



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado		
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>						
<b>0003</b>	<b>OBRAS TRANSFERIDAS A INMUEBLES</b>						
0006	MSP-OPM-RP-097/22-AD	104,400.00		-104,400.00 100.00	104,400.00		-104,400.00 100.00
0085	MSP-OPM-RP-074/20-IR			100.00	778,084.27		-778,084.27 100.00
0095	MSP-OPM-RP-036/19-IR			100.00	312,035.34		-312,035.34 100.00
0097	MSP-OPM-RP-065/21-IR			100.00	822,951.05		-822,951.05 100.00
0098	MSP-OPM-RP-025/22-IR			100.00	455,911.17		-455,911.17 100.00
0099	MSP-OPM-RP-064/22-AD			100.00	255,026.00		-255,026.00 100.00
0100	MSP-OPM-RP-067/22-AD			100.00	444,559.94		-444,559.94 100.00
0101	MSP-OPM-RP-070/22-AD			100.00	137,837.00		-137,837.00 100.00
0102	MSP-OPM-RP-069/22-AD			100.00	145,000.00		-145,000.00 100.00
0103	MSP-OPM-RP-081/22-AD			100.00	17,400.00		-17,400.00 100.00
0104	1484 MSP-OPM-RP-PC-042/22-IR			100.00	742,564.14		-742,564.14 100.00
0105	MSP-OPM-RP-053/22-IR			100.00	811,183.62		-811,183.62 100.00
6508	MSP-OPM-RP-096/22-CP			100.00			100.00
6547	INFRAESTRUCTURA DE GAS NATURAL / DISTRITO VALLE			100.00	947,322.99		-947,322.99 100.00
6548	INFRAESTRUCTURA DE GAS NATURAL / VASCONCELOS T3			100.00	394,400.00		-394,400.00 100.00
6549	RESTAURACIÓN DE LA CAPILLA "MÓNICA RODRÍGUEZ", UBICADA EN EL CASCO URBANO			100.00	310,614.94		-310,614.94 100.00
6550	BOLSA DE ESTUDIOS, PERMISOS, DICTÁMENES, SUPERVISIONES, PROYECTOS EJECUTIVOS, PLA			100.00	1,271,696.67		-1,271,696.67 100.00
6576	MSP-OPM-RP-051/21-AD			100.00			100.00
6581	MSP-OPM-RP-028/19-AD			100.00			100.00
6588	MSP-OPM-RP-023/21-IR			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
6978	815 MSP-OPM-RP-PC-053/20-IR			100.00			100.00
6986	MSP-OPM-RP-079/20-AD			100.00			100.00
	<b>Subtotal</b>	<b>104,400.00</b>		<b>-104,400.00 100.00</b>	<b>7,950,987.13</b>		<b>-7,950,987.13 100.00</b>
<b>0020</b>	<b>OFICINA ADMINISTRATIVA</b>						
5111	MUEBLES DE OFICINA Y ESTANTERIA		292,100.00	292,100.00 100.00		292,100.00	292,100.00 100.00
5191	OTROS EQUIPOS ADMON		4.91	4.91 100.00	9,085.09	9,090.00	4.91 0.05
5641	SIST. AIRE ACOND Y CALEFACCION		11.12	11.12 100.00	7,888.88	7,900.00	11.12 0.14
	<b>Subtotal</b>		<b>292,116.03</b>	<b>292,116.03 100.00</b>	<b>16,973.97</b>	<b>309,090.00</b>	<b>292,116.03 94.50</b>



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>								
<b>0100</b>	<b>OF. DEL SRIO. DEL AYUNTAMIENTO</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA	33,848.80	134,600.00	100,751.20	74.85	33,848.80	134,600.00	100,751.20	74.85
5121	MUEBLES EXCP OF. Y ESTANTERIA.				100.00	22,504.00		-22,504.00	100.00
	<b>Subtotal</b>	<b>33,848.80</b>	<b>134,600.00</b>	<b>100,751.20</b>	<b>74.85</b>	<b>56,352.80</b>	<b>134,600.00</b>	<b>78,247.20</b>	<b>58.13</b>
<b>0110</b>	<b>DIR. GENERAL DE ASUNTOS JURIDICOS</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		1,282,000.00	1,282,000.00	100.00		1,282,000.00	1,282,000.00	100.00
5152	EQUIPO DE COMPUTO		3,437.20	3,437.20	100.00	12,562.80	16,000.00	3,437.20	21.48
5191	OTROS EQUIPOS ADMON		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
5641	SIST. AIRE ACOND Y CALEFACCION	23,066.96	39,000.00	15,933.04	40.85	23,066.96	39,000.00	15,933.04	40.85
5651	EQ. DE COMUNICACION Y TELECOM.	228,248.68	245,000.00	16,751.32	6.84	228,248.68	245,000.00	16,751.32	6.84
	<b>Subtotal</b>	<b>251,315.64</b>	<b>1,574,437.20</b>	<b>1,323,121.56</b>	<b>84.03</b>	<b>263,878.44</b>	<b>1,587,000.00</b>	<b>1,323,121.56</b>	<b>83.37</b>
<b>0120</b>	<b>DIRECCION DE GOBIERNO</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		1,354,418.87	1,354,418.87	100.00	15,544.00	1,400,000.00	1,384,456.00	98.89
5152	EQUIPO DE COMPUTO	45,936.00	3,206,312.00	3,160,376.00	98.57	74,124.00	3,234,500.00	3,160,376.00	97.71
5191	OTROS EQUIPOS ADMON		964.52	964.52	100.00	6,035.48	7,000.00	964.52	13.78
5211	EQUIPO Y APAR AUDIVISUALES		71,040.00	71,040.00	100.00		71,040.00	71,040.00	100.00
5641	SIST. AIRE ACOND Y CALEFACCION	18,517.08	19,000.00	482.92	2.54	18,517.08	19,000.00	482.92	2.54
5971	LICENCIAS INFORMATICAS		30,565.85	30,565.85	100.00	37,238.23	40,500.00	3,261.77	8.05
	<b>Subtotal</b>	<b>64,453.08</b>	<b>4,682,301.24</b>	<b>4,617,848.16</b>	<b>98.62</b>	<b>151,458.79</b>	<b>4,772,040.00</b>	<b>4,620,581.21</b>	<b>96.82</b>
<b>0121</b>	<b>COORDINACION DE PASAPORTES Y R</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		22,260.92	22,260.92	100.00	27,739.08	50,000.00	22,260.92	44.52
5152	EQUIPO DE COMPUTO		285,141.07	285,141.07	100.00	203,409.99	500,000.00	296,590.01	59.32
5691	OTROS EQUIPOS				100.00	72,848.00	28,450.00	-44,398.00	-156.06
5971	LICENCIAS INFORMATICAS		39,900.11	39,900.11	100.00	10,099.89	50,000.00	39,900.11	79.80
	<b>Subtotal</b>		<b>347,302.10</b>	<b>347,302.10</b>	<b>100.00</b>	<b>314,096.96</b>	<b>628,450.00</b>	<b>314,353.04</b>	<b>50.02</b>
<b>0130</b>	<b>DIR. DE JUSTICIA CIVICA</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
5191	OTROS EQUIPOS ADMON	129,056.24	130,000.00	943.76	0.73	129,056.24	130,000.00	943.76	0.73
5211	EQUIPO Y APAR AUDIVISUALES	1,471,715.20	1,500,000.00	28,284.80	1.89	1,471,715.20	1,500,000.00	28,284.80	1.89
	<b>Subtotal</b>	<b>1,600,771.44</b>	<b>1,638,000.00</b>	<b>37,228.56</b>	<b>2.27</b>	<b>1,600,771.44</b>	<b>1,638,000.00</b>	<b>37,228.56</b>	<b>2.27</b>



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>								
<b>0150</b>	<b>DIRECCION DE PROTECCION CIVIL</b>								
5651	EQ. DE COMUNICACION Y TELECOM.		1,405.28	1,405.28	100.00	48,594.72	50,000.00	1,405.28	2.81
5671	MAQUINAS - HERRAMIENTAS		270,439.55	270,439.55	100.00	34,560.45	305,000.00	270,439.55	88.67
5691	OTROS EQUIPOS		330,000.00	330,000.00	100.00		330,000.00	330,000.00	100.00
	<b>Subtotal</b>		<b>601,844.83</b>	<b>601,844.83</b>	<b>100.00</b>	<b>83,155.17</b>	<b>685,000.00</b>	<b>601,844.83</b>	<b>87.86</b>
<b>0170</b>	<b>DIRECCION DE DELEGACIONES</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
5291	OTRO MOB Y EQ EDUC Y RECREATIVO		136,000.00	136,000.00	100.00		136,000.00	136,000.00	100.00
5651	EQ. DE COMUNICACION Y TELECOM.		200,155.09	200,155.09	100.00	31,844.91	232,000.00	200,155.09	86.27
5671	MAQUINAS - HERRAMIENTAS				100.00	19,140.00	19,140.00		
5691	OTROS EQUIPOS		33,000.00	33,000.00	100.00		33,000.00	33,000.00	100.00
	<b>Subtotal</b>		<b>419,155.09</b>	<b>419,155.09</b>	<b>100.00</b>	<b>50,984.91</b>	<b>470,140.00</b>	<b>419,155.09</b>	<b>89.15</b>
<b>0180</b>	<b>DIR. DE CONTROL Y SERVICIOS</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA				100.00		100,000.00	100,000.00	100.00
5152	EQUIPO DE COMPUTO		23,000.00	23,000.00	100.00	12,609.20	23,000.00	10,390.80	45.18
5641	SIST. AIRE ACOND Y CALEFACCION		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
5651	EQ. DE COMUNICACION Y TELECOM.		2,402.00	2,402.00	100.00	7,598.00	10,000.00	2,402.00	24.02
	<b>Subtotal</b>		<b>35,402.00</b>	<b>35,402.00</b>	<b>100.00</b>	<b>20,207.20</b>	<b>143,000.00</b>	<b>122,792.80</b>	<b>85.86</b>
<b>0200</b>	<b>OF. DEL SRIO. DE FINAN</b>								
5231	CAMARAS FOTOGRAFICAS Y VIDEO		270,000.00	270,000.00	100.00		270,000.00	270,000.00	100.00
5691	OTROS EQUIPOS				100.00	16,820.00	16,820.00		
	<b>Subtotal</b>		<b>270,000.00</b>	<b>270,000.00</b>	<b>100.00</b>	<b>16,820.00</b>	<b>286,820.00</b>	<b>270,000.00</b>	<b>94.13</b>
<b>0210</b>	<b>DIRECCION DE INGRESOS</b>								
5152	EQUIPO DE COMPUTO	34,368.48	47,000.00	12,631.52	26.88	34,368.48	47,000.00	12,631.52	26.88
5231	CAMARAS FOTOGRAFICAS Y VIDEO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
5641	SIST. AIRE ACOND Y CALEFACCION		23,790.11	23,790.11	100.00		23,790.11	23,790.11	100.00
5651	EQ. DE COMUNICACION Y TELECOM.	118,502.45	118,502.45			118,502.45	118,502.45		
5653	EQ. DE COMUNICACION PP CONTRATO		82,714.96	82,714.96	100.00		82,714.96	82,714.96	100.00
	<b>Subtotal</b>	<b>152,870.93</b>	<b>277,007.52</b>	<b>124,136.59</b>	<b>44.81</b>	<b>152,870.93</b>	<b>277,007.52</b>	<b>124,136.59</b>	<b>44.81</b>



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>								
<b>0220</b>	<b>DIRECCION DE EGRESOS</b>								
5152	EQUIPO DE COMPUTO		70,073.21	70,073.21	100.00		70,073.21	70,073.21	100.00
5671	MAQUINAS - HERRAMIENTAS		9,500.00	9,500.00	100.00		9,500.00	9,500.00	100.00
5911	SOFTWARE		3,482,831.53	3,482,831.53	100.00	18,416.16	3,501,247.69	3,482,831.53	99.47
	<b>Subtotal</b>		<b>3,562,404.74</b>	<b>3,562,404.74</b>	<b>100.00</b>	<b>18,416.16</b>	<b>3,580,820.90</b>	<b>3,562,404.74</b>	<b>99.48</b>
<b>0230</b>	<b>DIRECCION DE PATRIMONI</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		28,000.00	28,000.00	100.00		28,000.00	28,000.00	100.00
5811	BIENES INMUEBLES		2,900,000.00	2,900,000.00	100.00	1,400,000.00	2,900,000.00	1,500,000.00	51.72
	<b>Subtotal</b>		<b>2,928,000.00</b>	<b>2,928,000.00</b>	<b>100.00</b>	<b>1,400,000.00</b>	<b>2,928,000.00</b>	<b>1,528,000.00</b>	<b>52.18</b>
<b>0300</b>	<b>OF. DEL SRIO. DE ADMON</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		60,070.00	60,070.00	100.00		60,070.00	60,070.00	100.00
5191	OTROS EQUIPOS ADMON				100.00	10,589.64	17,011.00	6,421.36	37.75
5211	EQUIPO Y APAR AUDIVISUALES		650.80	650.80	100.00	19,279.20	19,930.00	650.80	3.27
5651	EQ. DE COMUNICACION Y TELECOM.		22,286.73	22,286.73	100.00		22,286.73	22,286.73	100.00
5691	OTROS EQUIPOS	99,180.00	115,072.45	15,892.45	13.81	122,264.00	138,156.45	15,892.45	11.50
	<b>Subtotal</b>	<b>99,180.00</b>	<b>198,079.98</b>	<b>98,899.98</b>	<b>49.92</b>	<b>152,132.84</b>	<b>257,454.18</b>	<b>105,321.34</b>	<b>40.90</b>
<b>0310</b>	<b>DIRECCION DE ADQUISICIONES</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
	<b>Subtotal</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>0320</b>	<b>DIRECCION DE RECURSOS</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA				100.00	14,247.28	14,247.28		
	<b>Subtotal</b>				<b>100.00</b>	<b>14,247.28</b>	<b>14,247.28</b>		
<b>0330</b>	<b>DIR. DE SALUD MUNICIPAL</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		-300,000.00	-300,000.00	100.00		-300,000.00	-300,000.00	100.00
5311	EQUIPO MEDICO	83,941.63	214,495.74	130,554.11	60.87	469,445.89	600,000.00	130,554.11	21.76
5641	SIST. AIRE ACOND Y CALEFACCION		-488,028.80	-488,028.80	100.00	11,971.20	-476,057.60	-488,028.80	102.51
5671	MAQUINAS - HERRAMIENTAS		17,100.00	17,100.00	100.00		17,100.00	17,100.00	100.00



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>83,941.63</b>	<b>-556,433.06</b>	<b>-640,374.69</b>	<b>115.08</b>	<b>481,417.09</b>	<b>-158,957.60</b>	<b>-640,374.69</b>	<b>402.85</b>
<b>0340</b>	<b>DIRECCION DE SERVICIOS</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
5411	EQUIPO DE TRANSPORTE		3,862.28	3,862.28	100.00		3,862.28	3,862.28	100.00
5641	SIST. AIRE ACOND Y CALEFACCION		1,300.00	1,300.00	100.00		1,300.00	1,300.00	100.00
<b>Subtotal</b>			<b>10,162.28</b>	<b>10,162.28</b>	<b>100.00</b>		<b>10,162.28</b>	<b>10,162.28</b>	<b>100.00</b>
<b>0350</b>	<b>DIR. DE TECNOLOGIAS</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		-700,000.00	-700,000.00	100.00		-700,000.00	-700,000.00	100.00
5152	EQUIPO DE COMPUTO				100.00	93,318.47	93,318.47		
5641	SIST. AIRE ACOND Y CALEFACCION		16,316.00	16,316.00	100.00	15,175.12	16,316.00	1,140.88	6.99
5651	EQ. DE COMUNICACION Y TELECOM.		763,852.40	763,852.40	100.00	28,953.60	792,806.00	763,852.40	96.35
5661	EQ. GENER ELECTRICA Y ELECTRICOS	814,998.60	838,200.00	23,201.40	2.77	814,998.60	838,200.00	23,201.40	2.77
5971	LICENCIAS INFORMATICAS		5,991,298.38	5,991,298.38	100.00	13,632,848.28	8,168,456.80	-5,464,391.48	-66.90
5973	LICENCIAS CONTRATO	632,223.20	277,863.10	-354,360.10	-127.53	632,223.20	277,863.10	-354,360.10	-127.53
<b>Subtotal</b>		<b>1,447,221.80</b>	<b>7,187,529.88</b>	<b>5,740,308.08</b>	<b>79.86</b>	<b>15,217,517.27</b>	<b>9,486,960.37</b>	<b>-5,730,556.90</b>	<b>-60.40</b>
<b>0360</b>	<b>DIR. DE ADMON DE BIENES MUNICIPALES</b>								
5152	EQUIPO DE COMPUTO		-60,000.00	-60,000.00	100.00		-60,000.00	-60,000.00	100.00
5661	EQ. GENER ELECTRICA Y ELECTRICOS				100.00	10,369.11		-10,369.11	100.00
<b>Subtotal</b>			<b>-60,000.00</b>	<b>-60,000.00</b>	<b>100.00</b>	<b>10,369.11</b>	<b>-60,000.00</b>	<b>-70,369.11</b>	<b>117.28</b>
<b>0400</b>	<b>OF. DEL SRIO. DE CULTURA</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		1,646.62	1,646.62	100.00	43,353.38	45,000.00	1,646.62	3.66
5152	EQUIPO DE COMPUTO		3,098.40	3,098.40	100.00	38,001.60	41,100.00	3,098.40	7.54
<b>Subtotal</b>			<b>4,745.02</b>	<b>4,745.02</b>	<b>100.00</b>	<b>81,354.98</b>	<b>86,100.00</b>	<b>4,745.02</b>	<b>5.51</b>
<b>0410</b>	<b>DIR. DE ARTE Y PATRIMONIO HISTORICO</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA	172,358.60	172,383.00	24.40	0.01	231,112.60	231,137.00	24.40	0.01
5121	MUEBLES EXCP OF. Y ESTANTERIA.				100.00	42,577.80	42,577.80		
5191	OTROS EQUIPOS ADMON		1.24	1.24	100.00	43,764.82	43,766.06	1.24	
5211	EQUIPO Y APAR AUDIVISUALES	379,204.00	452,254.00	73,050.00	16.15	390,224.00	463,274.00	73,050.00	15.77
5231	CAMARAS FOTOGRAFICAS Y VIDEO	8,998.99	9,006.65	7.66	0.09	8,998.99	9,006.65	7.66	0.09
5291	OTRO MOB Y EQ EDUC Y RECREATIVO		34,980.96	34,980.96	100.00	109,386.84	144,367.80	34,980.96	24.23
5641	SIST. AIRE ACOND Y CALEFACCION				100.00	65,328.88	65,328.88		



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>								
<b>0410</b>	<b>DIR. DE ARTE Y PATRIMONIO HISTORICO</b>								
5651	EQ. DE COMUNICACION Y TELECOM.				100.00	30,650.81	30,650.81		
	<b>Subtotal</b>	<b>560,561.59</b>	<b>668,625.85</b>	<b>108,064.26</b>	<b>16.16</b>	<b>922,044.74</b>	<b>1,030,109.00</b>	<b>108,064.26</b>	<b>10.49</b>
<b>0411</b>	<b>COORD. DE ARTES ESCENICAS</b>								
5191	OTROS EQUIPOS ADMON	1,388,153.48	1,428,656.00	40,502.52	2.84	1,388,153.48	1,428,656.00	40,502.52	2.84
5291	OTRO MOB Y EQ EDUC Y RECREATIVO	3,238,996.03	3,596,962.00	357,965.97	9.95	3,895,904.03	4,253,870.00	357,965.97	8.42
5691	OTROS EQUIPOS				100.00	153,771.92		-153,771.92	100.00
	<b>Subtotal</b>	<b>4,627,149.51</b>	<b>5,025,618.00</b>	<b>398,468.49</b>	<b>7.92</b>	<b>5,437,829.43</b>	<b>5,682,526.00</b>	<b>244,696.57</b>	<b>4.30</b>
<b>0412</b>	<b>COORD. DE FORMACION ARTISTICA</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		8.00	8.00	100.00	30,446.52	30,454.52	8.00	0.03
5191	OTROS EQUIPOS ADMON		29.56	29.56	100.00	55,732.20	55,761.76	29.56	0.05
5211	EQUIPO Y APAR AUDIVISUALES		0.36	0.36	100.00	46,426.68	46,427.04	0.36	
5291	OTRO MOB Y EQ EDUC Y RECREATIVO		18.65	18.65	100.00	361,362.79	361,381.44	18.65	0.01
5641	SIST. AIRE ACOND Y CALEFACCION		4,224.84	4,224.84	100.00	130,894.40	135,119.24	4,224.84	3.13
	<b>Subtotal</b>		<b>4,281.41</b>	<b>4,281.41</b>	<b>100.00</b>	<b>624,862.59</b>	<b>629,144.00</b>	<b>4,281.41</b>	<b>0.68</b>
<b>0430</b>	<b>DIR. DE EDUCACION Y FORMACION INTEGRAL</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		56,850.80	56,850.80	100.00	301,791.40	315,005.20	13,213.80	4.19
5641	SIST. AIRE ACOND Y CALEFACCION		836.80	836.80	100.00	95,027.20	95,027.20		
	<b>Subtotal</b>		<b>57,687.60</b>	<b>57,687.60</b>	<b>100.00</b>	<b>396,818.60</b>	<b>410,032.40</b>	<b>13,213.80</b>	<b>3.22</b>
<b>0440</b>	<b>DIR DE INOVACION CULTURAL</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		-19,379.53	-19,379.53	100.00	19,464.80	55,439.57	35,974.77	64.89
5152	EQUIPO DE COMPUTO	12,168.40	15,000.00	2,831.60	18.88	12,168.40	15,000.00	2,831.60	18.88
5191	OTROS EQUIPOS ADMON		0.72	0.72	100.00	29,560.28	29,561.00	0.72	
5211	EQUIPO Y APAR AUDIVISUALES		0.02	0.02	100.00	19,314.00	19,314.02	0.02	
5231	CAMARAS FOTOGRAFICAS Y VIDEO	34,876.56	41,392.00	6,515.44	15.74	34,876.56	41,392.00	6,515.44	15.74
5291	OTRO MOB Y EQ EDUC Y RECREATIVO		188,605.41	188,605.41	100.00	329,319.36	306,480.06	-22,839.30	-7.45
5651	EQ. DE COMUNICACION Y TELECOM.		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
5691	OTROS EQUIPOS	53,824.00	90,608.01	36,784.01	40.60	83,646.44	120,430.45	36,784.01	30.54
	<b>Subtotal</b>	<b>100,868.96</b>	<b>366,226.63</b>	<b>265,357.67</b>	<b>72.45</b>	<b>528,349.84</b>	<b>637,617.10</b>	<b>109,267.26</b>	<b>17.13</b>



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>								
<b>0470</b>	<b>DIR. DE CULTURA FISICA Y DEPORTE</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA	33,960.16	34,000.00	39.84	0.12	99,848.16	34,000.00	-65,848.16	-193.67
5157	EQ. COMPUTO CONTRATO	1,008,439.97	1,112,145.00	103,705.03	9.32	1,008,439.97	1,112,145.00	103,705.03	9.32
5211	EQUIPO Y APAR AUDIVISUALES				100.00	15,475.56	15,475.56		
5221	APARATOS DEPORTIVOS	200,750.76	203,846.80	3,096.04	1.52	413,651.36	416,747.40	3,096.04	0.74
5231	CAMARAS FOTOGRAFICAS Y VIDEO		0.01	0.01	100.00	20,433.93	20,433.94	0.01	
5661	EQ. GENER ELECTRICA Y ELECTRICOS				100.00	166,228.00		-166,228.00	100.00
5691	OTROS EQUIPOS		9,856.26	9,856.26	100.00	406,000.00	415,856.26	9,856.26	2.37
5931	MARCAS		9,400.00	9,400.00	100.00		9,400.00	9,400.00	100.00
	<b>Subtotal</b>	<b>1,243,150.89</b>	<b>1,369,248.07</b>	<b>126,097.18</b>	<b>9.20</b>	<b>2,130,076.98</b>	<b>2,024,058.16</b>	<b>-106,018.82</b>	<b>-5.23</b>
<b>0471</b>	<b>COORD. DE FORMACION DEPORTIVA Y SALUD</b>								
5224	AP. DEPORTIVOS CONTRATO		1,248,001.00	1,248,001.00	100.00	1,234,704.80	1,248,001.00	13,296.20	1.07
5691	OTROS EQUIPOS				100.00	53,933.04		-53,933.04	100.00
	<b>Subtotal</b>		<b>1,248,001.00</b>	<b>1,248,001.00</b>	<b>100.00</b>	<b>1,288,637.84</b>	<b>1,248,001.00</b>	<b>-40,636.84</b>	<b>-3.25</b>
<b>0500</b>	<b>OF. DEL SRIO. DE DES. SOC. Y H</b>								
5191	OTROS EQUIPOS ADMON		8,120.00	8,120.00	100.00		8,120.00	8,120.00	100.00
5291	OTRO MOB Y EQ EDUC Y RECREATIVO		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
	<b>Subtotal</b>		<b>16,120.00</b>	<b>16,120.00</b>	<b>100.00</b>		<b>16,120.00</b>	<b>16,120.00</b>	<b>100.00</b>
<b>0501</b>	<b>COORD. DE SALUD PUBLICA</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		172,600.00	172,600.00	100.00		172,600.00	172,600.00	100.00
5152	EQUIPO DE COMPUTO		69,000.00	69,000.00	100.00		69,000.00	69,000.00	100.00
5291	OTRO MOB Y EQ EDUC Y RECREATIVO		27,500.00	27,500.00	100.00		27,500.00	27,500.00	100.00
	<b>Subtotal</b>		<b>269,100.00</b>	<b>269,100.00</b>	<b>100.00</b>		<b>269,100.00</b>	<b>269,100.00</b>	<b>100.00</b>
<b>0530</b>	<b>DIR. DE BIENESTAR SOCIAL</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		2,055.53	2,055.53	100.00	149,860.40	165,453.13	15,592.73	9.42
5152	EQUIPO DE COMPUTO		57,000.00	57,000.00	100.00		57,000.00	57,000.00	100.00
5291	OTRO MOB Y EQ EDUC Y RECREATIVO		700,000.00	700,000.00	100.00		700,000.00	700,000.00	100.00
5671	MAQUINAS - HERRAMIENTAS		1,368.69	1,368.69	100.00	12,696.20	14,064.89	1,368.69	9.73
5971	LICENCIAS INFORMATICAS		26,150.96	26,150.96	100.00		44,762.00	44,762.00	100.00
	<b>Subtotal</b>		<b>786,575.18</b>	<b>786,575.18</b>	<b>100.00</b>	<b>162,556.60</b>	<b>981,280.02</b>	<b>818,723.42</b>	<b>83.43</b>







		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>								
<b>0590</b>	<b>DIR. DE EDUCACIÓN Y FORMACIÓN INTEGRAL</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA	57,733.20	33,916.64	-23,816.56	-70.22	57,733.20	57,876.80	143.60	0.25
5491	OTROS EQ. DE TRANSPORTE		160,340.00	160,340.00	100.00		160,340.00	160,340.00	100.00
5641	SIST. AIRE ACOND Y CALEFACCION		31.60	31.60	100.00	20,868.40	21,736.80	868.40	4.00
	<b>Subtotal</b>	<b>57,733.20</b>	<b>194,288.24</b>	<b>136,555.04</b>	<b>70.28</b>	<b>78,601.60</b>	<b>239,953.60</b>	<b>161,352.00</b>	<b>67.24</b>
<b>0600</b>	<b>OF. DEL SRIO. DESARROL</b>								
5115	MUEBLES DE OF. Y EST. CONTRATO	2,446,819.90	7,275,000.00	4,828,180.10	66.37	2,446,819.90	7,275,000.00	4,828,180.10	66.37
5152	EQUIPO DE COMPUTO		39,999.80	39,999.80	100.00	1,519,739.20	1,559,739.00	39,999.80	2.56
5191	OTROS EQUIPOS ADMON		73,761.00	73,761.00	100.00		73,761.00	73,761.00	100.00
5231	CAMARAS FOTOGRAFICAS Y VIDEO		12,995.92	12,995.92	100.00		40,300.00	40,300.00	100.00
5651	EQ. DE COMUNICACION Y TELECOM.		2,241.00	2,241.00	100.00	13,259.00	15,500.00	2,241.00	14.46
	<b>Subtotal</b>	<b>2,446,819.90</b>	<b>7,403,997.72</b>	<b>4,957,177.82</b>	<b>66.95</b>	<b>3,979,818.10</b>	<b>8,964,300.00</b>	<b>4,984,481.90</b>	<b>55.60</b>
<b>0601</b>	<b>COORDINACION DE INGENIERIA VIAL</b>								
5651	EQ. DE COMUNICACION Y TELECOM.		22,614.20	22,614.20	100.00		22,614.20	22,614.20	100.00
	<b>Subtotal</b>		<b>22,614.20</b>	<b>22,614.20</b>	<b>100.00</b>		<b>22,614.20</b>	<b>22,614.20</b>	<b>100.00</b>
<b>0630</b>	<b>DIRECCION JURIDICA</b>								
5152	EQUIPO DE COMPUTO		175,000.00	175,000.00	100.00		175,000.00	175,000.00	100.00
5651	EQ. DE COMUNICACION Y TELECOM.		2,600.00	2,600.00	100.00		2,600.00	2,600.00	100.00
	<b>Subtotal</b>		<b>177,600.00</b>	<b>177,600.00</b>	<b>100.00</b>		<b>177,600.00</b>	<b>177,600.00</b>	<b>100.00</b>
<b>0650</b>	<b>DIR. DE ADMINISTRACION URBANA</b>								
5191	OTROS EQUIPOS ADMON		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
	<b>Subtotal</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>0660</b>	<b>DIR. GRAL DE IMPLANG</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		28,600.00	28,600.00	100.00		28,600.00	28,600.00	100.00
5152	EQUIPO DE COMPUTO		2,658.00	2,658.00	100.00	17,342.00	20,000.00	2,658.00	13.29
5231	CAMARAS FOTOGRAFICAS Y VIDEO				100.00	17,895.32	17,895.32		
5651	EQ. DE COMUNICACION Y TELECOM.		2,321.00	2,321.00	100.00	14,179.00	16,500.00	2,321.00	14.07
5971	LICENCIAS INFORMATICAS		1,662.88	1,662.88	100.00	61,372.12	63,035.00	1,662.88	2.64



## Agrupado por Cta-SCTa-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>35,241.88</b>	<b>35,241.88</b>	<b>100.00</b>	<b>110,788.44</b>	<b>146,030.32</b>	<b>35,241.88</b>	<b>24.13</b>
<b>0670</b>	<b>UNIDAD DE MODERNIZACION DE LA GESTION DEL DESARROLLO URBANO</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
5152	EQUIPO DE COMPUTO		7,900.00	7,900.00	100.00		7,900.00	7,900.00	100.00
<b>Subtotal</b>			<b>17,900.00</b>	<b>17,900.00</b>	<b>100.00</b>		<b>17,900.00</b>	<b>17,900.00</b>	<b>100.00</b>
<b>0700</b>	<b>OF. DEL SRIO. DE LA CO</b>								
5191	OTROS EQUIPOS ADMON		73,046.43	73,046.43	100.00	9,570.00	82,616.43	73,046.43	88.42
5211	EQUIPO Y APAR AUDIVISUALES				100.00	73,626.36	10,000.00	-63,626.36	-636.26
5231	CAMARAS FOTOGRAFICAS Y VIDEO		20,041.40	20,041.40	100.00	20,035.74	20,041.40	5.66	0.03
<b>Subtotal</b>			<b>93,087.83</b>	<b>93,087.83</b>	<b>100.00</b>	<b>103,232.10</b>	<b>112,657.83</b>	<b>9,425.73</b>	<b>8.36</b>
<b>0710</b>	<b>DIR. DE AUDITORIA Y CONTROL INTERNO</b>								
5152	EQUIPO DE COMPUTO				100.00	128,713.60	150,173.60	21,460.00	14.29
<b>Subtotal</b>					<b>100.00</b>	<b>128,713.60</b>	<b>150,173.60</b>	<b>21,460.00</b>	<b>14.29</b>
<b>0750</b>	<b>DIR. DE TRANSP. NORMATIVIDAD Y CTA PUB.</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		18,000.00	18,000.00	100.00		18,000.00	18,000.00	100.00
<b>Subtotal</b>			<b>18,000.00</b>	<b>18,000.00</b>	<b>100.00</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>100.00</b>
<b>0760</b>	<b>DIR JURIDICA Y DE PROC DE RESP ADMVA</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		18,000.00	18,000.00	100.00		18,000.00	18,000.00	100.00
5191	OTROS EQUIPOS ADMON		11,600.00	11,600.00	100.00		11,600.00	11,600.00	100.00
<b>Subtotal</b>			<b>29,600.00</b>	<b>29,600.00</b>	<b>100.00</b>		<b>29,600.00</b>	<b>29,600.00</b>	<b>100.00</b>
<b>0800</b>	<b>OF. DEL SRIO. DE INFR. Y OBRAS PUBLICAS</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		271,150.00	271,150.00	100.00	19,095.92	290,245.92	271,150.00	93.42
5191	OTROS EQUIPOS ADMON		1,571.84	1,571.84	100.00	13,428.16	15,000.00	1,571.84	10.48
5211	EQUIPO Y APAR AUDIVISUALES		4,573.35	4,573.35	100.00	67,426.65	72,000.00	4,573.35	6.35
5641	SIST. AIRE ACOND Y CALEFACCION		762.87	762.87	100.00	24,237.13	25,000.00	762.87	3.05
5651	EQ. DE COMUNICACION Y TELECOM.				100.00	18,529.00	18,529.00		
5811	BIENES INMUEBLES		17,429,000.00	17,429,000.00	100.00	2,900,300.00	20,329,300.00	17,429,000.00	85.73
5971	LICENCIAS INFORMATICAS		4,184.80	4,184.80	100.00		81,000.00	81,000.00	100.00



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>17,711,242.86</b>	<b>17,711,242.86</b>	<b>100.00</b>	<b>3,043,016.86</b>	<b>20,831,074.92</b>	<b>17,788,058.06</b>	<b>85.39</b>
<b>0820</b>	<b>DIR. DE NORMATIVIDAD Y CONTRATACION</b>								
5152	EQUIPO DE COMPUTO		82,850.00	82,850.00	100.00		82,850.00	82,850.00	100.00
5651	EQ. DE COMUNICACION Y TELECOM.				100.00	13,039.00	13,039.00		
5971	LICENCIAS INFORMATICAS		413,000.00	413,000.00	100.00		413,000.00	413,000.00	100.00
<b>Subtotal</b>			<b>495,850.00</b>	<b>495,850.00</b>	<b>100.00</b>	<b>13,039.00</b>	<b>508,889.00</b>	<b>495,850.00</b>	<b>97.43</b>
<b>0830</b>	<b>DIR. DE CONSTRUCCION</b>								
5152	EQUIPO DE COMPUTO				100.00	80,968.80	80,968.80		
5191	OTROS EQUIPOS ADMON		40,463.20	40,463.20	100.00		40,463.20	40,463.20	100.00
5971	LICENCIAS INFORMATICAS		100,000.00	100,000.00	100.00		100,000.00	100,000.00	100.00
<b>Subtotal</b>			<b>140,463.20</b>	<b>140,463.20</b>	<b>100.00</b>	<b>80,968.80</b>	<b>221,432.00</b>	<b>140,463.20</b>	<b>63.43</b>
<b>0900</b>	<b>OFICINA DEL SECRETARIO</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		8.20	8.20	100.00	15,660.00	18,110.00	2,450.00	13.53
<b>Subtotal</b>			<b>8.20</b>	<b>8.20</b>	<b>100.00</b>	<b>15,660.00</b>	<b>18,110.00</b>	<b>2,450.00</b>	<b>13.52</b>
<b>0910</b>	<b>DIR. DE ATENCIÓN CIUDADANA</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA				100.00	54,740.40		-54,740.40	100.00
5152	EQUIPO DE COMPUTO		11,890.00	11,890.00	100.00		11,890.00	11,890.00	100.00
5641	SIST. AIRE ACOND Y CALEFACCION		89.84	89.84	100.00	20,910.16	21,000.00	89.84	0.43
5691	OTROS EQUIPOS		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
<b>Subtotal</b>			<b>31,979.84</b>	<b>31,979.84</b>	<b>100.00</b>	<b>75,650.56</b>	<b>52,890.00</b>	<b>-22,760.56</b>	<b>-43.03</b>
<b>1000</b>	<b>OF. DEL SRIO. DE SEGURIDAD MPA</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		29,400.00	29,400.00	100.00		29,400.00	29,400.00	100.00
5641	SIST. AIRE ACOND Y CALEFACCION		308,129.56	308,129.56	100.00	160,235.44	468,365.00	308,129.56	65.79
5651	EQ. DE COMUNICACION Y TELECOM.		1.00	1.00	100.00	57,998.00	57,999.00	1.00	
<b>Subtotal</b>			<b>337,530.56</b>	<b>337,530.56</b>	<b>100.00</b>	<b>218,233.44</b>	<b>555,764.00</b>	<b>337,530.56</b>	<b>60.73</b>
<b>1010</b>	<b>DIRECCION GENERAL DE P</b>								
5115	MUEBLES DE OF. Y EST. CONTRATO		0.01	0.01	100.00	3,207,917.97	3,207,917.98	0.01	
5191	OTROS EQUIPOS ADMON		0.87	0.87	100.00	31,634.13	31,635.00	0.87	
5231	CAMARAS FOTOGRAFICAS Y VIDEO		22,816.15	22,816.15	100.00		1,015,652.03	1,015,652.03	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>								
<b>1010</b>	<b>DIRECCION GENERAL DE P</b>								
5235	CAM. FOTOGRAFICAS Y VIDEO CONTRATO		111,601.05	111,601.05	100.00		1,358,617.52	1,358,617.52	100.00
5411	EQUIPO DE TRANSPORTE		1.00	1.00	100.00	18,734.00	18,735.00	1.00	0.01
5491	OTROS EQ. DE TRANSPORTE	8,620.25	8,622.00	1.75	0.02	8,620.25	8,622.00	1.75	0.02
5512	EQUIPAMIENTO DE SEGURIDAD	3,022,086.38	3,022,086.38			3,253,622.38	3,253,622.38		
	<b>Subtotal</b>	<b>3,030,706.63</b>	<b>3,165,127.46</b>	<b>134,420.83</b>	<b>4.24</b>	<b>6,520,528.73</b>	<b>8,894,801.91</b>	<b>2,374,273.18</b>	<b>26.69</b>
<b>1020</b>	<b>DIR. DE POLICIA VIAL</b>								
5191	OTROS EQUIPOS ADMON		0.78	0.78	100.00	56,476.22	56,477.00	0.78	
5411	EQUIPO DE TRANSPORTE		1.00	1.00	100.00	18,734.00	18,735.00	1.00	0.01
5671	MAQUINAS - HERRAMIENTAS		183,778.16	183,778.16	100.00	106,965.84	290,744.00	183,778.16	63.21
	<b>Subtotal</b>		<b>183,779.94</b>	<b>183,779.94</b>	<b>100.00</b>	<b>182,176.06</b>	<b>365,956.00</b>	<b>183,779.94</b>	<b>50.21</b>
<b>1030</b>	<b>COORDINACION DE COMUNICACIÓN Y</b>								
5152	EQUIPO DE COMPUTO	82,626.80	82,627.00	0.20		82,626.80	82,627.00	0.20	
5651	EQ. DE COMUNICACION Y TELECOM.		77,260.18	77,260.18	100.00	77,260.18	77,260.18		
5657	EQ. DE COMUNICACION Y TELECOM. CONTRATO		187,306.72	187,306.72	100.00	5,837,460.16	5,974,367.12	136,906.96	2.29
5661	EQ. GENER ELECTRICA Y ELECTRICOS	385,669.14	736,096.35	350,427.21	47.61	385,669.14	736,096.35	350,427.21	47.61
5691	OTROS EQUIPOS				100.00	91,495.00	91,495.00		
5971	LICENCIAS INFORMATICAS				100.00	3,480,000.00	3,480,000.00		
	<b>Subtotal</b>	<b>468,295.94</b>	<b>1,083,290.25</b>	<b>614,994.31</b>	<b>56.77</b>	<b>9,954,511.28</b>	<b>10,441,845.65</b>	<b>487,334.37</b>	<b>4.66</b>
<b>1060</b>	<b>INST. DE FORMACION Y PERF. POLICIAL</b>								
5152	EQUIPO DE COMPUTO	32,304.17	32,700.00	395.83	1.21	32,304.17	32,700.00	395.83	1.21
5157	EQ. COMPUTO CONTRATO		121,649.21	121,649.21	100.00	5,497,994.00	5,497,994.00		
5191	OTROS EQUIPOS ADMON	77,311.96	85,000.00	7,688.04	9.04	101,254.36	108,942.40	7,688.04	7.06
5671	MAQUINAS - HERRAMIENTAS		8.44	8.44	100.00	37,921.56	37,930.00	8.44	0.02
5911	SOFTWARE	162,400.00	162,400.00			162,400.00	162,400.00		
5973	LICENCIAS CONTRATO	159,576.56	827,082.27	667,505.71	80.71	159,576.56	827,082.27	667,505.71	80.71
	<b>Subtotal</b>	<b>431,592.69</b>	<b>1,228,839.92</b>	<b>797,247.23</b>	<b>64.87</b>	<b>5,991,450.65</b>	<b>6,667,048.67</b>	<b>675,598.02</b>	<b>10.13</b>
<b>1100</b>	<b>OF. DEL SRIO. DE SERV.</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		1,904.40	1,904.40	100.00		10,500.00	10,500.00	100.00
5191	OTROS EQUIPOS ADMON		8,907.91	8,907.91	100.00	8,887.92	17,795.83	8,907.91	50.06
5291	OTRO MOB Y EQ EDUC Y RECREATIVO		61,582.00	61,582.00	100.00		61,582.00	61,582.00	100.00





		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>								
<b>1141</b>	<b>JEFATURA DE ALUMBRADO</b>								
5631	MAQ Y EQ DE CONSTRUCCION		44,400.00	44,400.00	100.00		44,400.00	44,400.00	100.00
5671	MAQUINAS - HERRAMIENTAS				100.00	21,591.97	21,591.97		
	<b>Subtotal</b>		<b>44,400.00</b>	<b>44,400.00</b>	<b>100.00</b>	<b>21,591.97</b>	<b>65,991.97</b>	<b>44,400.00</b>	<b>67.28</b>
<b>1142</b>	<b>JEFATURA DE LIMPIA</b>								
5671	MAQUINAS - HERRAMIENTAS		390.46	390.46	100.00	89,888.40	90,278.86	390.46	0.43
	<b>Subtotal</b>		<b>390.46</b>	<b>390.46</b>	<b>100.00</b>	<b>89,888.40</b>	<b>90,278.86</b>	<b>390.46</b>	<b>0.43</b>
<b>1143</b>	<b>JEFATURA DE VIAS PUBLICAS</b>								
5671	MAQUINAS - HERRAMIENTAS		70,395.56	70,395.56	100.00	223,724.62	294,120.18	70,395.56	23.93
	<b>Subtotal</b>		<b>70,395.56</b>	<b>70,395.56</b>	<b>100.00</b>	<b>223,724.62</b>	<b>294,120.18</b>	<b>70,395.56</b>	<b>23.93</b>
<b>1150</b>	<b>DIRECCION DE MEDIO AMBIENTE</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA	119,201.60	1,002,674.28	883,472.68	88.11	119,201.60	1,139,014.00	1,019,812.40	89.53
5121	MUEBLES EXCP OF. Y ESTANTERIA.	80,689.60	245,689.60	165,000.00	67.16	80,689.60	245,689.60	165,000.00	67.16
5191	OTROS EQUIPOS ADMON	10,638.36	145,907.00	135,268.64	92.71	10,638.36	145,907.00	135,268.64	92.71
5315	EQUIPO MEDICO VETERINARIO		930,000.00	930,000.00	100.00		930,000.00	930,000.00	100.00
5641	SIST. AIRE ACOND Y CALEFACCION		20,083.00	20,083.00	100.00		20,083.00	20,083.00	100.00
5651	EQ. DE COMUNICACION Y TELECOM.	248,903.54	286,995.00	38,091.46	13.27	248,903.54	286,995.00	38,091.46	13.27
5691	OTROS EQUIPOS		89,077.60	89,077.60	100.00	16,982.40	106,060.00	89,077.60	83.99
	<b>Subtotal</b>	<b>459,433.10</b>	<b>2,720,426.48</b>	<b>2,260,993.38</b>	<b>83.11</b>	<b>476,415.50</b>	<b>2,873,748.60</b>	<b>2,397,333.10</b>	<b>83.42</b>
<b>1160</b>	<b>DIR. GRAL DE VIA PUBLICA</b>								
5191	OTROS EQUIPOS ADMON		43,466.06	43,466.06	100.00	8,294.00	51,760.06	43,466.06	83.98
5671	MAQUINAS - HERRAMIENTAS		786,736.47	786,736.47	100.00	495,339.93	1,282,076.40	786,736.47	61.36
	<b>Subtotal</b>		<b>830,202.53</b>	<b>830,202.53</b>	<b>100.00</b>	<b>503,633.93</b>	<b>1,333,836.46</b>	<b>830,202.53</b>	<b>62.24</b>
<b>1161</b>	<b>COORD. DE INSPECCION VIAL</b>								
5152	EQUIPO DE COMPUTO		65,424.00	65,424.00	100.00		65,424.00	65,424.00	100.00
5671	MAQUINAS - HERRAMIENTAS	184,578.10	326,913.65	142,335.55	43.54	192,679.54	335,015.09	142,335.55	42.49
	<b>Subtotal</b>	<b>184,578.10</b>	<b>392,337.65</b>	<b>207,759.55</b>	<b>52.95</b>	<b>192,679.54</b>	<b>400,439.09</b>	<b>207,759.55</b>	<b>51.88</b>





		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>								
<b>1303</b>	<b>COORD. NIÑOS NIÑAS Y ESTANCIAS</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		21,176.38	21,176.38	100.00		21,176.38	21,176.38	100.00
5191	OTROS EQUIPOS ADMON		1,247.40	1,247.40	100.00	57,164.80	75,812.20	18,647.40	24.60
5641	SIST. AIRE ACOND Y CALEFACCION		18,069.40	18,069.40	100.00	91,680.60	109,750.00	18,069.40	16.46
5651	EQ. DE COMUNICACION Y TELECOM.		1,136.53	1,136.53	100.00	36,888.00	38,024.53	1,136.53	2.99
	<b>Subtotal</b>		<b>41,629.71</b>	<b>41,629.71</b>	<b>100.00</b>	<b>185,733.40</b>	<b>244,763.11</b>	<b>59,029.71</b>	<b>24.11</b>
<b>1305</b>	<b>COORD. ADULTO MAYOR</b>								
5191	OTROS EQUIPOS ADMON		10,172.00	10,172.00	100.00	24,128.00	34,300.00	10,172.00	29.66
5311	EQUIPO MEDICO				100.00	6,844.00		-6,844.00	100.00
	<b>Subtotal</b>		<b>10,172.00</b>	<b>10,172.00</b>	<b>100.00</b>	<b>30,972.00</b>	<b>34,300.00</b>	<b>3,328.00</b>	<b>9.70</b>
<b>1306</b>	<b>SIPINNA</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA	39,759.00	39,759.00			39,759.00	39,759.00		
5155	EQ. COMPUTO SIPINNA		3,005.12	3,005.12	100.00	84,911.88	87,917.00	3,005.12	3.42
5199	OTROS EQUIPOS ADMON SIPINNA		1.48	1.48	100.00	6,360.28	6,361.76	1.48	0.02
5415	EQ. DE TRANSPORTE SIPINNA		500.00	500.00	100.00		500.00	500.00	100.00
5641	SIST. AIRE ACOND Y CALEFACCION	7,383.40	7,383.40			7,383.40	7,383.40		
5651	EQ. DE COMUNICACION Y TELECOM.		30,336.19	30,336.19	100.00	34,503.81	64,840.00	30,336.19	46.79
5691	OTROS EQUIPOS		12,017.60	12,017.60	100.00		12,017.60	12,017.60	100.00
	<b>Subtotal</b>	<b>47,142.40</b>	<b>93,002.79</b>	<b>45,860.39</b>	<b>49.31</b>	<b>172,918.37</b>	<b>218,778.76</b>	<b>45,860.39</b>	<b>20.96</b>
<b>1307</b>	<b>CENDI 1</b>								
5191	OTROS EQUIPOS ADMON		50,113.88	50,113.88	100.00		50,113.88	50,113.88	100.00
5211	EQUIPO Y APAR AUDIVISUALES		14,000.00	14,000.00	100.00	10,382.00	14,000.00	3,618.00	25.84
	<b>Subtotal</b>		<b>64,113.88</b>	<b>64,113.88</b>	<b>100.00</b>	<b>10,382.00</b>	<b>64,113.88</b>	<b>53,731.88</b>	<b>83.80</b>
<b>1308</b>	<b>CENDI 2</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		1,589.20	1,589.20	100.00	152,632.80	154,222.00	1,589.20	1.03
5191	OTROS EQUIPOS ADMON		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
5211	EQUIPO Y APAR AUDIVISUALES		1,770.00	1,770.00	100.00	10,730.00	12,500.00	1,770.00	14.16
5291	OTRO MOB Y EQ EDUC Y RECREATIVO				100.00	21,689.00	21,689.00		
	<b>Subtotal</b>		<b>33,359.20</b>	<b>33,359.20</b>	<b>100.00</b>	<b>185,051.80</b>	<b>218,411.00</b>	<b>33,359.20</b>	<b>15.27</b>







