.28	315.67	576.93	261.26	45.28

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1305	COORD. ADULTO MAYOR								
2491	MATERIAL DE PLOMERIA	1,460.56	6,230.31	4,769.75	76.56	1,460.56	6,230.31	4,769.75	76.56
2492	PINTURA	4,060.00	5,236.15	1,176.15	22.46	4,060.00	5,236.15	1,176.15	22.46
2493	OTROS MAT. Y ART. CONST.Y REP.	63.27	732.17	668.90	91.36	63.27	732.17	668.90	91.36
2541	MATERIAL MEDICO	3,986.85	10,264.27	6,277.42	61.16	5,029.81	11,307.23	6,277.42	55.52
2614	DIESEL CONTRATO		27,519.78	27,519.78	100.00		27,519.78	27,519.78	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		5,161.44	5,161.44	100.00		5,161.44	5,161.44	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL	3,775.80	5,000.00	1,224.20	24.48	3,775.80	5,000.00	1,224.20	24.48
2751	BLANCOS Y PRODUCTOS TEXTILES	699.86	2,503.47	1,803.61	72.04	699.86	2,503.47	1,803.61	72.04
2911	HERRAMIENTAS	328.39	1,191.00	862.61	72.43	328.39	1,191.00	862.61	72.43
2921	REF. Y ACCES. DE EDIFICIOS		2,373.06	2,373.06	100.00		2,373.06	2,373.06	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,499.01	12,364.00	10,864.99	87.88	1,499.01	12,364.00	10,864.99	87.88
2941	REF. Y ACCS. EQ. COMPUTO		1,040.77	1,040.77	100.00		1,040.77	1,040.77	100.00
2951	REF. Y ACCES. EQ. MEDICO		5,800.14	5,800.14	100.00		5,800.14	5,800.14	100.00
2991	ACCESORIOS MENORES		871.44	871.44	100.00		871.44	871.44	100.00
3142	SERV. TELEFONICO CONTRATO	928.00	5,659.46	4,731.46	83.60	928.00	5,659.46	4,731.46	83.60
3294	ARREND. MESAS SILLAS MANTELES		8,330.00	8,330.00	100.00		8,330.00	8,330.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,053.47	1,053.47	100.00		1,053.47	1,053.47	100.00
3365	ROTULOS E IMPRESOS		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		28,585.47	28,585.47	100.00		28,585.47	28,585.47	100.00
3395	SERV. ARTISTICOS PROFESIONALES		9,461.54	9,461.54	100.00		9,461.54	9,461.54	100.00
3514	MTTO DE EDIFICIOS E INST.	2,242.00	92,466.93	90,224.93	97.58	4,852.00	95,076.93	90,224.93	94.90
3521	MTTO EQ ADMVO EDUC. RECREATIVO		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		145,985.68	145,985.68	100.00		145,985.68	145,985.68	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		29,152.29	29,152.29	100.00		29,152.29	29,152.29	100.00
Subtotal		554,873.17	2,084,003.24	1,529,130.07	73.37	1,068,779.16	2,597,582.83	1,528,803.67	58.85
1306	SIPINNA								
1132	SUELDO BASE PERS PERM QUINCENA		90,000.00	90,000.00	100.00		90,000.00	90,000.00	100.00
1211	SUELDOS BASE PERSONAL HASS		180,000.00	180,000.00	100.00		180,000.00	180,000.00	100.00
1321	AGUINALDO		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
1322	PRIMA VACACIONAL		2,550.00	2,550.00	100.00		2,550.00	2,550.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
1404	APORTACIONES IMSS		15,782.16	15,782.16	100.00		15,782.16	15,782.16	100.00
1431	APORTACIONES POR CYV		10,031.94	10,031.94	100.00		10,031.94	10,031.94	100.00
1540	BONO DE DESPENSA		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
1541	GASTOS DOMICILIARIOS		4,140.00	4,140.00	100.00		4,140.00	4,140.00	100.00
1544	ABSORCION DE ISR SYS		3,900.08	3,900.08	100.00		3,900.08	3,900.08	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	2,552.50	2,552.50		

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1306	SIPINNA								
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,461.07	3,394.38	1,933.31	56.96	3,610.45	5,543.76	1,933.31	34.87
2151	MATERIAL IMPRESO DE USO GENERAL	28,980.00	10,881.74	-18,098.26	-166.32	28,980.00	10,881.74	-18,098.26	-166.32
2161	ARTS ASEO Y LIMPIEZA		2.84	2.84	100.00	107.16	110.00	2.84	2.58
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,698.48	5,543.76	3,845.28	69.36	1,698.48	5,543.76	3,845.28	69.36
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		4,615.38	4,615.38	100.00		4,615.38	4,615.38	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,522.38	4,522.38	100.00	93.00	4,615.38	4,522.38	97.99
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		10,615.38	10,615.38	100.00		10,615.38	10,615.38	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		499.80	499.80	100.00		499.80	499.80	100.00
2461	MATERIAL ELECTRICO				100.00	169.00	169.00		
2612	GASOLINA CONTRATO		32,153.81	32,153.81	100.00		32,153.81	32,153.81	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		4,165.00	4,165.00	100.00		4,165.00	4,165.00	100.00
3346	SERV. DE CAPACITACION SIPINNA		23,076.93	23,076.93	100.00		23,076.93	23,076.93	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	772.00	1,384.62	612.62	44.24	772.00	1,384.62	612.62	44.24
3391	SERV. PROF. Y TEC. INTEGRALES		115,384.62	115,384.62	100.00		115,384.62	115,384.62	100.00
3514	MTTO DE EDIFICIOS E INST.		115.38	115.38	100.00		115.38	115.38	100.00
3692	ARTICULOS PROMOCIONALES		24,990.00	24,990.00	100.00		24,990.00	24,990.00	100.00
Subtotal		32,911.55	576,250.20	543,338.65	94.28	37,982.59	581,321.24	543,338.65	93.46
1307	CENDI 1								
2111	PAPELERIA Y ART. OFICINA	105.00	2,307.72	2,202.72	95.45	105.00	2,307.72	2,202.72	95.45
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,451.13	1,454.40	3.27	0.22	1,451.13	1,454.40	3.27	0.22
2163	ARTS ASEO Y LIMPIEZA CONTRATO	9,539.44	44,350.08	34,810.64	78.49	9,539.44	44,350.08	34,810.64	78.49
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	724.84	2,307.69	1,582.85	68.59	724.84	2,307.69	1,582.85	68.59
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	80,870.94	193,892.32	113,021.38	58.29	128,744.95	241,766.33	113,021.38	46.75
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	150.00	5,769.23	5,619.23	97.40	150.00	5,769.23	5,619.23	97.40
2231	UTENS. P/ EL SERV DE ALIMENTACION		4,153.85	4,153.85	100.00		4,153.85	4,153.85	100.00
2411	MATERIAL DE CONSTRUCCION		159.16	159.16	100.00		159.16	159.16	100.00
2461	MATERIAL ELECTRICO		6,795.96	6,795.96	100.00		6,795.96	6,795.96	100.00
2491	MATERIAL DE PLOMERIA		1,246.15	1,246.15	100.00		1,246.15	1,246.15	100.00
2541	MATERIAL MEDICO	926.19	1,057.77	131.58	12.44	2,176.11	2,307.69	131.58	5.70
2991	ACCESORIOS MENORES		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		11,995.20	11,995.20	100.00		11,995.20	11,995.20	100.00
3514	MTTO DE EDIFICIOS E INST.	19,360.40	13,846.15	-5,514.25	-39.83	19,360.40	13,846.15	-5,514.25	-39.83
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	43.70	2,000.00	1,956.30	97.82	43.70	2,000.00	1,956.30	97.82
Subtotal		113,171.64	293,335.68	180,164.04	61.41	162,295.57	342,459.61	180,164.04	52.60
1308	CENDI 2								



Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1308	CENDI 2								
2111	PAPELERIA Y ART. OFICINA		354.21	354.21	100.00	1,544.99	1,899.20	354.21	18.65
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,547.85	16,704.36	15,156.51	90.73	1,547.85	16,704.36	15,156.51	90.73
2161	ARTS ASEO Y LIMPIEZA		198.05	198.05	100.00	1,301.95	1,500.00	198.05	13.20
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,894.32	37,842.26	35,947.94	94.99	11,278.89	47,226.83	35,947.94	76.12
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,281.96	2,281.96	100.00		2,281.96	2,281.96	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	44,212.00	151,457.48	107,245.48	70.81	89,496.83	196,742.31	107,245.48	54.51
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,769.23	2,769.23	100.00		2,769.23	2,769.23	100.00
2461	MATERIAL ELECTRICO		1,296.36	1,296.36	100.00		1,296.36	1,296.36	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,661.01	1,661.01	100.00		1,661.01	1,661.01	100.00
2491	MATERIAL DE PLOMERIA		20.81	20.81	100.00		20.81	20.81	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		342.49	342.49	100.00		342.49	342.49	100.00
2521	FERTILIZANTES Y FUNGICIDAS		32.64	32.64	100.00		32.64	32.64	100.00
2541	MATERIAL MEDICO		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		1,999.20	1,999.20	100.00		1,999.20	1,999.20	100.00
2911	HERRAMIENTAS		1,154.77	1,154.77	100.00		1,154.77	1,154.77	100.00
2921	REF. Y ACCES. DE EDIFICIOS		22.23	22.23	100.00		22.23	22.23	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		14,376.93	14,376.93	100.00		14,376.93	14,376.93	100.00
2941	REF. Y ACCS. EQ. COMPUTO		13,846.15	13,846.15	100.00		13,846.15	13,846.15	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		585.18	585.18	100.00		585.18	585.18	100.00
2991	ACCESORIOS MENORES		53.96	53.96	100.00		53.96	53.96	100.00
3342	SERVICIOS DE CAPACITACION		838.80	838.80	100.00	95,161.20	96,000.00	838.80	0.87
3514	MTTO DE EDIFICIOS E INST.		16,615.38	16,615.38	100.00		16,615.38	16,615.38	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		7,497.00	7,497.00	100.00		7,497.00	7,497.00	100.00
	Subtotal	47,654.17	274,258.15	226,603.98	82.62	200,331.71	426,935.69	226,603.98	53.07
1309	CENDI 3								
1323	PRIMA DOMINICAL		6,105.92	6,105.92	100.00		6,105.92	6,105.92	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,619.80	4,619.80	100.00		4,619.80	4,619.80	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
3141	SERVICIO TELEFONICO		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
3142	SERV. TELEFONICO CONTRATO		1,616.93	1,616.93	100.00		1,616.93	1,616.93	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		1,616.93	1,616.93	100.00		1,616.93	1,616.93	100.00
3172	INTERNET REDES Y PROCES DE INF		1,666.00	1,666.00	100.00		1,666.00	1,666.00	100.00
	Subtotal		19,790.58	19,790.58	100.00		19,790.58	19,790.58	100.00
1310	CENDI 5								
1324	AGUINALDO BASE PERS EVENTUAL		10,759.70	10,759.70	100.00		10,759.70	10,759.70	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1310	CENDI 5								
2111	PAPELERIA Y ART. OFICINA		249.90	249.90	100.00		249.90	249.90	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,473.32	11,087.52	6,614.20	59.65	4,473.32	11,087.52	6,614.20	59.65
2151	MATERIAL IMPRESO DE USO GENERAL		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2161	ARTS ASEO Y LIMPIEZA	345.01	359.23	14.22	3.96	345.01	359.23	14.22	3.96
2163	ARTS ASEO Y LIMPIEZA CONTRATO		43,888.10	43,888.10	100.00		43,888.10	43,888.10	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		3,461.54	3,461.54	100.00		3,461.54	3,461.54	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	23,573.63	67,102.81	43,529.18	64.87	45,086.20	88,615.38	43,529.18	49.12
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,692.31	3,692.31	100.00		3,692.31	3,692.31	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		6,807.69	6,807.69	100.00		6,807.69	6,807.69	100.00
2411	MATERIAL DE CONSTRUCCION	197.98	1,711.54	1,513.56	88.43	197.98	1,711.54	1,513.56	88.43
2421	CEMENTO Y PDTS DE CONCRETO	29.60	30.00	0.40	1.33	199.60	200.00	0.40	0.20
2431	PRODUCTOS DE YESO		24.85	24.85	100.00	375.15	400.00	24.85	6.21
2441	PRODUCTOS DE MADERA		141.93	141.93	100.00		141.93	141.93	100.00
2461	MATERIAL ELECTRICO		1,615.38	1,615.38	100.00		1,615.38	1,615.38	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		98.05	98.05	100.00	69.81	167.86	98.05	58.41
2491	MATERIAL DE PLOMERIA	65.32	499.80	434.48	86.93	65.32	499.80	434.48	86.93
2492	PINTURA		499.80	499.80	100.00		499.80	499.80	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	197.98	347.24	149.26	42.98	276.97	426.23	149.26	35.02
2541	MATERIAL MEDICO		692.31	692.31	100.00		692.31	692.31	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
2911	HERRAMIENTAS		40.01	40.01	100.00	259.99	300.00	40.01	13.34
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,307.69	2,307.69	100.00		2,307.69	2,307.69	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		10.93	10.93	100.00		10.93	10.93	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		133.28	133.28	100.00		133.28	133.28	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		11,995.20	11,995.20	100.00		11,995.20	11,995.20	100.00
3514	MTTO DE EDIFICIOS E INST.	2,262.00	9,923.07	7,661.07	77.20	2,262.00	9,923.07	7,661.07	77.20
3521	MTTO EQ ADMVO EDUC. RECREATIVO		9,996.00	9,996.00	100.00		9,996.00	9,996.00	100.00
Subtotal		31,144.84	191,283.57	160,138.73	83.71	53,611.35	213,750.08	160,138.73	74.91

1399	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		14,738.22	14,738.22	100.00		14,738.22	14,738.22	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		100,675.68	100,675.68	100.00		100,675.68	100,675.68	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		16,230.94	16,230.94	100.00		16,230.94	16,230.94	100.00
1411	CONST. HOSPITALARIA		77.50	77.50	100.00		77.50	77.50	100.00
1412	CONSULTAS MEDICAS		4,068.64	4,068.64	100.00		4,068.64	4,068.64	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		1,149,581.24	1,149,581.24	100.00		1,149,581.24	1,149,581.24	100.00
1414	MEDICAMENTOS CONTRATO		515,837.74	515,837.74	100.00		515,837.74	515,837.74	100.00
1415	LAB. Y RADIOLOGIA		746.04	746.04	100.00		746.04	746.04	100.00



Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1399	PREVISION SOCIAL								
1416	APARATOS Y ACCES. MEDICOS CONTRATO		14,738.22	14,738.22	100.00		14,738.22	14,738.22	100.00
1417	MEDICAMENTOS	26,138.56	73,691.10	47,552.54	64.53	26,138.56	73,691.10	47,552.54	64.53
1418	MATERIAL MEDICO S.M.M.		10,803.94	10,803.94	100.00		10,803.94	10,803.94	100.00
1419	CONST. MEDICAS CONTRATO		221,073.32	221,073.32	100.00		221,073.32	221,073.32	100.00
1441	CTS SEG. DE VIDA CONTRATO		245,516.34	245,516.34	100.00		245,516.34	245,516.34	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	18,433.07	18,433.07			38,645.42	38,645.42		
1552	BECAS EMPLEADOS NO SIND.	77,976.50	77,976.50			94,628.77	94,628.77		
1591	EVENTOS SOCIALES A SERV. PUB.		11,618.04	11,618.04	100.00		11,618.04	11,618.04	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		29,491.82	29,491.82	100.00		29,491.82	29,491.82	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		123,183.00	123,183.00	100.00	124,174.00	247,357.00	123,183.00	49.80
2714	UNIFORMES Y VESTUARIOS CONTRATO		11,423.10	11,423.10	100.00		11,423.10	11,423.10	100.00
Subtotal		122,548.13	2,652,216.95	2,529,668.82	95.37	283,586.75	2,813,255.57	2,529,668.82	89.91
2218	415 PROYECTO EL REFUGIO DE LOS ABUELOS								
3501	MTTO DE EDIFICOS E INST PP		413,449.00	413,449.00	100.00		413,449.00	413,449.00	100.00
Subtotal			413,449.00	413,449.00	100.00		413,449.00	413,449.00	100.00
2231	726 ACTIVACION DESARROLLO Y REINTEGRACION DEL ADULTO MAYOR E								
3302	SERV. PROF. Y TEC. INTEGRALES PP CONTRATO	142,158.00	1,435,784.00	1,293,626.00	90.10	142,158.00	1,435,784.00	1,293,626.00	90.10
3501	MTTO DE EDIFICOS E INST PP		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
Subtotal		142,158.00	1,485,784.00	1,343,626.00	90.43	142,158.00	1,485,784.00	1,343,626.00	90.43
Total		4,802,510.42	18,777,202.36	13,974,691.94	74.42	10,285,531.07	24,260,248.01	13,974,716.94	57.60
5314	PREVISION SOCIAL								
0320	DIR. DE RECURSOS HUMANOS								
1599	GTS Y AYUDAS FUNERARIOS	9,000.00		-9,000.00	100.00	37,000.00		-37,000.00	100.00
Subtotal		9,000.00		-9,000.00	100.00	37,000.00		-37,000.00	100.00
0330	DIR. DE SERVICIOS MEDICOS								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	422,845.52	1,200,491.00	777,645.48	64.78	422,845.52	1,200,491.00	777,645.48	64.78
1403	APARATOS Y ACCESORIOS MEDICOS	2,402.95	25,000.00	22,597.05	90.39	2,402.95	25,000.00	22,597.05	90.39

