Municipio de San Pedro Garza García, N. L.

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	**REPUBLICANO AYUNTAMIENTO**								
0010	**R. AYUNTAMIENTO**								
1111	DIETAS	569,340.22	568,868.04	-472.18	-0.08	3,416,041.30	3,415,569.12	-472.18	-0.01
1321	AGUINALDO		383,381.28	383,381.28	100.00		383,381.28	383,381.28	100.00
1322	PRIMA VACACIONAL				100.00	245,195.76	245,195.76		
1404	APORTACIONES IMSS	6,632.21	6,632.21			32,908.77	32,908.77		
1431	APORTACIONES POR CYV				100.00	18,563.34	18,563.34		
1544	ABSORCION DE ISR SYS	110,644.00	264,953.80	154,309.80	58.24	734,277.00	888,586.80	154,309.80	17.37
	Subtotal	**686,616.43**	**1,223,835.33**	**537,218.90**	**43.89**	**4,446,986.17**	**4,984,205.07**	**537,218.90**	**10.77**
0020	**OFI. ADMVA. AYUN.**								
1131	SUELDO BASE A PERS. PER. SEM.	8,372.06	10,975.97	2,603.91	23.72	49,423.33	52,027.24	2,603.91	5.00
1132	SUELDO BASE PERS PERM QUINCENA	50,700.10	51,038.80	338.70	0.66	302,821.62	303,160.32	338.70	0.11
1311	PERCP. ADIC. A PRIMA VAC.		1,121.96	1,121.96	100.00	29,275.00	30,396.96	1,121.96	3.69
1312	PREMIO DE ANTIGUEDAD				100.00	74,000.00	63,600.00	-10,400.00	-16.35
1313	PRIMA DE ANTIGUEDAD		43,789.98	43,789.98	100.00		43,789.98	43,789.98	100.00
1321	AGUINALDO		57,763.08	57,763.08	100.00		57,763.08	57,763.08	100.00
1322	PRIMA VACACIONAL				100.00	24,652.04	24,652.04		
1325	APOYO ADICIONAL PRIM VAC.				100.00	598.00		-598.00	100.00
1341	PERC. EXTRAORDINARIA	11,835.00	2,780.05	-9,054.95	-325.71	71,010.00	61,955.05	-9,054.95	-14.62
1404	APORTACIONES IMSS	1,098.92	950.19	-148.73	-15.65	5,407.22	5,258.49	-148.73	-2.83
1431	APORTACIONES POR CYV		835.26	835.26	100.00	2,106.72	2,941.98	835.26	28.39
1521	INDEMNIZACIONES		173,650.02	173,650.02	100.00		173,650.02	173,650.02	100.00
1531	FONDO DE PENSIONES	1,014.00	1,028.60	14.60	1.42	6,048.58	6,063.18	14.60	0.24
1540	BONO DE DESPENSA	10,315.00	9,967.30	-347.70	-3.49	61,890.00	61,542.30	-347.70	-0.56
1541	GASTOS DOMICILIARIOS	4,189.45	2,512.72	-1,676.73	-66.73	25,136.73	23,460.00	-1,676.73	-7.15
1542	BONO COMPENSATORIO				100.00	9,600.00	8,800.00	-800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,200.00		
1544	ABSORCION DE ISR SYS	11,366.75	30,155.96	18,789.21	62.31	109,973.25	128,762.46	18,789.21	14.59
1711	BONOS DE PUNTUALIDAD				100.00	3,430.00	3,430.00		
1712	BONOS DE PRODUCTIVIDAD		634.08	634.08	100.00	2,610.00	3,244.08	634.08	19.55
2111	PAPELERIA Y ART. OFICINA	258.00	2,420.16	2,162.16	89.34	258.00	2,420.16	2,162.16	89.34
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,436.38	11,822.88	9,386.50	79.39	4,229.60	13,616.10	9,386.50	68.94
2141	MAT. Y SUM. DE COMPUTO		3,934.80	3,934.80	100.00		3,934.80	3,934.80	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		10,256.06	10,256.06	100.00		10,256.06	10,256.06	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		861.30	861.30	100.00	812.00	1,673.30	861.30	51.47
2161	ARTS ASEO Y LIMPIEZA		47.86	47.86	100.00	345.94	393.80	47.86	12.15
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,092.45	7,300.74	5,208.29	71.34	2,092.45	7,300.74	5,208.29	71.34
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,316.28	1,316.28	100.00		1,316.28	1,316.28	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,314.60	42,135.29	39,820.69	94.51	30,665.51	70,486.20	39,820.69	56.49

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	**REPUBLICANO AYUNTAMIENTO**								
0020	**OFI. ADMVA. AYUN.**								
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,505.60	3,921.36	1,415.76	36.10	3,636.60	5,052.36	1,415.76	28.02
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		12,007.67	12,007.67	100.00		12,007.67	12,007.67	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		6,041.22	6,041.22	100.00	1,202.70	7,243.92	6,041.22	83.40
2411	MATERIAL DE CONSTRUCCION		98.16	98.16	100.00		98.16	98.16	100.00
2461	MATERIAL ELECTRICO		69.78	69.78	100.00	538.58	608.36	69.78	11.47
2491	MATERIAL DE PLOMERIA		61.32	61.32	100.00		61.32	61.32	100.00
2492	PINTURA		843.58	843.58	100.00	539.01	1,382.59	843.58	61.01
2493	OTROS MAT. Y ART. CONST.Y REP.		1.47	1.47	100.00	248.53	250.00	1.47	0.59
2531	MEDICINAS PARA BOTIQUIN		0.99	0.99	100.00	390.01	391.00	0.99	0.25
2612	GASOLINA CONTRATO	56,510.49	295,987.75	239,477.26	80.91	320,794.23	560,271.49	239,477.26	42.74
2921	REF. Y ACCES. DE EDIFICIOS		93.37	93.37	100.00		93.37	93.37	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		16,751.56	16,751.56	100.00		16,751.56	16,751.56	100.00
2941	REF. Y ACCS. EQ. COMPUTO		2,206.52	2,206.52	100.00	1,259.00	3,465.52	2,206.52	63.67
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		592.93	592.93	100.00		592.93	592.93	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	100.00	100.00		
2981	REF Y ACCES DE MAQ Y OTROS EQ		452.64	452.64	100.00		452.64	452.64	100.00
2991	ACCESORIOS MENORES		165.61	165.61	100.00		165.61	165.61	100.00
3142	SERV. TELEFONICO CONTRATO	116.00	2,807.51	2,691.51	95.87	2,958.00	5,649.51	2,691.51	47.64
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,384.10	7,876.10	83.93	4,524.00	12,400.10	7,876.10	63.52
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3294	AREEND. DE SILLAS MANTELES		3,176.68	3,176.68	100.00		3,176.68	3,176.68	100.00
3342	SERVICIOS DE CAPACITACION		113,076.94	113,076.94	100.00		113,076.94	113,076.94	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		280.48	280.48	100.00		280.48	280.48	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		1,832.90	1,832.90	100.00	1,180.00	3,012.90	1,832.90	60.84
3551	MANTENIMIENTO DE VEHICULOS		2,278.91	2,278.91	100.00		2,278.91	2,278.91	100.00
3585	SERVICIO DE LIMPIEZA		206.15	206.15	100.00	285.00	491.15	206.15	41.97
3711	PASAJES AEREOS		1,568.76	1,568.76	100.00		1,568.76	1,568.76	100.00
3721	PASAJE TERRESTRE		720.54	720.54	100.00		720.54	720.54	100.00
3751	GASTOS DE VIAJE		1,232.22	1,232.22	100.00		1,232.22	1,232.22	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		11.32	11.32	100.00	82.00	93.32	11.32	12.13
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		200.70	200.70	100.00	1,250.00	1,450.70	200.70	13.83
3964	DEDUCIBLE X ACCIDENTE		2,068.57	2,068.57	100.00		2,068.57	2,068.57	100.00
3991	SUSCRIPCIONES Y CUOTAS		541.79	541.79	100.00		541.79	541.79	100.00
	Subtotal	**166,632.80**	**945,982.84**	**779,350.04**	**82.38**	**1,161,264.85**	**1,928,816.89**	**767,552.04**	**39.79**
0099	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		14,155.02	14,155.02	100.00		14,155.02	14,155.02	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		36,486.48	36,486.48	100.00		36,486.48	36,486.48	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	**REPUBLICANO AYUNTAMIENTO**								
0099	**PREVISION SOCIAL**								
1403	APARATOS Y ACCESORIOS MEDICOS		7,306.56	7,306.56	100.00		7,306.56	7,306.56	100.00
1411	CONST. HOSPITALARIA		127.14	127.14	100.00		127.14	127.14	100.00
1412	CONSULTAS MEDICAS		3,907.62	3,907.62	100.00		3,907.62	3,907.62	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	133,838.44	656,335.14	522,496.70	79.61	572,593.48	1,104,090.18	531,496.70	48.14
1414	MEDICAMENTOS CONTRATO	9,030.57	495,108.02	486,077.45	98.18	9,347.65	495,425.10	486,077.45	98.11
1415	LAB. Y RADIOLOGIA		716.52	716.52	100.00		716.52	716.52	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		14,155.02	14,155.02	100.00		14,155.02	14,155.02	100.00
1417	MEDICAMENTOS	730.00	65,142.00	64,412.00	98.88	6,363.04	70,775.04	64,412.00	91.01
1418	MATERIAL MEDICO S.M.M.		10,376.40	10,376.40	100.00		10,376.40	10,376.40	100.00
1419	CONST. MEDICAS CONTRATO		205,244.12	205,244.12	100.00	7,080.94	212,325.06	205,244.12	96.67
1441	CTS SEG. DE VIDA CONTRATO	39,788.94		-39,788.94	100.00	79,577.88	39,788.94	-39,788.94	-100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		724,999.98	724,999.98	100.00		724,999.98	724,999.98	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	16,174.94	16,174.94			20,694.94	20,694.94		
1591	EVENTOS SOCIALES A SERV. PUB.		2,123.71	2,123.71	100.00	1,000.01	3,123.72	2,123.71	67.99
1593	UTILES ESCOLARES		1,695.84	1,695.84	100.00		1,695.84	1,695.84	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		7,929.42	7,929.42	100.00		7,929.42	7,929.42	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	19,673.00	22,490.98	2,817.98	12.53	129,652.00	132,469.98	2,817.98	2.13
2714	UNIFORMES Y VESTUARIOS CONTRATO		2,774.68	2,774.68	100.00		2,774.68	2,774.68	100.00
	Subtotal	**219,235.89**	**2,300,187.09**	**2,080,951.20**	**90.46**	**826,309.94**	**2,916,261.14**	**2,089,951.20**	**71.66**
	Total	**1,072,485.12**	**4,470,005.26**	**3,397,520.14**	**76.00**	**6,434,560.96**	**9,829,283.10**	**3,394,722.14**	**34.53**
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0100	**OF. DEL SRIO. DEL AYUNTAMIENTO**								
1131	SUELDO BASE A PERS. PER. SEM.	9,044.05	9,299.97	255.92	2.75	55,903.44	56,159.36	255.92	0.46
1132	SUELDO BASE PERS PERM QUINCENA	253,290.30	253,669.91	379.61	0.15	1,518,765.67	1,519,145.28	379.61	0.02
1211	SUELDOS BASE PERSONAL HASS	36,000.00	25,234.99	-10,765.01	-42.66	216,000.00	205,234.99	-10,765.01	-5.25
1311	PERCP. ADIC. A PRIMA VAC.				100.00	53,980.00	53,980.00		
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	26,000.00		
1313	PRIMA DE ANTIGUEDAD		231,469.98	231,469.98	100.00		231,469.98	231,469.98	100.00
1321	AGUINALDO		206,414.94	206,414.94	100.00		206,414.94	206,414.94	100.00
1322	PRIMA VACACIONAL				100.00	96,676.28	96,676.28		
1324	AGUINALDO BASE PERS EVENTUAL		18,003.24	18,003.24	100.00		18,003.24	18,003.24	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,615.00		-1,615.00	100.00
1331	TIEMPO EXTRA		669.06	669.06	100.00		669.06	669.06	100.00
1341	PERC. EXTRAORDINARIA	12,000.00		-12,000.00	100.00	72,704.00	12,000.00	-60,704.00	-505.87
1404	APORTACIONES IMSS	6,288.04	1,493.51	-4,794.53	-321.02	30,960.78	26,166.25	-4,794.53	-18.32

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

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**								
1431	APORTACIONES POR CYV				100.00	17,472.50	17,472.50		
1521	INDEMNIZACIONES		466,273.43	466,273.43	100.00		466,273.43	466,273.43	100.00
1531	FONDO DE PENSIONES	4,146.88	4,245.67	98.79	2.33	24,795.81	24,894.60	98.79	0.40
1540	BONO DE DESPENSA	36,816.00	30,300.96	-6,515.04	-21.50	216,300.00	209,784.96	-6,515.04	-3.11
1541	GASTOS DOMICILIARIOS	7,269.92		-7,269.92	100.00	40,662.31	33,392.39	-7,269.92	-21.77
1542	BONO COMPENSATORIO	1,200.00	800.00	-400.00	-50.00	21,600.00	21,200.00	-400.00	-1.89
1543	UNIFORMES AL PERSONAL (ZAPATOS)		851.58	851.58	100.00	4,800.00	5,651.58	851.58	15.07
1544	ABSORCION DE ISR SYS	47,462.00	78,524.37	31,062.37	39.56	334,573.25	365,635.62	31,062.37	8.50
1711	BONOS DE PUNTUALIDAD		3,964.72	3,964.72	100.00	3,800.00	7,764.72	3,964.72	51.06
1712	BONOS DE PRODUCTIVIDAD	1,760.00	356.22	-1,403.78	-394.08	12,260.00	10,856.22	-1,403.78	-12.93
2111	PAPELERIA Y ART. OFICINA		6,193.03	6,193.03	100.00	1,048.00	7,241.03	6,193.03	85.53
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,635.54	10,035.01	7,399.47	73.74	4,448.96	11,848.43	7,399.47	62.45
2141	MAT. Y SUM. DE COMPUTO	2,053.20	1,495.25	-557.95	-37.31	7,540.00	6,982.05	-557.95	-7.99
2142	MAT. Y SUM. DE COMPUTO CONTRATO		3,231.54	3,231.54	100.00		3,231.54	3,231.54	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,188.10	2,188.10	100.00	11,425.00	13,613.10	2,188.10	16.07
2161	ARTS ASEO Y LIMPIEZA	102.08	430.20	328.12	76.27	241.98	570.10	328.12	57.55
2163	ARTS ASEO Y LIMPIEZA CONTRATO	831.70	11,388.93	10,557.23	92.70	3,407.87	13,965.10	10,557.23	75.60
2211	PRDCTS. ALIMENTICIOS PERSONAS	586.00	44,331.54	43,745.54	98.68	28,000.71	71,746.25	43,745.54	60.97
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,262.00	22,152.80	19,890.80	89.79	7,820.40	27,711.20	19,890.80	71.78
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		200.06	200.06	100.00		200.06	200.06	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,263.27	1,263.27	100.00	1,512.40	2,775.67	1,263.27	45.51
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	50.00	50.00		
2461	MATERIAL ELECTRICO		183.37	183.37	100.00		183.37	183.37	100.00
2481	MATERIAL COMPLEMENTARIO		7,080.26	7,080.26	100.00		7,080.26	7,080.26	100.00
2491	MATERIAL DE PLOMERIA		466.13	466.13	100.00		466.13	466.13	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	375.84	479.12	103.28	21.56	375.84	479.12	103.28	21.56
2561	FIB. SINT. HULES, PLASTICOS Y DER.		40.80	40.80	100.00		40.80	40.80	100.00
2612	GASOLINA CONTRATO	1,466.81	17,438.60	15,971.79	91.59	4,777.39	20,749.18	15,971.79	76.98
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	796.00	796.00		
2751	BLANCOS Y PRODUCTOS TEXTILES		1,675.95	1,675.95	100.00		1,675.95	1,675.95	100.00
2911	HERRAMIENTAS		32.88	32.88	100.00	449.00	481.88	32.88	6.82
2921	REF. Y ACCES. DE EDIFICIOS		699.63	699.63	100.00		699.63	699.63	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		949.13	949.13	100.00		949.13	949.13	100.00
2941	REF. Y ACCS. EQ. COMPUTO		584.43	584.43	100.00	299.00	883.43	584.43	66.15
2991	ACCESORIOS MENORES		77.70	77.70	100.00		77.70	77.70	100.00
3142	SERV. TELEFONICO CONTRATO	116.00	2,755.85	2,639.85	95.79	2,784.00	5,423.85	2,639.85	48.67
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,262.00	21,621.80	19,359.80	89.54	6,786.00	26,145.80	19,359.80	74.05
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		20.00	20.00	100.00	17,980.00	18,000.00	20.00	0.11
3234	ARREND. EQUIPO DE OFICINA				100.00	4,036.80	4,036.80		
3263	ARRENDAMIENTO DE OTROS EQUIPOS		19,153.92	19,153.92	100.00		19,153.92	19,153.92	100.00

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

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**								
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	AREEND. DE 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				100.00	200,000.00	200,000.00		
3342	SERVICIOS DE CAPACITACION		11,126.06	11,126.06	100.00	5,753.60	16,879.66	11,126.06	65.91
3343	SERV. DE CAPACITACION CONTRATO		51,580.54	51,580.54	100.00		51,580.54	51,580.54	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,183.30	1,183.30	100.00	18,885.00	20,068.30	1,183.30	5.90
3391	SERV. PROF. Y TEC. INTEGRALES		2,159.43	2,159.43	100.00		2,159.43	2,159.43	100.00
3514	MTTO DE EDIFICIOS E INST.		1,410.99	1,410.99	100.00	6,658.40	8,069.39	1,410.99	17.49
3521	MTTO EQ ADMVO EDUC. RECREATIVO		305.62	305.62	100.00		305.62	305.62	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,455.69	1,455.69	100.00	5,851.01	7,306.70	1,455.69	19.92
3585	SERVICIO DE LIMPIEZA	435.00	426.40	-8.60	-2.02	1,315.00	1,306.40	-8.60	-0.66
3711	PASAJES AEREOS		13,730.78	13,730.78	100.00		13,730.78	13,730.78	100.00
3721	PASAJE TERRESTRE		490.69	490.69	100.00		490.69	490.69	100.00
3751	GASTOS DE VIAJE		4,738.45	4,738.45	100.00		4,738.45	4,738.45	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	42.97	22.97	53.46	155.00	177.97	22.97	12.91
3813	ATENCION A CONSEJOS		25,937.00	25,937.00	100.00	11,063.00	37,000.00	25,937.00	70.10
3814	ATENCION A FUNCIONARIOS		8,957.22	8,957.22	100.00	16,692.40	25,649.62	8,957.22	34.92
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3851	GASTOS DE REPRESENTACION		1,071.41	1,071.41	100.00	780.00	1,851.41	1,071.41	57.87
	Subtotal	**428,423.36**	**1,667,720.37**	**1,239,297.01**	**74.31**	**3,134,765.80**	**4,323,743.81**	**1,188,978.01**	**27.49**
0110	**DIR. GENERAL DE ASUNTOS JURIDICOS**								
1131	SUELDO BASE A PERS. PER. SEM.	54,740.44		-54,740.44	100.00	300,331.20	245,590.76	-54,740.44	-22.29
1132	SUELDO BASE PERS PERM QUINCENA	1,009,141.15	1,092,756.84	83,615.69	7.65	5,872,035.67	5,955,651.36	83,615.69	1.40
1211	SUELDOS BASE PERSONAL HASS	32,730.00		-32,730.00	100.00	297,135.17	99,900.09	-197,235.08	-197.43
1311	PERCP. ADIC. A PRIMA VAC.				100.00	267,553.00	267,553.00		
1312	PREMIO DE ANTIGUEDAD				100.00	29,500.00	29,500.00		
1321	AGUINALDO		828,604.68	828,604.68	100.00		828,604.68	828,604.68	100.00
1322	PRIMA VACACIONAL				100.00	355,916.76	355,916.76		
1325	APOYO ADICIONAL PRIM VAC.				100.00	8,806.00		-8,806.00	100.00
1331	TIEMPO EXTRA				100.00	1,190.25		-1,190.25	100.00
1341	PERC. EXTRAORDINARIA	11,970.00		-11,970.00	100.00	63,364.00	51,394.00	-11,970.00	-23.29
1404	APORTACIONES IMSS	31,096.06	15,781.80	-15,314.26	-97.04	149,077.40	133,763.14	-15,314.26	-11.45
1431	APORTACIONES POR CYV		28,260.22	28,260.22	100.00	82,078.91	110,339.13	28,260.22	25.61
1531	FONDO DE PENSIONES	17,260.80	15,252.63	-2,008.17	-13.17	102,599.97	100,591.80	-2,008.17	-2.00
1540	BONO DE DESPENSA	133,956.00	117,247.06	-16,708.94	-14.25	778,424.00	761,715.06	-16,708.94	-2.19
1541	GASTOS DOMICILIARIOS	19,715.05		-19,715.05	100.00	116,072.50	96,357.45	-19,715.05	-20.46

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0110	**DIR. GENERAL DE ASUNTOS JURIDICOS**								
1542	BONO COMPENSATORIO	2,400.00		-2,400.00	100.00	52,800.00	50,400.00	-2,400.00	-4.76
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	16,000.00	16,000.00		
1544	ABSORCION DE ISR SYS	156,703.00	345,754.56	189,051.56	54.68	1,118,135.50	1,307,187.06	189,051.56	14.46
1711	BONOS DE PUNTUALIDAD				100.00	47,780.00	47,780.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	959.72	79.72	8.31	9,620.00	9,699.72	79.72	0.82
2111	PAPELERIA Y ART. OFICINA	1,369.50	1,879.47	509.97	27.13	8,567.25	9,077.22	509.97	5.62
2112	PAPELERIA Y ART. OFICINA CONTRATO	7,206.79	26,481.47	19,274.68	72.79	22,735.34	42,010.02	19,274.68	45.88
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		3,726.04	3,726.04	100.00		3,726.04	3,726.04	100.00
2161	ARTS ASEO Y LIMPIEZA	126.00	534.64	408.64	76.43	2,574.19	2,982.83	408.64	13.70
2163	ARTS ASEO Y LIMPIEZA CONTRATO	9,783.36	25,852.32	16,068.96	62.16	9,783.36	25,852.32	16,068.96	62.16
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,491.00	1,137.93	-353.07	-31.03	6,484.40	6,131.33	-353.07	-5.76
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	240.00	4,159.99	3,919.99	94.23	778.00	4,697.99	3,919.99	83.44
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,751.78	3,751.78	100.00	11,248.22	15,000.00	3,751.78	25.01
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,199.85	1,199.85	100.00	2,325.08	3,524.93	1,199.85	34.04
2421	CEMENTO Y PDTS DE CONCRETO		28.38	28.38	100.00		28.38	28.38	100.00
2431	PRODUCTOS DE YESO		80.00	80.00	100.00	20.00	100.00	80.00	80.00
2441	PRODUCTOS DE MADERA	429.22	801.67	372.45	46.46	657.55	1,030.00	372.45	36.16
2461	MATERIAL ELECTRICO	139.00	130,318.33	130,179.33	99.89	513.00	130,692.33	130,179.33	99.61
2471	ARTLS. MET. PARA CONSTRUCCION	26.45	1,226.15	1,199.70	97.84	95.64	1,295.34	1,199.70	92.62
2481	MATERIAL COMPLEMENTARIO		175.62	175.62	100.00		175.62	175.62	100.00
2491	MATERIAL DE PLOMERIA		1,014.54	1,014.54	100.00	494.86	1,509.40	1,014.54	67.21
2493	OTROS MAT. Y ART. CONST.Y REP.	224.99	2,000.00	1,775.01	88.75	319.94	2,094.95	1,775.01	84.73
2521	FERTILIZANTES Y FUNGICIDAS		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
2611	LUBRICANTES		174.96	174.96	100.00		174.96	174.96	100.00
2612	GASOLINA CONTRATO	5,954.52	34,325.13	28,370.61	82.65	28,181.34	56,551.95	28,370.61	50.17
2741	PRODUCTOS TEXTILES		205.88	205.88	100.00		205.88	205.88	100.00
2911	HERRAMIENTAS	187.92	533.94	346.02	64.81	187.92	533.94	346.02	64.81
2921	REF. Y ACCES. DE EDIFICIOS	90.02	743.17	653.15	87.89	441.02	1,094.17	653.15	59.69
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		17,966.83	17,966.83	100.00		17,966.83	17,966.83	100.00
2941	REF. Y ACCS. EQ. COMPUTO		7,700.17	7,700.17	100.00	2,896.00	10,596.17	7,700.17	72.67
2961	REF. Y ACCES. EQ. TRANSPORTE		934.62	934.62	100.00		934.62	934.62	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		37.72	37.72	100.00	212.28	250.00	37.72	15.09
2991	ACCESORIOS MENORES		34.79	34.79	100.00		34.79	34.79	100.00
3142	SERV. TELEFONICO CONTRATO	58.00	2,864.74	2,806.74	97.98	3,828.00	6,634.74	2,806.74	42.30
3183	SERVICIO DE MENSAJERIA		857.32	857.32	100.00	339.16	1,196.48	857.32	71.65
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	41,243.56	38,227.56	92.69	12,064.00	50,291.56	38,227.56	76.01
3234	ARREND. EQUIPO DE OFICINA				100.00	8,073.60	8,073.60		
3311	SERVICIOS LEGALES CONTRATO		116,056.26	116,056.26	100.00		116,056.26	116,056.26	100.00
3316	SERVICIOS LEGALES		14,930.79	14,930.79	100.00	6,566.04	21,496.83	14,930.79	69.46

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0110	**DIR. GENERAL DE ASUNTOS JURIDICOS**								
3342	SERVICIOS DE CAPACITACION		48,846.17	48,846.17	100.00		48,846.17	48,846.17	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,323.10	1,323.10	100.00	2,121.96	3,445.06	1,323.10	38.41
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	600.00	600.00		
3471	FLETES Y MANIOBRAS				100.00	150.00	150.00		
3514	MTTO DE EDIFICIOS E INST.		24.00	24.00	100.00	1,276.00	1,300.00	24.00	1.85
3551	MANTENIMIENTO DE VEHICULOS		7,916.30	7,916.30	100.00	4,576.00	12,492.30	7,916.30	63.37
3571	MANTENIMIENTO DE OTROS EQUIPOS		24.00	24.00	100.00	1,276.00	1,300.00	24.00	1.85
3585	SERVICIO DE LIMPIEZA		748.05	748.05	100.00	570.00	1,318.05	748.05	56.75
3711	PASAJES AEREOS		5,997.60	5,997.60	100.00		5,997.60	5,997.60	100.00
3721	PASAJE TERRESTRE		5,076.94	5,076.94	100.00		5,076.94	5,076.94	100.00
3751	GASTOS DE VIAJE		4,998.40	4,998.40	100.00		4,998.40	4,998.40	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	75.00	3,277.78	3,202.78	97.71	499.00	3,701.78	3,202.78	86.52
3922	IMPUESTOS Y DERECHOS		1,227.31	1,227.31	100.00		1,227.31	1,227.31	100.00
	Subtotal	**1,501,010.27**	**2,971,746.75**	**1,470,736.48**	**49.49**	**9,808,875.48**	**11,105,110.63**	**1,296,235.15**	**11.67**
0111	**ASUNTOS JURIDICOS CONTENCIOSO**								
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	2,000.00	492.00	24.60	1,508.00	2,000.00	492.00	24.60
	Subtotal	**1,508.00**	**2,000.00**	**492.00**	**24.60**	**1,508.00**	**2,000.00**	**492.00**	**24.60**
0120	**DIR. DE GOBIERNO**								
1131	SUELDO BASE A PERS. PER. SEM.	33,236.31	37,936.86	4,700.55	12.39	207,352.73	212,053.28	4,700.55	2.22
1132	SUELDO BASE PERS PERM QUINCENA	491,220.54	602,934.22	111,713.68	18.53	2,907,950.48	3,019,664.16	111,713.68	3.70
1211	SUELDOS BASE PERSONAL HASS	12,840.08		-12,840.08	100.00	94,882.39	37,530.03	-57,352.36	-152.82
1311	PERCP. ADIC. A PRIMA VAC.		1,210.08	1,210.08	100.00	82,311.00	83,521.08	1,210.08	1.45
1312	PREMIO DE ANTIGUEDAD				100.00	55,500.00	55,500.00		
1321	AGUINALDO		403,695.12	403,695.12	100.00		403,695.12	403,695.12	100.00
1322	PRIMA VACACIONAL		14,548.24	14,548.24	100.00	153,846.26	168,394.50	14,548.24	8.64
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,935.00		-5,935.00	100.00
1331	TIEMPO EXTRA		2,014.08	2,014.08	100.00		2,014.08	2,014.08	100.00
1341	PERC. EXTRAORDINARIA	6,480.00	9,741.96	3,261.96	33.48	38,880.00	42,141.96	3,261.96	7.74
1404	APORTACIONES IMSS	38,536.47	24,645.01	-13,891.46	-56.37	126,004.41	112,112.95	-13,891.46	-12.39
1431	APORTACIONES POR CYV		31,294.30	31,294.30	100.00	59,851.01	91,145.31	31,294.30	34.33
1531	FONDO DE PENSIONES	6,353.62	6,681.61	327.99	4.91	37,953.45	38,281.44	327.99	0.86
1540	BONO DE DESPENSA	60,304.00	66,004.74	5,700.74	8.64	358,144.00	363,844.74	5,700.74	1.57
1541	GASTOS DOMICILIARIOS	9,241.43	9,485.66	244.23	2.57	54,955.77	55,200.00	244.23	0.44
1542	BONO COMPENSATORIO				100.00	28,800.00	28,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	9,600.00	9,600.00		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0120	**DIR. DE GOBIERNO**								
1544	ABSORCION DE ISR SYS	62,775.75	161,815.78	99,040.03	61.21	443,753.75	542,793.78	99,040.03	18.25
1711	BONOS DE PUNTUALIDAD		1,769.80	1,769.80	100.00	11,420.00	13,189.80	1,769.80	13.42
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	7,010.00	6,130.00	-880.00	-14.36
2111	PAPELERIA Y ART. OFICINA				100.00	1,260.01	1,260.01		
2112	PAPELERIA Y ART. OFICINA CONTRATO	7,582.52	14,334.99	6,752.47	47.10	14,791.13	21,543.60	6,752.47	31.34
2141	MAT. Y SUM. DE COMPUTO		971.48	971.48	100.00	1,919.86	2,891.34	971.48	33.60
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,547.48	5,547.48	100.00		5,547.48	5,547.48	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		4,853.72	4,853.72	100.00		4,853.72	4,853.72	100.00
2161	ARTS ASEO Y LIMPIEZA	153.80	574.93	421.13	73.25	1,394.05	1,815.18	421.13	23.20
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,049.46	9,056.34	7,006.88	77.37	2,687.74	9,694.62	7,006.88	72.28
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		23.64	23.64	100.00		23.64	23.64	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	71.80	71.80		
2231	UTENS. P/ EL SERV DE ALIMENTACION		55.93	55.93	100.00		55.93	55.93	100.00
2461	MATERIAL ELECTRICO	927.69	32,800.38	31,872.69	97.17	1,333.68	33,206.37	31,872.69	95.98
2471	ARTLS. MET. PARA CONSTRUCCION		11.68	11.68	100.00	580.00	591.68	11.68	1.97
2491	MATERIAL DE PLOMERIA		550.48	550.48	100.00		550.48	550.48	100.00
2492	PINTURA		1,099.61	1,099.61	100.00		1,099.61	1,099.61	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	70.13	141.30	71.17	50.37	151.27	222.44	71.17	32.00
2911	HERRAMIENTAS	12.20	54.07	41.87	77.44	137.20	179.07	41.87	23.38
2921	REF. Y ACCES. DE EDIFICIOS		358.22	358.22	100.00		358.22	358.22	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	529.01	11,125.72	10,596.71	95.25	26,487.98	37,084.69	10,596.71	28.57
2941	REF. Y ACCS. EQ. COMPUTO	408.00	8,928.90	8,520.90	95.43	3,750.42	12,271.32	8,520.90	69.44
2942	REF. Y ACCES. COMUN. Y TECNO.		3.01	3.01	100.00	656.99	660.00	3.01	0.46
2991	ACCESORIOS MENORES		4,124.72	4,124.72	100.00	835.00	4,959.72	4,124.72	83.16
3142	SERV. TELEFONICO CONTRATO	506.92	2,072.84	1,565.92	75.54	5,852.20	7,418.12	1,565.92	21.11
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,897.06	1,318.22	69.49	2,894.20	4,212.42	1,318.22	31.29
3172	INTERNET REDES Y PROCES DE INF		7,084.20	7,084.20	100.00		7,084.20	7,084.20	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,384.10	7,876.10	83.93	4,524.00	12,400.10	7,876.10	63.52
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		2,839.68	2,839.68	100.00	43,848.00	46,687.68	2,839.68	6.08
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3294	AREEND. DE SILLAS MANTELES		36.00	36.00	100.00	464.00	500.00	36.00	7.20
3342	SERVICIOS DE CAPACITACION		95,147.67	95,147.67	100.00		95,147.67	95,147.67	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		79,202.09	79,202.09	100.00	36.49	79,238.58	79,202.09	99.95
3398	SERV. PROF. Y TEC. INT. CONTRATO		90,000.00	90,000.00	100.00		90,000.00	90,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.	2,088.00	207,692.33	205,604.33	98.99	2,088.00	207,692.33	205,604.33	98.99
3585	SERVICIO DE LIMPIEZA		685.20	685.20	100.00	440.00	1,125.20	685.20	60.90
3611	RADIO,PRENSA Y TELEVISION				100.00	1,160,994.86	1,160,994.86		
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	380.68	360.68	94.75	175.00	535.68	360.68	67.33
3814	ATENCION A FUNCIONARIOS		31,398.89	31,398.89	100.00		31,398.89	31,398.89	100.00
3922	IMPUESTOS Y DERECHOS		417.60	417.60	100.00		417.60	417.60	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**738,302.77**	**1,996,632.40**	**1,258,329.63**	**63.02**	**5,964,215.33**	**7,172,097.68**	**1,207,882.35**	**16.84**
0121	**COORD. DE PASAPORTES**								
1131	SUELDO BASE A PERS. PER. SEM.	8,372.00	8,052.01	-319.99	-3.97	52,347.23	52,027.24	-319.99	-0.62
1132	SUELDO BASE PERS PERM QUINCENA	219,780.44	468,168.04	248,387.60	53.06	1,272,559.54	1,520,947.14	248,387.60	16.33
1211	SUELDOS BASE PERSONAL HASS	38,670.14		-38,670.14	100.00	274,948.08	136,719.36	-138,228.72	-101.10
1311	PERCP. ADIC. A PRIMA VAC.		12,124.12	12,124.12	100.00	36,680.00	48,804.12	12,124.12	24.84
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		188,100.56	188,100.56	100.00	2,443.48	190,544.04	188,100.56	98.72
1322	PRIMA VACACIONAL		16,286.28	16,286.28	100.00	57,740.16	74,026.44	16,286.28	22.00
1323	PRIMA DOMINICAL				100.00	1,145.60		-1,145.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL		5,696.64	5,696.64	100.00		5,696.64	5,696.64	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,196.00		-1,196.00	100.00
1331	TIEMPO EXTRA				100.00	12,300.25	4,506.48	-7,793.77	-172.95
1404	APORTACIONES IMSS	-1,011.22	30,826.49	31,837.71	103.28	56,391.75	88,229.46	31,837.71	36.09
1431	APORTACIONES POR CYV		24,144.36	24,144.36	100.00	29,817.09	53,961.45	24,144.36	44.74
1531	FONDO DE PENSIONES	1,902.68	7,574.30	5,671.62	74.88	11,312.22	16,983.84	5,671.62	33.39
1540	BONO DE DESPENSA	24,652.00	51,488.76	26,836.76	52.12	142,468.00	169,304.76	26,836.76	15.85
1541	GASTOS DOMICILIARIOS	14,047.01	26,907.23	12,860.22	47.79	79,599.78	92,460.00	12,860.22	13.91
1542	BONO COMPENSATORIO	400.00		-400.00	100.00	5,200.00	4,800.00	-400.00	-8.33
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	14,400.00	14,400.00		
1544	ABSORCION DE ISR SYS	16,107.75	61,756.35	45,648.60	73.92	135,327.00	180,975.60	45,648.60	25.22
1711	BONOS DE PUNTUALIDAD				100.00	17,580.00	17,580.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	1,663.98	783.98	47.11	3,520.00	4,303.98	783.98	18.22
2111	PAPELERIA Y ART. OFICINA		646.40	646.40	100.00	328.00	974.40	646.40	66.34
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,247.74	7,247.74	100.00	8,909.96	16,157.70	7,247.74	44.86
2151	MATERIAL IMPRESO DE USO GENERAL		4,038.45	4,038.45	100.00		4,038.45	4,038.45	100.00
2161	ARTS ASEO Y LIMPIEZA	533.09	600.69	67.60	11.25	764.10	831.70	67.60	8.13
2163	ARTS ASEO Y LIMPIEZA CONTRATO		34,961.76	34,961.76	100.00	8,125.44	43,087.20	34,961.76	81.14
2211	PRDCTS. ALIMENTICIOS PERSONAS		14,947.44	14,947.44	100.00	969.50	15,916.94	14,947.44	93.91
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		72.11	72.11	100.00		72.11	72.11	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		170.64	170.64	100.00	46.00	216.64	170.64	78.77
2421	CEMENTO Y PDTS DE CONCRETO		9.02	9.02	100.00		9.02	9.02	100.00
2431	PRODUCTOS DE YESO		24.18	24.18	100.00	175.82	200.00	24.18	12.09
2461	MATERIAL ELECTRICO		13,947.36	13,947.36	100.00	321.86	14,269.22	13,947.36	97.74
2471	ARTLS. MET. PARA CONSTRUCCION		29.45	29.45	100.00	180.99	210.44	29.45	13.99
2491	MATERIAL DE PLOMERIA		269.84	269.84	100.00		269.84	269.84	100.00
2492	PINTURA		24,955.61	24,955.61	100.00	15,640.56	40,596.17	24,955.61	61.47
2493	OTROS MAT. Y ART. CONST.Y REP.		14,489.51	14,489.51	100.00	231.18	14,720.69	14,489.51	98.43
2521	FERTILIZANTES Y FUNGICIDAS		1,294.93	1,294.93	100.00		1,294.93	1,294.93	100.00
2611	LUBRICANTES		93.58	93.58	100.00		93.58	93.58	100.00
2612	GASOLINA CONTRATO	2,546.82	5,017.26	2,470.44	49.24	13,752.63	16,223.07	2,470.44	15.23

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0121	**COORD. DE PASAPORTES**								
2711	UNIFORMES, VESTUARIOS Y ACCES.		5,384.61	5,384.61	100.00		5,384.61	5,384.61	100.00
2741	PRODUCTOS TEXTILES		60.40	60.40	100.00	15,439.60	15,500.00	60.40	0.39
2911	HERRAMIENTAS		26,877.31	26,877.31	100.00	3,873.86	30,751.17	26,877.31	87.40
2921	REF. Y ACCES. DE EDIFICIOS		77.63	77.63	100.00	220.00	297.63	77.63	26.08
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		17,047.59	17,047.59	100.00	23,664.00	40,711.59	17,047.59	41.87
2941	REF. Y ACCS. EQ. COMPUTO		270.10	270.10	100.00	2,198.00	2,468.10	270.10	10.94
2951	REF. Y ACCES. EQ. MEDICO		2,211.65	2,211.65	100.00		2,211.65	2,211.65	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,629.04	1,629.04	100.00		1,629.04	1,629.04	100.00
2991	ACCESORIOS MENORES	409.00	438.00	29.00	6.62	409.00	438.00	29.00	6.62
3142	SERV. TELEFONICO CONTRATO	4,872.00		-4,872.00	100.00	27,067.44	22,195.44	-4,872.00	-21.95
3171	INTERNET REDES Y PROCES DE INF CONTRATO		3,376.64	3,376.64	100.00	5,851.36	9,228.00	3,376.64	36.59
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	18,768.20	15,752.20	83.93	9,048.00	24,800.20	15,752.20	63.52
3234	ARREND. EQUIPO DE OFICINA				100.00	5,382.40	5,382.40		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		50,160.00	50,160.00	100.00	986.00	51,146.00	50,160.00	98.07
3391	SERV. PROF. Y TEC. INTEGRALES		934.65	934.65	100.00		934.65	934.65	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		946,611.35	946,611.35	100.00		946,611.35	946,611.35	100.00
3512	MTTO EDIFICIOS CONTRATO		2,146.39	2,146.39	100.00		2,146.39	2,146.39	100.00
3514	MTTO DE EDIFICIOS E INST.		22,037.65	22,037.65	100.00	17,574.00	39,611.65	22,037.65	55.63
3551	MANTENIMIENTO DE VEHICULOS		431.20	431.20	100.00		431.20	431.20	100.00
3564	MTTO DE CAMARAS DE SEGURIDAD	1,740.00	1,800.00	60.00	3.33	1,740.00	1,800.00	60.00	3.33
3724	PASAJES TERRESTRES LOCALES		222.26	222.26	100.00		222.26	222.26	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	300.00	763.74	463.74	60.72	1,200.00	1,663.74	463.74	27.87
	Subtotal	**337,217.71**	**2,140,553.50**	**1,803,335.79**	**84.24**	**2,439,575.88**	**4,133,217.72**	**1,693,641.84**	**40.97**
0130	**DIR. DE JUSTICIA CIVICA**								
1132	SUELDO BASE PERS PERM QUINCENA	499,501.03	443,330.73	-56,170.30	-12.67	2,686,346.14	2,630,175.84	-56,170.30	-2.14
1211	SUELDOS BASE PERSONAL HASS	184,020.36	539,035.98	355,015.62	65.86	928,431.55	1,510,799.75	582,368.20	38.55
1311	PERCP. ADIC. A PRIMA VAC.				100.00	77,208.00	77,208.00		
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	16,500.00		
1321	AGUINALDO		342,409.32	342,409.32	100.00		342,409.32	342,409.32	100.00
1322	PRIMA VACACIONAL		6,070.89	6,070.89	100.00	129,626.19	135,697.08	6,070.89	4.47
1324	AGUINALDO BASE PERS EVENTUAL		137,196.36	137,196.36	100.00		137,196.36	137,196.36	100.00
1331	TIEMPO EXTRA	1,750.00		-1,750.00	100.00	2,965.00	1,215.00	-1,750.00	-144.03
1341	PERC. EXTRAORDINARIA				100.00	107,880.01	41,036.00	-66,844.01	-162.89
1404	APORTACIONES IMSS	37,608.78	110,969.24	73,360.46	66.11	158,212.66	231,573.12	73,360.46	31.68
1431	APORTACIONES POR CYV		83,957.51	83,957.51	100.00	74,499.04	158,456.55	83,957.51	52.98
1531	FONDO DE PENSIONES	4,563.90	10,782.03	6,218.13	57.67	25,166.01	31,384.14	6,218.13	19.81
1540	BONO DE DESPENSA	51,687.00	43,630.64	-8,056.36	-18.46	277,204.00	269,147.64	-8,056.36	-2.99

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0130	**DIR. DE JUSTICIA CIVICA**								
1541	GASTOS DOMICILIARIOS	4,312.68	73.30	-4,239.38	****.**	18,729.38	14,490.00	-4,239.38	-29.26
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,200.00		
1544	ABSORCION DE ISR SYS	45,606.25	86,499.23	40,892.98	47.28	301,452.50	342,345.48	40,892.98	11.94
1711	BONOS DE PUNTUALIDAD				100.00	1,560.00	1,560.00		
2111	PAPELERIA Y ART. OFICINA		153.80	153.80	100.00		153.80	153.80	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	10,540.72	39,930.95	29,390.23	73.60	14,243.39	43,633.62	29,390.23	67.36
2141	MAT. Y SUM. DE COMPUTO		2,614.52	2,614.52	100.00		2,614.52	2,614.52	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		8,404.63	8,404.63	100.00	5,060.12	13,464.75	8,404.63	62.42
2151	MATERIAL IMPRESO DE USO GENERAL		1,457.30	1,457.30	100.00		1,457.30	1,457.30	100.00
2161	ARTS ASEO Y LIMPIEZA	449.39	489.18	39.79	8.13	1,281.60	1,321.39	39.79	3.01
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,379.82	4,364.00	2,984.18	68.38	6,710.44	9,694.62	2,984.18	30.78
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		184.51	184.51	100.00		184.51	184.51	100.00
2172	MATERIAL DIDACTICO P. HABITAT		95.88	95.88	100.00		95.88	95.88	100.00
2210	ALIMENTOS A PRESENTADOS	7,081.45	25,081.81	18,000.36	71.77	52,612.75	70,613.11	18,000.36	25.49
2211	PRDCTS. ALIMENTICIOS PERSONAS	289.70		-289.70	100.00	4,680.10	4,390.40	-289.70	-6.60
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		3,117.78	3,117.78	100.00	389.50	3,507.28	3,117.78	88.89
2231	UTENS. P/ EL SERV DE ALIMENTACION		296.89	296.89	100.00	35.40	332.29	296.89	89.35
2461	MATERIAL ELECTRICO				100.00	9,692.24	9,692.24		
2471	ARTLS. MET. PARA CONSTRUCCION		35.43	35.43	100.00	348.53	383.96	35.43	9.23
2481	MATERIAL COMPLEMENTARIO		2.00	2.00	100.00	458.00	460.00	2.00	0.43
2491	MATERIAL DE PLOMERIA	131.00	221.73	90.73	40.92	201.91	292.64	90.73	31.00
2492	PINTURA		1,254.30	1,254.30	100.00	1,867.20	3,121.50	1,254.30	40.18
2493	OTROS MAT. Y ART. CONST.Y REP.	324.80	1,245.46	920.66	73.92	11,156.56	12,077.22	920.66	7.62
2521	FERTILIZANTES Y FUNGICIDAS		9.53	9.53	100.00	310.47	320.00	9.53	2.98
2534	MEDICAMENTOS SALUD		398.52	398.52	100.00		398.52	398.52	100.00
2541	MATERIAL MEDICO		2,350.00	2,350.00	100.00	11,368.65	13,718.65	2,350.00	17.13
2561	FIB. SINT. HULES, PLASTICOS Y DER.		33.20	33.20	100.00	266.80	300.00	33.20	11.07
2611	LUBRICANTES		2,300.12	2,300.12	100.00	730.80	3,030.92	2,300.12	75.89
2612	GASOLINA CONTRATO	5,072.91	29,583.39	24,510.48	82.85	29,348.52	53,859.00	24,510.48	45.51
2711	UNIFORMES, VESTUARIOS Y ACCES.		20,953.06	20,953.06	100.00	870.00	21,823.06	20,953.06	96.01
2911	HERRAMIENTAS		262.62	262.62	100.00	288.00	550.62	262.62	47.70
2921	REF. Y ACCES. DE EDIFICIOS	20.00	22.60	2.60	11.50	202.40	205.00	2.60	1.27
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		610.75	610.75	100.00	24,400.03	25,010.78	610.75	2.44
2941	REF. Y ACCS. EQ. COMPUTO	837.00	7,367.77	6,530.77	88.64	33,577.38	40,108.15	6,530.77	16.28
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	200.00	200.00		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		10,771.80	10,771.80	100.00		10,771.80	10,771.80	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		3,251.13	3,251.13	100.00	2,287.58	5,538.71	3,251.13	58.70
2963	ACUMULADORES		709.04	709.04	100.00		709.04	709.04	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	3,266.27	1,000.00	-2,266.27	-226.63	7,636.31	5,370.04	-2,266.27	-42.20
2991	ACCESORIOS MENORES		4,311.53	4,311.53	100.00		4,311.53	4,311.53	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0130	**DIR. DE JUSTICIA CIVICA**								
3142	SERV. TELEFONICO CONTRATO	116.00	3,485.29	3,369.29	96.67	1,667.69	5,036.98	3,369.29	66.89
3151	SERVICIO CELULAR	308.72	715.29	406.57	56.84	1,543.60	1,950.17	406.57	20.85
3183	SERVICIO DE MENSAJERIA		516.31	516.31	100.00		516.31	516.31	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	24,475.40	22,967.40	93.84	4,524.00	27,491.40	22,967.40	83.54
3234	ARREND. EQUIPO DE OFICINA		26,877.54	26,877.54	100.00	2,691.20	29,568.74	26,877.54	90.90
3312	SERVICIOS DE AUDITORIA CONTRATO		32,853.99	32,853.99	100.00		32,853.99	32,853.99	100.00
3342	SERVICIOS DE CAPACITACION		20,825.00	20,825.00	100.00		20,825.00	20,825.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	1,172.40	1,172.40		
3514	MTTO DE EDIFICIOS E INST.		28,183.91	28,183.91	100.00	99,292.35	127,476.26	28,183.91	22.11
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	2,002.16	2,002.16		
3571	MANTENIMIENTO DE OTROS EQUIPOS		22.15	22.15	100.00	1,697.08	1,719.23	22.15	1.29
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO	4,060.00	26,179.25	22,119.25	84.49	26,822.39	48,941.64	22,119.25	45.20
3585	SERVICIO DE LIMPIEZA		293.40	293.40	100.00	1,355.01	1,648.41	293.40	17.80
3611	RADIO,PRENSA Y TELEVISION		199,999.98	199,999.98	100.00		199,999.98	199,999.98	100.00
3711	PASAJES AEREOS		8,340.64	8,340.64	100.00	6,232.00	14,572.64	8,340.64	57.23
3721	PASAJE TERRESTRE		1,471.43	1,471.43	100.00	485.40	1,956.83	1,471.43	75.19
3751	GASTOS DE VIAJE		5,830.45	5,830.45	100.00	5,990.01	11,820.46	5,830.45	49.33
3781	OTROS SERV TRASLADO HOSPEDAJE		1,200.05	1,200.05	100.00	167.00	1,367.05	1,200.05	87.78
3921	REFRENDOS TENENCIAS Y OTROS		5,210.35	5,210.35	100.00		5,210.35	5,210.35	100.00
	Subtotal	**864,435.78**	**2,363,320.89**	**1,498,885.11**	**63.42**	**5,184,847.45**	**6,844,241.13**	**1,659,393.68**	**24.24**
0140	**DIR. GRAL DE COMUNICACION SOCIAL**								
1131	SUELDO BASE A PERS. PER. SEM.	2,261.02	14.00	-2,247.02	****.**	49,766.48	47,505.46	-2,261.02	-4.76
1132	SUELDO BASE PERS PERM QUINCENA		139,539.12	139,539.12	100.00	1,135,141.48	1,135,141.48		
1211	SUELDOS BASE PERSONAL HASS	56,370.05		-56,370.05	100.00	509,855.38	1,382,613.58	872,758.20	63.12
1311	PERCP. ADIC. A PRIMA VAC.				100.00	10,383.00	12,220.80	1,837.80	15.04
1322	PRIMA VACACIONAL				100.00	70,526.03	76,858.11	6,332.08	8.24
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,615.00	1,615.00		
1341	PERC. EXTRAORDINARIA				100.00	3,058.00	3,058.00		
1404	APORTACIONES IMSS		25,914.03	25,914.03	100.00	98,720.27	98,720.27		
1431	APORTACIONES POR CYV		36,553.93	36,553.93	100.00	69,907.64	69,907.64		
1531	FONDO DE PENSIONES	45.22	61.33	16.11	26.27	10,321.44	10,276.22	-45.22	-0.44
1540	BONO DE DESPENSA		11,366.25	11,366.25	100.00	123,769.00	123,769.00		
1541	GASTOS DOMICILIARIOS				100.00	18,606.15	27,437.30	8,831.15	32.19
1542	BONO COMPENSATORIO				100.00	5,600.00	5,600.00		
1544	ABSORCION DE ISR SYS	203.00	27,975.50	27,772.50	99.27	173,520.00	173,317.00	-203.00	-0.12
1711	BONOS DE PUNTUALIDAD				100.00	2,280.00	3,362.70	1,082.70	32.20
1712	BONOS DE PRODUCTIVIDAD				100.00	5,250.00	6,913.40	1,663.40	24.06

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0140	**DIR. GRAL DE COMUNICACION SOCIAL**								
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	11,414.40	11,414.40		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	3,249.00	2,249.00	-1,000.00	-44.46
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	1,260.00	1,260.00		
2612	GASOLINA CONTRATO	556.90	556.90			5,683.90	5,683.90		
2921	REF. Y ACCES. DE EDIFICIOS				100.00	36.00	36.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	9,751.40	9,751.40		
2941	REF. Y ACCS. EQ. COMPUTO				100.00	688.01	688.01		
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	3,770.00	3,770.00		
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	3,688.80	3,688.80		
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	580.00	580.00		
3142	SERV. TELEFONICO CONTRATO				100.00	2,760.80	2,760.80		
3151	SERVICIO CELULAR	849.00	849.00			4,393.00	4,393.00		
3161	TELECOMUNICACIONES Y SATELITES		1,877.28	1,877.28	100.00	4,693.56	4,693.56		
3223	ARRENDAMIENTO DE EDIFICIOS		555,000.00	555,000.00	100.00	555,000.00	1,110,000.00	555,000.00	50.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,016.00	3,016.00		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO	26,680.00	44,810.78	18,130.78	40.46	153,120.00	153,120.00		
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3611	RADIO,PRENSA Y TELEVISION				100.00	1,369,864.12	1,255,843.63	-114,020.49	-9.08
3661	SERV. DE DIFUSION INTERNET				100.00	13,688.00	13,688.00		
3662	SERV. DE DIFUSION INTERNET CONTRATO				100.00	171,680.00	171,680.00		
3693	MONITOREO Y ENCUESTAS CONTRATO				100.00	215,760.00	215,760.00		
3724	PASAJES TERRESTRES LOCALES				100.00	2,583.46	2,166.92	-416.54	-19.22
3781	OTROS SERV TRASLADO HOSPEDAJE		24.00	24.00	100.00	89.00	89.00		
3991	SUSCRIPCIONES Y CUOTAS				100.00	1,295.68	1,295.68		
	Subtotal	**86,965.19**	**844,542.12**	**757,576.93**	**89.70**	**4,829,076.20**	**6,158,635.26**	**1,329,559.06**	**21.58**
0150	**DIR. DE PROTECCION CIVIL**								
1131	SUELDO BASE A PERS. PER. SEM.	9,044.05	8,654.07	-389.98	-4.51	56,549.34	56,159.36	-389.98	-0.69
1132	SUELDO BASE PERS PERM QUINCENA	444,691.24	538,054.69	93,363.45	17.35	2,651,797.83	2,745,161.28	93,363.45	3.40
1211	SUELDOS BASE PERSONAL HASS	40,776.06	178,459.97	137,683.91	77.15	137,858.19	332,366.05	194,507.86	58.52
1311	PERCP. ADIC. A PRIMA VAC.	98,018.00	15,582.48	-82,435.52	-529.03	291,218.00	208,782.48	-82,435.52	-39.48
1312	PREMIO DE ANTIGUEDAD				100.00	78,000.00	52,000.00	-26,000.00	-50.00
1321	AGUINALDO		447,469.24	447,469.24	100.00	4,686.08	452,155.32	447,469.24	98.96
1322	PRIMA VACACIONAL	72,879.68	17,475.49	-55,404.19	-317.04	243,042.37	187,638.18	-55,404.19	-29.53
1323	PRIMA DOMINICAL	11,702.46	28,182.98	16,480.52	58.48	35,662.24	52,142.76	16,480.52	31.61
1324	AGUINALDO BASE PERS EVENTUAL		30,118.80	30,118.80	100.00		30,118.80	30,118.80	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,615.00		-1,615.00	100.00
1331	TIEMPO EXTRA		11,174.07	11,174.07	100.00	44,701.29	55,875.36	11,174.07	20.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0150	**DIR. DE PROTECCION CIVIL**								
1341	PERC. EXTRAORDINARIA	56,892.06		-56,892.06	100.00	281,605.07	59,436.96	-222,168.11	-373.79
1404	APORTACIONES IMSS	10,150.67	34,548.29	24,397.62	70.62	44,545.20	68,942.82	24,397.62	35.39
1431	APORTACIONES POR CYV		23,134.61	23,134.61	100.00	17,416.72	40,551.33	23,134.61	57.05
1531	FONDO DE PENSIONES	8,591.68	9,191.02	599.34	6.52	51,246.30	51,845.64	599.34	1.16
1540	BONO DE DESPENSA	67,721.00	78,053.82	10,332.82	13.24	405,590.00	415,922.82	10,332.82	2.48
1541	GASTOS DOMICILIARIOS	27,231.39	24,834.52	-2,396.87	-9.65	165,236.87	162,840.00	-2,396.87	-1.47
1542	BONO COMPENSATORIO				100.00	14,400.00	14,400.00		
1544	ABSORCION DE ISR SYS	122,865.50	151,336.73	28,471.23	18.81	595,965.75	624,436.98	28,471.23	4.56
1711	BONOS DE PUNTUALIDAD				100.00	1,520.00	370.00	-1,150.00	-310.81
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	7,830.00	5,396.04	-2,433.96	-45.11
2111	PAPELERIA Y ART. OFICINA		77.34	77.34	100.00		77.34	77.34	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	800.16	1,747.80	947.64	54.22	6,054.03	7,001.67	947.64	13.53
2141	MAT. Y SUM. DE COMPUTO		1,584.45	1,584.45	100.00		1,584.45	1,584.45	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00		444.00	444.00	100.00
2161	ARTS ASEO Y LIMPIEZA		860.85	860.85	100.00	1,707.29	2,568.14	860.85	33.52
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,138.99	1,736.73	597.74	34.42	7,481.11	8,078.85	597.74	7.40
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,510.16	3,510.16	100.00	566.03	5,770.53	5,204.50	90.19
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		49.99	49.99	100.00		49.99	49.99	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,248.33	2,248.33	100.00		2,248.33	2,248.33	100.00
2431	PRODUCTOS DE YESO		28.02	28.02	100.00		28.02	28.02	100.00
2461	MATERIAL ELECTRICO	99.89	100.00	0.11	0.11	99.89	100.00	0.11	0.11
2471	ARTLS. MET. PARA CONSTRUCCION		64.12	64.12	100.00		64.12	64.12	100.00
2491	MATERIAL DE PLOMERIA		502.33	502.33	100.00		502.33	502.33	100.00
2492	PINTURA		1,232.77	1,232.77	100.00	159.56	1,392.33	1,232.77	88.54
2493	OTROS MAT. Y ART. CONST.Y REP.		92.46	92.46	100.00		92.46	92.46	100.00
2511	PRODUCTOS QUIMICOS BASICOS		59,239.05	59,239.05	100.00	30,699.40	89,938.45	59,239.05	65.87
2531	MEDICINAS PARA BOTIQUIN		1,779.98	1,779.98	100.00	6,528.01	8,307.99	1,779.98	21.42
2541	MATERIAL MEDICO	23,858.88	2,338.88	-21,520.00	-920.10	85,593.85	64,073.85	-21,520.00	-33.59
2611	LUBRICANTES		538.45	538.45	100.00		538.45	538.45	100.00
2612	GASOLINA CONTRATO	105,414.62	740,806.00	635,391.38	85.77	544,506.62	1,179,898.00	635,391.38	53.85
2614	DIESEL CONTRATO		549.98	549.98	100.00	2,393.35	2,943.33	549.98	18.69
2615	GASOLINA		7,768.31	7,768.31	100.00		7,768.31	7,768.31	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		125,334.06	125,334.06	100.00	2,784.00	128,118.06	125,334.06	97.83
2731	ARTICULOS DEPORTIVOS		331.50	331.50	100.00		331.50	331.50	100.00
2911	HERRAMIENTAS		3,055.64	3,055.64	100.00	3,165.23	6,220.87	3,055.64	49.12
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	220.00	1,214.43	994.43	81.88	220.00	1,214.43	994.43	81.88
2951	REF. Y ACCES. EQ. MEDICO		10,856.30	10,856.30	100.00		10,856.30	10,856.30	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	559.89	1,167.62	607.73	52.05	2,394.60	3,002.33	607.73	20.24
2963	ACUMULADORES	6,299.98	8,591.95	2,291.97	26.68	12,563.98	14,855.95	2,291.97	15.43
2964	LLANTAS		4,520.23	4,520.23	100.00	42,698.22	47,218.45	4,520.23	9.57

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0150	**DIR. DE PROTECCION CIVIL**								
2981	REF Y ACCES DE MAQ Y OTROS EQ		7.78	7.78	100.00	1,002.22	1,010.00	7.78	0.77
2991	ACCESORIOS MENORES		2,673.47	2,673.47	100.00	1,054.68	3,728.15	2,673.47	71.71
3121	GAS EDIFICIOS MPLES		117.78	117.78	100.00		117.78	117.78	100.00
3142	SERV. TELEFONICO CONTRATO	797.69		-797.69	100.00	8,244.69	7,447.00	-797.69	-10.71
3151	SERVICIO CELULAR	308.72	2,726.21	2,417.49	88.68	1,543.60	3,961.09	2,417.49	61.03
3342	SERVICIOS DE CAPACITACION		295,022.33	295,022.33	100.00		295,022.33	295,022.33	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		363.67	363.67	100.00	444.00	807.67	363.67	45.03
3365	ROTULOS E IMPRESOS		5,980.87	5,980.87	100.00		5,980.87	5,980.87	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	162,400.00	162,400.00		
3514	MTTO DE EDIFICIOS E INST.	3,166.80	163,206.12	160,039.32	98.06	3,166.80	163,206.12	160,039.32	98.06
3551	MANTENIMIENTO DE VEHICULOS	46,114.40	93,596.98	47,482.58	50.73	129,787.40	177,269.98	47,482.58	26.79
3721	PASAJE TERRESTRE		561.12	561.12	100.00		561.12	561.12	100.00
3751	GASTOS DE VIAJE		11,826.43	11,826.43	100.00		11,826.43	11,826.43	100.00
3761	GASTOS DE VIAJE EN EL EXTRANJERO		53,846.17	53,846.17	100.00		53,846.17	53,846.17	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
3963	SEGURO RESPONSABILIDAD CIVIL		14,000.11	14,000.11	100.00		14,000.11	14,000.11	100.00
3964	DEDUCIBLE X ACCIDENTE		6,704.45	6,704.45	100.00		6,704.45	6,704.45	100.00
4417	APOYOS DIVERSOS		22,307.67	22,307.67	100.00		22,307.67	22,307.67	100.00
	Subtotal	**1,161,103.81**	**3,253,638.67**	**2,092,534.86**	**64.31**	**6,187,744.81**	**8,144,526.95**	**1,956,782.14**	**24.02**
0180	**DIR. DE CONTROL E INSPECCION**								
1131	SUELDO BASE A PERS. PER. SEM.	79,072.45	74,845.82	-4,226.63	-5.65	501,960.23	497,733.60	-4,226.63	-0.85
1132	SUELDO BASE PERS PERM QUINCENA	428,895.91	753,452.92	324,557.01	43.08	2,425,865.31	3,383,122.32	957,257.01	28.30
1211	SUELDOS BASE PERSONAL HASS	92,220.40	118,725.22	26,504.82	22.32	582,835.69	635,340.51	52,504.82	8.26
1311	PERCP. ADIC. A PRIMA VAC.		4,357.96	4,357.96	100.00	96,569.00	100,926.96	4,357.96	4.32
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	16,500.00		
1321	AGUINALDO		468,771.96	468,771.96	100.00	14,832.48	483,604.44	468,771.96	96.93
1322	PRIMA VACACIONAL		42,393.37	42,393.37	100.00	148,774.31	191,167.68	42,393.37	22.18
1323	PRIMA DOMINICAL	2,746.00	18,449.38	15,703.38	85.12	30,013.38	45,716.76	15,703.38	34.35
1324	AGUINALDO BASE PERS EVENTUAL		54,871.32	54,871.32	100.00		54,871.32	54,871.32	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	10,409.00	1,490.00	-8,919.00	-598.59
1331	TIEMPO EXTRA		14,370.14	14,370.14	100.00	8,767.06	23,137.20	14,370.14	62.11
1341	PERC. EXTRAORDINARIA	56,312.04		-56,312.04	100.00	489,574.88	246,072.84	-243,502.04	-98.96
1404	APORTACIONES IMSS	31,175.10	99,886.93	68,711.83	68.79	140,440.43	209,152.26	68,711.83	32.85
1431	APORTACIONES POR CYV		74,447.46	74,447.46	100.00	64,098.66	138,546.12	74,447.46	53.73
1531	FONDO DE PENSIONES	6,305.22	6,290.40	-14.82	-0.24	37,410.18	37,395.36	-14.82	-0.04
1540	BONO DE DESPENSA	62,628.00	110,980.30	48,352.30	43.57	357,686.00	406,038.30	48,352.30	11.91
1541	GASTOS DOMICILIARIOS	13,307.67	9,041.03	-4,266.64	-47.19	82,926.64	78,660.00	-4,266.64	-5.42

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0180	**DIR. DE CONTROL E INSPECCION**								
1542	BONO COMPENSATORIO	1,200.00		-1,200.00	100.00	40,400.00	39,200.00	-1,200.00	-3.06
1543	UNIFORMES AL PERSONAL (ZAPATOS)		851.58	851.58	100.00	4,800.00	5,651.58	851.58	15.07
1544	ABSORCION DE ISR SYS	60,354.50	174,517.01	114,162.51	65.42	421,280.37	535,442.88	114,162.51	21.32
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		2,637.58	2,637.58	100.00	15,200.00	17,837.58	2,637.58	14.79
1712	BONOS DE PRODUCTIVIDAD	1,760.00	3,057.88	1,297.88	42.44	3,520.00	4,817.88	1,297.88	26.94
2111	PAPELERIA Y ART. OFICINA	213.40	685.79	472.39	68.88	213.40	685.79	472.39	68.88
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,404.10	14,288.16	11,884.06	83.17	5,011.85	16,895.91	11,884.06	70.34
2141	MAT. Y SUM. DE COMPUTO		6,995.21	6,995.21	100.00	5,772.16	12,767.37	6,995.21	54.79
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,413.27	2,413.27	100.00	1,171.60	3,584.87	2,413.27	67.32
2151	MATERIAL IMPRESO DE USO GENERAL		2,141.44	2,141.44	100.00	5,916.00	8,057.44	2,141.44	26.58
2161	ARTS ASEO Y LIMPIEZA	49.00	281.19	232.19	82.57	203.70	435.89	232.19	53.27
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,011.76	4,079.72	2,067.96	50.69	5,197.62	7,265.58	2,067.96	28.46
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		48.10	48.10	100.00	51.90	100.00	48.10	48.10
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,702.28	1,448.48	-1,253.80	-86.56	13,100.46	11,846.66	-1,253.80	-10.58
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,548.99	1,548.99	100.00	1,712.98	3,693.67	1,980.69	53.62
2231	UTENS. P/ EL SERV DE ALIMENTACION		216.15	216.15	100.00	453.39	669.54	216.15	32.28
2411	MATERIAL DE CONSTRUCCION		10,497.13	10,497.13	100.00	7,892.09	18,389.22	10,497.13	57.08
2421	CEMENTO Y PDTS DE CONCRETO		6,862.20	6,862.20	100.00	3,730.86	10,593.06	6,862.20	64.78
2431	PRODUCTOS DE YESO		378.56	378.56	100.00	1,467.65	1,846.21	378.56	20.50
2441	PRODUCTOS DE MADERA		1,664.61	1,664.61	100.00	1,409.97	3,074.58	1,664.61	54.14
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		23.23	23.23	100.00		23.23	23.23	100.00
2461	MATERIAL ELECTRICO		5,158.49	5,158.49	100.00	352.76	5,511.25	5,158.49	93.60
2471	ARTLS. MET. PARA CONSTRUCCION		4,097.89	4,097.89	100.00	9,362.86	13,460.75	4,097.89	30.44
2481	MATERIAL COMPLEMENTARIO		719.18	719.18	100.00	1,603.00	2,322.18	719.18	30.97
2491	MATERIAL DE PLOMERIA	54.14	160.32	106.18	66.23	3,703.01	3,809.19	106.18	2.79
2492	PINTURA		8,600.27	8,600.27	100.00	1,670.90	10,271.17	8,600.27	83.73
2493	OTROS MAT. Y ART. CONST.Y REP.		260.21	260.21	100.00	1,277.78	1,537.99	260.21	16.92
2521	FERTILIZANTES Y FUNGICIDAS		1,902.53	1,902.53	100.00		1,902.53	1,902.53	100.00
2541	MATERIAL MEDICO		161.78	161.78	100.00		161.78	161.78	100.00
2611	LUBRICANTES		3,587.58	3,587.58	100.00	1,183.20	4,770.78	3,587.58	75.20
2612	GASOLINA CONTRATO	39,049.20	201,928.85	162,879.65	80.66	169,503.64	332,383.29	162,879.65	49.00
2614	DIESEL CONTRATO	1,305.26	10,044.25	8,738.99	87.00	6,817.80	15,556.79	8,738.99	56.17
2615	GASOLINA		55.58	55.58	100.00		55.58	55.58	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		39,711.55	39,711.55	100.00		39,711.55	39,711.55	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		6,142.70	6,142.70	100.00	9,452.84	15,595.54	6,142.70	39.39
2911	HERRAMIENTAS	472.13	3,932.72	3,460.59	87.99	961.48	4,422.07	3,460.59	78.26
2921	REF. Y ACCES. DE EDIFICIOS	275.50	13,687.66	13,412.16	97.99	3,625.06	17,037.22	13,412.16	78.72
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		156.16	156.16	100.00	170.15	326.31	156.16	47.86
2941	REF. Y ACCS. EQ. COMPUTO	996.90	2,791.93	1,795.03	64.29	2,735.90	4,530.93	1,795.03	39.62

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0180	**DIR. DE CONTROL E INSPECCION**								
2961	REF. Y ACCES. EQ. TRANSPORTE	1,179.72	3,466.33	2,286.61	65.97	3,834.14	6,120.75	2,286.61	37.36
2963	ACUMULADORES		995.99	995.99	100.00	4,640.00	5,635.99	995.99	17.67
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,111.52	1,111.52	100.00		1,111.52	1,111.52	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		1,300.00	1,300.00	100.00		1,300.00	1,300.00	100.00
2991	ACCESORIOS MENORES		141.03	141.03	100.00	77.00	218.03	141.03	64.68
3142	SERV. TELEFONICO CONTRATO	174.00	7,346.39	7,172.39	97.63	3,153.04	10,325.43	7,172.39	69.46
3151	SERVICIO CELULAR	7,409.28	17,294.06	9,884.78	57.16	37,046.44	46,931.22	9,884.78	21.06
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	16,077.00	13,061.00	81.24	9,048.00	22,109.00	13,061.00	59.08
3234	ARREND. EQUIPO DE OFICINA		2,691.20	2,691.20	100.00	5,382.40	8,073.60	2,691.20	33.33
3263	ARRENDAMIENTO DE OTROS EQUIPOS		56,692.80	56,692.80	100.00		56,692.80	56,692.80	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	278.40	336.00	57.60	17.14	742.40	800.00	57.60	7.20
3365	ROTULOS E IMPRESOS		12,849.39	12,849.39	100.00		12,849.39	12,849.39	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	171,506.00	171,506.00		
3514	MTTO DE EDIFICIOS E INST.	928.00	193,214.42	192,286.42	99.52	26,916.80	219,203.22	192,286.42	87.72
3522	MTTO OTROS MOB. Y EQUIPOS		847.90	847.90	100.00		847.90	847.90	100.00
3551	MANTENIMIENTO DE VEHICULOS	35,684.61	39,381.78	3,697.17	9.39	60,108.61	63,805.78	3,697.17	5.79
3585	SERVICIO DE LIMPIEZA	200.00	1,239.83	1,039.83	83.87	880.00	1,919.83	1,039.83	54.16
3781	OTROS SERV TRASLADO HOSPEDAJE		31.65	31.65	100.00		31.65	31.65	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,765.35	2,765.35	100.00		2,765.35	2,765.35	100.00
3922	IMPUESTOS Y DERECHOS		78.00	78.00	100.00	522.00	600.00	78.00	13.00
3964	DEDUCIBLE X ACCIDENTE		5,643.05	5,643.05	100.00		5,643.05	5,643.05	100.00
	Subtotal	**934,380.97**	**2,752,171.83**	**1,817,790.86**	**66.04**	**6,084,798.46**	**8,365,612.02**	**2,280,813.56**	**27.26**
0199	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		21,784.03	21,784.03	100.00		21,784.03	21,784.03	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		125,000.00	125,000.00	100.00		125,000.00	125,000.00	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		34,025.50	34,025.50	100.00	2,249.00	36,274.50	34,025.50	93.80
1411	CONST. HOSPITALARIA		186.66	186.66	100.00		186.66	186.66	100.00
1412	CONSULTAS MEDICAS				100.00	300.00	300.00		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	70,116.54	1,047,128.03	977,011.49	93.30	868,732.04	1,845,743.53	977,011.49	52.93
1414	MEDICAMENTOS CONTRATO	112,935.50		-112,935.50	100.00	134,660.53	21,725.03	-112,935.50	-519.84
1415	LAB. Y RADIOLOGIA		1,796.76	1,796.76	100.00		1,796.76	1,796.76	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		35,495.10	35,495.10	100.00		35,495.10	35,495.10	100.00
1417	MEDICAMENTOS	18,346.74		-18,346.74	100.00	52,317.55	33,970.81	-18,346.74	-54.01
1418	MATERIAL MEDICO S.M.M.		26,019.84	26,019.84	100.00		26,019.84	26,019.84	100.00
1419	CONST. MEDICAS CONTRATO		128,703.79	128,703.79	100.00	3,722.23	132,426.02	128,703.79	97.19
1441	CTS SEG. DE VIDA CONTRATO	274,102.84		-274,102.84	100.00	548,205.68	274,102.84	-274,102.84	-100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		550,000.02	550,000.02	100.00		550,000.02	550,000.02	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	**SEC. DEL REPUB. AYUNTAMIENTO**								
0199	**PREVISION SOCIAL**								
1551	BECAS EMPLEADOS SINDICALIZADOS	34,631.40	34,631.40			192,723.25	192,723.25		
1552	BECAS EMPLEADOS NO SIND.	8,996.71	8,996.71			77,197.46	77,197.46		
1591	EVENTOS SOCIALES A SERV. PUB.		8,193.90	8,193.90	100.00	8,000.10	16,194.00	8,193.90	50.60
1593	UTILES ESCOLARES		17,582.94	17,582.94	100.00		17,582.94	17,582.94	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		82,215.42	82,215.42	100.00		82,215.42	82,215.42	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	148,855.00	102,215.52	-46,639.48	-45.63	969,067.00	922,427.52	-46,639.48	-5.06
2714	UNIFORMES Y VESTUARIOS CONTRATO		75,898.40	75,898.40	100.00		75,898.40	75,898.40	100.00
	Subtotal	**667,984.73**	**2,312,811.52**	**1,644,826.79**	**71.11**	**2,857,174.84**	**4,502,001.63**	**1,644,826.79**	**36.53**
2181	**910 HIDRATANTES LA PARVADA**								
3506	MTTO. PARQUES Y COLONIAS PP		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**
4000	**EMERGENCIA COVID 19**								
2161	ARTS ASEO Y LIMPIEZA		10.95	10.95	100.00	1,229.05	1,240.00	10.95	0.88
2541	MATERIAL MEDICO				100.00	37,120.00	37,120.00		
2721	PRENDAS DE SEG Y PROT PERSONAL		200.37	200.37	100.00	30,015.00	30,215.37	200.37	0.66
	Subtotal		**211.32**	**211.32**	**100.00**	**68,364.05**	**68,575.37**	**211.32**	**0.30**
	Total	**6,721,332.59**	**20,495,298.37**	**13,773,965.78**	**67.20**	**46,560,946.30**	**61,009,711.20**	**14,448,764.90**	**23.68**
5302	**SEC. DE FINANZAS Y TESORERIA**								
0200	**OF. DEL SRIO. FINANZAS**								
1131	SUELDO BASE A PERS. PER. SEM.	13,496.09	16,089.10	2,593.01	16.12	84,369.51	86,962.52	2,593.01	2.98
1132	SUELDO BASE PERS PERM QUINCENA	138,240.06	137,660.70	-579.36	-0.42	829,440.48	828,861.12	-579.36	-0.07
1311	PERCP. ADIC. A PRIMA VAC.		8,950.68	8,950.68	100.00		8,950.68	8,950.68	100.00
1313	PRIMA DE ANTIGUEDAD		158,340.00	158,340.00	100.00		158,340.00	158,340.00	100.00
1321	AGUINALDO		114,551.46	114,551.46	100.00		114,551.46	114,551.46	100.00
1322	PRIMA VACACIONAL		6,646.50	6,646.50	100.00	51,715.02	58,361.52	6,646.50	11.39
1323	PRIMA DOMINICAL		531.42	531.42	100.00		531.42	531.42	100.00
1331	TIEMPO EXTRA		9,905.41	9,905.41	100.00	3,021.75	12,927.16	9,905.41	76.62
1341	PERC. EXTRAORDINARIA		396,851.08	396,851.08	100.00		396,851.08	396,851.08	100.00
1404	APORTACIONES IMSS	8,965.25		-8,965.25	100.00	44,350.37	35,385.12	-8,965.25	-25.34
1431	APORTACIONES POR CYV				100.00	23,284.37	23,284.37		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	**SEC. DE FINANZAS Y TESORERIA**								
0200	**OF. DEL SRIO. FINANZAS**								
1521	INDEMNIZACIONES		627,900.00	627,900.00	100.00		627,900.00	627,900.00	100.00
1531	FONDO DE PENSIONES	1,803.52	1,869.30	65.78	3.52	10,856.92	10,922.70	65.78	0.60
1540	BONO DE DESPENSA	20,446.00	17,034.06	-3,411.94	-20.03	116,224.00	112,812.06	-3,411.94	-3.02
1541	GASTOS DOMICILIARIOS	1,971.51	1,182.44	-789.07	-66.73	11,829.07	11,040.00	-789.07	-7.15
1542	BONO COMPENSATORIO	400.00		-400.00	100.00	5,200.00	4,400.00	-800.00	-18.18
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	4,800.00	4,800.00		
1544	ABSORCION DE ISR SYS	30,216.25	70,051.40	39,835.15	56.87	182,501.75	222,336.90	39,835.15	17.92
1712	BONOS DE PRODUCTIVIDAD	880.00	1,059.90	179.90	16.97	880.00	1,059.90	179.90	16.97
2112	PAPELERIA Y ART. OFICINA CONTRATO		10,045.01	10,045.01	100.00		10,045.01	10,045.01	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		15,473.51	15,473.51	100.00		15,473.51	15,473.51	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		7,267.05	7,267.05	100.00		7,267.05	7,267.05	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,441.81	2,441.81	100.00		2,441.81	2,441.81	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		8,209.38	8,209.38	100.00		8,209.38	8,209.38	100.00
2491	MATERIAL DE PLOMERIA	2,157.97	2,476.42	318.45	12.86	2,157.97	2,476.42	318.45	12.86
2611	LUBRICANTES		171.12	171.12	100.00		171.12	171.12	100.00
2921	REF. Y ACCES. DE EDIFICIOS		79.80	79.80	100.00		79.80	79.80	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		6,696.30	6,696.30	100.00	374,100.00	380,796.30	6,696.30	1.76
2981	REF Y ACCES DE MAQ Y OTROS EQ		396.18	396.18	100.00		396.18	396.18	100.00
2991	ACCESORIOS MENORES		812.82	812.82	100.00		812.82	812.82	100.00
3142	SERV. TELEFONICO CONTRATO	116.00	3,748.18	3,632.18	96.91	1,566.00	5,198.18	3,632.18	69.87
3583	SERVICIO DE LIMPIEZA CONTRATO	6,577.20	9,622.97	3,045.77	31.65	39,463.20	42,508.97	3,045.77	7.17
3585	SERVICIO DE LIMPIEZA		8,057.55	8,057.55	100.00		8,057.55	8,057.55	100.00
3711	PASAJES AEREOS		12,923.06	12,923.06	100.00		12,923.06	12,923.06	100.00
3721	PASAJE TERRESTRE		5,384.61	5,384.61	100.00		5,384.61	5,384.61	100.00
3751	GASTOS DE VIAJE		5,169.22	5,169.22	100.00		5,169.22	5,169.22	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		4,523.06	4,523.06	100.00		4,523.06	4,523.06	100.00
	Subtotal	**225,269.85**	**1,672,121.50**	**1,446,851.65**	**86.52**	**1,785,760.41**	**3,232,212.06**	**1,446,451.65**	**44.75**
0210	**DIR. DE INGRESOS**								
1131	SUELDO BASE A PERS. PER. SEM.	34,300.27	39,056.42	4,756.15	12.18	214,434.45	219,190.60	4,756.15	2.17
1132	SUELDO BASE PERS PERM QUINCENA	647,551.76	727,940.13	80,388.37	11.04	3,857,537.87	3,937,926.24	80,388.37	2.04
1211	SUELDOS BASE PERSONAL HASS	21,600.00	70,763.90	49,163.90	69.48	278,114.50	327,278.40	49,163.90	15.02
1311	PERCP. ADIC. A PRIMA VAC.		14,874.02	14,874.02	100.00	221,206.00	236,080.02	14,874.02	6.30
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		667,019.76	667,019.76	100.00		667,019.76	667,019.76	100.00
1322	PRIMA VACACIONAL		7,543.60	7,543.60	100.00	269,996.72	277,540.32	7,543.60	2.72
1324	AGUINALDO BASE PERS EVENTUAL		27,273.20	27,273.20	100.00		27,273.20	27,273.20	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	6,125.00		-6,125.00	100.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
1331	TIEMPO EXTRA		530.70	530.70	100.00		530.70	530.70	100.00
1341	PERC. EXTRAORDINARIA	21,921.65		-21,921.65	100.00	352,946.18	250,626.86	-102,319.32	-40.83
1404	APORTACIONES IMSS	59,875.77	11,754.08	-48,121.69	-409.40	145,715.88	97,594.19	-48,121.69	-49.31
1431	APORTACIONES POR CYV		12,008.05	12,008.05	100.00	52,204.54	64,212.59	12,008.05	18.70
1531	FONDO DE PENSIONES	12,230.90	12,476.67	245.77	1.97	73,140.59	73,386.36	245.77	0.33
1540	BONO DE DESPENSA	102,684.00	90,984.36	-11,699.64	-12.86	614,367.00	602,667.36	-11,699.64	-1.94
1541	GASTOS DOMICILIARIOS	35,610.30	13,398.56	-22,211.74	-165.78	214,031.74	191,820.00	-22,211.74	-11.58
1542	BONO COMPENSATORIO				100.00	48,000.00	44,000.00	-4,000.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	25,600.00	25,600.00		
1544	ABSORCION DE ISR SYS	94,325.75	240,690.11	146,364.36	60.81	768,564.00	914,928.36	146,364.36	16.00
1592	OTRAS PRESTACIONES SOC. Y ECO.	1,390.00	1,400.00	10.00	0.71	1,390.00	1,400.00	10.00	0.71
1711	BONOS DE PUNTUALIDAD		6,548.96	6,548.96	100.00	40,840.00	47,388.96	6,548.96	13.82
1712	BONOS DE PRODUCTIVIDAD	2,640.00		-2,640.00	100.00	15,750.00	13,110.00	-2,640.00	-20.14
2111	PAPELERIA Y ART. OFICINA	224.00	4,747.22	4,523.22	95.28	6,654.28	11,177.50	4,523.22	40.47
2112	PAPELERIA Y ART. OFICINA CONTRATO		20,959.29	20,959.29	100.00		20,959.29	20,959.29	100.00
2141	MAT. Y SUM. DE COMPUTO		8,870.58	8,870.58	100.00		8,870.58	8,870.58	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		34,221.48	34,221.48	100.00		34,221.48	34,221.48	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		104,957.18	104,957.18	100.00	1,084.60	106,041.78	104,957.18	98.98
2161	ARTS ASEO Y LIMPIEZA	538.03	553.49	15.46	2.79	1,083.03	1,098.49	15.46	1.41
2163	ARTS ASEO Y LIMPIEZA CONTRATO		15,080.52	15,080.52	100.00		15,080.52	15,080.52	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	419.70	39,845.72	39,426.02	98.95	119,858.74	159,284.76	39,426.02	24.75
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	60.00	698.23	638.23	91.41	407.50	1,045.73	638.23	61.03
2441	PRODUCTOS DE MADERA		9,446.00	9,446.00	100.00		9,446.00	9,446.00	100.00
2461	MATERIAL ELECTRICO		2,870.94	2,870.94	100.00	254.28	3,125.22	2,870.94	91.86
2491	MATERIAL DE PLOMERIA		419.59	419.59	100.00		419.59	419.59	100.00
2492	PINTURA		418.25	418.25	100.00		418.25	418.25	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	50.00	181.07	131.07	72.39	968.93	1,100.00	131.07	11.92
2521	FERTILIZANTES Y FUNGICIDAS		1,653.90	1,653.90	100.00		1,653.90	1,653.90	100.00
2611	LUBRICANTES		1,909.06	1,909.06	100.00	614.91	2,523.97	1,909.06	75.64
2612	GASOLINA CONTRATO	16,628.16	85,066.37	68,438.21	80.45	68,192.85	136,631.06	68,438.21	50.09
2921	REF. Y ACCES. DE EDIFICIOS				100.00	2,656.71	2,656.71		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		10,323.48	10,323.48	100.00	5,187.00	15,510.48	10,323.48	66.56
2941	REF. Y ACCS. EQ. COMPUTO	399.01	3,428.98	3,029.97	88.36	3,532.01	6,561.98	3,029.97	46.17
2961	REF. Y ACCES. EQ. TRANSPORTE	3,022.48	11,167.83	8,145.35	72.94	4,441.58	12,586.93	8,145.35	64.71
2963	ACUMULADORES		265.95	265.95	100.00	1,682.00	1,947.95	265.95	13.65
2964	LLANTAS	4,906.80	5,364.78	457.98	8.54	6,472.80	6,930.78	457.98	6.61
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	145.00	436.22	291.22	66.76	268.00	559.22	291.22	52.08
3142	SERV. TELEFONICO CONTRATO	788.29	4,490.32	3,702.03	82.44	5,897.40	9,599.43	3,702.03	38.57

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,706.33	1,127.49	66.08	2,894.20	4,021.69	1,127.49	28.04
3183	SERVICIO DE MENSAJERIA		79,154.55	79,154.55	100.00	13,613.64	92,768.19	79,154.55	85.33
3221	ARREND. DE EDIFICIOS CONTRATO	11,159.79	420,459.56	409,299.77	97.35	303,794.71	713,094.48	409,299.77	57.40
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,380.10	7,872.10	83.92	4,524.00	12,396.10	7,872.10	63.50
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3334	SERV. DE CONS. ADMVA.				100.00	232,000.00	232,000.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		29.29	29.29	100.00	820.71	850.00	29.29	3.45
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.	79,800.81	1,008,294.23	928,493.42	92.09	3,015,037.91	3,943,531.33	928,493.42	23.54
3422	SERVICIOS DE COBRANZA CONTRATO	126,192.22	855,096.59	728,904.37	85.24	4,441,559.63	5,170,464.00	728,904.37	14.10
3424	COBRANZA ICVNL		3,972,479.91	3,972,479.91	100.00	251,293.31	4,223,773.22	3,972,479.91	94.05
3431	TRASLADO DE VALORES CONTRATO				100.00	172,925.18	172,925.18		
3514	MTTO DE EDIFICIOS E INST.		6,468.83	6,468.83	100.00		6,468.83	6,468.83	100.00
3551	MANTENIMIENTO DE VEHICULOS		18,844.65	18,844.65	100.00	150.00	18,994.65	18,844.65	99.21
3585	SERVICIO DE LIMPIEZA	245.00	1,071.22	826.22	77.13	525.00	1,351.22	826.22	61.15
3611	RADIO,PRENSA Y TELEVISION		30,042.47	30,042.47	100.00	274,957.52	304,999.99	30,042.47	9.85
3781	OTROS SERV TRASLADO HOSPEDAJE	40.00	140.85	100.85	71.60	334.00	434.85	100.85	23.19
3922	IMPUESTOS Y DERECHOS		23,076.93	23,076.93	100.00	629.00	53,846.17	53,217.17	98.83
3942	SENT. Y RES. DE CONST. Y URB.		258,977.46	258,977.46	100.00		258,977.46	258,977.46	100.00
3944	SENT. Y RES. DE PREDIAL		15,651.54	15,651.54	100.00		15,651.54	15,651.54	100.00
3945	SENT. Y RES. DE MULTAS		5,327.10	5,327.10	100.00		5,327.10	5,327.10	100.00
3952	INTERESES Y ACTN DE PREDIAL		797,346.96	797,346.96	100.00		797,346.96	797,346.96	100.00
3953	INTERESES Y ACTN DE ISAI		261,011.82	261,011.82	100.00		261,011.82	261,011.82	100.00
3954	INTERESES Y ACTUALIZACION		1,378,188.24	1,378,188.24	100.00		1,378,188.24	1,378,188.24	100.00
	Subtotal	**1,280,836.53**	**11,463,723.57**	**10,182,887.04**	**88.82**	**16,343,716.10**	**26,466,220.71**	**10,122,504.61**	**38.24**
0211	**PARQUIMETROS**								
1131	SUELDO BASE A PERS. PER. SEM.	8,372.04	8,052.03	-320.01	-3.97	52,347.25	52,027.24	-320.01	-0.62
1132	SUELDO BASE PERS PERM QUINCENA	172,890.44	505,998.33	333,107.89	65.83	1,026,757.67	1,710,106.56	683,348.89	39.96
1211	SUELDOS BASE PERSONAL HASS	146,520.70		-146,520.70	100.00	853,573.78	416,880.00	-436,693.78	-104.75
1311	PERCP. ADIC. A PRIMA VAC.				100.00	6,757.00	6,757.00		
1321	AGUINALDO		190,852.92	190,852.92	100.00		190,852.92	190,852.92	100.00
1322	PRIMA VACACIONAL		18,925.22	18,925.22	100.00	53,327.98	72,253.20	18,925.22	26.19
1323	PRIMA DOMINICAL		495.78	495.78	100.00		495.78	495.78	100.00
1324	AGUINALDO BASE PERS EVENTUAL		34,740.00	34,740.00	100.00		34,740.00	34,740.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,196.00		-1,196.00	100.00
1331	TIEMPO EXTRA		5,483.46	5,483.46	100.00		5,483.46	5,483.46	100.00
1404	APORTACIONES IMSS	-1,891.35	62,390.61	64,281.96	103.03	125,877.42	190,159.38	64,281.96	33.80

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	**SEC. DE FINANZAS Y TESORERIA**								
0211	**PARQUIMETROS**								
1431	APORTACIONES POR CYV		45,763.31	45,763.31	100.00	72,775.03	118,538.34	45,763.31	38.61
1531	FONDO DE PENSIONES	559.28	2,558.30	1,999.02	78.14	3,325.80	5,324.82	1,999.02	37.54
1540	BONO DE DESPENSA	20,888.00	54,291.94	33,403.94	61.53	113,074.00	146,477.94	33,403.94	22.80
1541	GASTOS DOMICILIARIOS	9,241.45	26,784.82	17,543.37	65.50	54,216.63	71,760.00	17,543.37	24.45
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	17,344.75	52,081.41	34,736.66	66.70	93,790.00	128,526.66	34,736.66	27.03
1711	BONOS DE PUNTUALIDAD		871.44	871.44	100.00		871.44	871.44	100.00
2111	PAPELERIA Y ART. OFICINA	372.50	481.00	108.50	22.56	391.50	500.00	108.50	21.70
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,847.16	18,051.02	15,203.86	84.23	7,093.77	22,297.63	15,203.86	68.19
2141	MAT. Y SUM. DE COMPUTO	223.82	390.93	167.11	42.75	832.89	1,000.00	167.11	16.71
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,692.95	2,692.95	100.00		2,692.95	2,692.95	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		107,315.78	107,315.78	100.00		107,315.78	107,315.78	100.00
2161	ARTS ASEO Y LIMPIEZA		112.23	112.23	100.00	587.77	700.00	112.23	16.03
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,815.64	3,711.93	1,896.29	51.09	6,559.57	8,455.86	1,896.29	22.43
2211	PRDCTS. ALIMENTICIOS PERSONAS		6,166.50	6,166.50	100.00	833.50	7,000.00	6,166.50	88.09
2461	MATERIAL ELECTRICO	199.00	286.06	87.06	30.43	612.94	700.00	87.06	12.44
2471	ARTLS. MET. PARA CONSTRUCCION		86.72	86.72	100.00	1,013.28	1,100.00	86.72	7.88
2491	MATERIAL DE PLOMERIA		44.16	44.16	100.00	55.84	100.00	44.16	44.16
2492	PINTURA		154,759.04	154,759.04	100.00	180.96	154,940.00	154,759.04	99.88
2493	OTROS MAT. Y ART. CONST.Y REP.		4,637.16	4,637.16	100.00	1,162.84	5,800.00	4,637.16	79.95
2521	FERTILIZANTES Y FUNGICIDAS		1,653.90	1,653.90	100.00		1,653.90	1,653.90	100.00
2531	MEDICINAS PARA BOTIQUIN		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
2541	MATERIAL MEDICO		1.26	1.26	100.00	798.74	800.00	1.26	0.16
2611	LUBRICANTES		1.00	1.00	100.00	399.00	400.00	1.00	0.25
2612	GASOLINA CONTRATO	1,574.00	23,740.23	22,166.23	93.37	14,457.89	36,624.12	22,166.23	60.52
2711	UNIFORMES, VESTUARIOS Y ACCES.		61,769.73	61,769.73	100.00		61,769.73	61,769.73	100.00
2911	HERRAMIENTAS		455.79	455.79	100.00	94.77	550.56	455.79	82.79
2921	REF. Y ACCES. DE EDIFICIOS		550.56	550.56	100.00		550.56	550.56	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	801.56	801.56		
2941	REF. Y ACCS. EQ. COMPUTO	1,960.40	3,000.00	1,039.60	34.65	1,960.40	3,000.00	1,039.60	34.65
2961	REF. Y ACCES. EQ. TRANSPORTE		5,000.44	5,000.44	100.00	4,600.56	9,601.00	5,000.44	52.08
2963	ACUMULADORES		5,000.00	5,000.00	100.00	1,450.00	6,450.00	5,000.00	77.52
2981	REF Y ACCES DE MAQ Y OTROS EQ		41,476.94	41,476.94	100.00		41,476.94	41,476.94	100.00
3121	GAS EDIFICIOS MPLES		147.00	147.00	100.00	703.00	850.00	147.00	17.29
3123	GAS EDIFICIOS MPLES		623.98	623.98	100.00		623.98	623.98	100.00
3131	AGUA	680.40	1,100.00	419.60	38.15	5,611.15	6,030.75	419.60	6.96
3142	SERV. TELEFONICO CONTRATO	725.84		-725.84	100.00	4,789.20	4,063.36	-725.84	-17.86
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	3,843.14	3,264.30	84.94	12,893.40	16,157.70	3,264.30	20.20
3221	ARREND. DE EDIFICIOS CONTRATO	25,550.66	37,593.83	12,043.17	32.03	153,303.96	165,347.13	12,043.17	7.28
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,380.10	7,872.10	83.92	4,524.00	12,396.10	7,872.10	63.50

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	**SEC. DE FINANZAS Y TESORERIA**								
0211	**PARQUIMETROS**								
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3335	SERV. DE TEC. DE LA INF. CONTRATO	3,738.39	40,407.89	36,669.50	90.75	87,206.20	123,875.70	36,669.50	29.60
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,182.22	4,182.22	100.00	1,417.78	5,600.00	4,182.22	74.68
3431	TRASLADO DE VALORES CONTRATO	16,480.58	43,116.79	26,636.21	61.78	64,924.09	91,560.30	26,636.21	29.09
3432	TRASLADO DE VALORES		1,935.43	1,935.43	100.00		1,935.43	1,935.43	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		230,280.78	230,280.78	100.00		230,280.78	230,280.78	100.00
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO	97,999.26	125,359.91	27,360.65	21.83	565,088.35	592,449.00	27,360.65	4.62
	Subtotal	**530,179.80**	**1,951,144.97**	**1,420,965.17**	**72.82**	**3,405,658.67**	**4,885,495.76**	**1,479,837.09**	**30.29**
0220	**DIR. DE EGRESOS**								
1132	SUELDO BASE PERS PERM QUINCENA	426,330.85	431,716.15	5,385.30	1.25	2,551,043.82	2,556,429.12	5,385.30	0.21
1211	SUELDOS BASE PERSONAL HASS	4,530.00	3,356.40	-1,173.60	-34.97	27,180.00	26,006.40	-1,173.60	-4.51
1311	PERCP. ADIC. A PRIMA VAC.				100.00	144,824.00	144,824.00		
1312	PREMIO DE ANTIGUEDAD				100.00	69,000.00	60,600.00	-8,400.00	-13.86
1321	AGUINALDO		406,519.74	406,519.74	100.00		406,519.74	406,519.74	100.00
1322	PRIMA VACACIONAL				100.00	178,153.03	178,153.03		
1324	AGUINALDO BASE PERS EVENTUAL		2,167.20	2,167.20	100.00		2,167.20	2,167.20	100.00
1341	PERC. EXTRAORDINARIA	9,030.00	14,052.12	5,022.12	35.74	54,180.00	59,202.12	5,022.12	8.48
1404	APORTACIONES IMSS	3,750.27	4,853.99	1,103.72	22.74	18,462.94	19,566.66	1,103.72	5.64
1431	APORTACIONES POR CYV		4,465.70	4,465.70	100.00	9,213.88	13,679.58	4,465.70	32.65
1531	FONDO DE PENSIONES	7,726.80	7,899.48	172.68	2.19	46,170.72	46,343.40	172.68	0.37
1540	BONO DE DESPENSA	62,401.00	61,718.50	-682.50	-1.11	371,961.00	371,278.50	-682.50	-0.18
1541	GASTOS DOMICILIARIOS	9,241.43	5,468.88	-3,772.55	-68.98	54,832.55	51,060.00	-3,772.55	-7.39
1542	BONO COMPENSATORIO	800.00		-800.00	100.00	29,600.00	26,400.00	-3,200.00	-12.12
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	14,400.00	14,400.00		
1544	ABSORCION DE ISR SYS	71,413.00	188,045.07	116,632.07	62.02	538,960.75	655,592.82	116,632.07	17.79
1711	BONOS DE PUNTUALIDAD		2,312.34	2,312.34	100.00	14,010.00	16,322.34	2,312.34	14.17
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	12,230.00	10,470.00	-1,760.00	-16.81
2111	PAPELERIA Y ART. OFICINA	171.50	404.31	232.81	57.58	1,918.70	2,151.51	232.81	10.82
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,649.52	2,649.52	100.00	23,207.86	25,857.38	2,649.52	10.25
2141	MAT. Y SUM. DE COMPUTO				100.00	3,387.20	3,387.20		
2142	MAT. Y SUM. DE COMPUTO CONTRATO	9,607.93	4,033.56	-5,574.37	-138.20	30,369.26	24,794.89	-5,574.37	-22.48
2151	MATERIAL IMPRESO DE USO GENERAL		2,522.46	2,522.46	100.00	330.60	2,853.06	2,522.46	88.41
2161	ARTS ASEO Y LIMPIEZA	556.50	3,792.39	3,235.89	85.33	771.00	4,006.89	3,235.89	80.76
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,000.00	3,000.00	100.00	33,179.51	36,179.51	3,000.00	8.29
2211	PRDCTS. ALIMENTICIOS PERSONAS	6,857.70		-6,857.70	100.00	27,765.27	20,907.57	-6,857.70	-32.80
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		948.68	948.68	100.00	2,147.92	3,096.60	948.68	30.64
2231	UTENS. P/ EL SERV DE ALIMENTACION	144.40	879.34	734.94	83.58	339.60	1,074.54	734.94	68.40