		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0108</b>	<b>INVERSIONES ACTIVO FIJO</b>								
<b>2192</b>	<b>960 ESTACION DE BOMBEROS PARA SECTOR K5</b>								
5122	MUEBLES EXCP OF. Y ESTANTERIA. PP		0.72	0.72	100.00		14,249.00	14,249.00	100.00
5196	OTROS EQUIPOS ADMON PP		109.44	109.44	100.00		21,298.00	21,298.00	100.00
5223	APARATOS DEPORTIVOS PP		0.07	0.07	100.00	178,296.64	178,296.71	0.07	
	<b>Subtotal</b>		<b>110.23</b>	<b>110.23</b>	<b>100.00</b>	<b>178,296.64</b>	<b>213,843.71</b>	<b>35,547.07</b>	<b>16.62</b>
<b>2506</b>	<b>1389 REPOSICION DE LA PATRULLA DE SEGURIDAD</b>								
5413	EQ. DE TRANSPORTE PP				100.00	224,900.00	224,900.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>224,900.00</b>	<b>224,900.00</b>		
<b>2507</b>	<b>1196 PATRULLA DE VIGILANCIA COLONIA RESIDENCIAL CHIPINQUE PRIMER SECTOR</b>								
5413	EQ. DE TRANSPORTE PP				100.00	240,982.00	240,982.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>240,982.00</b>	<b>240,982.00</b>		
<b>2910</b>	<b>1797 CENTRO COMUNITARIO EL OBISPO 2DA FASE</b>								
5113	MUEBLES DE OFICINA Y ESTANTERIA PP	29,870.00	29,870.00			29,870.00	29,870.00		
5153	EQUIPO DE COMPUTO PP	148,712.00	236,307.80	87,595.80	37.07	148,712.00	236,307.80	87,595.80	37.07
5196	OTROS EQUIPOS ADMON PP	230,043.26	261,207.10	31,163.84	11.93	230,043.26	261,207.10	31,163.84	11.93
5213	EQUIPO Y APAR AUDIVISUALES PP	20,396.50	28,083.96	7,687.46	27.37	20,396.50	28,083.96	7,687.46	27.37
5695	OTROS EQUIPOS PP	6,264.00	7,567.68	1,303.68	17.23	6,264.00	7,567.68	1,303.68	17.23
	<b>Subtotal</b>	<b>435,285.76</b>	<b>563,036.54</b>	<b>127,750.78</b>	<b>22.68</b>	<b>435,285.76</b>	<b>563,036.54</b>	<b>127,750.78</b>	<b>22.68</b>
<b>2911</b>	<b>1757 MOBILIARIO CENTRO MOVER</b>								
5153	EQUIPO DE COMPUTO PP	11,716.00	13,508.20	1,792.20	13.27	11,716.00	13,508.20	1,792.20	13.27
5196	OTROS EQUIPOS ADMON PP	85,783.41	117,388.08	31,604.67	26.92	85,783.41	117,388.08	31,604.67	26.92
5213	EQUIPO Y APAR AUDIVISUALES PP	35,233.84	45,548.56	10,314.72	22.65	35,233.84	45,548.56	10,314.72	22.65
5695	OTROS EQUIPOS PP	6,626.50	7,567.68	941.18	12.44	6,626.50	7,567.68	941.18	12.44
	<b>Subtotal</b>	<b>139,359.75</b>	<b>184,012.52</b>	<b>44,652.77</b>	<b>24.26</b>	<b>139,359.75</b>	<b>184,012.52</b>	<b>44,652.77</b>	<b>24.26</b>
<b>3000</b>	<b>UNIDAD DE COMUNICACION ESTRATEGICA</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		9,196.00	9,196.00	100.00	71,804.00	81,000.00	9,196.00	11.35
5291	OTRO MOB Y EQ EDUC Y RECREATIVO		784.00	784.00	100.00	55,216.00	56,000.00	784.00	1.40
5491	OTROS EQ. DE TRANSPORTE		640.00	640.00	100.00	24,360.00	25,000.00	640.00	2.56



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>10,620.00</b>	<b>10,620.00</b>	<b>100.00</b>	<b>151,380.00</b>	<b>162,000.00</b>	<b>10,620.00</b>	<b>6.55</b>
<b>3010</b>	<b>DIR. GRAL DE COMUNICACION SOCIAL</b>								
5152	EQUIPO DE COMPUTO		7,412.00	7,412.00	100.00		7,412.00	7,412.00	100.00
5191	OTROS EQUIPOS ADMON	32,955.60	78,729.83	45,774.23	58.14	88,207.58	133,981.81	45,774.23	34.16
5231	CAMARAS FOTOGRAFICAS Y VIDEO		50,000.00	50,000.00	100.00	17,365.20	67,365.20	50,000.00	74.22
5651	EQ. DE COMUNICACION Y TELECOM.		16,570.00	16,570.00	100.00		16,570.00	16,570.00	100.00
<b>Subtotal</b>		<b>32,955.60</b>	<b>152,711.83</b>	<b>119,756.23</b>	<b>78.41</b>	<b>105,572.78</b>	<b>225,329.01</b>	<b>119,756.23</b>	<b>53.14</b>
<b>3020</b>	<b>DIR. DE IMAGEN INSTITUCIONAL</b>								
5111	MUEBLES DE OFICINA Y ESTANTERIA		18,437.00	18,437.00	100.00		18,437.00	18,437.00	100.00
<b>Subtotal</b>			<b>18,437.00</b>	<b>18,437.00</b>	<b>100.00</b>		<b>18,437.00</b>	<b>18,437.00</b>	<b>100.00</b>
<b>3030</b>	<b>DIR. DE ESTRATEGIA DIGITAL</b>								
5157	EQ. COMPUTO CONTRATO		70,000.00	70,000.00	100.00		70,000.00	70,000.00	100.00
5191	OTROS EQUIPOS ADMON				100.00	30,097.99	30,097.99		
<b>Subtotal</b>			<b>70,000.00</b>	<b>70,000.00</b>	<b>100.00</b>	<b>30,097.99</b>	<b>100,097.99</b>	<b>70,000.00</b>	<b>69.93</b>
<b>Total</b>		<b>20,176,195.54</b>	<b>81,037,661.20</b>	<b>60,861,465.66</b>	<b>75.10</b>	<b>84,914,863.91</b>	<b>124,482,002.11</b>	<b>39,567,138.20</b>	<b>31.78</b>
<b>0109</b>	<b>INVERSION EN OBRAS PUBLICAS</b>								
<b>0003</b>	<b>OBRA PUBLICA MPAL REC.PROPIOS</b>								
6048	SIN OBRA		-2,610,430.04	-2,610,430.04	100.00		-2,610,430.04	-2,610,430.04	100.00
6085	MSP-OPM-RP-047/19-CP		-57,970.41	-57,970.41	100.00		-57,970.41	-57,970.41	100.00
6151	MSP-OPM-RP-099/19-IR		713,667.17	713,667.17	100.00		713,667.17	713,667.17	100.00
6162	MSP-OPM-RP-036/19-IR		382,967.51	382,967.51	100.00		695,002.85	695,002.85	100.00
6208	MSP-OPM-RP-086/19-CP		915,154.70	915,154.70	100.00		1,511,089.14	1,511,089.14	100.00
6209	MSP-OPM-RP-087/19-CP		505,047.87	505,047.87	100.00		2,441,215.06	2,441,215.06	100.00
6210	MSP-OPM-RP-088/19-CP		-4,904,670.85	-4,904,670.85	100.00		-4,904,670.85	-4,904,670.85	100.00
6225	MSP-OPM-RP-002/20-CP-BIS-1		0.41	0.41	100.00		1,626,756.00	1,626,756.00	100.00
6227	REMODELACION PARQUE CLOUTHIER FASE 2,3		21,513,752.00	21,513,752.00	100.00		21,513,752.00	21,513,752.00	100.00
6231	REM Y EQTO PAR BEISBOL REVOLUCION SP400		3,301,530.41	3,301,530.41	100.00		5,000,000.00	5,000,000.00	100.00
6234	MSP-OPM-RP-028/20-CP		-176,329.15	-176,329.15	100.00		31,671.03	31,671.03	100.00
6236	MSP-OPM-RP-029/20-CP				100.00		2,004,663.80	2,004,663.80	100.00
6259	MSP-OPM-RP-001/20-CP		0.01	0.01	100.00		2,878,488.00	2,878,488.00	100.00
6290	MSP-OPM-RP-137/19-CP		-1,057,892.01	-1,057,892.01	100.00		-1,057,892.01	-1,057,892.01	100.00
6323	MSP-OPM-RP-074/20-IR		766,186.69	766,186.69	100.00		766,186.69	766,186.69	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
<b>0109</b>	<b>INVERSION EN OBRAS PUBLICAS</b>								
<b>0003</b>	<b>OBRA PUBLICA MPAL REC.PROPIOS</b>								
6329	MSP-OPM-RP-003/21-CP		109,840.19	109,840.19	100.00	3,863,410.93	3,863,410.93	100.00	
6341	MSP-OPM-RP-029/21-CP		-1,086,063.50	-1,086,063.50	100.00	2,914,062.25	2,914,062.25	100.00	
6344	MSP-OPM-RP-035/20-AD		362,460.39	362,460.39	100.00	362,460.39	362,460.39	100.00	
6345	MSP-OPM-RP-027/21-CP		-393,835.88	-393,835.88	100.00	889,330.99	889,330.99	100.00	
6351	MSP-OPM-RP-056/21-CP FDM		714,781.45	714,781.45	100.00	11,113,249.38	11,113,249.38	100.00	
6355	MSP-OPM-RP-041/21-IR		-499,300.00	-499,300.00	100.00	350,700.00	350,700.00	100.00	
6357	MSP-OPM-RP-030/21-CP		-148,665.25	-148,665.25	100.00	812,829.65	812,829.65	100.00	
6359	MSP-OPM-RP-032/21-IR		-56,428.00	-56,428.00	100.00	200,300.57	200,300.57	100.00	
6360	MSP-OPM-RP-039/21-IR		144,027.27	144,027.27	100.00	544,269.43	544,269.43	100.00	
6366	MSP-OPM-RP-055/21-IR		30,445.52	30,445.52	100.00	547,334.08	547,334.08	100.00	
6368	MSP-OPM-RP-043/21-IR		203,509.00	203,509.00	100.00	611,222.35	611,222.35	100.00	
6369	MSP-OPM-RP-057/21-CP		-14,916.10	-14,916.10	100.00	47,765,523.25	47,765,523.25	100.00	
6370	GTS OP MSP-OPM-RP-057/21-CP	14,916.10	14,916.10			720,107.53	720,107.53		
6372	MSP-OPM-RP-049/21-AD				100.00	174,000.00	174,000.00	100.00	
6374	MSP-OPM-RP-045/21-AD	527,457.32	679,750.42	152,293.10	22.40	3,531,756.18	3,684,049.28	152,293.10	4.13
6376	MSP-OPM-RP-034/21-AD		89,899.78	89,899.78	100.00	258,680.22	348,580.00	89,899.78	25.79
6377	ESTABILIZAR TALUDES VIALIDAD AV. CLOUTHIER Y CALLE ALEJANDRO		4,000,000.00	4,000,000.00	100.00	4,000,000.00	4,000,000.00	100.00	
6380	SUPERV. EXT. NOCTURNA PARA CABLEADO EN CALZADA DEL VALLE 2° TRAMO		416,000.00	416,000.00	100.00	416,000.00	416,000.00	100.00	
6382	REV, ACT, DES. Y DISEÑO DE NUEVO ESPACIOS. EDIF. DE SEG. Y JUST. CIVICA		1,700,000.00	1,700,000.00	100.00	1,700,000.00	1,700,000.00	100.00	
6385	MSP-OPM-RP-006/22-IR	-3,007,395.17	11,464.83	3,018,860.00	****.**	3,018,860.00	3,018,860.00	100.00	
6386	MSP-OPM-RP-005/22-IR		788,723.66	788,723.66	100.00	243,033.17	1,031,756.83	788,723.66	76.44
6387	PROY EJEC CONEXIONES DE MOV NO MOTORIZADA NTE-SUR		1,914,320.00	1,914,320.00	100.00	1,914,320.00	1,914,320.00	100.00	
6388	PROY EJEC CONEXIONES DE MOV NO MOTORIZADA OTE-PTE		2,000,000.00	2,000,000.00	100.00	2,000,000.00	2,000,000.00	100.00	
6391	MSP-OPM-RP-008/22-IR		851,342.68	851,342.68	100.00	226,067.41	973,102.19	747,034.78	76.77
6392	MSP-OPM-RP-007/22-IR		583,907.78	583,907.78	100.00	455,511.83	896,727.83	441,216.00	49.20
6396	MSP-OPM-RP-062/21-IR FDM				100.00	3,132,000.00	3,132,000.00	100.00	
6397	MSP-OPM-RP-059/21-CP FDM		789,423.91	789,423.91	100.00	3,868,000.00	3,868,000.00	100.00	
6398	MSP-OPM-RP-061/21-CP				100.00	4,000,000.00	4,000,000.00	100.00	
6399	SANEAMIENTO PRIV VIENA Y AV. VASCONCELOS, COL. DEL VALLE		1,000,000.00	1,000,000.00	100.00	1,000,000.00	1,000,000.00	100.00	
6400	REUB DRENAJE SANITARIO COL. RESID CHIPINQUE 3° SECTOR		600,000.00	600,000.00	100.00	600,000.00	600,000.00	100.00	
6401	BOLSA DE ESTUDIOS VARIOS, LEVANTAMIENTOS, DICTAMENES		12,160,854.64	12,160,854.64	100.00	12,160,854.64	12,160,854.64	100.00	
6402	LIMPIEZA ARROYO EL CAPITAN DESDE SERVIO TULIO HASTA PRIVADA LOS PINOS (VECINOS F		3,500,000.00	3,500,000.00	100.00	3,500,000.00	3,500,000.00	100.00	
6403	BAJADO DE CABLES VASCONCELOS ENTRE JIMENEZ Y CORREGIDORA		420,000.00	420,000.00	100.00	420,000.00	420,000.00	100.00	
6404	MSP-OPM-RP-060/21-CP				100.00	4,000,000.00	4,000,000.00	100.00	
6405	MSP-OPM-RP-009/22-IR		413,609.66	413,609.66	100.00	633,500.00	633,500.00	100.00	
6406	MSP-OPM-RP-065/21-IR		177,048.95	177,048.95	100.00	1,000,000.00	1,000,000.00	100.00	
6407	REGENERACION DE CASCO (PLAZA NARANJO,PLAZA JUAREZ Y CALLES)		-77,105.53	-77,105.53	100.00	1,271,672.49	1,271,672.49	100.00	



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
<b>0109</b>	<b>INVERSION EN OBRAS PUBLICAS</b>								
<b>0003</b>	<b>OBRA PUBLICA MPAL REC.PROPIOS</b>								
6408	REGENERACION PEATONAL CENTRITO		11,596,482.13	11,596,482.13	100.00	12,647,315.95	12,647,315.95	100.00	
6409	LA NUEVA VASCONCELOS FASE 2 CONSISTE EN REHAB. DE BANQUETAS, PAV. HIDRÁULICO		72,980,000.00	72,980,000.00	100.00	72,980,000.00	72,980,000.00	100.00	
6410	MSP-OPM-RP-105/22-CP	448,346.14	33,985,011.98	33,536,665.84	98.68	448,346.14	33,985,011.98	33,536,665.84	98.68
6411	DISTRITO CANTERAS, CONSTRUCCION DE CENDI V INTEGRACION DE AREA VERDE		35,600,000.00	35,600,000.00	100.00		35,600,000.00	35,600,000.00	100.00
6412	MSP-OPM-RP-068/22-CP	2,358,514.04	12,846,396.59	10,487,882.55	81.64	6,560,731.95	16,000,564.84	9,439,832.89	59.00
6414	REMODO DE LA DIR GRAL DE ASUNTOS JURÍDICOS		2,555,000.00	2,555,000.00	100.00		2,555,000.00	2,555,000.00	100.00
6415	REMODO EXTERIOR DEL EDIFICIO DE PRESIDENCIA		18,912,500.00	18,912,500.00	100.00		18,912,500.00	18,912,500.00	100.00
6416	MSP-OPM-RP-063/22-CP	635,441.81	11,538,703.30	10,903,261.49	94.49	1,792,837.46	12,048,499.95	10,255,662.49	85.12
6417	HINCADOS CRUCE DALTILE Y CRUCE CALLE ORO Y TRAMITES CON KANSAS CITY		10,000,000.00	10,000,000.00	100.00		10,000,000.00	10,000,000.00	100.00
6418	MSP-OPM-RP-047/22-IR	1,340,972.23	2,064,669.64	723,697.41	35.05	2,263,020.82	2,986,718.23	723,697.41	24.23
6419	CONSTRUCCION DE PARQUE CAÑADA BARRANCAS - TAMPIQUITO.		7,832,000.00	7,832,000.00	100.00		7,832,000.00	7,832,000.00	100.00
6420	PLUVIAL ALEJANDRO VI CONST. DE DESARENADOR Y REJILLA CAPTADORA		7,750,000.00	7,750,000.00	100.00		7,750,000.00	7,750,000.00	100.00
6421	MSP-OPM-RP-057/22-CP	757,534.15	3,245,768.48	2,488,234.33	76.66	4,807,297.74	6,732,629.39	1,925,331.65	28.60
6422	MSP-OPM-RP-078/22-CP	424,053.01	5,174,943.90	4,750,890.89	91.81	542,211.04	5,293,101.93	4,750,890.89	89.76
6424	MSP-OPM-RP-119/22-IR		3,500,000.00	3,500,000.00	100.00		3,500,000.00	3,500,000.00	100.00
6426	MSP-OPM-RP-089/22-IR	1,098,256.51	1,901,283.34	803,026.83	42.24	1,098,256.51	1,901,283.34	803,026.83	42.24
6427	MSP-OPM-RP-090/22-IR	999,079.18	1,864,670.00	865,590.82	46.42	999,079.18	1,864,670.00	865,590.82	46.42
6428	MSP-OPM-RP-052/22-IR	1,262,680.70	1,779,460.08	516,779.38	29.04	1,262,680.70	1,779,460.08	516,779.38	29.04
6429	MSP-OPM-RP-073/22-IR	488,166.01	580,363.52	92,197.51	15.89	1,931,054.41	2,023,251.92	92,197.51	4.56
6430	MSP-OPM-RP-085/22-IR		910,902.77	910,902.77	100.00	743,205.60	910,902.77	167,697.17	18.41
6433	MSP-OPM-RP-106/22-CP		2,692,687.49	2,692,687.49	100.00		2,692,687.49	2,692,687.49	100.00
6437	MSP-OPM-RP-067/21-AD		5,917.88	5,917.88	100.00		255,200.00	255,200.00	100.00
6438	MSP-OPM-RP-069/21-AD		3,091.91	3,091.91	100.00		394,400.00	394,400.00	100.00
6439	GTOS OPERACION MSP-OPM-RP-002/20-CP-BIS-1				100.00		8,052.53	8,052.53	100.00
6441	MSP-OPM-RP-012/22-AD		90,620.10	90,620.10	100.00		340,000.00	340,000.00	100.00
6442	MSP-OPM-RP-050/21-AD		0.43	0.43	100.00		225,065.00	225,065.00	100.00
6443	MSP-OPM-RP-028/22-IR		508,730.78	508,730.78	100.00		1,068,360.00	1,068,360.00	100.00
6444	MSP-OPM-RP-036/22-AD		18,490.43	18,490.43	100.00	396,509.57	415,000.00	18,490.43	4.46
6445	MSP-OPM-RP-035/22-AD		400,000.00	400,000.00	100.00		400,000.00	400,000.00	100.00
6446	MSP-OPM-RP-070/21-AD		4,120.85	4,120.85	100.00		391,500.00	391,500.00	100.00
6447	MSP-OPM-RP-020/22-IR		23,137.02	23,137.02	100.00		2,919,182.36	2,919,182.36	100.00
6448	MSP-OPM-RP-026/22-CP	156,547.29	3,081,315.95	2,924,768.66	94.92	4,564,820.49	5,285,452.55	720,632.06	13.63
6449	MSP-OPM-RP-015/22-AD		2,436.00	2,436.00	100.00		226,200.00	226,200.00	100.00
6450	MSP-OPM-RP-016/22-AD		3,480.00	3,480.00	100.00		322,480.00	322,480.00	100.00
6451	MSP-OPM-RP-044/22-AD	-92,800.00	170,520.00	263,320.00	154.42		170,520.00	170,520.00	100.00
6452	MSP-OPM-RP-048/22-AD		1,600.00	1,600.00	100.00		425,000.00	425,000.00	100.00
6453	MSP-OPM-RP-049/22-AD		400.00	400.00	100.00		360,000.00	360,000.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado			
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)	
<b>0109</b>	<b>INVERSION EN OBRAS PUBLICAS</b>							
<b>0003</b>	<b>OBRA PUBLICA MPAL REC.PROPIOS</b>							
6454	MSP-OPM-RP-025/22-IR		44,088.83	44,088.83	100.00	500,000.00	500,000.00	100.00
6455	MSP-OPM-RP-029/22-IR		1,005,720.00	1,005,720.00	100.00	1,005,720.00	1,005,720.00	100.00
6456	MSP-OPM-RP-030/22-AD		17,363.45	17,363.45	100.00	282,636.55	300,000.00	17,363.45 5.79
6457	MSP-OPM-RP-034/22-AD		89,385.06	89,385.06	100.00		400,000.00	400,000.00 100.00
6458	MSP-OPM-RP-019/22-IR	144,436.33	2,251,964.49	2,107,528.16	93.59	2,015,897.87	3,674,436.33	1,658,538.46 45.14
6459	MSP-OPM-RP-031/22-AD		410,000.00	410,000.00	100.00		410,000.00	410,000.00 100.00
6460	MSP-OPM-RP-027/22-IR		386,564.11	386,564.11	100.00		1,578,388.00	1,578,388.00 100.00
6461	MSP-OPM-RP-011/22-AD		4,440.00	4,440.00	100.00		400,000.00	400,000.00 100.00
6462	MSP-OPM-RP-037/22-AD		11,833.09	11,833.09	100.00		445,000.00	445,000.00 100.00
6463	MSP-OPM-RP-014/22-AD		300,000.00	300,000.00	100.00		300,000.00	300,000.00 100.00
6464	MSP-OPM-RP-050/22-AD		0.01	0.01	100.00		348,000.00	348,000.00 100.00
6465	MSP-OPM-RP-013/22-AD		360,006.00	360,006.00	100.00	52,200.00	412,206.00	360,006.00 87.34
6466	MSP-OPM-RP-018/22-IR	353,974.27	931,035.76	577,061.49	61.98	609,038.51	1,186,100.00	577,061.49 48.65
6467	MSP-OPM-RP-021/22-IR	-1,057,335.68	1,090,400.00	2,147,735.68	196.97		1,090,400.00	1,090,400.00 100.00
6468	MSP-OPM-RP-022/22-IR		1,009,200.00	1,009,200.00	100.00		1,009,200.00	1,009,200.00 100.00
6469	MSP-OPM-RP-023/22-IR		1,670,200.00	1,670,200.00	100.00		1,670,200.00	1,670,200.00 100.00
6470	MSP-OPM-RP-032/22-AD		42,995.77	42,995.77	100.00		380,000.00	380,000.00 100.00
6471	MSP-OPM-RP-033/22-AD	1,246,808.21	1,488,048.00	241,239.79	16.21	1,246,808.21	1,488,048.00	241,239.79 16.21
6472	MSP-OPM-RP-053/22-IR		1,909,419.54	1,909,419.54	100.00		2,000,000.00	2,000,000.00 100.00
6473	MSP-OPM-RP-054/22-AD		155,000.00	155,000.00	100.00		155,000.00	155,000.00 100.00
6474	MSP-OPM-RP-066/22-AD		171,720.00	171,720.00	100.00		447,000.00	447,000.00 100.00
6475	MSP-OPM-RP-059/22-AD				100.00		211,700.00	211,700.00 100.00
6476	MSP-OPM-RP-064/22-AD		4,974.00	4,974.00	100.00		260,000.00	260,000.00 100.00
6478	MSP-OPM-RP-051/22-IR		2,119,874.78	2,119,874.78	100.00		2,600,000.00	2,600,000.00 100.00
6479	MSP-OPM-RP-058/22-AD		29,165.74	29,165.74	100.00		400,000.00	400,000.00 100.00
6480	MSP-OPM-RP-060/22-AD	-224,814.96	25,185.04	250,000.00	992.65		250,000.00	250,000.00 100.00
6481	MSP-OPM-RP-038/22-AD		16,008.00	16,008.00	100.00		116,000.00	116,000.00 100.00
6482	MSP-OPM-RP-055/22-CP	680,052.71	26,589,375.82	25,909,323.11	97.44	7,394,257.74	31,317,045.30	23,922,787.56 76.39
6483	MSP-OPM-RP-056/22-CP	778,730.87	24,684,468.34	23,905,737.47	96.85	4,461,060.42	27,842,973.62	23,381,913.20 83.98
6484	MSP-OPM-RP-067/22-AD		440.06	440.06	100.00		445,000.00	445,000.00 100.00
6485	MSP-OPM-RP-077/22-AD		98,000.00	98,000.00	100.00		98,000.00	98,000.00 100.00
6486	MSP-OPM-RP-061/22-CP	394,862.93	28,895,415.81	28,500,552.88	98.63	5,150,616.14	32,881,876.43	27,731,260.29 84.34
6487	MSP-OPM-RP-062/22-CP	1,803,666.30	21,681,527.27	19,877,860.97	91.68	5,795,285.08	25,171,434.18	19,376,149.10 76.98
6488	MSP-OPM-RP-065/22-AD		25,520.00	25,520.00	100.00		280,720.00	280,720.00 100.00
6489	MSP-OPM-RP-070/22-AD		2,163.00	2,163.00	100.00		140,000.00	140,000.00 100.00
6490	MSP-OPM-RP-076/22-AD		153,400.00	153,400.00	100.00	82,940.00	153,400.00	70,460.00 45.93
6491	MSP-OPM-RP-005/22-AD		110,119.55	110,119.55	100.00	699,404.45	809,524.00	110,119.55 13.60
6492	MSP-OPM-RP-069/22-AD				100.00		145,000.00	145,000.00 100.00
6493	MSP-OPM-RP-079/22-AD		217,930.20	217,930.20	100.00		439,641.00	439,641.00 100.00
6494	MSP-OPM-RP-040/22-AD				100.00		266,800.00	266,800.00 100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>0109</b>	<b>INVERSION EN OBRAS PUBLICAS</b>								
<b>0003</b>	<b>OBRA PUBLICA MPAL REC.PROPIOS</b>								
6495	MSP-OPM-RP-071/22-CP	1,343,753.12	24,342,944.19	22,999,191.07	94.48	6,702,873.10	27,395,221.29	20,692,348.19	75.53
6496	MSP-OPM-RP-072/22-CP	1,489,682.36	28,680,644.11	27,190,961.75	94.81	4,672,445.94	30,249,963.15	25,577,517.21	84.55
6497	MSP-OPM-RP-084/22-AD		226,200.00	226,200.00	100.00		226,200.00	226,200.00	100.00
6498	MSP-OPM-RP-081/22-AD		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
6499	MSP-OPM-RP-097/22-AD	-104,400.00	118,000.00	222,400.00	188.47		118,000.00	118,000.00	100.00
6500	MSP-OPM-RP-099/22-AD	-290,000.00	82,000.00	372,000.00	453.66		372,000.00	372,000.00	100.00
6501	MSP-OPM-RP-100/22-AD		380,000.00	380,000.00	100.00		380,000.00	380,000.00	100.00
6502	MSP-OPM-RP-101/22-AD	-168,200.00	1,800.00	170,000.00	9444.44		170,000.00	170,000.00	100.00
6503	MSP-OPM-RP-080/22-AD		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
6504	MSP-OPM-RP-091/22-CP	508,605.04	33,140,303.08	32,631,698.04	98.47	599,347.69	33,231,045.73	32,631,698.04	98.20
6505	MSP-OPM-RP-098/22-AD		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
6506	MSP-OPM-RP-093/22-CP	1,054,829.87	49,282,176.15	48,227,346.28	97.86	1,054,829.87	49,282,176.15	48,227,346.28	97.86
6507	MSP-OPM-RP-095/22-CP	3,940,031.96	2,363,593.07	-1,576,438.89	-66.70	3,940,031.96	2,363,593.07	-1,576,438.89	-66.70
6508	MSP-OPM-RP-096/22-CP	3,026,785.87	2,118,750.11	-908,035.76	-42.86	3,026,785.87	2,118,750.11	-908,035.76	-42.86
6510	MSP-OPM-RP-117/22-AD		80,000.00	80,000.00	100.00		80,000.00	80,000.00	100.00
6511	MSP-OPM-RP-113/22-AD		977,190.00	977,190.00	100.00		977,190.00	977,190.00	100.00
6520	MSP-OPM-RP-114/22-CP		4,737,233.82	4,737,233.82	100.00		4,737,233.82	4,737,233.82	100.00
6521	MSP-OPM-RP-115/22-CP		1,333,160.09	1,333,160.09	100.00		1,333,160.09	1,333,160.09	100.00
6566	MSP-OPM-RP-116/22-CP		3,093,563.47	3,093,563.47	100.00		3,093,563.47	3,093,563.47	100.00
6567	MSP-OPM-RP-125/22-AD		10,000,000.00	10,000,000.00	100.00		10,000,000.00	10,000,000.00	100.00
	<b>Subtotal</b>	<b>22,333,238.52</b>	<b>583,381,240.66</b>	<b>561,048,002.14</b>	<b>96.17</b>	<b>80,631,667.35</b>	<b>739,453,672.54</b>	<b>658,822,005.19</b>	<b>89.09</b>
<b>2065</b>	<b>428 PROTOTIPO CALLE COMPLETA - COLONIA DEL VALLE</b>								
6658	428 MSP-OPM-RP-PC-069/20-IR		-98,024.75	-98,024.75	100.00	1,412,032.55	952,641.18	-459,391.37	-48.22
	<b>Subtotal</b>		<b>-98,024.75</b>	<b>-98,024.75</b>	<b>100.00</b>	<b>1,412,032.55</b>	<b>952,641.18</b>	<b>-459,391.37</b>	<b>-48.22</b>
<b>2192</b>	<b>960 ESTACION DE BOMBEROS PARA SECTOR K5</b>								
6730	960 MSP-OPM-RP-PC-004/21-CP				100.00		2,080,070.62	2,080,070.62	100.00
	<b>Subtotal</b>				<b>100.00</b>		<b>2,080,070.62</b>	<b>2,080,070.62</b>	<b>100.00</b>
<b>2345</b>	<b>523 REMODELACION DE CENTRO CULTURAL</b>								
6729	MSP-OPM-RP-PC-005/21-CP				100.00		947,322.99	947,322.99	100.00
	<b>Subtotal</b>				<b>100.00</b>		<b>947,322.99</b>	<b>947,322.99</b>	<b>100.00</b>



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0109</b>	<b>INVERSION EN OBRAS PUBLICAS</b>								
<b>2713</b>	<b>1402 REGENERACION DEL PARQUE HUNDIDO E INTEGRACION CON EL PARQUE EL CAPITAN (CEN</b>								
6747	1402 MSP-OPM-RP-PC-075/22-IR	123,642.59	1,948,137.41	1,824,494.82	93.65	180,505.18	2,005,000.00	1,824,494.82	91.00
	<b>Subtotal</b>	<b>123,642.59</b>	<b>1,948,137.41</b>	<b>1,824,494.82</b>	<b>93.65</b>	<b>180,505.18</b>	<b>2,005,000.00</b>	<b>1,824,494.82</b>	<b>90.99</b>
<b>2733</b>	<b>1278 UN BOSQUE EN EL PARQUE: COMPLETAR EL PARQUE PAJARO CARPINTERO CON UN TOQUE</b>								
6733	PE MSP-OPM-RP-PC-048/21-AD		0.01	0.01	100.00		107,049.50	107,049.50	100.00
6752	MSP-OPM-RP-PC-094/22-CP	524,867.44	5,356,924.16	4,832,056.72	90.20	1,591,941.29	5,356,924.16	3,764,982.87	70.28
	<b>Subtotal</b>	<b>524,867.44</b>	<b>5,356,924.17</b>	<b>4,832,056.73</b>	<b>90.20</b>	<b>1,591,941.29</b>	<b>5,463,973.66</b>	<b>3,872,032.37</b>	<b>70.86</b>
<b>2734</b>	<b>1630 KIOSKO/CENTRO COMUNITARIO Y ÁREA CALISTENIA DEL PARQUE JARDINES DEL VALLE</b>								
6734	1630 MSP-OPM-RP-PC-046/21-AD		0.01	0.01	100.00		20,881.50	20,881.50	100.00
6751	1630 MSP-OPM-RP-PC-088/22-CP	157,549.18	3,885,548.31	3,727,999.13	95.95	380,774.78	4,108,773.91	3,727,999.13	90.73
	<b>Subtotal</b>	<b>157,549.18</b>	<b>3,885,548.32</b>	<b>3,727,999.14</b>	<b>95.94</b>	<b>380,774.78</b>	<b>4,129,655.41</b>	<b>3,748,880.63</b>	<b>90.77</b>
<b>2758</b>	<b>1120 PARQUES DE BOLSILLO EN LA "Y" DE RIO CAURA Y RIO DANUBIO</b>								
6749	MSP-OPM-RP-PC-092/22-IR	686,766.35	1,363,255.90	676,489.55	49.62	1,154,346.80	1,830,836.35	676,489.55	36.95
	<b>Subtotal</b>	<b>686,766.35</b>	<b>1,363,255.90</b>	<b>676,489.55</b>	<b>49.62</b>	<b>1,154,346.80</b>	<b>1,830,836.35</b>	<b>676,489.55</b>	<b>36.94</b>
<b>2767</b>	<b>1370 PROYECTO EJECUTIVO DE REDISEÑO DEL PAISAJE EN PARQUE LA VIRGEN, AV. LOMAS D</b>								
6735	PE MSP-OPM-RP-PC-053/21-AD				100.00		45,280.00	45,280.00	100.00
6742	MSP-OPM-RP-PC-010/22-AD		27,286.50	27,286.50	100.00		410,816.00	410,816.00	100.00
	<b>Subtotal</b>		<b>27,286.50</b>	<b>27,286.50</b>	<b>100.00</b>		<b>456,096.00</b>	<b>456,096.00</b>	<b>100.00</b>
<b>2768</b>	<b>1415 PROYECTO EJECUTIVO PARQUE CHIPINQUITO, COL. VALLE DE CHIPINQUE, EN EL MUNIC</b>								
6736	PE MSP-OPM-RP-PC-047/21-AD				100.00		308,560.00	308,560.00	100.00
6744	MSP-OPM-RP-PC-045/22-AD		22,000.00	22,000.00	100.00		22,000.00	22,000.00	100.00
6748	MSP-OPM-RP-PC-082/22-CP	514,321.24	2,727,008.25	2,212,687.01	81.14	1,226,612.45	3,439,299.46	2,212,687.01	64.34
	<b>Subtotal</b>	<b>514,321.24</b>	<b>2,749,008.25</b>	<b>2,234,687.01</b>	<b>81.29</b>	<b>1,226,612.45</b>	<b>3,769,859.46</b>	<b>2,543,247.01</b>	<b>67.46</b>
<b>2770</b>	<b>1686 REGENERACION DE LA AVENIDA EMILIANO ZAPATA</b>								
6737	MSP-OPM-RP-PC-052/21-AD		242,729.56	242,729.56	100.00		656,049.15	656,049.15	100.00
6743	PE MSP-OPM-RP-PC-043/22-AD		130,800.00	130,800.00	100.00		505,016.00	505,016.00	100.00
6766	MSP-OPM-RP-PC-120/22-IR		2,442,171.42	2,442,171.42	100.00		2,442,171.42	2,442,171.42	100.00





		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>2,815,700.98</b>	<b>2,815,700.98</b>	<b>100.00</b>		<b>3,603,236.57</b>	<b>3,603,236.57</b>	<b>100.00</b>
<b>2771</b>	<b>1174 EXPLANADA VERSALLES FASE 2</b>								
6738	MSP-OPM-RP-PC-063/21-IR		131,522.88	131,522.88	100.00	664,152.56	760,238.60	96,086.04	12.64
<b>Subtotal</b>			<b>131,522.88</b>	<b>131,522.88</b>	<b>100.00</b>	<b>664,152.56</b>	<b>760,238.60</b>	<b>96,086.04</b>	<b>12.63</b>
<b>2776</b>	<b>1350 TERMINAR DE REEMPLAZAR REJA VERDE POR NEGRA EN BARDAS DE JARDIN MUNICIPAL</b>								
6739	MSP-OPM-RP-PC-054/21-AD		193,861.85	193,861.85	100.00		341,420.00	341,420.00	100.00
<b>Subtotal</b>			<b>193,861.85</b>	<b>193,861.85</b>	<b>100.00</b>		<b>341,420.00</b>	<b>341,420.00</b>	<b>100.00</b>
<b>2778</b>	<b>1567 2 ETAPA DEL SALON POLIVALENTE DEL PARQUE 2</b>								
6741	1567 MSP-OPM-RP-PC-064/21-IR		34,563.43	34,563.43	100.00	585,798.57	620,362.00	34,563.43	5.57
<b>Subtotal</b>			<b>34,563.43</b>	<b>34,563.43</b>	<b>100.00</b>	<b>585,798.57</b>	<b>620,362.00</b>	<b>34,563.43</b>	<b>5.57</b>
<b>2786</b>	<b>1484 CENTRO COMUNITARIO EL OBISPO</b>								
6745	1484 MSP-OPM-RP-PC-042/22-IR		308,305.25	308,305.25	100.00		1,050,869.39	1,050,869.39	100.00
6746	1484 MSP-OPM-RP-PC-046/22-AD		17,000.00	17,000.00	100.00	14,500.00	17,000.00	2,500.00	14.71
<b>Subtotal</b>			<b>325,305.25</b>	<b>325,305.25</b>	<b>100.00</b>	<b>14,500.00</b>	<b>1,067,869.39</b>	<b>1,053,369.39</b>	<b>98.64</b>
<b>Total</b>		<b>24,340,385.32</b>	<b>602,114,330.85</b>	<b>577,773,945.53</b>	<b>95.95</b>	<b>87,842,331.53</b>	<b>767,482,254.77</b>	<b>679,639,923.24</b>	<b>88.55</b>
<b>0110</b>	<b>INVERSION EN OB. PUB. RECUR</b>								
<b>0008</b>	<b>OBRA PUBLICA RAMO 23</b>								
6404	MSP-OPM-RP-060/21-CP		1,600,000.00	1,600,000.00	100.00		1,600,000.00	1,600,000.00	100.00
<b>Subtotal</b>			<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>100.00</b>		<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>100.00</b>
<b>Total</b>			<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>100.00</b>		<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>100.00</b>
<b>0111</b>	<b>OBRAS TERMINADAS NO CAPITALIZABLES</b>								
<b>0001</b>	<b>OBRAS TERMINADAS RP</b>								
6500	MSP-OPM-RP-099/22-AD				100.00	20,881.49		-20,881.49	100.00
6502	MSP-OPM-RP-101/22-AD				100.00	8,052.53		-8,052.53	100.00
6503	MSP-OPM-RP-080/22-AD				100.00	2,878,487.99		-2,878,487.99	100.00
6506	MSP-OPM-RP-093/22-CP				100.00	1,626,755.59		-1,626,755.59	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0111</b>	<b>OBRAS TERMINADAS NO CAPITALIZABLES</b>								
<b>0001</b>	<b>OBRAS TERMINADAS RP</b>								
6511	MSP-OPM-RP-113/22-AD				100.00	961,494.90		-961,494.90	100.00
6512	MSP-OPM-RP-107/22-CP				100.00	301,721.57		-301,721.57	100.00
6513	MSP-OPM-RP-108/22-CP				100.00	174,000.00		-174,000.00	100.00
6514	MSP-OPM-RP-103/22-CP				100.00	249,282.12		-249,282.12	100.00
6515	MSP-OPM-RP-104/22-CP				100.00	391,308.09		-391,308.09	100.00
6517	MSP-OPM-RP-110/22-CP				100.00	2,697,602.08		-2,697,602.08	100.00
6518	MSP-OPM-RP-111/22-CP				100.00	413,319.59		-413,319.59	100.00
6519	MSP-OPM-RP-112/22-CP				100.00	225,064.57		-225,064.57	100.00
6520	MSP-OPM-RP-114/22-CP				100.00	344,989.08		-344,989.08	100.00
6527	CONSTRUCCIÓN DE PLUVIAL EN CALLE ENRIQUE H. HERRERA Y PROL. COAHUILA COL. CANTER				100.00	358,939.03		-358,939.03	100.00
6531	ESTUDIOS, PERMISOS, DICTÁMENES, SUPERVISIONES,PROYECTOS EJECUTIVOS, PLAN DE MAES				100.00	3,338,422.02		-3,338,422.02	100.00
6532	EVALUACIÓN DE LA ESTRUCTURA DE PAVIMENTO EXISTENTE EN AV.CALZADA DEL VALLE ENTR				100.00	2,080,070.62		-2,080,070.62	100.00
6533	ELABORACIÓN DE MANIFESTACIÓN DE IMPATO AMBIENTAL DISTRITO LAZARO GARZA AYLA FAEE				100.00	296,960.00		-296,960.00	100.00
6536	CALLE RÍO COLORADO,RÍO ORINOCO Y RÍO MOCTEZUMA/ REGENERACIÓN PEATONAL CENTRITO F				100.00	223,764.00		-223,764.00	100.00
6539	TICSA / CASCO				100.00	319,000.00		-319,000.00	100.00
6540	TICSA / DISTRITO VALLE				100.00	1,283,166.87		-1,283,166.87	100.00
6544	SUPERVISION ARQUITECTONICA / DISTRITO VALLE				100.00	3,181,470.46		-3,181,470.46	100.00
6545	SUPERVISION ARQUITECTONICA / PARQUE CLOUTHIER				100.00	1,766,217.02		-1,766,217.02	100.00
6546	INFRAESTRUCTURA DE GAS NATURAL / CASCO				100.00	3,131,999.81		-3,131,999.81	100.00
6551	ACCESOS PARA PREDIOS AFECTADOS POR LA OBRA / VASCONCELOS T3				100.00	208,000.18		-208,000.18	100.00
6552	ACCESOS PARA PREDIOS AFECTADOS POR LA OBRA / CASCO				100.00	337,004.23		-337,004.23	100.00
6557	CONSTRUCCIÓN DE PARQUE CAÑADA, BARRANCAS - TAMPIQUITO.				100.00	400,242.16		-400,242.16	100.00
6559	ESTABILIZAR TALUDES EN ÁREA DE VIALIDAD, EN AVE. CLOUTHIER Y CALLE ALEJANDRO SEX				100.00	423,400.00		-423,400.00	100.00
6560	ESTUDIO DE MANIFESTACION DE IMPACTO AMBIENTAL PARA EL PROYECTO EJECUTIVO DISTRIT				100.00	359,600.00		-359,600.00	100.00
6561	ESTUDIO DE MANIFESTACIÓN AMBIENTAL PARA EL PROYECTO "CAÑADA TAMPIQUITO"				100.00	516,888.56		-516,888.56	100.00
6562	ELABORACIÓN DE ESTUDIO DE NO AFECTACIONES A COLINDANTES Y ELABORACIÓN DE PROGRAM				100.00	10,398,467.93		-10,398,467.93	100.00
6563	CONSTRUCCIÓN DE CENDI I, INTEGRACIÓN DE KINDER Y CASA CLUB				100.00	147,558.15		-147,558.15	100.00
6564	COMPLEMENTO DE EQUIPAMIENTO ESTACIONAMIENTO LA LEONA				100.00	107,049.49		-107,049.49	100.00
6565	PAVIMENTOS, DISTRITO VALLE ORIENTE, COL VALLE OTE. FASE 1				100.00	45,280.00		-45,280.00	100.00
6900	MSP-OPM-RP-003/21-CP				100.00	3,753,570.74		-3,753,570.74	100.00
6909	MSP-OPM-RP-037/22-AD				100.00	433,166.91		-433,166.91	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>0111</b>	<b>OBRAS TERMINADAS NO CAPITALIZABLES</b>								
<b>0001</b>	<b>OBRAS TERMINADAS RP</b>								
6910	MSP-OPM-RP-050/22-AD				100.00	347,999.99		-347,999.99	100.00
6925	MSP-OPM-RP-058/22-AD				100.00	370,834.26		-370,834.26	100.00
6926	MSP-OPM-RP-038/22-AD				100.00	99,992.00		-99,992.00	100.00
6927	MSP-OPM-RP-065/22-AD				100.00	255,200.00		-255,200.00	100.00
6928	MSP-OPM-RP-059/22-AD				100.00	211,700.00		-211,700.00	100.00
6929	MSP-OPM-RP-040/22-AD				100.00	266,800.00		-266,800.00	100.00
6930	MSP-OPM-RP-059/21-CP FDM				100.00	3,078,576.09		-3,078,576.09	100.00
6931	MSP-OPM-RP-009/22-IR				100.00	219,890.34		-219,890.34	100.00
6932	MSP-OPM-RP-070/21-AD				100.00	387,379.15		-387,379.15	100.00
6933	MSP-OPM-RP-020/22-IR				100.00	2,896,045.34		-2,896,045.34	100.00
6934	MSP-OPM-RP-029/22-IR				100.00	688,640.61		-688,640.61	100.00
6935	MSP-OPM-RP-011/22-AD				100.00	395,560.00		-395,560.00	100.00
6936	MSP-OPM-RP-077/22-AD				100.00	96,164.00		-96,164.00	100.00
6937	MSP-OPM-RP-084/22-AD				100.00	220,000.00		-220,000.00	100.00
6938	MSP-OPM-RP-PC-010/22-AD				100.00	383,529.50		-383,529.50	100.00
6939	PE MSP-OPM-RP-PC-043/22-AD				100.00	374,216.00		-374,216.00	100.00
6940	MSP-OPM-RP-061/21-CP				100.00	3,623,095.49		-3,623,095.49	100.00
6941	MSP-OPM-RP-028/22-IR				100.00	1,056,722.56		-1,056,722.56	100.00
6942	MSP-OPM-RP-051/22-IR				100.00	1,676,776.94		-1,676,776.94	100.00
6943	MSP-OPM-RP-079/22-AD				100.00	439,640.00		-439,640.00	100.00
6944	MSP-OPM-RP-006/22-IR	3,007,395.17		-3,007,395.17	100.00	3,007,395.17		-3,007,395.17	100.00
6945	PE MSP-OPM-RP-PC-047/21-AD				100.00	308,560.00		-308,560.00	100.00
6946	MSP-OPM-RP-044/22-AD	92,800.00		-92,800.00	100.00	92,800.00		-92,800.00	100.00
6947	MSP-OPM-RP-021/22-IR	1,057,335.68		-1,057,335.68	100.00	1,057,335.68		-1,057,335.68	100.00
6948	MSP-OPM-RP-054/22-AD	149,072.13		-149,072.13	100.00	149,072.13		-149,072.13	100.00
6949	MSP-OPM-RP-060/22-AD	224,814.96		-224,814.96	100.00	224,814.96		-224,814.96	100.00
6950	MSP-OPM-RP-099/22-AD	290,000.00		-290,000.00	100.00	290,000.00		-290,000.00	100.00
6951	MSP-OPM-RP-101/22-AD	168,200.00		-168,200.00	100.00	168,200.00		-168,200.00	100.00
6952	MSP-OPM-RP-080/22-AD	15,776.00		-15,776.00	100.00	15,776.00		-15,776.00	100.00
6953	PE MSP-OPM-RP-PC-043/22-AD	40,600.00		-40,600.00	100.00	40,600.00		-40,600.00	100.00
6971	MSP-OPM-RP-029/21-CP				100.00	4,000,125.75		-4,000,125.75	100.00
6974	MSP-OPM-RP-057/21-CP				100.00	49,039,470.16		-49,039,470.16	100.00
6975	MSP-OPM-RP-012/22-AD				100.00	249,379.90		-249,379.90	100.00
6988	MSP-OPM-RP-027/22-IR				100.00	1,240,638.55		-1,240,638.55	100.00
6990	MSP-OPM-RP-022/22-IR				100.00	972,641.81		-972,641.81	100.00
6999	MSP-OPM-RP-066/22-AD				100.00	444,000.00		-444,000.00	100.00
	<b>Subtotal</b>	<b>5,045,993.94</b>		<b>-5,045,993.94</b>	<b>100.00</b>	<b>121,792,770.16</b>		<b>-121,792,770.16</b>	<b>100.00</b>
	<b>Total</b>	<b>5,045,993.94</b>		<b>-5,045,993.94</b>	<b>100.00</b>	<b>121,792,770.16</b>		<b>-121,792,770.16</b>	<b>100.00</b>



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>0114</b>	<b>ANTICIPOS A CUENTA DE BIENES O SERVICIOS</b>								
<b>0001</b>	<b>ANTICIPOS A CONTRATISTAS</b>								
0551	MSP-OPM-RP-111/22-CP	29,684,272.79	29,684,272.79			29,684,272.79	29,684,272.79		
0552	MSP-OPM-RP-047/19-CP		57,970.41	57,970.41	100.00		57,970.41	57,970.41	100.00
0553	MSP-OPM-RP-099/19-IR		9,761.48	9,761.48	100.00	9,761.48	9,761.48		
0554	MSP-OPM-RP-088/19-CP		4,904,670.96	4,904,670.96	100.00	4,904,670.96	4,904,670.96		
0556	MSP-OPM-RP-137/19-CP		1,057,892.01	1,057,892.01	100.00	1,057,892.01	1,057,892.01		
0557	MSP-OPM-RP-PC-069/20-IR		98,024.75	98,024.75	100.00	98,024.75	98,024.75		
0559	MSP-OPM-RP-045/21-AD	-94,454.25	207,330.53	301,784.78	145.56	112,876.28	207,330.53	94,454.25	45.56
0560	MSP-OPM-RP-005/22-IR		334,243.17	334,243.17	100.00	334,243.17	334,243.17		
0561	MSP-OPM-RP-007/22-IR		185,032.17	185,032.17	100.00	185,032.17	185,032.17		
0562	MSP-OPM-RP-026/22-CP	-46,964.19	252,309.45	299,273.64	118.61	205,345.26	252,309.45	46,964.19	18.61
0563	MSP-OPM-RP-008/22-IR		315,657.81	315,657.81	100.00	315,657.81	315,657.81		
0564	MSP-OPM-RP-047/22-IR	-402,291.68	513,281.77	915,573.45	178.38	110,990.09	513,281.77	402,291.68	78.38
0565	MSP-OPM-RP-055/22-CP	-94,429.40	6,082,954.70	6,177,384.10	101.55	5,988,525.30	6,082,954.70	94,429.40	1.55
0566	MSP-OPM-RP-056/22-CP	-109,362.61	5,157,026.38	5,266,388.99	102.12	5,047,663.77	5,157,026.38	109,362.61	2.12
0567	MSP-OPM-RP-057/22-CP	-227,260.25	767,370.61	994,630.86	129.62	540,110.36	767,370.61	227,260.25	29.62
0568	MSP-OPM-RP-061/22-CP	-50,593.46	4,118,123.57	4,168,717.03	101.23	4,067,530.11	4,118,123.57	50,593.46	1.23
0569	MSP-OPM-RP-062/22-CP	-263,963.32	3,828,565.82	4,092,529.14	106.89	3,564,602.50	3,828,565.82	263,963.32	6.89
0570	MSP-OPM-RP-063/22-CP	-190,632.54	4,450,988.05	4,641,620.59	104.28	4,260,355.51	4,450,988.05	190,632.54	4.28
0571	MSP-OPM-RP-068/22-CP	-707,554.22	3,999,435.16	4,706,989.38	117.69	3,291,880.94	3,999,435.16	707,554.22	17.69
0572	MSP-OPM-RP-052/22-IR	-378,804.21	720,539.92	1,099,344.13	152.57	341,735.71	720,539.92	378,804.21	52.57
0573	MSP-OPM-RP-073/22-IR	-226,748.08	226,748.08	453,496.16	200.00		226,748.08	226,748.08	100.00
0574	MSP-OPM-RP-071/22-CP	-146,442.76	2,604,778.71	2,751,221.47	105.62	2,458,335.95	2,604,778.71	146,442.76	5.62
0575	MSP-OPM-RP-072/22-CP	1,998,001.36	4,750,036.85	2,752,035.49	57.94	4,601,068.62	4,750,036.85	148,968.23	3.14
0576	MSP-OPM-RP-078/22-CP	-127,215.90	1,206,898.07	1,334,113.97	110.54	1,079,682.17	1,206,898.07	127,215.90	10.54
0577	MSP-OPM-RP-PC-082/22-CP	-154,296.38	924,305.54	1,078,601.92	116.69	770,009.16	924,305.54	154,296.38	16.69
0578	MSP-OPM-RP-085/22-IR		39,097.23	39,097.23	100.00	39,097.23	39,097.23		
0579	MSP-OPM-RP-PC-092/22-IR	-206,029.90	461,025.65	667,055.55	144.69	254,995.75	461,025.65	206,029.90	44.69
0580	MSP-OPM-RP-089/22-IR	-329,476.96	598,716.66	928,193.62	155.03	269,239.70	598,716.66	329,476.96	55.03
0581	MSP-OPM-RP-090/22-IR	-299,723.75	635,330.00	935,053.75	147.18	335,606.25	635,330.00	299,723.75	47.18
0582	MSP-OPM-RP-091/22-CP	-152,581.52	15,721,789.74	15,874,371.26	100.97	15,569,208.22	15,721,789.74	152,581.52	0.97
0583	MSP-OPM-RP-PC-088/22-CP	-47,264.76	913,105.09	960,369.85	105.18	865,840.33	913,105.09	47,264.76	5.18
0584	MSP-OPM-RP-PC-094/22-CP	-157,460.24	1,419,513.84	1,576,974.08	111.09	1,262,053.60	1,419,513.84	157,460.24	11.09
0585	MSP-OPM-RP-093/22-CP	-316,448.96	16,489,434.46	16,805,883.42	101.92	16,172,985.50	16,489,434.46	316,448.96	1.92
0586	MSP-OPM-RP-095/22-CP	-1,182,009.59	15,693,754.83	16,875,764.42	107.53	14,511,745.24	15,693,754.83	1,182,009.59	7.53
0587	MSP-OPM-RP-096/22-CP	-908,035.76	23,358,575.66	24,266,611.42	103.89	22,450,539.90	23,358,575.66	908,035.76	3.89
0588	MSP-OPM-RP-086/22-CP		8,321,361.73	8,321,361.73	100.00	8,321,361.73	8,321,361.73		
0589	MSP-OPM-RP-103/22-CP		14,912,341.15	14,912,341.15	100.00	14,912,341.15	14,912,341.15		
0590	MSP-OPM-RP-104/22-CP		11,134,823.38	11,134,823.38	100.00	11,134,823.38	11,134,823.38		
0591	MSP-OPM-RP-105/22-CP	-134,503.84	11,014,988.02	11,149,491.86	101.22	10,880,484.18	11,014,988.02	134,503.84	1.22
0592	MSP-OPM-RP-106/22-CP		2,307,312.51	2,307,312.51	100.00	2,307,312.51	2,307,312.51		



