

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
0108	INVERSIONES ACTIVO FIJO								
0003	OBRAS TRANSFERIDAS A INMUEBLES								
6579	MSP-OPM-RP-020/19-CP				100.00				100.00
6581	MSP-OPM-RP-028/19-AD				100.00				100.00
6595	MSP-OPM-RP-060/19-IR				100.00				100.00
6906	MSP-OPM-RP-022/19-AD				100.00				100.00
6912	MSP-OPM-RP-062/19-CP				100.00				100.00
6913	MSP-OPM-RP-062/20-AD				100.00				100.00
6962	MSP-OPM-RP-054/19-CP				100.00				100.00
	Subtotal				100.00				100.00
0350	DIR. DE TECNOLOGIAS								
5152	EQUIPO DE COMPUTO	22,254.68	22,254.68			22,254.68	22,254.68		
	Subtotal	22,254.68	22,254.68			22,254.68	22,254.68		
0531	COORD. DE SALUD PUBLICA								
5691	OTROS EQUIPOS	75,052.00	75,052.00			75,052.00	75,052.00		
	Subtotal	75,052.00	75,052.00			75,052.00	75,052.00		
3010	DIR. GRAL DE COMUNICACION SOCIAL								
5651	EQ. DE COMUNICACION Y TELECOM.	16,570.60	16,570.60			16,570.60	16,570.60		
	Subtotal	16,570.60	16,570.60			16,570.60	16,570.60		
	Total	113,877.28	113,877.28			113,877.28	113,877.28		
0109	INVERSION EN OBRAS PUBLICAS								
0003	OBRA PUBLICA MPAL REC.PROPIOS								
6093	MSP-OPM-RP-061/19-IR	60,320.00	60,320.00			60,320.00	60,320.00		
6151	MSP-OPM-RP-099/19-IR	908,635.46	908,635.46			908,635.46	908,635.46		
6181	MSP-OPM-RP-052/19-CP				100.00				100.00
6213	MSP-OPM-RP-104/19-CP	1,760,748.21	1,760,748.21			1,760,748.21	1,760,748.21		
6216	MSP-OPM-RP-113/19-CP	4,114,309.01	4,114,309.01			4,114,309.01	4,114,309.01		
6220	MSP-OPM-RP-129/19-CP		1,182,461.49	1,182,461.49	100.00		1,182,461.49	1,182,461.49	100.00
6234	MSP-OPM-RP-028/20-CP	5,549,014.71	5,549,014.71			5,549,014.71	5,549,014.71		
6261	MSP-OPM-RP-115/19-CP	1,686,036.69	1,686,036.69			1,686,036.69	1,686,036.69		
6267	MSP-OPM-RP-004/20-CP-BIS-1	968,987.20	968,987.20			968,987.20	968,987.20		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
0109	INVERSION EN OBRAS PUBLICAS								
0003	OBRA PUBLICA MPAL REC.PROPIOS								
6286	MSP-OPM-RP-031/20-AD	286,594.01	286,594.01			286,594.01	286,594.01		
6322	MSP-OPM-RP-038/20-AD	131,660.00	131,660.00			131,660.00	131,660.00		
6324	MSP-OPM-RP-066/20-AD				100.00				100.00
6325	MSP-OPM-RP-068/20-AD	197,200.00	197,200.00			197,200.00	197,200.00		
6529	MSP-OPM-RP-120/19-IR				100.00				100.00
	Subtotal	15,663,505.29	16,845,966.78	1,182,461.49	7.01	15,663,505.29	16,845,966.78	1,182,461.49	7.01
2029	329 BANQUETA LADO RIO SANTA CATARINA FRENTE EX CASA DE GOBIERNO Y COL. LOS PINOS								
6655	329 MSP-OPM-RP-PC-101/19-IR	61,028.34	61,028.34			61,028.34	61,028.34		
	Subtotal	61,028.34	61,028.34			61,028.34	61,028.34		
2063	416 UN ESPACIO PARA TOD@S: UN PARQUE PARA CONECTAR COMUNIDAD Y VECINOS								
6657	416 MSP-OPM-RP-PC-048/20-CP-BIS	490,069.02	490,069.02			490,069.02	490,069.02		
	Subtotal	490,069.02	490,069.02			490,069.02	490,069.02		
2077	473 REGENERACION DEL PARQUE JARDINES DEL VALLE								
6659	473 MSP-OPM-RP-PC-049/20-CP-BIS	631,112.34	631,112.34			631,112.34	631,112.34		
	Subtotal	631,112.34	631,112.34			631,112.34	631,112.34		
2078	476 PARQUE CON INSTALACIONES "PET FRIENDLY"								
6646	MSP-OPM-RP-PC-025/20-CP	29,666.64	29,666.64			29,666.64	29,666.64		
	Subtotal	29,666.64	29,666.64			29,666.64	29,666.64		
2094	537 BANQUETAS CASCO SUR ORIENTE: REPARACION Y RECUPERACION DE ESPACIO								
6615	537 MSP-OPM-RP-PC-101/19-IR	381,848.22	381,848.22			381,848.22	381,848.22		
	Subtotal	381,848.22	381,848.22			381,848.22	381,848.22		
2097	546 BANQUETA-ANDADOR CALLE MONTES ROCALLOSOS Y AV. REAL DE SAN AGUSTIN								
6725	546 MSP-OPM-RP-PC-052/20-IR	92,875.08	92,875.08			92,875.08	92,875.08		
	Subtotal	92,875.08	92,875.08			92,875.08	92,875.08		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
0109	INVERSION EN OBRAS PUBLICAS								
2166	815 CONSTRUCCION DE SALON POLIVALENTE EN LOMAS DEL CAMPESTRE EN PARQUE 2								
6661	815 MSP-OPM-RP-PC-053/20-IR	446,607.57	446,607.57			446,607.57	446,607.57		
	Subtotal	446,607.57	446,607.57			446,607.57	446,607.57		
2172	855 DIGNIFICACION DEL ESPACIO URBANO								
6631	855 MSP-OPM-RP-PC-101/19-IR	23,386.57	23,386.57			23,386.57	23,386.57		
	Subtotal	23,386.57	23,386.57			23,386.57	23,386.57		
2216	378 MENOS TRAFICO DEBIDO A ROTONDA SEMAFOROS AVE.FUN								
6656	378 MSP-OPM-RP-PC-051/20-IR	287,489.94	287,489.94			287,489.94	287,489.94		
	Subtotal	287,489.94	287,489.94			287,489.94	287,489.94		
2226	663 PARQUE CENTRAL VISTA REAL								
6648	MSP-OPM-RP-PC-025/20-CP	3,941.48	3,941.48			3,941.48	3,941.48		
	Subtotal	3,941.48	3,941.48			3,941.48	3,941.48		
	Total	18,111,530.49	19,293,991.98	1,182,461.49	6.12	18,111,530.49	19,293,991.98	1,182,461.49	6.12
0111	OBRAS TERMINADAS NO CAPITALIZABLES								
0001	OBRAS TERMINADAS RP								
6966	MSP-OPM-RP-052/19-CP	397,545.11		-397,545.11	100.00	397,545.11		-397,545.11	100.00
6967	MSP-OPM-RP-066/20-AD	342,200.00		-342,200.00	100.00	342,200.00		-342,200.00	100.00
6968	MSP-OPM-RP-120/19-IR	442,716.38		-442,716.38	100.00	442,716.38		-442,716.38	100.00
	Subtotal	1,182,461.49		-1,182,461.49	100.00	1,182,461.49		-1,182,461.49	100.00
	Total	1,182,461.49		-1,182,461.49	100.00	1,182,461.49		-1,182,461.49	100.00
0117	INVERSIONES FINANCIERAS A LP								
0001	FIDEICOMISOS MANDATOS Y CONT. ANALOGOS								
4661	TRANSFERENCIAS A FIDEICOMISOS GENL				100.00				100.00
	Subtotal				100.00				100.00