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	**SEC. DE FINANZAS Y TESORERIA**								
0220	**DIR. DE EGRESOS**								
2421	CEMENTO Y PDTS DE CONCRETO	70.53	71.00	0.47	0.66	70.53	71.00	0.47	0.66
2461	MATERIAL ELECTRICO		1,339.51	1,339.51	100.00		1,339.51	1,339.51	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		171.50	171.50	100.00		171.50	171.50	100.00
2491	MATERIAL DE PLOMERIA		82.81	82.81	100.00	397.07	479.88	82.81	17.26
2492	PINTURA		2,024.73	2,024.73	100.00		2,024.73	2,024.73	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	652.00	1,102.96	450.96	40.89	652.00	1,102.96	450.96	40.89
2521	FERTILIZANTES Y FUNGICIDAS		2,668.83	2,668.83	100.00		2,668.83	2,668.83	100.00
2531	MEDICINAS PARA BOTIQUIN		654.69	654.69	100.00	612.00	1,266.69	654.69	51.69
2612	GASOLINA CONTRATO	3,618.30	9,210.80	5,592.50	60.72	15,167.45	20,759.95	5,592.50	26.94
2911	HERRAMIENTAS		354.20	354.20	100.00		354.20	354.20	100.00
2921	REF. Y ACCES. DE EDIFICIOS		301.99	301.99	100.00	66.00	367.99	301.99	82.06
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		506.11	506.11	100.00		506.11	506.11	100.00
2941	REF. Y ACCS. EQ. COMPUTO	518.00	20,231.43	19,713.43	97.44	1,268.01	20,981.44	19,713.43	93.96
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,308.18	1,308.18	100.00	691.82	2,000.00	1,308.18	65.41
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	2,499.80	2,499.80		
2964	LLANTAS		4,099.82	4,099.82	100.00		4,099.82	4,099.82	100.00
3142	SERV. TELEFONICO CONTRATO	435.84	4,414.78	3,978.94	90.13	3,961.44	7,940.38	3,978.94	50.11
3171	INTERNET REDES Y PROCES DE INF CONTRATO		1,860.76	1,860.76	100.00		1,860.76	1,860.76	100.00
3183	SERVICIO DE MENSAJERIA		1,250.06	1,250.06	100.00		1,250.06	1,250.06	100.00
3192	LICENCIAS Y OTROS SERVICIOS		6,913.80	6,913.80	100.00		6,913.80	6,913.80	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,380.10	7,872.10	83.92	4,524.00	12,396.10	7,872.10	63.50
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3312	SERVICIOS DE AUDITORIA CONTRATO				100.00	428,040.00	428,040.00		
3313	SERVICIOS DE CONTABILIDAD CONTRATO		725,900.89	725,900.89	100.00		725,900.89	725,900.89	100.00
3318	SERV ACTUARIALES CONTRATO		80,788.50	80,788.50	100.00		80,788.50	80,788.50	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO	16,185.25	56,859.25	40,674.00	71.53	83,201.70	123,875.70	40,674.00	32.83
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		103,136.47	103,136.47	100.00		103,136.47	103,136.47	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	9.00	663.61	654.61	98.64	1,064.00	1,718.61	654.61	38.09
3391	SERV. PROF. Y TEC. INTEGRALES	13,086.20		-13,086.20	100.00	90,298.58	77,212.38	-13,086.20	-16.95
3398	SERV. PROF. Y TEC. INT. CONTRATO		92,345.86	92,345.86	100.00	78,517.14	170,863.00	92,345.86	54.05
3411	SERV. FINAN. Y BANC.	2,411.64	8,979.69	6,568.05	73.14	29,278.68	35,846.73	6,568.05	18.32
3421	SER. DE OPINION CREDITICIA CONTRATO		269,295.00	269,295.00	100.00		269,295.00	269,295.00	100.00
3431	TRASLADO DE VALORES CONTRATO		82,461.91	82,461.91	100.00	27,949.04	110,410.95	82,461.91	74.69
3514	MTTO DE EDIFICIOS E INST.	292.55	322.29	29.74	9.23	1,684.55	1,714.29	29.74	1.73
3521	MTTO EQ ADMVO EDUC. RECREATIVO		111.15	111.15	100.00		111.15	111.15	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		987.24	987.24	100.00		987.24	987.24	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	145.00	176.17	31.17	17.69	1,174.00	1,205.17	31.17	2.59
3711	PASAJES AEREOS		25,846.17	25,846.17	100.00		25,846.17	25,846.17	100.00
3721	PASAJE TERRESTRE		10,769.22	10,769.22	100.00		10,769.22	10,769.22	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	**SEC. DE FINANZAS Y TESORERIA**								
0220	**DIR. DE EGRESOS**								
3751	GASTOS DE VIAJE		10,338.45	10,338.45	100.00		10,338.45	10,338.45	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	6,124.78	6,104.78	99.67	887.00	6,991.78	6,104.78	87.31
3951	RECARGOS Y ACTNS DE SYS		59,370.71	59,370.71	100.00		59,370.71	59,370.71	100.00
3966	RESPONSABILIDAD PATRIMONIAL		73,390.93	73,390.93	100.00	7,242.00	80,632.93	73,390.93	91.02
3991	SUSCRIPCIONES Y CUOTAS	500.00	819.34	319.34	38.98	500.00	819.34	319.34	38.98
	Subtotal	**653,773.69**	**2,833,382.62**	**2,179,608.93**	**76.92**	**5,040,077.62**	**7,208,886.55**	**2,168,808.93**	**30.08**
0230	**DIR. DE PATRIMONIO**								
0551	DPN DEL EJERC. BIENES MUEBLES E INMUEBLES	12,187,472.46		-12,187,472.46	100.00	64,387,980.75		-64,387,980.75	100.00
1132	SUELDO BASE PERS PERM QUINCENA	204,930.34	445,185.85	240,255.51	53.97	1,229,663.37	1,469,918.88	240,255.51	16.34
1211	SUELDOS BASE PERSONAL HASS	37,800.08		-37,800.08	100.00	226,800.51	189,000.43	-37,800.08	-20.00
1311	PERCP. ADIC. A PRIMA VAC.		7,602.32	7,602.32	100.00	76,747.00	84,349.32	7,602.32	9.01
1312	PREMIO DE ANTIGUEDAD		33,900.00	33,900.00	100.00		33,900.00	33,900.00	100.00
1321	AGUINALDO		232,721.16	232,721.16	100.00		232,721.16	232,721.16	100.00
1322	PRIMA VACACIONAL		13,291.92	13,291.92	100.00	92,507.88	105,799.80	13,291.92	12.56
1324	AGUINALDO BASE PERS EVENTUAL		13,111.56	13,111.56	100.00		13,111.56	13,111.56	100.00
1404	APORTACIONES IMSS	2,587.67	16,424.74	13,837.07	84.25	14,145.61	27,982.68	13,837.07	49.45
1431	APORTACIONES POR CYV		11,301.80	11,301.80	100.00	5,309.80	16,611.60	11,301.80	68.04
1531	FONDO DE PENSIONES	4,511.86	6,766.74	2,254.88	33.32	26,929.90	29,184.78	2,254.88	7.73
1540	BONO DE DESPENSA	36,211.00	59,841.74	23,630.74	39.49	215,591.00	239,221.74	23,630.74	9.88
1541	GASTOS DOMICILIARIOS	8,502.11	13,995.48	5,493.37	39.25	50,396.63	55,890.00	5,493.37	9.83
1542	BONO COMPENSATORIO	1,200.00		-1,200.00	100.00	31,200.00	30,000.00	-1,200.00	-4.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,488.32	1,488.32	100.00	1,600.00	3,088.32	1,488.32	48.19
1544	ABSORCION DE ISR SYS	39,254.00	136,507.60	97,253.60	71.24	286,855.00	384,108.60	97,253.60	25.32
1711	BONOS DE PUNTUALIDAD				100.00	14,490.00	14,490.00		
1712	BONOS DE PRODUCTIVIDAD		4,606.10	4,606.10	100.00	3,520.00	8,126.10	4,606.10	56.68
2111	PAPELERIA Y ART. OFICINA		3,024.63	3,024.63	100.00	1,840.50	4,865.13	3,024.63	62.17
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		354.55	354.55	100.00		354.55	354.55	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	551.00	551.00		
2181	MAT. PARA REG E IDENT. DE BIENES				100.00	68,556.00	68,556.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	425.10	426.00	0.90	0.21	425.10	426.00	0.90	0.21
2492	PINTURA		9.38	9.38	100.00	120.62	130.00	9.38	7.22
2493	OTROS MAT. Y ART. CONST.Y REP.	2,432.17	2,692.78	260.61	9.68	3,655.17	3,915.78	260.61	6.66
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		27.72	27.72	100.00		27.72	27.72	100.00
2612	GASOLINA CONTRATO	2,245.59	19,221.99	16,976.40	88.32	14,751.75	31,728.15	16,976.40	53.51
2911	HERRAMIENTAS		203.63	203.63	100.00		203.63	203.63	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	**SEC. DE FINANZAS Y TESORERIA**								
0230	**DIR. DE PATRIMONIO**								
2921	REF. Y ACCES. DE EDIFICIOS	190.00	272.92	82.92	30.38	550.45	633.37	82.92	13.09
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		194.19	194.19	100.00		194.19	194.19	100.00
2941	REF. Y ACCS. EQ. COMPUTO	436.99	3,446.85	3,009.86	87.32	436.99	3,446.85	3,009.86	87.32
2961	REF. Y ACCES. EQ. TRANSPORTE		494.75	494.75	100.00		494.75	494.75	100.00
2963	ACUMULADORES		3,200.00	3,200.00	100.00		3,200.00	3,200.00	100.00
2991	ACCESORIOS MENORES		86.92	86.92	100.00		712.11	712.11	100.00
3142	SERV. TELEFONICO CONTRATO	435.84	3,594.93	3,159.09	87.88	4,529.84	7,688.93	3,159.09	41.09
3151	SERVICIO CELULAR	100.00	2,159.86	2,059.86	95.37	800.00	2,859.86	2,059.86	72.03
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,897.06	1,318.22	69.49	2,894.20	4,212.42	1,318.22	31.29
3221	ARREND. DE EDIFICIOS CONTRATO	135,917.20	147,905.82	11,988.62	8.11	404,631.20	416,619.82	11,988.62	2.88
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,380.10	7,872.10	83.92	4,524.00	12,396.10	7,872.10	63.50
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3316	SERVICIOS LEGALES				100.00	184,434.41	184,434.41		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	552.21	5,312.57	4,760.36	89.61	3,053.01	7,879.57	4,826.56	61.25
3391	SERV. PROF. Y TEC. INTEGRALES	58,116.00	98,766.79	40,650.79	41.16	226,882.40	271,533.19	44,650.79	16.44
3398	SERV. PROF. Y TEC. INT. CONTRATO	39,148.55	45,191.50	6,042.95	13.37	78,297.10	84,340.05	6,042.95	7.16
3451	SEGURO DE EDIFICIOS CONTRATO		606,609.17	606,609.17	100.00	270,228.17	876,837.34	606,609.17	69.18
3452	SEG. DE VEHICULOS CONTRATO	532,207.63	571,925.54	39,717.91	6.94	5,400,041.09	5,439,759.00	39,717.91	0.73
3453	SEG. DE BIENES PATRIMONIALES	137,316.71	141,970.96	4,654.25	3.28	147,248.57	151,902.82	4,654.25	3.06
3510	MANTENIMIENTO DE ELEVADORES		173,031.24	173,031.24	100.00		173,031.24	173,031.24	100.00
3513	MTTO. DE ELEVADORES CONTRATO		32,335.43	32,335.43	100.00		32,335.43	32,335.43	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,125.82	1,125.82	100.00		1,125.82	1,125.82	100.00
3534	MTTO. EQUIPO COMPUTO		266.71	266.71	100.00		266.71	266.71	100.00
3551	MANTENIMIENTO DE VEHICULOS	16,031.20	28,083.33	12,052.13	42.92	17,852.40	29,904.53	12,052.13	40.30
3585	SERVICIO DE LIMPIEZA		246.73	246.73	100.00	670.00	916.73	246.73	26.91
3611	RADIO,PRENSA Y TELEVISION		47,602.66	47,602.66	100.00		47,602.66	47,602.66	100.00
3751	GASTOS DE VIAJE		19,252.00	19,252.00	100.00		19,252.00	19,252.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	740.00	1,040.00	300.00	28.85	740.00	1,040.00	300.00	28.85
3921	REFRENDOS TENENCIAS Y OTROS		1,811,684.88	1,811,684.88	100.00	106,895.00	1,918,579.88	1,811,684.88	94.43
3922	IMPUESTOS Y DERECHOS	29,259.28	42,650.59	13,391.31	31.40	64,823.28	78,214.59	13,391.31	17.12
5518	DISM. DE BIENES POR PERDIDA OBS Y DETERIORO	168,867.87		-168,867.87	100.00	87,678.66		-87,678.66	100.00
	Subtotal	**13,648,978.70**	**4,823,937.21**	**-8,825,041.49**	**-182.94**	**73,764,773.68**	**12,825,104.50**	**-60,939,669.18**	**-475.15**
0299	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		25,628.16	25,628.16	100.00		25,628.16	25,628.16	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		137,837.82	137,837.82	100.00		137,837.82	137,837.82	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		3,703.70	3,703.70	100.00		3,703.70	3,703.70	100.00
1411	CONST. HOSPITALARIA		134.76	134.76	100.00		134.76	134.76	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	**SEC. DE FINANZAS Y TESORERIA**								
0299	**PREVISION SOCIAL**								
1412	CONSULTAS MEDICAS				100.00	708.75	708.75		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	236,919.91	1,777,957.13	1,541,037.22	86.67	457,958.90	1,998,996.12	1,541,037.22	77.09
1414	MEDICAMENTOS CONTRATO	46,753.31	860,265.77	813,512.46	94.57	55,472.96	896,985.42	841,512.46	93.82
1415	LAB. Y RADIOLOGIA		1,297.26	1,297.26	100.00		1,297.26	1,297.26	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		25,628.16	25,628.16	100.00		25,628.16	25,628.16	100.00
1417	MEDICAMENTOS	17,234.00		-17,234.00	100.00	69,522.18	52,288.18	-17,234.00	-32.96
1418	MATERIAL MEDICO S.M.M.		18,786.84	18,786.84	100.00		18,786.84	18,786.84	100.00
1419	CONST. MEDICAS CONTRATO	722.23	184,422.34	183,700.11	99.61	722.23	184,422.34	183,700.11	99.61
1441	CTS SEG. DE VIDA CONTRATO	134,692.34		-134,692.34	100.00	269,384.68	134,692.34	-134,692.34	-100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		158,500.02	158,500.02	100.00		158,500.02	158,500.02	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	13,814.00	13,814.00			49,243.40	49,243.40		
1552	BECAS EMPLEADOS NO SIND.	6,857.00	6,857.00			48,394.85	48,394.85		
1591	EVENTOS SOCIALES A SERV. PUB.		13,255.80	13,255.80	100.00	4,500.06	17,755.86	13,255.80	74.66
1593	UTILES ESCOLARES		9,639.36	9,639.36	100.00		9,639.36	9,639.36	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		45,072.42	45,072.42	100.00		45,072.42	45,072.42	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	66,877.00	78,818.52	11,941.52	15.15	456,019.00	467,960.52	11,941.52	2.55
2714	UNIFORMES Y VESTUARIOS CONTRATO		27,170.70	27,170.70	100.00		27,170.70	27,170.70	100.00
	Subtotal	**523,869.79**	**3,401,727.26**	**2,877,857.47**	**84.59**	**1,411,927.01**	**4,317,784.48**	**2,905,857.47**	**67.29**
4000	**EMERGENCIA COVID 19**								
2161	ARTS ASEO Y LIMPIEZA		64.80	64.80	100.00	835.20	900.00	64.80	7.20
	Subtotal		**64.80**	**64.80**	**100.00**	**835.20**	**900.00**	**64.80**	**7.20**
	Total	**16,862,908.36**	**26,146,101.93**	**9,283,193.57**	**35.50**	**101,752,748.69**	**58,936,604.06**	**-42,816,144.63**	**-72.64**
5303	**SEC. DE ADMINISTRACION**								
0300	**OF. DEL SRIO. DE ADMON**								
1131	SUELDO BASE A PERS. PER. SEM.	30,184.27	71,809.89	41,625.62	57.97	148,640.10	190,265.72	41,625.62	21.88
1132	SUELDO BASE PERS PERM QUINCENA	278,520.28	470,174.92	191,654.64	40.76	1,671,377.04	1,863,031.68	191,654.64	10.29
1211	SUELDOS BASE PERSONAL HASS	55,650.12		-55,650.12	100.00	234,305.56	178,655.44	-55,650.12	-31.15
1311	PERCP. ADIC. A PRIMA VAC.		4,644.02	4,644.02	100.00	66,619.00	71,263.02	4,644.02	6.52
1312	PREMIO DE ANTIGUEDAD				100.00	29,500.00	29,500.00		
1313	PRIMA DE ANTIGUEDAD		211,990.02	211,990.02	100.00		211,990.02	211,990.02	100.00
1321	AGUINALDO		281,783.22	281,783.22	100.00		281,783.22	281,783.22	100.00
1322	PRIMA VACACIONAL		25,225.56	25,225.56	100.00	113,465.82	138,691.38	25,225.56	18.19
1323	PRIMA DOMINICAL		112.78	112.78	100.00	129.20	241.98	112.78	46.61

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
1324	AGUINALDO BASE PERS EVENTUAL		8,575.92	8,575.92	100.00		8,575.92	8,575.92	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,292.00		-1,292.00	100.00
1331	TIEMPO EXTRA		33,242.90	33,242.90	100.00	11,301.14	44,544.04	33,242.90	74.63
1341	PERC. EXTRAORDINARIA	19,550.00	1,194,694.60	1,175,144.60	98.36	109,300.00	1,284,444.60	1,175,144.60	91.49
1404	APORTACIONES IMSS	6,921.33	14,442.40	7,521.07	52.08	19,713.35	27,234.42	7,521.07	27.62
1431	APORTACIONES POR CYV		14,409.30	14,409.30	100.00	4,071.24	18,480.54	14,409.30	77.97
1521	INDEMNIZACIONES		611,148.58	611,148.58	100.00		611,148.58	611,148.58	100.00
1531	FONDO DE PENSIONES	5,240.48	13,394.60	8,154.12	60.88	31,188.90	39,343.02	8,154.12	20.73
1540	BONO DE DESPENSA	43,719.00	78,113.82	34,394.82	44.03	260,307.00	294,701.82	34,394.82	11.67
1541	GASTOS DOMICILIARIOS	8,871.77	9,658.36	786.59	8.14	50,273.41	51,060.00	786.59	1.54
1542	BONO COMPENSATORIO	1,200.00	4,000.00	2,800.00	70.00	26,400.00	29,200.00	2,800.00	9.59
1543	UNIFORMES AL PERSONAL (ZAPATOS)		851.58	851.58	100.00	4,800.00	5,651.58	851.58	15.07
1544	ABSORCION DE ISR SYS	57,750.50	238,183.53	180,433.03	75.75	404,693.75	585,126.78	180,433.03	30.84
1711	BONOS DE PUNTUALIDAD		4,404.34	4,404.34	100.00	3,800.00	8,204.34	4,404.34	53.68
1712	BONOS DE PRODUCTIVIDAD	1,760.00	2,235.84	475.84	21.28	7,040.00	7,515.84	475.84	6.33
2111	PAPELERIA Y ART. OFICINA		2,348.43	2,348.43	100.00		2,348.43	2,348.43	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,936.00	1,936.00	100.00	3,845.41	5,781.41	1,936.00	33.49
2142	MAT. Y SUM. DE COMPUTO CONTRATO		7,847.80	7,847.80	100.00		7,847.80	7,847.80	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	580.00	607.70	27.70	4.56	580.00	607.70	27.70	4.56
2161	ARTS ASEO Y LIMPIEZA	145.00	154.00	9.00	5.84	1,336.00	1,345.00	9.00	0.67
2163	ARTS ASEO Y LIMPIEZA CONTRATO	11,642.41	78,973.54	67,331.13	85.26	32,717.33	100,048.46	67,331.13	67.30
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	3,347.80	3,347.80		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		666.86	666.86	100.00	599.00	1,265.86	666.86	52.68
2231	UTENS. P/ EL SERV DE ALIMENTACION		21.69	21.69	100.00		21.69	21.69	100.00
2421	CEMENTO Y PDTS DE CONCRETO		61.99	61.99	100.00	588.01	650.00	61.99	9.54
2441	PRODUCTOS DE MADERA		1,389.22	1,389.22	100.00		1,389.22	1,389.22	100.00
2461	MATERIAL ELECTRICO	348.00	348.00			3,535.51	3,535.51		
2471	ARTLS. MET. PARA CONSTRUCCION		2,272.80	2,272.80	100.00	673.60	2,946.40	2,272.80	77.14
2481	MATERIAL COMPLEMENTARIO		309.48	309.48	100.00		309.48	309.48	100.00
2491	MATERIAL DE PLOMERIA				100.00	367.37	367.37		
2492	PINTURA				100.00	600.01	600.01		
2493	OTROS MAT. Y ART. CONST.Y REP.	589.00	25,105.46	24,516.46	97.65	2,378.40	26,894.86	24,516.46	91.16
2541	MATERIAL MEDICO	-34,800.00	150,360.23	185,160.23	123.14	683,048.37	868,208.60	185,160.23	21.33
2611	LUBRICANTES		77.12	77.12	100.00		77.12	77.12	100.00
2612	GASOLINA CONTRATO	4,648.87	52,443.31	47,794.44	91.14	19,063.35	66,857.79	47,794.44	71.49
2614	DIESEL CONTRATO		7,336.87	7,336.87	100.00		7,336.87	7,336.87	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		93.93	93.93	100.00		93.93	93.93	100.00
2741	PRODUCTOS TEXTILES		526.33	526.33	100.00		526.33	526.33	100.00
2911	HERRAMIENTAS	627.01	3,071.74	2,444.73	79.59	1,544.14	3,988.87	2,444.73	61.29
2921	REF. Y ACCES. DE EDIFICIOS	1,729.72	949.30	-780.42	-82.21	3,198.63	2,418.21	-780.42	-32.27

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,969.63	2,969.63	100.00	426.00	3,395.63	2,969.63	87.45
2941	REF. Y ACCS. EQ. COMPUTO	2,298.01	3,084.00	785.99	25.49	5,110.01	5,896.00	785.99	13.33
2942	REF. Y ACCES. COMUN. Y TECNO.		456.40	456.40	100.00		456.40	456.40	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	200.00	2,358.43	2,158.43	91.52	200.00	2,358.43	2,158.43	91.52
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	10,298.48	10,298.48		
2991	ACCESORIOS MENORES	409.99	1,617.12	1,207.13	74.65	657.00	1,864.13	1,207.13	64.76
3142	SERV. TELEFONICO CONTRATO		4,501.31	4,501.31	100.00	522.00	5,023.31	4,501.31	89.61
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,380.12	7,872.12	83.92	4,524.00	12,396.12	7,872.12	63.50
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3251	ARR. EQ. TRANSPORTE CONTRATO		3,150,000.00	3,150,000.00	100.00		3,150,000.00	3,150,000.00	100.00
3342	SERVICIOS DE CAPACITACION	12,000.00	189,073.39	177,073.39	93.65	12,000.00	189,073.39	177,073.39	93.65
3364	APOYO ADMVO FOTOCOP. E IMPRE.	7,888.00	41,649.23	33,761.23	81.06	7,888.00	41,649.23	33,761.23	81.06
3383	VIGILANCIA CONTRATO DPTOS	59,856.00	240,805.58	180,949.58	75.14	276,312.00	457,261.58	180,949.58	39.57
3391	SERV. PROF. Y TEC. INTEGRALES	1,940.00	1,940.00			2,230.00	2,230.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO		423,515.30	423,515.30	100.00		423,515.30	423,515.30	100.00
3471	FLETES Y MANIOBRAS		5,156.83	5,156.83	100.00		5,156.83	5,156.83	100.00
3512	MTTO EDIFICIOS CONTRATO	17,690.00	109,821.57	92,131.57	83.89	17,690.00	109,821.57	92,131.57	83.89
3513	MTTO. DE ELEVADORES CONTRATO	14,866.56		-14,866.56	100.00	74,332.80	59,466.24	-14,866.56	-25.00
3514	MTTO DE EDIFICIOS E INST.		69,230.76	69,230.76	100.00		69,230.76	69,230.76	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		74.21	74.21	100.00	1,392.00	1,466.21	74.21	5.06
3551	MANTENIMIENTO DE VEHICULOS		10,278.76	10,278.76	100.00		10,278.76	10,278.76	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		268.80	268.80	100.00		268.80	268.80	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		26,904.86	26,904.86	100.00	53,870.40	80,775.26	26,904.86	33.31
3585	SERVICIO DE LIMPIEZA		135.07	135.07	100.00	145.00	280.07	135.07	48.23
3781	OTROS SERV TRASLADO HOSPEDAJE		11.13	11.13	100.00		11.13	11.13	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		14.66	14.66	100.00	1,392.00	1,406.66	14.66	1.04
	Subtotal	**613,534.32**	**7,923,245.14**	**7,309,710.82**	**92.25**	**4,427,321.33**	**11,735,740.15**	**7,308,418.82**	**62.27**
0310	**DIR. DE ADQUISICIONES**								
1131	SUELDO BASE A PERS. PER. SEM.	34,748.26	39,521.27	4,773.01	12.08	217,234.95	222,007.96	4,773.01	2.15
1132	SUELDO BASE PERS PERM QUINCENA	385,320.52	448,453.35	63,132.83	14.08	2,357,691.49	2,420,824.32	63,132.83	2.61
1211	SUELDOS BASE PERSONAL HASS	48,690.04	2,308.98	-46,381.06	****.**	206,770.15	160,389.09	-46,381.06	-28.92
1311	PERCP. ADIC. A PRIMA VAC.		1,004.22	1,004.22	100.00	98,400.00	99,404.22	1,004.22	1.01
1312	PREMIO DE ANTIGUEDAD				100.00	107,000.00	107,000.00		
1321	AGUINALDO		351,488.34	351,488.34	100.00		351,488.34	351,488.34	100.00
1322	PRIMA VACACIONAL		2,029.73	2,029.73	100.00	149,613.43	151,643.16	2,029.73	1.34
1324	AGUINALDO BASE PERS EVENTUAL		14,055.84	14,055.84	100.00		14,055.84	14,055.84	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	6,205.00		-6,205.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	**SEC. DE ADMINISTRACION**								
0310	**DIR. DE ADQUISICIONES**								
1341	PERC. EXTRAORDINARIA	19,770.00	20,684.04	914.04	4.42	118,620.00	119,534.04	914.04	0.76
1404	APORTACIONES IMSS	16,327.80	20,372.83	4,045.03	19.86	80,196.59	84,241.62	4,045.03	4.80
1431	APORTACIONES POR CYV		20,171.93	20,171.93	100.00	42,895.87	63,067.80	20,171.93	31.98
1531	FONDO DE PENSIONES	5,776.82	6,080.27	303.45	4.99	34,546.05	34,849.50	303.45	0.87
1540	BONO DE DESPENSA	59,096.00	52,236.44	-6,859.56	-13.13	352,788.00	345,928.44	-6,859.56	-1.98
1541	GASTOS DOMICILIARIOS	16,264.92	1,894.41	-14,370.51	-758.57	93,030.51	78,660.00	-14,370.51	-18.27
1542	BONO COMPENSATORIO	1,600.00		-1,600.00	100.00	50,000.00	48,400.00	-1,600.00	-3.31
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	22,400.00	22,400.00		
1544	ABSORCION DE ISR SYS	59,856.00	127,325.72	67,469.72	52.99	471,347.50	538,817.22	67,469.72	12.52
1711	BONOS DE PUNTUALIDAD				100.00	25,590.00	25,590.00		
1712	BONOS DE PRODUCTIVIDAD	2,640.00		-2,640.00	100.00	12,260.00	9,620.00	-2,640.00	-27.44
2111	PAPELERIA Y ART. OFICINA		3,951.84	3,951.84	100.00	2,407.73	6,359.57	3,951.84	62.14
2112	PAPELERIA Y ART. OFICINA CONTRATO		13,052.10	13,052.10	100.00	17,385.53	30,437.63	13,052.10	42.88
2141	MAT. Y SUM. DE COMPUTO		1,314.16	1,314.16	100.00	3,688.80	5,002.96	1,314.16	26.27
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,692.95	2,692.95	100.00		2,692.95	2,692.95	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	696.00	4,495.25	3,799.25	84.52	7,632.80	11,432.05	3,799.25	33.23
2161	ARTS ASEO Y LIMPIEZA				100.00	1,184.50	1,184.50		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,225.61	2,225.61	100.00	746.93	2,972.54	2,225.61	74.87
2211	PRDCTS. ALIMENTICIOS PERSONAS		255.51	255.51	100.00	15,417.92	15,673.43	255.51	1.63
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		5,414.23	5,414.23	100.00	7,021.45	12,435.68	5,414.23	43.54
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	2,071.00	2,071.00		
2441	PRODUCTOS DE MADERA				100.00	612.01	612.01		
2461	MATERIAL ELECTRICO		1,659.15	1,659.15	100.00		1,659.15	1,659.15	100.00
2491	MATERIAL DE PLOMERIA		244.37	244.37	100.00		244.37	244.37	100.00
2492	PINTURA		520.98	520.98	100.00		520.98	520.98	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	326.99	326.99		
2531	MEDICINAS PARA BOTIQUIN				100.00	1,179.43	1,179.43		
2611	LUBRICANTES		403.83	403.83	100.00		403.83	403.83	100.00
2612	GASOLINA CONTRATO		8,165.79	8,165.79	100.00	6,429.41	14,595.20	8,165.79	55.95
2721	PRENDAS DE SEG Y PROT PERSONAL		236.33	236.33	100.00		236.33	236.33	100.00
2911	HERRAMIENTAS		226.80	226.80	100.00		226.80	226.80	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	620.60	620.60		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,552.48	1,552.48	100.00	24,514.00	26,066.48	1,552.48	5.96
2941	REF. Y ACCS. EQ. COMPUTO		918.68	918.68	100.00	798.00	1,716.68	918.68	53.51
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		199.21	199.21	100.00	989.25	1,188.46	199.21	16.76
2963	ACUMULADORES		749.70	749.70	100.00		749.70	749.70	100.00
2991	ACCESORIOS MENORES		1,049.27	1,049.27	100.00	1,205.99	2,255.26	1,049.27	46.53
3142	SERV. TELEFONICO CONTRATO		6,675.82	6,675.82	100.00	8,004.00	14,679.82	6,675.82	45.48
3183	SERVICIO DE MENSAJERIA				100.00	1,294.82	1,294.82		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	10,507.33	7,491.33	71.30	9,048.00	16,539.33	7,491.33	45.29

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	**SEC. DE ADMINISTRACION**								
0310	**DIR. DE ADQUISICIONES**								
3234	ARREND. EQUIPO DE OFICINA				100.00	5,382.40	5,382.40		
3360	PUBLICACION DE LICITACIONES	46,989.28	57,875.90	10,886.62	18.81	507,913.79	518,800.41	10,886.62	2.10
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,011.55	1,011.55	100.00		1,011.55	1,011.55	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		164.52	164.52	100.00		164.52	164.52	100.00
3514	MTTO DE EDIFICIOS E INST.	21,698.40	22,000.92	302.52	1.38	21,698.40	22,000.92	302.52	1.38
3521	MTTO EQ ADMVO EDUC. RECREATIVO		63.82	63.82	100.00	1,392.00	1,455.82	63.82	4.38
3551	MANTENIMIENTO DE VEHICULOS		4,696.43	4,696.43	100.00		4,696.43	4,696.43	100.00
3585	SERVICIO DE LIMPIEZA		77.78	77.78	100.00	110.00	187.78	77.78	41.42
3692	ARTICULOS PROMOCIONALES		181.68	181.68	100.00		181.68	181.68	100.00
3711	PASAJES AEREOS		1,648.72	1,648.72	100.00		1,648.72	1,648.72	100.00
3721	PASAJE TERRESTRE		363.51	363.51	100.00		363.51	363.51	100.00
3751	GASTOS DE VIAJE		1,018.92	1,018.92	100.00		1,018.92	1,018.92	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		27.58	27.58	100.00	220.00	247.58	27.58	11.14
3991	SUSCRIPCIONES Y CUOTAS		1,191.96	1,191.96	100.00		1,191.96	1,191.96	100.00
	Subtotal	**722,490.04**	**1,264,462.05**	**541,972.01**	**42.86**	**5,095,885.29**	**5,631,652.30**	**535,767.01**	**9.51**
0320	**DIR. DE RECURSOS HUMANOS**								
1131	SUELDO BASE A PERS. PER. SEM.	43,540.14	92,081.58	48,541.44	52.72	288,039.16	336,580.60	48,541.44	14.42
1132	SUELDO BASE PERS PERM QUINCENA	371,370.53	577,064.46	205,693.93	35.64	2,249,867.51	2,455,561.44	205,693.93	8.38
1211	SUELDOS BASE PERSONAL HASS	40,710.00	28,509.96	-12,200.04	-42.79	244,260.00	232,059.96	-12,200.04	-5.26
1311	PERCP. ADIC. A PRIMA VAC.		6,373.90	6,373.90	100.00	165,449.00	171,822.90	6,373.90	3.71
1312	PREMIO DE ANTIGUEDAD				100.00	13,000.00	13,000.00		
1313	PRIMA DE ANTIGUEDAD				100.00	51,853.68		-51,853.68	100.00
1321	AGUINALDO		419,078.05	419,078.05	100.00	2,413.97	421,492.02	419,078.05	99.43
1322	PRIMA VACACIONAL		8,336.73	8,336.73	100.00	175,017.03	183,353.76	8,336.73	4.55
1324	AGUINALDO BASE PERS EVENTUAL		20,356.20	20,356.20	100.00		20,356.20	20,356.20	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	7,775.00		-7,775.00	100.00
1331	TIEMPO EXTRA		182.34	182.34	100.00		182.34	182.34	100.00
1341	PERC. EXTRAORDINARIA	17,248.00	26,478.74	9,230.74	34.86	111,998.00	121,228.74	9,230.74	7.61
1404	APORTACIONES IMSS	3,088.83	17,425.74	14,336.91	82.27	18,970.17	33,307.08	14,336.91	43.04
1431	APORTACIONES POR CYV		16,575.51	16,575.51	100.00	10,348.32	26,923.83	16,575.51	61.56
1531	FONDO DE PENSIONES	8,631.66	9,020.01	388.35	4.31	51,939.33	52,327.68	388.35	0.74
1540	BONO DE DESPENSA	64,346.00	77,707.10	13,361.10	17.19	388,413.00	401,774.10	13,361.10	3.33
1541	GASTOS DOMICILIARIOS	10,720.05	7,218.29	-3,501.76	-48.51	62,841.76	59,340.00	-3,501.76	-5.90
1542	BONO COMPENSATORIO	2,400.00		-2,400.00	100.00	37,200.00	34,800.00	-2,400.00	-6.90
1543	UNIFORMES AL PERSONAL (ZAPATOS)		217,802.32	217,802.32	100.00	8,000.00	225,802.32	217,802.32	96.46
1544	ABSORCION DE ISR SYS	83,950.75	240,941.58	156,990.83	65.16	620,807.95	777,798.78	156,990.83	20.18
1591	EVENTOS SOCIALES A SERV. PUB.		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	**SEC. DE ADMINISTRACION**								
0320	**DIR. DE RECURSOS HUMANOS**								
1711	BONOS DE PUNTUALIDAD		536.28	536.28	100.00	17,160.00	17,696.28	536.28	3.03
1712	BONOS DE PRODUCTIVIDAD	4,400.00	2,072.14	-2,327.86	-112.34	24,490.00	22,162.14	-2,327.86	-10.50
2111	PAPELERIA Y ART. OFICINA	2,428.46	4,954.92	2,526.46	50.99	4,856.35	7,382.81	2,526.46	34.22
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,995.32	12,603.80	10,608.48	84.17	7,624.77	18,233.25	10,608.48	58.18
2141	MAT. Y SUM. DE COMPUTO		6,412.31	6,412.31	100.00	516.20	6,928.51	6,412.31	92.55
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,010.87	4,010.87	100.00	3,745.87	7,756.74	4,010.87	51.71
2151	MATERIAL IMPRESO DE USO GENERAL		14,297.77	14,297.77	100.00	12,261.20	26,558.97	14,297.77	53.83
2161	ARTS ASEO Y LIMPIEZA		214.42	214.42	100.00		214.42	214.42	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,191.42	1,191.42	100.00		1,191.42	1,191.42	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,655.36	1,655.36	100.00	2,568.54	4,223.90	1,655.36	39.19
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		6,124.17	6,124.17	100.00	3,645.05	9,769.22	6,124.17	62.69
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,727.77	3,727.77	100.00	8,628.40	12,356.17	3,727.77	30.17
2461	MATERIAL ELECTRICO		2,325.40	2,325.40	100.00		2,325.40	2,325.40	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		87.24	87.24	100.00		87.24	87.24	100.00
2491	MATERIAL DE PLOMERIA		603.62	603.62	100.00		603.62	603.62	100.00
2492	PINTURA		188.54	188.54	100.00	274.00	462.54	188.54	40.76
2493	OTROS MAT. Y ART. CONST.Y REP.		468.58	468.58	100.00		468.58	468.58	100.00
2531	MEDICINAS PARA BOTIQUIN		70.28	70.28	100.00		70.28	70.28	100.00
2611	LUBRICANTES		165.00	165.00	100.00		165.00	165.00	100.00
2612	GASOLINA CONTRATO		11,641.40	11,641.40	100.00	4,290.07	15,931.47	11,641.40	73.07
2911	HERRAMIENTAS		227.85	227.85	100.00		227.85	227.85	100.00
2921	REF. Y ACCES. DE EDIFICIOS		738.66	738.66	100.00	92.80	831.46	738.66	88.84
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		108.06	108.06	100.00		108.06	108.06	100.00
2941	REF. Y ACCS. EQ. COMPUTO		3,339.81	3,339.81	100.00	1,774.80	5,114.61	3,339.81	65.30
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		437.37	437.37	100.00		437.37	437.37	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		334.54	334.54	100.00		334.54	334.54	100.00
2991	ACCESORIOS MENORES		142.95	142.95	100.00		142.95	142.95	100.00
3142	SERV. TELEFONICO CONTRATO		7,416.96	7,416.96	100.00	696.00	8,112.96	7,416.96	91.42
3183	SERVICIO DE MENSAJERIA		95.31	95.31	100.00	404.69	500.00	95.31	19.06
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	10,507.33	7,491.33	71.30	9,048.00	16,539.33	7,491.33	45.29
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		4,360.00	4,360.00	100.00	62,640.00	67,000.00	4,360.00	6.51
3234	ARREND. EQUIPO DE OFICINA				100.00	5,382.40	5,382.40		
3252	ARR. EQ. TRANSPORTE		1,313.17	1,313.17	100.00	7,782.00	9,095.17	1,313.17	14.44
3263	ARRENDAMIENTO DE OTROS EQUIPOS		180.00	180.00	100.00	2,320.00	2,500.00	180.00	7.20
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		6,116.88	6,116.88	100.00	2,784.00	8,900.88	6,116.88	68.72
3312	SERVICIOS DE AUDITORIA CONTRATO		77,556.96	77,556.96	100.00		77,556.96	77,556.96	100.00
3319	SERV RELACIONADOS A NOMINA				100.00	139,200.00	139,200.00		
3343	SERV. DE CAPACITACION CONTRATO		10,864,366.17	10,864,366.17	100.00		10,864,366.17	10,864,366.17	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		18,762.13	18,762.13	100.00	3,271.20	22,033.33	18,762.13	85.15
3391	SERV. PROF. Y TEC. INTEGRALES		2,192.71	2,192.71	100.00	32,659.00	34,851.71	2,192.71	6.29

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	**SEC. DE ADMINISTRACION**								
0320	**DIR. DE RECURSOS HUMANOS**								
3395	SERV. ARTISTICOS PROFESIONALES		112.00	112.00	100.00	2,784.00	2,896.00	112.00	3.87
3398	SERV. PROF. Y TEC. INT. CONTRATO	7,062.93	600,869.36	593,806.43	98.82	40,841.07	634,647.50	593,806.43	93.56
3514	MTTO DE EDIFICIOS E INST.		12,495.00	12,495.00	100.00		12,495.00	12,495.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		72.00	72.00	100.00	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		2,138.40	2,138.40	100.00		2,138.40	2,138.40	100.00
3585	SERVICIO DE LIMPIEZA		336.21	336.21	100.00		336.21	336.21	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	86,420.00	86,420.00		
3692	ARTICULOS PROMOCIONALES		32,053.38	32,053.38	100.00	125,198.80	157,252.18	32,053.38	20.38
3711	PASAJES AEREOS		2,147.11	2,147.11	100.00		2,147.11	2,147.11	100.00
3721	PASAJE TERRESTRE		936.33	936.33	100.00		936.33	936.33	100.00
3751	GASTOS DE VIAJE		428.46	428.46	100.00		428.46	428.46	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		571.87	571.87	100.00	620.00	1,191.87	571.87	47.98
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		22,008.60	22,008.60	100.00	37,192.38	59,200.98	22,008.60	37.18
	Subtotal	**664,908.67**	**13,576,304.30**	**12,911,395.63**	**95.10**	**5,160,293.47**	**18,012,060.42**	**12,851,766.95**	**71.35**
0330	**DIR. DE SERV. MEDICOS**								
1131	SUELDO BASE A PERS. PER. SEM.	127,428.91	141,084.13	13,655.22	9.68	788,916.74	802,571.96	13,655.22	1.70
1132	SUELDO BASE PERS PERM QUINCENA	795,407.52	1,085,691.00	290,283.48	26.74	4,747,527.72	5,037,811.20	290,283.48	5.76
1211	SUELDOS BASE PERSONAL HASS	92,300.54		-92,300.54	100.00	365,622.78	174,242.88	-191,379.90	-109.84
1311	PERCP. ADIC. A PRIMA VAC.		13,141.62	13,141.62	100.00	349,485.00	362,626.62	13,141.62	3.62
1312	PREMIO DE ANTIGUEDAD				100.00	255,500.00	207,500.00	-48,000.00	-23.13
1313	PRIMA DE ANTIGUEDAD				100.00	86,121.36		-86,121.36	100.00
1321	AGUINALDO		915,477.42	915,477.42	100.00		915,477.42	915,477.42	100.00
1322	PRIMA VACACIONAL		27,893.57	27,893.57	100.00	365,556.61	393,450.18	27,893.57	7.09
1323	PRIMA DOMINICAL	11,155.42	13,162.93	2,007.51	15.25	57,917.49	59,925.00	2,007.51	3.35
1324	AGUINALDO BASE PERS EVENTUAL		7,260.12	7,260.12	100.00		7,260.12	7,260.12	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	22,109.00		-22,109.00	100.00
1331	TIEMPO EXTRA	6,969.00	41,035.20	34,066.20	83.02	91,394.52	125,460.72	34,066.20	27.15
1341	PERC. EXTRAORDINARIA	342,545.00	35,278.66	-307,266.34	-870.97	476,851.00	169,584.66	-307,266.34	-181.19
1404	APORTACIONES IMSS	22,590.89	17,781.07	-4,809.82	-27.05	107,468.50	102,658.68	-4,809.82	-4.69
1431	APORTACIONES POR CYV		17,440.92	17,440.92	100.00	53,018.64	70,459.56	17,440.92	24.75
1531	FONDO DE PENSIONES	16,512.20	18,733.39	2,221.19	11.86	98,410.57	100,631.76	2,221.19	2.21
1540	BONO DE DESPENSA	147,701.00	154,104.18	6,403.18	4.16	881,381.00	887,784.18	6,403.18	0.72
1541	GASTOS DOMICILIARIOS	44,482.07	30,375.71	-14,106.36	-46.44	266,646.36	252,540.00	-14,106.36	-5.59
1542	BONO COMPENSATORIO	4,000.00		-4,000.00	100.00	152,400.00	148,400.00	-4,000.00	-2.70
1543	UNIFORMES AL PERSONAL (ZAPATOS)		94.58	94.58	100.00	25,600.00	25,694.58	94.58	0.37
1544	ABSORCION DE ISR SYS	218,967.25	360,625.34	141,658.09	39.28	1,246,391.75	1,388,049.84	141,658.09	10.21

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	676.00	676.00		
1594	PREMIOS EVENTOS SOC.		1,983.76	1,983.76	100.00	17,376.02	19,359.78	1,983.76	10.25
1711	BONOS DE PUNTUALIDAD				100.00	36,840.00	36,840.00		
1712	BONOS DE PRODUCTIVIDAD	8,800.00	9,112.14	312.14	3.43	21,850.00	22,162.14	312.14	1.41
2111	PAPELERIA Y ART. OFICINA		228.06	228.06	100.00	1,164.81	1,392.87	228.06	16.37
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,567.80	1,546.95	-20.85	-1.35	7,785.18	7,764.33	-20.85	-0.27
2142	MAT. Y SUM. DE COMPUTO CONTRATO	5,742.00		-5,742.00	100.00	10,428.40	4,686.40	-5,742.00	-122.52
2151	MATERIAL IMPRESO DE USO GENERAL	2,610.00		-2,610.00	100.00	15,897.80	13,287.80	-2,610.00	-19.64
2161	ARTS ASEO Y LIMPIEZA	209.30		-209.30	100.00	4,106.92	3,897.62	-209.30	-5.37
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,811.33	2,316.01	-1,495.32	-64.56	23,767.73	22,272.41	-1,495.32	-6.71
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,914.15	3,551.69	-1,362.46	-38.36	13,459.32	12,096.86	-1,362.46	-11.26
2231	UTENS. P/ EL SERV DE ALIMENTACION	255.00	7,605.00	7,350.00	96.65	650.00	8,000.00	7,350.00	91.88
2411	MATERIAL DE CONSTRUCCION		1,751.92	1,751.92	100.00	3,259.60	5,011.52	1,751.92	34.96
2421	CEMENTO Y PDTS DE CONCRETO		3,066.99	3,066.99	100.00	12,000.77	15,067.76	3,066.99	20.35
2431	PRODUCTOS DE YESO		39.21	39.21	100.00		39.21	39.21	100.00
2441	PRODUCTOS DE MADERA		538.93	538.93	100.00		538.93	538.93	100.00
2461	MATERIAL ELECTRICO				100.00	2,419.31	2,419.31		
2471	ARTLS. MET. PARA CONSTRUCCION		1,806.08	1,806.08	100.00		1,806.08	1,806.08	100.00
2481	MATERIAL COMPLEMENTARIO		89.52	89.52	100.00		89.52	89.52	100.00
2491	MATERIAL DE PLOMERIA	1,420.96	1,903.57	482.61	25.35	5,227.87	5,710.48	482.61	8.45
2492	PINTURA		368.85	368.85	100.00	13,440.81	13,809.66	368.85	2.67
2493	OTROS MAT. Y ART. CONST.Y REP.		1,183.68	1,183.68	100.00	708.62	1,892.30	1,183.68	62.55
2611	LUBRICANTES		783.75	783.75	100.00		783.75	783.75	100.00
2612	GASOLINA CONTRATO	6,573.87	40,551.60	33,977.73	83.79	43,280.16	77,257.89	33,977.73	43.98
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	26,303.51	26,303.51		
2911	HERRAMIENTAS	71.94	1,077.72	1,005.78	93.32	1,467.28	2,473.06	1,005.78	40.67
2921	REF. Y ACCES. DE EDIFICIOS		977.85	977.85	100.00	622.15	1,600.00	977.85	61.12
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		30,189.72	30,189.72	100.00	5,492.90	35,682.62	30,189.72	84.61
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	1,581.31	1,738.82	157.51	9.06	1,581.31	1,738.82	157.51	9.06
2951	REF. Y ACCES. EQ. MEDICO				100.00	3,565.84	3,565.84		
2963	ACUMULADORES		1,960.01	1,960.01	100.00		1,960.01	1,960.01	100.00
2991	ACCESORIOS MENORES		2,851.88	2,851.88	100.00	1,146.49	3,998.37	2,851.88	71.33
3142	SERV. TELEFONICO CONTRATO	9,550.54		-9,550.54	100.00	50,552.84	41,002.30	-9,550.54	-23.29
3151	SERVICIO CELULAR	308.72	2,882.18	2,573.46	89.29	1,543.60	4,117.06	2,573.46	62.51
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.65	3,745.65	71.30	4,524.00	8,269.65	3,745.65	45.29
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3262	ARR. OTROS EQPS CONTRATO				100.00	91,859.41	91,859.41		
3542	MTTO. EQUIPO MEDICO				100.00	1,300.00	1,300.00		
3551	MANTENIMIENTO DE VEHICULOS	3,201.60	4,358.70	1,157.10	26.55	20,471.68	21,628.78	1,157.10	5.35
3581	RECOLECCION DE DESECHOS	5,278.00	5,387.83	109.83	2.04	22,127.00	22,236.83	109.83	0.49

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
3814	ATENCION A FUNCIONARIOS		234.83	234.83	100.00	3,578.00	3,812.83	234.83	6.16
	Subtotal	**1,887,464.32**	**3,014,520.74**	**1,127,056.42**	**37.38**	**10,911,485.57**	**11,783,232.27**	**871,746.70**	**7.39**
0350	**DIR. GENERAL DE TECNOLOGIAS**								
1131	SUELDO BASE A PERS. PER. SEM.	60,704.39	76,903.57	16,199.18	21.06	375,226.02	391,425.20	16,199.18	4.14
1132	SUELDO BASE PERS PERM QUINCENA	513,015.68	533,304.31	20,288.63	3.80	2,889,456.01	2,909,744.64	20,288.63	0.70
1311	PERCP. ADIC. A PRIMA VAC.				100.00	222,809.00	222,809.00		
1312	PREMIO DE ANTIGUEDAD				100.00	36,000.00	36,000.00		
1321	AGUINALDO		508,227.28	508,227.28	100.00	3,742.76	511,970.04	508,227.28	99.27
1322	PRIMA VACACIONAL				100.00	211,477.79	211,477.79		
1325	APOYO ADICIONAL PRIM VAC.				100.00	10,840.00		-10,840.00	100.00
1341	PERC. EXTRAORDINARIA	11,746.00	17,951.24	6,205.24	34.57	76,271.00	82,476.24	6,205.24	7.52
1404	APORTACIONES IMSS	9,476.18	12,273.64	2,797.46	22.79	46,614.76	49,412.22	2,797.46	5.66
1431	APORTACIONES POR CYV		12,301.70	12,301.70	100.00	24,965.26	37,266.96	12,301.70	33.01
1531	FONDO DE PENSIONES	10,666.50	12,846.28	2,179.78	16.97	61,090.10	63,269.88	2,179.78	3.45
1540	BONO DE DESPENSA	74,927.00	70,365.28	-4,561.72	-6.48	431,110.00	426,548.28	-4,561.72	-1.07
1541	GASTOS DOMICILIARIOS	5,914.51	8,081.64	2,167.13	26.82	36,472.87	38,640.00	2,167.13	5.61
1542	BONO COMPENSATORIO	1,200.00	800.00	-400.00	-50.00	21,600.00	21,200.00	-400.00	-1.89
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	4,800.00	4,800.00		
1544	ABSORCION DE ISR SYS	95,908.50	240,430.57	144,522.07	60.11	666,035.75	810,557.82	144,522.07	17.83
1711	BONOS DE PUNTUALIDAD				100.00	32,070.00	32,070.00		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,326.06	-433.94	-32.72	9,620.00	9,186.06	-433.94	-4.72
2111	PAPELERIA Y ART. OFICINA	159.80	160.00	0.20	0.13	501.80	502.00	0.20	0.04
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,998.12	1,998.12	100.00		1,998.12	1,998.12	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	174.00	253.79	79.79	31.44	174.00	253.79	79.79	31.44
2161	ARTS ASEO Y LIMPIEZA	157.50	206.36	48.86	23.68	827.50	876.36	48.86	5.58
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,773.74	2,911.69	1,137.95	39.08	1,773.74	2,911.69	1,137.95	39.08
2211	PRDCTS. ALIMENTICIOS PERSONAS	734.00	8,047.59	7,313.59	90.88	734.00	8,047.59	7,313.59	90.88
2231	UTENS. P/ EL SERV DE ALIMENTACION		413.64	413.64	100.00		413.64	413.64	100.00
2431	PRODUCTOS DE YESO		3.57	3.57	100.00		3.57	3.57	100.00
2441	PRODUCTOS DE MADERA		6.60	6.60	100.00		6.60	6.60	100.00
2461	MATERIAL ELECTRICO		7,675.82	7,675.82	100.00	1,730.08	9,405.90	7,675.82	81.61
2471	ARTLS. MET. PARA CONSTRUCCION		442.66	442.66	100.00	135.09	577.75	442.66	76.62
2491	MATERIAL DE PLOMERIA		43.85	43.85	100.00	756.15	800.00	43.85	5.48
2492	PINTURA		216.14	216.14	100.00	320.00	536.14	216.14	40.31
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	1,778.71	1,778.71		
2611	LUBRICANTES		807.67	807.67	100.00		807.67	807.67	100.00
2612	GASOLINA CONTRATO	2,756.19	11,403.64	8,647.45	75.83	14,855.52	23,502.97	8,647.45	36.79

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	**SEC. DE ADMINISTRACION**								
0350	**DIR. GENERAL DE TECNOLOGIAS**								
2614	DIESEL CONTRATO		6,391.59	6,391.59	100.00		6,391.59	6,391.59	100.00
2911	HERRAMIENTAS				100.00	576.89	576.89		
2921	REF. Y ACCES. DE EDIFICIOS		34.44	34.44	100.00		34.44	34.44	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		47.57	47.57	100.00	295.00	342.57	47.57	13.89
2941	REF. Y ACCS. EQ. COMPUTO	1,290.00	9,057.22	7,767.22	85.76	6,546.01	14,313.23	7,767.22	54.27
2942	REF. Y ACCES. COMUN. Y TECNO.		219.51	219.51	100.00		219.51	219.51	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		4,569.81	4,569.81	100.00		4,569.81	4,569.81	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		4,369.47	4,369.47	100.00		4,369.47	4,369.47	100.00
2963	ACUMULADORES		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
2964	LLANTAS		10,769.22	10,769.22	100.00		10,769.22	10,769.22	100.00
3142	SERV. TELEFONICO CONTRATO	319.84	17,309.71	16,989.87	98.15	3,207.44	20,197.31	16,989.87	84.12
3151	SERVICIO CELULAR	1,158.00	13,614.01	12,456.01	91.49	3,101.99	15,558.00	12,456.01	80.06
3171	INTERNET REDES Y PROCES DE INF CONTRATO	33,898.01	313,325.46	279,427.45	89.18	169,490.05	448,917.50	279,427.45	62.24
3172	INTERNET REDES Y PROCES DE INF		12,748.50	12,748.50	100.00		12,748.50	12,748.50	100.00
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA	25,079.84	1,335,224.54	1,310,144.70	98.12	125,399.20	1,435,543.90	1,310,144.70	91.26
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO	1,369,217.60	2,274,461.96	905,244.36	39.80	1,369,217.60	2,274,461.96	905,244.36	39.80
3192	LICENCIAS Y OTROS SERVICIOS	9,306.98	577,413.65	568,106.67	98.39	109,997.30	678,103.97	568,106.67	83.78
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.65	3,745.65	71.30	4,524.00	8,269.65	3,745.65	45.29
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		33,430.00	33,430.00	100.00	222,687.52	256,117.52	33,430.00	13.05
3335	SERV. DE TEC. DE LA INF. CONTRATO	83,868.00	4,264,507.00	4,180,639.00	98.03	512,836.00	4,693,475.00	4,180,639.00	89.07
3342	SERVICIOS DE CAPACITACION		99,988.00	99,988.00	100.00		99,988.00	99,988.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	1,235,400.00	1,121,700.07	-113,699.93	-10.14	1,235,400.00	1,121,700.07	-113,699.93	-10.14
3514	MTTO DE EDIFICIOS E INST.		1,716.82	1,716.82	100.00	1,044.00	2,760.82	1,716.82	62.19
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,547.06	1,547.06	100.00		1,547.06	1,547.06	100.00
3531	MANTENIMIENTO DEL SITE CONTRATO	107,106.73	146,662.90	39,556.17	26.97	409,982.26	449,538.43	39,556.17	8.80
3535	MANTENIMIENTO DEL SITE		715,384.61	715,384.61	100.00		715,384.61	715,384.61	100.00
3551	MANTENIMIENTO DE VEHICULOS		2,626.92	2,626.92	100.00		2,626.92	2,626.92	100.00
3585	SERVICIO DE LIMPIEZA		77.78	77.78	100.00		77.78	77.78	100.00
3661	SERV. DE DIFUSION INTERNET		423.85	423.85	100.00	746.80	1,170.65	423.85	36.21
	Subtotal	**3,659,226.99**	**12,504,970.36**	**8,845,743.37**	**70.73**	**9,361,531.17**	**18,196,434.54**	**8,834,903.37**	**48.55**
0399	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		51,305.08	51,305.08	100.00	41,696.71	93,001.79	51,305.08	55.17
1402	LABORATORIO Y RADIOLOGIA CONTRATO		208,783.80	208,783.80	100.00		208,783.80	208,783.80	100.00
1403	APARATOS Y ACCESORIOS MEDICOS				100.00	1,798.00	1,798.00		
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		177.00	177.00	100.00		177.00	177.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5303	**SEC. DE ADMINISTRACION**								
0399	**PREVISION SOCIAL**								
1412	CONSULTAS MEDICAS	17,000.00	20,707.94	3,707.94	17.91	17,666.68	21,374.62	3,707.94	17.35
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	52,028.05	1,567,336.71	1,515,308.66	96.68	1,110,121.60	2,625,430.26	1,515,308.66	57.72
1414	MEDICAMENTOS CONTRATO	174,592.93		-174,592.93	100.00	240,518.04	65,925.11	-174,592.93	-264.84
1415	LAB. Y RADIOLOGIA		1,703.82	1,703.82	100.00		1,703.82	1,703.82	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		33,659.34	33,659.34	100.00		33,659.34	33,659.34	100.00
1417	MEDICAMENTOS	11,599.52	81,882.49	70,282.97	85.83	98,013.85	168,296.82	70,282.97	41.76
1418	MATERIAL MEDICO S.M.M.		21,307.99	21,307.99	100.00	3,366.17	24,674.16	21,307.99	86.36
1419	CONST. MEDICAS CONTRATO		98,008.23	98,008.23	100.00	6,882.23	104,890.46	98,008.23	93.44
1441	CTS SEG. DE VIDA CONTRATO	197,747.99		-197,747.99	100.00	395,495.98	197,747.99	-197,747.99	-100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		207,499.98	207,499.98	100.00		207,499.98	207,499.98	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	27,391.75		-27,391.75	100.00	215,400.64	188,008.89	-27,391.75	-14.57
1552	BECAS EMPLEADOS NO SIND.	1,181.40	235,424.24	234,242.84	99.50	40,994.30	275,237.14	234,242.84	85.11
1591	EVENTOS SOCIALES A SERV. PUB.				100.00	8,875.11	8,875.11		
1596	EVEntos SOC. A SERV. PUB. CONTRATO		56,757.84	56,757.84	100.00		56,757.84	56,757.84	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	115,779.00	109,375.50	-6,403.50	-5.85	719,148.00	712,744.50	-6,403.50	-0.90
2711	UNIFORMES, VESTUARIOS Y ACCES.		8,847.60	8,847.60	100.00		8,847.60	8,847.60	100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO		83,041.80	83,041.80	100.00		83,041.80	83,041.80	100.00
	Subtotal	**597,320.64**	**5,798,756.86**	**5,201,436.22**	**89.69**	**2,899,977.31**	**8,101,413.53**	**5,201,436.22**	**64.20**
4000	**EMERGENCIA COVID 19**								
1418	MATERIAL MEDICO S.M.M.		11,600.00	11,600.00	100.00	23,200.00	34,800.00	11,600.00	33.33
2161	ARTS ASEO Y LIMPIEZA	43,268.00	112,868.00	69,600.00	61.66	80,388.00	149,988.00	69,600.00	46.40
2541	MATERIAL MEDICO	254,488.92	706,171.97	451,683.05	63.96	911,976.92	1,363,659.97	451,683.05	33.12
2721	PRENDAS DE SEG Y PROT PERSONAL	96,280.00	96,280.00			96,280.00	96,280.00		
3252	ARR. EQ. TRANSPORTE	201,454.88	2,400,000.00	2,198,545.12	91.61	201,454.88	2,400,000.00	2,198,545.12	91.61
3364	APOYO ADMVO FOTOCOP. E IMPRE.	28,768.00	33,286.00	4,518.00	13.57	28,768.00	33,286.00	4,518.00	13.57
3514	MTTO DE EDIFICIOS E INST.		779,366.03	779,366.03	100.00		779,366.03	779,366.03	100.00
3585	SERVICIO DE LIMPIEZA	21,872.96	933,043.28	911,170.32	97.66	40,829.68	952,000.00	911,170.32	95.71
	Subtotal	**646,132.76**	**5,072,615.28**	**4,426,482.52**	**87.26**	**1,382,897.48**	**5,809,380.00**	**4,426,482.52**	**76.19**
4100	**EMERGENCIA COVID 19 PTO P**								
2541	MATERIAL MEDICO		11,832.00	11,832.00	100.00	11,832.00	11,832.00		
	Subtotal		**11,832.00**	**11,832.00**	**100.00**	**11,832.00**	**11,832.00**		
	Total	**8,791,077.74**	**49,166,706.73**	**40,375,628.99**	**82.11**	**39,251,223.62**	**79,281,745.21**	**40,030,521.59**	**50.49**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0400	**OF. DEL SRIO. DE CULTURA**								
1131	SUELDO BASE A PERS. PER. SEM.	32,508.17	40,779.71	8,271.54	20.28	199,273.98	207,545.52	8,271.54	3.99
1132	SUELDO BASE PERS PERM QUINCENA	175,770.29	554,505.29	378,735.00	68.30	1,230,209.80	1,653,814.80	423,605.00	25.61
1211	SUELDOS BASE PERSONAL HASS		125,363.21	125,363.21	100.00	14,175.00	276,120.00	261,945.00	94.87
1311	PERCP. ADIC. A PRIMA VAC.		6,101.66	6,101.66	100.00	47,674.00	53,775.66	6,101.66	11.35
1313	PRIMA DE ANTIGUEDAD		97,150.02	97,150.02	100.00		97,150.02	97,150.02	100.00
1321	AGUINALDO		243,820.78	243,820.78	100.00	1,190.96	245,011.74	243,820.78	99.51
1322	PRIMA VACACIONAL		15,095.85	15,095.85	100.00	95,201.19	110,297.04	15,095.85	13.69
1323	PRIMA DOMINICAL		4,721.31	4,721.31	100.00	17,984.01	22,705.32	4,721.31	20.79
1324	AGUINALDO BASE PERS EVENTUAL		23,010.00	23,010.00	100.00		23,010.00	23,010.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,805.00		-5,805.00	100.00
1331	TIEMPO EXTRA		231,126.93	231,126.93	100.00	76,755.27	307,882.20	231,126.93	75.07
1341	PERC. EXTRAORDINARIA				100.00	11,704.00		-11,704.00	100.00
1404	APORTACIONES IMSS	9,234.84	13,382.06	4,147.22	30.99	30,943.00	35,090.22	4,147.22	11.82
1431	APORTACIONES POR CYV		28,029.75	28,029.75	100.00	12,322.57	40,352.32	28,029.75	69.46
1521	INDEMNIZACIONES		281,038.78	281,038.78	100.00		281,038.78	281,038.78	100.00
1531	FONDO DE PENSIONES	4,939.28	7,323.19	2,383.91	32.55	29,408.89	31,792.80	2,383.91	7.50
1540	BONO DE DESPENSA	31,904.00	58,167.86	26,263.86	45.15	202,567.00	228,830.86	26,263.86	11.48
1541	GASTOS DOMICILIARIOS	7,146.70		-7,146.70	100.00	44,728.57	37,581.87	-7,146.70	-19.02
1542	BONO COMPENSATORIO				100.00	19,200.00	17,600.00	-1,600.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	4,800.00	4,800.00		
1544	ABSORCION DE ISR SYS	40,174.00	126,377.06	86,203.06	68.21	289,640.50	375,843.56	86,203.06	22.94
1711	BONOS DE PUNTUALIDAD		8,853.82	8,853.82	100.00	1,910.00	10,763.82	8,853.82	82.26
1712	BONOS DE PRODUCTIVIDAD		11,342.50	11,342.50	100.00	1,730.00	13,072.50	11,342.50	86.77
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,252.80	7,846.86	6,594.06	84.03	5,793.51	12,387.57	6,594.06	53.23
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,077.18	1,077.18	100.00		1,077.18	1,077.18	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	1,160.00	5,949.01	4,789.01	80.50	1,160.00	5,949.01	4,789.01	80.50
2161	ARTS ASEO Y LIMPIEZA	250.00	505.01	255.01	50.50	982.82	1,237.83	255.01	20.60
2163	ARTS ASEO Y LIMPIEZA CONTRATO		14,808.53	14,808.53	100.00	2,426.35	17,234.88	14,808.53	85.92
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		15,116.42	15,116.42	100.00	2,141.86	17,258.28	15,116.42	87.59
2211	PRDCTS. ALIMENTICIOS PERSONAS		26,818.78	26,818.78	100.00	3,182.50	30,001.28	26,818.78	89.39
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		6,562.22	6,562.22	100.00	4,807.00	11,369.22	6,562.22	57.72
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		10,839.73	10,839.73	100.00	22,099.89	32,939.62	10,839.73	32.91
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,201.80	1,201.80		
2411	MATERIAL DE CONSTRUCCION		1,137.77	1,137.77	100.00		1,137.77	1,137.77	100.00
2421	CEMENTO Y PDTS DE CONCRETO		2,116.83	2,116.83	100.00	170.00	2,286.83	2,116.83	92.57
2431	PRODUCTOS DE YESO				100.00	98.99	98.99		
2461	MATERIAL ELECTRICO	159.96	18,322.46	18,162.50	99.13	1,054.11	19,216.61	18,162.50	94.51
2463	MAT. ELECTRICO CONTRATO		145,116.08	145,116.08	100.00	70,319.92	215,436.00	145,116.08	67.36
2471	ARTLS. MET. PARA CONSTRUCCION		4,597.58	4,597.58	100.00	421.01	5,018.59	4,597.58	91.61
2481	MATERIAL COMPLEMENTARIO		2,111.62	2,111.62	100.00		2,111.62	2,111.62	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0400	**OF. DEL SRIO. DE CULTURA**								
2491	MATERIAL DE PLOMERIA				100.00	288.98	288.98		
2492	PINTURA		2,239.81	2,239.81	100.00	2,067.86	4,307.67	2,239.81	52.00
2493	OTROS MAT. Y ART. CONST.Y REP.	209.14	2,880.43	2,671.29	92.74	918.64	3,589.93	2,671.29	74.41
2531	MEDICINAS PARA BOTIQUIN	248.94	248.94			248.94	248.94		
2561	FIB. SINT. HULES, PLASTICOS Y DER.		68,015.65	68,015.65	100.00		68,015.65	68,015.65	100.00
2611	LUBRICANTES		536.29	536.29	100.00	1,354.43	1,890.72	536.29	28.36
2612	GASOLINA CONTRATO	7,430.96	59,253.38	51,822.42	87.46	48,942.11	100,764.53	51,822.42	51.43
2614	DIESEL CONTRATO	3,064.80	54,938.78	51,873.98	94.42	4,366.16	56,240.14	51,873.98	92.24
2731	ARTICULOS DEPORTIVOS		10,758.44	10,758.44	100.00		10,758.44	10,758.44	100.00
2911	HERRAMIENTAS	191.32	241.33	50.01	20.72	191.32	241.33	50.01	20.72
2921	REF. Y ACCES. DE EDIFICIOS				100.00	36.00	36.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	1,147.99	1,147.99		
2941	REF. Y ACCS. EQ. COMPUTO		6,575.94	6,575.94	100.00		6,575.94	6,575.94	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,692.95	2,692.95	100.00		2,692.95	2,692.95	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	362.31	1,601.78	1,239.47	77.38	492.21	1,731.68	1,239.47	71.58
2964	LLANTAS		6,209.84	6,209.84	100.00		6,209.84	6,209.84	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	89.19	99.20	10.01	10.09	89.19	99.20	10.01	10.09
3141	SERVICIO TELEFONICO		39,984.00	39,984.00	100.00		39,984.00	39,984.00	100.00
3142	SERV. TELEFONICO CONTRATO		21,303.37	21,303.37	100.00	1,856.00	23,159.37	21,303.37	91.99
3172	INTERNET REDES Y PROCES DE INF		18,492.60	18,492.60	100.00		18,492.60	18,492.60	100.00
3183	SERVICIO DE MENSAJERIA	343.05	343.05			343.05	343.05		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.65	3,745.65	71.30	4,524.00	8,269.65	3,745.65	45.29
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3251	ARR. EQ. TRANSPORTE CONTRATO		169,780.00	169,780.00	100.00		169,780.00	169,780.00	100.00
3261	ARRENDAMIENTO DE MAQUINARIA		4,512.21	4,512.21	100.00		4,512.21	4,512.21	100.00
3262	ARR. OTROS EQPS CONTRATO				100.00	132,289.42	132,289.42		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		213,784.77	213,784.77	100.00		213,784.77	213,784.77	100.00
3294	AREEND. DE SILLAS MANTELES				100.00	16,530.00	16,530.00		
3295	OTROS ARRENDAMIENTOS		149,360.17	149,360.17	100.00		149,360.17	149,360.17	100.00
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		12,495.00	12,495.00	100.00		12,495.00	12,495.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	31,942.24	29,456.91	-2,485.33	-8.44
3383	VIGILANCIA CONTRATO DPTOS	39,904.00	62,018.20	22,114.20	35.66	184,208.00	206,322.20	22,114.20	10.72
3391	SERV. PROF. Y TEC. INTEGRALES		93,633.39	93,633.39	100.00	23,200.00	116,833.39	93,633.39	80.14
3395	SERV. ARTISTICOS PROFESIONALES	56,840.00	59,865.33	3,025.33	5.05	68,440.00	71,465.33	3,025.33	4.23
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	666,358.97	666,358.97		
3471	FLETES Y MANIOBRAS		24,656.94	24,656.94	100.00		24,656.94	24,656.94	100.00
3514	MTTO DE EDIFICIOS E INST.		37,619.97	37,619.97	100.00	1,102.00	38,721.97	37,619.97	97.15
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,256.10	2,256.10	100.00		2,256.10	2,256.10	100.00
3551	MANTENIMIENTO DE VEHICULOS		16,153.83	16,153.83	100.00		16,153.83	16,153.83	100.00
3585	SERVICIO DE LIMPIEZA				100.00	330.00	330.00		

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0400	**OF. DEL SRIO. DE CULTURA**								
3611	RADIO,PRENSA Y TELEVISION		114,260.50	114,260.50	100.00	5,220.00	119,480.50	114,260.50	95.63
3612	DIFUSION POR OTROS MEDIOS		75,946.79	75,946.79	100.00		75,946.79	75,946.79	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		88,850.58	88,850.58	100.00		88,850.58	88,850.58	100.00
3711	PASAJES AEREOS				100.00	4,339.01	4,339.01		
3721	PASAJE TERRESTRE		1,901.93	1,901.93	100.00	1,012.00	2,913.93	1,901.93	65.27
3751	GASTOS DE VIAJE		4,907.93	4,907.93	100.00	9,898.22	14,806.15	4,907.93	33.15
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	86.00	86.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	159,787.68	159,787.68		
3823	GTS DE ORD SOC Y CULT CONTRATO				100.00	30,160.00	30,160.00		
3851	GASTOS DE REPRESENTACION		13,970.83	13,970.83	100.00	2,183.00	16,153.83	13,970.83	86.49
3962	SEG. OBRAS DE ARTE CONTRATO				100.00	472,000.00	472,000.00		
	Subtotal	**414,691.75**	**3,586,759.76**	**3,172,068.01**	**88.43**	**4,331,728.12**	**7,663,653.59**	**3,331,925.47**	**43.47**
0401	**COORD DE MUSICA Y DANZA**								
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	2,320.00	2,320.00		
3661	SERV. DE DIFUSION INTERNET	102,660.00		-102,660.00	100.00	234,030.00	33,745.04	-200,284.96	-593.52
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,000,000.00	1,000,000.00	100.00		1,000,000.00	1,000,000.00	100.00
	Subtotal	**102,660.00**	**1,000,000.00**	**897,340.00**	**89.73**	**236,350.00**	**1,036,065.04**	**799,715.04**	**77.18**
0410	**DIR. ARTE Y PATRIMONIO CULTURAL**								
1131	SUELDO BASE A PERS. PER. SEM.		52,304.81	52,304.81	100.00	26,769.11	79,073.92	52,304.81	66.15
1132	SUELDO BASE PERS PERM QUINCENA	125,070.20	437,863.08	312,792.88	71.44	749,449.28	1,140,752.16	391,302.88	34.30
1211	SUELDOS BASE PERSONAL HASS	30,660.06		-30,660.06	100.00	119,136.23		-119,136.23	100.00
1311	PERCP. ADIC. A PRIMA VAC.		33,035.22	33,035.22	100.00	24,024.00	57,059.22	33,035.22	57.90
1321	AGUINALDO		198,106.86	198,106.86	100.00		198,106.86	198,106.86	100.00
1322	PRIMA VACACIONAL		34,356.44	34,356.44	100.00	48,273.88	82,630.32	34,356.44	41.58
1323	PRIMA DOMINICAL		12,829.04	12,829.04	100.00	1,006.60	13,835.64	12,829.04	92.72
1331	TIEMPO EXTRA		100,582.71	100,582.71	100.00	12,833.85	113,416.56	100,582.71	88.68
1341	PERC. EXTRAORDINARIA	8,145.00		-8,145.00	100.00	48,870.00		-48,870.00	100.00
1404	APORTACIONES IMSS	8,280.39	3,838.78	-4,441.61	-115.70	24,349.97	19,908.36	-4,441.61	-22.31
1431	APORTACIONES POR CYV		1,470.05	1,470.05	100.00	9,948.91	11,418.96	1,470.05	12.87
1531	FONDO DE PENSIONES	1,992.00	15,706.98	13,714.98	87.32	11,919.90	25,634.88	13,714.98	53.50
1540	BONO DE DESPENSA	17,036.00	85,239.80	68,203.80	80.01	104,844.00	173,047.80	68,203.80	39.41
1541	GASTOS DOMICILIARIOS	2,464.38	20,453.00	17,988.62	87.95	16,511.38	34,500.00	17,988.62	52.14
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)		1,488.32	1,488.32	100.00	1,600.00	3,088.32	1,488.32	48.19
1544	ABSORCION DE ISR SYS	21,888.50	153,417.39	131,528.89	85.73	155,215.25	286,744.14	131,528.89	45.87

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0410	**DIR. ARTE Y PATRIMONIO CULTURAL**								
1711	BONOS DE PUNTUALIDAD		2,029.70	2,029.70	100.00	1,150.00	3,179.70	2,029.70	63.83
1712	BONOS DE PRODUCTIVIDAD		666.12	666.12	100.00	2,610.00	3,276.12	666.12	20.33
2111	PAPELERIA Y ART. OFICINA		47,076.81	47,076.81	100.00	494.80	47,571.61	47,076.81	98.96
2112	PAPELERIA Y ART. OFICINA CONTRATO		10,958.80	10,958.80	100.00	3,651.56	14,610.36	10,958.80	75.01
2141	MAT. Y SUM. DE COMPUTO	255.00	300.00	45.00	15.00	255.00	300.00	45.00	15.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		6,667.03	6,667.03	100.00		6,667.03	6,667.03	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,764.67	2,764.67	100.00	577.00	3,341.67	2,764.67	82.73
2161	ARTS ASEO Y LIMPIEZA		329.48	329.48	100.00	556.01	885.49	329.48	37.21
2163	ARTS ASEO Y LIMPIEZA CONTRATO		11,021.83	11,021.83	100.00		11,021.83	11,021.83	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	595.13	10,023.58	9,428.45	94.06	1,994.61	11,423.06	9,428.45	82.54
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,223.94		-5,223.94	100.00	8,138.84	2,914.90	-5,223.94	-179.22
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		322.29	322.29	100.00		322.29	322.29	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	241.76		-241.76	100.00	1,153.52	911.76	-241.76	-26.52
2411	MATERIAL DE CONSTRUCCION		133.50	133.50	100.00		133.50	133.50	100.00
2431	PRODUCTOS DE YESO		707.10	707.10	100.00		707.10	707.10	100.00
2441	PRODUCTOS DE MADERA		2,487.95	2,487.95	100.00		2,487.95	2,487.95	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		191.17	191.17	100.00		191.17	191.17	100.00
2461	MATERIAL ELECTRICO	26,553.00	19,096.49	-7,456.51	-39.05	26,553.00	19,096.49	-7,456.51	-39.05
2471	ARTLS. MET. PARA CONSTRUCCION	6,634.04	6,132.98	-501.06	-8.17	6,634.04	6,132.98	-501.06	-8.17
2481	MATERIAL COMPLEMENTARIO	229.00	5,633.82	5,404.82	95.94	229.00	5,633.82	5,404.82	95.94
2491	MATERIAL DE PLOMERIA		249.90	249.90	100.00		249.90	249.90	100.00
2492	PINTURA	13,379.67	14,548.26	1,168.59	8.03	15,462.19	16,630.78	1,168.59	7.03
2493	OTROS MAT. Y ART. CONST.Y REP.	772.00	2,271.81	1,499.81	66.02	772.00	2,271.81	1,499.81	66.02
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	2,266.64	2,266.64		
2611	LUBRICANTES		1,567.20	1,567.20	100.00	532.80	2,100.00	1,567.20	74.63
2612	GASOLINA CONTRATO	450.00	8,522.33	8,072.33	94.72	3,600.00	11,672.33	8,072.33	69.16
2617	DIESEL		434.47	434.47	100.00		434.47	434.47	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	26,854.00	26,854.00		
2731	ARTICULOS DEPORTIVOS		1,655.70	1,655.70	100.00		1,655.70	1,655.70	100.00
2741	PRODUCTOS TEXTILES		6,558.99	6,558.99	100.00		6,558.99	6,558.99	100.00
2911	HERRAMIENTAS	884.41		-884.41	100.00	7,565.20	6,680.79	-884.41	-13.24
2921	REF. Y ACCES. DE EDIFICIOS		1,311.87	1,311.87	100.00		1,311.87	1,311.87	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	247.00	106,504.22	106,257.22	99.77	1,395.00	107,652.22	106,257.22	98.70
2941	REF. Y ACCS. EQ. COMPUTO	549.00	1,516.97	967.97	63.81	3,300.01	4,267.98	967.97	22.68
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	48,586.68	48,586.68		
2963	ACUMULADORES	2,030.00	2,283.06	253.06	11.08	2,030.00	2,283.06	253.06	11.08
2981	REF Y ACCES DE MAQ Y OTROS EQ		148.61	148.61	100.00		148.61	148.61	100.00
3142	SERV. TELEFONICO CONTRATO		7,315.47	7,315.47	100.00	1,798.00	9,113.47	7,315.47	80.27
3183	SERVICIO DE MENSAJERIA				100.00	330.60	330.60		
3192	LICENCIAS Y OTROS SERVICIOS		2,800.00	2,800.00	100.00		2,800.00	2,800.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0410	**DIR. ARTE Y PATRIMONIO CULTURAL**								
3221	ARREND. DE EDIFICIOS CONTRATO		44,162.77	44,162.77	100.00		44,162.77	44,162.77	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.65	3,745.65	71.30	4,524.00	8,269.65	3,745.65	45.29
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3252	ARR. EQ. TRANSPORTE		65,718.67	65,718.67	100.00		65,718.67	65,718.67	100.00
3261	ARRENDAMIENTO DE MAQUINARIA		20,691.97	20,691.97	100.00		20,691.97	20,691.97	100.00
3262	ARR. OTROS EQPS CONTRATO		119,110.81	119,110.81	100.00		119,110.81	119,110.81	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		54,866.33	54,866.33	100.00		54,866.33	54,866.33	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		5,960.33	5,960.33	100.00		5,960.33	5,960.33	100.00
3294	AREEND. DE SILLAS MANTELES		27,571.39	27,571.39	100.00		27,571.39	27,571.39	100.00
3295	OTROS ARRENDAMIENTOS		421.61	421.61	100.00		421.61	421.61	100.00
3296	ARRE. EQ. SONIDO CONTRATO				100.00	270,052.49	303,025.64	32,973.15	10.88
3297	OTROS ARR. CONTRATO		143,540.55	143,540.55	100.00		143,540.55	143,540.55	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	50,810.90	21,446.78	-29,364.12	-136.92	54,296.86	24,932.74	-29,364.12	-117.77
3381	VIGILANCIA CONTRATO		670.54	670.54	100.00		670.54	670.54	100.00
3382	VIGILANCIA		1,520.34	1,520.34	100.00		1,520.34	1,520.34	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	10,440.00	110,847.06	100,407.06	90.58	17,516.00	117,923.06	100,407.06	85.15
3395	SERV. ARTISTICOS PROFESIONALES	101,186.80		-101,186.80	100.00	101,186.80		-101,186.80	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	406,000.00	420,838.46	14,838.46	3.53	406,000.00	420,838.46	14,838.46	3.53
3471	FLETES Y MANIOBRAS		26,923.06	26,923.06	100.00		26,923.06	26,923.06	100.00
3514	MTTO DE EDIFICIOS E INST.		46,005.33	46,005.33	100.00		46,005.33	46,005.33	100.00
3551	MANTENIMIENTO DE VEHICULOS		12,387.00	12,387.00	100.00	100.00	12,487.00	12,387.00	99.20
3552	MTTO DE OTROS MEDIOS DE TRANSPORTE		17,908.98	17,908.98	100.00		17,908.98	17,908.98	100.00
3585	SERVICIO DE LIMPIEZA		233.83	233.83	100.00	870.00	1,103.83	233.83	21.18
3612	DIFUSION POR OTROS MEDIOS		45,633.00	45,633.00	100.00		45,633.00	45,633.00	100.00
3661	SERV. DE DIFUSION INTERNET	89,320.00	90,000.00	680.00	0.76	89,320.00	90,000.00	680.00	0.76
3711	PASAJES AEREOS		5,940.14	5,940.14	100.00	3,009.00	8,949.14	5,940.14	66.38
3721	PASAJE TERRESTRE				100.00	1,473.38	1,473.38		
3751	GASTOS DE VIAJE				100.00	10,769.74	10,769.74		
3781	OTROS SERV TRASLADO HOSPEDAJE		124.39	124.39	100.00		124.39	124.39	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		98,860.90	98,860.90	100.00	5,849.88	104,710.78	98,860.90	94.41
3823	GTS DE ORD SOC Y CULT CONTRATO		707,786.42	707,786.42	100.00		707,786.42	707,786.42	100.00
3826	EVENTOS SOCIALES Y CULTURALES CONTRATO		56,313.34	56,313.34	100.00		56,313.34	56,313.34	100.00
3841	EVENTOS POR EXPOSICIONES				100.00		3,500.00	3,500.00	100.00
	Subtotal	**932,846.18**	**3,589,262.31**	**2,656,416.13**	**74.01**	**2,500,502.21**	**5,142,700.32**	**2,642,198.11**	**51.37**
0411	**COORD. DEL MUSEO EL CENTENARIO**								
1131	SUELDO BASE A PERS. PER. SEM.	39,816.22	45,730.66	5,914.44	12.93	246,521.00	252,435.44	5,914.44	2.34
1132	SUELDO BASE PERS PERM QUINCENA	66,990.16	13,772.58	-53,217.58	-386.40	405,790.06	352,572.48	-53,217.58	-15.09

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0411	**COORD. DEL MUSEO EL CENTENARIO**								
1211	SUELDOS BASE PERSONAL HASS		29,202.19	29,202.19	100.00	26,340.05	55,542.24	29,202.19	52.58
1311	PERCP. ADIC. A PRIMA VAC.				100.00	23,375.00	23,375.00		
1321	AGUINALDO		83,087.34	83,087.34	100.00		83,087.34	83,087.34	100.00
1322	PRIMA VACACIONAL				100.00	38,438.36	38,438.36		
1323	PRIMA DOMINICAL		2,063.84	2,063.84	100.00	1,331.80	3,395.64	2,063.84	60.78
1324	AGUINALDO BASE PERS EVENTUAL		4,628.52	4,628.52	100.00		4,628.52	4,628.52	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	7,110.00		-7,110.00	100.00
1331	TIEMPO EXTRA		12,320.36	12,320.36	100.00	1,298.26	13,618.62	12,320.36	90.47
1341	PERC. EXTRAORDINARIA	5,194.00	7,741.94	2,547.94	32.91	33,719.00	36,266.94	2,547.94	7.03
1404	APORTACIONES IMSS	-718.38	17,438.85	18,157.23	104.12	17,128.29	35,285.52	18,157.23	51.46
1431	APORTACIONES POR CYV		13,149.21	13,149.21	100.00	10,501.50	23,650.71	13,149.21	55.60
1531	FONDO DE PENSIONES	1,476.42		-1,476.42	100.00	8,914.95	7,438.53	-1,476.42	-19.85
1540	BONO DE DESPENSA	15,808.00		-15,808.00	100.00	95,784.00	79,976.00	-15,808.00	-19.77
1541	GASTOS DOMICILIARIOS	7,639.58		-7,639.58	100.00	44,851.78	37,212.20	-7,639.58	-20.53
1542	BONO COMPENSATORIO	800.00		-800.00	100.00	21,200.00	17,600.00	-3,600.00	-20.45
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,200.00		
1544	ABSORCION DE ISR SYS	11,600.00	17,633.15	6,033.15	34.21	92,934.75	98,967.90	6,033.15	6.10
1711	BONOS DE PUNTUALIDAD				100.00	3,800.00	3,800.00		
1712	BONOS DE PRODUCTIVIDAD		2,092.18	2,092.18	100.00	1,730.00	3,822.18	2,092.18	54.74
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,942.08	6,942.08	100.00	1,136.77	8,078.85	6,942.08	85.93
2151	MATERIAL IMPRESO DE USO GENERAL		1,308.52	1,308.52	100.00		1,308.52	1,308.52	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,961.36	8,719.43	4,758.07	54.57	6,013.73	10,771.80	4,758.07	44.17
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,701.15	1,701.15	100.00		1,701.15	1,701.15	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	97.73	97.73		
2411	MATERIAL DE CONSTRUCCION		521.88	521.88	100.00		521.88	521.88	100.00
2431	PRODUCTOS DE YESO	5,559.85	12,853.61	7,293.76	56.74	9,113.78	16,407.54	7,293.76	44.45
2441	PRODUCTOS DE MADERA		1,077.85	1,077.85	100.00		1,077.85	1,077.85	100.00
2461	MATERIAL ELECTRICO		15,153.69	15,153.69	100.00	5,140.40	20,294.09	15,153.69	74.67
2471	ARTLS. MET. PARA CONSTRUCCION	2,710.92	8,378.67	5,667.75	67.64	4,703.81	10,371.56	5,667.75	54.65
2491	MATERIAL DE PLOMERIA		1,029.28	1,029.28	100.00		1,029.28	1,029.28	100.00
2492	PINTURA	22,272.00	12,063.57	-10,208.43	-84.62	32,944.00	22,735.57	-10,208.43	-44.90
2493	OTROS MAT. Y ART. CONST.Y REP.		416.36	416.36	100.00		416.36	416.36	100.00
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	3,695.76	3,695.76		
2741	PRODUCTOS TEXTILES		292.87	292.87	100.00		292.87	292.87	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		666.82	666.82	100.00		666.82	666.82	100.00
2911	HERRAMIENTAS		6,592.87	6,592.87	100.00		6,592.87	6,592.87	100.00
2921	REF. Y ACCES. DE EDIFICIOS		397.10	397.10	100.00		397.10	397.10	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,159.21	1,159.21	100.00		1,159.21	1,159.21	100.00
2941	REF. Y ACCS. EQ. COMPUTO	120.00	1,520.86	1,400.86	92.11	120.00	1,520.86	1,400.86	92.11

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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0411	**COORD. DEL MUSEO EL CENTENARIO**								
2991	ACCESORIOS MENORES		589.08	589.08	100.00		589.08	589.08	100.00
3142	SERV. TELEFONICO CONTRATO		5,263.65	5,263.65	100.00	2,030.00	7,293.65	5,263.65	72.17
3192	LICENCIAS Y OTROS SERVICIOS		1,900.80	1,900.80	100.00	24,499.20	26,400.00	1,900.80	7.20
3221	ARREND. DE EDIFICIOS CONTRATO	34,675.52	231,303.64	196,628.12	85.01	99,281.48	295,909.60	196,628.12	66.45
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.65	3,745.65	71.30	4,524.00	8,269.65	3,745.65	45.29
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		2,475.27	2,475.27	100.00		2,475.27	2,475.27	100.00
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		16,153.83	16,153.83	100.00		16,153.83	16,153.83	100.00
3294	AREEND. DE SILLAS MANTELES		646.41	646.41	100.00		646.41	646.41	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,044.00	7,787.41	6,743.41	86.59	12,719.40	19,462.81	6,743.41	34.65
3365	ROTULOS E IMPRESOS		1,256.99	1,256.99	100.00		1,256.99	1,256.99	100.00
3383	VIGILANCIA CONTRATO DPTOS	39,904.00	50,396.77	10,492.77	20.82	184,208.00	194,700.77	10,492.77	5.39
3391	SERV. PROF. Y TEC. INTEGRALES	161,936.00	174,897.92	12,961.92	7.41	161,936.00	174,897.92	12,961.92	7.41
3395	SERV. ARTISTICOS PROFESIONALES		75,769.22	75,769.22	100.00		75,769.22	75,769.22	100.00
3471	FLETES Y MANIOBRAS		44,708.60	44,708.60	100.00		44,708.60	44,708.60	100.00
3513	MTTO. DE ELEVADORES CONTRATO	3,577.44	21,469.38	17,891.94	83.34	22,165.28	40,057.22	17,891.94	44.67
3514	MTTO DE EDIFICIOS E INST.		66,682.09	66,682.09	100.00		66,682.09	66,682.09	100.00
3612	DIFUSION POR OTROS MEDIOS		6,182.07	6,182.07	100.00		6,182.07	6,182.07	100.00
3711	PASAJES AEREOS		2,367.94	2,367.94	100.00	3,009.00	5,376.94	2,367.94	44.04
3721	PASAJE TERRESTRE		1,508.10	1,508.10	100.00	370.00	1,878.10	1,508.10	80.30
3751	GASTOS DE VIAJE		2,880.25	2,880.25	100.00	8,988.97	11,869.22	2,880.25	24.27
3781	OTROS SERV TRASLADO HOSPEDAJE		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	440.00	440.00		
3841	EVENTOS POR EXPOSICIONES				100.00	24,940.00	24,940.00		
	Subtotal	**425,875.09**	**1,056,840.04**	**630,964.95**	**59.70**	**1,698,737.31**	**2,319,792.26**	**621,054.95**	**26.77**
0412	**CENTRO PLAZA FATIMA**								
1131	SUELDO BASE A PERS. PER. SEM.	29,484.20	32,652.72	3,168.52	9.70	182,589.40	185,757.92	3,168.52	1.71
1132	SUELDO BASE PERS PERM QUINCENA	102,480.32	55,343.63	-47,136.69	-85.17	605,902.77	558,766.08	-47,136.69	-8.44
1311	PERCP. ADIC. A PRIMA VAC.				100.00	23,389.00	23,389.00		
1321	AGUINALDO		98,946.12	98,946.12	100.00		98,946.12	98,946.12	100.00
1322	PRIMA VACACIONAL				100.00	44,755.73	44,755.73		
1323	PRIMA DOMINICAL		3,005.58	3,005.58	100.00	2,730.00	5,735.58	3,005.58	52.40
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,535.00		-4,535.00	100.00
1331	TIEMPO EXTRA		56,286.23	56,286.23	100.00	16,150.75	72,436.98	56,286.23	77.70
1341	PERC. EXTRAORDINARIA	5,000.00		-5,000.00	100.00	5,000.00		-5,000.00	100.00
1404	APORTACIONES IMSS	-1,025.48	8,811.33	9,836.81	111.64	24,542.59	34,379.40	9,836.81	28.61
1431	APORTACIONES POR CYV		7,194.91	7,194.91	100.00	15,582.14	22,777.05	7,194.91	31.59