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0114</b>	<b>ANTICIPOS A CUENTA DE BIENES O SERVICIOS</b>								
<b>0001</b>	<b>ANTICIPOS A CONTRATISTAS</b>								
0593	MSP-OPM-RP-107/22-CP		24,312,797.20	24,312,797.20	100.00	24,312,796.20	24,312,797.20		1.00
0594	MSP-OPM-RP-108/22-CP		2,582,625.03	2,582,625.03	100.00	2,582,625.03	2,582,625.03		
0595	MSP-OPM-RP-114/22-CP	15,829,762.47	15,829,762.47			15,829,762.47	15,829,762.47		
0596	MSP-OPM-RP-115/22-CP	466,839.91	466,839.91			466,839.91	466,839.91		
0597	MSP-OPM-RP-116/22-CP	29,948,573.53	29,948,573.53			29,948,573.53	29,948,573.53		
0599	MSP-OPM-RP-PC-120/22-IR	1,010,675.58	1,010,675.58			1,010,675.58	1,010,675.58		
	<b>Subtotal</b>	<b>71,983,577.11</b>	<b>273,630,662.43</b>	<b>201,647,085.32</b>	<b>73.69</b>	<b>266,469,174.26</b>	<b>273,630,662.43</b>	<b>7,161,488.17</b>	<b>2.61</b>
<b>0002</b>	<b>ANTICIPO A PROVEEDORES</b>								
0006	MSP-OPM-RP-097/22-AD				100.00				100.00
0007	DUCOMSA SA DE CV		1,822,130.00	1,822,130.00	100.00	1,822,128.00	1,822,130.00	2.00	
0008	VSL CORPORATION MEXICO, SA DE CV	7,009,558.68	7,009,558.68			7,009,558.68	7,009,558.68		
	<b>Subtotal</b>	<b>7,009,558.68</b>	<b>8,831,688.68</b>	<b>1,822,130.00</b>	<b>20.63</b>	<b>8,831,686.68</b>	<b>8,831,688.68</b>	<b>2.00</b>	<b>0.00</b>
	<b>Total</b>	<b>78,993,135.79</b>	<b>282,462,351.11</b>	<b>203,469,215.32</b>	<b>72.03</b>	<b>275,300,860.94</b>	<b>282,462,351.11</b>	<b>7,161,490.17</b>	<b>2.53</b>
<b>0117</b>	<b>INVERSIONES FINANCIERAS A LP</b>								
<b>0001</b>	<b>FIDEICOMISOS MANDATOS Y CONT. ANALOGOS</b>								
4661	TRANSFERENCIAS A FIDEICOMISOS GENL				100.00				100.00
	<b>Subtotal</b>				<b>100.00</b>				<b>100.00</b>
	<b>Total</b>				<b>100.00</b>				<b>100.00</b>
<b>0213</b>	<b>PORCION A CP DE LA DEUDA PUBLICA A LP</b>								
<b>0003</b>	<b>PORC. A CP DE ARREND. FINANCIERO</b>								
0030	APP SAN PEDRO NET 6TA ETAPA PAGOS	601,090.00	601,090.00			6,987,260.00	6,987,260.00		
	<b>Subtotal</b>	<b>601,090.00</b>	<b>601,090.00</b>			<b>6,987,260.00</b>	<b>6,987,260.00</b>		
	<b>Total</b>	<b>601,090.00</b>	<b>601,090.00</b>			<b>6,987,260.00</b>	<b>6,987,260.00</b>		
<b>0226</b>	<b>PROVISIONES A LARGO PLAZO</b>								
<b>0020</b>	<b>OFI. ADMVA. AYUN.</b>								
1521	INDEMNIZACIONES		51,051.60	51,051.60	100.00	51,051.60	51,051.60		



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>51,051.60</b>	<b>51,051.60</b>	<b>100.00</b>	<b>51,051.60</b>	<b>51,051.60</b>		
<b>0100</b>	<b>OF. DEL SRIO. DEL AYUNTAMIENTO</b>								
1521	INDEMNIZACIONES				100.00	487,200.00	487,200.00		
<b>Subtotal</b>					<b>100.00</b>	<b>487,200.00</b>	<b>487,200.00</b>		
<b>0110</b>	<b>DIR. GENERAL DE ASUNTOS JURIDICOS</b>								
1521	INDEMNIZACIONES		468,790.40	468,790.40	100.00	1,089,389.60	1,089,389.60		
<b>Subtotal</b>			<b>468,790.40</b>	<b>468,790.40</b>	<b>100.00</b>	<b>1,089,389.60</b>	<b>1,089,389.60</b>		
<b>0121</b>	<b>COORD. DE PASAPORTES</b>								
1521	INDEMNIZACIONES				100.00	106,977.60	106,977.60		
<b>Subtotal</b>					<b>100.00</b>	<b>106,977.60</b>	<b>106,977.60</b>		
<b>0160</b>	<b>COMISION DE MEJORA REGULATORIA</b>								
1521	INDEMNIZACIONES	114,000.00	114,000.00			114,000.00	114,000.00		
<b>Subtotal</b>		<b>114,000.00</b>	<b>114,000.00</b>			<b>114,000.00</b>	<b>114,000.00</b>		
<b>0170</b>	<b>DIRECCION DE DELEGACIONES SALONES POLIVALENTES</b>								
1521	INDEMNIZACIONES				100.00	530,806.80	530,806.80		
<b>Subtotal</b>					<b>100.00</b>	<b>530,806.80</b>	<b>530,806.80</b>		
<b>0180</b>	<b>DIRECCION DE COMERCIO</b>								
1521	INDEMNIZACIONES				100.00	860,381.80	988,355.80	127,974.00	12.95
<b>Subtotal</b>					<b>100.00</b>	<b>860,381.80</b>	<b>988,355.80</b>	<b>127,974.00</b>	<b>12.94</b>
<b>0200</b>	<b>OF. DEL SRIO. FINANZAS</b>								
1521	INDEMNIZACIONES		222,782.20	222,782.20	100.00	222,782.20	222,782.20		
<b>Subtotal</b>			<b>222,782.20</b>	<b>222,782.20</b>	<b>100.00</b>	<b>222,782.20</b>	<b>222,782.20</b>		
<b>0210</b>	<b>DIR. DE INGRESOS</b>								
3941	SENTENCIAS Y RESOLUCIONES OTROS		321,684.58	321,684.58	100.00	645,704.87	967,389.45	321,684.58	33.25



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0226</b>	<b>PROVISIONES A LARGO PLAZO</b>								
<b>0210</b>	<b>DIR. DE INGRESOS</b>								
3942	SENT. Y RES. DE CONST. Y URB.		9,921,136.66	9,921,136.66	100.00	13,869,873.97	24,980,886.40	11,111,012.43	44.48
3943	SENT. Y RES. DE ISAI		135,620.81	135,620.81	100.00	1,881.00	137,501.81	135,620.81	98.63
3944	SENT. Y RES. DE PREDIAL	395,134.00	2,069,524.81	1,674,390.81	80.91	2,411,451.80	4,085,842.61	1,674,390.81	40.98
3945	SENT. Y RES. DE MULTAS		17,696.16	17,696.16	100.00	45,254.46	62,950.62	17,696.16	28.11
	<b>Subtotal</b>	<b>395,134.00</b>	<b>12,465,663.02</b>	<b>12,070,529.02</b>	<b>96.83</b>	<b>16,974,166.10</b>	<b>30,234,570.89</b>	<b>13,260,404.79</b>	<b>43.85</b>
<b>0310</b>	<b>DIR. DE ADQUISICIONES</b>								
1521	INDEMNIZACIONES				100.00	211,843.80	211,843.80		
	<b>Subtotal</b>				<b>100.00</b>	<b>211,843.80</b>	<b>211,843.80</b>		
<b>0330</b>	<b>DIR. DE SERVICIOS MEDICOS</b>								
1521	INDEMNIZACIONES				100.00	90,931.40	90,931.40		
	<b>Subtotal</b>				<b>100.00</b>	<b>90,931.40</b>	<b>90,931.40</b>		
<b>0350</b>	<b>DIR. DE TECNOLOGIAS</b>								
1521	INDEMNIZACIONES				100.00	325,602.40	325,602.40		
	<b>Subtotal</b>				<b>100.00</b>	<b>325,602.40</b>	<b>325,602.40</b>		
<b>0360</b>	<b>DIR. DE ADMON DE BIENES MUNICIPALES</b>								
1521	INDEMNIZACIONES				100.00	206,454.00	206,454.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>206,454.00</b>	<b>206,454.00</b>		
<b>0410</b>	<b>DIR. DE CULTURAL POPULAR Y ARTE</b>								
1521	INDEMNIZACIONES				100.00	520,337.80	520,337.80		
	<b>Subtotal</b>				<b>100.00</b>	<b>520,337.80</b>	<b>520,337.80</b>		
<b>0412</b>	<b>CENTRO PLAZA FATIMA</b>								
1521	INDEMNIZACIONES				100.00	392,705.40	392,705.40		
	<b>Subtotal</b>				<b>100.00</b>	<b>392,705.40</b>	<b>392,705.40</b>		



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>0226</b>	<b>PROVISIONES A LARGO PLAZO</b>								
<b>0430</b>	<b>DIR. DE EDUCACION Y FORMACION</b>								
1521	INDEMNIZACIONES				100.00	52,162.60	52,162.60		
	<b>Subtotal</b>				<b>100.00</b>	<b>52,162.60</b>	<b>52,162.60</b>		
<b>0470</b>	<b>DIR. DE DEPORTES</b>								
1521	INDEMNIZACIONES		20,597.00	20,597.00	100.00	128,145.87	128,145.87		
	<b>Subtotal</b>		<b>20,597.00</b>	<b>20,597.00</b>	<b>100.00</b>	<b>128,145.87</b>	<b>128,145.87</b>		
<b>0530</b>	<b>DIR. DE BIENESTAR SOCIAL</b>								
1521	INDEMNIZACIONES				100.00	118,500.00	118,500.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>118,500.00</b>	<b>118,500.00</b>		
<b>0562</b>	<b>COORD. DESARROLLO DE CAPACIDADES</b>								
1521	INDEMNIZACIONES				100.00	197,673.60	197,673.60		
	<b>Subtotal</b>				<b>100.00</b>	<b>197,673.60</b>	<b>197,673.60</b>		
<b>0601</b>	<b>COORDINACION DE INGENIERIA VIAL</b>								
1521	INDEMNIZACIONES				100.00	342,152.80	342,152.80		
	<b>Subtotal</b>				<b>100.00</b>	<b>342,152.80</b>	<b>342,152.80</b>		
<b>0610</b>	<b>DIR. GENERAL DE CONTROL URBANO</b>								
1521	INDEMNIZACIONES		182.00	182.00	100.00	764,998.20	765,180.20	182.00	0.02
	<b>Subtotal</b>		<b>182.00</b>	<b>182.00</b>	<b>100.00</b>	<b>764,998.20</b>	<b>765,180.20</b>	<b>182.00</b>	<b>0.02</b>
<b>0630</b>	<b>DIR. JURIDICA</b>								
1521	INDEMNIZACIONES		142,832.00	142,832.00	100.00	142,832.00	142,832.00		
	<b>Subtotal</b>		<b>142,832.00</b>	<b>142,832.00</b>	<b>100.00</b>	<b>142,832.00</b>	<b>142,832.00</b>		
<b>0704</b>	<b>COORD. DE DEFENSORIA PUBLICA MUNICIPAL DE JUSTICIA CIVICA</b>								
1521	INDEMNIZACIONES				100.00	144,105.20	144,105.20		





		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>					<b>100.00</b>	<b>144,105.20</b>	<b>144,105.20</b>		
<b>0760</b>	<b>DIR JURIDICA Y DE PROC DE RESP ADMVA</b>								
1521	INDEMNIZACIONES	58,548.00	58,548.00			58,548.00	58,548.00		
<b>Subtotal</b>		<b>58,548.00</b>	<b>58,548.00</b>			<b>58,548.00</b>	<b>58,548.00</b>		
<b>0800</b>	<b>OF. DEL SRIO. DE OBRAS PUBLICAS</b>								
1521	INDEMNIZACIONES				100.00	325,797.60	325,797.60		
<b>Subtotal</b>					<b>100.00</b>	<b>325,797.60</b>	<b>325,797.60</b>		
<b>0820</b>	<b>DIR. DE NORMATIVIDAD Y CONTRATACION</b>								
1521	INDEMNIZACIONES				100.00	407,811.40	407,811.40		
<b>Subtotal</b>					<b>100.00</b>	<b>407,811.40</b>	<b>407,811.40</b>		
<b>0830</b>	<b>DIR. DE PROYECTOS Y CONSTRUCCION</b>								
1521	INDEMNIZACIONES				100.00	307,579.80	307,579.80		
<b>Subtotal</b>					<b>100.00</b>	<b>307,579.80</b>	<b>307,579.80</b>		
<b>0840</b>	<b>DIR. DE COSTOS Y CONTROL FINANCIERO</b>								
1521	INDEMNIZACIONES				100.00	130,146.20	130,146.20		
<b>Subtotal</b>					<b>100.00</b>	<b>130,146.20</b>	<b>130,146.20</b>		
<b>0910</b>	<b>DIR. DE ATN. CIUDADANA</b>								
1521	INDEMNIZACIONES				100.00	95,130.00	95,130.00		
<b>Subtotal</b>					<b>100.00</b>	<b>95,130.00</b>	<b>95,130.00</b>		
<b>0930</b>	<b>DIR. DE PARTICIPACION CIUDADANA</b>								
1521	INDEMNIZACIONES		141,276.00	141,276.00	100.00	896,818.34	896,818.34		
<b>Subtotal</b>			<b>141,276.00</b>	<b>141,276.00</b>	<b>100.00</b>	<b>896,818.34</b>	<b>896,818.34</b>		
<b>1000</b>	<b>OF. DEL SRIO. DE SEGURIDAD MPAL</b>								
1521	INDEMNIZACIONES				100.00	158,427.00	158,427.00		



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>					<b>100.00</b>	<b>158,427.00</b>	<b>158,427.00</b>		
<b>1010</b>	<b>DIR. DE POLICIA</b>								
1521	INDEMNIZACIONES		121,987.80	121,987.80	100.00	2,316,871.22	2,316,871.22		
<b>Subtotal</b>			<b>121,987.80</b>	<b>121,987.80</b>	<b>100.00</b>	<b>2,316,871.22</b>	<b>2,316,871.22</b>		
<b>1030</b>	<b>COORD. DE C4</b>								
1521	INDEMNIZACIONES				100.00	103,675.60	103,675.60	103,675.60	100.00
<b>Subtotal</b>					<b>100.00</b>	<b>103,675.60</b>	<b>103,675.60</b>	<b>103,675.60</b>	<b>100.00</b>
<b>1040</b>	<b>DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA</b>								
1521	INDEMNIZACIONES				100.00	134,400.00	134,400.00		
<b>Subtotal</b>					<b>100.00</b>	<b>134,400.00</b>	<b>134,400.00</b>		
<b>1041</b>	<b>COORD DE MEDIACION</b>								
1521	INDEMNIZACIONES				100.00	294,934.14	294,934.14		
<b>Subtotal</b>					<b>100.00</b>	<b>294,934.14</b>	<b>294,934.14</b>		
<b>1060</b>	<b>INST. DE FORMACION Y PERF. POLICIAL</b>								
1521	INDEMNIZACIONES				100.00	115,837.20	115,837.20		
<b>Subtotal</b>					<b>100.00</b>	<b>115,837.20</b>	<b>115,837.20</b>		
<b>1110</b>	<b>DIR. DE ATENCION Y CALIDAD</b>								
1521	INDEMNIZACIONES				100.00	443,329.60	443,329.60		
<b>Subtotal</b>					<b>100.00</b>	<b>443,329.60</b>	<b>443,329.60</b>		
<b>1121</b>	<b>COORD. DE PARQUES EMBLEMATICOS</b>								
1521	INDEMNIZACIONES		30,868.80	30,868.80	100.00	314,570.20	314,570.20		
<b>Subtotal</b>			<b>30,868.80</b>	<b>30,868.80</b>	<b>100.00</b>	<b>314,570.20</b>	<b>314,570.20</b>		
<b>1130</b>	<b>DIR. DE SERVICIOS GRALS</b>								
1521	INDEMNIZACIONES				100.00	255,823.60	255,823.60		



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>					<b>100.00</b>	<b>255,823.60</b>	<b>255,823.60</b>		
<b>1142</b>	<b>JEF. DE LIMPIA</b>								
1521	INDEMNIZACIONES		12.44	12.44	100.00	169,181.60	169,194.04	12.44	0.01
<b>Subtotal</b>			<b>12.44</b>	<b>12.44</b>	<b>100.00</b>	<b>169,181.60</b>	<b>169,194.04</b>	<b>12.44</b>	<b>0.00</b>
<b>1143</b>	<b>JEF. DE VIAS PUBLICAS</b>								
1521	INDEMNIZACIONES				100.00	18,660.00	18,660.00		
<b>Subtotal</b>					<b>100.00</b>	<b>18,660.00</b>	<b>18,660.00</b>		
<b>1160</b>	<b>DIR. DE CONSERVACION Y MANTENIMIENTO VIAL</b>								
1521	INDEMNIZACIONES				100.00	179,547.00	179,547.00		
<b>Subtotal</b>					<b>100.00</b>	<b>179,547.00</b>	<b>179,547.00</b>		
<b>1300</b>	<b>DIR. DE DES. INT. DE LA FAMILIA</b>								
1521	INDEMNIZACIONES				100.00				100.00
<b>Subtotal</b>					<b>100.00</b>				<b>100.00</b>
<b>1301</b>	<b>COORD. ADMVA RH Y COMUNICACION</b>								
1521	INDEMNIZACIONES		93,958.40	93,958.40	100.00	93,958.40	93,958.40		
<b>Subtotal</b>			<b>93,958.40</b>	<b>93,958.40</b>	<b>100.00</b>	<b>93,958.40</b>	<b>93,958.40</b>		
<b>1302</b>	<b>COORD. PRIMERA INFANCIA</b>								
1521	INDEMNIZACIONES				100.00	67,100.00	67,100.00		
<b>Subtotal</b>					<b>100.00</b>	<b>67,100.00</b>	<b>67,100.00</b>		
<b>1303</b>	<b>COORD. NIÑOS NIÑAS Y ESTANCIAS</b>								
1521	INDEMNIZACIONES				100.00	388,559.50	388,559.50		
<b>Subtotal</b>					<b>100.00</b>	<b>388,559.50</b>	<b>388,559.50</b>		
<b>1610</b>	<b>OF. DE LA SEC. GRAL.</b>								
1521	INDEMNIZACIONES				100.00	405,259.40	405,259.40		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>					<b>100.00</b>	<b>405,259.40</b>	<b>405,259.40</b>		
<b>3030</b>	<b>DIR. DE ESTRATEGIA DIGITAL</b>								
1521	INDEMNIZACIONES				100.00	512,146.80	512,146.80		
<b>Subtotal</b>					<b>100.00</b>	<b>512,146.80</b>	<b>512,146.80</b>		
<b>Total</b>		<b>567,682.00</b>	<b>13,932,549.66</b>	<b>13,364,867.66</b>	<b>95.92</b>	<b>32,165,637.77</b>	<b>45,657,886.60</b>	<b>13,492,248.83</b>	<b>29.55</b>
<b>5300</b>	<b>REPUBLICANO AYUNTAMIENTO</b>								
<b>0010</b>	<b>R. AYUNTAMIENTO</b>								
1111	DIETAS	683,340.52	686,034.68	2,694.16	0.39	8,197,385.84	8,200,080.00	2,694.16	0.03
1321	AGUINALDO	605,255.16	614,867.31	9,612.15	1.56	1,010,204.16	1,019,816.31	9,612.15	0.94
1322	PRIMA VACACIONAL	259,459.44	294,291.76	34,832.32	11.84	553,751.20	588,583.52	34,832.32	5.92
1404	APORTACIONES IMSS	6,818.50	10,283.67	3,465.17	33.70	41,838.32	41,838.39	0.07	
1431	APORTACIONES POR CYV	4,556.60	9,113.20	4,556.60	50.00	27,264.76	27,264.79	0.03	
1544	ABSORCION DE ISR SYS	332,222.04	663,877.32	331,655.28	49.96	1,976,425.68	2,308,080.96	331,655.28	14.37
<b>Subtotal</b>		<b>1,891,652.26</b>	<b>2,278,467.94</b>	<b>386,815.68</b>	<b>16.97</b>	<b>11,806,869.96</b>	<b>12,185,663.97</b>	<b>378,794.01</b>	<b>3.10</b>
<b>0020</b>	<b>OFI. ADMVA. AYUN.</b>								
1131	SUELDO BASE A PERS. PER. SEM.		29,374.96	29,374.96	100.00	89,289.04	118,664.00	29,374.96	24.75
1132	SUELDO BASE PERS PERM QUINCENA	53,880.10	56,698.67	2,818.57	4.97	645,181.43	648,000.00	2,818.57	0.43
1311	PERCP. ADIC. A PRIMA VAC.	33,486.00	33,632.00	146.00	0.43	66,972.00	67,118.00	146.00	0.22
1312	PREMIO DE ANTIGUEDAD		26,500.00	26,500.00	100.00		26,500.00	26,500.00	100.00
1321	AGUINALDO	56,851.00	62,952.58	6,101.58	9.69	124,023.92	126,457.63	2,433.71	1.92
1322	PRIMA VACACIONAL	24,567.04	27,115.68	2,548.64	9.40	53,094.98	54,231.36	1,136.38	2.10
1325	APOYO ADICIONAL PRIM VAC.		2,282.00	2,282.00	100.00	978.00	3,260.00	2,282.00	70.00
1341	PERC. EXTRAORDINARIA	12,480.00	12,835.14	355.14	2.77	149,760.00	150,115.14	355.14	0.24
1404	APORTACIONES IMSS	580.60	1,161.22	580.62	50.00	12,776.27	12,776.32	0.05	
1431	APORTACIONES POR CYV	831.10	1,854.76	1,023.66	55.19	6,416.40	6,608.98	192.58	2.91
1531	FONDO DE PENSIONES	1,077.60	1,161.90	84.30	7.26	12,875.70	12,960.00	84.30	0.65
1540	BONO DE DESPENSA	10,316.00	12,548.00	2,232.00	17.79	133,572.00	135,804.00	2,232.00	1.64
1541	GASTOS DOMICILIARIOS	4,840.36	219.59	-4,620.77	****.**	68,975.13	59,514.00	-9,461.13	-15.90
1542	BONO COMPENSATORIO				100.00	9,800.00	8,800.00	-1,000.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,248.75	1,248.75	100.00	8,000.00	9,248.75	1,248.75	13.50
1544	ABSORCION DE ISR SYS	38,738.58	122,224.91	83,486.33	68.31	198,940.98	282,427.31	83,486.33	29.56
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	770.00	770.00		
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	3,510.00		-3,510.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00	927.11	17.11	1.85	10,000.00	9,107.11	-892.89	-9.80
2111	PAPELERIA Y ART. OFICINA		3,003.46	3,003.46	100.00	2,297.01	5,300.47	3,003.46	56.66



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5300</b>	<b>REPUBLICANO AYUNTAMIENTO</b>								
<b>0020</b>	<b>OFI. ADMVA. AYUN.</b>								
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,708.04	1,708.04	100.00	14,786.49	16,494.53	1,708.04	10.36
2142	MAT. Y SUM. DE COMPUTO CONTRATO		14,479.20	14,479.20	100.00	9,720.80	24,200.00	14,479.20	59.83
2151	MATERIAL IMPRESO DE USO GENERAL		152.40	152.40	100.00	5,637.60	5,790.00	152.40	2.63
2161	ARTS ASEO Y LIMPIEZA		6,851.00	6,851.00	100.00	2,432.79	8,846.00	6,413.21	72.50
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,069.36	10,656.52	9,587.16	89.97	4,412.84	14,000.00	9,587.16	68.48
2211	PRDCTS. ALIMENTICIOS PERSONAS	6,676.00	30,390.00	23,714.00	78.03	74,532.61	92,045.00	17,512.39	19.03
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION	81.80	861.09	779.29	90.50	2,316.70	2,717.00	400.30	14.73
2461	MATERIAL ELECTRICO		2,297.57	2,297.57	100.00	5,604.43	7,902.00	2,297.57	29.08
2493	OTROS MAT. Y ART. CONST.Y REP.		5.16	5.16	100.00	234.84	240.00	5.16	2.15
2612	GASOLINA CONTRATO	187,839.80	321,878.89	134,039.09	41.64	903,960.91	1,038,000.00	134,039.09	12.91
2711	UNIFORMES, VESTUARIOS Y ACCES.		15,088.31	15,088.31	100.00	7,311.69	22,400.00	15,088.31	67.36
2911	HERRAMIENTAS	55.03	56.00	0.97	1.73	105.03	106.00	0.97	0.92
2921	REF. Y ACCES. DE EDIFICIOS		120.00	120.00	100.00	25.00	145.00	120.00	82.76
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,463.00	3,463.00	100.00	207.00	3,670.00	3,463.00	94.36
2941	REF. Y ACCS. EQ. COMPUTO		4,028.56	4,028.56	100.00	1,566.44	5,595.00	4,028.56	72.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		7,900.00	7,900.00	100.00		7,900.00	7,900.00	100.00
2963	ACUMULADORES		2,030.00	2,030.00	100.00		2,030.00	2,030.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		6.16	6.16	100.00	3,898.84	3,905.00	6.16	0.16
2991	ACCESORIOS MENORES		2,300.00	2,300.00	100.00		2,300.00	2,300.00	100.00
2993	ACCESORIOS MENORES CONTRATO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
3142	SERV. TELEFONICO CONTRATO	9,048.00	9,048.00			36,192.00	36,192.00		
3183	SERVICIO DE MENSAJERIA		12.70	12.70	100.00	587.30	600.00	12.70	2.12
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	3,944.00	1,392.00	35.29	15,312.00	16,704.00	1,392.00	8.33
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	15,115.00	30,230.01	15,115.01	50.00	160,054.08	160,054.09	0.01	
3342	SERVICIOS DE CAPACITACION		186,089.00	186,089.00	100.00		186,089.00	186,089.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1.72	1.72	100.00	440.28	442.00	1.72	0.39
3391	SERV. PROF. Y TEC. INTEGRALES	120.00	140.00	20.00	14.29	212.00	232.00	20.00	8.62
3514	MTTO DE EDIFICIOS E INST.		1,480.04	1,480.04	100.00	1,659.96	3,140.00	1,480.04	47.14
3521	MTTO EQ ADMVO EDUC. RECREATIVO		2,156.00	2,156.00	100.00	4,234.00	6,390.00	2,156.00	33.74
3551	MANTENIMIENTO DE VEHICULOS		7,445.00	7,445.00	100.00		7,445.00	7,445.00	100.00
3585	SERVICIO DE LIMPIEZA		885.00	885.00	100.00	880.00	1,765.00	885.00	50.14
3781	OTROS SERV TRASLADO HOSPEDAJE		5.00	5.00	100.00	80.00	85.00	5.00	5.88
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,150.00	2,150.00	100.00		2,150.00	2,150.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		1.00	1.00	100.00	1,100.00	1,101.00	1.00	0.09
	<b>Subtotal</b>	<b>461,895.37</b>	<b>1,070,100.10</b>	<b>608,204.73</b>	<b>56.83</b>	<b>2,854,738.49</b>	<b>3,424,837.69</b>	<b>570,099.20</b>	<b>16.64</b>

**0099 PREVISION SOCIAL**



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5300</b>	<b>REPUBLICANO AYUNTAMIENTO</b>								
<b>0099</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	14,789.08	16,213.52	1,424.44	8.79	26,273.08	27,697.52	1,424.44	5.14
1403	APARATOS Y ACCESORIOS MEDICOS		4,713.39	4,713.39	100.00	5,220.00	9,933.39	4,713.39	47.45
1405	HEMODIALISIS		36,659.68	36,659.68	100.00		36,659.68	36,659.68	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		4,189.68	4,189.68	100.00		4,189.68	4,189.68	100.00
1411	CONST. HOSPITALARIA		4,189.68	4,189.68	100.00		4,189.68	4,189.68	100.00
1412	CONSULTAS MEDICAS		4,189.68	4,189.68	100.00		4,189.68	4,189.68	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		1,518,758.33	1,518,758.33	100.00		1,518,758.33	1,518,758.33	100.00
1415	LAB. Y RADIOLOGIA		8,597.12	8,597.12	100.00	14,039.87	22,636.99	8,597.12	37.98
1416	APARATOS Y ACCES. MEDICOS CONTRATO	4,211.91	7,943.45	3,731.54	46.98	6,218.95	9,950.49	3,731.54	37.50
1419	CONST. MEDICAS CONTRATO	43,859.71	156,881.86	113,022.15	72.04	59,802.07	172,824.22	113,022.15	65.40
1441	CTS SEG. DE VIDA CONTRATO	34,427.31	39,292.87	4,865.56	12.38	174,695.53	174,695.54	0.01	
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	1,995,867.00	2,201,750.22	205,883.22	9.35	1,995,867.00	2,201,750.22	205,883.22	9.35
1551	BECAS EMPLEADOS SINDICALIZADOS	23,324.11	23,324.11			42,006.65	42,006.65		
1591	EVENTOS SOCIALES A SERV. PUB.	2,829.24	13,311.66	10,482.42	78.75	14,808.82	16,438.32	1,629.50	9.91
1593	UTILES ESCOLARES		746.00	746.00	100.00	746.00	746.00		
1596	EVENTOS SOC. A SERV. PUB. CONTRATO	12,888.00	28,354.28	15,466.28	54.55	12,888.00	28,354.28	15,466.28	54.55
1811	IMPUESTO DEL 3% SOBRE NOMINAS	63,499.00	25,416.00	-38,083.00	-149.84	345,030.00	305,000.00	-40,030.00	-13.12
2537	MEDICAMENTOS CONTRATO	56,833.04	76,068.10	19,235.06	25.29	128,798.48	128,798.48		
2538	MEDICAMENTOS	88,143.40	88,143.40			109,572.85	109,572.85		
2714	UNIFORMES Y VESTUARIOS CONTRATO	3,364.00	417,546.17	414,182.17	99.19	7,766.20	421,948.37	414,182.17	98.16
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	7,878.26	7,878.26			7,878.26	7,878.26		
	<b>Subtotal</b>	<b>2,351,914.06</b>	<b>4,684,167.46</b>	<b>2,332,253.40</b>	<b>49.79</b>	<b>2,951,611.76</b>	<b>5,248,218.63</b>	<b>2,296,606.87</b>	<b>43.75</b>
	<b>Total</b>	<b>4,705,461.69</b>	<b>8,032,735.50</b>	<b>3,327,273.81</b>	<b>41.42</b>	<b>17,613,220.21</b>	<b>20,858,720.29</b>	<b>3,245,500.08</b>	<b>15.55</b>
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0100</b>	<b>OF. DEL SRIO. DEL AYUNTAMIENTO</b>								
1131	SUELDO BASE A PERS. PER. SEM.	12,355.04	12,385.51	30.47	0.25	128,453.06	128,128.00	-325.06	-0.25
1132	SUELDO BASE PERS PERM QUINCENA	184,590.22	1,900,417.60	1,715,827.38	90.29	2,766,063.14	6,549,968.90	3,783,905.76	57.77
1211	SUELDOS BASE PERSONAL HASS	61,020.01	68,565.46	7,545.45	11.00	506,556.03	635,552.23	128,996.20	20.30
1311	PERCP. ADIC. A PRIMA VAC.	38,765.00	63,390.00	24,625.00	38.85	96,564.00	121,189.00	24,625.00	20.32
1313	PRIMA DE ANTIGUEDAD				100.00	190,865.53		-190,865.53	100.00
1321	AGUINALDO	227,727.06	287,064.59	59,337.53	20.67	471,308.47	530,646.00	59,337.53	11.18
1322	PRIMA VACACIONAL	76,974.30	103,291.75	26,317.45	25.48	198,196.63	224,514.08	26,317.45	11.72
1323	PRIMA DOMINICAL				100.00	208.20		-208.20	100.00
1324	AGUINALDO BASE PERS EVENTUAL	23,350.53	17,519.98	-5,830.55	-33.28	43,870.55	38,040.00	-5,830.55	-15.33
1325	APOYO ADICIONAL PRIM VAC.	1,765.00	1,755.00	-10.00	-0.57	3,530.00	3,520.00	-10.00	-0.28
1331	TIEMPO EXTRA				100.00	7,875.13	239.73	-7,635.40	**** **



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0100</b>	<b>OF. DEL SRIO. DEL AYUNTAMIENTO</b>								
1341	PERC. EXTRAORDINARIA	6,000.00	28,207.69	22,207.69	78.73	130,223.55	152,431.24	22,207.69	14.57
1404	APORTACIONES IMSS	6,880.70	10,908.71	4,028.01	36.92	43,804.40	43,804.41	0.01	
1431	APORTACIONES POR CYV	5,015.10	5,015.13	0.03		28,777.72	28,777.75	0.03	
1531	FONDO DE PENSIONES	4,473.66	7,495.27	3,021.61	40.31	54,603.76	57,130.60	2,526.84	4.42
1540	BONO DE DESPENSA	29,259.00	78,452.35	49,193.35	62.70	447,728.00	496,745.00	49,017.00	9.87
1541	GASTOS DOMICILIARIOS	8,297.76		-8,297.76	100.00	118,588.82	100,323.60	-18,265.22	-18.21
1542	BONO COMPENSATORIO				100.00	29,300.00	25,600.00	-3,700.00	-14.45
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,200.00	2,984.00	1,784.00	59.79	10,900.00	12,684.00	1,784.00	14.06
1544	ABSORCION DE ISR SYS	119,737.94	360,256.10	240,518.16	66.76	836,570.97	1,077,089.13	240,518.16	22.33
1592	OTRAS PRESTACIONES SOC. Y ECO.		770.00	770.00	100.00	770.00	770.00		
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	11,700.00	1,484.03	-10,215.97	-688.39
1712	BONOS DE PRODUCTIVIDAD	1,820.00	7,588.26	5,768.26	76.02	22,720.00	28,488.26	5,768.26	20.25
2111	PAPELERIA Y ART. OFICINA		1,840.99	1,840.99	100.00	908.01	2,749.00	1,840.99	66.97
2112	PAPELERIA Y ART. OFICINA CONTRATO		11,639.57	11,639.57	100.00	9,764.03	21,403.60	11,639.57	54.38
2141	MAT. Y SUM. DE COMPUTO		5,287.60	5,287.60	100.00	21,448.40	26,736.00	5,287.60	19.78
2151	MATERIAL IMPRESO DE USO GENERAL	3,016.00	3,050.00	34.00	1.11	9,706.00	9,740.00	34.00	0.35
2161	ARTS ASEO Y LIMPIEZA	47.50	107.36	59.86	55.76	883.48	943.34	59.86	6.35
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,818.52	8,924.85	6,106.33	68.42	8,893.67	15,000.00	6,106.33	40.71
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,564.80	27,121.57	22,556.77	83.17	65,353.72	82,783.00	17,429.28	21.05
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		11,312.38	11,312.38	100.00	4,698.62	16,011.00	11,312.38	70.65
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		6.00	6.00	100.00	23,458.00	23,464.00	6.00	0.03
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,347.05	1,359.01	11.96	0.88	4,362.04	4,374.00	11.96	0.27
2421	CEMENTO Y PDTS DE CONCRETO	2,589.52	2,600.00	10.48	0.40	2,589.52	2,600.00	10.48	0.40
2434	PRODUCTOS DE YESO CONTRATO		115.00	115.00	100.00		115.00	115.00	100.00
2441	PRODUCTOS DE MADERA		704.80	704.80	100.00	28,095.20	28,800.00	704.80	2.45
2461	MATERIAL ELECTRICO		597.71	597.71	100.00	814.42	1,412.13	597.71	42.33
2463	MAT. ELECTRICO CONTRATO	236.29	236.89	0.60	0.25	13,669.69	13,670.29	0.60	
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	64.50	64.50		
2472	ART. METALICOS CONST CONTRATO	399.36	399.36			399.36	399.36		
2481	MATERIAL COMPLEMENTARIO		1,555.00	1,555.00	100.00	1,858.32	2,055.00	196.68	9.57
2491	MATERIAL DE PLOMERIA		1,612.84	1,612.84	100.00	961.40	2,574.24	1,612.84	62.65
2492	PINTURA		1,364.00	1,364.00	100.00	3,227.15	4,591.15	1,364.00	29.71
2493	OTROS MAT. Y ART. CONST.Y REP.		2.86	2.86	100.00	1,712.54	1,715.40	2.86	0.17
2495	MATERIAL DE PLOMERIA CONTRATO	270.98	270.98			270.98	270.98		
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	703.25	720.00	16.75	2.33	703.25	720.00	16.75	2.33
2521	FERTILIZANTES Y FUNGICIDAS				100.00	581.79	406.00	-175.79	-43.30
2611	LUBRICANTES				100.00	87.75	87.75		
2612	GASOLINA CONTRATO	5,774.03	8,718.10	2,944.07	33.77	21,355.93	24,300.00	2,944.07	12.12
2711	UNIFORMES, VESTUARIOS Y ACCES.		5,503.60	5,503.60	100.00	5,770.45	11,274.05	5,503.60	48.82



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0100</b>	<b>OF. DEL SRIO. DEL AYUNTAMIENTO</b>								
2731	ARTICULOS DEPORTIVOS		2,050.00	2,050.00	100.00	2,036.89	2,050.00	13.11	0.64
2911	HERRAMIENTAS		3,712.62	3,712.62	100.00	4,287.38	8,000.00	3,712.62	46.41
2913	HERRAMIENTAS CONTRATO	701.77	701.77			701.77	701.77		
2921	REF. Y ACCES. DE EDIFICIOS		100.00	100.00	100.00	479.00	480.00	1.00	0.21
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		520.00	520.00	100.00		520.00	520.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		3,117.52	3,117.52	100.00	58,260.88	61,378.40	3,117.52	5.08
2941	REF. Y ACCS. EQ. COMPUTO		2,439.70	2,439.70	100.00	4,525.31	6,965.01	2,439.70	35.03
2961	REF. Y ACCES. EQ. TRANSPORTE	100.00	3,100.00	3,000.00	96.77	2,642.20	4,169.00	1,526.80	36.62
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,582.40	1,582.40	100.00	3,027.60	4,610.00	1,582.40	34.33
2991	ACCESORIOS MENORES		375.20	375.20	100.00	3,141.80	3,517.00	375.20	10.67
2993	ACCESORIOS MENORES CONTRATO		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00
3142	SERV. TELEFONICO CONTRATO	4,176.00	4,176.00			16,704.00	16,704.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	3,828.00	5,220.00	1,392.00	26.67	22,968.00	24,360.00	1,392.00	5.71
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	32,805.36	68,657.17	35,851.81	52.22	332,733.12	335,779.57	3,046.45	0.91
3251	ARR. EQ. TRANSPORTE CONTRATO	31,025.55	62,050.65	31,025.10	50.00	372,306.70	372,307.15	0.45	
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		15,987.56	15,987.56	100.00	79,518.00	95,505.56	15,987.56	16.74
3294	AREEND. DE SILLAS MANTELES	4,060.00	4,940.00	880.00	17.81	4,060.00	4,940.00	880.00	17.81
3295	OTROS ARRENDAMIENTOS	17,458.00	18,340.00	882.00	4.81	17,458.00	18,340.00	882.00	4.81
3342	SERVICIOS DE CAPACITACION		57,594.10	57,594.10	100.00	9,280.00	66,874.10	57,594.10	86.12
3364	APOYO ADMVO FOTOCOP. E IMPRE.		12,648.73	12,648.73	100.00	72,270.17	84,918.90	12,648.73	14.90
3391	SERV. PROF. Y TEC. INTEGRALES		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		608.83	608.83	100.00	54,660.36	77,773.19	23,112.83	29.72
3522	MTTO OTROS MOB. Y EQUIPOS		24,000.00	24,000.00	100.00		24,000.00	24,000.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		4,148.40	4,148.40	100.00	8,666.00	12,744.40	4,078.40	32.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		2,100.00	2,100.00	100.00		2,100.00	2,100.00	100.00
3585	SERVICIO DE LIMPIEZA	200.00	570.00	370.00	64.91	3,440.00	3,810.00	370.00	9.71
3611	RADIO,PRESA Y TELEVISION		0.80	0.80	100.00	19,105.20	19,106.00	0.80	
3711	PASAJES AEREOS		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
3751	GASTOS DE VIAJE		14,000.00	14,000.00	100.00		14,000.00	14,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	100.00	1,593.00	1,493.00	93.72	734.00	2,227.00	1,493.00	67.04
3813	ATENCION A CONSEJOS	984.60	13,019.14	12,034.54	92.44	18,849.94	30,884.48	12,034.54	38.97
3814	ATENCION A FUNCIONARIOS		10,100.00	10,100.00	100.00		10,100.00	10,100.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,575.00	35,600.00	34,025.00	95.58	3,565.00	37,590.00	34,025.00	90.52
3851	GASTOS DE REPRESENTACION		2,602.00	2,602.00	100.00	1,265.00	3,867.00	2,602.00	67.29
	<b>Subtotal</b>	<b>928,792.90</b>	<b>3,445,473.46</b>	<b>2,516,680.56</b>	<b>73.04</b>	<b>7,498,502.50</b>	<b>11,924,408.28</b>	<b>4,425,905.78</b>	<b>37.11</b>
<b>0110</b>	<b>DIR. GENERAL DE ASUNTOS JURIDICOS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	42,000.23	128,982.01	86,981.78	67.44	530,362.22	617,344.00	86,981.78	14.09





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0110</b>	<b>DIR. GENERAL DE ASUNTOS JURIDICOS</b>								
1132	SUELDO BASE PERS PERM QUINCENA	1,243,865.29	1,804,658.10	560,792.81	31.07	12,144,730.52	13,440,461.93	1,295,731.41	9.64
1211	SUELDOS BASE PERSONAL HASS	182,430.11	1,532,971.46	1,350,541.35	88.10	2,722,010.03	2,343,535.98	-378,474.05	-16.15
1311	PERCP. ADIC. A PRIMA VAC.	232,939.00	349,914.00	116,975.00	33.43	513,012.00	629,987.00	116,975.00	18.57
1312	PREMIO DE ANTIGUEDAD				100.00	130,700.00	66,200.00	-64,500.00	-97.43
1313	PRIMA DE ANTIGUEDAD		55,920.06	55,920.06	100.00	148,200.00	204,120.06	55,920.06	27.40
1321	AGUINALDO	1,064,525.56	1,150,380.45	85,854.89	7.46	1,958,128.11	2,043,983.00	85,854.89	4.20
1322	PRIMA VACACIONAL	360,027.70	436,392.89	76,365.19	17.50	795,988.54	863,959.04	67,970.50	7.87
1324	AGUINALDO BASE PERS EVENTUAL	61,887.36		-61,887.36	100.00	145,118.99		-145,118.99	100.00
1325	APOYO ADICIONAL PRIM VAC.	5,294.00	9,186.00	3,892.00	42.37	13,068.00	16,960.00	3,892.00	22.95
1341	PERC. EXTRAORDINARIA	1,500.03	40,989.33	39,489.30	96.34	64,846.11	104,335.41	39,489.30	37.85
1404	APORTACIONES IMSS	117,619.90	167,815.72	50,195.82	29.91	610,961.21	610,961.27	0.06	
1431	APORTACIONES POR CYV		123,963.68	123,963.68	100.00	307,630.07	366,056.45	58,426.38	15.96
1531	FONDO DE PENSIONES	14,983.92	36,118.93	21,135.01	58.52	200,995.79	222,130.80	21,135.01	9.51
1540	BONO DE DESPENSA	148,030.00	316,910.00	168,880.00	53.29	1,663,748.00	1,832,628.00	168,880.00	9.22
1541	GASTOS DOMICILIARIOS	21,608.75	9,612.90	-11,995.85	-124.79	286,964.20	253,359.60	-33,604.60	-13.26
1542	BONO COMPENSATORIO				100.00	61,900.00	55,600.00	-6,300.00	-11.33
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,400.00	4,364.95	1,964.95	45.02	35,400.00	37,364.95	1,964.95	5.26
1544	ABSORCION DE ISR SYS	467,353.47	1,189,730.46	722,376.99	60.72	2,661,075.39	3,383,452.38	722,376.99	21.35
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	770.00	770.00		
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	3,510.00		-3,510.00	100.00	16,770.00		-16,770.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00	12,576.02	10,756.02	85.53	19,990.00	30,746.02	10,756.02	34.98
2111	PAPELERIA Y ART. OFICINA	1,249.00	11,010.08	9,761.08	88.66	10,848.36	18,062.98	7,214.62	39.94
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,011.72	7,011.72	100.00	70,817.40	77,829.12	7,011.72	9.01
2141	MAT. Y SUM. DE COMPUTO		1,650.00	1,650.00	100.00		1,650.00	1,650.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		455.20	455.20	100.00	5,544.80	6,000.00	455.20	7.59
2151	MATERIAL IMPRESO DE USO GENERAL		928.44	928.44	100.00	3,370.96	3,383.00	12.04	0.36
2161	ARTS ASEO Y LIMPIEZA		1,067.30	1,067.30	100.00	7,767.10	8,834.40	1,067.30	12.08
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,454.01	2,454.01	100.00	34,545.99	37,000.00	2,454.01	6.63
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,620.52	3,620.52	100.00	51,941.43	52,073.00	131.57	0.25
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		4,378.34	4,378.34	100.00	4,564.66	8,943.00	4,378.34	48.96
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		6,295.69	6,295.69	100.00		6,295.69	6,295.69	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,347.99	2,347.99	100.00	2,229.51	4,577.50	2,347.99	51.29
2411	MATERIAL DE CONSTRUCCION		61.00	61.00	100.00		61.00	61.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		5,720.00	5,720.00	100.00	9,280.00	15,000.00	5,720.00	38.13
2424	CEMENTO Y PDTS DE CONC CONTRATO		258.00	258.00	100.00		258.00	258.00	100.00
2431	PRODUCTOS DE YESO	103.84	104.00	0.16	0.15	782.25	782.41	0.16	0.02
2434	PRODUCTOS DE YESO CONTRATO		1,510.00	1,510.00	100.00		1,510.00	1,510.00	100.00
2443	PRDTS DE MADERA CONTRATO	34.80	34.81	0.01	0.03	34.80	34.81	0.01	0.03
2461	MATERIAL ELECTRICO	179.00	447.78	268.78	60.03	892.22	902.00	9.78	1.08