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Total					100.00				100.00
0213	PORCION A CP DE LA DEUDA PUBLICA A LP								
0003	PORC. A CP DE ARREND. FINANCIERO								
0030	APP SAN PEDRO NET 6TA ETAPA PAGOS	526,828.00	526,828.00			526,828.00	526,828.00		
Subtotal		526,828.00	526,828.00			526,828.00	526,828.00		
Total		526,828.00	526,828.00			526,828.00	526,828.00		
0226	PROVISIONES A LARGO PLAZO								
0110	DIR. GENERAL DE ASUNTOS JURIDICOS								
1521	INDEMNIZACIONES	276,292.60	276,292.60			276,292.60	276,292.60		
Subtotal		276,292.60	276,292.60			276,292.60	276,292.60		
0210	DIR. DE INGRESOS								
3942	SENT. Y RES. DE CONST. Y URB.	926,170.20	926,170.20			926,170.20	926,170.20		
3943	SENT. Y RES. DE ISAI	130,954.10	130,954.10			130,954.10	130,954.10		
3944	SENT. Y RES. DE PREDIAL	45,565.00	45,565.00			45,565.00	45,565.00		
3945	SENT. Y RES. DE MULTAS	5,437.60	5,437.60			5,437.60	5,437.60		
Subtotal		1,108,126.90	1,108,126.90			1,108,126.90	1,108,126.90		
Total		1,384,419.50	1,384,419.50			1,384,419.50	1,384,419.50		
5300	REPUBLICANO AYUNTAMIENTO								
0010	R. AYUNTAMIENTO								
1111	DIETAS	569,340.22	569,340.22			569,340.22	569,340.22		
1544	ABSORCION DE ISR SYS	106,760.00	106,760.00			106,760.00	106,760.00		
Subtotal		676,100.22	676,100.22			676,100.22	676,100.22		
0020	OFI. ADMVA. AYUN.								
1131	SUELDO BASE A PERS. PER. SEM.	8,615.08	8,615.08			8,615.08	8,615.08		
1132	SUELDO BASE PERS PERM QUINCENA	51,090.17	51,090.17			51,090.17	51,090.17		
1341	PERC. EXTRAORDINARIA	11,835.00	11,835.00			11,835.00	11,835.00		
1531	FONDO DE PENSIONES	1,017.90	1,017.90			1,017.90	1,017.90		
1540	BONO DE DESPENSA	10,398.00	10,398.00			10,398.00	10,398.00		
1541	GASTOS DOMICILIARIOS	4,817.80	4,817.80			4,817.80	4,817.80		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5300	REPUBLICANO AYUNTAMIENTO								
0020	OFI. ADMVA. AYUN.								
1542	BONO COMPENSATORIO	9,600.00	8,800.00	-800.00	-9.09	9,600.00	8,800.00	-800.00	-9.09
1544	ABSORCION DE ISR SYS	13,635.75	13,635.75			13,635.75	13,635.75		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
2111	PAPELERIA Y ART. OFICINA	489.00	489.00			489.00	489.00		
2161	ARTS ASEO Y LIMPIEZA	526.80	526.80			526.80	526.80		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,662.05	1,662.05			1,662.05	1,662.05		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,300.00	1,300.00			1,300.00	1,300.00		
3991	SUSCRIPCIONES Y CUOTAS	500.00	500.00			500.00	500.00		
	Subtotal	116,367.55	115,567.55	-800.00	-0.69	116,367.55	115,567.55	-800.00	-0.69
0099	PREVISION SOCIAL								
1416	APARATOS Y ACCES. MEDICOS CONTRATO	169.00	169.00			169.00	169.00		
1417	MEDICAMENTOS	1,897.72	1,897.72			1,897.72	1,897.72		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	20,028.00	20,028.00			20,028.00	20,028.00		
	Subtotal	22,094.72	22,094.72			22,094.72	22,094.72		
	Total	814,562.49	813,762.49	-800.00	-0.09	814,562.49	813,762.49	-800.00	-0.09
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0100	OF. DEL SRIO. DEL AYUNTAMIENTO								
1131	SUELDO BASE A PERS. PER. SEM.	9,314.13	9,314.13			9,314.13	9,314.13		
1132	SUELDO BASE PERS PERM QUINCENA	255,810.26	255,810.26			255,810.26	255,810.26		
1211	SUELDOS BASE PERSONAL HASS	36,000.00	36,000.00			36,000.00	36,000.00		
1341	PERC. EXTRAORDINARIA	12,000.00	12,000.00			12,000.00	12,000.00		
1531	FONDO DE PENSIONES	4,261.68	4,261.68			4,261.68	4,261.68		
1540	BONO DE DESPENSA	37,296.00	37,296.00			37,296.00	37,296.00		
1541	GASTOS DOMICILIARIOS	8,360.30	8,360.30			8,360.30	8,360.30		
1542	BONO COMPENSATORIO	25,200.00	25,200.00			25,200.00	25,200.00		
1544	ABSORCION DE ISR SYS	51,701.00	51,701.00			51,701.00	51,701.00		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
2151	MATERIAL IMPRESO DE USO GENERAL	2,400.00	2,400.00			2,400.00	2,400.00		
3585	SERVICIO DE LIMPIEZA	200.00	200.00			200.00	200.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	80.00	80.00			80.00	80.00		
	Subtotal	444,383.37	444,383.37			444,383.37	444,383.37		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0110	DIR. GENERAL DE ASUNTOS JURIDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	56,387.35	56,387.35			56,387.35	56,387.35		
1132	SUELDO BASE PERS PERM QUINCENA	919,741.18	919,741.18			919,741.18	919,741.18		
1211	SUELDOS BASE PERSONAL HASS	101,930.12		-101,930.12	100.00	101,930.12		-101,930.12	100.00
1312	PREMIO DE ANTIGUEDAD	66,200.00	56,500.00	-9,700.00	-17.17	66,200.00	56,500.00	-9,700.00	-17.17
1322	PRIMA VACACIONAL	1,693.44	1,693.44			1,693.44	1,693.44		
1341	PERC. EXTRAORDINARIA	11,970.00	11,970.00			11,970.00	11,970.00		
1531	FONDO DE PENSIONES	17,769.85	17,769.85			17,769.85	17,769.85		
1540	BONO DE DESPENSA	130,071.00	130,071.00			130,071.00	130,071.00		
1541	GASTOS DOMICILIARIOS	23,522.20	23,522.20			23,522.20	23,522.20		
1542	BONO COMPENSATORIO	55,200.00	55,200.00			55,200.00	55,200.00		
1544	ABSORCION DE ISR SYS	179,396.75	179,396.75			179,396.75	179,396.75		
1712	BONOS DE PRODUCTIVIDAD	2,640.00	2,640.00			2,640.00	2,640.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	739.00	739.00			739.00	739.00		
2493	OTROS MAT. Y ART. CONST.Y REP.	35.00	35.00			35.00	35.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	697.00	697.00			697.00	697.00		
	Subtotal	1,567,992.89	1,456,362.77	-111,630.12	-7.66	1,567,992.89	1,456,362.77	-111,630.12	-7.66
0120	DIR. DE GOBIERNO								
1131	SUELDO BASE A PERS. PER. SEM.	34,262.30	34,262.30			34,262.30	34,262.30		
1132	SUELDO BASE PERS PERM QUINCENA	468,390.71	468,390.71			468,390.71	468,390.71		
1211	SUELDOS BASE PERSONAL HASS	37,530.04		-37,530.04	100.00	37,530.04		-37,530.04	100.00
1312	PREMIO DE ANTIGUEDAD	61,700.00	52,300.00	-9,400.00	-17.97	61,700.00	52,300.00	-9,400.00	-17.97
1341	PERC. EXTRAORDINARIA	6,480.00	6,480.00			6,480.00	6,480.00		
1531	FONDO DE PENSIONES	6,370.94	6,370.94			6,370.94	6,370.94		
1540	BONO DE DESPENSA	59,167.00	59,167.00			59,167.00	59,167.00		
1541	GASTOS DOMICILIARIOS	11,761.10	11,761.10			11,761.10	11,761.10		
1542	BONO COMPENSATORIO	28,800.00	26,400.00	-2,400.00	-9.09	28,800.00	26,400.00	-2,400.00	-9.09
1544	ABSORCION DE ISR SYS	84,547.00	84,547.00			84,547.00	84,547.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
3611	RADIO,PRESA Y TELEVISION	158,805.48	158,805.48			158,805.48	158,805.48		
	Subtotal	958,694.57	909,364.53	-49,330.04	-5.42	958,694.57	909,364.53	-49,330.04	-5.42
0121	COORD. DE PASAPORTES								
1131	SUELDO BASE A PERS. PER. SEM.	11,871.03	11,871.03			11,871.03	11,871.03		
1132	SUELDO BASE PERS PERM QUINCENA	231,645.45	231,645.45			231,645.45	231,645.45		
1211	SUELDOS BASE PERSONAL HASS	46,515.24	46,515.24			46,515.24	46,515.24		
1312	PREMIO DE ANTIGUEDAD	54,000.00		-54,000.00	100.00	54,000.00		-54,000.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0121	COORD. DE PASAPORTES								
1341	PERC. EXTRAORDINARIA	1,452.50	1,452.50			1,452.50	1,452.50		
1531	FONDO DE PENSIONES	1,713.72	1,713.72			1,713.72	1,713.72		
1540	BONO DE DESPENSA	23,988.00	23,988.00			23,988.00	23,988.00		
1541	GASTOS DOMICILIARIOS	20,546.50	20,546.50			20,546.50	20,546.50		
1542	BONO COMPENSATORIO	16,400.00	11,200.00	-5,200.00	-46.43	16,400.00	11,200.00	-5,200.00	-46.43
1544	ABSORCION DE ISR SYS	37,360.50	37,360.50			37,360.50	37,360.50		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
2461	MATERIAL ELECTRICO	220.40	220.40			220.40	220.40		
3781	OTROS SERV TRASLADO HOSPEDAJE	300.00	300.00			300.00	300.00		
	Subtotal	446,893.34	387,693.34	-59,200.00	-15.26	446,893.34	387,693.34	-59,200.00	-15.26
0130	DIR. DE JUSTICIA CIVICA								
1132	SUELDO BASE PERS PERM QUINCENA	601,171.45	601,171.45			601,171.45	601,171.45		
1211	SUELDOS BASE PERSONAL HASS	108,988.12	108,988.12			108,988.12	108,988.12		
1312	PREMIO DE ANTIGUEDAD	103,200.00	89,300.00	-13,900.00	-15.57	103,200.00	89,300.00	-13,900.00	-15.57
1322	PRIMA VACACIONAL	7,441.28	7,441.28			7,441.28	7,441.28		
1341	PERC. EXTRAORDINARIA	9,357.00		-9,357.00	100.00	9,357.00		-9,357.00	100.00
1531	FONDO DE PENSIONES	4,273.50	4,273.50			4,273.50	4,273.50		
1540	BONO DE DESPENSA	59,452.00	59,452.00			59,452.00	59,452.00		
1541	GASTOS DOMICILIARIOS	9,068.80	9,068.80			9,068.80	9,068.80		
1544	ABSORCION DE ISR SYS	78,573.50	78,573.50			78,573.50	78,573.50		
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,484.27	4,484.27			4,484.27	4,484.27		
2210	ALIMENTOS A PRESENTADOS	10,050.73	10,050.73			10,050.73	10,050.73		
3522	MTTO OTROS MOB. Y EQUIPOS	1,001.08	1,001.08			1,001.08	1,001.08		
3585	SERVICIO DE LIMPIEZA	290.00	290.00			290.00	290.00		
	Subtotal	997,351.73	974,094.73	-23,257.00	-2.38	997,351.73	974,094.73	-23,257.00	-2.38
0150	DIR. DE PROTECCION CIVIL								
1131	SUELDO BASE A PERS. PER. SEM.	9,916.01	9,916.01			9,916.01	9,916.01		
1132	SUELDO BASE PERS PERM QUINCENA	460,141.15	460,141.15			460,141.15	460,141.15		
1211	SUELDOS BASE PERSONAL HASS	46,440.06	46,440.06			46,440.06	46,440.06		
1311	PERCP. ADIC. A PRIMA VAC.	98,438.00	98,438.00			98,438.00	98,438.00		
1312	PREMIO DE ANTIGUEDAD	39,700.00	33,900.00	-5,800.00	-17.11	39,700.00	33,900.00	-5,800.00	-17.11
1322	PRIMA VACACIONAL	75,089.06	75,089.06			75,089.06	75,089.06		
1323	PRIMA DOMINICAL	9,653.23	9,653.23			9,653.23	9,653.23		
1331	TIEMPO EXTRA	29,419.38	29,419.38			29,419.38	29,419.38		
1341	PERC. EXTRAORDINARIA	57,660.00	57,660.00			57,660.00	57,660.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0150	DIR. DE PROTECCION CIVIL								
1531	FONDO DE PENSIONES	8,532.52	8,532.52			8,532.52	8,532.52		
1540	BONO DE DESPENSA	68,497.00	68,497.00			68,497.00	68,497.00		
1541	GASTOS DOMICILIARIOS	33,441.20	33,441.20			33,441.20	33,441.20		
1542	BONO COMPENSATORIO	14,400.00	13,200.00	-1,200.00	-9.09	14,400.00	13,200.00	-1,200.00	-9.09
1544	ABSORCION DE ISR SYS	133,593.50	133,593.50			133,593.50	133,593.50		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,189.23	1,189.23			1,189.23	1,189.23		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,992.90	1,992.90			1,992.90	1,992.90		
2961	REF. Y ACCES. EQ. TRANSPORTE	1,635.62	1,635.62			1,635.62	1,635.62		
2991	ACCESORIOS MENORES	280.00	280.00			280.00	280.00		
	Subtotal	1,090,018.86	1,083,018.86	-7,000.00	-0.64	1,090,018.86	1,083,018.86	-7,000.00	-0.64
0180	DIR. DE CONTROL E INSPECCION								
1131	SUELDO BASE A PERS. PER. SEM.	84,150.78	84,150.78			84,150.78	84,150.78		
1132	SUELDO BASE PERS PERM QUINCENA	471,510.86	471,510.86			471,510.86	471,510.86		
1211	SUELDOS BASE PERSONAL HASS	43,860.07	43,860.07			43,860.07	43,860.07		
1312	PREMIO DE ANTIGUEDAD	105,200.00	100,600.00	-4,600.00	-4.57	105,200.00	100,600.00	-4,600.00	-4.57
1323	PRIMA DOMINICAL	4,087.20	4,087.20			4,087.20	4,087.20		
1331	TIEMPO EXTRA	6,768.06	6,768.06			6,768.06	6,768.06		
1341	PERC. EXTRAORDINARIA	17,875.00	17,875.00			17,875.00	17,875.00		
1531	FONDO DE PENSIONES	6,371.60	6,371.60			6,371.60	6,371.60		
1540	BONO DE DESPENSA	65,037.00	65,037.00			65,037.00	65,037.00		
1541	GASTOS DOMICILIARIOS	14,878.50	14,878.50			14,878.50	14,878.50		
1542	BONO COMPENSATORIO	34,800.00	34,800.00			34,800.00	34,800.00		
1544	ABSORCION DE ISR SYS	98,630.25	98,630.25			98,630.25	98,630.25		
2111	PAPELERIA Y ART. OFICINA	48.00		-48.00	100.00	48.00		-48.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,476.76	1,476.76			1,476.76	1,476.76		
2161	ARTS ASEO Y LIMPIEZA	300.93	300.93			300.93	300.93		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,035.89	1,035.89			1,035.89	1,035.89		
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,014.85	3,014.85			3,014.85	3,014.85		
2411	MATERIAL DE CONSTRUCCION	1,065.00	1,065.00			1,065.00	1,065.00		
2421	CEMENTO Y PDTS DE CONCRETO	660.80	660.80			660.80	660.80		
2441	PRODUCTOS DE MADERA	87.00	87.00			87.00	87.00		
2461	MATERIAL ELECTRICO	140.09	140.09			140.09	140.09		
2471	ARTLS. MET. PARA CONSTRUCCION	97.64	97.64			97.64	97.64		
2493	OTROS MAT. Y ART. CONST.Y REP.	1,678.36	1,678.36			1,678.36	1,678.36		
2611	LUBRICANTES	729.37	729.37			729.37	729.37		
2911	HERRAMIENTAS	829.70	829.70			829.70	829.70		
2921	REF. Y ACCES. DE EDIFICIOS	773.00	773.00			773.00	773.00		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5301	SEC. DEL REPUB. AYUNTAMIENTO								
0180	DIR. DE CONTROL E INSPECCION								
2961	REF. Y ACCES. EQ. TRANSPORTE	996.60	996.60			996.60	996.60		
3551	MANTENIMIENTO DE VEHICULOS	100.00	100.00			100.00	100.00		
3585	SERVICIO DE LIMPIEZA	145.00	145.00			145.00	145.00		
	Subtotal	966,348.31	961,700.31	-4,648.00	-0.48	966,348.31	961,700.31	-4,648.00	-0.48
0199	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	5,814.72	5,814.72			5,814.72	5,814.72		
1403	APARATOS Y ACCESORIOS MEDICOS	520.00	520.00			520.00	520.00		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	463,151.22	463,151.22			463,151.22	463,151.22		
1417	MEDICAMENTOS	20,027.47	20,027.47			20,027.47	20,027.47		
1419	CONST. MEDICAS CONTRATO	13,518.94	13,518.94			13,518.94	13,518.94		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	168,309.00	168,309.00			168,309.00	168,309.00		
	Subtotal	671,341.35	671,341.35			671,341.35	671,341.35		
	Total	7,143,024.42	6,887,959.26	-255,065.16	-3.70	7,143,024.42	6,887,959.26	-255,065.16	-3.70
5302	SEC. DE FINANZAS Y TESORERIA								
0200	OF. DEL SRIO. FINANZAS								
1131	SUELDO BASE A PERS. PER. SEM.	13,496.08	13,496.08			13,496.08	13,496.08		
1132	SUELDO BASE PERS PERM QUINCENA	138,660.11	138,660.11			138,660.11	138,660.11		
1531	FONDO DE PENSIONES	1,803.52	1,803.52			1,803.52	1,803.52		
1540	BONO DE DESPENSA	20,474.00	20,474.00			20,474.00	20,474.00		
1541	GASTOS DOMICILIARIOS	2,550.60	2,550.60			2,550.60	2,550.60		
1542	BONO COMPENSATORIO	5,200.00	4,400.00	-800.00	-18.18	5,200.00	4,400.00	-800.00	-18.18
1544	ABSORCION DE ISR SYS	30,302.00	30,302.00			30,302.00	30,302.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
3583	SERVICIO DE LIMPIEZA CONTRATO	6,577.20	6,577.20			6,577.20	6,577.20		
	Subtotal	219,943.51	219,143.51	-800.00	-0.36	219,943.51	219,143.51	-800.00	-0.36
0210	DIR. DE INGRESOS								
1131	SUELDO BASE A PERS. PER. SEM.	35,326.22	35,326.22			35,326.22	35,326.22		
1132	SUELDO BASE PERS PERM QUINCENA	649,621.59	649,621.59			649,621.59	649,621.59		
1211	SUELDOS BASE PERSONAL HASS	96,171.24	96,171.24			96,171.24	96,171.24		
1312	PREMIO DE ANTIGUEDAD	79,300.00	33,900.00	-45,400.00	-133.92	79,300.00	33,900.00	-45,400.00	-133.92
1322	PRIMA VACACIONAL	13,732.39	13,732.39			13,732.39	13,732.39		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5302	SEC. DE FINANZAS Y TESORERIA								
0210	DIR. DE INGRESOS								
1341	PERC. EXTRAORDINARIA	167,457.07	165,031.20	-2,425.87	-1.47	167,457.07	165,031.20	-2,425.87	-1.47
1531	FONDO DE PENSIONES	12,190.02	12,190.02			12,190.02	12,190.02		
1540	BONO DE DESPENSA	104,350.00	104,350.00			104,350.00	104,350.00		
1541	GASTOS DOMICILIARIOS	42,651.70	42,651.70			42,651.70	42,651.70		
1542	BONO COMPENSATORIO	48,000.00	44,000.00	-4,000.00	-9.09	48,000.00	44,000.00	-4,000.00	-9.09
1544	ABSORCION DE ISR SYS	155,359.25	155,359.25			155,359.25	155,359.25		
1712	BONOS DE PRODUCTIVIDAD	2,640.00	2,640.00			2,640.00	2,640.00		
2111	PAPELERIA Y ART. OFICINA	1,767.00	1,767.00			1,767.00	1,767.00		
2141	MAT. Y SUM. DE COMPUTO	2,851.28	2,851.28			2,851.28	2,851.28		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00				100.00
2161	ARTS ASEO Y LIMPIEZA	2,557.60	2,557.60			2,557.60	2,557.60		
2211	PRDCTS. ALIMENTICIOS PERSONAS	28,377.04	28,377.04			28,377.04	28,377.04		
2461	MATERIAL ELECTRICO	4,763.33	4,763.33			4,763.33	4,763.33		
2471	ARTLS. MET. PARA CONSTRUCCION	60.40	60.40			60.40	60.40		
2493	OTROS MAT. Y ART. CONST.Y REP.	380.29	380.29			380.29	380.29		
2721	PRENDAS DE SEG Y PROT PERSONAL	2,394.34	2,394.34			2,394.34	2,394.34		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	516.11	516.11			516.11	516.11		
2941	REF. Y ACCS. EQ. COMPUTO	11,537.01	11,537.01			11,537.01	11,537.01		
2961	REF. Y ACCES. EQ. TRANSPORTE	580.00	580.00			580.00	580.00		
3221	ARREND. DE EDIFICIOS CONTRATO	75,865.84	75,865.84			75,865.84	75,865.84		
3295	OTROS ARRENDAMIENTOS	29,580.00	29,580.00			29,580.00	29,580.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	21,750.60	21,750.60			21,750.60	21,750.60		
3411	SERV. FINAN. Y BANC.	321,484.20	408,210.07	86,725.87	21.25	321,484.20	408,210.07	86,725.87	21.25
3424	COBRANZA ICVNL	305,122.55	305,122.55			305,122.55	305,122.55		
3585	SERVICIO DE LIMPIEZA	170.00	170.00			170.00	170.00		
3611	RADIO,Prensa Y TELEVISION	84,933.92	84,933.92			84,933.92	84,933.92		
3781	OTROS SERV TRASLADO HOSPEDAJE	60.00	60.00			60.00	60.00		
	Subtotal	2,301,550.99	2,336,450.99	34,900.00	1.49	2,301,550.99	2,336,450.99	34,900.00	1.49
0211	PARQUIMETROS								
1131	SUELDO BASE A PERS. PER. SEM.	8,615.16	8,615.16			8,615.16	8,615.16		
1132	SUELDO BASE PERS PERM QUINCENA	290,880.69	290,880.69			290,880.69	290,880.69		
1531	FONDO DE PENSIONES	572.00	572.00			572.00	572.00		
1540	BONO DE DESPENSA	28,161.00	28,161.00			28,161.00	28,161.00		
1541	GASTOS DOMICILIARIOS	19,412.90	19,412.90			19,412.90	19,412.90		
1544	ABSORCION DE ISR SYS	19,346.50	19,346.50			19,346.50	19,346.50		
3121	GAS EDIFICIOS MPLES	195.00	195.00			195.00	195.00		
3131	AGUA	747.00	747.00			747.00	747.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		367,930.25	367,930.25			367,930.25	367,930.25		
0220	DIR. DE EGRESOS								
1132	SUELDO BASE PERS PERM QUINCENA	413,370.88	413,370.88			413,370.88	413,370.88		
1211	SUELDOS BASE PERSONAL HASS	23,010.07	23,010.07			23,010.07	23,010.07		
1312	PREMIO DE ANTIGUEDAD	54,000.00	47,200.00	-6,800.00	-14.41	54,000.00	47,200.00	-6,800.00	-14.41
1341	PERC. EXTRAORDINARIA	9,030.00	9,030.00			9,030.00	9,030.00		
1531	FONDO DE PENSIONES	7,467.60	7,467.60			7,467.60	7,467.60		
1540	BONO DE DESPENSA	60,241.00	60,241.00			60,241.00	60,241.00		
1541	GASTOS DOMICILIARIOS	9,777.30	9,777.30			9,777.30	9,777.30		
1542	BONO COMPENSATORIO	29,600.00	28,800.00	-800.00	-2.78	29,600.00	28,800.00	-800.00	-2.78
1544	ABSORCION DE ISR SYS	90,537.00	90,537.00			90,537.00	90,537.00		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
2111	PAPELERIA Y ART. OFICINA	789.63	789.63			789.63	789.63		
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,062.40	5,062.40			5,062.40	5,062.40		
2141	MAT. Y SUM. DE COMPUTO	1,160.00	1,160.00			1,160.00	1,160.00		
2151	MATERIAL IMPRESO DE USO GENERAL	1,844.40	1,844.40			1,844.40	1,844.40		
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,436.70	2,436.70			2,436.70	2,436.70		
2231	UTENS. P/ EL SERV DE ALIMENTACION	210.00	210.00			210.00	210.00		
2461	MATERIAL ELECTRICO	912.20	912.20			912.20	912.20		
2491	MATERIAL DE PLOMERIA	606.46	606.46			606.46	606.46		
2941	REF. Y ACCS. EQ. COMPUTO	199.00	199.00			199.00	199.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	187.00	187.00			187.00	187.00		
2991	ACCESORIOS MENORES	199.58	199.58			199.58	199.58		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	75.00	75.00			75.00	75.00		
3411	SERV. FINAN. Y BANC.	7,953.76	7,953.76			7,953.76	7,953.76		
3585	SERVICIO DE LIMPIEZA	120.00	120.00			120.00	120.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	140.00	140.00			140.00	140.00		
Subtotal		720,689.98	713,089.98	-7,600.00	-1.06	720,689.98	713,089.98	-7,600.00	-1.06
0230	DIR. DE PATRIMONIO								
1132	SUELDO BASE PERS PERM QUINCENA	243,900.48	243,900.48			243,900.48	243,900.48		
1312	PREMIO DE ANTIGUEDAD	26,500.00		-26,500.00	100.00	26,500.00		-26,500.00	100.00
1531	FONDO DE PENSIONES	4,516.06	4,516.06			4,516.06	4,516.06		
1540	BONO DE DESPENSA	38,865.00	38,865.00			38,865.00	38,865.00		
1541	GASTOS DOMICILIARIOS	12,327.90	12,327.90			12,327.90	12,327.90		
1542	BONO COMPENSATORIO	30,000.00	30,000.00			30,000.00	30,000.00		
1544	ABSORCION DE ISR SYS	52,511.50	52,511.50			52,511.50	52,511.50		
3221	ARREND. DE EDIFICIOS CONTRATO	17,864.00	17,864.00			17,864.00	17,864.00		
3391	SERV. PROF. Y TEC. INTEGRALES	3,480.00	3,480.00			3,480.00	3,480.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		429,964.94	403,464.94	-26,500.00	-6.56	429,964.94	403,464.94	-26,500.00	-6.56
0299	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	1,101.30	1,101.30			1,101.30	1,101.30		
1416	APARATOS Y ACCES. MEDICOS CONTRATO	1,160.00	1,160.00			1,160.00	1,160.00		
1417	MEDICAMENTOS	1,474.92	1,474.92			1,474.92	1,474.92		
1419	CONST. MEDICAS CONTRATO	17,699.99	17,699.99			17,699.99	17,699.99		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	82,395.00	82,395.00			82,395.00	82,395.00		
Subtotal		103,831.21	103,831.21			103,831.21	103,831.21		
Total		4,143,910.88	4,143,910.88			4,143,910.88	4,143,910.88		
5303	SEC. DE ADMINISTRACION								
0300	OF. DEL SRIO. DE ADMON								
1131	SUELDO BASE A PERS. PER. SEM.	41,199.45	41,199.45			41,199.45	41,199.45		
1132	SUELDO BASE PERS PERM QUINCENA	295,830.47	677,394.68	381,564.21	56.33	295,830.47	677,394.68	381,564.21	56.33
1211	SUELDOS BASE PERSONAL HASS	9,840.03	9,840.03			9,840.03	9,840.03		
1312	PREMIO DE ANTIGUEDAD	71,000.00	61,600.00	-9,400.00	-15.26	71,000.00	61,600.00	-9,400.00	-15.26
1331	TIEMPO EXTRA	2,912.25	2,912.25			2,912.25	2,912.25		
1341	PERC. EXTRAORDINARIA	19,550.00	19,550.00			19,550.00	19,550.00		
1531	FONDO DE PENSIONES	5,497.08	5,497.08			5,497.08	5,497.08		
1540	BONO DE DESPENSA	49,127.00	49,127.00			49,127.00	49,127.00		
1541	GASTOS DOMICILIARIOS	12,469.60	12,469.60			12,469.60	12,469.60		
1542	BONO COMPENSATORIO	30,000.00	30,000.00			30,000.00	30,000.00		
1544	ABSORCION DE ISR SYS	92,118.25	92,118.25			92,118.25	92,118.25		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
2161	ARTS ASEO Y LIMPIEZA	192.40	192.40			192.40	192.40		
2431	PRODUCTOS DE YESO	894.85	894.85			894.85	894.85		
2461	MATERIAL ELECTRICO	66.70	66.70			66.70	66.70		
2471	ARTLS. MET. PARA CONSTRUCCION	58.00	58.00			58.00	58.00		
2492	PINTURA	593.99	593.99			593.99	593.99		
2493	OTROS MAT. Y ART. CONST.Y REP.	483.28	483.28			483.28	483.28		
2911	HERRAMIENTAS	702.96	702.96			702.96	702.96		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	133.00	133.00			133.00	133.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	80.50	80.50			80.50	80.50		
2991	ACCESORIOS MENORES	133.01	133.01			133.01	133.01		
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	18,637.93	18,637.93			18,637.93	18,637.93		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	200.00	200.00			200.00	200.00		
3391	SERV. PROF. Y TEC. INTEGRALES	928.00	928.00			928.00	928.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		653,528.75	1,025,692.96	372,164.21	36.28	653,528.75	1,025,692.96	372,164.21	36.28
0310	DIR. DE ADQUISICIONES								
1131	SUELDO BASE A PERS. PER. SEM.	35,396.28	35,396.28			35,396.28	35,396.28		
1132	SUELDO BASE PERS PERM QUINCENA	431,355.47	431,355.47			431,355.47	431,355.47		
1211	SUELDOS BASE PERSONAL HASS	6,240.03	6,240.03			6,240.03	6,240.03		
1312	PREMIO DE ANTIGUEDAD	36,500.00	31,800.00	-4,700.00	-14.78	36,500.00	31,800.00	-4,700.00	-14.78
1322	PRIMA VACACIONAL	5,665.80	5,665.80			5,665.80	5,665.80		
1341	PERC. EXTRAORDINARIA	19,770.00	19,770.00			19,770.00	19,770.00		
1531	FONDO DE PENSIONES	5,812.58	5,812.58			5,812.58	5,812.58		
1540	BONO DE DESPENSA	62,124.00	62,124.00			62,124.00	62,124.00		
1541	GASTOS DOMICILIARIOS	21,113.30	21,113.30			21,113.30	21,113.30		
1542	BONO COMPENSATORIO	54,400.00	53,200.00	-1,200.00	-2.26	54,400.00	53,200.00	-1,200.00	-2.26
1544	ABSORCION DE ISR SYS	82,421.75	82,421.75			82,421.75	82,421.75		
1712	BONOS DE PRODUCTIVIDAD	3,520.00	3,520.00			3,520.00	3,520.00		
2111	PAPELERIA Y ART. OFICINA	594.53	594.53			594.53	594.53		
2161	ARTS ASEO Y LIMPIEZA	225.00	225.00			225.00	225.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,711.32	2,711.32			2,711.32	2,711.32		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,017.05	1,017.05			1,017.05	1,017.05		
2941	REF. Y ACCS. EQ. COMPUTO	995.98	995.98			995.98	995.98		
2991	ACCESORIOS MENORES	249.00	249.00			249.00	249.00		
3360	PUBLICACION DE LICITACIONES	37,110.95	37,110.95			37,110.95	37,110.95		
3781	OTROS SERV TRASLADO HOSPEDAJE	50.00	50.00			50.00	50.00		
Subtotal		807,273.04	801,373.04	-5,900.00	-0.73	807,273.04	801,373.04	-5,900.00	-0.73
0320	DIR. DE RECURSOS HUMANOS								
1131	SUELDO BASE A PERS. PER. SEM.	43,810.17	43,810.17			43,810.17	43,810.17		
1132	SUELDO BASE PERS PERM QUINCENA	373,320.37	373,320.37			373,320.37	373,320.37		
1211	SUELDOS BASE PERSONAL HASS	40,710.00	40,710.00			40,710.00	40,710.00		
1312	PREMIO DE ANTIGUEDAD	90,700.00	77,100.00	-13,600.00	-17.64	90,700.00	77,100.00	-13,600.00	-17.64
1341	PERC. EXTRAORDINARIA	19,748.00	19,748.00			19,748.00	19,748.00		
1531	FONDO DE PENSIONES	8,672.06	8,672.06			8,672.06	8,672.06		
1540	BONO DE DESPENSA	64,796.00	64,796.00			64,796.00	64,796.00		
1541	GASTOS DOMICILIARIOS	12,469.60	12,469.60			12,469.60	12,469.60		
1542	BONO COMPENSATORIO	36,000.00	36,000.00			36,000.00	36,000.00		
1544	ABSORCION DE ISR SYS	111,916.75	111,916.75			111,916.75	111,916.75		
1712	BONOS DE PRODUCTIVIDAD	4,400.00	4,400.00			4,400.00	4,400.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,497.78	1,497.78			1,497.78	1,497.78		
3319	SERV RELACIONADOS A NOMINA	145,000.00	145,000.00			145,000.00	145,000.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		953,040.73	939,440.73	-13,600.00	-1.44	953,040.73	939,440.73	-13,600.00	-1.44
0330	DIR. DE SERV. MEDICOS								
1131	SUELDO BASE A PERS. PER. SEM.	130,507.04	130,507.04			130,507.04	130,507.04		
1132	SUELDO BASE PERS PERM QUINCENA	787,021.52	787,021.52			787,021.52	787,021.52		
1211	SUELDOS BASE PERSONAL HASS	186,828.01	186,828.01			186,828.01	186,828.01		
1312	PREMIO DE ANTIGUEDAD	198,900.00	170,400.00	-28,500.00	-16.73	198,900.00	170,400.00	-28,500.00	-16.73
1322	PRIMA VACACIONAL	6,101.06	6,101.06			6,101.06	6,101.06		
1323	PRIMA DOMINICAL	12,353.42	12,353.42			12,353.42	12,353.42		
1331	TIEMPO EXTRA	72,905.77	72,905.77			72,905.77	72,905.77		
1341	PERC. EXTRAORDINARIA	26,327.00	26,327.00			26,327.00	26,327.00		
1531	FONDO DE PENSIONES	16,701.64	16,701.64			16,701.64	16,701.64		
1540	BONO DE DESPENSA	148,318.00	148,318.00			148,318.00	148,318.00		
1541	GASTOS DOMICILIARIOS	52,287.30	52,287.30			52,287.30	52,287.30		
1542	BONO COMPENSATORIO	153,200.00	150,800.00	-2,400.00	-1.59	153,200.00	150,800.00	-2,400.00	-1.59
1544	ABSORCION DE ISR SYS	246,945.50	246,945.50			246,945.50	246,945.50		
1712	BONOS DE PRODUCTIVIDAD	4,400.00	4,400.00			4,400.00	4,400.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	946.37	946.37			946.37	946.37		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,768.31	4,768.31			4,768.31	4,768.31		
2211	PRDCTS. ALIMENTICIOS PERSONAS	440.00	440.00			440.00	440.00		
Subtotal		2,048,950.94	2,018,050.94	-30,900.00	-1.53	2,048,950.94	2,018,050.94	-30,900.00	-1.53
0350	DIR. GENERAL DE TECNOLOGIAS								
1131	SUELDO BASE A PERS. PER. SEM.	61,298.37	61,298.37			61,298.37	61,298.37		
1132	SUELDO BASE PERS PERM QUINCENA	559,110.78	559,110.78			559,110.78	559,110.78		
1312	PREMIO DE ANTIGUEDAD	80,500.00	69,800.00	-10,700.00	-15.33	80,500.00	69,800.00	-10,700.00	-15.33
1341	PERC. EXTRAORDINARIA	11,746.00	11,746.00			11,746.00	11,746.00		
1531	FONDO DE PENSIONES	10,679.03	10,679.03			10,679.03	10,679.03		
1540	BONO DE DESPENSA	79,180.00	79,180.00			79,180.00	79,180.00		
1541	GASTOS DOMICILIARIOS	6,943.30	6,943.30			6,943.30	6,943.30		
1542	BONO COMPENSATORIO	20,400.00	20,400.00			20,400.00	20,400.00		
1544	ABSORCION DE ISR SYS	126,483.50	126,483.50			126,483.50	126,483.50		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
3192	LICENCIAS Y OTROS SERVICIOS	1,749.00	1,749.00			1,749.00	1,749.00		
Subtotal		958,969.98	948,269.98	-10,700.00	-1.12	958,969.98	948,269.98	-10,700.00	-1.12
0399	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	5,733.33	5,733.33			5,733.33	5,733.33		
1403	APARATOS Y ACCESORIOS MEDICOS	1,710.27	1,710.27			1,710.27	1,710.27		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5303	SEC. DE ADMINISTRACION								
0399	PREVISION SOCIAL								
1412	CONSULTAS MEDICAS	16,000.00	16,000.00			16,000.00	16,000.00		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	150,000.10	173,287.75	23,287.65	13.44	150,000.10	173,287.75	23,287.65	13.44
1416	APARATOS Y ACCES. MEDICOS CONTRATO	1,807.02	1,807.02			1,807.02	1,807.02		
1417	MEDICAMENTOS	17,486.31	17,486.31			17,486.31	17,486.31		
1418	MATERIAL MEDICO S.M.M.	4,563.44	4,563.44			4,563.44	4,563.44		
1419	CONST. MEDICAS CONTRATO	3,777.78	3,777.78			3,777.78	3,777.78		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	136,243.00	136,243.00			136,243.00	136,243.00		
	Subtotal	337,321.25	360,608.90	23,287.65	6.45	337,321.25	360,608.90	23,287.65	6.45
Total		5,759,084.69	6,093,436.55	334,351.86	5.48	5,759,084.69	6,093,436.55	334,351.86	5.48
5304	SEC. DE CULTURA Y EDUCACION								
0400	OF. DEL SRIO. DE CULTURA								
1131	SUELDO BASE A PERS. PER. SEM.	24,166.08	24,166.08			24,166.08	24,166.08		
1132	SUELDO BASE PERS PERM QUINCENA	172,845.23	172,845.23			172,845.23	172,845.23		
1312	PREMIO DE ANTIGUEDAD	53,500.00	46,200.00	-7,300.00	-15.80	53,500.00	46,200.00	-7,300.00	-15.80
1531	FONDO DE PENSIONES	4,508.91	4,508.91			4,508.91	4,508.91		
1540	BONO DE DESPENSA	30,725.00	30,725.00			30,725.00	30,725.00		
1541	GASTOS DOMICILIARIOS	6,943.30	6,943.30			6,943.30	6,943.30		
1542	BONO COMPENSATORIO	19,200.00	19,200.00			19,200.00	19,200.00		
1544	ABSORCION DE ISR SYS	55,422.00	55,422.00			55,422.00	55,422.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
2111	PAPELERIA Y ART. OFICINA	85.99	85.99			85.99	85.99		
2112	PAPELERIA Y ART. OFICINA CONTRATO	776.41	776.41			776.41	776.41		
2161	ARTS ASEO Y LIMPIEZA	540.00	540.00			540.00	540.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,542.02	1,542.02			1,542.02	1,542.02		
2461	MATERIAL ELECTRICO	199.00	199.00			199.00	199.00		
2471	ARTLS. MET. PARA CONSTRUCCION	63.20	63.20			63.20	63.20		
2492	PINTURA	1,456.50	1,456.50			1,456.50	1,456.50		
2493	OTROS MAT. Y ART. CONST.Y REP.	59.50	59.50			59.50	59.50		
2911	HERRAMIENTAS	1,117.50	1,117.50			1,117.50	1,117.50		
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	32,887.02	32,887.02			32,887.02	32,887.02		
	Subtotal	406,917.66	399,617.66	-7,300.00	-1.82	406,917.66	399,617.66	-7,300.00	-1.82
0410	DIR. ARTE Y PATRIMONIO CULTURAL								
1132	SUELDO BASE PERS PERM QUINCENA	156,150.26	156,150.26			156,150.26	156,150.26		
1331	TIEMPO EXTRA	32,060.50	32,060.50			32,060.50	32,060.50		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0410	DIR. ARTE Y PATRIMONIO CULTURAL								
1341	PERC. EXTRAORDINARIA	20,145.00	20,145.00			20,145.00	20,145.00		
1531	FONDO DE PENSIONES	1,992.00	1,992.00			1,992.00	1,992.00		
1540	BONO DE DESPENSA	19,108.00	19,108.00			19,108.00	19,108.00		
1541	GASTOS DOMICILIARIOS	3,825.90	3,825.90			3,825.90	3,825.90		
1542	BONO COMPENSATORIO	9,600.00	8,800.00	-800.00	-9.09	9,600.00	8,800.00	-800.00	-9.09
1544	ABSORCION DE ISR SYS	26,177.75	26,177.75			26,177.75	26,177.75		
2461	MATERIAL ELECTRICO	457.99	457.99			457.99	457.99		
2911	HERRAMIENTAS	1,695.09	1,695.09			1,695.09	1,695.09		
	Subtotal	271,212.49	270,412.49	-800.00	-0.29	271,212.49	270,412.49	-800.00	-0.29
0411	COORD. DEL MUSEO EL CENTENARIO								
1131	SUELDO BASE A PERS. PER. SEM.	40,723.31	40,723.31			40,723.31	40,723.31		
1132	SUELDO BASE PERS PERM QUINCENA	67,650.12	67,650.12			67,650.12	67,650.12		
1312	PREMIO DE ANTIGUEDAD	48,500.00	41,000.00	-7,500.00	-18.29	48,500.00	41,000.00	-7,500.00	-18.29
1341	PERC. EXTRAORDINARIA	9,562.00	9,562.00			9,562.00	9,562.00		
1531	FONDO DE PENSIONES	1,487.29	1,487.29			1,487.29	1,487.29		
1540	BONO DE DESPENSA	17,145.00	17,145.00			17,145.00	17,145.00		
1541	GASTOS DOMICILIARIOS	9,210.50	9,210.50			9,210.50	9,210.50		
1542	BONO COMPENSATORIO	20,400.00	20,400.00			20,400.00	20,400.00		
1544	ABSORCION DE ISR SYS	35,341.50	35,341.50			35,341.50	35,341.50		
3221	ARREND. DE EDIFICIOS CONTRATO	17,337.76	17,337.76			17,337.76	17,337.76		
	Subtotal	267,357.48	259,857.48	-7,500.00	-2.88	267,357.48	259,857.48	-7,500.00	-2.88
0412	CENTRO PLAZA FATIMA								
1131	SUELDO BASE A PERS. PER. SEM.	39,689.60	39,689.60			39,689.60	39,689.60		
1132	SUELDO BASE PERS PERM QUINCENA	102,900.29	102,900.29			102,900.29	102,900.29		
1312	PREMIO DE ANTIGUEDAD	26,500.00	22,600.00	-3,900.00	-17.26	26,500.00	22,600.00	-3,900.00	-17.26
1331	TIEMPO EXTRA	2,447.50	2,447.50			2,447.50	2,447.50		
1531	FONDO DE PENSIONES	1,689.11	1,689.11			1,689.11	1,689.11		
1540	BONO DE DESPENSA	20,827.00	20,827.00			20,827.00	20,827.00		
1541	GASTOS DOMICILIARIOS	11,194.30	11,194.30			11,194.30	11,194.30		
1542	BONO COMPENSATORIO	20,400.00	16,800.00	-3,600.00	-21.43	20,400.00	16,800.00	-3,600.00	-21.43
1544	ABSORCION DE ISR SYS	28,298.25	28,298.25			28,298.25	28,298.25		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	997.19	997.19			997.19	997.19		
2161	ARTS ASEO Y LIMPIEZA	266.18	266.18			266.18	266.18		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,485.07	1,485.07			1,485.07	1,485.07		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0412	CENTRO PLAZA FATIMA								
2211	PRDCTS. ALIMENTICIOS PERSONAS	39.80	39.80			39.80	39.80		
2411	MATERIAL DE CONSTRUCCION	460.23	460.23			460.23	460.23		
2471	ARTLS. MET. PARA CONSTRUCCION	100.11	100.11			100.11	100.11		
3585	SERVICIO DE LIMPIEZA	928.00	928.00			928.00	928.00		
	Subtotal	259,982.63	252,482.63	-7,500.00	-2.97	259,982.63	252,482.63	-7,500.00	-2.97
0430	DIR. DE EDUCACION Y FORMACION INTEGRAL								
1131	SUELDO BASE A PERS. PER. SEM.	52,191.44	52,191.44			52,191.44	52,191.44		
1132	SUELDO BASE PERS PERM QUINCENA	128,760.20	150,239.20	21,479.00	14.30	128,760.20	150,239.20	21,479.00	14.30
1211	SUELDOS BASE PERSONAL HASS	32,010.05	32,010.05			32,010.05	32,010.05		
1312	PREMIO DE ANTIGUEDAD	56,700.00	48,300.00	-8,400.00	-17.39	56,700.00	48,300.00	-8,400.00	-17.39
1341	PERC. EXTRAORDINARIA	6,840.00	6,840.00			6,840.00	6,840.00		
1531	FONDO DE PENSIONES	4,018.78	4,018.78			4,018.78	4,018.78		
1540	BONO DE DESPENSA	29,990.00	29,990.00			29,990.00	29,990.00		
1541	GASTOS DOMICILIARIOS	11,194.30	11,194.30			11,194.30	11,194.30		
1542	BONO COMPENSATORIO	34,800.00	34,400.00	-400.00	-1.16	34,800.00	34,400.00	-400.00	-1.16
1544	ABSORCION DE ISR SYS	54,790.25	54,790.25			54,790.25	54,790.25		
1712	BONOS DE PRODUCTIVIDAD	2,640.00	2,640.00			2,640.00	2,640.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	831.58	831.58			831.58	831.58		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	683.33	683.33			683.33	683.33		
4424	BECAS	297,259.98	297,259.98			297,259.98	297,259.98		
	Subtotal	712,709.91	725,388.91	12,679.00	1.74	712,709.91	725,388.91	12,679.00	1.74
0431	COORD. DE BIBLIOCIBERS								
1131	SUELDO BASE A PERS. PER. SEM.	114,706.18	114,706.18			114,706.18	114,706.18		
1132	SUELDO BASE PERS PERM QUINCENA	67,620.24	67,620.24			67,620.24	67,620.24		
1312	PREMIO DE ANTIGUEDAD	89,500.00	77,000.00	-12,500.00	-16.23	89,500.00	77,000.00	-12,500.00	-16.23
1341	PERC. EXTRAORDINARIA	4,662.00	4,662.00			4,662.00	4,662.00		
1531	FONDO DE PENSIONES	3,374.26	3,374.26			3,374.26	3,374.26		
1540	BONO DE DESPENSA	33,061.00	33,061.00			33,061.00	33,061.00		
1541	GASTOS DOMICILIARIOS	22,105.20	22,105.20			22,105.20	22,105.20		
1542	BONO COMPENSATORIO	66,000.00	66,000.00			66,000.00	66,000.00		
1544	ABSORCION DE ISR SYS	62,108.25	62,108.25			62,108.25	62,108.25		
1712	BONOS DE PRODUCTIVIDAD	2,640.00	2,640.00			2,640.00	2,640.00		
	Subtotal	465,777.13	453,277.13	-12,500.00	-2.75	465,777.13	453,277.13	-12,500.00	-2.75