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0412	**CENTRO PLAZA FATIMA**								
1531	FONDO DE PENSIONES	1,498.08	2,434.16	936.08	38.46	8,916.64	9,852.72	936.08	9.50
1540	BONO DE DESPENSA	18,274.00		-18,274.00	100.00	106,727.00	88,453.00	-18,274.00	-20.66
1541	GASTOS DOMICILIARIOS	8,132.46	3,423.70	-4,708.76	-137.53	48,178.76	43,470.00	-4,708.76	-10.83
1542	BONO COMPENSATORIO	1,200.00	400.00	-800.00	-200.00	16,800.00	16,000.00	-800.00	-5.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		907.42	907.42	100.00	3,200.00	4,107.42	907.42	22.09
1544	ABSORCION DE ISR SYS	14,539.25	6,809.47	-7,729.78	-113.52	98,144.50	90,414.72	-7,729.78	-8.55
1711	BONOS DE PUNTUALIDAD		5,279.02	5,279.02	100.00	1,520.00	6,799.02	5,279.02	77.64
1712	BONOS DE PRODUCTIVIDAD		2,907.92	2,907.92	100.00	850.00	3,757.92	2,907.92	77.38
2111	PAPELERIA Y ART. OFICINA		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,278.25	3,278.25	100.00		3,278.25	3,278.25	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,764.26	2,764.26	100.00		2,764.26	2,764.26	100.00
2161	ARTS ASEO Y LIMPIEZA		1,571.22	1,571.22	100.00	403.26	1,974.48	1,571.22	79.58
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,475.57	9,047.81	7,572.24	83.69	2,954.77	10,527.01	7,572.24	71.93
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		7,030.50	7,030.50	100.00	466.50	7,497.00	7,030.50	93.78
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,115.00	1,212.33	97.33	8.03	2,595.00	2,692.33	97.33	3.62
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		16,288.50	16,288.50	100.00	1,634.56	17,923.06	16,288.50	90.88
2231	UTENS. P/ EL SERV DE ALIMENTACION		8,076.94	8,076.94	100.00		8,076.94	8,076.94	100.00
2411	MATERIAL DE CONSTRUCCION		1,534.19	1,534.19	100.00		1,534.19	1,534.19	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,053.92	1,053.92	100.00		1,053.92	1,053.92	100.00
2431	PRODUCTOS DE YESO		5,637.45	5,637.45	100.00	6,824.05	12,461.50	5,637.45	45.24
2441	PRODUCTOS DE MADERA		7,692.31	7,692.31	100.00	13,130.55	20,822.86	7,692.31	36.94
2461	MATERIAL ELECTRICO	25,032.43	23,016.19	-2,016.24	-8.76	32,331.54	30,315.30	-2,016.24	-6.65
2471	ARTLS. MET. PARA CONSTRUCCION		9,070.80	9,070.80	100.00	6,390.75	15,461.55	9,070.80	58.67
2491	MATERIAL DE PLOMERIA		20,055.29	20,055.29	100.00	45.65	20,100.94	20,055.29	99.77
2492	PINTURA				100.00	5,315.92	5,315.92		
2493	OTROS MAT. Y ART. CONST.Y REP.		6,407.51	6,407.51	100.00	6,669.43	13,076.94	6,407.51	49.00
2511	PRODUCTOS QUIMICOS BASICOS		966.91	966.91	100.00		966.91	966.91	100.00
2522	ABONOS PLANTAS SEMIILLAS Y OTROS		5,596.28	5,596.28	100.00		5,596.28	5,596.28	100.00
2531	MEDICINAS PARA BOTIQUIN		595.94	595.94	100.00	287.53	883.47	595.94	67.45
2751	BLANCOS Y PRODUCTOS TEXTILES		1,588.62	1,588.62	100.00		1,588.62	1,588.62	100.00
2911	HERRAMIENTAS		7,455.51	7,455.51	100.00	2,236.82	9,692.33	7,455.51	76.92
2921	REF. Y ACCES. DE EDIFICIOS		3,548.67	3,548.67	100.00	1,249.29	4,797.96	3,548.67	73.96
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		37,600.24	37,600.24	100.00		37,600.24	37,600.24	100.00
2941	REF. Y ACCS. EQ. COMPUTO		20,450.69	20,450.69	100.00	4,780.08	25,230.77	20,450.69	81.05
2981	REF Y ACCES DE MAQ Y OTROS EQ		10,063.36	10,063.36	100.00		10,063.36	10,063.36	100.00
2991	ACCESORIOS MENORES		2,752.95	2,752.95	100.00	1,504.23	4,257.18	2,752.95	64.67
3142	SERV. TELEFONICO CONTRATO	11,600.00	11,779.05	179.05	1.52	57,355.04	57,534.09	179.05	0.31
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,114.01	5,812.61	3,698.60	63.63	10,570.05	14,268.65	3,698.60	25.92
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.65	3,745.65	71.30	4,524.00	8,269.65	3,745.65	45.29
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0412	**CENTRO PLAZA FATIMA**								
3294	AREEND. DE SILLAS MANTELES		22,376.12	22,376.12	100.00		22,376.12	22,376.12	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		34,836.73	34,836.73	100.00	6,855.60	41,692.33	34,836.73	83.56
3365	ROTULOS E IMPRESOS		1,065.74	1,065.74	100.00		1,065.74	1,065.74	100.00
3383	VIGILANCIA CONTRATO DPTOS	39,904.00	51,173.37	11,269.37	22.02	184,208.00	195,477.37	11,269.37	5.77
3391	SERV. PROF. Y TEC. INTEGRALES		3,751.44	3,751.44	100.00		3,751.44	3,751.44	100.00
3395	SERV. ARTISTICOS PROFESIONALES		93,725.30	93,725.30	100.00		93,725.30	93,725.30	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		14,184.66	14,184.66	100.00		14,184.66	14,184.66	100.00
3461	ALMACENAJE, ENVASE Y EMBALAJE		22,754.48	22,754.48	100.00		22,754.48	22,754.48	100.00
3514	MTTO DE EDIFICIOS E INST.		540,094.45	540,094.45	100.00	18,444.00	558,538.45	540,094.45	96.70
3521	MTTO EQ ADMVO EDUC. RECREATIVO		765.80	765.80	100.00		765.80	765.80	100.00
3534	MTTO. EQUIPO COMPUTO		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3585	SERVICIO DE LIMPIEZA		9,452.11	9,452.11	100.00		9,452.11	9,452.11	100.00
3711	PASAJES AEREOS				100.00	3,009.01	3,009.01		
3721	PASAJE TERRESTRE		633.41	633.41	100.00	1,264.23	1,897.64	633.41	33.38
3751	GASTOS DE VIAJE				100.00	9,057.22	9,057.22		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,479.44	1,479.44	100.00		1,479.44	1,479.44	100.00
3825	EVENTOS CULTURALES		22,491.00	22,491.00	100.00		22,491.00	22,491.00	100.00
3841	EVENTOS POR EXPOSICIONES		2,391.72	2,391.72	100.00	1,600.80	3,992.52	2,391.72	59.91
	Subtotal	**262,331.84**	**1,360,472.26**	**1,098,140.42**	**80.71**	**1,597,913.36**	**2,691,518.78**	**1,093,605.42**	**40.63**
0414	**CASA CULTURA LA CIMA**								
1131	SUELDO BASE A PERS. PER. SEM.	12,782.08		-12,782.08	100.00	283,976.15	271,194.07	-12,782.08	-4.71
1211	SUELDOS BASE PERSONAL HASS	5,455.65		-5,455.65	100.00	60,568.96	55,113.31	-5,455.65	-9.90
1311	PERCP. ADIC. A PRIMA VAC.		2,641.65	2,641.65	100.00	26,911.00	29,552.65	2,641.65	8.94
1312	PREMIO DE ANTIGUEDAD		3,400.00	3,400.00	100.00	26,000.00	26,000.00		
1322	PRIMA VACACIONAL		4,360.02	4,360.02	100.00	23,843.52	28,203.54	4,360.02	15.46
1323	PRIMA DOMINICAL				100.00	2,275.20	2,275.20		
1325	APOYO ADICIONAL PRIM VAC.		8,837.00	8,837.00	100.00	8,837.00	8,837.00		
1331	TIEMPO EXTRA				100.00	2,897.25	2,897.25		
1341	PERC. EXTRAORDINARIA	1,669.50		-1,669.50	100.00	38,344.50	36,675.00	-1,669.50	-4.55
1531	FONDO DE PENSIONES	300.86		-300.86	100.00	6,497.30	6,196.44	-300.86	-4.86
1540	BONO DE DESPENSA		959.70	959.70	100.00	49,345.00	50,304.70	959.70	1.91
1541	GASTOS DOMICILIARIOS		1,890.40	1,890.40	100.00	28,340.40	30,230.80	1,890.40	6.25
1542	BONO COMPENSATORIO		1,200.00	1,200.00	100.00	14,400.00	14,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	1,606.25		-1,606.25	100.00	72,723.00	71,116.75	-1,606.25	-2.26
1711	BONOS DE PUNTUALIDAD		1,183.35	1,183.35	100.00	3,820.00	5,003.35	1,183.35	23.65
1712	BONOS DE PRODUCTIVIDAD				100.00	3,490.00	3,490.00		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0414	**CASA CULTURA LA CIMA**								
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	6,433.97	6,433.97		
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	7,343.42	7,343.42		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	48,674.52	48,674.52		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,026.00	1,026.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	6,495.03	6,495.03		
2461	MATERIAL ELECTRICO				100.00				100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	717.92	717.92		
2491	MATERIAL DE PLOMERIA				100.00	85.71	85.71		
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	54.23	54.23		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	12,936.33	12,936.33		
2941	REF. Y ACCS. EQ. COMPUTO				100.00	918.00	918.00		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	962.69	962.69		
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	1,873.40	1,873.40		
2991	ACCESORIOS MENORES				100.00	1,977.80	1,977.80		
3142	SERV. TELEFONICO CONTRATO	1,044.00		-1,044.00	100.00	5,931.66	4,887.66	-1,044.00	-21.36
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	578.84			2,894.20	2,894.20		
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,016.00	3,016.00		
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	487.20	487.20		
3383	VIGILANCIA CONTRATO DPTOS	19,952.00	116,392.00	96,440.00	82.86	69,832.00	166,272.00	96,440.00	58.00
3514	MTTO DE EDIFICIOS E INST.		42,892.98	42,892.98	100.00	34,557.24	77,450.22	42,892.98	55.38
3612	DIFUSION POR OTROS MEDIOS				100.00	1,809.60	1,809.60		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	278.00	278.00		
	Subtotal	**43,389.18**	**184,335.94**	**140,946.76**	**76.46**	**864,865.40**	**992,375.16**	**127,509.76**	**12.84**
0416	**COORD GRAL DE TEATROS**								
1131	SUELDO BASE A PERS. PER. SEM.	25,816.27		-25,816.27	100.00	562,997.65	537,181.38	-25,816.27	-4.81
1132	SUELDO BASE PERS PERM QUINCENA				100.00	243,047.69	243,047.69		
1211	SUELDOS BASE PERSONAL HASS				100.00	17,835.00	17,835.00		
1311	PERCP. ADIC. A PRIMA VAC.		7,007.10	7,007.10	100.00	57,648.00	64,655.10	7,007.10	10.84
1312	PREMIO DE ANTIGUEDAD		7,000.00	7,000.00	100.00	48,000.00	48,000.00		
1322	PRIMA VACACIONAL				100.00	56,541.49	56,541.49		
1323	PRIMA DOMINICAL	194.40		-194.40	100.00	7,753.80	7,559.40	-194.40	-2.57
1325	APOYO ADICIONAL PRIM VAC.		17,772.00	17,772.00	100.00	17,772.00	17,772.00		
1331	TIEMPO EXTRA	3,643.00		-3,643.00	100.00	111,983.25	108,340.25	-3,643.00	-3.36
1341	PERC. EXTRAORDINARIA	1,092.00		-1,092.00	100.00	25,080.00	23,988.00	-1,092.00	-4.55
1404	APORTACIONES IMSS				100.00	18,518.26	18,518.26		
1431	APORTACIONES POR CYV				100.00	10,959.70	10,959.70		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0416	**COORD GRAL DE TEATROS**								
1531	FONDO DE PENSIONES	471.66		-471.66	100.00	11,739.32	11,267.66	-471.66	-4.19
1540	BONO DE DESPENSA				100.00	137,247.00	137,247.00		
1541	GASTOS DOMICILIARIOS				100.00	77,751.37	77,751.37		
1542	BONO COMPENSATORIO		2,000.00	2,000.00	100.00	58,400.00	58,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	2,926.50		-2,926.50	100.00	166,515.75	163,589.25	-2,926.50	-1.79
1711	BONOS DE PUNTUALIDAD		510.85	510.85	100.00	5,300.00	5,810.85	510.85	8.79
1712	BONOS DE PRODUCTIVIDAD				100.00	4,400.00	4,400.00		
2111	PAPELERIA Y ART. OFICINA				100.00	417.50	417.50		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,986.15	1,986.15			3,448.18	3,448.18		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	279.61	279.61		
2161	ARTS ASEO Y LIMPIEZA				100.00	481.00	481.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	14,107.85	14,107.85			25,160.85	25,160.85		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,388.50	1,388.50		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	119.00	119.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	333.75	333.75		
2421	CEMENTO Y PDTS DE CONCRETO				100.00	1,033.75	1,033.75		
2431	PRODUCTOS DE YESO				100.00	14.06	14.06		
2461	MATERIAL ELECTRICO				100.00	26,215.12	26,215.12		
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	219.00	219.00		
2491	MATERIAL DE PLOMERIA				100.00	1,930.10	1,930.10		
2492	PINTURA	11,275.67	2,044.86	-9,230.81	-451.42	20,978.49	11,747.68	-9,230.81	-78.58
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	1,056.99	1,056.99		
2521	FERTILIZANTES Y FUNGICIDAS	1,984.71		-1,984.71	100.00	2,400.45	2,400.45		
2911	HERRAMIENTAS				100.00	2,410.36	2,410.36		
2921	REF. Y ACCES. DE EDIFICIOS				100.00	800.70	1,380.70	580.00	42.01
2941	REF. Y ACCS. EQ. COMPUTO				100.00	396.00	1,047.92	651.92	62.21
2984	REF Y ACCES MEN. EQ DE COMUNICACION				100.00		4,181.99	4,181.99	100.00
2991	ACCESORIOS MENORES				100.00	199.00	199.00		
3142	SERV. TELEFONICO CONTRATO				100.00	20,021.60	20,021.60		
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,016.00	3,016.00		
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3342	SERVICIOS DE CAPACITACION		33,640.00	33,640.00	100.00		33,640.00	33,640.00	100.00
3383	VIGILANCIA CONTRATO DPTOS	19,952.00		-19,952.00	100.00	69,832.00	49,880.00	-19,952.00	-40.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	580.00	580.00		
3512	MTTO EDIFICIOS CONTRATO				100.00	40,437.60	40,437.60		
3514	MTTO DE EDIFICIOS E INST.				100.00	766,276.05	766,276.05		
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	33,408.00	33,408.00		
3585	SERVICIO DE LIMPIEZA	59,160.37	59,160.37			59,160.37	59,160.37		
3825	EVENTOS CULTURALES				100.00	5,800.00	5,800.00		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**142,610.58**	**145,229.18**	**2,618.60**	**1.80**	**2,731,595.51**	**2,714,840.73**	**-16,754.78**	**-0.61**
0420	**DIR. DE VINCULACION**								
1323	PRIMA DOMINICAL				100.00	196.20		-196.20	100.00
1331	TIEMPO EXTRA				100.00	815.75		-815.75	100.00
	Subtotal				**100.00**	**1,011.95**		**-1,011.95**	**100.00**
0430	**DIR. DE EDUCACION Y FORMACION INTEGRAL**								
1131	SUELDO BASE A PERS. PER. SEM.	50,652.43	25,836.69	-24,815.74	-96.05	290,962.34	266,146.60	-24,815.74	-9.32
1132	SUELDO BASE PERS PERM QUINCENA	128,040.19	214,261.65	86,221.46	40.24	737,536.22	865,957.68	128,421.46	14.83
1211	SUELDOS BASE PERSONAL HASS	31,890.06	50,634.94	18,744.88	37.02	93,887.12	229,860.00	135,972.88	59.15
1311	PERCP. ADIC. A PRIMA VAC.				100.00	66,218.00	66,218.00		
1312	PREMIO DE ANTIGUEDAD				100.00	48,000.00	41,000.00	-7,000.00	-17.07
1321	AGUINALDO		160,993.56	160,993.56	100.00		160,993.56	160,993.56	100.00
1322	PRIMA VACACIONAL				100.00	79,606.24	79,606.24		
1323	PRIMA DOMINICAL				100.00	617.00		-617.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL		19,155.00	19,155.00	100.00		19,155.00	19,155.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	9,045.00		-9,045.00	100.00
1331	TIEMPO EXTRA		11,054.49	11,054.49	100.00	854.25	11,908.74	11,054.49	92.83
1341	PERC. EXTRAORDINARIA	11,840.00	10,201.56	-1,638.44	-16.06	46,040.00	44,401.56	-1,638.44	-3.69
1404	APORTACIONES IMSS	13,763.76	2,744.26	-11,019.50	-401.55	29,701.10	18,681.60	-11,019.50	-58.99
1431	APORTACIONES POR CYV				100.00	12,941.95	12,941.95		
1531	FONDO DE PENSIONES	4,003.60	3,878.97	-124.63	-3.21	22,987.03	22,862.40	-124.63	-0.55
1540	BONO DE DESPENSA	29,504.00	31,517.54	2,013.54	6.39	165,303.00	167,316.54	2,013.54	1.20
1541	GASTOS DOMICILIARIOS	9,611.08	4,483.30	-5,127.78	-114.38	52,737.78	47,610.00	-5,127.78	-10.77
1542	BONO COMPENSATORIO	1,200.00	400.00	-800.00	-200.00	26,400.00	25,600.00	-800.00	-3.13
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	6,400.00	5,126.52	-1,273.48	-24.84
1544	ABSORCION DE ISR SYS	31,022.25	65,649.53	34,627.28	52.75	238,546.00	273,173.28	34,627.28	12.68
1711	BONOS DE PUNTUALIDAD				100.00	11,810.00	11,810.00		
1712	BONOS DE PRODUCTIVIDAD	2,640.00	210.24	-2,429.76	****.**	7,890.00	5,460.24	-2,429.76	-44.50
2111	PAPELERIA Y ART. OFICINA		340.91	340.91	100.00	551.42	892.33	340.91	38.20
2112	PAPELERIA Y ART. OFICINA CONTRATO		939.61	939.61	100.00	2,874.21	3,813.82	939.61	24.64
2151	MATERIAL IMPRESO DE USO GENERAL		846.15	846.15	100.00		846.15	846.15	100.00
2161	ARTS ASEO Y LIMPIEZA		58.48	58.48	100.00	1,272.02	1,330.50	58.48	4.40
2163	ARTS ASEO Y LIMPIEZA CONTRATO		915.88	915.88	100.00	2,271.74	3,187.62	915.88	28.73
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	279.73	3,456.77	3,177.04	91.91	423.73	3,600.77	3,177.04	88.23
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,423.50	2,129.87	706.37	33.16	5,073.60	5,779.97	706.37	12.22
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		20,462.56	20,462.56	100.00	4,055.24	24,517.80	20,462.56	83.46
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,769.22	3,769.22	100.00		3,769.22	3,769.22	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,242.01	1,242.01	100.00		1,242.01	1,242.01	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0430	**DIR. DE EDUCACION Y FORMACION INTEGRAL**								
2431	PRODUCTOS DE YESO		175.28	175.28	100.00		175.28	175.28	100.00
2461	MATERIAL ELECTRICO		800.22	800.22	100.00		800.22	800.22	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		164.10	164.10	100.00	182.12	346.22	164.10	47.40
2491	MATERIAL DE PLOMERIA		218.96	218.96	100.00	571.27	790.23	218.96	27.71
2492	PINTURA	159.49	861.55	702.06	81.49	159.49	861.55	702.06	81.49
2493	OTROS MAT. Y ART. CONST.Y REP.	185.97	400.00	214.03	53.51	735.17	949.20	214.03	22.55
2522	ABONOS PLANTAS SEMIILLAS Y OTROS		100.01	100.01	100.00	1,551.99	1,652.00	100.01	6.05
2531	MEDICINAS PARA BOTIQUIN				100.00	64.00	64.00		
2611	LUBRICANTES				100.00	384.12	384.12		
2612	GASOLINA CONTRATO	3,174.64	25,233.90	22,059.26	87.42	18,076.48	40,135.74	22,059.26	54.96
2741	PRODUCTOS TEXTILES		111.45	111.45	100.00		111.45	111.45	100.00
2911	HERRAMIENTAS	65.22	113.88	48.66	42.73	160.37	209.03	48.66	23.28
2921	REF. Y ACCES. DE EDIFICIOS		446.12	446.12	100.00		446.12	446.12	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	597.01	3,880.41	3,283.40	84.61	1,745.00	5,028.40	3,283.40	65.30
2941	REF. Y ACCS. EQ. COMPUTO		513.50	513.50	100.00	1,227.00	1,740.50	513.50	29.50
2961	REF. Y ACCES. EQ. TRANSPORTE		185.65	185.65	100.00	689.56	875.21	185.65	21.21
2963	ACUMULADORES		821.87	821.87	100.00		821.87	821.87	100.00
2964	LLANTAS	5,800.00	11,738.10	5,938.10	50.59	5,800.00	11,738.10	5,938.10	50.59
2981	REF Y ACCES DE MAQ Y OTROS EQ	350.89	599.76	248.87	41.49	350.89	599.76	248.87	41.49
2991	ACCESORIOS MENORES	-597.01	151.77	748.78	493.36		748.78	748.78	100.00
3142	SERV. TELEFONICO CONTRATO	440.50	10,134.63	9,694.13	95.65	3,564.51	13,258.64	9,694.13	73.12
3151	SERVICIO CELULAR	336.00	5,769.27	5,433.27	94.18	1,066.73	6,500.00	5,433.27	83.59
3171	INTERNET REDES Y PROCES DE INF CONTRATO	19,680.56	60,519.45	40,838.89	67.48	98,402.80	139,241.69	40,838.89	29.33
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA	404.84	3,386.44	2,981.60	88.05	2,024.20	5,005.80	2,981.60	59.56
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,637.30	4,129.30	73.25	4,524.00	8,653.30	4,129.30	47.72
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3251	ARR. EQ. TRANSPORTE CONTRATO		217,597.49	217,597.49	100.00	2,465.00	220,062.49	217,597.49	98.88
3252	ARR. EQ. TRANSPORTE				100.00	36,329.00	36,329.00		
3263	ARRENDAMIENTO DE OTROS EQUIPOS		5,601.61	5,601.61	100.00		5,601.61	5,601.61	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		25,973.58	25,973.58	100.00		25,973.58	25,973.58	100.00
3294	AREEND. DE SILLAS MANTELES		9,773.58	9,773.58	100.00		9,773.58	9,773.58	100.00
3295	OTROS ARRENDAMIENTOS		21,863.28	21,863.28	100.00		21,863.28	21,863.28	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,190.00	4,333.01	1,143.01	26.38	4,437.00	5,580.01	1,143.01	20.48
3398	SERV. PROF. Y TEC. INT. CONTRATO		442,619.80	442,619.80	100.00	260,639.60	703,259.40	442,619.80	62.94
3514	MTTO DE EDIFICIOS E INST.		960.47	960.47	100.00		960.47	960.47	100.00
3551	MANTENIMIENTO DE VEHICULOS		9,257.67	9,257.67	100.00	99.90	9,357.57	9,257.67	98.93
3585	SERVICIO DE LIMPIEZA		2,160.97	2,160.97	100.00		2,160.97	2,160.97	100.00
3611	RADIO,PRENSA Y TELEVISION		26,363.29	26,363.29	100.00		26,363.29	26,363.29	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	41,418.61	129,060.50	87,641.89	67.91	88,815.98	176,457.87	87,641.89	49.67
4417	APOYOS DIVERSOS		5,769.24	5,769.24	100.00		5,769.24	5,769.24	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0430	**DIR. DE EDUCACION Y FORMACION INTEGRAL**								
4424	BECAS	36,123.49	783,593.18	747,469.69	95.39	1,172,712.46	1,962,961.55	790,249.09	40.26
4433	APOYOS ESPECIE INST.ENSEÊANZA	62,057.45	59,807.48	-2,249.97	-3.76	62,057.45	59,807.48	-2,249.97	-3.76
	Subtotal	**490,766.26**	**2,511,881.96**	**2,021,115.70**	**80.46**	**3,735,532.28**	**5,940,919.90**	**2,205,387.62**	**37.12**
0431	**COORD. DE BIBLIOTECAS**								
1131	SUELDO BASE A PERS. PER. SEM.	120,709.13	179,505.53	58,796.40	32.75	774,390.88	833,187.28	58,796.40	7.06
1132	SUELDO BASE PERS PERM QUINCENA	51,450.14	239,910.17	188,460.03	78.55	329,253.09	517,713.12	188,460.03	36.40
1211	SUELDOS BASE PERSONAL HASS	25,320.02		-25,320.02	100.00	151,076.16		-151,076.16	100.00
1311	PERCP. ADIC. A PRIMA VAC.		9,279.10	9,279.10	100.00	74,327.00	83,606.10	9,279.10	11.10
1312	PREMIO DE ANTIGUEDAD				100.00	64,500.00	55,400.00	-9,100.00	-16.43
1321	AGUINALDO		216,233.94	216,233.94	100.00		216,233.94	216,233.94	100.00
1322	PRIMA VACACIONAL		14,230.19	14,230.19	100.00	78,160.39	92,390.58	14,230.19	15.40
1323	PRIMA DOMINICAL		431.70	431.70	100.00		431.70	431.70	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	21,555.00		-21,555.00	100.00
1331	TIEMPO EXTRA		12,316.98	12,316.98	100.00	549.00	12,865.98	12,316.98	95.73
1341	PERC. EXTRAORDINARIA	4,662.00	6,936.54	2,274.54	32.79	30,264.00	32,538.54	2,274.54	6.99
1404	APORTACIONES IMSS	-520.04	4,681.35	5,201.39	111.11	12,843.79	18,045.18	5,201.39	28.82
1431	APORTACIONES POR CYV		4,131.64	4,131.64	100.00	8,081.54	12,213.18	4,131.64	33.83
1531	FONDO DE PENSIONES	3,994.88	6,343.81	2,348.93	37.03	24,734.89	27,083.82	2,348.93	8.67
1540	BONO DE DESPENSA	33,153.00	52,615.20	19,462.20	36.99	210,744.00	230,206.20	19,462.20	8.45
1541	GASTOS DOMICILIARIOS	21,070.45	21,508.80	438.35	2.04	131,351.65	131,790.00	438.35	0.33
1542	BONO COMPENSATORIO	4,000.00	3,600.00	-400.00	-11.11	85,200.00	84,800.00	-400.00	-0.47
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	22,400.00	22,400.00		
1544	ABSORCION DE ISR SYS	19,983.75	61,586.11	41,602.36	67.55	219,458.00	261,060.36	41,602.36	15.94
1711	BONOS DE PUNTUALIDAD		4,014.90	4,014.90	100.00	17,340.00	21,354.90	4,014.90	18.80
1712	BONOS DE PRODUCTIVIDAD	3,520.00	3,086.56	-433.44	-14.04	15,690.00	15,256.56	-433.44	-2.84
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,556.96	23,407.26	19,850.30	84.80	5,215.01	25,065.31	19,850.30	79.19
2151	MATERIAL IMPRESO DE USO GENERAL		11,795.28	11,795.28	100.00		11,795.28	11,795.28	100.00
2161	ARTS ASEO Y LIMPIEZA		1,641.42	1,641.42	100.00		1,641.42	1,641.42	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,783.57	25,088.68	21,305.11	84.92	7,793.31	29,098.42	21,305.11	73.22
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		36,998.56	36,998.56	100.00	7,896.05	44,894.61	36,998.56	82.41
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		22,071.69	22,071.69	100.00		22,071.69	22,071.69	100.00
2411	MATERIAL DE CONSTRUCCION		78,461.55	78,461.55	100.00		78,461.55	78,461.55	100.00
2421	CEMENTO Y PDTS DE CONCRETO		40,763.83	40,763.83	100.00		40,763.83	40,763.83	100.00
2431	PRODUCTOS DE YESO		504.27	504.27	100.00		504.27	504.27	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		14,144.34	14,144.34	100.00		14,144.34	14,144.34	100.00
2461	MATERIAL ELECTRICO		22,890.84	22,890.84	100.00		22,890.84	22,890.84	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0431	**COORD. DE BIBLIOTECAS**								
2491	MATERIAL DE PLOMERIA		1,484.61	1,484.61	100.00		1,484.61	1,484.61	100.00
2492	PINTURA		15,057.91	15,057.91	100.00		15,057.91	15,057.91	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		9,517.06	9,517.06	100.00		9,517.06	9,517.06	100.00
2521	FERTILIZANTES Y FUNGICIDAS		19,992.00	19,992.00	100.00		19,992.00	19,992.00	100.00
2612	GASOLINA CONTRATO	1,171.90	23,164.82	21,992.92	94.94	17,235.63	39,228.55	21,992.92	56.06
2711	UNIFORMES, VESTUARIOS Y ACCES.		9,506.34	9,506.34	100.00		9,506.34	9,506.34	100.00
2911	HERRAMIENTAS		2,701.93	2,701.93	100.00		2,701.93	2,701.93	100.00
2921	REF. Y ACCES. DE EDIFICIOS		15,076.94	15,076.94	100.00		15,076.94	15,076.94	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		26,445.30	26,445.30	100.00		26,445.30	26,445.30	100.00
2941	REF. Y ACCS. EQ. COMPUTO		4,247.82	4,247.82	100.00		4,247.82	4,247.82	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		72.00	72.00	100.00	928.00	1,000.00	72.00	7.20
2964	LLANTAS		3,898.44	3,898.44	100.00		3,898.44	3,898.44	100.00
3142	SERV. TELEFONICO CONTRATO	2,883.03	8,085.14	5,202.11	64.34	15,487.39	20,689.50	5,202.11	25.14
3171	INTERNET REDES Y PROCES DE INF CONTRATO	4,983.38	15,466.75	10,483.37	67.78	24,916.90	35,400.27	10,483.37	29.61
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,285.51	3,777.51	71.47	4,524.00	8,301.51	3,777.51	45.50
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3252	ARR. EQ. TRANSPORTE		16,506.28	16,506.28	100.00		16,506.28	16,506.28	100.00
3295	OTROS ARRENDAMIENTOS		5,430.39	5,430.39	100.00		5,430.39	5,430.39	100.00
3342	SERVICIOS DE CAPACITACION		26,159.20	26,159.20	100.00		26,159.20	26,159.20	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		7,996.80	7,996.80	100.00		7,996.80	7,996.80	100.00
3381	VIGILANCIA CONTRATO		37,862.82	37,862.82	100.00		37,862.82	37,862.82	100.00
3383	VIGILANCIA CONTRATO DPTOS	39,904.00	62,018.20	22,114.20	35.66	184,208.00	206,322.20	22,114.20	10.72
3391	SERV. PROF. Y TEC. INTEGRALES		27,759.20	27,759.20	100.00		27,759.20	27,759.20	100.00
3514	MTTO DE EDIFICIOS E INST.		827,953.94	827,953.94	100.00		827,953.94	827,953.94	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,389.12	4,389.12	100.00	6,151.00	10,540.12	4,389.12	41.64
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		44,584.61	44,584.61	100.00		44,584.61	44,584.61	100.00
	Subtotal	**345,134.17**	**2,343,841.37**	**1,998,707.20**	**85.27**	**2,548,965.88**	**4,391,261.94**	**1,842,296.06**	**41.95**
0432	**COORD. DE CIBERPARQUES**								
1131	SUELDO BASE A PERS. PER. SEM.	21,700.24	24,765.97	3,065.73	12.38	134,797.07	137,862.80	3,065.73	2.22
1132	SUELDO BASE PERS PERM QUINCENA	94,985.23	161,492.77	66,507.54	41.18	571,429.44	637,936.98	66,507.54	10.43
1311	PERCP. ADIC. A PRIMA VAC.		6,842.28	6,842.28	100.00	35,706.00	42,548.28	6,842.28	16.08
1321	AGUINALDO		120,827.82	120,827.82	100.00		120,827.82	120,827.82	100.00
1322	PRIMA VACACIONAL		8,923.80	8,923.80	100.00	41,491.56	50,415.36	8,923.80	17.70
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,875.00		-3,875.00	100.00
1331	TIEMPO EXTRA				100.00	537.00		-537.00	100.00
1341	PERC. EXTRAORDINARIA	10,000.00		-10,000.00	100.00	10,000.00		-10,000.00	100.00
1404	APORTACIONES IMSS	844.12	12.55	-831.57	****.**	20,868.63	20,037.06	-831.57	-4.15

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0432	**COORD. DE CIBERPARQUES**								
1431	APORTACIONES POR CYV		860.97	860.97	100.00	10,682.04	11,543.01	860.97	7.46
1531	FONDO DE PENSIONES	1,909.63	3,406.16	1,496.53	43.94	11,596.55	13,093.08	1,496.53	11.43
1540	BONO DE DESPENSA	18,907.00	26,327.16	7,420.16	28.18	111,652.00	119,072.16	7,420.16	6.23
1541	GASTOS DOMICILIARIOS	10,473.62	10,914.67	441.05	4.04	62,348.95	62,790.00	441.05	0.70
1542	BONO COMPENSATORIO	400.00		-400.00	100.00	19,600.00	17,600.00	-2,000.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,019.16	1,019.16	100.00		1,019.16	1,019.16	100.00
1544	ABSORCION DE ISR SYS	13,805.75	53,484.64	39,678.89	74.19	94,173.25	133,852.14	39,678.89	29.64
1711	BONOS DE PUNTUALIDAD				100.00	8,770.00	8,770.00		
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	8,800.00	7,040.00	-1,760.00	-25.00
2111	PAPELERIA Y ART. OFICINA		9,040.41	9,040.41	100.00	651.92	9,692.33	9,040.41	93.27
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,395.71	8,395.71	100.00	6,060.07	14,455.78	8,395.71	58.08
2141	MAT. Y SUM. DE COMPUTO		16,171.00	16,171.00	100.00	2,610.00	18,781.00	16,171.00	86.10
2142	MAT. Y SUM. DE COMPUTO CONTRATO		10,037.68	10,037.68	100.00	626.40	10,664.08	10,037.68	94.13
2151	MATERIAL IMPRESO DE USO GENERAL		7,815.39	7,815.39	100.00		7,815.39	7,815.39	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,428.38	12,751.20	10,322.82	80.96	7,235.21	17,558.03	10,322.82	58.79
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		646.17	646.17	100.00		646.17	646.17	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,748.50	3,748.50	100.00		3,748.50	3,748.50	100.00
2411	MATERIAL DE CONSTRUCCION		13,569.22	13,569.22	100.00		13,569.22	13,569.22	100.00
2421	CEMENTO Y PDTS DE CONCRETO		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
2461	MATERIAL ELECTRICO		50.00	50.00	100.00	50.00	100.00	50.00	50.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,249.46	1,249.46	100.00		1,249.46	1,249.46	100.00
2491	MATERIAL DE PLOMERIA		3,262.45	3,262.45	100.00	206.77	3,469.22	3,262.45	94.04
2492	PINTURA		20,769.22	20,769.22	100.00		20,769.22	20,769.22	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		5,652.46	5,652.46	100.00	270.60	5,923.06	5,652.46	95.43
2611	LUBRICANTES		430.78	430.78	100.00		430.78	430.78	100.00
2612	GASOLINA CONTRATO	2,400.00	12,559.11	10,159.11	80.89	10,522.75	20,681.86	10,159.11	49.12
2711	UNIFORMES, VESTUARIOS Y ACCES.		7,807.67	7,807.67	100.00		7,807.67	7,807.67	100.00
2911	HERRAMIENTAS		1,961.79	1,961.79	100.00	2,022.82	3,984.61	1,961.79	49.23
2921	REF. Y ACCES. DE EDIFICIOS		61.01	61.01	100.00	238.99	300.00	61.01	20.34
2941	REF. Y ACCS. EQ. COMPUTO	1,305.26	1,472.31	167.05	11.35	4,509.89	4,676.94	167.05	3.57
2942	REF. Y ACCES. COMUN. Y TECNO.		158.28	158.28	100.00		158.28	158.28	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,819.17	2,819.17	100.00	2,028.14	4,847.31	2,819.17	58.16
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	4,985.80	4,985.80		
2964	LLANTAS		1,184.61	1,184.61	100.00		1,184.61	1,184.61	100.00
3142	SERV. TELEFONICO CONTRATO	2,742.80	14,971.46	12,228.66	81.68	13,714.00	25,942.66	12,228.66	47.14
3171	INTERNET REDES Y PROCES DE INF CONTRATO	5,209.56	4,702.97	-506.59	-10.77	26,047.80	25,541.21	-506.59	-1.98
3232	ARREND. EQUIPO DE OFIC. CONTRATO		112,026.72	112,026.72	100.00		112,026.72	112,026.72	100.00
3252	ARR. EQ. TRANSPORTE		6,672.47	6,672.47	100.00		6,672.47	6,672.47	100.00
3342	SERVICIOS DE CAPACITACION		43,076.94	43,076.94	100.00		43,076.94	43,076.94	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,033.47	1,033.47	100.00	3,566.54	4,600.01	1,033.47	22.47

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0432	**COORD. DE CIBERPARQUES**								
3514	MTTO DE EDIFICIOS E INST.		134,615.39	134,615.39	100.00		134,615.39	134,615.39	100.00
3551	MANTENIMIENTO DE VEHICULOS		3,338.45	3,338.45	100.00		3,338.45	3,338.45	100.00
3585	SERVICIO DE LIMPIEZA	120.00	415.39	295.39	71.11	480.00	775.39	295.39	38.10
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,830.76	2,830.76	100.00		2,830.76	2,830.76	100.00
	Subtotal	**188,991.59**	**891,175.57**	**702,183.98**	**78.79**	**1,232,155.19**	**1,928,327.17**	**696,171.98**	**36.10**
0433	**CASA CULT SAN PEDRO**								
1131	SUELDO BASE A PERS. PER. SEM.	8,309.05		-8,309.05	100.00	175,488.35	165,100.28	-10,388.07	-6.29
1132	SUELDO BASE PERS PERM QUINCENA		4,326.11	4,326.11	100.00	201,850.91	206,177.02	4,326.11	2.10
1211	SUELDOS BASE PERSONAL HASS	14,638.15	72,420.10	57,781.95	79.79	159,058.25	216,840.20	57,781.95	26.65
1311	PERCP. ADIC. A PRIMA VAC.		8,529.55	8,529.55	100.00	45,230.00	53,759.55	8,529.55	15.87
1322	PRIMA VACACIONAL		7,207.95	7,207.95	100.00	34,311.10	41,519.05	7,207.95	17.36
1325	APOYO ADICIONAL PRIM VAC.		5,612.00	5,612.00	100.00	5,612.00	5,612.00		
1331	TIEMPO EXTRA				100.00	484.50	484.50		
1341	PERC. EXTRAORDINARIA		2,008.50	2,008.50	100.00	46,950.00	46,950.00		
1404	APORTACIONES IMSS				100.00	8,724.46	8,724.46		
1431	APORTACIONES POR CYV				100.00	5,727.26	5,727.26		
1531	FONDO DE PENSIONES	211.40	345.61	134.21	38.83	8,270.64	8,059.24	-211.40	-2.62
1540	BONO DE DESPENSA		3,158.30	3,158.30	100.00	72,550.00	75,708.30	3,158.30	4.17
1541	GASTOS DOMICILIARIOS		2,794.52	2,794.52	100.00	41,894.52	44,689.04	2,794.52	6.25
1542	BONO COMPENSATORIO				100.00	30,000.00	30,000.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		750.70	750.70	100.00	1,600.00	2,350.70	750.70	31.94
1544	ABSORCION DE ISR SYS	866.25	11,191.75	10,325.50	92.26	82,934.00	82,067.75	-866.25	-1.06
1711	BONOS DE PUNTUALIDAD		390.00	390.00	100.00	1,500.00	1,500.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	872.65	872.65		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,566.00	1,566.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,687.84	2,687.84			6,764.94	6,764.94		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	1,721.60	1,721.60		
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	9,326.40	9,326.40		
3142	SERV. TELEFONICO CONTRATO	1,015.84		-1,015.84	100.00	5,079.20	4,063.36	-1,015.84	-25.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	578.84			2,894.20	2,894.20		
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,016.00	3,016.00		
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3514	MTTO DE EDIFICIOS E INST.	1,229.60	1,229.60			1,229.60	1,229.60		
	Subtotal	**29,536.97**	**123,231.37**	**93,694.40**	**76.03**	**957,347.78**	**1,029,415.30**	**72,067.52**	**7.00**
0440	**DIR DE INOVACION CULTURAL**								

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0440	**DIR DE INOVACION CULTURAL**								
1132	SUELDO BASE PERS PERM QUINCENA	105,246.16	10,410.00	-94,836.16	-911.01	105,246.16	10,410.00	-94,836.16	-911.01
1404	APORTACIONES IMSS	17,408.13	18,496.52	1,088.39	5.88	17,408.13	18,496.52	1,088.39	5.88
1431	APORTACIONES POR CYV		1,234.79	1,234.79	100.00		1,234.79	1,234.79	100.00
1531	FONDO DE PENSIONES	2,765.26		-2,765.26	100.00	2,765.26		-2,765.26	100.00
1540	BONO DE DESPENSA	15,077.00	1,041.00	-14,036.00	****.**	15,077.00	1,041.00	-14,036.00	****.**
1541	GASTOS DOMICILIARIOS	2,094.73		-2,094.73	100.00	2,094.73		-2,094.73	100.00
1544	ABSORCION DE ISR SYS	20,029.00	820.13	-19,208.87	****.**	20,029.00	820.13	-19,208.87	****.**
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	880.00		-880.00	100.00
2111	PAPELERIA Y ART. OFICINA		14,047.60	14,047.60	100.00		14,047.60	14,047.60	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		194.52	194.52	100.00		194.52	194.52	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		528.98	528.98	100.00		528.98	528.98	100.00
2612	GASOLINA CONTRATO	1,400.00	169,300.00	167,900.00	99.17	1,400.00	169,300.00	167,900.00	99.17
2751	BLANCOS Y PRODUCTOS TEXTILES		800.00	800.00	100.00		800.00	800.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,101.35	1,101.35	100.00		1,101.35	1,101.35	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		20,043.99	20,043.99	100.00		20,043.99	20,043.99	100.00
3252	ARR. EQ. TRANSPORTE		600.00	600.00	100.00		600.00	600.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		10,229.50	10,229.50	100.00		10,229.50	10,229.50	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,122.03	4,122.03	100.00		4,122.03	4,122.03	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		8,191.93	8,191.93	100.00		8,191.93	8,191.93	100.00
3395	SERV. ARTISTICOS PROFESIONALES		46,400.00	46,400.00	100.00		46,400.00	46,400.00	100.00
3721	PASAJE TERRESTRE		383.90	383.90	100.00		383.90	383.90	100.00
3751	GASTOS DE VIAJE		965.04	965.04	100.00		965.04	965.04	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		320.14	320.14	100.00		320.14	320.14	100.00
	Subtotal	**164,900.28**	**309,231.42**	**144,331.14**	**46.67**	**164,900.28**	**309,231.42**	**144,331.14**	**46.67**
0441	**CASA CULT. VISTA MONTAÑA**								
1131	SUELDO BASE A PERS. PER. SEM.	14,070.09	21,381.94	7,311.85	34.20	14,070.09	21,381.94	7,311.85	34.20
1211	SUELDOS BASE PERSONAL HASS	18,573.80	659,886.80	641,313.00	97.19	18,573.80	659,886.80	641,313.00	97.19
1321	AGUINALDO		19,717.19	19,717.19	100.00		19,717.19	19,717.19	100.00
1323	PRIMA DOMINICAL		277.80	277.80	100.00		277.80	277.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL		68,129.28	68,129.28	100.00		68,129.28	68,129.28	100.00
1331	TIEMPO EXTRA		1,654.75	1,654.75	100.00		1,654.75	1,654.75	100.00
1531	FONDO DE PENSIONES	281.40		-281.40	100.00	281.40		-281.40	100.00
1540	BONO DE DESPENSA	4,020.00		-4,020.00	100.00	4,020.00		-4,020.00	100.00
1541	GASTOS DOMICILIARIOS	2,464.38		-2,464.38	100.00	2,464.38		-2,464.38	100.00
1544	ABSORCION DE ISR SYS	1,992.00		-1,992.00	100.00	1,992.00		-1,992.00	100.00
1712	BONOS DE PRODUCTIVIDAD	880.00	1,726.02	846.02	49.02	880.00	1,726.02	846.02	49.02
2111	PAPELERIA Y ART. OFICINA		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0441	**CASA CULT. VISTA MONTAÑA**								
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,870.55	2,870.55	100.00		2,870.55	2,870.55	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		883.26	883.26	100.00		883.26	883.26	100.00
2161	ARTS ASEO Y LIMPIEZA		45.16	45.16	100.00		45.16	45.16	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,299.42	3,299.42	100.00		3,299.42	3,299.42	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		8,227.99	8,227.99	100.00		8,227.99	8,227.99	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,538.50	2,538.50	100.00		2,538.50	2,538.50	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		15,711.85	15,711.85	100.00		15,711.85	15,711.85	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		4,481.34	4,481.34	100.00		4,481.34	4,481.34	100.00
2411	MATERIAL DE CONSTRUCCION		5,076.22	5,076.22	100.00		5,076.22	5,076.22	100.00
2421	CEMENTO Y PDTS DE CONCRETO		18,630.74	18,630.74	100.00		18,630.74	18,630.74	100.00
2461	MATERIAL ELECTRICO		10,336.83	10,336.83	100.00		10,336.83	10,336.83	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		380.67	380.67	100.00		380.67	380.67	100.00
2491	MATERIAL DE PLOMERIA		255.22	255.22	100.00		255.22	255.22	100.00
2492	PINTURA		260,581.86	260,581.86	100.00		260,581.86	260,581.86	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		208,799.39	208,799.39	100.00		208,799.39	208,799.39	100.00
2521	FERTILIZANTES Y FUNGICIDAS		2,768.31	2,768.31	100.00		2,768.31	2,768.31	100.00
2531	MEDICINAS PARA BOTIQUIN		999.60	999.60	100.00		999.60	999.60	100.00
2615	GASOLINA		44,982.00	44,982.00	100.00		44,982.00	44,982.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,437.93	4,437.93	100.00		4,437.93	4,437.93	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00		39.94	39.94	100.00
2731	ARTICULOS DEPORTIVOS		38.80	38.80	100.00		38.80	38.80	100.00
2741	PRODUCTOS TEXTILES		2,800.00	2,800.00	100.00		2,800.00	2,800.00	100.00
2911	HERRAMIENTAS		1,319.78	1,319.78	100.00		1,319.78	1,319.78	100.00
2921	REF. Y ACCES. DE EDIFICIOS		180.94	180.94	100.00		180.94	180.94	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		403.33	403.33	100.00		403.33	403.33	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,380.97	1,380.97	100.00		1,380.97	1,380.97	100.00
2991	ACCESORIOS MENORES		409.00	409.00	100.00		409.00	409.00	100.00
3121	GAS EDIFICIOS MPLES		3,998.40	3,998.40	100.00		3,998.40	3,998.40	100.00
3142	SERV. TELEFONICO CONTRATO		1,569.63	1,569.63	100.00		1,569.63	1,569.63	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.64	3,745.64	71.30	1,508.00	5,253.64	3,745.64	71.30
3252	ARR. EQ. TRANSPORTE		64,479.67	64,479.67	100.00		64,479.67	64,479.67	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		276.26	276.26	100.00		1,933.82	1,933.82	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		32,307.67	32,307.67	100.00		32,307.67	32,307.67	100.00
3294	AREEND. DE SILLAS MANTELES		1,205.40	1,205.40	100.00		1,205.40	1,205.40	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		13.20	13.20	100.00		13.20	13.20	100.00
3365	ROTULOS E IMPRESOS		34,976.00	34,976.00	100.00		34,976.00	34,976.00	100.00
3383	VIGILANCIA CONTRATO DPTOS		41,760.00	41,760.00	100.00		41,760.00	41,760.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		203,363.22	203,363.22	100.00		203,363.22	203,363.22	100.00
3395	SERV. ARTISTICOS PROFESIONALES		152,628.45	152,628.45	100.00		152,628.45	152,628.45	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		33,312.60	33,312.60	100.00		33,312.60	33,312.60	100.00

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0441	**CASA CULT. VISTA MONTAÑA**								
3512	MTTO EDIFICIOS CONTRATO		900,160.00	900,160.00	100.00		900,160.00	900,160.00	100.00
3585	SERVICIO DE LIMPIEZA		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
3612	DIFUSION POR OTROS MEDIOS		29,422.00	29,422.00	100.00		29,422.00	29,422.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		527.67	527.67	100.00		527.67	527.67	100.00
3825	EVENTOS CULTURALES		112,443.00	112,443.00	100.00		112,443.00	112,443.00	100.00
	Subtotal	**43,789.67**	**3,009,996.58**	**2,966,206.91**	**98.54**	**43,789.67**	**3,011,694.08**	**2,967,904.41**	**98.54**
0442	**CASA CULT. LA CIMA**								
1131	SUELDO BASE A PERS. PER. SEM.	38,346.27	55,431.85	17,085.58	30.82	38,346.27	55,431.85	17,085.58	30.82
1211	SUELDOS BASE PERSONAL HASS	5,455.67	214,074.53	208,618.86	97.45	5,455.67	214,074.53	208,618.86	97.45
1311	PERCP. ADIC. A PRIMA VAC.		2,212.22	2,212.22	100.00		2,212.22	2,212.22	100.00
1321	AGUINALDO		54,795.06	54,795.06	100.00		54,795.06	54,795.06	100.00
1323	PRIMA DOMINICAL		3,008.28	3,008.28	100.00		3,008.28	3,008.28	100.00
1324	AGUINALDO BASE PERS EVENTUAL		22,432.32	22,432.32	100.00		22,432.32	22,432.32	100.00
1331	TIEMPO EXTRA		11,696.43	11,696.43	100.00		11,696.43	11,696.43	100.00
1341	PERC. EXTRAORDINARIA	5,008.50	9,873.24	4,864.74	49.27	5,008.50	9,873.24	4,864.74	49.27
1531	FONDO DE PENSIONES	902.58	1,652.82	750.24	45.39	902.58	1,652.82	750.24	45.39
1540	BONO DE DESPENSA	9,833.00	8,717.36	-1,115.64	-12.80	9,833.00	8,717.36	-1,115.64	-12.80
1541	GASTOS DOMICILIARIOS	5,668.07	3,399.60	-2,268.47	-66.73	5,668.07	3,399.60	-2,268.47	-66.73
1543	UNIFORMES AL PERSONAL (ZAPATOS)		438.26	438.26	100.00		438.26	438.26	100.00
1544	ABSORCION DE ISR SYS	6,119.50	18,268.01	12,148.51	66.50	6,119.50	18,268.01	12,148.51	66.50
1712	BONOS DE PRODUCTIVIDAD	880.00	846.08	-33.92	-4.01	880.00	846.08	-33.92	-4.01
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,106.29	1,106.29	100.00		1,106.29	1,106.29	100.00
2161	ARTS ASEO Y LIMPIEZA		622.94	622.94	100.00		622.94	622.94	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,274.02	1,274.02	100.00		1,274.02	1,274.02	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		16,958.76	16,958.76	100.00		16,958.76	16,958.76	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,043.97	1,043.97	100.00		1,043.97	1,043.97	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		15,488.68	15,488.68	100.00		15,488.68	15,488.68	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		4,376.47	4,376.47	100.00		4,376.47	4,376.47	100.00
2441	PRODUCTOS DE MADERA		2,574.00	2,574.00	100.00		2,574.00	2,574.00	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		234.90	234.90	100.00		234.90	234.90	100.00
2461	MATERIAL ELECTRICO		870.24	870.24	100.00		870.24	870.24	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		4,989.58	4,989.58	100.00		4,989.58	4,989.58	100.00
2481	MATERIAL COMPLEMENTARIO		400.11	400.11	100.00		400.11	400.11	100.00
2491	MATERIAL DE PLOMERIA		3,185.31	3,185.31	100.00		3,185.31	3,185.31	100.00
2492	PINTURA		7,331.73	7,331.73	100.00		7,331.73	7,331.73	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		2,487.70	2,487.70	100.00		2,487.70	2,487.70	100.00
2521	FERTILIZANTES Y FUNGICIDAS		3,083.00	3,083.00	100.00		3,083.00	3,083.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0442	**CASA CULT. LA CIMA**								
2911	HERRAMIENTAS		3,681.34	3,681.34	100.00		3,681.34	3,681.34	100.00
2921	REF. Y ACCES. DE EDIFICIOS		105.90	105.90	100.00		105.90	105.90	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,369.49	2,369.49	100.00		2,369.49	2,369.49	100.00
2941	REF. Y ACCS. EQ. COMPUTO		82.00	82.00	100.00		82.00	82.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,268.85	2,268.85	100.00		2,268.85	2,268.85	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		126.60	126.60	100.00		126.60	126.60	100.00
2991	ACCESORIOS MENORES		2,022.20	2,022.20	100.00		2,022.20	2,022.20	100.00
3121	GAS EDIFICIOS MPLES		306.32	306.32	100.00		306.32	306.32	100.00
3142	SERV. TELEFONICO CONTRATO		3,697.60	3,697.60	100.00		3,697.60	3,697.60	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		1,772.22	1,772.22	100.00		1,772.22	1,772.22	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.65	3,745.65	71.30	1,508.00	5,253.65	3,745.65	71.30
3251	ARR. EQ. TRANSPORTE CONTRATO		22,620.78	22,620.78	100.00		22,620.78	22,620.78	100.00
3252	ARR. EQ. TRANSPORTE		0.02	0.02	100.00		0.02	0.02	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		15,283.53	15,283.53	100.00		15,283.53	15,283.53	100.00
3294	AREEND. DE SILLAS MANTELES		829.26	829.26	100.00		829.26	829.26	100.00
3295	OTROS ARRENDAMIENTOS		26,594.08	26,594.08	100.00		26,594.08	26,594.08	100.00
3296	ARRE. EQ. SONIDO CONTRATO		86,174.40	86,174.40	100.00		86,174.40	86,174.40	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		171.68	171.68	100.00		171.68	171.68	100.00
3383	VIGILANCIA CONTRATO DPTOS		66,512.00	66,512.00	100.00		66,512.00	66,512.00	100.00
3395	SERV. ARTISTICOS PROFESIONALES		1,800.28	1,800.28	100.00		1,800.28	1,800.28	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		37,701.30	37,701.30	100.00		37,701.30	37,701.30	100.00
3514	MTTO DE EDIFICIOS E INST.		83,463.22	83,463.22	100.00		83,463.22	83,463.22	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		293.59	293.59	100.00		293.59	293.59	100.00
	Subtotal	**73,721.59**	**836,004.07**	**762,282.48**	**91.18**	**73,721.59**	**836,004.07**	**762,282.48**	**91.18**
0443	**CASA CULT. SAN PEDRO**								
1131	SUELDO BASE A PERS. PER. SEM.	24,927.17	32,853.26	7,926.09	24.13	24,927.17	32,853.26	7,926.09	24.13
1132	SUELDO BASE PERS PERM QUINCENA	40,830.16	35,178.85	-5,651.31	-16.06	40,830.16	35,178.85	-5,651.31	-16.06
1211	SUELDOS BASE PERSONAL HASS	7,178.54		-7,178.54	100.00	7,178.54		-7,178.54	100.00
1312	PREMIO DE ANTIGUEDAD		61,500.00	61,500.00	100.00		61,500.00	61,500.00	100.00
1321	AGUINALDO		75,149.22	75,149.22	100.00		75,149.22	75,149.22	100.00
1323	PRIMA DOMINICAL		135.60	135.60	100.00		135.60	135.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL		7,200.00	7,200.00	100.00		7,200.00	7,200.00	100.00
1331	TIEMPO EXTRA		6,256.44	6,256.44	100.00		6,256.44	6,256.44	100.00
1341	PERC. EXTRAORDINARIA	9,390.00	11,800.20	2,410.20	20.43	9,390.00	11,800.20	2,410.20	20.43
1531	FONDO DE PENSIONES	1,450.80	2,026.58	575.78	28.41	1,450.80	2,026.58	575.78	28.41
1540	BONO DE DESPENSA	14,642.00	10,720.04	-3,921.96	-36.59	14,642.00	10,720.04	-3,921.96	-36.59
1541	GASTOS DOMICILIARIOS	8,378.89	5,025.48	-3,353.41	-66.73	8,378.89	5,025.48	-3,353.41	-66.73

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0443	**CASA CULT. SAN PEDRO**								
1542	BONO COMPENSATORIO	1,200.00		-1,200.00	100.00	1,200.00		-1,200.00	100.00
1544	ABSORCION DE ISR SYS	10,293.50	39,245.89	28,952.39	73.77	10,293.50	39,245.89	28,952.39	73.77
1711	BONOS DE PUNTUALIDAD		1,954.50	1,954.50	100.00		1,954.50	1,954.50	100.00
1712	BONOS DE PRODUCTIVIDAD		2,184.12	2,184.12	100.00		2,184.12	2,184.12	100.00
2111	PAPELERIA Y ART. OFICINA		445.83	445.83	100.00		445.83	445.83	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,325.97	2,325.97	100.00		2,325.97	2,325.97	100.00
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		8,405.25	8,405.25	100.00		8,405.25	8,405.25	100.00
2161	ARTS ASEO Y LIMPIEZA		198.60	198.60	100.00		198.60	198.60	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		990.76	990.76	100.00		990.76	990.76	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		7,423.07	7,423.07	100.00		7,423.07	7,423.07	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,049.48	2,049.48	100.00		2,049.48	2,049.48	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		16,343.36	16,343.36	100.00		16,343.36	16,343.36	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,973.67	2,973.67	100.00		2,973.67	2,973.67	100.00
2411	MATERIAL DE CONSTRUCCION		14,990.00	14,990.00	100.00		14,990.00	14,990.00	100.00
2461	MATERIAL ELECTRICO		3,901.31	3,901.31	100.00		3,901.31	3,901.31	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		646.17	646.17	100.00		646.17	646.17	100.00
2481	MATERIAL COMPLEMENTARIO		1,013.18	1,013.18	100.00		1,013.18	1,013.18	100.00
2491	MATERIAL DE PLOMERIA		2,681.21	2,681.21	100.00		2,681.21	2,681.21	100.00
2492	PINTURA		6,493.21	6,493.21	100.00		6,493.21	6,493.21	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		968.66	968.66	100.00		968.66	968.66	100.00
2522	ABONOS PLANTAS SEMIILLAS Y OTROS		40,772.33	40,772.33	100.00		40,772.33	40,772.33	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		91,062.80	91,062.80	100.00		91,062.80	91,062.80	100.00
2911	HERRAMIENTAS		334.39	334.39	100.00		334.39	334.39	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		19,411.68	19,411.68	100.00		19,411.68	19,411.68	100.00
2941	REF. Y ACCS. EQ. COMPUTO		198.00	198.00	100.00		198.00	198.00	100.00
2991	ACCESORIOS MENORES		7,466.42	7,466.42	100.00		7,466.42	7,466.42	100.00
3142	SERV. TELEFONICO CONTRATO		2,887.08	2,887.08	100.00		2,887.08	2,887.08	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		23,759.55	23,759.55	100.00		23,759.55	23,759.55	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,285.51	3,777.51	71.47	1,508.00	5,285.51	3,777.51	71.47
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		2,256.10	2,256.10	100.00		2,256.10	2,256.10	100.00
3294	AREEND. DE SILLAS MANTELES		567.27	567.27	100.00		567.27	567.27	100.00
3295	OTROS ARRENDAMIENTOS		11,925.14	11,925.14	100.00		11,925.14	11,925.14	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		6,850.28	6,850.28	100.00		6,850.28	6,850.28	100.00
3381	VIGILANCIA CONTRATO		538.52	538.52	100.00		538.52	538.52	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		135,153.83	135,153.83	100.00		135,153.83	135,153.83	100.00
3395	SERV. ARTISTICOS PROFESIONALES		10,313.66	10,313.66	100.00		10,313.66	10,313.66	100.00
3514	MTTO DE EDIFICIOS E INST.		14,593.96	14,593.96	100.00		14,593.96	14,593.96	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,498.62	1,498.62	100.00		1,498.62	1,498.62	100.00
3611	RADIO,PRENSA Y TELEVISION		34,999.98	34,999.98	100.00		34,999.98	34,999.98	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0443	**CASA CULT. SAN PEDRO**								
3612	DIFUSION POR OTROS MEDIOS		1,392.36	1,392.36	100.00		1,392.36	1,392.36	100.00
3661	SERV. DE DIFUSION INTERNET		54,000.00	54,000.00	100.00		54,000.00	54,000.00	100.00
3692	ARTICULOS PROMOCIONALES		50,085.64	50,085.64	100.00		50,085.64	50,085.64	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		54,514.94	54,514.94	100.00		54,514.94	54,514.94	100.00
3825	EVENTOS CULTURALES		194,802.00	194,802.00	100.00		194,802.00	194,802.00	100.00
	Subtotal	**119,799.06**	**1,133,249.97**	**1,013,450.91**	**89.42**	**119,799.06**	**1,133,249.97**	**1,013,450.91**	**89.42**
0444	**COORD. GRAL DE TEATROS**								
1131	SUELDO BASE A PERS. PER. SEM.	77,448.68	185,941.02	108,492.34	58.35	77,448.68	185,941.02	108,492.34	58.35
1132	SUELDO BASE PERS PERM QUINCENA	51,990.18	121,461.67	69,471.49	57.20	51,990.18	121,461.67	69,471.49	57.20
1211	SUELDOS BASE PERSONAL HASS		66,225.00	66,225.00	100.00		66,225.00	66,225.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		3,121.08	3,121.08	100.00		3,121.08	3,121.08	100.00
1321	AGUINALDO		164,821.62	164,821.62	100.00		164,821.62	164,821.62	100.00
1322	PRIMA VACACIONAL		13,623.11	13,623.11	100.00		13,623.11	13,623.11	100.00
1323	PRIMA DOMINICAL		11,108.22	11,108.22	100.00		11,108.22	11,108.22	100.00
1324	AGUINALDO BASE PERS EVENTUAL		7,005.00	7,005.00	100.00		7,005.00	7,005.00	100.00
1331	TIEMPO EXTRA	6,006.25	283,288.03	277,281.78	97.88	6,006.25	283,288.03	277,281.78	97.88
1341	PERC. EXTRAORDINARIA	3,276.00	6,516.90	3,240.90	49.73	3,276.00	6,516.90	3,240.90	49.73
1404	APORTACIONES IMSS		14,202.02	14,202.02	100.00		14,202.02	14,202.02	100.00
1431	APORTACIONES POR CYV		10,069.19	10,069.19	100.00		10,069.19	10,069.19	100.00
1531	FONDO DE PENSIONES	1,725.78	3,745.48	2,019.70	53.92	1,725.78	3,745.48	2,019.70	53.92
1540	BONO DE DESPENSA	26,709.00	39,290.16	12,581.16	32.02	26,709.00	39,290.16	12,581.16	32.02
1541	GASTOS DOMICILIARIOS	15,155.95	16,778.63	1,622.68	9.67	15,155.95	16,778.63	1,622.68	9.67
1542	BONO COMPENSATORIO	800.00		-800.00	100.00	800.00		-800.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,526.58	3,526.58	100.00		3,526.58	3,526.58	100.00
1544	ABSORCION DE ISR SYS	14,999.75	40,079.07	25,079.32	62.57	14,999.75	40,079.07	25,079.32	62.57
1711	BONOS DE PUNTUALIDAD		446.98	446.98	100.00		446.98	446.98	100.00
1712	BONOS DE PRODUCTIVIDAD	880.00	1,060.24	180.24	17.00	880.00	1,060.24	180.24	17.00
2111	PAPELERIA Y ART. OFICINA	59.90	351.74	291.84	82.97	59.90	351.74	291.84	82.97
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,075.98	1,075.98	100.00		1,075.98	1,075.98	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		5,105.00	5,105.00	100.00		5,105.00	5,105.00	100.00
2161	ARTS ASEO Y LIMPIEZA		1,134.39	1,134.39	100.00		1,134.39	1,134.39	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		691.47	691.47	100.00		691.47	691.47	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	420.40	3,134.56	2,714.16	86.59	420.40	3,134.56	2,714.16	86.59
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		7,041.16	7,041.16	100.00		7,041.16	7,041.16	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		983.80	983.80	100.00		983.80	983.80	100.00
2411	MATERIAL DE CONSTRUCCION		162,029.31	162,029.31	100.00		162,029.31	162,029.31	100.00
2421	CEMENTO Y PDTS DE CONCRETO		7,742.85	7,742.85	100.00		7,742.85	7,742.85	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0444	**COORD. GRAL DE TEATROS**								
2431	PRODUCTOS DE YESO		356.59	356.59	100.00		356.59	356.59	100.00
2441	PRODUCTOS DE MADERA		23,351.92	23,351.92	100.00		23,351.92	23,351.92	100.00
2461	MATERIAL ELECTRICO		70,575.49	70,575.49	100.00		70,575.49	70,575.49	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		7,588.17	7,588.17	100.00		7,588.17	7,588.17	100.00
2481	MATERIAL COMPLEMENTARIO		2,741.88	2,741.88	100.00		2,741.88	2,741.88	100.00
2491	MATERIAL DE PLOMERIA		11,452.84	11,452.84	100.00		11,452.84	11,452.84	100.00
2492	PINTURA		559.99	559.99	100.00		559.99	559.99	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		7,019.95	7,019.95	100.00		7,019.95	7,019.95	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,907.22	1,907.22	100.00		1,907.22	1,907.22	100.00
2531	MEDICINAS PARA BOTIQUIN		1,999.20	1,999.20	100.00		1,999.20	1,999.20	100.00
2611	LUBRICANTES		265.86	265.86	100.00		265.86	265.86	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		24,752.77	24,752.77	100.00		24,752.77	24,752.77	100.00
2911	HERRAMIENTAS		5,666.58	5,666.58	100.00		5,666.58	5,666.58	100.00
2921	REF. Y ACCES. DE EDIFICIOS		2,276.20	2,276.20	100.00		2,276.20	2,276.20	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		28,846.17	28,846.17	100.00		28,846.17	28,846.17	100.00
2941	REF. Y ACCS. EQ. COMPUTO	499.00	1,437.86	938.86	65.30	499.00	1,437.86	938.86	65.30
2961	REF. Y ACCES. EQ. TRANSPORTE		1,384.75	1,384.75	100.00		1,384.75	1,384.75	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		377.43	377.43	100.00		377.43	377.43	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		7,318.49	7,318.49	100.00		7,318.49	7,318.49	100.00
2991	ACCESORIOS MENORES	666.00	2,493.33	1,827.33	73.29	666.00	2,493.33	1,827.33	73.29
3142	SERV. TELEFONICO CONTRATO	4,872.00	16,112.19	11,240.19	69.76	4,872.00	16,112.19	11,240.19	69.76
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.65	3,745.65	71.30	1,508.00	5,253.65	3,745.65	71.30
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		16,752.96	16,752.96	100.00		16,752.96	16,752.96	100.00
3294	AREEND. DE SILLAS MANTELES		7,281.06	7,281.06	100.00		7,281.06	7,281.06	100.00
3295	OTROS ARRENDAMIENTOS		8,376.48	8,376.48	100.00		8,376.48	8,376.48	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,916.39	1,916.39	100.00		1,916.39	1,916.39	100.00
3383	VIGILANCIA CONTRATO DPTOS		30,120.00	30,120.00	100.00		30,120.00	30,120.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		189.24	189.24	100.00		189.24	189.24	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		375,000.00	375,000.00	100.00		375,000.00	375,000.00	100.00
3471	FLETES Y MANIOBRAS		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
3512	MTTO EDIFICIOS CONTRATO		40,442.41	40,442.41	100.00		40,442.41	40,442.41	100.00
3514	MTTO DE EDIFICIOS E INST.		874,396.17	874,396.17	100.00		874,396.17	874,396.17	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,592.00	2,592.00	100.00		2,592.00	2,592.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		3,745.14	3,745.14	100.00		3,745.14	3,745.14	100.00
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO		54,107.28	54,107.28	100.00		54,107.28	54,107.28	100.00
3585	SERVICIO DE LIMPIEZA		1,259.63	1,259.63	100.00		1,259.63	1,259.63	100.00
3825	EVENTOS CULTURALES		1,193,800.00	1,193,800.00	100.00		1,193,800.00	1,193,800.00	100.00
	Subtotal	**207,016.89**	**4,030,311.55**	**3,823,294.66**	**94.86**	**207,016.89**	**4,030,311.55**	**3,823,294.66**	**94.86**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0445	**COORD DE MUSICA Y DANZA**								
1132	SUELDO BASE PERS PERM QUINCENA	44,730.04	27,120.00	-17,610.04	-64.93	44,730.04	27,120.00	-17,610.04	-64.93
1404	APORTACIONES IMSS		2,056.56	2,056.56	100.00		2,056.56	2,056.56	100.00
1431	APORTACIONES POR CYV		3,101.18	3,101.18	100.00		3,101.18	3,101.18	100.00
1531	FONDO DE PENSIONES	352.20		-352.20	100.00	352.20		-352.20	100.00
1540	BONO DE DESPENSA	4,156.00	1,808.00	-2,348.00	-129.87	4,156.00	1,808.00	-2,348.00	-129.87
1544	ABSORCION DE ISR SYS	3,632.50	1,383.29	-2,249.21	-162.60	3,632.50	1,383.29	-2,249.21	-162.60
3521	MTTO EQ ADMVO EDUC. RECREATIVO		47,680.00	47,680.00	100.00		47,680.00	47,680.00	100.00
3661	SERV. DE DIFUSION INTERNET		994,764.96	994,764.96	100.00		994,764.96	994,764.96	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		650,000.00	650,000.00	100.00		650,000.00	650,000.00	100.00
	Subtotal	**52,870.74**	**1,727,913.99**	**1,675,043.25**	**96.94**	**52,870.74**	**1,727,913.99**	**1,675,043.25**	**96.94**
0470	**DIR. DE DEPORTES**								
1131	SUELDO BASE A PERS. PER. SEM.	51,380.36	206,635.76	155,255.40	75.13	289,136.20	444,391.60	155,255.40	34.94
1132	SUELDO BASE PERS PERM QUINCENA	347,610.78	329,829.72	-17,781.06	-5.39	1,957,301.22	1,939,520.16	-17,781.06	-0.92
1211	SUELDOS BASE PERSONAL HASS	87,309.90	704,901.49	617,591.59	87.61	639,169.21	1,365,760.80	726,591.59	53.20
1311	PERCP. ADIC. A PRIMA VAC.				100.00	107,707.00	107,707.00		
1312	PREMIO DE ANTIGUEDAD		11,300.00	11,300.00	100.00		11,300.00	11,300.00	100.00
1321	AGUINALDO		331,895.34	331,895.34	100.00		331,895.34	331,895.34	100.00
1322	PRIMA VACACIONAL		7,174.60	7,174.60	100.00	139,791.68	146,966.28	7,174.60	4.88
1323	PRIMA DOMINICAL		724.68	724.68	100.00	249.60	974.28	724.68	74.38
1324	AGUINALDO BASE PERS EVENTUAL		113,813.40	113,813.40	100.00		113,813.40	113,813.40	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	8,299.00		-8,299.00	100.00
1331	TIEMPO EXTRA		14,856.72	14,856.72	100.00	2,340.00	17,196.72	14,856.72	86.39
1341	PERC. EXTRAORDINARIA	25,429.00		-25,429.00	100.00	129,237.98	103,808.98	-25,429.00	-24.50
1404	APORTACIONES IMSS	27,221.02	15,145.39	-12,075.63	-79.73	78,474.09	66,398.46	-12,075.63	-18.19
1431	APORTACIONES POR CYV		10,194.00	10,194.00	100.00	30,495.36	40,689.36	10,194.00	25.05
1531	FONDO DE PENSIONES	7,723.90	4,764.88	-2,959.02	-62.10	46,069.26	43,110.24	-2,959.02	-6.86
1540	BONO DE DESPENSA	59,212.00	55,996.14	-3,215.86	-5.74	342,748.00	339,532.14	-3,215.86	-0.95
1541	GASTOS DOMICILIARIOS	25,259.91	10,098.56	-15,161.35	-150.13	149,711.35	134,550.00	-15,161.35	-11.27
1542	BONO COMPENSATORIO	7,200.00	11,200.00	4,000.00	35.71	62,400.00	66,400.00	4,000.00	6.02
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	8,000.00	8,000.00		
1544	ABSORCION DE ISR SYS	54,934.00	134,119.15	79,185.15	59.04	378,755.25	457,940.40	79,185.15	17.29
1711	BONOS DE PUNTUALIDAD				100.00	16,360.00	16,360.00		
1712	BONOS DE PRODUCTIVIDAD		1,726.08	1,726.08	100.00	2,610.00	4,336.08	1,726.08	39.81
2111	PAPELERIA Y ART. OFICINA		816.98	816.98	100.00		816.98	816.98	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,349.60	2,494.55	1,144.95	45.90	4,510.25	5,655.20	1,144.95	20.25
2141	MAT. Y SUM. DE COMPUTO		10,338.45	10,338.45	100.00		10,338.45	10,338.45	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		19,954.40	19,954.40	100.00	1,589.20	21,543.60	19,954.40	92.62

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0470	**DIR. DE DEPORTES**								
2151	MATERIAL IMPRESO DE USO GENERAL		8,507.39	8,507.39	100.00	1,508.00	10,015.39	8,507.39	84.94
2161	ARTS ASEO Y LIMPIEZA		10.17	10.17	100.00	349.81	359.98	10.17	2.83
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,159.95	8,934.12	4,774.17	53.44	7,882.70	12,656.87	4,774.17	37.72
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,346.17	1,346.17	100.00		1,346.17	1,346.17	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	923.00	10,712.33	9,789.33	91.38	2,326.06	12,115.39	9,789.33	80.80
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		376.94	376.94	100.00		376.94	376.94	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	13,662.32	13,662.32		
2221	ALIMENTOS PARA ANIMALES		2.25	2.25	100.00	97.75	100.00	2.25	2.25
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,015.32	3,015.32	100.00	53.90	3,069.22	3,015.32	98.24
2411	MATERIAL DE CONSTRUCCION		965.38	965.38	100.00	2,050.01	3,015.39	965.38	32.02
2421	CEMENTO Y PDTS DE CONCRETO		2,046.17	2,046.17	100.00		2,046.17	2,046.17	100.00
2431	PRODUCTOS DE YESO		1,562.39	1,562.39	100.00	53.00	1,615.39	1,562.39	96.72
2441	PRODUCTOS DE MADERA		4,038.45	4,038.45	100.00		4,038.45	4,038.45	100.00
2461	MATERIAL ELECTRICO		13,884.62	13,884.62	100.00	1,679.64	15,564.26	13,884.62	89.21
2471	ARTLS. MET. PARA CONSTRUCCION		9,952.07	9,952.07	100.00	2,355.60	12,307.67	9,952.07	80.86
2481	MATERIAL COMPLEMENTARIO		749.70	749.70	100.00		749.70	749.70	100.00
2491	MATERIAL DE PLOMERIA		20,093.54	20,093.54	100.00	35,675.68	55,769.22	20,093.54	36.03
2493	OTROS MAT. Y ART. CONST.Y REP.		16,543.85	16,543.85	100.00	10,571.54	27,115.39	16,543.85	61.01
2512	PROD. QUIM. BASICOS CONTRATO	55,535.00	55,535.00			303,085.96	303,085.96		
2521	FERTILIZANTES Y FUNGICIDAS		149.06	149.06	100.00	34.00	183.06	149.06	81.43
2522	ABONOS PLANTAS SEMIILLAS Y OTROS		174.96	174.96	100.00		174.96	174.96	100.00
2531	MEDICINAS PARA BOTIQUIN		414.38	414.38	100.00	2,113.68	2,528.06	414.38	16.39
2541	MATERIAL MEDICO		1,284.61	1,284.61	100.00		1,284.61	1,284.61	100.00
2611	LUBRICANTES		210.56	210.56	100.00	614.07	824.63	210.56	25.53
2612	GASOLINA CONTRATO	6,692.28	114,041.94	107,349.66	94.13	29,990.79	137,340.45	107,349.66	78.16
2711	UNIFORMES, VESTUARIOS Y ACCES.	51,098.00		-51,098.00	100.00	74,031.20	22,933.20	-51,098.00	-222.81
2721	PRENDAS DE SEG Y PROT PERSONAL		3,876.94	3,876.94	100.00		3,876.94	3,876.94	100.00
2731	ARTICULOS DEPORTIVOS				100.00	233,289.64	233,289.64		
2741	PRODUCTOS TEXTILES		8,884.61	8,884.61	100.00		8,884.61	8,884.61	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		2,104.86	2,104.86	100.00	3,550.76	5,655.62	2,104.86	37.22
2911	HERRAMIENTAS		18,987.26	18,987.26	100.00	5,243.52	24,230.78	18,987.26	78.36
2921	REF. Y ACCES. DE EDIFICIOS	4,060.00	5,082.45	1,022.45	20.12	4,092.94	5,115.39	1,022.45	19.99
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,615.38	4,615.38	100.00	2,108.80	10,769.22	8,660.42	80.42
2941	REF. Y ACCS. EQ. COMPUTO		1,561.55	1,561.55	100.00		1,561.55	1,561.55	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		134.61	134.61	100.00		134.61	134.61	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	11,567.48	11,567.48		
2963	ACUMULADORES		2,748.90	2,748.90	100.00		2,748.90	2,748.90	100.00
2964	LLANTAS		11,195.55	11,195.55	100.00	2,266.00	13,461.55	11,195.55	83.17
2981	REF Y ACCES DE MAQ Y OTROS EQ		800.04	800.04	100.00	223.02	1,023.06	800.04	78.20
2984	REF Y ACCES MEN. EQ DE COMUNICACION		1,199.52	1,199.52	100.00		1,199.52	1,199.52	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0470	**DIR. DE DEPORTES**								
2991	ACCESORIOS MENORES		885.39	885.39	100.00	30.00	915.39	885.39	96.72
3141	SERVICIO TELEFONICO		21,958.00	21,958.00	100.00		21,958.00	21,958.00	100.00
3142	SERV. TELEFONICO CONTRATO	184.90	10,405.15	10,220.25	98.22	3,244.50	13,464.75	10,220.25	75.90
3171	INTERNET REDES Y PROCES DE INF CONTRATO		5,767.60	5,767.60	100.00	15,776.00	21,543.60	5,767.60	26.77
3172	INTERNET REDES Y PROCES DE INF		13,730.78	13,730.78	100.00		13,730.78	13,730.78	100.00
3223	ARRENDAMIENTO DE EDIFICIOS		409.86	409.86	100.00		409.86	409.86	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	7,757.55	6,249.55	80.56	4,524.00	10,773.55	6,249.55	58.01
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		359.88	359.88	100.00		359.88	359.88	100.00
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3251	ARR. EQ. TRANSPORTE CONTRATO		124,351.35	124,351.35	100.00	23,375.00	147,726.35	124,351.35	84.18
3252	ARR. EQ. TRANSPORTE		30,799.78	30,799.78	100.00	9,456.00	63,630.78	54,174.78	85.14
3263	ARRENDAMIENTO DE OTROS EQUIPOS		11,100.78	11,100.78	100.00		11,100.78	11,100.78	100.00
3294	AREEND. DE SILLAS MANTELES		48.48	48.48	100.00		48.48	48.48	100.00
3295	OTROS ARRENDAMIENTOS		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
3342	SERVICIOS DE CAPACITACION		3,769.22	3,769.22	100.00		3,769.22	3,769.22	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		7,000.00	7,000.00	100.00	2,697.23	9,697.23	7,000.00	72.19
3365	ROTULOS E IMPRESOS		33,384.61	33,384.61	100.00		33,384.61	33,384.61	100.00
3383	VIGILANCIA CONTRATO DPTOS	39,904.00	44,202.50	4,298.50	9.72	184,208.00	188,506.50	4,298.50	2.28
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	71,659.00	71,659.00		
3395	SERV. ARTISTICOS PROFESIONALES		2,153.83	2,153.83	100.00		2,153.83	2,153.83	100.00
3471	FLETES Y MANIOBRAS		999.60	999.60	100.00		999.60	999.60	100.00
3512	MTTO EDIFICIOS CONTRATO	78,880.00	416,416.37	337,536.37	81.06	236,640.00	574,176.37	337,536.37	58.79
3514	MTTO DE EDIFICIOS E INST.		143,165.13	143,165.13	100.00	8,925.04	152,090.17	143,165.13	94.13
3521	MTTO EQ ADMVO EDUC. RECREATIVO		499.80	499.80	100.00		499.80	499.80	100.00
3524	MTTO EQ ADMVO EDUC REC CONTRATO		134,647.50	134,647.50	100.00		134,647.50	134,647.50	100.00
3533	MTTO. EQ. DE COMUNICACION		31,737.30	31,737.30	100.00		31,737.30	31,737.30	100.00
3551	MANTENIMIENTO DE VEHICULOS		28,877.53	28,877.53	100.00		28,877.53	28,877.53	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		903.12	903.12	100.00		903.12	903.12	100.00
3585	SERVICIO DE LIMPIEZA		149.94	149.94	100.00		149.94	149.94	100.00
3612	DIFUSION POR OTROS MEDIOS		249.90	249.90	100.00		249.90	249.90	100.00
3711	PASAJES AEREOS		0.41	0.41	100.00	6,374.59	6,375.00	0.41	0.01
3721	PASAJE TERRESTRE		1,273.06	1,273.06	100.00	450.00	1,723.06	1,273.06	73.88
3751	GASTOS DE VIAJE		356.78	356.78	100.00	2,274.00	2,630.78	356.78	13.56
3781	OTROS SERV TRASLADO HOSPEDAJE		45.00	45.00	100.00	605.00	650.00	45.00	6.92
3814	ATENCION A FUNCIONARIOS		2,998.80	2,998.80	100.00		2,998.80	2,998.80	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		8,307.69	8,307.69	100.00	696.00	9,003.69	8,307.69	92.27
3964	DEDUCIBLE X ACCIDENTE		1,346.17	1,346.17	100.00		1,346.17	1,346.17	100.00
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		4,123.06	4,123.06	100.00		4,123.06	4,123.06	100.00
4417	APOYOS DIVERSOS		99,261.55	99,261.55	100.00		99,261.55	99,261.55	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**937,575.60**	**3,534,166.80**	**2,596,591.20**	**73.47**	**5,719,058.08**	**8,443,770.32**	**2,724,712.24**	**32.26**
0471	**GIM. SAN PEDRO LA RAZA**								
1131	SUELDO BASE A PERS. PER. SEM.	29,708.32	32,288.90	2,580.58	7.99	184,679.94	187,260.52	2,580.58	1.38
1132	SUELDO BASE PERS PERM QUINCENA	24,030.10	94,180.13	70,150.03	74.48	143,845.49	213,995.52	70,150.03	32.78
1211	SUELDOS BASE PERSONAL HASS	26,020.65	905,947.90	879,927.25	97.13	146,193.55	1,144,720.80	998,527.25	87.23
1311	PERCP. ADIC. A PRIMA VAC.		11,040.88	11,040.88	100.00	14,423.00	25,463.88	11,040.88	43.36
1321	AGUINALDO		63,094.44	63,094.44	100.00		63,094.44	63,094.44	100.00
1322	PRIMA VACACIONAL		9,384.54	9,384.54	100.00	16,938.12	26,322.66	9,384.54	35.65
1323	PRIMA DOMINICAL		386.76	386.76	100.00		386.76	386.76	100.00
1324	AGUINALDO BASE PERS EVENTUAL		95,393.40	95,393.40	100.00		95,393.40	95,393.40	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,584.00		-2,584.00	100.00
1331	TIEMPO EXTRA		6,865.26	6,865.26	100.00		6,865.26	6,865.26	100.00
1341	PERC. EXTRAORDINARIA	5,810.00	5,263.78	-546.22	-10.38	37,717.00	37,170.78	-546.22	-1.47
1531	FONDO DE PENSIONES	1,733.02	5,353.06	3,620.04	67.63	10,410.42	14,030.46	3,620.04	25.80
1540	BONO DE DESPENSA	9,079.00	15,842.64	6,763.64	42.69	54,178.00	60,941.64	6,763.64	11.10
1541	GASTOS DOMICILIARIOS	5,298.41	8,007.90	2,709.49	33.84	31,790.51	34,500.00	2,709.49	7.85
1542	BONO COMPENSATORIO	2,400.00	8,000.00	5,600.00	70.00	9,600.00	15,200.00	5,600.00	36.84
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	7,808.50	39,455.32	31,646.82	80.21	52,743.00	84,389.82	31,646.82	37.50
1711	BONOS DE PUNTUALIDAD		2,489.42	2,489.42	100.00	3,760.00	6,249.42	2,489.42	39.83
1712	BONOS DE PRODUCTIVIDAD				100.00	850.00	850.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,184.04	3,184.04	100.00	1,340.12	4,524.16	3,184.04	70.38
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,847.31	4,847.31	100.00		4,847.31	4,847.31	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		538.45	538.45	100.00		538.45	538.45	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		5,806.07	5,806.07	100.00	6,904.65	12,710.72	5,806.07	45.68
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,578.39	2,578.39	100.00		2,578.39	2,578.39	100.00
2461	MATERIAL ELECTRICO		499.00	499.00	100.00		499.00	499.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		376.94	376.94	100.00		376.94	376.94	100.00
2491	MATERIAL DE PLOMERIA		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
2492	PINTURA		6,849.21	6,849.21	100.00	28,148.79	34,998.00	6,849.21	19.57
2531	MEDICINAS PARA BOTIQUIN		1,434.01	1,434.01	100.00		1,434.01	1,434.01	100.00
2731	ARTICULOS DEPORTIVOS		6,735.20	6,735.20	100.00		6,735.20	6,735.20	100.00
2911	HERRAMIENTAS		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
3141	SERVICIO TELEFONICO		6,897.24	6,897.24	100.00		6,897.24	6,897.24	100.00
3142	SERV. TELEFONICO CONTRATO	1,219.67	5,893.12	4,673.45	79.30	6,098.35	10,771.80	4,673.45	43.39
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,993.36	1,414.52	70.96	2,894.20	4,308.72	1,414.52	32.83
3172	INTERNET REDES Y PROCES DE INF		4,598.16	4,598.16	100.00		4,598.16	4,598.16	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,938.00	1,938.00	100.00	8,062.00	10,000.00	1,938.00	19.38
3365	ROTULOS E IMPRESOS		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00		3,480.00	3,480.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**113,686.51**	**1,364,160.83**	**1,250,474.32**	**91.66**	**764,761.14**	**2,134,731.46**	**1,369,970.32**	**64.17**
0472	**GIM. SAN PEDRO 400**								
1131	SUELDO BASE A PERS. PER. SEM.	28,140.28	89,938.20	61,797.92	68.71	171,479.48	233,277.40	61,797.92	26.49
1132	SUELDO BASE PERS PERM QUINCENA	24,030.01	22,884.85	-1,145.16	-5.00	144,180.36	143,035.20	-1,145.16	-0.80
1211	SUELDOS BASE PERSONAL HASS	95,243.69		-95,243.69	100.00	603,396.92	508,153.23	-95,243.69	-18.74
1311	PERCP. ADIC. A PRIMA VAC.		6,213.78	6,213.78	100.00	20,490.00	26,703.78	6,213.78	23.27
1321	AGUINALDO		57,962.28	57,962.28	100.00		57,962.28	57,962.28	100.00
1322	PRIMA VACACIONAL		3,910.44	3,910.44	100.00	20,577.48	24,487.92	3,910.44	15.97
1324	AGUINALDO BASE PERS EVENTUAL		40,197.36	40,197.36	100.00		40,197.36	40,197.36	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,056.00		-4,056.00	100.00
1331	TIEMPO EXTRA	1,881.00	933.00	-948.00	-101.61	1,881.00	933.00	-948.00	-101.61
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	24,000.00		-24,000.00	100.00
1404	APORTACIONES IMSS	-254.16	1,800.40	2,054.56	114.12	3,927.20	5,981.76	2,054.56	34.35
1431	APORTACIONES POR CYV		1,209.68	1,209.68	100.00	1,965.91	3,175.59	1,209.68	38.09
1531	FONDO DE PENSIONES	1,212.02	2,443.55	1,231.53	50.40	7,213.11	8,444.64	1,231.53	14.58
1540	BONO DE DESPENSA	8,612.00	18,736.16	10,124.16	54.04	51,672.00	61,796.16	10,124.16	16.38
1541	GASTOS DOMICILIARIOS	5,421.64	10,151.76	4,730.12	46.59	32,529.88	37,260.00	4,730.12	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)		2,563.26	2,563.26	100.00		2,563.26	2,563.26	100.00
1544	ABSORCION DE ISR SYS	5,969.00	23,205.11	17,236.11	74.28	48,432.75	65,668.86	17,236.11	26.25
1711	BONOS DE PUNTUALIDAD				100.00	3,800.00	3,800.00		
1712	BONOS DE PRODUCTIVIDAD		212.06	212.06	100.00	880.00	1,092.06	212.06	19.42
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,723.49	1,723.49	100.00		1,723.49	1,723.49	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,847.31	4,847.31	100.00		4,847.31	4,847.31	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		499.80	499.80	100.00		499.80	499.80	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		12,316.33	12,316.33	100.00	1,687.01	14,003.34	12,316.33	87.95
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		4,278.82	4,278.82	100.00		4,278.82	4,278.82	100.00
2421	CEMENTO Y PDTS DE CONCRETO		923.57	923.57	100.00		923.57	923.57	100.00
2461	MATERIAL ELECTRICO		7,021.97	7,021.97	100.00		7,021.97	7,021.97	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		2,732.43	2,732.43	100.00		2,732.43	2,732.43	100.00
2491	MATERIAL DE PLOMERIA		3,392.33	3,392.33	100.00		3,392.33	3,392.33	100.00
2492	PINTURA		8,081.46	8,081.46	100.00	21,916.54	29,998.00	8,081.46	26.94
2493	OTROS MAT. Y ART. CONST.Y REP.		2,382.80	2,382.80	100.00		2,382.80	2,382.80	100.00
2531	MEDICINAS PARA BOTIQUIN		392.49	392.49	100.00		392.49	392.49	100.00
2541	MATERIAL MEDICO		1,553.36	1,553.36	100.00		1,553.36	1,553.36	100.00
2731	ARTICULOS DEPORTIVOS		3,230.78	3,230.78	100.00		3,230.78	3,230.78	100.00
2911	HERRAMIENTAS		2,615.39	2,615.39	100.00		2,615.39	2,615.39	100.00
2941	REF. Y ACCS. EQ. COMPUTO		215.39	215.39	100.00		215.39	215.39	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,992.16	2,992.16	100.00		2,992.16	2,992.16	100.00
3141	SERVICIO TELEFONICO		8,246.70	8,246.70	100.00		8,246.70	8,246.70	100.00
3142	SERV. TELEFONICO CONTRATO	943.75	4,303.85	3,360.10	78.07	4,718.75	8,078.85	3,360.10	41.59

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0472	**GIM. SAN PEDRO 400**								
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,993.36	1,414.52	70.96	2,894.20	4,308.72	1,414.52	32.83
3172	INTERNET REDES Y PROCES DE INF		4,598.16	4,598.16	100.00		4,598.16	4,598.16	100.00
3514	MTTO DE EDIFICIOS E INST.	5,595.84	72,394.54	66,798.70	92.27	321,085.91	387,884.61	66,798.70	17.22
	Subtotal	**181,373.91**	**436,298.38**	**254,924.47**	**58.42**	**1,507,184.50**	**1,738,052.97**	**230,868.47**	**13.28**
0473	**GIM. EL OBISPO**								
1131	SUELDO BASE A PERS. PER. SEM.	8,736.09	67,242.07	58,505.98	87.01	54,000.58	112,506.56	58,505.98	52.00
1132	SUELDO BASE PERS PERM QUINCENA	13,980.07	77,873.37	63,893.30	82.05	83,414.38	147,307.68	63,893.30	43.37
1211	SUELDOS BASE PERSONAL HASS		338,826.24	338,826.24	100.00		338,826.24	338,826.24	100.00
1311	PERCP. ADIC. A PRIMA VAC.		6,590.62	6,590.62	100.00	12,374.00	18,964.62	6,590.62	34.75
1321	AGUINALDO		45,304.80	45,304.80	100.00		45,304.80	45,304.80	100.00
1322	PRIMA VACACIONAL		8,816.92	8,816.92	100.00	10,845.32	19,662.24	8,816.92	44.84
1323	PRIMA DOMINICAL		703.74	703.74	100.00		703.74	703.74	100.00
1324	AGUINALDO BASE PERS EVENTUAL		28,235.52	28,235.52	100.00		28,235.52	28,235.52	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,560.00		-1,560.00	100.00
1331	TIEMPO EXTRA		9,005.40	9,005.40	100.00		9,005.40	9,005.40	100.00
1531	FONDO DE PENSIONES	454.32	2,925.98	2,471.66	84.47	2,699.92	5,171.58	2,471.66	47.79
1540	BONO DE DESPENSA	4,668.00	26,239.32	21,571.32	82.21	28,008.00	49,579.32	21,571.32	43.51
1541	GASTOS DOMICILIARIOS	2,464.38	13,898.08	11,433.70	82.27	14,786.30	26,220.00	11,433.70	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)		2,563.26	2,563.26	100.00		2,563.26	2,563.26	100.00
1544	ABSORCION DE ISR SYS	3,011.00	32,552.10	29,541.10	90.75	26,264.00	55,805.10	29,541.10	52.94
1711	BONOS DE PUNTUALIDAD		2,323.92	2,323.92	100.00		2,323.92	2,323.92	100.00
1712	BONOS DE PRODUCTIVIDAD		212.06	212.06	100.00	880.00	1,092.06	212.06	19.42
2112	PAPELERIA Y ART. OFICINA CONTRATO	935.44	1,797.75	862.31	47.97	1,615.20	2,477.51	862.31	34.81
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,847.31	4,847.31	100.00		4,847.31	4,847.31	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		538.45	538.45	100.00		538.45	538.45	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,750.13	4,414.32	1,664.19	37.70	4,260.30	5,924.49	1,664.19	28.09
2491	MATERIAL DE PLOMERIA		360.22	360.22	100.00		360.22	360.22	100.00
2731	ARTICULOS DEPORTIVOS		1,682.39	1,682.39	100.00		1,682.39	1,682.39	100.00
2911	HERRAMIENTAS		861.55	861.55	100.00		861.55	861.55	100.00
2941	REF. Y ACCS. EQ. COMPUTO		199.92	199.92	100.00		199.92	199.92	100.00
3141	SERVICIO TELEFONICO		8,246.70	8,246.70	100.00		8,246.70	8,246.70	100.00
3142	SERV. TELEFONICO CONTRATO	854.92	1,121.04	266.12	23.74	4,042.60	4,308.72	266.12	6.18
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,993.36	1,414.52	70.96	2,894.20	4,308.72	1,414.52	32.83
3172	INTERNET REDES Y PROCES DE INF		4,598.16	4,598.16	100.00		4,598.16	4,598.16	100.00
3514	MTTO DE EDIFICIOS E INST.		1,703.89	1,703.89	100.00		1,703.89	1,703.89	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**38,433.19**	**699,278.46**	**660,845.27**	**94.50**	**257,244.80**	**916,530.07**	**659,285.27**	**71.93**
0474	**GIM. JESUS D. GZZ**								
1131	SUELDO BASE A PERS. PER. SEM.	18,088.05	18,253.28	165.23	0.91	112,153.53	112,318.76	165.23	0.15
1132	SUELDO BASE PERS PERM QUINCENA	38,280.09	120,548.55	82,268.46	68.25	228,879.54	311,148.00	82,268.46	26.44
1211	SUELDOS BASE PERSONAL HASS	24,325.50	8,883.18	-15,442.32	-173.84	143,684.40	128,242.08	-15,442.32	-12.04
1311	PERCP. ADIC. A PRIMA VAC.		5,081.52	5,081.52	100.00	19,998.00	25,079.52	5,081.52	20.26
1321	AGUINALDO		73,189.44	73,189.44	100.00		73,189.44	73,189.44	100.00
1322	PRIMA VACACIONAL		6,332.34	6,332.34	100.00	25,109.34	31,441.68	6,332.34	20.14
1324	AGUINALDO BASE PERS EVENTUAL		10,686.84	10,686.84	100.00		10,686.84	10,686.84	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,907.00		-2,907.00	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	24,000.00		-24,000.00	100.00
1531	FONDO DE PENSIONES	1,702.98	3,472.17	1,769.19	50.95	10,144.53	11,913.72	1,769.19	14.85
1540	BONO DE DESPENSA	10,420.00	22,185.62	11,765.62	53.03	60,656.00	72,421.62	11,765.62	16.25
1541	GASTOS DOMICILIARIOS	5,791.29	8,796.38	3,005.09	34.16	34,254.91	37,260.00	3,005.09	8.07
1542	BONO COMPENSATORIO	2,400.00	3,600.00	1,200.00	33.33	19,200.00	20,400.00	1,200.00	5.88
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,544.16	1,544.16	100.00		1,544.16	1,544.16	100.00
1544	ABSORCION DE ISR SYS	8,268.75	31,924.12	23,655.37	74.10	59,894.75	83,550.12	23,655.37	28.31
1711	BONOS DE PUNTUALIDAD				100.00	9,560.00	5,809.80	-3,750.20	-64.55
1712	BONOS DE PRODUCTIVIDAD		546.00	546.00	100.00		546.00	546.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,463.70	3,463.70	100.00	845.02	4,308.72	3,463.70	80.39
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,847.31	4,847.31	100.00		4,847.31	4,847.31	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		538.45	538.45	100.00		538.45	538.45	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,068.21	9,220.24	8,152.03	88.41	4,235.54	12,387.57	8,152.03	65.81
2731	ARTICULOS DEPORTIVOS		4,049.42	4,049.42	100.00		4,049.42	4,049.42	100.00
2941	REF. Y ACCS. EQ. COMPUTO		107.67	107.67	100.00		107.67	107.67	100.00
3141	SERVICIO TELEFONICO		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
3142	SERV. TELEFONICO CONTRATO		5,941.08	5,941.08	100.00	522.00	6,463.08	5,941.08	91.92
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,963.43	4,963.43	100.00		4,963.43	4,963.43	100.00
3514	MTTO DE EDIFICIOS E INST.	246,639.20	228,290.45	-18,348.75	-8.04	249,887.20	231,538.45	-18,348.75	-7.92
	Subtotal	**360,984.07**	**591,459.35**	**230,475.28**	**38.96**	**1,005,931.76**	**1,209,749.84**	**203,818.08**	**16.84**
0475	**GIM. MIRADOR CANTERAS**								
1131	SUELDO BASE A PERS. PER. SEM.		56,159.36	56,159.36	100.00		56,159.36	56,159.36	100.00
1132	SUELDO BASE PERS PERM QUINCENA	33,930.07		-33,930.07	100.00	200,925.47	166,995.40	-33,930.07	-20.32
1211	SUELDOS BASE PERSONAL HASS	17,556.00	210,066.26	192,510.26	91.64	104,473.90	296,984.16	192,510.26	64.82
1311	PERCP. ADIC. A PRIMA VAC.				100.00	12,058.00	12,058.00		
1321	AGUINALDO		29,344.92	29,344.92	100.00		29,344.92	29,344.92	100.00
1322	PRIMA VACACIONAL				100.00	12,468.14	12,468.14		
1324	AGUINALDO BASE PERS EVENTUAL		24,748.68	24,748.68	100.00		24,748.68	24,748.68	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0475	**GIM. MIRADOR CANTERAS**								
1404	APORTACIONES IMSS	-135.72	7,554.38	7,690.10	101.80	4,458.52	12,148.62	7,690.10	63.30
1431	APORTACIONES POR CYV		4,213.82	4,213.82	100.00	2,315.89	6,529.71	4,213.82	64.53
1531	FONDO DE PENSIONES	725.10		-725.10	100.00	4,291.88	3,566.78	-725.10	-20.33
1540	BONO DE DESPENSA	5,116.00	6,160.18	1,044.18	16.95	30,696.00	31,740.18	1,044.18	3.29
1541	GASTOS DOMICILIARIOS	3,080.48	2,537.58	-542.90	-21.39	18,482.90	17,940.00	-542.90	-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)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	3,381.25	10,880.54	7,499.29	68.92	26,480.75	33,980.04	7,499.29	22.07
1711	BONOS DE PUNTUALIDAD		1,161.96	1,161.96	100.00		1,161.96	1,161.96	100.00
1712	BONOS DE PRODUCTIVIDAD		758.06	758.06	100.00	880.00	1,638.06	758.06	46.28
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,317.93	2,317.93	100.00	913.61	3,231.54	2,317.93	71.73
2142	MAT. Y SUM. DE COMPUTO CONTRATO		484.73	484.73	100.00		484.73	484.73	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		538.45	538.45	100.00		538.45	538.45	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,755.86	4,424.04	2,668.18	60.31	3,525.61	6,193.79	2,668.18	43.08
2491	MATERIAL DE PLOMERIA		1,041.88	1,041.88	100.00		1,041.88	1,041.88	100.00
2731	ARTICULOS DEPORTIVOS		4,110.35	4,110.35	100.00	4,582.00	8,692.35	4,110.35	47.29
3141	SERVICIO TELEFONICO		6,247.50	6,247.50	100.00		6,247.50	6,247.50	100.00
3142	SERV. TELEFONICO CONTRATO	622.92	1,817.04	1,194.12	65.72	3,114.60	4,308.72	1,194.12	27.71
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	1,993.36	1,414.52	70.96	2,894.20	4,308.72	1,414.52	32.83
3172	INTERNET REDES Y PROCES DE INF		4,598.16	4,598.16	100.00		4,598.16	4,598.16	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		709.04	709.04	100.00		709.04	709.04	100.00
3514	MTTO DE EDIFICIOS E INST.	105,382.93	89,324.26	-16,058.67	-17.98	156,330.13	158,831.46	2,501.33	1.57
	Subtotal	**171,993.73**	**475,192.48**	**303,198.75**	**63.80**	**595,291.60**	**917,050.35**	**321,758.75**	**35.08**
0476	**GIM. VISTA MONTAÑA**								
1131	SUELDO BASE A PERS. PER. SEM.	28,140.24	37,873.98	9,733.74	25.70	171,704.26	181,438.00	9,733.74	5.36
1132	SUELDO BASE PERS PERM QUINCENA	27,960.07		-27,960.07	100.00	165,896.62	137,936.55	-27,960.07	-20.27
1211	SUELDOS BASE PERSONAL HASS		15,300.00	15,300.00	100.00		15,300.00	15,300.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	20,781.00	20,781.00		
1321	AGUINALDO		45,566.94	45,566.94	100.00		45,566.94	45,566.94	100.00
1322	PRIMA VACACIONAL				100.00	26,051.14	26,051.14		
1324	AGUINALDO BASE PERS EVENTUAL		1,275.00	1,275.00	100.00		1,275.00	1,275.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	5,025.00		-5,025.00	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	24,000.00		-24,000.00	100.00
1531	FONDO DE PENSIONES	1,471.50	103.77	-1,367.73	****.**	8,701.53	7,333.80	-1,367.73	-18.65
1540	BONO DE DESPENSA	10,690.00		-10,690.00	100.00	64,140.00	53,450.00	-10,690.00	-20.00
1541	GASTOS DOMICILIARIOS	5,791.29		-5,791.29	100.00	34,747.79	28,956.50	-5,791.29	-20.00
1542	BONO COMPENSATORIO	1,200.00	1,200.00			16,800.00	16,800.00		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0476	**GIM. VISTA MONTAÑA**								
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	8,341.00		-8,341.00	100.00	63,045.00	54,704.00	-8,341.00	-15.25
1711	BONOS DE PUNTUALIDAD				100.00	1,110.00	1,110.00		
1712	BONOS DE PRODUCTIVIDAD		212.06	212.06	100.00	880.00	1,092.06	212.06	19.42
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,346.48	1,346.48	100.00		1,346.48	1,346.48	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,847.31	4,847.31	100.00		4,847.31	4,847.31	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		538.45	538.45	100.00		538.45	538.45	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	826.55	6,720.45	5,893.90	87.70	1,646.36	7,540.26	5,893.90	78.17
2411	MATERIAL DE CONSTRUCCION		1,885.04	1,885.04	100.00		1,885.04	1,885.04	100.00
2461	MATERIAL ELECTRICO		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
2492	PINTURA	31,304.80	30,954.39	-350.41	-1.13	31,304.80	30,954.39	-350.41	-1.13
2493	OTROS MAT. Y ART. CONST.Y REP.		420.98	420.98	100.00		420.98	420.98	100.00
2731	ARTICULOS DEPORTIVOS		14,469.83	14,469.83	100.00	17,634.32	32,104.15	14,469.83	45.07
2911	HERRAMIENTAS		521.14	521.14	100.00		521.14	521.14	100.00
3141	SERVICIO TELEFONICO		3,498.60	3,498.60	100.00		3,498.60	3,498.60	100.00
3142	SERV. TELEFONICO CONTRATO		915.60	915.60	100.00		915.60	915.60	100.00
3514	MTTO DE EDIFICIOS E INST.		9,172.82	9,172.82	100.00	11,513.00	20,685.82	9,172.82	44.34
	Subtotal	**119,725.45**	**183,822.84**	**64,097.39**	**34.86**	**666,580.82**	**705,653.21**	**39,072.39**	**5.53**
0477	**GIM. LAS LOMAS DE TAMPIQUITO**								
1131	SUELDO BASE A PERS. PER. SEM.	18,088.21	21,434.94	3,346.73	15.61	108,972.03	112,318.76	3,346.73	2.98
1132	SUELDO BASE PERS PERM QUINCENA	34,080.11	33,119.29	-960.82	-2.90	203,810.74	202,849.92	-960.82	-0.47
1211	SUELDOS BASE PERSONAL HASS	10,345.50		-10,345.50	100.00	35,739.00	25,393.50	-10,345.50	-40.74
1311	PERCP. ADIC. A PRIMA VAC.				100.00	15,715.00	15,715.00		
1321	AGUINALDO		50,719.68	50,719.68	100.00		50,719.68	50,719.68	100.00
1322	PRIMA VACACIONAL		342.58	342.58	100.00	21,879.68	22,222.26	342.58	1.54
1324	AGUINALDO BASE PERS EVENTUAL		1,275.00	1,275.00	100.00		1,275.00	1,275.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,230.00		-3,230.00	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	24,000.00		-24,000.00	100.00
1404	APORTACIONES IMSS	-135.72	1,640.90	1,776.62	108.27	4,458.52	6,235.14	1,776.62	28.49
1431	APORTACIONES POR CYV		1,103.96	1,103.96	100.00	2,315.89	3,419.85	1,103.96	32.28
1531	FONDO DE PENSIONES	842.36	931.90	89.54	9.61	4,992.88	5,082.42	89.54	1.76
1540	BONO DE DESPENSA	9,352.00	8,051.56	-1,300.44	-16.15	56,112.00	54,811.56	-1,300.44	-2.37
1541	GASTOS DOMICILIARIOS	5,668.08	3,399.56	-2,268.52	-66.73	34,008.52	31,740.00	-2,268.52	-7.15
1542	BONO COMPENSATORIO	400.00		-400.00	100.00	19,600.00	17,600.00	-2,000.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	6,394.25	11,051.14	4,656.89	42.14	52,167.25	56,824.14	4,656.89	8.20
1711	BONOS DE PUNTUALIDAD				100.00	3,060.00	1,161.96	-1,898.04	-163.35

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0477	**GIM. LAS LOMAS DE TAMPIQUITO**								
1712	BONOS DE PRODUCTIVIDAD		1,638.06	1,638.06	100.00		1,638.06	1,638.06	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,721.31	3,721.31	100.00	641.27	4,362.58	3,721.31	85.30
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,847.31	4,847.31	100.00		4,847.31	4,847.31	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		538.45	538.45	100.00		538.45	538.45	100.00
2161	ARTS ASEO Y LIMPIEZA		4.29	4.29	100.00	715.71	720.00	4.29	0.60
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,142.23	4,726.11	583.88	12.35	8,302.86	8,886.74	583.88	6.57
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,289.19	1,289.19	100.00		1,289.19	1,289.19	100.00
2492	PINTURA		4,746.55	4,746.55	100.00	10,253.45	15,000.00	4,746.55	31.64
2531	MEDICINAS PARA BOTIQUIN		735.84	735.84	100.00		735.84	735.84	100.00
2731	ARTICULOS DEPORTIVOS		1,781.04	1,781.04	100.00		1,781.04	1,781.04	100.00
3142	SERV. TELEFONICO CONTRATO	576.30	2,235.52	1,659.22	74.22	2,649.50	4,308.72	1,659.22	38.51
3514	MTTO DE EDIFICIOS E INST.		118,846.17	118,846.17	100.00		118,846.17	118,846.17	100.00
	Subtotal	**93,753.32**	**278,180.35**	**184,427.03**	**66.29**	**614,224.30**	**771,923.29**	**157,698.99**	**20.42**
0478	**CENTRO DE DESARROLLO INTEGRAL SAN PEDRO**								
1131	SUELDO BASE A PERS. PER. SEM.	39,564.47	44,591.89	5,027.42	11.27	245,717.62	250,745.04	5,027.42	2.00
1132	SUELDO BASE PERS PERM QUINCENA	24,240.05	24,249.92	9.87	0.04	145,440.21	145,450.08	9.87	0.01
1211	SUELDOS BASE PERSONAL HASS	79,629.08	291,612.75	211,983.67	72.69	461,357.97	934,136.64	472,778.67	50.61
1311	PERCP. ADIC. A PRIMA VAC.				100.00	26,699.00	26,699.00		
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	14,400.00	-2,100.00	-14.58
1321	AGUINALDO		64,058.28	64,058.28	100.00		64,058.28	64,058.28	100.00
1322	PRIMA VACACIONAL				100.00	29,411.02	29,411.02		
1324	AGUINALDO BASE PERS EVENTUAL		77,844.72	77,844.72	100.00		77,844.72	77,844.72	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	6,742.00		-6,742.00	100.00
1331	TIEMPO EXTRA		19,255.02	19,255.02	100.00		19,255.02	19,255.02	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	24,000.00		-24,000.00	100.00
1404	APORTACIONES IMSS		5,981.76	5,981.76	100.00		5,981.76	5,981.76	100.00
1431	APORTACIONES POR CYV		3,175.59	3,175.59	100.00		3,175.59	3,175.59	100.00
1531	FONDO DE PENSIONES	1,689.80		-1,689.80	100.00	10,130.96	8,441.16	-1,689.80	-20.02
1540	BONO DE DESPENSA	12,345.00	6,768.68	-5,576.32	-82.38	72,871.00	67,294.68	-5,576.32	-8.29
1541	GASTOS DOMICILIARIOS	5,791.29	1,896.38	-3,894.91	-205.39	34,254.91	30,360.00	-3,894.91	-12.83
1542	BONO COMPENSATORIO	1,200.00	1,200.00			16,800.00	16,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		382.42	382.42	100.00	3,200.00	3,582.42	382.42	10.67
1544	ABSORCION DE ISR SYS	10,358.75	10,970.52	611.77	5.58	86,030.75	86,642.52	611.77	0.71
1711	BONOS DE PUNTUALIDAD				100.00	4,170.00	4,170.00		
1712	BONOS DE PRODUCTIVIDAD				100.00	2,580.00	1,092.00	-1,488.00	-136.26
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,698.25	1,698.25	100.00	666.58	2,364.83	1,698.25	71.81
2163	ARTS ASEO Y LIMPIEZA CONTRATO		11,797.91	11,797.91	100.00	7,052.74	18,850.65	11,797.91	62.59

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0478	**CENTRO DE DESARROLLO INTEGRAL SAN PEDRO**								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		6,461.55	6,461.55	100.00		6,461.55	6,461.55	100.00
2491	MATERIAL DE PLOMERIA		19,580.16	19,580.16	100.00		19,580.16	19,580.16	100.00
2492	PINTURA		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		558.54	558.54	100.00		558.54	558.54	100.00
2541	MATERIAL MEDICO		644.36	644.36	100.00		644.36	644.36	100.00
2731	ARTICULOS DEPORTIVOS		16,064.79	16,064.79	100.00		16,064.79	16,064.79	100.00
3142	SERV. TELEFONICO CONTRATO		596.80	596.80	100.00	1,345.60	1,942.40	596.80	30.72
3295	OTROS ARRENDAMIENTOS		1,933.82	1,933.82	100.00		1,933.82	1,933.82	100.00
3514	MTTO DE EDIFICIOS E INST.		10,581.54	10,581.54	100.00	19,163.20	29,744.74	10,581.54	35.57
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		681.84	681.84	100.00		681.84	681.84	100.00
	Subtotal	**178,818.44**	**637,587.49**	**458,769.05**	**71.95**	**1,214,133.56**	**1,903,367.61**	**689,234.05**	**36.21**
0479	**CENTRO DEPORTIVO FUD**								
1131	SUELDO BASE A PERS. PER. SEM.	56,728.36	74,637.87	17,909.51	24.00	352,667.25	370,576.76	17,909.51	4.83
1132	SUELDO BASE PERS PERM QUINCENA	117,960.38	97,948.30	-20,012.08	-20.43	648,980.88	743,968.80	94,987.92	12.77
1211	SUELDOS BASE PERSONAL HASS	264,681.00	2,212,493.48	1,947,812.48	88.04	1,559,524.25	3,549,057.30	1,989,533.05	56.06
1311	PERCP. ADIC. A PRIMA VAC.		19,946.92	19,946.92	100.00	42,479.00	62,425.92	19,946.92	31.95
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		169,518.36	169,518.36	100.00		169,518.36	169,518.36	100.00
1322	PRIMA VACACIONAL		12,000.37	12,000.37	100.00	58,621.61	70,621.98	12,000.37	16.99
1324	AGUINALDO BASE PERS EVENTUAL		295,685.16	295,685.16	100.00		295,685.16	295,685.16	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	9,110.00		-9,110.00	100.00
1331	TIEMPO EXTRA		628.14	628.14	100.00		628.14	628.14	100.00
1341	PERC. EXTRAORDINARIA	10,990.00		-10,990.00	100.00	65,940.00	54,950.00	-10,990.00	-20.00
1404	APORTACIONES IMSS	-1,346.64	14,518.70	15,865.34	109.28	32,184.76	48,050.10	15,865.34	33.02
1431	APORTACIONES POR CYV		8,761.78	8,761.78	100.00	22,012.07	30,773.85	8,761.78	28.47
1531	FONDO DE PENSIONES	1,679.16	10,375.06	8,695.90	83.82	10,011.98	18,707.88	8,695.90	46.48
1540	BONO DE DESPENSA	23,327.00	54,435.02	31,108.02	57.15	133,110.00	164,218.02	31,108.02	18.94
1541	GASTOS DOMICILIARIOS	8,995.01	28,657.75	19,662.74	68.61	53,477.26	73,140.00	19,662.74	26.88
1542	BONO COMPENSATORIO	400.00	2,800.00	2,400.00	85.71	19,600.00	22,000.00	2,400.00	10.91
1544	ABSORCION DE ISR SYS	20,665.75	84,619.84	63,954.09	75.58	169,542.75	233,496.84	63,954.09	27.39
1711	BONOS DE PUNTUALIDAD				100.00	4,990.00	4,990.00		
1712	BONOS DE PRODUCTIVIDAD		1,638.06	1,638.06	100.00		1,638.06	1,638.06	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,312.10	1,312.10	100.00	793.58	2,105.68	1,312.10	62.31
2151	MATERIAL IMPRESO DE USO GENERAL		1,205.40	1,205.40	100.00		1,205.40	1,205.40	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		7,220.21	7,220.21	100.00	9,602.86	16,823.07	7,220.21	42.92
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
2411	MATERIAL DE CONSTRUCCION		33,265.00	33,265.00	100.00		33,265.00	33,265.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0479	**CENTRO DEPORTIVO FUD**								
2421	CEMENTO Y PDTS DE CONCRETO		999.60	999.60	100.00		999.60	999.60	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		9,355.80	9,355.80	100.00	8,143.20	17,499.00	9,355.80	53.46
2471	ARTLS. MET. PARA CONSTRUCCION		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
2491	MATERIAL DE PLOMERIA		2,153.83	2,153.83	100.00		2,153.83	2,153.83	100.00
2492	PINTURA				100.00	26,135.26	26,135.26		
2493	OTROS MAT. Y ART. CONST.Y REP.		242.38	242.38	100.00	736.04	978.42	242.38	24.77
2541	MATERIAL MEDICO		16,153.83	16,153.83	100.00		16,153.83	16,153.83	100.00
2731	ARTICULOS DEPORTIVOS		1,435.29	1,435.29	100.00	6,257.04	7,692.33	1,435.29	18.66
2911	HERRAMIENTAS		31.51	31.51	100.00	968.09	999.60	31.51	3.15
2941	REF. Y ACCS. EQ. COMPUTO		2,188.41	2,188.41	100.00		2,188.41	2,188.41	100.00
3142	SERV. TELEFONICO CONTRATO				100.00	986.00	986.00		
3342	SERVICIOS DE CAPACITACION		7,099.98	7,099.98	100.00	12,900.00	19,999.98	7,099.98	35.50
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,230.78	3,230.78	100.00		3,230.78	3,230.78	100.00
3365	ROTULOS E IMPRESOS		7,497.00	7,497.00	100.00		7,497.00	7,497.00	100.00
3383	VIGILANCIA CONTRATO DPTOS	39,904.00	156,749.82	116,845.82	74.54	184,208.00	301,053.82	116,845.82	38.81
3514	MTTO DE EDIFICIOS E INST.		134,017.28	134,017.28	100.00	215,982.72	350,000.00	134,017.28	38.29
3521	MTTO EQ ADMVO EDUC. RECREATIVO		38,846.17	38,846.17	100.00		38,846.17	38,846.17	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO	49,764.00	101,263.50	51,499.50	50.86	298,584.00	350,083.50	51,499.50	14.71
3751	GASTOS DE VIAJE		31,000.02	31,000.02	100.00		31,000.02	31,000.02	100.00
4417	APOYOS DIVERSOS		32,499.98	32,499.98	100.00	25,000.00	57,499.98	32,499.98	56.52
	Subtotal	**593,748.02**	**3,701,715.88**	**3,107,967.86**	**83.96**	**4,020,548.60**	**7,276,127.03**	**3,255,578.43**	**44.74**
0480	**CASA CULT VISTA MONTAÑA**								
1131	SUELDO BASE A PERS. PER. SEM.	4,690.04	3,090.77	-1,599.27	-51.74	102,200.70	97,510.66	-4,690.04	-4.81
1132	SUELDO BASE PERS PERM QUINCENA		383,484.57	383,484.57	100.00	492,264.73	492,264.73		
1211	SUELDOS BASE PERSONAL HASS	17,685.67	24,464.10	6,778.43	27.71	175,350.23	147,391.76	-27,958.47	-18.97
1311	PERCP. ADIC. A PRIMA VAC.				100.00	35,387.00	49,636.69	14,249.69	28.71
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	26,000.00		
1321	AGUINALDO				100.00	1,186.99	1,186.99		
1322	PRIMA VACACIONAL				100.00	47,177.72	57,801.83	10,624.11	18.38
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,350.00	3,350.00		
1331	TIEMPO EXTRA				100.00	1,700.75	1,700.75		
1404	APORTACIONES IMSS				100.00	11,958.18	11,958.18		
1431	APORTACIONES POR CYV				100.00	10,147.28	10,147.28		
1531	FONDO DE PENSIONES	93.80		-93.80	100.00	12,382.07	15,031.92	2,649.85	17.63
1540	BONO DE DESPENSA				100.00	74,976.00	102,412.78	27,436.78	26.79
1541	GASTOS DOMICILIARIOS				100.00	16,018.49	20,536.98	4,518.49	22.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
1542	BONO COMPENSATORIO				100.00	9,600.00	9,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	4,389.02	1,189.02	27.09
1544	ABSORCION DE ISR SYS	436.00		-436.00	100.00	108,054.00	140,927.64	32,873.64	23.33
1711	BONOS DE PUNTUALIDAD				100.00	1,910.00	2,380.65	470.65	19.77
1712	BONOS DE PRODUCTIVIDAD				100.00	2,610.00	2,610.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	1,111.79	1,111.79		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,649.72	1,649.72			3,557.91	3,557.91		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	6,589.77	6,589.77		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	756.50	756.50		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	17,806.00	17,806.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	3,864.66	3,864.66		
2492	PINTURA				100.00	5,192.09	5,192.09		
2521	FERTILIZANTES Y FUNGICIDAS		1,117.24	1,117.24	100.00		1,117.24	1,117.24	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	775.07	775.07		
2731	ARTICULOS DEPORTIVOS				100.00	32,561.20	32,561.20		
2991	ACCESORIOS MENORES				100.00				100.00
3142	SERV. TELEFONICO CONTRATO	561.17		-561.17	100.00	3,153.85	2,592.68	-561.17	-21.64
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	3,016.00	3,016.00		
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	4,036.80	4,036.80		
3383	VIGILANCIA CONTRATO DPTOS	39,904.00	203,800.00	163,896.00	80.42	139,664.00	303,560.00	163,896.00	53.99
3391	SERV. PROF. Y TEC. INTEGRALES		87,406.00	87,406.00	100.00		87,406.00	87,406.00	100.00
3395	SERV. ARTISTICOS PROFESIONALES				100.00	13,920.00	13,920.00		
3514	MTTO DE EDIFICIOS E INST.		193,937.37	193,937.37	100.00	193,937.37	193,937.37		
3612	DIFUSION POR OTROS MEDIOS				100.00	3,016.00	3,016.00		
	Subtotal	**65,020.40**	**898,949.77**	**833,929.37**	**92.76**	**1,571,124.35**	**1,884,346.14**	**313,221.79**	**16.62**
0481	**ACTIVACION DE ESPACIOS PUBLICOS**								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,874.10	3,874.10	100.00	11,948.00	15,822.10	3,874.10	24.49
2441	PRODUCTOS DE MADERA				100.00	13,586.85	13,586.85		
2471	ARTLS. MET. PARA CONSTRUCCION		1,090.04	1,090.04	100.00	1,207.36	2,297.40	1,090.04	47.45
2492	PINTURA				100.00	1,131.00	1,131.00		
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	771.02	771.02		
2612	GASOLINA CONTRATO				100.00	700.00	700.00		
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	22,603.76	22,603.76		
2731	ARTICULOS DEPORTIVOS				100.00	1,798.00	1,798.00		
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	5,000.00	5,000.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	110,537.56	12,182.97	-98,354.59	-807.31	164,892.84	66,538.25	-98,354.59	-147.82