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0110</b>	<b>DIR. GENERAL DE ASUNTOS JURIDICOS</b>								
2463	MAT. ELECTRICO CONTRATO	14,981.40	449,156.34	434,174.94	96.66	24,953.92	459,128.86	434,174.94	94.56
2471	ARTLS. MET. PARA CONSTRUCCION	23.00	26.06	3.06	11.74	1,331.34	1,334.40	3.06	0.23
2472	ART. METALICOS CONST CONTRATO	191.40	191.40			191.40	191.40		
2481	MATERIAL COMPLEMENTARIO	370.01	373.48	3.47	0.93	917.53	921.00	3.47	0.38
2484	MATERIAL COMPLEMENTARIO CONTRATO		145.00	145.00	100.00		145.00	145.00	100.00
2491	MATERIAL DE PLOMERIA		436.00	436.00	100.00	2,938.40	3,374.40	436.00	12.92
2493	OTROS MAT. Y ART. CONST.Y REP.	80.00	1,375.46	1,295.46	94.18	6,884.75	8,180.21	1,295.46	15.84
2495	MATERIAL DE PLOMERIA CONTRATO	90.19	91.80	1.61	1.75	90.19	91.80	1.61	1.75
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	24.82	144.79	119.97	82.86	24.82	144.79	119.97	82.86
2521	FERTILIZANTES Y FUNGICIDAS				100.00	992.37	992.37		
2612	GASOLINA CONTRATO	26,107.89	43,131.55	17,023.66	39.47	122,976.34	140,000.00	17,023.66	12.16
2741	PRODUCTOS TEXTILES		704.80	704.80	100.00	545.20	1,250.00	704.80	56.38
2911	HERRAMIENTAS		337.00	337.00	100.00	1,668.80	1,903.00	234.20	12.31
2913	HERRAMIENTAS CONTRATO	103.41	1,500.00	1,396.59	93.11	103.41	1,500.00	1,396.59	93.11
2921	REF. Y ACCES. DE EDIFICIOS		285.31	285.31	100.00	1,270.69	1,416.00	145.31	10.26
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		2,114.00	2,114.00	100.00		2,114.00	2,114.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	47,810.42	57,826.89	10,016.47	17.32	52,232.95	62,249.42	10,016.47	16.09
2941	REF. Y ACCS. EQ. COMPUTO		5,762.00	5,762.00	100.00	9,447.40	11,260.00	1,812.60	16.10
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,074.48	2,074.48	100.00	2,925.52	5,000.00	2,074.48	41.49
2961	REF. Y ACCES. EQ. TRANSPORTE	5,805.80	7,263.86	1,458.06	20.07	13,307.52	14,765.58	1,458.06	9.87
2981	REF Y ACCES DE MAQ Y OTROS EQ		129.40	129.40	100.00	16,123.60	16,253.00	129.40	0.80
2991	ACCESORIOS MENORES		180.00	180.00	100.00	842.00	854.00	12.00	1.41
2993	ACCESORIOS MENORES CONTRATO		710.00	710.00	100.00		710.00	710.00	100.00
3142	SERV. TELEFONICO CONTRATO	5,916.00	5,916.00			23,664.00	23,664.00		
3183	SERVICIO DE MENSAJERIA		3,843.50	3,843.50	100.00	996.50	4,840.00	3,843.50	79.41
3232	ARREND. EQUIPO DE OFIC. CONTRATO	7,656.00	7,706.00	50.00	0.65	45,936.00	45,986.00	50.00	0.11
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO		20.40	20.40	100.00	2,679.60	2,700.00	20.40	0.76
3251	ARR. EQ. TRANSPORTE CONTRATO	7,410.63	14,820.83	7,410.20	50.00	88,927.23	88,927.23		
3311	SERVICIOS LEGALES CONTRATO		200,000.00	200,000.00	100.00		200,000.00	200,000.00	100.00
3316	SERVICIOS LEGALES		28,638.00	28,638.00	100.00		28,638.00	28,638.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,975.40	4,812.50	1,837.10	38.17	6,879.40	6,927.50	48.10	0.69
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	1,200.00	1,200.00		
3512	MTTO EDIFICIOS CONTRATO	693.68	1,072.12	378.44	35.30	4,162.08	4,200.00	37.92	0.90
3514	MTTO DE EDIFICIOS E INST.		298.23	298.23	100.00	1,350.77	1,649.00	298.23	18.09
3522	MTTO OTROS MOB. Y EQUIPOS		3,424.22	3,424.22	100.00	1,475.78	4,900.00	3,424.22	69.88
3551	MANTENIMIENTO DE VEHICULOS		14,146.16	14,146.16	100.00	2,434.84	16,581.00	14,146.16	85.32
3585	SERVICIO DE LIMPIEZA	150.00	865.00	715.00	82.66	3,885.00	4,300.00	415.00	9.65
3711	PASAJES AEREOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3721	PASAJE TERRESTRE		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
3751	GASTOS DE VIAJE		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0110</b>	<b>DIR. GENERAL DE ASUNTOS JURIDICOS</b>								
3781	OTROS SERV TRASLADO HOSPEDAJE	135.00	682.00	547.00	80.21	3,989.00	4,233.00	244.00	5.76
3814	ATENCION A FUNCIONARIOS		37.00	37.00	100.00	30,363.00	30,400.00	37.00	0.12
3922	IMPUESTOS Y DERECHOS		6,417.00	6,417.00	100.00	13,583.00	20,000.00	6,417.00	32.09
3964	DEDUCIBLE X ACCIDENTE		250.00	250.00	100.00		250.00	250.00	100.00
	<b>Subtotal</b>	<b>4,093,887.01</b>	<b>8,310,750.42</b>	<b>4,216,863.41</b>	<b>50.73</b>	<b>25,727,283.01</b>	<b>28,614,327.76</b>	<b>2,887,044.75</b>	<b>10.08</b>
<b>0120</b>	<b>DIR. DE GOBIERNO</b>								
1131	SUELDO BASE A PERS. PER. SEM.	45,325.31	45,329.27	3.96	0.01	471,242.39	471,016.00	-226.39	-0.05
1132	SUELDO BASE PERS PERM QUINCENA	578,875.94	541,755.60	-37,120.34	-6.85	6,993,329.57	6,720,840.00	-272,489.57	-4.05
1311	PERCP. ADIC. A PRIMA VAC.	119,171.41	98,890.00	-20,281.41	-20.51	236,468.41	216,187.00	-20,281.41	-9.38
1312	PREMIO DE ANTIGUEDAD				100.00	79,700.00	30,200.00	-49,500.00	-163.91
1313	PRIMA DE ANTIGUEDAD		116,714.62	116,714.62	100.00		116,714.62	116,714.62	100.00
1321	AGUINALDO	572,427.64	510,284.50	-62,143.14	-12.18	1,103,489.58	1,036,410.00	-67,079.58	-6.47
1322	PRIMA VACACIONAL	223,696.65	198,685.12	-25,011.53	-12.59	449,138.22	422,448.30	-26,689.92	-6.32
1325	APOYO ADICIONAL PRIM VAC.	5,829.01	6,465.00	635.99	9.84	12,304.01	12,940.00	635.99	4.91
1341	PERC. EXTRAORDINARIA		12,125.89	12,125.89	100.00	602.50	12,728.39	12,125.89	95.27
1404	APORTACIONES IMSS	46,776.70	55,349.58	8,572.88	15.49	307,292.44	315,865.32	8,572.88	2.71
1431	APORTACIONES POR CYV	28,195.40	36,968.08	8,772.68	23.73	189,360.40	198,133.08	8,772.68	4.43
1531	FONDO DE PENSIONES	8,733.82	8,175.78	-558.04	-6.83	102,602.94	96,022.80	-6,580.14	-6.85
1540	BONO DE DESPENSA	83,500.00	73,079.06	-10,420.94	-14.26	982,707.00	890,820.00	-91,887.00	-10.31
1541	GASTOS DOMICILIARIOS	16,595.52		-16,595.52	100.00	197,071.80	137,732.40	-59,339.40	-43.08
1542	BONO COMPENSATORIO				100.00	34,300.00	26,400.00	-7,900.00	-29.92
1543	UNIFORMES AL PERSONAL (ZAPATOS)	4,600.00	1,770.48	-2,829.52	-159.82	27,900.00	21,245.70	-6,654.30	-31.32
1544	ABSORCION DE ISR SYS	248,322.98	368,606.83	120,283.85	32.63	1,326,640.42	1,446,924.27	120,283.85	8.31
1594	PREMIOS EVENTOS SOC.				100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	13,260.00		-13,260.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	15,450.00	12,531.79	-2,918.21	-23.29
2111	PAPELERIA Y ART. OFICINA		32,881.80	32,881.80	100.00	5,515.34	38,397.14	32,881.80	85.64
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,500.00	2,500.00	100.00	26,093.88	26,986.86	892.98	3.31
2141	MAT. Y SUM. DE COMPUTO		8,924.49	8,924.49	100.00	10,063.51	18,988.00	8,924.49	47.00
2151	MATERIAL IMPRESO DE USO GENERAL		8,650.00	8,650.00	100.00	36,298.00	39,762.00	3,464.00	8.71
2161	ARTS ASEO Y LIMPIEZA		760.45	760.45	100.00	3,527.55	4,288.00	760.45	17.73
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,533.35	4,441.48	1,908.13	42.96	10,491.87	12,400.00	1,908.13	15.39
2211	PRDCTS. ALIMENTICIOS PERSONAS		286.61	286.61	100.00	4,820.39	5,107.00	286.61	5.61
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,000.00	1,000.00	100.00	145.00	1,145.00	1,000.00	87.34
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,647.46	2,647.46	100.00	9,847.54	12,495.00	2,647.46	21.19
2231	UTENS. P/ EL SERV DE ALIMENTACION		887.98	887.98	100.00	4,717.02	5,605.00	887.98	15.84
2411	MATERIAL DE CONSTRUCCION		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0120</b>	<b>DIR. DE GOBIERNO</b>								
2461	MATERIAL ELECTRICO		184.91	184.91	100.00	1,629.09	1,644.32	15.23	0.93
2463	MAT. ELECTRICO CONTRATO		35,568.68	35,568.68	100.00		35,568.68	35,568.68	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1.31	1.31	100.00	1,268.63	1,269.94	1.31	0.10
2472	ART. METALICOS CONST CONTRATO		3.06	3.06	100.00		3.06	3.06	100.00
2481	MATERIAL COMPLEMENTARIO		1.00	1.00	100.00	299.00	300.00	1.00	0.33
2491	MATERIAL DE PLOMERIA		230.06	230.06	100.00	944.94	1,175.00	230.06	19.58
2492	PINTURA		175.50	175.50	100.00	909.50	1,085.00	175.50	16.18
2493	OTROS MAT. Y ART. CONST.Y REP.		297.20	297.20	100.00	1,202.80	1,500.00	297.20	19.81
2521	FERTILIZANTES Y FUNGICIDAS				100.00	1,160.00	1,160.00		
2541	MATERIAL MEDICO				100.00	5,914.00	5,626.00	-288.00	-5.12
2615	GASOLINA	540.10	2,000.00	1,459.90	73.00	540.10	2,000.00	1,459.90	73.00
2751	BLANCOS Y PRODUCTOS TEXTILES		10.00	10.00	100.00	5,800.00	5,810.00	10.00	0.17
2911	HERRAMIENTAS		653.99	653.99	100.00	326.01	980.00	653.99	66.73
2921	REF. Y ACCES. DE EDIFICIOS		661.56	661.56	100.00	1,566.43	2,227.99	661.56	29.69
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		0.01	0.01	100.00		0.01	0.01	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	53,032.35	24,492.00	-28,540.35	-116.53
2941	REF. Y ACCS. EQ. COMPUTO		2,985.16	2,985.16	100.00	17,087.20	18,950.00	1,862.80	9.83
2984	REF Y ACCES MEN. EQ DE COMUNICACION		0.02	0.02	100.00	249.98	250.00	0.02	0.01
2991	ACCESORIOS MENORES		97.40	97.40	100.00	11,218.60	11,316.00	97.40	0.86
2993	ACCESORIOS MENORES CONTRATO		713.50	713.50	100.00		713.50	713.50	100.00
3142	SERV. TELEFONICO CONTRATO	7,656.00	7,656.00			30,624.00	30,624.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,308.06	1,308.07	0.01		5,232.24	5,232.25	0.01	
3183	SERVICIO DE MENSAJERIA		10.11	10.11	100.00	741.38	751.49	10.11	1.35
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	20,648.00	18,096.00	87.64	15,312.00	33,408.00	18,096.00	54.17
3234	ARREND. EQUIPO DE OFICINA		563,214.00	563,214.00	100.00		563,214.00	563,214.00	100.00
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,527.20	740.80	29.31	8,038.80	8,100.00	61.20	0.76
3262	ARR. OTROS EQPS CONTRATO		9,630.00	9,630.00	100.00		9,630.00	9,630.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1,560.00	1,560.00	100.00	18,444.00	20,004.00	1,560.00	7.80
3294	AREEND. DE SILLAS MANTELES		8,287.00	8,287.00	100.00		8,287.00	8,287.00	100.00
3342	SERVICIOS DE CAPACITACION		135,000.00	135,000.00	100.00	4,000.00	139,000.00	135,000.00	97.12
3343	SERV. DE CAPACITACION CONTRATO		304,000.00	304,000.00	100.00		304,000.00	304,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		10,526.63	10,526.63	100.00	104,798.38	107,785.01	2,986.63	2.77
3391	SERV. PROF. Y TEC. INTEGRALES		2,845.60	2,845.60	100.00	13,154.40	16,000.00	2,845.60	17.79
3514	MTTO DE EDIFICIOS E INST.	85,158.49	282,818.63	197,660.14	69.89	87,170.86	284,831.00	197,660.14	69.40
3522	MTTO OTROS MOB. Y EQUIPOS	4,060.00	5,000.00	940.00	18.80	4,060.00	5,000.00	940.00	18.80
3571	MANTENIMIENTO DE OTROS EQUIPOS		10,672.00	10,672.00	100.00	9,628.00	20,300.00	10,672.00	52.57
3585	SERVICIO DE LIMPIEZA		160.00	160.00	100.00	1,175.00	1,185.00	10.00	0.84
3611	RADIO,Prensa Y TELEVISION	189,434.38	591,040.55	401,606.17	67.95	977,650.83	1,379,257.00	401,606.17	29.12
3781	OTROS SERV TRASLADO HOSPEDAJE	688.00	3,141.00	2,453.00	78.10	1,327.00	3,760.00	2,433.00	64.71
3922	IMPUESTOS Y DERECHOS		43,111.00	43,111.00	100.00	48,591.00	91,702.00	43,111.00	47.01



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>2,279,847.16</b>	<b>4,186,919.23</b>	<b>1,907,072.07</b>	<b>45.54</b>	<b>14,089,476.30</b>	<b>15,501,475.92</b>	<b>1,411,999.62</b>	<b>9.10</b>
<b>0121</b>	<b>COORD. DE PASAPORTES</b>								
1131	SUELDO BASE A PERS. PER. SEM.	27,475.25	27,224.44	-250.81	-0.92	289,044.19	283,192.00	-5,852.19	-2.07
1132	SUELDO BASE PERS PERM QUINCENA	267,059.79	322,236.26	55,176.47	17.12	3,120,059.15	3,175,235.62	55,176.47	1.74
1211	SUELDOS BASE PERSONAL HASS	38,893.01	28,942.73	-9,950.28	-34.38	482,283.63	302,756.77	-179,526.86	-59.30
1311	PERCP. ADIC. A PRIMA VAC.	32,646.00	44,266.00	11,620.00	26.25	76,792.00	88,412.00	11,620.00	13.14
1312	PREMIO DE ANTIGUEDAD		54,000.00	54,000.00	100.00		54,000.00	54,000.00	100.00
1313	PRIMA DE ANTIGUEDAD				100.00	91,059.39		-91,059.39	100.00
1321	AGUINALDO	201,870.39	232,108.40	30,238.01	13.03	416,469.99	446,708.00	30,238.01	6.77
1322	PRIMA VACACIONAL	72,518.60	95,335.22	22,816.62	23.93	153,422.04	176,238.66	22,816.62	12.95
1323	PRIMA DOMINICAL				100.00	174.80		-174.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL	15,037.19		-15,037.19	100.00	26,930.79	10,560.00	-16,370.79	-155.03
1325	APOYO ADICIONAL PRIM VAC.	2,260.00	3,890.00	1,630.00	41.90	6,150.00	7,780.00	1,630.00	20.95
1331	TIEMPO EXTRA	1,086.25		-1,086.25	100.00	8,774.00	2,950.62	-5,823.38	-197.36
1341	PERC. EXTRAORDINARIA	7,910.00	85,551.82	77,641.82	90.75	82,240.00	159,881.82	77,641.82	48.56
1404	APORTACIONES IMSS	57,596.90	86,175.02	28,578.12	33.16	329,289.40	329,289.41	0.01	
1431	APORTACIONES POR CYV	29,567.50	52,930.21	23,362.71	44.14	138,257.49	161,620.20	23,362.71	14.46
1531	FONDO DE PENSIONES	1,197.80	3,677.12	2,479.32	67.43	19,808.28	22,287.60	2,479.32	11.12
1540	BONO DE DESPENSA	31,569.00	42,872.00	11,303.00	26.36	390,901.00	402,204.00	11,303.00	2.81
1541	GASTOS DOMICILIARIOS	23,510.32	7,478.79	-16,031.53	-214.36	286,099.85	246,558.00	-39,541.85	-16.04
1542	BONO COMPENSATORIO				100.00	21,900.00	21,600.00	-300.00	-1.39
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,700.00	3,274.80	1,574.80	48.09	36,900.00	38,474.80	1,574.80	4.09
1544	ABSORCION DE ISR SYS	68,310.62	168,672.43	100,361.81	59.50	379,468.22	479,830.03	100,361.81	20.92
1594	PREMIOS EVENTOS SOC.				100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD	3,900.00		-3,900.00	100.00	19,110.00		-19,110.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00	1,709.83	-110.17	-6.44	18,200.00	17,098.03	-1,101.97	-6.45
2111	PAPELERIA Y ART. OFICINA		209.81	209.81	100.00	9,161.39	9,371.20	209.81	2.24
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,921.79	2,921.79	100.00	26,244.21	29,166.00	2,921.79	10.02
2141	MAT. Y SUM. DE COMPUTO		5,174.20	5,174.20	100.00	50,448.40	55,622.60	5,174.20	9.30
2142	MAT. Y SUM. DE COMPUTO CONTRATO		754.80	754.80	100.00	9,245.20	10,000.00	754.80	7.55
2161	ARTS ASEO Y LIMPIEZA		557.72	557.72	100.00	6,321.10	6,878.82	557.72	8.11
2163	ARTS ASEO Y LIMPIEZA CONTRATO	6,031.26	9,529.81	3,498.55	36.71	32,501.45	36,000.00	3,498.55	9.72
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,085.40	1,085.40	100.00	8,368.63	9,454.03	1,085.40	11.48
2231	UTENS. P/ EL SERV DE ALIMENTACION		700.00	700.00	100.00		700.00	700.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		500.00	500.00	100.00		500.00	500.00	100.00
2431	PRODUCTOS DE YESO		2.73	2.73	100.00	607.27	610.00	2.73	0.45
2441	PRODUCTOS DE MADERA		3.04	3.04	100.00	6.96	10.00	3.04	30.40
2461	MATERIAL ELECTRICO		856.35	856.35	100.00	6,198.25	6,270.00	71.75	1.14
2463	MAT. ELECTRICO CONTRATO		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		191.47	191.47	100.00	228.53	420.00	191.47	45.59
2491	MATERIAL DE PLOMERIA		165.00	165.00	100.00	417.53	425.00	7.47	1.76



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0121</b>	<b>COORD. DE PASAPORTES</b>								
2492	PINTURA		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		909.67	909.67	100.00	1,440.33	2,350.00	909.67	38.71
2494	PINTURA CONTRATO		10,400.00	10,400.00	100.00		10,400.00	10,400.00	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		250.00	250.00	100.00		250.00	250.00	100.00
2521	FERTILIZANTES Y FUNGICIDAS				100.00	4,646.24	4,646.24		
2611	LUBRICANTES		80.00	80.00	100.00		80.00	80.00	100.00
2612	GASOLINA CONTRATO	12,118.43	19,021.05	6,902.62	36.29	53,097.38	60,000.00	6,902.62	11.50
2711	UNIFORMES, VESTUARIOS Y ACCES.		97.75	97.75	100.00	12,748.40	12,846.15	97.75	0.76
2911	HERRAMIENTAS		4.60	4.60	100.00	35.40	40.00	4.60	11.50
2913	HERRAMIENTAS CONTRATO		145.00	145.00	100.00		145.00	145.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		7,784.52	7,784.52	100.00	44,444.68	52,229.20	7,784.52	14.90
2941	REF. Y ACCS. EQ. COMPUTO		6,754.61	6,754.61	100.00	14,695.39	21,450.00	6,754.61	31.49
2981	REF Y ACCES DE MAQ Y OTROS EQ		450.00	450.00	100.00		450.00	450.00	100.00
2991	ACCESORIOS MENORES		3,003.98	3,003.98	100.00	646.02	3,650.00	3,003.98	82.30
2993	ACCESORIOS MENORES CONTRATO		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
3142	SERV. TELEFONICO CONTRATO	52,712.82	52,712.82			210,851.28	210,851.28		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,305.00	1,305.00			5,220.00	5,220.00		
3172	INTERNET REDES Y PROCES DE INF		1,463.00	1,463.00	100.00		1,463.00	1,463.00	100.00
3192	LICENCIAS Y OTROS SERVICIOS		9,443.60	9,443.60	100.00	23,188.40	32,632.00	9,443.60	28.94
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,104.00	7,888.00	2,784.00	35.29	30,624.00	33,408.00	2,784.00	8.33
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	3,572.80	7,036.03	3,463.23	49.22	14,023.17	15,700.00	1,676.83	10.68
3295	OTROS ARRENDAMIENTOS		1,300.00	1,300.00	100.00	754.00	1,300.00	546.00	42.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		21.20	21.20	100.00	208.80	230.00	21.20	9.22
3391	SERV. PROF. Y TEC. INTEGRALES		1,613.00	1,613.00	100.00	1,612.40	1,613.00	0.60	0.04
3512	MTTO EDIFICIOS CONTRATO	346.84	984.76	637.92	64.78	4,162.08	4,800.00	637.92	13.29
3514	MTTO DE EDIFICIOS E INST.		2,850.00	2,850.00	100.00		2,850.00	2,850.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		27.46	27.46	100.00	822.54	850.00	27.46	3.23
3551	MANTENIMIENTO DE VEHICULOS		2,170.10	2,170.10	100.00	12,289.90	14,460.00	2,170.10	15.01
3564	MTTO DE CAMARAS DE SEGURIDAD		350.00	350.00	100.00	1,450.00	1,800.00	350.00	19.44
3724	PASAJES TERRESTRES LOCALES		100.00	100.00	100.00		100.00	100.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		2,070.00	2,070.00	100.00	2,230.00	4,300.00	2,070.00	48.14
	<b>Subtotal</b>	<b>967,119.77</b>	<b>1,460,233.34</b>	<b>493,113.57</b>	<b>33.76</b>	<b>6,984,273.55</b>	<b>7,129,219.08</b>	<b>144,945.53</b>	<b>2.03</b>

<b>0130</b>	<b>DIR. DE JUSTICIA CIVICA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	29,225.18		-29,225.18	100.00	139,398.91		-139,398.91	100.00
1132	SUELDO BASE PERS PERM QUINCENA	687,571.30	799,413.52	111,842.22	13.99	8,133,968.81	7,832,776.84	-301,191.97	-3.85



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0130</b>	<b>DIR. DE JUSTICIA CIVICA</b>								
1211	SUELDOS BASE PERSONAL HASS	78,240.00	317,665.82	239,425.82	75.37	1,126,290.58	1,139,785.82	13,495.24	1.18
1311	PERCP. ADIC. A PRIMA VAC.	156,971.00	135,888.00	-21,083.00	-15.51	284,916.00	263,833.00	-21,083.00	-7.99
1312	PREMIO DE ANTIGUEDAD		93,500.00	93,500.00	100.00	26,700.00	120,200.00	93,500.00	77.79
1321	AGUINALDO	584,398.09	496,371.76	-88,026.33	-17.73	1,156,024.33	1,067,998.00	-88,026.33	-8.24
1322	PRIMA VACACIONAL	225,957.20	227,746.41	1,789.21	0.79	420,980.05	422,769.26	1,789.21	0.42
1324	AGUINALDO BASE PERS EVENTUAL	31,840.03	18,383.94	-13,456.09	-73.19	66,046.09	52,590.00	-13,456.09	-25.59
1325	APOYO ADICIONAL PRIM VAC.	4,175.00		-4,175.00	100.00	4,175.00		-4,175.00	100.00
1341	PERC. EXTRAORDINARIA	22,084.00		-22,084.00	100.00	305,705.02	101,123.19	-204,581.83	-202.31
1404	APORTACIONES IMSS	86,920.30	128,737.85	41,817.55	32.48	547,167.65	588,985.20	41,817.55	7.10
1431	APORTACIONES POR CYV	49,757.60	96,486.25	46,728.65	48.43	281,814.68	328,543.33	46,728.65	14.22
1531	FONDO DE PENSIONES	5,759.40	3,732.98	-2,026.42	-54.28	62,885.90	55,227.60	-7,658.30	-13.87
1540	BONO DE DESPENSA	80,639.00	75,885.00	-4,754.00	-6.26	918,729.00	831,684.00	-87,045.00	-10.47
1541	GASTOS DOMICILIARIOS	8,470.63		-8,470.63	100.00	81,248.90	49,311.60	-31,937.30	-64.77
1542	BONO COMPENSATORIO				100.00	1,200.00		-1,200.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,200.00	572.54	-627.46	-109.59	8,000.00	6,870.50	-1,129.50	-16.44
1544	ABSORCION DE ISR SYS	230,340.72	329,602.55	99,261.83	30.12	1,095,829.32	1,195,091.15	99,261.83	8.31
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	2,340.00		-2,340.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	1,820.00		-1,820.00	100.00
2111	PAPELERIA Y ART. OFICINA		2,405.89	2,405.89	100.00	1,826.94	4,844.03	3,017.09	62.28
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,713.84	6,713.84	100.00	53,104.65	59,818.49	6,713.84	11.22
2141	MAT. Y SUM. DE COMPUTO		1,287.66	1,287.66	100.00	19,762.34	21,050.00	1,287.66	6.12
2142	MAT. Y SUM. DE COMPUTO CONTRATO		38,000.00	38,000.00	100.00		38,000.00	38,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		10.00	10.00	100.00	4,290.00	4,300.00	10.00	0.23
2161	ARTS ASEO Y LIMPIEZA	524.50	13,962.62	13,438.12	96.24	4,840.74	18,278.86	13,438.12	73.52
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,592.26	14,400.68	12,808.42	88.94	12,191.58	25,000.00	12,808.42	51.23
2210	ALIMENTOS A PRESENTADOS	20,958.32	69,126.18	48,167.86	69.68	145,012.14	193,180.00	48,167.86	24.93
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,055.50	6,380.74	5,325.24	83.46	18,408.38	23,733.62	5,325.24	22.44
2231	UTENS. P/ EL SERV DE ALIMENTACION	181.00	771.40	590.40	76.54	3,574.20	3,910.00	335.80	8.59
2413	MATERIAL DE CONSTR. CONTRATO		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
2431	PRODUCTOS DE YESO		150.99	150.99	100.00	264.01	415.00	150.99	36.38
2461	MATERIAL ELECTRICO		6,360.53	6,360.53	100.00	1,168.79	7,529.32	6,360.53	84.48
2463	MAT. ELECTRICO CONTRATO		0.68	0.68	100.00		0.68	0.68	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		81.16	81.16	100.00	607.07	688.23	81.16	11.79
2472	ART. METALICOS CONST CONTRATO		4.77	4.77	100.00		4.77	4.77	100.00
2491	MATERIAL DE PLOMERIA		3,194.90	3,194.90	100.00	1,030.10	4,225.00	3,194.90	75.62
2492	PINTURA		2,926.20	2,926.20	100.00	3,493.80	6,420.00	2,926.20	45.58
2493	OTROS MAT. Y ART. CONST.Y REP.		309.56	309.56	100.00	9,430.44	9,740.00	309.56	3.18
2541	MATERIAL MEDICO				100.00	44,883.15	44,883.15		
2611	LUBRICANTES		1,582.40	1,582.40	100.00	417.60	2,000.00	1,582.40	79.12
2612	GASOLINA CONTRATO	29,780.44	61,451.93	31,671.49	51.54	169,928.51	201,600.00	31,671.49	15.71



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0130</b>	<b>DIR. DE JUSTICIA CIVICA</b>								
2711	UNIFORMES, VESTUARIOS Y ACCES.	5,614.40	47,329.76	41,715.36	88.14	38,284.64	80,000.00	41,715.36	52.14
2911	HERRAMIENTAS		290.64	290.64	100.00	854.36	1,145.00	290.64	25.38
2921	REF. Y ACCES. DE EDIFICIOS		250.00	250.00	100.00	249.01	455.00	205.99	45.27
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		239.57	239.57	100.00	7,855.43	8,095.00	239.57	2.96
2941	REF. Y ACCS. EQ. COMPUTO	2,243.44	6,041.83	3,798.39	62.87	14,070.41	16,260.00	2,189.59	13.47
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		12,600.00	12,600.00	100.00		12,600.00	12,600.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	515.00	6,018.30	5,503.30	91.44	4,556.70	10,060.00	5,503.30	54.70
2963	ACUMULADORES		965.50	965.50	100.00	5,499.50	6,465.00	965.50	14.93
2964	LLANTAS		710.00	710.00	100.00		710.00	710.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ	4,068.29	20,365.54	16,297.25	80.02	47,092.75	63,390.00	16,297.25	25.71
2991	ACCESORIOS MENORES		1,228.08	1,228.08	100.00	2,321.92	3,550.00	1,228.08	34.59
2993	ACCESORIOS MENORES CONTRATO		2,350.00	2,350.00	100.00		2,350.00	2,350.00	100.00
3142	SERV. TELEFONICO CONTRATO	4,698.00	4,698.00			18,792.00	18,792.00		
3151	SERVICIO CELULAR	657.99	815.62	157.63	19.33	2,902.37	3,060.00	157.63	5.15
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	3,944.00	1,392.00	35.29	15,312.00	16,704.00	1,392.00	8.33
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	3,572.80	5,686.07	2,113.27	37.17	16,047.73	18,161.00	2,113.27	11.64
3251	ARR. EQ. TRANSPORTE CONTRATO	15,012.84	67,967.10	52,954.26	77.91	180,154.05	233,108.31	52,954.26	22.72
3312	SERVICIOS DE AUDITORIA CONTRATO		59,480.00	59,480.00	100.00	25,520.00	85,000.00	59,480.00	69.98
3364	APOYO ADMVO FOTOCOP. E IMPRE.	50.00	463.20	413.20	89.21	147,276.80	147,690.00	413.20	0.28
3391	SERV. PROF. Y TEC. INTEGRALES		4,900.00	4,900.00	100.00		4,900.00	4,900.00	100.00
3514	MTTO DE EDIFICIOS E INST.		9,420.00	9,420.00	100.00		9,420.00	9,420.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		14,447.84	14,447.84	100.00	3,003.24	17,451.08	14,447.84	82.79
3551	MANTENIMIENTO DE VEHICULOS		8,240.00	8,240.00	100.00	20,329.98	26,440.00	6,110.02	23.11
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO	6,936.80	13,873.60	6,936.80	50.00	27,747.20	34,684.00	6,936.80	20.00
3585	SERVICIO DE LIMPIEZA		3,724.99	3,724.99	100.00	4,075.01	7,800.00	3,724.99	47.76
3611	RADIO,Prensa Y TELEVISION		1.67	1.67	100.00	236,036.33	236,038.00	1.67	
3711	PASAJES AEREOS		16,316.00	16,316.00	100.00		16,316.00	16,316.00	100.00
3721	PASAJE TERRESTRE		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3751	GASTOS DE VIAJE		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	100.00	100.00		
	<b>Subtotal</b>	<b>2,384,863.03</b>	<b>3,315,476.06</b>	<b>930,613.03</b>	<b>28.06</b>	<b>15,977,556.11</b>	<b>15,857,155.03</b>	<b>-120,401.08</b>	<b>-0.75</b>
<b>0150</b>	<b>DIR. DE PROTECCION CIVIL</b>								
1131	SUELDO BASE A PERS. PER. SEM.	15,470.06	15,501.87	31.81	0.21	165,400.41	161,252.00	-4,148.41	-2.57
1132	SUELDO BASE PERS PERM QUINCENA	529,891.33	538,319.78	8,428.45	1.57	6,392,145.02	6,145,054.25	-247,090.77	-4.02
1211	SUELDOS BASE PERSONAL HASS	21,120.00		-21,120.00	100.00	207,824.47	63,929.06	-143,895.41	-225.09
1311	PERCP. ADIC. A PRIMA VAC.	8,550.00	33,027.00	24,477.00	74.11	464,662.00	465,883.00	1,221.00	0.26
1312	PREMIO DE ANTIGUEDAD				100.00	103,200.00	66,200.00	-37,000.00	-55.89





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0150</b>	<b>DIR. DE PROTECCION CIVIL</b>								
1321	AGUINALDO	508,169.50	520,807.12	12,637.62	2.43	1,013,792.38	1,026,430.00	12,637.62	1.23
1322	PRIMA VACACIONAL	10,709.32	33,176.30	22,466.98	67.72	418,126.33	423,270.42	5,144.09	1.22
1323	PRIMA DOMINICAL	8,784.08	23,938.64	15,154.56	63.31	109,648.29	124,802.85	15,154.56	12.14
1324	AGUINALDO BASE PERS EVENTUAL	10,560.04		-10,560.04	100.00	14,287.72		-14,287.72	100.00
1325	APOYO ADICIONAL PRIM VAC.	2,210.00	2,220.00	10.00	0.45	4,420.00	4,430.00	10.00	0.23
1331	TIEMPO EXTRA		56,289.53	56,289.53	100.00	49,949.04	106,238.57	56,289.53	52.98
1341	PERC. EXTRAORDINARIA	55,266.00	121,998.98	66,732.98	54.70	676,127.08	742,860.06	66,732.98	8.98
1404	APORTACIONES IMSS	18,084.50	55,438.57	37,354.07	67.38	195,277.31	213,954.38	18,677.07	8.73
1431	APORTACIONES POR CYV	17,622.00	28,674.04	11,052.04	38.54	100,917.61	100,917.61		
1531	FONDO DE PENSIONES	8,852.80	9,570.04	717.24	7.49	106,559.16	107,276.40	717.24	0.67
1540	BONO DE DESPENSA	77,158.00	76,109.19	-1,048.81	-1.38	930,860.00	919,440.00	-11,420.00	-1.24
1541	GASTOS DOMICILIARIOS	42,698.89		-42,698.89	100.00	517,227.04	425,100.00	-92,127.04	-21.67
1542	BONO COMPENSATORIO				100.00	14,700.00	13,200.00	-1,500.00	-11.36
1544	ABSORCION DE ISR SYS	168,374.67	455,516.96	287,142.29	63.04	1,381,756.78	1,668,899.07	287,142.29	17.21
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	2,921.00	2,921.00		
1594	PREMIOS EVENTOS SOC.				100.00	175,000.00		-175,000.00	100.00
1712	BONOS DE PRODUCTIVIDAD		6,670.28	6,670.28	100.00	8,170.00	14,840.28	6,670.28	44.95
2111	PAPELERIA Y ART. OFICINA		222.00	222.00	100.00	261.62	483.62	222.00	45.90
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,500.00	2,500.00	100.00	28,984.75	29,815.38	830.63	2.79
2151	MATERIAL IMPRESO DE USO GENERAL		1,045.60	1,045.60	100.00	2,830.40	3,876.00	1,045.60	26.98
2161	ARTS ASEO Y LIMPIEZA		655.21	655.21	100.00	7,515.79	8,171.00	655.21	8.02
2163	ARTS ASEO Y LIMPIEZA CONTRATO	8,406.91	8,421.73	14.82	0.18	24,985.18	25,000.00	14.82	0.06
2211	PRDCTS. ALIMENTICIOS PERSONAS		14,229.87	14,229.87	100.00	10,693.13	24,923.00	14,229.87	57.10
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		12,000.00	12,000.00	100.00		12,000.00	12,000.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		360.00	360.00	100.00	91,640.00	92,000.00	360.00	0.39
2231	UTENS. P/ EL SERV DE ALIMENTACION		584.65	584.65	100.00	645.35	1,230.00	584.65	47.53
2461	MATERIAL ELECTRICO		10.00	10.00	100.00	150.00	160.00	10.00	6.25
2471	ARTLS. MET. PARA CONSTRUCCION		448.23	448.23	100.00	101.77	550.00	448.23	81.50
2491	MATERIAL DE PLOMERIA		1,150.35	1,150.35	100.00	1,414.22	1,600.00	185.78	11.61
2493	OTROS MAT. Y ART. CONST.Y REP.		55.81	55.81	100.00	216.19	272.00	55.81	20.52
2494	PINTURA CONTRATO		4,672.00	4,672.00	100.00		4,672.00	4,672.00	100.00
2511	PRODUCTOS QUIMICOS BASICOS				100.00	152,366.00	152,366.00		
2531	MEDICINAS PARA BOTIQUIN	14,549.88		-14,549.88	100.00	38,799.68	10,566.00	-28,233.68	-267.21
2541	MATERIAL MEDICO	92,516.96		-92,516.96	100.00	215,464.68	122,947.72	-92,516.96	-75.25
2611	LUBRICANTES		50.34	50.34	100.00	799.66	850.00	50.34	5.92
2612	GASOLINA CONTRATO	241,349.04	272,478.61	31,129.57	11.42	1,468,870.43	1,500,000.00	31,129.57	2.08
2614	DIESEL CONTRATO		5,615.77	5,615.77	100.00	1,584.23	7,200.00	5,615.77	78.00
2615	GASOLINA		21,800.00	21,800.00	100.00		21,800.00	21,800.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		52,500.00	52,500.00	100.00		52,500.00	52,500.00	100.00



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0150</b>	<b>DIR. DE PROTECCION CIVIL</b>								
2911	HERRAMIENTAS		10.10	10.10	100.00	6,291.90	6,302.00	10.10	0.16
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,016.64	2,016.64	100.00	4,983.36	7,000.00	2,016.64	28.81
2941	REF. Y ACCS. EQ. COMPUTO		200.36	200.36	100.00	712.14	759.00	46.86	6.17
2961	REF. Y ACCES. EQ. TRANSPORTE		12,084.60	12,084.60	100.00	1,315.40	13,400.00	12,084.60	90.18
2963	ACUMULADORES		6,837.20	6,837.20	100.00	4,046.80	10,884.00	6,837.20	62.82
2981	REF Y ACCES DE MAQ Y OTROS EQ		230.00	230.00	100.00		230.00	230.00	100.00
2991	ACCESORIOS MENORES		8,976.68	8,976.68	100.00	15,093.96	22,715.76	7,621.80	33.55
3121	GAS EDIFICIOS MPLES		2,279.92	2,279.92	100.00	400.08	2,680.00	2,279.92	85.07
3142	SERV. TELEFONICO CONTRATO	8,700.00	8,700.00			34,800.00	34,800.00		
3151	SERVICIO CELULAR	657.99	1,027.00	369.01	35.93	2,902.37	3,271.38	369.01	11.28
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,308.06	1,308.07	0.01		5,232.24	5,232.25	0.01	
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	3,944.00	1,392.00	35.29	15,312.00	16,704.00	1,392.00	8.33
3251	ARR. EQ. TRANSPORTE CONTRATO		43,996.00	43,996.00	100.00		43,996.00	43,996.00	100.00
3262	ARR. OTROS EQPS CONTRATO		1,167.36	1,167.36	100.00	148,832.64	150,000.00	1,167.36	0.78
3342	SERVICIOS DE CAPACITACION		72,030.00	72,030.00	100.00	69,600.00	141,630.00	72,030.00	50.86
3364	APOYO ADMVO FOTOCOP. E IMPRE.		33,431.48	33,431.48	100.00	26,168.52	59,600.00	33,431.48	56.09
3551	MANTENIMIENTO DE VEHICULOS		130,734.80	130,734.80	100.00	596,378.82	642,137.40	45,758.58	7.13
3585	SERVICIO DE LIMPIEZA		169.20	169.20	100.00	280.80	450.00	169.20	37.60
3611	RADIO,Prensa Y TELEVISION		41,400.00	41,400.00	100.00		41,400.00	41,400.00	100.00
3692	ARTICULOS PROMOCIONALES		17,823.48	17,823.48	100.00	66,696.52	84,520.00	17,823.48	21.09
3711	PASAJES AEREOS		19,465.84	19,465.84	100.00	84,134.16	103,600.00	19,465.84	18.79
3721	PASAJE TERRESTRE		2,344.42	2,344.42	100.00	705.58	3,050.00	2,344.42	76.87
3751	GASTOS DE VIAJE		73,821.54	73,821.54	100.00	49,028.46	122,850.00	73,821.54	60.09
3781	OTROS SERV TRASLADO HOSPEDAJE		2,318.00	2,318.00	100.00	230.00	2,548.00	2,318.00	90.97
3851	GASTOS DE REPRESENTACION		13.00	13.00	100.00	23,187.00	23,200.00	13.00	0.06
3955	MULTAS A CARGO		31.00	31.00	100.00	19,969.00	20,000.00	31.00	0.16
3963	SEGURO RESPONSABILIDAD CIVIL		15,400.00	15,400.00	100.00		15,400.00	15,400.00	100.00
	<b>Subtotal</b>	<b>1,873,562.03</b>	<b>2,881,819.16</b>	<b>1,008,257.13</b>	<b>34.98</b>	<b>16,276,596.47</b>	<b>16,452,241.46</b>	<b>175,644.99</b>	<b>1.06</b>
<b>0160</b>	<b>COMISION DE MEJORA REGULATORIA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	121,920.15		-121,920.15	100.00	1,117,066.32	883,377.47	-233,688.85	-26.45
1211	SUELDOS BASE PERSONAL HASS	19,630.00		-19,630.00	100.00	115,515.32	24,888.32	-90,627.00	-364.13
1311	PERCP. ADIC. A PRIMA VAC.	23,858.00		-23,858.00	100.00	47,716.00		-47,716.00	100.00
1321	AGUINALDO	68,401.45	19,873.50	-48,527.95	-244.18	135,624.95	87,097.00	-48,527.95	-55.72
1322	PRIMA VACACIONAL	20,571.02	16,623.96	-3,947.06	-23.74	59,731.54	55,784.48	-3,947.06	-7.08
1324	AGUINALDO BASE PERS EVENTUAL				100.00	505.89		-505.89	100.00
1341	PERC. EXTRAORDINARIA	9,500.00		-9,500.00	100.00	12,500.00		-12,500.00	100.00
1404	APORTACIONES IMSS	1,863.30	22,139.56	20,276.26	91.58	11,039.30	31,315.56	20,276.26	64.75



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0160</b>	<b>COMISION DE MEJORA REGULATORIA</b>								
1431	APORTACIONES POR CYV	2,566.70	13,728.90	11,162.20	81.30	8,021.30	19,183.50	11,162.20	58.19
1531	FONDO DE PENSIONES	1,986.60		-1,986.60	100.00	21,350.10	11,570.40	-9,779.70	-84.52
1540	BONO DE DESPENSA	14,694.00		-14,694.00	100.00	147,090.00	99,504.00	-47,586.00	-47.82
1544	ABSORCION DE ISR SYS	45,303.99		-45,303.99	100.00	287,653.40	190,670.43	-96,982.97	-50.86
3142	SERV. TELEFONICO CONTRATO	5,916.00	5,916.00			23,664.00	23,664.00		
	<b>Subtotal</b>	<b>336,211.21</b>	<b>78,281.92</b>	<b>-257,929.29</b>	<b>-329.48</b>	<b>1,987,478.12</b>	<b>1,427,055.16</b>	<b>-560,422.96</b>	<b>-39.27</b>
<b>0170</b>	<b>DIRECCION DE DELEGACIONES</b>								
1131	SUELDO BASE A PERS. PER. SEM.	26,740.09	27,603.33	863.24	3.13	335,037.39	331,240.00	-3,797.39	-1.15
1132	SUELDO BASE PERS PERM QUINCENA	256,710.55	17,855.84	-238,854.71	**** **	4,053,398.98	3,860,080.23	-193,318.75	-5.01
1211	SUELDOS BASE PERSONAL HASS	67,200.00		-67,200.00	100.00	162,105.25	29,472.27	-132,632.98	-450.03
1311	PERCP. ADIC. A PRIMA VAC.	45,464.00	49,433.00	3,969.00	8.03	93,135.00	97,104.00	3,969.00	4.09
1312	PREMIO DE ANTIGUEDAD				100.00	53,200.00		-53,200.00	100.00
1321	AGUINALDO	276,363.25	283,557.95	7,194.70	2.54	589,285.30	596,480.00	7,194.70	1.21
1322	PRIMA VACACIONAL	101,550.01	104,368.56	2,818.55	2.70	239,321.63	242,140.18	2,818.55	1.16
1324	AGUINALDO BASE PERS EVENTUAL	5,604.02		-5,604.02	100.00	7,145.78		-7,145.78	100.00
1325	APOYO ADICIONAL PRIM VAC.	2,728.00	4,555.00	1,827.00	40.11	7,273.00	9,100.00	1,827.00	20.08
1341	PERC. EXTRAORDINARIA		3,805.20	3,805.20	100.00		3,805.20	3,805.20	100.00
1404	APORTACIONES IMSS	39,107.90	45,904.26	6,796.36	14.81	276,068.19	276,068.26	0.07	
1431	APORTACIONES POR CYV	27,634.00	28,579.16	945.16	3.31	157,904.02	157,904.07	0.05	
1531	FONDO DE PENSIONES	2,975.20	9,724.98	6,749.78	69.41	35,724.82	42,474.60	6,749.78	15.89
1540	BONO DE DESPENSA	38,153.00	42,235.00	4,082.00	9.66	555,876.00	518,316.00	-37,560.00	-7.25
1541	GASTOS DOMICILIARIOS	16,941.26		-16,941.26	100.00	218,556.07	163,238.40	-55,317.67	-33.89
1542	BONO COMPENSATORIO				100.00	28,100.00	21,200.00	-6,900.00	-32.55
1543	UNIFORMES AL PERSONAL (ZAPATOS)		572.54	572.54	100.00	6,800.00	6,870.50	70.50	1.03
1544	ABSORCION DE ISR SYS	118,806.14	202,450.84	83,644.70	41.32	682,924.18	799,467.89	116,543.71	14.58
1711	BONOS DE PUNTUALIDAD	1,560.00		-1,560.00	100.00	8,970.00		-8,970.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	5,450.00	3,424.68	-2,025.32	-59.14
2111	PAPELERIA Y ART. OFICINA		1,559.54	1,559.54	100.00	2,123.96	2,847.00	723.04	25.40
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,000.00	2,000.00	100.00	23,967.12	23,984.73	17.61	0.07
2131	MATERIAL ESTADISTICO Y GEO.		0.01	0.01	100.00	59.99	60.00	0.01	0.02
2141	MAT. Y SUM. DE COMPUTO		6,799.27	6,799.27	100.00		6,799.27	6,799.27	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		10,818.80	10,818.80	100.00	1,531.20	12,350.00	10,818.80	87.60
2161	ARTS ASEO Y LIMPIEZA	9,558.40	11,058.87	1,500.47	13.57	11,940.53	13,441.00	1,500.47	11.16
2163	ARTS ASEO Y LIMPIEZA CONTRATO	8,018.11	8,022.04	3.93	0.05	66,996.07	67,000.00	3.93	0.01
2165	ARTICULOS DE ASEO Y LIMPIEZA EVENTOS		220.00	220.00	100.00		220.00	220.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	7,269.87	17,037.00	9,767.13	57.33	14,761.90	17,187.00	2,425.10	14.11
2211	PRDCTS. ALIMENTICIOS PERSONAS	7,961.20	12,711.05	4,749.85	37.37	30,795.15	35,545.00	4,749.85	13.36



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0170</b>	<b>DIRECCION DE DELEGACIONES</b>								
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		16,299.07	16,299.07	100.00	2,033.93	18,333.00	16,299.07	88.91
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,200.00	23,826.61	22,626.61	94.96	16,419.03	39,480.34	23,061.31	58.41
2231	UTENS. P/ EL SERV DE ALIMENTACION	6,728.00	9,759.51	3,031.51	31.06	11,658.49	14,467.00	2,808.51	19.41
2411	MATERIAL DE CONSTRUCCION		2.01	2.01	100.00	10,825.50	10,827.51	2.01	0.02
2413	MATERIAL DE CONSTR. CONTRATO		22,828.75	22,828.75	100.00		22,828.75	22,828.75	100.00
2421	CEMENTO Y PDTS DE CONCRETO		2.94	2.94	100.00	3,319.21	3,322.15	2.94	0.09
2424	CEMENTO Y PDTS DE CONC CONTRATO		17,708.85	17,708.85	100.00		17,708.85	17,708.85	100.00
2431	PRODUCTOS DE YESO		92.00	92.00	100.00	60.11	108.00	47.89	44.34
2461	MATERIAL ELECTRICO	1,017.00	1,101.00	84.00	7.63	3,145.01	58,765.00	55,619.99	94.65
2471	ARTLS. MET. PARA CONSTRUCCION		1.01	1.01	100.00	355.06	377.66	22.60	5.98
2472	ART. METALICOS CONST CONTRATO	48.85	48.86	0.01	0.02	48.85	48.86	0.01	0.02
2481	MATERIAL COMPLEMENTARIO				100.00	362.00	362.00		
2491	MATERIAL DE PLOMERIA		706.28	706.28	100.00	2,033.14	2,960.71	927.57	31.33
2492	PINTURA				100.00	18,173.60	18,173.60		
2493	OTROS MAT. Y ART. CONST.Y REP.		1,483.00	1,483.00	100.00	1,022.94	2,505.94	1,483.00	59.18
2494	PINTURA CONTRATO	268,606.12	433,466.28	164,860.16	38.03	268,606.12	433,466.28	164,860.16	38.03
2495	MATERIAL DE PLOMERIA CONTRATO	1,772.78	46,550.02	44,777.24	96.19	1,772.78	46,550.02	44,777.24	96.19
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	807.42	12,455.74	11,648.32	93.52	807.42	12,455.74	11,648.32	93.52
2521	FERTILIZANTES Y FUNGICIDAS				100.00	1,536.39	1,536.39		
2531	MEDICINAS PARA BOTIQUIN	4,686.04		-4,686.04	100.00	4,686.04		-4,686.04	100.00
2541	MATERIAL MEDICO				100.00	85.00	85.00		
2611	LUBRICANTES		69.76	69.76	100.00	770.24	840.00	69.76	8.30
2612	GASOLINA CONTRATO	32,213.33	38,935.83	6,722.50	17.27	144,777.50	151,500.00	6,722.50	4.44
2615	GASOLINA		168.26	168.26	100.00	884.74	973.00	88.26	9.07
2711	UNIFORMES, VESTUARIOS Y ACCES.	11,460.80	18,234.72	6,773.92	37.15	23,142.00	29,915.92	6,773.92	22.64
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO		100.00	100.00	100.00		100.00	100.00	100.00
2911	HERRAMIENTAS	63.00	573.00	510.00	89.01	1,940.97	2,092.56	151.59	7.24
2913	HERRAMIENTAS CONTRATO	5,743.45	11,751.89	6,008.44	51.13	5,743.45	11,751.89	6,008.44	51.13
2921	REF. Y ACCES. DE EDIFICIOS	240.98	1,515.00	1,274.02	84.09	1,199.98	1,874.00	674.02	35.97
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		289.00	289.00	100.00		289.00	289.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	3,132.00	35,068.04	31,936.04	91.07	7,923.96	39,860.00	31,936.04	80.12
2951	REF. Y ACCES. EQ. MEDICO		1.00	1.00	100.00	2,784.00	2,785.00	1.00	0.04
2961	REF. Y ACCES. EQ. TRANSPORTE		1.61	1.61	100.00	3,209.39	3,211.00	1.61	0.05
2964	LLANTAS		7,761.00	7,761.00	100.00		7,761.00	7,761.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		587.20	587.20	100.00	2,422.80	3,010.00	587.20	19.51
2991	ACCESORIOS MENORES		2.07	2.07	100.00	1,521.93	1,524.00	2.07	0.14
2993	ACCESORIOS MENORES CONTRATO		240.00	240.00	100.00		240.00	240.00	100.00
3142	SERV. TELEFONICO CONTRATO	28,813.50	28,813.50			115,254.00	115,254.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	8,554.23	8,554.23			34,216.92	34,216.92		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	7,656.00	11,832.00	4,176.00	35.29	45,936.00	50,112.00	4,176.00	8.33