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0432	COORD. DE CIBERPARQUES								
1131	SUELDO BASE A PERS. PER. SEM.	31,942.35	31,942.35			31,942.35	31,942.35		
1132	SUELDO BASE PERS PERM QUINCENA	109,140.32	109,140.32			109,140.32	109,140.32		
1322	PRIMA VACACIONAL	1,804.32	1,804.32			1,804.32	1,804.32		
1331	TIEMPO EXTRA	179.00		-179.00	100.00	179.00		-179.00	100.00
1531	FONDO DE PENSIONES	2,635.85	2,635.85			2,635.85	2,635.85		
1540	BONO DE DESPENSA	22,891.00	22,891.00			22,891.00	22,891.00		
1541	GASTOS DOMICILIARIOS	15,020.20	15,020.20			15,020.20	15,020.20		
1542	BONO COMPENSATORIO	26,800.00	26,800.00			26,800.00	26,800.00		
1544	ABSORCION DE ISR SYS	21,089.00	21,089.00			21,089.00	21,089.00		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
	Subtotal	233,262.04	233,083.04	-179.00	-0.07	233,262.04	233,083.04	-179.00	-0.07
0440	DIR DE INOVACION CULTURAL								
1132	SUELDO BASE PERS PERM QUINCENA	106,140.14	106,140.14			106,140.14	106,140.14		
1531	FONDO DE PENSIONES	2,765.26	2,765.26			2,765.26	2,765.26		
1540	BONO DE DESPENSA	15,110.00	15,110.00			15,110.00	15,110.00		
1541	GASTOS DOMICILIARIOS	2,692.30	2,692.30			2,692.30	2,692.30		
1542	BONO COMPENSATORIO	4,800.00	4,400.00	-400.00	-9.09	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	17,705.00	17,705.00			17,705.00	17,705.00		
	Subtotal	149,212.70	148,812.70	-400.00	-0.26	149,212.70	148,812.70	-400.00	-0.26
0441	CASA CULT. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	19,327.18	19,327.18			19,327.18	19,327.18		
1132	SUELDO BASE PERS PERM QUINCENA	18,120.06	18,120.06			18,120.06	18,120.06		
1211	SUELDOS BASE PERSONAL HASS	22,201.90	81,401.90	59,200.00	72.73	22,201.90	81,401.90	59,200.00	72.73
1312	PREMIO DE ANTIGUEDAD	48,500.00	41,000.00	-7,500.00	-18.29	48,500.00	41,000.00	-7,500.00	-18.29
1531	FONDO DE PENSIONES	378.14	378.14			378.14	378.14		
1540	BONO DE DESPENSA	5,354.00	5,354.00			5,354.00	5,354.00		
1541	GASTOS DOMICILIARIOS	2,834.00	2,834.00			2,834.00	2,834.00		
1542	BONO COMPENSATORIO	9,600.00	8,800.00	-800.00	-9.09	9,600.00	8,800.00	-800.00	-9.09
1544	ABSORCION DE ISR SYS	21,219.00	21,219.00			21,219.00	21,219.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
	Subtotal	148,414.28	199,314.28	50,900.00	25.53	148,414.28	199,314.28	50,900.00	25.53
0442	CASA CULT. LA CIMA								
1131	SUELDO BASE A PERS. PER. SEM.	45,251.47	45,251.47			45,251.47	45,251.47		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0442	CASA CULT. LA CIMA								
1211	SUELDOS BASE PERSONAL HASS	16,841.15	16,841.15			16,841.15	16,841.15		
1312	PREMIO DE ANTIGUEDAD	54,000.00	54,000.00			54,000.00	54,000.00		
1341	PERC. EXTRAORDINARIA	6,678.00	6,678.00			6,678.00	6,678.00		
1531	FONDO DE PENSIONES	1,074.50	1,074.50			1,074.50	1,074.50		
1540	BONO DE DESPENSA	8,079.00	8,079.00			8,079.00	8,079.00		
1541	GASTOS DOMICILIARIOS	5,101.20	5,101.20			5,101.20	5,101.20		
1542	BONO COMPENSATORIO	9,600.00	9,600.00			9,600.00	9,600.00		
1544	ABSORCION DE ISR SYS	25,980.25	25,980.25			25,980.25	25,980.25		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,172.84	1,172.84			1,172.84	1,172.84		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,299.67	1,299.67			1,299.67	1,299.67		
	Subtotal	175,958.08	175,958.08			175,958.08	175,958.08		
0443	CASA CULT. SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	33,776.24	33,776.24			33,776.24	33,776.24		
1132	SUELDO BASE PERS PERM QUINCENA	66,360.28	66,360.28			66,360.28	66,360.28		
1211	SUELDOS BASE PERSONAL HASS	27,240.00	27,240.00			27,240.00	27,240.00		
1312	PREMIO DE ANTIGUEDAD	87,000.00	75,900.00	-11,100.00	-14.62	87,000.00	75,900.00	-11,100.00	-14.62
1341	PERC. EXTRAORDINARIA	9,390.00	9,390.00			9,390.00	9,390.00		
1531	FONDO DE PENSIONES	1,679.30	1,679.30			1,679.30	1,679.30		
1540	BONO DE DESPENSA	16,616.00	16,616.00			16,616.00	16,616.00		
1541	GASTOS DOMICILIARIOS	9,635.60	9,635.60			9,635.60	9,635.60		
1542	BONO COMPENSATORIO	30,000.00	30,000.00			30,000.00	30,000.00		
1544	ABSORCION DE ISR SYS	45,784.75	45,784.75			45,784.75	45,784.75		
	Subtotal	327,482.17	316,382.17	-11,100.00	-3.50	327,482.17	316,382.17	-11,100.00	-3.50
0444	COORD. GRAL DE TEATROS								
1131	SUELDO BASE A PERS. PER. SEM.	95,908.66	95,908.66			95,908.66	95,908.66		
1132	SUELDO BASE PERS PERM QUINCENA	55,500.10	55,500.10			55,500.10	55,500.10		
1211	SUELDOS BASE PERSONAL HASS	9,870.02	9,870.02			9,870.02	9,870.02		
1312	PREMIO DE ANTIGUEDAD	115,900.00	99,600.00	-16,300.00	-16.37	115,900.00	99,600.00	-16,300.00	-16.37
1322	PRIMA VACACIONAL	2,264.76	2,264.76			2,264.76	2,264.76		
1331	TIEMPO EXTRA	11,049.27	11,049.27			11,049.27	11,049.27		
1531	FONDO DE PENSIONES	2,040.32	2,040.32			2,040.32	2,040.32		
1540	BONO DE DESPENSA	25,908.00	25,908.00			25,908.00	25,908.00		
1541	GASTOS DOMICILIARIOS	16,153.80	16,153.80			16,153.80	16,153.80		
1542	BONO COMPENSATORIO	49,200.00	49,200.00			49,200.00	49,200.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0444	COORD. GRAL DE TEATROS								
1544	ABSORCION DE ISR SYS	63,060.75	63,060.75			63,060.75	63,060.75		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
2111	PAPELERIA Y ART. OFICINA	49.00	49.00			49.00	49.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	995.24	995.24			995.24	995.24		
2211	PRDCTS. ALIMENTICIOS PERSONAS	160.00	160.00			160.00	160.00		
2441	PRODUCTOS DE MADERA	690.00	690.00			690.00	690.00		
2461	MATERIAL ELECTRICO	1,249.79	1,249.79			1,249.79	1,249.79		
2471	ARTLS. MET. PARA CONSTRUCCION	27.00	27.00			27.00	27.00		
2492	PINTURA	403.99	403.99			403.99	403.99		
2911	HERRAMIENTAS	203.50	203.50			203.50	203.50		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	799.01	799.01			799.01	799.01		
2981	REF Y ACCES DE MAQ Y OTROS EQ	305.69	305.69			305.69	305.69		
	Subtotal	453,498.90	437,198.90	-16,300.00	-3.72	453,498.90	437,198.90	-16,300.00	-3.72
0445	COORD DE MUSICA Y DANZA								
1132	SUELDO BASE PERS PERM QUINCENA	46,740.04	46,740.04			46,740.04	46,740.04		
1531	FONDO DE PENSIONES	352.20	352.20			352.20	352.20		
1540	BONO DE DESPENSA	4,290.00	4,290.00			4,290.00	4,290.00		
1544	ABSORCION DE ISR SYS	3,553.50	3,553.50			3,553.50	3,553.50		
	Subtotal	54,935.74	54,935.74			54,935.74	54,935.74		
0470	DIR. DE DEPORTES								
1131	SUELDO BASE A PERS. PER. SEM.	69,858.69	69,858.69			69,858.69	69,858.69		
1132	SUELDO BASE PERS PERM QUINCENA	340,380.88	340,380.88			340,380.88	340,380.88		
1211	SUELDOS BASE PERSONAL HASS	99,814.03	99,814.03			99,814.03	99,814.03		
1312	PREMIO DE ANTIGUEDAD	73,000.00	72,800.00	-200.00	-0.27	73,000.00	72,800.00	-200.00	-0.27
1341	PERC. EXTRAORDINARIA	23,429.00	23,429.00			23,429.00	23,429.00		
1531	FONDO DE PENSIONES	8,563.97	8,563.97			8,563.97	8,563.97		
1540	BONO DE DESPENSA	63,936.00	63,936.00			63,936.00	63,936.00		
1541	GASTOS DOMICILIARIOS	31,032.30	31,032.30			31,032.30	31,032.30		
1542	BONO COMPENSATORIO	60,000.00	60,000.00			60,000.00	60,000.00		
1544	ABSORCION DE ISR SYS	90,803.50	90,803.50			90,803.50	90,803.50		
1592	OTRAS PRESTACIONES SOC. Y ECO.	695.00	695.00			695.00	695.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	979.68	979.68			979.68	979.68		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,814.68	1,814.68			1,814.68	1,814.68		
2471	ARTLS. MET. PARA CONSTRUCCION	6.61	6.61			6.61	6.61		
2491	MATERIAL DE PLOMERIA	80.90	80.90			80.90	80.90		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0470	DIR. DE DEPORTES								
2921	REF. Y ACCES. DE EDIFICIOS	40.00	40.00			40.00	40.00		
	Subtotal	864,435.24	864,235.24	-200.00	-0.02	864,435.24	864,235.24	-200.00	-0.02
0471	GIM. SAN PEDRO LA RAZA								
1131	SUELDO BASE A PERS. PER. SEM.	27,343.31	27,343.31			27,343.31	27,343.31		
1132	SUELDO BASE PERS PERM QUINCENA	24,810.10	24,810.10			24,810.10	24,810.10		
1211	SUELDOS BASE PERSONAL HASS	15,204.80	15,204.80			15,204.80	15,204.80		
1341	PERC. EXTRAORDINARIA	4,357.50	4,357.50			4,357.50	4,357.50		
1531	FONDO DE PENSIONES	1,692.79	1,692.79			1,692.79	1,692.79		
1540	BONO DE DESPENSA	9,289.00	9,289.00			9,289.00	9,289.00		
1541	GASTOS DOMICILIARIOS	4,817.80	4,817.80			4,817.80	4,817.80		
1542	BONO COMPENSATORIO	2,400.00	2,400.00			2,400.00	2,400.00		
1544	ABSORCION DE ISR SYS	5,638.25	5,638.25			5,638.25	5,638.25		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,498.45	1,498.45			1,498.45	1,498.45		
	Subtotal	97,052.00	97,052.00			97,052.00	97,052.00		
0472	GIM. SAN PEDRO 400								
1131	SUELDO BASE A PERS. PER. SEM.	28,977.14	28,977.14			28,977.14	28,977.14		
1132	SUELDO BASE PERS PERM QUINCENA	45,570.15	45,570.15			45,570.15	45,570.15		
1211	SUELDOS BASE PERSONAL HASS	80,020.92	80,020.92			80,020.92	80,020.92		
1312	PREMIO DE ANTIGUEDAD	26,500.00	22,600.00	-3,900.00	-17.26	26,500.00	22,600.00	-3,900.00	-17.26
1341	PERC. EXTRAORDINARIA	4,000.00	4,000.00			4,000.00	4,000.00		
1531	FONDO DE PENSIONES	1,228.39	1,228.39			1,228.39	1,228.39		
1540	BONO DE DESPENSA	10,749.00	10,749.00			10,749.00	10,749.00		
1541	GASTOS DOMICILIARIOS	8,360.30	8,360.30			8,360.30	8,360.30		
1542	BONO COMPENSATORIO	15,600.00	13,200.00	-2,400.00	-18.18	15,600.00	13,200.00	-2,400.00	-18.18
1544	ABSORCION DE ISR SYS	18,974.50	18,974.50			18,974.50	18,974.50		
2112	PAPELERIA Y ART. OFICINA CONTRATO	966.68	966.68			966.68	966.68		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,498.88	1,498.88			1,498.88	1,498.88		
	Subtotal	242,445.96	236,145.96	-6,300.00	-2.66	242,445.96	236,145.96	-6,300.00	-2.66
0473	GIM. EL OBISPO								
1131	SUELDO BASE A PERS. PER. SEM.	18,040.12	18,040.12			18,040.12	18,040.12		
1132	SUELDO BASE PERS PERM QUINCENA	14,430.07	14,430.07			14,430.07	14,430.07		
1312	PREMIO DE ANTIGUEDAD	26,500.00	22,600.00	-3,900.00	-17.26	26,500.00	22,600.00	-3,900.00	-17.26
1531	FONDO DE PENSIONES	636.90	636.90			636.90	636.90		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0476	GIM. VISTA MONTAÑA								
1131	SUELDO BASE A PERS. PER. SEM.	19,943.16	19,943.16			19,943.16	19,943.16		
1132	SUELDO BASE PERS PERM QUINCENA	28,860.14	28,860.14			28,860.14	28,860.14		
1312	PREMIO DE ANTIGUEDAD	30,200.00	25,700.00	-4,500.00	-17.51	30,200.00	25,700.00	-4,500.00	-17.51
1323	PRIMA DOMINICAL	444.00		-444.00	100.00	444.00		-444.00	100.00
1341	PERC. EXTRAORDINARIA	4,000.00	4,000.00			4,000.00	4,000.00		
1531	FONDO DE PENSIONES	1,313.79	1,313.79			1,313.79	1,313.79		
1540	BONO DE DESPENSA	9,088.00	9,088.00			9,088.00	9,088.00		
1541	GASTOS DOMICILIARIOS	5,242.90	5,242.90			5,242.90	5,242.90		
1542	BONO COMPENSATORIO	10,800.00	10,800.00			10,800.00	10,800.00		
1544	ABSORCION DE ISR SYS	18,857.00	18,857.00			18,857.00	18,857.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	693.51	693.51			693.51	693.51		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	992.94	992.94			992.94	992.94		
	Subtotal	130,435.44	125,491.44	-4,944.00	-3.93	130,435.44	125,491.44	-4,944.00	-3.93
0477	GIM. LAS LOMAS DE TAMPIQUITO								
1131	SUELDO BASE A PERS. PER. SEM.	18,628.11	18,628.11			18,628.11	18,628.11		
1132	SUELDO BASE PERS PERM QUINCENA	35,190.12	35,190.12			35,190.12	35,190.12		
1312	PREMIO DE ANTIGUEDAD	26,500.00	22,600.00	-3,900.00	-17.26	26,500.00	22,600.00	-3,900.00	-17.26
1341	PERC. EXTRAORDINARIA	4,000.00	4,000.00			4,000.00	4,000.00		
1531	FONDO DE PENSIONES	852.96	852.96			852.96	852.96		
1540	BONO DE DESPENSA	9,996.00	9,996.00			9,996.00	9,996.00		
1541	GASTOS DOMICILIARIOS	6,943.30	6,943.30			6,943.30	6,943.30		
1542	BONO COMPENSATORIO	20,000.00	20,000.00			20,000.00	20,000.00		
1544	ABSORCION DE ISR SYS	19,466.50	19,466.50			19,466.50	19,466.50		
2112	PAPELERIA Y ART. OFICINA CONTRATO	690.16	690.16			690.16	690.16		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,180.03	1,180.03			1,180.03	1,180.03		
	Subtotal	143,447.18	139,547.18	-3,900.00	-2.79	143,447.18	139,547.18	-3,900.00	-2.79
0478	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1131	SUELDO BASE A PERS. PER. SEM.	40,779.35	40,779.35			40,779.35	40,779.35		
1132	SUELDO BASE PERS PERM QUINCENA	24,240.04	24,240.04			24,240.04	24,240.04		
1211	SUELDOS BASE PERSONAL HASS	64,894.58	64,894.58			64,894.58	64,894.58		
1312	PREMIO DE ANTIGUEDAD	13,200.00	11,300.00	-1,900.00	-16.81	13,200.00	11,300.00	-1,900.00	-16.81
1341	PERC. EXTRAORDINARIA	3,000.00	3,000.00			3,000.00	3,000.00		
1531	FONDO DE PENSIONES	1,699.39	1,699.39			1,699.39	1,699.39		
1540	BONO DE DESPENSA	12,917.00	12,917.00			12,917.00	12,917.00		
1541	GASTOS DOMICILIARIOS	6,801.60	6,801.60			6,801.60	6,801.60		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5304	SEC. DE CULTURA Y EDUCACION								
0478	CENTRO DE DESARROLLO INTEGRAL SAN PEDRO								
1542	BONO COMPENSATORIO	15,600.00	15,600.00			15,600.00	15,600.00		
1544	ABSORCION DE ISR SYS	17,673.00	17,673.00			17,673.00	17,673.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,993.98	1,993.98			1,993.98	1,993.98		
	Subtotal	202,798.94	200,898.94	-1,900.00	-0.94	202,798.94	200,898.94	-1,900.00	-0.94
0479	CENTRO DEPORTIVO FUD								
1131	SUELDO BASE A PERS. PER. SEM.	31,069.28	31,069.28			31,069.28	31,069.28		
1132	SUELDO BASE PERS PERM QUINCENA	113,940.34	113,940.34			113,940.34	113,940.34		
1211	SUELDOS BASE PERSONAL HASS	236,668.25	326,426.39	89,758.14	27.50	236,668.25	326,426.39	89,758.14	27.50
1312	PREMIO DE ANTIGUEDAD	39,700.00	39,700.00			39,700.00	39,700.00		
1341	PERC. EXTRAORDINARIA	10,990.00	10,990.00			10,990.00	10,990.00		
1531	FONDO DE PENSIONES	1,164.54	1,164.54			1,164.54	1,164.54		
1540	BONO DE DESPENSA	17,930.00	17,930.00			17,930.00	17,930.00		
1541	GASTOS DOMICILIARIOS	6,943.30	6,943.30			6,943.30	6,943.30		
1542	BONO COMPENSATORIO	9,600.00	9,600.00			9,600.00	9,600.00		
1544	ABSORCION DE ISR SYS	28,736.75	28,736.75			28,736.75	28,736.75		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,440.90	1,440.90			1,440.90	1,440.90		
	Subtotal	498,183.36	587,941.50	89,758.14	15.26	498,183.36	587,941.50	89,758.14	15.26
0499	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	7,438.97	7,438.97			7,438.97	7,438.97		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	62,341.82	62,341.82			62,341.82	62,341.82		
1416	APARATOS Y ACCES. MEDICOS CONTRATO	1,635.02	1,635.02			1,635.02	1,635.02		
1417	MEDICAMENTOS	1,306.20	1,306.20			1,306.20	1,306.20		
1419	CONST. MEDICAS CONTRATO	12,905.44	12,905.44			12,905.44	12,905.44		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	161,404.00	161,404.00			161,404.00	161,404.00		
	Subtotal	247,031.45	247,031.45			247,031.45	247,031.45		
	Total	6,725,651.12	6,725,651.12			6,725,651.12	6,725,651.12		
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
1131	SUELDO BASE A PERS. PER. SEM.	53,669.34	53,669.34			53,669.34	53,669.34		
1132	SUELDO BASE PERS PERM QUINCENA	231,540.30	247,556.53	16,016.23	6.47	231,540.30	247,556.53	16,016.23	6.47
1531	FONDO DE PENSIONES	3,635.78	3,635.78			3,635.78	3,635.78		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0500	OF. DEL SRIO. DE D.S.								
1540	BONO DE DESPENSA	39,735.00	39,735.00			39,735.00	39,735.00		
1541	GASTOS DOMICILIARIOS	9,635.60	9,635.60			9,635.60	9,635.60		
1542	BONO COMPENSATORIO	28,800.00	26,400.00	-2,400.00	-9.09	28,800.00	26,400.00	-2,400.00	-9.09
1544	ABSORCION DE ISR SYS	48,823.25	48,823.25			48,823.25	48,823.25		
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	1,709.82	1,709.82			1,709.82	1,709.82		
	Subtotal	417,549.09	431,165.32	13,616.23	3.15	417,549.09	431,165.32	13,616.23	3.15
0530	DIR. DE BIENESTAR SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.	43,674.31	43,674.31			43,674.31	43,674.31		
1132	SUELDO BASE PERS PERM QUINCENA	115,095.25	119,695.25	4,600.00	3.84	115,095.25	119,695.25	4,600.00	3.84
1211	SUELDOS BASE PERSONAL HASS	38,970.11	38,970.11			38,970.11	38,970.11		
1312	PREMIO DE ANTIGUEDAD	17,000.00	14,400.00	-2,600.00	-18.06	17,000.00	14,400.00	-2,600.00	-18.06
1322	PRIMA VACACIONAL	1,218.58	1,218.58			1,218.58	1,218.58		
1531	FONDO DE PENSIONES	3,241.64	3,241.64			3,241.64	3,241.64		
1540	BONO DE DESPENSA	28,898.00	28,898.00			28,898.00	28,898.00		
1541	GASTOS DOMICILIARIOS	7,085.00	7,085.00			7,085.00	7,085.00		
1542	BONO COMPENSATORIO	24,000.00	22,000.00	-2,000.00	-9.09	24,000.00	22,000.00	-2,000.00	-9.09
1544	ABSORCION DE ISR SYS	36,434.00	36,434.00			36,434.00	36,434.00		
2611	LUBRICANTES	626.40	626.40			626.40	626.40		
2961	REF. Y ACCES. EQ. TRANSPORTE	1,078.80	1,078.80			1,078.80	1,078.80		
	Subtotal	317,322.09	317,322.09			317,322.09	317,322.09		
0531	COORD. DE SALUD PUBLICA								
1131	SUELDO BASE A PERS. PER. SEM.	11,887.10	11,887.10			11,887.10	11,887.10		
1132	SUELDO BASE PERS PERM QUINCENA	79,800.18	79,800.18			79,800.18	79,800.18		
1211	SUELDOS BASE PERSONAL HASS	25,965.07	25,965.07			25,965.07	25,965.07		
1322	PRIMA VACACIONAL	2,706.84	2,706.84			2,706.84	2,706.84		
1531	FONDO DE PENSIONES	811.84	811.84			811.84	811.84		
1540	BONO DE DESPENSA	10,686.00	10,686.00			10,686.00	10,686.00		
1541	GASTOS DOMICILIARIOS	4,109.30	4,109.30			4,109.30	4,109.30		
1542	BONO COMPENSATORIO	10,000.00	10,000.00			10,000.00	10,000.00		
1544	ABSORCION DE ISR SYS	10,072.50	10,072.50			10,072.50	10,072.50		
	Subtotal	156,038.83	156,038.83			156,038.83	156,038.83		
0560	DIR. DE MOVILIDAD SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.	13,369.06	13,369.06			13,369.06	13,369.06		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0560	DIR. DE MOVILIDAD SOCIAL								
1132	SUELDO BASE PERS PERM QUINCENA	319,650.78	360,589.48	40,938.70	11.35	319,650.78	360,589.48	40,938.70	11.35
1211	SUELDOS BASE PERSONAL HASS	116,370.16	116,370.16			116,370.16	116,370.16		
1312	PREMIO DE ANTIGUEDAD	97,000.00	82,000.00	-15,000.00	-18.29	97,000.00	82,000.00	-15,000.00	-18.29
1531	FONDO DE PENSIONES	4,837.15	4,837.15			4,837.15	4,837.15		
1540	BONO DE DESPENSA	38,729.00	38,729.00			38,729.00	38,729.00		
1541	GASTOS DOMICILIARIOS	12,044.50	12,044.50			12,044.50	12,044.50		
1542	BONO COMPENSATORIO	9,600.00	9,600.00			9,600.00	9,600.00		
1544	ABSORCION DE ISR SYS	67,829.50	67,829.50			67,829.50	67,829.50		
	Subtotal	679,430.15	705,368.85	25,938.70	3.67	679,430.15	705,368.85	25,938.70	3.67
0561	COORD DE CTRS COMUNITARIOS								
1131	SUELDO BASE A PERS. PER. SEM.	9,314.11	9,314.11			9,314.11	9,314.11		
1132	SUELDO BASE PERS PERM QUINCENA	104,850.25	127,742.46	22,892.21	17.92	104,850.25	127,742.46	22,892.21	17.92
1211	SUELDOS BASE PERSONAL HASS	3,291.75		-3,291.75	100.00	3,291.75		-3,291.75	100.00
1531	FONDO DE PENSIONES	2,256.48	2,256.48			2,256.48	2,256.48		
1540	BONO DE DESPENSA	22,968.00	22,968.00			22,968.00	22,968.00		
1541	GASTOS DOMICILIARIOS	12,753.00	12,753.00			12,753.00	12,753.00		
1542	BONO COMPENSATORIO	43,200.00	43,200.00			43,200.00	43,200.00		
1544	ABSORCION DE ISR SYS	24,065.00	24,065.00			24,065.00	24,065.00		
	Subtotal	222,698.59	242,299.05	19,600.46	8.08	222,698.59	242,299.05	19,600.46	8.08
0562	COORD. DESARROLLO DE CAPACIDADES								
1132	SUELDO BASE PERS PERM QUINCENA	50,670.11		-50,670.11	100.00	50,670.11		-50,670.11	100.00
1531	FONDO DE PENSIONES	997.80		-997.80	100.00	997.80		-997.80	100.00
1540	BONO DE DESPENSA	9,231.00		-9,231.00	100.00	9,231.00		-9,231.00	100.00
1541	GASTOS DOMICILIARIOS	5,101.20		-5,101.20	100.00	5,101.20		-5,101.20	100.00
1542	BONO COMPENSATORIO	9,600.00		-9,600.00	100.00	9,600.00		-9,600.00	100.00
1544	ABSORCION DE ISR SYS	6,846.00		-6,846.00	100.00	6,846.00		-6,846.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	419.92	419.92			419.92	419.92		
	Subtotal	82,866.03	419.92	-82,446.11	****. **	82,866.03	419.92	-82,446.11	****. **
0580	DIR. DE VINCULACION SOCIAL								
1132	SUELDO BASE PERS PERM QUINCENA	215,820.45	243,511.17	27,690.72	11.37	215,820.45	243,511.17	27,690.72	11.37
1211	SUELDOS BASE PERSONAL HASS	23,985.07	23,985.07			23,985.07	23,985.07		
1531	FONDO DE PENSIONES	2,479.50	2,479.50			2,479.50	2,479.50		
1540	BONO DE DESPENSA	24,487.00	24,487.00			24,487.00	24,487.00		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5305	SEC. DE DESARROLLO SOCIAL								
0580	DIR. DE VINCULACION SOCIAL								
1541	GASTOS DOMICILIARIOS	6,518.20	6,518.20			6,518.20	6,518.20		
1542	BONO COMPENSATORIO	14,400.00	10,000.00	-4,400.00	-44.00	14,400.00	10,000.00	-4,400.00	-44.00
1544	ABSORCION DE ISR SYS	24,148.00	24,148.00			24,148.00	24,148.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	4,012.00	4,012.00			4,012.00	4,012.00		
	Subtotal	315,850.22	339,140.94	23,290.72	6.86	315,850.22	339,140.94	23,290.72	6.86
0599	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION	2,450.00	2,450.00			2,450.00	2,450.00		
1402	LABORATORIO Y RADIOLOGIA CONTRATO	1,958.54	1,958.54			1,958.54	1,958.54		
1403	APARATOS Y ACCESORIOS MEDICOS	1,000.00	1,000.00			1,000.00	1,000.00		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	4,123.79	4,123.79			4,123.79	4,123.79		
1417	MEDICAMENTOS	86.00	86.00			86.00	86.00		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	58,971.00	58,971.00			58,971.00	58,971.00		
	Subtotal	68,589.33	68,589.33			68,589.33	68,589.33		
2202	1014 PROPULSORES UNIDOS POR EL CAMBIO: PLAN DE INTEGRACION COMUNITARIA EN PARQUE								
2716	UNIFORMES PP	26,796.00	26,796.00			26,796.00	26,796.00		
	Subtotal	26,796.00	26,796.00			26,796.00	26,796.00		
	Total	2,287,140.33	2,287,140.33			2,287,140.33	2,287,140.33		
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
1131	SUELDO BASE A PERS. PER. SEM.	57,929.48	57,929.48			57,929.48	57,929.48		
1132	SUELDO BASE PERS PERM QUINCENA	457,065.88	457,065.88			457,065.88	457,065.88		
1211	SUELDOS BASE PERSONAL HASS	16,755.03	16,755.03			16,755.03	16,755.03		
1312	PREMIO DE ANTIGUEDAD	30,200.00	25,700.00	-4,500.00	-17.51	30,200.00	25,700.00	-4,500.00	-17.51
1322	PRIMA VACACIONAL	2,448.18	2,448.18			2,448.18	2,448.18		
1341	PERC. EXTRAORDINARIA	6,000.00	6,000.00			6,000.00	6,000.00		
1531	FONDO DE PENSIONES	7,086.05	7,086.05			7,086.05	7,086.05		
1540	BONO DE DESPENSA	81,427.00	81,427.00			81,427.00	81,427.00		
1541	GASTOS DOMICILIARIOS	22,246.90	22,246.90			22,246.90	22,246.90		
1542	BONO COMPENSATORIO	40,800.00	40,800.00			40,800.00	40,800.00		
1544	ABSORCION DE ISR SYS	94,290.25	94,290.25			94,290.25	94,290.25		
1712	BONOS DE PRODUCTIVIDAD	2,640.00	2,640.00			2,640.00	2,640.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0600	OF. DEL SRIO. DE ORD. Y DES. URBANO								
2112	PAPELERIA Y ART. OFICINA CONTRATO	6,939.68	6,939.68			6,939.68	6,939.68		
2142	MAT. Y SUM. DE COMPUTO CONTRATO	4,075.83	4,075.83			4,075.83	4,075.83		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	936.46	936.46			936.46	936.46		
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,834.88	4,834.88			4,834.88	4,834.88		
2231	UTENS. P/ EL SERV DE ALIMENTACION	13.90	13.90			13.90	13.90		
2431	PRODUCTOS DE YESO	15.03	15.03			15.03	15.03		
2492	PINTURA	113.23	113.23			113.23	113.23		
2493	OTROS MAT. Y ART. CONST.Y REP.	53.00	53.00			53.00	53.00		
2741	PRODUCTOS TEXTILES	1,856.00	1,856.00			1,856.00	1,856.00		
2911	HERRAMIENTAS	40.99	40.99			40.99	40.99		
2941	REF. Y ACCS. EQ. COMPUTO	1,033.56	1,033.56			1,033.56	1,033.56		
2961	REF. Y ACCES. EQ. TRANSPORTE	603.50	603.50			603.50	603.50		
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	39,671.94	39,671.94			39,671.94	39,671.94		
3316	SERVICIOS LEGALES	34,800.00	34,800.00			34,800.00	34,800.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,293.40	1,293.40			1,293.40	1,293.40		
3391	SERV. PROF. Y TEC. INTEGRALES	116.00	116.00			116.00	116.00		
3585	SERVICIO DE LIMPIEZA	110.00	110.00			110.00	110.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	180.00	180.00			180.00	180.00		
	Subtotal	915,576.17	911,076.17	-4,500.00	-0.49	915,576.17	911,076.17	-4,500.00	-0.49
0601	COORDINACION DE INGENIERIA VIAL								
1132	SUELDO BASE PERS PERM QUINCENA	72,585.16		-72,585.16	100.00	72,585.16		-72,585.16	100.00
1531	FONDO DE PENSIONES	938.10		-938.10	100.00	938.10		-938.10	100.00
1540	BONO DE DESPENSA	28.00		-28.00	100.00	28.00		-28.00	100.00
1541	GASTOS DOMICILIARIOS	4,392.70		-4,392.70	100.00	4,392.70		-4,392.70	100.00
1542	BONO COMPENSATORIO	6,000.00		-6,000.00	100.00	6,000.00		-6,000.00	100.00
1544	ABSORCION DE ISR SYS	10,542.00		-10,542.00	100.00	10,542.00		-10,542.00	100.00
	Subtotal	94,485.96		-94,485.96	100.00	94,485.96		-94,485.96	100.00
0610	DIR. GENERAL DE CONTROL URBANO								
1131	SUELDO BASE A PERS. PER. SEM.	9,957.13	9,957.13			9,957.13	9,957.13		
1132	SUELDO BASE PERS PERM QUINCENA	688,739.04	688,739.04			688,739.04	688,739.04		
1211	SUELDOS BASE PERSONAL HASS	46,710.11	46,710.11			46,710.11	46,710.11		
1341	PERC. EXTRAORDINARIA	13,215.00	13,215.00			13,215.00	13,215.00		
1531	FONDO DE PENSIONES	15,110.60	15,110.60			15,110.60	15,110.60		
1540	BONO DE DESPENSA	87,466.00	87,466.00			87,466.00	87,466.00		
1541	GASTOS DOMICILIARIOS	9,493.90	9,493.90			9,493.90	9,493.90		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0610	DIR. GENERAL DE CONTROL URBANO								
1542	BONO COMPENSATORIO	20,400.00	20,400.00			20,400.00	20,400.00		
1544	ABSORCION DE ISR SYS	89,145.00	89,145.00			89,145.00	89,145.00		
	Subtotal	980,236.78	980,236.78			980,236.78	980,236.78		
0630	DIR. JURIDICA								
1131	SUELDO BASE A PERS. PER. SEM.	17,220.12	17,220.12			17,220.12	17,220.12		
1132	SUELDO BASE PERS PERM QUINCENA	705,644.28	714,644.28	9,000.00	1.26	705,644.28	714,644.28	9,000.00	1.26
1211	SUELDOS BASE PERSONAL HASS	141,285.25	141,285.25			141,285.25	141,285.25		
1312	PREMIO DE ANTIGUEDAD	30,200.00	25,700.00	-4,500.00	-17.51	30,200.00	25,700.00	-4,500.00	-17.51
1322	PRIMA VACACIONAL	2,937.60	2,937.60			2,937.60	2,937.60		
1531	FONDO DE PENSIONES	10,406.23	10,406.23			10,406.23	10,406.23		
1540	BONO DE DESPENSA	80,337.00	80,337.00			80,337.00	80,337.00		
1541	GASTOS DOMICILIARIOS	8,218.60	8,218.60			8,218.60	8,218.60		
1542	BONO COMPENSATORIO	21,600.00	21,600.00			21,600.00	21,600.00		
1544	ABSORCION DE ISR SYS	93,760.25	93,760.25			93,760.25	93,760.25		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
3151	SERVICIO CELULAR	2,460.18	2,460.18			2,460.18	2,460.18		
	Subtotal	1,114,949.51	1,119,449.51	4,500.00	0.40	1,114,949.51	1,119,449.51	4,500.00	0.40
0650	DIR. DE ADMINISTRACION URBANA								
1132	SUELDO BASE PERS PERM QUINCENA	163,740.14	163,740.14			163,740.14	163,740.14		
1211	SUELDOS BASE PERSONAL HASS	40,170.02	40,170.02			40,170.02	40,170.02		
1531	FONDO DE PENSIONES	1,060.80	1,060.80			1,060.80	1,060.80		
1540	BONO DE DESPENSA	17,572.00	17,572.00			17,572.00	17,572.00		
1544	ABSORCION DE ISR SYS	20,798.50	20,798.50			20,798.50	20,798.50		
	Subtotal	243,341.46	243,341.46			243,341.46	243,341.46		
0660	DIR. GRAL DE IMPLANG								
1132	SUELDO BASE PERS PERM QUINCENA	147,660.21	147,660.21			147,660.21	147,660.21		
1531	FONDO DE PENSIONES	1,812.60	1,812.60			1,812.60	1,812.60		
1540	BONO DE DESPENSA	18,618.00	18,618.00			18,618.00	18,618.00		
1541	GASTOS DOMICILIARIOS	3,967.60	3,967.60			3,967.60	3,967.60		
1542	BONO COMPENSATORIO	4,800.00	4,400.00	-400.00	-9.09	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	27,299.00	27,299.00			27,299.00	27,299.00		
2111	PAPELERIA Y ART. OFICINA	108.63	108.63			108.63	108.63		
2161	ARTS ASEO Y LIMPIEZA	215.61	215.61			215.61	215.61		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5306	SEC. DE ORDENAMIENTO Y DES. URBANO								
0660	DIR. GRAL DE IMPLANG								
2491	MATERIAL DE PLOMERIA	119.48	119.48			119.48	119.48		
2492	PINTURA	2,555.24	2,555.24			2,555.24	2,555.24		
2493	OTROS MAT. Y ART. CONST.Y REP.	74.90	74.90			74.90	74.90		
2911	HERRAMIENTAS	119.00	119.00			119.00	119.00		
2921	REF. Y ACCES. DE EDIFICIOS	139.20	139.20			139.20	139.20		
2941	REF. Y ACCS. EQ. COMPUTO	2,247.00	2,247.00			2,247.00	2,247.00		
	Subtotal	209,736.47	209,336.47	-400.00	-0.19	209,736.47	209,336.47	-400.00	-0.19
0661	DIR. DE PLANEACION URBANA IMPLANG								
1132	SUELDO BASE PERS PERM QUINCENA	103,905.14	104,965.94	1,060.80	1.01	103,905.14	104,965.94	1,060.80	1.01
1211	SUELDOS BASE PERSONAL HASS	51,105.07	51,105.07			51,105.07	51,105.07		
1531	FONDO DE PENSIONES	1,027.80	1,027.80			1,027.80	1,027.80		
1540	BONO DE DESPENSA	9,186.00	9,186.00			9,186.00	9,186.00		
1544	ABSORCION DE ISR SYS	14,301.50	14,301.50			14,301.50	14,301.50		
	Subtotal	179,525.51	180,586.31	1,060.80	0.58	179,525.51	180,586.31	1,060.80	0.58
0663	DIR. DE MOVILIDAD								
1132	SUELDO BASE PERS PERM QUINCENA	166,020.12	166,020.12			166,020.12	166,020.12		
1211	SUELDOS BASE PERSONAL HASS	18,000.02	18,000.02			18,000.02	18,000.02		
1531	FONDO DE PENSIONES	1,060.80		-1,060.80	100.00	1,060.80		-1,060.80	100.00
1540	BONO DE DESPENSA	14,604.00	14,604.00			14,604.00	14,604.00		
1544	ABSORCION DE ISR SYS	17,230.00	17,230.00			17,230.00	17,230.00		
	Subtotal	216,914.94	215,854.14	-1,060.80	-0.49	216,914.94	215,854.14	-1,060.80	-0.49
0664	DIR. DE PROYECTOS								
1132	SUELDO BASE PERS PERM QUINCENA	125,025.19	125,025.19			125,025.19	125,025.19		
1211	SUELDOS BASE PERSONAL HASS	34,665.06	34,665.06			34,665.06	34,665.06		
1531	FONDO DE PENSIONES	1,027.80	1,027.80			1,027.80	1,027.80		
1540	BONO DE DESPENSA	13,192.00	13,192.00			13,192.00	13,192.00		
1544	ABSORCION DE ISR SYS	19,181.25	19,181.25			19,181.25	19,181.25		
	Subtotal	193,091.30	193,091.30			193,091.30	193,091.30		
0699	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION	700.00	700.00			700.00	700.00		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0705	UNIDAD ANTICORRUPCION								
1132	SUELDO BASE PERS PERM QUINCENA	31,710.04		-31,710.04	100.00	31,710.04		-31,710.04	100.00
1211	SUELDOS BASE PERSONAL HASS	20,010.01		-20,010.01	100.00	20,010.01		-20,010.01	100.00
1540	BONO DE DESPENSA	2,114.00		-2,114.00	100.00	2,114.00		-2,114.00	100.00
1544	ABSORCION DE ISR SYS	1,365.00		-1,365.00	100.00	1,365.00		-1,365.00	100.00
	Subtotal	55,199.05		-55,199.05	100.00	55,199.05		-55,199.05	100.00
0710	DIR. DE AUDITORIA Y CONTROL INTERNO								
1131	SUELDO BASE A PERS. PER. SEM.	13,062.09	13,062.09			13,062.09	13,062.09		
1132	SUELDO BASE PERS PERM QUINCENA	312,180.60	312,180.60			312,180.60	312,180.60		
1211	SUELDOS BASE PERSONAL HASS	19,260.03	19,260.03			19,260.03	19,260.03		
1531	FONDO DE PENSIONES	3,960.64	3,960.64			3,960.64	3,960.64		
1540	BONO DE DESPENSA	40,511.00	40,511.00			40,511.00	40,511.00		
1541	GASTOS DOMICILIARIOS	1,417.00	1,417.00			1,417.00	1,417.00		
1542	BONO COMPENSATORIO	4,800.00	4,400.00	-400.00	-9.09	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	46,718.75	46,718.75			46,718.75	46,718.75		
	Subtotal	441,910.11	441,510.11	-400.00	-0.09	441,910.11	441,510.11	-400.00	-0.09
0720	DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL								
1132	SUELDO BASE PERS PERM QUINCENA	147,810.18	147,810.18			147,810.18	147,810.18		
1322	PRIMA VACACIONAL	4,437.68	4,437.68			4,437.68	4,437.68		
1531	FONDO DE PENSIONES	1,741.80	1,741.80			1,741.80	1,741.80		
1540	BONO DE DESPENSA	15,660.00	15,660.00			15,660.00	15,660.00		
1544	ABSORCION DE ISR SYS	22,882.50	22,882.50			22,882.50	22,882.50		
	Subtotal	192,532.16	192,532.16			192,532.16	192,532.16		
0750	DIR. DE TRANSP. Y NORMATIVIDAD								
1132	SUELDO BASE PERS PERM QUINCENA	260,520.23	260,520.23			260,520.23	260,520.23		
1211	SUELDOS BASE PERSONAL HASS	24,990.04	24,990.04			24,990.04	24,990.04		
1531	FONDO DE PENSIONES	1,848.00	1,848.00			1,848.00	1,848.00		
1540	BONO DE DESPENSA	28,985.00	28,985.00			28,985.00	28,985.00		
1541	GASTOS DOMICILIARIOS	2,550.60	2,550.60			2,550.60	2,550.60		
1542	BONO COMPENSATORIO	4,800.00	4,400.00	-400.00	-9.09	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	33,541.00	33,541.00			33,541.00	33,541.00		
	Subtotal	357,234.87	356,834.87	-400.00	-0.11	357,234.87	356,834.87	-400.00	-0.11