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0481	**ACTIVACION DE ESPACIOS PUBLICOS**								
3251	ARR. EQ. TRANSPORTE CONTRATO		45,710.00	45,710.00	100.00		45,710.00	45,710.00	100.00
3252	ARR. EQ. TRANSPORTE				100.00				100.00
3262	ARR. OTROS EQPS CONTRATO		6,089.75	6,089.75	100.00	4,640.00	10,729.75	6,089.75	56.76
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	4,299.50	4,299.50		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	25,520.00	25,520.00		
3294	AREEND. DE SILLAS MANTELES				100.00	27,965.01	27,965.01		
3295	OTROS ARRENDAMIENTOS		3,363.99	3,363.99	100.00	3,363.99	6,727.98	3,363.99	50.00
3297	OTROS ARR. CONTRATO		266,000.00	266,000.00	100.00		266,000.00	266,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	13,363.20	13,363.20		
3365	ROTULOS E IMPRESOS	2,146.00	2,146.00			2,146.00	2,146.00		
3391	SERV. PROF. Y TEC. INTEGRALES		66,604.61	66,604.61	100.00	62,477.60	129,082.21	66,604.61	51.60
3395	SERV. ARTISTICOS PROFESIONALES				100.00	225,766.16	225,766.16		
3398	SERV. PROF. Y TEC. INT. CONTRATO		50.56	50.56	100.00		50.56	50.56	100.00
3711	PASAJES AEREOS				100.00	3,535.00	3,535.00		
3721	PASAJE TERRESTRE				100.00	516.10	516.10		
3751	GASTOS DE VIAJE				100.00	4,234.96	4,234.96		
3826	EVENTOS SOCIALES Y CULTURALES CONTRATO		17,400.00	17,400.00	100.00	23,200.00	40,600.00	17,400.00	42.86
3831	CONGRESOS Y CONVENCIONES				100.00	2,610.00	2,610.00		
3841	EVENTOS POR EXPOSICIONES				100.00	67,280.00	67,280.00		
	Subtotal	**112,683.56**	**424,512.02**	**311,828.46**	**73.45**	**694,556.35**	**1,006,384.81**	**311,828.46**	**30.98**
0499	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION	1,575.00	35,642.74	34,067.74	95.58	8,999.60	43,067.34	34,067.74	79.10
1402	LABORATORIO Y RADIOLOGIA CONTRATO		291,891.90	291,891.90	100.00		291,891.90	291,891.90	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		40,058.84	40,058.84	100.00		40,058.84	40,058.84	100.00
1411	CONST. HOSPITALARIA		226.44	226.44	100.00		226.44	226.44	100.00
1412	CONSULTAS MEDICAS	5,000.00	5,400.24	400.24	7.41	5,700.00	7,889.24	2,189.24	27.75
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	209,320.58	2,800,648.53	2,591,327.95	92.53	767,925.17	3,359,253.12	2,591,327.95	77.14
1414	MEDICAMENTOS CONTRATO	129,305.87		-129,305.87	100.00	162,886.14	33,580.27	-129,305.87	-385.07
1415	LAB. Y RADIOLOGIA		2,180.04	2,180.04	100.00		2,180.04	2,180.04	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		43,067.34	43,067.34	100.00		43,067.34	43,067.34	100.00
1417	MEDICAMENTOS	6,336.58	55,157.17	48,820.59	88.51	22,958.38	71,778.97	48,820.59	68.02
1418	MATERIAL MEDICO S.M.M.		5,261.78	5,261.78	100.00		5,261.78	5,261.78	100.00
1419	CONST. MEDICAS CONTRATO	2,888.89	327,729.69	324,840.80	99.12	21,169.42	346,010.22	324,840.80	93.88
1441	CTS SEG. DE VIDA CONTRATO	226,376.15		-226,376.15	100.00	452,752.30	226,376.15	-226,376.15	-100.00
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		42,750.00	42,750.00	100.00		42,750.00	42,750.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	11,855.00	11,855.00			146,997.38	146,997.38		
1552	BECAS EMPLEADOS NO SIND.	6,478.90	6,478.90			44,589.11	44,589.11		

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
0499	**PREVISION SOCIAL**								
1591	EVENTOS SOCIALES A SERV. PUB.		9,593.38	9,593.38	100.00	10,875.14	20,468.52	9,593.38	46.87
1593	UTILES ESCOLARES		12,138.48	12,138.48	100.00		12,138.48	12,138.48	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		103,916.94	103,916.94	100.00		103,916.94	103,916.94	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	120,128.00	169,073.02	48,945.02	28.95	793,201.00	842,146.02	48,945.02	5.81
2714	UNIFORMES Y VESTUARIOS CONTRATO		94,583.82	94,583.82	100.00		94,583.82	94,583.82	100.00
	Subtotal	**719,264.97**	**4,070,591.75**	**3,351,326.78**	**82.33**	**2,438,053.64**	**5,791,169.42**	**3,353,115.78**	**57.90**
2082	**495 PRIMERA VEZ, DESCUBRIENDO Y CREANDO VINCULOS CON EL ALIMENTO MI**								
3390	3390 SERV. PROF. PP		400.04	400.04	100.00	326,799.98	327,200.02	400.04	0.12
	Subtotal		**400.04**	**400.04**	**100.00**	**326,799.98**	**327,200.02**	**400.04**	**0.12**
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		17,889.34	17,889.34	100.00		17,889.34	17,889.34	100.00
3302	SERV. PROF. Y TEC. INTEGRALES PP CONTRATO				100.00	269,468.00	269,468.00		
3390	3390 SERV. PROF. PP		45,809.15	45,809.15	100.00		45,809.15	45,809.15	100.00
	Subtotal		**66,282.49**	**66,282.49**	**100.00**	**269,468.00**	**335,750.49**	**66,282.49**	**19.74**
2240	**974 TALLLER 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**								

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
2260	**PAD #1 PISTA DE BICICLETAS**								
3506	MTTO. PARQUES Y COLONIAS PP		298,531.00	298,531.00	100.00		298,531.00	298,531.00	100.00
	Subtotal		**298,531.00**	**298,531.00**	**100.00**		**298,531.00**	**298,531.00**	**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**
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	33,498.74	77,542.00	44,043.26	56.80	33,498.74	77,542.00	44,043.26	56.80
	Subtotal	**33,498.74**	**77,542.00**	**44,043.26**	**56.79**	**33,498.74**	**77,542.00**	**44,043.26**	**56.79**
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				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		**117,492.28**	**117,492.28**	**100.00**		**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**								

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
2267	**PAD #13 EQUIPAMIENTO DE CANCHAS**								
3506	MTTO. PARQUES Y COLONIAS PP				100.00		12,692.50	12,692.50	100.00
	Subtotal				**100.00**		**12,692.50**	**12,692.50**	**100.00**
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**								
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**
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		33,422.24	33,422.24	100.00	28,304.00	61,726.24	33,422.24	54.15
	Subtotal		**33,422.24**	**33,422.24**	**100.00**	**28,304.00**	**61,726.24**	**33,422.24**	**54.14**
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

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	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
	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	153,413.12	175,500.00	22,086.88	12.59	153,413.12	175,500.00	22,086.88	12.59
	Subtotal	**153,413.12**	**175,500.00**	**22,086.88**	**12.58**	**153,413.12**	**175,500.00**	**22,086.88**	**12.58**
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		1,514.64	1,514.64	100.00	37,985.36	39,500.00	1,514.64	3.83
	Subtotal		**1,514.64**	**1,514.64**	**100.00**	**37,985.36**	**39,500.00**	**1,514.64**	**3.83**
2286	**0009 AE PRIMARIA JUSTO SIERRA**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP	141,949.20	159,500.00	17,550.80	11.00	141,949.20	159,500.00	17,550.80	11.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**141,949.20**	**159,500.00**	**17,550.80**	**11.00**	**141,949.20**	**159,500.00**	**17,550.80**	**11.00**
2289	**0012 AE JARDIN DE NIÑOS FELICITOS LEAL DE LUNA TURNO VESPERTINO**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP				100.00	7,105.00	7,105.00		
	Subtotal				**100.00**	**7,105.00**	**7,105.00**		
2291	**0014 AE PRIMARIA EMILIANO ZAPATA**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP	103,322.94	115,948.00	12,625.06	10.89	123,390.94	136,016.00	12,625.06	9.28
	Subtotal	**103,322.94**	**115,948.00**	**12,625.06**	**10.88**	**123,390.94**	**136,016.00**	**12,625.06**	**9.28**
2294	**0017 AE JARDIN DE NIÑOS MAGDALENA DE LA FUENTE OLIVARES**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP	37,400.00	39,500.00	2,100.00	5.32	37,400.00	39,500.00	2,100.00	5.32
	Subtotal	**37,400.00**	**39,500.00**	**2,100.00**	**5.31**	**37,400.00**	**39,500.00**	**2,100.00**	**5.31**
2295	**0018 AE JARDIN DE NIÑOS 5 DE MAYO**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP	44,915.20	51,500.00	6,584.80	12.79	44,915.20	51,500.00	6,584.80	12.79
	Subtotal	**44,915.20**	**51,500.00**	**6,584.80**	**12.78**	**44,915.20**	**51,500.00**	**6,584.80**	**12.78**
2296	**0019 AE JARDIN DE NIÑOS FLORENTINA S. DE GONZALEZ**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		605.20	605.20	100.00	38,894.80	39,500.00	605.20	1.53
	Subtotal		**605.20**	**605.20**	**100.00**	**38,894.80**	**39,500.00**	**605.20**	**1.53**
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 TALACON ZARAGOZA TURNO VESPERTINO**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		644.09	644.09	100.00	78,355.91	79,000.00	644.09	0.82
	Subtotal		**644.09**	**644.09**	**100.00**	**78,355.91**	**79,000.00**	**644.09**	**0.81**
2307	**0029 AE PRIMARIA PROFESORA LAURA GARCIA JAIME**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP	22,968.00	25,250.56	2,282.56	9.04	22,968.00	25,250.56	2,282.56	9.04

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**22,968.00**	**25,250.56**	**2,282.56**	**9.03**	**22,968.00**	**25,250.56**	**2,282.56**	**9.03**
2309	**0031 AE PRIMARIA CENTENARIA GRAL. IGNACIO ZARAGOZA**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP	203,568.40	207,500.00	3,931.60	1.89	203,568.40	207,500.00	3,931.60	1.89
	Subtotal	**203,568.40**	**207,500.00**	**3,931.60**	**1.89**	**203,568.40**	**207,500.00**	**3,931.60**	**1.89**
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	33,992.64	39,500.00	5,507.36	13.94	33,992.64	39,500.00	5,507.36	13.94
	Subtotal	**33,992.64**	**39,500.00**	**5,507.36**	**13.94**	**33,992.64**	**39,500.00**	**5,507.36**	**13.94**
2319	**0041 AE SECUNDARIA # 28 "CONTITUCION MEXICANA"**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP	46,945.78	71,158.90	24,213.12	34.03	46,945.78	71,158.90	24,213.12	34.03

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**46,945.78**	**71,158.90**	**24,213.12**	**34.02**	**46,945.78**	**71,158.90**	**24,213.12**	**34.02**
2320	**0042 AE JARDIN DE NIÑOS CLUB ROTARIO OBISPADO**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP	38,700.00	39,500.00	800.00	2.03	38,700.00	39,500.00	800.00	2.03
	Subtotal	**38,700.00**	**39,500.00**	**800.00**	**2.02**	**38,700.00**	**39,500.00**	**800.00**	**2.02**
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	29,858.40	33,375.20	3,516.80	10.54	29,858.40	33,375.20	3,516.80	10.54
	Subtotal	**29,858.40**	**33,375.20**	**3,516.80**	**10.53**	**29,858.40**	**33,375.20**	**3,516.80**	**10.53**
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		250,000.02	250,000.02	100.00		250,000.02	250,000.02	100.00
	Subtotal		**250,000.02**	**250,000.02**	**100.00**		**250,000.02**	**250,000.02**	**100.00**
7005	**PARQUE COLUHIER**								
3395	SERV. ARTISTICOS PROFESIONALES		250,000.02	250,000.02	100.00		250,000.02	250,000.02	100.00
	Subtotal		**250,000.02**	**250,000.02**	**100.00**		**250,000.02**	**250,000.02**	**100.00**
7006	**PARQUE BOSQUES**								
3395	SERV. ARTISTICOS PROFESIONALES		250,000.02	250,000.02	100.00		250,000.02	250,000.02	100.00
	Subtotal		**250,000.02**	**250,000.02**	**100.00**		**250,000.02**	**250,000.02**	**100.00**
7007	**ACTIVACION DE ESPACIOS PUBLICOS**								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	2,900.00	3,364.00	464.00	13.79	2,900.00	3,364.00	464.00	13.79

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	**SEC. DE CULTURA Y EDUCACION**								
7007	**ACTIVACION DE ESPACIOS PUBLICOS**								
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,798.00	4,176.00	2,378.00	56.94	1,798.00	4,176.00	2,378.00	56.94
2711	UNIFORMES, VESTUARIOS Y ACCES.	681.56	1,155.53	473.97	41.02	681.56	1,155.53	473.97	41.02
2991	ACCESORIOS MENORES	224,808.00	225,504.00	696.00	0.31	224,808.00	225,504.00	696.00	0.31
3263	ARRENDAMIENTO DE OTROS EQUIPOS	1,160.00	2,320.00	1,160.00	50.00	1,160.00	2,320.00	1,160.00	50.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	48,082.00	151,208.32	103,126.32	68.20	48,082.00	151,208.32	103,126.32	68.20
3395	SERV. ARTISTICOS PROFESIONALES		946,984.17	946,984.17	100.00		946,984.17	946,984.17	100.00
3611	RADIO,PRENSA Y TELEVISION		565,000.02	565,000.02	100.00		565,000.02	565,000.02	100.00
	Subtotal	**279,429.56**	**1,899,712.04**	**1,620,282.48**	**85.29**	**279,429.56**	**1,899,712.04**	**1,620,282.48**	**85.29**
7011	**MOVILIDAD ESCOLAR**								
2151	MATERIAL IMPRESO DE USO GENERAL		124,999.98	124,999.98	100.00		124,999.98	124,999.98	100.00
	Subtotal		**124,999.98**	**124,999.98**	**100.00**		**124,999.98**	**124,999.98**	**100.00**
7016	**CULTURA VIAL**								
3342	SERVICIOS DE CAPACITACION		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	17,082.16	126,666.67	109,584.51	86.51	17,082.16	126,666.67	109,584.51	86.51
3395	SERV. ARTISTICOS PROFESIONALES		18,000.00	18,000.00	100.00		18,000.00	18,000.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		250,000.02	250,000.02	100.00		250,000.02	250,000.02	100.00
	Subtotal	**17,082.16**	**397,166.69**	**380,084.53**	**95.69**	**17,082.16**	**397,166.69**	**380,084.53**	**95.69**
	Total	**8,915,037.15**	**51,853,821.29**	**42,938,784.14**	**82.80**	**46,161,521.91**	**89,137,979.29**	**42,976,457.38**	**48.21**
5305	**SEC. DE DESARROLLO SOCIAL**								
0500	**OF. DEL SRIO. DE D.S.**								
1131	SUELDO BASE A PERS. PER. SEM.	52,724.40	62,112.64	9,388.24	15.11	327,380.20	336,768.44	9,388.24	2.79
1132	SUELDO BASE PERS PERM QUINCENA	150,630.08	300,191.76	149,561.68	49.82	1,143,375.64	1,287,688.32	144,312.68	11.21
1211	SUELDOS BASE PERSONAL HASS	66,570.10		-66,570.10	100.00	109,676.15		-109,676.15	100.00
1311	PERCP. ADIC. A PRIMA VAC.		747.60	747.60	100.00	50,262.00	51,009.60	747.60	1.47
1312	PREMIO DE ANTIGUEDAD				100.00	13,000.00	11,300.00	-1,700.00	-15.04
1313	PRIMA DE ANTIGUEDAD		154,802.71	154,802.71	100.00	67,337.27	222,139.98	154,802.71	69.69
1321	AGUINALDO		203,543.60	203,543.60	100.00	9,594.82	213,138.42	203,543.60	95.50
1322	PRIMA VACACIONAL				100.00	99,940.11	99,940.11		
1325	APOYO ADICIONAL PRIM VAC.				100.00	9,415.00		-9,415.00	100.00
1331	TIEMPO EXTRA				100.00	17,036.38	12,235.32	-4,801.06	-39.24
1341	PERC. EXTRAORDINARIA	694.50		-694.50	100.00	85,613.75		-85,613.75	100.00

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0500	**OF. DEL SRIO. DE D.S.**								
1404	APORTACIONES IMSS	5,843.47	1,867.98	-3,975.49	-212.82	34,013.10	30,037.61	-3,975.49	-13.24
1431	APORTACIONES POR CYV		10,331.82	10,331.82	100.00	19,098.48	29,430.30	10,331.82	35.11
1521	INDEMNIZACIONES		351,620.02	351,620.02	100.00		351,620.02	351,620.02	100.00
1531	FONDO DE PENSIONES	3,630.88	4,050.08	419.20	10.35	21,701.12	22,120.32	419.20	1.90
1540	BONO DE DESPENSA	34,131.00	37,124.88	2,993.88	8.06	221,850.00	224,843.88	2,993.88	1.33
1541	GASTOS DOMICILIARIOS	7,393.14	4,434.24	-2,958.90	-66.73	44,358.90	41,400.00	-2,958.90	-7.15
1542	BONO COMPENSATORIO				100.00	28,800.00	26,400.00	-2,400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	42,288.00	69,779.56	27,491.56	39.40	351,317.06	378,808.62	27,491.56	7.26
1711	BONOS DE PUNTUALIDAD		13,783.64	13,783.64	100.00	13,750.00	27,533.64	13,783.64	50.06
1712	BONOS DE PRODUCTIVIDAD	1,760.00	11,578.26	9,818.26	84.80	6,980.00	16,798.26	9,818.26	58.45
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		5,651.40	5,651.40	100.00	811.68	6,463.08	5,651.40	87.44
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	904.80	1,143.72	238.92	20.89
2161	ARTS ASEO Y LIMPIEZA		11,246.20	11,246.20	100.00	6,814.00	18,060.20	11,246.20	62.27
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,344.62	7,275.72	4,931.10	67.77	4,763.52	9,694.62	4,931.10	50.86
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		0.08	0.08	100.00	695.92	696.00	0.08	0.01
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,081.01		-4,081.01	100.00	29,708.58	25,627.57	-4,081.01	-15.92
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		3,704.34	3,704.34	100.00	4,720.46	8,424.80	3,704.34	43.97
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		1,266.24	1,266.24	100.00	510.95	1,777.19	1,266.24	71.25
2411	MATERIAL DE CONSTRUCCION		1,923.08	1,923.08	100.00		1,923.08	1,923.08	100.00
2421	CEMENTO Y PDTS DE CONCRETO		484.20	484.20	100.00	170.00	654.20	484.20	74.01
2431	PRODUCTOS DE YESO		211.01	211.01	100.00	117.99	329.00	211.01	64.14
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		4,435.12	4,435.12	100.00	92,304.06	96,739.18	4,435.12	4.58
2471	ARTLS. MET. PARA CONSTRUCCION		1,584.83	1,584.83	100.00	84.57	1,669.40	1,584.83	94.93
2481	MATERIAL COMPLEMENTARIO		389.46	389.46	100.00	218.99	608.45	389.46	64.01
2491	MATERIAL DE PLOMERIA	257.56	2,297.93	2,040.37	88.79	1,232.42	3,272.79	2,040.37	62.34
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.				100.00	1,393.20	1,393.20		
2522	ABONOS PLANTAS SEMIILLAS Y OTROS		80.78	80.78	100.00		80.78	80.78	100.00
2541	MATERIAL MEDICO				100.00	22,527.20	93,519.20	70,992.00	75.91
2611	LUBRICANTES		482.37	482.37	100.00	325.30	807.67	482.37	59.72
2612	GASOLINA CONTRATO	24,359.58	209,616.09	185,256.51	88.38	111,399.69	296,656.20	185,256.51	62.45
2614	DIESEL CONTRATO		1.70	1.70	100.00	15,224.30	15,226.00	1.70	0.01
2721	PRENDAS DE SEG Y PROT PERSONAL		865.57	865.57	100.00	2,264.82	15,890.39	13,625.57	85.75
2741	PRODUCTOS TEXTILES		0.25	0.25	100.00	374.75	375.00	0.25	0.07
2751	BLANCOS Y PRODUCTOS TEXTILES		538.45	538.45	100.00		538.45	538.45	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0500	**OF. DEL SRIO. DE D.S.**								
2911	HERRAMIENTAS	61.00	199.48	138.48	69.42	703.57	842.05	138.48	16.45
2921	REF. Y ACCES. DE EDIFICIOS	275.43	650.35	374.92	57.65	669.24	1,044.16	374.92	35.91
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,431.79	2,431.79	100.00		2,431.79	2,431.79	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	65,141.76	65,141.76		
2961	REF. Y ACCES. EQ. TRANSPORTE	692.52	2,154.32	1,461.80	67.85	1,537.00	2,998.80	1,461.80	48.75
2963	ACUMULADORES		1,615.38	1,615.38	100.00		1,615.38	1,615.38	100.00
2964	LLANTAS		5,769.24	5,769.24	100.00		5,769.24	5,769.24	100.00
2991	ACCESORIOS MENORES	386.03		-386.03	100.00	386.03		-386.03	100.00
3142	SERV. TELEFONICO CONTRATO	1,044.00	1,602.45	558.45	34.85	5,220.00	5,778.45	558.45	9.66
3151	SERVICIO CELULAR		5,197.92	5,197.92	100.00		5,197.92	5,197.92	100.00
3183	SERVICIO DE MENSAJERIA		4.97	4.97	100.00	320.03	325.00	4.97	1.53
3192	LICENCIAS Y OTROS SERVICIOS	377.80	807.67	429.87	53.22	377.80	807.67	429.87	53.22
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	8,511.58	7,003.58	82.28	4,524.00	11,527.58	7,003.58	60.75
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3252	ARR. EQ. TRANSPORTE		1,499.40	1,499.40	100.00		1,499.40	1,499.40	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1.00	1.00	100.00	3,480.00	3,481.00	1.00	0.03
3294	AREEND. DE SILLAS MANTELES		1,263.43	1,263.43	100.00		1,263.43	1,263.43	100.00
3342	SERVICIOS DE CAPACITACION				100.00	12,000.00	12,000.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	71.70	333.61	261.91	78.51	615.62	877.53	261.91	29.85
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		1,820.46	1,820.46	100.00	603.20	2,423.66	1,820.46	75.11
3382	VIGILANCIA		55.25	55.25	100.00		55.25	55.25	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	439.64	859.91	420.27	48.87	4,963.64	5,383.91	420.27	7.81
3398	SERV. PROF. Y TEC. INT. CONTRATO		11,647.50	11,647.50	100.00		11,647.50	11,647.50	100.00
3551	MANTENIMIENTO DE VEHICULOS	180.00	894.90	714.90	79.89	180.00	894.90	714.90	79.89
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		149.19	149.19	100.00	139.20	288.39	149.19	51.73
3692	ARTICULOS PROMOCIONALES		7,541.87	7,541.87	100.00		7,541.87	7,541.87	100.00
3711	PASAJES AEREOS		20,656.12	20,656.12	100.00	6,266.94	26,923.06	20,656.12	76.72
3721	PASAJE TERRESTRE		4,521.61	4,521.61	100.00	863.00	5,384.61	4,521.61	83.97
3751	GASTOS DE VIAJE		4,282.12	4,282.12	100.00	1,102.49	5,384.61	4,282.12	79.53
3781	OTROS SERV TRASLADO HOSPEDAJE		3,005.35	3,005.35	100.00	57.00	3,062.35	3,005.35	98.14
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		29,361.32	29,361.32	100.00	6,525.97	53,711.32	47,185.35	87.85
3964	DEDUCIBLE X ACCIDENTE		17,493.00	17,493.00	100.00		17,493.00	17,493.00	100.00
4417	APOYOS DIVERSOS		19,522.54	19,522.54	100.00		19,522.54	19,522.54	100.00
	Subtotal	**401,744.46**	**1,770,237.75**	**1,368,493.29**	**77.30**	**3,091,858.27**	**4,410,576.15**	**1,318,717.88**	**29.89**

0501 COORD. DE SALUD PUBLICA

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0501	**COORD. DE SALUD PUBLICA**								
2151	MATERIAL IMPRESO DE USO GENERAL		8,696.52	8,696.52	100.00		8,696.52	8,696.52	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		20,250.00	20,250.00	100.00		20,250.00	20,250.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1,359.48	1,359.48	100.00		1,359.48	1,359.48	100.00
2941	REF. Y ACCS. EQ. COMPUTO		406.02	406.02	100.00		406.02	406.02	100.00
2991	ACCESORIOS MENORES		1,356.48	1,356.48	100.00		1,356.48	1,356.48	100.00
3172	INTERNET REDES Y PROCES DE INF		6,300.00	6,300.00	100.00		6,300.00	6,300.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		8,116.74	8,116.74	100.00		8,116.74	8,116.74	100.00
3295	OTROS ARRENDAMIENTOS		753.72	753.72	100.00		753.72	753.72	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		8,410.62	8,410.62	100.00		8,410.62	8,410.62	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		147,154.98	147,154.98	100.00		147,154.98	147,154.98	100.00
	Subtotal		**202,804.56**	**202,804.56**	**100.00**		**202,804.56**	**202,804.56**	**100.00**
0530	**DIR. DE BIENESTAR SOCIAL**								
1131	SUELDO BASE A PERS. PER. SEM.	38,332.31	112,001.53	73,669.22	65.78	258,967.10	332,636.32	73,669.22	22.15
1132	SUELDO BASE PERS PERM QUINCENA	200,610.48	322,815.44	122,204.96	37.86	1,464,382.72	1,586,587.68	122,204.96	7.70
1211	SUELDOS BASE PERSONAL HASS	24,000.16	281,759.82	257,759.66	91.48	144,000.74	424,670.40	280,669.66	66.09
1311	PERCP. ADIC. A PRIMA VAC.		14,030.94	14,030.94	100.00	88,296.00	102,326.94	14,030.94	13.71
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	22,600.00	-3,400.00	-15.04
1321	AGUINALDO		262,532.43	262,532.43	100.00	32,207.73	294,740.16	262,532.43	89.07
1322	PRIMA VACACIONAL		8,164.52	8,164.52	100.00	115,343.98	123,508.50	8,164.52	6.61
1324	AGUINALDO BASE PERS EVENTUAL		35,389.20	35,389.20	100.00		35,389.20	35,389.20	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	6,845.00		-6,845.00	100.00
1331	TIEMPO EXTRA		3,959.10	3,959.10	100.00		3,959.10	3,959.10	100.00
1341	PERC. EXTRAORDINARIA				100.00	616.00		-616.00	100.00
1404	APORTACIONES IMSS	27,395.96	8,557.15	-18,838.81	-220.15	102,310.63	83,471.82	-18,838.81	-22.57
1431	APORTACIONES POR CYV				100.00	46,833.10	46,833.10		
1531	FONDO DE PENSIONES	6,253.82	9,170.93	2,917.11	31.81	41,628.15	44,545.26	2,917.11	6.55
1540	BONO DE DESPENSA	39,536.00	56,369.02	16,833.02	29.86	271,201.00	288,034.02	16,833.02	5.84
1541	GASTOS DOMICILIARIOS	10,350.39	16,015.76	5,665.37	35.37	63,334.63	69,000.00	5,665.37	8.21
1542	BONO COMPENSATORIO				100.00	33,600.00	30,800.00	-2,800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		963.26	963.26	100.00	1,600.00	2,563.26	963.26	37.58
1544	ABSORCION DE ISR SYS	33,993.25	122,866.61	88,873.36	72.33	338,192.84	427,066.20	88,873.36	20.81
1592	OTRAS PRESTACIONES SOC. Y ECO.	695.00	695.00			695.00	695.00		
1711	BONOS DE PUNTUALIDAD		4,183.24	4,183.24	100.00	9,140.00	13,323.24	4,183.24	31.40
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	5,250.00	4,370.00	-880.00	-20.14
2111	PAPELERIA Y ART. OFICINA		3,601.45	3,601.45	100.00	437.00	4,038.45	3,601.45	89.18
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,096.35	10,233.21	8,136.86	79.51	2,096.35	10,233.21	8,136.86	79.51
2141	MAT. Y SUM. DE COMPUTO		5,997.60	5,997.60	100.00		5,997.60	5,997.60	100.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
2151	MATERIAL IMPRESO DE USO GENERAL		749.70	749.70	100.00		749.70	749.70	100.00
2161	ARTS ASEO Y LIMPIEZA		376.94	376.94	100.00		376.94	376.94	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,809.53	7,918.25	5,108.72	64.52	4,585.90	9,694.62	5,108.72	52.70
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,500.00	4,078.61	2,578.61	63.22	2,806.00	5,384.61	2,578.61	47.89
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5,115.39	5,115.39	100.00		5,115.39	5,115.39	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,615.39	1,615.39	100.00		1,615.39	1,615.39	100.00
2411	MATERIAL DE CONSTRUCCION		1,499.40	1,499.40	100.00		1,499.40	1,499.40	100.00
2421	CEMENTO Y PDTS DE CONCRETO	2,952.32	3,600.00	647.68	17.99	2,952.32	3,600.00	647.68	17.99
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		450.27	450.27	100.00		450.27	450.27	100.00
2461	MATERIAL ELECTRICO		0.32	0.32	100.00	28.68	29.00	0.32	1.10
2471	ARTLS. MET. PARA CONSTRUCCION		3,039.76	3,039.76	100.00	86.00	3,125.76	3,039.76	97.25
2491	MATERIAL DE PLOMERIA		17,536.25	17,536.25	100.00	340.69	17,876.94	17,536.25	98.09
2492	PINTURA		37,692.33	37,692.33	100.00		37,692.33	37,692.33	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		8,138.45	8,138.45	100.00		8,138.45	8,138.45	100.00
2611	LUBRICANTES		5,923.06	5,923.06	100.00		5,923.06	5,923.06	100.00
2612	GASOLINA CONTRATO		103,624.72	103,624.72	100.00		103,624.72	103,624.72	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
2911	HERRAMIENTAS	852.30	14,404.38	13,552.08	94.08	1,358.30	14,910.38	13,552.08	90.89
2921	REF. Y ACCES. DE EDIFICIOS		4,374.39	4,374.39	100.00	241.00	4,615.39	4,374.39	94.78
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		8,400.00	8,400.00	100.00		8,400.00	8,400.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		3,465.39	3,465.39	100.00		3,465.39	3,465.39	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	1,870.73	3,231.54	1,360.81	42.11	1,870.73	3,231.54	1,360.81	42.11
2961	REF. Y ACCES. EQ. TRANSPORTE		5,669.41	5,669.41	100.00	4,765.20	10,434.61	5,669.41	54.33
2963	ACUMULADORES		7,538.45	7,538.45	100.00		7,538.45	7,538.45	100.00
2964	LLANTAS		4,307.67	4,307.67	100.00		4,307.67	4,307.67	100.00
2991	ACCESORIOS MENORES	274.01	4,755.30	4,481.29	94.24	274.01	4,755.30	4,481.29	94.24
3142	SERV. TELEFONICO CONTRATO	1,102.00	1,680.00	578.00	34.40	5,278.00	5,856.00	578.00	9.87
3152	SERVICIO CELULAR		3,998.40	3,998.40	100.00		3,998.40	3,998.40	100.00
3172	INTERNET REDES Y PROCES DE INF		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
3183	SERVICIO DE MENSAJERIA		499.80	499.80	100.00		499.80	499.80	100.00
3192	LICENCIAS Y OTROS SERVICIOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3223	ARRENDAMIENTO DE EDIFICIOS		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	12,733.63	9,717.63	76.31	9,048.00	18,765.63	9,717.63	51.78
3234	ARREND. EQUIPO DE OFICINA				100.00	5,382.40	5,382.40		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		23,369.92	23,369.92	100.00	1,707.02	25,076.94	23,369.92	93.19
3365	ROTULOS E IMPRESOS		5,997.60	5,997.60	100.00		5,997.60	5,997.60	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		396,307.67	396,307.67	100.00		396,307.67	396,307.67	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.				100.00	583,523.85	583,523.85		

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
3551	MANTENIMIENTO DE VEHICULOS		3,861.04	3,861.04	100.00	16,600.51	20,461.55	3,861.04	18.87
3585	SERVICIO DE LIMPIEZA		241.14	241.14	100.00	278.40	519.54	241.14	46.41
3692	ARTICULOS PROMOCIONALES		9,996.00	9,996.00	100.00		9,996.00	9,996.00	100.00
3711	PASAJES AEREOS		42,994.00	42,994.00	100.00	6,986.00	49,980.00	42,994.00	86.02
3721	PASAJE TERRESTRE		4,607.48	4,607.48	100.00	390.52	4,998.00	4,607.48	92.19
3751	GASTOS DE VIAJE		13,343.00	13,343.00	100.00	1,651.00	14,994.00	13,343.00	88.99
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	170.00	170.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		132,387.06	132,387.06	100.00		132,387.06	132,387.06	100.00
3921	REFRENDOS TENENCIAS Y OTROS		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
3922	IMPUESTOS Y DERECHOS		320.58	320.58	100.00		320.58	320.58	100.00
3964	DEDUCIBLE X ACCIDENTE		7,497.00	7,497.00	100.00		7,497.00	7,497.00	100.00
4405	APOYOS PERS ESC REC CONTRATO R33		3,123,822.00	3,123,822.00	100.00		3,123,822.00	3,123,822.00	100.00
4408	APOYOS PERS. ESC. REC CONTRATO	393,551.57	1,380,383.45	986,831.88	71.49	1,323,785.12	2,310,617.00	986,831.88	42.71
	Subtotal	**792,072.18**	**7,156,034.68**	**6,363,962.50**	**88.93**	**5,027,087.62**	**11,400,299.12**	**6,373,211.50**	**55.90**
0531	**COORD. DE SALUD PUBLICA**								
1131	SUELDO BASE A PERS. PER. SEM.	11,536.13	13,797.81	2,261.68	16.39	72,116.64	74,378.32	2,261.68	3.04
1132	SUELDO BASE PERS PERM QUINCENA	79,410.20	412,572.25	333,162.05	80.75	475,389.31	808,551.36	333,162.05	41.20
1211	SUELDOS BASE PERSONAL HASS		665,640.00	665,640.00	100.00		665,640.00	665,640.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		1,982.72	1,982.72	100.00	21,553.00	23,535.72	1,982.72	8.42
1312	PREMIO DE ANTIGUEDAD				100.00	52,000.00	45,200.00	-6,800.00	-15.04
1321	AGUINALDO		96,166.92	96,166.92	100.00		96,166.92	96,166.92	100.00
1322	PRIMA VACACIONAL		9,333.48	9,333.48	100.00	27,173.82	36,507.30	9,333.48	25.57
1324	AGUINALDO BASE PERS EVENTUAL		55,470.00	55,470.00	100.00		55,470.00	55,470.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,060.00		-2,060.00	100.00
1331	TIEMPO EXTRA		2,767.51	2,767.51	100.00	1,979.75	4,747.26	2,767.51	58.30
1404	APORTACIONES IMSS	-779.48	62,863.14	63,642.62	101.24	16,844.50	80,487.12	63,642.62	79.07
1431	APORTACIONES POR CYV		43,192.84	43,192.84	100.00	11,666.90	54,859.74	43,192.84	78.73
1531	FONDO DE PENSIONES	806.12	908.22	102.10	11.24	4,809.38	4,911.48	102.10	2.08
1540	BONO DE DESPENSA	10,530.00	32,452.50	21,922.50	67.55	63,201.00	85,123.50	21,922.50	25.75
1541	GASTOS DOMICILIARIOS	3,203.70	7,540.12	4,336.42	57.51	17,743.58	22,080.00	4,336.42	19.64
1542	BONO COMPENSATORIO	400.00		-400.00	100.00	10,000.00	8,800.00	-1,200.00	-13.64
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,200.00		
1544	ABSORCION DE ISR SYS	7,365.25	23,276.97	15,911.72	68.36	76,007.50	91,919.22	15,911.72	17.31
1711	BONOS DE PUNTUALIDAD				100.00	6,120.00	6,120.00		
1712	BONOS DE PRODUCTIVIDAD		1,514.02	1,514.02	100.00	1,730.00	3,244.02	1,514.02	46.67
2111	PAPELERIA Y ART. OFICINA		99.96	99.96	100.00		99.96	99.96	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		13,464.75	13,464.75	100.00		13,464.75	13,464.75	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0531	**COORD. DE SALUD PUBLICA**								
2151	MATERIAL IMPRESO DE USO GENERAL		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
2161	ARTS ASEO Y LIMPIEZA		891.31	891.31	100.00	79.70	971.01	891.31	91.79
2163	ARTS ASEO Y LIMPIEZA CONTRATO		4,894.16	4,894.16	100.00		4,894.16	4,894.16	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,169.12	2,169.12	100.00		2,169.12	2,169.12	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	9,952.80	101,005.40	91,052.60	90.15	11,404.40	102,457.00	91,052.60	88.87
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,500.02	2,500.02	100.00		2,500.02	2,500.02	100.00
2461	MATERIAL ELECTRICO		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		7,497.00	7,497.00	100.00		7,497.00	7,497.00	100.00
2491	MATERIAL DE PLOMERIA		1,939.99	1,939.99	100.00	3,060.01	5,000.00	1,939.99	38.80
2521	FERTILIZANTES Y FUNGICIDAS	169,600.00	163,420.10	-6,179.90	-3.78	169,600.00	163,420.10	-6,179.90	-3.78
2541	MATERIAL MEDICO		17,117.16	17,117.16	100.00	36,373.44	53,490.60	17,117.16	32.00
2721	PRENDAS DE SEG Y PROT PERSONAL		14,494.20	14,494.20	100.00		14,494.20	14,494.20	100.00
2911	HERRAMIENTAS		4,999.98	4,999.98	100.00		4,999.98	4,999.98	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		6,917.64	6,917.64	100.00		6,917.64	6,917.64	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,381.09	1,381.09	100.00	3,616.91	4,998.00	1,381.09	27.63
2964	LLANTAS		10,495.80	10,495.80	100.00		10,495.80	10,495.80	100.00
2991	ACCESORIOS MENORES		7.00	7.00	100.00	153.00	160.00	7.00	4.38
3142	SERV. TELEFONICO CONTRATO		98,733.69	98,733.69	100.00		98,733.69	98,733.69	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	8,511.58	7,003.58	82.28	4,524.00	11,527.58	7,003.58	60.75
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3295	OTROS ARRENDAMIENTOS	23,988.80	49,092.00	25,103.20	51.14	44,868.80	69,972.00	25,103.20	35.88
3364	APOYO ADMVO FOTOCOP. E IMPRE.		76,203.50	76,203.50	100.00		76,203.50	76,203.50	100.00
3381	VIGILANCIA CONTRATO		16,157.70	16,157.70	100.00		16,157.70	16,157.70	100.00
3551	MANTENIMIENTO DE VEHICULOS		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		57,642.00	57,642.00	100.00		57,642.00	57,642.00	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		240,000.00	240,000.00	100.00		240,000.00	240,000.00	100.00
4452	APORT A INST. SIN FINES DE LUCRO				100.00	1,505,000.00	1,505,000.00		
	Subtotal	**317,521.52**	**2,374,099.65**	**2,056,578.13**	**86.62**	**2,644,966.84**	**4,691,884.97**	**2,046,918.13**	**43.62**
0560	**DIR. DE MOVILIDAD SOCIAL**								
1131	SUELDO BASE A PERS. PER. SEM.	26,768.18	32,040.46	5,272.28	16.46	167,337.96	172,610.24	5,272.28	3.05
1132	SUELDO BASE PERS PERM QUINCENA	216,480.59	764,631.12	548,150.53	71.69	1,396,177.39	1,963,627.92	567,450.53	28.90
1211	SUELDOS BASE PERSONAL HASS	58,170.06	975,623.38	917,453.32	94.04	92,820.12	1,096,273.44	1,003,453.32	91.53
1311	PERCP. ADIC. A PRIMA VAC.		255.86	255.86	100.00	66,910.00	67,165.86	255.86	0.38
1312	PREMIO DE ANTIGUEDAD				100.00	39,000.00	33,900.00	-5,100.00	-15.04
1321	AGUINALDO		246,634.37	246,634.37	100.00	1,973.59	248,607.96	246,634.37	99.21
1322	PRIMA VACACIONAL		18,634.74	18,634.74	100.00	88,190.22	106,824.96	18,634.74	17.44

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0560	**DIR. DE MOVILIDAD SOCIAL**								
1324	AGUINALDO BASE PERS EVENTUAL		91,356.12	91,356.12	100.00		91,356.12	91,356.12	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,780.00		-4,780.00	100.00
1331	TIEMPO EXTRA				100.00	6,767.25		-6,767.25	100.00
1341	PERC. EXTRAORDINARIA				100.00	1,144.00		-1,144.00	100.00
1404	APORTACIONES IMSS	7,949.33	96,504.86	88,555.53	91.76	52,833.81	141,389.34	88,555.53	62.63
1431	APORTACIONES POR CYV		65,906.63	65,906.63	100.00	27,193.15	93,099.78	65,906.63	70.79
1531	FONDO DE PENSIONES	4,031.72	5,204.91	1,173.19	22.54	23,153.03	24,326.22	1,173.19	4.82
1540	BONO DE DESPENSA	31,891.00	70,368.52	38,477.52	54.68	194,760.00	233,237.52	38,477.52	16.50
1541	GASTOS DOMICILIARIOS	10,596.86	18,208.86	7,612.00	41.80	63,458.00	71,070.00	7,612.00	10.71
1542	BONO COMPENSATORIO				100.00	14,400.00	13,200.00	-1,200.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	4,800.00	4,800.00		
1544	ABSORCION DE ISR SYS	32,562.25	110,907.25	78,345.00	70.64	245,992.50	324,337.50	78,345.00	24.16
1711	BONOS DE PUNTUALIDAD				100.00	8,010.00	2,904.84	-5,105.16	-175.75
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	4,340.00		-4,340.00	100.00
2111	PAPELERIA Y ART. OFICINA		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,356.01	8,105.37	4,749.36	58.60	9,253.98	14,003.34	4,749.36	33.92
2151	MATERIAL IMPRESO DE USO GENERAL		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
2161	ARTS ASEO Y LIMPIEZA		4,782.36	4,782.36	100.00	215.64	4,998.00	4,782.36	95.69
2163	ARTS ASEO Y LIMPIEZA CONTRATO	954.83	9,086.76	8,131.93	89.49	2,101.28	10,233.21	8,131.93	79.47
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,384.61	5,384.61	100.00		5,384.61	5,384.61	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		5,997.60	5,997.60	100.00		5,997.60	5,997.60	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		41,676.94	41,676.94	100.00		41,676.94	41,676.94	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		4,941.95	4,941.95	100.00	1,519.60	6,461.55	4,941.95	76.48
2411	MATERIAL DE CONSTRUCCION		8,996.40	8,996.40	100.00		8,996.40	8,996.40	100.00
2461	MATERIAL ELECTRICO		4,293.91	4,293.91	100.00	13.76	4,307.67	4,293.91	99.68
2481	MATERIAL COMPLEMENTARIO		384.60	384.60	100.00		384.60	384.60	100.00
2491	MATERIAL DE PLOMERIA		1,076.94	1,076.94	100.00		1,076.94	1,076.94	100.00
2492	PINTURA		999.60	999.60	100.00		999.60	999.60	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,499.40	1,499.40	100.00		1,499.40	1,499.40	100.00
2611	LUBRICANTES		2,443.12	2,443.12	100.00	556.90	3,000.02	2,443.12	81.44
2612	GASOLINA CONTRATO		118,489.80	118,489.80	100.00		118,489.80	118,489.80	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		35,769.22	35,769.22	100.00		35,769.22	35,769.22	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		7,862.48	7,862.48	100.00	214.46	8,076.94	7,862.48	97.34
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		10,769.22	10,769.22	100.00		10,769.22	10,769.22	100.00
2941	REF. Y ACCS. EQ. COMPUTO		48,461.55	48,461.55	100.00		48,461.55	48,461.55	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,744.13	1,744.13	100.00	15,805.87	17,550.00	1,744.13	9.94
2963	ACUMULADORES		2,500.02	2,500.02	100.00		2,500.02	2,500.02	100.00
2964	LLANTAS		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
2991	ACCESORIOS MENORES		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0560	**DIR. DE MOVILIDAD SOCIAL**								
3142	SERV. TELEFONICO CONTRATO	4,616.51		-4,616.51	100.00	22,937.03	18,320.52	-4,616.51	-25.20
3151	SERVICIO CELULAR		10,769.22	10,769.22	100.00		10,769.22	10,769.22	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO	3,022.21		-3,022.21	100.00	13,697.35	10,675.14	-3,022.21	-28.31
3172	INTERNET REDES Y PROCES DE INF		781.28	781.28	100.00		781.28	781.28	100.00
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA	398.95	3,348.20	2,949.25	88.08	1,994.75	4,944.00	2,949.25	59.65
3232	ARREND. EQUIPO DE OFIC. CONTRATO		14,218.78	14,218.78	100.00		14,218.78	14,218.78	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		37,599.53	37,599.53	100.00	92.80	37,692.33	37,599.53	99.75
3365	ROTULOS E IMPRESOS		1,334.00	1,334.00	100.00		1,334.00	1,334.00	100.00
3381	VIGILANCIA CONTRATO		2,692.95	2,692.95	100.00		2,692.95	2,692.95	100.00
3382	VIGILANCIA		84,966.00	84,966.00	100.00		84,966.00	84,966.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		40,253.83	40,253.83	100.00	7,438.50	47,692.33	40,253.83	84.40
3395	SERV. ARTISTICOS PROFESIONALES				100.00	48,720.00	48,720.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO		280,584.66	280,584.66	100.00	167,450.17	448,034.83	280,584.66	62.63
3534	MTTO. EQUIPO COMPUTO		49,980.00	49,980.00	100.00		49,980.00	49,980.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		153.85	153.85	100.00	150.00	303.85	153.85	50.63
3692	ARTICULOS PROMOCIONALES		10,619.22	10,619.22	100.00		10,619.22	10,619.22	100.00
3724	PASAJES TERRESTRES LOCALES		4,038.45	4,038.45	100.00		4,038.45	4,038.45	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		48,153.83	48,153.83	100.00		48,153.83	48,153.83	100.00
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		1,499.40	1,499.40	100.00		1,499.40	1,499.40	100.00
4417	APOYOS DIVERSOS		8,076.94	8,076.94	100.00		8,076.94	8,076.94	100.00
4424	BECAS		3,056.84	3,056.84	100.00		3,056.84	3,056.84	100.00
4428	CURSOS A LA COMUNIDAD CONTRATO		123,667.00	123,667.00	100.00	90,333.00	214,000.00	123,667.00	57.79
	Subtotal	**402,558.50**	**3,562,527.37**	**3,159,968.87**	**88.70**	**2,886,536.11**	**6,125,128.57**	**3,238,592.46**	**52.87**
0561	**COORD DE CTRS COMUNITARIOS**								
1131	SUELDO BASE A PERS. PER. SEM.	9,044.13	10,919.73	1,875.60	17.18	56,537.68	58,413.28	1,875.60	3.21
1132	SUELDO BASE PERS PERM QUINCENA	152,760.29	152,454.12	-306.17	-0.20	911,458.97	911,152.80	-306.17	-0.03
1211	SUELDOS BASE PERSONAL HASS	3,448.52	227,556.33	224,107.81	98.48	23,157.35	247,265.16	224,107.81	90.63
1311	PERCP. ADIC. A PRIMA VAC.		364.14	364.14	100.00	78,753.00	79,117.14	364.14	0.46
1312	PREMIO DE ANTIGUEDAD				100.00	33,000.00	28,800.00	-4,200.00	-14.58
1321	AGUINALDO		170,636.04	170,636.04	100.00		170,636.04	170,636.04	100.00
1322	PRIMA VACACIONAL				100.00	74,592.60	74,592.60		
1323	PRIMA DOMINICAL				100.00	205.20		-205.20	100.00
1324	AGUINALDO BASE PERS EVENTUAL		20,605.44	20,605.44	100.00		20,605.44	20,605.44	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,615.00		-1,615.00	100.00
1331	TIEMPO EXTRA				100.00	2,248.00		-2,248.00	100.00
1404	APORTACIONES IMSS		26,629.35	26,629.35	100.00	1,103.67	27,733.02	26,629.35	96.02
1431	APORTACIONES POR CYV		13,403.80	13,403.80	100.00	376.91	13,780.71	13,403.80	97.26

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0561	**COORD DE CTRS COMUNITARIOS**								
1531	FONDO DE PENSIONES	3,236.08	3,259.24	23.16	0.71	19,355.34	19,378.50	23.16	0.12
1540	BONO DE DESPENSA	31,615.00	30,502.36	-1,112.64	-3.65	189,690.00	188,577.36	-1,112.64	-0.59
1541	GASTOS DOMICILIARIOS	15,525.59	9,311.92	-6,213.67	-66.73	93,153.67	86,940.00	-6,213.67	-7.15
1542	BONO COMPENSATORIO				100.00	52,800.00	48,400.00	-4,400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	17,600.00	17,600.00		
1544	ABSORCION DE ISR SYS	22,597.00	59,723.32	37,126.32	62.16	195,225.00	232,351.32	37,126.32	15.98
1711	BONOS DE PUNTUALIDAD		5,710.26	5,710.26	100.00	390.00	6,100.26	5,710.26	93.61
1712	BONOS DE PRODUCTIVIDAD				100.00	6,160.00	4,368.24	-1,791.76	-41.02
2111	PAPELERIA Y ART. OFICINA		499.80	499.80	100.00		499.80	499.80	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		18,034.09	18,034.09	100.00	8,895.41	26,929.50	18,034.09	66.97
2163	ARTS ASEO Y LIMPIEZA CONTRATO		14,700.93	14,700.93	100.00	6,842.67	21,543.60	14,700.93	68.24
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	43,511.60	57,923.06	14,411.46	24.88	43,511.60	57,923.06	14,411.46	24.88
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		5,384.61	5,384.61	100.00		5,384.61	5,384.61	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB		128,606.17	128,606.17	100.00		128,606.17	128,606.17	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		61,384.61	61,384.61	100.00		61,384.61	61,384.61	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		21,807.67	21,807.67	100.00		21,807.67	21,807.67	100.00
2411	MATERIAL DE CONSTRUCCION		7,497.00	7,497.00	100.00		7,497.00	7,497.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		6,247.50	6,247.50	100.00		6,247.50	6,247.50	100.00
2441	PRODUCTOS DE MADERA		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
2461	MATERIAL ELECTRICO		13,201.55	13,201.55	100.00	260.00	13,461.55	13,201.55	98.07
2471	ARTLS. MET. PARA CONSTRUCCION	373.33	3,769.22	3,395.89	90.10	373.33	3,769.22	3,395.89	90.10
2491	MATERIAL DE PLOMERIA	170.68	5,384.61	5,213.93	96.83	170.68	5,384.61	5,213.93	96.83
2492	PINTURA		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		538.45	538.45	100.00		538.45	538.45	100.00
2521	FERTILIZANTES Y FUNGICIDAS		3,998.40	3,998.40	100.00		3,998.40	3,998.40	100.00
2541	MATERIAL MEDICO		14,990.78	14,990.78	100.00		14,990.78	14,990.78	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		34,361.55	34,361.55	100.00		34,361.55	34,361.55	100.00
2731	ARTICULOS DEPORTIVOS		9,246.30	9,246.30	100.00		9,246.30	9,246.30	100.00
2921	REF. Y ACCES. DE EDIFICIOS		3,769.22	3,769.22	100.00		3,769.22	3,769.22	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		5,084.55	5,084.55	100.00	300.06	5,384.61	5,084.55	94.43
2991	ACCESORIOS MENORES		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES		5,384.61	5,384.61	100.00		5,384.61	5,384.61	100.00
3142	SERV. TELEFONICO CONTRATO		13,606.99	13,606.99	100.00		13,606.99	13,606.99	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		8,785.86	8,785.86	100.00		8,785.86	8,785.86	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		23,153.83	23,153.83	100.00		23,153.83	23,153.83	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		4,189.92	4,189.92	100.00		4,189.92	4,189.92	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		10,567.22	10,567.22	100.00	202.00	10,769.22	10,567.22	98.12

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0561	**COORD DE CTRS COMUNITARIOS**								
3381	VIGILANCIA CONTRATO		25,852.32	25,852.32	100.00		25,852.32	25,852.32	100.00
3395	SERV. ARTISTICOS PROFESIONALES		17,769.22	17,769.22	100.00		17,769.22	17,769.22	100.00
3514	MTTO DE EDIFICIOS E INST.		7,497.00	7,497.00	100.00		7,497.00	7,497.00	100.00
3585	SERVICIO DE LIMPIEZA		807.67	807.67	100.00		807.67	807.67	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		52,769.22	52,769.22	100.00		52,769.22	52,769.22	100.00
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS		749.70	749.70	100.00		749.70	749.70	100.00
4425	CURSOS A LA COMUNIDAD		80,769.22	80,769.22	100.00		80,769.22	80,769.22	100.00
	Subtotal	**282,282.22**	**1,594,590.23**	**1,312,308.01**	**82.29**	**1,817,978.14**	**3,115,826.19**	**1,297,848.05**	**41.65**
0562	**COORD. DESARROLLO DE CAPACIDADES**								
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,372.50	8,372.50	100.00	1,127.48	9,499.98	8,372.50	88.13
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		11,250.00	11,250.00	100.00		11,250.00	11,250.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEĐANZA		21,000.00	21,000.00	100.00		21,000.00	21,000.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		4,000.02	4,000.02	100.00		4,000.02	4,000.02	100.00
2492	PINTURA		2,500.02	2,500.02	100.00		2,500.02	2,500.02	100.00
2731	ARTICULOS DEPORTIVOS		2,500.02	2,500.02	100.00		2,500.02	2,500.02	100.00
2741	PRODUCTOS TEXTILES		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
2911	HERRAMIENTAS		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO		643,350.00	643,350.00	100.00		643,350.00	643,350.00	100.00
3252	ARR. EQ. TRANSPORTE		22,000.00	22,000.00	100.00		22,000.00	22,000.00	100.00
3395	SERV. ARTISTICOS PROFESIONALES		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		733,975.02	733,975.02	100.00		733,975.02	733,975.02	100.00
4424	BECAS		132,370.00	132,370.00	100.00	8,000.00	140,370.00	132,370.00	94.30
	Subtotal		**1,612,817.58**	**1,612,817.58**	**100.00**	**9,127.48**	**1,621,945.06**	**1,612,817.58**	**99.43**
0563	**COORD. DE LIDERAZGO SOCIAL**								
2111	PAPELERIA Y ART. DE OFICINA		1,948.02	1,948.02	100.00		1,948.02	1,948.02	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,929.02	5,929.02	100.00		5,929.02	5,929.02	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		17,574.00	17,574.00	100.00		17,574.00	17,574.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		400.02	400.02	100.00		400.02	400.02	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		82,686.00	82,686.00	100.00	5,810.00	88,496.00	82,686.00	93.43
2522	ABONOS PLANTAS SEMIILLAS Y OTROS		10,900.00	10,900.00	100.00		10,900.00	10,900.00	100.00
2541	MATERIAL MEDICO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		6,670.02	6,670.02	100.00		6,670.02	6,670.02	100.00
2751	PRODUCTOS TEXTILES		348.00	348.00	100.00		348.00	348.00	100.00
2911	HERRAMIENTAS		3,200.00	3,200.00	100.00		3,200.00	3,200.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0563	**COORD. DE LIDERAZGO SOCIAL**								
2941	REF. Y ACCS. EQ. COMPUTO		910.50	910.50	100.00		910.50	910.50	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO		28,652.00	28,652.00	100.00		28,652.00	28,652.00	100.00
3294	AREEND. DE SILLAS MANTELES		4,380.00	4,380.00	100.00		4,380.00	4,380.00	100.00
3342	SERVICIOS DE CAPACITACION		17,400.00	17,400.00	100.00		17,400.00	17,400.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		15,022.00	15,022.00	100.00	203.00	15,225.00	15,022.00	98.67
3391	SERV. PROF. Y TEC. INTEGRALES		108,209.98	108,209.98	100.00		108,209.98	108,209.98	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		234,199.98	234,199.98	100.00		234,199.98	234,199.98	100.00
3692	ARTICULOS PROMOCIONALES		50,407.98	50,407.98	100.00		50,407.98	50,407.98	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
3961	OTROS GASTOS Y RESPONSABILIDADES		28,999.98	28,999.98	100.00		28,999.98	28,999.98	100.00
	Subtotal		**626,837.50**	**626,837.50**	**100.00**	**6,013.00**	**632,850.50**	**626,837.50**	**99.04**
0580	**DIR. DE VINCULACION SOCIAL**								
1132	SUELDO BASE PERS PERM QUINCENA	119,370.17	599,838.57	480,468.40	80.10	715,149.12	1,137,557.52	422,408.40	37.13
1211	SUELDOS BASE PERSONAL HASS	69,210.02	745,121.99	675,911.97	90.71	121,878.03	844,020.00	722,141.97	85.56
1311	PERCP. ADIC. A PRIMA VAC.				100.00	6,246.00	6,246.00		
1321	AGUINALDO		104,609.22	104,609.22	100.00		104,609.22	104,609.22	100.00
1322	PRIMA VACACIONAL		11,933.44	11,933.44	100.00	36,096.44	48,029.88	11,933.44	24.85
1324	AGUINALDO BASE PERS EVENTUAL		70,335.00	70,335.00	100.00		70,335.00	70,335.00	100.00
1331	TIEMPO EXTRA		10,485.96	10,485.96	100.00		10,485.96	10,485.96	100.00
1404	APORTACIONES IMSS	5,329.16	62,292.70	56,963.54	91.44	42,727.54	99,691.08	56,963.54	57.14
1431	APORTACIONES POR CYV		43,113.27	43,113.27	100.00	25,282.77	68,396.04	43,113.27	63.03
1531	FONDO DE PENSIONES	1,170.60		-1,170.60	100.00	7,005.30	3,856.32	-3,148.98	-81.66
1540	BONO DE DESPENSA	12,932.00	41,010.20	28,078.20	68.47	77,592.00	105,670.20	28,078.20	26.57
1541	GASTOS DOMICILIARIOS	1,971.51	9,462.44	7,490.93	79.16	11,829.07	19,320.00	7,490.93	38.77
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	14,292.00	52,205.91	37,913.91	72.62	96,137.25	134,051.16	37,913.91	28.28
1711	BONOS DE PUNTUALIDAD				100.00	740.00	740.00		
1712	BONOS DE PRODUCTIVIDAD				100.00	850.00	850.00		
2111	PAPELERIA Y ART. OFICINA	56.00	791.60	735.60	92.93	275.00	1,010.60	735.60	72.79
2112	PAPELERIA Y ART. OFICINA CONTRATO	770.98	34,932.99	34,162.01	97.79	770.98	34,932.99	34,162.01	97.79
2151	MATERIAL IMPRESO DE USO GENERAL		4,372.33	4,372.33	100.00		4,372.33	4,372.33	100.00
2161	ARTS ASEO Y LIMPIEZA	66.00	66.00			66.00	66.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,922.64	9,535.39	4,612.75	48.38	7,237.91	11,850.66	4,612.75	38.92
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	95.00	95.00			405.22	405.22		
2211	PRDCTS. ALIMENTICIOS PERSONAS		4,730.88	4,730.88	100.00		4,730.88	4,730.88	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	9,990.00	9,990.00		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0580	**DIR. DE VINCULACION SOCIAL**								
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,873.83	1,873.83	100.00		1,873.83	1,873.83	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	544.00	544.00		
2611	LUBRICANTES				100.00	417.70	419.00	1.30	0.31
2921	REF. Y ACCES. DE EDIFICIOS	688.17	689.94	1.77	0.26	952.14	953.91	1.77	0.19
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	2,007.96	1,562.17	-445.79	-28.54	2,007.96	1,562.17	-445.79	-28.54
2941	REF. Y ACCS. EQ. COMPUTO	835.20	1,242.00	406.80	32.75	835.20	1,242.00	406.80	32.75
2961	REF. Y ACCES. EQ. TRANSPORTE	80.00	697.51	617.51	88.53	11,915.87	12,533.38	617.51	4.93
3142	SERV. TELEFONICO CONTRATO		483.55	483.55	100.00		483.55	483.55	100.00
3151	SERVICIO CELULAR		4,798.08	4,798.08	100.00		4,798.08	4,798.08	100.00
3221	ARREND. DE EDIFICIOS CONTRATO				100.00	24,360.00	24,360.00		
3223	ARRENDAMIENTO DE EDIFICIOS	3,190.00	4,640.17	1,450.17	31.25	3,190.00	4,640.17	1,450.17	31.25
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	4,524.00	4,524.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	535.50	536.00	0.50	0.09	1,811.50	1,812.00	0.50	0.03
3398	SERV. PROF. Y TEC. INT. CONTRATO		47,981.92	47,981.92	100.00		47,981.92	47,981.92	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		244.22	244.22	100.00	25.00	269.22	244.22	90.71
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	11,600.00	11,600.00		
	Subtotal	**237,522.91**	**1,869,682.28**	**1,632,159.37**	**87.29**	**1,228,862.00**	**2,846,814.29**	**1,617,952.29**	**56.83**
0581	**COORDINACION DE VOLUNTARIADO**								
2111	PAPELERIA Y ART. OFICINA		310.50	310.50	100.00		310.50	310.50	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,283.09	5,059.32	3,776.23	74.64	2,425.25	6,201.48	3,776.23	60.89
2151	MATERIAL IMPRESO DE USO GENERAL		17,305.02	17,305.02	100.00		17,305.02	17,305.02	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		405.00	405.00	100.00		405.00	405.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEĐANZA		3,206.52	3,206.52	100.00		3,206.52	3,206.52	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1.70	1.70	100.00	98.30	100.00	1.70	1.70
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		181,520.02	181,520.02	100.00		181,520.02	181,520.02	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		23,494.98	23,494.98	100.00		23,494.98	23,494.98	100.00
2492	PINTURA		16,150.12	16,150.12	100.00	2,699.90	18,850.02	16,150.12	85.68
2493	OTROS MAT. Y ART. CONST.Y REP.		3,309.96	3,309.96	100.00		3,309.96	3,309.96	100.00
2541	MATERIAL MEDICO		1,114.98	1,114.98	100.00		1,114.98	1,114.98	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		96,280.02	96,280.02	100.00		96,280.02	96,280.02	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		400.02	400.02	100.00		400.02	400.02	100.00
2731	ARTICULOS DEPORTIVOS		3,346.50	3,346.50	100.00		3,346.50	3,346.50	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		1,529.98	1,529.98	100.00		1,529.98	1,529.98	100.00
2911	HERRAMIENTAS		654.76	654.76	100.00	615.26	1,270.02	654.76	51.56
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,150.66	2,150.66	100.00		2,150.66	2,150.66	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,616.04	1,616.04	100.00		1,616.04	1,616.04	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		12,221.52	12,221.52	100.00		12,221.52	12,221.52	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0581	**COORDINACION DE VOLUNTARIADO**								
3172	INTERNET REDES Y PROCES DE INF		112.89	112.89	100.00	1,807.11	1,920.00	112.89	5.88
3252	ARR. EQ. TRANSPORTE		7,075.98	7,075.98	100.00		7,075.98	7,075.98	100.00
3295	OTROS ARRENDAMIENTOS		2,899.98	2,899.98	100.00		2,899.98	2,899.98	100.00
3343	SERV. DE CAPACITACION CONTRATO		103,564.98	103,564.98	100.00		103,564.98	103,564.98	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		24,388.98	24,388.98	100.00		24,388.98	24,388.98	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		37,699.98	37,699.98	100.00		37,699.98	37,699.98	100.00
3398	SERV. PROF. Y TEC INTEGRALES (CONTRATO)		366,113.28	366,113.28	100.00		366,113.28	366,113.28	100.00
3585	SERVICIO DE LIMPIEZA		499.98	499.98	100.00		499.98	499.98	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		393,588.00	393,588.00	100.00		393,588.00	393,588.00	100.00
3692	ARTICULOS PROMOCIONALES		48,450.02	48,450.02	100.00		48,450.02	48,450.02	100.00
	Subtotal	**1,283.09**	**1,354,471.69**	**1,353,188.60**	**99.90**	**7,645.82**	**1,360,834.42**	**1,353,188.60**	**99.43**
0582	**COORD. GRAL. DE VINCULACION CON ORG**								
2111	PAPELERIA Y ART. OFICINA		4,999.98	4,999.98	100.00		4,999.98	4,999.98	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		9,070.02	9,070.02	100.00		9,070.02	9,070.02	100.00
2141	MAT. Y SUM. DE COMPUTO		1,750.02	1,750.02	100.00		1,750.02	1,750.02	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		122,319.00	122,319.00	100.00		122,319.00	122,319.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		35,738.52	35,738.52	100.00		35,738.52	35,738.52	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,708.02	1,708.02	100.00		1,708.02	1,708.02	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		36,829.98	36,829.98	100.00		36,829.98	36,829.98	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		22,115.52	22,115.52	100.00		22,115.52	22,115.52	100.00
2461	MATERIAL ELECTRICO		498.48	498.48	100.00		498.48	498.48	100.00
2492	PINTURA		16,240.02	16,240.02	100.00		16,240.02	16,240.02	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,828.02	4,828.02	100.00		4,828.02	4,828.02	100.00
2941	REF. Y ACCS. EQ. COMPUTO		2,477.52	2,477.52	100.00		2,477.52	2,477.52	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		499.98	499.98	100.00		499.98	499.98	100.00
2991	ACCESORIOS MENORES		400.02	400.02	100.00		400.02	400.02	100.00
3142	SERV. TELEFONICO CONTRATO		41,760.00	41,760.00	100.00		41,760.00	41,760.00	100.00
3234	ARREND. EQUIPO DE OFICINA		13,200.00	13,200.00	100.00		13,200.00	13,200.00	100.00
3252	ARR. EQ. TRANSPORTE		8,614.50	8,614.50	100.00		8,614.50	8,614.50	100.00
3294	AREEND. DE SILLAS MANTELES		10,492.50	10,492.50	100.00		10,492.50	10,492.50	100.00
3343	SERV. DE CAPACITACION CONTRATO		1,408,500.00	1,408,500.00	100.00		1,408,500.00	1,408,500.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		43,681.86	43,681.86	100.00		43,681.86	43,681.86	100.00
3398	SERVICIOS PROFESIONALES Y TEC INTGRALES		373,189.98	373,189.98	100.00		373,189.98	373,189.98	100.00
3585	SERVICIO DE LIMPIEZA		174.00	174.00	100.00		174.00	174.00	100.00
3611	RADIO,PRENSA Y TELEVISION		18,559.98	18,559.98	100.00		18,559.98	18,559.98	100.00
3692	ARTICULOS PROMOCIONALES		1,750.02	1,750.02	100.00		1,750.02	1,750.02	100.00
3711	PASAJES AEREOS		13,456.02	13,456.02	100.00		13,456.02	13,456.02	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	**SEC. DE DESARROLLO SOCIAL**								
0582	**COORD. GRAL. DE VINCULACION CON ORG**								
3751	GASTOS DE VIAJE		18,583.20	18,583.20	100.00		18,583.20	18,583.20	100.00
	Subtotal		**2,211,437.16**	**2,211,437.16**	**100.00**		**2,211,437.16**	**2,211,437.16**	**100.00**
0599	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		10,838.00	10,838.00	100.00	15,393.60	36,149.00	20,755.40	57.42
1402	LABORATORIO Y RADIOLOGIA CONTRATO		95,270.28	95,270.28	100.00		95,270.28	95,270.28	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		15,359.46	15,359.46	100.00		15,359.46	15,359.46	100.00
1411	CONST. HOSPITALARIA		109.44	109.44	100.00		109.44	109.44	100.00
1412	CONSULTAS MEDICAS		744.70	744.70	100.00		744.70	744.70	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	2,089.67	1,420,498.96	1,418,409.29	99.85	204,726.31	1,623,135.60	1,418,409.29	87.39
1414	MEDICAMENTOS CONTRATO	19,893.15	720,933.39	701,040.24	97.24	27,289.86	728,330.10	701,040.24	96.25
1415	LAB. Y RADIOLOGIA		1,053.36	1,053.36	100.00		1,053.36	1,053.36	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		20,809.44	20,809.44	100.00		20,809.44	20,809.44	100.00
1417	MEDICAMENTOS	1,919.36	101,759.14	99,839.78	98.11	4,207.36	104,047.14	99,839.78	95.96
1418	MATERIAL MEDICO S.M.M.		15,254.46	15,254.46	100.00		15,254.46	15,254.46	100.00
1419	CONST. MEDICAS CONTRATO		310,974.81	310,974.81	100.00	1,166.67	312,141.48	310,974.81	99.63
1441	CTS SEG. DE VIDA CONTRATO	92,714.71	145,552.87	52,838.16	36.30	185,429.42	238,267.58	52,838.16	22.18
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		42,750.00	42,750.00	100.00		42,750.00	42,750.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	4,503.00	4,503.00			57,170.25	57,170.25		
1552	BECAS EMPLEADOS NO SIND.				100.00	11,670.50	11,670.50		
1591	EVENTOS SOCIALES A SERV. PUB.		2,625.73	2,625.73	100.00	3,375.04	6,000.77	2,625.73	43.76
1593	UTILES ESCOLARES		22,224.12	22,224.12	100.00		22,224.12	22,224.12	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		30,465.60	30,465.60	100.00		30,465.60	30,465.60	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	45,401.00	591.48	-44,809.52	****.**	308,558.00	263,748.48	-44,809.52	-16.99
2714	UNIFORMES Y VESTUARIOS CONTRATO		78,550.62	78,550.62	100.00		78,550.62	78,550.62	100.00
	Subtotal	**166,520.89**	**3,053,806.36**	**2,887,285.47**	**94.54**	**818,987.01**	**3,716,189.88**	**2,897,202.87**	**77.96**
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

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	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		29,038.02	29,038.02	100.00	27,625.40	56,663.42	29,038.02	51.25
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
2523	ABONOS PLANTAS SEMIILLAS 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
2934	REF. Y ACCES EQ ADMVO EDUC. RECR. PP		603.40	603.40	100.00		603.40	603.40	100.00
3302	SERV. PROF. Y TEC. INTEGRALES PP CONTRATO		58,879.68	58,879.68	100.00	70,641.68	129,521.36	58,879.68	45.46
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		16,325.26	16,325.26	100.00	37,440.74	53,766.00	16,325.26	30.36
	Subtotal		**126,200.36**	**126,200.36**	**100.00**	**135,707.82**	**261,908.18**	**126,200.36**	**48.18**
4000	**EMERGENCIA COVID 19**								
2161	ARTS ASEO Y LIMPIEZA		1,601,400.00	1,601,400.00	100.00		1,601,400.00	1,601,400.00	100.00
3295	OTROS ARRENDAMIENTOS	44,080.00		-44,080.00	100.00	44,080.00		-44,080.00	100.00
4482	APOYO POR DEC DE EMERGENCIA				100.00				100.00
	Subtotal	**44,080.00**	**1,601,400.00**	**1,557,320.00**	**97.24**	**44,080.00**	**1,601,400.00**	**1,557,320.00**	**97.24**
4100	**EMERGENCIA COVID 19 PTO P**								
2541	MATERIAL MEDICO				100.00	70,992.00	70,992.00		
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	12,760.00	12,760.00		
3295	OTROS ARRENDAMIENTOS	8,120.00	67,616.40	59,496.40	87.99	8,120.00	67,616.40	59,496.40	87.99
4482	APOYO POR DEC DE EMERGENCIA		702,827.00	702,827.00	100.00	702,827.00	1,405,654.00	702,827.00	50.00
	Subtotal	**8,120.00**	**770,443.40**	**762,323.40**	**98.94**	**794,699.00**	**1,557,022.40**	**762,323.40**	**48.96**
	Total	**2,653,705.77**	**30,082,367.35**	**27,428,661.58**	**91.17**	**18,513,549.11**	**45,951,898.23**	**27,438,349.12**	**59.71**
5306	**SEC. DE ORDENAMIENTO Y DES. URBANO**								
0600	**OF. DEL SRIO. DE ORD. Y DES. URBANO**								
1131	SUELDO BASE A PERS. PER. SEM.	66,164.50	74,076.57	7,912.07	10.68	407,206.69	423,918.76	16,712.07	3.94
1132	SUELDO BASE PERS PERM QUINCENA	521,323.96	711,663.57	190,339.61	26.75	3,223,103.59	3,426,343.20	203,239.61	5.93
1211	SUELDOS BASE PERSONAL HASS	26,814.04	186,274.52	159,460.48	85.61	83,139.20	242,599.68	159,460.48	65.73
1311	PERCP. ADIC. A PRIMA VAC.		485.80	485.80	100.00	170,999.00	171,484.80	485.80	0.28
1312	PREMIO DE ANTIGUEDAD				100.00	42,500.00	37,000.00	-5,500.00	-14.86
1313	PRIMA DE ANTIGUEDAD	99,416.18	157,759.98	58,343.80	36.98	99,416.18	157,759.98	58,343.80	36.98

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	**SEC. DE ORDENAMIENTO Y DES. URBANO**								
0600	**OF. DEL SRIO. DE ORD. Y DES. URBANO**								
1321	AGUINALDO		539,012.20	539,012.20	100.00	9,703.76	548,715.96	539,012.20	98.23
1322	PRIMA VACACIONAL		7,139.86	7,139.86	100.00	229,803.62	236,943.48	7,139.86	3.01
1323	PRIMA DOMINICAL		197.22	197.22	100.00		197.22	197.22	100.00
1324	AGUINALDO BASE PERS EVENTUAL		20,216.64	20,216.64	100.00		20,216.64	20,216.64	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	11,492.00		-11,492.00	100.00
1331	TIEMPO EXTRA		21,299.34	21,299.34	100.00		21,299.34	21,299.34	100.00
1341	PERC. EXTRAORDINARIA	6,000.00	31,762.98	25,762.98	81.11	36,000.00	61,762.98	25,762.98	41.71
1404	APORTACIONES IMSS	21,717.84	61,337.20	39,619.36	64.59	93,223.82	132,843.18	39,619.36	29.82
1431	APORTACIONES POR CYV		45,736.71	45,736.71	100.00	41,028.75	86,765.46	45,736.71	52.71
1521	INDEMNIZACIONES		610,699.22	610,699.22	100.00		610,699.22	610,699.22	100.00
1531	FONDO DE PENSIONES	8,482.40	12,214.22	3,731.82	30.55	51,952.50	55,684.32	3,731.82	6.70
1540	BONO DE DESPENSA	83,949.00	81,252.08	-2,696.92	-3.32	509,122.00	506,425.08	-2,696.92	-0.53
1541	GASTOS DOMICILIARIOS	23,041.99	15,692.63	-7,349.36	-46.83	141,209.36	133,860.00	-7,349.36	-5.49
1542	BONO COMPENSATORIO	3,600.00	1,200.00	-2,400.00	-200.00	49,200.00	46,800.00	-2,400.00	-5.13
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	12,800.00	12,800.00		
1544	ABSORCION DE ISR SYS	89,938.75	235,062.73	145,123.98	61.74	665,425.50	810,549.48	145,123.98	17.90
1711	BONOS DE PUNTUALIDAD				100.00	29,090.00	18,402.84	-10,687.16	-58.07
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	8,800.00	7,040.00	-1,760.00	-25.00
2111	PAPELERIA Y ART. OFICINA	117.51	2,683.28	2,565.77	95.62	3,044.25	5,610.02	2,565.77	45.74
2112	PAPELERIA Y ART. OFICINA CONTRATO		15,509.85	15,509.85	100.00	32,279.25	47,789.10	15,509.85	32.45
2141	MAT. Y SUM. DE COMPUTO		1,774.89	1,774.89	100.00	2,514.76	4,289.65	1,774.89	41.38
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,641.10	4,641.10	100.00	7,276.17	11,917.27	4,641.10	38.94
2151	MATERIAL IMPRESO DE USO GENERAL		5,491.50	5,491.50	100.00	5,550.60	11,042.10	5,491.50	49.73
2161	ARTS ASEO Y LIMPIEZA	307.70	1,023.12	715.42	69.93	1,012.40	1,727.82	715.42	41.41
2163	ARTS ASEO Y LIMPIEZA CONTRATO		6,955.80	6,955.80	100.00	3,215.99	10,171.79	6,955.80	68.38
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,591.23	7,307.70	3,716.47	50.86	19,359.93	23,076.40	3,716.47	16.11
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		7,762.73	7,762.73	100.00	1,606.44	9,369.17	7,762.73	82.85
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5,648.27	5,648.27	100.00		5,648.27	5,648.27	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	42.00	5,796.55	5,754.55	99.28	2,111.98	7,866.53	5,754.55	73.15
2411	MATERIAL DE CONSTRUCCION		5,815.59	5,815.59	100.00		5,815.59	5,815.59	100.00
2421	CEMENTO Y PDTS DE CONCRETO		3,116.61	3,116.61	100.00		3,116.61	3,116.61	100.00
2431	PRODUCTOS DE YESO		695.93	695.93	100.00	1,225.67	1,921.60	695.93	36.22
2441	PRODUCTOS DE MADERA		448.06	448.06	100.00	875.94	1,324.00	448.06	33.84
2461	MATERIAL ELECTRICO	296.07	11,937.39	11,641.32	97.52	6,217.51	17,858.83	11,641.32	65.19
2471	ARTLS. MET. PARA CONSTRUCCION	4.57	2,209.65	2,205.08	99.79	1,587.25	3,792.33	2,205.08	58.15
2481	MATERIAL COMPLEMENTARIO	804.99	1,780.62	975.63	54.79	804.99	1,780.62	975.63	54.79
2491	MATERIAL DE PLOMERIA		1,392.37	1,392.37	100.00		1,392.37	1,392.37	100.00
2492	PINTURA		6,948.84	6,948.84	100.00	863.01	7,811.85	6,948.84	88.95
2493	OTROS MAT. Y ART. CONST.Y REP.	108.36	1,074.17	965.81	89.91	5,030.14	5,995.95	965.81	16.11
2541	MATERIAL MEDICO	1,948.80	2,000.00	51.20	2.56	1,948.80	2,000.00	51.20	2.56

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	**SEC. DE ORDENAMIENTO Y DES. URBANO**								
0600	**OF. DEL SRIO. DE ORD. Y DES. URBANO**								
2611	LUBRICANTES	106.50	312.20	205.70	65.89	765.70	971.40	205.70	21.18
2612	GASOLINA CONTRATO	3,692.10	53,209.91	49,517.81	93.06	26,843.54	76,361.35	49,517.81	64.85
2721	PRENDAS DE SEG Y PROT PERSONAL		1,513.57	1,513.57	100.00	13,586.43	15,100.00	1,513.57	10.02
2741	PRODUCTOS TEXTILES		720.52	720.52	100.00		720.52	720.52	100.00
2911	HERRAMIENTAS	1,455.24	2,930.74	1,475.50	50.35	1,728.43	3,203.93	1,475.50	46.05
2921	REF. Y ACCES. DE EDIFICIOS	249.33	980.03	730.70	74.56	999.33	1,730.03	730.70	42.24
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	16,704.00	77,172.25	60,468.25	78.35	19,009.99	79,478.24	60,468.25	76.08
2941	REF. Y ACCS. EQ. COMPUTO	1,306.93	9,391.17	8,084.24	86.08	17,634.50	25,718.74	8,084.24	31.43
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		449.16	449.16	100.00		449.16	449.16	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		158.41	158.41	100.00	470.00	628.41	158.41	25.21
2963	ACUMULADORES		2,707.67	2,707.67	100.00	1,600.00	4,307.67	2,707.67	62.86
2981	REF Y ACCES DE MAQ Y OTROS EQ		388.03	388.03	100.00		388.03	388.03	100.00
2991	ACCESORIOS MENORES		1,309.77	1,309.77	100.00		1,309.77	1,309.77	100.00
3142	SERV. TELEFONICO CONTRATO		4,569.93	4,569.93	100.00	591.60	5,161.53	4,569.93	88.54
3151	SERVICIO CELULAR		4,910.78	4,910.78	100.00		4,910.78	4,910.78	100.00
3183	SERVICIO DE MENSAJERIA	330.60	1,336.27	1,005.67	75.26	606.08	1,611.75	1,005.67	62.40
3232	ARREND. EQUIPO DE OFIC. CONTRATO	21,344.00	83,625.51	62,281.51	74.48	64,032.00	126,313.51	62,281.51	49.31
3234	ARREND. EQUIPO DE OFICINA				100.00	37,444.80	37,444.80		
3294	AREEND. DE SILLAS MANTELES		1,582.86	1,582.86	100.00		1,582.86	1,582.86	100.00
3316	SERVICIOS LEGALES	10,440.00		-10,440.00	100.00	113,912.00	103,472.00	-10,440.00	-10.09
3364	APOYO ADMVO FOTOCOP. E IMPRE.	306.68	10,522.77	10,216.09	97.09	2,597.69	12,813.78	10,216.09	79.73
3381	VIGILANCIA CONTRATO		417,869.00	417,869.00	100.00	174,580.00	592,449.00	417,869.00	70.53
3391	SERV. PROF. Y TEC. INTEGRALES		8,353.06	8,353.06	100.00	19,522.00	27,875.06	8,353.06	29.97
3398	SERV. PROF. Y TEC. INT. CONTRATO		3,389,553.80	3,389,553.80	100.00		3,389,553.80	3,389,553.80	100.00
3510	MANTENIMIENTO DE ELEVADORES		22,615.39	22,615.39	100.00		22,615.39	22,615.39	100.00
3514	MTTO DE EDIFICIOS E INST.		5,504.32	5,504.32	100.00	2,708.60	8,212.92	5,504.32	67.02
3551	MANTENIMIENTO DE VEHICULOS				100.00	8,681.00	8,681.00		
3583	SERVICIO DE LIMPIEZA CONTRATO		226,207.80	226,207.80	100.00		226,207.80	226,207.80	100.00
3585	SERVICIO DE LIMPIEZA	913.00	1,277.44	364.44	28.53	1,463.00	1,827.44	364.44	19.94
3611	RADIO,PRENSA Y TELEVISION		394,506.14	394,506.14	100.00		394,506.14	394,506.14	100.00
3711	PASAJES AEREOS				100.00	3,894.04	3,894.04		
3721	PASAJE TERRESTRE		2,200.83	2,200.83	100.00	350.00	2,550.83	2,200.83	86.28
3724	PASAJES TERRESTRES LOCALES		5,923.06	5,923.06	100.00		5,923.06	5,923.06	100.00
3751	GASTOS DE VIAJE		3,631.38	3,631.38	100.00	2,100.00	5,731.38	3,631.38	63.36
3781	OTROS SERV TRASLADO HOSPEDAJE	180.00	514.07	334.07	64.99	1,200.00	1,534.07	334.07	21.78
3831	CONGRESOS Y CONVENCIONES		59,230.78	59,230.78	100.00		59,230.78	59,230.78	100.00
3851	GASTOS DE REPRESENTACION		7,324.32	7,324.32	100.00		7,324.32	7,324.32	100.00
3921	REFRENDOS TENENCIAS Y OTROS		1,611.90	1,611.90	100.00		1,611.90	1,611.90	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**1,016,458.27**	**7,719,212.33**	**6,702,754.06**	**86.83**	**6,528,061.78**	**13,224,836.68**	**6,696,774.90**	**50.63**
0610	**DIR. GENERAL DE CONTROL URBANO**								
1131	SUELDO BASE A PERS. PER. SEM.	9,660.12	11,629.02	1,968.90	16.93	60,388.66	62,357.56	1,968.90	3.16
1132	SUELDO BASE PERS PERM QUINCENA	678,327.22	1,097,507.84	419,180.62	38.19	3,875,386.22	4,294,566.84	419,180.62	9.76
1211	SUELDOS BASE PERSONAL HASS	20,100.04	114,002.33	93,902.29	82.37	228,557.71	338,760.00	110,202.29	32.53
1311	PERCP. ADIC. A PRIMA VAC.		13,417.10	13,417.10	100.00	153,028.00	166,445.10	13,417.10	8.06
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	14,400.00	-2,100.00	-14.58
1321	AGUINALDO		599,573.94	599,573.94	100.00		599,573.94	599,573.94	100.00
1322	PRIMA VACACIONAL		23,452.71	23,452.71	100.00	227,501.31	250,954.02	23,452.71	9.35
1324	AGUINALDO BASE PERS EVENTUAL		28,230.00	28,230.00	100.00		28,230.00	28,230.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,725.00		-1,725.00	100.00
1341	PERC. EXTRAORDINARIA	13,215.00	20,239.20	7,024.20	34.71	81,666.00	88,690.20	7,024.20	7.92
1404	APORTACIONES IMSS	17,588.53	68,743.25	51,154.72	74.41	86,386.40	137,541.12	51,154.72	37.19
1431	APORTACIONES POR CYV		52,925.17	52,925.17	100.00	41,110.88	94,036.05	52,925.17	56.28
1531	FONDO DE PENSIONES	15,092.18	20,234.24	5,142.06	25.41	90,368.28	95,510.34	5,142.06	5.38
1540	BONO DE DESPENSA	85,379.00	109,587.66	24,208.66	22.09	501,707.00	525,915.66	24,208.66	4.60
1541	GASTOS DOMICILIARIOS	7,639.58	9,412.04	1,772.46	18.83	45,837.54	47,610.00	1,772.46	3.72
1542	BONO COMPENSATORIO	1,200.00	800.00	-400.00	-50.00	21,600.00	21,200.00	-400.00	-1.89
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	11,200.00	11,200.00		
1544	ABSORCION DE ISR SYS	90,920.75	268,212.13	177,291.38	66.10	637,586.50	814,877.88	177,291.38	21.76
1711	BONOS DE PUNTUALIDAD				100.00	58,440.00	57,501.12	-938.88	-1.63
1712	BONOS DE PRODUCTIVIDAD		2,608.18	2,608.18	100.00	1,760.00	4,368.18	2,608.18	59.71
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,725.95	4,725.95	100.00		4,725.95	4,725.95	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		797.28	797.28	100.00		797.28	797.28	100.00
2612	GASOLINA CONTRATO	2,420.20	2,000.00	-420.20	-21.01	10,525.02	10,104.82	-420.20	-4.16
3142	SERV. TELEFONICO CONTRATO	232.00	6,204.82	5,972.82	96.26	1,856.00	7,828.82	5,972.82	76.29
	Subtotal	**941,774.62**	**2,454,302.86**	**1,512,528.24**	**61.62**	**6,153,130.52**	**7,677,194.88**	**1,524,064.36**	**19.85**
0630	**DIR. JURIDICA**								
1131	SUELDO BASE A PERS. PER. SEM.	17,220.01	21,518.82	4,298.81	19.98	107,644.31	111,943.12	4,298.81	3.84
1132	SUELDO BASE PERS PERM QUINCENA	609,360.83	1,136,050.49	526,689.66	46.36	3,264,950.58	3,791,640.24	526,689.66	13.89
1211	SUELDOS BASE PERSONAL HASS	135,802.40	828,914.87	693,112.47	83.62	604,507.53	1,297,620.00	693,112.47	53.41
1311	PERCP. ADIC. A PRIMA VAC.				100.00	143,939.00	143,939.00		
1312	PREMIO DE ANTIGUEDAD				100.00	13,000.00	11,300.00	-1,700.00	-15.04
1321	AGUINALDO		515,881.86	515,881.86	100.00	-532.50	515,881.86	516,414.36	100.10
1322	PRIMA VACACIONAL				100.00	207,866.25	207,866.25		
1324	AGUINALDO BASE PERS EVENTUAL		108,135.00	108,135.00	100.00		108,135.00	108,135.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,075.00		-3,075.00	100.00
1331	TIEMPO EXTRA		305.88	305.88	100.00		305.88	305.88	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	**SEC. DE ORDENAMIENTO Y DES. URBANO**								
0630	**DIR. JURIDICA**								
1404	APORTACIONES IMSS	32,108.94	127,591.01	95,482.07	74.83	142,947.91	238,429.98	95,482.07	40.05
1431	APORTACIONES POR CYV		104,395.36	104,395.36	100.00	69,644.84	174,040.20	104,395.36	59.98
1531	FONDO DE PENSIONES	10,362.62	7,082.64	-3,279.98	-46.31	59,035.82	55,755.84	-3,279.98	-5.88
1540	BONO DE DESPENSA	74,813.00	96,359.54	21,546.54	22.36	412,104.00	433,650.54	21,546.54	4.97
1541	GASTOS DOMICILIARIOS	7,023.48	3,522.54	-3,500.94	-99.39	42,140.94	38,640.00	-3,500.94	-9.06
1542	BONO COMPENSATORIO	2,400.00	3,200.00	800.00	25.00	24,000.00	24,800.00	800.00	3.23
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	6,400.00	6,400.00		
1544	ABSORCION DE ISR SYS	78,794.25	175,145.16	96,350.91	55.01	538,073.25	634,424.16	96,350.91	15.19
1711	BONOS DE PUNTUALIDAD				100.00	30,170.00	30,170.00		
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	8,800.00	7,040.00	-1,760.00	-25.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		10,858.54	10,858.54	100.00	8,106.77	18,965.31	10,858.54	57.25
2612	GASOLINA CONTRATO	11,725.94	173,862.80	162,136.86	93.26	49,299.90	211,436.76	162,136.86	76.68
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		68,860.58	68,860.58	100.00		68,860.58	68,860.58	100.00
2963	ACUMULADORES		5,157.96	5,157.96	100.00		5,157.96	5,157.96	100.00
3142	SERV. TELEFONICO CONTRATO		4,598.86	4,598.86	100.00	696.00	5,294.86	4,598.86	86.86
3151	SERVICIO CELULAR	3,704.64	29,335.27	25,630.63	87.37	18,523.20	44,153.83	25,630.63	58.05
3551	MANTENIMIENTO DE VEHICULOS		17,833.35	17,833.35	100.00		17,833.35	17,833.35	100.00
3751	GASTOS DE VIAJE		37,500.00	37,500.00	100.00		37,500.00	37,500.00	100.00
	Subtotal	**985,076.11**	**3,476,110.53**	**2,491,034.42**	**71.66**	**5,754,392.80**	**8,241,184.72**	**2,486,791.92**	**30.17**
0640	**DIRECCION DE PLANEACION URBANA**								
1132	SUELDO BASE PERS PERM QUINCENA		216,038.88	216,038.88	100.00		216,038.88	216,038.88	100.00
1321	AGUINALDO		18,003.24	18,003.24	100.00		18,003.24	18,003.24	100.00
1322	PRIMA VACACIONAL		6,121.08	6,121.08	100.00		6,121.08	6,121.08	100.00
1404	APORTACIONES IMSS		15,502.14	15,502.14	100.00		15,502.14	15,502.14	100.00
1431	APORTACIONES POR CYV		12,352.05	12,352.05	100.00		12,352.05	12,352.05	100.00
1540	BONO DE DESPENSA		14,402.58	14,402.58	100.00		14,402.58	14,402.58	100.00
1544	ABSORCION DE ISR SYS		12,653.10	12,653.10	100.00		12,653.10	12,653.10	100.00
1711	BONOS DE PUNTUALIDAD		4,781.28	4,781.28	100.00		4,781.28	4,781.28	100.00
2612	GASOLINA CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3142	SERV. TELEFONICO CONTRATO				100.00		880.00	880.00	100.00
	Subtotal		**304,854.35**	**304,854.35**	**100.00**		**305,734.35**	**305,734.35**	**100.00**
0650	**DIR. DE ADMINISTRACION URBANA**								
1132	SUELDO BASE PERS PERM QUINCENA	191,400.10	978,538.75	787,138.65	80.44	1,322,096.31	2,109,234.96	787,138.65	37.32
1211	SUELDOS BASE PERSONAL HASS	43,560.02	873,915.82	830,355.80	95.02	213,104.20	1,043,460.00	830,355.80	79.58
1321	AGUINALDO		206,232.32	206,232.32	100.00	9,198.58	215,430.90	206,232.32	95.73