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0170</b>	<b>DIRECCION DE DELEGACIONES</b>								
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	3,572.80	5,442.60	1,869.80	34.35	16,077.60	17,947.40	1,869.80	10.42
3251	ARR. EQ. TRANSPORTE CONTRATO	13,781.67	52,308.81	38,527.14	73.65	165,380.04	203,907.18	38,527.14	18.89
3316	SERVICIOS LEGALES	2,696.00	56,892.00	54,196.00	95.26	65,378.00	119,574.00	54,196.00	45.32
3364	APOYO ADMVO FOTOCOP. E IMPRE.		112,002.00	112,002.00	100.00	2,585.00	114,587.00	112,002.00	97.74
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO		105,000.00	105,000.00	100.00		105,000.00	105,000.00	100.00
3382	VIGILANCIA		4,422.82	4,422.82	100.00	119,589.06	124,011.88	4,422.82	3.57
3383	VIGILANCIA CONTRATO DPTOS	193,140.00	193,140.00			544,620.00	544,620.00		
3391	SERV. PROF. Y TEC. INTEGRALES	89,610.00	95,000.00	5,390.00	5.67	89,610.00	95,000.00	5,390.00	5.67
3510	MANTENIMIENTO DE ELEVADORES		76,000.00	76,000.00	100.00		76,000.00	76,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.		168,453.40	168,453.40	100.00	133,487.60	301,941.00	168,453.40	55.79
3522	MTTO OTROS MOB. Y EQUIPOS		850.00	850.00	100.00		850.00	850.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	150.00	156.00	6.00	3.85	12,388.00	12,394.00	6.00	0.05
3571	MANTENIMIENTO DE OTROS EQUIPOS		26,632.00	26,632.00	100.00	10,034.00	36,666.00	26,632.00	72.63
3585	SERVICIO DE LIMPIEZA		40.00	40.00	100.00	420.00	460.00	40.00	8.70
3611	RADIO,PRESA Y TELEVISION		23,200.00	23,200.00	100.00		23,200.00	23,200.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	90.00	487.00	397.00	81.52	155.00	552.00	397.00	71.92
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		300.12	300.12	100.00	239.88	540.00	300.12	55.58
	<b>Subtotal</b>	<b>1,746,128.97</b>	<b>2,562,029.03</b>	<b>815,900.06</b>	<b>31.84</b>	<b>9,567,094.21</b>	<b>10,276,743.83</b>	<b>709,649.62</b>	<b>6.90</b>

<b>0180</b>	<b>DIR. DE CONTROL Y SERVICIOS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	79,792.53	240,536.54	160,744.01	66.83	826,059.99	986,804.00	160,744.01	16.29
1132	SUELDO BASE PERS PERM QUINCENA	459,524.73		-459,524.73	100.00	5,473,200.35	4,480,522.61	-992,677.74	-22.16
1211	SUELDOS BASE PERSONAL HASS	21,120.08	108,238.92	87,118.84	80.49	370,934.58	171,598.92	-199,335.66	-116.16
1311	PERCP. ADIC. A PRIMA VAC.	142,673.00	99,458.00	-43,215.00	-43.45	254,276.00	211,061.00	-43,215.00	-20.48
1312	PREMIO DE ANTIGUEDAD				100.00	133,300.00	43,500.00	-89,800.00	-206.44
1313	PRIMA DE ANTIGUEDAD		69,222.37	69,222.37	100.00		69,222.37	69,222.37	100.00
1321	AGUINALDO	449,048.20	317,617.69	-131,430.51	-41.38	1,017,375.56	903,072.00	-114,303.56	-12.66
1322	PRIMA VACACIONAL	182,310.55	90,754.07	-91,556.48	-100.88	387,090.68	295,534.20	-91,556.48	-30.98
1323	PRIMA DOMINICAL	3,951.60	16,762.23	12,810.63	76.43	73,624.54	86,435.17	12,810.63	14.82
1324	AGUINALDO BASE PERS EVENTUAL	10,560.02		-10,560.02	100.00	12,024.40		-12,024.40	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,245.00	13,541.00	9,296.00	68.65	17,814.00	27,110.00	9,296.00	34.29
1331	TIEMPO EXTRA	1,502.00		-1,502.00	100.00	29,361.08	21,866.10	-7,494.98	-34.28
1341	PERC. EXTRAORDINARIA	16,990.00		-16,990.00	100.00	221,910.00	186,771.90	-35,138.10	-18.81
1404	APORTACIONES IMSS	58,515.60		-58,515.60	100.00	380,543.34	252,742.08	-127,801.26	-50.57
1431	APORTACIONES POR CYV	36,631.80	49,562.14	12,930.34	26.09	213,618.92	226,549.26	12,930.34	5.71
1531	FONDO DE PENSIONES	7,123.60	2,072.76	-5,050.84	-243.68	75,992.40	64,638.00	-11,354.40	-17.57
1540	BONO DE DESPENSA	69,751.00	68,233.27	-1,517.73	-2.22	784,974.00	738,480.00	-46,494.00	-6.30
1541	GASTOS DOMICILIARIOS	13,483.86		-13,483.86	100.00	159,559.01	119,725.62	-39,833.39	-33.27



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0180</b>	<b>DIR. DE CONTROL Y SERVICIOS</b>								
1542	BONO COMPENSATORIO				100.00	25,600.00	25,600.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,900.00	1,057.00	-1,843.00	-174.36	16,000.00	12,684.00	-3,316.00	-26.14
1544	ABSORCION DE ISR SYS	220,865.43	250,499.39	29,633.96	11.83	1,114,065.79	1,143,699.75	29,633.96	2.59
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	2,730.00		-2,730.00	100.00	13,650.00		-13,650.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	5,460.00	3,424.68	-2,035.32	-59.43
2111	PAPELERIA Y ART. OFICINA	690.76	714.16	23.40	3.28	3,411.32	3,434.72	23.40	0.68
2112	PAPELERIA Y ART. OFICINA CONTRATO		24.89	24.89	100.00	17,431.39	17,456.28	24.89	0.14
2141	MAT. Y SUM. DE COMPUTO		6,360.12	6,360.12	100.00	12,032.04	18,392.16	6,360.12	34.58
2151	MATERIAL IMPRESO DE USO GENERAL		1,105.00	1,105.00	100.00	10,124.20	11,229.20	1,105.00	9.84
2161	ARTS ASEO Y LIMPIEZA		1,534.76	1,534.76	100.00	4,465.24	6,000.00	1,534.76	25.58
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,538.76	12,230.50	7,691.74	62.89	12,308.26	20,000.00	7,691.74	38.46
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,171.00	4,848.13	3,677.13	75.85	33,989.69	35,774.40	1,784.71	4.99
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,250.18	1,250.18	100.00	2,332.32	3,582.50	1,250.18	34.90
2231	UTENS. P/ EL SERV DE ALIMENTACION	123.00	185.00	62.00	33.51	123.00	185.00	62.00	33.51
2411	MATERIAL DE CONSTRUCCION		10,029.42	10,029.42	100.00	45,640.94	46,179.07	538.13	1.17
2413	MATERIAL DE CONSTR. CONTRATO		27,000.00	27,000.00	100.00		27,000.00	27,000.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		13,406.78	13,406.78	100.00	34,154.69	42,051.47	7,896.78	18.78
2424	CEMENTO Y PDTS DE CONC CONTRATO		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
2431	PRODUCTOS DE YESO	1,613.00	2,413.00	800.00	33.15	4,587.50	5,387.50	800.00	14.85
2434	PRODUCTOS DE YESO CONTRATO		1,600.78	1,600.78	100.00		1,600.78	1,600.78	100.00
2441	PRODUCTOS DE MADERA		356.00	356.00	100.00	2,784.00	3,140.00	356.00	11.34
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		130.00	130.00	100.00		130.00	130.00	100.00
2461	MATERIAL ELECTRICO		483.45	483.45	100.00	2,986.05	3,469.50	483.45	13.93
2463	MAT. ELECTRICO CONTRATO		27,000.00	27,000.00	100.00		27,000.00	27,000.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		2,437.55	2,437.55	100.00	34,570.34	34,607.85	37.51	0.11
2472	ART. METALICOS CONST CONTRATO	14,703.93	39,534.79	24,830.86	62.81	14,703.93	39,534.79	24,830.86	62.81
2491	MATERIAL DE PLOMERIA		108.44	108.44	100.00	391.56	500.00	108.44	21.69
2492	PINTURA		22.97	22.97	100.00	9,580.52	9,603.49	22.97	0.24
2493	OTROS MAT. Y ART. CONST.Y REP.		47.94	47.94	100.00	3,071.96	3,119.90	47.94	1.54
2494	PINTURA CONTRATO	12,653.28	12,653.28			12,653.28	12,653.28		
2495	MATERIAL DE PLOMERIA CONTRATO		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		4,930.18	4,930.18	100.00		4,930.18	4,930.18	100.00
2521	FERTILIZANTES Y FUNGICIDAS				100.00	116.64	116.64		
2531	MEDICINAS PARA BOTIQUIN				100.00	339.00	339.00		
2611	LUBRICANTES	60.00	3,641.00	3,581.00	98.35	814.01	4,395.01	3,581.00	81.48
2612	GASOLINA CONTRATO	47,904.82	241,033.50	193,128.68	80.13	430,871.32	624,000.00	193,128.68	30.95
2614	DIESEL CONTRATO	5,840.60	11,788.28	5,947.68	50.45	16,202.32	22,150.00	5,947.68	26.85
2721	PRENDAS DE SEG Y PROT PERSONAL		7,624.64	7,624.64	100.00	7,361.36	14,986.00	7,624.64	50.88
2911	HERRAMIENTAS		1,203.78	1,203.78	100.00	5,978.97	6,254.75	275.78	4.41



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0180</b>	<b>DIR. DE CONTROL Y SERVICIOS</b>								
2913	HERRAMIENTAS CONTRATO	1,055.14	17,488.34	16,433.20	93.97	1,055.14	17,488.34	16,433.20	93.97
2921	REF. Y ACCES. DE EDIFICIOS	415.97	416.99	1.02	0.24	5,674.57	5,675.59	1.02	0.02
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		-1,672.00	-1,672.00	100.00	12,655.80	9,277.00	-3,378.80	-36.42
2941	REF. Y ACCS. EQ. COMPUTO	1,548.00	1,743.99	195.99	11.24	8,341.01	8,537.00	195.99	2.30
2961	REF. Y ACCES. EQ. TRANSPORTE		4,908.49	4,908.49	100.00	25,481.90	25,872.59	390.69	1.51
2963	ACUMULADORES		4,514.31	4,514.31	100.00	14,036.38	17,039.70	3,003.32	17.63
2964	LLANTAS		7,401.00	7,401.00	100.00	9,195.02	9,200.00	4.98	0.05
2981	REF Y ACCES DE MAQ Y OTROS EQ		6,343.30	6,343.30	100.00	3,186.91	9,530.21	6,343.30	66.56
2984	REF Y ACCES MEN. EQ DE COMUNICACION		10.64	10.64	100.00	5,003.36	5,014.00	10.64	0.21
2991	ACCESORIOS MENORES		335.49	335.49	100.00	200.51	536.00	335.49	62.59
3142	SERV. TELEFONICO CONTRATO	5,916.00	5,916.00			23,664.00	23,664.00		
3151	SERVICIO CELULAR	14,919.08	20,859.08	5,940.00	28.48	99,540.36	100,121.28	580.92	0.58
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,104.00	5,121.18	17.18	0.34	30,624.00	30,641.18	17.18	0.06
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO		4,660.20	4,660.20	100.00	1,339.80	6,000.00	4,660.20	77.67
3251	ARR. EQ. TRANSPORTE CONTRATO		81,988.21	81,988.21	100.00		81,988.21	81,988.21	100.00
3295	OTROS ARRENDAMIENTOS				100.00	2,088.00	2,088.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	106.00	106.00		
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO		35,000.00	35,000.00	100.00		35,000.00	35,000.00	100.00
3381	VIGILANCIA CONTRATO	5,753.60	13,936.80	8,183.20	58.72	47,826.80	56,010.00	8,183.20	14.61
3514	MTTO DE EDIFICIOS E INST.				100.00	26,448.00	20,584.00	-5,864.00	-28.49
3551	MANTENIMIENTO DE VEHICULOS		10.02	10.02	100.00	29,871.97	29,881.99	10.02	0.03
3585	SERVICIO DE LIMPIEZA	310.00	690.00	380.00	55.07	2,900.00	3,125.00	225.00	7.20
3611	RADIO,PRESA Y TELEVISION		0.50	0.50	100.00	46,384.50	46,385.00	0.50	
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		3,600.00	3,600.00	100.00	3,600.00	3,600.00		
	<b>Subtotal</b>	<b>1,908,949.94</b>	<b>1,999,526.44</b>	<b>90,576.50</b>	<b>4.52</b>	<b>12,729,684.52</b>	<b>11,690,610.22</b>	<b>-1,039,074.30</b>	<b>-8.88</b>

<b>0199</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	2,543.95	84,269.66	81,725.71	96.98	2,543.95	84,269.66	81,725.71	96.98
1402	LABORATORIO Y RADIOLOGIA CONTRATO	31,321.98	66,406.33	35,084.35	52.83	240,975.48	260,056.70	19,081.22	7.34
1403	APARATOS Y ACCESORIOS MEDICOS		32,207.87	32,207.87	100.00	1,500.00	33,707.87	32,207.87	95.55
1405	HEMODIALISIS		147,629.21	147,629.21	100.00		147,629.21	147,629.21	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		22,471.91	22,471.91	100.00		22,471.91	22,471.91	100.00
1411	CONST. HOSPITALARIA		22,471.91	22,471.91	100.00		22,471.91	22,471.91	100.00
1412	CONSULTAS MEDICAS		32,778.73	32,778.73	100.00	22,239.10	45,471.91	23,232.81	51.09
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	655,822.85	6,366,540.68	5,710,717.83	89.70	2,435,349.59	8,146,067.42	5,710,717.83	70.10
1415	LAB. Y RADIOLOGIA		12,021.85	12,021.85	100.00	37,312.59	39,235.96	1,923.37	4.90
1416	APARATOS Y ACCES. MEDICOS CONTRATO	4,127.97	5,598.73	1,470.76	26.27	21,900.03	23,370.79	1,470.76	6.29
1419	CONST. MEDICAS CONTRATO	111,165.54	668,165.46	556,999.92	83.36	369,966.37	926,966.29	556,999.92	60.09



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5301</b>	<b>SEC. DEL REPUB. AYUNTAMIENTO</b>								
<b>0199</b>	<b>PREVISION SOCIAL</b>								
1441	CTS SEG. DE VIDA CONTRATO	263,806.84	317,327.97	53,521.13	16.87	1,399,709.60	1,399,709.61	0.01	
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	1,683,015.00	1,699,685.96	16,670.96	0.98	1,683,015.00	1,699,685.96	16,670.96	0.98
1551	BECAS EMPLEADOS SINDICALIZADOS	88,007.65	153,887.03	65,879.38	42.81	745,682.59	745,682.59		
1552	BECAS EMPLEADOS NO SIND.	48,239.71	53,084.52	4,844.81	9.13	240,045.48	240,045.48		
1591	EVENTOS SOCIALES A SERV. PUB.	2,829.24	13,302.72	10,473.48	78.73	52,327.70	53,948.26	1,620.56	3.00
1593	UTILES ESCOLARES		27,975.00	27,975.00	100.00	27,974.85	27,975.00	0.15	
1596	EVENTOS SOC. A SERV. PUB. CONTRATO	191,888.00	191,888.00			191,888.00	191,888.00		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	430,853.00	186,000.00	-244,853.00	-131.64	2,604,548.00	2,234,000.00	-370,548.00	-16.59
2537	MEDICAMENTOS CONTRATO	244,145.06		-244,145.06	100.00	1,673,559.03	1,395,333.53	-278,225.50	-19.94
2538	MEDICAMENTOS	883.20	883.20			77,259.72	77,259.72		
2714	UNIFORMES Y VESTUARIOS CONTRATO	20,184.00	20,184.00			82,963.20	82,963.20		
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	42,710.37	42,710.37			42,710.37	42,710.37		
	<b>Subtotal</b>	<b>3,821,544.36</b>	<b>10,167,491.11</b>	<b>6,345,946.75</b>	<b>62.41</b>	<b>11,953,470.65</b>	<b>17,942,921.35</b>	<b>5,989,450.70</b>	<b>33.38</b>
<b>2192</b>	<b>960 ESTACION DE BOMBEROS PARA SECTOR K5</b>								
2934	REF. Y ACCES EQ ADMVO EDUC. RECR. PP		1,396.77	1,396.77	100.00		67,755.00	67,755.00	100.00
3501	MTTO DE EDIFICOS E INST PP		9,736.92	9,736.92	100.00	90,263.08	100,000.00	9,736.92	9.74
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP				100.00	101,795.07		-101,795.07	100.00
	<b>Subtotal</b>		<b>11,133.69</b>	<b>11,133.69</b>	<b>100.00</b>	<b>192,058.15</b>	<b>167,755.00</b>	<b>-24,303.15</b>	<b>-14.48</b>
	<b>Total</b>	<b>20,340,906.38</b>	<b>38,419,133.86</b>	<b>18,078,227.48</b>	<b>47.05</b>	<b>122,983,473.59</b>	<b>136,983,913.09</b>	<b>14,000,439.50</b>	<b>10.22</b>
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0200</b>	<b>OF. DEL SRIO. FINANZAS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	19,482.09	17,813.08	-1,669.01	-9.37	187,215.99	185,276.00	-1,939.99	-1.05
1132	SUELDO BASE PERS PERM QUINCENA	177,720.27	2,886,753.08	2,709,032.81	93.84	1,868,686.28	5,603,293.60	3,734,607.32	66.65
1311	PERCP. ADIC. A PRIMA VAC.	24,808.00	29,223.00	4,415.00	15.11	49,219.00	53,634.00	4,415.00	8.23
1321	AGUINALDO	223,954.34	201,831.69	-22,122.65	-10.96	377,204.65	355,082.00	-22,122.65	-6.23
1322	PRIMA VACACIONAL	74,426.75	80,759.34	6,332.59	7.84	141,075.95	147,408.54	6,332.59	4.30
1323	PRIMA DOMINICAL				100.00	2,122.20	874.43	-1,247.77	-142.70
1325	APOYO ADICIONAL PRIM VAC.	1,753.38	2,545.00	791.62	31.10	4,298.38	5,090.00	791.62	15.55
1331	TIEMPO EXTRA				100.00	18,281.88	6,935.61	-11,346.27	-163.59
1341	PERC. EXTRAORDINARIA				100.00	2,714.00		-2,714.00	100.00
1404	APORTACIONES IMSS	11,609.30	13,759.57	2,150.27	15.63	60,797.28	62,947.55	2,150.27	3.42
1431	APORTACIONES POR CYV	6,723.00	21,655.80	14,932.80	68.96	34,560.90	49,493.70	14,932.80	30.17
1521	INDEMNIZACIONES		-213,808.24	-213,808.24	100.00				100.00
1531	FONDO DE PENSIONES	2,795.70	2,678.50	-117.20	-4.38	29,578.92	26,755.20	-2,823.72	-10.55





		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0200</b>	<b>OF. DEL SRIO. FINANZAS</b>								
1540	BONO DE DESPENSA	25,807.00	43,562.62	17,755.62	40.76	276,133.00	286,021.00	9,888.00	3.46
1541	GASTOS DOMICILIARIOS	2,938.79		-2,938.79	100.00	35,265.48	28,906.80	-6,358.68	-22.00
1542	BONO COMPENSATORIO				100.00	7,300.00	6,800.00	-500.00	-7.35
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,700.00	1,805.75	105.75	5.86	10,200.00	10,305.75	105.75	1.03
1544	ABSORCION DE ISR SYS	114,040.17	220,734.31	106,694.14	48.34	531,961.52	638,655.66	106,694.14	16.71
1712	BONOS DE PRODUCTIVIDAD		2,962.43	2,962.43	100.00	2,720.00	5,682.43	2,962.43	52.13
2161	ARTS ASEO Y LIMPIEZA		2,806.89	2,806.89	100.00	7,276.82	10,083.71	2,806.89	27.84
2411	MATERIAL DE CONSTRUCCION				100.00	5,640.59	5,640.59		
2421	CEMENTO Y PDTS DE CONCRETO		2,209.94	2,209.94	100.00		2,209.94	2,209.94	100.00
2431	PRODUCTOS DE YESO		0.58	0.58	100.00	2,773.42	2,774.00	0.58	0.02
2441	PRODUCTOS DE MADERA		3,471.38	3,471.38	100.00	16,384.94	19,856.32	3,471.38	17.48
2461	MATERIAL ELECTRICO		4,267.06	4,267.06	100.00		4,267.06	4,267.06	100.00
2463	MAT. ELECTRICO CONTRATO		6,400.56	6,400.56	100.00		6,400.56	6,400.56	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		1,899.03	1,899.03	100.00		1,899.03	1,899.03	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		2,725.68	2,725.68	100.00		2,725.68	2,725.68	100.00
2521	FERTILIZANTES Y FUNGICIDAS				100.00	4,099.08	4,099.08		
2711	UNIFORMES, VESTUARIOS Y ACCES.		25,695.20	25,695.20	100.00	76,304.80	102,000.00	25,695.20	25.19
2911	HERRAMIENTAS		3,816.50	3,816.50	100.00	5,674.00	9,490.50	3,816.50	40.21
2913	HERRAMIENTAS CONTRATO		295.74	295.74	100.00		295.74	295.74	100.00
3142	SERV. TELEFONICO CONTRATO	5,220.00	5,220.00			20,880.00	20,880.00		
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	29,953.41	75,549.06	45,595.65	60.35	306,267.00	321,909.24	15,642.24	4.86
3319	SERV RELACIONADOS A NOMINA		1.00	1.00	100.00	174,000.00	174,001.00	1.00	
3365	ROTULOS E IMPRESOS	16,530.00	16,530.00			16,530.00	16,530.00		
3411	SERV. FINAN. Y BANC.		492.23	492.23	100.00		492.23	492.23	100.00
3510	MANTENIMIENTO DE ELEVADORES		90,200.00	90,200.00	100.00		90,200.00	90,200.00	100.00
3514	MTTO DE EDIFICIOS E INST.		9,660.12	9,660.12	100.00	132,448.81	142,108.93	9,660.12	6.80
3522	MTTO OTROS MOB. Y EQUIPOS		3,456.28	3,456.28	100.00	34,501.07	37,957.35	3,456.28	9.11
3571	MANTENIMIENTO DE OTROS EQUIPOS		50,006.88	50,006.88	100.00	45,008.00	93,622.88	48,614.88	51.93
3583	SERVICIO DE LIMPIEZA CONTRATO	6,577.20	10,523.52	3,946.32	37.50	78,926.40	82,872.72	3,946.32	4.76
3585	SERVICIO DE LIMPIEZA		2.88	2.88	100.00	15,407.12	15,410.00	2.88	0.02
3961	OTROS GAST. RESPONSABILIDADES		23,744.72	23,744.72	100.00		23,744.72	23,744.72	100.00
	<b>Subtotal</b>	<b>746,039.40</b>	<b>3,651,251.18</b>	<b>2,905,211.78</b>	<b>79.56</b>	<b>4,581,457.48</b>	<b>8,664,633.55</b>	<b>4,083,176.07</b>	<b>47.12</b>

<b>0210</b>	<b>DIR. DE INGRESOS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	52,465.34	46,753.98	-5,711.36	-12.22	494,629.91	486,304.00	-8,325.91	-1.71
1132	SUELDO BASE PERS PERM QUINCENA	813,456.39	705,411.47	-108,044.92	-15.32	8,061,760.03	8,079,660.09	17,900.06	0.22
1211	SUELDOS BASE PERSONAL HASS	14,430.00	131,607.46	117,177.46	89.04	536,390.18	543,445.49	7,055.31	1.30
1311	PERCP. ADIC. A PRIMA VAC.	317,972.70	269,400.00	-48,572.70	-18.03	578,003.70	529,431.00	-48,572.70	-9.17



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0210</b>	<b>DIR. DE INGRESOS</b>								
1312	PREMIO DE ANTIGUEDAD				100.00	176,900.00	52,800.00	-124,100.00	-235.04
1313	PRIMA DE ANTIGUEDAD				100.00	366,048.00	214,247.98	-151,800.02	-70.85
1321	AGUINALDO	928,156.96	668,901.63	-259,255.33	-38.76	1,599,729.33	1,340,474.00	-259,255.33	-19.34
1322	PRIMA VACACIONAL	332,461.16	283,021.44	-49,439.72	-17.47	608,320.50	558,880.78	-49,439.72	-8.85
1324	AGUINALDO BASE PERS EVENTUAL	8,655.00	5,834.98	-2,820.02	-48.33	26,400.02	23,580.00	-2,820.02	-11.96
1325	APOYO ADICIONAL PRIM VAC.	7,495.00	6,685.00	-810.00	-12.12	14,170.00	13,360.00	-810.00	-6.06
1331	TIEMPO EXTRA		5,936.11	5,936.11	100.00		5,936.11	5,936.11	100.00
1341	PERC. EXTRAORDINARIA	5,200.00		-5,200.00	100.00	971,511.07	866,396.18	-105,114.89	-12.13
1404	APORTACIONES IMSS	26,443.30	45,641.35	19,198.05	42.06	156,046.95	175,245.00	19,198.05	10.95
1431	APORTACIONES POR CYV	12,475.50	25,009.43	12,533.93	50.12	76,017.13	88,551.06	12,533.93	14.15
1531	FONDO DE PENSIONES	14,691.98	12,373.29	-2,318.69	-18.74	152,517.81	147,844.80	-4,673.01	-3.16
1540	BONO DE DESPENSA	121,752.00	100,823.81	-20,928.19	-20.76	1,259,170.00	1,208,220.00	-50,950.00	-4.22
1541	GASTOS DOMICILIARIOS	34,055.39		-34,055.39	100.00	512,040.94	423,399.60	-88,641.34	-20.94
1542	BONO COMPENSATORIO				100.00	44,100.00	39,600.00	-4,500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,200.00	5,142.25	3,942.25	76.66	53,400.00	57,342.25	3,942.25	6.87
1544	ABSORCION DE ISR SYS	443,472.45	656,411.93	212,939.48	32.44	2,092,941.13	2,305,880.61	212,939.48	9.23
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	717.00	717.00		
1594	PREMIOS EVENTOS SOC.				100.00	3,000.00		-3,000.00	100.00
1711	BONOS DE PUNTUALIDAD	4,680.00		-4,680.00	100.00	17,550.00		-17,550.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,730.00	7,347.58	4,617.58	62.84	27,270.00	31,887.58	4,617.58	14.48
2111	PAPELERIA Y ART. OFICINA	1,382.07	14,178.88	12,796.81	90.25	15,591.40	28,388.21	12,796.81	45.08
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,769.78	25,000.00	23,230.22	92.92	27,387.32	27,406.11	18.79	0.07
2141	MAT. Y SUM. DE COMPUTO	1,735.06	19,515.51	17,780.45	91.11	48,204.60	53,164.73	4,960.13	9.33
2142	MAT. Y SUM. DE COMPUTO CONTRATO		1,394.68	1,394.68	100.00	4,300.12	5,694.80	1,394.68	24.49
2151	MATERIAL IMPRESO DE USO GENERAL	98,252.00	110,915.43	12,663.43	11.42	162,055.48	174,718.91	12,663.43	7.25
2161	ARTS ASEO Y LIMPIEZA	129.10	749.99	620.89	82.79	7,570.44	8,191.33	620.89	7.58
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,939.86	7,531.59	3,591.73	47.69	3,939.86	7,531.59	3,591.73	47.69
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,014.00	4,748.80	3,734.80	78.65	154,892.66	154,428.67	-463.99	-0.30
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5.95	5.95	100.00	1,794.05	1,800.00	5.95	0.33
2231	UTENS. P/ EL SERV DE ALIMENTACION	300.00	300.74	0.74	0.25	1,708.00	1,708.74	0.74	0.04
2421	CEMENTO Y PDTS DE CONCRETO		638.25	638.25	100.00		638.25	638.25	100.00
2424	CEMENTO Y PDTS DE CONC CONTRATO		472.86	472.86	100.00		472.86	472.86	100.00
2441	PRODUCTOS DE MADERA		1,300.13	1,300.13	100.00	4,574.87	5,875.00	1,300.13	22.13
2443	PRDTS DE MADERA CONTRATO		25.12	25.12	100.00		25.12	25.12	100.00
2461	MATERIAL ELECTRICO	55,739.49	56,512.72	773.23	1.37	57,223.90	57,997.13	773.23	1.33
2463	MAT. ELECTRICO CONTRATO	41,839.61	44,710.75	2,871.14	6.42	41,839.61	44,710.75	2,871.14	6.42
2471	ARTLS. MET. PARA CONSTRUCCION		695.71	695.71	100.00	355.68	1,051.39	695.71	66.17
2472	ART. METALICOS CONST CONTRATO		931.74	931.74	100.00		931.74	931.74	100.00
2481	MATERIAL COMPLEMENTARIO		4.82	4.82	100.00	495.18	500.00	4.82	0.96
2491	MATERIAL DE PLOMERIA	582.24	840.59	258.35	30.73	582.24	840.59	258.35	30.73



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0210</b>	<b>DIR. DE INGRESOS</b>								
2492	PINTURA	975.89	1,389.83	413.94	29.78	5,039.06	5,453.00	413.94	7.59
2493	OTROS MAT. Y ART. CONST.Y REP.		1,512.63	1,512.63	100.00	399.49	1,912.12	1,512.63	79.11
2494	PINTURA CONTRATO		850.00	850.00	100.00		850.00	850.00	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	412.96	795.38	382.42	48.08	412.96	795.38	382.42	48.08
2531	MEDICINAS PARA BOTIQUIN				100.00	2,091.32	2,091.32		
2611	LUBRICANTES	130.00	927.84	797.84	85.99	878.00	1,675.84	797.84	47.61
2612	GASOLINA CONTRATO	43,982.08	71,977.59	27,995.51	38.89	225,632.73	253,628.24	27,995.51	11.04
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,607.10	1,607.10	100.00		1,607.10	1,607.10	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		2,628.50	2,628.50	100.00		2,628.50	2,628.50	100.00
2911	HERRAMIENTAS		636.84	636.84	100.00	674.07	1,310.91	636.84	48.58
2921	REF. Y ACCES. DE EDIFICIOS	428.70	554.33	125.63	22.66	1,722.87	1,848.50	125.63	6.80
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		30.39	30.39	100.00		30.39	30.39	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		204.51	204.51	100.00	25,718.00	25,922.51	204.51	0.79
2941	REF. Y ACCS. EQ. COMPUTO	4,508.02	6,952.94	2,444.92	35.16	14,671.36	15,687.16	1,015.80	6.48
2942	REF. Y ACCES. COMUN. Y TECNO.		15.00	15.00	100.00	1,980.00	1,995.00	15.00	0.75
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		5.00	5.00	100.00		5.00	5.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	2,603.04	2,603.04		
2963	ACUMULADORES		2,965.79	2,965.79	100.00	2,320.00	5,285.79	2,965.79	56.11
2964	LLANTAS		718.43	718.43	100.00		718.43	718.43	100.00
2991	ACCESORIOS MENORES	1,002.00	1,043.79	41.79	4.00	2,423.12	2,464.91	41.79	1.70
2993	ACCESORIOS MENORES CONTRATO		392.00	392.00	100.00		392.00	392.00	100.00
3121	GAS EDIFICIOS MPLES		369.76	369.76	100.00	550.24	920.00	369.76	40.19
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES		65.04	65.04	100.00	4,284.96	4,350.00	65.04	1.50
3131	AGUA		8.00	8.00	100.00	399.00	407.00	8.00	1.97
3142	SERV. TELEFONICO CONTRATO	8,700.00	8,700.00			34,800.00	34,800.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	3,508.05	16,153.82	12,645.77	78.28	14,195.63	26,841.40	12,645.77	47.11
3183	SERVICIO DE MENSAJERIA		9.15	9.15	100.00	17,461.25	17,470.40	9.15	0.05
3192	LICENCIAS Y OTROS SERVICIOS				100.00	12,708.96	12,708.96		
3221	ARREND. DE EDIFICIOS CONTRATO	70,229.30	480,240.00	410,010.70	85.38	70,229.30	480,240.00	410,010.70	85.38
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	3,144.00	592.00	18.83	15,312.00	15,312.00		
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO		8,100.00	8,100.00	100.00		8,100.00	8,100.00	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO	48,410.56	846,028.84	797,618.28	94.28	591,966.82	1,389,585.10	797,618.28	57.40
3295	OTROS ARRENDAMIENTOS		1.00	1.00	100.00	16,626.00	16,627.00	1.00	0.01
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		0.02	0.02	100.00		0.02	0.02	100.00
3334	SERV. DE CONS. ADMVA.		5,833.33	5,833.33	100.00	232,000.00	234,040.00	2,040.00	0.87
3335	SERV. DE TEC. DE LA INF. CONTRATO	98,344.60	200,266.42	101,921.82	50.89	244,695.14	346,616.96	101,921.82	29.40
3364	APOYO ADMVO FOTOCOP. E IMPRE.		8,964.72	8,964.72	100.00	7,792.46	16,757.18	8,964.72	53.50
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	1,958.00	1,958.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO	39,908.01	64,190.63	24,282.62	37.83	228,773.18	233,147.79	4,374.61	1.88
3411	SERV. FINAN. Y BANC.	45,697.86	537,572.99	491,875.13	91.50	5,993,675.23	6,036,232.34	42,557.11	0.71



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0210</b>	<b>DIR. DE INGRESOS</b>								
3422	SERVICIOS DE COBRANZA CONTRATO	1,189,144.37	1,763,127.51	573,983.14	32.55	11,742,928.58	11,742,928.58		
3424	COBRANZA ICVNL	1,979,601.27	1,343,286.59	-636,314.68	-47.37	5,636,314.68	5,000,000.00	-636,314.68	-12.73
3426	COBRANZA GENL PREDIAL		9,358.02	9,358.02	100.00	52,870.35	62,228.37	9,358.02	15.04
3431	TRASLADO DE VALORES CONTRATO	17,646.98	23,841.15	6,194.17	25.98	226,152.84	232,347.01	6,194.17	2.67
3514	MTTO DE EDIFICIOS E INST.		16,766.49	16,766.49	100.00		16,766.49	16,766.49	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,879.80	1,879.80	100.00	928.00	2,807.80	1,879.80	66.95
3522	MTTO OTROS MOB. Y EQUIPOS		20.95	20.95	100.00	1,479.00	1,499.95	20.95	1.40
3551	MANTENIMIENTO DE VEHICULOS	5,646.99	5,843.41	196.42	3.36	13,176.89	13,373.31	196.42	1.47
3571	MANTENIMIENTO DE OTROS EQUIPOS		6,624.00	6,624.00	100.00		6,624.00	6,624.00	100.00
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO	93,600.01	308,433.98	214,833.97	69.65	366,661.38	581,495.35	214,833.97	36.95
3577	MTTO SENALES, SEMAF. Y NOMENC. CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3585	SERVICIO DE LIMPIEZA	150.00	155.00	5.00	3.23	2,390.00	2,395.00	5.00	0.21
3611	RADIO,Prensa Y TELEVISION		77,570.96	77,570.96	100.00	197,184.00	274,754.96	77,570.96	28.23
3781	OTROS SERV TRASLADO HOSPEDAJE	200.00	481.20	281.20	58.44	755.00	1,036.20	281.20	27.14
3991	SUSCRIPCIONES Y CUOTAS		25.00	25.00	100.00	500.01	525.01	25.00	4.76
	<b>Subtotal</b>	<b>7,003,256.03</b>	<b>9,104,045.64</b>	<b>2,100,789.61</b>	<b>23.07</b>	<b>44,376,484.03</b>	<b>44,918,080.77</b>	<b>541,596.74</b>	<b>1.20</b>
<b>0211</b>	<b>PARQUIMETROS</b>								
1131	SUELDO BASE A PERS. PER. SEM.		59,367.72	59,367.72	100.00	59,296.28	118,664.00	59,367.72	50.03
1132	SUELDO BASE PERS PERM QUINCENA		532,316.02	532,316.02	100.00	1,420,294.47	1,952,610.49	532,316.02	27.26
1311	PERCP. ADIC. A PRIMA VAC.		3,455.00	3,455.00	100.00	15,431.00	18,886.00	3,455.00	18.29
1321	AGUINALDO		121,313.87	121,313.87	100.00	21,280.13	142,594.00	121,313.87	85.08
1322	PRIMA VACACIONAL		41,613.48	41,613.48	100.00	61,293.64	102,907.12	41,613.48	40.44
1325	APOYO ADICIONAL PRIM VAC.		1,630.00	1,630.00	100.00	1,630.00	3,260.00	1,630.00	50.00
1404	APORTACIONES IMSS				100.00	227,938.22	199,695.67	-28,242.55	-14.14
1431	APORTACIONES POR CYV				100.00	102,764.67	84,206.97	-18,557.70	-22.04
1531	FONDO DE PENSIONES		7,688.02	7,688.02	100.00	4,397.18	12,085.20	7,688.02	63.62
1540	BONO DE DESPensa		31,819.00	31,819.00	100.00	148,961.00	180,780.00	31,819.00	17.60
1541	GASTOS DOMICILIARIOS				100.00	114,439.94	112,884.11	-1,555.83	-1.38
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,378.25	2,378.25	100.00		2,378.25	2,378.25	100.00
1544	ABSORCION DE ISR SYS		60,829.14	60,829.14	100.00	97,612.85	158,441.99	60,829.14	38.39
1711	BONOS DE PUNTUALIDAD				100.00	780.00		-780.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	354.45	354.45		
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	3,257.86	3,257.86		
2141	MAT. Y SUM. DE COMPUTO				100.00	1,035.30	1,035.30		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	94,536.84	94,536.84		
2161	ARTS ASEO Y LIMPIEZA				100.00	6,294.02	6,294.02		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	2,082.17	2,082.17		



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0211</b>	<b>PARQUIMETROS</b>								
2461	MATERIAL ELECTRICO				100.00	500.01	500.01		
2612	GASOLINA CONTRATO		-4,900.00	-4,900.00	100.00	30,950.95	26,050.95	-4,900.00	-18.81
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	157,269.30	157,269.30		
2911	HERRAMIENTAS				100.00	281.16	281.16		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	1,690.00	1,690.00		
2941	REF. Y ACCS. EQ. COMPUTO		-52.68	-52.68	100.00	1,348.01	1,295.33	-52.68	-4.07
2991	ACCESORIOS MENORES				100.00	146.83	146.83		
3121	GAS EDIFICIOS MPLES				100.00	856.00	856.00		
3131	AGUA				100.00	806.00	806.00		
3142	SERV. TELEFONICO CONTRATO				100.00	13,920.00	13,920.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO		-2,499.80	-2,499.80	100.00	20,550.74	18,050.94	-2,499.80	-13.85
3221	ARREND. DE EDIFICIOS CONTRATO				100.00	145,638.72	145,638.72		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,877.00	325.00	11.30	15,312.00	15,312.00		
3251	ARR. EQ. TRANSPORTE CONTRATO	14,965.08	29,931.00	14,965.92	50.00	179,580.96	179,582.72	1.76	
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION				100.00	21,123.58	21,123.58		
3335	SERV. DE TEC. DE LA INF. CONTRATO				100.00	237,759.72	237,759.72		
3431	TRASLADO DE VALORES CONTRATO				100.00	47,652.99	47,652.99		
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	3,654.00	3,654.00		
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	143,376.00	143,376.00		
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO				100.00	658,776.65	658,776.65		
3585	SERVICIO DE LIMPIEZA				100.00	370.00	370.00		
	<b>Subtotal</b>	<b>17,517.08</b>	<b>887,766.02</b>	<b>870,248.94</b>	<b>98.02</b>	<b>4,065,243.64</b>	<b>4,871,067.34</b>	<b>805,823.70</b>	<b>16.54</b>
<b>0220</b>	<b>DIR. DE EGRESOS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	12,355.11		-12,355.11	100.00	126,334.42		-126,334.42	100.00
1132	SUELDO BASE PERS PERM QUINCENA	449,671.93	450,196.46	524.53	0.12	4,912,086.21	4,912,610.74	524.53	0.01
1211	SUELDOS BASE PERSONAL HASS	18,000.01	23,473.02	5,473.01	23.32	205,560.29	77,473.08	-128,087.21	-165.33
1311	PERCP. ADIC. A PRIMA VAC.	160,242.77	162,471.00	2,228.23	1.37	302,993.77	305,222.00	2,228.23	0.73
1312	PREMIO DE ANTIGUEDAD				100.00	127,450.00	54,000.00	-73,450.00	-136.02
1321	AGUINALDO	520,104.06	467,003.50	-53,100.56	-11.37	905,820.56	852,720.00	-53,100.56	-6.23
1322	PRIMA VACACIONAL	184,265.72	189,653.02	5,387.30	2.84	351,757.20	357,144.50	5,387.30	1.51
1323	PRIMA DOMINICAL		337.90	337.90	100.00		337.90	337.90	100.00
1324	AGUINALDO BASE PERS EVENTUAL	9,000.00		-9,000.00	100.00	11,850.02		-11,850.02	100.00
1325	APOYO ADICIONAL PRIM VAC.	706.00		-706.00	100.00	1,412.00		-1,412.00	100.00
1331	TIEMPO EXTRA		1,795.19	1,795.19	100.00		1,795.19	1,795.19	100.00
1341	PERC. EXTRAORDINARIA	10,965.00	9,761.52	-1,203.48	-12.33	115,740.00	114,536.52	-1,203.48	-1.05
1404	APORTACIONES IMSS	15,921.50	24,086.16	8,164.66	33.90	90,320.45	90,320.51	0.06	
1431	APORTACIONES POR CYV	8,541.20	16,518.90	7,977.70	48.29	47,205.70	47,205.73	0.03	



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0220</b>	<b>DIR. DE EGRESOS</b>								
1531	FONDO DE PENSIONES	7,931.42	9,731.08	1,799.66	18.49	88,070.74	89,870.40	1,799.66	2.00
1540	BONO DE DESPENSA	68,242.00	73,891.00	5,649.00	7.65	737,139.00	742,788.00	5,649.00	0.76
1541	GASTOS DOMICILIARIOS	15,558.30		-15,558.30	100.00	168,548.25	134,331.60	-34,216.65	-25.47
1542	BONO COMPENSATORIO				100.00	33,400.00	30,000.00	-3,400.00	-11.33
1543	UNIFORMES AL PERSONAL (ZAPATOS)		5,417.25	5,417.25	100.00	25,500.00	30,917.25	5,417.25	17.52
1544	ABSORCION DE ISR SYS	262,282.85	455,885.37	193,602.52	42.47	1,175,990.16	1,369,592.68	193,602.52	14.14
1594	PREMIOS EVENTOS SOC.				100.00	4,000.00		-4,000.00	100.00
1711	BONOS DE PUNTUALIDAD	1,950.00		-1,950.00	100.00	12,480.00		-12,480.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,730.00	2,720.47	-9.53	-0.35	26,370.00	26,205.14	-164.86	-0.63
2111	PAPELERIA Y ART. OFICINA	404.40	956.33	551.93	57.71	11,575.57	11,576.50	0.93	0.01
2112	PAPELERIA Y ART. OFICINA CONTRATO		10,020.07	10,020.07	100.00	91,552.91	101,572.98	10,020.07	9.86
2141	MAT. Y SUM. DE COMPUTO	3,364.00	5,829.89	2,465.89	42.30	24,345.47	24,723.36	377.89	1.53
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,647.16	4,647.16	100.00	21,995.92	26,643.08	4,647.16	17.44
2151	MATERIAL IMPRESO DE USO GENERAL		1,323.56	1,323.56	100.00	3,816.40	5,139.96	1,323.56	25.75
2161	ARTS ASEO Y LIMPIEZA	174.00	632.92	458.92	72.51	18,425.62	18,430.64	5.02	0.03
2163	ARTS ASEO Y LIMPIEZA CONTRATO	8,879.71	10,755.33	1,875.62	17.44	54,040.66	55,514.64	1,473.98	2.66
2211	PRDCTS. ALIMENTICIOS PERSONAS	12,817.34	18,177.69	5,360.35	29.49	106,093.57	103,929.40	-2,164.17	-2.08
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	2,524.50	2,524.50		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,839.82	2,839.82	100.00	2,392.10	5,231.92	2,839.82	54.28
2231	UTENS. P/ EL SERV DE ALIMENTACION	469.00	593.36	124.36	20.96	2,544.89	2,552.25	7.36	0.29
2421	CEMENTO Y PDTS DE CONCRETO		203.23	203.23	100.00		203.23	203.23	100.00
2424	CEMENTO Y PDTS DE CONC CONTRATO		101.64	101.64	100.00		101.64	101.64	100.00
2441	PRODUCTOS DE MADERA				100.00	622.00	622.00		
2461	MATERIAL ELECTRICO	21.83	82.76	60.93	73.62	1,551.11	1,558.04	6.93	0.44
2471	ARTLS. MET. PARA CONSTRUCCION		12.08	12.08	100.00	2,399.73	2,411.81	12.08	0.50
2481	MATERIAL COMPLEMENTARIO				100.00	1,024.98	1,024.98		
2491	MATERIAL DE PLOMERIA		380.86	380.86	100.00	398.50	779.36	380.86	48.87
2492	PINTURA	43.00	43.00			212.00	212.00		
2493	OTROS MAT. Y ART. CONST.Y REP.		39.12	39.12	100.00	1,813.42	1,813.42		
2495	MATERIAL DE PLOMERIA CONTRATO		119.92	119.92	100.00		119.92	119.92	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	1,752.36	1,116.35	-636.01	-56.97
2611	LUBRICANTES		223.65	223.65	100.00		223.65	223.65	100.00
2612	GASOLINA CONTRATO	6,666.99	9,059.18	2,392.19	26.41	26,166.99	28,559.18	2,392.19	8.38
2911	HERRAMIENTAS		1.12	1.12	100.00	2,001.87	2,002.99	1.12	0.06
2913	HERRAMIENTAS CONTRATO		375.53	375.53	100.00		375.53	375.53	100.00
2921	REF. Y ACCES. DE EDIFICIOS	110.00	761.58	651.58	85.56	961.58	961.58		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		189.23	189.23	100.00	2,030.00	2,194.85	164.85	7.51
2941	REF. Y ACCS. EQ. COMPUTO	1,137.99	4,306.45	3,168.46	73.57	17,569.72	17,817.46	247.74	1.39
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	4,259.52	4,259.52		
2961	REF. Y ACCES. EQ. TRANSPORTE		1,330.86	1,330.86	100.00	120.00	1,450.86	1,330.86	91.73



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0220</b>	<b>DIR. DE EGRESOS</b>								
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	87.35	87.35		
2991	ACCESORIOS MENORES		245.68	245.68	100.00	887.00	1,132.68	245.68	21.69
2993	ACCESORIOS MENORES CONTRATO		0.84	0.84	100.00		0.84	0.84	100.00
3142	SERV. TELEFONICO CONTRATO	7,656.00	7,656.00			30,624.00	30,624.00		
3183	SERVICIO DE MENSAJERIA				100.00	1,563.94	1,563.94		
3192	LICENCIAS Y OTROS SERVICIOS		0.01	0.01	100.00	7,923.96	7,923.97	0.01	
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,737.60	185.60	6.78	15,312.00	15,312.20	0.20	
3251	ARR. EQ. TRANSPORTE CONTRATO	13,615.71	27,949.14	14,333.43	51.28	163,388.54	164,106.26	717.72	0.44
3312	SERVICIOS DE AUDITORIA CONTRATO		5,800.00	5,800.00	100.00	551,000.00	551,000.00		
3316	SERVICIOS LEGALES		6,257.04	6,257.04	100.00		6,257.04	6,257.04	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO	58,212.05	73,439.55	15,227.50	20.73	271,439.54	271,439.55	0.01	
3342	SERVICIOS DE CAPACITACION		1.80	1.80	100.00	16,147.20	16,149.00	1.80	0.01
3364	APOYO ADMVO FOTOCOP. E IMPRE.		127.60	127.60	100.00	653.40	654.00	0.60	0.09
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	56,144.00	56,144.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO	33,683.01	54,315.15	20,632.14	37.99	195,238.88	199,188.02	3,949.14	1.98
3411	SERV. FINAN. Y BANC.		6,285.22	6,285.22	100.00	44,332.72	45,621.14	1,288.42	2.82
3421	SER. DE OPINION CREDITICIA CONTRATO		21,836.77	21,836.77	100.00	402,259.23	424,096.00	21,836.77	5.15
3431	TRASLADO DE VALORES CONTRATO				100.00	24,583.88	24,583.88		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		17.20	17.20	100.00	7,041.20	7,058.40	17.20	0.24
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	2,436.00	2,436.00		
3571	MANTENIMIENTO DE OTROS EQUIPOS	904.80	904.80			904.80	904.80		
3585	SERVICIO DE LIMPIEZA	145.00	237.00	92.00	38.82	1,130.00	1,222.00	92.00	7.53
3781	OTROS SERV TRASLADO HOSPEDAJE	80.00	228.19	148.19	64.94	1,571.00	1,586.92	15.92	1.00
3951	RECARGOS Y ACTNS				100.00	585,745.00	585,745.00		
3966	RESPONSABILIDAD PATRIMONIAL		16,641.14	16,641.14	100.00	38,383.63	55,024.77	16,641.14	30.24
3991	SUSCRIPCIONES Y CUOTAS		499.99	499.99	100.00	500.01	1,000.00	499.99	50.00
	<b>Subtotal</b>	<b>1,899,404.70</b>	<b>2,191,128.90</b>	<b>291,724.20</b>	<b>13.31</b>	<b>12,291,517.44</b>	<b>12,133,580.60</b>	<b>-157,936.84</b>	<b>-1.30</b>