		Del Mes		Acumulado					
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5307	SEC. DE LA CONTRALORIA								
0760	DIR JURIDICA Y DE PROC DE RESP ADMVA								
1132	SUELDO BASE PERS PERM QUINCENA	255,030.27	255,030.27			255,030.27	255,030.27		
1322	PRIMA VACACIONAL	3,508.80	3,508.80			3,508.80	3,508.80		
1531	FONDO DE PENSIONES	1,060.80	1,060.80			1,060.80	1,060.80		
1540	BONO DE DESPENSA	21,629.00	21,629.00			21,629.00	21,629.00		
1541	GASTOS DOMICILIARIOS	850.20	850.20			850.20	850.20		
1544	ABSORCION DE ISR SYS	22,298.75	22,298.75			22,298.75	22,298.75		
	Subtotal	304,377.82	304,377.82			304,377.82	304,377.82		
0799	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	302.06	302.06			302.06	302.06		
1416	APARATOS Y ACCES. MEDICOS CONTRATO	548.02	548.02			548.02	548.02		
1419	CONST. MEDICAS CONTRATO	700.00	700.00			700.00	700.00		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	49,597.00	49,597.00			49,597.00	49,597.00		
	Subtotal	51,147.08	51,147.08			51,147.08	51,147.08		
	Total	2,193,512.18	2,137,513.13	-55,999.05	-2.61	2,193,512.18	2,137,513.13	-55,999.05	-2.61