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5314	PREVISION SOCIAL								
0330	DIR. DE SERVICIOS MEDICOS								
1412	CONSULTAS MEDICAS	1,219.68	19,000.00	17,780.32	93.58	1,219.68	19,000.00	17,780.32	93.58
1414	MEDICAMENTOS CONTRATO		520,550.24	520,550.24	100.00	4,265,685.67	4,786,235.91	520,550.24	10.88
1416	APARATOS Y ACCES. MEDICOS CONTRATO	54,664.00	56,017.72	1,353.72	2.42	54,664.00	56,017.72	1,353.72	2.42
1417	MEDICAMENTOS	1,357.22	52,000.00	50,642.78	97.39	1,357.22	52,000.00	50,642.78	97.39
1418	MATERIAL MEDICO S.M.M.	76,221.35	124,895.44	48,674.09	38.97	76,221.35	124,895.44	48,674.09	38.97
1419	CONST. MEDICAS CONTRATO	998,943.71	1,602,126.63	603,182.92	37.65	998,943.71	1,602,126.63	603,182.92	37.65
Subtotal		1,557,654.43	3,600,081.03	2,042,426.60	56.73	5,823,340.10	7,865,766.70	2,042,426.60	25.96
1410	JUBILADOS Y PENSIONADO								
1531	FONDO DE PENSIONES	526.80		-526.80	100.00	1,564.20		-1,564.20	100.00
1532	PENSIONES CARÁCTER QUINCENAL	4,773,805.66	5,801,457.46	1,027,651.80	17.71	9,545,495.96	10,574,185.16	1,028,689.20	9.73
1533	PENSIONES CARÁCTER SEMANAL	3,622,703.78	4,150,248.07	527,544.29	12.71	8,106,651.95	8,634,196.24	527,544.29	6.11
1534	BONOS DE DESPENSA PENSIONADOS	1,523,291.00	1,807,374.30	284,083.30	15.72	3,054,181.00	3,338,264.30	284,083.30	8.51
1535	AGUINALDO PARA PENSIONADOS	13,245.40	3,321,204.82	3,307,959.42	99.60	18,189.40	3,326,148.82	3,307,959.42	99.45
1536	BONO COMPENSATORIO PENSIONADOS				100.00	2,256,000.00	2,256,000.00		
1537	GTS DOMICILIARIOS PENSIONADOS	643,942.37	694,457.28	50,514.91	7.27	1,284,193.49	1,334,708.40	50,514.91	3.78
1544	ABSORCION DE ISR SYS	119,759.06		-119,759.06	100.00	629,310.24	509,551.18	-119,759.06	-23.50
1711	BONOS DE PUNTUALIDAD	740.00		-740.00	100.00	740.00		-740.00	100.00
Subtotal		10,698,014.07	15,774,741.93	5,076,727.86	32.18	24,896,326.24	29,973,054.10	5,076,727.86	16.93
1499	PREVISION SOCIAL JUB Y PEN								
1401	SERV. MEDICO Y HOSPITALIZACION	8,716.37	50,000.00	41,283.63	82.57	8,716.37	50,000.00	41,283.63	82.57
1403	APARATOS Y ACCESORIOS MEDICOS		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	987,079.22	3,490,491.57	2,503,412.35	71.72	987,079.22	3,490,491.57	2,503,412.35	71.72
1417	MEDICAMENTOS	526,536.69	692,504.22	165,967.53	23.97	526,536.69	692,504.22	165,967.53	23.97
1418	MATERIAL MEDICO S.M.M.		26,308.96	26,308.96	100.00		26,308.96	26,308.96	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	135,700.40	135,700.40			221,424.05	221,424.05		
1552	BECAS EMPLEADOS NO SIND.	10,048.80	10,048.80			20,178.30	20,178.30		
1591	EVENTOS SOCIALES A SERV. PUB.		35,815.00	35,815.00	100.00		35,815.00	35,815.00	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		30,161.17	30,161.17	100.00		30,161.17	30,161.17	100.00
Subtotal		1,668,081.48	4,496,030.12	2,827,948.64	62.89	1,763,934.63	4,591,883.27	2,827,948.64	61.58
Total		13,932,749.98	23,870,853.08	9,938,103.10	41.63	32,520,600.97	42,430,704.07	9,910,103.10	23.35

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5315	ORGANISMOS DESCENTRALIZADOS								
1520	ORG. DESCENTRALIZADOS								
8522	TRANSFERENCIAS AL INFAMILIA				100.00	1,500,000.00	1,500,000.00		
Subtotal					100.00	1,500,000.00	1,500,000.00		
1530	ORG. DESCENTRALIZADOS								
8523	TRANSFER A INST. DE JUVENTUD				100.00	3,216,812.50	3,216,812.50		
Subtotal					100.00	3,216,812.50	3,216,812.50		
1540	SINDICATO								
1131	SUELDO BASE A PERS. PER. SEM.	873,161.41	508,783.81	-364,377.60	-71.62	2,122,125.49	1,815,701.83	-306,423.66	-16.88
1132	SUELDO BASE PERS PERM QUINCENA	582,450.89	659,048.43	76,597.54	11.62	1,164,901.63	1,299,453.12	134,551.49	10.35
1211	SUELDOS BASE PERSONAL HASS	64,410.02		-64,410.02	100.00	167,910.07	95,852.16	-72,057.91	-75.18
1311	PERCP. ADIC. A PRIMA VAC.	93,595.00		-93,595.00	100.00	735,519.26	641,924.26	-93,595.00	-14.58
1312	PREMIO DE ANTIGUEDAD	46,000.00	14,600.00	-31,400.00	-215.07	293,000.00	261,600.00	-31,400.00	-12.00
1321	AGUINALDO		519,925.72	519,925.72	100.00		519,925.72	519,925.72	100.00
1322	PRIMA VACACIONAL	82,609.80		-82,609.80	100.00	571,017.42	488,407.62	-82,609.80	-16.91
1324	AGUINALDO BASE PERS EVENTUAL		1,331.28	1,331.28	100.00		1,331.28	1,331.28	100.00
1325	APOYO ADICIONAL PRIM VAC.	21,825.00		-21,825.00	100.00	121,715.00		-121,715.00	100.00
1331	TIEMPO EXTRA	81,286.00	120,864.04	39,578.04	32.75	81,286.00	120,864.04	39,578.04	32.75
1341	PERC. EXTRAORDINARIA	182,171.00		-182,171.00	100.00	469,623.50	287,452.50	-182,171.00	-63.37
1404	APORTACIONES IMSS	8,858.20	15,155.02	6,296.82	41.55	8,858.20	15,155.02	6,296.82	41.55
1431	APORTACIONES POR CYV		11,154.17	11,154.17	100.00		11,154.17	11,154.17	100.00
1531	FONDO DE PENSIONES	27,429.24	31,229.40	3,800.16	12.17	57,397.24	61,197.40	3,800.16	6.21
1540	BONO DE DESPENSA	281,218.00	283,005.30	1,787.30	0.63	562,436.00	564,223.30	1,787.30	0.32
1541	GASTOS DOMICILIARIOS	62,964.92	51,804.58	-11,160.34	-21.54	125,930.34	114,770.00	-11,160.34	-9.72
1542	BONO COMPENSATORIO				100.00	227,200.00	219,200.00	-8,000.00	-3.65
1543	UNIFORMES AL PERSONAL (ZAPATOS)		854.42	854.42	100.00		854.42	854.42	100.00
1544	ABSORCION DE ISR SYS	444,960.50	164,629.30	-280,331.20	-170.28	1,424,715.50	1,144,384.30	-280,331.20	-24.50
1711	BONOS DE PUNTUALIDAD				100.00	370.00		-370.00	100.00
2612	GASOLINA CONTRATO		317,776.76	317,776.76	100.00		317,776.76	317,776.76	100.00
8524	TRANSF. SUTSMSP (SIN. MPAL.)	740,764.97	11,792,722.27	11,051,957.30	93.72	1,398,675.30	12,450,632.60	11,051,957.30	88.77
8527	TRANSF SIND. UNIFORMES SECRETARIALES		60,389.77	60,389.77	100.00	635,859.50	696,249.27	60,389.77	8.67
Subtotal		3,593,704.95	14,553,274.27	10,959,569.32	75.30	10,168,540.45	21,128,109.77	10,959,569.32	51.87
1570	PPTO PARTICIPATIVO / PART CIUDADANA								
4400	PRESUPUESTO PARTICIPATIVO REF		43,809,246.87	43,809,246.87	100.00		43,809,246.87	43,809,246.87	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal			43,809,246.87	43,809,246.87	100.00		43,809,246.87	43,809,246.87	100.00
1599	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION	24,989.01	25,000.00	10.99	0.04	24,989.01	25,000.00	10.99	0.04
1417	MEDICAMENTOS	133,503.55	500,000.00	366,496.45	73.30	133,503.55	500,000.00	366,496.45	73.30
1551	BECAS EMPLEADOS SINDICALIZADOS	49,468.20	49,468.20			76,303.10	76,303.10		
1591	EVENTOS SOCIALES A SERV. PUB.		1,015.00	1,015.00	100.00		1,015.00	1,015.00	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		854.77	854.77	100.00		854.77	854.77	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		36,262.00	36,262.00	100.00	129,039.00	165,301.00	36,262.00	21.94
2714	UNIFORMES Y VESTUARIOS CONTRATO		4,100.00	4,100.00	100.00		4,100.00	4,100.00	100.00
Subtotal		207,960.76	616,699.97	408,739.21	66.27	363,834.66	772,573.87	408,739.21	52.90
Total		3,801,665.71	58,979,221.11	55,177,555.40	93.55	15,249,187.61	70,426,743.01	55,177,555.40	78.34