<b>0230</b>	<b>DIR. DE PATRIMONIO</b>								
1132	SUELDO BASE PERS PERM QUINCENA	305,610.46	264,909.48	-40,700.98	-15.36	3,054,135.09	2,711,127.56	-343,007.53	-12.65
1211	SUELDOS BASE PERSONAL HASS		138,276.65	138,276.65	100.00	276,360.55	162,036.71	-114,323.84	-70.55
1311	PERCP. ADIC. A PRIMA VAC.	66,067.00	61,015.00	-5,052.00	-8.28	121,870.00	116,818.00	-5,052.00	-4.32
1312	PREMIO DE ANTIGUEDAD				100.00	26,700.00	26,500.00	-200.00	-0.75
1313	PRIMA DE ANTIGUEDAD	-2,000.00		2,000.00	100.00	155,082.05	102,059.18	-53,022.87	-51.95
1321	AGUINALDO	259,516.15	185,422.50	-74,093.65	-39.96	452,876.65	378,783.00	-74,093.65	-19.56
1322	PRIMA VACACIONAL	104,005.15	96,968.00	-7,037.15	-7.26	185,579.31	178,542.16	-7,037.15	-3.94
1323	PRIMA DOMINICAL		708.53	708.53	100.00		708.53	708.53	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	7,920.01		-7,920.01	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0230</b>	<b>DIR. DE PATRIMONIO</b>								
1341	PERC. EXTRAORDINARIA		1,585.54	1,585.54	100.00		1,585.54	1,585.54	100.00
1404	APORTACIONES IMSS	33,109.40	50,087.57	16,978.17	33.90	204,689.50	204,689.52	0.02	
1431	APORTACIONES POR CYV	20,500.50	41,000.98	20,500.48	50.00	122,727.73	122,727.79	0.06	
1531	FONDO DE PENSIONES	3,649.80	3,258.10	-391.70	-12.02	40,165.72	38,995.20	-1,170.52	-3.00
1540	BONO DE DESPENSA	41,105.00	34,989.22	-6,115.78	-17.48	418,462.00	395,592.00	-22,870.00	-5.78
1541	GASTOS DOMICILIARIOS	9,853.59		-9,853.59	100.00	135,184.34	105,424.80	-29,759.54	-28.23
1542	BONO COMPENSATORIO				100.00	25,300.00	22,000.00	-3,300.00	-15.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		286.27	286.27	100.00	3,400.00	3,435.25	35.25	1.03
1544	ABSORCION DE ISR SYS	122,200.83	132,223.57	10,022.74	7.58	618,516.96	605,018.23	-13,498.73	-2.23
1592	OTRAS PRESTACIONES SOC. Y ECO.		30.00	30.00	100.00	770.00	800.00	30.00	3.75
1711	BONOS DE PUNTUALIDAD	1,560.00		-1,560.00	100.00	7,020.00		-7,020.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00		-1,820.00	100.00	7,280.00	4,566.24	-2,713.76	-59.43
2111	PAPELERIA Y ART. OFICINA	469.00	5,797.62	5,328.62	91.91	10,602.65	14,552.25	3,949.60	27.14
2141	MAT. Y SUM. DE COMPUTO		1,427.67	1,427.67	100.00	967.68	2,395.35	1,427.67	59.60
2142	MAT. Y SUM. DE COMPUTO CONTRATO		912.84	912.84	100.00		912.84	912.84	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,088.89	1,088.89	100.00		1,088.89	1,088.89	100.00
2161	ARTS ASEO Y LIMPIEZA		832.69	832.69	100.00	3,164.18	3,996.87	832.69	20.83
2181	MAT. PARA REG E IDENT. DE BIENES		3,420.00	3,420.00	100.00	22,330.00	25,750.00	3,420.00	13.28
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,279.40	1,310.03	30.63	2.34	7,028.70	7,059.33	30.63	0.43
2231	UTENS. P/ EL SERV DE ALIMENTACION		106.17	106.17	100.00	394.50	500.67	106.17	21.21
2461	MATERIAL ELECTRICO		4.38	4.38	100.00	172,088.16	172,092.54	4.38	
2471	ARTLS. MET. PARA CONSTRUCCION		20.96	20.96	100.00	160.67	181.63	20.96	11.54
2481	MATERIAL COMPLEMENTARIO		19.84	19.84	100.00	280.16	300.00	19.84	6.61
2491	MATERIAL DE PLOMERIA		1,336.62	1,336.62	100.00	3,265.06	4,601.68	1,336.62	29.05
2492	PINTURA		0.99	0.99	100.00	79.01	80.00	0.99	1.24
2493	OTROS MAT. Y ART. CONST.Y REP.		65.63	65.63	100.00	272.09	1,593.52	1,321.43	82.93
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		374.98	374.98	100.00		374.98	374.98	100.00
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	272.51	272.51		
2612	GASOLINA CONTRATO	11,106.54	24,963.36	13,856.82	55.51	67,268.18	81,125.00	13,856.82	17.08
2615	GASOLINA				100.00		400.00	400.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		23.25	23.25	100.00	610.08	633.33	23.25	3.67
2911	HERRAMIENTAS		135.99	135.99	100.00	864.00	999.99	135.99	13.60
2921	REF. Y ACCES. DE EDIFICIOS	230.00	401.64	171.64	42.73	2,035.54	2,043.76	8.22	0.40
2941	REF. Y ACCS. EQ. COMPUTO		58.64	58.64	100.00	3,123.24	3,181.88	58.64	1.84
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		291.02	291.02	100.00		291.02	291.02	100.00
2964	LLANTAS		676.66	676.66	100.00		676.66	676.66	100.00
2991	ACCESORIOS MENORES		5.00	5.00	100.00	155.00	160.00	5.00	3.13
3114	CONSUMO DE ENERGIA ELECTRICA		47.82	47.82	100.00	152.18	200.00	47.82	23.91
3131	AGUA		46.00	46.00	100.00	54.00	100.00	46.00	46.00





		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0230</b>	<b>DIR. DE PATRIMONIO</b>								
3142	SERV. TELEFONICO CONTRATO	5,916.00	5,916.00			23,664.00	23,664.00		
3151	SERVICIO CELULAR	300.00	217.66	-82.34	-37.83	2,700.00	2,517.66	-182.34	-7.24
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,747.35	1,747.45	0.10	0.01	6,989.40	6,989.50	0.10	
3221	ARREND. DE EDIFICIOS CONTRATO	24,241.81	42,105.82	17,864.01	42.43	333,007.65	333,007.66	0.01	
3223	ARRENDAMIENTO DE EDIFICIOS	1,624.00	1,625.00	1.00	0.06	22,620.00	22,621.00	1.00	
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	3,132.20	580.20	18.52	15,312.00	15,892.20	580.20	3.65
3251	ARR. EQ. TRANSPORTE CONTRATO	6,205.11	3,283,191.18	3,276,986.07	99.81	74,461.34	3,345,242.30	3,270,780.96	97.77
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1.34	1.34	100.00	25,114.00	25,115.34	1.34	0.01
3316	SERVICIOS LEGALES		32,843.85	32,843.85	100.00	172,820.19	185,424.99	12,604.80	6.80
3364	APOYO ADMVO FOTOCOP. E IMPRE.	115.00	16,112.56	15,997.56	99.29	3,410.44	19,408.00	15,997.56	82.43
3365	ROTULOS E IMPRESOS		152.00	152.00	100.00	72,848.00	73,000.00	152.00	0.21
3382	VIGILANCIA		8,845.52	8,845.52	100.00	239,178.12	248,023.64	8,845.52	3.57
3383	VIGILANCIA CONTRATO DPTOS	193,140.00	193,140.00			544,620.00	544,620.00		
3391	SERV. PROF. Y TEC. INTEGRALES		4,233.16	4,233.16	100.00	180,754.64	184,987.80	4,233.16	2.29
3398	SERV. PROF. Y TEC. INT. CONTRATO	38,396.00	42,274.96	3,878.96	9.18	153,584.00	157,462.96	3,878.96	2.46
3411	SERV. FINAN. Y BANC.				100.00	580,000.00	580,000.00		
3451	SEGURO DE EDIFICIOS CONTRATO		63,398.58	63,398.58	100.00	1,836,601.45	1,900,000.03	63,398.58	3.34
3452	SEG. DE VEHICULOS CONTRATO	20,000.00	2,052,972.74	2,032,972.74	99.03	6,986,763.04	9,019,735.78	2,032,972.74	22.54
3453	SEG. DE BIENES PATRIMONIALES		43,159.00	43,159.00	100.00	28,322.00	71,481.00	43,159.00	60.38
3471	FLETES Y MANIOBRAS		699.66	699.66	100.00		699.66	699.66	100.00
3510	MANTENIMIENTO DE ELEVADORES	4,060.00	65,000.00	60,940.00	93.75	63,568.00	65,000.00	1,432.00	2.20
3512	MTTO EDIFICIOS CONTRATO		-2,355,515.82	-2,355,515.82	100.00		-2,355,515.82	-2,355,515.82	100.00
3513	MTTO. DE ELEVADORES CONTRATO		11,998.00	11,998.00	100.00	16,472.00	28,470.00	11,998.00	42.14
3514	MTTO DE EDIFICIOS E INST.		7,121,788.51	7,121,788.51	100.00	375,223.90	7,121,788.51	6,746,564.61	94.73
3551	MANTENIMIENTO DE VEHICULOS		6,553.00	6,553.00	100.00	4,147.00	10,700.00	6,553.00	61.24
3572	MTTO. DE ALUMBRADO		18.00	18.00	100.00	45,582.44	45,600.44	18.00	0.04
3573	MTTO. SENALES Y NOMENCLATURAS		13,921.80	13,921.80	100.00	569,873.20	583,795.00	13,921.80	2.38
3585	SERVICIO DE LIMPIEZA	150.00	347.50	197.50	56.83	2,360.00	2,407.50	47.50	1.97
3611	RADIO,Prensa Y TELEVISION		68.00	68.00	100.00	77,307.50	68.00	-77,239.50	****.**
3781	OTROS SERV TRASLADO HOSPEDAJE	380.00	1,978.61	1,598.61	80.79	4,827.00	5,528.61	701.61	12.69
3921	REFRENDOS TENENCIAS Y OTROS	108,416.39	106,550.05	-1,866.34	-1.75	2,185,918.73	2,184,052.39	-1,866.34	-0.09
3922	IMPUESTOS Y DERECHOS	4,321.00	502,811.00	498,490.00	99.14	304,782.23	800,909.23	496,127.00	61.95
3964	DEDUCIBLE X ACCIDENTE		42.50	42.50	100.00	557.50	600.00	42.50	7.08
	<b>Subtotal</b>	<b>1,391,647.48</b>	<b>12,327,459.93</b>	<b>10,935,812.45</b>	<b>88.71</b>	<b>21,112,597.27</b>	<b>30,762,271.79</b>	<b>9,649,674.52</b>	<b>31.36</b>
<b>0299</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	2,543.95	34,999.46	32,455.51	92.73	36,823.67	69,279.18	32,455.51	46.85
1402	LABORATORIO Y RADIOLOGIA CONTRATO	19,136.84	30,250.26	11,113.42	36.74	153,463.55	164,576.97	11,113.42	6.75



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5302</b>	<b>SEC. DE FINANZAS Y TESORERIA</b>								
<b>0299</b>	<b>PREVISION SOCIAL</b>								
1403	APARATOS Y ACCESORIOS MEDICOS		20,567.51	20,567.51	100.00		20,567.51	20,567.51	100.00
1405	HEMODIALISIS		95,116.75	95,116.75	100.00		95,116.75	95,116.75	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		13,711.67	13,711.67	100.00		13,711.67	13,711.67	100.00
1411	CONST. HOSPITALARIA		13,711.67	13,711.67	100.00		13,711.67	13,711.67	100.00
1412	CONSULTAS MEDICAS		11,023.62	11,023.62	100.00	9,688.05	20,711.67	11,023.62	53.22
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	62,022.08	2,765,102.68	2,703,080.60	97.76	2,267,401.21	4,970,481.81	2,703,080.60	54.38
1415	LAB. Y RADIOLOGIA		30,571.32	30,571.32	100.00	22,347.47	36,855.84	14,508.37	39.37
1416	APARATOS Y ACCES. MEDICOS CONTRATO	2,066.01	7,672.19	5,606.18	73.07	16,959.05	22,565.23	5,606.18	24.84
1419	CONST. MEDICAS CONTRATO	167,427.05	341,985.83	174,558.78	51.04	391,047.77	565,606.55	174,558.78	30.86
1441	CTS SEG. DE VIDA CONTRATO	101,064.71	124,624.25	23,559.54	18.90	566,871.85	566,871.85		
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	495,900.00	495,981.43	81.43	0.02	495,900.00	495,981.43	81.43	0.02
1551	BECAS EMPLEADOS SINDICALIZADOS	16,970.00	16,970.00			82,163.53	82,163.53		
1552	BECAS EMPLEADOS NO SIND.	17,292.00	36,253.00	18,961.00	52.30	163,644.13	163,644.13		
1591	EVENTOS SOCIALES A SERV. PUB.	2,829.24	13,301.72	10,472.48	78.73	32,066.40	33,685.96	1,619.56	4.81
1593	UTILES ESCOLARES		7,833.00	7,833.00	100.00	7,832.96	7,833.00	0.04	
1596	EVENTOS SOC. A SERV. PUB. CONTRATO	60,860.00	108,752.40	47,892.40	44.04	60,860.00	108,752.40	47,892.40	44.04
1811	IMPUESTO DEL 3% SOBRE NOMINAS	190,169.00	231,832.00	41,663.00	17.97	1,026,337.00	1,068,000.00	41,663.00	3.90
2537	MEDICAMENTOS CONTRATO	420,320.29		-420,320.29	100.00	1,221,064.62	735,032.83	-486,031.79	-66.12
2538	MEDICAMENTOS				100.00	68,519.33	68,519.33		
2714	UNIFORMES Y VESTUARIOS CONTRATO	3,364.00	3,364.00			21,181.60	21,181.60		
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	33,823.47	33,823.47			33,823.47	33,823.47		
	<b>Subtotal</b>	<b>1,595,788.64</b>	<b>4,437,448.23</b>	<b>2,841,659.59</b>	<b>64.03</b>	<b>6,677,995.66</b>	<b>9,378,674.38</b>	<b>2,700,678.72</b>	<b>28.79</b>
	<b>Total</b>	<b>12,653,653.33</b>	<b>32,599,099.90</b>	<b>19,945,446.57</b>	<b>61.18</b>	<b>93,105,295.52</b>	<b>110,728,308.43</b>	<b>17,623,012.91</b>	<b>15.91</b>

### 5303 SEC. DE ADMINISTRACION

#### 0300 OF. DEL SRIO. DE ADMON

1131	SUELDO BASE A PERS. PER. SEM.	15,022.11		-15,022.11	100.00	361,863.61	267,176.00	-94,687.61	-35.44
1132	SUELDO BASE PERS PERM QUINCENA	335,160.31	1,341,748.05	1,006,587.74	75.02	4,030,335.23	6,746,267.67	2,715,932.44	40.26
1211	SUELDOS BASE PERSONAL HASS	55,590.03		-55,590.03	100.00	257,396.30	54,090.54	-203,305.76	-375.86
1311	PERCP. ADIC. A PRIMA VAC.	46,654.00	33,951.00	-12,703.00	-37.42	107,457.00	94,754.00	-12,703.00	-13.41
1312	PREMIO DE ANTIGUEDAD				100.00	26,500.00	17,000.00	-9,500.00	-55.88
1313	PRIMA DE ANTIGUEDAD		376,499.88	376,499.88	100.00		376,499.88	376,499.88	100.00
1321	AGUINALDO	354,311.00	325,885.80	-28,425.20	-8.72	654,244.20	625,819.00	-28,425.20	-4.54
1322	PRIMA VACACIONAL	122,247.17	137,382.62	15,135.45	11.02	257,470.27	272,605.72	15,135.45	5.55
1323	PRIMA DOMINICAL				100.00	501.40		-501.40	100.00
1324	AGUINALDO BASE PERS EVENTUAL	9,596.31		-9,596.31	100.00	14,077.31		-14,077.31	100.00
1325	APOYO ADICIONAL PRIM VAC.	1,765.00	2,611.00	846.00	32.40	6,494.00	7,340.00	846.00	11.53



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SEC. DE ADMINISTRACION</b>								
<b>0300</b>	<b>OF. DEL SRIO. DE ADMON</b>								
1331	TIEMPO EXTRA	15,075.00		-15,075.00	100.00	120,844.50	15,558.19	-105,286.31	-676.73
1341	PERC. EXTRAORDINARIA	8,000.00	20,894.05	12,894.05	61.71	111,080.00	123,974.05	12,894.05	10.40
1404	APORTACIONES IMSS	21,242.50	26,877.07	5,634.57	20.96	122,262.30	127,199.72	4,937.42	3.88
1431	APORTACIONES POR CYV	11,841.60	18,408.83	6,567.23	35.67	71,819.17	77,269.10	5,449.93	7.05
1531	FONDO DE PENSIONES	3,930.44	2,764.12	-1,166.32	-42.19	53,239.56	47,510.20	-5,729.36	-12.06
1540	BONO DE DESPENSA	45,889.00	51,720.00	5,831.00	11.27	566,384.00	519,501.00	-46,883.00	-9.02
1541	GASTOS DOMICILIARIOS	6,569.06		-6,569.06	100.00	107,698.01	61,214.40	-46,483.61	-75.94
1542	BONO COMPENSATORIO				100.00	19,600.00	13,200.00	-6,400.00	-48.48
1543	UNIFORMES AL PERSONAL (ZAPATOS)		4,102.65	4,102.65	100.00	8,000.00	12,102.65	4,102.65	33.90
1544	ABSORCION DE ISR SYS	170,433.82	349,360.35	178,926.53	51.22	929,243.07	1,108,169.60	178,926.53	16.15
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	5,460.00	989.35	-4,470.65	-451.88
1712	BONOS DE PRODUCTIVIDAD		3,448.03	3,448.03	100.00	13,650.00	17,098.03	3,448.03	20.17
2111	PAPELERIA Y ART. OFICINA		373.24	373.24	100.00	5,690.77	6,064.01	373.24	6.16
2112	PAPELERIA Y ART. OFICINA CONTRATO	7,295.78	7,362.21	66.43	0.90	13,738.66	13,805.09	66.43	0.48
2141	MAT. Y SUM. DE COMPUTO		6,940.00	6,940.00	100.00		6,940.00	6,940.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		2,289.40	2,289.40	100.00	881.60	3,171.00	2,289.40	72.20
2151	MATERIAL IMPRESO DE USO GENERAL		1,069.21	1,069.21	100.00	1,577.60	2,646.81	1,069.21	40.40
2161	ARTS ASEO Y LIMPIEZA	820.00	1,720.00	900.00	52.33	153,467.63	153,468.63	1.00	
2163	ARTS ASEO Y LIMPIEZA CONTRATO	19,932.16	38,043.45	18,111.29	47.61	42,892.90	61,004.19	18,111.29	29.69
2211	PRDCTS. ALIMENTICIOS PERSONAS	56,256.65	69,206.66	12,950.01	18.71	540,826.06	504,216.17	-36,609.89	-7.26
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,810.87	1,810.87	100.00	2,143.54	3,954.41	1,810.87	45.79
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		1.00	1.00	100.00	7,540.00	7,541.00	1.00	0.01
2231	UTENS. P/ EL SERV DE ALIMENTACION	927.61	1,018.74	91.13	8.95	3,602.92	3,694.05	91.13	2.47
2411	MATERIAL DE CONSTRUCCION		0.28	0.28	100.00	114.72	115.00	0.28	0.24
2413	MATERIAL DE CONSTR. CONTRATO		24,262.65	24,262.65	100.00		24,262.65	24,262.65	100.00
2421	CEMENTO Y PDTS DE CONCRETO		8,199.94	8,199.94	100.00	73.99	8,273.93	8,199.94	99.11
2424	CEMENTO Y PDTS DE CONC CONTRATO		8,273.92	8,273.92	100.00		8,273.92	8,273.92	100.00
2431	PRODUCTOS DE YESO		2,826.50	2,826.50	100.00	301.00	3,127.50	2,826.50	90.38
2434	PRODUCTOS DE YESO CONTRATO		2,826.52	2,826.52	100.00		2,826.52	2,826.52	100.00
2441	PRODUCTOS DE MADERA		1,777.67	1,777.67	100.00		1,777.67	1,777.67	100.00
2443	PRDTS DE MADERA CONTRATO		1,777.68	1,777.68	100.00		1,777.68	1,777.68	100.00
2461	MATERIAL ELECTRICO	229.00	2,378.92	2,149.92	90.37	14,303.76	16,154.77	1,851.01	11.46
2471	ARTLS. MET. PARA CONSTRUCCION		1,621.71	1,621.71	100.00	1,794.91	3,288.97	1,494.06	45.43
2472	ART. METALICOS CONST CONTRATO		6,509.09	6,509.09	100.00		6,509.09	6,509.09	100.00
2481	MATERIAL COMPLEMENTARIO	101,198.44	106,315.03	5,116.59	4.81	101,198.44	106,315.03	5,116.59	4.81
2491	MATERIAL DE PLOMERIA		39.95	39.95	100.00	5,066.95	5,068.62	1.67	0.03
2492	PINTURA	775.00	14,910.69	14,135.69	94.80	32,828.57	45,119.26	12,290.69	27.24
2493	OTROS MAT. Y ART. CONST.Y REP.		453.83	453.83	100.00	6,166.44	12,759.51	6,593.07	51.67
2494	PINTURA CONTRATO		14,088.18	14,088.18	100.00		14,088.18	14,088.18	100.00
2495	MATERIAL DE PLOMERIA CONTRATO	547.57	1,350.26	802.69	59.45	547.57	1,350.26	802.69	59.45



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SEC. DE ADMINISTRACION</b>								
<b>0300</b>	<b>OF. DEL SRIO. DE ADMON</b>								
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		19,100.32	19,100.32	100.00		19,100.32	19,100.32	100.00
2541	MATERIAL MEDICO	2,000.00	2,000.00			2,000.00	2,000.00		
2611	LUBRICANTES	170.00	469.01	299.01	63.75	1,534.49	1,555.50	21.01	1.35
2612	GASOLINA CONTRATO	51,681.61	61,413.31	9,731.70	15.85	108,998.30	118,730.00	9,731.70	8.20
2614	DIESEL CONTRATO	68,042.79	90,735.00	22,692.21	25.01	94,006.99	95,685.00	1,678.01	1.75
2617	DIESEL		2,887.07	2,887.07	100.00	2,000.00	3,774.07	1,774.07	47.01
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	20,184.00	20,184.00		
2741	PRODUCTOS TEXTILES		0.10	0.10	100.00	525.60	525.70	0.10	0.02
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	8,352.00	8,352.00		
2911	HERRAMIENTAS		1,091.50	1,091.50	100.00	2,566.53	3,429.50	862.97	25.16
2913	HERRAMIENTAS CONTRATO		532.69	532.69	100.00		532.69	532.69	100.00
2921	REF. Y ACCES. DE EDIFICIOS		987.00	987.00	100.00	2,553.00	3,540.00	987.00	27.88
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO	517.36	1,166.23	648.87	55.64	517.36	1,166.23	648.87	55.64
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	119,173.41	131,566.37	12,392.96	9.42	199,441.64	193,112.88	-6,328.76	-3.28
2941	REF. Y ACCS. EQ. COMPUTO		1,710.20	1,710.20	100.00	9,360.31	13,063.01	3,702.70	28.34
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,699.50	3,699.50	100.00		3,699.50	3,699.50	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE	3,886.00	9,881.54	5,995.54	60.67	17,557.30	23,552.84	5,995.54	25.46
2963	ACUMULADORES		2,546.24	2,546.24	100.00	2,545.99	3,746.24	1,200.25	32.04
2964	LLANTAS		4,500.00	4,500.00	100.00		4,500.00	4,500.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		-5,381.70	-5,381.70	100.00	32,248.00	37,794.30	5,546.30	14.67
2991	ACCESORIOS MENORES		1,772.11	1,772.11	100.00	1,224.39	2,996.50	1,772.11	59.14
2993	ACCESORIOS MENORES CONTRATO		1,995.41	1,995.41	100.00		1,995.41	1,995.41	100.00
3142	SERV. TELEFONICO CONTRATO	2,088.00	2,088.00			8,352.00	8,352.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	3,709.49	1,157.49	31.20	15,312.00	16,469.49	1,157.49	7.03
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	29,369.66	58,739.32	29,369.66	50.00	330,972.45	330,972.45		
3251	ARR. EQ. TRANSPORTE CONTRATO	19,718.45	260,671.54	240,953.09	92.44	236,621.44	477,574.53	240,953.09	50.45
3252	ARR. EQ. TRANSPORTE				100.00	98,600.00	98,600.00		
3294	AREEND. DE SILLAS MANTELES		1,740.00	1,740.00	100.00	13,340.00	15,080.00	1,740.00	11.54
3295	OTROS ARRENDAMIENTOS	7,830.00	7,830.00			7,830.00	7,830.00		
3334	SERV. DE CONS. ADMVA.				100.00	27,840.00		-27,840.00	100.00
3342	SERVICIOS DE CAPACITACION	44,080.00	44,080.00			116,580.00	140,189.98	23,609.98	16.84
3343	SERV. DE CAPACITACION CONTRATO		45,979.50	45,979.50	100.00		45,979.50	45,979.50	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	3,289.80	9,334.49	6,044.69	64.76	111,700.31	114,543.40	2,843.09	2.48
3382	VIGILANCIA		4,422.57	4,422.57	100.00	119,589.06	124,011.63	4,422.57	3.57
3383	VIGILANCIA CONTRATO DPTOS	193,140.00	193,140.00			544,620.00	544,620.00		
3391	SERV. PROF. Y TEC. INTEGRALES	844,825.07	850,350.67	5,525.60	0.65	931,222.35	936,747.95	5,525.60	0.59
3398	SERV. PROF. Y TEC. INT. CONTRATO		38,526.88	38,526.88	100.00		38,526.88	38,526.88	100.00
3512	MTTO EDIFICIOS CONTRATO	25,115.16	110,428.83	85,313.67	77.26	124,236.58	209,550.25	85,313.67	40.71
3513	MTTO. DE ELEVADORES CONTRATO	66,751.30	170,158.33	103,407.03	60.77	146,852.97	250,260.00	103,407.03	41.32
3514	MTTO DE EDIFICIOS E INST.		20,884.06	20,884.06	100.00	92,899.05	113,783.11	20,884.06	18.35



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SEC. DE ADMINISTRACION</b>								
<b>0300</b>	<b>OF. DEL SRIO. DE ADMON</b>								
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,480.00	3,480.00	100.00	4,002.00	4,002.00		
3551	MANTENIMIENTO DE VEHICULOS		11,014.47	11,014.47	100.00	450.00	11,464.47	11,014.47	96.07
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,630.53	1,630.53	100.00	12,760.00	14,390.53	1,630.53	11.33
3583	SERVICIO DE LIMPIEZA CONTRATO	36,331.20	42,976.04	6,644.84	15.46	145,324.80	151,969.64	6,644.84	4.37
3585	SERVICIO DE LIMPIEZA	155.00	14,835.40	14,680.40	98.96	189,746.51	204,271.91	14,525.40	7.11
3651	SERV IND FILMICA SONIDO Y VIDEO		27,983.72	27,983.72	100.00		27,983.72	27,983.72	100.00
3692	ARTICULOS PROMOCIONALES	2,552.00	2,552.00			2,552.00	2,552.00		
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	20.00	20.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		3,433.14	3,433.14	100.00		3,433.14	3,433.14	100.00
3831	CONGRESOS Y CONVENCIONES	64,625.03	165,456.40	100,831.37	60.94	64,625.03	165,456.40	100,831.37	60.94
	<b>Subtotal</b>	<b>2,999,983.40</b>	<b>5,451,218.33</b>	<b>2,451,234.93</b>	<b>44.96</b>	<b>12,632,042.41</b>	<b>16,234,603.69</b>	<b>3,602,561.28</b>	<b>22.19</b>

<b>0310</b>	<b>DIR. DE ADQUISICIONES</b>								
1131	SUELDO BASE A PERS. PER. SEM.	49,335.20	46,788.93	-2,546.27	-5.44	499,827.83	486,668.00	-13,159.83	-2.70
1132	SUELDO BASE PERS PERM QUINCENA	430,740.86	477,912.75	47,171.89	9.87	5,003,791.88	4,985,104.84	-18,687.04	-0.37
1211	SUELDOS BASE PERSONAL HASS	19,500.00	134,772.59	115,272.59	85.53	305,615.42	164,272.63	-141,342.79	-86.04
1311	PERCP. ADIC. A PRIMA VAC.	119,883.00	111,401.00	-8,482.00	-7.61	233,340.00	224,858.00	-8,482.00	-3.77
1312	PREMIO DE ANTIGUEDAD				100.00	88,750.00	63,000.00	-25,750.00	-40.87
1313	PRIMA DE ANTIGUEDAD		205,701.30	205,701.30	100.00		205,701.30	205,701.30	100.00
1321	AGUINALDO	415,372.82	396,039.19	-19,333.63	-4.88	835,386.63	816,053.00	-19,333.63	-2.37
1322	PRIMA VACACIONAL	180,993.73	191,136.02	10,142.29	5.31	355,193.49	365,335.78	10,142.29	2.78
1324	AGUINALDO BASE PERS EVENTUAL	1,625.04		-1,625.04	100.00	5,375.06		-5,375.06	100.00
1325	APOYO ADICIONAL PRIM VAC.	7,120.00	6,690.00	-430.00	-6.43	13,800.00	13,370.00	-430.00	-3.22
1341	PERC. EXTRAORDINARIA	11,535.00	147,564.48	136,029.48	92.18	133,470.00	269,499.48	136,029.48	50.47
1404	APORTACIONES IMSS	33,138.80	40,052.14	6,913.34	17.26	211,224.06	211,224.07	0.01	
1431	APORTACIONES POR CYV	22,873.30	25,156.54	2,283.24	9.08	125,735.64	127,182.60	1,446.96	1.14
1531	FONDO DE PENSIONES	7,202.30	6,674.89	-527.41	-7.90	81,624.00	77,925.60	-3,698.40	-4.75
1540	BONO DE DESPENSA	72,883.00	72,678.41	-204.59	-0.28	831,951.00	830,508.00	-1,443.00	-0.17
1541	GASTOS DOMICILIARIOS	26,621.98		-26,621.98	100.00	302,522.50	231,254.40	-71,268.10	-30.82
1542	BONO COMPENSATORIO				100.00	57,500.00	55,600.00	-1,900.00	-3.42
1543	UNIFORMES AL PERSONAL (ZAPATOS)	5,100.00	6,771.75	1,671.75	24.69	48,800.00	50,471.75	1,671.75	3.31
1544	ABSORCION DE ISR SYS	214,237.09	407,943.53	193,706.44	47.48	1,127,250.71	1,320,957.15	193,706.44	14.66
1711	BONOS DE PUNTUALIDAD	1,560.00		-1,560.00	100.00	5,849.00	2,968.06	-2,880.94	-97.06
1712	BONOS DE PRODUCTIVIDAD	1,820.00	12,983.77	11,163.77	85.98	21,840.00	33,003.77	11,163.77	33.83
2111	PAPELERIA Y ART. OFICINA	1,597.50	2,926.25	1,328.75	45.41	8,339.14	9,667.89	1,328.75	13.74
2112	PAPELERIA Y ART. OFICINA CONTRATO	4,613.22	4,770.85	157.63	3.30	51,216.40	51,374.03	157.63	0.31
2141	MAT. Y SUM. DE COMPUTO		1,146.56	1,146.56	100.00	4,853.44	6,000.00	1,146.56	19.11
2142	MAT. Y SUM. DE COMPUTO CONTRATO		5,516.20	5,516.20	100.00	3,224.80	8,741.00	5,516.20	63.11



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SEC. DE ADMINISTRACION</b>								
<b>0310</b>	<b>DIR. DE ADQUISICIONES</b>								
2151	MATERIAL IMPRESO DE USO GENERAL		24,586.37	24,586.37	100.00	78,256.88	83,639.45	5,382.57	6.44
2161	ARTS ASEO Y LIMPIEZA		4,260.83	4,260.83	100.00	5,760.75	10,021.58	4,260.83	42.52
2163	ARTS ASEO Y LIMPIEZA CONTRATO		580.93	580.93	100.00	3,126.34	3,707.27	580.93	15.67
2211	PRDCTS. ALIMENTICIOS PERSONAS	6,766.30	7,194.55	428.25	5.95	49,747.63	50,175.88	428.25	0.85
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		3,744.14	3,744.14	100.00	10,474.90	14,219.04	3,744.14	26.33
2231	UTENS. P/ EL SERV DE ALIMENTACION		943.52	943.52	100.00	2,852.21	3,795.73	943.52	24.86
2461	MATERIAL ELECTRICO		490.70	490.70	100.00	2,709.30	3,200.00	490.70	15.33
2471	ARTLS. MET. PARA CONSTRUCCION	72.00	72.00			72.00	72.00		
2481	MATERIAL COMPLEMENTARIO				100.00	950.04	950.04		
2491	MATERIAL DE PLOMERIA		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		0.36	0.36	100.00	226.05	226.41	0.36	0.16
2494	PINTURA CONTRATO		1,057.00	1,057.00	100.00		1,057.00	1,057.00	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	1,153.45	1,153.45		
2611	LUBRICANTES		264.25	264.25	100.00		264.25	264.25	100.00
2612	GASOLINA CONTRATO	10,749.02	12,446.00	1,696.98	13.63	53,944.03	54,946.00	1,001.97	1.82
2911	HERRAMIENTAS				100.00	378.00	378.00		
2913	HERRAMIENTAS CONTRATO		889.81	889.81	100.00		889.81	889.81	100.00
2921	REF. Y ACCES. DE EDIFICIOS	220.40	220.40			520.40	520.40		
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		6.12	6.12	100.00		6.12	6.12	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		944.54	944.54	100.00	6,199.00	7,143.54	944.54	13.22
2941	REF. Y ACCS. EQ. COMPUTO		845.71	845.71	100.00	8,917.00	8,917.71	0.71	0.01
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		393.89	393.89	100.00		393.89	393.89	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		1,509.84	1,509.84	100.00		1,509.84	1,509.84	100.00
2991	ACCESORIOS MENORES	543.99	1,296.98	752.99	58.06	1,448.99	2,201.98	752.99	34.20
2993	ACCESORIOS MENORES CONTRATO		417.59	417.59	100.00		417.59	417.59	100.00
3142	SERV. TELEFONICO CONTRATO	18,096.00	18,096.00			72,384.00	72,384.00		
3183	SERVICIO DE MENSAJERIA		2,492.53	2,492.53	100.00	371.91	2,864.44	2,492.53	87.02
3192	LICENCIAS Y OTROS SERVICIOS				100.00	5,684.00	5,684.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,104.00	5,104.00			30,624.00	30,624.00		
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	10,818.40	9,032.00	83.49	8,038.80	16,177.60	8,138.80	50.31
3251	ARR. EQ. TRANSPORTE CONTRATO	7,410.60	75,593.90	68,183.30	90.20	88,927.20	157,110.50	68,183.30	43.40
3360	PUBLICACION DE LICITACIONES	86,862.25	235,566.68	148,704.43	63.13	807,569.10	956,273.53	148,704.43	15.55
3364	APOYO ADMVO FOTOCOP. E IMPRE.		277.82	277.82	100.00	2,790.02	3,067.84	277.82	9.06
3367	APOYO ADMVO CONTRATO		96.01	96.01	100.00	764,903.99	765,000.00	96.01	0.01
3391	SERV. PROF. Y TEC. INTEGRALES		551,183.60	551,183.60	100.00	916.40	552,100.00	551,183.60	99.83
3411	SERV. FINAN. Y BANC.				100.00	406.00	406.00		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		251.19	251.19	100.00	1,566.00	1,817.19	251.19	13.82
3522	MTTO OTROS MOB. Y EQUIPOS		1,839.18	1,839.18	100.00		1,839.18	1,839.18	100.00
3551	MANTENIMIENTO DE VEHICULOS		169.12	169.12	100.00		169.12	169.12	100.00
3585	SERVICIO DE LIMPIEZA		551.47	551.47	100.00	1,802.00	2,353.47	551.47	23.43



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SEC. DE ADMINISTRACION</b>								
<b>0310</b>	<b>DIR. DE ADQUISICIONES</b>								
3692	ARTICULOS PROMOCIONALES		616.88	616.88	100.00	12,913.12	13,530.00	616.88	4.56
3721	PASAJE TERRESTRE				100.00	47.00	47.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	145.00	222.88	77.88	34.94	994.00	1,031.88	37.88	3.67
3991	SUSCRIPCIONES Y CUOTAS		141.21	141.21	100.00	2,150.01	2,291.22	141.21	6.16
	<b>Subtotal</b>	<b>1,765,508.80</b>	<b>3,271,813.55</b>	<b>1,506,304.75</b>	<b>46.03</b>	<b>12,385,305.52</b>	<b>13,447,319.30</b>	<b>1,062,013.78</b>	<b>7.89</b>
<b>0320</b>	<b>DIR. GRAL DE ASUNTOS LABORALES</b>								
1131	SUELDO BASE A PERS. PER. SEM.	45,500.06	46,363.53	863.47	1.86	473,064.53	473,928.00	863.47	0.18
1132	SUELDO BASE PERS PERM QUINCENA	461,638.64	309,699.92	-151,938.72	-49.06	4,949,837.02	4,333,827.86	-616,009.16	-14.21
1211	SUELDOS BASE PERSONAL HASS	42,930.00	39,743.83	-3,186.17	-8.02	560,450.03	720,337.83	159,887.80	22.20
1311	PERCP. ADIC. A PRIMA VAC.	188,791.00	160,952.00	-27,839.00	-17.30	349,135.00	321,296.00	-27,839.00	-8.66
1312	PREMIO DE ANTIGUEDAD		60,500.00	60,500.00	100.00		60,500.00	60,500.00	100.00
1313	PRIMA DE ANTIGUEDAD		64,018.18	64,018.18	100.00		64,018.18	64,018.18	100.00
1321	AGUINALDO	454,631.16	411,341.64	-43,289.52	-10.52	843,395.52	800,106.00	-43,289.52	-5.41
1322	PRIMA VACACIONAL	202,639.49	197,524.87	-5,114.62	-2.59	339,832.04	334,717.42	-5,114.62	-1.53
1324	AGUINALDO BASE PERS EVENTUAL	21,465.00	21,584.94	119.94	0.56	42,930.06	43,050.00	119.94	0.28
1325	APOYO ADICIONAL PRIM VAC.	6,500.00	6,520.00	20.00	0.31	13,000.00	13,020.00	20.00	0.15
1331	TIEMPO EXTRA				100.00	778.00		-778.00	100.00
1341	PERC. EXTRAORDINARIA	22,750.00		-22,750.00	100.00	313,532.00	239,621.05	-73,910.95	-30.84
1404	APORTACIONES IMSS	13,378.50	25,390.73	12,012.23	47.31	137,173.03	149,185.26	12,012.23	8.05
1431	APORTACIONES POR CYV	15,788.00	20,616.74	4,828.74	23.42	89,861.52	94,690.26	4,828.74	5.10
1531	FONDO DE PENSIONES	11,323.16	6,898.61	-4,424.55	-64.14	89,198.60	81,181.80	-8,016.80	-9.88
1540	BONO DE DESPENSA	74,650.00	63,286.24	-11,363.76	-17.96	814,108.00	759,432.00	-54,676.00	-7.20
1541	GASTOS DOMICILIARIOS	13,483.86		-13,483.86	100.00	161,806.32	132,631.20	-29,175.12	-22.00
1542	BONO COMPENSATORIO				100.00	36,600.00	33,600.00	-3,000.00	-8.93
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,700.00	1,528.25	-171.75	-11.24	18,700.00	18,338.95	-361.05	-1.97
1544	ABSORCION DE ISR SYS	296,681.76	419,953.13	123,271.37	29.35	1,449,901.30	1,573,172.67	123,271.37	7.84
1591	EVENTOS SOCIALES A SERV. PUB.	53,050.51	57,000.00	3,949.49	6.93	53,050.51	57,000.00	3,949.49	6.93
1592	OTRAS PRESTACIONES SOC. Y ECO.		494.67	494.67	100.00		494.67	494.67	100.00
1594	PREMIOS EVENTOS SOC.				100.00	14,000.00		-14,000.00	100.00
1711	BONOS DE PUNTUALIDAD	2,340.00		-2,340.00	100.00	11,700.00	989.35	-10,710.65	**** **
1712	BONOS DE PRODUCTIVIDAD	3,640.00	10,101.80	6,461.80	63.97	43,640.00	50,101.80	6,461.80	12.90
2111	PAPELERIA Y ART. OFICINA		913.25	913.25	100.00	16,276.80	17,190.05	913.25	5.31
2112	PAPELERIA Y ART. OFICINA CONTRATO	1,835.58	1,840.21	4.63	0.25	18,329.93	18,334.56	4.63	0.03
2141	MAT. Y SUM. DE COMPUTO		684.40	684.40	100.00	5,747.60	6,432.00	684.40	10.64
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,513.00	4,513.00	100.00		4,513.00	4,513.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL	9,338.00	31,914.80	22,576.80	70.74	52,058.89	55,096.97	3,038.08	5.51
2161	ARTS ASEO Y LIMPIEZA		540.49	540.49	100.00		540.49	540.49	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SEC. DE ADMINISTRACION</b>								
<b>0320</b>	<b>DIR. GRAL DE ASUNTOS LABORALES</b>								
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,087.68	1,087.68	100.00	6,951.50	8,039.18	1,087.68	13.53
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	2,559.00	2,647.00	88.00	3.32
2441	PRODUCTOS DE MADERA		556.00	556.00	100.00		556.00	556.00	100.00
2443	PRDTS DE MADERA CONTRATO		807.44	807.44	100.00		807.44	807.44	100.00
2461	MATERIAL ELECTRICO		2,721.75	2,721.75	100.00	10,680.55	13,402.30	2,721.75	20.31
2463	MAT. ELECTRICO CONTRATO		990.00	990.00	100.00		990.00	990.00	100.00
2481	MATERIAL COMPLEMENTARIO		561.63	561.63	100.00	381.41	943.04	561.63	59.56
2491	MATERIAL DE PLOMERIA	646.99	1,294.70	647.71	50.03	835.29	1,483.00	647.71	43.68
2492	PINTURA		1,287.00	1,287.00	100.00		1,287.00	1,287.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	115.00	115.00		
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		650.00	650.00	100.00		650.00	650.00	100.00
2612	GASOLINA CONTRATO	6,188.96	8,000.00	1,811.04	22.64	18,788.96	20,000.00	1,211.04	6.06
2911	HERRAMIENTAS		498.00	498.00	100.00		498.00	498.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS	175.00	791.00	616.00	77.88	300.00	916.00	616.00	67.25
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	406.00	406.00		
2941	REF. Y ACCS. EQ. COMPUTO		8,611.08	8,611.08	100.00	8,968.72	13,287.80	4,319.08	32.50
2961	REF. Y ACCES. EQ. TRANSPORTE		94.43	94.43	100.00	2,327.56	2,421.99	94.43	3.90
2991	ACCESORIOS MENORES	98.00	196.00	98.00	50.00	200.00	298.00	98.00	32.89
3142	SERV. TELEFONICO CONTRATO	4,176.00	4,176.00			16,704.00	16,704.00		
3151	SERVICIO CELULAR	494.64	692.00	197.36	28.52	2,297.64	2,495.00	197.36	7.91
3183	SERVICIO DE MENSAJERIA		0.91	0.91	100.00	1,311.24	1,312.15	0.91	0.07
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	4,896.13	2,344.13	47.88	15,312.00	17,656.13	2,344.13	13.28
3251	ARR. EQ. TRANSPORTE CONTRATO	1,776,813.11	717,073.03	-1,059,740.08	-147.79	5,938,253.00	6,026,506.00	88,253.00	1.46
3252	ARR. EQ. TRANSPORTE				100.00	3,828.00	3,828.00		
3319	SERV RELACIONADOS A NOMINA				100.00	145,000.00	145,000.00		
3331	SERV. DE CONS. ADMVA. CONTRATO	228,996.01	496,128.00	267,131.99	53.84	439,304.01	496,128.00	56,823.99	11.45
3342	SERVICIOS DE CAPACITACION	120,930.00	613,576.28	492,646.28	80.29	1,166,271.76	1,447,566.04	281,294.28	19.43
3343	SERV. DE CAPACITACION CONTRATO	59,940.00	-34,846.63	-94,786.63	272.01	239,772.00	239,781.00	9.00	
3364	APOYO ADMVO FOTOCOP. E IMPRE.	30,450.00	30,451.00	1.00		106,630.68	106,631.68	1.00	
3367	APOYO ADMVO CONTRATO		584,766.59	584,766.59	100.00	165,233.41	750,000.00	584,766.59	77.97
3391	SERV. PROF. Y TEC. INTEGRALES	82,545.60	345,401.95	262,856.35	76.10	546,354.19	739,258.68	192,904.49	26.09
3551	MANTENIMIENTO DE VEHICULOS		4,522.46	4,522.46	100.00	10,276.00	14,798.46	4,522.46	30.56
3585	SERVICIO DE LIMPIEZA		1,190.18	1,190.18	100.00		1,190.18	1,190.18	100.00
3641	REVELADO DE FOTOGRAFIAS		144.00	144.00	100.00	1,856.00	2,000.00	144.00	7.20
3651	SERV IND FILMICA SONIDO Y VIDEO		246.74	246.74	100.00	43,753.26	44,000.00	246.74	0.56
3692	ARTICULOS PROMOCIONALES	122,848.00	129,721.63	6,873.63	5.30	122,848.00	129,721.63	6,873.63	5.30
3781	OTROS SERV TRASLADO HOSPEDAJE		17.66	17.66	100.00	620.00	1,019.07	399.07	39.16
3991	SUSCRIPCIONES Y CUOTAS				100.00	35,300.00	35,300.00		





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>4,380,909.03</b>	<b>4,890,229.87</b>	<b>509,320.84</b>	<b>10.41</b>	<b>19,951,545.88</b>	<b>20,746,991.14</b>	<b>795,445.26</b>	<b>3.83</b>
<b>0330</b>	<b>DIR. DE SALUD MUNICIPAL</b>								
1131	SUELDO BASE A PERS. PER. SEM.	125,609.77	367,969.56	242,359.79	65.86	1,552,524.21	1,794,884.00	242,359.79	13.50
1132	SUELDO BASE PERS PERM QUINCENA	903,095.64	939,783.30	36,687.66	3.90	10,903,014.60	10,879,130.04	-23,884.56	-0.22
1211	SUELDOS BASE PERSONAL HASS	28,152.02	240,638.94	212,486.92	88.30	907,176.18	1,178,103.28	270,927.10	23.00
1311	PERCP. ADIC. A PRIMA VAC.	385,657.97	433,016.00	47,358.03	10.94	811,323.97	858,682.00	47,358.03	5.52
1312	PREMIO DE ANTIGUEDAD		41,850.00	41,850.00	100.00	196,750.00	238,600.00	41,850.00	17.54
1313	PRIMA DE ANTIGUEDAD				100.00	538,192.68	93,980.83	-444,211.85	-472.66
1321	AGUINALDO	1,000,040.02	1,072,430.55	72,390.53	6.75	2,044,943.47	2,117,334.00	72,390.53	3.42
1322	PRIMA VACACIONAL	397,339.61	457,345.94	60,006.33	13.12	828,627.87	888,634.20	60,006.33	6.75
1323	PRIMA DOMINICAL	2,194.80	59,927.10	57,732.30	96.34	69,403.64	127,135.94	57,732.30	45.41
1324	AGUINALDO BASE PERS EVENTUAL	12,578.09	44,549.97	31,971.88	71.77	31,418.12	63,390.00	31,971.88	50.44
1325	APOYO ADICIONAL PRIM VAC.	17,642.58	25,594.00	7,951.42	31.07	41,358.58	49,310.00	7,951.42	16.13
1331	TIEMPO EXTRA	5,688.25	266,645.97	260,957.72	97.87	168,287.02	429,244.74	260,957.72	60.79
1341	PERC. EXTRAORDINARIA	29,318.00	324,438.10	295,120.10	90.96	354,680.00	649,800.10	295,120.10	45.42
1404	APORTACIONES IMSS	60,065.70	68,624.28	8,558.58	12.47	394,684.41	394,684.50	0.09	
1431	APORTACIONES POR CYV	36,660.90	40,334.65	3,673.75	9.11	225,115.70	225,115.72	0.02	
1531	FONDO DE PENSIONES	16,027.22	35,281.66	19,254.44	54.57	196,142.56	215,397.00	19,254.44	8.94
1540	BONO DE DESPENSA	153,950.00	220,996.00	67,046.00	30.34	1,905,014.00	1,972,060.00	67,046.00	3.40
1541	GASTOS DOMICILIARIOS	59,813.02		-59,813.02	100.00	721,732.25	601,941.60	-119,790.65	-19.90
1542	BONO COMPENSATORIO				100.00	148,400.00	137,600.00	-10,800.00	-7.85
1543	UNIFORMES AL PERSONAL (ZAPATOS)	9,900.00	18,377.00	8,477.00	46.13	56,000.00	64,477.00	8,477.00	13.15
1544	ABSORCION DE ISR SYS	525,953.27	1,161,664.22	635,710.95	54.72	2,718,224.13	3,353,935.08	635,710.95	18.95
1592	OTRAS PRESTACIONES SOC. Y ECO.		30.00	30.00	100.00	2,310.00	2,340.00	30.00	1.28
1594	PREMIOS EVENTOS SOC.				100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD	5,070.00	66,667.00	61,597.00	92.40	39,000.00	69,140.38	30,140.38	43.59
1712	BONOS DE PRODUCTIVIDAD	4,550.00	1,647.76	-2,902.24	-176.13	47,280.00	39,827.76	-7,452.24	-18.71
2111	PAPELERIA Y ART. OFICINA	1,788.51	2,508.47	719.96	28.70	5,620.91	6,101.87	480.96	7.88
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,520.74	3,520.74	100.00	35,678.99	39,199.73	3,520.74	8.98
2141	MAT. Y SUM. DE COMPUTO	7,888.00	8,051.00	163.00	2.02	12,920.44	13,083.44	163.00	1.25
2142	MAT. Y SUM. DE COMPUTO CONTRATO		71,253.76	71,253.76	100.00	10,746.24	82,000.00	71,253.76	86.89
2151	MATERIAL IMPRESO DE USO GENERAL	6,245.44	7,112.11	866.67	12.19	59,468.83	59,780.00	311.17	0.52
2161	ARTS ASEO Y LIMPIEZA		71,621.43	71,621.43	100.00	52,471.87	124,093.30	71,621.43	57.72
2163	ARTS ASEO Y LIMPIEZA CONTRATO	35,859.74	576,989.97	541,130.23	93.79	75,536.47	616,666.70	541,130.23	87.75
2211	PRDCTS. ALIMENTICIOS PERSONAS	3,684.00	9,634.69	5,950.69	61.76	31,831.32	33,892.91	2,061.59	6.08
2231	UTENS. P/ EL SERV DE ALIMENTACION		55.11	55.11	100.00	44.89	100.00	55.11	55.11
2411	MATERIAL DE CONSTRUCCION		0.47	0.47	100.00	1,642.53	1,643.00	0.47	0.03
2413	MATERIAL DE CONSTR. CONTRATO		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		90.67	90.67	100.00	9.33	100.00	90.67	90.67
2431	PRODUCTOS DE YESO				100.00	1,392.00	1,392.00		
2461	MATERIAL ELECTRICO		1,749.00	1,749.00	100.00	12,168.52	12,168.52		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SEC. DE ADMINISTRACION</b>								
<b>0330</b>	<b>DIR. DE SALUD MUNICIPAL</b>								
2463	MAT. ELECTRICO CONTRATO	7,531.59	7,561.67	30.08	0.40	7,531.59	7,561.67	30.08	0.40
2481	MATERIAL COMPLEMENTARIO				100.00	795.76	795.76		
2491	MATERIAL DE PLOMERIA				100.00	15,670.89	15,670.89		
2492	PINTURA				100.00	35,524.13	35,524.13		
2493	OTROS MAT. Y ART. CONST.Y REP.		1,221.26	1,221.26	100.00	3,837.55	4,756.83	919.28	19.33
2495	MATERIAL DE PLOMERIA CONTRATO	972.20	10,392.32	9,420.12	90.65	972.20	10,392.32	9,420.12	90.65
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		19.71	19.71	100.00		19.71	19.71	100.00
2612	GASOLINA CONTRATO	17,743.81	18,404.56	660.75	3.59	132,327.25	132,988.00	660.75	0.50
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	13,664.80	13,664.80		
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	2,990.00	2,990.00		
2911	HERRAMIENTAS				100.00	773.95	773.95		
2913	HERRAMIENTAS CONTRATO		1,126.05	1,126.05	100.00		1,126.05	1,126.05	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	139.20	139.20		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		16,375.60	16,375.60	100.00	5,524.40	21,900.00	16,375.60	74.77
2941	REF. Y ACCS. EQ. COMPUTO		6,702.26	6,702.26	100.00	10,044.13	16,746.39	6,702.26	40.02
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,413.37	2,413.37	100.00	932.64	3,346.01	2,413.37	72.13
2951	REF. Y ACCES. EQ. MEDICO	6,979.65	89,663.60	82,683.95	92.22	14,566.05	97,250.00	82,683.95	85.02
2961	REF. Y ACCES. EQ. TRANSPORTE		46.00	46.00	100.00	59.00	105.00	46.00	43.81
2963	ACUMULADORES		2,327.88	2,327.88	100.00	4,967.12	7,295.00	2,327.88	31.91
2981	REF Y ACCES DE MAQ Y OTROS EQ		83.00	83.00	100.00	1,667.00	1,750.00	83.00	4.74
2991	ACCESORIOS MENORES		440.99	440.99	100.00	1,058.01	1,499.00	440.99	29.42
2993	ACCESORIOS MENORES CONTRATO		1,821.00	1,821.00	100.00		1,821.00	1,821.00	100.00
3142	SERV. TELEFONICO CONTRATO	48,362.73	48,362.78	0.05		193,450.92	193,450.97	0.05	
3151	SERVICIO CELULAR	1,471.03	6,634.33	5,163.30	77.83	6,215.70	10,881.00	4,665.30	42.88
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,308.06	1,308.07	0.01		5,232.24	5,232.25	0.01	
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,104.00	6,756.00	1,652.00	24.45	29,348.00	31,000.00	1,652.00	5.33
3251	ARR. EQ. TRANSPORTE CONTRATO		241,873.38	241,873.38	100.00		241,873.38	241,873.38	100.00
3262	ARR. OTROS EQPS CONTRATO	10,718.01	67,064.13	56,346.12	84.02	87,653.88	144,000.00	56,346.12	39.13
3263	ARRENDAMIENTO DE OTROS EQUIPOS		15,068.48	15,068.48	100.00	10,764.80	30,000.00	19,235.20	64.12
3295	OTROS ARRENDAMIENTOS				100.00	45,296.84	26,136.40	-19,160.44	-73.31
3367	APOYO ADMVO CONTRATO		193,617.81	193,617.81	100.00	56,382.19	250,000.00	193,617.81	77.45
3514	MTTO DE EDIFICIOS E INST.	14,599.99	289,452.49	274,852.50	94.96	389,899.68	554,432.00	164,532.32	29.68
3522	MTTO OTROS MOB. Y EQUIPOS		139.92	139.92	100.00	3,410.08	3,550.00	139.92	3.94
3542	MTTO. EQUIPO MEDICO		46.89	46.89	100.00	4,653.11	4,700.00	46.89	1.00
3551	MANTENIMIENTO DE VEHICULOS				100.00	12,891.32	12,891.32		
3581	RECOLECCION DE DESECHOS	12,841.20	17,284.53	4,443.33	25.71	44,451.20	45,182.53	731.33	1.62
3585	SERVICIO DE LIMPIEZA				100.00	200.00	200.00		
3591	SERVICIO DE JARDINERIA Y FUMIGACION		0.99	0.99	100.00	500.01	501.00	0.99	0.20
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	30,997.60	30,998.00	0.40		30,997.60	30,998.00	0.40	