5308 SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA

0800 OF. DEL SRIO. DE OBRAS PUBLICAS

1131	SUELDO BASE A PERS. PER. SEM.	48,588.32	48,588.32			48,588.32	48,588.32		
1132	SUELDO BASE PERS PERM QUINCENA	184,290.11	184,290.11			184,290.11	184,290.11		
1312	PREMIO DE ANTIGUEDAD	78,700.00	66,700.00	-12,000.00	-17.99	78,700.00	66,700.00	-12,000.00	-17.99
1322	PRIMA VACACIONAL	11,299.18	11,299.18			11,299.18	11,299.18		
1341	PERC. EXTRAORDINARIA	19,074.00	19,074.00			19,074.00	19,074.00		
1531	FONDO DE PENSIONES	3,984.69	3,984.69			3,984.69	3,984.69		
1540	BONO DE DESPENSA	32,721.00	32,721.00			32,721.00	32,721.00		
1541	GASTOS DOMICILIARIOS	8,076.90	8,076.90			8,076.90	8,076.90		
1542	BONO COMPENSATORIO	20,400.00	20,400.00			20,400.00	20,400.00		
1544	ABSORCION DE ISR SYS	76,445.50	76,445.50			76,445.50	76,445.50		
2151	MATERIAL IMPRESO DE USO GENERAL	290.00	290.00			290.00	290.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,211.00	3,211.00			3,211.00	3,211.00		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	3,288.00	3,288.00			3,288.00	3,288.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION	369.99	369.99			369.99	369.99		
2491	MATERIAL DE PLOMERIA	146.00	146.00			146.00	146.00		
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	18,220.02	18,220.02			18,220.02	18,220.02		
3551	MANTENIMIENTO DE VEHICULOS	100.00	100.00			100.00	100.00		
3585	SERVICIO DE LIMPIEZA	200.00	200.00			200.00	200.00		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5308	SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA								
0800	OF. DEL SRIO. DE OBRAS PUBLICAS								
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	20.00			20.00	20.00		
	Subtotal	509,424.71	497,424.71	-12,000.00	-2.41	509,424.71	497,424.71	-12,000.00	-2.41
0820	DIR. DE NORMATIVIDAD Y CONTRATACION								
1132	SUELDO BASE PERS PERM QUINCENA	223,440.32	261,840.32	38,400.00	14.67	223,440.32	261,840.32	38,400.00	14.67
1211	SUELDOS BASE PERSONAL HASS	45,000.02	45,000.02			45,000.02	45,000.02		
1312	PREMIO DE ANTIGUEDAD	26,500.00	26,500.00			26,500.00	26,500.00		
1322	PRIMA VACACIONAL	4,909.65	4,909.65			4,909.65	4,909.65		
1531	FONDO DE PENSIONES	2,250.90	2,250.90			2,250.90	2,250.90		
1540	BONO DE DESPENSA	25,548.00	25,548.00			25,548.00	25,548.00		
1541	GASTOS DOMICILIARIOS	3,825.90	3,825.90			3,825.90	3,825.90		
1542	BONO COMPENSATORIO	9,600.00	8,800.00	-800.00	-9.09	9,600.00	8,800.00	-800.00	-9.09
1544	ABSORCION DE ISR SYS	37,293.50	37,293.50			37,293.50	37,293.50		
3585	SERVICIO DE LIMPIEZA	130.00	130.00			130.00	130.00		
	Subtotal	378,498.29	416,098.29	37,600.00	9.03	378,498.29	416,098.29	37,600.00	9.03
0830	DIR. DE PROYECTOS Y CONSTRUCCION								
1132	SUELDO BASE PERS PERM QUINCENA	649,740.80	649,740.80			649,740.80	649,740.80		
1211	SUELDOS BASE PERSONAL HASS	54,210.06	54,210.06			54,210.06	54,210.06		
1312	PREMIO DE ANTIGUEDAD	69,900.00	48,300.00	-21,600.00	-44.72	69,900.00	48,300.00	-21,600.00	-44.72
1322	PRIMA VACACIONAL	21,127.81	21,127.81			21,127.81	21,127.81		
1341	PERC. EXTRAORDINARIA	70,305.00	70,305.00			70,305.00	70,305.00		
1531	FONDO DE PENSIONES	12,866.49	12,866.49			12,866.49	12,866.49		
1540	BONO DE DESPENSA	85,417.00	85,417.00			85,417.00	85,417.00		
1541	GASTOS DOMICILIARIOS	11,761.10	11,761.10			11,761.10	11,761.10		
1542	BONO COMPENSATORIO	25,200.00	25,200.00			25,200.00	25,200.00		
1544	ABSORCION DE ISR SYS	143,206.00	143,206.00			143,206.00	143,206.00		
2111	PAPELERIA Y ART. OFICINA	1,124.00	1,124.00			1,124.00	1,124.00		
2151	MATERIAL IMPRESO DE USO GENERAL	9,048.00	9,048.00			9,048.00	9,048.00		
2911	HERRAMIENTAS	1,080.73	1,080.73			1,080.73	1,080.73		
3551	MANTENIMIENTO DE VEHICULOS	200.00	200.00			200.00	200.00		
	Subtotal	1,155,186.99	1,133,586.99	-21,600.00	-1.90	1,155,186.99	1,133,586.99	-21,600.00	-1.90
0840	DIR. DE COSTOS Y CONTROL FINANCIERO								
1131	SUELDO BASE A PERS. PER. SEM.	34,188.20	34,188.20			34,188.20	34,188.20		
1132	SUELDO BASE PERS PERM QUINCENA	188,460.35	188,460.35			188,460.35	188,460.35		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5308	SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA								
0840	DIR. DE COSTOS Y CONTROL FINANCIERO								
1341	PERC. EXTRAORDINARIA	13,833.00	13,833.00			13,833.00	13,833.00		
1531	FONDO DE PENSIONES	3,681.36	3,681.36			3,681.36	3,681.36		
1540	BONO DE DESPENSA	33,834.00	33,834.00			33,834.00	33,834.00		
1541	GASTOS DOMICILIARIOS	8,360.30	8,360.30			8,360.30	8,360.30		
1542	BONO COMPENSATORIO	25,200.00	21,200.00	-4,000.00	-18.87	25,200.00	21,200.00	-4,000.00	-18.87
1544	ABSORCION DE ISR SYS	44,100.25	44,100.25			44,100.25	44,100.25		
	Subtotal	351,657.46	347,657.46	-4,000.00	-1.15	351,657.46	347,657.46	-4,000.00	-1.15
0899	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	1,937.77	1,937.77			1,937.77	1,937.77		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	24,347.15	24,347.15			24,347.15	24,347.15		
1419	CONST. MEDICAS CONTRATO	8,912.04	8,912.04			8,912.04	8,912.04		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	61,689.00	61,689.00			61,689.00	61,689.00		
	Subtotal	96,885.96	96,885.96			96,885.96	96,885.96		
7009	VASCONCELOS								
3364	APOYO ADMVO FOTOCOP. E IMPRE.	38,314.80	38,314.80			38,314.80	38,314.80		
	Subtotal	38,314.80	38,314.80			38,314.80	38,314.80		
	Total	2,529,968.21	2,529,968.21			2,529,968.21	2,529,968.21		
5309	SEC. DE PART. CIUDADANA								
0900	OFICINA DEL SECRETARIO								
1131	SUELDO BASE A PERS. PER. SEM.	9,314.12	9,314.12			9,314.12	9,314.12		
1132	SUELDO BASE PERS PERM QUINCENA	127,380.04	127,380.04			127,380.04	127,380.04		
1211	SUELDOS BASE PERSONAL HASS	14,580.03	14,580.03			14,580.03	14,580.03		
1531	FONDO DE PENSIONES	1,893.00	1,893.00			1,893.00	1,893.00		
1540	BONO DE DESPENSA	18,848.00	18,848.00			18,848.00	18,848.00		
1541	GASTOS DOMICILIARIOS	2,267.20	2,267.20			2,267.20	2,267.20		
1542	BONO COMPENSATORIO	4,800.00	4,400.00	-400.00	-9.09	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	29,487.75	29,487.75			29,487.75	29,487.75		
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	1,220.02	1,220.02			1,220.02	1,220.02		
	Subtotal	209,790.16	209,390.16	-400.00	-0.19	209,790.16	209,390.16	-400.00	-0.19

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0910	DIR. DE ATN. CIUDADANA								
1131	SUELDO BASE A PERS. PER. SEM.	38,110.31	38,110.31			38,110.31	38,110.31		
1132	SUELDO BASE PERS PERM QUINCENA	190,320.26	190,320.26			190,320.26	190,320.26		
1211	SUELDOS BASE PERSONAL HASS	29,130.06	29,130.06			29,130.06	29,130.06		
1312	PREMIO DE ANTIGUEDAD	26,500.00	22,600.00	-3,900.00	-17.26	26,500.00	22,600.00	-3,900.00	-17.26
1341	PERC. EXTRAORDINARIA	11,648.00	11,648.00			11,648.00	11,648.00		
1531	FONDO DE PENSIONES	5,849.78	5,849.78			5,849.78	5,849.78		
1540	BONO DE DESPENSA	33,213.00	33,213.00			33,213.00	33,213.00		
1541	GASTOS DOMICILIARIOS	14,170.00	14,170.00			14,170.00	14,170.00		
1542	BONO COMPENSATORIO	16,800.00	16,800.00			16,800.00	16,800.00		
1544	ABSORCION DE ISR SYS	46,302.75	46,302.75			46,302.75	46,302.75		
1712	BONOS DE PRODUCTIVIDAD	1,760.00		-1,760.00	100.00	1,760.00		-1,760.00	100.00
	Subtotal	413,804.16	408,144.16	-5,660.00	-1.38	413,804.16	408,144.16	-5,660.00	-1.38
0920	DIR. DE DELEGACIONES Y SALONES POLIVALENTES								
1131	SUELDO BASE A PERS. PER. SEM.	23,699.08	23,699.08			23,699.08	23,699.08		
1132	SUELDO BASE PERS PERM QUINCENA	305,880.58	311,540.58	5,660.00	1.82	305,880.58	311,540.58	5,660.00	1.82
1322	PRIMA VACACIONAL	2,550.00	2,550.00			2,550.00	2,550.00		
1531	FONDO DE PENSIONES	3,759.40	3,759.40			3,759.40	3,759.40		
1540	BONO DE DESPENSA	38,206.00	38,206.00			38,206.00	38,206.00		
1541	GASTOS DOMICILIARIOS	15,728.70	15,728.70			15,728.70	15,728.70		
1542	BONO COMPENSATORIO	20,400.00	20,400.00			20,400.00	20,400.00		
1544	ABSORCION DE ISR SYS	40,128.25	40,128.25			40,128.25	40,128.25		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
2111	PAPELERIA Y ART. OFICINA	144.00	144.00			144.00	144.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,238.28	1,238.28			1,238.28	1,238.28		
2161	ARTS ASEO Y LIMPIEZA	60.00	60.00			60.00	60.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,243.10	3,243.10			3,243.10	3,243.10		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,195.10	1,195.10			1,195.10	1,195.10		
2471	ARTLS. MET. PARA CONSTRUCCION	14.98	14.98			14.98	14.98		
2491	MATERIAL DE PLOMERIA	20.40	20.40			20.40	20.40		
2493	OTROS MAT. Y ART. CONST.Y REP.	294.59	294.59			294.59	294.59		
2521	FERTILIZANTES Y FUNGICIDAS	104.94	104.94			104.94	104.94		
2611	LUBRICANTES	80.06	80.06			80.06	80.06		
2911	HERRAMIENTAS	26.34	26.34			26.34	26.34		
2921	REF. Y ACCES. DE EDIFICIOS	252.48	252.48			252.48	252.48		
	Subtotal	458,786.28	464,446.28	5,660.00	1.21	458,786.28	464,446.28	5,660.00	1.21

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
0930	DIR. DE PARTICIPACION								
1131	SUELDO BASE A PERS. PER. SEM.	52,910.12	52,910.12			52,910.12	52,910.12		
1132	SUELDO BASE PERS PERM QUINCENA	363,930.60	364,730.60	800.00	0.22	363,930.60	364,730.60	800.00	0.22
1331	TIEMPO EXTRA	356.00	356.00			356.00	356.00		
1531	FONDO DE PENSIONES	4,635.69	4,635.69			4,635.69	4,635.69		
1540	BONO DE DESPENSA	52,224.00	52,224.00			52,224.00	52,224.00		
1541	GASTOS DOMICILIARIOS	13,461.50	13,461.50			13,461.50	13,461.50		
1542	BONO COMPENSATORIO	36,400.00	36,000.00	-400.00	-1.11	36,400.00	36,000.00	-400.00	-1.11
1544	ABSORCION DE ISR SYS	54,430.25	54,430.25			54,430.25	54,430.25		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
2111	PAPELERIA Y ART. OFICINA	999.00	999.00			999.00	999.00		
2151	MATERIAL IMPRESO DE USO GENERAL	214.60	214.60			214.60	214.60		
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,354.80	2,354.80			2,354.80	2,354.80		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,322.40	1,322.40			1,322.40	1,322.40		
2493	OTROS MAT. Y ART. CONST.Y REP.	270.00	270.00			270.00	270.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	4,290.00	4,290.00			4,290.00	4,290.00		
3585	SERVICIO DE LIMPIEZA	522.00	522.00			522.00	522.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	20.00			20.00	20.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	997.00	997.00			997.00	997.00		
	Subtotal	591,097.96	591,497.96	400.00	0.06	591,097.96	591,497.96	400.00	0.06
0940	DIR. DE INNOVACION								
1132	SUELDO BASE PERS PERM QUINCENA	115,410.10	115,410.10			115,410.10	115,410.10		
1211	SUELDOS BASE PERSONAL HASS	36,120.03	36,120.03			36,120.03	36,120.03		
1531	FONDO DE PENSIONES	827.40	827.40			827.40	827.40		
1540	BONO DE DESPENSA	10,452.00	10,452.00			10,452.00	10,452.00		
1544	ABSORCION DE ISR SYS	11,930.00	11,930.00			11,930.00	11,930.00		
	Subtotal	174,739.53	174,739.53			174,739.53	174,739.53		
0999	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	2,045.37	2,045.37			2,045.37	2,045.37		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO				100.00				100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO	169.00	169.00			169.00	169.00		
1417	MEDICAMENTOS	337.48	337.48			337.48	337.48		
1419	CONST. MEDICAS CONTRATO	755.55	755.55			755.55	755.55		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	49,412.00	49,412.00			49,412.00	49,412.00		
	Subtotal	52,719.40	52,719.40			52,719.40	52,719.40		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5309	SEC. DE PART. CIUDADANA								
2330	1059 FRANCISCO MARIO DE ANDA BAENA								
4426	CAPACITACIONES Y TALLERES PP	154,280.00	154,280.00			154,280.00	154,280.00		
	Subtotal	154,280.00	154,280.00			154,280.00	154,280.00		
2332	1061 PAULA MARTINEZ GARCIA LASCURAIN								
4434	AYUDAS A INSTIT DE ENSE"ANZA PP	19,820.76	19,820.76			19,820.76	19,820.76		
	Subtotal	19,820.76	19,820.76			19,820.76	19,820.76		
2338	1067 JUAN CARLOS MURILLO TORRES								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	189,958.84	189,958.84			189,958.84	189,958.84		
	Subtotal	189,958.84	189,958.84			189,958.84	189,958.84		
	Total	2,264,997.09	2,264,997.09			2,264,997.09	2,264,997.09		
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
1131	SUELDO BASE A PERS. PER. SEM.	177,217.30	177,217.30			177,217.30	177,217.30		
1132	SUELDO BASE PERS PERM QUINCENA	700,665.97	1,488,810.51	788,144.54	52.94	700,665.97	1,488,810.51	788,144.54	52.94
1211	SUELDOS BASE PERSONAL HASS	312,316.89	312,316.89			312,316.89	312,316.89		
1312	PREMIO DE ANTIGUEDAD	73,700.00	62,700.00	-11,000.00	-17.54	73,700.00	62,700.00	-11,000.00	-17.54
1322	PRIMA VACACIONAL	3,657.64	3,657.64			3,657.64	3,657.64		
1323	PRIMA DOMINICAL	2,327.60	2,327.60			2,327.60	2,327.60		
1331	TIEMPO EXTRA	40,076.54	40,076.54			40,076.54	40,076.54		
1341	PERC. EXTRAORDINARIA	80,000.00	80,000.00			80,000.00	80,000.00		
1521	INDEMNIZACIONES		254,253.67	254,253.67	100.00		254,253.67	254,253.67	100.00
1531	FONDO DE PENSIONES	7,430.05	7,430.05			7,430.05	7,430.05		
1540	BONO DE DESPENSA	82,512.00	82,512.00			82,512.00	82,512.00		
1541	GASTOS DOMICILIARIOS	23,522.20	23,522.20			23,522.20	23,522.20		
1542	BONO COMPENSATORIO	20,400.00	20,400.00			20,400.00	20,400.00		
1544	ABSORCION DE ISR SYS	111,568.50	230,139.30	118,570.80	51.52	111,568.50	230,139.30	118,570.80	51.52
1712	BONOS DE PRODUCTIVIDAD	3,520.00	3,520.00			3,520.00	3,520.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	6,295.91	6,295.91			6,295.91	6,295.91		
2151	MATERIAL IMPRESO DE USO GENERAL	240.12	240.12			240.12	240.12		
2161	ARTS ASEO Y LIMPIEZA	337.15	337.15			337.15	337.15		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	10,384.21	10,384.21			10,384.21	10,384.21		
2211	PRDCTS. ALIMENTICIOS PERSONAS	362.00	362.00			362.00	362.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1000	OF. DEL SRIO. DE SEGUR								
2231	UTENS. P/ EL SERV DE ALIMENTACION	60.00	60.00			60.00	60.00		
2461	MATERIAL ELECTRICO	150.20	150.20			150.20	150.20		
2491	MATERIAL DE PLOMERIA	1,498.53	1,498.53			1,498.53	1,498.53		
2493	OTROS MAT. Y ART. CONST.Y REP.	163.99	163.99			163.99	163.99		
2615	GASOLINA	581.70	581.70			581.70	581.70		
2911	HERRAMIENTAS	291.91	291.91			291.91	291.91		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	99.00	99.00			99.00	99.00		
2991	ACCESORIOS MENORES	147.40	147.40			147.40	147.40		
3183	SERVICIO DE MENSAJERIA	727.82	727.82			727.82	727.82		
3223	ARRENDAMIENTO DE EDIFICIOS	1,144,965.83		-1,144,965.83	100.00	1,144,965.83		-1,144,965.83	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	12,899.20	12,899.20			12,899.20	12,899.20		
3721	PASAJE TERRESTRE	290.00	290.00			290.00	290.00		
3751	GASTOS DE VIAJE	250.00	250.00			250.00	250.00		
	Subtotal	2,818,659.66	2,823,662.84	5,003.18	0.17	2,818,659.66	2,823,662.84	5,003.18	0.17
1010	DIR. DE POLICIA								
1132	SUELDO BASE PERS PERM QUINCENA	10,382,016.88	10,382,016.88			10,382,016.88	10,382,016.88		
1211	SUELDOS BASE PERSONAL HASS	51,420.12	51,420.12			51,420.12	51,420.12		
1311	PERCP. ADIC. A PRIMA VAC.	895,782.00	895,782.00			895,782.00	895,782.00		
1312	PREMIO DE ANTIGUEDAD	521,200.00	469,400.00	-51,800.00	-11.04	521,200.00	469,400.00	-51,800.00	-11.04
1322	PRIMA VACACIONAL	1,164,064.38	1,164,064.38			1,164,064.38	1,164,064.38		
1323	PRIMA DOMINICAL	392,872.40	392,872.40			392,872.40	392,872.40		
1331	TIEMPO EXTRA	1,372,263.00	1,372,263.00			1,372,263.00	1,372,263.00		
1341	PERC. EXTRAORDINARIA	734,855.00	734,855.00			734,855.00	734,855.00		
1531	FONDO DE PENSIONES	87,764.24	87,764.24			87,764.24	87,764.24		
1540	BONO DE DESPENSA	1,405,459.00	1,405,459.00			1,405,459.00	1,405,459.00		
1541	GASTOS DOMICILIARIOS	3,684.20	3,684.20			3,684.20	3,684.20		
1542	BONO COMPENSATORIO	4,800.00	4,400.00	-400.00	-9.09	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	2,599,679.00	2,599,679.00			2,599,679.00	2,599,679.00		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,090.48	3,090.48			3,090.48	3,090.48		
3251	ARR. EQ. TRANSPORTE CONTRATO	5,189,306.98	5,189,306.98			5,189,306.98	5,189,306.98		
3551	MANTENIMIENTO DE VEHICULOS	1,550.00	1,550.00			1,550.00	1,550.00		
	Subtotal	24,809,807.68	24,757,607.68	-52,200.00	-0.21	24,809,807.68	24,757,607.68	-52,200.00	-0.21
1020	DIR. DE POLICIA VIAL								
1132	SUELDO BASE PERS PERM QUINCENA	182,400.38	182,400.38			182,400.38	182,400.38		
1311	PERCP. ADIC. A PRIMA VAC.	58,460.00	58,460.00			58,460.00	58,460.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1020	DIR. DE POLICIA VIAL								
1312	PREMIO DE ANTIGUEDAD	34,000.00	28,800.00	-5,200.00	-18.06	34,000.00	28,800.00	-5,200.00	-18.06
1322	PRIMA VACACIONAL	50,271.72	50,271.72			50,271.72	50,271.72		
1323	PRIMA DOMINICAL	4,372.80	4,372.80			4,372.80	4,372.80		
1331	TIEMPO EXTRA	22,905.00	22,905.00			22,905.00	22,905.00		
1531	FONDO DE PENSIONES	2,885.40	2,885.40			2,885.40	2,885.40		
1540	BONO DE DESPENSA	28,198.00	28,198.00			28,198.00	28,198.00		
1541	GASTOS DOMICILIARIOS	5,951.40	5,951.40			5,951.40	5,951.40		
1542	BONO COMPENSATORIO	9,600.00	8,800.00	-800.00	-9.09	9,600.00	8,800.00	-800.00	-9.09
1544	ABSORCION DE ISR SYS	77,404.00	77,404.00			77,404.00	77,404.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,750.04	1,750.04			1,750.04	1,750.04		
2612	GASOLINA CONTRATO		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
	Subtotal	478,198.74	478,198.74			478,198.74	478,198.74		
1030	DIR. CTRO CONTROL COMANDO Y COMUNICACIONES E INTELIGENCIA								
1132	SUELDO BASE PERS PERM QUINCENA	747,316.49	1,092,759.40	345,442.91	31.61	747,316.49	1,092,759.40	345,442.91	31.61
1211	SUELDOS BASE PERSONAL HASS	126,924.07	126,924.07			126,924.07	126,924.07		
1311	PERCP. ADIC. A PRIMA VAC.	70,457.00	70,457.00			70,457.00	70,457.00		
1312	PREMIO DE ANTIGUEDAD	77,400.00	65,800.00	-11,600.00	-17.63	77,400.00	65,800.00	-11,600.00	-17.63
1322	PRIMA VACACIONAL	120,991.80	120,991.80			120,991.80	120,991.80		
1323	PRIMA DOMINICAL	24,778.85	24,778.85			24,778.85	24,778.85		
1331	TIEMPO EXTRA	29,330.83	29,330.83			29,330.83	29,330.83		
1341	PERC. EXTRAORDINARIA	61,859.00	61,859.00			61,859.00	61,859.00		
1531	FONDO DE PENSIONES	11,171.40	11,171.40			11,171.40	11,171.40		
1540	BONO DE DESPENSA	109,279.00	109,279.00			109,279.00	109,279.00		
1541	GASTOS DOMICILIARIOS	26,072.80	26,072.80			26,072.80	26,072.80		
1544	ABSORCION DE ISR SYS	186,797.00	275,943.42	89,146.42	32.31	186,797.00	275,943.42	89,146.42	32.31
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,064.12	1,064.12			1,064.12	1,064.12		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,949.03	3,949.03			3,949.03	3,949.03		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	1,580.96	1,580.96			1,580.96	1,580.96		
3533	MTTO. EQ. DE COMUNICACION	96,270.72	96,270.72			96,270.72	96,270.72		
3561	MTTO DE CAM. DE SEG. CONTRATO	4,998,504.89	4,998,504.89			4,998,504.89	4,998,504.89		
	Subtotal	6,693,747.96	7,116,737.29	422,989.33	5.94	6,693,747.96	7,116,737.29	422,989.33	5.94
1040	DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA								
1131	SUELDO BASE A PERS. PER. SEM.	9,006.06	9,006.06			9,006.06	9,006.06		
1132	SUELDO BASE PERS PERM QUINCENA	70,770.10	152,570.10	81,800.00	53.61	70,770.10	152,570.10	81,800.00	53.61
1211	SUELDOS BASE PERSONAL HASS	126,870.23	126,870.23			126,870.23	126,870.23		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1040	DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA								
1312	PREMIO DE ANTIGUEDAD	48,500.00	41,000.00	-7,500.00	-18.29	48,500.00	41,000.00	-7,500.00	-18.29
1531	FONDO DE PENSIONES	555.92	555.92			555.92	555.92		
1540	BONO DE DESPENSA	9,683.00	9,683.00			9,683.00	9,683.00		
1541	GASTOS DOMICILIARIOS	2,692.30	2,692.30			2,692.30	2,692.30		
1542	BONO COMPENSATORIO	4,800.00	4,400.00	-400.00	-9.09	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	24,068.50	24,068.50			24,068.50	24,068.50		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,659.75	1,659.75			1,659.75	1,659.75		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,045.95	2,045.95			2,045.95	2,045.95		
	Subtotal	300,651.81	374,551.81	73,900.00	19.73	300,651.81	374,551.81	73,900.00	19.73
1041	COORD DE MEDIACION								
1132	SUELDO BASE PERS PERM QUINCENA	116,160.25	116,160.25			116,160.25	116,160.25		
1312	PREMIO DE ANTIGUEDAD	39,700.00	11,300.00	-28,400.00	-251.33	39,700.00	11,300.00	-28,400.00	-251.33
1531	FONDO DE PENSIONES	2,006.40	2,006.40			2,006.40	2,006.40		
1540	BONO DE DESPENSA	17,486.00	17,486.00			17,486.00	17,486.00		
1541	GASTOS DOMICILIARIOS	6,234.80	6,234.80			6,234.80	6,234.80		
1542	BONO COMPENSATORIO	9,600.00	8,800.00	-800.00	-9.09	9,600.00	8,800.00	-800.00	-9.09
1544	ABSORCION DE ISR SYS	27,210.00	27,210.00			27,210.00	27,210.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
	Subtotal	219,277.45	190,077.45	-29,200.00	-15.36	219,277.45	190,077.45	-29,200.00	-15.36
1060	INST. DE FORMACION Y PERF. POLICIAL								
1132	SUELDO BASE PERS PERM QUINCENA	43,470.06	177,128.82	133,658.76	75.46	43,470.06	177,128.82	133,658.76	75.46
1211	SUELDOS BASE PERSONAL HASS	1,234,999.42	1,196,820.00	-38,179.42	-3.19	1,234,999.42	1,196,820.00	-38,179.42	-3.19
1323	PRIMA DOMINICAL	15,502.01		-15,502.01	100.00	15,502.01		-15,502.01	100.00
1331	TIEMPO EXTRA	46,702.31		-46,702.31	100.00	46,702.31		-46,702.31	100.00
1341	PERC. EXTRAORDINARIA	461,267.53		-461,267.53	100.00	461,267.53		-461,267.53	100.00
1540	BONO DE DESPENSA	3,714.00	3,714.00			3,714.00	3,714.00		
1544	ABSORCION DE ISR SYS	2,003.50	2,003.50			2,003.50	2,003.50		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO	815.81	815.81			815.81	815.81		
	Subtotal	1,808,474.64	1,380,482.13	-427,992.51	-31.00	1,808,474.64	1,380,482.13	-427,992.51	-31.00
1099	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	10,489.86	10,489.86			10,489.86	10,489.86		
1403	APARATOS Y ACCESORIOS MEDICOS	921.72	921.72			921.72	921.72		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	108,369.02	108,369.02			108,369.02	108,369.02		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5310	SEC. DE SEGURIDAD PUBLICA MPAL.								
1099	PREVISION SOCIAL								
1416	APARATOS Y ACCES. MEDICOS CONTRATO	612.01	612.01			612.01	612.01		
1417	MEDICAMENTOS	5,706.76	5,706.76			5,706.76	5,706.76		
1419	CONST. MEDICAS CONTRATO	17,843.72	17,843.72			17,843.72	17,843.72		
1552	BECAS EMPLEADOS NO SIND.	4,790.00	4,790.00			4,790.00	4,790.00		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	678,563.00	678,563.00			678,563.00	678,563.00		
	Subtotal	827,296.09	827,296.09			827,296.09	827,296.09		
	Total	37,956,114.03	37,948,614.03	-7,500.00	-0.01	37,956,114.03	37,948,614.03	-7,500.00	-0.01
5311	SEC. DE SERV. PUBLICOS								
1100	OF. DEL SRIO. DE SERV.								
1131	SUELDO BASE A PERS. PER. SEM.	119,747.50	124,520.26	4,772.76	3.83	119,747.50	124,520.26	4,772.76	3.83
1132	SUELDO BASE PERS PERM QUINCENA	191,340.22	199,341.21	8,000.99	4.01	191,340.22	199,341.21	8,000.99	4.01
1211	SUELDOS BASE PERSONAL HASS	9,177.04		-9,177.04	100.00	9,177.04		-9,177.04	100.00
1311	PERCP. ADIC. A PRIMA VAC.	28,248.00	28,248.00			28,248.00	28,248.00		
1312	PREMIO DE ANTIGUEDAD	120,200.00	103,700.00	-16,500.00	-15.91	120,200.00	103,700.00	-16,500.00	-15.91
1313	PRIMA DE ANTIGUEDAD	96,240.00	96,240.00			96,240.00	96,240.00		
1322	PRIMA VACACIONAL	21,899.74	21,899.74			21,899.74	21,899.74		
1325	APOYO ADICIONAL PRIM VAC.	7,855.00	7,855.00			7,855.00	7,855.00		
1331	TIEMPO EXTRA	7,709.00	7,709.00			7,709.00	7,709.00		
1341	PERC. EXTRAORDINARIA	33,070.00	33,070.00			33,070.00	33,070.00		
1531	FONDO DE PENSIONES	6,327.87	6,327.87			6,327.87	6,327.87		
1540	BONO DE DESPENSA	53,732.00	53,732.00			53,732.00	53,732.00		
1541	GASTOS DOMICILIARIOS	16,862.30	16,862.30			16,862.30	16,862.30		
1542	BONO COMPENSATORIO	54,000.00	52,000.00	-2,000.00	-3.85	54,000.00	52,000.00	-2,000.00	-3.85
1544	ABSORCION DE ISR SYS	139,036.50	143,198.25	4,161.75	2.91	139,036.50	143,198.25	4,161.75	2.91
1592	OTRAS PRESTACIONES SOC. Y ECO.	1,390.00	1,390.00			1,390.00	1,390.00		
1711	BONOS DE PUNTUALIDAD	1,950.00	1,950.00			1,950.00	1,950.00		
1712	BONOS DE PRODUCTIVIDAD	2,640.00	2,640.00			2,640.00	2,640.00		
2161	ARTS ASEO Y LIMPIEZA	1,365.67	1,365.67			1,365.67	1,365.67		
2741	PRODUCTOS TEXTILES	73.90	73.90			73.90	73.90		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	1,349.01	1,349.01			1,349.01	1,349.01		
2991	ACCESORIOS MENORES	446.99	446.99			446.99	446.99		
	Subtotal	914,660.74	903,919.20	-10,741.54	-1.18	914,660.74	903,919.20	-10,741.54	-1.18
1110	DIR. DE ATENCION Y CALIDAD								
1131	SUELDO BASE A PERS. PER. SEM.	93,904.62	98,417.43	4,512.81	4.59	93,904.62	98,417.43	4,512.81	4.59