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	**SEC. DE ORDENAMIENTO Y DES. URBANO**								
0650	**DIR. DE ADMINISTRACION URBANA**								
1322	PRIMA VACACIONAL		20,581.18	20,581.18	100.00	68,273.36	88,854.54	20,581.18	23.16
1324	AGUINALDO BASE PERS EVENTUAL		86,955.00	86,955.00	100.00		86,955.00	86,955.00	100.00
1404	APORTACIONES IMSS	19,480.62	83,452.27	63,971.65	76.66	114,858.77	178,830.42	63,971.65	35.77
1431	APORTACIONES POR CYV		66,453.11	66,453.11	100.00	65,451.31	131,904.42	66,453.11	50.38
1531	FONDO DE PENSIONES	1,060.80	1,076.64	15.84	1.47	6,348.30	6,364.14	15.84	0.25
1540	BONO DE DESPENSA	19,692.00	67,340.46	47,648.46	70.76	132,144.00	179,792.46	47,648.46	26.50
1541	GASTOS DOMICILIARIOS	985.75	394.09	-591.66	-150.13	5,421.66	4,830.00	-591.66	-12.25
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	22,278.75	91,136.44	68,857.69	75.55	158,099.75	226,957.44	68,857.69	30.34
1711	BONOS DE PUNTUALIDAD				100.00	6,490.00	5,228.76	-1,261.24	-24.12
2111	PAPELERIA Y ART. OFICINA		3,205.50	3,205.50	100.00		3,205.50	3,205.50	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,875.20	4,875.20	100.00		4,875.20	4,875.20	100.00
2141	MAT. Y SUM. DE COMPUTO		10,189.99	10,189.99	100.00		10,189.99	10,189.99	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,587.18	1,587.18	100.00		1,587.18	1,587.18	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,794.96	1,794.96	100.00		1,794.96	1,794.96	100.00
2161	ARTS ASEO Y LIMPIEZA		1,199.52	1,199.52	100.00		1,199.52	1,199.52	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,450.91	1,450.91	100.00		1,450.91	1,450.91	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		6,136.06	6,136.06	100.00		6,136.06	6,136.06	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,199.52	1,199.52	100.00		1,199.52	1,199.52	100.00
2431	PRODUCTOS DE YESO		1,262.88	1,262.88	100.00		1,262.88	1,262.88	100.00
2441	PRODUCTOS DE MADERA		770.28	770.28	100.00		770.28	770.28	100.00
2492	PINTURA		6,019.24	6,019.24	100.00		6,019.24	6,019.24	100.00
2612	GASOLINA CONTRATO	1,224.48	8,470.84	7,246.36	85.54	6,093.44	13,339.80	7,246.36	54.32
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		24,990.00	24,990.00	100.00		24,990.00	24,990.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO				100.00	5,231.60	5,231.60		
2991	ACCESORIOS MENORES		1,249.50	1,249.50	100.00		1,249.50	1,249.50	100.00
3142	SERV. TELEFONICO CONTRATO		4,328.18	4,328.18	100.00	870.00	5,198.18	4,328.18	83.26
3232	ARREND. EQUIPO DE OFIC. CONTRATO		15,188.24	15,188.24	100.00		15,188.24	15,188.24	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		23,261.55	23,261.55	100.00		23,261.55	23,261.55	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		2,320.57	2,320.57	100.00		2,320.57	2,320.57	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,514.80	1,514.80	100.00		1,514.80	1,514.80	100.00
3365	ROTULOS E IMPRESOS		1,118.88	1,118.88	100.00		1,118.88	1,118.88	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		265,207.32	265,207.32	100.00		265,207.32	265,207.32	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	623,337.84	5,435,225.14	4,811,887.30	88.53	3,112,049.20	7,923,936.50	4,811,887.30	60.73
3534	MTTO. EQUIPO COMPUTO		6,328.44	6,328.44	100.00		6,328.44	6,328.44	100.00
3551	MANTENIMIENTO DE VEHICULOS		1,076.94	1,076.94	100.00		1,076.94	1,076.94	100.00
3692	ARTICULOS PROMOCIONALES		0.64	0.64	100.00		0.64	0.64	100.00
3721	PASAJE TERRESTRE		190.86	190.86	100.00		190.86	190.86	100.00
3751	GASTOS DE VIAJE		29,988.00	29,988.00	100.00		29,988.00	29,988.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**923,020.36**	**8,336,227.22**	**7,413,206.86**	**88.92**	**5,227,330.48**	**12,639,276.10**	**7,411,945.62**	**58.64**
0660	**DIR. GRAL DE IMPLANG**								
1132	SUELDO BASE PERS PERM QUINCENA	114,180.12	539,596.38	425,416.26	78.84	243,150.26	675,317.52	432,167.26	63.99
1211	SUELDOS BASE PERSONAL HASS		410,630.00	410,630.00	100.00		430,380.00	430,380.00	100.00
1321	AGUINALDO		57,554.58	57,554.58	100.00		57,554.58	57,554.58	100.00
1322	PRIMA VACACIONAL		39,124.02	39,124.02	100.00		39,124.02	39,124.02	100.00
1324	AGUINALDO BASE PERS EVENTUAL		35,865.00	35,865.00	100.00		35,865.00	35,865.00	100.00
1331	TIEMPO EXTRA				100.00	70,419.25		-70,419.25	100.00
1404	APORTACIONES IMSS	17,423.46	35,633.88	18,210.42	51.10	17,423.46	35,633.88	18,210.42	51.10
1431	APORTACIONES POR CYV		24,386.19	24,386.19	100.00		24,386.19	24,386.19	100.00
1531	FONDO DE PENSIONES	1,662.60	6,933.66	5,271.06	76.02	3,931.50	9,202.56	5,271.06	57.28
1540	BONO DE DESPENSA	12,154.00	65,612.36	53,458.36	81.48	22,238.00	75,696.36	53,458.36	70.62
1541	GASTOS DOMICILIARIOS	1,232.19	6,210.00	4,977.81	80.16	1,232.19	6,210.00	4,977.81	80.16
1544	ABSORCION DE ISR SYS	23,514.50	137,404.13	113,889.63	82.89	54,377.25	168,266.88	113,889.63	67.68
1592	OTRAS PRESTACIONES SOC. Y ECO.		4.00	4.00	100.00	676.00	680.00	4.00	0.59
2111	PAPELERIA Y ART. OFICINA	937.01	2,515.48	1,578.47	62.75	2,776.53	4,355.00	1,578.47	36.25
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,399.28	5,000.00	1,600.72	32.01	3,399.28	5,000.00	1,600.72	32.01
2141	MAT. Y SUM. DE COMPUTO		19,592.78	19,592.78	100.00	1,983.02	21,575.80	19,592.78	90.81
2151	MATERIAL IMPRESO DE USO GENERAL		7,942.00	7,942.00	100.00	228.00	8,170.00	7,942.00	97.21
2161	ARTS ASEO Y LIMPIEZA	300.71	300.71			350.53	350.53		
2211	PRDCTS. ALIMENTICIOS PERSONAS	40.50	913.30	872.80	95.57	5,477.49	6,350.29	872.80	13.74
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		40.50	40.50	100.00	122.52	163.02	40.50	24.84
2231	UTENS. P/ EL SERV DE ALIMENTACION	84.00	822.09	738.09	89.78	2,553.91	3,292.00	738.09	22.42
2441	PRODUCTOS DE MADERA		2.02	2.02	100.00	477.98	480.00	2.02	0.42
2461	MATERIAL ELECTRICO	311.99	3,324.28	3,012.29	90.61	311.99	3,324.28	3,012.29	90.61
2471	ARTLS. MET. PARA CONSTRUCCION	855.55	1,000.00	144.45	14.45	864.91	1,009.36	144.45	14.31
2491	MATERIAL DE PLOMERIA				100.00	291.80	291.80		
2492	PINTURA		4.72	4.72	100.00	195.28	200.00	4.72	2.36
2493	OTROS MAT. Y ART. CONST.Y REP.	96.65	96.65			96.65	96.65		
2561	FIB. SINT. HULES, PLASTICOS Y DER.		100.00	100.00	100.00		100.00	100.00	100.00
2612	GASOLINA CONTRATO	2,469.54	54,699.91	52,230.37	95.49	5,369.63	57,600.00	52,230.37	90.68
2711	UNIFORMES, VESTUARIOS Y ACCES.	6,681.60	29,700.00	23,018.40	77.50	6,681.60	29,700.00	23,018.40	77.50
2911	HERRAMIENTAS	318.77	822.75	503.98	61.26	1,506.02	2,010.00	503.98	25.07
2921	REF. Y ACCES. DE EDIFICIOS	116.00	116.00			768.28	768.28		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		240.00	240.00	100.00	7,389.08	7,629.08	240.00	3.15
2941	REF. Y ACCS. EQ. COMPUTO	1,596.02	2,889.98	1,293.96	44.77	4,126.04	5,420.00	1,293.96	23.87
2991	ACCESORIOS MENORES		3,332.74	3,332.74	100.00	125.00	3,457.74	3,332.74	96.38
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
3223	ARRENDAMIENTO DE EDIFICIOS		555,000.00	555,000.00	100.00	555,000.00	1,110,000.00	555,000.00	50.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		2,400.00	2,400.00	100.00		2,400.00	2,400.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	**SEC. DE ORDENAMIENTO Y DES. URBANO**								
0660	**DIR. GRAL DE IMPLANG**								
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.	4,544.32	4,609.00	64.68	1.40	5,705.32	5,770.00	64.68	1.12
3365	ROTULOS E IMPRESOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		2,380,908.27	2,380,908.27	100.00	214,600.00	2,595,508.27	2,380,908.27	91.73
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		0.40	0.40	100.00	359.60	360.00	0.40	0.11
3692	ARTICULOS PROMOCIONALES		7,556.00	7,556.00	100.00	18,444.00	26,000.00	7,556.00	29.06
3711	PASAJES AEREOS		8,523.00	8,523.00	100.00	9,477.00	18,000.00	8,523.00	47.35
3721	PASAJE TERRESTRE		557.00	557.00	100.00	443.00	1,000.00	557.00	55.70
3751	GASTOS DE VIAJE		129,686.52	129,686.52	100.00	4,184.00	133,870.52	129,686.52	96.87
3781	OTROS SERV TRASLADO HOSPEDAJE		40.00	40.00	100.00	60.00	100.00	40.00	40.00
3841	EVENTOS POR EXPOSICIONES				100.00	76.47	76.47		
3851	GASTOS DE REPRESENTACION		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
	Subtotal	**191,918.81**	**5,859,690.30**	**5,667,771.49**	**96.72**	**1,266,892.84**	**6,890,746.08**	**5,623,853.24**	**81.61**
0661	**DIR. DE PLANEACION URBANA IMPLANG**								
1132	SUELDO BASE PERS PERM QUINCENA	51,390.08	385,763.80	334,373.72	86.68	191,856.28	526,230.00	334,373.72	63.54
1211	SUELDOS BASE PERSONAL HASS	71,682.14	1,001,050.96	929,368.82	92.84	103,191.18	1,052,460.00	949,268.82	90.20
1321	AGUINALDO		43,852.50	43,852.50	100.00		43,852.50	43,852.50	100.00
1322	PRIMA VACACIONAL		14,909.88	14,909.88	100.00		14,909.88	14,909.88	100.00
1324	AGUINALDO BASE PERS EVENTUAL		87,705.00	87,705.00	100.00		87,705.00	87,705.00	100.00
1404	APORTACIONES IMSS	-268.12	76,978.08	77,246.20	100.35	-268.12	76,978.08	77,246.20	100.35
1431	APORTACIONES POR CYV		59,634.60	59,634.60	100.00		59,634.60	59,634.60	100.00
1531	FONDO DE PENSIONES	1,027.80		-1,027.80	100.00	3,597.30		-3,597.30	100.00
1540	BONO DE DESPENSA	6,852.00	21,378.00	14,526.00	67.95	20,556.00	35,082.00	14,526.00	41.41
1544	ABSORCION DE ISR SYS	12,445.00		-12,445.00	100.00	46,558.00	34,113.00	-12,445.00	-36.48
	Subtotal	**143,128.90**	**1,691,272.82**	**1,548,143.92**	**91.53**	**365,490.64**	**1,930,965.06**	**1,565,474.42**	**81.07**
0662	**DIR. DE GESTION URBANA**								
1132	SUELDO BASE PERS PERM QUINCENA		262,170.00	262,170.00	100.00		262,170.00	262,170.00	100.00
1211	SUELDOS BASE PERSONAL HASS		524,340.00	524,340.00	100.00		524,340.00	524,340.00	100.00
1321	AGUINALDO		21,847.50	21,847.50	100.00		21,847.50	21,847.50	100.00
1322	PRIMA VACACIONAL		7,428.18	7,428.18	100.00		7,428.18	7,428.18	100.00
1324	AGUINALDO BASE PERS EVENTUAL		43,695.00	43,695.00	100.00		43,695.00	43,695.00	100.00
1404	APORTACIONES IMSS		38,379.78	38,379.78	100.00		38,379.78	38,379.78	100.00
1431	APORTACIONES POR CYV		29,710.17	29,710.17	100.00		29,710.17	29,710.17	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	**SEC. DE ORDENAMIENTO Y DES. URBANO**								
0662	**DIR. DE GESTION URBANA**								
1540	BONO DE DESPENSA		17,478.00	17,478.00	100.00		17,478.00	17,478.00	100.00
1544	ABSORCION DE ISR SYS		15,152.64	15,152.64	100.00		15,152.64	15,152.64	100.00
	Subtotal		**960,201.27**	**960,201.27**	**100.00**		**960,201.27**	**960,201.27**	**100.00**
0663	**DIR. DE MOVILIDAD**								
1132	SUELDO BASE PERS PERM QUINCENA	65,250.00		-65,250.00	100.00	511,605.47	446,355.47	-65,250.00	-14.62
1211	SUELDOS BASE PERSONAL HASS	40,785.04	17,126.59	-23,658.45	-138.14	121,677.17	98,018.72	-23,658.45	-24.14
1321	AGUINALDO		31,556.16	31,556.16	100.00		31,556.16	31,556.16	100.00
1322	PRIMA VACACIONAL				100.00	33,113.96	33,113.96		
1324	AGUINALDO BASE PERS EVENTUAL		8,310.00	8,310.00	100.00		8,310.00	8,310.00	100.00
1404	APORTACIONES IMSS	-352.26		352.26	100.00	18,210.43	18,562.69	352.26	1.90
1431	APORTACIONES POR CYV				100.00	11,640.84	11,640.84		
1531	FONDO DE PENSIONES	1,060.80	1,076.64	15.84	1.47	6,348.30	6,364.14	15.84	0.25
1540	BONO DE DESPENSA	8,700.00		-8,700.00	100.00	58,586.00	49,886.00	-8,700.00	-17.44
1541	GASTOS DOMICILIARIOS	985.75		-985.75	100.00	5,298.45		-5,298.45	100.00
1544	ABSORCION DE ISR SYS	14,163.50	17,568.13	3,404.63	19.38	96,700.75	100,105.38	3,404.63	3.40
1711	BONOS DE PUNTUALIDAD				100.00	2,280.00		-2,280.00	100.00
	Subtotal	**130,592.83**	**75,637.52**	**-54,955.31**	**-72.65**	**865,461.37**	**803,913.36**	**-61,548.01**	**-7.65**
0664	**DIR. DE PROYECTOS**								
1132	SUELDO BASE PERS PERM QUINCENA	90,360.16	203,938.76	113,578.60	55.69	250,311.40	367,200.00	116,888.60	31.83
1211	SUELDOS BASE PERSONAL HASS	17,160.00	689,960.00	672,800.00	97.51	28,600.00	734,400.00	705,800.00	96.11
1321	AGUINALDO		30,600.00	30,600.00	100.00		30,600.00	30,600.00	100.00
1322	PRIMA VACACIONAL		10,404.00	10,404.00	100.00		10,404.00	10,404.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL		61,200.00	61,200.00	100.00		61,200.00	61,200.00	100.00
1404	APORTACIONES IMSS	-455.94	53,212.98	53,668.92	100.86	-455.94	53,212.98	53,668.92	100.86
1431	APORTACIONES POR CYV		41,612.64	41,612.64	100.00		41,612.64	41,612.64	100.00
1531	FONDO DE PENSIONES	1,027.80		-1,027.80	100.00	3,597.30		-3,597.30	100.00
1540	BONO DE DESPENSA	12,048.00	10,776.00	-1,272.00	-11.80	25,752.00	24,480.00	-1,272.00	-5.20
1544	ABSORCION DE ISR SYS	18,612.25		-18,612.25	100.00	55,521.25	36,909.00	-18,612.25	-50.43
	Subtotal	**138,752.27**	**1,101,704.38**	**962,952.11**	**87.40**	**363,326.01**	**1,360,018.62**	**996,692.61**	**73.28**
0699	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		23,060.28	23,060.28	100.00	1,650.00	24,710.28	23,060.28	93.32
1402	LABORATORIO Y RADIOLOGIA CONTRATO		129,729.72	129,729.72	100.00		129,729.72	129,729.72	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		3,485.84	3,485.84	100.00		3,485.84	3,485.84	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	**SEC. DE ORDENAMIENTO Y DES. URBANO**								
0699	**PREVISION SOCIAL**								
1411	CONST. HOSPITALARIA		129.96	129.96	100.00		129.96	129.96	100.00
1412	CONSULTAS MEDICAS				100.00	2,257.17	2,257.17		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	42,540.60	1,716,032.18	1,673,491.58	97.52	253,912.06	1,927,403.64	1,673,491.58	86.83
1414	MEDICAMENTOS CONTRATO	31,782.44	841,790.45	810,008.01	96.22	54,852.57	864,860.58	810,008.01	93.66
1415	LAB. Y RADIOLOGIA		1,250.82	1,250.82	100.00		1,250.82	1,250.82	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		24,710.28	24,710.28	100.00		24,710.28	24,710.28	100.00
1417	MEDICAMENTOS		120,145.83	120,145.83	100.00	3,405.69	123,551.52	120,145.83	97.24
1418	MATERIAL MEDICO S.M.M.		18,114.00	18,114.00	100.00		18,114.00	18,114.00	100.00
1419	CONST. MEDICAS CONTRATO		364,154.56	364,154.56	100.00	6,500.00	370,654.56	364,154.56	98.25
1441	CTS SEG. DE VIDA CONTRATO	161,409.50	281,352.44	119,942.94	42.63	322,819.00	442,761.94	119,942.94	27.09
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		535,999.98	535,999.98	100.00		535,999.98	535,999.98	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	9,501.00	9,501.00			102,166.30	102,166.30		
1552	BECAS EMPLEADOS NO SIND.	1,358.00	1,358.00			17,293.50	17,293.50		
1591	EVENTOS SOCIALES A SERV. PUB.		5,413.83	5,413.83	100.00	3,875.05	9,288.88	5,413.83	58.28
1593	UTILES ESCOLARES		6,515.52	6,515.52	100.00		6,515.52	6,515.52	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		47,159.10	47,159.10	100.00		47,159.10	47,159.10	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	98,525.00	85,752.52	-12,772.48	-14.89	565,750.00	552,977.52	-12,772.48	-2.31
2711	UNIFORMES, VESTUARIOS Y ACCES.		8,847.60	8,847.60	100.00		8,847.60	8,847.60	100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO		33,730.74	33,730.74	100.00		33,730.74	33,730.74	100.00
	Subtotal	**345,116.54**	**4,271,172.15**	**3,926,055.61**	**91.91**	**1,334,481.34**	**5,260,536.95**	**3,926,055.61**	**74.63**
2233	**783 TRANSPORTE ELECTRICO**								
2992	ACCESORIOS MENORES PP		12,143.46	12,143.46	100.00	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		**41,623.46**	**41,623.46**	**100.00**	**47,868.27**	**89,491.73**	**41,623.46**	**46.51**
4100	**EMERGENCIA COVID 19 PTO P**								
3364	APOYO ADMVO FOTOCOP. E IMPRE.	4,895.20	5,146.85	251.65	4.89	13,348.35	13,600.00	251.65	1.85
	Subtotal	**4,895.20**	**5,146.85**	**251.65**	**4.88**	**13,348.35**	**13,600.00**	**251.65**	**1.85**
7023	**GESTION DE TRAFICO**								
3391	SERV. PROF. Y TEC. INTEGRALES		700,000.02	700,000.02	100.00		700,000.02	700,000.02	100.00
	Subtotal		**700,000.02**	**700,000.02**	**100.00**		**700,000.02**	**700,000.02**	**100.00**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Total	**4,820,733.91**	**36,997,156.06**	**32,176,422.15**	**86.97**	**27,919,784.40**	**60,097,699.82**	**32,177,915.42**	**53.54**
5307	**SEC. DE LA CONTRALORIA**								
0700	**OF. DEL SRIO. DE LA CONTRALORIA**								
1131	SUELDO BASE A PERS. PER. SEM.	9,044.08		-9,044.08	100.00	55,281.49	8,769.11	-46,512.38	-530.41
1132	SUELDO BASE PERS PERM QUINCENA	271,236.17	355,252.67	84,016.50	23.65	1,522,593.60	1,606,610.10	84,016.50	5.23
1211	SUELDOS BASE PERSONAL HASS	147,930.04		-147,930.04	100.00	978,240.33	270,000.00	-708,240.33	-262.31
1311	PERCP. ADIC. A PRIMA VAC.		7,097.38	7,097.38	100.00	22,565.00	29,662.38	7,097.38	23.93
1313	PRIMA DE ANTIGUEDAD		73,369.98	73,369.98	100.00		73,369.98	73,369.98	100.00
1321	AGUINALDO	23,786.14	182,703.96	158,917.82	86.98	29,531.08	188,448.90	158,917.82	84.33
1322	PRIMA VACACIONAL		455.51	455.51	100.00	84,824.83	85,280.34	455.51	0.53
1324	AGUINALDO BASE PERS EVENTUAL		22,500.00	22,500.00	100.00		22,500.00	22,500.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,292.00		-1,292.00	100.00
1341	PERC. EXTRAORDINARIA	2,000.00	90,993.92	88,993.92	97.80	27,000.00	115,993.92	88,993.92	76.72
1404	APORTACIONES IMSS	15,435.02	9,991.75	-5,443.27	-54.48	54,956.64	49,513.37	-5,443.27	-10.99
1431	APORTACIONES POR CYV		24,836.62	24,836.62	100.00	19,636.46	44,473.08	24,836.62	55.85
1521	INDEMNIZACIONES		65,331.22	65,331.22	100.00		65,331.22	65,331.22	100.00
1531	FONDO DE PENSIONES	3,935.22	4,708.16	772.94	16.42	24,555.46	25,328.40	772.94	3.05
1540	BONO DE DESPENSA	31,088.00	24,842.92	-6,245.08	-25.14	181,714.00	175,468.92	-6,245.08	-3.56
1541	GASTOS DOMICILIARIOS	4,928.76		-4,928.76	100.00	29,819.04	24,890.28	-4,928.76	-19.80
1542	BONO COMPENSATORIO	1,200.00		-1,200.00	100.00	7,200.00	6,000.00	-1,200.00	-20.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,200.00		
1544	ABSORCION DE ISR SYS	42,068.75	106,877.58	64,808.83	60.64	279,827.75	344,636.58	64,808.83	18.80
1711	BONOS DE PUNTUALIDAD				100.00	3,820.00	2,323.92	-1,496.08	-64.38
1712	BONOS DE PRODUCTIVIDAD		725.96	725.96	100.00	880.00	1,605.96	725.96	45.20
2111	PAPELERIA Y ART. OFICINA	9,195.37	9,278.19	82.82	0.89	9,860.60	9,943.42	82.82	0.83
2112	PAPELERIA Y ART. OFICINA CONTRATO	8,401.98	7,534.39	-867.59	-11.52	21,120.88	20,253.29	-867.59	-4.28
2141	MAT. Y SUM. DE COMPUTO		6,211.42	6,211.42	100.00	2,404.68	8,616.10	6,211.42	72.09
2142	MAT. Y SUM. DE COMPUTO CONTRATO		663.04	663.04	100.00		663.04	663.04	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,672.14	1,672.14	100.00	3,510.79	5,182.93	1,672.14	32.26
2161	ARTS ASEO Y LIMPIEZA		279.31	279.31	100.00		279.31	279.31	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	14,310.49	12,569.56	-1,740.93	-13.85	19,302.18	17,561.25	-1,740.93	-9.91
2211	PRDCTS. ALIMENTICIOS PERSONAS	780.00	2,191.85	1,411.85	64.41	9,676.65	11,088.50	1,411.85	12.73
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	6,846.20	6,036.19	-810.01	-13.42	13,186.35	12,376.34	-810.01	-6.54
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		11,789.41	11,789.41	100.00		11,789.41	11,789.41	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,972.80	1,972.80		
2431	PRODUCTOS DE YESO		0.20	0.20	100.00	179.80	180.00	0.20	0.11
2441	PRODUCTOS DE MADERA		20.80	20.80	100.00	529.20	550.00	20.80	3.78
2461	MATERIAL ELECTRICO				100.00	388.00	388.00		
2481	MATERIAL COMPLEMENTARIO		327.80	327.80	100.00		327.80	327.80	100.00
2492	PINTURA		25.44	25.44	100.00	324.56	350.00	25.44	7.27
2493	OTROS MAT. Y ART. CONST.Y REP.		11.71	11.71	100.00	38.29	50.00	11.71	23.42

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	**SEC. DE LA CONTRALORIA**								
0700	**OF. DEL SRIO. DE LA CONTRALORIA**								
2611	LUBRICANTES		330.61	330.61	100.00		330.61	330.61	100.00
2612	GASOLINA CONTRATO	6,255.72	27,159.15	20,903.43	76.97	31,477.91	52,381.34	20,903.43	39.91
2911	HERRAMIENTAS		418.71	418.71	100.00	111.81	530.52	418.71	78.92
2921	REF. Y ACCES. DE EDIFICIOS		830.53	830.53	100.00	20.00	850.53	830.53	97.65
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	24,413.80	24,413.80		
2941	REF. Y ACCS. EQ. COMPUTO	2,437.16	760.26	-1,676.90	-220.57	3,752.28	2,075.38	-1,676.90	-80.80
2961	REF. Y ACCES. EQ. TRANSPORTE		4,258.51	4,258.51	100.00	195.71	4,454.22	4,258.51	95.61
2963	ACUMULADORES		2,476.80	2,476.80	100.00		2,476.80	2,476.80	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
2991	ACCESORIOS MENORES		122.00	122.00	100.00	2,578.00	2,700.00	122.00	4.52
3142	SERV. TELEFONICO CONTRATO	174.00	1,066.35	892.35	83.68	870.00	1,762.35	892.35	50.63
3183	SERVICIO DE MENSAJERIA		1,025.16	1,025.16	100.00	617.31	1,642.47	1,025.16	62.42
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		304,260.77	304,260.77	100.00		304,260.77	304,260.77	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,039.11	2,531.11	62.67	4,524.00	7,055.11	2,531.11	35.88
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		859.47	859.47	100.00		859.47	859.47	100.00
3294	AREEND. DE SILLAS MANTELES		2,062.74	2,062.74	100.00		2,062.74	2,062.74	100.00
3295	OTROS ARRENDAMIENTOS		1,718.93	1,718.93	100.00		1,718.93	1,718.93	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO		1,236,340.00	1,236,340.00	100.00		1,236,340.00	1,236,340.00	100.00
3342	SERVICIOS DE CAPACITACION				100.00	9,000.00	18,000.00	9,000.00	50.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,560.67	1,560.67	100.00	1,508.01	6,233.27	4,725.26	75.81
3391	SERV. PROF. Y TEC. INTEGRALES		4,789.90	4,789.90	100.00		4,789.90	4,789.90	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	1,195,670.00	1,566,712.69	371,042.69	23.68	1,526,160.56	1,897,203.25	371,042.69	19.56
3534	MTTO. EQUIPO COMPUTO		500.14	500.14	100.00		500.14	500.14	100.00
3551	MANTENIMIENTO DE VEHICULOS	5,825.98	3,367.49	-2,458.49	-73.01	5,825.98	3,367.49	-2,458.49	-73.01
3571	MANTENIMIENTO DE OTROS EQUIPOS		275.03	275.03	100.00		275.03	275.03	100.00
3585	SERVICIO DE LIMPIEZA		2,933.80	2,933.80	100.00	285.00	3,218.80	2,933.80	91.15
3692	ARTICULOS PROMOCIONALES		441.21	441.21	100.00		441.21	441.21	100.00
3711	PASAJES AEREOS		13,124.48	13,124.48	100.00		13,124.48	13,124.48	100.00
3751	GASTOS DE VIAJE		13,678.17	13,678.17	100.00		13,678.17	13,678.17	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		100.76	100.76	100.00	60.00	160.76	100.76	62.68
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		807.59	807.59	100.00		807.59	807.59	100.00
3851	GASTOS DE REPRESENTACION		2,202.00	2,202.00	100.00		2,202.00	2,202.00	100.00
	Subtotal	**1,804,057.08**	**4,276,522.11**	**2,472,465.03**	**57.81**	**5,023,524.03**	**6,907,586.98**	**1,884,062.95**	**27.27**
0702	**COMISION DE HONOR Y JUSTICIA**								
1132	SUELDO BASE PERS PERM QUINCENA	28,560.00	28,470.68	-89.32	-0.31	171,360.04	171,270.72	-89.32	-0.05
1311	PERCP. ADIC. A PRIMA VAC.				100.00	8,918.00	8,918.00		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	**SEC. DE LA CONTRALORIA**								
0702	**COMISION DE HONOR Y JUSTICIA**								
1321	AGUINALDO		29,496.60	29,496.60	100.00		29,496.60	29,496.60	100.00
1322	PRIMA VACACIONAL				100.00	12,299.84	12,299.84		
1531	FONDO DE PENSIONES	571.20	578.40	7.20	1.24	3,418.20	3,425.40	7.20	0.21
1540	BONO DE DESPENSA	3,808.00	3,796.12	-11.88	-0.31	22,848.00	22,836.12	-11.88	-0.05
1544	ABSORCION DE ISR SYS	5,199.00	15,338.72	10,139.72	66.11	37,546.00	47,685.72	10,139.72	21.26
1711	BONOS DE PUNTUALIDAD				100.00	1,520.00	1,520.00		
3142	SERV. TELEFONICO CONTRATO	139.20	1,007.83	868.63	86.19	696.00	1,564.63	868.63	55.52
	Subtotal	**38,277.40**	**78,688.35**	**40,410.95**	**51.35**	**258,606.08**	**299,017.03**	**40,410.95**	**13.51**
0704	**COORD. DE DEFENSORIA PUBLICA MUNICIPAL DE JUSTICIA CIVICA**								
1211	SUELDOS BASE PERSONAL HASS	94,020.04		-94,020.04	100.00	700,241.48	49,305.00	-650,936.48	****.**
1321	AGUINALDO				100.00	565.48		-565.48	100.00
1404	APORTACIONES IMSS	3,934.44	3,934.44			40,001.43	40,001.43		
1431	APORTACIONES POR CYV				100.00	29,073.10	29,073.10		
	Subtotal	**97,954.48**	**3,934.44**	**-94,020.04**	******.****	**769,881.49**	**118,379.53**	**-651,501.96**	**-550.35**
0710	**DIR. DE AUDITORIA Y CONTROL INTERNO**								
1131	SUELDO BASE A PERS. PER. SEM.	12,684.13	15,282.96	2,598.83	17.00	79,292.45	81,891.28	2,598.83	3.17
1132	SUELDO BASE PERS PERM QUINCENA	312,180.60	414,198.25	102,017.65	24.63	1,771,186.19	1,873,203.84	102,017.65	5.45
1211	SUELDOS BASE PERSONAL HASS				100.00	101,220.15	28,920.04	-72,300.11	-250.00
1311	PERCP. ADIC. A PRIMA VAC.		2,252.18	2,252.18	100.00	60,124.00	62,376.18	2,252.18	3.61
1312	PREMIO DE ANTIGUEDAD				100.00	42,500.00	42,500.00		
1321	AGUINALDO		273,029.52	273,029.52	100.00		273,029.52	273,029.52	100.00
1322	PRIMA VACACIONAL		12,842.29	12,842.29	100.00	106,391.27	119,233.56	12,842.29	10.77
1325	APOYO ADICIONAL PRIM VAC.				100.00	2,265.00		-2,265.00	100.00
1341	PERC. EXTRAORDINARIA		42,904.16	42,904.16	100.00	52,000.00	94,904.16	42,904.16	45.21
1404	APORTACIONES IMSS	11,396.18	28,889.36	17,493.18	60.55	41,890.44	59,383.62	17,493.18	29.46
1431	APORTACIONES POR CYV		24,340.74	24,340.74	100.00	19,947.39	44,288.13	24,340.74	54.96
1531	FONDO DE PENSIONES	3,958.68	4,122.60	163.92	3.98	23,687.64	23,851.56	163.92	0.69
1540	BONO DE DESPENSA	39,336.00	42,046.36	2,710.36	6.45	224,084.00	226,794.36	2,710.36	1.20
1541	GASTOS DOMICILIARIOS	1,232.19	739.04	-493.15	-66.73	7,393.15	6,900.00	-493.15	-7.15
1542	BONO COMPENSATORIO				100.00	4,800.00	4,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,088.32	-111.68	-3.62
1544	ABSORCION DE ISR SYS	45,266.75	143,621.66	98,354.91	68.48	333,156.75	431,511.66	98,354.91	22.79
1711	BONOS DE PUNTUALIDAD		5,055.88	5,055.88	100.00	20,570.00	25,625.88	5,055.88	19.73
1712	BONOS DE PRODUCTIVIDAD	880.00	212.06	-667.94	-314.98	1,760.00	1,092.06	-667.94	-61.16
2142	MAT. Y SUM. DE COMPUTO CONTRATO		663.04	663.04	100.00		663.04	663.04	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	**SEC. DE LA CONTRALORIA**								
0710	**DIR. DE AUDITORIA Y CONTROL INTERNO**								
2961	REF. Y ACCES. EQ. TRANSPORTE	7,437.92	7,518.94	81.02	1.08	7,437.92	7,518.94	81.02	1.08
3142	SERV. TELEFONICO CONTRATO	116.00	4,649.59	4,533.59	97.51	580.00	5,113.59	4,533.59	88.66
3342	SERVICIOS DE CAPACITACION		102,217.74	102,217.74	100.00	38,725.86	140,943.60	102,217.74	72.52
3711	PASAJES AEREOS		1,745.85	1,745.85	100.00	6,893.23	8,639.08	1,745.85	20.21
3721	PASAJE TERRESTRE				100.00	2,033.71	2,033.71		
3751	GASTOS DE VIAJE		747.00	747.00	100.00	753.00	1,500.00	747.00	49.80
	Subtotal	**434,488.45**	**1,127,079.22**	**692,590.77**	**61.45**	**2,951,892.15**	**3,569,806.13**	**617,913.98**	**17.30**
0720	**DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL**								
1132	SUELDO BASE PERS PERM QUINCENA	117,030.16	250,304.79	133,274.63	53.24	735,524.89	868,799.52	133,274.63	15.34
1211	SUELDOS BASE PERSONAL HASS	30,780.04		-30,780.04	100.00	136,588.16		-136,588.16	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	15,105.00	15,105.00		
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	16,500.00		
1321	AGUINALDO		96,989.80	96,989.80	100.00	2,654.96	99,644.76	96,989.80	97.34
1322	PRIMA VACACIONAL		2,906.37	2,906.37	100.00	43,499.25	46,405.62	2,906.37	6.26
1404	APORTACIONES IMSS	5,162.73	8,131.19	2,968.46	36.51	24,190.18	27,158.64	2,968.46	10.93
1431	APORTACIONES POR CYV		8,021.77	8,021.77	100.00	12,975.65	20,997.42	8,021.77	38.20
1531	FONDO DE PENSIONES	1,741.80	1,349.04	-392.76	-29.11	10,423.80	10,031.04	-392.76	-3.92
1540	BONO DE DESPENSA	13,608.00	21,232.78	7,624.78	35.91	83,732.00	91,356.78	7,624.78	8.35
1544	ABSORCION DE ISR SYS	20,987.50	48,912.61	27,925.11	57.09	148,646.25	176,571.36	27,925.11	15.82
2142	MAT. Y SUM. DE COMPUTO CONTRATO		663.04	663.04	100.00		663.04	663.04	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	6,786.00	6,786.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,087.96	2,087.96	100.00		2,087.96	2,087.96	100.00
2941	REF. Y ACCS. EQ. COMPUTO		4,249.15	4,249.15	100.00	3,311.34	7,560.49	4,249.15	56.20
3294	AREEND. DE SILLAS MANTELES		755.56	755.56	100.00	3,647.04	4,402.60	755.56	17.16
3342	SERVICIOS DE CAPACITACION		127,748.88	127,748.88	100.00		127,748.88	127,748.88	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		350,705.00	350,705.00	100.00	1,995,200.00	2,345,905.00	350,705.00	14.95
3611	RADIO,PRENSA Y TELEVISION				100.00	9,732.40	9,732.40		
3692	ARTICULOS PROMOCIONALES		409.50	409.50	100.00		409.50	409.50	100.00
3711	PASAJES AEREOS		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
3721	PASAJE TERRESTRE		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3851	GASTOS DE REPRESENTACION		794.85	794.85	100.00		794.85	794.85	100.00
	Subtotal	**189,310.23**	**945,254.29**	**755,944.06**	**79.97**	**3,248,516.92**	**3,898,652.86**	**650,135.94**	**16.67**
0730	**COM. DE HONOR Y JUSTICIA**								
2112	PAPELERIA Y ART. OFICINA CONTRATO		20,253.29	20,253.29	100.00		20,253.29	20,253.29	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal		**20,253.29**	**20,253.29**	**100.00**		**20,253.29**	**20,253.29**	**100.00**
0750	**DIR. DE TRANSP. Y NORMATIVIDAD**								
1132	SUELDO BASE PERS PERM QUINCENA	230,520.25	181,100.39	-49,419.86	-27.29	1,381,690.58	1,332,270.72	-49,419.86	-3.71
1211	SUELDOS BASE PERSONAL HASS	30,000.02	481,521.64	451,521.62	93.77	135,000.09	1,373,416.71	1,238,416.62	90.17
1311	PERCP. ADIC. A PRIMA VAC.				100.00	36,644.00	36,644.00		
1312	PREMIO DE ANTIGUEDAD				100.00	29,500.00	29,500.00		
1321	AGUINALDO		156,670.50	156,670.50	100.00		156,670.50	156,670.50	100.00
1322	PRIMA VACACIONAL				100.00	77,836.20	77,836.20		
1324	AGUINALDO BASE PERS EVENTUAL		125,880.00	125,880.00	100.00		125,880.00	125,880.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	24,000.01	7,000.00	-17,000.01	-242.86
1404	APORTACIONES IMSS	15,113.98	121,125.17	106,011.19	87.52	71,522.57	177,533.76	106,011.19	59.71
1431	APORTACIONES POR CYV		92,552.30	92,552.30	100.00	39,716.95	132,269.25	92,552.30	69.97
1531	FONDO DE PENSIONES	1,848.00	880.38	-967.62	-109.91	11,039.52	10,071.90	-967.62	-9.61
1540	BONO DE DESPENSA	26,985.00	17,788.32	-9,196.68	-51.70	161,910.00	152,713.32	-9,196.68	-6.02
1541	GASTOS DOMICILIARIOS	2,217.94	1,330.28	-887.66	-66.73	13,307.66	12,420.00	-887.66	-7.15
1542	BONO COMPENSATORIO				100.00	4,800.00	4,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,200.00		
1544	ABSORCION DE ISR SYS	32,900.50	51,979.73	19,079.23	36.71	241,297.25	260,376.48	19,079.23	7.33
1711	BONOS DE PUNTUALIDAD				100.00	12,640.00	12,640.00		
1712	BONOS DE PRODUCTIVIDAD		725.96	725.96	100.00	880.00	1,605.96	725.96	45.20
2111	PAPELERIA Y ART. OFICINA	714.69	1,513.69	799.00	52.78	714.69	1,513.69	799.00	52.78
2142	MAT. Y SUM. DE COMPUTO CONTRATO		663.04	663.04	100.00		663.04	663.04	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		975.24	975.24	100.00		975.24	975.24	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	342.50	552.72	210.22	38.03	342.50	552.72	210.22	38.03
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	123.50	518.64	395.14	76.19	123.50	518.64	395.14	76.19
2231	UTENS. P/ EL SERV DE ALIMENTACION	106.30	535.35	429.05	80.14	106.30	535.35	429.05	80.14
2461	MATERIAL ELECTRICO		104,898.44	104,898.44	100.00		104,898.44	104,898.44	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	19.00	200.00	181.00	90.50	19.00	200.00	181.00	90.50
2911	HERRAMIENTAS		97.94	97.94	100.00		97.94	97.94	100.00
2921	REF. Y ACCES. DE EDIFICIOS		176.41	176.41	100.00		176.41	176.41	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,789.29	2,789.29	100.00		2,789.29	2,789.29	100.00
2941	REF. Y ACCS. EQ. COMPUTO	606.20	2,824.97	2,218.77	78.54	606.20	2,824.97	2,218.77	78.54
2991	ACCESORIOS MENORES	111.04	112.56	1.52	1.35	111.04	112.56	1.52	1.35
3142	SERV. TELEFONICO CONTRATO	255.20	4,923.15	4,667.95	94.82	1,276.00	5,943.95	4,667.95	78.53
3183	SERVICIO DE MENSAJERIA	287.20	1,342.47	1,055.27	78.61	287.20	1,342.47	1,055.27	78.61
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,039.11	2,531.11	62.67	4,524.00	7,055.11	2,531.11	35.88
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3342	SERVICIOS DE CAPACITACION		30,153.83	30,153.83	100.00		30,153.83	30,153.83	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,225.00	3,051.45	826.45	27.08	2,225.00	3,051.45	826.45	27.08
3534	MTTO. EQUIPO COMPUTO		500.14	500.14	100.00		500.14	500.14	100.00
3551	MANTENIMIENTO DE VEHICULOS	80.00	80.00			80.00	80.00		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	**SEC. DE LA CONTRALORIA**								
0750	**DIR. DE TRANSP. Y NORMATIVIDAD**								
3585	SERVICIO DE LIMPIEZA		81.49	81.49	100.00		81.49	81.49	100.00
3692	ARTICULOS PROMOCIONALES		409.50	409.50	100.00		409.50	409.50	100.00
3711	PASAJES AEREOS		21,538.45	21,538.45	100.00		21,538.45	21,538.45	100.00
3721	PASAJE TERRESTRE		5,384.61	5,384.61	100.00		5,384.61	5,384.61	100.00
3751	GASTOS DE VIAJE		8,076.94	8,076.94	100.00		8,076.94	8,076.94	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	206.00	234.83	28.83	12.28	206.00	234.83	28.83	12.28
	Subtotal	**346,170.32**	**1,427,228.93**	**1,081,058.61**	**75.74**	**2,258,297.46**	**4,109,251.06**	**1,850,953.60**	**45.04**
0760	**DIR JURIDICA Y DE PROC DE RESP ADMVA**								
1132	SUELDO BASE PERS PERM QUINCENA	231,270.22	287,136.10	55,865.88	19.46	1,349,009.16	1,404,875.04	55,865.88	3.98
1211	SUELDOS BASE PERSONAL HASS	16,260.08		-16,260.08	100.00	128,260.40	68,640.08	-59,620.32	-86.86
1321	AGUINALDO		115,092.60	115,092.60	100.00	2,864.22	117,956.82	115,092.60	97.57
1322	PRIMA VACACIONAL		8,053.33	8,053.33	100.00	45,575.81	53,629.14	8,053.33	15.02
1404	APORTACIONES IMSS	33,481.18		-33,481.18	100.00	158,445.43	124,964.25	-33,481.18	-26.79
1431	APORTACIONES POR CYV				100.00	85,516.09	85,516.09		
1531	FONDO DE PENSIONES	1,060.80	1,076.64	15.84	1.47	6,348.30	6,364.14	15.84	0.25
1540	BONO DE DESPENSA	20,045.00	18,997.10	-1,047.90	-5.52	115,920.00	114,872.10	-1,047.90	-0.91
1541	GASTOS DOMICILIARIOS	739.32		-739.32	100.00	4,435.91		-4,435.91	100.00
1544	ABSORCION DE ISR SYS	22,024.00	36,807.68	14,783.68	40.16	139,427.00	154,210.68	14,783.68	9.59
1711	BONOS DE PUNTUALIDAD				100.00	370.00	370.00		
1712	BONOS DE PRODUCTIVIDAD		546.00	546.00	100.00		546.00	546.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		393.52	393.52	100.00	1,740.00	2,133.52	393.52	18.44
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,054.44	3,054.44	100.00		3,054.44	3,054.44	100.00
2941	REF. Y ACCS. EQ. COMPUTO		3,918.99	3,918.99	100.00	915.98	4,834.97	3,918.99	81.06
3142	SERV. TELEFONICO CONTRATO	139.20	4,647.83	4,508.63	97.01	696.00	5,204.63	4,508.63	86.63
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,039.11	2,531.11	62.67	4,524.00	7,055.11	2,531.11	35.88
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3342	SERVICIOS DE CAPACITACION		309,856.00	309,856.00	100.00		309,856.00	309,856.00	100.00
	Subtotal	**326,527.80**	**793,619.34**	**467,091.54**	**58.85**	**2,046,739.50**	**2,466,774.21**	**420,034.71**	**17.02**
0799	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		12,802.34	12,802.34	100.00	2,500.00	15,302.34	12,802.34	83.66
1402	LABORATORIO Y RADIOLOGIA CONTRATO		46,621.62	46,621.62	100.00		46,621.62	46,621.62	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		1,252.72	1,252.72	100.00		1,252.72	1,252.72	100.00
1411	CONST. HOSPITALARIA		80.46	80.46	100.00		80.46	80.46	100.00
1412	CONSULTAS MEDICAS		2,112.15	2,112.15	100.00		2,112.15	2,112.15	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	20,091.20	900,394.32	880,303.12	97.77	313,277.66	1,193,580.78	880,303.12	73.75

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	**SEC. DE LA CONTRALORIA**								
0799	**PREVISION SOCIAL**								
1414	MEDICAMENTOS CONTRATO	14,970.75	530,270.04	515,299.29	97.18	20,281.83	535,581.12	515,299.29	96.21
1415	LAB. Y RADIOLOGIA		774.60	774.60	100.00		774.60	774.60	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		15,302.34	15,302.34	100.00		15,302.34	15,302.34	100.00
1417	MEDICAMENTOS	2,301.60	70,541.74	68,240.14	96.74	8,271.44	76,511.58	68,240.14	89.19
1418	MATERIAL MEDICO S.M.M.		11,217.42	11,217.42	100.00		11,217.42	11,217.42	100.00
1419	CONST. MEDICAS CONTRATO		229,534.74	229,534.74	100.00		229,534.74	229,534.74	100.00
1441	CTS SEG. DE VIDA CONTRATO	69,852.09	146,544.41	76,692.32	52.33	139,704.18	216,396.50	76,692.32	35.44
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		115,000.02	115,000.02	100.00		115,000.02	115,000.02	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS				100.00	3,252.40	3,252.40		
1552	BECAS EMPLEADOS NO SIND.				100.00	5,645.00	5,645.00		
1591	EVENTOS SOCIALES A SERV. PUB.		5,608.82	5,608.82	100.00	1,625.02	7,233.84	5,608.82	77.54
1596	EVEntos SOC. A SERV. PUB. CONTRATO		18,362.82	18,362.82	100.00		18,362.82	18,362.82	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	51,495.00	5,179.50	-46,315.50	-894.21	329,214.00	282,898.50	-46,315.50	-16.37
2714	UNIFORMES Y VESTUARIOS CONTRATO		6,486.66	6,486.66	100.00		6,486.66	6,486.66	100.00
	Subtotal	**158,710.64**	**2,131,024.22**	**1,972,313.58**	**92.55**	**823,771.53**	**2,796,085.11**	**1,972,313.58**	**70.53**
	Total	**3,395,496.40**	**10,803,604.19**	**7,408,107.79**	**68.57**	**17,381,229.16**	**24,185,806.20**	**6,804,577.04**	**28.13**
5308	**SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA**								
0800	**OF. DEL SRIO. DE OBRAS PUBLICAS**								
1131	SUELDO BASE A PERS. PER. SEM.	44,818.23	56,911.08	12,092.85	21.25	294,999.39	307,092.24	12,092.85	3.94
1132	SUELDO BASE PERS PERM QUINCENA	258,300.33	15,573.11	-242,727.22	****.**	1,243,973.62	1,001,246.40	-242,727.22	-24.24
1211	SUELDOS BASE PERSONAL HASS		260,429.96	260,429.96	100.00	11,010.04	271,440.00	260,429.96	95.94
1311	PERCP. ADIC. A PRIMA VAC.				100.00	69,418.00	69,418.00		
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	22,600.00	-3,400.00	-15.04
1313	PRIMA DE ANTIGUEDAD	118,291.20	87,289.98	-31,001.22	-35.52	118,291.20	87,289.98	-31,001.22	-35.52
1321	AGUINALDO		168,489.89	168,489.89	100.00	19,103.47	187,593.36	168,489.89	89.82
1322	PRIMA VACACIONAL		7,019.25	7,019.25	100.00	82,885.65	89,904.90	7,019.25	7.81
1324	AGUINALDO BASE PERS EVENTUAL		22,620.00	22,620.00	100.00		22,620.00	22,620.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	8,580.00		-8,580.00	100.00
1331	TIEMPO EXTRA		611.76	611.76	100.00		611.76	611.76	100.00
1341	PERC. EXTRAORDINARIA	14,099.00	21,351.04	7,252.04	33.97	88,330.00	95,582.04	7,252.04	7.59
1404	APORTACIONES IMSS	6,902.39	17,113.90	10,211.51	59.67	18,945.79	29,157.30	10,211.51	35.02
1431	APORTACIONES POR CYV		14,814.81	14,814.81	100.00	8,361.27	23,176.08	14,814.81	63.92
1531	FONDO DE PENSIONES	4,676.66	2,585.51	-2,091.15	-80.88	27,060.99	24,969.84	-2,091.15	-8.37
1540	BONO DE DESPENSA	40,900.00	15,752.84	-25,147.16	-159.64	217,706.00	192,558.84	-25,147.16	-13.06
1541	GASTOS DOMICILIARIOS	8,994.99	2,166.84	-6,828.15	-315.12	52,368.15	45,540.00	-6,828.15	-14.99

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	**SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA**								
0800	**OF. DEL SRIO. DE OBRAS PUBLICAS**								
1542	BONO COMPENSATORIO	1,200.00	400.00	-800.00	-200.00	26,400.00	25,600.00	-800.00	-3.13
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	4,800.00	4,800.00		
1544	ABSORCION DE ISR SYS	90,426.25	84,823.60	-5,602.65	-6.61	392,446.71	386,844.06	-5,602.65	-1.45
1711	BONOS DE PUNTUALIDAD				100.00	16,480.00	16,480.00		
1712	BONOS DE PRODUCTIVIDAD				100.00	7,890.00	7,890.00		
2111	PAPELERIA Y ART. OFICINA		8,016.08	8,016.08	100.00	3,232.05	11,248.13	8,016.08	71.27
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,651.11	3,004.55	1,353.44	45.05	10,318.89	11,672.33	1,353.44	11.60
2141	MAT. Y SUM. DE COMPUTO	8,595.60	9,664.51	1,068.91	11.06	21,296.40	22,365.31	1,068.91	4.78
2142	MAT. Y SUM. DE COMPUTO CONTRATO		7,715.69	7,715.69	100.00	24,401.23	32,116.92	7,715.69	24.02
2151	MATERIAL IMPRESO DE USO GENERAL	1,160.00	22,786.36	21,626.36	94.91	3,059.20	24,685.56	21,626.36	87.61
2161	ARTS ASEO Y LIMPIEZA	129.04	765.64	636.60	83.15	129.04	765.64	636.60	83.15
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,853.83	3,275.43	-578.40	-17.66	28,223.20	27,644.80	-578.40	-2.09
2211	PRDCTS. ALIMENTICIOS PERSONAS	7,310.50	7,434.39	123.89	1.67	23,327.28	23,451.17	123.89	0.53
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	4,790.80	2,748.80	-2,042.00	-74.29	11,965.24	14,161.75	2,196.51	15.51
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		79,459.22	79,459.22	100.00		79,459.22	79,459.22	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		646.17	646.17	100.00		646.17	646.17	100.00
2411	MATERIAL DE CONSTRUCCION		499.80	499.80	100.00		499.80	499.80	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		207.07	207.07	100.00		207.07	207.07	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
2461	MATERIAL ELECTRICO	3,079.08	28,927.57	25,848.49	89.36	3,079.08	28,927.57	25,848.49	89.36
2463	MAT. ELECTRICO CONTRATO		2,756.20	2,756.20	100.00	1,013.93	3,770.13	2,756.20	73.11
2471	ARTLS. MET. PARA CONSTRUCCION		959.37	959.37	100.00		959.37	959.37	100.00
2481	MATERIAL COMPLEMENTARIO		151.79	151.79	100.00	1,868.01	2,019.80	151.79	7.52
2491	MATERIAL DE PLOMERIA		1,355.22	1,355.22	100.00		1,355.22	1,355.22	100.00
2492	PINTURA		45,379.91	45,379.91	100.00	137.04	45,516.95	45,379.91	99.70
2493	OTROS MAT. Y ART. CONST.Y REP.		336.87	336.87	100.00		336.87	336.87	100.00
2611	LUBRICANTES		2,336.75	2,336.75	100.00		2,336.75	2,336.75	100.00
2612	GASOLINA CONTRATO	4,850.15	43,762.28	38,912.13	88.92	16,024.05	54,936.18	38,912.13	70.83
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	27,260.00	27,260.00		
2721	PRENDAS DE SEG Y PROT PERSONAL	1,402.97	5,046.01	3,643.04	72.20	1,732.38	5,375.42	3,643.04	67.77
2911	HERRAMIENTAS		43.84	43.84	100.00		43.84	43.84	100.00
2921	REF. Y ACCES. DE EDIFICIOS		4,299.86	4,299.86	100.00		4,299.86	4,299.86	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		23,323.06	23,323.06	100.00		23,323.06	23,323.06	100.00
2941	REF. Y ACCS. EQ. COMPUTO	1,498.00	1,500.00	2.00	0.13	8,324.99	8,326.99	2.00	0.02
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	1,791.50	6,215.80	4,424.30	71.18	2,884.10	7,308.40	4,424.30	60.54
2961	REF. Y ACCES. EQ. TRANSPORTE		652.19	652.19	100.00	2,197.04	2,849.23	652.19	22.89
2963	ACUMULADORES		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2964	LLANTAS		1,076.94	1,076.94	100.00		1,076.94	1,076.94	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	**SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA**								
0800	**OF. DEL SRIO. DE OBRAS PUBLICAS**								
2991	ACCESORIOS MENORES		2,184.31	2,184.31	100.00	697.91	2,882.22	2,184.31	75.79
3142	SERV. TELEFONICO CONTRATO	406.00	5,148.29	4,742.29	92.11	1,229.60	5,971.89	4,742.29	79.41
3183	SERVICIO DE MENSAJERIA		32,109.95	32,109.95	100.00	197.72	32,307.67	32,109.95	99.39
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	24,467.36	22,959.36	93.84	4,524.00	27,483.36	22,959.36	83.54
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		107,692.33	107,692.33	100.00		107,692.33	107,692.33	100.00
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3263	ARRENDAMIENTO DE OTROS EQUIPOS		134,615.39	134,615.39	100.00		134,615.39	134,615.39	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		80,769.22	80,769.22	100.00		80,769.22	80,769.22	100.00
3294	AREEND. DE SILLAS MANTELES		43,076.94	43,076.94	100.00		43,076.94	43,076.94	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		25,982.08	25,982.08	100.00	2,479.50	28,461.58	25,982.08	91.29
3391	SERV. PROF. Y TEC. INTEGRALES		54,230.76	54,230.76	100.00		54,230.76	54,230.76	100.00
3514	MTTO DE EDIFICIOS E INST.		31.60	31.60	100.00	568.40	600.00	31.60	5.27
3551	MANTENIMIENTO DE VEHICULOS		55.58	55.58	100.00	13,975.68	14,031.26	55.58	0.40
3585	SERVICIO DE LIMPIEZA		2,717.53	2,717.53	100.00		2,717.53	2,717.53	100.00
3611	RADIO,PRENSA Y TELEVISION	36,052.80	700,392.33	664,339.53	94.85	143,352.80	807,692.33	664,339.53	82.25
3711	PASAJES AEREOS		29,884.09	29,884.09	100.00		29,884.09	29,884.09	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		727.67	727.67	100.00	80.00	807.67	727.67	90.09
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		307.30	307.30	100.00		307.30	307.30	100.00
	Subtotal	**666,688.43**	**2,348,870.07**	**1,682,181.64**	**71.61**	**3,095,320.24**	**4,769,760.39**	**1,674,440.15**	**35.10**
0820	**DIR. DE NORMATIVIDAD Y CONTRATACION**								
1132	SUELDO BASE PERS PERM QUINCENA	213,452.33	323,958.84	110,506.51	34.11	1,122,345.57	1,310,842.08	188,496.51	14.38
1211	SUELDOS BASE PERSONAL HASS	38,490.08	157,951.64	119,461.56	75.63	227,038.44	346,500.00	119,461.56	34.48
1311	PERCP. ADIC. A PRIMA VAC.				100.00	22,064.00	22,064.00		
1321	AGUINALDO	17,047.79	149,099.94	132,052.15	88.57	21,112.79	153,164.94	132,052.15	86.22
1322	PRIMA VACACIONAL		9,150.65	9,150.65	100.00	59,025.19	68,175.84	9,150.65	13.42
1324	AGUINALDO BASE PERS EVENTUAL		28,875.00	28,875.00	100.00		28,875.00	28,875.00	100.00
1404	APORTACIONES IMSS	10,574.90	38,378.73	27,803.83	72.45	45,891.59	73,695.42	27,803.83	37.73
1431	APORTACIONES POR CYV		29,964.92	29,964.92	100.00	25,951.42	55,916.34	29,964.92	53.59
1531	FONDO DE PENSIONES	2,246.40	3,404.28	1,157.88	34.01	12,402.60	13,560.48	1,157.88	8.54
1540	BONO DE DESPENSA	24,096.00	43,943.06	19,847.06	45.17	131,320.00	151,167.06	19,847.06	13.13
1541	GASTOS DOMICILIARIOS	2,464.38	5,618.08	3,153.70	56.13	14,786.30	17,940.00	3,153.70	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)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	31,529.76	87,198.40	55,668.64	63.84	176,007.26	231,675.90	55,668.64	24.03
1711	BONOS DE PUNTUALIDAD		25.44	25.44	100.00	3,060.00	3,085.44	25.44	0.82

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	**SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA**								
0820	**DIR. DE NORMATIVIDAD Y CONTRATACION**								
1712	BONOS DE PRODUCTIVIDAD	880.00	3,211.92	2,331.92	72.60	880.00	3,211.92	2,331.92	72.60
2111	PAPELERIA Y ART. OFICINA				100.00	3,119.00	3,119.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,079.15	283.02	-796.13	-281.30	6,353.95	5,557.82	-796.13	-14.32
2141	MAT. Y SUM. DE COMPUTO		1.20	1.20	100.00	208.80	210.00	1.20	0.57
2151	MATERIAL IMPRESO DE USO GENERAL		580.16	580.16	100.00		580.16	580.16	100.00
2461	MATERIAL ELECTRICO		41.94	41.94	100.00	258.06	300.00	41.94	13.98
2921	REF. Y ACCES. DE EDIFICIOS		323.06	323.06	100.00		323.06	323.06	100.00
2941	REF. Y ACCS. EQ. COMPUTO	599.40	2,111.39	1,511.99	71.61	599.40	2,111.39	1,511.99	71.61
3142	SERV. TELEFONICO CONTRATO	464.00	6,553.19	6,089.19	92.92	1,624.00	7,713.19	6,089.19	78.95
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,380.10	7,872.10	83.92	4,524.00	12,396.10	7,872.10	63.50
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3311	SERVICIOS LEGALES CONTRATO	237,551.32	1,091,612.11	854,060.79	78.24	881,276.19	1,735,336.98	854,060.79	49.22
3316	SERVICIOS LEGALES		15,045.37	15,045.37	100.00	151,662.30	166,707.67	15,045.37	9.03
3364	APOYO ADMVO FOTOCOP. E IMPRE.	697.00	31,382.17	30,685.17	97.78	22,355.00	53,040.17	30,685.17	57.85
	Subtotal	**582,680.51**	**2,039,694.61**	**1,457,014.10**	**71.43**	**2,947,757.06**	**4,482,761.16**	**1,535,004.10**	**34.24**
0830	**DIR. DE PROYECTOS Y CONSTRUCCION**								
1132	SUELDO BASE PERS PERM QUINCENA	560,715.92	1,606,498.04	1,045,782.12	65.10	3,686,422.20	4,732,204.32	1,045,782.12	22.10
1211	SUELDOS BASE PERSONAL HASS	22,710.00	124,418.74	101,708.74	81.75	286,371.26	388,080.00	101,708.74	26.21
1311	PERCP. ADIC. A PRIMA VAC.				100.00	177,821.00	177,821.00		
1312	PREMIO DE ANTIGUEDAD				100.00	65,000.00	56,500.00	-8,500.00	-15.04
1321	AGUINALDO	12,117.04	596,781.12	584,664.08	97.97	28,467.70	613,131.78	584,664.08	95.36
1322	PRIMA VACACIONAL		18,531.67	18,531.67	100.00	233,115.77	251,647.44	18,531.67	7.36
1324	AGUINALDO BASE PERS EVENTUAL		32,340.00	32,340.00	100.00		32,340.00	32,340.00	100.00
1341	PERC. EXTRAORDINARIA	22,305.00	34,672.56	12,367.56	35.67	133,830.00	146,197.56	12,367.56	8.46
1404	APORTACIONES IMSS	15,186.23	115,240.37	100,054.14	86.82	85,458.90	185,513.04	100,054.14	53.93
1431	APORTACIONES POR CYV		88,985.58	88,985.58	100.00	44,307.39	133,292.97	88,985.58	66.76
1531	FONDO DE PENSIONES	11,044.96	16,112.64	5,067.68	31.45	68,001.04	73,068.72	5,067.68	6.94
1540	BONO DE DESPENSA	73,306.00	137,073.64	63,767.64	46.52	465,510.00	529,277.64	63,767.64	12.05
1541	GASTOS DOMICILIARIOS	9,857.52	11,383.13	1,525.61	13.40	56,434.39	57,960.00	1,525.61	2.63
1542	BONO COMPENSATORIO	1,200.00	800.00	-400.00	-50.00	21,600.00	21,200.00	-400.00	-1.89
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	4,800.00	4,800.00		
1544	ABSORCION DE ISR SYS	90,807.00	295,412.59	204,605.59	69.26	698,905.25	903,510.84	204,605.59	22.65
1711	BONOS DE PUNTUALIDAD				100.00	17,150.00	17,150.00		
1712	BONOS DE PRODUCTIVIDAD	3,520.00	4,456.20	936.20	21.01	6,130.00	7,066.20	936.20	13.25
2111	PAPELERIA Y ART. OFICINA	768.00	3,334.03	2,566.03	76.96	2,796.00	5,362.03	2,566.03	47.86
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,404.14	3,710.41	306.27	8.25	19,147.61	19,453.88	306.27	1.57
2141	MAT. Y SUM. DE COMPUTO		5,891.46	5,891.46	100.00		5,891.46	5,891.46	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	**SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA**								
0830	**DIR. DE PROYECTOS Y CONSTRUCCION**								
2142	MAT. Y SUM. DE COMPUTO CONTRATO	13,156.95	11,252.58	-1,904.37	-16.92	18,090.72	16,186.35	-1,904.37	-11.77
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	25,781.00	25,781.00		
2461	MATERIAL ELECTRICO		116.13	116.13	100.00		116.13	116.13	100.00
2492	PINTURA	53.00	74.33	21.33	28.70	53.00	74.33	21.33	28.70
2493	OTROS MAT. Y ART. CONST.Y REP.	1,701.02	3,300.00	1,598.98	48.45	1,701.02	3,300.00	1,598.98	48.45
2611	LUBRICANTES		335.25	335.25	100.00	851.00	1,186.25	335.25	28.26
2612	GASOLINA CONTRATO	19,495.85	165,353.94	145,858.09	88.21	93,275.87	239,133.96	145,858.09	60.99
2741	PRODUCTOS TEXTILES		0.31	0.31	100.00	502.69	503.00	0.31	0.06
2911	HERRAMIENTAS		8.45	8.45	100.00	111.55	120.00	8.45	7.04
2921	REF. Y ACCES. DE EDIFICIOS		185.72	185.72	100.00		185.72	185.72	100.00
2941	REF. Y ACCS. EQ. COMPUTO		14,831.63	14,831.63	100.00	329.00	15,160.63	14,831.63	97.83
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,334.93	3,334.93	100.00		3,334.93	3,334.93	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		671.08	671.08	100.00	4,884.59	5,555.67	671.08	12.08
2963	ACUMULADORES		1,555.95	1,555.95	100.00		1,555.95	1,555.95	100.00
2964	LLANTAS		4,769.40	4,769.40	100.00		4,769.40	4,769.40	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		111.82	111.82	100.00		111.82	111.82	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		7,929.31	7,929.31	100.00		7,929.31	7,929.31	100.00
2991	ACCESORIOS MENORES		18.94	18.94	100.00	250.00	268.94	18.94	7.04
3142	SERV. TELEFONICO CONTRATO	522.00	6,907.75	6,385.75	92.44	1,566.00	7,951.75	6,385.75	80.31
3151	SERVICIO CELULAR				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		151,523.06	151,523.06	100.00		151,523.06	151,523.06	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		24,004.94	24,004.94	100.00	2,316.64	26,321.58	24,004.94	91.20
3391	SERV. PROF. Y TEC. INTEGRALES	148,480.00	1,313,800.00	1,165,320.00	88.70	148,480.00	1,313,800.00	1,165,320.00	88.70
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		575,298.78	575,298.78	100.00		575,298.78	575,298.78	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		8,544.31	8,544.31	100.00	6,148.00	14,692.31	8,544.31	58.15
3551	MANTENIMIENTO DE VEHICULOS	12,422.00	22,355.79	9,933.79	44.43	24,408.99	34,342.78	9,933.79	28.93
3585	SERVICIO DE LIMPIEZA		990.72	990.72	100.00		990.72	990.72	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	240.67	220.67	91.69	560.00	780.67	220.67	28.27
3964	DEDUCIBLE X ACCIDENTE		5,384.61	5,384.61	100.00		5,384.61	5,384.61	100.00
	Subtotal	**1,022,792.63**	**5,423,542.58**	**4,400,749.95**	**81.14**	**6,430,828.58**	**10,823,078.53**	**4,392,249.95**	**40.58**
0840	**DIR. DE COSTOS Y CONTROL FINANCIERO**								
1131	SUELDO BASE A PERS. PER. SEM.	34,188.08	28,718.93	-5,469.15	-19.04	205,501.71	200,032.56	-5,469.15	-2.73
1132	SUELDO BASE PERS PERM QUINCENA	132,540.32	189,261.95	56,721.63	29.97	964,401.09	1,021,122.72	56,721.63	5.55
1211	SUELDOS BASE PERSONAL HASS	31,500.04	235,139.86	203,639.82	86.60	153,300.18	356,940.00	203,639.82	57.05
1311	PERCP. ADIC. A PRIMA VAC.				100.00	66,291.00	66,291.00		
1312	PREMIO DE ANTIGUEDAD				100.00	74,000.00	22,600.00	-51,400.00	-227.43

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	**SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA**								
0840	**DIR. DE COSTOS Y CONTROL FINANCIERO**								
1321	AGUINALDO		157,922.76	157,922.76	100.00	14,958.90	172,881.66	157,922.76	91.35
1322	PRIMA VACACIONAL				100.00	81,045.46	81,045.46		
1324	AGUINALDO BASE PERS EVENTUAL		29,745.00	29,745.00	100.00		29,745.00	29,745.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	6,105.00		-6,105.00	100.00
1341	PERC. EXTRAORDINARIA	7,308.00	11,260.38	3,952.38	35.10	47,454.00	51,406.38	3,952.38	7.69
1404	APORTACIONES IMSS	3,720.09	22,736.85	19,016.76	83.64	23,181.66	42,198.42	19,016.76	45.07
1431	APORTACIONES POR CYV		19,605.34	19,605.34	100.00	13,630.07	33,235.41	19,605.34	58.99
1531	FONDO DE PENSIONES	3,082.56	6,363.72	3,281.16	51.56	18,423.06	21,704.22	3,281.16	15.12
1540	BONO DE DESPENSA	26,854.00	28,130.68	1,276.68	4.54	170,316.00	171,592.68	1,276.68	0.74
1541	GASTOS DOMICILIARIOS	5,914.51	3,547.40	-2,367.11	-66.73	35,487.11	33,120.00	-2,367.11	-7.15
1542	BONO COMPENSATORIO	1,200.00	800.00	-400.00	-50.00	21,600.00	21,200.00	-400.00	-1.89
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	4,800.00	4,800.00		
1544	ABSORCION DE ISR SYS	31,057.50	62,751.59	31,694.09	50.51	267,368.29	299,062.38	31,694.09	10.60
1711	BONOS DE PUNTUALIDAD		992.98	992.98	100.00	9,920.00	10,912.98	992.98	9.10
1712	BONOS DE PRODUCTIVIDAD				100.00	6,950.00	6,950.00		
2111	PAPELERIA Y ART. OFICINA		865.61	865.61	100.00	1,728.00	2,593.61	865.61	33.37
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	10,182.01	10,182.01		
2141	MAT. Y SUM. DE COMPUTO		1,000.23	1,000.23	100.00		1,000.23	1,000.23	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,301.38	1,301.38	100.00		1,301.38	1,301.38	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		43.88	43.88	100.00	219.00	262.88	43.88	16.69
2611	LUBRICANTES		499.80	499.80	100.00		499.80	499.80	100.00
2612	GASOLINA CONTRATO	500.00	12,453.28	11,953.28	95.98	4,204.42	16,157.70	11,953.28	73.98
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		999.60	999.60	100.00		999.60	999.60	100.00
2941	REF. Y ACCS. EQ. COMPUTO		525.76	525.76	100.00		525.76	525.76	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,667.46	1,667.46	100.00		1,667.46	1,667.46	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		499.80	499.80	100.00		499.80	499.80	100.00
2963	ACUMULADORES		837.97	837.97	100.00		837.97	837.97	100.00
2964	LLANTAS		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
3142	SERV. TELEFONICO CONTRATO	464.00	5,509.90	5,045.90	91.58	1,624.00	6,669.90	5,045.90	75.65
3342	SERVICIOS DE CAPACITACION		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	406.00	406.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO		185,600.00	185,600.00	100.00		185,600.00	185,600.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		680.82	680.82	100.00		680.82	680.82	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		249.90	249.90	100.00		249.90	249.90	100.00
	Subtotal	**278,329.10**	**1,042,211.83**	**763,882.73**	**73.29**	**2,203,096.96**	**2,909,474.69**	**706,377.73**	**24.27**
0899	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		19,662.12	19,662.12	100.00		19,662.12	19,662.12	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5308	**SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA**								
0899	**PREVISION SOCIAL**								
1402	LABORATORIO Y RADIOLOGIA CONTRATO		85,135.14	85,135.14	100.00		85,135.14	85,135.14	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		2,287.58	2,287.58	100.00		2,287.58	2,287.58	100.00
1411	CONST. HOSPITALARIA		103.38	103.38	100.00		103.38	103.38	100.00
1412	CONSULTAS MEDICAS		571.34	571.34	100.00	333.35	904.69	571.34	63.15
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	801.36	1,479,151.24	1,478,349.88	99.95	54,479.13	1,533,645.00	1,479,165.87	96.45
1414	MEDICAMENTOS CONTRATO	7,215.15	686,098.50	678,883.35	98.95	9,290.73	688,174.08	678,883.35	98.65
1415	LAB. Y RADIOLOGIA		995.28	995.28	100.00		995.28	995.28	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		19,662.12	19,662.12	100.00		19,662.12	19,662.12	100.00
1417	MEDICAMENTOS		87,946.74	87,946.74	100.00	10,363.86	98,310.60	87,946.74	89.46
1418	MATERIAL MEDICO S.M.M.		14,413.44	14,413.44	100.00		14,413.44	14,413.44	100.00
1419	CONST. MEDICAS CONTRATO		294,931.74	294,931.74	100.00		294,931.74	294,931.74	100.00
1441	CTS SEG. DE VIDA CONTRATO	82,570.99	202,477.47	119,906.48	59.22	165,141.98	285,048.46	119,906.48	42.07
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		120,000.00	120,000.00	100.00		120,000.00	120,000.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	2,850.00	2,850.00			34,085.10	34,085.10		
1552	BECAS EMPLEADOS NO SIND.	2,305.50	2,305.50			14,873.50	14,873.50		
1591	EVENTOS SOCIALES A SERV. PUB.		6,996.13	6,996.13	100.00	2,375.03	9,371.16	6,996.13	74.66
1596	EVEntos SOC. A SERV. PUB. CONTRATO		23,788.20	23,788.20	100.00		23,788.20	23,788.20	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	52,480.00	33,266.00	-19,214.00	-57.76	331,673.00	312,459.00	-19,214.00	-6.15
2714	UNIFORMES Y VESTUARIOS CONTRATO		14,748.06	14,748.06	100.00		14,748.06	14,748.06	100.00
	Subtotal	**148,223.00**	**3,110,327.48**	**2,962,104.48**	**95.23**	**622,615.68**	**3,585,536.15**	**2,962,920.47**	**82.63**
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 Junio del 2020

Rangos: Cuenta: 5300 a 5318

		Del Mes Incurrido	Del Mes Presupuesto	Del Mes Diferencia	Del Mes (%)	Acumulado Incurrido	Acumulado Presupuesto	Acumulado Diferencia	Acumulado (%)
	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		100,000.02	100,000.02	100.00		100,000.02	100,000.02	100.00
	Subtotal		**100,000.02**	**100,000.02**	**100.00**		**100,000.02**	**100,000.02**	**100.00**
7005	**PARQUE COLUHIER**								
2151	MATERIAL IMPRESO DE USO GENERAL		100,000.02	100,000.02	100.00		100,000.02	100,000.02	100.00
	Subtotal		**100,000.02**	**100,000.02**	**100.00**		**100,000.02**	**100,000.02**	**100.00**
7006	**PARQUE BOSQUES**								
2151	MATERIAL IMPRESO DE USO GENERAL		100,000.02	100,000.02	100.00		100,000.02	100,000.02	100.00
	Subtotal		**100,000.02**	**100,000.02**	**100.00**		**100,000.02**	**100,000.02**	**100.00**
7008	**CALZADAS**								
2151	MATERIAL IMPRESO DE USO GENERAL		100,000.02	100,000.02	100.00		100,000.02	100,000.02	100.00
	Subtotal		**100,000.02**	**100,000.02**	**100.00**		**100,000.02**	**100,000.02**	**100.00**
7009	**VASCONCELOS**								
2151	MATERIAL IMPRESO DE USO GENERAL		49,999.98	49,999.98	100.00		49,999.98	49,999.98	100.00
3311	SERVICIOS LEGALES CONTRATO		388,999.98	388,999.98	100.00		388,999.98	388,999.98	100.00
	Subtotal		**438,999.96**	**438,999.96**	**100.00**		**438,999.96**	**438,999.96**	**100.00**
	Total	**2,698,713.67**	**14,847,486.61**	**12,148,772.94**	**81.82**	**15,299,618.52**	**27,453,450.96**	**12,153,832.44**	**44.27**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	**SEC. DE PART. CIUDADANA**								
0900	**OFICINA DEL SECRETARIO**								
1131	SUELDO BASE A PERS. PER. SEM.	2,907.03		-2,907.03	100.00	2,907.03		-2,907.03	100.00
1132	SUELDO BASE PERS PERM QUINCENA	127,380.05	19,575.58	-107,804.47	-550.71	764,280.31	656,475.84	-107,804.47	-16.42
1211	SUELDOS BASE PERSONAL HASS	19,425.05	559,549.51	540,124.46	96.53	136,620.46	712,249.92	575,629.46	80.82
1311	PERCP. ADIC. A PRIMA VAC.				100.00	8,137.00		-8,137.00	100.00
1321	AGUINALDO		79,674.00	79,674.00	100.00		79,674.00	79,674.00	100.00
1322	PRIMA VACACIONAL				100.00	52,501.78	52,501.78		
1324	AGUINALDO BASE PERS EVENTUAL		59,354.16	59,354.16	100.00		59,354.16	59,354.16	100.00
1404	APORTACIONES IMSS	3,786.41	50,146.97	46,360.56	92.45	16,940.43	63,300.99	46,360.56	73.24
1431	APORTACIONES POR CYV		41,988.36	41,988.36	100.00	9,352.47	51,340.83	41,988.36	81.78
1531	FONDO DE PENSIONES	1,893.00		-1,893.00	100.00	11,316.62	9,423.62	-1,893.00	-20.09
1540	BONO DE DESPENSA	18,182.00		-18,182.00	100.00	103,637.00	85,455.00	-18,182.00	-21.28
1541	GASTOS DOMICILIARIOS	1,971.51		-1,971.51	100.00	8,132.47		-8,132.47	100.00
1542	BONO COMPENSATORIO				100.00	4,800.00		-4,800.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00		-1,600.00	100.00
1544	ABSORCION DE ISR SYS	29,172.50	31,675.16	2,502.66	7.90	185,376.00	187,878.66	2,502.66	1.33
1711	BONOS DE PUNTUALIDAD				100.00	2,280.00		-2,280.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,490.00		-3,490.00	100.00
2111	PAPELERIA Y ART. OFICINA		3,276.31	3,276.31	100.00	1,031.36	4,307.67	3,276.31	76.06
2151	MATERIAL IMPRESO DE USO GENERAL		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
2161	ARTS ASEO Y LIMPIEZA		38.92	38.92	100.00	190.75	229.67	38.92	16.95
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		269.22	269.22	100.00		269.22	269.22	100.00
2172	MATERIAL DIDACTICO P. HABITAT		999.60	999.60	100.00		999.60	999.60	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,151.33	2,151.33	100.00	541.00	2,692.33	2,151.33	79.91
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		10,825.40	10,825.40	100.00	11,679.10	22,504.50	10,825.40	48.10
2231	UTENS. P/ EL SERV DE ALIMENTACION		268.70	268.70	100.00	1,131.30	1,400.00	268.70	19.19
2441	PRODUCTOS DE MADERA	290.00	920.73	630.73	68.50	290.00	920.73	630.73	68.50
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	28.00	28.00		
2491	MATERIAL DE PLOMERIA		53.83	53.83	100.00		53.83	53.83	100.00
2492	PINTURA		269.22	269.22	100.00		269.22	269.22	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		219.22	219.22	100.00	50.00	269.22	219.22	81.43
2711	UNIFORMES, VESTUARIOS Y ACCES.		653.85	653.85	100.00		653.85	653.85	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		16,505.79	16,505.79	100.00	148.00	16,653.79	16,505.79	99.11
2911	HERRAMIENTAS		53.83	53.83	100.00		53.83	53.83	100.00
2921	REF. Y ACCES. DE EDIFICIOS		54.22	54.22	100.00	215.00	269.22	54.22	20.14
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	895.01	1,019.94	124.93	12.25	20,775.61	20,900.54	124.93	0.60
2941	REF. Y ACCS. EQ. COMPUTO		40.83	40.83	100.00	1,524.60	1,565.43	40.83	2.61
2991	ACCESORIOS MENORES	316.03	350.00	33.97	9.71	316.03	350.00	33.97	9.71
3142	SERV. TELEFONICO CONTRATO	116.00	1,474.95	1,358.95	92.14	1,334.00	2,692.95	1,358.95	50.46
3151	SERVICIO CELULAR	329.00	1,171.10	842.10	71.91	1,767.90	2,610.00	842.10	32.26
3172	INTERNET REDES Y PROCES DE INF		9,050.00	9,050.00	100.00		9,050.00	9,050.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	**SEC. DE PART. CIUDADANA**								
0900	**OFICINA DEL SECRETARIO**								
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	19,720.00	19,720.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1.00	1.00	100.00	20,300.00	20,301.00	1.00	
3294	AREEND. DE SILLAS MANTELES		3,643.20	3,643.20	100.00	556.80	4,200.00	3,643.20	86.74
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,646.67	3,646.67	100.00	887.94	4,534.61	3,646.67	80.42
3365	ROTULOS E IMPRESOS		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3585	SERVICIO DE LIMPIEZA		186.06	186.06	100.00	1,433.16	1,619.22	186.06	11.49
3611	RADIO,PRENSA Y TELEVISION		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
3692	ARTICULOS PROMOCIONALES		64.80	64.80	100.00	9,535.20	9,600.00	64.80	0.68
3711	PASAJES AEREOS		19,640.83	19,640.83	100.00	1,991.95	21,632.78	19,640.83	90.79
3721	PASAJE TERRESTRE		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
3751	GASTOS DE VIAJE		1,098.00	1,098.00	100.00	8,850.00	9,948.00	1,098.00	11.04
3781	OTROS SERV TRASLADO HOSPEDAJE		50.00	50.00	100.00	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
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	850.00	850.00			850.00	850.00		
3851	GASTOS DE REPRESENTACION				100.00	2,057.00	2,057.00		
	Subtotal	**207,513.59**	**1,009,995.62**	**802,482.03**	**79.45**	**1,418,626.27**	**2,230,145.34**	**811,519.07**	**36.38**
0910	**DIR. DE ATN. CIUDADANA**								
1131	SUELDO BASE A PERS. PER. SEM.	37,408.26	45,325.44	7,917.18	17.47	233,436.66	241,353.84	7,917.18	3.28
1132	SUELDO BASE PERS PERM QUINCENA	179,400.30	136,980.83	-42,419.47	-30.97	1,037,350.03	994,930.56	-42,419.47	-4.26
1211	SUELDOS BASE PERSONAL HASS	29,130.06		-29,130.06	100.00	149,534.29		-149,534.29	100.00
1311	PERCP. ADIC. A PRIMA VAC.		2,006.72	2,006.72	100.00	51,769.00	53,775.72	2,006.72	3.73
1312	PREMIO DE ANTIGUEDAD				100.00	112,500.00	95,800.00	-16,700.00	-17.43
1321	AGUINALDO		175,286.22	175,286.22	100.00		175,286.22	175,286.22	100.00
1322	PRIMA VACACIONAL				100.00	80,156.70	80,156.70		
1323	PRIMA DOMINICAL				100.00	139.20		-139.20	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	6,176.00		-6,176.00	100.00
1331	TIEMPO EXTRA				100.00	2,101.75		-2,101.75	100.00
1341	PERC. EXTRAORDINARIA	11,648.00		-11,648.00	100.00	75,616.00	63,968.00	-11,648.00	-18.21
1404	APORTACIONES IMSS	10,461.33	3,399.57	-7,061.76	-207.73	46,625.37	39,563.61	-7,061.76	-17.85
1431	APORTACIONES POR CYV				100.00	24,537.49	24,537.49		
1531	FONDO DE PENSIONES	5,437.92	3,329.51	-2,108.41	-63.32	30,310.51	28,202.10	-2,108.41	-7.48
1540	BONO DE DESPENSA	31,198.00	27,650.08	-3,547.92	-12.83	183,054.00	179,506.08	-3,547.92	-1.98
1541	GASTOS DOMICILIARIOS	11,212.93	3,225.78	-7,987.15	-247.60	71,467.15	63,480.00	-7,987.15	-12.58
1542	BONO COMPENSATORIO	2,400.00	800.00	-1,600.00	-200.00	22,800.00	21,200.00	-1,600.00	-7.55
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	8,000.00		-8,000.00	100.00
1544	ABSORCION DE ISR SYS	33,774.50	46,478.84	12,704.34	27.33	275,391.00	288,095.34	12,704.34	4.41
1711	BONOS DE PUNTUALIDAD				100.00	21,820.00		-21,820.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	**SEC. DE PART. CIUDADANA**								
0910	**DIR. DE ATN. CIUDADANA**								
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	7,010.00		-7,010.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,889.83	1,889.83	100.00	264.00	2,153.83	1,889.83	87.74
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,526.48	8,526.48	100.00	2,783.91	11,310.39	8,526.48	75.39
2141	MAT. Y SUM. DE COMPUTO		3,115.39	3,115.39	100.00		3,115.39	3,115.39	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,153.83	2,153.83	100.00		2,153.83	2,153.83	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	390.00	390.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,792.94	1,792.94	100.00	1,169.31	2,962.25	1,792.94	60.53
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		18.31	18.31	100.00	481.69	500.00	18.31	3.66
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,917.35	3,917.35	100.00	3,082.65	7,000.00	3,917.35	55.96
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		269.22	269.22	100.00		269.22	269.22	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		932.39	932.39	100.00	1,173.00	2,105.39	932.39	44.29
2231	UTENS. P/ EL SERV DE ALIMENTACION		3,859.08	3,859.08	100.00	179.37	4,038.45	3,859.08	95.56
2461	MATERIAL ELECTRICO		762.47	762.47	100.00	45.20	807.67	762.47	94.40
2471	ARTLS. MET. PARA CONSTRUCCION		1,346.17	1,346.17	100.00		1,346.17	1,346.17	100.00
2491	MATERIAL DE PLOMERIA		423.88	423.88	100.00	114.57	538.45	423.88	78.72
2492	PINTURA		1,076.94	1,076.94	100.00		1,076.94	1,076.94	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		550.54	550.54	100.00	257.13	807.67	550.54	68.16
2611	LUBRICANTES		538.45	538.45	100.00		538.45	538.45	100.00
2612	GASOLINA CONTRATO		11,021.14	11,021.14	100.00	7,829.51	18,850.65	11,021.14	58.47
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,846.07	2,846.07	100.00	1,461.60	4,307.67	2,846.07	66.07
2741	PRODUCTOS TEXTILES		33.18	33.18	100.00		33.18	33.18	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		2,423.06	2,423.06	100.00		2,423.06	2,423.06	100.00
2911	HERRAMIENTAS		779.97	779.97	100.00	27.70	807.67	779.97	96.57
2921	REF. Y ACCES. DE EDIFICIOS		186.00	186.00	100.00	514.00	700.00	186.00	26.57
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	4,013.60	4,013.60		
2941	REF. Y ACCS. EQ. COMPUTO		1,884.61	1,884.61	100.00		1,884.61	1,884.61	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		20,008.15	20,008.15	100.00	3,241.85	23,250.00	20,008.15	86.06
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,885.07	1,885.07	100.00		1,885.07	1,885.07	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,296.17	1,296.17	100.00	50.00	1,346.17	1,296.17	96.29
2963	ACUMULADORES				100.00	1,499.00	1,499.00		
2964	LLANTAS		2,748.90	2,748.90	100.00		2,748.90	2,748.90	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		661.29	661.29	100.00		661.29	661.29	100.00
2991	ACCESORIOS MENORES		538.45	538.45	100.00		538.45	538.45	100.00
3142	SERV. TELEFONICO CONTRATO	870.00	6,193.68	5,323.68	85.95	3,293.76	8,617.44	5,323.68	61.78
3151	SERVICIO CELULAR		2,134.33	2,134.33	100.00		2,134.33	2,134.33	100.00
3192	LICENCIAS Y OTROS SERVICIOS				100.00	70,968.80	70,968.80		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,427.18	7,919.18	84.00	4,524.00	12,443.18	7,919.18	63.64
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3294	AREEND. DE SILLAS MANTELES		2,692.33	2,692.33	100.00		2,692.33	2,692.33	100.00
3342	SERVICIOS DE CAPACITACION		4,923.06	4,923.06	100.00		4,923.06	4,923.06	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	**SEC. DE PART. CIUDADANA**								
0910	**DIR. DE ATN. CIUDADANA**								
3364	APOYO ADMVO FOTOCOP. E IMPRE.		7,777.58	7,777.58	100.00	2,991.64	10,769.22	7,777.58	72.22
3391	SERV. PROF. Y TEC. INTEGRALES		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		22,538.45	22,538.45	100.00		22,538.45	22,538.45	100.00
3533	MTTO. EQ. DE COMUNICACION				100.00	27,144.00	27,144.00		
3551	MANTENIMIENTO DE VEHICULOS		4,696.94	4,696.94	100.00		4,696.94	4,696.94	100.00
3585	SERVICIO DE LIMPIEZA		940.39	940.39	100.00	965.00	1,905.39	940.39	49.35
3651	SERV IND FILMICA SONIDO Y VIDEO		580.00	580.00	100.00	86,420.00	87,000.00	580.00	0.67
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	100.00	100.00		
	Subtotal	**356,209.30**	**598,872.26**	**242,662.96**	**40.52**	**2,667,471.64**	**2,729,543.42**	**62,071.78**	**2.27**
0920	**DIR. DE DELEGACIONES Y SALONES POLIVALENTES**								
1131	SUELDO BASE A PERS. PER. SEM.	21,056.13	28,132.29	7,076.16	25.15	128,720.60	135,796.76	7,076.16	5.21
1132	SUELDO BASE PERS PERM QUINCENA	274,710.50	245,526.33	-29,184.17	-11.89	1,670,180.13	1,818,354.96	148,174.83	8.15
1211	SUELDOS BASE PERSONAL HASS	41,460.06		-41,460.06	100.00	198,658.33		-198,658.33	100.00
1311	PERCP. ADIC. A PRIMA VAC.		5,208.98	5,208.98	100.00	30,136.00	35,344.98	5,208.98	14.74
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00	22,600.00	-3,400.00	-15.04
1321	AGUINALDO		214,604.23	214,604.23	100.00	259.73	214,863.96	214,604.23	99.88
1322	PRIMA VACACIONAL		5,072.20	5,072.20	100.00	87,148.88	92,221.08	5,072.20	5.50
1323	PRIMA DOMINICAL				100.00	146.40		-146.40	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,760.00		-3,760.00	100.00
1331	TIEMPO EXTRA				100.00	3,893.50		-3,893.50	100.00
1404	APORTACIONES IMSS	20,119.88	2,618.02	-17,501.86	-668.52	107,204.02	89,702.16	-17,501.86	-19.51
1431	APORTACIONES POR CYV		7,946.01	7,946.01	100.00	50,025.09	57,971.10	7,946.01	13.71
1531	FONDO DE PENSIONES	3,733.24	5,322.77	1,589.53	29.86	19,950.29	21,539.82	1,589.53	7.38
1540	BONO DE DESPENSA	35,121.00	41,069.12	5,948.12	14.48	195,199.00	201,147.12	5,948.12	2.96
1541	GASTOS DOMICILIARIOS	12,321.94	6,355.46	-5,966.48	-93.88	68,756.48	62,790.00	-5,966.48	-9.50
1542	BONO COMPENSATORIO	1,200.00	5,600.00	4,400.00	78.57	16,800.00	21,200.00	4,400.00	20.75
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00		-3,200.00	100.00
1544	ABSORCION DE ISR SYS	34,820.75	69,851.98	35,031.23	50.15	223,365.25	258,396.48	35,031.23	13.56
1711	BONOS DE PUNTUALIDAD				100.00	12,570.00	4,396.56	-8,173.44	-185.91
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	5,280.00	3,147.72	-2,132.28	-67.74
2111	PAPELERIA Y ART. OFICINA		5,705.36	5,705.36	100.00	359.25	6,064.61	5,705.36	94.08
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,657.45	4,657.45	100.00	3,421.40	8,078.85	4,657.45	57.65
2151	MATERIAL IMPRESO DE USO GENERAL		5,923.06	5,923.06	100.00		5,923.06	5,923.06	100.00
2161	ARTS ASEO Y LIMPIEZA	159.74	957.03	797.29	83.31	652.71	1,450.00	797.29	54.99
2163	ARTS ASEO Y LIMPIEZA CONTRATO		17,588.51	17,588.51	100.00	3,416.50	21,005.01	17,588.51	83.73
2165	ARTICULOS DE ASEO Y LIMPIEZA EVENTOS		21,295.06	21,295.06	100.00	2,565.72	23,860.78	21,295.06	89.25
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,099.16	2,099.16	100.00		2,099.16	2,099.16	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	**SEC. DE PART. CIUDADANA**								
0920	**DIR. DE DELEGACIONES Y SALONES POLIVALENTES**								
2211	PRDCTS. ALIMENTICIOS PERSONAS	179.50	3,784.33	3,604.83	95.26	1,887.50	5,492.33	3,604.83	65.63
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		10,769.22	10,769.22	100.00		10,769.22	10,769.22	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,234.19	3,234.19	100.00	3,050.42	6,284.61	3,234.19	51.46
2231	UTENS. P/ EL SERV DE ALIMENTACION		5,384.61	5,384.61	100.00		5,384.61	5,384.61	100.00
2411	MATERIAL DE CONSTRUCCION	51.36	8,802.17	8,750.81	99.42	2,296.19	11,047.00	8,750.81	79.21
2421	CEMENTO Y PDTS DE CONCRETO		1,092.25	1,092.25	100.00	361.58	1,453.83	1,092.25	75.13
2431	PRODUCTOS DE YESO		49.98	49.98	100.00		49.98	49.98	100.00
2441	PRODUCTOS DE MADERA		649.74	649.74	100.00		649.74	649.74	100.00
2461	MATERIAL ELECTRICO		54,573.93	54,573.93	100.00	568.40	55,142.33	54,573.93	98.97
2471	ARTLS. MET. PARA CONSTRUCCION		1,095.04	1,095.04	100.00	74.51	1,169.55	1,095.04	93.63
2491	MATERIAL DE PLOMERIA	97.50	2,843.76	2,746.26	96.57	167.19	2,913.45	2,746.26	94.26
2492	PINTURA		50,849.22	50,849.22	100.00		50,849.22	50,849.22	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		3,432.44	3,432.44	100.00	312.17	3,744.61	3,432.44	91.66
2531	MEDICINAS PARA BOTIQUIN		5,653.83	5,653.83	100.00		5,653.83	5,653.83	100.00
2611	LUBRICANTES		1,888.79	1,888.79	100.00	426.60	2,315.39	1,888.79	81.58
2612	GASOLINA CONTRATO	3,291.90	43,283.64	39,991.74	92.39	27,332.01	67,323.75	39,991.74	59.40
2615	GASOLINA		97.67	97.67	100.00	50.00	147.67	97.67	66.14
2711	UNIFORMES, VESTUARIOS Y ACCES.		9,153.83	9,153.83	100.00		9,153.83	9,153.83	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		30.32	30.32	100.00		30.32	30.32	100.00
2911	HERRAMIENTAS	63.22	2,058.67	1,995.45	96.93	1,562.22	3,557.67	1,995.45	56.09
2921	REF. Y ACCES. DE EDIFICIOS		2,762.02	2,762.02	100.00	1,545.65	4,307.67	2,762.02	64.12
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,201.23	15,988.83	14,787.60	92.49	1,201.23	15,988.83	14,787.60	92.49
2941	REF. Y ACCS. EQ. COMPUTO				100.00	1,132.00	1,132.00		
2961	REF. Y ACCES. EQ. TRANSPORTE		1,980.17	1,980.17	100.00	2,632.16	4,612.33	1,980.17	42.93
2963	ACUMULADORES		1,599.36	1,599.36	100.00		1,599.36	1,599.36	100.00
2964	LLANTAS		8,723.06	8,723.06	100.00		8,723.06	8,723.06	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		226.38	226.38	100.00		226.38	226.38	100.00
2991	ACCESORIOS MENORES		42.20	42.20	100.00		42.20	42.20	100.00
3142	SERV. TELEFONICO CONTRATO	1,827.84	15,243.19	13,415.35	88.01	10,821.20	24,236.55	13,415.35	55.35
3171	INTERNET REDES Y PROCES DE INF CONTRATO	578.84	4,147.72	3,568.88	86.04	2,894.20	6,463.08	3,568.88	55.22
3183	SERVICIO DE MENSAJERIA		48,000.00	48,000.00	100.00		48,000.00	48,000.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,524.00	43,469.78	38,945.78	89.59	13,572.00	52,517.78	38,945.78	74.16
3234	ARREND. EQUIPO DE OFICINA				100.00	8,073.60	8,073.60		
3316	SERVICIOS LEGALES		35,065.39	35,065.39	100.00	29,550.00	64,615.39	35,065.39	54.27
3364	APOYO ADMVO FOTOCOP. E IMPRE.		56.93	56.93	100.00	691.36	748.29	56.93	7.61
3365	ROTULOS E IMPRESOS		70,000.00	70,000.00	100.00		70,000.00	70,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		21,538.45	21,538.45	100.00		21,538.45	21,538.45	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		277.83	277.83	100.00		277.83	277.83	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,038.45	4,038.45	100.00		4,038.45	4,038.45	100.00
3585	SERVICIO DE LIMPIEZA		1,216.94	1,216.94	100.00		1,216.94	1,216.94	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	**SEC. DE PART. CIUDADANA**								
0920	**DIR. DE DELEGACIONES Y SALONES POLIVALENTES**								
3613	RADIO PRENSA Y TV CONTRATO	89,320.00	625,540.00	536,220.00	85.72	357,280.00	893,500.00	536,220.00	60.01
3781	OTROS SERV TRASLADO HOSPEDAJE		429.22	429.22	100.00	1,020.00	1,449.22	429.22	29.62
3964	DEDUCIBLE X ACCIDENTE		2,249.10	2,249.10	100.00		2,249.10	2,249.10	100.00
	Subtotal	**547,598.63**	**1,806,855.67**	**1,259,257.04**	**69.69**	**3,330,171.47**	**4,586,643.62**	**1,256,472.15**	**27.39**
0930	**DIR. DE PARTICIPACION**								
1131	SUELDO BASE A PERS. PER. SEM.	51,884.18	64,463.69	12,579.51	19.51	323,061.97	335,641.48	12,579.51	3.75
1132	SUELDO BASE PERS PERM QUINCENA	371,970.55	441,110.81	69,140.26	15.67	2,149,080.38	2,231,720.64	82,640.26	3.70
1211	SUELDOS BASE PERSONAL HASS	5,859.03		-5,859.03	100.00	5,859.03		-5,859.03	100.00
1311	PERCP. ADIC. A PRIMA VAC.		6,436.48	6,436.48	100.00	80,339.00	86,775.48	6,436.48	7.42
1312	PREMIO DE ANTIGUEDAD				100.00	42,500.00	37,000.00	-5,500.00	-14.86
1321	AGUINALDO		332,843.76	332,843.76	100.00		332,843.76	332,843.76	100.00
1322	PRIMA VACACIONAL		8,134.98	8,134.98	100.00	134,935.80	143,070.78	8,134.98	5.69
1323	PRIMA DOMINICAL		255.72	255.72	100.00		255.72	255.72	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	9,265.00		-9,265.00	100.00
1331	TIEMPO EXTRA		14,661.12	14,661.12	100.00	5,697.00	20,358.12	14,661.12	72.02
1341	PERC. EXTRAORDINARIA				100.00	2,024.00		-2,024.00	100.00
1404	APORTACIONES IMSS	17,562.83	46,730.41	29,167.58	62.42	69,834.16	99,001.74	29,167.58	29.46
1431	APORTACIONES POR CYV		43,166.14	43,166.14	100.00	31,538.54	74,704.68	43,166.14	57.78
1531	FONDO DE PENSIONES	4,624.72	5,127.77	503.05	9.81	29,294.69	29,797.74	503.05	1.69
1540	BONO DE DESPENSA	50,437.00	58,822.48	8,385.48	14.26	302,391.00	310,776.48	8,385.48	2.70
1541	GASTOS DOMICILIARIOS	10,227.18	2,141.99	-8,085.19	-377.46	59,145.19	51,060.00	-8,085.19	-15.83
1542	BONO COMPENSATORIO	2,800.00	7,600.00	4,800.00	63.16	24,400.00	29,200.00	4,800.00	16.44
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	4,800.00		-4,800.00	100.00
1544	ABSORCION DE ISR SYS	47,440.75	130,256.73	82,815.98	63.58	361,667.50	444,483.48	82,815.98	18.63
1711	BONOS DE PUNTUALIDAD				100.00	8,790.00	3,847.08	-4,942.92	-128.48
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	11,380.00	6,295.32	-5,084.68	-80.77
2111	PAPELERIA Y ART. OFICINA	472.00	5,059.55	4,587.55	90.67	797.06	5,384.61	4,587.55	85.20
2112	PAPELERIA Y ART. OFICINA CONTRATO		13,547.26	13,547.26	100.00	5,670.18	19,217.44	13,547.26	70.49
2151	MATERIAL IMPRESO DE USO GENERAL		52,493.55	52,493.55	100.00	11,368.00	63,861.55	52,493.55	82.20
2161	ARTS ASEO Y LIMPIEZA		430.78	430.78	100.00		430.78	430.78	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		108.41	108.41	100.00	2,638.40	2,746.81	108.41	3.95
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		8,076.94	8,076.94	100.00		8,076.94	8,076.94	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,423.06	2,423.06	100.00		2,423.06	2,423.06	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		34,374.45	34,374.45	100.00	10,240.40	44,614.85	34,374.45	77.05
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		289,000.00	289,000.00	100.00		289,000.00	289,000.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	4,262.68	4,262.68		
2441	PRODUCTOS DE MADERA		499.80	499.80	100.00		499.80	499.80	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	**SEC. DE PART. CIUDADANA**								
0930	**DIR. DE PARTICIPACION**								
2461	MATERIAL ELECTRICO		3,446.17	3,446.17	100.00		3,446.17	3,446.17	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,330.55	1,330.55	100.00		1,330.55	1,330.55	100.00
2491	MATERIAL DE PLOMERIA		107.67	107.67	100.00		107.67	107.67	100.00
2492	PINTURA		1,884.61	1,884.61	100.00		1,884.61	1,884.61	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,749.30	1,749.30	100.00		1,749.30	1,749.30	100.00
2531	MEDICINAS PARA BOTIQUIN		499.80	499.80	100.00		499.80	499.80	100.00
2611	LUBRICANTES		1,884.61	1,884.61	100.00		1,884.61	1,884.61	100.00
2612	GASOLINA CONTRATO	3,181.77	50,553.85	47,372.08	93.71	22,644.62	70,016.70	47,372.08	67.66
2711	UNIFORMES, VESTUARIOS Y ACCES.		6,997.35	6,997.35	100.00		6,997.35	6,997.35	100.00
2741	PRODUCTOS TEXTILES		1,749.30	1,749.30	100.00		1,749.30	1,749.30	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		2.00	2.00	100.00	4,698.00	4,700.00	2.00	0.04
2911	HERRAMIENTAS	1,390.00	1,395.00	5.00	0.36	1,390.00	1,395.00	5.00	0.36
2921	REF. Y ACCES. DE EDIFICIOS		478.45	478.45	100.00	60.00	538.45	478.45	88.86
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		10,780.21	10,780.21	100.00		10,780.21	10,780.21	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,421.90	1,421.90	100.00		1,421.90	1,421.90	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	710.00	5,478.37	4,768.37	87.04	6,000.85	10,769.22	4,768.37	44.28
2964	LLANTAS		24,990.00	24,990.00	100.00		24,990.00	24,990.00	100.00
2991	ACCESORIOS MENORES		65.59	65.59	100.00		65.59	65.59	100.00
3142	SERV. TELEFONICO CONTRATO	696.00	9,926.75	9,230.75	92.99	4,234.00	13,464.75	9,230.75	68.55
3172	INTERNET REDES Y PROCES DE INF		40,384.61	40,384.61	100.00		40,384.61	40,384.61	100.00
3183	SERVICIO DE MENSAJERIA		21,538.45	21,538.45	100.00		21,538.45	21,538.45	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,427.18	7,919.18	84.00	4,524.00	12,443.18	7,919.18	63.64
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3252	ARR. EQ. TRANSPORTE	151.32	155.00	3.68	2.37	151.32	155.00	3.68	2.37
3263	ARRENDAMIENTO DE OTROS EQUIPOS		10,769.22	10,769.22	100.00		10,769.22	10,769.22	100.00
3294	AREEND. DE SILLAS MANTELES		29,445.00	29,445.00	100.00		29,445.00	29,445.00	100.00
3342	SERVICIOS DE CAPACITACION		21,538.45	21,538.45	100.00		21,538.45	21,538.45	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		27,438.42	27,438.42	100.00	9,808.03	37,246.45	27,438.42	73.67
3365	ROTULOS E IMPRESOS		2,692.33	2,692.33	100.00		2,692.33	2,692.33	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.		26,923.06	26,923.06	100.00		26,923.06	26,923.06	100.00
3551	MANTENIMIENTO DE VEHICULOS		9,377.22	9,377.22	100.00	1,392.00	10,769.22	9,377.22	87.07
3585	SERVICIO DE LIMPIEZA		994.78	994.78	100.00	136.00	1,130.78	994.78	87.97
3611	RADIO,PRENSA Y TELEVISION		70,000.00	70,000.00	100.00		70,000.00	70,000.00	100.00
3661	SERV. DE DIFUSION INTERNET		82,509.21	82,509.21	100.00		82,509.21	82,509.21	100.00
3724	PASAJES TERRESTRES LOCALES		538.45	538.45	100.00		538.45	538.45	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		87.67	87.67	100.00	20.00	107.67	87.67	81.42
3813	ATENCION A CONSEJOS		86,204.00	86,204.00	100.00		86,204.00	86,204.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	649.00	387,692.33	387,043.33	99.83	649.00	387,692.33	387,043.33	99.83
4411	AYUDA JUECES AUXILIARES		360,000.00	360,000.00	100.00		360,000.00	360,000.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**573,324.33**	**2,881,222.74**	**2,307,898.41**	**80.10**	**3,749,379.00**	**6,040,920.81**	**2,291,541.81**	**37.93**
0940	**DIR. DE INNOVACION**								
1132	SUELDO BASE PERS PERM QUINCENA	151,530.10	625,074.21	473,544.11	75.76	858,813.61	1,515,222.72	656,409.11	43.32
1211	SUELDOS BASE PERSONAL HASS	25,830.00	1,824,312.47	1,798,482.47	98.58	182,106.13	1,980,588.60	1,798,482.47	90.81
1321	AGUINALDO	4,882.85	128,008.98	123,126.13	96.19	4,882.85	128,008.98	123,126.13	96.19
1322	PRIMA VACACIONAL	1,660.17	57,564.48	55,904.31	97.12	14,246.97	70,151.28	55,904.31	79.69
1324	AGUINALDO BASE PERS EVENTUAL		164,935.32	164,935.32	100.00		164,935.32	164,935.32	100.00
1404	APORTACIONES IMSS	17,004.36	145,706.42	128,702.06	88.33	84,136.06	212,838.12	128,702.06	60.47
1431	APORTACIONES POR CYV		116,801.99	116,801.99	100.00	44,316.61	161,118.60	116,801.99	72.49
1531	FONDO DE PENSIONES	827.40	9,445.72	8,618.32	91.24	3,912.62	12,530.94	8,618.32	68.78
1540	BONO DE DESPENSA	12,860.00	87,720.64	74,860.64	85.34	67,924.00	142,784.64	74,860.64	52.43
1541	GASTOS DOMICILIARIOS		6,210.00	6,210.00	100.00		6,210.00	6,210.00	100.00
1544	ABSORCION DE ISR SYS	14,175.50	183,206.58	169,031.08	92.26	75,626.00	244,657.08	169,031.08	69.09
2111	PAPELERIA Y ART. OFICINA		1,270.40	1,270.40	100.00		1,270.40	1,270.40	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,154.36	2,154.36	100.00		2,154.36	2,154.36	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		12,266.00	12,266.00	100.00		12,266.00	12,266.00	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		24,990.00	24,990.00	100.00		24,990.00	24,990.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		999.60	999.60	100.00		999.60	999.60	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
3142	SERV. TELEFONICO CONTRATO		1,346.48	1,346.48	100.00		1,346.48	1,346.48	100.00
3151	SERVICIO CELULAR	395.00	1,271.02	876.02	68.92	1,310.98	2,187.00	876.02	40.06
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,998.40	3,998.40	100.00		3,998.40	3,998.40	100.00
3661	SERV. DE DIFUSION INTERNET		139,999.98	139,999.98	100.00		139,999.98	139,999.98	100.00
	Subtotal	**229,165.38**	**3,539,782.05**	**3,310,616.67**	**93.52**	**1,337,275.83**	**4,830,757.50**	**3,493,481.67**	**72.31**
0999	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		17,596.98	17,596.98	100.00		17,596.98	17,596.98	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		66,891.90	66,891.90	100.00		66,891.90	66,891.90	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		10,784.34	10,784.34	100.00		10,784.34	10,784.34	100.00
1411	CONST. HOSPITALARIA		92.52	92.52	100.00		92.52	92.52	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		1,284,441.14	1,284,441.14	100.00	88,120.84	1,372,561.98	1,284,441.14	93.58
1414	MEDICAMENTOS CONTRATO	15,075.39	611,949.88	596,874.49	97.54	19,018.67	615,893.16	596,874.49	96.91
1415	LAB. Y RADIOLOGIA		890.76	890.76	100.00		890.76	890.76	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		17,596.98	17,596.98	100.00		17,596.98	17,596.98	100.00
1417	MEDICAMENTOS	983.08	85,276.75	84,293.67	98.85	3,691.05	87,984.72	84,293.67	95.80
1418	MATERIAL MEDICO S.M.M.		12,899.52	12,899.52	100.00		12,899.52	12,899.52	100.00
1419	CONST. MEDICAS CONTRATO	388.89	263,565.33	263,176.44	99.85	777.78	263,954.22	263,176.44	99.71
1441	CTS SEG. DE VIDA CONTRATO	91,040.12	191,204.54	100,164.42	52.39	182,080.24	282,244.66	100,164.42	35.49
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		42,499.98	42,499.98	100.00		42,499.98	42,499.98	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	**SEC. DE PART. CIUDADANA**								
0999	**PREVISION SOCIAL**								
1551	BECAS EMPLEADOS SINDICALIZADOS	1,218.00	1,218.00			11,106.00	11,106.00		
1552	BECAS EMPLEADOS NO SIND.				100.00	4,746.00	4,746.00		
1591	EVENTOS SOCIALES A SERV. PUB.		7,653.73	7,653.73	100.00	2,375.03	10,028.76	7,653.73	76.32
1593	UTILES ESCOLARES		10,085.64	10,085.64	100.00		10,085.64	10,085.64	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		25,457.58	25,457.58	100.00		25,457.58	25,457.58	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	47,096.00	33,670.98	-13,425.02	-39.87	299,126.00	285,700.98	-13,425.02	-4.70
2714	UNIFORMES Y VESTUARIOS CONTRATO		12,422.64	12,422.64	100.00		12,422.64	12,422.64	100.00
	Subtotal	**155,801.48**	**2,709,136.69**	**2,553,335.21**	**94.24**	**611,041.61**	**3,164,376.82**	**2,553,335.21**	**80.69**
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		4,246.24	4,246.24	100.00	95,049.56	99,295.80	4,246.24	4.28
	Subtotal		**4,246.24**	**4,246.24**	**100.00**	**95,049.56**	**99,295.80**	**4,246.24**	**4.27**
2249	**802 CRUZ ROJA**								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		7,742.96	7,742.96	100.00	47,037.84	54,780.80	7,742.96	14.13
	Subtotal		**7,742.96**	**7,742.96**	**100.00**	**47,037.84**	**54,780.80**	**7,742.96**	**14.13**
2251	**804 MOVAC**								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		5,917.14	5,917.14	100.00	64,151.13	70,068.27	5,917.14	8.44
	Subtotal		**5,917.14**	**5,917.14**	**100.00**	**64,151.13**	**70,068.27**	**5,917.14**	**8.44**
2252	**805 INSTITUTO NUEVO AMANECER**								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	233,499.88	237,500.00	4,000.12	1.68	233,499.88	237,500.00	4,000.12	1.68
	Subtotal	**233,499.88**	**237,500.00**	**4,000.12**	**1.68**	**233,499.88**	**237,500.00**	**4,000.12**	**1.68**
2253	**806 CLUB DE NIÑOS Y NIÑAS**								