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>3,993,402.42</b>	<b>7,724,606.49</b>	<b>3,731,204.07</b>	<b>48.30</b>	<b>26,377,528.97</b>	<b>29,405,114.20</b>	<b>3,027,585.23</b>	<b>10.29</b>
<b>0350</b>	<b>DIR. GENERAL DE TECNOLOGIAS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	86,205.35	81,455.96	-4,749.39	-5.83	871,610.76	842,660.00	-28,950.76	-3.44
1132	SUELDO BASE PERS PERM QUINCENA	371,730.45	1,616,314.34	1,244,583.89	77.00	5,458,287.12	6,702,871.01	1,244,583.89	18.57
1211	SUELDOS BASE PERSONAL HASS	85,020.02		-85,020.02	100.00	304,434.15	23,226.98	-281,207.17	****.**
1311	PERCP. ADIC. A PRIMA VAC.	193,019.00	222,080.00	29,061.00	13.09	415,387.00	444,448.00	29,061.00	6.54
1312	PREMIO DE ANTIGUEDAD				100.00	80,700.00	80,500.00	-200.00	-0.25
1313	PRIMA DE ANTIGUEDAD		52,997.29	52,997.29	100.00	136,800.00	189,797.29	52,997.29	27.92
1321	AGUINALDO	439,461.00	657,827.91	218,366.91	33.20	991,197.09	1,209,564.00	218,366.91	18.05
1322	PRIMA VACACIONAL	196,675.04	289,036.39	92,361.35	31.95	431,033.97	523,395.32	92,361.35	17.65
1324	AGUINALDO BASE PERS EVENTUAL	22,252.52		-22,252.52	100.00	22,252.56		-22,252.56	100.00
1325	APOYO ADICIONAL PRIM VAC.	12,315.00	11,590.00	-725.00	-6.26	23,875.00	23,150.00	-725.00	-3.13
1341	PERC. EXTRAORDINARIA	16,187.50	8,593.73	-7,593.77	-88.36	180,704.00	160,160.23	-20,543.77	-12.83
1404	APORTACIONES IMSS	11,586.10	128,456.98	116,870.88	90.98	65,694.60	182,565.48	116,870.88	64.02
1431	APORTACIONES POR CYV	5,446.10	89,787.92	84,341.82	93.93	31,038.12	115,379.94	84,341.82	73.10
1531	FONDO DE PENSIONES	9,541.20	17,061.12	7,519.92	44.08	129,274.68	136,794.60	7,519.92	5.50
1540	BONO DE DESPENSA	69,262.00	173,316.00	104,054.00	60.04	919,510.00	1,023,564.00	104,054.00	10.17
1541	GASTOS DOMICILIARIOS	13,656.73		-13,656.73	100.00	122,391.96	83,319.60	-39,072.36	-46.89
1542	BONO COMPENSATORIO				100.00	23,200.00	21,200.00	-2,000.00	-9.43
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,900.00	4,684.00	1,784.00	38.09	10,900.00	12,684.00	1,784.00	14.06
1544	ABSORCION DE ISR SYS	287,077.07	719,338.66	432,261.59	60.09	1,642,765.68	2,075,027.27	432,261.59	20.83
1711	BONOS DE PUNTUALIDAD	2,730.00		-2,730.00	100.00	8,580.00		-8,580.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00	935.75	-884.25	-94.50	21,820.00	20,522.71	-1,297.29	-6.32
2111	PAPELERIA Y ART. OFICINA		1,266.77	1,266.77	100.00	850.23	2,117.00	1,266.77	59.84
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,705.09	1,705.09	100.00	3,650.91	3,650.91		
2151	MATERIAL IMPRESO DE USO GENERAL		1,100.00	1,100.00	100.00		1,100.00	1,100.00	100.00
2161	ARTS ASEO Y LIMPIEZA		52.64	52.64	100.00	1,947.36	2,000.00	52.64	2.63
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,932.14	8,978.57	7,046.43	78.48	7,953.57	15,000.00	7,046.43	46.98
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,027.00	5,027.00	100.00	10,396.10	15,423.10	5,027.00	32.59
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2461	MATERIAL ELECTRICO	1,493.59	1,505.93	12.34	0.82	41,144.46	41,146.32	1.86	
2463	MAT. ELECTRICO CONTRATO		345,867.46	345,867.46	100.00		345,867.46	345,867.46	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		0.02	0.02	100.00	165.71	165.73	0.02	0.01
2472	ART. METALICOS CONST CONTRATO		647.85	647.85	100.00		647.85	647.85	100.00
2491	MATERIAL DE PLOMERIA		0.01	0.01	100.00	670.43	670.44	0.01	
2492	PINTURA				100.00	379.70	379.70		
2493	OTROS MAT. Y ART. CONST.Y REP.	128.00	883.45	755.45	85.51	3,483.60	3,524.90	41.30	1.17
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		1,830.00	1,830.00	100.00		1,830.00	1,830.00	100.00
2611	LUBRICANTES		1,833.00	1,833.00	100.00	667.00	2,500.00	1,833.00	73.32
2612	GASOLINA CONTRATO	11,126.43	12,879.85	1,753.42	13.61	50,246.58	52,000.00	1,753.42	3.37
2614	DIESEL CONTRATO		12,283.00	12,283.00	100.00		12,283.00	12,283.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SEC. DE ADMINISTRACION</b>								
<b>0350</b>	<b>DIR. GENERAL DE TECNOLOGIAS</b>								
2911	HERRAMIENTAS		119.82	119.82	100.00	63,227.54	63,347.36	119.82	0.19
2913	HERRAMIENTAS CONTRATO		95,798.93	95,798.93	100.00		95,798.93	95,798.93	100.00
2921	REF. Y ACCES. DE EDIFICIOS	1,525.00	1,525.00			1,854.00	1,854.00		
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		101.00	101.00	100.00		101.00	101.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		288,716.25	288,716.25	100.00	56,178.54	344,894.79	288,716.25	83.71
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		3,028.00	3,028.00	100.00	1,972.00	5,000.00	3,028.00	60.56
2961	REF. Y ACCES. EQ. TRANSPORTE		6,198.52	6,198.52	100.00	2,801.48	9,000.00	6,198.52	68.87
2963	ACUMULADORES		3,757.00	3,757.00	100.00	1,743.00	5,500.00	3,757.00	68.31
2964	LLANTAS		8,288.00	8,288.00	100.00	3,712.00	12,000.00	8,288.00	69.07
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,000.16	2,000.16	100.00	1,999.84	4,000.00	2,000.16	50.00
2991	ACCESORIOS MENORES	258.19	516.40	258.21	50.00	258.19	516.40	258.21	50.00
2993	ACCESORIOS MENORES CONTRATO		3,500.00	3,500.00	100.00		3,500.00	3,500.00	100.00
3142	SERV. TELEFONICO CONTRATO	18,096.00	18,096.00			72,384.00	72,384.00		
3151	SERVICIO CELULAR	2,965.28	4,123.00	1,157.72	28.08	14,945.28	16,103.00	1,157.72	7.19
3171	INTERNET REDES Y PROCES DE INF CONTRATO	311,973.93	311,973.93			1,247,895.72	1,247,895.72		
3172	INTERNET REDES Y PROCES DE INF		14,850.00	14,850.00	100.00		14,850.00	14,850.00	100.00
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA	315,286.96	1,213,761.57	898,474.61	74.02	610,713.32	1,509,187.93	898,474.61	59.53
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO		100.12	100.12	100.00	441,812.68	6,326,732.00	5,884,919.32	93.02
3192	LICENCIAS Y OTROS SERVICIOS	43,882.02	43,882.02			1,624,639.07	1,624,639.07		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,668.00	116.00	4.35	16,588.00	16,704.00	116.00	0.69
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	125,638.26	811,646.56	686,008.30	84.52	1,535,338.84	2,221,347.14	686,008.30	30.88
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	8,100.00	6,313.60	77.95	1,905.50	8,100.00	6,194.50	76.48
3251	ARR. EQ. TRANSPORTE CONTRATO	12,984.76	14,278.14	1,293.38	9.06	155,817.12	157,110.50	1,293.38	0.82
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION	148,248.00	557,625.49	409,377.49	73.41	526,318.91	935,696.40	409,377.49	43.75
3335	SERV. DE TEC. DE LA INF. CONTRATO	364,444.16	4,126,552.35	3,762,108.19	91.17	2,317,733.75	6,079,841.94	3,762,108.19	61.88
3342	SERVICIOS DE CAPACITACION		0.02	0.02	100.00	135,636.48	135,636.50	0.02	
3391	SERV. PROF. Y TEC. INTEGRALES		13,094.35	13,094.35	100.00	89,137.65	102,232.00	13,094.35	12.81
3398	SERV. PROF. Y TEC. INT. CONTRATO	121,800.00	1,910,066.71	1,788,266.71	93.62	2,180,525.08	3,968,791.79	1,788,266.71	45.06
3411	SERV. FINAN. Y BANC.				100.00	406.00	406.00		
3514	MTTO DE EDIFICIOS E INST.		10,494.55	10,494.55	100.00	4,104.29	14,598.84	10,494.55	71.89
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	1,102.00	1,102.00		
3531	MANTENIMIENTO DEL SITE CONTRATO	190,049.04	194,730.76	4,681.72	2.40	1,041,239.40	1,045,921.12	4,681.72	0.45
3571	MANTENIMIENTO DE OTROS EQUIPOS		29,291.00	29,291.00	100.00	348.00	29,639.00	29,291.00	98.83
3585	SERVICIO DE LIMPIEZA		688.09	688.09	100.00	1,685.00	3,229.09	1,544.09	47.82
3661	SERV. DE DIFUSION INTERNET		37.12	37.12	100.00	1,992.88	2,030.00	37.12	1.83
	<b>Subtotal</b>	<b>3,503,055.24</b>	<b>14,169,945.55</b>	<b>10,666,890.31</b>	<b>75.27</b>	<b>24,169,027.90</b>	<b>40,451,827.36</b>	<b>16,282,799.46</b>	<b>40.25</b>

### 0360 DIR. DE ADMON DE BIENES MUNICIPALES



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SEC. DE ADMINISTRACION</b>								
<b>0360</b>	<b>DIR. DE ADMON DE BIENES MUNICIPALES</b>								
1131	SUELDO BASE A PERS. PER. SEM.	25,900.10		-25,900.10	100.00	81,452.55		-81,452.55	100.00
1132	SUELDO BASE PERS PERM QUINCENA	155,310.16		-155,310.16	100.00	380,658.26		-380,658.26	100.00
1211	SUELDOS BASE PERSONAL HASS	63,450.20		-63,450.20	100.00	152,255.64		-152,255.64	100.00
1311	PERCP. ADIC. A PRIMA VAC.	35,921.00		-35,921.00	100.00	35,921.00		-35,921.00	100.00
1321	AGUINALDO	139,801.34		-139,801.34	100.00	154,137.34		-154,137.34	100.00
1322	PRIMA VACACIONAL	50,129.60		-50,129.60	100.00	50,129.60		-50,129.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL	12,582.21		-12,582.21	100.00	12,582.21		-12,582.21	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,145.00		-4,145.00	100.00	4,145.00		-4,145.00	100.00
1331	TIEMPO EXTRA	3,543.50		-3,543.50	100.00	7,027.62		-7,027.62	100.00
1341	PERC. EXTRAORDINARIA	4,080.00		-4,080.00	100.00	4,080.00		-4,080.00	100.00
1531	FONDO DE PENSIONES	2,883.16		-2,883.16	100.00	7,677.88		-7,677.88	100.00
1540	BONO DE DESPENSA	25,684.00		-25,684.00	100.00	62,434.00		-62,434.00	100.00
1541	GASTOS DOMICILIARIOS	5,186.10		-5,186.10	100.00	15,558.30		-15,558.30	100.00
1544	ABSORCION DE ISR SYS	68,640.17		-68,640.17	100.00	114,836.70		-114,836.70	100.00
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	390.00		-390.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	910.00		-910.00	100.00
2111	PAPELERIA Y ART. OFICINA	425.00	425.00			11,306.96	425.00	-10,881.96	****.**
2211	PRDCTS. ALIMENTICIOS PERSONAS	152.00	152.00			152.00	152.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION	22.00	22.00			22.00	22.00		
2421	CEMENTO Y PDTS DE CONCRETO		600.00	600.00	100.00		600.00	600.00	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		100.00	100.00	100.00		100.00	100.00	100.00
2461	MATERIAL ELECTRICO	387.01	1,409.53	1,022.52	72.54	211,156.16	168,409.53	-42,746.63	-25.38
2463	MAT. ELECTRICO CONTRATO	66,651.47	66,651.47			66,651.47	66,651.47		
2471	ARTLS. MET. PARA CONSTRUCCION				100.00		100.00	100.00	100.00
2481	MATERIAL COMPLEMENTARIO		100.00	100.00	100.00		100.00	100.00	100.00
2491	MATERIAL DE PLOMERIA		897.09	897.09	100.00	2,102.91	3,000.00	897.09	29.90
2492	PINTURA		568.68	568.68	100.00	34,282.32	34,851.00	568.68	1.63
2493	OTROS MAT. Y ART. CONST.Y REP.		4,782.91	4,782.91	100.00	1,226.12	4,882.91	3,656.79	74.89
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	1,739.77	1,739.77			1,739.77	1,739.77		
2611	LUBRICANTES	4,176.00		-4,176.00	100.00	4,176.00		-4,176.00	100.00
2911	HERRAMIENTAS		863.04	863.04	100.00		863.04	863.04	100.00
2921	REF. Y ACCES. DE EDIFICIOS	25.00	25.00			3,319.98	25.00	-3,294.98	****.**
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	5,284.00	16,548.32	11,264.32	68.07	5,284.00	16,548.32	11,264.32	68.07
2941	REF. Y ACCS. EQ. COMPUTO	4,120.34	14,713.60	10,593.26	72.00	58,686.74	69,280.00	10,593.26	15.29
2961	REF. Y ACCES. EQ. TRANSPORTE	25,122.12	1,437.00	-23,685.12	****.**	25,122.12	1,437.00	-23,685.12	****.**
2963	ACUMULADORES				100.00	4,967.12		-4,967.12	100.00
2964	LLANTAS	3,712.00	-37,558.00	-41,270.00	109.88	82,442.00	-37,558.00	-120,000.00	319.51
2991	ACCESORIOS MENORES		-50,000.00	-50,000.00	100.00		-50,000.00	-50,000.00	100.00
3111	CONSUMO DE ENERGIA ELECTRICA	8,280.66	8,281.00	0.34		8,280.66	8,281.00	0.34	
3211	ARREND. DE TERRENOS CONTRATO	1,074,024.51	1,199,000.00	124,975.49	10.42	1,074,024.51	1,199,000.00	124,975.49	10.42



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5303</b>	<b>SEC. DE ADMINISTRACION</b>								
<b>0360</b>	<b>DIR. DE ADMON DE BIENES MUNICIPALES</b>								
3263	ARRENDAMIENTO DE OTROS EQUIPOS	26,169.60	26,500.00	330.40	1.25	37,299.80	29,900.00	-7,399.80	-24.75
3364	APOYO ADMVO FOTOCOP. E IMPRE.	54,694.00	58,313.46	3,619.46	6.21	58,221.56	58,313.46	91.90	0.16
3383	VIGILANCIA CONTRATO DPTOS	655,518.69	656,224.61	705.92	0.11	655,518.69	656,224.61	705.92	0.11
3471	FLETES Y MANIOBRAS				100.00	156,600.00		-156,600.00	100.00
3512	MTTO EDIFICIOS CONTRATO		-500,000.00	-500,000.00	100.00		-500,000.00	-500,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.	392,137.98	514,936.74	122,798.76	23.85	514,936.74	514,936.74		
3515	MTTO DE TERR. Y AREA URB. MUNICIPALES		196,530.68	196,530.68	100.00	337,512.51	196,530.68	-140,981.83	-71.74
3571	MANTENIMIENTO DE OTROS EQUIPOS	92,196.78	116,154.05	23,957.27	20.63	113,656.78	116,154.05	2,497.27	2.15
3585	SERVICIO DE LIMPIEZA				100.00	51,012.73		-51,012.73	100.00
	<b>Subtotal</b>	<b>3,013,395.47</b>	<b>2,299,417.95</b>	<b>-713,977.52</b>	<b>-31.05</b>	<b>4,603,897.75</b>	<b>2,560,969.58</b>	<b>-2,042,928.17</b>	<b>-79.77</b>
<b>0399</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	91,470.65	104,984.61	13,513.96	12.87	127,585.83	141,099.79	13,513.96	9.58
1402	LABORATORIO Y RADIOLOGIA CONTRATO	32,547.26	61,683.42	29,136.16	47.23	328,622.80	328,817.32	194.52	0.06
1403	APARATOS Y ACCESORIOS MEDICOS	10,376.43	10,495.03	118.60	1.13	80,238.92	80,357.52	118.60	0.15
1405	HEMODIALISIS	33,326.80	161,426.83	128,100.03	79.35	200,984.32	244,752.69	43,768.37	17.88
1410	CONSULTA HOSPITALARIA CONTRATO		34,050.66	34,050.66	100.00		34,050.66	34,050.66	100.00
1412	CONSULTAS MEDICAS		25,013.48	25,013.48	100.00	42,353.69	45,479.16	3,125.47	6.87
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	224,558.04	1,128,613.60	904,055.56	80.10	4,696,614.29	5,292,363.17	595,748.88	11.26
1415	LAB. Y RADIOLOGIA	95,018.20	168,120.84	73,102.64	43.48	1,604,899.71	1,673,002.35	68,102.64	4.07
1416	APARATOS Y ACCES. MEDICOS CONTRATO	32,379.30	55,265.42	22,886.12	41.41	87,642.31	104,870.31	17,228.00	16.43
1419	CONST. MEDICAS CONTRATO	219,999.40	310,071.23	90,071.83	29.05	1,306,187.90	1,306,197.60	9.70	
1441	CTS SEG. DE VIDA CONTRATO	153,536.34	184,522.26	30,985.92	16.79	828,175.75	828,175.77	0.02	
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	638,973.54	642,897.84	3,924.30	0.61	638,973.54	642,897.84	3,924.30	0.61
1551	BECAS EMPLEADOS SINDICALIZADOS	44,144.94	72,065.61	27,920.67	38.74	435,697.70	435,697.70		
1552	BECAS EMPLEADOS NO SIND.	6,341.50	14,584.00	8,242.50	56.52	35,358.38	43,600.88	8,242.50	18.90
1591	EVENTOS SOCIALES A SERV. PUB.	135,333.72	337,671.65	202,337.93	59.92	520,146.21	547,287.22	27,141.01	4.96
1593	UTILES ESCOLARES		13,428.00	13,428.00	100.00	13,427.93	13,428.00	0.07	
1596	EVEntos SOC. A SERV. PUB. CONTRATO	98,092.00	126,090.17	27,998.17	22.20	98,092.00	126,090.17	27,998.17	22.20
1811	IMPUESTO DEL 3% SOBRE NOMINAS	313,515.00	320,858.00	7,343.00	2.29	1,754,657.00	1,762,000.00	7,343.00	0.42
2537	MEDICAMENTOS CONTRATO	524,465.96		-524,465.96	100.00	3,379,739.60	2,674,992.13	-704,747.47	-26.35
2538	MEDICAMENTOS	502,940.53		-502,940.53	100.00	833,702.35	314,668.82	-519,033.53	-164.95
2546	MATERIAL MEDICO S.M.M.	50,630.76		-50,630.76	100.00	867,398.43	767,873.40	-99,525.03	-12.96
2547	MATERIAL MEDICO S.M.M. CONTRATO				100.00	48,573.84	48,573.84		
2548	MATERIAL MEDICO S.M.M. CONTRATO				100.00	19,140.00	19,140.00		
2714	UNIFORMES Y VESTUARIOS CONTRATO	16,820.00	16,820.00			50,900.80	50,900.80		
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	76,320.41	76,320.41			76,320.41	76,320.41		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>3,300,790.78</b>	<b>3,864,983.06</b>	<b>564,192.28</b>	<b>14.59</b>	<b>18,075,433.71</b>	<b>17,602,637.55</b>	<b>-472,796.16</b>	<b>-2.68</b>
<b>4100</b>	<b>EMERGENCIA COVID 19 PTO P</b>								
3585	SERVICIO DE LIMPIEZA		0.47	0.47	100.00	255,087.07	255,087.54	0.47	
<b>Subtotal</b>			<b>0.47</b>	<b>0.47</b>	<b>100.00</b>	<b>255,087.07</b>	<b>255,087.54</b>	<b>0.47</b>	<b>0.00</b>
<b>Total</b>		<b>22,957,045.14</b>	<b>41,672,215.27</b>	<b>18,715,170.13</b>	<b>44.91</b>	<b>118,449,869.21</b>	<b>140,704,550.36</b>	<b>22,254,681.15</b>	<b>15.81</b>
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0400</b>	<b>OF. DEL SRIO. DE CULTURA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	15,960.12	16,371.41	411.29	2.51	165,936.71	166,348.00	411.29	0.25
1132	SUELDO BASE PERS PERM QUINCENA	184,920.24	2,285,424.29	2,100,504.05	91.91	2,206,201.08	6,915,879.59	4,709,678.51	68.10
1211	SUELDOS BASE PERSONAL HASS	25,170.00		-25,170.00	100.00	174,512.10	40,181.34	-134,330.76	-334.31
1311	PERCP. ADIC. A PRIMA VAC.	44,794.00	44,962.00	168.00	0.37	89,588.00	89,756.00	168.00	0.19
1312	PREMIO DE ANTIGUEDAD				100.00	26,700.00	17,000.00	-9,700.00	-57.06
1313	PRIMA DE ANTIGUEDAD				100.00	109,440.00		-109,440.00	100.00
1321	AGUINALDO	237,491.00	253,046.00	15,555.00	6.15	414,082.00	429,637.00	15,555.00	3.62
1322	PRIMA VACACIONAL	87,387.82	95,687.06	8,299.24	8.67	174,775.64	183,074.88	8,299.24	4.53
1323	PRIMA DOMINICAL	9,720.80	124,821.89	115,101.09	92.21	62,823.21	177,924.30	115,101.09	64.69
1324	AGUINALDO BASE PERS EVENTUAL	12,585.03		-12,585.03	100.00	14,682.54		-14,682.54	100.00
1325	APOYO ADICIONAL PRIM VAC.	2,280.00	2,290.00	10.00	0.44	4,560.00	4,570.00	10.00	0.22
1331	TIEMPO EXTRA	294,560.03	107,179.27	-187,380.76	-174.83	1,059,541.55	777,152.66	-282,388.89	-36.34
1341	PERC. EXTRAORDINARIA	154,332.01		-154,332.01	100.00	612,560.86	141,899.08	-470,661.78	-331.69
1404	APORTACIONES IMSS	4,678.00	7,058.68	2,380.68	33.73	16,403.78	16,403.81	0.03	
1431	APORTACIONES POR CYV	2,852.30	5,704.61	2,852.31	50.00	10,011.60	10,011.69	0.09	
1531	FONDO DE PENSIONES	5,441.86	6,350.83	908.97	14.31	64,255.45	64,540.80	285.35	0.44
1540	BONO DE DESPENSA	30,755.00	50,347.97	19,592.97	38.92	367,436.00	382,473.00	15,037.00	3.93
1541	GASTOS DOMICILIARIOS	6,741.93		-6,741.93	100.00	80,903.16	66,315.60	-14,587.56	-22.00
1542	BONO COMPENSATORIO				100.00	18,300.00	16,800.00	-1,500.00	-8.93
1543	UNIFORMES AL PERSONAL (ZAPATOS)		858.81	858.81	100.00	10,200.00	10,305.75	105.75	1.03
1544	ABSORCION DE ISR SYS	141,917.07	275,089.17	133,172.10	48.41	701,910.17	835,082.27	133,172.10	15.95
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	1,170.00		-1,170.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00	4,132.72	2,312.72	55.96	19,090.00	20,522.71	1,432.71	6.98
2111	PAPELERIA Y ART. OFICINA	284.00	284.00			1,379.51	1,379.51		
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,450.70	5,450.70	100.00	24,865.51	24,994.38	128.87	0.52
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	13,275.01	11,890.46	-1,384.55	-11.64
2161	ARTS ASEO Y LIMPIEZA				100.00	4,865.74	4,862.32	-3.42	-0.07
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,338.53	4,366.02	27.49	0.63	15,092.51	15,120.00	27.49	0.18
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	1,126.76	2,734.62	1,607.86	58.80	17,115.49	17,115.49		
2175	MATERIAL DIDACTICO CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0400</b>	<b>OF. DEL SRIO. DE CULTURA</b>								
2201	PRDCTS. ALIMEN. PERS. (CULTURA ESTADO)	3,591.92	3,591.92			3,591.92	3,591.92		
2211	PRDCTS. ALIMENTICIOS PERSONAS	16,825.02	20,378.06	3,553.04	17.44	94,708.86	96,362.90	1,654.04	1.72
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		676.00	676.00	100.00	5,077.40	5,753.40	676.00	11.75
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	34,598.75	37,344.75	2,746.00	7.35	122,309.41	125,055.41	2,746.00	2.20
2231	UTENS. P/ EL SERV DE ALIMENTACION	908.00	2,975.13	2,067.13	69.48	27,605.79	27,605.80	0.01	
2421	CEMENTO Y PDTS DE CONCRETO				100.00	1,120.20	1,120.20		
2431	PRODUCTOS DE YESO				100.00	118.00	118.00		
2441	PRODUCTOS DE MADERA		1,148.40	1,148.40	100.00	3,032.36	3,032.36		
2461	MATERIAL ELECTRICO	1,285.05	1,997.02	711.97	35.65	24,511.44	25,223.41	711.97	2.82
2463	MAT. ELECTRICO CONTRATO				100.00	266,069.56	266,069.56		
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	110.41	110.41		
2491	MATERIAL DE PLOMERIA				100.00	2,369.04	2,369.04		
2492	PINTURA		-3,437.05	-3,437.05	100.00	13,714.05	10,277.00	-3,437.05	-33.44
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	1,384.92	1,384.92		
2494	PINTURA CONTRATO		0.54	0.54	100.00		0.54	0.54	100.00
2495	MATERIAL DE PLOMERIA CONTRATO		0.81	0.81	100.00		0.81	0.81	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	810.27	810.27		
2541	MATERIAL MEDICO	1,635.60		-1,635.60	100.00	7,052.80	5,417.20	-1,635.60	-30.19
2611	LUBRICANTES				100.00	919.99	919.99		
2612	GASOLINA CONTRATO	22,993.05	48,143.63	25,150.58	52.24	100,929.78	123,080.36	22,150.58	18.00
2614	DIESEL CONTRATO	1,951.20	91,273.86	89,322.66	97.86	12,677.34	102,000.00	89,322.66	87.57
2711	UNIFORMES, VESTUARIOS Y ACCES.	74,240.00	74,240.00			133,063.60	133,063.60		
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	6,925.20	6,925.20		
2911	HERRAMIENTAS				100.00	5,296.55	5,296.55		
2921	REF. Y ACCES. DE EDIFICIOS	435.00	366.36	-68.64	-18.74	898.65	898.66	0.01	
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	399.01	399.01			19,931.32	19,931.32		
2941	REF. Y ACCS. EQ. COMPUTO	1,137.00	1,137.02	0.02		3,445.42	3,445.44	0.02	
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	2,242.98	2,242.98		
2961	REF. Y ACCES. EQ. TRANSPORTE		0.01	0.01	100.00	16,896.03	16,896.04	0.01	
2984	REF Y ACCES MEN. EQ DE COMUNICACION	599.00	599.00			699.00	699.00		
2991	ACCESORIOS MENORES	1,304.05	1,304.05			29,919.56	29,919.56		
2993	ACCESORIOS MENORES CONTRATO		0.25	0.25	100.00		0.25	0.25	100.00
3142	SERV. TELEFONICO CONTRATO	5,220.00	5,220.00			20,880.00	20,880.00		
3183	SERVICIO DE MENSAJERIA				100.00	389.89	389.89		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,552.00			15,312.00	15,312.00		
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	91,964.64	183,929.37	91,964.73	50.00	964,267.17	964,267.26	0.09	
3251	ARR. EQ. TRANSPORTE CONTRATO	165,012.82	176,558.99	11,546.17	6.54	419,914.83	431,461.00	11,546.17	2.68
3261	ARRENDAMIENTO DE MAQUINARIA				100.00	13,920.00	13,920.00		
3263	ARRENDAMIENTO DE OTROS EQUIPOS	136,880.00	136,888.00	8.00	0.01	136,880.00	136,888.00	8.00	0.01
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		75,400.00	75,400.00	100.00	75,400.00	75,400.00		





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0400</b>	<b>OF. DEL SRIO. DE CULTURA</b>								
3294	AREEND. DE SILLAS MANTELES	9,570.00	12,422.00	2,852.00	22.96	36,918.16	39,770.16	2,852.00	7.17
3295	OTROS ARRENDAMIENTOS	10,440.00	12,500.00	2,060.00	16.48	10,440.00	12,500.00	2,060.00	16.48
3342	SERVICIOS DE CAPACITACION				100.00	34,800.00		-34,800.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	17,995.27	17,995.27		
3369	APOYO ADMVO FOTOCOP. E IMP. (CULTURA ESTADO)		43,249.42	43,249.42	100.00	39,665.04	43,249.42	3,584.38	8.29
3381	VIGILANCIA CONTRATO	693.68	2,115.60	1,421.92	67.21	22,891.44	22,926.00	34.56	0.15
3383	VIGILANCIA CONTRATO DPTOS				100.00	59,856.00	59,856.00		
3391	SERV. PROF. Y TEC. INTEGRALES	649,159.99	1,334,475.90	685,315.91	51.35	892,896.99	1,574,292.90	681,395.91	43.28
3394	SERV. PROF. (CULTURA ESTADO)		456,750.58	456,750.58	100.00	456,743.04	456,750.58	7.54	
3395	SERV. ARTISTICOS PROFESIONALES	27,260.00	27,260.00			305,340.00	305,340.00		
3471	FLETES Y MANIOBRAS				100.00	153,120.00	153,120.00		
3514	MTTO DE EDIFICIOS E INST.	266,568.00	274,920.60	8,352.60	3.04	625,641.17	633,993.77	8,352.60	1.32
3521	MTTO EQ ADMVO EDUC. RECREATIVO		1,612.40	1,612.40	100.00	1,612.40	1,612.40		
3533	MTTO. EQ. DE COMUNICACION		101,377.10	101,377.10	100.00	101,376.11	101,377.10	0.99	
3551	MANTENIMIENTO DE VEHICULOS				100.00	5,656.00	5,656.00		
3583	SERVICIO DE LIMPIEZA CONTRATO	144,167.12	182,291.00	38,123.88	20.91	1,067,420.40	1,085,205.20	17,784.80	1.64
3585	SERVICIO DE LIMPIEZA		0.96	0.96	100.00	6,989.20	6,990.16	0.96	0.01
3611	RADIO,Prensa Y TELEVISION	11,600.00	113,876.00	102,276.00	89.81	291,475.31	309,944.74	18,469.43	5.96
3761	GASTOS DE VIAJE EN EL EXTRANJERO	24,459.99	24,460.00	0.01		24,459.99	24,460.00	0.01	
3781	OTROS SERV TRASLADO HOSPEDAJE	25.00	75.00	50.00	66.67	377.00	377.00		
3813	ATENCION A CONSEJOS		340.00	340.00	100.00	340.00	340.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		23,527.88	23,527.88	100.00	26,176.83	26,176.83		
3851	GASTOS DE REPRESENTACION		923.01	923.01	100.00	7,912.00	7,912.01	0.01	
4611	TRANSFERENCIAS A FIDEICOMISOS GENL		2,652.95	2,652.95	100.00	874,864.71	874,864.71		
	<b>Subtotal</b>	<b>2,977,022.39</b>	<b>6,774,677.58</b>	<b>3,797,655.19</b>	<b>56.05</b>	<b>14,101,040.42</b>	<b>18,889,091.14</b>	<b>4,788,050.72</b>	<b>25.34</b>
<b>0410</b>	<b>DIR. DE ARTE Y PATRIMONIO HISTORICO</b>								
1131	SUELDO BASE A PERS. PER. SEM.	62,685.56		-62,685.56	100.00	726,168.06		-726,168.06	100.00
1132	SUELDO BASE PERS PERM QUINCENA	275,172.60		-275,172.60	100.00	3,113,398.23	1,805,875.77	-1,307,522.46	-72.40
1211	SUELDOS BASE PERSONAL HASS	39,390.00	270,803.96	231,413.96	85.45	655,177.90	338,230.02	-316,947.88	-93.71
1311	PERCP. ADIC. A PRIMA VAC.	61,636.00		-61,636.00	100.00	132,029.00	33,372.00	-98,657.00	-295.63
1312	PREMIO DE ANTIGUEDAD				100.00	70,250.00	26,500.00	-43,750.00	-165.09
1313	PRIMA DE ANTIGUEDAD		228,772.28	228,772.28	100.00		228,772.28	228,772.28	100.00
1321	AGUINALDO	265,787.32		-265,787.32	100.00	544,096.79	220,000.00	-324,096.79	-147.32
1322	PRIMA VACACIONAL	100,699.84		-100,699.84	100.00	221,718.86	101,382.56	-120,336.30	-118.70
1323	PRIMA DOMINICAL	1,083.60	2,711.61	1,628.01	60.04	17,089.04	17,809.86	720.82	4.05
1324	AGUINALDO BASE PERS EVENTUAL	6,914.30		-6,914.30	100.00	21,374.95		-21,374.95	100.00
1325	APOYO ADICIONAL PRIM VAC.	8,792.00		-8,792.00	100.00	20,272.00		-20,272.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0410</b>	<b>DIR. DE ARTE Y PATRIMONIO HISTORICO</b>								
1331	TIEMPO EXTRA	30,711.40		-30,711.40	100.00	256,904.23	142,914.28	-113,989.95	-79.76
1341	PERC. EXTRAORDINARIA	1,000.01	35,883.04	34,883.03	97.21	1,000.01	35,883.04	34,883.03	97.21
1404	APORTACIONES IMSS	38,487.20	59,504.58	21,017.38	35.32	230,507.06	230,507.06		
1431	APORTACIONES POR CYV	24,339.70	48,679.39	24,339.69	50.00	130,273.03	130,273.07	0.04	
1531	FONDO DE PENSIONES	4,400.78		-4,400.78	100.00	52,272.37	7,833.60	-44,438.77	-567.28
1540	BONO DE DESPENSA	43,858.00		-43,858.00	100.00	541,086.00	219,444.00	-321,642.00	-146.57
1541	GASTOS DOMICILIARIOS	20,917.27		-20,917.27	100.00	254,464.64	34,008.00	-220,456.64	-648.25
1542	BONO COMPENSATORIO				100.00	37,800.00	8,800.00	-29,000.00	-329.55
1543	UNIFORMES AL PERSONAL (ZAPATOS)	3,600.00		-3,600.00	100.00	17,400.00	3,435.25	-13,964.75	-406.51
1544	ABSORCION DE ISR SYS	124,897.09		-124,897.09	100.00	688,412.56	330,228.84	-358,183.72	-108.47
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	5,070.00		-5,070.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,730.00	66,667.00	63,937.00	95.91	40,900.00	75,799.48	34,899.48	46.04
2111	PAPELERIA Y ART. OFICINA	1,214.01	7,535.12	6,321.11	83.89	4,415.30	10,746.40	6,331.10	58.91
2112	PAPELERIA Y ART. OFICINA CONTRATO	941.01	944.65	3.64	0.39	14,296.36	14,300.00	3.64	0.03
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	200.00	200.00		
2161	ARTS ASEO Y LIMPIEZA	86.90	118.00	31.10	26.36	9,983.63	9,984.23	0.60	0.01
2163	ARTS ASEO Y LIMPIEZA CONTRATO	5,509.65	5,521.40	11.75	0.21	38,628.25	38,640.00	11.75	0.03
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	14.20	207.80	193.60	93.17	36,084.10	36,094.89	10.79	0.03
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,488.00	66,101.05	64,613.05	97.75	4,181.46	69,436.28	65,254.82	93.98
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	1,223.00	1,223.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	37,249.40	40,014.89	2,765.49	6.91	119,519.43	89,849.27	-29,670.16	-33.02
2231	UTENS. P/ EL SERV DE ALIMENTACION	164.00	164.00			3,119.17	3,119.17		
2411	MATERIAL DE CONSTRUCCION				100.00	4,315.16	4,315.16		
2421	CEMENTO Y PDTS DE CONCRETO		800.09	800.09	100.00	3,999.91	4,800.00	800.09	16.67
2431	PRODUCTOS DE YESO				100.00	9,054.10	9,054.10		
2441	PRODUCTOS DE MADERA	98.00	98.00			33,582.28	33,582.28		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	100.00	100.00		
2461	MATERIAL ELECTRICO				100.00	3,697.18	3,697.18		
2471	ARTLS. MET. PARA CONSTRUCCION	27.00	50.00	23.00	46.00	25,816.61	25,658.12	-158.49	-0.62
2472	ART. METALICOS CONST CONTRATO	467.71	467.71			467.71	467.71		
2481	MATERIAL COMPLEMENTARIO				100.00	37,585.48	37,585.48		
2484	MATERIAL COMPLEMENTARIO CONTRATO		31.82	31.82	100.00		31.82	31.82	100.00
2491	MATERIAL DE PLOMERIA				100.00	1,063.00	1,063.00		
2492	PINTURA	1,337.00	2,924.90	1,587.90	54.29	78,097.30	70,609.67	-7,487.63	-10.60
2493	OTROS MAT. Y ART. CONST.Y REP.	143.50	514.80	371.30	72.13	10,500.74	10,507.24	6.50	0.06
2494	PINTURA CONTRATO		3,152.01	3,152.01	100.00		3,152.01	3,152.01	100.00
2495	MATERIAL DE PLOMERIA CONTRATO	4,873.16	4,873.16			4,873.16	4,873.16		
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	3,397.57	3,397.57			3,397.57	3,397.57		
2521	FERTILIZANTES Y FUNGICIDAS				100.00	1,840.60	1,840.60		
2522	ABONOS PLANTAS SEMILLAS Y OTROS				100.00	1,520.00	1,520.00		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0410</b>	<b>DIR. DE ARTE Y PATRIMONIO HISTORICO</b>								
2541	MATERIAL MEDICO				100.00	10,585.00	10,585.00		
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	4,533.47	4,533.47		
2611	LUBRICANTES				100.00	1,717.72	1,717.72		
2612	GASOLINA CONTRATO	14,059.01	26,526.96	12,467.95	47.00	37,032.05	49,500.00	12,467.95	25.19
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	4,616.80	1,856.00	-2,760.80	-148.75
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	1,163.85	1,163.85		
2741	PRODUCTOS TEXTILES				100.00	1,848.53	1,848.53		
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	4,373.05	4,373.05		
2911	HERRAMIENTAS	1,022.24	10,234.79	9,212.55	90.01	23,159.43	32,297.86	9,138.43	28.29
2913	HERRAMIENTAS CONTRATO	3,882.15	3,882.15			3,882.15	3,882.15		
2921	REF. Y ACCES. DE EDIFICIOS	433.74	1,617.73	1,183.99	73.19	2,929.73	3,525.73	596.00	16.90
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		4,292.00	4,292.00	100.00	87,948.73	87,948.73		
2941	REF. Y ACCS. EQ. COMPUTO	844.99	1,501.43	656.44	43.72	3,821.65	4,478.09	656.44	14.66
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	1,133.32	1,133.32		
2984	REF Y ACCES MEN. EQ DE COMUNICACION				100.00	196.13	196.13		
2991	ACCESORIOS MENORES				100.00	3,644.42	3,644.42		
3142	SERV. TELEFONICO CONTRATO	6,786.00	214,726.35	207,940.35	96.84	27,144.00	235,084.35	207,940.35	88.45
3192	LICENCIAS Y OTROS SERVICIOS				100.00	12,876.00	12,876.00		
3221	ARREND. DE EDIFICIOS CONTRATO	20,198.51	23,971.11	3,772.60	15.74	233,827.40	237,600.00	3,772.60	1.59
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	29,108.00	26,556.00	91.23	15,312.00	41,868.00	26,556.00	63.43
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,740.80	954.40	34.82	8,038.80	8,100.00	61.20	0.76
3294	AREEND. DE SILLAS MANTELES	2,320.00	-11,956.00	-14,276.00	119.40	25,009.60	10,733.60	-14,276.00	-133.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	385.00	17,389.66	17,004.66	97.79	146,251.52	140,990.92	-5,260.60	-3.73
3382	VIGILANCIA				100.00	119,890.66	119,890.66		
3383	VIGILANCIA CONTRATO DPTOS				100.00	59,856.00	59,856.00		
3391	SERV. PROF. Y TEC. INTEGRALES	280,351.12	312,978.39	32,627.27	10.42	938,150.96	970,778.23	32,627.27	3.36
3395	SERV. ARTISTICOS PROFESIONALES		52,487.80	52,487.80	100.00	612,197.19	613,644.99	1,447.80	0.24
3398	SERV. PROF. Y TEC. INT. CONTRATO	99,272.67	200,404.19	101,131.52	50.46	1,023,094.19	1,024,953.00	1,858.81	0.18
3471	FLETES Y MANIOBRAS	44,999.88	35,446.26	-9,553.62	-26.95	709,215.88	699,662.26	-9,553.62	-1.37
3512	MTTO EDIFICIOS CONTRATO	17,499.97	17,500.00	0.03		69,999.97	70,000.00	0.03	
3513	MTTO. DE ELEVADORES CONTRATO	16,614.00	24,925.52	8,311.52	33.35	45,688.48	54,000.00	8,311.52	15.39
3514	MTTO DE EDIFICIOS E INST.	351,833.61	529,858.07	178,024.46	33.60	730,845.28	908,671.75	177,826.47	19.57
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	9,500.40	9,698.39	197.99	2.04
3585	SERVICIO DE LIMPIEZA		1.35	1.35	100.00	3,406.99	3,408.34	1.35	0.04
3612	DIFUSION POR OTROS MEDIOS				100.00	18,560.00	18,560.00		
3641	REVELADO DE FOTOGRAFIAS				100.00	1,053.00	1,053.00		
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	87,000.00	87,000.00		
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	20.00			40.00	40.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	5,950.81	-792.19	-6,743.00	851.18	14,399.65	6,542.65	-7,857.00	-120.09
3841	EVENTOS POR EXPOSICIONES		156,140.37	156,140.37	100.00	198,216.47	198,216.47		



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0410</b>	<b>DIR. DE ARTE Y PATRIMONIO HISTORICO</b>								
3968	SEG. OBRAS DE ARTE				100.00	115,597.67	115,597.67		
	<b>Subtotal</b>	<b>2,045,315.88</b>	<b>2,502,943.57</b>	<b>457,627.69</b>	<b>18.28</b>	<b>13,646,984.37</b>	<b>10,342,427.78</b>	<b>-3,304,556.59</b>	<b>-31.95</b>
<b>0411</b>	<b>COORD. DE ARTES ESCENICAS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	152,266.00		-152,266.00	100.00	1,477,093.55	289,016.00	-1,188,077.55	-411.08
1132	SUELDO BASE PERS PERM QUINCENA	59,400.12	399,201.92	339,801.80	85.12	601,137.19	940,938.99	339,801.80	36.11
1211	SUELDOS BASE PERSONAL HASS		82,557.71	82,557.71	100.00	209,586.14	114,063.71	-95,522.43	-83.74
1311	PERCP. ADIC. A PRIMA VAC.	51,711.00	12,119.00	-39,592.00	-326.69	107,812.00	68,220.00	-39,592.00	-58.04
1312	PREMIO DE ANTIGUEDAD				100.00	13,250.00		-13,250.00	100.00
1313	PRIMA DE ANTIGUEDAD		224,438.61	224,438.61	100.00		224,438.61	224,438.61	100.00
1321	AGUINALDO	164,533.06	60,542.59	-103,990.47	-171.76	318,618.47	214,628.00	-103,990.47	-48.45
1322	PRIMA VACACIONAL	65,310.26	31,087.22	-34,223.04	-110.09	123,918.10	89,695.06	-34,223.04	-38.15
1323	PRIMA DOMINICAL	6,434.40		-6,434.40	100.00	51,309.80		-51,309.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	5,310.00		-5,310.00	100.00
1325	APOYO ADICIONAL PRIM VAC.	18,076.00		-18,076.00	100.00	35,033.00	7,940.00	-27,093.00	-341.22
1331	TIEMPO EXTRA	78,081.01		-78,081.01	100.00	695,099.14		-695,099.14	100.00
1341	PERC. EXTRAORDINARIA		22,165.29	22,165.29	100.00		22,165.29	22,165.29	100.00
1404	APORTACIONES IMSS	19,552.30	29,432.85	9,880.55	33.57	121,635.94	121,636.00	0.06	
1431	APORTACIONES POR CYV	10,300.90	20,601.86	10,300.96	50.00	61,998.71	61,998.77	0.06	
1531	FONDO DE PENSIONES	2,337.64		-2,337.64	100.00	24,667.20	17,807.40	-6,859.80	-38.52
1540	BONO DE DESPENSA	27,689.00		-27,689.00	100.00	320,295.00	201,168.00	-119,127.00	-59.22
1541	GASTOS DOMICILIARIOS	19,707.18		-19,707.18	100.00	226,286.83	76,518.00	-149,768.83	-195.73
1542	BONO COMPENSATORIO				100.00	48,500.00	12,400.00	-36,100.00	-291.13
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,400.00	2,867.40	467.40	16.30	8,200.00	8,667.40	467.40	5.39
1544	ABSORCION DE ISR SYS	83,913.89		-83,913.89	100.00	406,416.64	265,239.74	-141,176.90	-53.23
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	4,680.00		-4,680.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	11,830.00		-11,830.00	100.00
2111	PAPELERIA Y ART. OFICINA		-8.80	-8.80	100.00	828.24	819.44	-8.80	-1.07
2112	PAPELERIA Y ART. OFICINA CONTRATO		44.46	44.46	100.00	8,355.54	8,400.00	44.46	0.53
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	382.80	382.80		
2161	ARTS ASEO Y LIMPIEZA				100.00	14,084.11	14,084.11		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,427.14		-4,427.14	100.00	33,213.64	33,300.00	86.36	0.26
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00				100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	4,172.07	4,172.07		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	43.38	43.38		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	49,946.60	49,627.40	-319.20	-0.64
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	568.01	568.01		
2431	PRODUCTOS DE YESO				100.00	5,601.17	5,601.17		



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0411</b>	<b>COORD. DE ARTES ESCENICAS</b>								
2461	MATERIAL ELECTRICO		310.00	310.00	100.00	56,104.17	56,104.17		
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	3,884.75	3,884.75		
2491	MATERIAL DE PLOMERIA				100.00	197,381.56	197,381.56		
2492	PINTURA				100.00	33,370.94	33,370.94		
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	2,415.11	2,415.11		
2521	FERTILIZANTES Y FUNGICIDAS				100.00	1,777.00	1,777.00		
2522	ABONOS PLANTAS SEMILLAS Y OTROS				100.00	2,900.00	2,900.00		
2531	MEDICINAS PARA BOTIQUIN				100.00	108.00	108.00		
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,857.00	1,857.00	100.00	70,156.80	70,157.80	1.00	
2741	PRODUCTOS TEXTILES				100.00	2,728.80	2,728.80		
2911	HERRAMIENTAS				100.00	4,940.87	4,940.87		
2921	REF. Y ACCES. DE EDIFICIOS		121.00	121.00	100.00	160.00	161.00	1.00	0.62
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	5,167.80	449,963.70	444,795.90	98.85	5,997.20	450,793.10	444,795.90	98.67
2941	REF. Y ACCS. EQ. COMPUTO				100.00	458.00	458.00		
2963	ACUMULADORES				100.00	4,046.80	4,046.80		
2991	ACCESORIOS MENORES				100.00	3,886.26	3,886.26		
2993	ACCESORIOS MENORES CONTRATO	1,045.74	1,045.74			1,045.74	1,045.74		
3142	SERV. TELEFONICO CONTRATO	61,061.67	76,462.84	15,401.17	20.14	244,246.68	259,647.85	15,401.17	5.93
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,104.00	5,104.00			30,624.00	30,624.00		
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	3,572.80	7,774.19	4,201.39	54.04	13,785.01	16,200.00	2,414.99	14.91
3294	AREEND. DE SILLAS MANTELES				100.00	12,238.00	12,238.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		-1,499.44	-1,499.44	100.00	31,182.01	29,682.57	-1,499.44	-5.05
3383	VIGILANCIA CONTRATO DPTOS				100.00	89,784.00	89,784.00		
3391	SERV. PROF. Y TEC. INTEGRALES		1,723.00	1,723.00	100.00	10,482.60	10,483.00	0.40	
3395	SERV. ARTISTICOS PROFESIONALES		27,638.96	27,638.96	100.00	27,638.96	27,638.96	27,638.96	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	58,370.01	58,520.95	150.94	0.26	390,630.06	390,781.00	150.94	0.04
3512	MTTO EDIFICIOS CONTRATO	19,935.60	19,937.60	2.00	0.01	119,613.60	119,615.60	2.00	
3514	MTTO DE EDIFICIOS E INST.	367,373.02	371,674.94	4,301.92	1.16	497,372.77	631,616.48	134,243.71	21.25
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	27,376.00	27,376.00		
3585	SERVICIO DE LIMPIEZA				100.00	774.00	774.00		
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	15,776.00	15,776.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	71,470.38	71,470.38		
3825	EVENTOS CULTURALES				100.00	295,000.00	295,000.00		
	<b>Subtotal</b>	<b>1,289,070.54</b>	<b>1,905,684.59</b>	<b>616,614.05</b>	<b>32.35</b>	<b>7,231,590.38</b>	<b>5,718,407.09</b>	<b>-1,513,183.29</b>	<b>-26.46</b>