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1110	DIR. DE ATENCION Y CALIDAD								
1132	SUELDO BASE PERS PERM QUINCENA	412,920.80	430,476.34	17,555.54	4.08	412,920.80	430,476.34	17,555.54	4.08
1211	SUELDOS BASE PERSONAL HASS	40,740.10	40,740.10			40,740.10	40,740.10		
1312	PREMIO DE ANTIGUEDAD	70,000.00	59,600.00	-10,400.00	-17.45	70,000.00	59,600.00	-10,400.00	-17.45
1322	PRIMA VACACIONAL	6,668.08	6,668.08			6,668.08	6,668.08		
1341	PERC. EXTRAORDINARIA	15,405.00	15,405.00			15,405.00	15,405.00		
1531	FONDO DE PENSIONES	8,668.46	8,668.46			8,668.46	8,668.46		
1540	BONO DE DESPENSA	76,948.00	76,948.00			76,948.00	76,948.00		
1541	GASTOS DOMICILIARIOS	22,672.00	22,672.00			22,672.00	22,672.00		
1542	BONO COMPENSATORIO	58,000.00	52,800.00	-5,200.00	-9.85	58,000.00	52,800.00	-5,200.00	-9.85
1544	ABSORCION DE ISR SYS	110,404.75	116,217.89	5,813.14	5.00	110,404.75	116,217.89	5,813.14	5.00
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
	Subtotal	917,211.81	929,493.30	12,281.49	1.32	917,211.81	929,493.30	12,281.49	1.32
1120	DIR. DE IMAGEN URBANA								
1131	SUELDO BASE A PERS. PER. SEM.	1,343,591.73	1,411,333.93	67,742.20	4.80	1,343,591.73	1,411,333.93	67,742.20	4.80
1132	SUELDO BASE PERS PERM QUINCENA	166,329.30	178,505.83	12,176.53	6.82	166,329.30	178,505.83	12,176.53	6.82
1211	SUELDOS BASE PERSONAL HASS	72,048.33	72,048.33			72,048.33	72,048.33		
1311	PERCP. ADIC. A PRIMA VAC.	200,311.00	200,311.00			200,311.00	200,311.00		
1312	PREMIO DE ANTIGUEDAD	466,800.00	388,300.00	-78,500.00	-20.22	466,800.00	388,300.00	-78,500.00	-20.22
1322	PRIMA VACACIONAL	179,693.42	179,693.42			179,693.42	179,693.42		
1323	PRIMA DOMINICAL	17,681.20	17,681.20			17,681.20	17,681.20		
1325	APOYO ADICIONAL PRIM VAC.	64,787.00	64,787.00			64,787.00	64,787.00		
1331	TIEMPO EXTRA	122,202.77	122,202.77			122,202.77	122,202.77		
1341	PERC. EXTRAORDINARIA	15,008.00	15,008.00			15,008.00	15,008.00		
1531	FONDO DE PENSIONES	25,591.02	25,591.02			25,591.02	25,591.02		
1540	BONO DE DESPENSA	262,119.00	274,715.00	12,596.00	4.59	262,119.00	274,715.00	12,596.00	4.59
1541	GASTOS DOMICILIARIOS	183,784.90	194,047.16	10,262.26	5.29	183,784.90	194,047.16	10,262.26	5.29
1542	BONO COMPENSATORIO	476,400.00	440,400.00	-36,000.00	-8.17	476,400.00	440,400.00	-36,000.00	-8.17
1544	ABSORCION DE ISR SYS	537,475.25	537,475.25			537,475.25	537,475.25		
1712	BONOS DE PRODUCTIVIDAD	11,440.00	11,440.00			11,440.00	11,440.00		
2161	ARTS ASEO Y LIMPIEZA	1,418.98	1,418.98			1,418.98	1,418.98		
2491	MATERIAL DE PLOMERIA	1,235.78	1,235.78			1,235.78	1,235.78		
2522	ABONOS PLANTAS SEMIILLAS Y OTROS	296,000.00	296,000.00			296,000.00	296,000.00		
2611	LUBRICANTES	15,660.00	15,660.00			15,660.00	15,660.00		
2911	HERRAMIENTAS	175.65	175.65			175.65	175.65		
2961	REF. Y ACCES. EQ. TRANSPORTE	466.32	466.32			466.32	466.32		
	Subtotal	4,460,219.65	4,448,496.64	-11,723.01	-0.26	4,460,219.65	4,448,496.64	-11,723.01	-0.26

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1130	DIR. DE SERVICIOS GRALS								
1131	SUELDO BASE A PERS. PER. SEM.	738,909.82	786,809.82	47,900.00	6.09	738,909.82	786,809.82	47,900.00	6.09
1132	SUELDO BASE PERS PERM QUINCENA	306,131.56	306,131.56			306,131.56	306,131.56		
1211	SUELDOS BASE PERSONAL HASS	19,320.05	19,320.05			19,320.05	19,320.05		
1311	PERCP. ADIC. A PRIMA VAC.	104,730.00	104,730.00			104,730.00	104,730.00		
1312	PREMIO DE ANTIGUEDAD	238,000.00	202,500.00	-35,500.00	-17.53	238,000.00	202,500.00	-35,500.00	-17.53
1322	PRIMA VACACIONAL	122,274.12	122,274.12			122,274.12	122,274.12		
1325	APOYO ADICIONAL PRIM VAC.	42,890.00	42,890.00			42,890.00	42,890.00		
1331	TIEMPO EXTRA	64,712.30	64,712.30			64,712.30	64,712.30		
1341	PERC. EXTRAORDINARIA	37,203.00	37,203.00			37,203.00	37,203.00		
1531	FONDO DE PENSIONES	16,152.57	16,152.57			16,152.57	16,152.57		
1540	BONO DE DESPENSA	174,660.00	174,660.00			174,660.00	174,660.00		
1541	GASTOS DOMICILIARIOS	100,748.70	100,748.70			100,748.70	100,748.70		
1542	BONO COMPENSATORIO	226,800.00	214,400.00	-12,400.00	-5.78	226,800.00	214,400.00	-12,400.00	-5.78
1544	ABSORCION DE ISR SYS	307,691.00	307,691.00			307,691.00	307,691.00		
1711	BONOS DE PUNTUALIDAD	1,170.00	1,170.00			1,170.00	1,170.00		
1712	BONOS DE PRODUCTIVIDAD	6,160.00	6,160.00			6,160.00	6,160.00		
2411	MATERIAL DE CONSTRUCCION	4,512.59	4,512.59			4,512.59	4,512.59		
2421	CEMENTO Y PDTS DE CONCRETO	18,950.16	18,950.16			18,950.16	18,950.16		
2463	MAT. ELECTRICO CONTRATO	6,774.40	6,774.40			6,774.40	6,774.40		
2491	MATERIAL DE PLOMERIA	737.71	737.71			737.71	737.71		
2493	OTROS MAT. Y ART. CONST.Y REP.	706.91	706.91			706.91	706.91		
2911	HERRAMIENTAS	8,759.40	8,759.40			8,759.40	8,759.40		
2921	REF. Y ACCES. DE EDIFICIOS	1,538.45	1,538.45			1,538.45	1,538.45		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	397.00	397.00			397.00	397.00		
3131	AGUA	-35,371.00	-35,371.00			-35,371.00	-35,371.00		
3512	MTTO EDIFICIOS CONTRATO	1,067,651.31	1,067,651.31			1,067,651.31	1,067,651.31		
3551	MANTENIMIENTO DE VEHICULOS	4,280.40	4,280.40			4,280.40	4,280.40		
	Subtotal	3,586,490.45	3,586,490.45			3,586,490.45	3,586,490.45		
1140	DIR. OPERATIVA								
1132	SUELDO BASE PERS PERM QUINCENA	71,850.02	71,850.02			71,850.02	71,850.02		
1312	PREMIO DE ANTIGUEDAD	30,200.00	25,700.00	-4,500.00	-17.51	30,200.00	25,700.00	-4,500.00	-17.51
1531	FONDO DE PENSIONES	1,437.00	1,437.00			1,437.00	1,437.00		
1540	BONO DE DESPENSA	10,834.00	10,834.00			10,834.00	10,834.00		
1541	GASTOS DOMICILIARIOS	1,417.00	1,417.00			1,417.00	1,417.00		
1542	BONO COMPENSATORIO	4,800.00	4,400.00	-400.00	-9.09	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	25,712.00	25,712.00			25,712.00	25,712.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		147,130.02	142,230.02	-4,900.00	-3.44	147,130.02	142,230.02	-4,900.00	-3.44
1141	JEF. DE ALUMBRADO								
1131	SUELDO BASE A PERS. PER. SEM.	332,235.57	332,235.57			332,235.57	332,235.57		
1132	SUELDO BASE PERS PERM QUINCENA	14,910.08	14,910.08			14,910.08	14,910.08		
1211	SUELDOS BASE PERSONAL HASS	10,845.01	10,845.01			10,845.01	10,845.01		
1311	PERCP. ADIC. A PRIMA VAC.	45,374.00	45,374.00			45,374.00	45,374.00		
1312	PREMIO DE ANTIGUEDAD	115,800.00	99,600.00	-16,200.00	-16.27	115,800.00	99,600.00	-16,200.00	-16.27
1322	PRIMA VACACIONAL	44,350.48	44,350.48			44,350.48	44,350.48		
1323	PRIMA DOMINICAL	8,946.00	8,946.00			8,946.00	8,946.00		
1325	APOYO ADICIONAL PRIM VAC.	15,130.00	15,130.00			15,130.00	15,130.00		
1331	TIEMPO EXTRA	51,172.78	51,172.78			51,172.78	51,172.78		
1531	FONDO DE PENSIONES	7,204.32	7,204.32			7,204.32	7,204.32		
1540	BONO DE DESPENSA	63,472.00	63,472.00			63,472.00	63,472.00		
1541	GASTOS DOMICILIARIOS	40,809.60	40,809.60			40,809.60	40,809.60		
1542	BONO COMPENSATORIO	109,600.00	109,600.00			109,600.00	109,600.00		
1544	ABSORCION DE ISR SYS	130,573.25	130,573.25			130,573.25	130,573.25		
1712	BONOS DE PRODUCTIVIDAD	2,640.00	2,640.00			2,640.00	2,640.00		
2463	MAT. ELECTRICO CONTRATO	82,640.60	82,640.60			82,640.60	82,640.60		
2961	REF. Y ACCES. EQ. TRANSPORTE	896.61	896.61			896.61	896.61		
2964	LLANTAS	2,682.50	2,682.50			2,682.50	2,682.50		
3111	CONSUMO DE ENERGIA ELECTRICA	219,217.97	219,217.97			219,217.97	219,217.97		
3112	ALUMBRADO PUBLICO	5,631.57	5,631.57			5,631.57	5,631.57		
Subtotal		1,304,132.34	1,287,932.34	-16,200.00	-1.25	1,304,132.34	1,287,932.34	-16,200.00	-1.25
1142	JEF. DE LIMPIA								
1131	SUELDO BASE A PERS. PER. SEM.	628,388.35	628,388.35			628,388.35	628,388.35		
1211	SUELDOS BASE PERSONAL HASS	9,840.03	9,840.03			9,840.03	9,840.03		
1311	PERCP. ADIC. A PRIMA VAC.	89,891.00	89,891.00			89,891.00	89,891.00		
1312	PREMIO DE ANTIGUEDAD	114,700.00	97,500.00	-17,200.00	-17.64	114,700.00	97,500.00	-17,200.00	-17.64
1322	PRIMA VACACIONAL	96,010.20	96,010.20			96,010.20	96,010.20		
1323	PRIMA DOMINICAL	10,752.20	10,752.20			10,752.20	10,752.20		
1325	APOYO ADICIONAL PRIM VAC.	33,645.00	33,645.00			33,645.00	33,645.00		
1331	TIEMPO EXTRA	67,547.25	67,547.25			67,547.25	67,547.25		
1341	PERC. EXTRAORDINARIA	25,606.00	25,606.00			25,606.00	25,606.00		
1531	FONDO DE PENSIONES	8,849.80	8,849.80			8,849.80	8,849.80		
1540	BONO DE DESPENSA	104,254.00	104,254.00			104,254.00	104,254.00		
1541	GASTOS DOMICILIARIOS	78,785.20	78,785.20			78,785.20	78,785.20		
1542	BONO COMPENSATORIO	175,200.00	165,600.00	-9,600.00	-5.80	175,200.00	165,600.00	-9,600.00	-5.80
1544	ABSORCION DE ISR SYS	198,745.75	198,745.75			198,745.75	198,745.75		