5316 SECRETARIA GENERAL

1610	OF. DE LA SEC. GRAL.								
1131	SUELDO BASE A PERS. PER. SEM.	9,044.12	10,371.71	1,327.59	12.80	18,112.19	19,439.78	1,327.59	6.83
1132	SUELDO BASE PERS PERM QUINCENA	207,840.19	224,915.64	17,075.45	7.59	398,655.43	415,730.88	17,075.45	4.11
1211	SUELDOS BASE PERSONAL HASS		418,799.99	418,799.99	100.00	16,500.01	435,300.00	418,799.99	96.21
1311	PERCP. ADIC. A PRIMA VAC.		10,319.46	10,319.46	100.00		10,319.46	10,319.46	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	61,000.00	52,300.00	-8,700.00	-16.63
1313	PRIMA DE ANTIGUEDAD		19,430.00	19,430.00	100.00		19,430.00	19,430.00	100.00
1321	AGUINALDO		56,375.92	56,375.92	100.00		56,375.92	56,375.92	100.00
1322	PRIMA VACACIONAL		27,604.54	27,604.54	100.00		27,604.54	27,604.54	100.00
1324	AGUINALDO BASE PERS EVENTUAL		36,275.00	36,275.00	100.00		36,275.00	36,275.00	100.00
1331	TIEMPO EXTRA	8,317.25		-8,317.25	100.00	8,317.25		-8,317.25	100.00
1341	PERC. EXTRAORDINARIA	19,725.00	7,566.84	-12,158.16	-160.68	39,010.00	26,851.84	-12,158.16	-45.28
1404	APORTACIONES IMSS	5,208.09	40,235.74	35,027.65	87.06	5,208.09	40,235.74	35,027.65	87.06
1431	APORTACIONES POR CYV		31,875.49	31,875.49	100.00		31,875.49	31,875.49	100.00
1521	INDEMNIZACIONES		77,050.00	77,050.00	100.00		77,050.00	77,050.00	100.00
1531	FONDO DE PENSIONES	3,002.08	3,065.18	63.10	2.06	5,950.58	6,013.68	63.10	1.05
1540	BONO DE DESPENSA	27,927.00	30,031.78	2,104.78	7.01	53,584.00	55,688.78	2,104.78	3.78
1541	GASTOS DOMICILIARIOS	2,464.38	2,135.60	-328.78	-15.40	4,928.78	4,600.00	-328.78	-7.15
1542	BONO COMPENSATORIO				100.00	9,600.00	8,800.00	-800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		854.42	854.42	100.00		854.42	854.42	100.00
1544	ABSORCION DE ISR SYS	46,934.00	58,952.38	12,018.38	20.39	115,606.50	127,624.88	12,018.38	9.42
1711	BONOS DE PUNTUALIDAD	740.00	6.86	-733.14	****. **	1,110.00	376.86	-733.14	-194.54
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	2,580.00	1,700.00	-880.00	-51.76
2111	PAPELERIA Y ART. OFICINA	773.50	373.29	-400.21	-107.21	773.50	373.29	-400.21	-107.21
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,771.88	2,771.88	100.00		2,771.88	2,771.88	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5316	SECRETARIA GENERAL								
1610	OF. DE LA SEC. GRAL.								
2151	MATERIAL IMPRESO DE USO GENERAL		2,432.92	2,432.92	100.00		2,432.92	2,432.92	100.00
2161	ARTS ASEO Y LIMPIEZA		10.00	10.00	100.00		10.00	10.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,524.72	5,543.76	4,019.04	72.50	1,524.72	5,543.76	4,019.04	72.50
2211	PRDCTS. ALIMENTICIOS PERSONAS	8,084.43	2,599.63	-5,484.80	-210.98	8,084.43	2,599.63	-5,484.80	-210.98
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,999.62	2,855.07	-144.55	-5.06	2,999.62	2,855.07	-144.55	-5.06
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		137.67	137.67	100.00		137.67	137.67	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	250.80	357.22	106.42	29.79	250.80	357.22	106.42	29.79
2411	MATERIAL DE CONSTRUCCION		48.09	48.09	100.00		48.09	48.09	100.00
2441	PRODUCTOS DE MADERA		48.45	48.45	100.00		48.45	48.45	100.00
2461	MATERIAL ELECTRICO		413.59	413.59	100.00		413.59	413.59	100.00
2463	MAT. ELECTRICO CONTRATO		10,851.29	10,851.29	100.00		10,851.29	10,851.29	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,059.74	1,059.74	100.00		1,059.74	1,059.74	100.00
2481	MATERIAL COMPLEMENTARIO		103.22	103.22	100.00		103.22	103.22	100.00
2491	MATERIAL DE PLOMERIA		244.80	244.80	100.00		244.80	244.80	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		761.85	761.85	100.00		761.85	761.85	100.00
2612	GASOLINA CONTRATO		11,087.52	11,087.52	100.00		11,087.52	11,087.52	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		9,283.37	9,283.37	100.00		9,283.37	9,283.37	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		243.48	243.48	100.00		243.48	243.48	100.00
2741	PRODUCTOS TEXTILES		132.08	132.08	100.00		132.08	132.08	100.00
2911	HERRAMIENTAS		155.20	155.20	100.00		155.20	155.20	100.00
2921	REF. Y ACCES. DE EDIFICIOS	100.00	391.76	291.76	74.47	100.00	391.76	291.76	74.47
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		6,448.19	6,448.19	100.00		6,448.19	6,448.19	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		508.18	508.18	100.00		508.18	508.18	100.00
2963	ACUMULADORES		447.54	447.54	100.00		447.54	447.54	100.00
2964	LLANTAS		1,607.38	1,607.38	100.00		1,607.38	1,607.38	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		416.77	416.77	100.00		416.77	416.77	100.00
3142	SERV. TELEFONICO CONTRATO	174.00	962.07	788.07	81.91	174.00	962.07	788.07	81.91
3221	ARREND. DE EDIFICIOS CONTRATO		1,339,800.00	1,339,800.00	100.00		1,339,800.00	1,339,800.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		4,668.70	4,668.70	100.00		4,668.70	4,668.70	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		877.54	877.54	100.00		877.54	877.54	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	374.00	505.93	131.93	26.08	374.00	505.93	131.93	26.08
3391	SERV. PROF. Y TEC. INTEGRALES		131,538.46	131,538.46	100.00		131,538.46	131,538.46	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		877,762.00	877,762.00	100.00		877,762.00	877,762.00	100.00
3471	FLETES Y MANIOBRAS	16,124.00	16,124.00			16,124.00	16,124.00		
3514	MTTO DE EDIFICIOS E INST.		1,091.22	1,091.22	100.00		1,091.22	1,091.22	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,650.41	1,650.41	100.00		1,650.41	1,650.41	100.00
3585	SERVICIO DE LIMPIEZA	130.00	1,223.07	1,093.07	89.37	130.00	1,223.07	1,093.07	89.37
3724	PASAJES TERRESTRES LOCALES		20.48	20.48	100.00		20.48	20.48	100.00
3751	GASTOS DE VIAJE		16,666.66	16,666.66	100.00		16,666.66	16,666.66	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		3.44	3.44	100.00		3.44	3.44	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5316	SECRETARIA GENERAL								
1610	OF. DE LA SEC. GRAL.								
3851	GASTOS DE REPRESENTACION		1,226.97	1,226.97	100.00		1,226.97	1,226.97	100.00
3922	IMPUESTOS Y DERECHOS		205.08	205.08	100.00		205.08	205.08	100.00
3964	DEDUCIBLE X ACCIDENTE		126.70	126.70	100.00		126.70	126.70	100.00
Subtotal		362,617.18	3,511,653.22	3,149,036.04	89.67	770,697.90	3,910,233.94	3,139,536.04	80.29
1620	DIR. DE GESTION Y DESARROLLO								
1132	SUELDO BASE PERS PERM QUINCENA	114,570.04	114,533.88	-36.16	-0.03	229,140.16	229,104.00	-36.16	-0.02
1321	AGUINALDO		19,386.64	19,386.64	100.00		19,386.64	19,386.64	100.00
1322	PRIMA VACACIONAL		11,099.38	11,099.38	100.00		11,099.38	11,099.38	100.00
1404	APORTACIONES IMSS	11,661.14	9,089.60	-2,571.54	-28.29	11,661.14	9,089.60	-2,571.54	-28.29
1431	APORTACIONES POR CYV		7,034.53	7,034.53	100.00		7,034.53	7,034.53	100.00
1531	FONDO DE PENSIONES	1,060.80	1,077.08	16.28	1.51	2,105.10	2,121.38	16.28	0.77
1540	BONO DE DESPENSA	11,174.00	11,170.86	-3.14	-0.03	22,348.00	22,344.86	-3.14	-0.01
1544	ABSORCION DE ISR SYS	14,137.50	23,481.90	9,344.40	39.79	29,930.50	39,274.90	9,344.40	23.79
2941	REF. Y ACCS. EQ. COMPUTO	1,463.92	1,700.00	236.08	13.89	1,463.92	1,700.00	236.08	13.89
3142	SERV. TELEFONICO CONTRATO	116.00	739.17	623.17	84.31	116.00	739.17	623.17	84.31
Subtotal		154,183.40	199,313.04	45,129.64	22.64	296,764.82	341,894.46	45,129.64	13.19
1630	DIR. DE IMAGEN INSTITUCIONAL								
1132	SUELDO BASE PERS PERM QUINCENA	71,070.02	71,036.35	-33.67	-0.05	142,140.07	142,106.40	-33.67	-0.02
1321	AGUINALDO		15,083.20	15,083.20	100.00		15,083.20	15,083.20	100.00
1322	PRIMA VACACIONAL		8,634.46	8,634.46	100.00		8,634.46	8,634.46	100.00
1404	APORTACIONES IMSS	1,800.58	3,033.34	1,232.76	40.64	1,800.58	3,033.34	1,232.76	40.64
1431	APORTACIONES POR CYV		2,060.44	2,060.44	100.00		2,060.44	2,060.44	100.00
1531	FONDO DE PENSIONES	1,060.80	1,077.08	16.28	1.51	2,105.10	2,121.38	16.28	0.77
1540	BONO DE DESPENSA	8,274.00	8,271.02	-2.98	-0.04	16,548.00	16,545.02	-2.98	-0.02
1544	ABSORCION DE ISR SYS	13,670.25	21,476.93	7,806.68	36.35	27,380.00	35,186.68	7,806.68	22.19
1711	BONOS DE PUNTUALIDAD	370.00	96.84	-273.16	-282.07	370.00	96.84	-273.16	-282.07
2151	MATERIAL IMPRESO DE USO GENERAL		1,153.85	1,153.85	100.00		1,153.85	1,153.85	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,298.41	1,298.41	100.00		1,298.41	1,298.41	100.00
3142	SERV. TELEFONICO CONTRATO	116.00	739.17	623.17	84.31	116.00	739.17	623.17	84.31
3232	ARREND. EQUIPO DE OFIC. CONTRATO		13,859.40	13,859.40	100.00		13,859.40	13,859.40	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,036.02	2,036.02	100.00		2,036.02	2,036.02	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		13,260.41	13,260.41	100.00		13,260.41	13,260.41	100.00
3632	PROD. DE PUBLICIDAD EXCP. INT. CONTRATO		479,535.24	479,535.24	100.00		479,535.24	479,535.24	100.00
3692	ARTICULOS PROMOCIONALES		1,491.80	1,491.80	100.00		1,491.80	1,491.80	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		96,361.65	644,143.96	547,782.31	85.04	190,459.75	738,242.06	547,782.31	74.20
1640	DIR. DE DESARROLLO ECONOMICO								
1131	SUELDO BASE A PERS. PER. SEM.	31,128.16	38,849.12	7,720.96	19.87	62,756.38	70,477.34	7,720.96	10.96
1132	SUELDO BASE PERS PERM QUINCENA	98,745.15	129,417.62	30,672.47	23.70	196,800.33	237,772.80	40,972.47	17.23
1211	SUELDOS BASE PERSONAL HASS	10,305.02		-10,305.02	100.00	13,053.02		-13,053.02	100.00
1311	PERCP. ADIC. A PRIMA VAC.		8,319.84	8,319.84	100.00		8,319.84	8,319.84	100.00
1321	AGUINALDO		35,018.68	35,018.68	100.00		35,018.68	35,018.68	100.00
1322	PRIMA VACACIONAL		18,080.84	18,080.84	100.00		18,080.84	18,080.84	100.00