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	**SEC. DE PART. CIUDADANA**								
2253	**806 CLUB DE NIÑOS Y NIÑAS**								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		7,485.07	7,485.07	100.00	159,673.46	238,575.00	78,901.54	33.07
	Subtotal		**7,485.07**	**7,485.07**	**100.00**	**159,673.46**	**238,575.00**	**78,901.54**	**33.07**
2254	**807 FORMANDO EMPRENDEDORES**								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		20,784.40	20,784.40	100.00	84,546.60	105,331.00	20,784.40	19.73
	Subtotal		**20,784.40**	**20,784.40**	**100.00**	**84,546.60**	**105,331.00**	**20,784.40**	**19.73**
2256	**809 MANO AMIGA LA CIMA**								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	17,343.35	50,719.09	33,375.74	65.81	216,014.88	249,390.62	33,375.74	13.38
	Subtotal	**17,343.35**	**50,719.09**	**33,375.74**	**65.80**	**216,014.88**	**249,390.62**	**33,375.74**	**13.38**
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	24,180.00	45,942.89	21,762.89	47.37	133,937.11	155,700.00	21,762.89	13.98
	Subtotal	**24,180.00**	**45,942.89**	**21,762.89**	**47.36**	**133,937.11**	**155,700.00**	**21,762.89**	**13.97**
2330	**1059 FRANCISCO MARIO DE ANDA BAENA**								
4426	CAPACITACIONES Y TALLERES PP		45,104.52	45,104.52	100.00		45,104.52	45,104.52	100.00
	Subtotal		**45,104.52**	**45,104.52**	**100.00**		**45,104.52**	**45,104.52**	**100.00**
2331	**1060 JAFETH EDUARDO GARCIA BRAVO**								
2934	REF. Y ACCES EQ ADMVO EDUC. RECR. PP		8,700.00	8,700.00	100.00		8,700.00	8,700.00	100.00
	Subtotal		**8,700.00**	**8,700.00**	**100.00**		**8,700.00**	**8,700.00**	**100.00**
2332	**1061 PAULA MARTINEZ GARCIA LASCURAIN**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		102,024.32	102,024.32	100.00		102,024.32	102,024.32	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes Incurrido	Del Mes Presupuesto	Del Mes Diferencia	Del Mes (%)	Acumulado Incurrido	Acumulado Presupuesto	Acumulado Diferencia	Acumulado (%)
	Subtotal		**102,024.32**	**102,024.32**	**100.00**		**102,024.32**	**102,024.32**	**100.00**
2333	**1062 ANDREA CASTRO GARCIA**								
3292	OTROS ARRENDAMIENTOS PP		5,075.00	5,075.00	100.00		5,075.00	5,075.00	100.00
3501	MTTO DE EDIFICOS E INST PP		183,188.91	183,188.91	100.00		183,188.91	183,188.91	100.00
	Subtotal		**188,263.91**	**188,263.91**	**100.00**		**188,263.91**	**188,263.91**	**100.00**
2335	**1064 JESUS ALEJANDRO ESCAREÑO ALVAREZ**								
3506	MTTO. PARQUES Y COLONIAS PP		123,537.41	123,537.41	100.00		123,537.41	123,537.41	100.00
	Subtotal		**123,537.41**	**123,537.41**	**100.00**		**123,537.41**	**123,537.41**	**100.00**
2336	**1065 MAURICIO SIMON LOPEZ**								
4426	CAPACITACIONES Y TALLERES PP		182,000.00	182,000.00	100.00		182,000.00	182,000.00	100.00
	Subtotal		**182,000.00**	**182,000.00**	**100.00**		**182,000.00**	**182,000.00**	**100.00**
2337	**1066 VICENTE GONZALEZ DILLON**								
3506	MTTO. PARQUES Y COLONIAS PP		172,019.60	172,019.60	100.00		172,019.60	172,019.60	100.00
	Subtotal		**172,019.60**	**172,019.60**	**100.00**		**172,019.60**	**172,019.60**	**100.00**
2338	**1067 JUAN CARLOS MURILLO TORRES**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		104,318.78	104,318.78	100.00		104,318.78	104,318.78	100.00
	Subtotal		**104,318.78**	**104,318.78**	**100.00**		**104,318.78**	**104,318.78**	**100.00**
2339	**1068 JOSE FERNANDO AGUILAR ESPARZA**								
4434	AYUDAS A INSTIT DE ENSE“ANZA PP		185,156.08	185,156.08	100.00		185,156.08	185,156.08	100.00
	Subtotal		**185,156.08**	**185,156.08**	**100.00**		**185,156.08**	**185,156.08**	**100.00**
4000	**EMERGENCIA COVID 19**								
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES		62,220.00	62,220.00	100.00		62,220.00	62,220.00	100.00
	Subtotal		**62,220.00**	**62,220.00**	**100.00**		**62,220.00**	**62,220.00**	**100.00**
4100	**EMERGENCIA COVID 19 PTO P**								

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	**SEC. DE PART. CIUDADANA**								
4100	**EMERGENCIA COVID 19 PTO P**								
3172	INTERNET REDES Y PROCES DE INF		0.60	0.60	100.00	65,238.40	65,239.00	0.60	
3651	SERV IND FILMICA SONIDO Y VIDEO		5,500.00	5,500.00	100.00		5,500.00	5,500.00	100.00
	Subtotal		**5,500.60**	**5,500.60**	**100.00**	**65,238.40**	**70,739.00**	**5,500.60**	**7.77**
	Total	**2,344,635.94**	**14,316,436.78**	**11,971,800.84**	**83.62**	**14,219,245.28**	**26,254,631.96**	**12,035,386.68**	**45.84**
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1000	**OF. DEL SRIO. DE SEGUR**								
1131	SUELDO BASE A PERS. PER. SEM.	157,714.47	52,924.69	-104,789.78	-198.00	824,155.70	719,365.92	-104,789.78	-14.57
1132	SUELDO BASE PERS PERM QUINCENA	466,345.61	1,821,456.36	1,355,110.75	74.40	3,053,829.09	4,552,989.84	1,499,160.75	32.93
1211	SUELDOS BASE PERSONAL HASS	431,760.05	4,189,422.77	3,757,662.72	89.69	2,096,823.99	5,982,516.71	3,885,692.72	64.95
1311	PERCP. ADIC. A PRIMA VAC.				100.00	78,800.00	78,800.00		
1313	PRIMA DE ANTIGUEDAD		198,900.00	198,900.00	100.00		198,900.00	198,900.00	100.00
1321	AGUINALDO		558,375.28	558,375.28	100.00	5,523.86	563,899.14	558,375.28	99.02
1322	PRIMA VACACIONAL		58,411.99	58,411.99	100.00	186,924.89	245,336.88	58,411.99	23.81
1323	PRIMA DOMINICAL	2,673.00		-2,673.00	100.00	14,524.46	11,851.46	-2,673.00	-22.55
1324	AGUINALDO BASE PERS EVENTUAL		498,543.06	498,543.06	100.00		498,543.06	498,543.06	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	15,895.00		-15,895.00	100.00
1331	TIEMPO EXTRA	37,008.29		-37,008.29	100.00	126,961.43	52,122.12	-74,839.31	-143.58
1341	PERC. EXTRAORDINARIA	67,352.00		-67,352.00	100.00	455,024.00	337,436.88	-117,587.12	-34.85
1404	APORTACIONES IMSS	77,745.00	440,419.76	362,674.76	82.35	334,016.02	696,690.78	362,674.76	52.06
1431	APORTACIONES POR CYV		358,987.72	358,987.72	100.00	160,464.08	519,451.80	358,987.72	69.11
1521	INDEMNIZACIONES		971,753.38	971,753.38	100.00		971,753.38	971,753.38	100.00
1531	FONDO DE PENSIONES	7,913.26	14,677.20	6,763.94	46.08	46,755.58	53,519.52	6,763.94	12.64
1540	BONO DE DESPENSA	68,799.00	181,260.14	112,461.14	62.04	415,345.00	527,806.14	112,461.14	21.31
1541	GASTOS DOMICILIARIOS	19,222.22	53,372.88	34,150.66	63.99	105,229.34	139,380.00	34,150.66	24.50
1542	BONO COMPENSATORIO	1,200.00	400.00	-800.00	-200.00	26,400.00	25,600.00	-800.00	-3.13
1543	UNIFORMES AL PERSONAL (ZAPATOS)		709.00	709.00	100.00	8,000.00	8,709.00	709.00	8.14
1544	ABSORCION DE ISR SYS	78,541.50	305,454.40	226,912.90	74.29	546,260.00	773,172.90	226,912.90	29.35
1591	EVENTOS SOCIALES A SERV. PUB.		554,343.23	554,343.23	100.00	143,156.75	697,499.98	554,343.23	79.48
1711	BONOS DE PUNTUALIDAD		5,562.76	5,562.76	100.00	8,420.00	13,982.76	5,562.76	39.78
1712	BONOS DE PRODUCTIVIDAD		3,685.82	3,685.82	100.00	8,680.00	12,365.82	3,685.82	29.81
2111	PAPELERIA Y ART. OFICINA	645.00	49,670.39	49,025.39	98.70	7,686.76	56,712.15	49,025.39	86.45
2112	PAPELERIA Y ART. OFICINA CONTRATO	25,853.08	25,900.18	47.10	0.18	40,078.83	40,125.93	47.10	0.12
2141	MAT. Y SUM. DE COMPUTO	878.00	1,156.81	278.81	24.10	1,986.25	2,265.06	278.81	12.31
2142	MAT. Y SUM. DE COMPUTO CONTRATO		971.68	971.68	100.00	3,851.20	4,822.88	971.68	20.15
2151	MATERIAL IMPRESO DE USO GENERAL	3,840.00	6,720.67	2,880.67	42.86	3,840.00	6,720.67	2,880.67	42.86
2161	ARTS ASEO Y LIMPIEZA	788.00	3,227.14	2,439.14	75.58	72,946.88	75,386.02	2,439.14	3.24

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1000	**OF. DEL SRIO. DE SEGUR**								
2163	ARTS ASEO Y LIMPIEZA CONTRATO	34,589.58	76,171.34	41,581.76	54.59	45,807.10	87,388.86	41,581.76	47.58
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	2,077.56	2,077.56		
2211	PRDCTS. ALIMENTICIOS PERSONAS	7,612.05		-7,612.05	100.00	21,562.60	13,950.55	-7,612.05	-54.56
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		173.39	173.39	100.00	6,783.18	6,956.57	173.39	2.49
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,702.90	2,702.90	100.00		2,702.90	2,702.90	100.00
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	364,469.04		-364,469.04	100.00	1,205,320.77	840,851.73	-364,469.04	-43.35
2231	UTENS. P/ EL SERV DE ALIMENTACION	136.99		-136.99	100.00	112,375.47	112,238.48	-136.99	-0.12
2411	MATERIAL DE CONSTRUCCION				100.00	4,378.50	4,378.50		
2421	CEMENTO Y PDTS DE CONCRETO				100.00	1,538.81	1,538.81		
2431	PRODUCTOS DE YESO		3,118.53	3,118.53	100.00	11.88	3,130.41	3,118.53	99.62
2441	PRODUCTOS DE MADERA		2,462.85	2,462.85	100.00	7,787.35	10,250.20	2,462.85	24.03
2461	MATERIAL ELECTRICO	1,506.93	29,407.31	27,900.38	94.88	7,310.68	35,211.06	27,900.38	79.24
2463	MAT. ELECTRICO CONTRATO		2,451.04	2,451.04	100.00	754.46	3,205.50	2,451.04	76.46
2471	ARTLS. MET. PARA CONSTRUCCION	150.00	1,863.80	1,713.80	91.95	4,104.49	5,818.29	1,713.80	29.46
2481	MATERIAL COMPLEMENTARIO	750.00	1,659.47	909.47	54.80	1,800.02	2,709.49	909.47	33.57
2491	MATERIAL DE PLOMERIA	-296.00		296.00	100.00	11,497.85	11,793.85	296.00	2.51
2492	PINTURA		11,456.76	11,456.76	100.00	4,201.54	15,658.30	11,456.76	73.17
2493	OTROS MAT. Y ART. CONST.Y REP.	171.80		-171.80	100.00	4,721.13	4,549.33	-171.80	-3.78
2531	MEDICINAS PARA BOTIQUIN				100.00	2,054.73	2,054.73		
2611	LUBRICANTES		1,635.62	1,635.62	100.00		1,635.62	1,635.62	100.00
2612	GASOLINA CONTRATO	97,774.66	657,415.49	559,640.83	85.13	400,019.95	959,660.78	559,640.83	58.32
2614	DIESEL CONTRATO	11,466.47	36,439.08	24,972.61	68.53	67,157.16	92,129.77	24,972.61	27.11
2615	GASOLINA	1,817.41		-1,817.41	100.00	26,046.20	24,228.79	-1,817.41	-7.50
2616	GAS LP		4,767.90	4,767.90	100.00		4,767.90	4,767.90	100.00
2618	GAS LP CONTRATO SCTA FIJA	42,295.62	100,981.69	58,686.07	58.12	42,295.62	100,981.69	58,686.07	58.12
2711	UNIFORMES, VESTUARIOS Y ACCES.	2,273.60		-2,273.60	100.00	54,067.60	51,794.00	-2,273.60	-4.39
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	81.51	81.51		
2731	ARTICULOS DEPORTIVOS				100.00	10,003.84	10,003.84		
2741	PRODUCTOS TEXTILES		217.42	217.42	100.00		217.42	217.42	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	399.01	399.01		
2911	HERRAMIENTAS				100.00	2,728.85	2,728.85		
2921	REF. Y ACCES. DE EDIFICIOS	324.80	35,834.33	35,509.53	99.09	1,967.06	37,476.59	35,509.53	94.75
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	48,051.12		-48,051.12	100.00	49,388.12	9,337.00	-40,051.12	-428.95
2941	REF. Y ACCS. EQ. COMPUTO	895.00	6,626.49	5,731.49	86.49	11,678.09	17,409.58	5,731.49	32.92
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				100.00	1,476.91	1,476.91		
2961	REF. Y ACCES. EQ. TRANSPORTE		3,896.96	3,896.96	100.00	363.90	4,260.86	3,896.96	91.46
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		4,545.88	4,545.88	100.00		4,545.88	4,545.88	100.00
2991	ACCESORIOS MENORES	279.00		-279.00	100.00	5,456.35	5,177.35	-279.00	-5.39

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1000	**OF. DEL SRIO. DE SEGUR**								
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES	522.00	550.00	28.00	5.09	522.00	550.00	28.00	5.09
3142	SERV. TELEFONICO CONTRATO	1,508.00	2,565.50	1,057.50	41.22	8,468.00	9,525.50	1,057.50	11.10
3151	SERVICIO CELULAR	6,854.96		-6,854.96	100.00	33,474.80	26,619.84	-6,854.96	-25.75
3183	SERVICIO DE MENSAJERIA	706.79		-706.79	100.00	3,353.95	2,647.16	-706.79	-26.70
3223	ARRENDAMIENTO DE EDIFICIOS		1,480,000.00	1,480,000.00	100.00	1,480,000.00	2,960,000.00	1,480,000.00	50.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,524.00	12,034.32	7,510.32	62.41	13,572.00	21,082.32	7,510.32	35.62
3234	ARREND. EQUIPO DE OFICINA				100.00	8,073.60	8,073.60		
3251	ARR. EQ. TRANSPORTE CONTRATO	2,107,087.65		-2,107,087.65	100.00	12,658,460.89	10,551,373.24	-2,107,087.65	-19.97
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	9,280.00	9,280.00		
3294	AREEND. DE SILLAS MANTELES				100.00	714.56	714.56		
3295	OTROS ARRENDAMIENTOS	28,800.48	55,247.16	26,446.68	47.87	31,097.28	57,543.96	26,446.68	45.96
3297	OTROS ARR. CONTRATO		12,250.69	12,250.69	100.00		12,250.69	12,250.69	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO	301,088.88	206,391.56	-94,697.32	-45.88	1,505,444.40	1,410,747.08	-94,697.32	-6.71
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,740.00	47,991.77	46,251.77	96.37	64,517.23	110,769.00	46,251.77	41.76
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO				100.00	338,332.56	338,332.56		
3512	MTTO EDIFICIOS CONTRATO	127,828.24	15,073.15	-112,755.09	-748.05	258,366.92	145,611.83	-112,755.09	-77.44
3514	MTTO DE EDIFICIOS E INST.				100.00	97,978.45	97,978.45		
3585	SERVICIO DE LIMPIEZA	120.00	16,987.16	16,867.16	99.29	1,095.00	17,962.16	16,867.16	93.90
3611	RADIO,PRENSA Y TELEVISION		14,861.31	14,861.31	100.00	257,022.77	271,884.08	14,861.31	5.47
3613	RADIO PRENSA Y TV CONTRATO	93,055.20	104,638.55	11,583.35	11.07	665,308.65	676,892.00	11,583.35	1.71
3651	SERV IND FILMICA SONIDO Y VIDEO	6,728.00	66,158.32	59,430.32	89.83	6,728.00	66,158.32	59,430.32	89.83
3711	PASAJES AEREOS		79,157.51	79,157.51	100.00	106,010.03	185,167.54	79,157.51	42.75
3721	PASAJE TERRESTRE	1,129.44	1,111.60	-17.84	-1.60	20,887.67	20,869.83	-17.84	-0.09
3751	GASTOS DE VIAJE	1,920.90	13,705.13	11,784.23	85.98	40,651.10	52,435.33	11,784.23	22.47
3761	GASTOS DE VIAJE EN EL EXTRANJERO				100.00	3,171.73	3,171.73		
3781	OTROS SERV TRASLADO HOSPEDAJE		7,153.73	7,153.73	100.00	886.00	8,039.73	7,153.73	88.98
3814	ATENCION A FUNCIONARIOS	2,815.90	43,695.45	40,879.55	93.56	8,616.70	49,496.25	40,879.55	82.59
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		8,339.12	8,339.12	100.00	1,800.00	10,139.12	8,339.12	82.25
3964	DEDUCIBLE X ACCIDENTE		288.04	288.04	100.00		288.04	288.04	100.00
	Subtotal	**4,748,976.99**	**13,529,262.60**	**8,780,285.61**	**64.89**	**28,532,631.69**	**37,489,036.16**	**8,956,404.47**	**23.89**
1002	**SEGURIDAD PRESIDENCIA**								
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	19,103.79	357,357.80	338,254.01	94.65	162,506.57	500,760.58	338,254.01	67.55
3151	SERVICIO CELULAR		31,845.94	31,845.94	100.00		31,845.94	31,845.94	100.00
3551	MANTENIMIENTO DE VEHICULOS	7,772.00	36,903.83	29,131.83	78.94	27,088.32	56,220.15	29,131.83	51.82
	Subtotal	**26,875.79**	**426,107.57**	**399,231.78**	**93.69**	**189,594.89**	**588,826.67**	**399,231.78**	**67.80**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1010	**DIR. DE POLICIA**								
1132	SUELDO BASE PERS PERM QUINCENA	8,927,179.18	29,108,157.37	20,180,978.19	69.33	41,408,139.65	65,507,154.60	24,099,014.95	36.79
1211	SUELDOS BASE PERSONAL HASS	1,565,991.28		-1,565,991.28	100.00	10,383,210.41	8,028,621.50	-2,354,588.91	-29.33
1311	PERCP. ADIC. A PRIMA VAC.	412,508.00	332,722.00	-79,786.00	-23.98	1,638,869.50	1,559,083.50	-79,786.00	-5.12
1312	PREMIO DE ANTIGUEDAD				100.00	498,500.00	411,800.00	-86,700.00	-21.05
1313	PRIMA DE ANTIGUEDAD	302,940.60		-302,940.60	100.00	302,940.60		-302,940.60	100.00
1321	AGUINALDO	20,171.50	8,313,386.89	8,293,215.39	99.76	170,775.03	8,463,990.42	8,293,215.39	97.98
1322	PRIMA VACACIONAL	653,746.48	2,858,111.11	2,204,364.63	77.13	2,713,724.07	4,918,088.70	2,204,364.63	44.82
1323	PRIMA DOMINICAL	271,254.81		-271,254.81	100.00	1,076,145.36	804,890.55	-271,254.81	-33.70
1324	AGUINALDO BASE PERS EVENTUAL		647,642.94	647,642.94	100.00		647,642.94	647,642.94	100.00
1331	TIEMPO EXTRA	281,321.00		-281,321.00	100.00	2,542,299.04	2,943,978.04	401,679.00	13.64
1341	PERC. EXTRAORDINARIA	1,227,853.34		-1,227,853.34	100.00	15,426,533.88	10,307,359.20	-5,119,174.68	-49.67
1404	APORTACIONES IMSS	600,385.88	2,486,619.70	1,886,233.82	75.86	2,725,027.78	4,611,261.60	1,886,233.82	40.90
1431	APORTACIONES POR CYV		1,848,988.96	1,848,988.96	100.00	1,235,411.72	3,084,400.68	1,848,988.96	59.95
1531	FONDO DE PENSIONES	80,480.58	165,162.45	84,681.87	51.27	399,869.37	484,551.24	84,681.87	17.48
1540	BONO DE DESPENSA	1,196,272.00	4,379,252.52	3,182,980.52	72.68	6,325,318.00	9,508,298.52	3,182,980.52	33.48
1541	GASTOS DOMICILIARIOS	5,175.19		-5,175.19	100.00	1,570,677.53	1,565,502.34	-5,175.19	-0.33
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	4,800.00	4,800.00		
1544	ABSORCION DE ISR SYS	1,853,052.80	7,880,596.42	6,027,543.62	76.49	10,232,076.82	16,259,620.44	6,027,543.62	37.07
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.		384.95	384.95	100.00	39,429.16	39,814.11	384.95	0.97
1711	BONOS DE PUNTUALIDAD				100.00	1,910.00	1,910.00		
1712	BONOS DE PRODUCTIVIDAD				100.00	880.00	880.00		
1715	ESTIMULOS ECONOMICOS PYT		613,999.98	613,999.98	100.00		613,999.98	613,999.98	100.00
2111	PAPELERIA Y ART. OFICINA		29,414.41	29,414.41	100.00	2,162.41	31,576.82	29,414.41	93.15
2112	PAPELERIA Y ART. OFICINA CONTRATO	9,054.56	9,431.53	376.97	4.00	16,103.88	16,480.85	376.97	2.29
2141	MAT. Y SUM. DE COMPUTO		879.14	879.14	100.00		879.14	879.14	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	23,664.00	23,664.00		
2161	ARTS ASEO Y LIMPIEZA	80.00	202,723.26	202,643.26	99.96	26,969.44	229,612.70	202,643.26	88.25
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,838.68	12,761.59	9,922.91	77.76	10,293.62	20,216.53	9,922.91	49.08
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,684.99	45,965.90	40,280.91	87.63	18,616.67	58,897.58	40,280.91	68.39
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,553.88	1,553.88	100.00	9,861.13	11,415.01	1,553.88	13.61
2461	MATERIAL ELECTRICO				100.00	2,778.61	2,778.61		
2471	ARTLS. MET. PARA CONSTRUCCION	30.63	422.10	391.47	92.74	30.63	422.10	391.47	92.74
2491	MATERIAL DE PLOMERIA				100.00	530.00	530.00		
2492	PINTURA		529.49	529.49	100.00		529.49	529.49	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	4.53	271.98	267.45	98.33	57.91	325.36	267.45	82.20
2541	MATERIAL MEDICO	80,279.07	942,694.01	862,414.94	91.48	505,765.90	1,368,180.84	862,414.94	63.03
2543	MATERIAL MEDICO FORTASEG		1,100,000.00	1,100,000.00	100.00		1,100,000.00	1,100,000.00	100.00
2611	LUBRICANTES	44.90	26,092.77	26,047.87	99.83	924.89	26,972.76	26,047.87	96.57

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1010	**DIR. DE POLICIA**								
2612	GASOLINA CONTRATO	2,622,980.75	3,623,363.93	1,000,383.18	27.61	12,464,366.82	13,464,750.00	1,000,383.18	7.43
2710	UNIFORMES, VESTUARIOS Y ACCES. CONTRATO FORTAMUN		9,138,680.00	9,138,680.00	100.00		9,138,680.00	9,138,680.00	100.00
2717	UNIFORMES FDO SEG. CONTRATO		5,105,869.76	5,105,869.76	100.00		5,105,869.76	5,105,869.76	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	5,962.40	15,031.28	9,068.88	60.33
2731	ARTICULOS DEPORTIVOS		850.06	850.06	100.00	145.00	995.06	850.06	85.43
2821	EQ. DE PROTECCION Y SEGURIDAD		987,264.27	987,264.27	100.00	1,232,576.90	2,219,841.17	987,264.27	44.47
2911	HERRAMIENTAS	58,015.64	141,912.66	83,897.02	59.12	61,144.16	145,041.18	83,897.02	57.84
2941	REF. Y ACCS. EQ. COMPUTO		290.81	290.81	100.00	1,071.84	1,362.65	290.81	21.34
2961	REF. Y ACCES. EQ. TRANSPORTE	61,087.36	72,080.45	10,993.09	15.25	315,256.16	326,249.25	10,993.09	3.37
2963	ACUMULADORES	4,732.00	94,807.49	90,075.49	95.01	35,512.84	125,588.33	90,075.49	71.72
2964	LLANTAS	25,520.00	294,435.76	268,915.76	91.33	108,776.71	377,692.47	268,915.76	71.20
2971	REF Y ACCES EQ. SEG. Y DEFENSA		377.73	377.73	100.00		377.73	377.73	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		18,338.75	18,338.75	100.00		18,338.75	18,338.75	100.00
2991	ACCESORIOS MENORES	1,095.85	1,534.22	438.37	28.57	27,717.85	28,156.22	438.37	1.56
3142	SERV. TELEFONICO CONTRATO	1,856.00	2,818.00	962.00	34.14	8,716.92	9,678.92	962.00	9.94
3151	SERVICIO CELULAR		11,558.40	11,558.40	100.00		11,558.40	11,558.40	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,524.00	12,034.32	7,510.32	62.41	13,572.00	21,082.32	7,510.32	35.62
3234	ARREND. EQUIPO DE OFICINA				100.00	8,073.60	8,073.60		
3251	ARR. EQ. TRANSPORTE CONTRATO	6,208,666.36	40,000,000.00	33,791,333.64	84.48	6,208,666.36	40,000,000.00	33,791,333.64	84.48
3342	SERVICIOS DE CAPACITACION		115,230.78	115,230.78	100.00		115,230.78	115,230.78	100.00
3344	SERV. CAPACITACION FDO SEGURIDAD CONTRATO		518,184.02	518,184.02	100.00		518,184.02	518,184.02	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,965.04	1,643.30	-321.74	-19.58	20,578.72	20,256.98	-321.74	-1.59
3365	ROTULOS E IMPRESOS		3,429.30	3,429.30	100.00		3,429.30	3,429.30	100.00
3391	SERV. PROF. Y TEC. INTEGRALES	232.00		-232.00	100.00	176,900.00	176,668.00	-232.00	-0.13
3396	DICTAMENES MEDICOS		123,305.39	123,305.39	100.00	11,310.00	134,615.39	123,305.39	91.60
3399	SERVICIOS PROF. FDO SEGURIDAD		604,915.88	604,915.88	100.00		604,915.88	604,915.88	100.00
3471	FLETES Y MANIOBRAS		387.01	387.01	100.00	71,612.99	72,000.00	387.01	0.54
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	696.00	696.00		
3551	MANTENIMIENTO DE VEHICULOS	146,469.71		-146,469.71	100.00	737,723.39	591,253.68	-146,469.71	-24.77
3585	SERVICIO DE LIMPIEZA		246.80	246.80	100.00	260.00	506.80	246.80	48.70
3814	ATENCION A FUNCIONARIOS		4,759.21	4,759.21	100.00	1,299.99	6,059.20	4,759.21	78.55
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		570.00	570.00	100.00	1,682.00	2,252.00	570.00	25.31
3964	DEDUCIBLE X ACCIDENTE	34,627.50	149,769.69	115,142.19	76.88	34,627.50	149,769.69	115,142.19	76.88
	Subtotal	**26,668,122.21**	**122,041,423.34**	**95,373,301.13**	**78.14**	**120,867,347.16**	**216,083,734.96**	**95,216,387.80**	**44.06**
1020	**DIR. DE POLICIA VIAL**								
1132	SUELDO BASE PERS PERM QUINCENA	542,581.50	1,103,200.74	560,619.24	50.82	3,575,984.44	4,252,603.68	676,619.24	15.91
1311	PERCP. ADIC. A PRIMA VAC.		37,350.20	37,350.20	100.00	286,765.00	324,115.20	37,350.20	11.52

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1020	**DIR. DE POLICIA VIAL**								
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		719,568.72	719,568.72	100.00		719,568.72	719,568.72	100.00
1322	PRIMA VACACIONAL		54,348.90	54,348.90	100.00	252,109.32	306,458.22	54,348.90	17.73
1323	PRIMA DOMINICAL	11,597.60	49,773.94	38,176.34	76.70	58,896.40	97,072.74	38,176.34	39.33
1331	TIEMPO EXTRA	15,443.50	215,827.58	200,384.08	92.84	233,319.00	473,503.08	240,184.08	50.72
1341	PERC. EXTRAORDINARIA	39,000.00		-39,000.00	100.00	232,000.00		-232,000.00	100.00
1404	APORTACIONES IMSS	5,517.32	3,295.12	-2,222.20	-67.44	21,793.42	19,571.22	-2,222.20	-11.35
1431	APORTACIONES POR CYV		3,523.93	3,523.93	100.00	10,160.15	13,684.08	3,523.93	25.75
1531	FONDO DE PENSIONES	10,452.46	22,025.59	11,573.13	52.54	68,935.23	80,508.36	11,573.13	14.38
1540	BONO DE DESPENSA	78,152.00	157,244.20	79,092.20	50.30	539,470.00	618,562.20	79,092.20	12.79
1541	GASTOS DOMICILIARIOS	8,748.54	33,835.10	25,086.56	74.14	60,473.44	85,560.00	25,086.56	29.32
1542	BONO COMPENSATORIO				100.00	9,600.00	8,800.00	-800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,200.00		
1544	ABSORCION DE ISR SYS	88,400.00	322,990.90	234,590.90	72.63	787,939.00	1,022,529.90	234,590.90	22.94
1711	BONOS DE PUNTUALIDAD				100.00	1,150.00	1,150.00		
1712	BONOS DE PRODUCTIVIDAD		2,242.08	2,242.08	100.00	2,640.00	4,882.08	2,242.08	45.92
1715	ESTIMULOS ECONOMICOS PYT		72,000.00	72,000.00	100.00		72,000.00	72,000.00	100.00
2111	PAPELERIA Y ART. OFICINA		15,003.79	15,003.79	100.00	636.81	15,640.60	15,003.79	95.93
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,883.88	4,906.85	22.97	0.47	11,352.83	11,375.80	22.97	0.20
2141	MAT. Y SUM. DE COMPUTO	255.00	12,866.46	12,611.46	98.02	255.00	12,866.46	12,611.46	98.02
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,656.77	1,656.77	100.00	3,243.36	4,900.13	1,656.77	33.81
2151	MATERIAL IMPRESO DE USO GENERAL		1,893.57	1,893.57	100.00	33,779.20	35,672.77	1,893.57	5.31
2161	ARTS ASEO Y LIMPIEZA		3,349.00	3,349.00	100.00		3,349.00	3,349.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		6,816.72	6,816.72	100.00		6,816.72	6,816.72	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,083.08	1,083.08	100.00	768.00	1,851.08	1,083.08	58.51
2421	CEMENTO Y PDTS DE CONCRETO		1,782.00	1,782.00	100.00		1,782.00	1,782.00	100.00
2461	MATERIAL ELECTRICO		15,571.47	15,571.47	100.00		15,571.47	15,571.47	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		416.39	416.39	100.00		416.39	416.39	100.00
2492	PINTURA	47,850.00	108,723.66	60,873.66	55.99	48,004.99	108,878.65	60,873.66	55.91
2493	OTROS MAT. Y ART. CONST.Y REP.	745.00	10,845.20	10,100.20	93.13	776.99	10,877.19	10,100.20	92.86
2611	LUBRICANTES	18,638.36	85,869.23	67,230.87	78.29	56,048.36	123,279.23	67,230.87	54.54
2612	GASOLINA CONTRATO	825,734.46	1,810,946.48	985,212.02	54.40	4,090,813.07	5,114,025.09	1,023,212.02	20.01
2614	DIESEL CONTRATO	5,231.88	37,164.40	31,932.52	85.92	28,967.73	60,900.25	31,932.52	52.43
2711	UNIFORMES, VESTUARIOS Y ACCES.		782.00	782.00	100.00	1,218.00	2,000.00	782.00	39.10
2721	PRENDAS DE SEG Y PROT PERSONAL		73,428.23	73,428.23	100.00		73,428.23	73,428.23	100.00
2731	ARTICULOS DEPORTIVOS		468.00	468.00	100.00	6,032.00	6,500.00	468.00	7.20
2911	HERRAMIENTAS	1,057.98	33,831.44	32,773.46	96.87	1,057.98	33,831.44	32,773.46	96.87
2921	REF. Y ACCES. DE EDIFICIOS		53.90	53.90	100.00		53.90	53.90	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	3,349.00	3,349.00		
2941	REF. Y ACCS. EQ. COMPUTO		2,155.99	2,155.99	100.00	599.00	2,754.99	2,155.99	78.26

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1020	**DIR. DE POLICIA VIAL**								
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		460.62	460.62	100.00		460.62	460.62	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	15,332.88	36,764.76	21,431.88	58.29	73,058.17	94,490.05	21,431.88	22.68
2963	ACUMULADORES		57,997.77	57,997.77	100.00	30,833.28	88,831.05	57,997.77	65.29
2964	LLANTAS		104,141.91	104,141.91	100.00	57,396.54	161,538.45	104,141.91	64.47
2981	REF Y ACCES DE MAQ Y OTROS EQ		3,541.99	3,541.99	100.00		3,541.99	3,541.99	100.00
2982	REF. Y ACCES. SEMAF. Y NOMENC.	10,880.80	411,667.22	400,786.42	97.36	154,140.80	554,927.22	400,786.42	72.22
2983	REF Y ACCES MEN. PARA SEMAFOROS		10,495.80	10,495.80	100.00		10,495.80	10,495.80	100.00
2991	ACCESORIOS MENORES		5,029.60	5,029.60	100.00	1,670.40	6,700.00	5,029.60	75.07
3142	SERV. TELEFONICO CONTRATO	1,566.00	1,584.00	18.00	1.14	6,670.00	6,688.00	18.00	0.27
3151	SERVICIO CELULAR		1,039.23	1,039.23	100.00		1,039.23	1,039.23	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,016.00	8,022.88	5,006.88	62.41	9,048.00	14,054.88	5,006.88	35.62
3234	ARREND. EQUIPO DE OFICINA				100.00	5,382.40	5,382.40		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	895.08	46,409.77	45,514.69	98.07	1,393.08	46,907.77	45,514.69	97.03
3502	MTTO AREAS PUBLICAS CONTRATO		3,250,000.00	3,250,000.00	100.00		3,250,000.00	3,250,000.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	88,871.19		-88,871.19	100.00	345,253.64	256,382.45	-88,871.19	-34.66
3554	MTTO DE VEHICULOS CONTRATO FORTAMUN		1,861,070.43	1,861,070.43	100.00		1,861,070.43	1,861,070.43	100.00
3555	MTTO VEHICULOS CONT FIJA		27,477.82	27,477.82	100.00		27,477.82	27,477.82	100.00
3573	MTTO. SENALES Y NOMENCLATURAS		292,852.53	292,852.53	100.00	66,850.80	359,703.33	292,852.53	81.42
3577	MTTO SENALES, SEMAF. Y NOMENC. CONTRATO		2,233,618.00	2,233,618.00	100.00		2,233,618.00	2,233,618.00	100.00
	Subtotal	**1,824,851.43**	**13,389,815.96**	**11,564,964.53**	**86.37**	**11,275,034.83**	**22,839,999.36**	**11,564,964.53**	**50.63**
1030	**DIR. CTRO CONTROL COMANDO Y COMUNICACIONES E INTELIGENCIA**								
1132	SUELDO BASE PERS PERM QUINCENA	740,095.68	1,093,329.83	353,234.15	32.31	4,166,863.93	4,520,098.08	353,234.15	7.81
1211	SUELDOS BASE PERSONAL HASS	85,842.16	239,660.46	153,818.30	64.18	562,197.34	716,015.64	153,818.30	21.48
1311	PERCP. ADIC. A PRIMA VAC.	53,681.00	36,900.48	-16,780.52	-45.48	200,732.00	183,951.48	-16,780.52	-9.12
1312	PREMIO DE ANTIGUEDAD				100.00	62,500.00	54,500.00	-8,000.00	-14.68
1321	AGUINALDO		680,983.92	680,983.92	100.00	5,922.00	686,905.92	680,983.92	99.14
1322	PRIMA VACACIONAL	72,455.36	59,155.16	-13,300.20	-22.48	337,742.82	324,442.62	-13,300.20	-4.10
1323	PRIMA DOMINICAL	22,846.20	34,030.17	11,183.97	32.86	138,797.19	149,981.16	11,183.97	7.46
1324	AGUINALDO BASE PERS EVENTUAL		59,667.96	59,667.96	100.00		59,667.96	59,667.96	100.00
1331	TIEMPO EXTRA	1,965.04	5,120.92	3,155.88	61.63	75,487.20	78,643.08	3,155.88	4.01
1341	PERC. EXTRAORDINARIA	33,824.50		-33,824.50	100.00	414,710.25	225,962.28	-188,747.97	-83.53
1404	APORTACIONES IMSS	27,717.02	72,430.59	44,713.57	61.73	127,212.47	171,926.04	44,713.57	26.01
1431	APORTACIONES POR CYV		60,907.64	60,907.64	100.00	55,094.53	116,002.17	60,907.64	52.51
1531	FONDO DE PENSIONES	11,131.14	11,760.20	629.06	5.35	64,138.00	64,767.06	629.06	0.97
1540	BONO DE DESPENSA	108,139.00	167,218.24	59,079.24	35.33	611,019.00	670,098.24	59,079.24	8.82
1541	GASTOS DOMICILIARIOS	22,672.25	36,105.45	13,433.20	37.21	141,126.80	154,560.00	13,433.20	8.69
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,138.74	2,138.74	100.00	27,200.00	29,338.74	2,138.74	7.29

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1030	**DIR. CTRO CONTROL COMANDO Y COMUNICACIONES E INTELIGENCIA**								
1544	ABSORCION DE ISR SYS	148,520.00	313,889.92	165,369.92	52.68	874,226.38	1,039,596.30	165,369.92	15.91
1711	BONOS DE PUNTUALIDAD		3,221.32	3,221.32	100.00	3,350.00	6,571.32	3,221.32	49.02
1715	ESTIMULOS ECONOMICOS PYT		64,000.02	64,000.02	100.00		64,000.02	64,000.02	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,922.52	4,057.54	135.02	3.33	6,940.12	7,075.14	135.02	1.91
2141	MAT. Y SUM. DE COMPUTO	439.00	4,924.37	4,485.37	91.09	872.50	5,357.87	4,485.37	83.72
2142	MAT. Y SUM. DE COMPUTO CONTRATO		13,052.76	13,052.76	100.00	17,846.40	30,899.16	13,052.76	42.24
2151	MATERIAL IMPRESO DE USO GENERAL		1,359.70	1,359.70	100.00		1,359.70	1,359.70	100.00
2161	ARTS ASEO Y LIMPIEZA		28.31	28.31	100.00		28.31	28.31	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	10,681.03	13,814.78	3,133.75	22.68	22,779.42	25,913.17	3,133.75	12.09
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	942.50	942.50		
2231	UTENS. P/ EL SERV DE ALIMENTACION		128.82	128.82	100.00		128.82	128.82	100.00
2411	MATERIAL DE CONSTRUCCION	325.00	2,888.76	2,563.76	88.75	1,184.74	3,748.50	2,563.76	68.39
2421	CEMENTO Y PDTS DE CONCRETO		85.42	85.42	100.00	139.00	224.42	85.42	38.06
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	205.00	205.00		
2461	MATERIAL ELECTRICO		7,077.10	7,077.10	100.00	10,613.69	17,690.79	7,077.10	40.00
2471	ARTLS. MET. PARA CONSTRUCCION		179.07	179.07	100.00		179.07	179.07	100.00
2491	MATERIAL DE PLOMERIA	385.00	4,935.01	4,550.01	92.20	774.54	5,324.55	4,550.01	85.45
2492	PINTURA		15,210.22	15,210.22	100.00	1,109.30	16,319.52	15,210.22	93.20
2493	OTROS MAT. Y ART. CONST.Y REP.	1,640.67	11,135.57	9,494.90	85.27	2,546.44	12,041.34	9,494.90	78.85
2611	LUBRICANTES		133.76	133.76	100.00		133.76	133.76	100.00
2612	GASOLINA CONTRATO	978.54	70,363.13	69,384.59	98.61	15,856.28	85,240.87	69,384.59	81.40
2614	DIESEL CONTRATO		17,308.23	17,308.23	100.00	18,667.27	35,975.50	17,308.23	48.11
2711	UNIFORMES, VESTUARIOS Y ACCES.		0.02	0.02	100.00		0.02	0.02	100.00
2911	HERRAMIENTAS	537.99	11,562.49	11,024.50	95.35	1,401.46	12,425.96	11,024.50	88.72
2921	REF. Y ACCES. DE EDIFICIOS	495.00	2,339.85	1,844.85	78.84	1,483.10	3,327.95	1,844.85	55.44
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	140.00	12,510.04	12,370.04	98.88	1,743.12	14,113.16	12,370.04	87.65
2941	REF. Y ACCS. EQ. COMPUTO		108.09	108.09	100.00	1,051.91	1,160.00	108.09	9.32
2942	REF. Y ACCES. COMUN. Y TECNO.		68,474.42	68,474.42	100.00		68,474.42	68,474.42	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	3,515.50	3,515.50		
2961	REF. Y ACCES. EQ. TRANSPORTE		10,077.50	10,077.50	100.00	8,120.00	18,197.50	10,077.50	55.38
2962	REFACCIONES		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
2973	REF Y ACCES EQ. SEG. Y DEFENSA CONTRATO FORTAMUN		758,781.06	758,781.06	100.00		758,781.06	758,781.06	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		235.49	235.49	100.00		235.49	235.49	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		12,495.00	12,495.00	100.00		12,495.00	12,495.00	100.00
3142	SERV. TELEFONICO CONTRATO	8,195.83	6,576.88	-1,618.95	-24.62	40,167.46	38,548.51	-1,618.95	-4.20
3151	SERVICIO CELULAR		12,240.35	12,240.35	100.00		12,240.35	12,240.35	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO	999.04	2,334.14	1,335.10	57.20	4,995.20	6,330.30	1,335.10	21.09
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,011.44	2,503.44	62.41	4,524.00	7,027.44	2,503.44	35.62
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3335	SERV. DE TEC. DE LA INF. CONTRATO		1,488,652.94	1,488,652.94	100.00	922,432.00	2,411,084.94	1,488,652.94	61.74

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1030	**DIR. CTRO CONTROL COMANDO Y COMUNICACIONES E INTELIGENCIA**								
3342	SERVICIOS DE CAPACITACION		174,930.00	174,930.00	100.00		174,930.00	174,930.00	100.00
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO	350,900.00	646,308.00	295,408.00	45.71	350,900.00	646,308.00	295,408.00	45.71
3509	MTTO EDIFICIOS E INST. FORTAMUN		1,094,000.00	1,094,000.00	100.00		1,094,000.00	1,094,000.00	100.00
3512	MTTO EDIFICIOS CONTRATO	144,507.00	700,167.00	555,660.00	79.36	144,507.00	700,167.00	555,660.00	79.36
3513	MTTO. DE ELEVADORES CONTRATO	50,163.04	249,757.42	199,594.38	79.92	150,489.12	350,083.50	199,594.38	57.01
3514	MTTO DE EDIFICIOS E INST.				100.00	246,180.42	246,180.42		
3531	MANTENIMIENTO DEL SITE CONTRATO	11,310.00	326,052.57	314,742.57	96.53	62,155.70	376,898.27	314,742.57	83.51
3533	MTTO. EQ. DE COMUNICACION	133,593.09		-133,593.09	100.00	133,593.09		-133,593.09	100.00
3561	MTTO DE CAM. DE SEG. CONTRATO	4,845,860.29	12,048,433.39	7,202,573.10	59.78	24,229,301.45	31,431,874.55	7,202,573.10	22.91
3562	MTTO DE EQ. RADIOS CONTRATO		807,885.00	807,885.00	100.00		807,885.00	807,885.00	100.00
3563	MTTO. DE EQ. DE DEFENSA Y SEGURIDAD FORTAMUN CONTRATO		384,332.00	384,332.00	100.00		384,332.00	384,332.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		176,105.45	176,105.45	100.00		176,105.45	176,105.45	100.00
3583	SERVICIO DE LIMPIEZA CONTRATO		181,918.14	181,918.14	100.00		181,918.14	181,918.14	100.00
3814	ATENCION A FUNCIONARIOS		14,994.00	14,994.00	100.00		14,994.00	14,994.00	100.00
	Subtotal	**6,895,470.39**	**22,304,985.25**	**15,409,514.86**	**69.08**	**34,278,048.84**	**49,524,640.23**	**15,246,591.39**	**30.78**
1040	**DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA**								
1131	SUELDO BASE A PERS. PER. SEM.	8,736.09	11,094.83	2,358.74	21.26	53,988.46	56,347.20	2,358.74	4.19
1132	SUELDO BASE PERS PERM QUINCENA	123,810.09	1,397,464.05	1,273,653.96	91.14	742,860.78	2,016,514.74	1,273,653.96	63.16
1211	SUELDOS BASE PERSONAL HASS	41,828.16	2,059,507.32	2,017,679.16	97.97	186,728.82	2,204,407.98	2,017,679.16	91.53
1311	PERCP. ADIC. A PRIMA VAC.		3,002.84	3,002.84	100.00	12,637.00	15,639.84	3,002.84	19.20
1321	AGUINALDO		206,608.20	206,608.20	100.00		206,608.20	206,608.20	100.00
1322	PRIMA VACACIONAL		36,037.87	36,037.87	100.00	48,678.65	84,716.52	36,037.87	42.54
1324	AGUINALDO BASE PERS EVENTUAL		183,700.66	183,700.66	100.00		183,700.66	183,700.66	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,560.00		-1,560.00	100.00
1341	PERC. EXTRAORDINARIA		18,096.24	18,096.24	100.00	4,500.00	22,596.24	18,096.24	80.09
1404	APORTACIONES IMSS	9,850.82	182,206.07	172,355.25	94.59	39,939.99	212,295.24	172,355.25	81.19
1431	APORTACIONES POR CYV		135,844.91	135,844.91	100.00	16,937.02	152,781.93	135,844.91	88.91
1531	FONDO DE PENSIONES	1,615.32	4,518.06	2,902.74	64.25	9,700.14	12,602.88	2,902.74	23.03
1540	BONO DE DESPENSA	16,695.00	82,464.18	65,769.18	79.75	100,170.00	165,939.18	65,769.18	39.63
1541	GASTOS DOMICILIARIOS	2,094.73	9,536.34	7,441.61	78.03	12,568.39	20,010.00	7,441.61	37.19
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00		-1,600.00	100.00
1544	ABSORCION DE ISR SYS	20,564.50	85,635.74	65,071.24	75.99	141,621.50	206,692.74	65,071.24	31.48
1711	BONOS DE PUNTUALIDAD				100.00	780.00	780.00		
1712	BONOS DE PRODUCTIVIDAD				100.00	1,760.00	1,760.00		
2111	PAPELERIA Y ART. OFICINA		678.82	678.82	100.00	197.50	876.32	678.82	77.46
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,122.45	13,775.92	11,653.47	84.59	15,276.03	26,929.50	11,653.47	43.27

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1040	**DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA**								
2142	MAT. Y SUM. DE COMPUTO CONTRATO		8,404.02	8,404.02	100.00	10,446.63	18,850.65	8,404.02	44.58
2151	MATERIAL IMPRESO DE USO GENERAL		4,969.22	4,969.22	100.00		4,969.22	4,969.22	100.00
2161	ARTS ASEO Y LIMPIEZA		56.85	56.85	100.00		56.85	56.85	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		12,239.30	12,239.30	100.00	1,225.45	13,464.75	12,239.30	90.90
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,392.24	9,597.23	6,204.99	64.65	7,256.56	13,461.55	6,204.99	46.09
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		128,055.85	128,055.85	100.00	346.00	128,401.85	128,055.85	99.73
2231	UTENS. P/ EL SERV DE ALIMENTACION		39.18	39.18	100.00		39.18	39.18	100.00
2411	MATERIAL DE CONSTRUCCION		79.95	79.95	100.00		79.95	79.95	100.00
2421	CEMENTO Y PDTS DE CONCRETO		198.00	198.00	100.00		198.00	198.00	100.00
2441	PRODUCTOS DE MADERA		280.86	280.86	100.00		280.86	280.86	100.00
2461	MATERIAL ELECTRICO		270.63	270.63	100.00		270.63	270.63	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		392.14	392.14	100.00	242.41	634.55	392.14	61.80
2491	MATERIAL DE PLOMERIA		954.09	954.09	100.00		954.09	954.09	100.00
2492	PINTURA		22,223.81	22,223.81	100.00		22,223.81	22,223.81	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		583.87	583.87	100.00		583.87	583.87	100.00
2612	GASOLINA CONTRATO	8,491.59	42,278.57	33,786.98	79.92	43,503.26	77,290.24	33,786.98	43.71
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00		43,846.16	43,846.16	100.00
2731	ARTICULOS DEPORTIVOS		8,615.39	8,615.39	100.00		8,615.39	8,615.39	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		2,041.26	2,041.26	100.00		2,041.26	2,041.26	100.00
2911	HERRAMIENTAS		896.77	896.77	100.00		896.77	896.77	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,483.80	1,483.80	100.00	366.20	1,850.00	1,483.80	80.21
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		7,540.12	7,540.12	100.00	1,905.88	9,446.00	7,540.12	79.82
2941	REF. Y ACCS. EQ. COMPUTO		182.25	182.25	100.00		182.25	182.25	100.00
2991	ACCESORIOS MENORES		218.04	218.04	100.00		218.04	218.04	100.00
3142	SERV. TELEFONICO CONTRATO	2,436.00	3,073.35	637.35	20.74	11,413.91	12,051.26	637.35	5.29
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,157.68	2,704.82	1,547.14	57.20	5,788.40	7,335.54	1,547.14	21.09
3263	ARRENDAMIENTO DE OTROS EQUIPOS	9,280.00	9,280.00			9,280.00	9,280.00		
3295	OTROS ARRENDAMIENTOS		4,586.20	4,586.20	100.00		4,586.20	4,586.20	100.00
3342	SERVICIOS DE CAPACITACION		161,538.45	161,538.45	100.00		161,538.45	161,538.45	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	5,800.00	7,452.11	1,652.11	22.17	21,873.27	23,525.38	1,652.11	7.02
3365	ROTULOS E IMPRESOS		3,911.20	3,911.20	100.00	21,088.80	25,000.00	3,911.20	15.64
3585	SERVICIO DE LIMPIEZA		115.43	115.43	100.00		115.43	115.43	100.00
3611	RADIO,PRENSA Y TELEVISION		27,893.70	27,893.70	100.00		27,893.70	27,893.70	100.00
3661	SERV. DE DIFUSION INTERNET		163,562.00	163,562.00	100.00	31,088.00	194,650.00	163,562.00	84.03
3692	ARTICULOS PROMOCIONALES		4,784.00	4,784.00	100.00		4,784.00	4,784.00	100.00
3711	PASAJES AEREOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3721	PASAJE TERRESTRE		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
3751	GASTOS DE VIAJE		23,000.00	23,000.00	100.00		23,000.00	23,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		46.00	46.00	100.00	54.00	100.00	46.00	46.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		525.73	525.73	100.00		525.73	525.73	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1040	**DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA**								
4425	CURSOS A LA COMUNIDAD		372,351.00	372,351.00	100.00		372,351.00	372,351.00	100.00
	Subtotal	**257,874.67**	**5,480,597.24**	**5,222,722.57**	**95.29**	**1,562,183.05**	**6,825,191.78**	**5,263,008.73**	**77.11**
1041	**COORD DE MEDIACION**								
1132	SUELDO BASE PERS PERM QUINCENA	99,960.15	1,232,367.75	1,132,407.60	91.89	596,760.90	1,729,168.50	1,132,407.60	65.49
1211	SUELDOS BASE PERSONAL HASS	15,480.06	1,513,745.58	1,498,265.52	98.98	92,880.34	1,591,145.86	1,498,265.52	94.16
1311	PERCP. ADIC. A PRIMA VAC.		3,078.62	3,078.62	100.00	40,498.00	43,576.62	3,078.62	7.06
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		199,233.96	199,233.96	100.00		199,233.96	199,233.96	100.00
1322	PRIMA VACACIONAL		46,485.26	46,485.26	100.00	43,805.26	90,290.52	46,485.26	51.48
1324	AGUINALDO BASE PERS EVENTUAL		132,595.49	132,595.49	100.00		132,595.49	132,595.49	100.00
1404	APORTACIONES IMSS	-219.56	55,278.67	55,498.23	100.40	819.39	113,500.32	112,680.93	99.28
1431	APORTACIONES POR CYV		29,382.90	29,382.90	100.00	292.26	90,157.44	89,865.18	99.68
1531	FONDO DE PENSIONES	1,999.20	8,714.88	6,715.68	77.06	11,956.20	18,671.88	6,715.68	35.97
1540	BONO DE DESPENSA	16,310.00	103,100.78	86,790.78	84.18	99,408.00	186,198.78	86,790.78	46.61
1541	GASTOS DOMICILIARIOS	5,421.63		-5,421.63	100.00	33,269.15	27,600.00	-5,669.15	-20.54
1542	BONO COMPENSATORIO				100.00	9,600.00	8,800.00	-800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,200.00		
1544	ABSORCION DE ISR SYS	15,499.00	182,362.54	166,863.54	91.50	135,240.00	302,103.54	166,863.54	55.23
1711	BONOS DE PUNTUALIDAD				100.00	11,470.00	11,470.00		
1712	BONOS DE PRODUCTIVIDAD		813.92	813.92	100.00	3,490.00	4,303.92	813.92	18.91
2111	PAPELERIA Y ART. OFICINA		40.81	40.81	100.00		40.81	40.81	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	1,373.62	1,373.62		
2151	MATERIAL IMPRESO DE USO GENERAL		2,000.40	2,000.40	100.00		2,000.40	2,000.40	100.00
2161	ARTS ASEO Y LIMPIEZA		137.27	137.27	100.00		137.27	137.27	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	1,644.01	1,644.01		
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,691.01	2,691.01	100.00		2,691.01	2,691.01	100.00
2431	PRODUCTOS DE YESO		3.03	3.03	100.00		3.03	3.03	100.00
2461	MATERIAL ELECTRICO		22.41	22.41	100.00		22.41	22.41	100.00
2491	MATERIAL DE PLOMERIA		419.72	419.72	100.00		419.72	419.72	100.00
2492	PINTURA		2,232.65	2,232.65	100.00		2,232.65	2,232.65	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		595.06	595.06	100.00		595.06	595.06	100.00
2612	GASOLINA CONTRATO	2,251.91	2,512.91	261.00	10.39	9,828.92	10,089.92	261.00	2.59
2911	HERRAMIENTAS		99.54	99.54	100.00		99.54	99.54	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		90.09	90.09	100.00		90.09	90.09	100.00
2964	LLANTAS		3,298.67	3,298.67	100.00		3,298.67	3,298.67	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		596.05	596.05	100.00		596.05	596.05	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		563.08	563.08	100.00		563.08	563.08	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
1041	**COORD DE MEDIACION**								
3585	SERVICIO DE LIMPIEZA		84.48	84.48	100.00		84.48	84.48	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		408.24	408.24	100.00		408.24	408.24	100.00
	Subtotal	**156,702.39**	**3,539,255.77**	**3,382,553.38**	**95.57**	**1,148,036.05**	**4,647,206.89**	**3,499,170.84**	**75.29**
1060	**INST. DE FORMACION Y PERF. POLICIAL**								
1132	SUELDO BASE PERS PERM QUINCENA	52,767.04		-52,767.04	100.00	52,767.04		-52,767.04	100.00
1211	SUELDOS BASE PERSONAL HASS	25,710.08		-25,710.08	100.00	25,710.08		-25,710.08	100.00
1404	APORTACIONES IMSS	6,566.22	6,566.22			6,566.22	6,566.22		
1531	FONDO DE PENSIONES	308.34		-308.34	100.00	308.34		-308.34	100.00
1540	BONO DE DESPENSA	2,490.00		-2,490.00	100.00	2,490.00		-2,490.00	100.00
1544	ABSORCION DE ISR SYS	4,478.00		-4,478.00	100.00	4,478.00		-4,478.00	100.00
	Subtotal	**92,319.68**	**6,566.22**	**-85,753.46**	******.****	**92,319.68**	**6,566.22**	**-85,753.46**	******.****
1099	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION	820.00		-820.00	100.00	30,556.96	29,736.96	-820.00	-2.76
1403	APARATOS Y ACCESORIOS MEDICOS		185,691.88	185,691.88	100.00	3,300.00	188,991.88	185,691.88	98.25
1411	CONST. HOSPITALARIA		399.00	399.00	100.00		399.00	399.00	100.00
1412	CONSULTAS MEDICAS	22,644.20	28,367.38	5,723.18	20.18	36,291.61	42,014.79	5,723.18	13.62
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	681,101.88		-681,101.88	100.00	1,551,032.22	869,930.34	-681,101.88	-78.29
1414	MEDICAMENTOS CONTRATO	197,820.87		-197,820.87	100.00	258,737.66	60,916.79	-197,820.87	-324.74
1415	LAB. Y RADIOLOGIA		3,841.02	3,841.02	100.00		3,841.02	3,841.02	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		50,587.03	50,587.03	100.00		50,587.03	50,587.03	100.00
1417	MEDICAMENTOS	4,421.76	143,557.79	139,136.03	96.92	65,042.73	204,178.76	139,136.03	68.14
1418	MATERIAL MEDICO S.M.M.				100.00	7,750.02	7,750.02		
1419	CONST. MEDICAS CONTRATO	3,666.67		-3,666.67	100.00	9,888.90	6,222.23	-3,666.67	-58.93
1441	CTS SEG. DE VIDA CONTRATO	885,372.75	668,715.37	-216,657.38	-32.40	1,770,745.50	1,554,088.12	-216,657.38	-13.94
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		180,499.98	180,499.98	100.00		180,499.98	180,499.98	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	294.00	294.00			25,301.20	25,301.20		
1552	BECAS EMPLEADOS NO SIND.	23,932.37	24,913.92	981.55	3.94	215,558.24	216,539.79	981.55	0.45
1591	EVENTOS SOCIALES A SERV. PUB.		60,877.59	60,877.59	100.00	16,500.21	77,377.80	60,877.59	78.68
1593	UTILES ESCOLARES		3,927.18	3,927.18	100.00		3,927.18	3,927.18	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		229,402.36	229,402.36	100.00		229,402.36	229,402.36	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	554,362.00	106,528.52	-447,833.48	-420.39	3,191,684.00	2,743,850.52	-447,833.48	-16.32
2714	UNIFORMES Y VESTUARIOS CONTRATO		45,468.06	45,468.06	100.00		45,468.06	45,468.06	100.00
	Subtotal	**2,374,436.50**	**1,746,008.58**	**-628,427.92**	**-35.99**	**7,182,389.25**	**6,553,961.33**	**-628,427.92**	**-9.58**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes Incurrido	Del Mes Presupuesto	Del Mes Diferencia	Del Mes (%)	Acumulado Incurrido	Acumulado Presupuesto	Acumulado Diferencia	Acumulado (%)
5310	**SEC. DE SEGURIDAD PUBLICA MPAL.**								
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**
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

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal		**13.22**	**13.22**	**100.00**		**13.22**	**13.22**	**100.00**
4000	**EMERGENCIA COVID 19**								
2161	ARTS ASEO Y LIMPIEZA	84,970.00	727,310.00	642,340.00	88.32	112,172.00	754,512.00	642,340.00	85.13
2541	MATERIAL MEDICO		1,751,664.80	1,751,664.80	100.00	756,459.20	2,508,124.00	1,751,664.80	69.84
2721	PRENDAS DE SEG Y PROT PERSONAL		9,068.88	9,068.88	100.00	9,068.88	9,068.88		
2821	EQ. DE PROTECCION Y SEGURIDAD		677,623.02	677,623.02	100.00		677,623.02	677,623.02	100.00
2831	PRENDAS DE PROT. PARA SEG. PUB.		2,448,375.00	2,448,375.00	100.00		2,448,375.00	2,448,375.00	100.00
2911	HERRAMIENTAS		137,460.00	137,460.00	100.00		137,460.00	137,460.00	100.00
2982	REF. Y ACCES. SEMAF. Y NOMENC.		219,658.53	219,658.53	100.00	787,500.80	1,007,159.33	219,658.53	21.81
3261	ARRENDAMIENTO DE MAQUINARIA		200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
3294	AREEND. DE SILLAS MANTELES		22,272.00	22,272.00	100.00		22,272.00	22,272.00	100.00
3295	OTROS ARRENDAMIENTOS		283,273.00	283,273.00	100.00		283,273.00	283,273.00	100.00
3382	VIGILANCIA		1,740,000.00	1,740,000.00	100.00		1,740,000.00	1,740,000.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		116,000.00	116,000.00	100.00		116,000.00	116,000.00	100.00
3585	SERVICIO DE LIMPIEZA		642,728.00	642,728.00	100.00		642,728.00	642,728.00	100.00
	Subtotal	**84,970.00**	**8,975,433.23**	**8,890,463.23**	**99.05**	**1,665,200.88**	**10,546,595.23**	**8,881,394.35**	**84.21**
4100	**EMERGENCIA COVID 19 PTO P**								
2161	ARTS ASEO Y LIMPIEZA		3,944.00	3,944.00	100.00	3,944.00	3,944.00		
2541	MATERIAL MEDICO		264,564.68	264,564.68	100.00	264,564.68	529,129.36	264,564.68	50.00
2821	EQ. DE PROTECCION Y SEGURIDAD				100.00	672,290.52	672,290.52		
2831	PRENDAS DE PROT. PARA SEG. PUB.		0.58	0.58	100.00	2,402,999.51	2,403,000.09	0.58	
2982	REF. Y ACCES. SEMAF. Y NOMENC.	171,964.20		-171,964.20	100.00	171,964.20		-171,964.20	100.00
	Subtotal	**171,964.20**	**268,509.26**	**96,545.06**	**35.95**	**3,515,762.91**	**3,608,363.97**	**92,601.06**	**2.56**
7003	**MODELO DE PREVENCION DEL DELITO**								
3391	SERV. PROF. Y TEC. INTEGRALES		112,500.00	112,500.00	100.00		112,500.00	112,500.00	100.00
3611	RADIO,PRENSA Y TELEVISION		250,000.02	250,000.02	100.00		250,000.02	250,000.02	100.00
	Subtotal		**362,500.02**	**362,500.02**	**100.00**		**362,500.02**	**362,500.02**	**100.00**
7023	**GESTION DE TRAFICO**								
3573	MTTO. SENALES Y NOMENCLATURAS		2,500,000.02	2,500,000.02	100.00		2,500,000.02	2,500,000.02	100.00
3577	MTTO SENALES, SEMAF. Y NOMENC. CONTRATO		4,500,000.00	4,500,000.00	100.00		4,500,000.00	4,500,000.00	100.00
	Subtotal		**7,000,000.02**	**7,000,000.02**	**100.00**		**7,000,000.02**	**7,000,000.02**	**100.00**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Total	**43,302,564.25**	**199,702,647.40**	**156,400,083.15**	**78.31**	**210,494,149.23**	**366,894,405.18**	**156,400,255.95**	**42.62**
5311	**SEC. DE SERV. PUBLICOS**								
1100	**OF. DEL SRIO. DE SERV.**								
1131	SUELDO BASE A PERS. PER. SEM.	107,716.51	152,144.85	44,428.34	29.20	686,801.58	749,229.92	62,428.34	8.33
1132	SUELDO BASE PERS PERM QUINCENA	190,920.24	166,721.18	-24,199.06	-14.51	1,145,521.38	1,311,322.32	165,800.94	12.64
1211	SUELDOS BASE PERSONAL HASS				100.00	361,616.56		-361,616.56	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	110,798.00	110,798.00		
1312	PREMIO DE ANTIGUEDAD				100.00	52,000.00	45,200.00	-6,800.00	-15.04
1313	PRIMA DE ANTIGUEDAD		153,559.98	153,559.98	100.00		153,559.98	153,559.98	100.00
1321	AGUINALDO		315,885.42	315,885.42	100.00		315,885.42	315,885.42	100.00
1322	PRIMA VACACIONAL		13,820.62	13,820.62	100.00	131,381.78	145,202.40	13,820.62	9.52
1323	PRIMA DOMINICAL	219.00		-219.00	100.00	438.00	219.00	-219.00	-100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	16,990.00		-16,990.00	100.00
1331	TIEMPO EXTRA	12,076.00	39,080.87	27,004.87	69.10	27,518.75	54,523.62	27,004.87	49.53
1341	PERC. EXTRAORDINARIA	36,346.00	55,791.92	19,445.92	34.85	223,350.50	242,796.42	19,445.92	8.01
1404	APORTACIONES IMSS	-1,113.34	6,023.97	7,137.31	118.48	22,208.71	29,346.02	7,137.31	24.32
1431	APORTACIONES POR CYV		5,366.31	5,366.31	100.00	16,311.78	21,678.09	5,366.31	24.75
1521	INDEMNIZACIONES		1,798,600.02	1,798,600.02	100.00		1,798,600.02	1,798,600.02	100.00
1531	FONDO DE PENSIONES	6,304.98	2,943.88	-3,361.10	-114.17	38,331.50	34,970.40	-3,361.10	-9.61
1540	BONO DE DESPENSA	53,100.00	66,081.86	12,981.86	19.65	318,600.00	331,581.86	12,981.86	3.92
1541	GASTOS DOMICILIARIOS	14,539.84	15,620.68	1,080.84	6.92	87,239.16	88,320.00	1,080.84	1.22
1542	BONO COMPENSATORIO	1,200.00	2,400.00	1,200.00	50.00	55,200.00	56,400.00	1,200.00	2.13
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,945.68	2,945.68	100.00	3,200.00	6,145.68	2,945.68	47.93
1544	ABSORCION DE ISR SYS	74,476.75	180,674.58	106,197.83	58.78	555,636.00	661,833.83	106,197.83	16.05
1592	OTRAS PRESTACIONES SOC. Y ECO.		9,305.00	9,305.00	100.00	695.00	10,000.00	9,305.00	93.05
1711	BONOS DE PUNTUALIDAD		5,161.06	5,161.06	100.00	13,760.00	18,921.06	5,161.06	27.28
1712	BONOS DE PRODUCTIVIDAD	4,400.00	7,626.08	3,226.08	42.30	18,390.00	21,616.08	3,226.08	14.92
2111	PAPELERIA Y ART. OFICINA		1,233.34	1,233.34	100.00	2,122.36	3,355.70	1,233.34	36.75
2112	PAPELERIA Y ART. OFICINA CONTRATO	15,990.83	16,160.37	169.54	1.05	34,121.64	34,291.18	169.54	0.49
2141	MAT. Y SUM. DE COMPUTO		9,781.84	9,781.84	100.00	20,056.98	29,838.82	9,781.84	32.78
2142	MAT. Y SUM. DE COMPUTO CONTRATO		55,928.61	55,928.61	100.00	3,248.00	59,176.61	55,928.61	94.51
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	4,025.60	4,025.60		
2161	ARTS ASEO Y LIMPIEZA		1,086.00	1,086.00	100.00	1,914.00	3,000.00	1,086.00	36.20
2211	PRDCTS. ALIMENTICIOS PERSONAS	840.00		-840.00	100.00	30,009.61	29,169.61	-840.00	-2.88
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		26,787.06	26,787.06	100.00	1,151.98	27,939.04	26,787.06	95.88
2231	UTENS. P/ EL SERV DE ALIMENTACION		24.69	24.69	100.00	1,274.01	1,298.70	24.69	1.90
2441	PRODUCTOS DE MADERA				100.00	2,360.00	2,360.00		
2461	MATERIAL ELECTRICO		6.10	6.10	100.00	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		1,477.57	1,477.57	100.00	7,543.45	9,021.02	1,477.57	16.38
2493	OTROS MAT. Y ART. CONST.Y REP.		315.76	315.76	100.00	795.64	1,111.40	315.76	28.41

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1100	**OF. DEL SRIO. DE SERV.**								
2612	GASOLINA CONTRATO	8,375.10	80,017.01	71,641.91	89.53	38,769.04	110,410.95	71,641.91	64.89
2711	UNIFORMES, VESTUARIOS Y ACCES.		10,538.00	10,538.00	100.00	10,962.00	21,500.00	10,538.00	49.01
2741	PRODUCTOS TEXTILES		26,367.72	26,367.72	100.00		26,367.72	26,367.72	100.00
2911	HERRAMIENTAS		254.09	254.09	100.00	1,245.91	1,500.00	254.09	16.94
2921	REF. Y ACCES. DE EDIFICIOS		128.93	128.93	100.00		128.93	128.93	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,415.12	1,415.12	100.00	3,667.92	5,083.04	1,415.12	27.84
2941	REF. Y ACCS. EQ. COMPUTO				100.00	2,939.67	2,939.67		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,849.31	3,849.31	100.00		3,849.31	3,849.31	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		21,601.72	21,601.72	100.00		21,601.72	21,601.72	100.00
2963	ACUMULADORES		1,837.14	1,837.14	100.00		1,837.14	1,837.14	100.00
2991	ACCESORIOS MENORES	2,000.25	2,999.79	999.54	33.32	27,865.12	28,864.66	999.54	3.46
3142	SERV. TELEFONICO CONTRATO	1,160.00	7,177.24	6,017.24	83.84	8,120.00	14,137.24	6,017.24	42.56
3183	SERVICIO DE MENSAJERIA		193.42	193.42	100.00		193.42	193.42	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	4,524.00	28,139.36	23,615.36	83.92	13,572.00	37,187.36	23,615.36	63.50
3234	ARREND. EQUIPO DE OFICINA				100.00	8,073.60	8,073.60		
3251	ARR. EQ. TRANSPORTE CONTRATO		93,973.31	93,973.31	100.00		93,973.31	93,973.31	100.00
3294	AREEND. DE SILLAS MANTELES		1,108.38	1,108.38	100.00		1,108.38	1,108.38	100.00
3342	SERVICIOS DE CAPACITACION		16,500.00	16,500.00	100.00	16,220.00	32,720.00	16,500.00	50.43
3364	APOYO ADMVO FOTOCOP. E IMPRE.		16,222.13	16,222.13	100.00	324.80	16,546.93	16,222.13	98.04
3383	VIGILANCIA CONTRATO DPTOS	39,904.00	151,084.61	111,180.61	73.59	184,208.00	295,388.61	111,180.61	37.64
3391	SERV. PROF. Y TEC. INTEGRALES		321.09	321.09	100.00		321.09	321.09	100.00
3551	MANTENIMIENTO DE VEHICULOS		22,261.63	22,261.63	100.00		22,261.63	22,261.63	100.00
3585	SERVICIO DE LIMPIEZA		457.33	457.33	100.00	420.00	877.33	457.33	52.13
3711	PASAJES AEREOS		2,078.00	2,078.00	100.00	8,422.00	10,500.00	2,078.00	19.79
3721	PASAJE TERRESTRE		1,100.00	1,100.00	100.00	400.00	1,500.00	1,100.00	73.33
3751	GASTOS DE VIAJE		4,178.50	4,178.50	100.00	7,671.50	11,850.00	4,178.50	35.26
3781	OTROS SERV TRASLADO HOSPEDAJE		10.32	10.32	100.00	1,138.00	1,148.32	10.32	0.90
3813	ATENCION A CONSEJOS		59,976.00	59,976.00	100.00		59,976.00	59,976.00	100.00
3961	OTROS GAST. RESPONSABILIDADES		0.01	0.01	100.00	1,600.00	1,600.01	0.01	
3964	DEDUCIBLE X ACCIDENTE		470.54	470.54	100.00	4,224.50	4,695.04	470.54	10.02
	Subtotal	**572,980.16**	**3,667,538.40**	**3,094,558.24**	**84.37**	**4,336,699.93**	**7,253,851.61**	**2,917,151.68**	**40.21**
1110	**DIR. DE ATENCION Y CALIDAD**								
1131	SUELDO BASE A PERS. PER. SEM.	92,932.54	95,381.22	2,448.68	2.57	582,278.52	602,727.20	20,448.68	3.39
1132	SUELDO BASE PERS PERM QUINCENA	395,160.75	321,022.60	-74,138.15	-23.09	2,377,354.71	2,420,638.56	43,283.85	1.79
1211	SUELDOS BASE PERSONAL HASS	56,100.12	28,008.57	-28,091.55	-100.30	307,288.83	351,197.28	43,908.45	12.50
1311	PERCP. ADIC. A PRIMA VAC.		13,199.58	13,199.58	100.00	141,006.00	154,205.58	13,199.58	8.56
1312	PREMIO DE ANTIGUEDAD				100.00	16,500.00	14,400.00	-2,100.00	-14.58

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1110	**DIR. DE ATENCION Y CALIDAD**								
1321	AGUINALDO		453,154.32	453,154.32	100.00		453,154.32	453,154.32	100.00
1322	PRIMA VACACIONAL		1,237.22	1,237.22	100.00	195,605.74	196,842.96	1,237.22	0.63
1323	PRIMA DOMINICAL		147.36	147.36	100.00		147.36	147.36	100.00
1324	AGUINALDO BASE PERS EVENTUAL		23,266.44	23,266.44	100.00		23,266.44	23,266.44	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	16,595.00		-16,595.00	100.00
1341	PERC. EXTRAORDINARIA	15,405.00		-15,405.00	100.00	92,430.00	77,025.00	-15,405.00	-20.00
1404	APORTACIONES IMSS	19,366.74	17,233.48	-2,133.26	-12.38	97,314.98	95,181.72	-2,133.26	-2.24
1431	APORTACIONES POR CYV		15,124.36	15,124.36	100.00	45,538.52	60,662.88	15,124.36	24.93
1531	FONDO DE PENSIONES	9,039.25	5,787.50	-3,251.75	-56.19	55,969.49	52,717.74	-3,251.75	-6.17
1540	BONO DE DESPENSA	75,451.00	62,150.96	-13,300.04	-21.40	450,350.00	437,049.96	-13,300.04	-3.04
1541	GASTOS DOMICILIARIOS	18,852.53	12,588.55	-6,263.98	-49.76	114,593.98	108,330.00	-6,263.98	-5.78
1542	BONO COMPENSATORIO				100.00	57,600.00	52,800.00	-4,800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	9,600.00	9,600.00		
1544	ABSORCION DE ISR SYS	75,158.50	178,324.13	103,165.63	57.85	568,349.75	671,515.38	103,165.63	15.36
1711	BONOS DE PUNTUALIDAD				100.00	28,260.00	28,260.00		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	780.00	-980.00	-125.64	9,620.00	8,640.00	-980.00	-11.34
2612	GASOLINA CONTRATO	24,137.02	90,483.26	66,346.24	73.32	119,785.36	186,131.60	66,346.24	35.64
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,851.48	3,851.48	100.00		3,851.48	3,851.48	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		3,314.48	3,314.48	100.00	1,061.08	4,375.56	3,314.48	75.75
3142	SERV. TELEFONICO CONTRATO	4,047.21	3,489.84	-557.37	-15.97	18,806.54	18,249.17	-557.37	-3.05
3335	SERV. DE TEC. DE LA INF. CONTRATO		1,914,001.00	1,914,001.00	100.00		1,914,001.00	1,914,001.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		574,002.32	574,002.32	100.00		574,002.32	574,002.32	100.00
3551	MANTENIMIENTO DE VEHICULOS		12,419.25	12,419.25	100.00		12,419.25	12,419.25	100.00
3570	MTTO ALUMBRADO CONTRATO		10,771,800.00	10,771,800.00	100.00		10,771,800.00	10,771,800.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		24,961.59	24,961.59	100.00		24,961.59	24,961.59	100.00
	Subtotal	**787,410.66**	**14,625,729.51**	**13,838,318.85**	**94.61**	**5,305,908.50**	**19,328,154.35**	**14,022,245.85**	**72.54**
1120	**DIR. DE IMAGEN URBANA**								
1131	SUELDO BASE A PERS. PER. SEM.	1,209,114.39	733,230.11	-475,884.28	-64.90	7,656,310.44	7,348,426.16	-307,884.28	-4.19
1132	SUELDO BASE PERS PERM QUINCENA	152,947.22	1,225,125.09	1,072,177.87	87.52	848,963.41	2,014,973.28	1,166,009.87	57.87
1211	SUELDOS BASE PERSONAL HASS	74,435.52	146,242.33	71,806.81	49.10	452,753.33	524,560.14	71,806.81	13.69
1311	PERCP. ADIC. A PRIMA VAC.	25,751.00	38,425.84	12,674.84	32.99	533,392.94	559,767.78	26,374.84	4.71
1312	PREMIO DE ANTIGUEDAD				100.00	545,000.00	472,400.00	-72,600.00	-15.37
1313	PRIMA DE ANTIGUEDAD	78,000.00		-78,000.00	100.00	119,317.80		-119,317.80	100.00
1321	AGUINALDO		1,452,310.68	1,452,310.68	100.00		1,452,310.68	1,452,310.68	100.00
1322	PRIMA VACACIONAL	31,654.00	12,494.42	-19,159.58	-153.35	584,447.76	625,020.18	40,572.42	6.49
1323	PRIMA DOMINICAL	7,725.40	32,798.84	25,073.44	76.45	37,067.00	62,140.44	25,073.44	40.35
1324	AGUINALDO BASE PERS EVENTUAL		43,656.48	43,656.48	100.00		43,656.48	43,656.48	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1120	**DIR. DE IMAGEN URBANA**								
1325	APOYO ADICIONAL PRIM VAC.	11,632.00		-11,632.00	100.00	188,172.00		-188,172.00	100.00
1331	TIEMPO EXTRA	64,424.00	338,228.91	273,804.91	80.95	274,611.29	548,416.20	273,804.91	49.93
1341	PERC. EXTRAORDINARIA	15,008.00	21,652.60	6,644.60	30.69	97,411.00	104,055.60	6,644.60	6.39
1404	APORTACIONES IMSS	30,648.05	33,408.44	2,760.39	8.26	143,948.05	146,708.44	2,760.39	1.88
1431	APORTACIONES POR CYV		62,228.92	62,228.92	100.00	56,954.00	119,182.92	62,228.92	52.21
1531	FONDO DE PENSIONES	26,387.70	42,311.01	15,923.31	37.63	166,658.31	182,581.62	15,923.31	8.72
1540	BONO DE DESPENSA	250,627.00	309,138.18	58,511.18	18.93	1,486,810.00	1,545,321.18	58,511.18	3.79
1541	GASTOS DOMICILIARIOS	157,843.64	159,038.50	1,194.86	0.75	930,305.14	931,500.00	1,194.86	0.13
1542	BONO COMPENSATORIO	6,000.00		-6,000.00	100.00	477,600.00	458,000.00	-19,600.00	-4.28
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,200.00		
1544	ABSORCION DE ISR SYS	202,144.50	372,417.74	170,273.24	45.72	1,627,850.50	1,798,123.74	170,273.24	9.47
1711	BONOS DE PUNTUALIDAD				100.00	50,990.00	50,990.00		
1712	BONOS DE PRODUCTIVIDAD	9,680.00	4,138.82	-5,541.18	-133.88	62,970.00	57,428.82	-5,541.18	-9.65
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,912.93	2,912.93	100.00		2,912.93	2,912.93	100.00
2161	ARTS ASEO Y LIMPIEZA		104,331.59	104,331.59	100.00		104,331.59	104,331.59	100.00
2162	PRODUCTOS DE LIMPIA S.P.	19,256.00	94,596.86	75,340.86	79.64	86,478.00	161,818.86	75,340.86	46.56
2163	ARTS ASEO Y LIMPIEZA CONTRATO	19,087.27	78,159.14	59,071.87	75.58	21,344.22	80,416.09	59,071.87	73.46
2411	MATERIAL DE CONSTRUCCION				100.00	7,054.06	7,054.06		
2421	CEMENTO Y PDTS DE CONCRETO		45.27	45.27	100.00	6,400.00	6,445.27	45.27	0.70
2441	PRODUCTOS DE MADERA		19,574.57	19,574.57	100.00		19,574.57	19,574.57	100.00
2461	MATERIAL ELECTRICO		56,998.90	56,998.90	100.00	20,392.80	77,391.70	56,998.90	73.65
2471	ARTLS. MET. PARA CONSTRUCCION		213,288.73	213,288.73	100.00	3,282.80	216,571.53	213,288.73	98.48
2481	MATERIAL COMPLEMENTARIO		11,508.62	11,508.62	100.00		11,508.62	11,508.62	100.00
2491	MATERIAL DE PLOMERIA		141,586.73	141,586.73	100.00	134,528.20	276,114.93	141,586.73	51.28
2492	PINTURA	102.42	2,386.62	2,284.20	95.71	41,755.78	44,039.98	2,284.20	5.19
2493	OTROS MAT. Y ART. CONST.Y REP.	4,156.91	14,314.36	10,157.45	70.96	29,632.37	39,789.82	10,157.45	25.53
2511	PRODUCTOS QUIMICOS BASICOS		1,103.14	1,103.14	100.00	745.42	1,848.56	1,103.14	59.68
2521	FERTILIZANTES Y FUNGICIDAS	112,167.75	206,081.07	93,913.32	45.57	195,114.05	289,027.37	93,913.32	32.49
2522	ABONOS PLANTAS SEMIILLAS Y OTROS	199,910.00	879,075.83	679,165.83	77.26	456,470.00	1,135,635.83	679,165.83	59.80
2611	LUBRICANTES		43,860.34	43,860.34	100.00	9,143.12	53,003.46	43,860.34	82.75
2612	GASOLINA CONTRATO	136,909.02	475,076.42	338,167.40	71.18	584,166.15	922,333.55	338,167.40	36.66
2614	DIESEL CONTRATO	398,444.36	1,144,056.98	745,612.62	65.17	1,667,050.02	2,412,662.64	745,612.62	30.90
2711	UNIFORMES, VESTUARIOS Y ACCES.		95,879.28	95,879.28	100.00	362,288.88	458,168.16	95,879.28	20.93
2721	PRENDAS DE SEG Y PROT PERSONAL	1,500.00	5,398.23	3,898.23	72.21	2,410.25	6,308.48	3,898.23	61.79
2741	PRODUCTOS TEXTILES		14,670.53	14,670.53	100.00		14,670.53	14,670.53	100.00
2911	HERRAMIENTAS	160.08	35,885.99	35,725.91	99.55	160.08	35,885.99	35,725.91	99.55
2921	REF. Y ACCES. DE EDIFICIOS	160.00	1,158.43	998.43	86.19	954.22	1,952.65	998.43	51.13
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		56,575.06	56,575.06	100.00		56,575.06	56,575.06	100.00
2942	REF. Y ACCES. COMUN. Y TECNO.		2,177.11	2,177.11	100.00	3,202.99	5,380.10	2,177.11	40.47
2961	REF. Y ACCES. EQ. TRANSPORTE	37,827.25	121,402.66	83,575.41	68.84	73,998.89	157,574.30	83,575.41	53.04

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1120	**DIR. DE IMAGEN URBANA**								
2963	ACUMULADORES	3,541.99	6,828.53	3,286.54	48.13	12,103.17	15,389.71	3,286.54	21.36
2964	LLANTAS		42,095.27	42,095.27	100.00	30,856.00	72,951.27	42,095.27	57.70
2981	REF Y ACCES DE MAQ Y OTROS EQ	24,262.56	143,348.49	119,085.93	83.07	265,665.04	384,750.97	119,085.93	30.95
2991	ACCESORIOS MENORES		12,352.67	12,352.67	100.00	3,147.33	15,500.00	12,352.67	79.69
3142	SERV. TELEFONICO CONTRATO	4,722.45		-4,722.45	100.00	22,711.05	17,988.60	-4,722.45	-26.25
3261	ARRENDAMIENTO DE MAQUINARIA		122,976.12	122,976.12	100.00		122,976.12	122,976.12	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		69,630.04	69,630.04	100.00		69,630.04	69,630.04	100.00
3506	MTTO. PARQUES Y COLONIAS PP		179,671.00	179,671.00	100.00		179,671.00	179,671.00	100.00
3507	MTTO PARQUES Y JARDINES CONTRATO		1,610,292.00	1,610,292.00	100.00		1,610,292.00	1,610,292.00	100.00
3517	MTTO PARQUES JARDINES COLONIAS	143,616.12	1,644,459.62	1,500,843.50	91.27	291,725.96	1,792,569.46	1,500,843.50	83.73
3518	SUBENCIONES MTTO DE PARQ Y JARD.	1,110,964.90	5,546,730.37	4,435,765.47	79.97	3,641,157.59	8,076,923.06	4,435,765.47	54.92
3551	MANTENIMIENTO DE VEHICULOS	7,117.60	47,985.25	40,867.65	85.17	319,788.64	360,656.29	40,867.65	11.33
	Subtotal	**4,577,929.10**	**18,275,321.66**	**13,697,392.56**	**74.95**	**24,638,460.05**	**38,367,058.81**	**13,728,598.76**	**35.78**
1130	**DIR. DE SERVICIOS GRALS**								
1131	SUELDO BASE A PERS. PER. SEM.	711,588.11	22,539.85	-689,048.26	****.**	4,611,400.18	3,935,851.92	-675,548.26	-17.16
1132	SUELDO BASE PERS PERM QUINCENA	294,240.51	490,568.08	196,327.57	40.02	1,749,414.07	1,874,132.64	124,718.57	6.65
1311	PERCP. ADIC. A PRIMA VAC.	10,473.00	1,352.74	-9,120.26	-674.21	313,139.00	304,018.74	-9,120.26	-3.00
1312	PREMIO DE ANTIGUEDAD				100.00	217,000.00	176,600.00	-40,400.00	-22.88
1313	PRIMA DE ANTIGUEDAD				100.00	49,042.20		-49,042.20	100.00
1321	AGUINALDO		889,611.84	889,611.84	100.00		889,611.84	889,611.84	100.00
1322	PRIMA VACACIONAL	19,445.28	53,673.24	34,227.96	63.77	400,399.98	401,895.94	1,495.96	0.37
1323	PRIMA DOMINICAL		2,177.52	2,177.52	100.00	1,001.40	3,178.92	2,177.52	68.50
1325	APOYO ADICIONAL PRIM VAC.	9,990.00		-9,990.00	100.00	116,676.00		-116,676.00	100.00
1331	TIEMPO EXTRA	2,594.75	92,935.08	90,340.33	97.21	16,837.25	107,177.58	90,340.33	84.29
1341	PERC. EXTRAORDINARIA	33,855.00		-33,855.00	100.00	203,130.00	169,275.00	-33,855.00	-20.00
1404	APORTACIONES IMSS	31,435.28	29,778.88	-1,656.40	-5.56	140,403.94	138,747.54	-1,656.40	-1.19
1431	APORTACIONES POR CYV		27,256.56	27,256.56	100.00	54,677.52	81,934.08	27,256.56	33.27
1531	FONDO DE PENSIONES	17,317.00	14,254.43	-3,062.57	-21.49	106,919.15	103,856.58	-3,062.57	-2.95
1540	BONO DE DESPENSA	166,673.00	41,878.56	-124,794.44	-297.99	994,628.00	869,833.56	-124,794.44	-14.35
1541	GASTOS DOMICILIARIOS	86,869.48		-86,869.48	100.00	520,601.46	433,731.98	-86,869.48	-20.03
1542	BONO COMPENSATORIO	8,400.00		-8,400.00	100.00	228,000.00	196,800.00	-31,200.00	-15.85
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	6,400.00	6,176.64	-223.36	-3.62
1544	ABSORCION DE ISR SYS	125,631.50	220,439.98	94,808.48	43.01	1,060,213.00	1,155,021.48	94,808.48	8.21
1711	BONOS DE PUNTUALIDAD				100.00	39,660.00	39,660.00		
1712	BONOS DE PRODUCTIVIDAD	5,280.00	5,888.52	608.52	10.33	34,080.00	34,688.52	608.52	1.75
2161	ARTS ASEO Y LIMPIEZA		9,847.68	9,847.68	100.00	-0.58	9,847.68	9,848.26	100.01
2411	MATERIAL DE CONSTRUCCION	54,020.31	44,778.87	-9,241.44	-20.64	54,885.67	45,644.23	-9,241.44	-20.25

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1130	**DIR. DE SERVICIOS GRALS**								
2421	CEMENTO Y PDTS DE CONCRETO	43,334.93	97,170.89	53,835.96	55.40	64,558.50	118,394.46	53,835.96	45.47
2431	PRODUCTOS DE YESO	1,416.36	13,692.37	12,276.01	89.66	2,117.81	14,393.82	12,276.01	85.29
2441	PRODUCTOS DE MADERA		9,581.08	9,581.08	100.00		9,581.08	9,581.08	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO	3,683.00	5,798.06	2,115.06	36.48	4,547.20	6,662.26	2,115.06	31.75
2461	MATERIAL ELECTRICO	834.14		-834.14	100.00	27,653.56	26,819.42	-834.14	-3.11
2463	MAT. ELECTRICO CONTRATO		683,208.64	683,208.64	100.00	76,011.93	833,845.45	757,833.52	90.88
2471	ARTLS. MET. PARA CONSTRUCCION	2,245.94		-2,245.94	100.00	16,743.68	14,497.74	-2,245.94	-15.49
2491	MATERIAL DE PLOMERIA	1,937.25	10,000.00	8,062.75	80.63	27,460.63	35,523.38	8,062.75	22.70
2492	PINTURA	563.81		-563.81	100.00	69,274.57	68,710.76	-563.81	-0.82
2493	OTROS MAT. Y ART. CONST.Y REP.	204.07	14,624.20	14,420.13	98.60	17,781.61	32,201.74	14,420.13	44.78
2511	PRODUCTOS QUIMICOS BASICOS		9,138.05	9,138.05	100.00	7,229.12	16,367.17	9,138.05	55.83
2521	FERTILIZANTES Y FUNGICIDAS	2,463.82	26,242.03	23,778.21	90.61	3,015.40	26,793.61	23,778.21	88.75
2611	LUBRICANTES	1,384.73	36,110.38	34,725.65	96.17	39,274.97	74,000.62	34,725.65	46.93
2612	GASOLINA CONTRATO	85,281.19	376,492.27	291,211.08	77.35	359,509.08	650,720.16	291,211.08	44.75
2614	DIESEL CONTRATO	6,975.60	21,230.63	14,255.03	67.14	40,310.17	54,565.20	14,255.03	26.12
2616	GAS LP		1,166.13	1,166.13	100.00	148.12	1,314.25	1,166.13	88.73
2711	UNIFORMES, VESTUARIOS Y ACCES.		68,098.85	68,098.85	100.00	171,362.16	239,461.01	68,098.85	28.44
2721	PRENDAS DE SEG Y PROT PERSONAL		84,280.77	84,280.77	100.00	10,454.55	100,295.83	89,841.28	89.58
2911	HERRAMIENTAS	2,462.37		-2,462.37	100.00	22,390.74	19,928.37	-2,462.37	-12.36
2921	REF. Y ACCES. DE EDIFICIOS	4,274.84	1,097.82	-3,177.02	-289.39	17,669.19	14,492.17	-3,177.02	-21.92
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	475.22	130,946.51	130,471.29	99.64	475.22	130,946.51	130,471.29	99.64
2961	REF. Y ACCES. EQ. TRANSPORTE	6,142.90	37,200.51	31,057.61	83.49	19,102.42	50,160.03	31,057.61	61.92
2963	ACUMULADORES		13,769.52	13,769.52	100.00	1,771.00	15,540.52	13,769.52	88.60
2964	LLANTAS	986.00	13,616.00	12,630.00	92.76	15,370.00	28,000.00	12,630.00	45.11
2981	REF Y ACCES DE MAQ Y OTROS EQ	1,032.40	13,169.96	12,137.56	92.16	4,359.14	16,496.70	12,137.56	73.58
2991	ACCESORIOS MENORES		11,172.26	11,172.26	100.00	3,033.17	14,205.43	11,172.26	78.65
3131	AGUA	3,870,360.00	6,662,317.44	2,791,957.44	41.91	9,924,752.59	12,964,801.44	3,040,048.85	23.45
3142	SERV. TELEFONICO CONTRATO	3,859.10	3,818.86	-40.24	-1.05	19,026.00	18,985.76	-40.24	-0.21
3364	APOYO ADMVO FOTOCOP. E IMPRE.		15.20	15.20	100.00	1,484.80	1,500.00	15.20	1.01
3502	MTTO AREAS PUBLICAS CONTRATO		1,188,033.02	1,188,033.02	100.00		1,188,033.02	1,188,033.02	100.00
3506	MTTO. PARQUES Y COLONIAS PP		1,271,261.32	1,271,261.32	100.00	253,418.10	1,524,679.42	1,271,261.32	83.38
3514	MTTO DE EDIFICIOS E INST.	29,116.00	1,143,606.42	1,114,490.42	97.45	415,147.91	1,529,638.33	1,114,490.42	72.86
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,136.04	1,136.04	100.00		1,136.04	1,136.04	100.00
3522	MTTO OTROS MOB. Y EQUIPOS	18,200.40	20,000.00	1,799.60	9.00	185,442.24	187,241.84	1,799.60	0.96
3551	MANTENIMIENTO DE VEHICULOS	15,428.00	50,074.03	34,646.03	69.19	79,610.38	114,256.41	34,646.03	30.32
3571	MANTENIMIENTO DE OTROS EQUIPOS		11,388.36	11,388.36	100.00	974.63	12,362.99	11,388.36	92.12
3583	SERVICIO DE LIMPIEZA CONTRATO		686,000.00	686,000.00	100.00		686,000.00	686,000.00	100.00
	Subtotal	**5,680,475.29**	**14,662,439.45**	**8,981,964.16**	**61.25**	**22,819,988.83**	**31,820,237.81**	**9,000,248.98**	**28.28**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1140	**DIR. OPERATIVA**								
1132	SUELDO BASE PERS PERM QUINCENA	71,850.03	71,898.73	48.70	0.07	431,100.26	431,148.96	48.70	0.01
1311	PERCP. ADIC. A PRIMA VAC.		3.38	3.38	100.00	23,509.00	23,512.38	3.38	0.01
1321	AGUINALDO		74,880.90	74,880.90	100.00		74,880.90	74,880.90	100.00
1322	PRIMA VACACIONAL		4.00	4.00	100.00	31,582.94	31,586.94	4.00	0.01
1323	PRIMA DOMINICAL		3,129.18	3,129.18	100.00		3,129.18	3,129.18	100.00
1331	TIEMPO EXTRA		12,998.60	12,998.60	100.00	149.50	13,148.10	12,998.60	98.86
1404	APORTACIONES IMSS	71,601.59	71,601.59			71,601.59	71,601.59		
1531	FONDO DE PENSIONES	1,437.00	1,460.16	23.16	1.59	8,599.80	8,622.96	23.16	0.27
1540	BONO DE DESPENSA	10,834.00	10,846.00	12.00	0.11	65,004.00	65,016.00	12.00	0.02
1541	GASTOS DOMICILIARIOS	1,232.19	739.04	-493.15	-66.73	7,393.15	6,900.00	-493.15	-7.15
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	16,251.00	42,354.70	26,103.70	61.63	116,114.00	142,217.70	26,103.70	18.35
1711	BONOS DE PUNTUALIDAD		549.60	549.60	100.00		549.60	549.60	100.00
1712	BONOS DE PRODUCTIVIDAD		421.96	421.96	100.00	1,730.00	2,151.96	421.96	19.61
2163	ARTS ASEO Y LIMPIEZA CONTRATO		6,207.79	6,207.79	100.00		6,207.79	6,207.79	100.00
2421	CEMENTO Y PDTS DE CONCRETO		533.36	533.36	100.00	7,850.00	8,383.36	533.36	6.36
2611	LUBRICANTES		288.76	288.76	100.00		288.76	288.76	100.00
2612	GASOLINA CONTRATO	3,845.78	34,235.77	30,389.99	88.77	22,689.69	53,079.68	30,389.99	57.25
2911	HERRAMIENTAS		1,234.53	1,234.53	100.00		1,234.53	1,234.53	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		47,964.91	47,964.91	100.00		47,964.91	47,964.91	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		2,907.53	2,907.53	100.00		2,907.53	2,907.53	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		3,077.35	3,077.35	100.00		3,077.35	3,077.35	100.00
3142	SERV. TELEFONICO CONTRATO	3,169.50	521.93	-2,647.57	-507.27	17,898.00	15,250.43	-2,647.57	-17.36
3365	ROTULOS E IMPRESOS		8,700.00	8,700.00	100.00		8,700.00	8,700.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		142,359.10	142,359.10	100.00		142,359.10	142,359.10	100.00
	Subtotal	**180,221.09**	**538,918.87**	**358,697.78**	**66.55**	**811,621.93**	**1,169,919.71**	**358,297.78**	**30.62**
1141	**JEF. DE ALUMBRADO**								
1131	SUELDO BASE A PERS. PER. SEM.	310,974.26	379,210.01	68,235.75	17.99	2,085,166.41	2,153,402.16	68,235.75	3.17
1132	SUELDO BASE PERS PERM QUINCENA	14,910.08	14,739.96	-170.12	-1.15	88,963.40	88,793.28	-170.12	-0.19
1211	SUELDOS BASE PERSONAL HASS	5,696.02		-5,696.02	100.00	5,696.02		-5,696.02	100.00
1311	PERCP. ADIC. A PRIMA VAC.		3,940.04	3,940.04	100.00	120,241.54	124,181.58	3,940.04	3.17
1312	PREMIO DE ANTIGUEDAD		18,600.00	18,600.00	100.00	65,500.00	84,100.00	18,600.00	22.12
1313	PRIMA DE ANTIGUEDAD	43,724.40		-43,724.40	100.00	43,724.40		-43,724.40	100.00
1321	AGUINALDO		355,077.12	355,077.12	100.00		355,077.12	355,077.12	100.00
1322	PRIMA VACACIONAL	5,232.60	7,003.14	1,770.54	25.28	151,273.14	153,043.68	1,770.54	1.16
1323	PRIMA DOMINICAL	5,239.20	7,279.60	2,040.40	28.03	31,775.00	33,815.40	2,040.40	6.03

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1141	**JEF. DE ALUMBRADO**								
1325	APOYO ADICIONAL PRIM VAC.	2,052.00		-2,052.00	100.00	52,912.00	5,080.00	-47,832.00	-941.57
1331	TIEMPO EXTRA	23,229.50	152,193.83	128,964.33	84.74	120,588.75	249,553.08	128,964.33	51.68
1404	APORTACIONES IMSS		12,122.49	12,122.49	100.00	19,424.07	31,546.56	12,122.49	38.43
1431	APORTACIONES POR CYV		7,440.83	7,440.83	100.00	10,015.96	17,456.79	7,440.83	42.62
1531	FONDO DE PENSIONES	7,290.16	8,618.44	1,328.28	15.41	47,056.62	48,384.90	1,328.28	2.75
1540	BONO DE DESPENSA	61,418.00	60,612.56	-805.44	-1.33	379,149.00	378,343.56	-805.44	-0.21
1541	GASTOS DOMICILIARIOS	35,117.43	24,561.62	-10,555.81	-42.98	216,865.81	206,310.00	-10,555.81	-5.12
1542	BONO COMPENSATORIO	6,000.00	3,200.00	-2,800.00	-87.50	117,600.00	114,800.00	-2,800.00	-2.44
1543	UNIFORMES AL PERSONAL (ZAPATOS)		716.24	716.24	100.00	1,600.00	2,316.24	716.24	30.92
1544	ABSORCION DE ISR SYS	38,720.25	96,543.24	57,822.99	59.89	380,252.25	438,075.24	57,822.99	13.20
1711	BONOS DE PUNTUALIDAD		3,881.94	3,881.94	100.00	5,610.00	9,491.94	3,881.94	40.90
1712	BONOS DE PRODUCTIVIDAD	2,640.00	2,718.14	78.14	2.87	13,990.00	14,068.14	78.14	0.56
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,399.53	7,471.49	5,071.96	67.88	11,736.38	16,808.34	5,071.96	30.18
2421	CEMENTO Y PDTS DE CONCRETO		2,321.39	2,321.39	100.00	3,200.00	5,521.39	2,321.39	42.04
2461	MATERIAL ELECTRICO	56,428.20	354,395.15	297,966.95	84.08	546,713.51	844,680.46	297,966.95	35.28
2463	MAT. ELECTRICO CONTRATO		2,786,767.06	2,786,767.06	100.00	1,327,306.81	4,023,792.44	2,696,485.63	67.01
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.		9,186.16	9,186.16	100.00	43,734.44	52,920.60	9,186.16	17.36
2511	PRODUCTOS QUIMICOS BASICOS		1,924.18	1,924.18	100.00	941.27	2,865.45	1,924.18	67.15
2611	LUBRICANTES		16,057.98	16,057.98	100.00		16,057.98	16,057.98	100.00
2612	GASOLINA CONTRATO	24,761.05	119,645.47	94,884.42	79.30	89,313.36	184,197.78	94,884.42	51.51
2614	DIESEL CONTRATO	63,763.54	426,146.38	362,382.84	85.04	340,600.44	702,983.28	362,382.84	51.55
2711	UNIFORMES, VESTUARIOS Y ACCES.		124,994.26	124,994.26	100.00	76,587.84	201,582.10	124,994.26	62.01
2721	PRENDAS DE SEG Y PROT PERSONAL		24,846.40	24,846.40	100.00		24,846.40	24,846.40	100.00
2911	HERRAMIENTAS	2,011.66		-2,011.66	100.00	2,011.66		-2,011.66	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		140,421.89	140,421.89	100.00	15,625.00	156,046.89	140,421.89	89.99
2963	ACUMULADORES	3,541.99	10,768.10	7,226.11	67.11	3,541.99	10,768.10	7,226.11	67.11
2964	LLANTAS		27,783.32	27,783.32	100.00	14,876.50	42,659.82	27,783.32	65.13
2991	ACCESORIOS MENORES		204,615.39	204,615.39	100.00		204,615.39	204,615.39	100.00
3111	CONSUMO DE ENERGIA ELECTRICA	1,334,346.39	8,252,742.22	6,918,395.83	83.83	6,437,572.29	13,277,382.09	6,839,809.80	51.51
3112	ALUMBRADO PUBLICO	507,917.08	5,738,225.54	5,230,308.46	91.15	3,166,815.99	8,352,665.52	5,185,849.53	62.09
3113	BIOENERGIA (SIMEPRODE) CONTRATO	2,352,563.92	9,106,830.85	6,754,266.93	74.17	11,930,858.38	19,604,676.00	7,673,817.62	39.14
3503	MTTO DE VIAS PUBLICAS		322,699.62	322,699.62	100.00		322,699.62	322,699.62	100.00
3551	MANTENIMIENTO DE VEHICULOS		101,501.17	101,501.17	100.00	38,033.29	139,534.46	101,501.17	72.74
3571	MANTENIMIENTO DE OTROS EQUIPOS		96,611.41	96,611.41	100.00	49,374.46	145,985.87	96,611.41	66.18
	Subtotal	**4,909,977.26**	**29,039,958.63**	**24,129,981.37**	**83.09**	**28,056,247.98**	**52,846,673.65**	**24,790,425.67**	**46.91**