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1142	JEF. DE LIMPIA								
1712	BONOS DE PRODUCTIVIDAD	6,160.00	6,160.00			6,160.00	6,160.00		
2511	PRODUCTOS QUIMICOS BASICOS	2,107.63	2,107.63			2,107.63	2,107.63		
2961	REF. Y ACCES. EQ. TRANSPORTE	10,654.60	10,654.60			10,654.60	10,654.60		
2981	REF Y ACCES DE MAQ Y OTROS EQ	20,148.62	20,148.62			20,148.62	20,148.62		
3551	MANTENIMIENTO DE VEHICULOS	522.00	522.00			522.00	522.00		
	Subtotal	1,681,807.63	1,655,007.63	-26,800.00	-1.61	1,681,807.63	1,655,007.63	-26,800.00	-1.61
1143	JEF. DE VIAS PUBLICAS								
1131	SUELDO BASE A PERS. PER. SEM.	538,477.53	538,477.53			538,477.53	538,477.53		
1132	SUELDO BASE PERS PERM QUINCENA	11,010.07	11,010.07			11,010.07	11,010.07		
1211	SUELDOS BASE PERSONAL HASS	9,660.05		-9,660.05	100.00	9,660.05		-9,660.05	100.00
1311	PERCP. ADIC. A PRIMA VAC.	65,555.00	65,555.00			65,555.00	65,555.00		
1312	PREMIO DE ANTIGUEDAD	77,500.00	65,800.00	-11,700.00	-17.78	77,500.00	65,800.00	-11,700.00	-17.78
1322	PRIMA VACACIONAL	72,741.30	72,741.30			72,741.30	72,741.30		
1323	PRIMA DOMINICAL	5,619.80	5,619.80			5,619.80	5,619.80		
1325	APOYO ADICIONAL PRIM VAC.	26,876.00	26,876.00			26,876.00	26,876.00		
1331	TIEMPO EXTRA	39,226.25	39,226.25			39,226.25	39,226.25		
1341	PERC. EXTRAORDINARIA	11,816.00	11,816.00			11,816.00	11,816.00		
1531	FONDO DE PENSIONES	5,735.56	5,735.56			5,735.56	5,735.56		
1540	BONO DE DESPENSA	79,862.00	79,862.00			79,862.00	79,862.00		
1541	GASTOS DOMICILIARIOS	63,623.30	63,623.30			63,623.30	63,623.30		
1542	BONO COMPENSATORIO	113,600.00	113,600.00			113,600.00	113,600.00		
1544	ABSORCION DE ISR SYS	133,851.50	133,851.50			133,851.50	133,851.50		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO	2,309,560.61	2,382,720.66	73,160.05	3.07	2,309,560.61	2,382,720.66	73,160.05	3.07
2611	LUBRICANTES	2,359.44	2,359.44			2,359.44	2,359.44		
2961	REF. Y ACCES. EQ. TRANSPORTE	8,730.00	8,730.00			8,730.00	8,730.00		
3262	ARR. OTROS EQPS CONTRATO	515,040.00	515,040.00			515,040.00	515,040.00		
	Subtotal	4,092,604.41	4,144,404.41	51,800.00	1.24	4,092,604.41	4,144,404.41	51,800.00	1.24
1144	JEF. DE SEÑALES								
1131	SUELDO BASE A PERS. PER. SEM.	98,123.64	98,123.64			98,123.64	98,123.64		
1132	SUELDO BASE PERS PERM QUINCENA	19,410.08	19,410.08			19,410.08	19,410.08		
1311	PERCP. ADIC. A PRIMA VAC.	25,195.00	25,195.00			25,195.00	25,195.00		
1312	PREMIO DE ANTIGUEDAD	26,500.00	22,600.00	-3,900.00	-17.26	26,500.00	22,600.00	-3,900.00	-17.26
1322	PRIMA VACACIONAL	25,128.21	25,128.21			25,128.21	25,128.21		
1323	PRIMA DOMINICAL	1,608.80	1,608.80			1,608.80	1,608.80		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1144	JEF. DE SEÑALES								
1325	APOYO ADICIONAL PRIM VAC.	8,257.00	8,257.00			8,257.00	8,257.00		
1331	TIEMPO EXTRA	9,118.50	9,118.50			9,118.50	9,118.50		
1531	FONDO DE PENSIONES	2,681.82	2,681.82			2,681.82	2,681.82		
1540	BONO DE DESPENSA	18,171.00	18,171.00			18,171.00	18,171.00		
1541	GASTOS DOMICILIARIOS	12,044.50	12,044.50			12,044.50	12,044.50		
1542	BONO COMPENSATORIO	19,200.00	19,200.00			19,200.00	19,200.00		
1544	ABSORCION DE ISR SYS	38,324.50	38,324.50			38,324.50	38,324.50		
2494	PINTURA CONTRATO	171,680.00	171,680.00			171,680.00	171,680.00		
	Subtotal	475,443.05	471,543.05	-3,900.00	-0.82	475,443.05	471,543.05	-3,900.00	-0.82
1150	DIRECCION DE MEDIO AMBIENTE								
1131	SUELDO BASE A PERS. PER. SEM.	59,659.42	59,659.42			59,659.42	59,659.42		
1132	SUELDO BASE PERS PERM QUINCENA	349,489.68	369,012.69	19,523.01	5.29	349,489.68	369,012.69	19,523.01	5.29
1211	SUELDOS BASE PERSONAL HASS	77,700.09	77,700.09			77,700.09	77,700.09		
1312	PREMIO DE ANTIGUEDAD	39,700.00	33,900.00	-5,800.00	-17.11	39,700.00	33,900.00	-5,800.00	-17.11
1322	PRIMA VACACIONAL	6,239.05	6,239.05			6,239.05	6,239.05		
1341	PERC. EXTRAORDINARIA	4,970.00	4,970.00			4,970.00	4,970.00		
1531	FONDO DE PENSIONES	5,998.39	5,998.39			5,998.39	5,998.39		
1540	BONO DE DESPENSA	58,836.00	58,836.00			58,836.00	58,836.00		
1541	GASTOS DOMICILIARIOS	19,979.70	19,979.70			19,979.70	19,979.70		
1542	BONO COMPENSATORIO	54,000.00	52,000.00	-2,000.00	-3.85	54,000.00	52,000.00	-2,000.00	-3.85
1544	ABSORCION DE ISR SYS	74,279.50	74,279.50			74,279.50	74,279.50		
1711	BONOS DE PUNTUALIDAD	3,120.00	3,120.00			3,120.00	3,120.00		
1712	BONOS DE PRODUCTIVIDAD	4,400.00	4,400.00			4,400.00	4,400.00		
2711	UNIFORMES, VESTUARIOS Y ACCES.	8,874.00	8,874.00			8,874.00	8,874.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	15,691.32	15,691.32			15,691.32	15,691.32		
	Subtotal	782,937.15	794,660.16	11,723.01	1.47	782,937.15	794,660.16	11,723.01	1.47
1160	DIR. DE CONSERVACION Y MANTENIMIENTO VIAL								
1131	SUELDO BASE A PERS. PER. SEM.	97,079.82	101,520.43	4,440.61	4.37	97,079.82	101,520.43	4,440.61	4.37
1132	SUELDO BASE PERS PERM QUINCENA	99,540.15	103,627.84	4,087.69	3.94	99,540.15	103,627.84	4,087.69	3.94
1211	SUELDOS BASE PERSONAL HASS	9,660.05	9,660.05			9,660.05	9,660.05		
1311	PERCP. ADIC. A PRIMA VAC.	21,758.00	21,758.00			21,758.00	21,758.00		
1312	PREMIO DE ANTIGUEDAD	17,000.00	14,400.00	-2,600.00	-18.06	17,000.00	14,400.00	-2,600.00	-18.06
1322	PRIMA VACACIONAL	24,060.44	24,060.44			24,060.44	24,060.44		
1325	APOYO ADICIONAL PRIM VAC.	8,630.00	8,630.00			8,630.00	8,630.00		
1331	TIEMPO EXTRA	4,828.25		-4,828.25	100.00	4,828.25		-4,828.25	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5311	SEC. DE SERV. PUBLICOS								
1160	DIR. DE CONSERVACION Y MANTENIMIENTO VIAL								
1531	FONDO DE PENSIONES	3,035.02	3,035.02			3,035.02	3,035.02		
1540	BONO DE DESPENSA	31,145.00	31,145.00			31,145.00	31,145.00		
1541	GASTOS DOMICILIARIOS	16,578.90	16,578.90			16,578.90	16,578.90		
1542	BONO COMPENSATORIO	49,600.00	49,600.00			49,600.00	49,600.00		
1544	ABSORCION DE ISR SYS	53,570.75	53,570.75			53,570.75	53,570.75		
1712	BONOS DE PRODUCTIVIDAD	2,640.00		-2,640.00	100.00	2,640.00		-2,640.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	1,763.20	1,763.20			1,763.20	1,763.20		
	Subtotal	440,889.58	439,349.63	-1,539.95	-0.35	440,889.58	439,349.63	-1,539.95	-0.35
1199	PREVISION SOCIAL								
1401	SERV. MEDICO Y HOSPITALIZACION	875.00	875.00			875.00	875.00		
1402	LABORATORIO Y RADIOLOGIA CONTRATO	4,727.41	4,727.41			4,727.41	4,727.41		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	167,465.64	167,465.64			167,465.64	167,465.64		
1416	APARATOS Y ACCES. MEDICOS CONTRATO	2,527.02	2,527.02			2,527.02	2,527.02		
1417	MEDICAMENTOS	9,354.33	9,354.33			9,354.33	9,354.33		
1419	CONST. MEDICAS CONTRATO	7,388.89	7,388.89			7,388.89	7,388.89		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	368,314.00	368,314.00			368,314.00	368,314.00		
	Subtotal	560,652.29	560,652.29			560,652.29	560,652.29		
2010	271 HACER DE AV. EUGENIO GARZA LAGÜERA UNA AVENIDA ARBOLADA COMO CALZADA DEL VAL								
3516	MTTO PARQ COL INM DEP PP CONTRATO	414,399.98	414,399.98			414,399.98	414,399.98		
	Subtotal	414,399.98	414,399.98			414,399.98	414,399.98		
2022	308 MEJORA PARQUE LA HORMIGA								
3506	MTTO. PARQUES Y COLONIAS PP	425,000.00	425,000.00			425,000.00	425,000.00		
	Subtotal	425,000.00	425,000.00			425,000.00	425,000.00		
2115	621 CREACION DE CANCHAS Y ZONA RECREATIVA EN TERRENO VALIDO								
3506	MTTO. PARQUES Y COLONIAS PP	136,899.93	136,899.93			136,899.93	136,899.93		
	Subtotal	136,899.93	136,899.93			136,899.93	136,899.93		
2190	954 REHABILITACION DEL PARQUE LA AMISTAD 1								
3506	MTTO. PARQUES Y COLONIAS PP	338,952.00	338,952.00			338,952.00	338,952.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		338,952.00	338,952.00			338,952.00	338,952.00		
Total		20,679,431.03	20,679,431.03			20,679,431.03	20,679,431.03		
5312	SECRETARIA PARTICULAR								
1200	OFICINA DEL PDTE. MPAL								
1131	SUELDO BASE A PERS. PER. SEM.	27,942.31	27,942.31			27,942.31	27,942.31		
1132	SUELDO BASE PERS PERM QUINCENA	421,950.50	421,950.50			421,950.50	421,950.50		
1311	PERCP. ADIC. A PRIMA VAC.	14,504.00	14,504.00			14,504.00	14,504.00		
1312	PREMIO DE ANTIGUEDAD	56,700.00	48,300.00	-8,400.00	-17.39	56,700.00	48,300.00	-8,400.00	-17.39
1322	PRIMA VACACIONAL	18,419.84	18,419.84			18,419.84	18,419.84		
1341	PERC. EXTRAORDINARIA	12,000.00	12,000.00			12,000.00	12,000.00		
1531	FONDO DE PENSIONES	3,846.71	3,846.71			3,846.71	3,846.71		
1540	BONO DE DESPENSA	48,006.00	48,006.00			48,006.00	48,006.00		
1541	GASTOS DOMICILIARIOS	10,344.10	10,344.10			10,344.10	10,344.10		
1542	BONO COMPENSATORIO	20,400.00	20,400.00			20,400.00	20,400.00		
1544	ABSORCION DE ISR SYS	79,025.75	79,025.75			79,025.75	79,025.75		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
2151	MATERIAL IMPRESO DE USO GENERAL	487.20	487.20			487.20	487.20		
2161	ARTS ASEO Y LIMPIEZA	1,564.52	1,564.52			1,564.52	1,564.52		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,247.50	1,247.50			1,247.50	1,247.50		
2211	PRDCTS. ALIMENTICIOS PERSONAS	14,106.83	14,106.83			14,106.83	14,106.83		
2231	UTENS. P/ EL SERV DE ALIMENTACION	830.14	830.14			830.14	830.14		
2493	OTROS MAT. Y ART. CONST.Y REP.	83.90	83.90			83.90	83.90		
2541	MATERIAL MEDICO	80.00	80.00			80.00	80.00		
2721	PRENDAS DE SEG Y PROT PERSONAL	9,233.60	9,233.60			9,233.60	9,233.60		
2741	PRODUCTOS TEXTILES	3,120.40	3,120.40			3,120.40	3,120.40		
2921	REF. Y ACCES. DE EDIFICIOS	80.00	80.00			80.00	80.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,248.00	3,248.00			3,248.00	3,248.00		
3391	SERV. PROF. Y TEC. INTEGRALES	290.00	290.00			290.00	290.00		
3585	SERVICIO DE LIMPIEZA	650.00	650.00			650.00	650.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	401.00	401.00			401.00	401.00		
3991	SUSCRIPCIONES Y CUOTAS	100.04	100.04			100.04	100.04		
Subtotal		750,422.34	742,022.34	-8,400.00	-1.13	750,422.34	742,022.34	-8,400.00	-1.13
1299	PREVISION SOCIAL								
1419	CONST. MEDICAS CONTRATO	405.56	405.56			405.56	405.56		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	19,076.00	19,076.00			19,076.00	19,076.00		
Subtotal		19,481.56	19,481.56			19,481.56	19,481.56		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		769,903.90	761,503.90	-8,400.00	-1.10	769,903.90	761,503.90	-8,400.00	-1.10
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1300	DIR. DE DES. INT. DE LA FAMILIA								
1131	SUELDO BASE A PERS. PER. SEM.	118,317.68	124,353.12	6,035.44	4.85	118,317.68	124,353.12	6,035.44	4.85
1132	SUELDO BASE PERS PERM QUINCENA	436,290.67	453,788.13	17,497.46	3.86	436,290.67	453,788.13	17,497.46	3.86
1311	PERCP. ADIC. A PRIMA VAC.	15,438.00	15,438.00			15,438.00	15,438.00		
1312	PREMIO DE ANTIGUEDAD	86,900.00	74,000.00	-12,900.00	-17.43	86,900.00	74,000.00	-12,900.00	-17.43
1322	PRIMA VACACIONAL	16,750.95	16,750.95			16,750.95	16,750.95		
1323	PRIMA DOMINICAL	1,074.40	1,074.40			1,074.40	1,074.40		
1325	APOYO ADICIONAL PRIM VAC.	3,445.00	3,445.00			3,445.00	3,445.00		
1331	TIEMPO EXTRA	4,038.00	4,038.00			4,038.00	4,038.00		
1341	PERC. EXTRAORDINARIA	8,112.00	8,112.00			8,112.00	8,112.00		
1531	FONDO DE PENSIONES	9,775.47	9,775.47			9,775.47	9,775.47		
1540	BONO DE DESPENSA	83,652.00	83,652.00			83,652.00	83,652.00		
1541	GASTOS DOMICILIARIOS	33,157.80	33,157.80			33,157.80	33,157.80		
1542	BONO COMPENSATORIO	76,800.00	70,400.00	-6,400.00	-9.09	76,800.00	70,400.00	-6,400.00	-9.09
1544	ABSORCION DE ISR SYS	127,093.50	127,093.50			127,093.50	127,093.50		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
2111	PAPELERIA Y ART. OFICINA	659.75	659.75			659.75	659.75		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,446.67	1,446.67			1,446.67	1,446.67		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	711.33	711.33			711.33	711.33		
2211	PRDCTS. ALIMENTICIOS PERSONAS	33.00	33.00			33.00	33.00		
2441	PRODUCTOS DE MADERA	276.00	276.00			276.00	276.00		
2471	ARTLS. MET. PARA CONSTRUCCION	29.00	29.00			29.00	29.00		
2491	MATERIAL DE PLOMERIA	905.00	905.00			905.00	905.00		
2493	OTROS MAT. Y ART. CONST.Y REP.	1,250.30	1,250.30			1,250.30	1,250.30		
2921	REF. Y ACCES. DE EDIFICIOS	469.21	469.21			469.21	469.21		
2961	REF. Y ACCES. EQ. TRANSPORTE	104.50	104.50			104.50	104.50		
2991	ACCESORIOS MENORES	399.81	399.81			399.81	399.81		
3294	AREEND. DE SILLAS MANTELES	382.80	382.80			382.80	382.80		
3551	MANTENIMIENTO DE VEHICULOS	2,264.00	2,264.00			2,264.00	2,264.00		
Subtotal		1,031,536.84	1,035,769.74	4,232.90	0.40	1,031,536.84	1,035,769.74	4,232.90	0.40
1301	COORD. ADMVA RH Y COMUNICACION								
1131	SUELDO BASE A PERS. PER. SEM.	8,615.12	8,615.12			8,615.12	8,615.12		
1132	SUELDO BASE PERS PERM QUINCENA	178,590.45	187,057.92	8,467.47	4.53	178,590.45	187,057.92	8,467.47	4.53
1312	PREMIO DE ANTIGUEDAD	26,500.00	22,600.00	-3,900.00	-17.26	26,500.00	22,600.00	-3,900.00	-17.26
1322	PRIMA VACACIONAL	2,041.39	2,041.39			2,041.39	2,041.39		
1341	PERC. EXTRAORDINARIA	5,800.00	5,800.00			5,800.00	5,800.00		
1531	FONDO DE PENSIONES	2,628.45	2,628.45			2,628.45	2,628.45		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1301	COORD. ADMVA RH Y COMUNICACION								
1540	BONO DE DESPENSA	25,310.00	25,310.00			25,310.00	25,310.00		
1541	GASTOS DOMICILIARIOS	13,603.20	13,603.20			13,603.20	13,603.20		
1542	BONO COMPENSATORIO	19,200.00	17,600.00	-1,600.00	-9.09	19,200.00	17,600.00	-1,600.00	-9.09
1544	ABSORCION DE ISR SYS	30,428.00	30,428.00			30,428.00	30,428.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,707.82	1,707.82			1,707.82	1,707.82		
2151	MATERIAL IMPRESO DE USO GENERAL	2,610.00	2,610.00			2,610.00	2,610.00		
4414	AT'N MEDICA PERS.ESC.RECURSOS	103,462.29	103,462.29			103,462.29	103,462.29		
	Subtotal	421,376.72	424,344.19	2,967.47	0.69	421,376.72	424,344.19	2,967.47	0.69
1302	COORD. PRIMERA INFANCIA								
1131	SUELDO BASE A PERS. PER. SEM.	516,175.50	545,949.52	29,774.02	5.45	516,175.50	545,949.52	29,774.02	5.45
1132	SUELDO BASE PERS PERM QUINCENA	438,988.14	461,014.23	22,026.09	4.78	438,988.14	461,014.23	22,026.09	4.78
1211	SUELDOS BASE PERSONAL HASS	18,990.05	18,990.05			18,990.05	18,990.05		
1312	PREMIO DE ANTIGUEDAD	245,700.00	209,500.00	-36,200.00	-17.28	245,700.00	209,500.00	-36,200.00	-17.28
1322	PRIMA VACACIONAL	1,747.24	1,747.24			1,747.24	1,747.24		
1331	TIEMPO EXTRA	1,296.00	1,296.00			1,296.00	1,296.00		
1341	PERC. EXTRAORDINARIA	11,976.00	11,976.00			11,976.00	11,976.00		
1531	FONDO DE PENSIONES	15,869.65	15,869.65			15,869.65	15,869.65		
1540	BONO DE DESPENSA	152,990.00	152,990.00			152,990.00	152,990.00		
1541	GASTOS DOMICILIARIOS	96,214.30	96,214.30			96,214.30	96,214.30		
1542	BONO COMPENSATORIO	236,000.00	236,000.00			236,000.00	236,000.00		
1544	ABSORCION DE ISR SYS	220,878.25	220,878.25			220,878.25	220,878.25		
1712	BONOS DE PRODUCTIVIDAD	6,160.00	6,160.00			6,160.00	6,160.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	996.21	996.21			996.21	996.21		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	955.78	955.78			955.78	955.78		
	Subtotal	1,964,937.12	1,980,537.23	15,600.11	0.78	1,964,937.12	1,980,537.23	15,600.11	0.78
1303	COORD. NIÑOS NIÑAS Y ESTANCIAS								
1131	SUELDO BASE A PERS. PER. SEM.	123,348.09	130,154.25	6,806.16	5.23	123,348.09	130,154.25	6,806.16	5.23
1132	SUELDO BASE PERS PERM QUINCENA	327,430.18	342,965.17	15,534.99	4.53	327,430.18	342,965.17	15,534.99	4.53
1211	SUELDOS BASE PERSONAL HASS	16,005.00	16,005.00			16,005.00	16,005.00		
1312	PREMIO DE ANTIGUEDAD	89,300.00	77,000.00	-12,300.00	-15.97	89,300.00	77,000.00	-12,300.00	-15.97
1322	PRIMA VACACIONAL	1,307.30	1,307.30			1,307.30	1,307.30		
1341	PERC. EXTRAORDINARIA	9,000.00	9,000.00			9,000.00	9,000.00		
1531	FONDO DE PENSIONES	8,311.66	8,311.66			8,311.66	8,311.66		
1540	BONO DE DESPENSA	70,614.00	70,614.00			70,614.00	70,614.00		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1303	COORD. NIÑOS NIÑAS Y ESTANCIAS								
1541	GASTOS DOMICILIARIOS	53,846.00	53,846.00			53,846.00	53,846.00		
1542	BONO COMPENSATORIO	109,600.00	109,600.00			109,600.00	109,600.00		
1544	ABSORCION DE ISR SYS	91,592.50	91,592.50			91,592.50	91,592.50		
1712	BONOS DE PRODUCTIVIDAD	3,520.00	3,520.00			3,520.00	3,520.00		
	Subtotal	903,874.73	913,915.88	10,041.15	1.09	903,874.73	913,915.88	10,041.15	1.09
1304	COORD. ADULTOS Y VIOLENCIA FAMILIAR								
1132	SUELDO BASE PERS PERM QUINCENA	144,540.55	151,725.52	7,184.97	4.74	144,540.55	151,725.52	7,184.97	4.74
1211	SUELDOS BASE PERSONAL HASS	10,896.00	16,480.20	5,584.20	33.88	10,896.00	16,480.20	5,584.20	33.88
1341	PERC. EXTRAORDINARIA	6,480.00	6,480.00			6,480.00	6,480.00		
1531	FONDO DE PENSIONES	2,566.80	2,566.80			2,566.80	2,566.80		
1540	BONO DE DESPENSA	21,564.00	21,564.00			21,564.00	21,564.00		
1541	GASTOS DOMICILIARIOS	7,085.00	7,085.00			7,085.00	7,085.00		
1542	BONO COMPENSATORIO	4,800.00	4,400.00	-400.00	-9.09	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	23,155.50	23,155.50			23,155.50	23,155.50		
	Subtotal	221,087.85	233,457.02	12,369.17	5.29	221,087.85	233,457.02	12,369.17	5.29
1305	COORD. ADULTO MAYOR								
1131	SUELDO BASE A PERS. PER. SEM.	122,173.57	128,917.12	6,743.55	5.23	122,173.57	128,917.12	6,743.55	5.23
1132	SUELDO BASE PERS PERM QUINCENA	199,875.60	212,004.44	12,128.84	5.72	199,875.60	212,004.44	12,128.84	5.72
1211	SUELDOS BASE PERSONAL HASS	37,545.03	37,545.03			37,545.03	37,545.03		
1312	PREMIO DE ANTIGUEDAD	70,500.00	60,600.00	-9,900.00	-16.34	70,500.00	60,600.00	-9,900.00	-16.34
1531	FONDO DE PENSIONES	3,855.19	3,855.19			3,855.19	3,855.19		
1540	BONO DE DESPENSA	39,579.00	39,579.00			39,579.00	39,579.00		
1541	GASTOS DOMICILIARIOS	27,489.80	27,489.80			27,489.80	27,489.80		
1542	BONO COMPENSATORIO	44,800.00	42,000.00	-2,800.00	-6.67	44,800.00	42,000.00	-2,800.00	-6.67
1544	ABSORCION DE ISR SYS	51,696.00	51,696.00			51,696.00	51,696.00		
2111	PAPELERIA Y ART. OFICINA	603.43	603.43			603.43	603.43		
2112	PAPELERIA Y ART. OFICINA CONTRATO	3,990.45	3,990.45			3,990.45	3,990.45		
2151	MATERIAL IMPRESO DE USO GENERAL	450.00	450.00			450.00	450.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	63.00	63.00			63.00	63.00		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
2411	MATERIAL DE CONSTRUCCION	97.90	97.90			97.90	97.90		
2431	PRODUCTOS DE YESO	259.79	259.79			259.79	259.79		
2441	PRODUCTOS DE MADERA	305.28	305.28			305.28	305.28		
2461	MATERIAL ELECTRICO	1,085.01	1,085.01			1,085.01	1,085.01		
2471	ARTLS. MET. PARA CONSTRUCCION	114.48	114.48			114.48	114.48		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1305	COORD. ADULTO MAYOR								
2491	MATERIAL DE PLOMERIA	313.81	313.81			313.81	313.81		
2493	OTROS MAT. Y ART. CONST.Y REP.	1,299.00	1,299.00			1,299.00	1,299.00		
2911	HERRAMIENTAS	42.00	42.00			42.00	42.00		
2921	REF. Y ACCES. DE EDIFICIOS	1,342.90	1,342.90			1,342.90	1,342.90		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	162.40	162.40			162.40	162.40		
3514	MTTO DE EDIFICIOS E INST.	1,078.80	1,078.80			1,078.80	1,078.80		
	Subtotal	608,722.44	644,894.83	36,172.39	5.60	608,722.44	644,894.83	36,172.39	5.60
1306	SIPINNA								
2111	PAPELERIA Y ART. OFICINA	479.00	479.00			479.00	479.00		
2151	MATERIAL IMPRESO DE USO GENERAL	108.00	108.00			108.00	108.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	418.00	418.00			418.00	418.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	15.00	15.00			15.00	15.00		
3585	SERVICIO DE LIMPIEZA	320.00	320.00			320.00	320.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	44.00	44.00			44.00	44.00		
	Subtotal	1,384.00	1,384.00			1,384.00	1,384.00		
1307	CENDI 1								
2214	ALIMENTOS GUARDERIAS Y CASA CLUB		41,666.63	41,666.63	100.00		41,666.63	41,666.63	100.00
	Subtotal		41,666.63	41,666.63	100.00		41,666.63	41,666.63	100.00
1308	CENDI 2								
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,983.59	4,983.59			4,983.59	4,983.59		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
	Subtotal	4,983.59	19,983.59	15,000.00	75.06	4,983.59	19,983.59	15,000.00	75.06
1310	CENDI 5								
2111	PAPELERIA Y ART. OFICINA	172.58	172.58			172.58	172.58		
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,875.29	2,875.29			2,875.29	2,875.29		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,255.68	4,255.68			4,255.68	4,255.68		
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	1,206.55	1,206.55			1,206.55	1,206.55		
2231	UTENS. P/ EL SERV DE ALIMENTACION	49.88	49.88			49.88	49.88		
2481	MATERIAL COMPLEMENTARIO	378.00	378.00			378.00	378.00		
2941	REF. Y ACCS. EQ. COMPUTO	499.00	499.00			499.00	499.00		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5313	DIR. GRAL. PARA DES. INT. DE LA FAM.								
1310	CENDI 5								
2991	ACCESORIOS MENORES	307.40	307.40			307.40	307.40		
3514	MTTO DE EDIFICIOS E INST.	1,821.20	1,821.20			1,821.20	1,821.20		
	Subtotal	11,565.58	11,565.58			11,565.58	11,565.58		
1399	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	2,433.68	2,433.68			2,433.68	2,433.68		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	96,612.17	96,612.17			96,612.17	96,612.17		
1416	APARATOS Y ACCES. MEDICOS CONTRATO	612.01	612.01			612.01	612.01		
1417	MEDICAMENTOS	12,878.44	12,878.44			12,878.44	12,878.44		
1419	CONST. MEDICAS CONTRATO	7,945.77	7,945.77			7,945.77	7,945.77		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	134,305.00	120,267.37	-14,037.63	-11.67	134,305.00	120,267.37	-14,037.63	-11.67
	Subtotal	254,787.07	240,749.44	-14,037.63	-5.83	254,787.07	240,749.44	-14,037.63	-5.83
2231	726 ACTIVACION DESARROLLO Y REINTEGRACION DEL ADULTO MAYOR E								
3302	SERV. PROF. Y TEC. INTEGRALES PP CONTRATO	324,120.24	324,120.24			324,120.24	324,120.24		
	Subtotal	324,120.24	324,120.24			324,120.24	324,120.24		
4000	EMERGENCIA COVID 19								
4414	AT'N MEDICA PERS.ESC.RECURSOS	12,500.00	12,500.00			12,500.00	12,500.00		
4416	APOYO FUNERARIO PERS.ESC.REC.	62,500.00	62,500.00			62,500.00	62,500.00		
4482	APOYO POR DEC DE EMERGENCIA	4,826,149.80	4,826,149.80			4,826,149.80	4,826,149.80		
	Subtotal	4,901,149.80	4,901,149.80			4,901,149.80	4,901,149.80		
4100	EMERGENCIA COVID 19 PTO P								
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	51,383.19		-51,383.19	100.00	51,383.19		-51,383.19	100.00
	Subtotal	51,383.19		-51,383.19	100.00	51,383.19		-51,383.19	100.00
	Total	10,700,909.17	10,773,538.17	72,629.00	0.67	10,700,909.17	10,773,538.17	72,629.00	0.67
5314	PREVISION SOCIAL								
0320	DIR. DE RECURSOS HUMANOS								
1599	GTS Y AYUDAS FUNERARIOS	12,000.00		-12,000.00	100.00	12,000.00		-12,000.00	100.00