1323	PRIMA DOMINICAL	20,319.20	5,092.96	-15,226.24	-298.97	45,605.80	30,379.56	-15,226.24	-50.12
1331	TIEMPO EXTRA	91,666.88	66,547.90	-25,118.98	-37.75	205,553.38	180,434.40	-25,118.98	-13.92
1341	PERC. EXTRAORDINARIA	10,766.00		-10,766.00	100.00	24,133.50	13,367.50	-10,766.00	-80.54
1404	APORTACIONES IMSS	3,409.27	9,321.28	5,912.01	63.42	3,409.27	9,321.28	5,912.01	63.42
1431	APORTACIONES POR CYV		6,394.52	6,394.52	100.00		6,394.52	6,394.52	100.00
1531	FONDO DE PENSIONES	1,899.48	1,910.90	11.42	0.60	3,863.54	3,874.96	11.42	0.29
1540	BONO DE DESPENSA	18,557.00	21,152.30	2,595.30	12.27	37,114.00	39,709.30	2,595.30	6.54
1541	GASTOS DOMICILIARIOS	5,791.30	5,018.66	-772.64	-15.40	11,582.64	10,810.00	-772.64	-7.15
1542	BONO COMPENSATORIO				100.00	19,200.00	17,600.00	-1,600.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		854.42	854.42	100.00		854.42	854.42	100.00
1544	ABSORCION DE ISR SYS	23,119.50	32,576.60	9,457.10	29.03	52,866.00	62,323.10	9,457.10	15.17
1711	BONOS DE PUNTUALIDAD	1,110.00	416.72	-693.28	-166.37	1,850.00	1,156.72	-693.28	-59.93
1712	BONOS DE PRODUCTIVIDAD	880.00	595.34	-284.66	-47.81	1,730.00	1,445.34	-284.66	-19.70
2111	PAPELERIA Y ART. OFICINA		128.30	128.30	100.00		128.30	128.30	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		878.85	878.85	100.00		878.85	878.85	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		102,079.76	102,079.76	100.00		102,079.76	102,079.76	100.00
2161	ARTS ASEO Y LIMPIEZA		23.64	23.64	100.00		23.64	23.64	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		428.93	428.93	100.00		428.93	428.93	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,350.50	772.89	-577.61	-74.73	1,442.89	865.28	-577.61	-66.75
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		735.09	735.09	100.00		735.09	735.09	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		8,642.83	8,642.83	100.00	332.90	8,975.73	8,642.83	96.29
2231	UTENS. P/ EL SERV DE ALIMENTACION		101.10	101.10	100.00		101.10	101.10	100.00
2411	MATERIAL DE CONSTRUCCION		270.78	270.78	100.00		270.78	270.78	100.00
2431	PRODUCTOS DE YESO		44.29	44.29	100.00		44.29	44.29	100.00
2441	PRODUCTOS DE MADERA		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
2461	MATERIAL ELECTRICO		1,336.52	1,336.52	100.00		1,336.52	1,336.52	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		396.30	396.30	100.00		396.30	396.30	100.00
2491	MATERIAL DE PLOMERIA		11.91	11.91	100.00		11.91	11.91	100.00
2492	PINTURA		560.61	560.61	100.00		560.61	560.61	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	873.48	641.63	-231.85	-36.13	873.48	641.63	-231.85	-36.13
2612	GASOLINA CONTRATO		11,442.32	11,442.32	100.00		11,442.32	11,442.32	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,566.44	2,566.44	100.00		2,566.44	2,566.44	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		708.60	708.60	100.00		708.60	708.60	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5316	SECRETARIA GENERAL								
1640	DIR. DE DESARROLLO ECONOMICO								
2911	HERRAMIENTAS		827.75	827.75	100.00		827.75	827.75	100.00
2921	REF. Y ACCES. DE EDIFICIOS		49.62	49.62	100.00		49.62	49.62	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,096.80	2,096.80	100.00		2,096.80	2,096.80	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,850.04	1,850.04	100.00		1,850.04	1,850.04	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		71.43	71.43	100.00		71.43	71.43	100.00
2964	LLANTAS		833.00	833.00	100.00		833.00	833.00	100.00
2991	ACCESORIOS MENORES		28.69	28.69	100.00	117.50	146.19	28.69	19.63
3142	SERV. TELEFONICO CONTRATO	174.00	947.06	773.06	81.63	174.00	947.06	773.06	81.63
3171	INTERNET REDES Y PROCES DE INF CONTRATO		23,099.00	23,099.00	100.00		23,099.00	23,099.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,470.62	4,962.62	76.69	1,508.00	6,470.62	4,962.62	76.69
3262	ARR. OTROS EQPS CONTRATO		12,583.64	12,583.64	100.00		12,583.64	12,583.64	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		851.22	851.22	100.00		851.22	851.22	100.00
3294	ARREND. MESAS SILLAS MANTELES		2,933.86	2,933.86	100.00		2,933.86	2,933.86	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		95.91	95.91	100.00		95.91	95.91	100.00
3365	ROTULOS E IMPRESOS		483.45	483.45	100.00		483.45	483.45	100.00
3382	VIGILANCIA		119.66	119.66	100.00		119.66	119.66	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		3,102.39	3,102.39	100.00		3,102.39	3,102.39	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		150,790.27	150,790.27	100.00		150,790.27	150,790.27	100.00
3514	MTTO DE EDIFICIOS E INST.		1,786.56	1,786.56	100.00		1,786.56	1,786.56	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,244.60	2,244.60	100.00		2,244.60	2,244.60	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,976.54	1,976.54	100.00		1,976.54	1,976.54	100.00
3585	SERVICIO DE LIMPIEZA	1,925.00	1,935.00	10.00	0.52	1,925.00	1,935.00	10.00	0.52
3611	RADIO,Prensa Y TELEVISION				100.00	19,105.20	19,105.20		
3692	ARTICULOS PROMOCIONALES		76,960.81	76,960.81	100.00		76,960.81	76,960.81	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		32.05	32.05	100.00	52.00	84.05	32.05	38.13
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		23,076.93	23,076.93	100.00		23,076.93	23,076.93	100.00
Subtotal		323,527.94	832,585.39	509,057.45	61.14	705,048.83	1,220,058.28	515,009.45	42.21
1641	COORD. DE IMPULSO ECONOMICO								
1131	SUELDO BASE A PERS. PER. SEM.	7,752.15	10,371.73	2,619.58	25.26	16,820.20	19,439.78	2,619.58	13.48
1132	SUELDO BASE PERS PERM QUINCENA	71,196.13	71,591.68	395.55	0.55	142,949.25	143,344.80	395.55	0.28
1211	SUELDOS BASE PERSONAL HASS		26,935.20	26,935.20	100.00		26,935.20	26,935.20	100.00
1311	PERCP. ADIC. A PRIMA VAC.		6,085.22	6,085.22	100.00		6,085.22	6,085.22	100.00
1312	PREMIO DE ANTIGUEDAD				100.00	13,000.00	11,300.00	-1,700.00	-15.04
1321	AGUINALDO		22,574.32	22,574.32	100.00		22,574.32	22,574.32	100.00
1322	PRIMA VACACIONAL		9,287.10	9,287.10	100.00		9,287.10	9,287.10	100.00
1323	PRIMA DOMINICAL		7,450.24	7,450.24	100.00		7,450.24	7,450.24	100.00
1324	AGUINALDO BASE PERS EVENTUAL		2,244.60	2,244.60	100.00		2,244.60	2,244.60	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5316	SECRETARIA GENERAL								
1641	COORD. DE IMPULSO ECONOMICO								
1331	TIEMPO EXTRA		37,767.09	37,767.09	100.00	939.75	38,706.84	37,767.09	97.57
1341	PERC. EXTRAORDINARIA				100.00	3,800.00		-3,800.00	100.00
1404	APORTACIONES IMSS	3,477.10	5,955.92	2,478.82	41.62	3,477.10	5,955.92	2,478.82	41.62
1431	APORTACIONES POR CYV		4,014.07	4,014.07	100.00		4,014.07	4,014.07	100.00
1531	FONDO DE PENSIONES	1,166.56	1,242.69	76.13	6.13	2,305.31	2,381.44	76.13	3.20
1540	BONO DE DESPENSA	11,352.00	11,054.78	-297.22	-2.69	22,704.00	22,406.78	-297.22	-1.33
1541	GASTOS DOMICILIARIOS	5,544.86	4,805.10	-739.76	-15.40	11,089.76	10,350.00	-739.76	-7.15
1542	BONO COMPENSATORIO		1,200.00	1,200.00	100.00	15,600.00	16,800.00	1,200.00	7.14
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,544.14	1,544.14	100.00		1,544.14	1,544.14	100.00
1544	ABSORCION DE ISR SYS	6,179.25	10,961.43	4,782.18	43.63	18,902.00	23,684.18	4,782.18	20.19
1711	BONOS DE PUNTUALIDAD		866.24	866.24	100.00		866.24	866.24	100.00
1712	BONOS DE PRODUCTIVIDAD	880.00	595.36	-284.64	-47.81	1,730.00	1,445.36	-284.64	-19.69
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,238.87	1,238.87	100.00		1,238.87	1,238.87	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		414.79	414.79	100.00		414.79	414.79	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	5,049.42	6,705.37	1,655.95	24.70	5,049.42	6,705.37	1,655.95	24.70
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,359.39	1,359.39	100.00		1,359.39	1,359.39	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,320.29	2,320.29	100.00		2,320.29	2,320.29	100.00
2411	MATERIAL DE CONSTRUCCION		3,608.46	3,608.46	100.00		3,608.46	3,608.46	100.00
2421	CEMENTO Y PDTs DE CONCRETO		614.67	614.67	100.00		614.67	614.67	100.00
2431	PRODUCTOS DE YESO		773.69	773.69	100.00		773.69	773.69	100.00
2461	MATERIAL ELECTRICO		208.56	208.56	100.00		208.56	208.56	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		425.03	425.03	100.00		425.03	425.03	100.00
2491	MATERIAL DE PLOMERIA		161.26	161.26	100.00		161.26	161.26	100.00
2492	PINTURA		3,505.95	3,505.95	100.00		3,505.95	3,505.95	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		243.11	243.11	100.00		243.11	243.11	100.00
2741	PRODUCTOS TEXTILES		4,254.39	4,254.39	100.00		4,254.39	4,254.39	100.00
2911	HERRAMIENTAS		142.00	142.00	100.00		142.00	142.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		200.08	200.08	100.00		200.08	200.08	100.00
3142	SERV. TELEFONICO CONTRATO	10,556.00	26,563.85	16,007.85	60.26	10,556.00	26,563.85	16,007.85	60.26
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,998.01	5,715.44	3,717.43	65.04	1,998.01	5,715.44	3,717.43	65.04
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,470.62	4,962.62	76.69	1,508.00	6,470.62	4,962.62	76.69
3331	SERV. DE CONS. ADMVA. CONTRATO		98,546.80	98,546.80	100.00		98,546.80	98,546.80	100.00
3334	SERV. DE CONS. ADMVA.		5,131.77	5,131.77	100.00		5,131.77	5,131.77	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,140.95	1,140.95	100.00		1,140.95	1,140.95	100.00
3381	VIGILANCIA CONTRATO		862.18	862.18	100.00		862.18	862.18	100.00
3382	VIGILANCIA	301.60	302.00	0.40	0.13	301.60	302.00	0.40	0.13
3514	MTTO DE EDIFICIOS E INST.		1,309.47	1,309.47	100.00		1,309.47	1,309.47	100.00
4425	CURSOS A LA COMUNIDAD		55,082.62	55,082.62	100.00		55,082.62	55,082.62	100.00