1142 JEF. DE LIMPIA

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1142	**JEF. DE LIMPIA**								
1131	SUELDO BASE A PERS. PER. SEM.	579,273.00	520,648.74	-58,624.26	-11.26	3,719,527.86	3,615,048.52	-104,479.34	-2.89
1132	SUELDO BASE PERS PERM QUINCENA		282,124.80	282,124.80	100.00		376,624.80	376,624.80	100.00
1211	SUELDOS BASE PERSONAL HASS	8,721.02	28,377.56	19,656.54	69.27	137,238.46	203,400.00	66,161.54	32.53
1311	PERCP. ADIC. A PRIMA VAC.	13,847.00	27,865.26	14,018.26	50.31	215,585.00	229,603.26	14,018.26	6.11
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		598,056.60	598,056.60	100.00		598,056.60	598,056.60	100.00
1322	PRIMA VACACIONAL	17,479.91	35,641.64	18,161.73	50.96	233,344.89	251,506.62	18,161.73	7.22
1323	PRIMA DOMINICAL	3,862.40	20,865.81	17,003.41	81.49	43,080.23	60,083.64	17,003.41	28.30
1324	AGUINALDO BASE PERS EVENTUAL		16,950.00	16,950.00	100.00		16,950.00	16,950.00	100.00
1325	APOYO ADICIONAL PRIM VAC.	6,405.00		-6,405.00	100.00	88,398.00	14,583.00	-73,815.00	-506.17
1331	TIEMPO EXTRA	29,910.00	48,009.18	18,099.18	37.70	274,477.08	292,576.26	18,099.18	6.19
1341	PERC. EXTRAORDINARIA	25,606.00		-25,606.00	100.00	166,193.00	140,587.00	-25,606.00	-18.21
1404	APORTACIONES IMSS	-1,524.63	57,654.34	59,178.97	102.64	93,681.05	152,860.02	59,178.97	38.71
1431	APORTACIONES POR CYV		32,233.44	32,233.44	100.00	47,859.96	80,093.40	32,233.44	40.24
1531	FONDO DE PENSIONES	9,573.26	12,044.14	2,470.88	20.52	60,532.42	63,003.30	2,470.88	3.92
1540	BONO DE DESPENSA	100,639.00	110,469.36	9,830.36	8.90	593,134.00	602,964.36	9,830.36	1.63
1541	GASTOS DOMICILIARIOS	68,386.64	58,315.90	-10,070.74	-17.27	402,680.74	392,610.00	-10,070.74	-2.57
1542	BONO COMPENSATORIO	2,400.00		-2,400.00	100.00	177,600.00	165,600.00	-12,000.00	-7.25
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,544.16	-55.84	-3.62
1544	ABSORCION DE ISR SYS	73,204.25	146,245.48	73,041.23	49.94	631,959.25	705,000.48	73,041.23	10.36
1711	BONOS DE PUNTUALIDAD				100.00	48,310.00	48,310.00		
1712	BONOS DE PRODUCTIVIDAD	6,160.00	2,892.64	-3,267.36	-112.95	31,500.00	28,232.64	-3,267.36	-11.57
2162	PRODUCTOS DE LIMPIA S.P.		66,287.10	66,287.10	100.00	103,356.00	169,643.10	66,287.10	39.07
2163	ARTS ASEO Y LIMPIEZA CONTRATO	41,617.62	140,545.32	98,927.70	70.39	60,177.62	159,105.32	98,927.70	62.18
2511	PRODUCTOS QUIMICOS BASICOS		1,217.01	1,217.01	100.00	5,222.09	6,439.10	1,217.01	18.90
2611	LUBRICANTES		8,315.22	8,315.22	100.00	8,512.50	16,827.72	8,315.22	49.41
2612	GASOLINA CONTRATO	82,979.49	181,426.88	98,447.39	54.26	408,479.76	506,927.15	98,447.39	19.42
2614	DIESEL CONTRATO	288,118.33	830,275.77	542,157.44	65.30	1,608,779.06	2,081,838.95	473,059.89	22.72
2711	UNIFORMES, VESTUARIOS Y ACCES.		109,436.02	109,436.02	100.00	158,823.72	268,259.74	109,436.02	40.79
2721	PRENDAS DE SEG Y PROT PERSONAL		760.25	760.25	100.00		760.25	760.25	100.00
2911	HERRAMIENTAS		44,117.61	44,117.61	100.00	22,912.20	67,029.81	44,117.61	65.82
2961	REF. Y ACCES. EQ. TRANSPORTE	20,029.14	26,593.92	6,564.78	24.69	44,733.88	51,298.66	6,564.78	12.80
2963	ACUMULADORES	3,541.99	17,933.75	14,391.76	80.25	11,205.98	25,597.74	14,391.76	56.22
2964	LLANTAS	9,771.84	8,431.89	-1,339.95	-15.89	33,700.32	32,360.37	-1,339.95	-4.14
2981	REF Y ACCES DE MAQ Y OTROS EQ	10,793.80	36,924.50	26,130.70	70.77	154,962.94	181,093.64	26,130.70	14.43
3551	MANTENIMIENTO DE VEHICULOS	116,610.80	340,038.47	223,427.67	65.71	139,440.01	362,867.68	223,427.67	61.57
3571	MANTENIMIENTO DE OTROS EQUIPOS	38,034.08	408,882.03	370,847.95	90.70	100,604.98	471,452.93	370,847.95	78.66
3581	RECOLECCION DE DESECHOS	2,066,410.50	8,352,919.18	6,286,508.68	75.26	10,825,547.81	16,931,190.84	6,105,643.03	36.06
3582	CONF. DE DESECHOS CONTRATO	1,655,854.13	3,645,963.23	1,990,109.10	54.58	5,280,855.90	7,270,965.00	1,990,109.10	27.37

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**5,277,704.57**	**16,224,363.04**	**10,946,658.47**	**67.47**	**26,060,516.71**	**36,775,296.06**	**10,714,779.35**	**29.13**
1143	**JEF. DE VIAS PUBLICAS**								
1131	SUELDO BASE A PERS. PER. SEM.	509,013.04	323,796.48	-185,216.56	-57.20	3,227,965.36	3,042,748.80	-185,216.56	-6.09
1132	SUELDO BASE PERS PERM QUINCENA	10,680.03	278,453.05	267,773.02	96.16	62,300.18	330,073.20	267,773.02	81.13
1211	SUELDOS BASE PERSONAL HASS	8,970.02	52,615.29	43,645.27	82.95	115,900.25	159,545.52	43,645.27	27.36
1311	PERCP. ADIC. A PRIMA VAC.				100.00	152,205.00	152,205.00		
1312	PREMIO DE ANTIGUEDAD				100.00	245,500.00	211,400.00	-34,100.00	-16.13
1313	PRIMA DE ANTIGUEDAD	51,827.40		-51,827.40	100.00	51,827.40		-51,827.40	100.00
1321	AGUINALDO		464,483.82	464,483.82	100.00		464,483.82	464,483.82	100.00
1322	PRIMA VACACIONAL		7,371.85	7,371.85	100.00	184,144.85	191,516.70	7,371.85	3.85
1323	PRIMA DOMINICAL	4,333.60	14,147.12	9,813.52	69.37	22,301.60	32,115.12	9,813.52	30.56
1324	AGUINALDO BASE PERS EVENTUAL		13,295.46	13,295.46	100.00		13,295.46	13,295.46	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	71,123.00	19,505.00	-51,618.00	-264.64
1331	TIEMPO EXTRA	28,681.00	292,764.76	264,083.76	90.20	145,337.88	409,421.64	264,083.76	64.50
1341	PERC. EXTRAORDINARIA	11,816.00	18,131.14	6,315.14	34.83	76,726.00	83,041.14	6,315.14	7.60
1404	APORTACIONES IMSS	-3,408.32	67,246.78	70,655.10	105.07	113,492.04	184,147.14	70,655.10	38.37
1431	APORTACIONES POR CYV		38,922.48	38,922.48	100.00	58,383.66	97,306.14	38,922.48	40.00
1531	FONDO DE PENSIONES	6,443.88	8,076.45	1,632.57	20.21	41,392.23	43,024.80	1,632.57	3.79
1540	BONO DE DESPENSA	76,737.00	62,296.78	-14,440.22	-23.18	464,399.00	449,958.78	-14,440.22	-3.21
1541	GASTOS DOMICILIARIOS	55,079.04	33,576.54	-21,502.50	-64.04	332,692.50	311,190.00	-21,502.50	-6.91
1542	BONO COMPENSATORIO	4,400.00		-4,400.00	100.00	128,800.00	118,800.00	-10,000.00	-8.42
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	48,143.50	66,571.51	18,428.01	27.68	499,304.25	517,732.26	18,428.01	3.56
1711	BONOS DE PUNTUALIDAD				100.00	11,800.00	4,553.64	-7,246.36	-159.13
1712	BONOS DE PRODUCTIVIDAD	2,640.00		-2,640.00	100.00	17,450.00	14,810.00	-2,640.00	-17.83
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		5,020.71	5,020.71	100.00	3,736.95	8,757.66	5,020.71	57.33
2411	MATERIAL DE CONSTRUCCION	76,630.08	316,753.81	240,123.73	75.81	76,630.08	316,753.81	240,123.73	75.81
2421	CEMENTO Y PDTS DE CONCRETO		111,225.46	111,225.46	100.00	148,153.68	259,379.14	111,225.46	42.88
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO	1,441,856.30	29,210,266.04	27,768,409.74	95.06	1,441,856.30	29,210,266.04	27,768,409.74	95.06
2423	MAT. PAVIMENTACION Y RECARPETEO	226,884.40	90,085.55	-136,798.85	-151.85	1,815,197.51	1,583,655.27	-231,542.24	-14.62
2431	PRODUCTOS DE YESO		4,178.79	4,178.79	100.00		4,178.79	4,178.79	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	-8,915.76		8,915.76	100.00	105,843.14	114,758.90	8,915.76	7.77
2491	MATERIAL DE PLOMERIA		559.58	559.58	100.00		559.58	559.58	100.00
2492	PINTURA		6,794.33	6,794.33	100.00	778.41	7,572.74	6,794.33	89.72
2493	OTROS MAT. Y ART. CONST.Y REP.		9,821.42	9,821.42	100.00		9,821.42	9,821.42	100.00
2511	PRODUCTOS QUIMICOS BASICOS		1,833.19	1,833.19	100.00	941.27	2,774.46	1,833.19	66.07
2611	LUBRICANTES		45,682.67	45,682.67	100.00	4,789.64	50,472.31	45,682.67	90.51
2612	GASOLINA CONTRATO	33,776.32	152,085.55	118,309.23	77.79	178,739.55	297,048.78	118,309.23	39.83
2614	DIESEL CONTRATO	522,166.48	1,117,537.55	595,371.07	53.28	2,255,578.38	2,760,004.38	504,426.00	18.28

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1143	**JEF. DE VIAS PUBLICAS**								
2711	UNIFORMES, VESTUARIOS Y ACCES.		83,086.33	83,086.33	100.00	134,122.68	217,209.01	83,086.33	38.25
2721	PRENDAS DE SEG Y PROT PERSONAL		3,084.42	3,084.42	100.00	18,901.14	21,985.56	3,084.42	14.03
2911	HERRAMIENTAS		12,536.66	12,536.66	100.00	14,710.11	27,246.77	12,536.66	46.01
2961	REF. Y ACCES. EQ. TRANSPORTE	7,505.20	3,659.48	-3,845.72	-105.09	51,064.36	47,218.64	-3,845.72	-8.14
2963	ACUMULADORES		7,497.62	7,497.62	100.00		7,497.62	7,497.62	100.00
2964	LLANTAS		41,237.23	41,237.23	100.00	23,560.02	64,797.25	41,237.23	63.64
2981	REF Y ACCES DE MAQ Y OTROS EQ		7,194.90	7,194.90	100.00		7,194.90	7,194.90	100.00
2991	ACCESORIOS MENORES		51,434.25	51,434.25	100.00		51,434.25	51,434.25	100.00
3121	GAS EDIFICIOS MPLES	2,276.00	83,311.27	81,035.27	97.27	21,767.00	102,802.27	81,035.27	78.83
3262	ARR. OTROS EQPS CONTRATO		5,621,263.83	5,621,263.83	100.00		5,621,263.83	5,621,263.83	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		2,962,245.00	2,962,245.00	100.00		2,962,245.00	2,962,245.00	100.00
3502	MTTO AREAS PUBLICAS CONTRATO		7,021,455.00	7,021,455.00	100.00	1,865,280.00	8,886,735.00	7,021,455.00	79.01
3551	MANTENIMIENTO DE VEHICULOS	42,208.60	157,571.73	115,363.13	73.21	44,652.20	160,015.33	115,363.13	72.10
3571	MANTENIMIENTO DE OTROS EQUIPOS		349,366.51	349,366.51	100.00	116,946.79	466,313.30	349,366.51	74.92
	Subtotal	**3,159,743.81**	**49,241,341.83**	**46,081,598.02**	**93.58**	**14,347,894.41**	**60,145,239.61**	**45,797,345.20**	**76.14**
1144	**JEF. DE SEÑALES**								
1131	SUELDO BASE A PERS. PER. SEM.	90,405.63	144,077.79	53,672.16	37.25	584,178.16	637,850.32	53,672.16	8.41
1132	SUELDO BASE PERS PERM QUINCENA	19,410.08		-19,410.08	100.00	116,460.36	19,410.02	-97,050.34	-500.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	32,677.00	32,677.00		
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00		-26,000.00	100.00
1321	AGUINALDO		95,710.80	95,710.80	100.00		95,710.80	95,710.80	100.00
1322	PRIMA VACACIONAL				100.00	44,587.26	44,587.26		
1323	PRIMA DOMINICAL	353.60	217.22	-136.38	-62.78	1,971.60	1,835.22	-136.38	-7.43
1325	APOYO ADICIONAL PRIM VAC.				100.00	13,237.00	634.00	-12,603.00	****.**
1331	TIEMPO EXTRA	10,234.75	38,488.76	28,254.01	73.41	40,018.25	68,272.26	28,254.01	41.38
1404	APORTACIONES IMSS	-247.52	3,004.48	3,252.00	108.24	8,797.74	12,049.74	3,252.00	26.99
1431	APORTACIONES POR CYV		1,833.76	1,833.76	100.00	4,600.55	6,434.31	1,833.76	28.50
1531	FONDO DE PENSIONES	2,767.93	2,763.46	-4.47	-0.16	17,255.07	17,250.60	-4.47	-0.03
1540	BONO DE DESPENSA	17,370.00	10,002.22	-7,367.78	-73.66	102,545.00	95,177.22	-7,367.78	-7.74
1541	GASTOS DOMICILIARIOS	10,350.39	13,034.02	2,683.63	20.59	61,486.37	64,170.00	2,683.63	4.18
1542	BONO COMPENSATORIO	4,800.00	12,800.00	8,000.00	62.50	24,000.00	32,000.00	8,000.00	25.00
1544	ABSORCION DE ISR SYS	12,655.75	9,340.58	-3,315.17	-35.49	102,809.75	99,494.58	-3,315.17	-3.33
1711	BONOS DE PUNTUALIDAD				100.00	3,800.00	2,323.20	-1,476.80	-63.57
1712	BONOS DE PRODUCTIVIDAD	880.00		-880.00	100.00	4,370.00	3,490.00	-880.00	-25.21
2471	ARTLS. MET. PARA CONSTRUCCION	959.99	5,103.23	4,143.24	81.19	1,856.76	6,000.00	4,143.24	69.05
2492	PINTURA		441,445.67	441,445.67	100.00		441,445.67	441,445.67	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		17,961.13	17,961.13	100.00	8,874.32	26,835.45	17,961.13	66.93

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1144	**JEF. DE SEÑALES**								
2494	PINTURA CONTRATO	786,189.54	3,343,235.25	2,557,045.71	76.48	821,421.64	3,378,467.35	2,557,045.71	75.69
2611	LUBRICANTES		1,529.01	1,529.01	100.00		1,529.01	1,529.01	100.00
2612	GASOLINA CONTRATO	26,862.51	187,652.68	160,790.17	85.68	115,721.94	276,512.11	160,790.17	58.15
2614	DIESEL CONTRATO	14,495.79	81,639.85	67,144.06	82.24	42,690.77	109,834.83	67,144.06	61.13
2711	UNIFORMES, VESTUARIOS Y ACCES.		18,417.89	18,417.89	100.00	26,853.42	45,271.31	18,417.89	40.68
2721	PRENDAS DE SEG Y PROT PERSONAL		919.80	919.80	100.00		919.80	919.80	100.00
2911	HERRAMIENTAS	2,798.85	7,183.95	4,385.10	61.04	8,814.44	13,199.54	4,385.10	33.22
2961	REF. Y ACCES. EQ. TRANSPORTE	748.20	5,441.35	4,693.15	86.25	748.20	5,441.35	4,693.15	86.25
2982	REF. Y ACCES. SEMAF. Y NOMENC.		19,815.31	19,815.31	100.00	42,711.20	62,526.51	19,815.31	31.69
2983	REF Y ACCES MEN. PARA SEMAFOROS		59,887.56	59,887.56	100.00		59,887.56	59,887.56	100.00
3503	MTTO DE VIAS PUBLICAS		3,748,500.00	3,748,500.00	100.00		3,748,500.00	3,748,500.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	3,142.44	8,435.74	5,293.30	62.75	3,142.44	8,435.74	5,293.30	62.75
3571	MANTENIMIENTO DE OTROS EQUIPOS		5,645.43	5,645.43	100.00		5,645.43	5,645.43	100.00
	Subtotal	**1,004,177.93**	**8,284,086.94**	**7,279,909.01**	**87.87**	**2,261,629.24**	**9,423,818.19**	**7,162,188.95**	**76.00**
1145	**JEF. DE SEMAFOROS**								
1131	SUELDO BASE A PERS. PER. SEM.	68,217.56	152,932.01	84,714.45	55.39	568,161.79	652,876.24	84,714.45	12.98
1132	SUELDO BASE PERS PERM QUINCENA	11,119.03	26,950.67	15,831.64	58.74	142,807.40	158,639.04	15,831.64	9.98
1211	SUELDOS BASE PERSONAL HASS	6,974.04		-6,974.04	100.00	6,974.04		-6,974.04	100.00
1311	PERCP. ADIC. A PRIMA VAC.		6,169.22	6,169.22	100.00	45,478.00	51,647.22	6,169.22	11.94
1312	PREMIO DE ANTIGUEDAD				100.00	90,500.00	78,000.00	-12,500.00	-16.03
1321	AGUINALDO		131,652.24	131,652.24	100.00		131,652.24	131,652.24	100.00
1322	PRIMA VACACIONAL		9,004.04	9,004.04	100.00	48,073.96	57,078.00	9,004.04	15.77
1325	APOYO ADICIONAL PRIM VAC.				100.00	15,993.00	3,510.00	-12,483.00	-355.64
1331	TIEMPO EXTRA		52,149.42	52,149.42	100.00		52,149.42	52,149.42	100.00
1404	APORTACIONES IMSS	-245.02	2,179.59	2,424.61	111.24	6,179.69	8,604.30	2,424.61	28.18
1431	APORTACIONES POR CYV		1,874.45	1,874.45	100.00	3,829.00	5,703.45	1,874.45	32.87
1531	FONDO DE PENSIONES	1,631.28	3,761.52	2,130.24	56.63	13,350.06	15,480.30	2,130.24	13.76
1540	BONO DE DESPENSA	22,578.00	29,504.94	6,926.94	23.48	136,938.00	143,864.94	6,926.94	4.81
1541	GASTOS DOMICILIARIOS		13,649.44	13,649.44	100.00	67,770.56	81,420.00	13,649.44	16.76
1542	BONO COMPENSATORIO				100.00	54,000.00	52,000.00	-2,000.00	-3.85
1544	ABSORCION DE ISR SYS	5,926.25	26,990.94	21,064.69	78.04	139,214.75	160,279.44	21,064.69	13.14
1711	BONOS DE PUNTUALIDAD				100.00	3,040.00	3,040.00		
1712	BONOS DE PRODUCTIVIDAD		28.18	28.18	100.00	4,340.00	4,368.18	28.18	0.65
	Subtotal	**116,201.14**	**456,846.66**	**340,645.52**	**74.56**	**1,346,650.25**	**1,660,312.77**	**313,662.52**	**18.89**
1150	**DIRECCION DE MEDIO AMBIENTE**								

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1150	**DIRECCION DE MEDIO AMBIENTE**								
1131	SUELDO BASE A PERS. PER. SEM.	66,462.45	81,691.33	15,228.88	18.64	414,136.80	429,365.68	15,228.88	3.55
1132	SUELDO BASE PERS PERM QUINCENA	348,120.58	519,164.91	171,044.33	32.95	1,911,860.23	2,082,904.56	171,044.33	8.21
1211	SUELDOS BASE PERSONAL HASS	23,490.00		-23,490.00	100.00	292,845.32	269,355.32	-23,490.00	-8.72
1311	PERCP. ADIC. A PRIMA VAC.				100.00	110,924.00	110,924.00		
1312	PREMIO DE ANTIGUEDAD				100.00	94,500.00	82,200.00	-12,300.00	-14.96
1321	AGUINALDO		342,332.16	342,332.16	100.00		342,332.16	342,332.16	100.00
1322	PRIMA VACACIONAL		9,207.41	9,207.41	100.00	141,614.59	150,822.00	9,207.41	6.10
1323	PRIMA DOMINICAL		9,920.04	9,920.04	100.00		9,920.04	9,920.04	100.00
1324	AGUINALDO BASE PERS EVENTUAL		20,586.54	20,586.54	100.00		20,586.54	20,586.54	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	12,045.00		-12,045.00	100.00
1331	TIEMPO EXTRA		4,761.90	4,761.90	100.00		4,761.90	4,761.90	100.00
1341	PERC. EXTRAORDINARIA	4,970.00	7,392.22	2,422.22	32.77	32,263.00	34,685.22	2,422.22	6.98
1404	APORTACIONES IMSS	13,524.89	30,287.67	16,762.78	55.35	60,270.44	77,033.22	16,762.78	21.76
1431	APORTACIONES POR CYV		24,038.71	24,038.71	100.00	29,594.18	53,632.89	24,038.71	44.82
1531	FONDO DE PENSIONES	6,149.04	4,886.17	-1,262.87	-25.85	36,384.53	35,121.66	-1,262.87	-3.60
1540	BONO DE DESPENSA	59,453.00	54,390.68	-5,062.32	-9.31	341,175.00	336,112.68	-5,062.32	-1.51
1541	GASTOS DOMICILIARIOS	18,482.85	8,473.56	-10,009.29	-118.12	108,679.29	98,670.00	-10,009.29	-10.14
1542	BONO COMPENSATORIO	800.00		-800.00	100.00	59,600.00	52,000.00	-7,600.00	-14.62
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	8,000.00	8,000.00		
1544	ABSORCION DE ISR SYS	53,161.75	102,154.40	48,992.65	47.96	421,523.75	470,516.40	48,992.65	10.41
1711	BONOS DE PUNTUALIDAD				100.00	18,620.00	18,620.00		
1712	BONOS DE PRODUCTIVIDAD	4,400.00		-4,400.00	100.00	21,030.00	16,630.00	-4,400.00	-26.46
2111	PAPELERIA Y ART. OFICINA		187.99	187.99	100.00	312.01	500.00	187.99	37.60
2112	PAPELERIA Y ART. OFICINA CONTRATO	7,955.38	8,340.59	385.21	4.62	14,072.10	14,457.31	385.21	2.66
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,332.47	1,332.47	100.00		1,332.47	1,332.47	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		408.06	408.06	100.00		408.06	408.06	100.00
2161	ARTS ASEO Y LIMPIEZA		6,600.00	6,600.00	100.00		6,600.00	6,600.00	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		9,903.54	9,903.54	100.00		9,903.54	9,903.54	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		549.57	549.57	100.00		549.57	549.57	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		13,166.37	13,166.37	100.00		13,166.37	13,166.37	100.00
2221	ALIMENTOS PARA ANIMALES		288.40	288.40	100.00		288.40	288.40	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		164.85	164.85	100.00		164.85	164.85	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		12,353.70	12,353.70	100.00		12,353.70	12,353.70	100.00
2541	MATERIAL MEDICO		26,348.62	26,348.62	100.00		26,348.62	26,348.62	100.00
2611	LUBRICANTES		1,626.58	1,626.58	100.00	324.80	1,951.38	1,626.58	83.36
2612	GASOLINA CONTRATO	17,610.84	99,600.00	81,989.16	82.32	73,059.28	155,048.44	81,989.16	52.88
2721	PRENDAS DE SEG Y PROT PERSONAL		2,264.15	2,264.15	100.00		2,264.15	2,264.15	100.00
2911	HERRAMIENTAS		6,382.13	6,382.13	100.00	4,339.37	10,721.50	6,382.13	59.53
2921	REF. Y ACCES. DE EDIFICIOS		500.00	500.00	100.00		500.00	500.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1150	**DIRECCION DE MEDIO AMBIENTE**								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,645.59	5,645.59	100.00		5,645.59	5,645.59	100.00
2941	REF. Y ACCS. EQ. COMPUTO		10,242.54	10,242.54	100.00		10,242.54	10,242.54	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		477.67	477.67	100.00		477.67	477.67	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,944.57	1,944.57	100.00	5,011.20	6,955.77	1,944.57	27.96
2963	ACUMULADORES		1,903.23	1,903.23	100.00		1,903.23	1,903.23	100.00
2964	LLANTAS		11,280.57	11,280.57	100.00		11,280.57	11,280.57	100.00
2991	ACCESORIOS MENORES	17,500.00	22,417.79	4,917.79	21.94	17,500.00	22,417.79	4,917.79	21.94
3142	SERV. TELEFONICO CONTRATO	4,475.34	1,186.05	-3,289.29	-277.33	22,845.44	19,556.15	-3,289.29	-16.82
3151	SERVICIO CELULAR	617.44	1,940.57	1,323.13	68.18	3,087.20	4,410.33	1,323.13	30.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.65	3,745.65	71.30	4,524.00	8,269.65	3,745.65	45.29
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		36,553.99	36,553.99	100.00	10,440.00	46,993.99	36,553.99	77.78
3391	SERV. PROF. Y TEC. INTEGRALES		335,795.04	335,795.04	100.00		335,795.04	335,795.04	100.00
3551	MANTENIMIENTO DE VEHICULOS	7,500.99	12,415.94	4,914.95	39.59	7,906.99	12,821.94	4,914.95	38.33
3581	RECOLECCION DE DESECHOS		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
3711	PASAJES AEREOS		1,795.43	1,795.43	100.00		1,795.43	1,795.43	100.00
3721	PASAJE TERRESTRE		183.39	183.39	100.00		183.39	183.39	100.00
3751	GASTOS DE VIAJE		1,600.96	1,600.96	100.00		1,600.96	1,600.96	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		804,092.33	804,092.33	100.00		804,092.33	804,092.33	100.00
	Subtotal	**656,182.55**	**2,673,962.80**	**2,017,780.25**	**75.46**	**4,281,179.72**	**6,267,814.97**	**1,986,635.25**	**31.69**
1160	**DIR. DE CONSERVACION Y MANTENIMIENTO VIAL**								
1131	SUELDO BASE A PERS. PER. SEM.	23,443.25		-23,443.25	100.00	23,443.25		-23,443.25	100.00
1132	SUELDO BASE PERS PERM QUINCENA	89,658.12	73,890.00	-15,768.12	-21.34	89,658.12	73,890.00	-15,768.12	-21.34
1311	PERCP. ADIC. A PRIMA VAC.	4,035.00		-4,035.00	100.00	4,035.00		-4,035.00	100.00
1322	PRIMA VACACIONAL	4,669.90		-4,669.90	100.00	4,669.90		-4,669.90	100.00
1404	APORTACIONES IMSS	7,038.27	9,415.15	2,376.88	25.25	7,038.27	9,415.15	2,376.88	25.25
1431	APORTACIONES POR CYV		3,718.68	3,718.68	100.00		3,718.68	3,718.68	100.00
1531	FONDO DE PENSIONES	1,452.24	827.40	-624.84	-75.52	1,452.24	827.40	-624.84	-75.52
1540	BONO DE DESPENSA	8,392.00	7,684.00	-708.00	-9.21	8,392.00	7,684.00	-708.00	-9.21
1541	GASTOS DOMICILIARIOS	13,307.65		-13,307.65	100.00	13,307.65		-13,307.65	100.00
1542	BONO COMPENSATORIO	1,200.00		-1,200.00	100.00	1,200.00		-1,200.00	100.00
1544	ABSORCION DE ISR SYS	19,117.50	13,533.19	-5,584.31	-41.26	19,117.50	13,533.19	-5,584.31	-41.26
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	1,760.00		-1,760.00	100.00
	Subtotal	**174,073.93**	**109,068.42**	**-65,005.51**	**-59.60**	**174,073.93**	**109,068.42**	**-65,005.51**	**-59.60**
1199	**PREVISION SOCIAL**								

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
1199	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		5,362.07	5,362.07	100.00	16,220.00	21,582.07	5,362.07	24.85
1403	APARATOS Y ACCESORIOS MEDICOS		19,509.69	19,509.69	100.00	27,684.00	47,193.69	19,509.69	41.34
1411	CONST. HOSPITALARIA		484.68	484.68	100.00		484.68	484.68	100.00
1412	CONSULTAS MEDICAS	1,333.34		-1,333.34	100.00	2,066.69	733.35	-1,333.34	-181.81
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	960,554.15		-960,554.15	100.00	5,710,970.27	4,750,416.12	-960,554.15	-20.22
1414	MEDICAMENTOS CONTRATO	260,764.47	283,800.89	23,036.42	8.12	361,368.79	384,405.21	23,036.42	5.99
1415	LAB. Y RADIOLOGIA		4,665.72	4,665.72	100.00		4,665.72	4,665.72	100.00
1417	MEDICAMENTOS	20,670.19		-20,670.19	100.00	129,815.25	111,822.06	-17,993.19	-16.09
1418	MATERIAL MEDICO S.M.M.	4,350.00		-4,350.00	100.00	21,842.74	17,492.74	-4,350.00	-24.87
1419	CONST. MEDICAS CONTRATO	5,679.45		-5,679.45	100.00	34,135.02	28,455.57	-5,679.45	-19.96
1441	CTS SEG. DE VIDA CONTRATO	573,054.78	828,456.10	255,401.32	30.83	1,146,109.56	1,401,510.88	255,401.32	18.22
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		67,500.00	67,500.00	100.00		67,500.00	67,500.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	42,393.74	42,393.74			283,049.34	283,049.34		
1552	BECAS EMPLEADOS NO SIND.	1,716.00	1,716.00			15,964.00	15,964.00		
1591	EVENTOS SOCIALES A SERV. PUB.		55,533.74	55,533.74	100.00	4,500.06	60,033.80	55,533.74	92.50
1593	UTILES ESCOLARES		5,087.46	5,087.46	100.00		5,087.46	5,087.46	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		199,904.46	199,904.46	100.00		199,904.46	199,904.46	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	233,357.00	257,088.50	23,731.50	9.23	1,609,548.00	1,633,279.50	23,731.50	1.45
2714	UNIFORMES Y VESTUARIOS CONTRATO		54,311.92	54,311.92	100.00		54,311.92	54,311.92	100.00
	Subtotal	**2,103,873.12**	**1,838,752.47**	**-265,120.65**	**-14.41**	**9,363,273.72**	**9,100,830.07**	**-262,443.65**	**-2.88**
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		894.80	894.80	100.00	29,835.20	30,730.00	894.80	2.91
	Subtotal		**169,631.80**	**169,631.80**	**100.00**	**29,835.20**	**199,467.00**	**169,631.80**	**85.04**
2003	**227 AGUA PARA TODOS EN CANTERAS**								
3506	MTTO. PARQUES Y COLONIAS PP		81.20	81.20	100.00	139,827.56	139,908.76	81.20	0.06
	Subtotal		**81.20**	**81.20**	**100.00**	**139,827.56**	**139,908.76**	**81.20**	**0.05**
2004	**228 REHABILITACION DE PARQUE LA AMISTAD**								
3516	MTTO PARQ COL INM DEP PP CONTRATO	118,342.70	192,000.00	73,657.30	38.36	118,342.70	192,000.00	73,657.30	38.36
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

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**118,342.70**	**214,421.87**	**96,079.17**	**44.80**	**118,342.70**	**214,421.87**	**96,079.17**	**44.80**
2006	**237 SANTANDER NUEVAS LUMINARIAS, 2A ETAPA**								
3576	MTTO ALUMBRADO PP		6,000.96	6,000.96	100.00	176,210.04	182,211.00	6,000.96	3.29
	Subtotal		**6,000.96**	**6,000.96**	**100.00**	**176,210.04**	**182,211.00**	**6,000.96**	**3.29**
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		5,989.99	5,989.99	100.00	375,010.01	381,000.00	5,989.99	1.57
	Subtotal		**5,989.99**	**5,989.99**	**100.00**	**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		8,356.72	8,356.72	100.00	37,893.28	46,250.00	8,356.72	18.07
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		1,267.98	1,267.98	100.00	250,732.02	252,000.00	1,267.98	0.50
	Subtotal		**9,624.70**	**9,624.70**	**100.00**	**288,625.30**	**298,250.00**	**9,624.70**	**3.22**
2015	**283 MANTENIMIENTO Y MEJORAS PARQUE VILLAS DE SANTA ENGRACIA**								

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
2015	**283 MANTENIMIENTO Y MEJORAS PARQUE VILLAS DE SANTA ENGRACIA**								
3506	MTTO. PARQUES Y COLONIAS PP		17,927.96	17,927.96	100.00	150,135.32	168,063.28	17,927.96	10.67
3516	MTTO PARQ COL INM DEP PP CONTRATO		20,751.04	20,751.04	100.00	20,248.96	41,000.00	20,751.04	50.61
3576	MTTO ALUMBRADO PP		10,205.50	10,205.50	100.00	57,360.50	67,566.00	10,205.50	15.10
	Subtotal		**48,884.50**	**48,884.50**	**100.00**	**227,744.78**	**276,629.28**	**48,884.50**	**17.67**
2018	**291 NECESIDADES PARA EL PARQUE DE LA COLONIA**								
3506	MTTO. PARQUES Y COLONIAS PP		7,554.71	7,554.71	100.00	57,445.29	65,000.00	7,554.71	11.62
	Subtotal		**7,554.71**	**7,554.71**	**100.00**	**57,445.29**	**65,000.00**	**7,554.71**	**11.62**
2020	**301 BORDOS EN CALLE SIERRA NEVADA**								
3506	MTTO. PARQUES Y COLONIAS PP		43,145.40	43,145.40	100.00		43,145.40	43,145.40	100.00
	Subtotal		**43,145.40**	**43,145.40**	**100.00**		**43,145.40**	**43,145.40**	**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		33,698.60	33,698.60	100.00	142,965.00	176,663.60	33,698.60	19.08
	Subtotal		**33,698.60**	**33,698.60**	**100.00**	**142,965.00**	**176,663.60**	**33,698.60**	**19.07**
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		17,986.03	17,986.03	100.00	134,437.97	152,424.00	17,986.03	11.80
	Subtotal		**128,249.03**	**128,249.03**	**100.00**	**144,831.57**	**273,080.60**	**128,249.03**	**46.96**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
2035	**344 ALUMBRADO RES. CHIPINQUE 3ER SECTOR (PROYECTO PROPUESTO POR LA MESA DIRECTIV**								
3576	MTTO ALUMBRADO PP		2,661.43	2,661.43	100.00	27,508.01	30,169.44	2,661.43	8.82
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO				100.00	255,135.56	255,135.56		
	Subtotal		**2,661.43**	**2,661.43**	**100.00**	**282,643.57**	**285,305.00**	**2,661.43**	**0.93**
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		71,515.04	71,515.04	100.00	22,771.96	94,287.00	71,515.04	75.85
	Subtotal		**71,515.04**	**71,515.04**	**100.00**	**22,771.96**	**94,287.00**	**71,515.04**	**75.84**
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
3516	MTTO PARQ COL INM DEP PP CONTRATO				100.00	204,011.52	204,011.52		
	Subtotal		**366,630.60**	**366,630.60**	**100.00**	**204,011.52**	**570,642.12**	**366,630.60**	**64.24**
2046	**370 SEGUNDA ETAPA DE EUROREJA Y REHABILITACION DE VITAPISTA**								

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
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
	Subtotal		**316,801.00**	**316,801.00**	**100.00**		**316,801.00**	**316,801.00**	**100.00**
2047	**372 MISION SAN PATRICIO, EQUIPAMIENTO DEL PARQIUE**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		0.42	0.42	100.00	85,724.58	85,725.00	0.42	
	Subtotal		**0.42**	**0.42**	**100.00**	**85,724.58**	**85,725.00**	**0.42**	**0.00**
2049	**377 MEJORAS PARQUE BIZANCIO**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		32,427.24	32,427.24	100.00	242,365.76	274,793.00	32,427.24	11.80
	Subtotal		**32,427.24**	**32,427.24**	**100.00**	**242,365.76**	**274,793.00**	**32,427.24**	**11.80**
2050	**382 ADECUACION DE UNA SERVIDUMBRE DE PASO**								
3506	MTTO. PARQUES Y COLONIAS PP		3,488.00	3,488.00	100.00	96,512.00	100,000.00	3,488.00	3.49
	Subtotal		**3,488.00**	**3,488.00**	**100.00**	**96,512.00**	**100,000.00**	**3,488.00**	**3.48**
2051	**387 REHABILITACION DE AREA DE JUEGOS INFANTILES EN EL PARQUE LOMAS DEL VALLE OTE**								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	211,885.60	211,885.60		
3576	MTTO ALUMBRADO PP		18,658.00	18,658.00	100.00	69,960.50	88,618.50	18,658.00	21.05
	Subtotal		**18,658.00**	**18,658.00**	**100.00**	**281,846.10**	**300,504.10**	**18,658.00**	**6.20**
2052	**388 APARATOS DE EJERCICIOS EN PARQUE DEL VALLE ORIENTE**								
3506	MTTO. PARQUES Y COLONIAS PP		19,052.00	19,052.00	100.00	156,948.00	176,000.00	19,052.00	10.83
	Subtotal		**19,052.00**	**19,052.00**	**100.00**	**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	74,472.00	80,000.00	5,528.00	6.91	74,472.00	80,000.00	5,528.00	6.91
	Subtotal	**74,472.00**	**80,000.00**	**5,528.00**	**6.91**	**74,472.00**	**80,000.00**	**5,528.00**	**6.91**
2055	**395 REGENERACION DE PARQUE MIRADOR DEL CAMPESTRE**								
3516	MTTO PARQ COL INM DEP PP CONTRATO				100.00	146,061.40	146,061.40		

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
2055	**395 REGENERACION DE PARQUE MIRADOR DEL CAMPESTRE**								
3576	MTTO ALUMBRADO PP		174,408.25	174,408.25	100.00	28,693.75	203,102.00	174,408.25	85.87
3579	INST REP Y MTTO DE ALUMBRADO PP CONTRATO		0.01	0.01	100.00	33,222.40	33,222.41	0.01	
	Subtotal		**174,408.26**	**174,408.26**	**100.00**	**207,977.55**	**382,385.81**	**174,408.26**	**45.61**
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	220,827.62	220,827.75	0.13		220,827.62	220,827.75	0.13	
	Subtotal	**220,827.62**	**220,827.75**	**0.13**	**0.00**	**220,827.62**	**220,827.75**	**0.13**	**0.00**
2060	**405 SUSTITUIR JUEGOS INFANTILES DEL PARQUE Y BANCAS - MAL ESTADO (MUCHO MTTO).**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		10,161.61	10,161.61	100.00	109,624.64	119,786.25	10,161.61	8.48
	Subtotal		**10,161.61**	**10,161.61**	**100.00**	**109,624.64**	**119,786.25**	**10,161.61**	**8.48**
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		11,710.99	11,710.99	100.00	109,972.01	121,683.00	11,710.99	9.62
	Subtotal		**101,627.66**	**101,627.66**	**100.00**	**109,972.01**	**211,599.67**	**101,627.66**	**48.02**
2064	**420 MEJORAR EL PARQUE PRIVANZA TOLEDO**								
3506	MTTO. PARQUES Y COLONIAS PP		2,443.50	2,443.50	100.00	84,019.44	86,462.94	2,443.50	2.83
	Subtotal		**2,443.50**	**2,443.50**	**100.00**	**84,019.44**	**86,462.94**	**2,443.50**	**2.82**
2067	**437 YO QUIERO MI RIO LIMPIO**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		115,797.63	115,797.63	100.00	95,798.34	211,596.00	115,797.66	54.73
	Subtotal		**115,797.63**	**115,797.63**	**100.00**	**95,798.34**	**211,596.00**	**115,797.66**	**54.72**
2070	**447 REDISEÑO PARQUE 2**								

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
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		6,951.42	6,951.42	100.00	168,923.58	175,875.00	6,951.42	3.95
	Subtotal		**6,951.42**	**6,951.42**	**100.00**	**168,923.58**	**175,875.00**	**6,951.42**	**3.95**
2072	**456 DAR MANTENIMIENTO MAYOR AL SISTEMA DE RIEGO DEL PARQUE DE LA COLONIA**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		17,884.40	17,884.40	100.00	92,115.60	110,000.00	17,884.40	16.26
	Subtotal		**17,884.40**	**17,884.40**	**100.00**	**92,115.60**	**110,000.00**	**17,884.40**	**16.25**
2080	**486 REMODELACION DEL PARQUE BALCONES DEL VALLE PARA CONVIVENCIA FAMILIAR**								
3516	MTTO PARQ COL INM DEP PP CONTRATO	113,335.02	114,314.00	978.98	0.86	113,335.02	114,314.00	978.98	0.86
	Subtotal	**113,335.02**	**114,314.00**	**978.98**	**0.85**	**113,335.02**	**114,314.00**	**978.98**	**0.85**
2083	**496 ARBOLES + BANCAS + EXPLANADA**								
3506	MTTO. PARQUES Y COLONIAS PP		40,600.00	40,600.00	100.00		40,600.00	40,600.00	100.00
3516	MTTO PARQ COL INM DEP PP CONTRATO		246,321.00	246,321.00	100.00		246,321.00	246,321.00	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		6,918.77	6,918.77	100.00	128,066.04	134,984.81	6,918.77	5.13
	Subtotal		**6,918.77**	**6,918.77**	**100.00**	**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		10,620.04	10,620.04	100.00	79,379.96	90,000.00	10,620.04	11.80

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Rangos: Cuenta: 5300 a 5318

		Del Mes Incurrido	Del Mes Presupuesto	Del Mes Diferencia	Del Mes (%)	Acumulado Incurrido	Acumulado Presupuesto	Acumulado Diferencia	Acumulado (%)
	Subtotal		**10,620.04**	**10,620.04**	**100.00**	**79,379.96**	**90,000.00**	**10,620.04**	**11.80**
2089	**515 CONSTRUCCION DE CISTERNA EN PARQUE**								
3506	MTTO. PARQUES Y COLONIAS PP		24,270.55	24,270.55	100.00	228,043.45	252,314.00	24,270.55	9.62
	Subtotal		**24,270.55**	**24,270.55**	**100.00**	**228,043.45**	**252,314.00**	**24,270.55**	**9.61**
2090	**516 EQUIPAR CON JUEGOS NUEVOS AL PARQUE CIPRESES**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		27,790.28	27,790.28	100.00	207,717.72	235,508.00	27,790.28	11.80
	Subtotal		**27,790.28**	**27,790.28**	**100.00**	**207,717.72**	**235,508.00**	**27,790.28**	**11.80**
2091	**517 MEJORAR COLONIA SAN FRANCISCO (ILUMINACION E IDENTIFICACION)**								
3506	MTTO. PARQUES Y COLONIAS PP		117,004.00	117,004.00	100.00	35,988.00	152,992.00	117,004.00	76.48
	Subtotal		**117,004.00**	**117,004.00**	**100.00**	**35,988.00**	**152,992.00**	**117,004.00**	**76.47**
2092	**525 ILUMINACION PARQUE Y RIEGO AUTOMATICO**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		3,896.09	3,896.09	100.00	121,103.91	125,000.00	3,896.09	3.12
	Subtotal		**3,896.09**	**3,896.09**	**100.00**	**121,103.91**	**125,000.00**	**3,896.09**	**3.11**
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		80,939.00	80,939.00	100.00	80,939.00	161,878.00	80,939.00	50.00
3516	MTTO PARQ COL INM DEP PP CONTRATO				100.00	102,138.00	102,138.00		
	Subtotal		**80,939.00**	**80,939.00**	**100.00**	**183,077.00**	**264,016.00**	**80,939.00**	**30.65**
2098	**553 REHABILITACION DE VITAPISTA EN PARQUE SAN JUAN Y PARQUE LINEAL**								
3506	MTTO. PARQUES Y COLONIAS PP		30,493.00	30,493.00	100.00		30,493.00	30,493.00	100.00
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		**238,555.00**	**238,555.00**	**100.00**		**238,555.00**	**238,555.00**	**100.00**

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
2100	**561 EMBELLECER 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 EMBELLECER PARQUE FICUS**								
3506	MTTO. PARQUES Y COLONIAS PP		56,364.62	56,364.62	100.00	149,917.19	223,333.81	73,416.62	32.87
3516	MTTO PARQ COL INM DEP PP CONTRATO				100.00	124,719.43	53,303.02	-71,416.41	-133.98
	Subtotal		**56,364.62**	**56,364.62**	**100.00**	**274,636.62**	**276,636.83**	**2,000.21**	**0.72**
2102	**576 MEJORAS PARQUE VALLE DE SAN AGUSTIN**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		13,612.88	13,612.88	100.00	183,636.12	197,249.00	13,612.88	6.90
	Subtotal		**13,612.88**	**13,612.88**	**100.00**	**183,636.12**	**197,249.00**	**13,612.88**	**6.90**
2105	**591 REHABILITACION CASA DE MUÑECAS Y JUEGOS INFANTILES EN PARQUE DEL KIOSCO**								
3506	MTTO. PARQUES Y COLONIAS PP		47,085.00	47,085.00	100.00	73,915.00	121,000.00	47,085.00	38.91
3516	MTTO PARQ COL INM DEP PP CONTRATO	63,829.42	79,570.00	15,740.58	19.78	63,829.42	79,570.00	15,740.58	19.78
	Subtotal	**63,829.42**	**126,655.00**	**62,825.58**	**49.60**	**137,744.42**	**200,570.00**	**62,825.58**	**31.32**
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**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
2112	**610 CALIDAD DE VIDA CON SEGURIDAD**								
3506	MTTO. PARQUES Y COLONIAS PP		23,833.86	23,833.86	100.00	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		**56,441.86**	**56,441.86**	**100.00**	**78,880.00**	**135,321.86**	**56,441.86**	**41.70**
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		626.40	626.40	100.00	38,554.39	39,180.82	626.43	1.60
	Subtotal		**59,522.18**	**59,522.18**	**100.00**	**146,538.79**	**206,061.00**	**59,522.21**	**28.88**
2119	**642 PARQUE DE VILLAS DEL PEDREGAL CALLE CORAL**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		3,306.00	3,306.00	100.00	64,902.00	68,208.00	3,306.00	4.85
	Subtotal		**3,306.00**	**3,306.00**	**100.00**	**64,902.00**	**68,208.00**	**3,306.00**	**4.84**
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.**								

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
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		48,860.07	48,860.07	100.00	32,294.40	81,154.47	48,860.07	60.21
3516	MTTO PARQ COL INM DEP PP CONTRATO				100.00	54,855.23	54,855.23		
	Subtotal		**48,860.07**	**48,860.07**	**100.00**	**87,149.63**	**136,009.70**	**48,860.07**	**35.92**
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		103,106.00	103,106.00	100.00	164,720.00	267,826.00	103,106.00	38.50
	Subtotal		**103,106.00**	**103,106.00**	**100.00**	**164,720.00**	**267,826.00**	**103,106.00**	**38.49**
2140	**720 MALLA SOMBRA EN EL AREA DE JUEGOS DE BEBES**								
3506	MTTO. PARQUES Y COLONIAS PP		43,613.50	43,613.50	100.00	79,532.50	123,146.00	43,613.50	35.42
	Subtotal		**43,613.50**	**43,613.50**	**100.00**	**79,532.50**	**123,146.00**	**43,613.50**	**35.41**
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		15,698.48	15,698.48	100.00	117,301.52	133,000.00	15,698.48	11.80
	Subtotal		**15,706.76**	**15,706.76**	**100.00**	**264,293.24**	**280,000.00**	**15,706.76**	**5.60**
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**
2148	**747 ACTIVAR ESPACIOS PUBLICOS EN LA COLONIA**								

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
2148	**747 ACTIVAR ESPACIOS PUBLICOS EN LA COLONIA**								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	12,061.12	12,061.12		
3516	MTTO PARQ COL INM DEP PP CONTRATO		10,938.39	10,938.39	100.00	93,099.28	104,037.67	10,938.39	10.51
	Subtotal		**10,938.39**	**10,938.39**	**100.00**	**105,160.40**	**116,098.79**	**10,938.39**	**9.42**
2149	**749 PAQUETE AIREES**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		152,600.10	152,600.10	100.00	88,113.60	240,713.70	152,600.10	63.39
	Subtotal		**152,600.10**	**152,600.10**	**100.00**	**88,113.60**	**240,713.70**	**152,600.10**	**63.39**
2151	**760 REMODELACION ACCESO COLONIA, ANDADOR INTERIOR, MALLA Y ALUMBRADO EN PARQUE**								
3506	MTTO. PARQUES Y COLONIAS PP		58,675.72	58,675.72	100.00		58,675.72	58,675.72	100.00
	Subtotal		**58,675.72**	**58,675.72**	**100.00**		**58,675.72**	**58,675.72**	**100.00**
2152	**763 REHABILITACION DE LOS PARQUES DE LA COLONIA**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		56,837.36	56,837.36	100.00	128,242.64	185,080.00	56,837.36	30.71
	Subtotal		**56,837.36**	**56,837.36**	**100.00**	**128,242.64**	**185,080.00**	**56,837.36**	**30.70**
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		7,591.72	7,591.72	100.00	102,408.28	110,000.00	7,591.72	6.90
3576	MTTO ALUMBRADO PP				100.00	54,986.00	54,986.00		
	Subtotal		**7,591.72**	**7,591.72**	**100.00**	**157,394.28**	**164,986.00**	**7,591.72**	**4.60**
2162	**797 MEJORAS AL PARQUE PALO BLANCO EL EDEN**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		0.03	0.03	100.00	232,998.86	232,998.96	0.10	
	Subtotal		**0.03**	**0.03**	**100.00**	**232,998.86**	**232,998.96**	**0.10**	**0.00**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
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		408.00	408.00	100.00	24,592.00	25,000.00	408.00	1.63
	Subtotal		**408.00**	**408.00**	**100.00**	**24,592.00**	**25,000.00**	**408.00**	**1.63**
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**
2180	**899 LIMPIEZA DE TALUD DE CONCRETO DE I. MORONES PRIETO ENTRE RIO BRAVO Y H. LOBO**								
3506	MTTO. PARQUES Y COLONIAS PP	29,100.00	30,000.00	900.00	3.00	29,100.00	30,000.00	900.00	3.00
	Subtotal	**29,100.00**	**30,000.00**	**900.00**	**3.00**	**29,100.00**	**30,000.00**	**900.00**	**3.00**
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**
2190	**954 REHABILITACION DEL PARQUE LA AMISTAD 1**								

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
2190	**954 REHABILITACION DEL PARQUE LA AMISTAD 1**								
3506	MTTO. PARQUES Y COLONIAS PP		350,196.76	350,196.76	100.00		350,196.76	350,196.76	100.00
	Subtotal		**350,196.76**	**350,196.76**	**100.00**		**350,196.76**	**350,196.76**	**100.00**
2193	**963 REGENERACION PARQUE ROBERTO GARZA SADA**								
3506	MTTO. PARQUES Y COLONIAS PP		23,629.20	23,629.20	100.00	267,463.52	291,092.72	23,629.20	8.12
	Subtotal		**23,629.20**	**23,629.20**	**100.00**	**267,463.52**	**291,092.72**	**23,629.20**	**8.11**
2194	**970 ILUMINACION, BASUREROS Y RECARPETEO**								
3506	MTTO. PARQUES Y COLONIAS PP		247,791.00	247,791.00	100.00		247,791.00	247,791.00	100.00
	Subtotal		**247,791.00**	**247,791.00**	**100.00**		**247,791.00**	**247,791.00**	**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		17,413.60	17,413.60	100.00	7,586.40	25,000.00	17,413.60	69.65
	Subtotal		**17,413.60**	**17,413.60**	**100.00**	**7,586.40**	**25,000.00**	**17,413.60**	**69.65**
2200	**1007 ARREGLAR Y/O REMODELAR FACHADA PRINCIPAL DE LA ENTRADA DE LA COLONIA**								
3506	MTTO. PARQUES Y COLONIAS PP		106,686.52	106,686.52	100.00		106,686.52	106,686.52	100.00
	Subtotal		**106,686.52**	**106,686.52**	**100.00**		**106,686.52**	**106,686.52**	**100.00**
2205	**1026 MAYOR CONTROL EN LA CIRCULACION VIAL**								
3506	MTTO. PARQUES Y COLONIAS PP	22,620.00	25,000.00	2,380.00	9.52	22,620.00	25,000.00	2,380.00	9.52
	Subtotal	**22,620.00**	**25,000.00**	**2,380.00**	**9.52**	**22,620.00**	**25,000.00**	**2,380.00**	**9.52**
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

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	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		4,773.90	4,773.90	100.00	65,226.10	70,000.00	4,773.90	6.82
	Subtotal		**4,773.90**	**4,773.90**	**100.00**	**65,226.10**	**70,000.00**	**4,773.90**	**6.81**
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**								
3506	MTTO. PARQUES Y COLONIAS PP		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**
2222	**575 MEJORAS EN EL PARQUE VERDE LIMON**								
3506	MTTO. PARQUES Y COLONIAS PP		19,044.04	19,044.04	100.00	731,995.96	751,040.00	19,044.04	2.54
	Subtotal		**19,044.04**	**19,044.04**	**100.00**	**731,995.96**	**751,040.00**	**19,044.04**	**2.53**
2224	**639 LUMINARIAS LED Y MEJORAMIENTO DE LA COLONIA**								
3506	MTTO. PARQUES Y COLONIAS PP		1,392.56	1,392.56	100.00	4,640.00	6,032.56	1,392.56	23.08
	Subtotal		**1,392.56**	**1,392.56**	**100.00**	**4,640.00**	**6,032.56**	**1,392.56**	**23.08**
2225	**645 ORDENAMIENTO VIAL COL VALLE STA ENGRACIA**								
3506	MTTO. PARQUES Y COLONIAS PP	7,540.00	7,600.00	60.00	0.79	7,540.00	7,600.00	60.00	0.79

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	**SEC. DE SERV. PUBLICOS**								
2225	**645 ORDENAMIENTO VIAL COL VALLE STA ENGRACIA**								
3516	MTTO PARQ COL INM DEP PP CONTRATO		344,609.00	344,609.00	100.00		344,609.00	344,609.00	100.00
	Subtotal	**7,540.00**	**352,209.00**	**344,669.00**	**97.85**	**7,540.00**	**352,209.00**	**344,669.00**	**97.85**
2228	**680 MEJORAS EN LA SEGURIDAD VIAL DE VIDA Y PATRIMONIAL**								
3506	MTTO. PARQUES Y COLONIAS PP	25,056.00	25,500.00	444.00	1.74	25,056.00	25,500.00	444.00	1.74
	Subtotal	**25,056.00**	**25,500.00**	**444.00**	**1.74**	**25,056.00**	**25,500.00**	**444.00**	**1.74**
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
	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		3,256.82	3,256.82	100.00	113,200.18	116,457.00	3,256.82	2.80

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

Rangos: Cuenta: 5300 a 5318

		Del Mes Incurrido	Del Mes Presupuesto	Del Mes Diferencia	Del Mes (%)	Acumulado Incurrido	Acumulado Presupuesto	Acumulado Diferencia	Acumulado (%)
	Subtotal		**3,256.82**	**3,256.82**	**100.00**	**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		33,411.80	33,411.80	100.00	145,835.20	179,247.00	33,411.80	18.64
	Subtotal		**33,411.80**	**33,411.80**	**100.00**	**145,835.20**	**179,247.00**	**33,411.80**	**18.64**
2245	**513 REMODELACION DE UN AREA DEL PARQUE VALLE OTE**								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	125,738.20	125,738.20		
	Subtotal				**100.00**	**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		154,215.60	154,215.60	100.00		154,215.60	154,215.60	100.00
	Subtotal		**154,215.60**	**154,215.60**	**100.00**		**154,215.60**	**154,215.60**	**100.00**
2276	**501 CAMBIO DE LUMINARIAS**								
3576	MTTO ALUMBRADO PP		160,526.25	160,526.25	100.00	138,163.75	298,690.00	160,526.25	53.74
	Subtotal		**160,526.25**	**160,526.25**	**100.00**	**138,163.75**	**298,690.00**	**160,526.25**	**53.74**
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
	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

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal		**200,000.00**	**200,000.00**	**100.00**		**200,000.00**	**200,000.00**	**100.00**
4000	**EMERGENCIA COVID 19**								
2161	ARTS ASEO Y LIMPIEZA	13,920.00	462,158.80	448,238.80	96.99	200,181.20	648,420.00	448,238.80	69.13
2721	PRENDAS DE SEG Y PROT PERSONAL		6,979.14	6,979.14	100.00	6,979.14	6,979.14		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		39,673.00	39,673.00	100.00		39,673.00	39,673.00	100.00
	Subtotal	**13,920.00**	**508,810.94**	**494,890.94**	**97.26**	**207,160.34**	**695,072.14**	**487,911.80**	**70.19**
4100	**EMERGENCIA COVID 19 PTO P**								
2161	ARTS ASEO Y LIMPIEZA		23,000.00	23,000.00	100.00	35,200.78	58,200.78	23,000.00	39.52
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,256.95		-2,256.95	100.00	2,256.95		-2,256.95	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	121,104.00	161,320.20	40,216.20	24.93	148,456.80	188,673.00	40,216.20	21.32
	Subtotal	**123,360.95**	**184,320.20**	**60,959.25**	**33.07**	**185,914.53**	**246,873.78**	**60,959.25**	**24.69**
	Total	**30,013,354.32**	**175,039,003.53**	**145,025,649.21**	**82.85**	**153,750,439.74**	**298,741,498.29**	**144,991,058.55**	**48.53**
5312	**SECRETARIA PARTICULAR**								
1200	**OFICINA DEL PDTE. MPAL**								
1131	SUELDO BASE A PERS. PER. SEM.	27,132.14	98,863.97	71,731.83	72.56	178,825.37	250,557.20	71,731.83	28.63
1132	SUELDO BASE PERS PERM QUINCENA	380,220.62	513,698.27	133,477.65	25.98	2,275,458.03	2,408,935.68	133,477.65	5.54
1211	SUELDOS BASE PERSONAL HASS	34,890.06		-34,890.06	100.00	259,619.65	90,000.00	-169,619.65	-188.47
1311	PERCP. ADIC. A PRIMA VAC.		19,012.30	19,012.30	100.00	49,964.00	68,976.30	19,012.30	27.56
1313	PRIMA DE ANTIGUEDAD		64,380.00	64,380.00	100.00		64,380.00	64,380.00	100.00
1321	AGUINALDO		320,206.38	320,206.38	100.00		320,206.38	320,206.38	100.00
1322	PRIMA VACACIONAL		22,850.84	22,850.84	100.00	114,061.84	136,912.68	22,850.84	16.69
1323	PRIMA DOMINICAL		406.14	406.14	100.00	414.60	820.74	406.14	49.48
1324	AGUINALDO BASE PERS EVENTUAL		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	4,522.00		-4,522.00	100.00
1331	TIEMPO EXTRA				100.00	9,627.75	9,627.75		
1341	PERC. EXTRAORDINARIA	6,000.00	87,577.32	81,577.32	93.15	54,000.00	135,577.32	81,577.32	60.17
1404	APORTACIONES IMSS	15,688.70	47,565.48	31,876.78	67.02	73,266.32	105,143.10	31,876.78	30.32
1431	APORTACIONES POR CYV		39,206.90	39,206.90	100.00	38,827.42	78,034.32	39,206.90	50.24
1521	INDEMNIZACIONES		255,300.00	255,300.00	100.00		255,300.00	255,300.00	100.00
1531	FONDO DE PENSIONES	3,827.56	7,964.32	4,136.76	51.94	24,844.56	28,981.32	4,136.76	14.27
1540	BONO DE DESPENSA	44,932.00	72,790.52	27,858.52	38.27	279,308.00	307,166.52	27,858.52	9.07
1541	GASTOS DOMICILIARIOS	8,871.76	12,221.12	3,349.36	27.41	53,230.64	56,580.00	3,349.36	5.92
1542	BONO COMPENSATORIO	1,200.00	5,200.00	4,000.00	76.92	21,600.00	25,600.00	4,000.00	15.63
1543	UNIFORMES AL PERSONAL (ZAPATOS)		270.68	270.68	100.00	6,400.00	6,670.68	270.68	4.06
1544	ABSORCION DE ISR SYS	49,549.25	197,815.57	148,266.32	74.95	361,694.50	509,960.82	148,266.32	29.07

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	**SECRETARIA PARTICULAR**								
1200	**OFICINA DEL PDTE. MPAL**								
1711	BONOS DE PUNTUALIDAD		2,958.42	2,958.42	100.00	11,040.00	13,998.42	2,958.42	21.13
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	8,740.00	6,980.00	-1,760.00	-25.21
2111	PAPELERIA Y ART. OFICINA	1,820.98	5,736.63	3,915.65	68.26	4,293.30	8,208.95	3,915.65	47.70
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,319.40	7,319.40	100.00	2,468.66	9,788.06	7,319.40	74.78
2141	MAT. Y SUM. DE COMPUTO				100.00	1,585.30	5,200.00	3,614.70	69.51
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,004.97	5,004.97	100.00	3,712.54	8,717.51	5,004.97	57.41
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	8,466.84	8,466.84		
2161	ARTS ASEO Y LIMPIEZA	1,659.14	4,396.00	2,736.86	62.26	15,124.50	17,861.36	2,736.86	15.32
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,343.41	5,211.15	867.74	16.65	18,025.47	18,893.21	867.74	4.59
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00		900.00	900.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	13,233.22	22,258.61	9,025.39	40.55	125,271.95	134,297.34	9,025.39	6.72
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		15,778.49	15,778.49	100.00	12,921.84	28,700.33	15,778.49	54.98
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		247,488.45	247,488.45	100.00		247,488.45	247,488.45	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	564.66	2,225.67	1,661.01	74.63	6,702.91	8,363.92	1,661.01	19.86
2411	MATERIAL DE CONSTRUCCION		263.19	263.19	100.00	10,448.41	10,711.60	263.19	2.46
2431	PRODUCTOS DE YESO		0.17	0.17	100.00	12.83	13.00	0.17	1.31
2441	PRODUCTOS DE MADERA		73.47	73.47	100.00	1,175.53	1,249.00	73.47	5.88
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		0.36	0.36	100.00	91.64	92.00	0.36	0.39
2461	MATERIAL ELECTRICO	207.87	21,296.80	21,088.93	99.02	1,717.32	22,806.25	21,088.93	92.47
2471	ARTLS. MET. PARA CONSTRUCCION		2.10	2.10	100.00	97.90	100.00	2.10	2.10
2481	MATERIAL COMPLEMENTARIO	840.00	909.93	69.93	7.69	3,031.07	3,101.00	69.93	2.26
2491	MATERIAL DE PLOMERIA		2,857.00	2,857.00	100.00	1,256.62	4,113.62	2,857.00	69.45
2492	PINTURA		2,627.36	2,627.36	100.00	300.01	2,927.37	2,627.36	89.75
2493	OTROS MAT. Y ART. CONST.Y REP.	19.78	470.30	450.52	95.79	751.39	1,201.91	450.52	37.48
2531	MEDICINAS PARA BOTIQUIN		1,157.91	1,157.91	100.00	716.00	1,873.91	1,157.91	61.79
2541	MATERIAL MEDICO		1,215.00	1,215.00	100.00	182.00	1,397.00	1,215.00	86.97
2611	LUBRICANTES		212.73	212.73	100.00		212.73	212.73	100.00
2612	GASOLINA CONTRATO	62,843.60	57,484.26	-5,359.34	-9.32	273,669.62	268,310.28	-5,359.34	-2.00
2615	GASOLINA		516.00	516.00	100.00		516.00	516.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		5,530.44	5,530.44	100.00	258.01	5,788.45	5,530.44	95.54
2721	PRENDAS DE SEG Y PROT PERSONAL		46.38	46.38	100.00	253.62	300.00	46.38	15.46
2731	ARTICULOS DEPORTIVOS		777.42	777.42	100.00		777.42	777.42	100.00
2741	PRODUCTOS TEXTILES		8.60	8.60	100.00	191.40	200.00	8.60	4.30
2751	BLANCOS Y PRODUCTOS TEXTILES		2,043.30	2,043.30	100.00		2,043.30	2,043.30	100.00
2911	HERRAMIENTAS		549.32	549.32	100.00	1,151.25	1,700.57	549.32	32.30
2921	REF. Y ACCES. DE EDIFICIOS		1.33	1.33	100.00	230.67	232.00	1.33	0.57
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,790.31	20,605.97	18,815.66	91.31	5,898.79	24,714.45	18,815.66	76.13
2941	REF. Y ACCS. EQ. COMPUTO	215.24	500.00	284.76	56.95	22,401.59	22,686.35	284.76	1.26
2942	REF. Y ACCES. COMUN. Y TECNO.		1,203.78	1,203.78	100.00	861.90	2,065.68	1,203.78	58.28
2961	REF. Y ACCES. EQ. TRANSPORTE	238.00	3,732.39	3,494.39	93.62	13,618.24	17,112.63	3,494.39	20.42

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5312	**SECRETARIA PARTICULAR**								
1200	**OFICINA DEL PDTE. MPAL**								
2963	ACUMULADORES	1,769.00	4,000.00	2,231.00	55.78	1,769.00	4,000.00	2,231.00	55.78
2981	REF Y ACCES DE MAQ Y OTROS EQ		6,059.15	6,059.15	100.00	269.67	6,328.82	6,059.15	95.74
2991	ACCESORIOS MENORES		4,840.00	4,840.00	100.00	970.00	6,560.26	5,590.26	85.21
3142	SERV. TELEFONICO CONTRATO	986.00	3,304.16	2,318.16	70.16	4,234.00	6,552.16	2,318.16	35.38
3151	SERVICIO CELULAR	1,897.99	14,903.55	13,005.56	87.26	9,689.95	22,695.51	13,005.56	57.30
3183	SERVICIO DE MENSAJERIA	330.60	1,369.55	1,038.95	75.86	330.60	1,369.55	1,038.95	75.86
3192	LICENCIAS Y OTROS SERVICIOS	15,996.78	16,104.82	108.04	0.67	17,791.96	17,900.00	108.04	0.60
3222	RENTA DE SALON PARA EVENTOS		13,804.94	13,804.94	100.00		13,804.94	13,804.94	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	754.00	6,330.44	5,576.44	88.09	2,262.00	7,838.44	5,576.44	71.14
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		57,862.00	57,862.00	100.00		57,862.00	57,862.00	100.00
3234	ARREND. EQUIPO DE OFICINA		1,345.60	1,345.60	100.00		1,345.60	1,345.60	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		2,573.33	2,573.33	100.00		2,573.33	2,573.33	100.00
3294	AREEND. DE SILLAS MANTELES		57,994.22	57,994.22	100.00		57,994.22	57,994.22	100.00
3295	OTROS ARRENDAMIENTOS		851.04	851.04	100.00		851.04	851.04	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	19,784.21	19,784.21		
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	29,503.00	29,503.00		
3395	SERV. ARTISTICOS PROFESIONALES		2,423.06	2,423.06	100.00		2,423.06	2,423.06	100.00
3514	MTTO DE EDIFICIOS E INST.	1,055.60	160,663.02	159,607.42	99.34	19,627.20	179,234.62	159,607.42	89.05
3521	MTTO EQ ADMVO EDUC. RECREATIVO		4,524.11	4,524.11	100.00		4,524.11	4,524.11	100.00
3534	MTTO. EQUIPO COMPUTO		52.00	52.00	100.00	2,448.00	2,500.00	52.00	2.08
3551	MANTENIMIENTO DE VEHICULOS		6,968.22	6,968.22	100.00		6,968.22	6,968.22	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		2,094.96	2,094.96	100.00		2,094.96	2,094.96	100.00
3585	SERVICIO DE LIMPIEZA	1,470.00	1,532.55	62.55	4.08	5,799.03	5,861.58	62.55	1.07
3711	PASAJES AEREOS	12,998.37	233,508.55	220,510.18	94.43	22,698.96	243,209.14	220,510.18	90.67
3721	PASAJE TERRESTRE	76.41	8,975.50	8,899.09	99.15	1,460.87	10,359.96	8,899.09	85.90
3724	PASAJES TERRESTRES LOCALES	1,055.53	1,891.88	836.35	44.21	6,467.91	7,304.26	836.35	11.45
3751	GASTOS DE VIAJE	4,122.87	42,303.33	38,180.46	90.25	5,066.37	43,246.83	38,180.46	88.28
3761	GASTOS DE VIAJE EN EL EXTRANJERO		64,615.39	64,615.39	100.00		64,615.39	64,615.39	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	360.00	6,168.07	5,808.07	94.16	1,522.00	7,330.07	5,808.07	79.24
3814	ATENCION A FUNCIONARIOS	10,855.28	44,794.25	33,938.97	75.77	10,855.28	44,794.25	33,938.97	75.77
3815	GTS CEREMONIALES CONTRATO		409,038.24	409,038.24	100.00		409,038.24	409,038.24	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,040.00	4,923.52	2,883.52	58.57	10,202.32	13,085.84	2,883.52	22.04
3851	GASTOS DE REPRESENTACION		8,053.86	8,053.86	100.00	15,204.00	36,092.33	20,888.33	57.87
3964	DEDUCIBLE X ACCIDENTE		375.80	375.80	100.00	624.20	1,000.00	375.80	37.58
3991	SUSCRIPCIONES Y CUOTAS	111.80	112.00	0.20	0.18	111.80	112.00	0.20	0.18
4436	APOYOS ECON. INST. DE ENS. CONTRATO	30,000.00	46,292.40	16,292.40	35.19	180,000.00	196,292.40	16,292.40	8.30
4451	APORT. A INST. AUXILIO SOCIAL CONTRATO		321,949.38	321,949.38	100.00	1,928,466.00	2,250,415.38	321,949.38	14.31
4452	APORT A INST. SIN FINES DE LUCRO				100.00	400,000.00	400,000.00		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**747,728.53**	**3,777,896.00**	**3,030,167.47**	**80.20**	**7,059,492.13**	**9,968,507.44**	**2,909,015.31**	**29.18**
1299	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		12,548.76	12,548.76	100.00		12,548.76	12,548.76	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		22,297.32	22,297.32	100.00		22,297.32	22,297.32	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		7,120.92	7,120.92	100.00		7,120.92	7,120.92	100.00
1411	CONST. HOSPITALARIA		66.00	66.00	100.00		66.00	66.00	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		976,076.93	976,076.93	100.00	2,726.41	978,803.34	976,076.93	99.72
1414	MEDICAMENTOS CONTRATO	4,106.85	439,124.94	435,018.09	99.06	4,188.57	439,206.66	435,018.09	99.05
1415	LAB. Y RADIOLOGIA		635.22	635.22	100.00		635.22	635.22	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		12,548.76	12,548.76	100.00		12,548.76	12,548.76	100.00
1417	MEDICAMENTOS		62,743.80	62,743.80	100.00		62,743.80	62,743.80	100.00
1418	MATERIAL MEDICO S.M.M.		9,198.96	9,198.96	100.00		9,198.96	9,198.96	100.00
1419	CONST. MEDICAS CONTRATO		187,842.51	187,842.51	100.00	388.89	188,231.40	187,842.51	99.79
1441	CTS SEG. DE VIDA CONTRATO	27,625.91	86,618.41	58,992.50	68.11	55,251.82	114,244.32	58,992.50	51.64
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		42,750.00	42,750.00	100.00		42,750.00	42,750.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS				100.00	8,045.00	8,045.00		
1591	EVENTOS SOCIALES A SERV. PUB.		1,998.71	1,998.71	100.00	1,125.01	3,123.72	1,998.71	63.98
1593	UTILES ESCOLARES		5,444.46	5,444.46	100.00		5,444.46	5,444.46	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		7,929.42	7,929.42	100.00		7,929.42	7,929.42	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	15,265.00	29,141.52	13,876.52	47.62	100,357.00	114,233.52	13,876.52	12.15
2714	UNIFORMES Y VESTUARIOS CONTRATO		12,361.44	12,361.44	100.00		12,361.44	12,361.44	100.00
	Subtotal	**46,997.76**	**1,929,385.58**	**1,882,387.82**	**97.56**	**172,082.70**	**2,054,470.52**	**1,882,387.82**	**91.62**
4000	**EMERGENCIA COVID 19**								
2911	HERRAMIENTAS				100.00	609.00	609.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	1,999.00	1,999.00		
2991	ACCESORIOS MENORES		105.00	105.00	100.00		105.00	105.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	1,377.00	1,377.00		
	Subtotal		**105.00**	**105.00**	**100.00**	**3,985.00**	**4,090.00**	**105.00**	**2.56**
	Total	**794,726.29**	**5,707,386.58**	**4,912,660.29**	**86.07**	**7,235,559.83**	**12,027,067.96**	**4,791,508.13**	**39.83**
5313	**DIR. GRAL. PARA DES. INT. DE LA FAM.**								
1300	**DIR. DE DES. INT. DE LA FAMILIA**								
1131	SUELDO BASE A PERS. PER. SEM.	110,320.74	7,344.31	-102,976.43	****.**	696,500.27	593,523.84	-102,976.43	-17.35
1132	SUELDO BASE PERS PERM QUINCENA	425,130.74	1,140,303.93	715,173.19	62.72	2,303,155.37	3,018,328.56	715,173.19	23.69
1211	SUELDOS BASE PERSONAL HASS		808,991.94	808,991.94	100.00	17,655.03	826,646.97	808,991.94	97.86

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1300	**DIR. DE DES. INT. DE LA FAMILIA**								
1311	PERCP. ADIC. A PRIMA VAC.				100.00	151,591.00	151,591.00		
1312	PREMIO DE ANTIGUEDAD				100.00	137,000.00	104,800.00	-32,200.00	-30.73
1313	PRIMA DE ANTIGUEDAD		204,450.00	204,450.00	100.00		204,450.00	204,450.00	100.00
1321	AGUINALDO		453,679.82	453,679.82	100.00	23,011.00	476,690.82	453,679.82	95.17
1322	PRIMA VACACIONAL		11,624.40	11,624.40	100.00	201,439.80	213,064.20	11,624.40	5.46
1323	PRIMA DOMINICAL	1,284.00		-1,284.00	100.00	13,422.00		-13,422.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	19,341.00		-19,341.00	100.00
1331	TIEMPO EXTRA		123,672.02	123,672.02	100.00	26,488.00	150,160.02	123,672.02	82.36
1341	PERC. EXTRAORDINARIA	8,712.00		-8,712.00	100.00	50,432.00	41,720.00	-8,712.00	-20.88
1404	APORTACIONES IMSS	94,214.32	95,646.41	1,432.09	1.50	123,935.99	125,368.08	1,432.09	1.14
1431	APORTACIONES POR CYV		73,776.79	73,776.79	100.00	16,374.14	90,150.93	73,776.79	81.84
1521	INDEMNIZACIONES		112,342.80	112,342.80	100.00		112,342.80	112,342.80	100.00
1531	FONDO DE PENSIONES	9,340.08	7,039.35	-2,300.73	-32.68	56,274.21	53,973.48	-2,300.73	-4.26
1540	BONO DE DESPENSA	80,268.00	106,146.94	25,878.94	24.38	462,014.00	487,892.94	25,878.94	5.30
1541	GASTOS DOMICILIARIOS	28,340.37	4,134.36	-24,206.01	-585.48	169,796.01	145,590.00	-24,206.01	-16.63
1542	BONO COMPENSATORIO				100.00	76,800.00	66,000.00	-10,800.00	-16.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	10,500.00	10,500.00		
1544	ABSORCION DE ISR SYS	76,679.00	171,107.10	94,428.10	55.19	620,845.22	715,273.32	94,428.10	13.20
1711	BONOS DE PUNTUALIDAD		7,907.46	7,907.46	100.00	34,290.00	42,197.46	7,907.46	18.74
1712	BONOS DE PRODUCTIVIDAD	2,640.00	13,204.96	10,564.96	80.01	6,980.00	17,544.96	10,564.96	60.22
2111	PAPELERIA Y ART. OFICINA	968.96	1,051.55	82.59	7.85	1,118.96	1,201.55	82.59	6.87
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,409.92	1,445.74	35.82	2.48	9,981.95	10,017.77	35.82	0.36
2151	MATERIAL IMPRESO DE USO GENERAL	13,018.00	20,461.51	7,443.51	36.38	13,018.00	20,461.51	7,443.51	36.38
2161	ARTS ASEO Y LIMPIEZA	2,621.60	2,800.00	178.40	6.37	2,621.60	2,800.00	178.40	6.37
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,311.83	3,329.43	17.60	0.53	7,738.10	7,755.70	17.60	0.23
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	393.34	1,734.25	1,340.91	77.32	393.34	1,734.25	1,340.91	77.32
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,250.65	3,423.78	1,173.13	34.26	6,802.27	7,975.40	1,173.13	14.71
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,420.00	75,221.24	73,801.24	98.11	17,203.06	91,004.30	73,801.24	81.10
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,358.40	6,084.61	4,726.21	77.67	1,358.40	6,084.61	4,726.21	77.67
2411	MATERIAL DE CONSTRUCCION		8,531.81	8,531.81	100.00		8,531.81	8,531.81	100.00
2421	CEMENTO Y PDTS DE CONCRETO		2,850.33	2,850.33	100.00		2,850.33	2,850.33	100.00
2431	PRODUCTOS DE YESO		708.20	708.20	100.00		708.20	708.20	100.00
2441	PRODUCTOS DE MADERA		2,525.63	2,525.63	100.00	9.28	2,534.91	2,525.63	99.63
2461	MATERIAL ELECTRICO		21,594.06	21,594.06	100.00	1,751.68	23,345.74	21,594.06	92.50
2463	MAT. ELECTRICO CONTRATO		75,996.72	75,996.72	100.00	53,264.88	129,261.60	75,996.72	58.79
2471	ARTLS. MET. PARA CONSTRUCCION		1,745.49	1,745.49	100.00	726.93	2,472.42	1,745.49	70.60
2481	MATERIAL COMPLEMENTARIO	439.64	1,347.70	908.06	67.38	439.64	1,347.70	908.06	67.38
2491	MATERIAL DE PLOMERIA		1,661.78	1,661.78	100.00	746.92	2,408.70	1,661.78	68.99
2492	PINTURA				100.00	943.04	943.04		
2493	OTROS MAT. Y ART. CONST.Y REP.	3,765.02	7,945.60	4,180.58	52.62	7,917.78	12,098.36	4,180.58	34.55

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1300	**DIR. DE DES. INT. DE LA FAMILIA**								
2521	FERTILIZANTES Y FUNGICIDAS		132.00	132.00	100.00		132.00	132.00	100.00
2541	MATERIAL MEDICO		45,000.04	45,000.04	100.00	14,999.96	60,000.00	45,000.04	75.00
2612	GASOLINA CONTRATO	21,768.95		-21,768.95	100.00	148,501.35	126,732.40	-21,768.95	-17.18
2711	UNIFORMES, VESTUARIOS Y ACCES.	12,006.00	193,893.65	181,887.65	93.81	14,650.80	196,538.45	181,887.65	92.55
2721	PRENDAS DE SEG Y PROT PERSONAL	1,104.08	105,634.21	104,530.13	98.95	1,239.09	105,769.22	104,530.13	98.83
2751	BLANCOS Y PRODUCTOS TEXTILES		17.48	17.48	100.00	1,285.98	1,303.46	17.48	1.34
2911	HERRAMIENTAS		21,792.65	21,792.65	100.00	207.35	22,000.00	21,792.65	99.06
2921	REF. Y ACCES. DE EDIFICIOS	408.08	423.00	14.92	3.53	1,195.08	1,210.00	14.92	1.23
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		83,205.10	83,205.10	100.00	2,102.62	85,307.72	83,205.10	97.54
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	15,908.06	15,908.06		
2963	ACUMULADORES		1,700.00	1,700.00	100.00	3,114.99	4,814.99	1,700.00	35.31
2964	LLANTAS	9,293.50	12,794.00	3,500.50	27.36	9,293.50	12,794.00	3,500.50	27.36
2991	ACCESORIOS MENORES	1,127.52	1,746.15	618.63	35.43	1,127.52	1,746.15	618.63	35.43
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	2,320.00		-2,320.00	100.00	12,528.00	10,208.00	-2,320.00	-22.73
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA		11,126.24	11,126.24	100.00	3,956.76	15,083.00	11,126.24	73.77
3183	SERVICIO DE MENSAJERIA	330.60	340.00	9.40	2.76	330.60	340.00	9.40	2.76
3232	ARREND. EQUIPO DE OFIC. CONTRATO	6,032.00	101,046.90	95,014.90	94.03	18,096.00	113,110.90	95,014.90	84.00
3234	ARREND. EQUIPO DE OFICINA				100.00	10,764.80	10,764.80		
3252	ARR. EQ. TRANSPORTE		29,988.00	29,988.00	100.00		29,988.00	29,988.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		4,104.94	4,104.94	100.00		4,104.94	4,104.94	100.00
3294	AREEND. DE SILLAS MANTELES		2,196.38	2,196.38	100.00	2,610.00	4,806.38	2,196.38	45.70
3295	OTROS ARRENDAMIENTOS		40.00	40.00	100.00	4,060.00	4,100.00	40.00	0.98
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,282.80	3,310.00	27.20	0.82	4,629.21	4,656.41	27.20	0.58
3381	VIGILANCIA CONTRATO		505,766.10	505,766.10	100.00		505,766.10	505,766.10	100.00
3383	VIGILANCIA CONTRATO DPTOS	79,808.00	79,808.00			279,328.00	279,328.00		
3391	SERV. PROF. Y TEC. INTEGRALES		360,338.45	360,338.45	100.00	81,200.00	441,538.45	360,338.45	81.61
3395	SERV. ARTISTICOS PROFESIONALES		2,094.12	2,094.12	100.00		2,094.12	2,094.12	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		799,913.87	799,913.87	100.00		799,913.87	799,913.87	100.00
3514	MTTO DE EDIFICIOS E INST.		389,388.36	389,388.36	100.00	149,073.19	538,461.55	389,388.36	72.31
3521	MTTO EQ ADMVO EDUC. RECREATIVO		81,192.33	81,192.33	100.00		81,192.33	81,192.33	100.00
3551	MANTENIMIENTO DE VEHICULOS	23,960.90	50,390.04	26,429.14	52.45	33,902.91	60,332.05	26,429.14	43.81
3581	RECOLECCION DE DESECHOS	-2,320.00	3,780.00	6,100.00	161.38	1,740.00	7,840.00	6,100.00	77.81
3611	RADIO,PRENSA Y TELEVISION		203,110.78	203,110.78	100.00		203,110.78	203,110.78	100.00
3651	SERV IND FILMICA SONIDO Y VIDEO		66,120.00	66,120.00	100.00		66,120.00	66,120.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	497.00	582.27	85.27	14.64	1,753.00	1,838.27	85.27	4.64
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	30,450.00	130,117.10	99,667.10	76.60	38,002.30	137,669.40	99,667.10	72.40
3963	SEGURO RESPONSABILIDAD CIVIL				100.00	210,598.00	210,598.00		
4413	SERV. DE TRAS. PACIENTES CONTRATO	16,927.00	157,422.62	140,495.62	89.25	84,635.00	225,130.62	140,495.62	62.41

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal	**1,074,883.04**	**7,030,370.24**	**5,955,487.20**	**84.71**	**6,495,113.95**	**12,376,122.15**	**5,881,008.20**	**47.51**
1301	**COORD. ADMVA RH Y COMUNICACION**								
1131	SUELDO BASE A PERS. PER. SEM.	8,372.06	8,051.97	-320.09	-3.98	52,347.33	52,027.24	-320.09	-0.62
1132	SUELDO BASE PERS PERM QUINCENA	163,815.34	147,906.63	-15,908.71	-10.76	929,662.15	913,753.44	-15,908.71	-1.74
1311	PERCP. ADIC. A PRIMA VAC.				100.00	60,841.00	60,841.00		
1312	PREMIO DE ANTIGUEDAD				100.00	26,000.00		-26,000.00	100.00
1321	AGUINALDO	24,458.24	152,788.62	128,330.38	83.99	24,458.24	152,788.62	128,330.38	83.99
1322	PRIMA VACACIONAL				100.00	64,244.36	64,244.36		
1325	APOYO ADICIONAL PRIM VAC.				100.00	598.00		-598.00	100.00
1341	PERC. EXTRAORDINARIA	2,300.00		-2,300.00	100.00	2,300.00		-2,300.00	100.00
1404	APORTACIONES IMSS	-327.60	3,484.21	3,811.81	109.40	9,826.55	13,638.36	3,811.81	27.95
1431	APORTACIONES POR CYV		2,457.66	2,457.66	100.00	5,507.97	7,965.63	2,457.66	30.85
1531	FONDO DE PENSIONES	2,825.10	3,045.69	220.59	7.24	18,224.43	18,445.02	220.59	1.20
1540	BONO DE DESPENSA	21,220.00	23,342.10	2,122.10	9.09	145,780.00	147,902.10	2,122.10	1.43
1541	GASTOS DOMICILIARIOS	11,336.15	6,799.16	-4,536.99	-66.73	68,016.99	63,480.00	-4,536.99	-7.15
1542	BONO COMPENSATORIO				100.00	19,200.00	17,600.00	-1,600.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	8,200.00	8,200.00		
1544	ABSORCION DE ISR SYS	22,044.36	45,613.07	23,568.71	51.67	166,157.11	189,725.82	23,568.71	12.42
1711	BONOS DE PUNTUALIDAD				100.00	16,800.00	16,800.00		
1712	BONOS DE PRODUCTIVIDAD				100.00	3,520.00	2,184.12	-1,335.88	-61.16
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,631.86	2,632.88	1.02	0.04	11,632.52	11,633.54	1.02	0.01
2141	MAT. Y SUM. DE COMPUTO		541.45	541.45	100.00		541.45	541.45	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		529.41	529.41	100.00	6,780.20	7,309.61	529.41	7.24
2161	ARTS ASEO Y LIMPIEZA		98,925.93	98,925.93	100.00	155,329.26	300,262.01	144,932.75	48.27
2163	ARTS ASEO Y LIMPIEZA CONTRATO	773.42	774.91	1.49	0.19	5,384.41	5,385.90	1.49	0.03
2211	PRDCTS. ALIMENTICIOS PERSONAS	950.10	1,231.45	281.35	22.85	1,867.10	2,148.45	281.35	13.10
2215	ALIMENTOS ASISTENCIA SOCIAL				100.00	1,539,824.25	1,539,824.25		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		13,572.38	13,572.38	100.00	900.75	14,473.13	13,572.38	93.78
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		48.09	48.09	100.00		48.09	48.09	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		99.68	99.68	100.00		99.68	99.68	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		0.98	0.98	100.00	720.02	721.00	0.98	0.14
2541	MATERIAL MEDICO		872.77	872.77	100.00		872.77	872.77	100.00
2612	GASOLINA CONTRATO		18,651.38	18,651.38	100.00		18,651.38	18,651.38	100.00
2921	REF. Y ACCES. DE EDIFICIOS		711.14	711.14	100.00		711.14	711.14	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		23,716.55	23,716.55	100.00		23,716.55	23,716.55	100.00
3142	SERV. TELEFONICO CONTRATO	2,900.00	2,899.51	-0.49	-0.02	16,588.00	16,587.51	-0.49	
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,157.68	1,643.32	485.64	29.55	5,788.40	6,274.04	485.64	7.74
3514	MTTO DE EDIFICIOS E INST.		1,740.41	1,740.41	100.00		1,740.41	1,740.41	100.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1301	**COORD. ADMVA RH Y COMUNICACION**								
3571	MANTENIMIENTO DE OTROS EQUIPOS		773.64	773.64	100.00		773.64	773.64	100.00
3584	REC. DE DESECHOS CONTRATO		7,109.39	7,109.39	100.00		7,109.39	7,109.39	100.00
4408	APOYOS PERS. ESC. REC CONTRATO	111,688.00	145,412.40	33,724.40	23.19	375,604.00	409,328.40	33,724.40	8.24
4412	APOYOS PERS. 3A EDAD CONTRATO		904,831.20	904,831.20	100.00		904,831.20	904,831.20	100.00
4414	AT`N MEDICA PERS.ESC.RECURSOS	247,248.34		-247,248.34	100.00	1,292,874.78	1,045,626.44	-247,248.34	-23.65
4415	APOYO PERS. ESCASOS REC.	14,000.00	195,461.55	181,461.55	92.84	77,000.00	258,461.55	181,461.55	70.21
4416	APOYO FUNERARIO PERS.ESC.REC.				100.00	58,850.00	58,850.00		
4417	APOYOS DIVERSOS		24,990.00	24,990.00	100.00		24,990.00	24,990.00	100.00
	Subtotal	**637,393.05**	**1,840,672.75**	**1,203,279.70**	**65.37**	**5,171,839.60**	**6,391,592.24**	**1,219,752.64**	**19.08**
1302	**COORD. PRIMERA INFANCIA**								
1131	SUELDO BASE A PERS. PER. SEM.	502,897.78	672,424.96	169,527.18	25.21	3,137,698.86	3,349,841.04	212,142.18	6.33
1132	SUELDO BASE PERS PERM QUINCENA	430,261.17	581,383.69	151,122.52	25.99	2,409,393.32	2,560,515.84	151,122.52	5.90
1211	SUELDOS BASE PERSONAL HASS		659,054.78	659,054.78	100.00	215,010.34	967,065.12	752,054.78	77.77
1311	PERCP. ADIC. A PRIMA VAC.		12,601.08	12,601.08	100.00	288,417.00	301,018.08	12,601.08	4.19
1312	PREMIO DE ANTIGUEDAD				100.00	159,500.00	153,100.00	-6,400.00	-4.18
1313	PRIMA DE ANTIGUEDAD				100.00	67,396.41		-67,396.41	100.00
1321	AGUINALDO		892,021.56	892,021.56	100.00		892,021.56	892,021.56	100.00
1322	PRIMA VACACIONAL		25,910.37	25,910.37	100.00	349,645.29	375,555.66	25,910.37	6.90
1323	PRIMA DOMINICAL		9,154.02	9,154.02	100.00		9,154.02	9,154.02	100.00
1324	AGUINALDO BASE PERS EVENTUAL		80,588.76	80,588.76	100.00		80,588.76	80,588.76	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	81,987.00		-81,987.00	100.00
1331	TIEMPO EXTRA		35,194.86	35,194.86	100.00	405.00	35,599.86	35,194.86	98.86
1341	PERC. EXTRAORDINARIA	10,476.00		-10,476.00	100.00	77,066.00	63,043.44	-14,022.56	-22.24
1404	APORTACIONES IMSS	-1,627.88	69,709.38	71,337.26	102.34	127,990.96	199,328.22	71,337.26	35.79
1431	APORTACIONES POR CYV		44,220.22	44,220.22	100.00	74,686.10	118,906.32	44,220.22	37.19
1531	FONDO DE PENSIONES	15,647.50	27,616.49	11,968.99	43.34	94,487.27	106,456.26	11,968.99	11.24
1540	BONO DE DESPENSA	148,282.00	174,476.02	26,194.02	15.01	883,386.00	909,580.02	26,194.02	2.88
1541	GASTOS DOMICILIARIOS	81,940.72	78,520.21	-3,420.51	-4.36	489,180.51	485,760.00	-3,420.51	-0.70
1542	BONO COMPENSATORIO	12,000.00	14,000.00	2,000.00	14.29	249,600.00	251,600.00	2,000.00	0.79
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	70,200.00	21,618.00	-48,582.00	-224.73
1544	ABSORCION DE ISR SYS	96,449.50	243,499.53	147,050.03	60.39	869,844.25	1,016,894.28	147,050.03	14.46
1711	BONOS DE PUNTUALIDAD				100.00	80,960.00	80,960.00		
1712	BONOS DE PRODUCTIVIDAD	6,160.00	6,712.66	552.66	8.23	31,470.00	32,022.66	552.66	1.73
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,700.05	8,700.05	100.00	9,932.92	18,632.97	8,700.05	46.69
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,797.67	18,440.65	16,642.98	90.25	1,797.67	18,440.65	16,642.98	90.25
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		708.18	708.18	100.00	5,075.00	5,783.18	708.18	12.25
2411	MATERIAL DE CONSTRUCCION		20,125.29	20,125.29	100.00		20,125.29	20,125.29	100.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1302	**COORD. PRIMERA INFANCIA**								
2421	CEMENTO Y PDTS DE CONCRETO		10,548.35	10,548.35	100.00		10,548.35	10,548.35	100.00
2432	PRODUCTOS DE YESO SIPINNA		1,433.64	1,433.64	100.00		1,433.64	1,433.64	100.00
2441	PRODUCTOS DE MADERA		271.50	271.50	100.00		271.50	271.50	100.00
2461	MATERIAL ELECTRICO		2,428.09	2,428.09	100.00		2,428.09	2,428.09	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,501.50	1,501.50	100.00		1,501.50	1,501.50	100.00
2481	MATERIAL COMPLEMENTARIO	4,959.00	6,949.34	1,990.34	28.64	4,959.00	6,949.34	1,990.34	28.64
2491	MATERIAL DE PLOMERIA		1,061.91	1,061.91	100.00		1,061.91	1,061.91	100.00
2492	PINTURA		22,112.93	22,112.93	100.00		22,112.93	22,112.93	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,763.72	1,763.72	100.00		1,763.72	1,763.72	100.00
2911	HERRAMIENTAS		2,464.14	2,464.14	100.00		2,464.14	2,464.14	100.00
2921	REF. Y ACCES. DE EDIFICIOS		951.93	951.93	100.00		951.93	951.93	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		9,931.79	9,931.79	100.00		9,931.79	9,931.79	100.00
2941	REF. Y ACCS. EQ. COMPUTO		56.16	56.16	100.00		56.16	56.16	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		706.85	706.85	100.00		706.85	706.85	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		2,887.15	2,887.15	100.00		2,887.15	2,887.15	100.00
3142	SERV. TELEFONICO CONTRATO	4,814.00		-4,814.00	100.00	29,502.32	24,688.32	-4,814.00	-19.50
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,894.20		-2,894.20	100.00	14,471.00	11,576.80	-2,894.20	-25.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	6,032.00	858.82	-5,173.18	-602.36	16,588.00	11,414.82	-5,173.18	-45.32
3234	ARREND. EQUIPO DE OFICINA				100.00	10,764.80	10,764.80		
3314	SERVICIOS DE AUDITORIA ISO		2,503.22	2,503.22	100.00		2,503.22	2,503.22	100.00
3342	SERVICIOS DE CAPACITACION		5,801.45	5,801.45	100.00		5,801.45	5,801.45	100.00
3365	ROTULOS E IMPRESOS		1,303.52	1,303.52	100.00		1,303.52	1,303.52	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		900,000.00	900,000.00	100.00		900,000.00	900,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		16,791.19	16,791.19	100.00		16,791.19	16,791.19	100.00
3542	MTTO. EQUIPO MEDICO		763.44	763.44	100.00		763.44	763.44	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		442.56	442.56	100.00		442.56	442.56	100.00
3692	ARTICULOS PROMOCIONALES		850.87	850.87	100.00		850.87	850.87	100.00
	Subtotal	**1,322,983.66**	**4,669,446.83**	**3,346,463.17**	**71.66**	**9,851,415.02**	**13,125,581.22**	**3,274,166.20**	**24.94**
1303	**COORD. NIÑOS NIÑAS Y ESTANCIAS**								
1131	SUELDO BASE A PERS. PER. SEM.	119,756.97	129,751.16	9,994.19	7.70	749,941.73	759,935.92	9,994.19	1.32
1132	SUELDO BASE PERS PERM QUINCENA	327,060.99	247,763.92	-79,297.07	-32.01	2,105,009.87	2,025,712.80	-79,297.07	-3.91
1211	SUELDOS BASE PERSONAL HASS		127,561.38	127,561.38	100.00		127,561.38	127,561.38	100.00
1311	PERCP. ADIC. A PRIMA VAC.				100.00	129,167.00	129,167.00		
1312	PREMIO DE ANTIGUEDAD				100.00	61,000.00	52,300.00	-8,700.00	-16.63
1321	AGUINALDO		423,519.36	423,519.36	100.00		423,519.36	423,519.36	100.00
1322	PRIMA VACACIONAL				100.00	186,307.25	186,307.25		
1323	PRIMA DOMINICAL		90.06	90.06	100.00		90.06	90.06	100.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
1324	AGUINALDO BASE PERS EVENTUAL		10,630.14	10,630.14	100.00		10,630.14	10,630.14	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	17,632.00		-17,632.00	100.00
1341	PERC. EXTRAORDINARIA	7,400.00		-7,400.00	100.00	9,400.00		-9,400.00	100.00
1404	APORTACIONES IMSS	-2,017.03	28,901.50	30,918.53	106.98	60,419.95	91,338.48	30,918.53	33.85
1431	APORTACIONES POR CYV		16,666.31	16,666.31	100.00	32,521.60	49,187.91	16,666.31	33.88
1531	FONDO DE PENSIONES	8,200.72	8,520.45	319.73	3.75	53,787.49	54,107.22	319.73	0.59
1540	BONO DE DESPENSA	70,813.00	47,332.68	-23,480.32	-49.61	445,267.00	421,786.68	-23,480.32	-5.57
1541	GASTOS DOMICILIARIOS	44,482.13	18,743.86	-25,738.27	-137.32	272,068.27	246,330.00	-25,738.27	-10.45
1542	BONO COMPENSATORIO	12,800.00	15,200.00	2,400.00	15.79	126,400.00	128,800.00	2,400.00	1.86
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	37,900.00	9,264.84	-28,635.16	-309.07
1544	ABSORCION DE ISR SYS	44,776.00	110,668.93	65,892.93	59.54	411,396.75	477,289.68	65,892.93	13.81
1711	BONOS DE PUNTUALIDAD		694.54	694.54	100.00	31,220.00	31,914.54	694.54	2.18
1712	BONOS DE PRODUCTIVIDAD	3,520.00		-3,520.00	100.00	12,320.00	8,800.00	-3,520.00	-40.00
2111	PAPELERIA Y ART. OFICINA		848.46	848.46	100.00		848.46	848.46	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		18,836.57	18,836.57	100.00	7,060.99	25,897.56	18,836.57	72.73
2141	MAT. Y SUM. DE COMPUTO		514.02	514.02	100.00		514.02	514.02	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		831.60	831.60	100.00		831.60	831.60	100.00
2161	ARTS ASEO Y LIMPIEZA		655.40	655.40	100.00		655.40	655.40	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		20,176.43	20,176.43	100.00	6,867.45	27,043.88	20,176.43	74.61
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		32,779.30	32,779.30	100.00	2,693.04	35,472.34	32,779.30	92.41
2211	PRDCTS. ALIMENTICIOS PERSONAS		65,015.14	65,015.14	100.00	20,113.76	85,128.90	65,015.14	76.37
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		13,190.80	13,190.80	100.00	312.00	13,502.80	13,190.80	97.69
2231	UTENS. P/ EL SERV DE ALIMENTACION		8,142.19	8,142.19	100.00	4,634.27	12,776.46	8,142.19	63.73
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION		3,508.33	3,508.33	100.00		3,508.33	3,508.33	100.00
2391	MATERIA PRIMA PARA ELAB. DE ALIMENTOS		3,731.20	3,731.20	100.00	21,268.80	25,000.00	3,731.20	14.92
2411	MATERIAL DE CONSTRUCCION		472.29	472.29	100.00		472.29	472.29	100.00
2431	PRODUCTOS DE YESO		3,297.16	3,297.16	100.00		3,297.16	3,297.16	100.00
2441	PRODUCTOS DE MADERA		6,782.04	6,782.04	100.00		6,782.04	6,782.04	100.00
2461	MATERIAL ELECTRICO		16,783.10	16,783.10	100.00	1,310.00	18,093.10	16,783.10	92.76
2471	ARTLS. MET. PARA CONSTRUCCION		4,374.96	4,374.96	100.00	194.00	4,568.96	4,374.96	95.75
2481	MATERIAL COMPLEMENTARIO		193.26	193.26	100.00		193.26	193.26	100.00
2491	MATERIAL DE PLOMERIA		8,662.84	8,662.84	100.00	130.98	8,793.82	8,662.84	98.51
2492	PINTURA		53,758.57	53,758.57	100.00	999.90	54,758.47	53,758.57	98.17
2493	OTROS MAT. Y ART. CONST.Y REP.		27,128.92	27,128.92	100.00		27,128.92	27,128.92	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,070.32	1,070.32	100.00	691.01	1,761.33	1,070.32	60.77
2531	MEDICINAS PARA BOTIQUIN		124.38	124.38	100.00	4,093.40	4,217.78	124.38	2.95
2611	LUBRICANTES		409.86	409.86	100.00		409.86	409.86	100.00
2612	GASOLINA CONTRATO	5,159.52	6,217.67	1,058.15	17.02	11,341.85	12,400.00	1,058.15	8.53
2711	UNIFORMES, VESTUARIOS Y ACCES.		42,306.15	42,306.15	100.00	47,977.60	90,283.75	42,306.15	46.86
2721	PRENDAS DE SEG Y PROT PERSONAL		236.39	236.39	100.00		236.39	236.39	100.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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**								
2741	PRODUCTOS TEXTILES		9,435.22	9,435.22	100.00	17,530.15	26,965.37	9,435.22	34.99
2911	HERRAMIENTAS		11,227.48	11,227.48	100.00	415.00	11,642.48	11,227.48	96.44
2921	REF. Y ACCES. DE EDIFICIOS		855.77	855.77	100.00	1,457.99	2,313.76	855.77	36.99
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		185,060.54	185,060.54	100.00		185,060.54	185,060.54	100.00
2941	REF. Y ACCS. EQ. COMPUTO		1,354.22	1,354.22	100.00		1,354.22	1,354.22	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	2,354.40	2,354.40		
2963	ACUMULADORES		340.86	340.86	100.00		340.86	340.86	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,311.80	2,311.80	100.00		2,311.80	2,311.80	100.00
2991	ACCESORIOS MENORES		6,279.28	6,279.28	100.00		10,988.75	10,988.75	100.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTANDORES		4,227.58	4,227.58	100.00	1,316.41	5,543.99	4,227.58	76.26
3141	SERVICIO TELEFONICO		14,778.03	14,778.03	100.00		14,778.03	14,778.03	100.00
3142	SERV. TELEFONICO CONTRATO	5,137.12	5,953.50	816.38	13.71	27,806.88	28,623.26	816.38	2.85
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,894.20	3,123.20	229.00	7.33	14,471.00	14,700.00	229.00	1.56
3172	INTERNET REDES Y PROCES DE INF		21,777.54	21,777.54	100.00		21,777.54	21,777.54	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	4,272.03	2,764.03	64.70	6,032.00	8,796.03	2,764.03	31.42
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3251	ARR. EQ. TRANSPORTE CONTRATO		142,726.35	142,726.35	100.00		142,726.35	142,726.35	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,382.10	1,382.10	100.00		1,382.10	1,382.10	100.00
3383	VIGILANCIA CONTRATO DPTOS	19,952.00	19,952.00			92,104.00	92,104.00		
3391	SERV. PROF. Y TEC. INTEGRALES		7,486.11	7,486.11	100.00	10,300.00	17,786.11	7,486.11	42.09
3398	SERV. PROF. Y TEC. INT. CONTRATO		68,233.12	68,233.12	100.00	44,332.19	112,565.31	68,233.12	60.62
3514	MTTO DE EDIFICIOS E INST.				100.00	117,215.39	117,215.39		
3522	MTTO OTROS MOB. Y EQUIPOS		1,082.91	1,082.91	100.00		1,082.91	1,082.91	100.00
3551	MANTENIMIENTO DE VEHICULOS		503.99	503.99	100.00	500.01	1,004.00	503.99	50.20
3585	SERVICIO DE LIMPIEZA		5,268.45	5,268.45	100.00	3,516.40	8,784.85	5,268.45	59.97
3781	OTROS SERV TRASLADO HOSPEDAJE		94.00	94.00	100.00	206.00	300.00	94.00	31.33
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		4,286.04	4,286.04	100.00		4,286.04	4,286.04	100.00
4415	APOYO PERS. ESCASOS REC.		88,767.96	88,767.96	100.00	68,100.00	156,867.96	88,767.96	56.59
	Subtotal	**671,443.62**	**2,136,871.72**	**1,465,428.10**	**68.57**	**5,281,796.98**	**6,694,967.39**	**1,413,170.41**	**21.10**
1304	**COORD. ADULTOS Y VIOLENCIA FAMILIAR**								
1131	SUELDO BASE A PERS. PER. SEM.		52,027.24	52,027.24	100.00		52,027.24	52,027.24	100.00
1132	SUELDO BASE PERS PERM QUINCENA	143,853.97	152,193.16	8,339.19	5.48	853,401.45	861,740.64	8,339.19	0.97
1211	SUELDOS BASE PERSONAL HASS	12,258.00	431,840.40	419,582.40	97.16	70,824.00	490,406.40	419,582.40	85.56
1311	PERCP. ADIC. A PRIMA VAC.				100.00	60,997.00	60,997.00		
1321	AGUINALDO		144,606.96	144,606.96	100.00		144,606.96	144,606.96	100.00
1322	PRIMA VACACIONAL		3,962.36	3,962.36	100.00	55,621.96	59,584.32	3,962.36	6.65
1324	AGUINALDO BASE PERS EVENTUAL		40,867.20	40,867.20	100.00		40,867.20	40,867.20	100.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1304	**COORD. ADULTOS Y VIOLENCIA FAMILIAR**								
1341	PERC. EXTRAORDINARIA	6,480.00	9,741.96	3,261.96	33.48	38,880.00	42,141.96	3,261.96	7.74
1404	APORTACIONES IMSS	901.88	3,406.11	2,504.23	73.52	11,608.01	14,112.24	2,504.23	17.75
1431	APORTACIONES POR CYV		2,462.17	2,462.17	100.00	5,960.09	8,422.26	2,462.17	29.23
1531	FONDO DE PENSIONES	2,562.60	2,591.08	28.48	1.10	15,289.28	15,317.76	28.48	0.19
1540	BONO DE DESPENSA	21,480.00	20,873.24	-606.76	-2.91	129,388.00	128,781.24	-606.76	-0.47
1541	GASTOS DOMICILIARIOS	6,160.94	2,068.80	-4,092.14	-197.80	37,212.14	33,120.00	-4,092.14	-12.36
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,600.00	1,161.00	-439.00	-37.81	1,600.00	1,161.00	-439.00	-37.81
1544	ABSORCION DE ISR SYS	23,436.50	73,723.27	50,286.77	68.21	169,489.75	219,776.52	50,286.77	22.88
1711	BONOS DE PUNTUALIDAD		537.84	537.84	100.00	4,110.00	4,647.84	537.84	11.57
1712	BONOS DE PRODUCTIVIDAD				100.00	880.00	880.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,183.73	2,183.73	100.00	1,586.40	3,770.13	2,183.73	57.92
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,718.15	2,718.15	100.00		2,718.15	2,718.15	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		13,461.55	13,461.55	100.00		13,461.55	13,461.55	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		20,097.42	20,097.42	100.00	2,574.92	22,672.34	20,097.42	88.64
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		861.55	861.55	100.00		861.55	861.55	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		9,184.50	9,184.50	100.00		9,184.50	9,184.50	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		999.60	999.60	100.00		999.60	999.60	100.00
2411	MATERIAL DE CONSTRUCCION		1,076.94	1,076.94	100.00		1,076.94	1,076.94	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,400.00	1,400.00	100.00		1,400.00	1,400.00	100.00
2431	PRODUCTOS DE YESO		323.06	323.06	100.00		323.06	323.06	100.00
2441	PRODUCTOS DE MADERA		2,763.04	2,763.04	100.00		2,763.04	2,763.04	100.00
2461	MATERIAL ELECTRICO		1,360.38	1,360.38	100.00		1,360.38	1,360.38	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		121.38	121.38	100.00		121.38	121.38	100.00
2491	MATERIAL DE PLOMERIA		909.90	909.90	100.00		909.90	909.90	100.00
2492	PINTURA		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS		5,997.60	5,997.60	100.00		5,997.60	5,997.60	100.00
2541	MATERIAL MEDICO		999.84	999.84	100.00		999.84	999.84	100.00
2921	REF. Y ACCES. DE EDIFICIOS		323.06	323.06	100.00		323.06	323.06	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,231.54	3,231.54	100.00		3,231.54	3,231.54	100.00
3142	SERV. TELEFONICO CONTRATO	1,019.16	2,240.17	1,221.01	54.51	5,095.77	6,316.78	1,221.01	19.33
3171	INTERNET REDES Y PROCES DE INF CONTRATO		1,769.52	1,769.52	100.00		1,769.52	1,769.52	100.00
3342	SERVICIOS DE CAPACITACION		26,923.06	26,923.06	100.00		26,923.06	26,923.06	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,230.78	3,230.78	100.00		3,230.78	3,230.78	100.00
3382	VIGILANCIA		28,827.06	28,827.06	100.00		28,827.06	28,827.06	100.00
3383	VIGILANCIA CONTRATO DPTOS		16,505.78	16,505.78	100.00		16,505.78	16,505.78	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		45,834.01	45,834.01	100.00		45,834.01	45,834.01	100.00
3514	MTTO DE EDIFICIOS E INST.		24,990.00	24,990.00	100.00		24,990.00	24,990.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		499.80	499.80	100.00		499.80	499.80	100.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1304	**COORD. ADULTOS Y VIOLENCIA FAMILIAR**								
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,423.06	2,423.06	100.00		2,423.06	2,423.06	100.00
	Subtotal	**219,753.05**	**1,173,315.27**	**953,562.22**	**81.27**	**1,469,318.77**	**2,422,480.99**	**953,162.22**	**39.34**
1305	**COORD. ADULTO MAYOR**								
1131	SUELDO BASE A PERS. PER. SEM.	118,636.62	142,254.59	23,617.97	16.60	739,510.95	763,128.92	23,617.97	3.09
1132	SUELDO BASE PERS PERM QUINCENA	180,883.53	863,106.71	682,223.18	79.04	1,049,920.02	1,855,663.20	805,743.18	43.42
1211	SUELDOS BASE PERSONAL HASS	53,550.04	849,097.80	795,547.76	93.69	227,882.24	1,224,000.00	996,117.76	81.38
1311	PERCP. ADIC. A PRIMA VAC.		5,361.02	5,361.02	100.00	59,887.00	65,248.02	5,361.02	8.22
1321	AGUINALDO		299,144.46	299,144.46	100.00	944.22	300,088.68	299,144.46	99.69
1322	PRIMA VACACIONAL		23,096.51	23,096.51	100.00	94,442.89	117,539.40	23,096.51	19.65
1323	PRIMA DOMINICAL				100.00	326.40		-326.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL		102,000.00	102,000.00	100.00		102,000.00	102,000.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	13,488.00		-13,488.00	100.00
1331	TIEMPO EXTRA				100.00	1,093.50		-1,093.50	100.00
1341	PERC. EXTRAORDINARIA	2,700.00		-2,700.00	100.00	2,700.00		-2,700.00	100.00
1404	APORTACIONES IMSS	-2,809.78	136,112.88	138,922.66	102.06	68,764.58	207,687.24	138,922.66	66.89
1431	APORTACIONES POR CYV		89,573.58	89,573.58	100.00	38,672.55	128,246.13	89,573.58	69.85
1531	FONDO DE PENSIONES	3,823.52	5,737.63	1,914.11	33.36	22,063.81	23,977.92	1,914.11	7.98
1540	BONO DE DESPENSA	38,606.00	97,597.74	58,991.74	60.44	226,739.00	285,730.74	58,991.74	20.65
1541	GASTOS DOMICILIARIOS	22,918.80	40,310.95	17,392.15	43.14	135,787.85	153,180.00	17,392.15	11.35
1542	BONO COMPENSATORIO	400.00	800.00	400.00	50.00	43,600.00	44,000.00	400.00	0.91
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	21,300.00	9,264.84	-12,035.16	-129.90
1544	ABSORCION DE ISR SYS	21,702.00	114,305.66	92,603.66	81.01	182,659.00	275,262.66	92,603.66	33.64
1711	BONOS DE PUNTUALIDAD				100.00	44,610.00	43,290.72	-1,319.28	-3.05
1712	BONOS DE PRODUCTIVIDAD		970.12	970.12	100.00	1,760.00	2,730.12	970.12	35.53
2111	PAPELERIA Y ART. OFICINA		1,933.75	1,933.75	100.00		1,933.75	1,933.75	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,828.47	36,969.92	33,141.45	89.64	14,254.47	47,395.92	33,141.45	69.92
2141	MAT. Y SUM. DE COMPUTO		2,998.80	2,998.80	100.00		2,998.80	2,998.80	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		512.27	512.27	100.00	2,395.40	2,907.67	512.27	17.62
2163	ARTS ASEO Y LIMPIEZA CONTRATO	8,966.25	28,415.16	19,448.91	68.45	20,137.46	39,586.37	19,448.91	49.13
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		21,543.72	21,543.72	100.00	5,917.83	27,461.55	21,543.72	78.45
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	2,310.00	232,969.62	230,659.62	99.01	236,724.99	467,384.61	230,659.62	49.35
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		19,077.73	19,077.73	100.00		19,077.73	19,077.73	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		21,749.67	21,749.67	100.00	1,928.64	23,678.31	21,749.67	91.85
2411	MATERIAL DE CONSTRUCCION		253.10	253.10	100.00	670.00	923.10	253.10	27.42
2421	CEMENTO Y PDTS DE CONCRETO		5,501.62	5,501.62	100.00	367.60	5,869.22	5,501.62	93.74
2431	PRODUCTOS DE YESO	2,285.80	4,284.97	1,999.17	46.66	2,300.83	4,300.00	1,999.17	46.49
2441	PRODUCTOS DE MADERA		2,304.20	2,304.20	100.00	312.76	2,616.96	2,304.20	88.05