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
5315	ORGANISMOS DESCENTRALIZADOS								
1530	ORG. DESCENTRALIZADOS								
8523	TRANSFER A INST. DE JUVENTUD	2,847,147.98	2,847,147.98			2,847,147.98	2,847,147.98		
	Subtotal	2,847,147.98	2,847,147.98			2,847,147.98	2,847,147.98		
1540	SINDICATO								
1131	SUELDO BASE A PERS. PER. SEM.	1,081,239.39	1,138,840.80	57,601.41	5.06	1,081,239.39	1,138,840.80	57,601.41	5.06
1132	SUELDO BASE PERS PERM QUINCENA	573,660.80	612,126.02	38,465.22	6.28	573,660.80	612,126.02	38,465.22	6.28
1211	SUELDOS BASE PERSONAL HASS	73,665.03	75,911.29	2,246.26	2.96	73,665.03	75,911.29	2,246.26	2.96
1311	PERCP. ADIC. A PRIMA VAC.	585,814.00	585,814.00			585,814.00	585,814.00		
1312	PREMIO DE ANTIGUEDAD	710,700.00	566,300.00	-144,400.00	-25.50	710,700.00	566,300.00	-144,400.00	-25.50
1322	PRIMA VACACIONAL	420,938.02	420,938.02			420,938.02	420,938.02		
1325	APOYO ADICIONAL PRIM VAC.	99,215.00	99,215.00			99,215.00	99,215.00		
1331	TIEMPO EXTRA	163,160.00	163,160.00			163,160.00	163,160.00		
1341	PERC. EXTRAORDINARIA	256,984.00	265,042.20	8,058.20	3.04	256,984.00	265,042.20	8,058.20	3.04
1531	FONDO DE PENSIONES	27,191.88	29,175.29	1,983.41	6.80	27,191.88	29,175.29	1,983.41	6.80
1540	BONO DE DESPENSA	286,812.00	305,237.10	18,425.10	6.04	286,812.00	305,237.10	18,425.10	6.04
1541	GASTOS DOMICILIARIOS	71,558.50	76,458.90	4,900.40	6.41	71,558.50	76,458.90	4,900.40	6.41
1542	BONO COMPENSATORIO	223,200.00	220,800.00	-2,400.00	-1.09	223,200.00	220,800.00	-2,400.00	-1.09
1544	ABSORCION DE ISR SYS	1,063,807.75	1,063,807.75			1,063,807.75	1,063,807.75		
2612	GASOLINA CONTRATO		15,120.00	15,120.00	100.00		15,120.00	15,120.00	100.00
8524	TRANSF. SUTSMSP (SIN. MPAL.)	11,502,532.68	11,502,532.68			11,502,532.68	11,502,532.68		
	Subtotal	17,140,479.05	17,140,479.05			17,140,479.05	17,140,479.05		
1599	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO	77.95	77.95			77.95	77.95		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	194,843.45	194,843.45			194,843.45	194,843.45		
1417	MEDICAMENTOS	25,412.69	25,412.69			25,412.69	25,412.69		
1419	CONST. MEDICAS CONTRATO	18,066.65	18,066.65			18,066.65	18,066.65		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	137,224.00	137,224.00			137,224.00	137,224.00		
	Subtotal	375,624.74	375,624.74			375,624.74	375,624.74		
	Total	21,613,251.77	21,613,251.77			21,613,251.77	21,613,251.77		
5316	SECRETARIA GENERAL								
1610	OF. DE LA SEC. GRAL.								
1131	SUELDO BASE A PERS. PER. SEM.	9,314.08	9,314.08			9,314.08	9,314.08		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5316	SECRETARIA GENERAL								
1610	OF. DE LA SEC. GRAL.								
1132	SUELDO BASE PERS PERM QUINCENA	251,207.26	251,207.26			251,207.26	251,207.26		
1312	PREMIO DE ANTIGUEDAD	26,500.00	22,600.00	-3,900.00	-17.26	26,500.00	22,600.00	-3,900.00	-17.26
1341	PERC. EXTRAORDINARIA	19,285.00	19,285.00			19,285.00	19,285.00		
1531	FONDO DE PENSIONES	2,099.28	2,099.28			2,099.28	2,099.28		
1540	BONO DE DESPENSA	23,714.00	23,714.00			23,714.00	23,714.00		
1541	GASTOS DOMICILIARIOS	2,834.00	2,834.00			2,834.00	2,834.00		
1542	BONO COMPENSATORIO	9,600.00	8,800.00	-800.00	-9.09	9,600.00	8,800.00	-800.00	-9.09
1544	ABSORCION DE ISR SYS	48,015.25	48,015.25			48,015.25	48,015.25		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
3221	ARREND. DE EDIFICIOS CONTRATO	121,800.00	121,800.00			121,800.00	121,800.00		
	Subtotal	515,248.87	510,548.87	-4,700.00	-0.92	515,248.87	510,548.87	-4,700.00	-0.92
1611	COORDINACION DE LAS MUJERES								
3398	SERV. PROF. Y TEC. INT. CONTRATO	27,550.00	27,550.00			27,550.00	27,550.00		
	Subtotal	27,550.00	27,550.00			27,550.00	27,550.00		
1620	DIR. DE GESTION Y DESARROLLO								
1132	SUELDO BASE PERS PERM QUINCENA	123,060.08	123,060.08			123,060.08	123,060.08		
1341	PERC. EXTRAORDINARIA	6,000.00		-6,000.00	100.00	6,000.00		-6,000.00	100.00
1540	BONO DE DESPENSA	12,306.00	12,306.00			12,306.00	12,306.00		
1544	ABSORCION DE ISR SYS	13,307.25	13,307.25			13,307.25	13,307.25		
	Subtotal	154,673.33	148,673.33	-6,000.00	-4.03	154,673.33	148,673.33	-6,000.00	-4.03
1640	DIR. DE DESARROLLO ECONOMICO								
1131	SUELDO BASE A PERS. PER. SEM.	9,034.05	9,034.05			9,034.05	9,034.05		
1132	SUELDO BASE PERS PERM QUINCENA	110,190.22	121,390.22	11,200.00	9.23	110,190.22	121,390.22	11,200.00	9.23
1312	PREMIO DE ANTIGUEDAD	17,000.00	14,400.00	-2,600.00	-18.06	17,000.00	14,400.00	-2,600.00	-18.06
1331	TIEMPO EXTRA	12,341.13	12,341.13			12,341.13	12,341.13		
1341	PERC. EXTRAORDINARIA	4,382.00	4,382.00			4,382.00	4,382.00		
1531	FONDO DE PENSIONES	1,180.78	1,180.78			1,180.78	1,180.78		
1540	BONO DE DESPENSA	18,242.00	18,242.00			18,242.00	18,242.00		
1541	GASTOS DOMICILIARIOS	5,526.30	5,526.30			5,526.30	5,526.30		
1542	BONO COMPENSATORIO	15,200.00	15,200.00			15,200.00	15,200.00		
1544	ABSORCION DE ISR SYS	22,433.00	22,433.00			22,433.00	22,433.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
2151	MATERIAL IMPRESO DE USO GENERAL	2,436.00	2,436.00			2,436.00	2,436.00		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5316	SECRETARIA GENERAL								
1640	DIR. DE DESARROLLO ECONOMICO								
2561	FIB. SINT. HULES, PLASTICOS Y DER.	583.00	583.00			583.00	583.00		
2911	HERRAMIENTAS	145.00	145.00			145.00	145.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	85.00	85.00			85.00	85.00		
	Subtotal	219,658.48	228,258.48	8,600.00	3.76	219,658.48	228,258.48	8,600.00	3.76
1641	COORD. DE IMPULSO ECONOMICO								
1131	SUELDO BASE A PERS. PER. SEM.	19,663.16	19,663.16			19,663.16	19,663.16		
1132	SUELDO BASE PERS PERM QUINCENA	70,620.14	70,620.14			70,620.14	70,620.14		
1312	PREMIO DE ANTIGUEDAD	26,500.00	22,600.00	-3,900.00	-17.26	26,500.00	22,600.00	-3,900.00	-17.26
1322	PRIMA VACACIONAL	3,094.34	3,094.34			3,094.34	3,094.34		
1531	FONDO DE PENSIONES	660.26	660.26			660.26	660.26		
1540	BONO DE DESPENSA	12,174.00	12,174.00			12,174.00	12,174.00		
1541	GASTOS DOMICILIARIOS	7,793.50	7,793.50			7,793.50	7,793.50		
1542	BONO COMPENSATORIO	15,600.00	13,200.00	-2,400.00	-18.18	15,600.00	13,200.00	-2,400.00	-18.18
1544	ABSORCION DE ISR SYS	20,691.25	20,691.25			20,691.25	20,691.25		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
	Subtotal	177,676.65	171,376.65	-6,300.00	-3.67	177,676.65	171,376.65	-6,300.00	-3.67
1642	COORD. DE EMPLEO Y VINCULACION								
1132	SUELDO BASE PERS PERM QUINCENA	13,380.03	13,380.03			13,380.03	13,380.03		
1312	PREMIO DE ANTIGUEDAD	13,200.00	11,300.00	-1,900.00	-16.81	13,200.00	11,300.00	-1,900.00	-16.81
1531	FONDO DE PENSIONES	263.40	263.40			263.40	263.40		
1540	BONO DE DESPENSA	2,676.00	2,676.00			2,676.00	2,676.00		
1541	GASTOS DOMICILIARIOS	1,417.00	1,417.00			1,417.00	1,417.00		
1542	BONO COMPENSATORIO	4,800.00	4,400.00	-400.00	-9.09	4,800.00	4,400.00	-400.00	-9.09
1544	ABSORCION DE ISR SYS	6,502.00	6,502.00			6,502.00	6,502.00		
1712	BONOS DE PRODUCTIVIDAD	880.00	880.00			880.00	880.00		
	Subtotal	43,118.43	40,818.43	-2,300.00	-5.63	43,118.43	40,818.43	-2,300.00	-5.63
1699	PREVISION SOCIAL								
1417	MEDICAMENTOS	4,029.73	4,029.73			4,029.73	4,029.73		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	26,231.00	26,231.00			26,231.00	26,231.00		
	Subtotal	30,260.73	30,260.73			30,260.73	30,260.73		

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total		1,168,186.49	1,157,486.49	-10,700.00	-0.92	1,168,186.49	1,157,486.49	-10,700.00	-0.92
5318	UNIDAD DE GOBIERNO PARA RESULTADOS								
1800	OF.DE LA UNIDAD DE GOB.PARA RESULTADOS								
1132	SUELDO BASE PERS PERM QUINCENA	141,780.19	141,780.19			141,780.19	141,780.19		
1211	SUELDOS BASE PERSONAL HASS	6,750.01	6,750.01			6,750.01	6,750.01		
1341	PERC. EXTRAORDINARIA	3,666.63	3,666.63			3,666.63	3,666.63		
1531	FONDO DE PENSIONES	1,518.76	1,518.76			1,518.76	1,518.76		
1540	BONO DE DESPENSA	17,770.00	17,770.00			17,770.00	17,770.00		
1541	GASTOS DOMICILIARIOS	2,125.50	2,125.50			2,125.50	2,125.50		
1544	ABSORCION DE ISR SYS	18,788.25	18,788.25			18,788.25	18,788.25		
2111	PAPELERIA Y ART. OFICINA	1,409.00	1,409.00			1,409.00	1,409.00		
2161	ARTS ASEO Y LIMPIEZA	135.80	135.80			135.80	135.80		
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,980.17	2,980.17			2,980.17	2,980.17		
2231	UTENS. P/ EL SERV DE ALIMENTACION	317.33	317.33			317.33	317.33		
2991	ACCESORIOS MENORES	1,686.17	1,686.17			1,686.17	1,686.17		
3131	AGUA	2,914.00	2,914.00			2,914.00	2,914.00		
Subtotal		201,841.81	201,841.81			201,841.81	201,841.81		
1810	DIRECCION DE PLANEACION Y EVALUACION								
1132	SUELDO BASE PERS PERM QUINCENA	126,630.18	126,630.18			126,630.18	126,630.18		
1211	SUELDOS BASE PERSONAL HASS	13,230.03	13,230.03			13,230.03	13,230.03		
1531	FONDO DE PENSIONES	2,427.76	2,427.76			2,427.76	2,427.76		
1540	BONO DE DESPENSA	15,120.00	15,120.00			15,120.00	15,120.00		
1544	ABSORCION DE ISR SYS	20,695.75	20,695.75			20,695.75	20,695.75		
Subtotal		178,103.72	178,103.72			178,103.72	178,103.72		
1830	COMISION DE MEJORA REGULATORIA								
1132	SUELDO BASE PERS PERM QUINCENA	61,350.06	61,350.06			61,350.06	61,350.06		
1540	BONO DE DESPENSA	4,090.00	4,090.00			4,090.00	4,090.00		
1544	ABSORCION DE ISR SYS	2,609.50	2,609.50			2,609.50	2,609.50		
Subtotal		68,049.56	68,049.56			68,049.56	68,049.56		
1840	DIR. DE PROYECTOS ESTRATEGICOS Y RECURSOS FEDERALES								
1132	SUELDO BASE PERS PERM QUINCENA	134,400.17	134,400.17			134,400.17	134,400.17		
1341	PERC. EXTRAORDINARIA	6,000.00		-6,000.00	100.00	6,000.00		-6,000.00	100.00
1531	FONDO DE PENSIONES	990.00	990.00			990.00	990.00		
1540	BONO DE DESPENSA	13,140.00	13,140.00			13,140.00	13,140.00		

		Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
5318	UNIDAD DE GOBIERNO PARA RESULTADOS								
1840	DIR. DE PROYECTOS ESTRATEGICOS Y RECURSOS FEDERALES								
1544	ABSORCION DE ISR SYS	16,602.50	16,602.50			16,602.50	16,602.50		
	Subtotal	171,132.67	165,132.67	-6,000.00	-3.63	171,132.67	165,132.67	-6,000.00	-3.63
1899	PREVISION SOCIAL								
1811	IMPUESTO DEL 3% SOBRE NOMINAS	16,530.00	16,530.00			16,530.00	16,530.00		
	Subtotal	16,530.00	16,530.00			16,530.00	16,530.00		
	Total	635,657.76	629,657.76	-6,000.00	-0.95	635,657.76	629,657.76	-6,000.00	-0.95
5320	AMORTIZACION DE LA DEUDA								
0002	GASTOS FINANCIEROS								
9232	INTERESES APP SAN PEDRO NET 6TA ETAPA	269,243.00	269,243.00			269,243.00	269,243.00		
	Subtotal	269,243.00	269,243.00			269,243.00	269,243.00		
0210	SENTENCIAS Y RESOLUCIO								
3952	INTERESES Y ACTN DE PREDIAL	15,318.07	15,318.07			15,318.07	15,318.07		
3953	INTERESES Y ACTN DE ISAI	124,720.31	124,720.31			124,720.31	124,720.31		
3954	INTERESES Y ACTUALIZACION	354,908.41	354,908.41			354,908.41	354,908.41		
	Subtotal	494,946.79	494,946.79			494,946.79	494,946.79		
	Total	764,189.79	764,189.79			764,189.79	764,189.79		
5330	U. DE COMUNICACIÓN Y ATN AL COVID-19								
3000	UNIDAD DE COMUNICACION Y ATENCION AL COVID-19								
1132	SUELDO BASE PERS PERM QUINCENA	156,960.09	156,960.09			156,960.09	156,960.09		
1322	PRIMA VACACIONAL	9,149.40	9,149.40			9,149.40	9,149.40		
1531	FONDO DE PENSIONES	1,533.60		-1,533.60	100.00	1,533.60		-1,533.60	100.00
1540	BONO DE DESPENSA	15,576.00	15,576.00			15,576.00	15,576.00		
1544	ABSORCION DE ISR SYS	24,439.50	24,439.50			24,439.50	24,439.50		
2111	PAPELERIA Y ART. OFICINA	174.90	174.90			174.90	174.90		
2461	MATERIAL ELECTRICO	226.00	226.00			226.00	226.00		
2492	PINTURA	2,839.50	2,839.50			2,839.50	2,839.50		
2493	OTROS MAT. Y ART. CONST.Y REP.	64.03	64.03			64.03	64.03		
2911	HERRAMIENTAS	327.00	327.00			327.00	327.00		

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Subtotal		211,290.02	209,756.42	-1,533.60	-0.73	211,290.02	209,756.42	-1,533.60	-0.73
3010	DIR. GRAL DE COMUNICACION SOCIAL								
1131	SUELDO BASE A PERS. PER. SEM.	9,314.09	9,314.09			9,314.09	9,314.09		
1132	SUELDO BASE PERS PERM QUINCENA	199,530.27	199,530.27			199,530.27	199,530.27		
1211	SUELDOS BASE PERSONAL HASS	14,850.00	14,850.00			14,850.00	14,850.00		
1531	FONDO DE PENSIONES	2,064.48	2,064.48			2,064.48	2,064.48		
1540	BONO DE DESPENSA	23,529.00	23,529.00			23,529.00	23,529.00		
1541	GASTOS DOMICILIARIOS	6,659.90	6,659.90			6,659.90	6,659.90		
1542	BONO COMPENSATORIO	11,200.00	11,200.00			11,200.00	11,200.00		
1544	ABSORCION DE ISR SYS	32,167.00	32,167.00			32,167.00	32,167.00		
1712	BONOS DE PRODUCTIVIDAD	1,760.00	1,760.00			1,760.00	1,760.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,183.12	1,183.12			1,183.12	1,183.12		
2492	PINTURA	1,893.00	1,893.00			1,893.00	1,893.00		
3161	TELECOMUNICACIONES Y SATELITES	961.07	961.07			961.07	961.07		
3611	RADIO,PRESA Y TELEVISION	19,105.20	19,105.20			19,105.20	19,105.20		
3662	SERV. DE DIFUSION INTERNET CONTRATO		595,104.36	595,104.36	100.00		595,104.36	595,104.36	100.00
Subtotal		324,217.13	919,321.49	595,104.36	64.73	324,217.13	919,321.49	595,104.36	64.73
3020	DIR. DE IMAGEN INSTITUCIONAL								
1132	SUELDO BASE PERS PERM QUINCENA	93,570.06	93,570.06			93,570.06	93,570.06		
1531	FONDO DE PENSIONES	1,060.80	1,060.80			1,060.80	1,060.80		
1540	BONO DE DESPENSA	9,774.00	9,774.00			9,774.00	9,774.00		
1544	ABSORCION DE ISR SYS	13,976.50	13,976.50			13,976.50	13,976.50		
Subtotal		118,381.36	118,381.36			118,381.36	118,381.36		
3030	DIR. DE MEDIOS DE INFORMACION Y ATENCION AL COVID-19								
1132	SUELDO BASE PERS PERM QUINCENA	103,500.08	103,500.08			103,500.08	103,500.08		
1211	SUELDOS BASE PERSONAL HASS	99,000.10	99,000.10			99,000.10	99,000.10		
1531	FONDO DE PENSIONES	990.00	990.00			990.00	990.00		
1540	BONO DE DESPENSA	10,200.00	10,200.00			10,200.00	10,200.00		
1544	ABSORCION DE ISR SYS	13,510.50	13,510.50			13,510.50	13,510.50		
Subtotal		227,200.68	227,200.68			227,200.68	227,200.68		
3099	PREVISION SOCIAL								
1402	LABORATORIO Y RADIOLOGIA CONTRATO		2,749.98	2,749.98	100.00		2,749.98	2,749.98	100.00
1811	IMPUESTO DEL 3% SOBRE NOMINAS	23,105.00	26,297.58	3,192.58	12.14	23,105.00	26,297.58	3,192.58	12.14

Agrupado por Cta-SCta-SsCta del mes de Enero del 2021

Rangos: Prog: 20 a 49 CTL PRES: SI

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Subtotal	23,105.00	29,047.56	5,942.56	20.45	23,105.00	29,047.56	5,942.56	20.45
Total	904,194.19	1,503,707.51	599,513.32	39.86	904,194.19	1,503,707.51	599,513.32	39.86

Rangos: Prog: 20 a 49 CTL PRES: SI

	Incurrido	Del Mes Presupuesto	Diferencia	(%)	Incurrido	Acumulado Presupuesto	Diferencia	(%)
Gran Total	169,404,975.03	169,960,119.04	555,144.01	0.32	169,404,975.03	169,960,119.04	555,144.01	0.32