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Rangos: Cuenta: 5300 a 5318

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		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		126,961.08	463,848.52	336,887.44	72.62	272,730.40	604,117.84	331,387.44	54.85
1642	COORD. DE EMPLEO Y VINCULACION								
1132	SUELDO BASE PERS PERM QUINCENA	12,960.00	12,736.79	-223.21	-1.75	25,920.01	25,696.80	-223.21	-0.87
1311	PERCP. ADIC. A PRIMA VAC.		1,401.50	1,401.50	100.00		1,401.50	1,401.50	100.00
1321	AGUINALDO		4,425.56	4,425.56	100.00		4,425.56	4,425.56	100.00
1322	PRIMA VACACIONAL		1,990.08	1,990.08	100.00		1,990.08	1,990.08	100.00
1531	FONDO DE PENSIONES	259.20	259.84	0.64	0.25	513.30	513.94	0.64	0.12
1540	BONO DE DESPENSA	2,592.00	2,547.36	-44.64	-1.75	5,184.00	5,139.36	-44.64	-0.87
1541	GASTOS DOMICILIARIOS	1,232.19	1,067.80	-164.39	-15.40	2,464.39	2,300.00	-164.39	-7.15
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		514.72	514.72	100.00		514.72	514.72	100.00
1544	ABSORCION DE ISR SYS	1,755.00	2,893.98	1,138.98	39.36	4,673.00	5,811.98	1,138.98	19.60
1711	BONOS DE PUNTUALIDAD				100.00	370.00	370.00		
1712	BONOS DE PRODUCTIVIDAD		182.00	182.00	100.00		182.00	182.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		262.54	262.54	100.00		262.54	262.54	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		270.68	270.68	100.00		270.68	270.68	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		857.79	857.79	100.00		857.79	857.79	100.00
2612	GASOLINA CONTRATO		5,543.76	5,543.76	100.00		5,543.76	5,543.76	100.00
3142	SERV. TELEFONICO CONTRATO	174.00	808.47	634.47	78.48	174.00	808.47	634.47	78.48
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	6,470.62	4,962.62	76.69	1,508.00	6,470.62	4,962.62	76.69
3364	APOYO ADMVO FOTOCOP. E IMPRE.		931.18	931.18	100.00		931.18	931.18	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,975.25	1,975.25	100.00		1,975.25	1,975.25	100.00
3551	MANTENIMIENTO DE VEHICULOS		757.44	757.44	100.00		757.44	757.44	100.00
4425	CURSOS A LA COMUNIDAD		2,243.70	2,243.70	100.00		2,243.70	2,243.70	100.00
Subtotal		20,480.39	48,141.06	27,660.67	57.45	45,606.70	72,867.37	27,260.67	37.41
1699	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		4,565.36	4,565.36	100.00		4,565.36	4,565.36	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		10,810.82	10,810.82	100.00		10,810.82	10,810.82	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		3,085.74	3,085.74	100.00		3,085.74	3,085.74	100.00
1411	CONST. HOSPITALARIA		24.00	24.00	100.00		24.00	24.00	100.00
1412	CONSULTAS MEDICAS		1,260.32	1,260.32	100.00		1,260.32	1,260.32	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		356,097.98	356,097.98	100.00		356,097.98	356,097.98	100.00
1414	MEDICAMENTOS CONTRATO		159,787.56	159,787.56	100.00		159,787.56	159,787.56	100.00
1415	LAB. Y RADIOLOGIA		231.10	231.10	100.00		231.10	231.10	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		4,565.36	4,565.36	100.00		4,565.36	4,565.36	100.00
1417	MEDICAMENTOS	3,046.83	22,826.80	19,779.97	86.65	3,046.83	22,826.80	19,779.97	86.65
1418	MATERIAL MEDICO S.M.M.		3,346.66	3,346.66	100.00		3,346.66	3,346.66	100.00
1419	CONST. MEDICAS CONTRATO		68,480.38	68,480.38	100.00		68,480.38	68,480.38	100.00