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1305	**COORD. ADULTO MAYOR**								
2461	MATERIAL ELECTRICO		3,923.34	3,923.34	100.00	298.70	4,222.04	3,923.34	92.93
2463	MAT. ELECTRICO CONTRATO		8,078.85	8,078.85	100.00		8,078.85	8,078.85	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		935.44	935.44	100.00	410.73	1,346.17	935.44	69.49
2491	MATERIAL DE PLOMERIA		13,076.83	13,076.83	100.00	1,460.56	14,537.39	13,076.83	89.95
2492	PINTURA	10,260.21	7,165.67	-3,094.54	-43.19	15,312.21	12,217.67	-3,094.54	-25.33
2493	OTROS MAT. Y ART. CONST.Y REP.		1,432.45	1,432.45	100.00	275.96	1,708.41	1,432.45	83.85
2541	MATERIAL MEDICO		17,809.22	17,809.22	100.00	8,574.33	26,383.55	17,809.22	67.50
2614	DIESEL CONTRATO		62,240.74	62,240.74	100.00	1,926.00	64,166.74	62,240.74	97.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		12,043.36	12,043.36	100.00		12,043.36	12,043.36	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		1,224.20	1,224.20	100.00	3,775.80	5,000.00	1,224.20	24.48
2751	BLANCOS Y PRODUCTOS TEXTILES		5,141.57	5,141.57	100.00	699.86	5,841.43	5,141.57	88.02
2911	HERRAMIENTAS		798.49	798.49	100.00	1,980.51	2,779.00	798.49	28.73
2921	REF. Y ACCES. DE EDIFICIOS		7,119.18	7,119.18	100.00		7,119.18	7,119.18	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		30,304.99	30,304.99	100.00	5,211.01	35,516.00	30,304.99	85.33
2941	REF. Y ACCS. EQ. COMPUTO		2,428.45	2,428.45	100.00		2,428.45	2,428.45	100.00
2951	REF. Y ACCES. EQ. MEDICO		9,763.66	9,763.66	100.00	3,770.00	13,533.66	9,763.66	72.14
2991	ACCESORIOS MENORES		1,997.35	1,997.35	100.00	36.01	2,033.36	1,997.35	98.23
3142	SERV. TELEFONICO CONTRATO	788.78	9,623.16	8,834.38	91.80	4,361.56	13,195.94	8,834.38	66.95
3294	AREEND. DE SILLAS MANTELES		24,990.00	24,990.00	100.00		24,990.00	24,990.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,682.00	2,210.11	528.11	23.90	1,930.00	2,458.11	528.11	21.48
3365	ROTULOS E IMPRESOS		131.40	131.40	100.00	3,868.60	4,000.00	131.40	3.29
3383	VIGILANCIA CONTRATO DPTOS	39,904.00	40,360.00	456.00	1.13	184,208.00	184,664.00	456.00	0.25
3391	SERV. PROF. Y TEC. INTEGRALES		66,699.43	66,699.43	100.00		66,699.43	66,699.43	100.00
3395	SERV. ARTISTICOS PROFESIONALES		22,076.94	22,076.94	100.00		22,076.94	22,076.94	100.00
3514	MTTO DE EDIFICIOS E INST.		171,962.97	171,962.97	100.00	49,883.20	221,846.17	171,962.97	77.51
3521	MTTO EQ ADMVO EDUC. RECREATIVO		6,609.22	6,609.22	100.00	4,060.00	10,669.22	6,609.22	61.95
3583	SERVICIO DE LIMPIEZA CONTRATO		196,838.88	196,838.88	100.00	143,550.00	340,388.88	196,838.88	57.83
3781	OTROS SERV TRASLADO HOSPEDAJE	100.00	100.00			100.00	100.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		68,022.01	68,022.01	100.00		68,022.01	68,022.01	100.00
	Subtotal	**510,536.24**	**3,943,092.09**	**3,432,555.85**	**87.05**	**3,696,855.03**	**7,425,238.54**	**3,728,383.51**	**50.21**
1306	**SIPINNA**								
1132	SUELDO BASE PERS PERM QUINCENA		270,000.00	270,000.00	100.00		270,000.00	270,000.00	100.00
1211	SUELDOS BASE PERSONAL HASS		540,000.00	540,000.00	100.00		540,000.00	540,000.00	100.00
1321	AGUINALDO		22,500.00	22,500.00	100.00		22,500.00	22,500.00	100.00
1322	PRIMA VACACIONAL		7,650.00	7,650.00	100.00		7,650.00	7,650.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL		45,000.00	45,000.00	100.00		45,000.00	45,000.00	100.00
1404	APORTACIONES IMSS		47,346.48	47,346.48	100.00		47,346.48	47,346.48	100.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1306	**SIPINNA**								
1431	APORTACIONES POR CYV		30,095.82	30,095.82	100.00		30,095.82	30,095.82	100.00
1540	BONO DE DESPENSA		18,000.00	18,000.00	100.00		18,000.00	18,000.00	100.00
1541	GASTOS DOMICILIARIOS		12,420.00	12,420.00	100.00		12,420.00	12,420.00	100.00
1544	ABSORCION DE ISR SYS		11,700.24	11,700.24	100.00		11,700.24	11,700.24	100.00
2111	PAPELERIA Y ART. OFICINA	116.00	139.83	23.83	17.04	2,668.50	2,692.33	23.83	0.89
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,249.48	7,249.48	100.00	5,676.68	12,926.16	7,249.48	56.08
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	30,082.00	30,082.00		
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	2,630.33	11,227.68	8,597.35	76.57	4,328.81	12,926.16	8,597.35	66.51
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		10,050.42	10,050.42	100.00	573.80	10,624.22	10,050.42	94.60
2211	PRDCTS. ALIMENTICIOS PERSONAS		9,280.78	9,280.78	100.00	1,488.44	10,769.22	9,280.78	86.18
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	86.40	24,769.22	24,682.82	99.65	86.40	24,769.22	24,682.82	99.65
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,499.40	1,499.40	100.00		1,499.40	1,499.40	100.00
2461	MATERIAL ELECTRICO				100.00	348.00	348.00		
2612	GASOLINA CONTRATO	6,243.03	43,391.01	37,147.98	85.61	26,123.75	63,271.73	37,147.98	58.71
2751	BLANCOS Y PRODUCTOS TEXTILES		12,495.00	12,495.00	100.00		12,495.00	12,495.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		4.00	4.00	100.00	159.00	163.00	4.00	2.45
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	120.00	120.00		
3346	SERV. DE CAPACITACION SIPINNA		53,846.17	53,846.17	100.00		53,846.17	53,846.17	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	4,252.00	4,252.00		
3365	ROTULOS E IMPRESOS		2,656.43	2,656.43	100.00		2,656.43	2,656.43	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		269,230.78	269,230.78	100.00		269,230.78	269,230.78	100.00
3514	MTTO DE EDIFICIOS E INST.		269.22	269.22	100.00		269.22	269.22	100.00
3611	RADIO,PRENSA Y TELEVISION		26,300.00	26,300.00	100.00		26,300.00	26,300.00	100.00
3692	ARTICULOS PROMOCIONALES		48,670.00	48,670.00	100.00		48,670.00	48,670.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	60.00	60.00		
	Subtotal	**9,075.76**	**1,525,794.80**	**1,516,719.04**	**99.40**	**76,074.54**	**1,592,793.58**	**1,516,719.04**	**95.22**
1307	**CENDI 1**								
2111	PAPELERIA Y ART. OFICINA		2,202.72	2,202.72	100.00	105.00	2,307.72	2,202.72	95.45
2112	PAPELERIA Y ART. OFICINA CONTRATO		491.02	491.02	100.00	2,900.14	3,391.16	491.02	14.48
2163	ARTS ASEO Y LIMPIEZA CONTRATO		72,022.88	72,022.88	100.00	31,386.40	103,409.28	72,022.88	69.65
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,582.85	1,582.85	100.00	724.84	2,307.69	1,582.85	68.59
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	52,691.78	359,842.02	307,150.24	85.36	243,856.26	551,006.50	307,150.24	55.74
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		13,311.55	13,311.55	100.00	150.00	13,461.55	13,311.55	98.89
2231	UTENS. P/ EL SERV DE ALIMENTACION		9,692.33	9,692.33	100.00		9,692.33	9,692.33	100.00
2411	MATERIAL DE CONSTRUCCION		237.96	237.96	100.00	133.40	371.36	237.96	64.08
2461	MATERIAL ELECTRICO	-0.01	3,025.96	3,025.97	100.00	3,769.99	6,795.96	3,025.97	44.53

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1307	**CENDI 1**								
2491	MATERIAL DE PLOMERIA	-0.01	4,808.68	4,808.69	100.00	-0.01	4,808.68	4,808.69	100.00
2492	PINTURA				100.00	3,101.72	3,101.72		
2493	OTROS MAT. Y ART. CONST.Y REP.		9,079.25	9,079.25	100.00	165.21	9,244.46	9,079.25	98.21
2541	MATERIAL MEDICO	2,460.48	4,777.98	2,317.50	48.50	4,636.59	6,954.09	2,317.50	33.33
2751	BLANCOS Y PRODUCTOS TEXTILES		7,538.42	7,538.42	100.00		7,538.42	7,538.42	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		64.76	64.76	100.00	335.24	400.00	64.76	16.19
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				100.00	52,200.00	52,200.00		
3514	MTTO DE EDIFICIOS E INST.	4,199.20	12,947.27	8,748.07	67.57	23,559.60	32,307.67	8,748.07	27.08
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,956.30	1,956.30	100.00	43.70	2,000.00	1,956.30	97.82
	Subtotal	**59,351.44**	**505,581.95**	**446,230.51**	**88.26**	**367,068.08**	**813,298.59**	**446,230.51**	**54.86**
1308	**CENDI 2**								
2111	PAPELERIA Y ART. OFICINA		397.78	397.78	100.00	1,843.90	2,241.68	397.78	17.74
2112	PAPELERIA Y ART. OFICINA CONTRATO		36,364.96	36,364.96	100.00	2,583.92	38,948.88	36,364.96	93.37
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		94,798.82	94,798.82	100.00	15,318.05	110,116.87	94,798.82	86.09
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,324.56	5,324.56	100.00		5,324.56	5,324.56	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB		343,055.62	343,055.62	100.00	116,009.77	459,065.39	343,055.62	74.73
2231	UTENS. P/ EL SERV DE ALIMENTACION		6,461.55	6,461.55	100.00		6,461.55	6,461.55	100.00
2431	PRODUCTOS DE YESO	100.00	100.00			100.00	100.00		
2461	MATERIAL ELECTRICO	462.90	3,024.84	2,561.94	84.70	462.90	3,024.84	2,561.94	84.70
2471	ARTLS. MET. PARA CONSTRUCCION	138.98	3,820.01	3,681.03	96.36	194.66	3,875.69	3,681.03	94.98
2491	MATERIAL DE PLOMERIA	173.06	268.02	94.96	35.43	223.61	318.57	94.96	29.81
2492	PINTURA	1,341.22	1,637.97	296.75	18.12	2,603.25	2,900.00	296.75	10.23
2493	OTROS MAT. Y ART. CONST.Y REP.	78.56	345.12	266.56	77.24	190.09	456.65	266.56	58.37
2521	FERTILIZANTES Y FUNGICIDAS		76.16	76.16	100.00		76.16	76.16	100.00
2541	MATERIAL MEDICO		5,384.61	5,384.61	100.00		5,384.61	5,384.61	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		9,996.00	9,996.00	100.00		9,996.00	9,996.00	100.00
2911	HERRAMIENTAS		2,694.45	2,694.45	100.00		2,694.45	2,694.45	100.00
2921	REF. Y ACCES. DE EDIFICIOS		51.87	51.87	100.00		51.87	51.87	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		33,676.17	33,676.17	100.00		33,676.17	33,676.17	100.00
2941	REF. Y ACCS. EQ. COMPUTO		31,570.67	31,570.67	100.00	737.00	32,307.67	31,570.67	97.72
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,832.10	2,832.10	100.00		2,832.10	2,832.10	100.00
2991	ACCESORIOS MENORES		125.92	125.92	100.00		125.92	125.92	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.		35,769.22	35,769.22	100.00		35,769.22	35,769.22	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		98,422.20	98,422.20	100.00		98,422.20	98,422.20	100.00

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1308	**CENDI 2**								
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		22,491.00	22,491.00	100.00		22,491.00	22,491.00	100.00
	Subtotal	**2,294.72**	**739,726.47**	**737,431.75**	**99.68**	**236,730.30**	**974,162.05**	**737,431.75**	**75.69**
1309	**CENDI 3**								
1323	PRIMA DOMINICAL		18,317.76	18,317.76	100.00		18,317.76	18,317.76	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		10,771.80	10,771.80	100.00		10,771.80	10,771.80	100.00
2421	CEMENTO Y PDTS DE CONCRETO		4,998.00	4,998.00	100.00		4,998.00	4,998.00	100.00
3141	SERVICIO TELEFONICO		7,497.00	7,497.00	100.00		7,497.00	7,497.00	100.00
3142	SERV. TELEFONICO CONTRATO		3,770.13	3,770.13	100.00		3,770.13	3,770.13	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		3,770.13	3,770.13	100.00		3,770.13	3,770.13	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
	Subtotal		**54,122.82**	**54,122.82**	**100.00**		**54,122.82**	**54,122.82**	**100.00**
1310	**CENDI 5**								
1324	AGUINALDO BASE PERS EVENTUAL		32,279.10	32,279.10	100.00		32,279.10	32,279.10	100.00
2111	PAPELERIA Y ART. OFICINA		749.70	749.70	100.00		749.70	749.70	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		21,379.00	21,379.00	100.00	4,473.32	25,852.32	21,379.00	82.70
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		26.54	26.54	100.00	345.01	371.55	26.54	7.14
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,296.05	85,983.28	82,687.23	96.17	19,644.87	102,332.10	82,687.23	80.80
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		8,076.94	8,076.94	100.00		8,076.94	8,076.94	100.00
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	1,114.80	138,461.88	137,347.08	99.19	69,422.14	206,769.22	137,347.08	66.43
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		8,615.39	8,615.39	100.00		8,615.39	8,615.39	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		17,884.61	17,884.61	100.00		17,884.61	17,884.61	100.00
2411	MATERIAL DE CONSTRUCCION	136.17		-136.17	100.00	334.15	197.98	-136.17	-68.78
2421	CEMENTO Y PDTS DE CONCRETO	58.00	100.40	42.40	42.23	257.60	300.00	42.40	14.13
2431	PRODUCTOS DE YESO	181.12	758.74	577.62	76.13	1,680.04	2,257.66	577.62	25.58
2441	PRODUCTOS DE MADERA		331.17	331.17	100.00		331.17	331.17	100.00
2461	MATERIAL ELECTRICO	704.83	1,679.22	974.39	58.03	994.83	1,969.22	974.39	49.48
2471	ARTLS. MET. PARA CONSTRUCCION		188.53	188.53	100.00	69.81	258.34	188.53	72.98
2491	MATERIAL DE PLOMERIA	890.27	1,624.07	733.80	45.18	965.60	1,699.40	733.80	43.18
2492	PINTURA	4,502.31	3,432.32	-1,069.99	-31.17	7,069.39	5,999.40	-1,069.99	-17.83
2493	OTROS MAT. Y ART. CONST.Y REP.	284.04	860.19	576.15	66.98	885.04	1,461.19	576.15	39.43
2541	MATERIAL MEDICO		1,615.39	1,615.39	100.00		1,615.39	1,615.39	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		5,384.61	5,384.61	100.00		5,384.61	5,384.61	100.00
2911	HERRAMIENTAS	174.00	471.41	297.41	63.09	502.59	800.00	297.41	37.18
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,479.81	4,479.81	100.00	904.80	5,384.61	4,479.81	83.20

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
1310	**CENDI 5**								
2941	REF. Y ACCS. EQ. COMPUTO		73.01	73.01	100.00	226.99	300.00	73.01	24.34
2981	REF Y ACCES DE MAQ Y OTROS EQ		25.49	25.49	100.00		25.49	25.49	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		399.84	399.84	100.00		399.84	399.84	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		35,985.60	35,985.60	100.00		35,985.60	35,985.60	100.00
3514	MTTO DE EDIFICIOS E INST.	2,494.00	16,649.95	14,155.95	85.02	8,997.88	23,153.83	14,155.95	61.14
3521	MTTO EQ ADMVO EDUC. RECREATIVO		29,988.00	29,988.00	100.00		29,988.00	29,988.00	100.00
	Subtotal	**13,835.59**	**419,004.19**	**405,168.60**	**96.69**	**116,774.06**	**521,942.66**	**405,168.60**	**77.62**
1399	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		18,114.66	18,114.66	100.00	14,100.00	32,214.66	18,114.66	56.23
1402	LABORATORIO Y RADIOLOGIA CONTRATO		302,027.04	302,027.04	100.00		302,027.04	302,027.04	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		27,615.49	27,615.49	100.00		27,615.49	27,615.49	100.00
1411	CONST. HOSPITALARIA		232.50	232.50	100.00		232.50	232.50	100.00
1412	CONSULTAS MEDICAS				100.00	4,820.00	4,820.00		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	32,322.27	1,747,157.28	1,714,835.01	98.15	433,827.53	2,148,662.54	1,714,835.01	79.81
1414	MEDICAMENTOS CONTRATO	74,008.38		-74,008.38	100.00	107,865.21	33,856.83	-74,008.38	-218.59
1415	LAB. Y RADIOLOGIA		2,238.12	2,238.12	100.00		2,238.12	2,238.12	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		44,214.66	44,214.66	100.00		44,214.66	44,214.66	100.00
1417	MEDICAMENTOS	469.79		-469.79	100.00	29,309.09	28,839.30	-469.79	-1.63
1418	MATERIAL MEDICO S.M.M.		32,411.82	32,411.82	100.00		32,411.82	32,411.82	100.00
1419	CONST. MEDICAS CONTRATO		231,609.98	231,609.98	100.00	2,166.67	233,776.65	231,609.98	99.07
1441	CTS SEG. DE VIDA CONTRATO	242,188.72	494,360.30	252,171.58	51.01	484,377.44	736,549.02	252,171.58	34.24
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		24,000.00	24,000.00	100.00		24,000.00	24,000.00	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	24,928.35	24,928.35			139,796.88	139,796.88		
1552	BECAS EMPLEADOS NO SIND.	10,738.35	10,738.35			204,849.42	204,849.42		
1591	EVENTOS SOCIALES A SERV. PUB.		18,478.91	18,478.91	100.00	16,375.21	34,854.12	18,478.91	53.02
1596	EVEntos SOC. A SERV. PUB. CONTRATO		88,475.46	88,475.46	100.00		88,475.46	88,475.46	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	99,491.00	162,678.00	63,187.00	38.84	678,884.00	742,071.00	63,187.00	8.51
2714	UNIFORMES Y VESTUARIOS CONTRATO		34,269.30	34,269.30	100.00		34,269.30	34,269.30	100.00
	Subtotal	**484,146.86**	**3,276,487.72**	**2,792,340.86**	**85.22**	**2,116,371.45**	**4,908,712.31**	**2,792,340.86**	**56.88**
2218	**415 PROYECTO EL REFUGIO DE LOS ABUELOS**								
3501	MTTO DE EDIFICOS E INST PP		489.00	489.00	100.00	412,960.00	413,449.00	489.00	0.12
	Subtotal		**489.00**	**489.00**	**100.00**	**412,960.00**	**413,449.00**	**489.00**	**0.11**

Agrupado por Cta-SCta-SsCta del mes de Junio 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.**								
2231	**726 ACTIVACION DESARROLLO Y REINTEGRACION DEL ADULTO MAYOR E**								
3302	SERV. PROF. Y TEC. INTEGRALES PP CONTRATO		1,151,468.00	1,151,468.00	100.00	284,316.00	1,435,784.00	1,151,468.00	80.20
3501	MTTO DE EDIFICOS E INST PP		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
	Subtotal		**1,201,468.00**	**1,201,468.00**	**100.00**	**284,316.00**	**1,485,784.00**	**1,201,468.00**	**80.86**
4000	**EMERGENCIA COVID 19**								
2161	ARTS ASEO Y LIMPIEZA	737,296.00	1,507,325.20	770,029.20	51.09	737,296.00	1,507,325.20	770,029.20	51.09
2541	MATERIAL MEDICO		26,680.00	26,680.00	100.00	26,680.00	26,680.00		
2721	PRENDAS DE SEG Y PROT PERSONAL		82,394.80	82,394.80	100.00	82,394.80	82,394.80		
4482	APOYO POR DEC DE EMERGENCIA	3,746,396.00	12,270,739.44	8,524,343.44	69.47	7,483,201.56	16,009,865.00	8,526,663.44	53.26
4483	APOYO POR DEC DE EMERGENCIA CONTRATO		42,500,000.00	42,500,000.00	100.00		42,500,000.00	42,500,000.00	100.00
	Subtotal	**4,483,692.00**	**56,387,139.44**	**51,903,447.44**	**92.04**	**8,329,572.36**	**60,126,265.00**	**51,796,692.64**	**86.14**
4100	**EMERGENCIA COVID 19 PTO P**								
2151	MATERIAL IMPRESO DE USO GENERAL	3,770.00		-3,770.00	100.00	3,770.00		-3,770.00	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	200,886.48	200,886.48		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	5,809.00		-5,809.00	100.00	5,809.00		-5,809.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	7,795.20		-7,795.20	100.00	7,795.20		-7,795.20	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	2,992.80		-2,992.80	100.00	2,992.80		-2,992.80	100.00
2461	MATERIAL ELECTRICO	2,466.98		-2,466.98	100.00	2,466.98		-2,466.98	100.00
2491	MATERIAL DE PLOMERIA	1,839.65		-1,839.65	100.00	1,839.65		-1,839.65	100.00
2492	PINTURA	2,067.82		-2,067.82	100.00	2,067.82		-2,067.82	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.	8,542.50		-8,542.50	100.00	8,542.50		-8,542.50	100.00
2541	MATERIAL MEDICO		72.00	72.00	100.00	928.00	1,000.00	72.00	7.20
3581	RECOLECCION DE DESECHOS	5,800.00		-5,800.00	100.00	5,800.00		-5,800.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		8,439.00	8,439.00	100.00	8,439.00	8,439.00		
	Subtotal	**41,083.95**	**8,511.00**	**-32,572.95**	**-382.71**	**251,337.43**	**210,325.48**	**-41,011.95**	**-19.49**
	Total	**9,530,472.98**	**84,912,094.29**	**75,381,621.31**	**88.77**	**44,157,543.57**	**119,536,838.02**	**75,379,294.45**	**63.05**
5314	**PREVISION SOCIAL**								
0320	**DIR. DE RECURSOS HUMANOS**								
1441	CTS SEG. DE VIDA CONTRATO		0.78	0.78	100.00	1,157,016.22	1,157,017.00	0.78	
1555	CAP. PARA SERV. PUB. CONTRATO		1.00	1.00	100.00	39,972.00	39,973.00	1.00	
1599	GTS Y AYUDAS FUNERARIOS	65,000.00		-65,000.00	100.00	157,000.00		-157,000.00	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes Incurrido	Del Mes Presupuesto	Del Mes Diferencia	Del Mes (%)	Acumulado Incurrido	Acumulado Presupuesto	Acumulado Diferencia	Acumulado (%)
	Subtotal	**65,000.00**	**1.78**	**-64,998.22**	******.****	**1,353,988.22**	**1,196,990.00**	**-156,998.22**	**-13.11**
0330	**DIR. DE SERVICIOS MEDICOS**								
1401	SERV. MEDICO Y HOSPITALIZACION				100.00	15,881.58	15,881.58		
1402	LABORATORIO Y RADIOLOGIA CONTRATO		458,652.36	458,652.36	100.00	779,634.42	1,271,369.38	491,734.96	38.68
1403	APARATOS Y ACCESORIOS MEDICOS	8,126.97	32,363.20	24,236.23	74.89	15,763.77	40,000.00	24,236.23	60.59
1411	CONST. HOSPITALARIA		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
1412	CONSULTAS MEDICAS		47,221.52	47,221.52	100.00	91,778.45	138,999.97	47,221.52	33.97
1414	MEDICAMENTOS CONTRATO		424,913.03	424,913.03	100.00	12,843,892.78	12,844,805.81	913.03	0.01
1415	LAB. Y RADIOLOGIA		10,100.44	10,100.44	100.00		410,000.00	410,000.00	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO	40,289.16	78,164.07	37,874.91	48.46	94,953.16	132,828.07	37,874.91	28.51
1417	MEDICAMENTOS	19,900.48	45,975.44	26,074.96	56.71	35,468.18	62,157.94	26,689.76	42.94
1418	MATERIAL MEDICO S.M.M.	16,752.00	358,961.26	342,209.26	95.33	417,570.31	786,693.66	369,123.35	46.92
1419	CONST. MEDICAS CONTRATO	1,155,213.73	1,229,106.52	73,892.79	6.01	4,615,593.55	4,689,486.34	73,892.79	1.58
	Subtotal	**1,240,282.34**	**2,705,457.84**	**1,465,175.50**	**54.15**	**18,910,536.20**	**20,412,222.75**	**1,501,686.55**	**7.35**
1410	**JUBILADOS Y PENSIONADO**								
1531	FONDO DE PENSIONES	46.90		-46.90	100.00	1,658.00		-1,658.00	100.00
1532	PENSIONES CARÁCTER QUINCENAL	4,869,580.10		-4,869,580.10	100.00	14,414,580.04		-14,414,580.04	100.00
1533	PENSIONES CARÁCTER SEMANAL	3,678,242.06		-3,678,242.06	100.00	11,894,404.73		-11,894,404.73	100.00
1534	BONOS DE DESPENSA PENSIONADOS	1,557,328.00		-1,557,328.00	100.00	4,633,160.00		-4,633,160.00	100.00
1535	AGUINALDO PARA PENSIONADOS				100.00				100.00
1536	BONO COMPENSATORIO PENSIONADOS				100.00				100.00
1537	GTS DOMICILIARIOS PENSIONADOS	661,193.00		-661,193.00	100.00	1,979,882.43		-1,979,882.43	100.00
1544	ABSORCION DE ISR SYS	173,970.00		-173,970.00	100.00	230,776.00		-230,776.00	100.00
1711	BONOS DE PUNTUALIDAD				100.00	1,130.00		-1,130.00	100.00
4521	PENSIONES Y JUBILACIONES QUINCENA		10,398,481.83	10,398,481.83	100.00	14,311,156.12	31,722,555.48	17,411,399.36	54.89
4522	PENSIONES Y JUBILACIONES SEMANA		7,748,721.33	7,748,721.33	100.00	11,757,237.00	25,902,588.72	14,145,351.72	54.61
4523	BONOS DE DESPENSA PYJ		816,510.90	816,510.90	100.00	4,606,185.00	11,552,708.90	6,946,523.90	60.13
4524	AGUINALDO PYJ		9,940,924.07	9,940,924.07	100.00	19,332.99	9,978,446.46	9,959,113.47	99.81
4525	BONO COMPENSATORIO				100.00	2,256,000.00	2,275,944.00	19,944.00	0.88
4526	GTS DOMICILIARIOS PYJ		85,011.73	85,011.73	100.00	1,976,191.36	4,664,086.01	2,687,894.65	57.63
4527	ABSORCION DE ISR SYS		705,647.38	705,647.38	100.00	651,509.24	1,391,810.52	740,301.28	53.19
	Subtotal	**10,940,360.06**	**29,695,297.24**	**18,754,937.18**	**63.15**	**68,733,202.91**	**87,488,140.09**	**18,754,937.18**	**21.43**
1499	**PREVISION SOCIAL JUB Y PEN**								
1401	SERV. MEDICO Y HOSPITALIZACION		877.24	877.24	100.00	105,833.77	106,711.01	877.24	0.82
1402	LABORATORIO Y RADIOLOGIA CONTRATO		7,058.00	7,058.00	100.00		7,058.00	7,058.00	100.00
1403	APARATOS Y ACCESORIOS MEDICOS	5,510.00	9,192.08	3,682.08	40.06	28,317.92	32,000.00	3,682.08	11.51

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5314	**PREVISION SOCIAL**								
1499	**PREVISION SOCIAL JUB Y PEN**								
1412	CONSULTAS MEDICAS	12,466.66	36,442.36	23,975.70	65.79	23,933.33	47,909.03	23,975.70	50.04
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	3,077,583.07	4,385,148.73	1,307,565.66	29.82	7,383,007.09	8,690,572.75	1,307,565.66	15.05
1414	MEDICAMENTOS CONTRATO	1,099,471.27	2,060,000.00	960,528.73	46.63	1,728,461.14	2,688,989.87	960,528.73	35.72
1417	MEDICAMENTOS	87,003.13	491,194.57	404,191.44	82.29	857,785.63	1,261,977.07	404,191.44	32.03
1418	MATERIAL MEDICO S.M.M.		7,091.76	7,091.76	100.00	3,059.20	10,150.96	7,091.76	69.86
1419	CONST. MEDICAS CONTRATO	35,426.56	101,591.59	66,165.03	65.13	64,023.53	130,188.56	66,165.03	50.82
1441	CTS SEG. DE VIDA CONTRATO	831,730.34	2,495,191.66	1,663,461.32	66.67	1,663,460.68	3,326,922.00	1,663,461.32	50.00
1551	BECAS EMPLEADOS SINDICALIZADOS	111,881.80	111,881.80			530,930.78	530,930.78		
1552	BECAS EMPLEADOS NO SIND.	6,598.00	6,598.00			48,870.30	48,870.30		
1591	EVENTOS SOCIALES A SERV. PUB.		63,990.33	63,990.33	100.00	30,875.40	94,865.73	63,990.33	67.45
1596	EVEntos SOC. A SERV. PUB. CONTRATO		30,161.17	30,161.17	100.00		30,161.17	30,161.17	100.00
	Subtotal	**5,267,670.83**	**9,806,419.29**	**4,538,748.46**	**46.28**	**12,468,558.77**	**17,007,307.23**	**4,538,748.46**	**26.68**
4000	**EMERGENCIA COVID 19**								
1415	LAB. Y RADIOLOGIA	733,700.00	740,521.68	6,821.68	0.92	753,178.32	760,000.00	6,821.68	0.90
1417	MEDICAMENTOS		400,000.00	400,000.00	100.00		400,000.00	400,000.00	100.00
1418	MATERIAL MEDICO S.M.M.	229,490.92	7,345,362.37	7,115,871.45	96.88	587,801.00	7,703,672.45	7,115,871.45	92.37
	Subtotal	**963,190.92**	**8,485,884.05**	**7,522,693.13**	**88.64**	**1,340,979.32**	**8,863,672.45**	**7,522,693.13**	**84.87**
4100	**EMERGENCIA COVID 19 PTO P**								
1415	LAB. Y RADIOLOGIA				100.00	399,899.56	399,899.56		
1418	MATERIAL MEDICO S.M.M.		39,164.25	39,164.25	100.00	387,645.09	423,569.46	35,924.37	8.48
	Subtotal		**39,164.25**	**39,164.25**	**100.00**	**787,544.65**	**823,469.02**	**35,924.37**	**4.36**
	Total	**18,476,504.15**	**50,732,224.45**	**32,255,720.30**	**63.58**	**103,594,810.07**	**135,791,801.54**	**32,196,991.47**	**23.71**
5315	**ORGANISMOS DESCENTRALIZADOS**								
1520	**ORG. DESCENTRALIZADOS**								
8522	TRANSFERENCIAS AL INFAMILIA				100.00	3,000,000.00	3,000,000.00		
	Subtotal				**100.00**	**3,000,000.00**	**3,000,000.00**		
1530	**ORG. DESCENTRALIZADOS**								
8523	TRANSFER A INST. DE JUVENTUD				100.00	6,433,625.00	6,433,625.00		

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal				**100.00**	**6,433,625.00**	**6,433,625.00**		
1540	**SINDICATO**								
1131	SUELDO BASE A PERS. PER. SEM.	828,606.36	159,864.59	-668,741.77	-418.32	5,674,103.63	5,180,015.80	-494,087.83	-9.54
1132	SUELDO BASE PERS PERM QUINCENA	612,450.86	641,376.00	28,925.14	4.51	3,539,705.17	3,898,359.36	358,654.19	9.20
1211	SUELDOS BASE PERSONAL HASS	98,820.02		-98,820.02	100.00	702,600.24	224,672.20	-477,928.04	-212.72
1311	PERCP. ADIC. A PRIMA VAC.		11,685.20	11,685.20	100.00	844,019.26	855,704.46	11,685.20	1.37
1312	PREMIO DE ANTIGUEDAD				100.00	293,000.00	293,000.00		
1321	AGUINALDO		1,559,777.16	1,559,777.16	100.00		1,559,777.16	1,559,777.16	100.00
1322	PRIMA VACACIONAL		14,893.42	14,893.42	100.00	659,621.42	674,514.84	14,893.42	2.21
1324	AGUINALDO BASE PERS EVENTUAL		3,993.84	3,993.84	100.00		3,993.84	3,993.84	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	135,850.00	21,825.00	-114,025.00	-522.45
1331	TIEMPO EXTRA	1,400.00	122,090.12	120,690.12	98.85	241,902.00	362,592.12	120,690.12	33.29
1341	PERC. EXTRAORDINARIA	161,196.00		-161,196.00	100.00	1,162,706.50	1,001,510.50	-161,196.00	-16.10
1404	APORTACIONES IMSS	11,208.48	4,664.86	-6,543.62	-140.27	52,008.68	45,465.06	-6,543.62	-14.39
1431	APORTACIONES POR CYV		6,598.07	6,598.07	100.00	26,864.44	33,462.51	6,598.07	19.72
1531	FONDO DE PENSIONES	27,429.24	40,098.12	12,668.88	31.59	170,923.32	183,592.20	12,668.88	6.90
1540	BONO DE DESPENSA	284,443.00	286,079.90	1,636.90	0.57	1,691,033.00	1,692,669.90	1,636.90	0.10
1541	GASTOS DOMICILIARIOS	63,211.36	29,361.68	-33,849.68	-115.29	378,159.68	344,310.00	-33,849.68	-9.83
1542	BONO COMPENSATORIO	6,400.00		-6,400.00	100.00	233,600.00	219,200.00	-14,400.00	-6.57
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	8,000.00	5,126.52	-2,873.48	-56.05
1544	ABSORCION DE ISR SYS	354,682.50	814,344.15	459,661.65	56.45	2,973,491.25	3,433,152.90	459,661.65	13.39
1711	BONOS DE PUNTUALIDAD				100.00	370.00		-370.00	100.00
2612	GASOLINA CONTRATO	70,488.08	405,429.48	334,941.40	82.61	406,005.76	740,947.16	334,941.40	45.20
8524	TRANSF. SUTSMSP (SIN. MPAL.)	3,822,865.57	3,512,550.66	-310,314.91	-8.83	19,450,459.23	19,140,144.32	-310,314.91	-1.62
8527	TRANSF SIND. UNIFORMES SECRETARIALES		826,489.51	826,489.51	100.00	1,275,782.00	2,102,271.51	826,489.51	39.31
	Subtotal	**6,343,201.47**	**8,439,296.76**	**2,096,095.29**	**24.83**	**39,920,205.58**	**42,016,307.36**	**2,096,101.78**	**4.98**
1570	**PPTO PARTICIPATIVO / PART CIUDADANA**								
4400	PRESUPUESTO PARTICIPATIVO REF		35,450,049.47	35,450,049.47	100.00		35,450,049.47	35,450,049.47	100.00
	Subtotal		**35,450,049.47**	**35,450,049.47**	**100.00**		**35,450,049.47**	**35,450,049.47**	**100.00**
1599	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		39,985.99	39,985.99	100.00	19,803.00	70,000.00	50,197.00	71.71
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	121,130.87	1,421,745.82	1,300,614.95	91.48	1,941,056.59	3,241,671.54	1,300,614.95	40.12
1414	MEDICAMENTOS CONTRATO	234,154.68	499,997.51	265,842.83	53.17	266,167.20	532,010.03	265,842.83	49.97
1417	MEDICAMENTOS	33,586.44	258,236.55	224,650.11	86.99	220,349.89	445,000.00	224,650.11	50.48
1419	CONST. MEDICAS CONTRATO		196,777.78	196,777.78	100.00	3,222.22	200,000.00	196,777.78	98.39
1441	CTS SEG. DE VIDA CONTRATO	97,422.36	292,267.64	194,845.28	66.67	194,844.72	389,690.00	194,845.28	50.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5315	**ORGANISMOS DESCENTRALIZADOS**								
1599	**PREVISION SOCIAL**								
1551	BECAS EMPLEADOS SINDICALIZADOS	48,390.13	48,390.13			242,133.28	242,133.28		
1591	EVENTOS SOCIALES A SERV. PUB.		13,864.32	13,864.32	100.00	875.01	14,739.33	13,864.32	94.06
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	62,519.00	86,594.00	24,075.00	27.80	471,828.00	495,903.00	24,075.00	4.85
2714	UNIFORMES Y VESTUARIOS CONTRATO		13,774.40	13,774.40	100.00		13,774.40	13,774.40	100.00
	Subtotal	**597,203.48**	**2,872,488.91**	**2,275,285.43**	**79.20**	**3,360,279.91**	**5,645,776.35**	**2,285,496.44**	**40.48**
	Total	**6,940,404.95**	**46,761,835.14**	**39,821,430.19**	**85.15**	**52,714,110.49**	**92,545,758.18**	**39,831,647.69**	**43.04**
5316	**SECRETARIA GENERAL**								
1610	**OF. DE LA SEC. GRAL.**								
1131	SUELDO BASE A PERS. PER. SEM.	9,044.12	8,653.83	-390.29	-4.51	56,549.65	56,159.36	-390.29	-0.69
1132	SUELDO BASE PERS PERM QUINCENA	207,840.16	125,080.70	-82,759.46	-66.16	1,329,952.10	1,247,192.64	-82,759.46	-6.64
1211	SUELDOS BASE PERSONAL HASS	32,130.08	812,719.85	780,589.77	96.05	48,630.09	1,305,900.00	1,257,269.91	96.28
1311	PERCP. ADIC. A PRIMA VAC.		1,508.38	1,508.38	100.00	29,450.00	30,958.38	1,508.38	4.87
1312	PREMIO DE ANTIGUEDAD				100.00	61,000.00	52,300.00	-8,700.00	-16.63
1313	PRIMA DE ANTIGUEDAD		58,290.00	58,290.00	100.00		58,290.00	58,290.00	100.00
1321	AGUINALDO		169,127.76	169,127.76	100.00		169,127.76	169,127.76	100.00
1322	PRIMA VACACIONAL		5,597.58	5,597.58	100.00	77,216.04	82,813.62	5,597.58	6.76
1323	PRIMA DOMINICAL				100.00	259.20		-259.20	100.00
1324	AGUINALDO BASE PERS EVENTUAL		108,825.00	108,825.00	100.00		108,825.00	108,825.00	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,615.00		-1,615.00	100.00
1331	TIEMPO EXTRA				100.00	10,650.25		-10,650.25	100.00
1341	PERC. EXTRAORDINARIA	19,285.00		-19,285.00	100.00	166,400.00	147,115.00	-19,285.00	-13.11
1404	APORTACIONES IMSS	4,526.39	93,744.33	89,217.94	95.17	31,060.14	120,278.08	89,217.94	74.18
1431	APORTACIONES POR CYV		76,340.71	76,340.71	100.00	19,285.76	95,626.47	76,340.71	79.83
1521	INDEMNIZACIONES		29,598.00	29,598.00	100.00		29,598.00	29,598.00	100.00
1531	FONDO DE PENSIONES	3,002.08	3,084.22	82.14	2.66	17,958.90	18,041.04	82.14	0.46
1540	BONO DE DESPENSA	29,018.00	24,132.34	-4,885.66	-20.25	171,952.00	167,066.34	-4,885.66	-2.92
1541	GASTOS DOMICILIARIOS	2,464.38	1,478.08	-986.30	-66.73	14,786.30	13,800.00	-986.30	-7.15
1542	BONO COMPENSATORIO				100.00	9,600.00	8,800.00	-800.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)		963.26	963.26	100.00	1,600.00	2,563.26	963.26	37.58
1544	ABSORCION DE ISR SYS	48,714.25	83,692.14	34,977.89	41.79	347,896.75	382,874.64	34,977.89	9.14
1711	BONOS DE PUNTUALIDAD				100.00	2,280.00	2,261.16	-18.84	-0.83
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	6,980.00	5,220.00	-1,760.00	-33.72
2111	PAPELERIA Y ART. OFICINA				100.00	1,075.51	1,075.51		
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,683.83	5,683.83	100.00	779.25	6,463.08	5,683.83	87.94
2151	MATERIAL IMPRESO DE USO GENERAL	-1,740.00	2,336.80	4,076.80	174.46	1,600.00	5,676.80	4,076.80	71.82

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5316	**SECRETARIA GENERAL**								
1610	**OF. DE LA SEC. GRAL.**								
2161	ARTS ASEO Y LIMPIEZA		142.41	142.41	100.00	294.50	436.91	142.41	32.59
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,593.82	11,401.44	8,807.62	77.25	4,118.54	12,926.16	8,807.62	68.14
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	31,215.96	31,215.96		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,862.81		-1,862.81	100.00	11,954.75	10,091.94	-1,862.81	-18.46
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		321.23	321.23	100.00		321.23	321.23	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,335.75	1,335.75		
2411	MATERIAL DE CONSTRUCCION				100.00	1,370.89	1,370.89		
2421	CEMENTO Y PDTS DE CONCRETO		0.38	0.38	100.00	540.00	540.38	0.38	0.07
2431	PRODUCTOS DE YESO		488.78	488.78	100.00		488.78	488.78	100.00
2441	PRODUCTOS DE MADERA		63.59	63.59	100.00	49.46	113.05	63.59	56.25
2461	MATERIAL ELECTRICO		151.63	151.63	100.00	399.81	551.44	151.63	27.50
2463	MAT. ELECTRICO CONTRATO		25,301.53	25,301.53	100.00		25,301.53	25,301.53	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,143.06	1,143.06	100.00	96.68	1,239.74	1,143.06	92.20
2481	MATERIAL COMPLEMENTARIO		309.66	309.66	100.00		309.66	309.66	100.00
2491	MATERIAL DE PLOMERIA		569.25	569.25	100.00	1.95	571.20	569.25	99.66
2492	PINTURA				100.00	6,191.01	6,191.01		
2493	OTROS MAT. Y ART. CONST.Y REP.		841.48	841.48	100.00	436.17	1,277.65	841.48	65.86
2612	GASOLINA CONTRATO	1,771.34	18,921.48	17,150.14	90.64	8,702.18	25,852.32	17,150.14	66.34
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	70,820.32	70,820.32		
2721	PRENDAS DE SEG Y PROT PERSONAL		568.12	568.12	100.00		568.12	568.12	100.00
2741	PRODUCTOS TEXTILES		396.24	396.24	100.00		396.24	396.24	100.00
2911	HERRAMIENTAS		232.28	232.28	100.00	129.84	362.12	232.28	64.14
2921	REF. Y ACCES. DE EDIFICIOS		572.56	572.56	100.00	341.56	914.12	572.56	62.64
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,213.99	2,213.99	100.00	81,661.68	83,875.67	2,213.99	2.64
2941	REF. Y ACCS. EQ. COMPUTO		9,620.99	9,620.99	100.00	14,793.01	24,414.00	9,620.99	39.41
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,184.90	1,184.90	100.00		1,184.90	1,184.90	100.00
2963	ACUMULADORES		1,044.26	1,044.26	100.00		1,044.26	1,044.26	100.00
2964	LLANTAS		3,750.54	3,750.54	100.00		3,750.54	3,750.54	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		972.45	972.45	100.00		972.45	972.45	100.00
3142	SERV. TELEFONICO CONTRATO	116.00	561.23	445.23	79.33	1,798.00	2,243.23	445.23	19.85
3221	ARREND. DE EDIFICIOS CONTRATO	121,800.00	852,600.00	730,800.00	85.71	609,000.00	1,339,800.00	730,800.00	54.55
3232	ARREND. EQUIPO DE OFIC. CONTRATO		14,006.10	14,006.10	100.00		14,006.10	14,006.10	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		10,498.00	10,498.00	100.00	1,988.24	12,486.24	10,498.00	84.08
3391	SERV. PROF. Y TEC. INTEGRALES		119,763.38	119,763.38	100.00		119,763.38	119,763.38	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		2,046,642.00	2,046,642.00	100.00		2,046,642.00	2,046,642.00	100.00
3471	FLETES Y MANIOBRAS				100.00	16,124.00	16,124.00		
3514	MTTO DE EDIFICIOS E INST.				100.00	3,141.28	3,141.28		
3551	MANTENIMIENTO DE VEHICULOS		3,850.97	3,850.97	100.00		3,850.97	3,850.97	100.00
3585	SERVICIO DE LIMPIEZA		730.06	730.06	100.00	420.00	1,150.06	730.06	63.48
3724	PASAJES TERRESTRES LOCALES		47.80	47.80	100.00		47.80	47.80	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5316	**SECRETARIA GENERAL**								
1610	**OF. DE LA SEC. GRAL.**								
3751	GASTOS DE VIAJE		49,999.98	49,999.98	100.00		49,999.98	49,999.98	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		10.32	10.32	100.00	45.00	55.32	10.32	18.66
3851	GASTOS DE REPRESENTACION		2,817.93	2,817.93	100.00		2,817.93	2,817.93	100.00
3922	IMPUESTOS Y DERECHOS		615.24	615.24	100.00		615.24	615.24	100.00
3964	DEDUCIBLE X ACCIDENTE		295.62	295.62	100.00		295.62	295.62	100.00
	Subtotal	**484,188.43**	**4,793,507.69**	**4,309,319.26**	**89.89**	**3,275,547.52**	**8,039,503.63**	**4,763,956.11**	**59.25**
1620	**DIR. DE GESTION Y DESARROLLO**								
1132	SUELDO BASE PERS PERM QUINCENA	79,278.08	132,141.68	52,863.60	40.01	634,448.40	687,312.00	52,863.60	7.69
1321	AGUINALDO		38,038.63	38,038.63	100.00	20,121.29	58,159.92	38,038.63	65.40
1322	PRIMA VACACIONAL				100.00	33,302.66	33,302.66		
1404	APORTACIONES IMSS	11,118.64	429.14	-10,689.50	****.**	54,966.74	44,277.24	-10,689.50	-24.14
1431	APORTACIONES POR CYV				100.00	30,204.33	30,204.33		
1531	FONDO DE PENSIONES	354.96	1,607.04	1,252.08	77.91	5,112.06	6,364.14	1,252.08	19.67
1540	BONO DE DESPENSA	4,102.00	11,164.58	7,062.58	63.26	59,972.00	67,034.58	7,062.58	10.54
1544	ABSORCION DE ISR SYS	5,999.50	33,237.93	27,238.43	81.95	90,586.27	117,824.70	27,238.43	23.12
2941	REF. Y ACCS. EQ. COMPUTO		236.08	236.08	100.00	1,463.92	1,700.00	236.08	13.89
3142	SERV. TELEFONICO CONTRATO		1,375.49	1,375.49	100.00	348.00	1,723.49	1,375.49	79.81
	Subtotal	**100,853.18**	**218,230.57**	**117,377.39**	**53.78**	**930,525.67**	**1,047,903.06**	**117,377.39**	**11.20**
1630	**DIR. DE IMAGEN INSTITUCIONAL**								
1132	SUELDO BASE PERS PERM QUINCENA		84.17	84.17	100.00	355,350.17	355,434.34	84.17	0.02
1322	PRIMA VACACIONAL		4,321.51	4,321.51	100.00	25,907.66	30,229.17	4,321.51	14.30
1341	PERC. EXTRAORDINARIA				100.00	2,000.00	2,000.00		
1404	APORTACIONES IMSS		768.70	768.70	100.00	6,814.65	6,814.65		
1431	APORTACIONES POR CYV		2,027.35	2,027.35	100.00	4,153.97	4,153.97		
1531	FONDO DE PENSIONES		15.95	15.95	100.00	5,287.50	5,287.50		
1540	BONO DE DESPENSA		7.45	7.45	100.00	41,370.00	41,377.45	7.45	0.02
1544	ABSORCION DE ISR SYS		12,253.20	12,253.20	100.00	75,713.50	75,713.50		
1711	BONOS DE PUNTUALIDAD		907.90	907.90	100.00	1,150.00	1,488.94	338.94	22.76
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	2,900.00	2,900.00		
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	1,740.00	1,740.00		
3142	SERV. TELEFONICO CONTRATO				100.00	348.00	348.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	18,542.95	18,263.13	-279.82	-1.53
3632	PROD. DE PUBLICIDAD EXCP. INT. CONTRATO				100.00	1,315,208.00	1,315,197.56	-10.44	
	Subtotal		**20,386.23**	**20,386.23**	**100.00**	**1,856,486.40**	**1,860,948.21**	**4,461.81**	**0.23**

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5316	**SECRETARIA GENERAL**								
1640	**DIR. DE DESARROLLO ECONOMICO**								
1131	SUELDO BASE A PERS. PER. SEM.	18,816.22	50,408.28	31,592.06	62.67	149,109.14	203,601.20	54,492.06	26.76
1132	SUELDO BASE PERS PERM QUINCENA	111,360.20	133,539.50	22,179.30	16.61	634,639.10	713,318.40	78,679.30	11.03
1211	SUELDOS BASE PERSONAL HASS	20,610.04		-20,610.04	100.00	105,798.20		-105,798.20	100.00
1311	PERCP. ADIC. A PRIMA VAC.		9,279.52	9,279.52	100.00	15,680.00	24,959.52	9,279.52	37.18
1321	AGUINALDO		105,056.04	105,056.04	100.00		105,056.04	105,056.04	100.00
1322	PRIMA VACACIONAL		7,168.33	7,168.33	100.00	47,074.19	54,242.52	7,168.33	13.22
1323	PRIMA DOMINICAL	1,915.20	28,715.48	26,800.28	93.33	64,338.40	91,138.68	26,800.28	29.41
1325	APOYO ADICIONAL PRIM VAC.				100.00	3,360.00		-3,360.00	100.00
1331	TIEMPO EXTRA	18,962.75	248,897.44	229,934.69	92.38	311,368.51	541,303.20	229,934.69	42.48
1341	PERC. EXTRAORDINARIA	7,395.20		-7,395.20	100.00	48,962.20	41,567.00	-7,395.20	-17.79
1404	APORTACIONES IMSS	12,054.43	6,353.89	-5,700.54	-89.72	33,664.38	27,963.84	-5,700.54	-20.39
1431	APORTACIONES POR CYV		5,853.17	5,853.17	100.00	13,330.39	19,183.56	5,853.17	30.51
1531	FONDO DE PENSIONES	1,644.12	2,657.48	1,013.36	38.13	10,611.52	11,624.88	1,013.36	8.72
1540	BONO DE DESPENSA	17,117.00	29,222.90	12,105.90	41.43	107,022.00	119,127.90	12,105.90	10.16
1541	GASTOS DOMICILIARIOS	5,421.65	4,582.41	-839.24	-18.31	33,269.24	32,430.00	-839.24	-2.59
1542	BONO COMPENSATORIO	800.00		-800.00	100.00	20,000.00	17,600.00	-2,400.00	-13.64
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,200.00	3,200.00		
1544	ABSORCION DE ISR SYS	21,156.50	55,530.05	34,373.55	61.90	152,595.75	186,969.30	34,373.55	18.38
1711	BONOS DE PUNTUALIDAD				100.00	9,190.00	6,940.32	-2,249.68	-32.41
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	6,130.00	4,370.00	-1,760.00	-40.27
2111	PAPELERIA Y ART. OFICINA		356.19	356.19	100.00	169.83	526.02	356.19	67.71
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,846.65	3,846.65	100.00		3,846.65	3,846.65	100.00
2161	ARTS ASEO Y LIMPIEZA		70.92	70.92	100.00		70.92	70.92	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,000.85	1,000.85	100.00		1,000.85	1,000.85	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		576.11	576.11	100.00	1,442.89	2,019.00	576.11	28.53
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,715.21	1,715.21	100.00		1,715.21	1,715.21	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		20,610.47	20,610.47	100.00	332.90	20,943.37	20,610.47	98.41
2231	UTENS. P/ EL SERV DE ALIMENTACION		235.90	235.90	100.00		235.90	235.90	100.00
2411	MATERIAL DE CONSTRUCCION		660.93	660.93	100.00	1,370.89	2,031.82	660.93	32.53
2421	CEMENTO Y PDTS DE CONCRETO		62.99	62.99	100.00	537.01	600.00	62.99	10.50
2431	PRODUCTOS DE YESO		103.33	103.33	100.00		103.33	103.33	100.00
2441	PRODUCTOS DE MADERA		1,433.79	1,433.79	100.00	6,838.86	8,272.65	1,433.79	17.33
2461	MATERIAL ELECTRICO		1,203.66	1,203.66	100.00	1,914.90	3,118.56	1,203.66	38.60
2471	ARTLS. MET. PARA CONSTRUCCION		889.71	889.71	100.00	34.99	924.70	889.71	96.22
2491	MATERIAL DE PLOMERIA		27.79	27.79	100.00		27.79	27.79	100.00
2492	PINTURA				100.00	1,382.00	1,382.00		
2493	OTROS MAT. Y ART. CONST.Y REP.		471.62	471.62	100.00	1,025.53	1,497.15	471.62	31.50
2612	GASOLINA CONTRATO	3,254.95	9,274.65	6,019.70	64.90	20,659.90	26,679.60	6,019.70	22.56
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,735.56	4,735.56	100.00	1,252.80	5,988.36	4,735.56	79.08
2721	PRENDAS DE SEG Y PROT PERSONAL		1,653.40	1,653.40	100.00		1,653.40	1,653.40	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5316	**SECRETARIA GENERAL**								
1640	**DIR. DE DESARROLLO ECONOMICO**								
2911	HERRAMIENTAS		1,617.15	1,617.15	100.00	314.28	1,931.43	1,617.15	83.73
2921	REF. Y ACCES. DE EDIFICIOS		106.46	106.46	100.00	209.32	315.78	106.46	33.71
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,892.52	4,892.52	100.00		4,892.52	4,892.52	100.00
2941	REF. Y ACCS. EQ. COMPUTO		777.44	777.44	100.00	1,539.32	2,316.76	777.44	33.56
2961	REF. Y ACCES. EQ. TRANSPORTE		166.67	166.67	100.00		166.67	166.67	100.00
2964	LLANTAS		2,499.00	2,499.00	100.00		2,499.00	2,499.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	1,790.12	2,789.06	998.94	35.82	1,790.12	2,789.06	998.94	35.82
2991	ACCESORIOS MENORES		79.14	79.14	100.00	481.97	561.11	79.14	14.10
3142	SERV. TELEFONICO CONTRATO		1,222.22	1,222.22	100.00	986.00	2,208.22	1,222.22	55.35
3171	INTERNET REDES Y PROCES DE INF CONTRATO		53,859.00	53,859.00	100.00		53,859.00	53,859.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,380.10	7,872.10	83.92	4,524.00	12,396.10	7,872.10	63.50
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3262	ARR. OTROS EQPS CONTRATO		29,340.76	29,340.76	100.00		29,340.76	29,340.76	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		2,553.66	2,553.66	100.00		2,553.66	2,553.66	100.00
3294	AREEND. DE SILLAS MANTELES		6,845.66	6,845.66	100.00		6,845.66	6,845.66	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		223.79	223.79	100.00		223.79	223.79	100.00
3365	ROTULOS E IMPRESOS		1,128.05	1,128.05	100.00		1,128.05	1,128.05	100.00
3382	VIGILANCIA		358.98	358.98	100.00		358.98	358.98	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		7,238.91	7,238.91	100.00		7,238.91	7,238.91	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	326,400.00	326,400.00		
3514	MTTO DE EDIFICIOS E INST.		4,168.64	4,168.64	100.00		4,168.64	4,168.64	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		5,237.40	5,237.40	100.00		5,237.40	5,237.40	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,611.94	4,611.94	100.00		4,611.94	4,611.94	100.00
3585	SERVICIO DE LIMPIEZA		3,340.00	3,340.00	100.00	1,925.00	5,265.00	3,340.00	63.44
3611	RADIO,PRENSA Y TELEVISION		8,679.24	8,679.24	100.00	19,105.20	27,784.44	8,679.24	31.24
3781	OTROS SERV TRASLADO HOSPEDAJE		77.45	77.45	100.00	52.00	129.45	77.45	59.83
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		53,846.17	53,846.17	100.00		53,846.17	53,846.17	100.00
	Subtotal	**245,566.38**	**941,233.63**	**695,667.25**	**73.91**	**2,166,323.93**	**2,848,993.34**	**682,669.41**	**23.96**
1641	**COORD. DE IMPULSO ECONOMICO**								
1131	SUELDO BASE A PERS. PER. SEM.	9,044.09	11,237.88	2,193.79	19.52	53,965.57	56,159.36	2,193.79	3.91
1132	SUELDO BASE PERS PERM QUINCENA	61,320.04	99,860.76	38,540.72	38.59	391,493.68	430,034.40	38,540.72	8.96
1211	SUELDOS BASE PERSONAL HASS	11,460.01	34,219.55	22,759.54	66.51	37,436.06	80,805.60	43,369.54	53.67
1311	PERCP. ADIC. A PRIMA VAC.		3,282.66	3,282.66	100.00	14,973.00	18,255.66	3,282.66	17.98
1312	PREMIO DE ANTIGUEDAD				100.00	13,000.00	11,300.00	-1,700.00	-15.04
1321	AGUINALDO		67,722.96	67,722.96	100.00		67,722.96	67,722.96	100.00
1322	PRIMA VACACIONAL		3,293.92	3,293.92	100.00	24,567.38	27,861.30	3,293.92	11.82
1323	PRIMA DOMINICAL	412.00	22,350.72	21,938.72	98.16	412.00	22,350.72	21,938.72	98.16

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5316	**SECRETARIA GENERAL**								
1641	**COORD. DE IMPULSO ECONOMICO**								
1324	AGUINALDO BASE PERS EVENTUAL		6,733.80	6,733.80	100.00		6,733.80	6,733.80	100.00
1325	APOYO ADICIONAL PRIM VAC.				100.00	1,615.00		-1,615.00	100.00
1331	TIEMPO EXTRA	2,483.01	115,180.77	112,697.76	97.84	3,422.76	116,120.52	112,697.76	97.05
1341	PERC. EXTRAORDINARIA	3,013.20		-3,013.20	100.00	6,813.20		-6,813.20	100.00
1404	APORTACIONES IMSS	-683.68	3,001.94	3,685.62	122.77	14,182.14	17,867.76	3,685.62	20.63
1431	APORTACIONES POR CYV		3,132.96	3,132.96	100.00	8,909.25	12,042.21	3,132.96	26.02
1531	FONDO DE PENSIONES	711.28	2,506.64	1,795.36	71.62	5,348.96	7,144.32	1,795.36	25.13
1540	BONO DE DESPENSA	10,278.00	12,966.34	2,688.34	20.73	64,532.00	67,220.34	2,688.34	4.00
1541	GASTOS DOMICILIARIOS	4,682.32	6,159.70	1,477.38	23.98	29,572.62	31,050.00	1,477.38	4.76
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)		1,432.42	1,432.42	100.00	3,200.00	4,632.42	1,432.42	30.92
1544	ABSORCION DE ISR SYS	7,793.50	24,034.54	16,241.04	67.57	54,811.50	71,052.54	16,241.04	22.86
1711	BONOS DE PUNTUALIDAD		1,818.72	1,818.72	100.00	780.00	2,598.72	1,818.72	69.99
1712	BONOS DE PRODUCTIVIDAD	880.00	846.08	-33.92	-4.01	4,370.00	4,336.08	-33.92	-0.78
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,888.63	2,888.63	100.00		2,888.63	2,888.63	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		967.15	967.15	100.00		967.15	967.15	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,833.88	10,585.23	5,751.35	54.33	9,883.30	15,634.65	5,751.35	36.79
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,171.91	3,171.91	100.00		3,171.91	3,171.91	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5,414.01	5,414.01	100.00		5,414.01	5,414.01	100.00
2411	MATERIAL DE CONSTRUCCION		8,419.74	8,419.74	100.00		8,419.74	8,419.74	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,434.23	1,434.23	100.00		1,434.23	1,434.23	100.00
2431	PRODUCTOS DE YESO		1,805.29	1,805.29	100.00		1,805.29	1,805.29	100.00
2461	MATERIAL ELECTRICO		486.64	486.64	100.00		486.64	486.64	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		991.75	991.75	100.00		991.75	991.75	100.00
2491	MATERIAL DE PLOMERIA		376.26	376.26	100.00		376.26	376.26	100.00
2492	PINTURA		8,180.55	8,180.55	100.00		8,180.55	8,180.55	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		567.27	567.27	100.00		567.27	567.27	100.00
2741	PRODUCTOS TEXTILES		9,926.91	9,926.91	100.00		9,926.91	9,926.91	100.00
2911	HERRAMIENTAS		331.32	331.32	100.00		331.32	331.32	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		466.52	466.52	100.00		466.52	466.52	100.00
3142	SERV. TELEFONICO CONTRATO	166.12	30,269.85	30,103.73	99.45	31,834.12	61,937.85	30,103.73	48.60
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,997.97	5,334.40	3,336.43	62.55	9,990.01	13,326.44	3,336.43	25.04
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,380.10	7,872.10	83.92	4,524.00	12,396.10	7,872.10	63.50
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3331	SERV. DE CONS. ADMVA. CONTRATO		229,777.56	229,777.56	100.00		229,777.56	229,777.56	100.00
3334	SERV. DE CONS. ADMVA.		11,974.13	11,974.13	100.00		11,974.13	11,974.13	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,662.23	2,662.23	100.00		2,662.23	2,662.23	100.00
3381	VIGILANCIA CONTRATO	2,088.00	2,010.30	-77.70	-3.87	2,088.00	2,010.30	-77.70	-3.87
3382	VIGILANCIA		0.40	0.40	100.00	301.60	302.00	0.40	0.13
3514	MTTO DE EDIFICIOS E INST.		3,055.43	3,055.43	100.00		3,055.43	3,055.43	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5316	**SECRETARIA GENERAL**								
1641	**COORD. DE IMPULSO ECONOMICO**								
4425	CURSOS A LA COMUNIDAD		94,128.78	94,128.78	100.00	34,800.00	128,928.78	94,128.78	73.01
	Subtotal	**121,987.74**	**865,588.95**	**743,601.21**	**85.90**	**845,117.35**	**1,602,213.56**	**757,096.21**	**47.25**
1642	**COORD. DE EMPLEO Y VINCULACION**								
1132	SUELDO BASE PERS PERM QUINCENA	12,960.01	12,290.34	-669.67	-5.45	77,760.07	77,090.40	-669.67	-0.87
1311	PERCP. ADIC. A PRIMA VAC.				100.00	4,238.00	4,238.00		
1321	AGUINALDO		13,276.68	13,276.68	100.00		13,276.68	13,276.68	100.00
1322	PRIMA VACACIONAL				100.00	6,022.08	6,022.08		
1323	PRIMA DOMINICAL	259.20		-259.20	100.00	259.20		-259.20	100.00
1341	PERC. EXTRAORDINARIA	3,013.20		-3,013.20	100.00	3,013.20		-3,013.20	100.00
1531	FONDO DE PENSIONES	259.20	250.92	-8.28	-3.30	1,550.10	1,541.82	-8.28	-0.54
1540	BONO DE DESPENSA	2,592.00	2,458.08	-133.92	-5.45	15,552.00	15,418.08	-133.92	-0.87
1541	GASTOS DOMICILIARIOS	1,232.19	739.04	-493.15	-66.73	7,393.15	6,900.00	-493.15	-7.15
1542	BONO COMPENSATORIO				100.00	4,800.00	4,400.00	-400.00	-9.09
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,600.00	1,600.00		
1544	ABSORCION DE ISR SYS	2,436.00	4,825.94	2,389.94	49.52	15,046.00	17,435.94	2,389.94	13.71
1711	BONOS DE PUNTUALIDAD				100.00	370.00	370.00		
1712	BONOS DE PRODUCTIVIDAD				100.00	880.00	880.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		612.14	612.14	100.00		612.14	612.14	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		812.04	812.04	100.00		812.04	812.04	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,001.51	2,001.51	100.00		2,001.51	2,001.51	100.00
2612	GASOLINA CONTRATO		12,926.16	12,926.16	100.00		12,926.16	12,926.16	100.00
3142	SERV. TELEFONICO CONTRATO		1,131.07	1,131.07	100.00	754.00	1,885.07	1,131.07	60.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	9,380.10	7,872.10	83.92	4,524.00	12,396.10	7,872.10	63.50
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		2,793.54	2,793.54	100.00		2,793.54	2,793.54	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		4,608.93	4,608.93	100.00		4,608.93	4,608.93	100.00
3551	MANTENIMIENTO DE VEHICULOS		2,272.32	2,272.32	100.00		2,272.32	2,272.32	100.00
4425	CURSOS A LA COMUNIDAD		6,731.10	6,731.10	100.00		6,731.10	6,731.10	100.00
	Subtotal	**24,259.80**	**77,109.91**	**52,850.11**	**68.53**	**146,453.00**	**198,903.11**	**52,450.11**	**26.36**
1699	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		6,292.75	6,292.75	100.00	7,403.33	13,696.08	6,292.75	45.95
1402	LABORATORIO Y RADIOLOGIA CONTRATO		32,432.46	32,432.46	100.00		32,432.46	32,432.46	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		9,257.22	9,257.22	100.00		9,257.22	9,257.22	100.00
1411	CONST. HOSPITALARIA		72.00	72.00	100.00		72.00	72.00	100.00
1412	CONSULTAS MEDICAS		3,780.96	3,780.96	100.00		3,780.96	3,780.96	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5316	**SECRETARIA GENERAL**								
1699	**PREVISION SOCIAL**								
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		1,067,051.87	1,067,051.87	100.00	1,242.07	1,068,293.94	1,067,051.87	99.88
1414	MEDICAMENTOS CONTRATO	13,560.20	471,748.11	458,187.91	97.13	21,174.77	479,362.68	458,187.91	95.58
1415	LAB. Y RADIOLOGIA		693.30	693.30	100.00		693.30	693.30	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		13,696.08	13,696.08	100.00		13,696.08	13,696.08	100.00
1417	MEDICAMENTOS	20,606.57	37,976.90	17,370.33	45.74	49,827.07	68,480.40	18,653.33	27.24
1418	MATERIAL MEDICO S.M.M.		10,039.98	10,039.98	100.00		10,039.98	10,039.98	100.00
1419	CONST. MEDICAS CONTRATO	388.89	205,441.14	205,052.25	99.81	388.89	205,441.14	205,052.25	99.81
1441	CTS SEG. DE VIDA CONTRATO	42,111.74	128,799.40	86,687.66	67.30	84,223.48	170,911.14	86,687.66	50.72
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO		70,999.98	70,999.98	100.00		70,999.98	70,999.98	100.00
1551	BECAS EMPLEADOS SINDICALIZADOS	745.50	745.50			48,102.40	48,102.40		
1552	BECAS EMPLEADOS NO SIND.				100.00	4,849.43	4,849.43		
1591	EVENTOS SOCIALES A SERV. PUB.		2,938.96	2,938.96	100.00	1,500.02	4,438.98	2,938.96	66.21
1596	EVEntos SOC. A SERV. PUB. CONTRATO		11,268.12	11,268.12	100.00		11,268.12	11,268.12	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	21,560.00	21,802.50	242.50	1.11	166,367.00	166,609.50	242.50	0.15
2714	UNIFORMES Y VESTUARIOS CONTRATO		15,910.74	15,910.74	100.00		15,910.74	15,910.74	100.00
	Subtotal	**98,972.90**	**2,123,885.47**	**2,024,912.57**	**95.34**	**385,078.46**	**2,411,274.03**	**2,026,195.57**	**84.03**
4000	**EMERGENCIA COVID 19**								
2151	MATERIAL IMPRESO DE USO GENERAL	1,740.00	1,740.00			1,740.00	1,740.00		
4394	APOYOS ECONOMICOS MICRONEGOCIOS		30,000,000.00	30,000,000.00	100.00		30,000,000.00	30,000,000.00	100.00
4395	APOYOS ECONOMICOS AUTOEMPLEADOS		27,000,000.00	27,000,000.00	100.00		27,000,000.00	27,000,000.00	100.00
	Subtotal	**1,740.00**	**57,001,740.00**	**57,000,000.00**	**99.99**	**1,740.00**	**57,001,740.00**	**57,000,000.00**	**99.99**
4100	**EMERGENCIA COVID 19 PTO P**								
3364	APOYO ADMVO FOTOCOP. E IMPRE.	414,004.00	1,000,000.00	585,996.00	58.60	414,004.00	1,000,000.00	585,996.00	58.60
	Subtotal	**414,004.00**	**1,000,000.00**	**585,996.00**	**58.59**	**414,004.00**	**1,000,000.00**	**585,996.00**	**58.59**
7004	**PARQUE CENTRAL**								
3611	RADIO,PRENSA Y TELEVISION		400,000.02	400,000.02	100.00		400,000.02	400,000.02	100.00
	Subtotal		**400,000.02**	**400,000.02**	**100.00**		**400,000.02**	**400,000.02**	**100.00**
7005	**PARQUE COLUHIER**								
3611	RADIO,PRENSA Y TELEVISION		400,000.02	400,000.02	100.00		400,000.02	400,000.02	100.00

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
	Subtotal		**400,000.02**	**400,000.02**	**100.00**		**400,000.02**	**400,000.02**	**100.00**
7006	**PARQUE BOSQUES**								
3611	RADIO,PRENSA Y TELEVISION		199,999.98	199,999.98	100.00		199,999.98	199,999.98	100.00
	Subtotal		**199,999.98**	**199,999.98**	**100.00**		**199,999.98**	**199,999.98**	**100.00**
7008	**CALZADAS**								
3611	RADIO,PRENSA Y TELEVISION		400,000.02	400,000.02	100.00		400,000.02	400,000.02	100.00
	Subtotal		**400,000.02**	**400,000.02**	**100.00**		**400,000.02**	**400,000.02**	**100.00**
7009	**VASCONCELOS**								
3611	RADIO,PRENSA Y TELEVISION		250,000.02	250,000.02	100.00		250,000.02	250,000.02	100.00
	Subtotal		**250,000.02**	**250,000.02**	**100.00**		**250,000.02**	**250,000.02**	**100.00**
7010	**MOVILIDAD EMPRESARIAL**								
3611	RADIO,PRENSA Y TELEVISION		400,000.02	400,000.02	100.00		400,000.02	400,000.02	100.00
	Subtotal		**400,000.02**	**400,000.02**	**100.00**		**400,000.02**	**400,000.02**	**100.00**
7016	**CULTURA VIAL**								
3611	RADIO,PRENSA Y TELEVISION		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**
	Total	**1,491,572.43**	**69,241,682.53**	**67,750,110.10**	**97.84**	**10,021,276.33**	**78,211,479.02**	**68,190,202.69**	**87.18**
5318	**UNIDAD DE GOBIERNO PARA RESULTADOS**								
1800	**OF.DE LA UNIDAD DE GOB.PARA RESULTADOS**								
1132	SUELDO BASE PERS PERM QUINCENA	156,450.08	367,085.19	210,635.11	57.38	1,464,370.01	1,675,005.12	210,635.11	12.58
1211	SUELDOS BASE PERSONAL HASS	55,140.05	80,536.61	25,396.56	31.53	265,663.44	291,060.00	25,396.56	8.73
1313	PRIMA DE ANTIGUEDAD		37,120.02	37,120.02	100.00		37,120.02	37,120.02	100.00
1321	AGUINALDO		82,222.92	82,222.92	100.00	3,164.38	85,387.30	82,222.92	96.29
1322	PRIMA VACACIONAL		19,442.02	19,442.02	100.00	74,613.86	94,055.88	19,442.02	20.67
1324	AGUINALDO BASE PERS EVENTUAL		13,230.00	13,230.00	100.00		13,230.00	13,230.00	100.00
1341	PERC. EXTRAORDINARIA	13,000.00		-13,000.00	100.00	32,500.00		-32,500.00	100.00
1404	APORTACIONES IMSS	9,530.24	22,980.40	13,450.16	58.53	64,894.54	78,344.70	13,450.16	17.17
1431	APORTACIONES POR CYV		27,656.41	27,656.41	100.00	31,881.21	59,537.62	27,656.41	46.45

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5318	**UNIDAD DE GOBIERNO PARA RESULTADOS**								
1800	**OF.DE LA UNIDAD DE GOB.PARA RESULTADOS**								
1521	INDEMNIZACIONES		147,199.98	147,199.98	100.00		147,199.98	147,199.98	100.00
1531	FONDO DE PENSIONES	1,533.60	7,001.64	5,468.04	78.10	13,723.80	19,191.84	5,468.04	28.49
1540	BONO DE DESPENSA	15,542.00	47,399.82	31,857.82	67.21	143,782.00	175,639.82	31,857.82	18.14
1541	GASTOS DOMICILIARIOS	739.32		-739.32	100.00	4,435.91		-4,435.91	100.00
1544	ABSORCION DE ISR SYS	28,974.00	139,079.53	110,105.53	79.17	242,137.94	352,243.47	110,105.53	31.26
2111	PAPELERIA Y ART. OFICINA		1,403.37	1,403.37	100.00	5,447.97	6,851.34	1,403.37	20.48
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,193.69	3,193.69	100.00	4,435.16	7,628.85	3,193.69	41.86
2151	MATERIAL IMPRESO DE USO GENERAL		2,870.81	2,870.81	100.00	946.21	3,817.02	2,870.81	75.21
2161	ARTS ASEO Y LIMPIEZA	696.67	5,400.07	4,703.40	87.10	2,370.67	7,074.07	4,703.40	66.49
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,467.63	773.46	-694.17	-89.75	8,214.17	7,520.00	-694.17	-9.23
2211	PRDCTS. ALIMENTICIOS PERSONAS	734.40	1,773.11	1,038.71	58.58	14,254.48	15,293.19	1,038.71	6.79
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		14,919.44	14,919.44	100.00	8,159.22	23,078.66	14,919.44	64.65
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		4,385.86	4,385.86	100.00		4,385.86	4,385.86	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,524.83	1,524.83	100.00	58.93	1,583.76	1,524.83	96.28
2411	MATERIAL DE CONSTRUCCION		93.53	93.53	100.00		93.53	93.53	100.00
2431	PRODUCTOS DE YESO		3,448.40	3,448.40	100.00		3,448.40	3,448.40	100.00
2441	PRODUCTOS DE MADERA	1,374.99	2,025.40	650.41	32.11	1,374.99	2,025.40	650.41	32.11
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		105.01	105.01	100.00		105.01	105.01	100.00
2461	MATERIAL ELECTRICO	173.22	1,629.05	1,455.83	89.37	1,271.57	2,727.40	1,455.83	53.38
2471	ARTLS. MET. PARA CONSTRUCCION		7,505.89	7,505.89	100.00		7,505.89	7,505.89	100.00
2481	MATERIAL COMPLEMENTARIO		333.96	333.96	100.00		333.96	333.96	100.00
2491	MATERIAL DE PLOMERIA	143.00	368.36	225.36	61.18	236.08	461.44	225.36	48.84
2492	PINTURA	893.00	3,593.48	2,700.48	75.15	893.00	3,593.48	2,700.48	75.15
2493	OTROS MAT. Y ART. CONST.Y REP.	114.39	779.59	665.20	85.33	183.82	849.02	665.20	78.35
2612	GASOLINA CONTRATO	2,395.86	47,975.67	45,579.81	95.01	17,866.10	63,445.91	45,579.81	71.84
2615	GASOLINA				100.00	250.00	250.00		
2911	HERRAMIENTAS		81.63	81.63	100.00		81.63	81.63	100.00
2921	REF. Y ACCES. DE EDIFICIOS		275.73	275.73	100.00	670.91	946.64	275.73	29.13
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1.01	1.01	100.00	1,398.99	1,400.00	1.01	0.07
2941	REF. Y ACCS. EQ. COMPUTO		9,813.43	9,813.43	100.00	1,220.32	11,033.75	9,813.43	88.94
2942	REF. Y ACCES. COMUN. Y TECNO.		1,114.26	1,114.26	100.00		1,114.26	1,114.26	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		4,315.63	4,315.63	100.00		4,315.63	4,315.63	100.00
2963	ACUMULADORES		640.96	640.96	100.00	1,740.00	2,380.96	640.96	26.92
2964	LLANTAS		835.45	835.45	100.00		835.45	835.45	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		6,707.40	6,707.40	100.00	4,219.60	10,927.00	6,707.40	61.38
2991	ACCESORIOS MENORES		343.85	343.85	100.00	55.50	399.35	343.85	86.10
3142	SERV. TELEFONICO CONTRATO	116.00	2,401.71	2,285.71	95.17	2,552.00	4,837.71	2,285.71	47.25
3183	SERVICIO DE MENSAJERIA		633.82	633.82	100.00	301.83	935.65	633.82	67.74
3232	ARREND. EQUIPO DE OFIC. CONTRATO	1,508.00	5,253.65	3,745.65	71.30	4,524.00	8,269.65	3,745.65	45.29
3234	ARREND. EQUIPO DE OFICINA				100.00	2,691.20	2,691.20		

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Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5318	**UNIDAD DE GOBIERNO PARA RESULTADOS**								
1800	**OF.DE LA UNIDAD DE GOB.PARA RESULTADOS**								
3301	SERV. PROF. Y TEC. INTEGRALES INADEM CONTRATO		169,498.68	169,498.68	100.00		169,498.68	169,498.68	100.00
3342	SERVICIOS DE CAPACITACION	6,784.00	47,680.00	40,896.00	85.77	12,004.00	52,900.00	40,896.00	77.31
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,778.76	1,778.76	100.00	1,186.00	2,964.76	1,778.76	60.00
3383	VIGILANCIA CONTRATO DPTOS	39,904.00	62,018.20	22,114.20	35.66	184,208.00	206,322.20	22,114.20	10.72
3391	SERV. PROF. Y TEC. INTEGRALES		30,589.21	30,589.21	100.00	742.40	31,331.61	30,589.21	97.63
3398	SERV. PROF. Y TEC. INT. CONTRATO		627,951.36	627,951.36	100.00	303,920.00	931,871.36	627,951.36	67.39
3514	MTTO DE EDIFICIOS E INST.		1,326.40	1,326.40	100.00	9,813.60	11,140.00	1,326.40	11.91
3551	MANTENIMIENTO DE VEHICULOS		14,353.70	14,353.70	100.00	2,791.93	17,145.63	14,353.70	83.72
3585	SERVICIO DE LIMPIEZA	215.00	422.48	207.48	49.11	1,145.00	1,352.48	207.48	15.34
3641	REVELADO DE FOTOGRAFIAS		7.01	7.01	100.00	242.99	250.00	7.01	2.80
3711	PASAJES AEREOS		19,607.26	19,607.26	100.00	9,738.02	29,345.28	19,607.26	66.82
3721	PASAJE TERRESTRE		3,005.64	3,005.64	100.00	5,136.15	8,141.79	3,005.64	36.92
3724	PASAJES TERRESTRES LOCALES		10.00	10.00	100.00	40.00	50.00	10.00	20.00
3751	GASTOS DE VIAJE		16,196.67	16,196.67	100.00	13,253.97	29,450.64	16,196.67	55.00
3781	OTROS SERV TRASLADO HOSPEDAJE		240.19	240.19	100.00	100.00	340.19	240.19	70.60
3812	ATENCION CIUDADANA		27,556.77	27,556.77	100.00		27,556.77	27,556.77	100.00
3814	ATENCION A FUNCIONARIOS		333.41	333.41	100.00		333.41	333.41	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		680.82	680.82	100.00		680.82	680.82	100.00
3851	GASTOS DE REPRESENTACION		1,517.04	1,517.04	100.00		1,517.04	1,517.04	100.00
	Subtotal	**337,429.45**	**2,152,249.65**	**1,814,820.20**	**84.32**	**2,970,825.87**	**4,762,449.48**	**1,791,623.61**	**37.61**
1810	**DIRECCION DE PLANEACION Y EVALUACION**								
1132	SUELDO BASE PERS PERM QUINCENA	113,400.14	73,726.58	-39,673.56	-53.81	667,170.84	627,497.28	-39,673.56	-6.32
1311	PERCP. ADIC. A PRIMA VAC.		4,517.16	4,517.16	100.00		4,517.16	4,517.16	100.00
1321	AGUINALDO		80,149.26	80,149.26	100.00		80,149.26	80,149.26	100.00
1322	PRIMA VACACIONAL				100.00	43,044.00	43,044.00		
1404	APORTACIONES IMSS	2,513.91	3,357.61	843.70	25.13	12,530.24	13,373.94	843.70	6.31
1431	APORTACIONES POR CYV		3,481.16	3,481.16	100.00	6,819.64	10,300.80	3,481.16	33.80
1531	FONDO DE PENSIONES	2,427.76	1,601.35	-826.41	-51.61	14,244.81	13,418.40	-826.41	-6.16
1540	BONO DE DESPENSA	15,120.00	8,688.76	-6,431.24	-74.02	84,308.00	77,876.76	-6,431.24	-8.26
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,544.16	1,544.16	100.00		1,544.16	1,544.16	100.00
1544	ABSORCION DE ISR SYS	20,957.50	34,134.50	13,177.00	38.60	126,416.00	139,593.00	13,177.00	9.44
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,557.39	2,557.39	100.00	1,823.27	4,380.66	2,557.39	58.38
2211	PRDCTS. ALIMENTICIOS PERSONAS		322.86	322.86	100.00		322.86	322.86	100.00
3142	SERV. TELEFONICO CONTRATO	139.22	3,232.52	3,093.30	95.69	1,879.22	4,972.52	3,093.30	62.21
3398	SERV. PROF. Y TEC. INT. CONTRATO		30,567.90	30,567.90	100.00		30,567.90	30,567.90	100.00
3711	PASAJES AEREOS		3,578.06	3,578.06	100.00		3,578.06	3,578.06	100.00
3721	PASAJE TERRESTRE		378.84	378.84	100.00		378.84	378.84	100.00

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5318	**UNIDAD DE GOBIERNO PARA RESULTADOS**								
1810	**DIRECCION DE PLANEACION Y EVALUACION**								
3751	GASTOS DE VIAJE		1,761.69	1,761.69	100.00		1,761.69	1,761.69	100.00
	Subtotal	**154,558.53**	**253,599.80**	**99,041.27**	**39.05**	**958,236.02**	**1,057,277.29**	**99,041.27**	**9.36**
1820	**DIRECCION DE ASUNTOS ESTRATEGICOS**								
1132	SUELDO BASE PERS PERM QUINCENA		250,310.39	250,310.39	100.00	379,770.21	700,605.60	320,835.39	45.79
1321	AGUINALDO		-21,606.78	-21,606.78	100.00		-21,606.78	-21,606.78	100.00
1322	PRIMA VACACIONAL		551.40	551.40	100.00	30,600.00	31,151.40	551.40	1.77
1404	APORTACIONES IMSS		26,164.78	26,164.78	100.00	9,326.97	35,491.75	26,164.78	73.72
1431	APORTACIONES POR CYV		19,020.77	19,020.77	100.00	6,289.50	25,310.27	19,020.77	75.15
1531	FONDO DE PENSIONES				100.00	4,851.00	4,851.00		
1540	BONO DE DESPENSA		20,734.10	20,734.10	100.00	41,348.00	62,082.10	20,734.10	33.40
1544	ABSORCION DE ISR SYS		23,828.65	23,828.65	100.00	70,372.00	94,200.65	23,828.65	25.30
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,331.40	1,331.40	100.00		1,331.40	1,331.40	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		1,254.22	1,254.22	100.00	870.30	2,124.52	1,254.22	59.04
3142	SERV. TELEFONICO CONTRATO		3,747.98	3,747.98	100.00	1,044.00	4,791.98	3,747.98	78.21
3693	MONITOREO Y ENCUESTAS CONTRATO		112,832.44	112,832.44	100.00		112,832.44	112,832.44	100.00
	Subtotal		**438,169.35**	**438,169.35**	**100.00**	**544,471.98**	**1,053,166.33**	**508,694.35**	**48.30**
1830	**COMISION DE MEJORA REGULATORIA**								
1132	SUELDO BASE PERS PERM QUINCENA	76,860.00	76,860.00			76,860.00	76,860.00		
1211	SUELDOS BASE PERSONAL HASS	13,230.01	185,220.00	171,989.99	92.86	13,230.01	185,220.00	171,989.99	92.86
1321	AGUINALDO		78,380.00	78,380.00	100.00		78,380.00	78,380.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL		26,460.00	26,460.00	100.00		26,460.00	26,460.00	100.00
1404	APORTACIONES IMSS	5,844.29	10,124.25	4,279.96	42.27	5,844.29	10,124.25	4,279.96	42.27
1431	APORTACIONES POR CYV		6,523.99	6,523.99	100.00		6,523.99	6,523.99	100.00
1531	FONDO DE PENSIONES	912.00	912.00			912.00	912.00		
1540	BONO DE DESPENSA	8,164.00	8,164.00			8,164.00	8,164.00		
1544	ABSORCION DE ISR SYS	11,867.00	15,060.40	3,193.40	21.20	11,867.00	15,060.40	3,193.40	21.20
3142	SERV. TELEFONICO CONTRATO		212.00	212.00	100.00	1,044.00	1,256.00	212.00	16.88
	Subtotal	**116,877.30**	**407,916.64**	**291,039.34**	**71.34**	**117,921.30**	**408,960.64**	**291,039.34**	**71.16**
1840	**DIR. DE PROYECTOS ESTRATEGICOS Y RECURSOS FEDERALES**								
1132	SUELDO BASE PERS PERM QUINCENA	62,700.06	145,758.70	83,058.64	56.98	440,970.32	524,028.96	83,058.64	15.85
1211	SUELDOS BASE PERSONAL HASS	58,500.10		-58,500.10	100.00	137,620.18		-137,620.18	100.00
1321	AGUINALDO		52,228.50	52,228.50	100.00		52,228.50	52,228.50	100.00
1322	PRIMA VACACIONAL		5,699.40	5,699.40	100.00	21,318.00	27,017.40	5,699.40	21.10

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

Rangos: Cuenta: 5300 a 5318

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5318	**UNIDAD DE GOBIERNO PARA RESULTADOS**								
1840	**DIR. DE PROYECTOS ESTRATEGICOS Y RECURSOS FEDERALES**								
1331	TIEMPO EXTRA				100.00	0.01		-0.01	100.00
1404	APORTACIONES IMSS	1,271.50	4,489.93	3,218.43	71.68	13,936.53	17,154.96	3,218.43	18.76
1431	APORTACIONES POR CYV		4,951.48	4,951.48	100.00	8,993.72	13,945.20	4,951.48	35.51
1531	FONDO DE PENSIONES	990.00	751.50	-238.50	-31.74	5,841.00	5,602.50	-238.50	-4.26
1540	BONO DE DESPENSA	6,600.00	12,362.36	5,762.36	46.61	47,848.00	53,610.36	5,762.36	10.75
1544	ABSORCION DE ISR SYS	12,907.00	29,098.33	16,191.33	55.64	84,012.75	100,204.08	16,191.33	16.16
3142	SERV. TELEFONICO CONTRATO		108.80	108.80	100.00	1,113.60	1,222.40	108.80	8.90
3711	PASAJES AEREOS		2,934.61	2,934.61	100.00		2,934.61	2,934.61	100.00
3721	PASAJE TERRESTRE		127.68	127.68	100.00		127.68	127.68	100.00
	Subtotal	**142,968.66**	**258,511.29**	**115,542.63**	**44.69**	**761,654.11**	**798,076.65**	**36,422.54**	**4.56**
1899	**PREVISION SOCIAL**								
1401	SERV. MEDICO Y HOSPITALIZACION		11,401.44	11,401.44	100.00		11,401.44	11,401.44	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		12,162.18	12,162.18	100.00		12,162.18	12,162.18	100.00
1403	APARATOS Y ACCESORIOS MEDICOS		8,717.22	8,717.22	100.00	540.00	9,257.22	8,717.22	94.17
1411	CONST. HOSPITALARIA		59.94	59.94	100.00		59.94	59.94	100.00
1412	CONSULTAS MEDICAS		3,147.48	3,147.48	100.00		3,147.48	3,147.48	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		889,312.74	889,312.74	100.00		889,312.74	889,312.74	100.00
1414	MEDICAMENTOS CONTRATO	446.30	398,674.19	398,227.89	99.89	822.69	399,050.58	398,227.89	99.79
1415	LAB. Y RADIOLOGIA		577.14	577.14	100.00		577.14	577.14	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO		11,401.44	11,401.44	100.00		11,401.44	11,401.44	100.00
1417	MEDICAMENTOS		57,007.20	57,007.20	100.00		57,007.20	57,007.20	100.00
1418	MATERIAL MEDICO S.M.M.		8,357.88	8,357.88	100.00		8,357.88	8,357.88	100.00
1419	CONST. MEDICAS CONTRATO		171,021.66	171,021.66	100.00		171,021.66	171,021.66	100.00
1441	CTS SEG. DE VIDA CONTRATO	23,899.71	123,846.21	99,946.50	80.70	47,799.42	147,745.92	99,946.50	67.65
1591	EVENTOS SOCIALES A SERV. PUB.		2,341.12	2,341.12	100.00	125.00	2,466.12	2,341.12	94.93
1593	UTILES ESCOLARES		55,694.16	55,694.16	100.00		55,694.16	55,694.16	100.00
1596	EVEntos SOC. A SERV. PUB. CONTRATO		6,260.04	6,260.04	100.00		6,260.04	6,260.04	100.00
1599	GTS Y AYUDAS FUNERARIOS		12,937.50	12,937.50	100.00		12,937.50	12,937.50	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	18,039.00	10,287.00	-7,752.00	-75.36	120,609.00	112,857.00	-7,752.00	-6.87
2714	UNIFORMES Y VESTUARIOS CONTRATO		1,774.68	1,774.68	100.00		1,774.68	1,774.68	100.00
	Subtotal	**42,385.01**	**1,784,981.22**	**1,742,596.21**	**97.62**	**169,896.11**	**1,912,492.32**	**1,742,596.21**	**91.11**
	Total	**794,218.95**	**5,295,427.95**	**4,501,209.00**	**85.00**	**5,523,005.39**	**9,992,422.71**	**4,469,417.32**	**44.72**

Municipio de San Pedro Garza García, N. L.

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

Rangos: Cuenta: 5300 a 5318

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Gran Total	**169,619,944.97**	**896,571,286.44**	**726,951,341.47**	**81.08**	**920,985,322.60**	**1,595,880,080.93**	**674,894,758.33**	**42.28**