Agrupado por Cta-SCta-SsCta del mes de Febrero del 2020

Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5316	SECRETARIA GENERAL								
1699	PREVISION SOCIAL								
1441	CTS SEG. DE VIDA CONTRATO		56,970.38	56,970.38	100.00		56,970.38	56,970.38	100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		23,666.66	23,666.66	100.00		23,666.66	23,666.66	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	11,850.00	11,850.00			11,850.00	11,850.00		
1552	BECAS EMPLEADOS NO SIND.	1,162.70	1,162.70			2,325.40	2,325.40		
1591	EVENTOS SOCIALES A SERV. PUB.		1,479.66	1,479.66	100.00		1,479.66	1,479.66	100.00
1596	EVENTos SOC. A SERV. PUB. CONTRATO		3,756.04	3,756.04	100.00		3,756.04	3,756.04	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		24,519.50	24,519.50	100.00	31,017.00	55,536.50	24,519.50	44.15
2714	UNIFORMES Y VESTUARIOS CONTRATO		5,303.58	5,303.58	100.00		5,303.58	5,303.58	100.00
Subtotal		16,059.53	768,103.10	752,043.57	97.90	48,239.23	800,282.80	752,043.57	93.97
7004	PARQUE CENTRAL								
3611	RADIO,Prensa Y TELEVISION		133,333.34	133,333.34	100.00		133,333.34	133,333.34	100.00
Subtotal			133,333.34	133,333.34	100.00		133,333.34	133,333.34	100.00
7005	PARQUE COLUHIER								
3611	RADIO,Prensa Y TELEVISION		133,333.34	133,333.34	100.00		133,333.34	133,333.34	100.00
Subtotal			133,333.34	133,333.34	100.00		133,333.34	133,333.34	100.00
7006	PARQUE BOSQUES								
3611	RADIO,Prensa Y TELEVISION		66,666.66	66,666.66	100.00		66,666.66	66,666.66	100.00
Subtotal			66,666.66	66,666.66	100.00		66,666.66	66,666.66	100.00
7008	CALZADAS								
3611	RADIO,Prensa Y TELEVISION		133,333.34	133,333.34	100.00		133,333.34	133,333.34	100.00
Subtotal			133,333.34	133,333.34	100.00		133,333.34	133,333.34	100.00
7009	VASCONCELOS								
3611	RADIO,Prensa Y TELEVISION		83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
Subtotal			83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
7010	MOVILIDAD EMPRESARIAL								

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5316	SECRETARIA GENERAL								
7010	MOVILIDAD EMPRESARIAL								
3611	RADIO,Prensa y Television		133,333.34	133,333.34	100.00		133,333.34	133,333.34	100.00
	Subtotal		133,333.34	133,333.34	100.00		133,333.34	133,333.34	100.00
7016	CULTURA VIAL								
3611	RADIO,Prensa y Television		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
	Subtotal		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
Total		1,100,191.17	7,201,121.65	6,100,930.48	84.72	2,329,547.63	8,421,030.11	6,091,482.48	72.33
5318	UNIDAD DE GOBIERNO PARA RESULTADOS								
1800	OF.DE LA UNIDAD DE GOB.PARA RESULTADOS								
1132	SUELDO BASE PERS PERM QUINCENA	248,740.17	330,369.75	81,629.58	24.71	511,145.46	592,775.04	81,629.58	13.77
1211	SUELDOS BASE PERSONAL HASS	12,150.04	127,424.92	115,274.88	90.46	43,485.12	158,760.00	115,274.88	72.61
1313	PRIMA DE ANTIGUEDAD		12,373.34	12,373.34	100.00		12,373.34	12,373.34	100.00
1321	AGUINALDO		51,424.72	51,424.72	100.00	3,164.38	54,589.10	51,424.72	94.20
1322	PRIMA VACACIONAL		26,403.42	26,403.42	100.00	4,948.54	31,351.96	26,403.42	84.22
1324	AGUINALDO BASE PERS EVENTUAL		13,230.00	13,230.00	100.00		13,230.00	13,230.00	100.00
1404	APORTACIONES IMSS	18,098.00	30,162.12	12,064.12	40.00	18,098.00	30,162.12	12,064.12	40.00
1431	APORTACIONES POR CYV		23,029.11	23,029.11	100.00		23,029.11	23,029.11	100.00
1521	INDEMNIZACIONES		49,066.66	49,066.66	100.00		49,066.66	49,066.66	100.00
1531	FONDO DE PENSIONES	2,445.60	4,293.48	1,847.88	43.04	4,853.40	6,701.28	1,847.88	27.58
1540	BONO DE DESPENSA	24,470.00	35,567.94	11,097.94	31.20	50,758.00	61,855.94	11,097.94	17.94
1544	ABSORCION DE ISR SYS	37,026.75	84,634.90	47,608.15	56.25	75,273.19	122,881.34	47,608.15	38.74
2111	PAPELERIA Y ART. OFICINA	239.71	4,948.15	4,708.44	95.16	670.70	5,379.14	4,708.44	87.53
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,160.44	2,842.97	-317.47	-11.17	3,160.44	2,842.97	-317.47	-11.17
2151	MATERIAL IMPRESO DE USO GENERAL		2,207.30	2,207.30	100.00		2,207.30	2,207.30	100.00
2161	ARTS ASEO Y LIMPIEZA		331.75	331.75	100.00		331.75	331.75	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	5,503.16	4,795.76	-707.40	-14.75	5,503.16	4,795.76	-707.40	-14.75
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,591.86	1,275.73	-1,316.13	-103.17	7,167.16	5,851.03	-1,316.13	-22.49
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,302.21	6,822.35	4,520.14	66.25	5,370.72	9,890.86	4,520.14	45.70
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,879.66	1,879.66	100.00		1,879.66	1,879.66	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		678.76	678.76	100.00		678.76	678.76	100.00
2411	MATERIAL DE CONSTRUCCION		40.09	40.09	100.00		40.09	40.09	100.00
2431	PRODUCTOS DE YESO		149.32	149.32	100.00		149.32	149.32	100.00
2441	PRODUCTOS DE MADERA		332.32	332.32	100.00		332.32	332.32	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		45.01	45.01	100.00		45.01	45.01	100.00
2461	MATERIAL ELECTRICO		1,168.88	1,168.88	100.00		1,168.88	1,168.88	100.00

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5318	UNIDAD DE GOBIERNO PARA RESULTADOS								
1800	OF.DE LA UNIDAD DE GOB.PARA RESULTADOS								
2471	ARTLS. MET. PARA CONSTRUCCION		216.81	216.81	100.00		216.81	216.81	100.00
2481	MATERIAL COMPLEMENTARIO		143.12	143.12	100.00		143.12	143.12	100.00
2491	MATERIAL DE PLOMERIA		197.76	197.76	100.00		197.76	197.76	100.00
2492	PINTURA		3,682.92	3,682.92	100.00		3,682.92	3,682.92	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		363.86	363.86	100.00		363.86	363.86	100.00
2612	GASOLINA CONTRATO		27,210.63	27,210.63	100.00		27,210.63	27,210.63	100.00
2615	GASOLINA				100.00	250.00	250.00		
2911	HERRAMIENTAS		34.99	34.99	100.00		34.99	34.99	100.00
2921	REF. Y ACCES. DE EDIFICIOS		62.84	62.84	100.00		62.84	62.84	100.00
2941	REF. Y ACCS. EQ. COMPUTO	1,071.32	809.47	-261.85	-32.35	1,071.32	809.47	-261.85	-32.35
2942	REF. Y ACCES. COMUN. Y TECNO.		371.42	371.42	100.00		371.42	371.42	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,849.55	1,849.55	100.00		1,849.55	1,849.55	100.00
2963	ACUMULADORES	1,740.00	1,870.32	130.32	6.97	1,740.00	1,870.32	130.32	6.97
2964	LLANTAS		358.05	358.05	100.00		358.05	358.05	100.00
2991	ACCESORIOS MENORES		115.65	115.65	100.00	55.50	171.15	115.65	67.57
3142	SERV. TELEFONICO CONTRATO	580.00	2,074.79	1,494.79	72.05	580.00	2,074.79	1,494.79	72.05
3183	SERVICIO DE MENSAJERIA		139.57	139.57	100.00		139.57	139.57	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,700.89	3,192.89	67.92	1,508.00	4,700.89	3,192.89	67.92
3301	SERV. PROF. Y TEC. INTEGRALES INADEM CONTRATO		50,227.76	50,227.76	100.00		50,227.76	50,227.76	100.00
3342	SERVICIOS DE CAPACITACION		45,000.00	45,000.00	100.00		45,000.00	45,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	90.00	1,377.76	1,287.76	93.47	90.00	1,377.76	1,287.76	93.47
3383	VIGILANCIA CONTRATO DPTOS		88,487.28	88,487.28	100.00		88,487.28	88,487.28	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	742.40		-742.40	100.00	742.40		-742.40	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		95,740.16	95,740.16	100.00	303,920.00	399,660.16	95,740.16	23.96
3514	MTTO DE EDIFICIOS E INST.		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		6,225.27	6,225.27	100.00	200.00	6,425.27	6,225.27	96.89
3585	SERVICIO DE LIMPIEZA		103.20	103.20	100.00	305.00	408.20	103.20	25.28
3641	REVELADO DE FOTOGRAFIAS	242.99	250.00	7.01	2.80	242.99	250.00	7.01	2.80
3711	PASAJES AEREOS		8,069.14	8,069.14	100.00	3,823.02	11,892.16	8,069.14	67.85
3721	PASAJE TERRESTRE		1,962.55	1,962.55	100.00	3,161.74	5,124.29	1,962.55	38.30
3751	GASTOS DE VIAJE		10,038.06	10,038.06	100.00	4,039.00	14,077.06	10,038.06	71.31
3781	OTROS SERV TRASLADO HOSPEDAJE		240.19	240.19	100.00	100.00	340.19	240.19	70.60
3812	ATENCION CIUDADANA		11,810.05	11,810.05	100.00		11,810.05	11,810.05	100.00
3814	ATENCION A FUNCIONARIOS		142.89	142.89	100.00		142.89	142.89	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		226.94	226.94	100.00		226.94	226.94	100.00
3851	GASTOS DE REPRESENTACION		650.16	650.16	100.00		650.16	650.16	100.00
Subtotal		362,702.65	1,190,252.46	827,549.81	69.52	1,055,427.24	1,882,977.05	827,549.81	43.94

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5318	UNIDAD DE GOBIERNO PARA RESULTADOS								
1810	DIRECCION DE PLANEACION Y EVALUACION								
1132	SUELDO BASE PERS PERM QUINCENA	108,990.12	104,585.69	-4,404.43	-4.21	213,570.19	209,165.76	-4,404.43	-2.11
1311	PERCP. ADIC. A PRIMA VAC.		1,505.72	1,505.72	100.00		1,505.72	1,505.72	100.00
1321	AGUINALDO		26,716.42	26,716.42	100.00		26,716.42	26,716.42	100.00
1322	PRIMA VACACIONAL		13,263.74	13,263.74	100.00		13,263.74	13,263.74	100.00
1404	APORTACIONES IMSS	2,684.85	4,457.98	1,773.13	39.77	2,684.85	4,457.98	1,773.13	39.77
1431	APORTACIONES POR CYV		3,433.60	3,433.60	100.00		3,433.60	3,433.60	100.00
1531	FONDO DE PENSIONES	2,332.06	2,271.09	-60.97	-2.68	4,533.77	4,472.80	-60.97	-1.36
1540	BONO DE DESPENSA	12,979.00	12,979.92	0.92	0.01	25,958.00	25,958.92	0.92	
1543	UNIFORMES AL PERSONAL (ZAPATOS)		514.72	514.72	100.00		514.72	514.72	100.00
1544	ABSORCION DE ISR SYS	18,224.50	29,057.50	10,833.00	37.28	35,698.00	46,531.00	10,833.00	23.28
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,823.27	1,878.78	55.51	2.95	1,823.27	1,878.78	55.51	2.95
2211	PRDCTS. ALIMENTICIOS PERSONAS		107.62	107.62	100.00		107.62	107.62	100.00
3142	SERV. TELEFONICO CONTRATO	580.00	2,132.60	1,552.60	72.80	580.00	2,132.60	1,552.60	72.80
3398	SERV. PROF. Y TEC. INT. CONTRATO		13,109.94	13,109.94	100.00		13,109.94	13,109.94	100.00
3711	PASAJES AEREOS		1,533.46	1,533.46	100.00		1,533.46	1,533.46	100.00
3721	PASAJE TERRESTRE		162.36	162.36	100.00		162.36	162.36	100.00
3751	GASTOS DE VIAJE		755.01	755.01	100.00		755.01	755.01	100.00
Subtotal		147,613.80	218,466.15	70,852.35	32.43	284,848.08	355,700.43	70,852.35	19.91
1820	DIRECCION DE ASUNTOS ESTRATEGICOS								
1132	SUELDO BASE PERS PERM QUINCENA	75,390.04	185,155.18	109,765.14	59.28	149,370.06	259,135.20	109,765.14	42.36
1321	AGUINALDO		24,447.74	24,447.74	100.00		24,447.74	24,447.74	100.00
1322	PRIMA VACACIONAL		6,757.80	6,757.80	100.00	4,641.00	11,398.80	6,757.80	59.29
1404	APORTACIONES IMSS	2,422.62	12,519.66	10,097.04	80.65	2,422.62	12,519.66	10,097.04	80.65
1431	APORTACIONES POR CYV		9,477.34	9,477.34	100.00		9,477.34	9,477.34	100.00
1531	FONDO DE PENSIONES	961.80	948.30	-13.50	-1.42	1,881.00	1,867.50	-13.50	-0.72
1540	BONO DE DESPENSA	8,044.00	15,456.70	7,412.70	47.96	16,088.00	23,500.70	7,412.70	31.54
1544	ABSORCION DE ISR SYS	12,425.00	24,670.28	12,245.28	49.64	24,723.00	36,968.28	12,245.28	33.12
2112	PAPELERIA Y ART. OFICINA CONTRATO		571.00	571.00	100.00		571.00	571.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	870.30	911.16	40.86	4.48	870.30	911.16	40.86	4.48
3142	SERV. TELEFONICO CONTRATO	348.00	2,055.18	1,707.18	83.07	348.00	2,055.18	1,707.18	83.07
3693	MONITOREO Y ENCUESTAS CONTRATO		48,391.48	48,391.48	100.00		48,391.48	48,391.48	100.00
Subtotal		100,461.76	331,361.82	230,900.06	69.68	200,343.98	431,244.04	230,900.06	53.54
1830	COMISION DE MEJORA REGULATORIA								
3142	SERV. TELEFONICO CONTRATO	348.00	193.57	-154.43	-79.78	348.00	193.57	-154.43	-79.78

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Rangos: Cuenta: 5300 a 5318

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal		348.00	193.57	-154.43	-79.77	348.00	193.57	-154.43	-79.77
1840	DIR. DE RELACIONES INTERINS Y RF								
1132	SUELDO BASE PERS PERM QUINCENA	68,415.03	127,996.32	59,581.29	46.55	115,095.03	174,676.32	59,581.29	34.11
1211	SUELDOS BASE PERSONAL HASS				100.00	39,295.03		-39,295.03	100.00
1321	AGUINALDO		17,409.50	17,409.50	100.00		17,409.50	17,409.50	100.00
1322	PRIMA VACACIONAL		9,005.80	9,005.80	100.00		9,005.80	9,005.80	100.00
1331	TIEMPO EXTRA				100.00	0.01		-0.01	100.00
1404	APORTACIONES IMSS	3,392.07	5,718.32	2,326.25	40.68	3,392.07	5,718.32	2,326.25	40.68
1431	APORTACIONES POR CYV		4,648.40	4,648.40	100.00		4,648.40	4,648.40	100.00
1531	FONDO DE PENSIONES	961.80	948.30	-13.50	-1.42	1,881.00	1,867.50	-13.50	-0.72
1540	BONO DE DESPENSA	6,224.00	11,646.12	5,422.12	46.56	12,448.00	17,870.12	5,422.12	30.34
1544	ABSORCION DE ISR SYS	12,263.00	22,499.36	10,236.36	45.50	23,165.00	33,401.36	10,236.36	30.65
3142	SERV. TELEFONICO CONTRATO	371.20	232.28	-138.92	-59.81	371.20	232.28	-138.92	-59.81
3711	PASAJES AEREOS		1,257.69	1,257.69	100.00		1,257.69	1,257.69	100.00
3721	PASAJE TERRESTRE		54.72	54.72	100.00		54.72	54.72	100.00
Subtotal		91,627.10	201,416.81	109,789.71	54.50	195,647.34	266,142.01	70,494.67	26.48
1899	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION		3,800.48	3,800.48	100.00		3,800.48	3,800.48	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		4,054.06	4,054.06	100.00		4,054.06	4,054.06	100.00
1403	APARATOS Y ACCESORIOS MEDICOS	540.00	3,085.74	2,545.74	82.50	540.00	3,085.74	2,545.74	82.50
1411	CONST. HOSPITALARIA		19.98	19.98	100.00		19.98	19.98	100.00
1412	CONSULTAS MEDICAS		1,049.16	1,049.16	100.00		1,049.16	1,049.16	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		296,437.58	296,437.58	100.00		296,437.58	296,437.58	100.00
1414	MEDICAMENTOS CONTRATO		133,016.86	133,016.86	100.00		133,016.86	133,016.86	100.00
1415	LAB. Y RADIOLOGIA		192.38	192.38	100.00		192.38	192.38	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		3,800.48	3,800.48	100.00		3,800.48	3,800.48	100.00
1417	MEDICAMENTOS		19,002.40	19,002.40	100.00		19,002.40	19,002.40	100.00
1418	MATERIAL MEDICO S.M.M.		2,785.96	2,785.96	100.00		2,785.96	2,785.96	100.00
1419	CONST. MEDICAS CONTRATO		57,007.22	57,007.22	100.00		57,007.22	57,007.22	100.00
1441	CTS SEG. DE VIDA CONTRATO		49,248.64	49,248.64	100.00		49,248.64	49,248.64	100.00
1591	EVENTOS SOCIALES A SERV. PUB.		822.04	822.04	100.00		822.04	822.04	100.00
1593	UTILES ESCOLARES		18,564.72	18,564.72	100.00		18,564.72	18,564.72	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		2,086.68	2,086.68	100.00		2,086.68	2,086.68	100.00
1599	GTS Y AYUDAS FUNERARIOS		4,312.50	4,312.50	100.00		4,312.50	4,312.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS		18,689.00	18,689.00	100.00	18,930.00	37,619.00	18,689.00	49.68
2714	UNIFORMES Y VESTUARIOS CONTRATO		591.56	591.56	100.00		591.56	591.56	100.00
Subtotal		540.00	618,567.44	618,027.44	99.91	19,470.00	637,497.44	618,027.44	96.94

Rangos: Cuenta: 5300 a 5318

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Total	703,293.31	2,560,258.25	1,856,964.94	72.53	1,756,084.64	3,573,754.54	1,817,669.90	50.86



	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	111,157,460.04	523,332,582.98	412,175,122.94	78.75	238,395,290.98	639,669,500.61	401,274,209.63	62.73