**0412 COORD. DE FORMACION ARTISTICA**

1131	SUELDO BASE A PERS. PER. SEM.	77,067.51		-77,067.51	100.00	828,239.12	546,000.00	-282,239.12	-51.69
1132	SUELDO BASE PERS PERM QUINCENA	105,108.21		-105,108.21	100.00	1,428,895.63	889,415.94	-539,479.69	-60.66



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0412</b>	<b>COORD. DE FORMACION ARTISTICA</b>								
1211	SUELDOS BASE PERSONAL HASS	194,316.00	1,309,363.02	1,115,047.02	85.16	1,885,385.48	1,902,689.10	17,303.62	0.91
1311	PERCP. ADIC. A PRIMA VAC.	42,775.00		-42,775.00	100.00	87,761.00	42,716.00	-45,045.00	-105.45
1312	PREMIO DE ANTIGUEDAD				100.00	13,250.00		-13,250.00	100.00
1321	AGUINALDO	150,946.16	16,347.08	-134,599.08	-823.38	357,012.93	213,838.00	-143,174.93	-66.95
1322	PRIMA VACACIONAL	60,587.66	23,456.83	-37,130.83	-158.29	128,199.78	88,153.16	-40,046.62	-45.43
1323	PRIMA DOMINICAL	951.20	225.69	-725.51	-321.46	2,393.20	1,667.69	-725.51	-43.50
1324	AGUINALDO BASE PERS EVENTUAL	91,600.51		-91,600.51	100.00	148,602.24		-148,602.24	100.00
1325	APOYO ADICIONAL PRIM VAC.	11,060.00	3,940.00	-7,120.00	-180.71	22,120.00	15,000.00	-7,120.00	-47.47
1331	TIEMPO EXTRA	9,711.00		-9,711.00	100.00	86,898.55	45,337.69	-41,560.86	-91.67
1341	PERC. EXTRAORDINARIA	2,000.04		-2,000.04	100.00	3,620.04		-3,620.04	100.00
1404	APORTACIONES IMSS	16,699.50	18,378.27	1,678.77	9.13	94,286.62	94,286.70	0.08	
1431	APORTACIONES POR CYV	11,593.60	15,911.38	4,317.78	27.14	60,186.67	60,186.71	0.04	
1531	FONDO DE PENSIONES	2,577.70		-2,577.70	100.00	30,138.06	14,155.20	-15,982.86	-112.91
1540	BONO DE DESPENSA	25,004.00		-25,004.00	100.00	310,774.00	193,572.00	-117,202.00	-60.55
1541	GASTOS DOMICILIARIOS	13,483.86		-13,483.86	100.00	161,114.84	76,518.00	-84,596.84	-110.56
1542	BONO COMPENSATORIO				100.00	29,300.00	12,400.00	-16,900.00	-136.29
1543	UNIFORMES AL PERSONAL (ZAPATOS)	7,000.00		-7,000.00	100.00	17,400.00	8,138.90	-9,261.10	-113.79
1544	ABSORCION DE ISR SYS	68,452.49		-68,452.49	100.00	330,655.31	224,778.61	-105,876.70	-47.10
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	5,850.00		-5,850.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,730.00		-2,730.00	100.00	27,270.00	14,789.54	-12,480.46	-84.39
2111	PAPELERIA Y ART. OFICINA				100.00	3,291.54	3,291.54		
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	25,880.91	25,880.91		
2141	MAT. Y SUM. DE COMPUTO				100.00	1,478.65	1,478.65		
2151	MATERIAL IMPRESO DE USO GENERAL	1,373.76	1,373.76			7,670.16	7,670.16		
2161	ARTS ASEO Y LIMPIEZA				100.00	13,714.36	13,714.36		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	9,501.15	9,501.15			33,649.03	33,649.03		
2211	PRDCTS. ALIMENTICIOS PERSONAS		844.62	844.62	100.00	14,654.56	14,680.13	25.57	0.17
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		88.49	88.49	100.00	2,911.51	3,000.00	88.49	2.95
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	3,447.10	6,495.06	3,047.96	46.93	48,794.17	50,342.13	1,547.96	3.07
2231	UTENS. P/ EL SERV DE ALIMENTACION	1,378.00	1,844.40	466.40	25.29	13,038.97	13,505.37	466.40	3.45
2411	MATERIAL DE CONSTRUCCION				100.00	1,780.32	1,780.32		
2421	CEMENTO Y PDTS DE CONCRETO				100.00	1,915.75	1,915.75		
2431	PRODUCTOS DE YESO				100.00	2,242.12	2,242.12		
2441	PRODUCTOS DE MADERA				100.00	3,499.12	3,499.12		
2461	MATERIAL ELECTRICO				100.00	13,530.48	13,530.48		
2463	MAT. ELECTRICO CONTRATO	289.88	289.88			289.88	289.88		
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	504.20	504.20		
2481	MATERIAL COMPLEMENTARIO				100.00	4,092.48	4,092.48		
2491	MATERIAL DE PLOMERIA				100.00	4,639.99	4,639.99		
2492	PINTURA				100.00	19,350.26	19,350.26		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0412</b>	<b>COORD. DE FORMACION ARTISTICA</b>								
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	4,768.00	4,768.00		
2494	PINTURA CONTRATO	4,217.76	4,217.76			4,217.76	4,217.76		
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	2,738.11		-2,738.11	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	24,075.80	24,075.80		
2911	HERRAMIENTAS				100.00	10,160.01	10,160.01		
2913	HERRAMIENTAS CONTRATO	461.33	461.33			461.33	461.33		
2921	REF. Y ACCES. DE EDIFICIOS		0.32	0.32	100.00	7,395.70	7,396.02	0.32	
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	8,201.20	9,364.68	1,163.48	12.42	142,252.57	143,416.05	1,163.48	0.81
2941	REF. Y ACCS. EQ. COMPUTO				100.00	47,018.34	47,018.34		
2991	ACCESORIOS MENORES				100.00	4,463.35	4,463.35		
2993	ACCESORIOS MENORES CONTRATO	209.15	209.15			209.15	209.15		
3142	SERV. TELEFONICO CONTRATO	29,232.00	43,062.13	13,830.13	32.12	116,928.00	130,758.13	13,830.13	10.58
3171	INTERNET REDES Y PROCES DE INF CONTRATO	20,551.59	20,551.60	0.01		82,206.36	82,206.37	0.01	
3232	ARREND. EQUIPO DE OFIC. CONTRATO	10,208.00	10,260.00	52.00	0.51	61,248.00	61,300.00	52.00	0.08
3263	ARRENDAMIENTO DE OTROS EQUIPOS		0.46	0.46	100.00	1,106.18	1,106.64	0.46	0.04
3364	APOYO ADMVO FOTOCOP. E IMPRE.		12,477.00	12,477.00	100.00	102,665.80	196,244.20	93,578.40	47.68
3365	ROTULOS E IMPRESOS				100.00	54,485.20	54,485.20		
3382	VIGILANCIA				100.00	59,794.54	59,794.54		
3383	VIGILANCIA CONTRATO DPTOS	257,520.00	257,520.00			746,112.00	746,112.00		
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	195,324.59	195,324.59		
3395	SERV. ARTISTICOS PROFESIONALES		3,778.20	3,778.20	100.00	48,720.00	52,498.20	3,778.20	7.20
3514	MTTO DE EDIFICIOS E INST.	301,626.68	403,622.71	101,996.03	25.27	853,969.36	955,965.39	101,996.03	10.67
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	7,992.40	7,992.40		
3585	SERVICIO DE LIMPIEZA				100.00	3,348.00	3,348.00		
3612	DIFUSION POR OTROS MEDIOS				100.00	4,570.40	4,570.40		
3641	REVELADO DE FOTOGRAFIAS				100.00	93,565.60		-93,565.60	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	6,497.86	6,497.86		
3841	EVENTOS POR EXPOSICIONES		7,876.40	7,876.40	100.00	26,622.00	27,364.40	742.40	2.71
	<b>Subtotal</b>	<b>1,542,662.04</b>	<b>2,181,461.37</b>	<b>638,799.33</b>	<b>29.28</b>	<b>8,989,198.34</b>	<b>7,494,454.25</b>	<b>-1,494,744.09</b>	<b>-19.94</b>
<b>0430</b>	<b>DIR. DE EDUCACION Y FORMACION INTEGRAL</b>								
1131	SUELDO BASE A PERS. PER. SEM.		-150,764.87	-150,764.87	100.00	1,031,196.14	1,031,196.14		
1132	SUELDO BASE PERS PERM QUINCENA				100.00	1,670,380.79	1,670,380.79		
1211	SUELDOS BASE PERSONAL HASS		-21,121.70	-21,121.70	100.00	612,821.38	604,436.36	-8,385.02	-1.39
1311	PERCP. ADIC. A PRIMA VAC.		-70,721.40	-70,721.40	100.00	164,841.00	164,841.00		
1312	PREMIO DE ANTIGUEDAD				100.00	93,350.00	93,350.00		
1313	PRIMA DE ANTIGUEDAD		51,951.99	51,951.99	100.00				100.00
1321	AGUINALDO		184,695.48	184,695.48	100.00	28,536.21	28,536.21		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0430</b>	<b>DIR. DE EDUCACION Y FORMACION INTEGRAL</b>								
1322	PRIMA VACACIONAL		-91,556.58	-91,556.58	100.00	191,052.35	191,052.35		
1323	PRIMA DOMINICAL		144.12	144.12	100.00	8,665.72	8,665.72		
1324	AGUINALDO BASE PERS EVENTUAL		101,880.87	101,880.87	100.00				100.00
1325	APOYO ADICIONAL PRIM VAC.		-10,350.00	-10,350.00	100.00	28,505.00	28,505.00		
1331	TIEMPO EXTRA		-7,123.46	-7,123.46	100.00	34,677.00	34,677.00		
1341	PERC. EXTRAORDINARIA		21,021.60	21,021.60	100.00	46,760.00	46,760.00		
1404	APORTACIONES IMSS	15,998.20	42,909.05	26,910.85	62.72	103,132.91	103,132.93	0.02	
1431	APORTACIONES POR CYV	16,165.10	38,911.83	22,746.73	58.46	78,169.44	78,169.49	0.05	
1531	FONDO DE PENSIONES		-8,772.11	-8,772.11	100.00	54,677.43	54,677.43		
1540	BONO DE DESPENSA		-66,322.83	-66,322.83	100.00	453,563.00	453,563.00		
1541	GASTOS DOMICILIARIOS		-22,499.92	-22,499.92	100.00	274,344.69	274,344.69		
1542	BONO COMPENSATORIO				100.00	104,200.00	104,200.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		-2,483.96	-2,483.96	100.00	27,200.00	27,200.00		
1544	ABSORCION DE ISR SYS		-40,063.95	-40,063.95	100.00	523,758.15	523,758.15		
1712	BONOS DE PRODUCTIVIDAD		-6,867.14	-6,867.14	100.00	34,490.00	34,490.00		
2111	PAPELERIA Y ART. OFICINA				100.00	28,394.90	25,174.33	-3,220.57	-12.79
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	16,387.20	16,387.20		
2141	MAT. Y SUM. DE COMPUTO				100.00	10,788.00	10,788.00		
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	7,980.80	7,980.80		
2161	ARTS ASEO Y LIMPIEZA		5,732.85	5,732.85	100.00	13,564.66	19,297.51	5,732.85	29.71
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	9,799.62	9,799.62		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	268,741.33	268,741.33		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	17,379.24	17,379.24		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	38,992.88	38,992.88		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	548.60	548.60		
2411	MATERIAL DE CONSTRUCCION				100.00	33,686.40	33,686.40		
2441	PRODUCTOS DE MADERA				100.00	1,500.00	1,500.00		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	60.00	60.00		
2461	MATERIAL ELECTRICO				100.00	1,927.07	1,927.07		
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	1,042.60	1,042.60		
2491	MATERIAL DE PLOMERIA				100.00	5,223.15	5,223.15		
2492	PINTURA				100.00	46,024.38	46,024.38		
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	3,404.55	3,404.55		
2541	MATERIAL MEDICO				100.00	1,726.08	1,726.08		
2611	LUBRICANTES				100.00	1,506.28	1,506.28		
2612	GASOLINA CONTRATO				100.00	86,282.87	86,282.87		
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	194.77	194.77		
2741	PRODUCTOS TEXTILES				100.00	369.00	369.00		
2911	HERRAMIENTAS				100.00	1,136.47	1,136.47		
2921	REF. Y ACCES. DE EDIFICIOS				100.00	2,019.23	2,019.23		





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0430</b>	<b>DIR. DE EDUCACION Y FORMACION INTEGRAL</b>								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	29,945.24	16,732.84	-13,212.40	-78.96
2941	REF. Y ACCS. EQ. COMPUTO				100.00	10,814.81	10,814.81		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO				100.00	14,987.20	14,987.20		
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	4,590.15	4,590.15		
2963	ACUMULADORES				100.00	2,432.09		-2,432.09	100.00
2964	LLANTAS				100.00	5,336.00	5,336.00		
2991	ACCESORIOS MENORES				100.00	7,247.51	7,247.51		
3142	SERV. TELEFONICO CONTRATO		528.08	528.08	100.00	17,552.50	18,080.58	528.08	2.92
3151	SERVICIO CELULAR				100.00	1,574.00	1,574.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO				100.00	125,571.78	125,571.78		
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA		404.84	404.84	100.00	2,024.20	2,429.04	404.84	16.67
3232	ARREND. EQUIPO DE OFIC. CONTRATO				100.00	15,312.00	15,312.00		
3251	ARR. EQ. TRANSPORTE CONTRATO	7,410.60	14,821.40	7,410.80	50.00	88,927.20	88,927.80	0.60	
3252	ARR. EQ. TRANSPORTE				100.00	48,634.16	48,634.16		
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	301.60	301.60		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	4,169.85	4,169.85		
3383	VIGILANCIA CONTRATO DPTOS				100.00	89,784.00	89,784.00		
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	333,808.20	333,808.20		
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	15,000.00	15,000.00		
3514	MTTO DE EDIFICIOS E INST.				100.00	137,343.89	137,343.89		
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	3,526.40	3,526.40		
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	6,148.02	6,148.02		
3551	MANTENIMIENTO DE VEHICULOS				100.00	23,088.00	23,088.00		
3585	SERVICIO DE LIMPIEZA				100.00	1,320.00	1,320.00		
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	65,168.80	65,168.80		
3812	ATENCION CIUDADANA				100.00	47,096.00	47,096.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	158,937.40	158,949.00	11.60	0.01
4424	BECAS	-15,525.00		15,525.00	100.00	1,993,182.97	2,008,707.97	15,525.00	0.77
4433	APOYOS ESPECIE INST.ENSEÑANZA				100.00	17,186.56	17,186.56		
	<b>Subtotal</b>	<b>24,048.90</b>	<b>-35,645.81</b>	<b>-59,694.71</b>	<b>167.46</b>	<b>9,434,011.82</b>	<b>9,428,964.78</b>	<b>-5,047.04</b>	<b>-0.05</b>
<b>0431</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		525,716.79	525,716.79	100.00	26,460.19	26,460.19		
1132	SUELDO BASE PERS PERM QUINCENA		92,470.11	92,470.11	100.00		-11,157.30	-11,157.30	100.00
1211	SUELDOS BASE PERSONAL HASS				100.00	12,660.01	12,660.01		
1311	PERCP. ADIC. A PRIMA VAC.		101,250.57	101,250.57	100.00				100.00
1312	PREMIO DE ANTIGUEDAD		63,000.00	63,000.00	100.00				100.00
1313	PRIMA DE ANTIGUEDAD		44,134.29	44,134.29	100.00				100.00



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0431</b>	<b>DISPONIBLE</b>								
1321	AGUINALDO		249,523.52	249,523.52	100.00				100.00
1322	PRIMA VACACIONAL		117,136.83	117,136.83	100.00				100.00
1323	PRIMA DOMINICAL		764.92	764.92	100.00				100.00
1325	APOYO ADICIONAL PRIM VAC.		20,787.87	20,787.87	100.00				100.00
1331	TIEMPO EXTRA		1,731.05	1,731.05	100.00				100.00
1341	PERC. EXTRAORDINARIA		4,743.77	4,743.77	100.00				100.00
1531	FONDO DE PENSIONES		36,915.22	36,915.22	100.00	529.20	529.20		
1540	BONO DE DESPENSA		177,155.72	177,155.72	100.00				100.00
1541	GASTOS DOMICILIARIOS		201,029.26	201,029.26	100.00				100.00
1542	BONO COMPENSATORIO		70,232.43	70,232.43	100.00				100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		27,838.75	27,838.75	100.00				100.00
1544	ABSORCION DE ISR SYS		376,706.92	376,706.92	100.00	2,297.00	2,297.00		
1712	BONOS DE PRODUCTIVIDAD		33,329.38	33,329.38	100.00				100.00
2612	GASOLINA CONTRATO				100.00	1,550.08	1,550.08		
	<b>Subtotal</b>		<b>2,144,467.40</b>	<b>2,144,467.40</b>	<b>100.00</b>	<b>43,496.48</b>	<b>32,339.18</b>	<b>-11,157.30</b>	<b>-34.50</b>
<b>0432</b>	<b>DISPONIBLE</b>								
1331	TIEMPO EXTRA		72.30	72.30	100.00				100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,651.30	2,651.30	100.00				100.00
1712	BONOS DE PRODUCTIVIDAD		2,463.00	2,463.00	100.00				100.00
	<b>Subtotal</b>		<b>5,186.60</b>	<b>5,186.60</b>	<b>100.00</b>				<b>100.00</b>
<b>0440</b>	<b>DIR DE INOVACION CULTURAL</b>								
1131	SUELDO BASE A PERS. PER. SEM.	31,955.12		-31,955.12	100.00	84,036.28		-84,036.28	100.00
1132	SUELDO BASE PERS PERM QUINCENA	210,821.35	440,045.76	229,224.41	52.09	2,213,523.31	2,442,747.72	229,224.41	9.38
1211	SUELDOS BASE PERSONAL HASS	33,312.00	1,203,839.40	1,170,527.40	97.23	916,051.07	4,080,163.38	3,164,112.31	77.55
1311	PERCP. ADIC. A PRIMA VAC.	33,022.00	21,885.00	-11,137.00	-50.89	50,822.00	39,685.00	-11,137.00	-28.06
1321	AGUINALDO	193,011.79	121,444.98	-71,566.81	-58.93	373,572.81	302,006.00	-71,566.81	-23.70
1322	PRIMA VACACIONAL	82,803.94	81,765.24	-1,038.70	-1.27	132,937.62	131,898.92	-1,038.70	-0.79
1323	PRIMA DOMINICAL	6,400.40		-6,400.40	100.00	20,659.89	5,165.00	-15,494.89	-300.00
1324	AGUINALDO BASE PERS EVENTUAL	18,281.38	237,072.21	218,790.83	92.29	24,749.17	243,540.00	218,790.83	89.84
1325	APOYO ADICIONAL PRIM VAC.	4,565.00		-4,565.00	100.00	4,565.00		-4,565.00	100.00
1331	TIEMPO EXTRA	31,060.29		-31,060.29	100.00	142,109.20	31,334.87	-110,774.33	-353.52
1341	PERC. EXTRAORDINARIA	4,900.02	4,690.05	-209.97	-4.48	6,772.04	6,562.07	-209.97	-3.20
1404	APORTACIONES IMSS	7,060.40	87,003.10	79,942.70	91.88	61,401.10	141,343.80	79,942.70	56.56
1431	APORTACIONES POR CYV	4,579.30	10,878.05	6,298.75	57.90	31,931.22	33,650.67	1,719.45	5.11
1531	FONDO DE PENSIONES	4,358.50		-4,358.50	100.00	40,929.58	24,580.80	-16,348.78	-66.51



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0440</b>	<b>DIR DE INOVACION CULTURAL</b>								
1540	BONO DE DESPENSA	30,367.00	40,097.16	9,730.16	24.27	287,034.00	280,680.00	-6,354.00	-2.26
1541	GASTOS DOMICILIARIOS	6,741.93		-6,741.93	100.00	56,182.75	40,809.60	-15,373.15	-37.67
1542	BONO COMPENSATORIO				100.00	4,900.00	4,400.00	-500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		286.27	286.27	100.00	3,400.00	3,435.25	35.25	1.03
1544	ABSORCION DE ISR SYS	95,388.04	129,478.64	34,090.60	26.33	442,576.21	440,240.56	-2,335.65	-0.53
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	717.00	717.00		
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	390.00		-390.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	10,000.00	6,849.36	-3,150.64	-46.00
2111	PAPELERIA Y ART. OFICINA		-913.74	-913.74	100.00	5,614.31	5,703.31	89.00	1.56
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,096.79	2,096.79	100.00	11,857.70	11,866.79	9.09	0.08
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,276.00	1,276.00		
2161	ARTS ASEO Y LIMPIEZA		190.53	190.53	100.00	881.83	884.86	3.03	0.34
2163	ARTS ASEO Y LIMPIEZA CONTRATO	3,971.01	6,535.32	2,564.31	39.24	10,035.69	12,600.00	2,564.31	20.35
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	1,856.00	16,742.83	14,886.83	88.91	44,228.32	55,123.57	10,895.25	19.77
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,765.00	18,839.49	17,074.49	90.63	9,719.68	26,735.59	17,015.91	63.65
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	7,644.40	7,653.81	9.41	0.12	12,071.60	12,081.01	9.41	0.08
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	176,950.92	266,504.71	89,553.79	33.60	645,391.22	644,462.16	-929.06	-0.14
2231	UTENS. P/ EL SERV DE ALIMENTACION	218.98	2,371.00	2,152.02	90.76	12,004.14	12,574.16	570.02	4.53
2424	CEMENTO Y PDTS DE CONC CONTRATO		3,577.00	3,577.00	100.00		3,577.00	3,577.00	100.00
2441	PRODUCTOS DE MADERA	5,753.60	7,843.55	2,089.95	26.65	21,562.96	21,562.96		
2451	VIDRIO Y PRODUCTOS DE VIDIRIO				100.00	177.00	177.00		
2461	MATERIAL ELECTRICO		342.34	342.34	100.00	113,464.58	113,464.58		
2463	MAT. ELECTRICO CONTRATO	75,558.00	83,022.56	7,464.56	8.99	75,558.00	83,022.56	7,464.56	8.99
2471	ARTLS. MET. PARA CONSTRUCCION		829.19	829.19	100.00	167,638.26	167,638.51	0.25	
2472	ART. METALICOS CONST CONTRATO	5,841.70	5,841.70			5,841.70	5,841.70		
2481	MATERIAL COMPLEMENTARIO				100.00	618.00	618.00		
2491	MATERIAL DE PLOMERIA		177.00	177.00	100.00	699.56	700.02	0.46	0.07
2492	PINTURA		14,624.93	14,624.93	100.00	30,718.66	30,719.58	0.92	
2493	OTROS MAT. Y ART. CONST.Y REP.		1,935.67	1,935.67	100.00	34,442.53	35,418.53	976.00	2.76
2494	PINTURA CONTRATO	10,997.18	10,998.14	0.96	0.01	10,997.18	10,998.14	0.96	0.01
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	4,512.86	4,512.86			4,512.86	4,512.86		
2511	PRODUCTOS QUIMICOS BASICOS				100.00	522.00	522.00		
2521	FERTILIZANTES Y FUNGICIDAS				100.00	8,060.96	7,886.96	-174.00	-2.21
2522	ABONOS PLANTAS SEMILLAS Y OTROS				100.00	38,336.52	29,336.52	-9,000.00	-30.68
2531	MEDICINAS PARA BOTIQUIN				100.00	1,809.60	1,809.60		
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	3,700.00	3,700.00		
2611	LUBRICANTES	701.01	14,000.59	13,299.58	94.99	1,533.41	14,832.99	13,299.58	89.66
2612	GASOLINA CONTRATO	42,644.89	55,998.19	13,353.30	23.85	106,046.70	119,400.00	13,353.30	11.18
2616	GAS LP				100.00	502.48	502.48		
2711	UNIFORMES, VESTUARIOS Y ACCES.	67,338.00	78,468.89	11,130.89	14.19	115,463.58	117,344.47	1,880.89	1.60



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0440</b>	<b>DIR DE INOVACION CULTURAL</b>								
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO		1,470.00	1,470.00	100.00		1,470.00	1,470.00	100.00
2731	ARTICULOS DEPORTIVOS				100.00	3,562.28	3,562.28		
2741	PRODUCTOS TEXTILES		1,477.47	1,477.47	100.00	9,080.02	10,297.95	1,217.93	11.83
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	1,020.80	1,020.80		
2911	HERRAMIENTAS		885.13	885.13	100.00	49,115.76	49,116.73	0.97	
2913	HERRAMIENTAS CONTRATO	41,837.74	41,837.74			41,837.74	41,837.74		
2921	REF. Y ACCES. DE EDIFICIOS		7,623.99	7,623.99	100.00	40,298.19	40,298.19		
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		0.01	0.01	100.00		0.01	0.01	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	9,141.00	7,852.57	-1,288.43	-16.41	150,324.50	145,750.87	-4,573.63	-3.14
2941	REF. Y ACCS. EQ. COMPUTO		139.00	139.00	100.00	4,608.80	4,747.80	139.00	2.93
2961	REF. Y ACCES. EQ. TRANSPORTE		57,990.95	57,990.95	100.00	70,578.21	70,693.21	115.00	0.16
2963	ACUMULADORES				100.00	4,778.99	4,778.99		
2964	LLANTAS		52.32	52.32	100.00	28,240.08	28,292.40	52.32	0.18
2971	REF Y ACCES EQ. SEG. Y DEFENSA				100.00	58.00	58.00		
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,969.04	2,969.04	100.00	6,720.89	9,565.89	2,845.00	29.74
2984	REF Y ACCES MEN. EQ DE COMUNICACION				100.00	149.99	149.99		
2991	ACCESORIOS MENORES		491.88	491.88	100.00	2,808.34	3,286.88	478.54	14.56
3192	LICENCIAS Y OTROS SERVICIOS				100.00	21,746.94	21,746.94		
3232	ARREND. EQUIPO DE OFIC. CONTRATO		18,000.00	18,000.00	100.00		18,000.00	18,000.00	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO	7,554.48	23,565.72	16,011.24	67.94	90,653.76	106,665.00	16,011.24	15.01
3252	ARR. EQ. TRANSPORTE				100.00	3,544.96	3,544.96		
3261	ARRENDAMIENTO DE MAQUINARIA	26,726.40	26,726.40			150,324.40	150,324.40		
3263	ARRENDAMIENTO DE OTROS EQUIPOS	18,560.00	18,560.00			116,116.00	116,116.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	727,842.00	806,081.60	78,239.60	9.71	1,772,472.04	1,850,711.64	78,239.60	4.23
3294	AREEND. DE SILLAS MANTELES	10,672.00	14,848.00	4,176.00	28.13	56,521.00	56,521.00		
3295	OTROS ARRENDAMIENTOS	177,670.54	125,876.54	-51,794.00	-41.15	842,319.86	769,757.50	-72,562.36	-9.43
3297	OTROS ARR. CONTRATO	28,837.60	47,837.00	18,999.40	39.72	299,517.80	309,000.00	9,482.20	3.07
3364	APOYO ADMVO FOTOCOP. E IMPRE.	34,428.80	45,793.44	11,364.64	24.82	152,957.52	154,709.24	1,751.72	1.13
3365	ROTULOS E IMPRESOS				100.00	16,935.20	16,935.20		
3391	SERV. PROF. Y TEC. INTEGRALES	417,404.00	807,913.44	390,509.44	48.34	1,450,927.12	1,596,645.13	145,718.01	9.13
3395	SERV. ARTISTICOS PROFESIONALES	240,120.00	579,943.60	339,823.60	58.60	2,052,024.22	2,052,026.41	2.19	
3398	SERV. PROF. Y TEC. INT. CONTRATO	197,253.36	345,148.00	147,894.64	42.85	1,466,704.00	1,467,100.00	396.00	0.03
3514	MTTO DE EDIFICIOS E INST.				100.00	48,091.73	48,091.73		
3551	MANTENIMIENTO DE VEHICULOS				100.00	71,535.63	71,535.63		
3565	MTTO DE EQUIPO DE RADIOS				100.00	12,423.60	12,423.60		
3585	SERVICIO DE LIMPIEZA		160.00	160.00	100.00	2,288.20	2,448.20	160.00	6.54
3612	DIFUSION POR OTROS MEDIOS	11,774.00	11,774.00			33,303.60	33,303.60		
3711	PASAJES AEREOS	8,704.94	18,710.00	10,005.06	53.47	8,704.94	18,710.00	10,005.06	53.47
3721	PASAJE TERRESTRE		5,820.00	5,820.00	100.00		5,820.00	5,820.00	100.00
3751	GASTOS DE VIAJE	22,485.42	46,490.00	24,004.58	51.63	22,485.42	46,490.00	24,004.58	51.63



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0440</b>	<b>DIR DE INOVACION CULTURAL</b>								
3781	OTROS SERV TRASLADO HOSPEDAJE		1,705.00	1,705.00	100.00		1,705.00	1,705.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	805,555.04	892,116.05	86,561.01	9.70	1,223,498.02	1,296,806.03	73,308.01	5.65
3825	EVENTOS CULTURALES		1.00	1.00	100.00	6,500.00	6,500.00		
3841	EVENTOS POR EXPOSICIONES		1,023.13	1,023.13	100.00	2,419.89	2,656.26	236.37	8.90
	<b>Subtotal</b>	<b>3,992,249.33</b>	<b>6,941,562.23</b>	<b>2,949,312.90</b>	<b>42.48</b>	<b>16,741,745.72</b>	<b>20,467,925.11</b>	<b>3,726,179.39</b>	<b>18.20</b>

<b>0441</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		135,085.98	135,085.98	100.00	2,506.02	137,592.00	135,085.98	98.18
1132	SUELDO BASE PERS PERM QUINCENA		256,349.30	256,349.30	100.00		256,349.30	256,349.30	100.00
1211	SUELDOS BASE PERSONAL HASS		124,332.34	124,332.34	100.00	14,412.00	1,171,639.21	1,157,227.21	98.77
1311	PERCP. ADIC. A PRIMA VAC.		14,308.00	14,308.00	100.00		14,308.00	14,308.00	100.00
1313	PRIMA DE ANTIGUEDAD		140,400.35	140,400.35	100.00		140,400.35	140,400.35	100.00
1321	AGUINALDO		56,112.00	56,112.00	100.00		56,112.00	56,112.00	100.00
1322	PRIMA VACACIONAL		22,748.04	22,748.04	100.00		22,748.04	22,748.04	100.00
1324	AGUINALDO BASE PERS EVENTUAL		155,490.00	155,490.00	100.00		155,490.00	155,490.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		3,780.00	3,780.00	100.00		3,780.00	3,780.00	100.00
1331	TIEMPO EXTRA				100.00	2,504.75	2,356.05	-148.70	-6.31
1404	APORTACIONES IMSS		27,632.64	27,632.64	100.00		27,632.64	27,632.64	100.00
1431	APORTACIONES POR CYV		16,425.24	16,425.24	100.00		16,425.24	16,425.24	100.00
1531	FONDO DE PENSIONES		2,671.48	2,671.48	100.00	50.12	2,721.60	2,671.48	98.16
1540	BONO DE DESPENSA		45,613.00	45,613.00	100.00		46,368.00	46,368.00	100.00
1541	GASTOS DOMICILIARIOS		17,004.00	17,004.00	100.00		17,004.00	17,004.00	100.00
1542	BONO COMPENSATORIO		4,400.00	4,400.00	100.00		4,400.00	4,400.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		4,597.95	4,597.95	100.00		4,597.95	4,597.95	100.00
1544	ABSORCION DE ISR SYS		47,576.34	47,576.34	100.00	225.00	47,801.34	47,576.34	99.53
1712	BONOS DE PRODUCTIVIDAD		5,682.43	5,682.43	100.00		5,682.43	5,682.43	100.00
	<b>Subtotal</b>		<b>1,080,209.09</b>	<b>1,080,209.09</b>	<b>100.00</b>	<b>19,697.89</b>	<b>2,133,408.15</b>	<b>2,113,710.26</b>	<b>99.07</b>

<b>0442</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		276,968.98	276,968.98	100.00	5,131.02	282,100.00	276,968.98	98.18
1132	SUELDO BASE PERS PERM QUINCENA		249,282.03	249,282.03	100.00		249,282.03	249,282.03	100.00
1211	SUELDOS BASE PERSONAL HASS		1,916,493.65	1,916,493.65	100.00	12,960.00	2,221,340.77	2,208,380.77	99.42
1311	PERCP. ADIC. A PRIMA VAC.		40,736.00	40,736.00	100.00		40,736.00	40,736.00	100.00
1313	PRIMA DE ANTIGUEDAD		141,826.96	141,826.96	100.00		141,826.96	141,826.96	100.00
1321	AGUINALDO		97,008.00	97,008.00	100.00		97,008.00	97,008.00	100.00
1322	PRIMA VACACIONAL		40,940.76	40,940.76	100.00		40,940.76	40,940.76	100.00
1323	PRIMA DOMINICAL		722.23	722.23	100.00		722.23	722.23	100.00



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0442</b>	<b>DISPONIBLE</b>								
1324	AGUINALDO BASE PERS EVENTUAL		184,440.00	184,440.00	100.00		184,440.00	184,440.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		7,750.00	7,750.00	100.00		7,750.00	7,750.00	100.00
1331	TIEMPO EXTRA		9,473.60	9,473.60	100.00	2,088.50	11,562.10	9,473.60	81.94
1341	PERC. EXTRAORDINARIA		74,027.63	74,027.63	100.00		74,027.63	74,027.63	100.00
1531	FONDO DE PENSIONES		14,185.96	14,185.96	100.00	149.24	14,335.20	14,185.96	98.96
1540	BONO DE DESPENSA		88,824.00	88,824.00	100.00		88,824.00	88,824.00	100.00
1541	GASTOS DOMICILIARIOS		32,307.60	32,307.60	100.00		32,307.60	32,307.60	100.00
1542	BONO COMPENSATORIO		4,400.00	4,400.00	100.00		4,400.00	4,400.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		5,813.50	5,813.50	100.00		5,813.50	5,813.50	100.00
1544	ABSORCION DE ISR SYS		134,937.14	134,937.14	100.00	473.00	135,410.14	134,937.14	99.65
1712	BONOS DE PRODUCTIVIDAD		11,390.23	11,390.23	100.00		11,390.23	11,390.23	100.00
	<b>Subtotal</b>		<b>3,331,528.27</b>	<b>3,331,528.27</b>	<b>100.00</b>	<b>20,801.76</b>	<b>3,644,217.15</b>	<b>3,623,415.39</b>	<b>99.42</b>
<b>0443</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		251,593.96	251,593.96	100.00	4,662.04	256,256.00	251,593.96	98.18
1132	SUELDO BASE PERS PERM QUINCENA		383,881.48	383,881.48	100.00		383,881.48	383,881.48	100.00
1211	SUELDOS BASE PERSONAL HASS		1,821,012.05	1,821,012.05	100.00	15,840.00	1,836,852.05	1,821,012.05	99.14
1311	PERCP. ADIC. A PRIMA VAC.		26,454.00	26,454.00	100.00		26,454.00	26,454.00	100.00
1312	PREMIO DE ANTIGUEDAD		17,000.00	17,000.00	100.00		17,000.00	17,000.00	100.00
1313	PRIMA DE ANTIGUEDAD		557,179.61	557,179.61	100.00		557,179.61	557,179.61	100.00
1321	AGUINALDO		91,796.00	91,796.00	100.00		91,796.00	91,796.00	100.00
1322	PRIMA VACACIONAL		37,127.32	37,127.32	100.00		37,127.32	37,127.32	100.00
1324	AGUINALDO BASE PERS EVENTUAL		152,250.00	152,250.00	100.00		152,250.00	152,250.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		7,040.00	7,040.00	100.00		7,040.00	7,040.00	100.00
1331	TIEMPO EXTRA		10,803.53	10,803.53	100.00	813.75	11,617.28	10,803.53	93.00
1341	PERC. EXTRAORDINARIA		79,890.17	79,890.17	100.00		79,890.17	79,890.17	100.00
1404	APORTACIONES IMSS		29,171.64	29,171.64	100.00		29,171.64	29,171.64	100.00
1431	APORTACIONES POR CYV		17,577.90	17,577.90	100.00		17,577.90	17,577.90	100.00
1531	FONDO DE PENSIONES		10,552.14	10,552.14	100.00	139.86	10,692.00	10,552.14	98.69
1540	BONO DE DESPENSA		91,512.00	91,512.00	100.00		91,512.00	91,512.00	100.00
1541	GASTOS DOMICILIARIOS		49,311.60	49,311.60	100.00		49,311.60	49,311.60	100.00
1542	BONO COMPENSATORIO		12,400.00	12,400.00	100.00		12,400.00	12,400.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		5,813.50	5,813.50	100.00		5,813.50	5,813.50	100.00
1544	ABSORCION DE ISR SYS		101,302.09	101,302.09	100.00	394.00	101,696.09	101,302.09	99.61
1712	BONOS DE PRODUCTIVIDAD		3,424.68	3,424.68	100.00		3,424.68	3,424.68	100.00
	<b>Subtotal</b>		<b>3,757,093.67</b>	<b>3,757,093.67</b>	<b>100.00</b>	<b>21,849.65</b>	<b>3,778,943.32</b>	<b>3,757,093.67</b>	<b>99.42</b>



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0444</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		1,444,155.85	1,444,155.85	100.00	26,768.15	1,470,924.00	1,444,155.85	98.18
1132	SUELDO BASE PERS PERM QUINCENA		784,146.18	784,146.18	100.00		784,146.18	784,146.18	100.00
1211	SUELDOS BASE PERSONAL HASS		117,769.19	117,769.19	100.00	24,630.01	142,399.20	117,769.19	82.70
1311	PERCP. ADIC. A PRIMA VAC.		120,794.00	120,794.00	100.00		120,794.00	120,794.00	100.00
1312	PREMIO DE ANTIGUEDAD		115,900.00	115,900.00	100.00		115,900.00	115,900.00	100.00
1313	PRIMA DE ANTIGUEDAD		273,268.15	273,268.15	100.00		273,268.15	273,268.15	100.00
1321	AGUINALDO		343,328.00	343,328.00	100.00		343,328.00	343,328.00	100.00
1322	PRIMA VACACIONAL		143,499.04	143,499.04	100.00		143,499.04	143,499.04	100.00
1323	PRIMA DOMINICAL		23,129.71	23,129.71	100.00	267.20	23,396.91	23,129.71	98.86
1324	AGUINALDO BASE PERS EVENTUAL		10,590.00	10,590.00	100.00		10,590.00	10,590.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		40,410.00	40,410.00	100.00		40,410.00	40,410.00	100.00
1331	TIEMPO EXTRA		381,583.37	381,583.37	100.00	4,423.79	386,007.16	381,583.37	98.85
1404	APORTACIONES IMSS		115,961.40	115,961.40	100.00		115,961.40	115,961.40	100.00
1431	APORTACIONES POR CYV		61,230.18	61,230.18	100.00		61,230.18	61,230.18	100.00
1531	FONDO DE PENSIONES		27,516.40	27,516.40	100.00	434.00	27,950.40	27,516.40	98.45
1540	BONO DE DESPENSA	428.00	351,792.00	351,364.00	99.88		351,792.00	351,792.00	100.00
1541	GASTOS DOMICILIARIOS		197,246.40	197,246.40	100.00		197,246.40	197,246.40	100.00
1542	BONO COMPENSATORIO		43,200.00	43,200.00	100.00		43,200.00	43,200.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		14,005.25	14,005.25	100.00		14,005.25	14,005.25	100.00
1544	ABSORCION DE ISR SYS		436,087.67	436,087.67	100.00	2,144.75	438,232.42	436,087.67	99.51
1712	BONOS DE PRODUCTIVIDAD		19,355.78	19,355.78	100.00		19,355.78	19,355.78	100.00
	<b>Subtotal</b>	<b>428.00</b>	<b>5,064,968.57</b>	<b>5,064,540.57</b>	<b>99.99</b>	<b>58,667.90</b>	<b>5,123,636.47</b>	<b>5,064,968.57</b>	<b>98.85</b>

<b>0445</b>	<b>DISPONIBLE</b>								
1132	SUELDO BASE PERS PERM QUINCENA		492,120.00	492,120.00	100.00		492,120.00	492,120.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		13,328.00	13,328.00	100.00		13,328.00	13,328.00	100.00
1321	AGUINALDO		60,526.00	60,526.00	100.00		60,526.00	60,526.00	100.00
1322	PRIMA VACACIONAL		24,091.72	24,091.72	100.00		24,091.72	24,091.72	100.00
1404	APORTACIONES IMSS		27,495.24	27,495.24	100.00		27,495.24	27,495.24	100.00
1431	APORTACIONES POR CYV		16,322.34	16,322.34	100.00		16,322.34	16,322.34	100.00
1531	FONDO DE PENSIONES		4,132.80	4,132.80	100.00		4,132.80	4,132.80	100.00
1540	BONO DE DESPENSA		60,360.00	60,360.00	100.00		60,360.00	60,360.00	100.00
1541	GASTOS DOMICILIARIOS		17,004.00	17,004.00	100.00		17,004.00	17,004.00	100.00
1542	BONO COMPENSATORIO		4,400.00	4,400.00	100.00		4,400.00	4,400.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,744.05	1,744.05	100.00		1,744.05	1,744.05	100.00
1544	ABSORCION DE ISR SYS		68,415.06	68,415.06	100.00		68,415.06	68,415.06	100.00
1712	BONOS DE PRODUCTIVIDAD		1,141.56	1,141.56	100.00		1,141.56	1,141.56	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>791,080.77</b>	<b>791,080.77</b>	<b>100.00</b>		<b>791,080.77</b>	<b>791,080.77</b>	<b>100.00</b>
<b>0470</b>	<b>DIR. DE CULTURA FISICA Y DEPORTE</b>								
1131	SUELDO BASE A PERS. PER. SEM.	47,005.21	47,233.45	228.24	0.48	525,863.98	488,488.00	-37,375.98	-7.65
1132	SUELDO BASE PERS PERM QUINCENA	344,364.77	641,826.64	297,461.87	46.35	3,595,664.95	4,393,126.82	797,461.87	18.15
1211	SUELDOS BASE PERSONAL HASS	553,688.82	418,785.66	-134,903.16	-32.21	3,617,606.11	2,879,663.90	-737,942.21	-25.63
1311	PERCP. ADIC. A PRIMA VAC.	60,805.00	92,494.00	31,689.00	34.26	129,209.00	160,898.00	31,689.00	19.70
1312	PREMIO DE ANTIGUEDAD		10,000.00	10,000.00	100.00	26,500.00	36,500.00	10,000.00	27.40
1313	PRIMA DE ANTIGUEDAD		280,317.77	280,317.77	100.00	114,840.99	395,158.76	280,317.77	70.94
1321	AGUINALDO	286,136.47	369,532.15	83,395.68	22.57	582,806.32	666,202.00	83,395.68	12.52
1322	PRIMA VACACIONAL	113,988.23	170,710.29	56,722.06	33.23	226,166.10	282,888.16	56,722.06	20.05
1323	PRIMA DOMINICAL	2,229.40		-2,229.40	100.00	17,274.89	318.11	-16,956.78	****.**
1324	AGUINALDO BASE PERS EVENTUAL	228,551.57	62,181.57	-166,370.00	-267.56	305,510.00	139,140.00	-166,370.00	-119.57
1325	APOYO ADICIONAL PRIM VAC.	6,715.00	6,705.00	-10.00	-0.15	13,430.00	13,420.00	-10.00	-0.07
1331	TIEMPO EXTRA	6,627.02		-6,627.02	100.00	67,947.69	6,583.00	-61,364.69	-932.17
1341	PERC. EXTRAORDINARIA	500.04	47,866.99	47,366.95	98.96	76,857.61	124,224.56	47,366.95	38.13
1404	APORTACIONES IMSS	38,907.07	54,678.96	15,771.89	28.84	214,442.91	214,502.59	59.68	0.03
1431	APORTACIONES POR CYV	21,019.01	22,825.56	1,806.55	7.91	116,894.60	117,603.80	709.20	0.60
1531	FONDO DE PENSIONES	4,513.58	5,419.17	905.59	16.71	59,614.17	59,252.40	-361.77	-0.61
1540	BONO DE DESPENSA	47,289.00	112,438.00	65,149.00	57.94	597,947.00	663,096.00	65,149.00	9.82
1541	GASTOS DOMICILIARIOS	22,300.23	20,835.60	-1,464.63	-7.03	250,142.89	248,258.40	-1,884.49	-0.76
1542	BONO COMPENSATORIO		3,000.00	3,000.00	100.00	38,600.00	41,600.00	3,000.00	7.21
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,200.00	8,110.45	6,910.45	85.20	10,900.00	17,810.45	6,910.45	38.80
1544	ABSORCION DE ISR SYS	119,030.23	356,039.28	237,009.05	66.57	631,495.80	868,504.85	237,009.05	27.29
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	717.00	717.00		
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	4,680.00		-4,680.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	8,190.00	6,849.36	-1,340.64	-19.57
2111	PAPELERIA Y ART. OFICINA	295.20	295.20			349.20	349.20		
2112	PAPELERIA Y ART. OFICINA CONTRATO		10.13	10.13	100.00	9,180.54	9,190.67	10.13	0.11
2141	MAT. Y SUM. DE COMPUTO	638.00	638.00			1,160.00	1,160.00		
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	31,520.68	31,520.68		
2151	MATERIAL IMPRESO DE USO GENERAL		0.01	0.01	100.00	4,562.87	4,562.88	0.01	
2161	ARTS ASEO Y LIMPIEZA	1,796.86	1,796.86			10,892.18	10,892.18		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,268.10	6,487.19	2,219.09	34.21	34,942.61	35,014.00	71.39	0.20
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	229.44	382.97	153.53	40.09	1,426.65	1,426.65		
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,172.00	3,172.00	100.00	9,199.61	9,199.61		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	23,885.90	54,299.58	30,413.68	56.01	330,697.39	346,798.39	16,101.00	4.64
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,925.37	1,925.37	100.00	13,236.11	13,236.11		
2411	MATERIAL DE CONSTRUCCION				100.00	38,846.30	37,379.60	-1,466.70	-3.92
2421	CEMENTO Y PDTS DE CONCRETO		0.99	0.99	100.00	570.01	571.00	0.99	0.17
2431	PRODUCTOS DE YESO		150.00	150.00	100.00	150.00	150.00		





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0470</b>	<b>DIR. DE CULTURA FISICA Y DEPORTE</b>								
2461	MATERIAL ELECTRICO	2,710.11	7,760.96	5,050.85	65.08	66,190.29	66,190.29		
2463	MAT. ELECTRICO CONTRATO	12,268.16	12,268.16			12,268.16	12,268.16		
2471	ARTLS. MET. PARA CONSTRUCCION		0.03	0.03	100.00	35,312.19	35,312.22	0.03	
2481	MATERIAL COMPLEMENTARIO	270.00	270.00			46,910.00	46,910.00		
2491	MATERIAL DE PLOMERIA		33.16	33.16	100.00	16,424.30	16,424.30		
2492	PINTURA				100.00	28,513.65	28,513.65		
2493	OTROS MAT. Y ART. CONST.Y REP.	84.03	84.03			20,020.33	20,020.33		
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		0.62	0.62	100.00		0.62	0.62	100.00
2511	PRODUCTOS QUIMICOS BASICOS				100.00	22,040.00	22,040.00		
2531	MEDICINAS PARA BOTIQUIN				100.00	7,260.67	7,260.67		
2541	MATERIAL MEDICO				100.00	2,862.88	2,862.88		
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	519.11	519.11		
2611	LUBRICANTES		297.00	297.00	100.00	1,038.00	1,038.00		
2612	GASOLINA CONTRATO	26,256.77	35,919.64	9,662.87	26.90	151,436.84	153,919.64	2,482.80	1.61
2616	GAS LP				100.00	51.01	51.01		
2711	UNIFORMES, VESTUARIOS Y ACCES.	131,723.80	150,721.93	18,998.13	12.60	1,296,757.92	1,309,856.05	13,098.13	1.00
2731	ARTICULOS DEPORTIVOS	280.00	103,091.38	102,811.38	99.73	1,197,901.98	1,259,306.00	61,404.02	4.88
2741	PRODUCTOS TEXTILES	149.96	149.96			2,143.06	2,143.06		
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	4,036.80	4,036.80		
2911	HERRAMIENTAS	88.99	312.31	223.32	71.51	19,527.97	21,856.18	2,328.21	10.65
2921	REF. Y ACCES. DE EDIFICIOS				100.00	12,725.12	12,725.12		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		310.81	310.81	100.00	19,042.75	19,043.56	0.81	
2941	REF. Y ACCS. EQ. COMPUTO	377.00	676.84	299.84	44.30	5,850.12	6,149.96	299.84	4.88
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	31,390.99	31,390.99		
2963	ACUMULADORES				100.00	1,916.19	1,916.19		
2981	REF Y ACCES DE MAQ Y OTROS EQ		-311.54	-311.54	100.00	45,829.24	542.84	-45,286.40	****.**
2991	ACCESORIOS MENORES	95.00	95.00			15,462.94	15,462.94		
3142	SERV. TELEFONICO CONTRATO	12,577.28	15,992.11	3,414.83	21.35	51,103.66	54,518.49	3,414.83	6.26
3171	INTERNET REDES Y PROCES DE INF CONTRATO	3,456.80	6,917.60	3,460.80	50.03	41,481.60	38,028.80	-3,452.80	-9.08
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,552.00			15,312.00	15,312.00		
3251	ARR. EQ. TRANSPORTE CONTRATO	14,965.08	30,089.20	15,124.12	50.26	179,580.96	179,740.00	159.04	0.09
3252	ARR. EQ. TRANSPORTE	1,798.00	5,394.00	3,596.00	66.67	118,726.00	122,322.00	3,596.00	2.94
3263	ARRENDAMIENTO DE OTROS EQUIPOS		0.40	0.40	100.00	13,641.60	13,642.00	0.40	
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	55,680.00	55,680.00			191,284.00	191,284.00		
3295	OTROS ARRENDAMIENTOS	8,352.00	19,733.25	11,381.25	57.68	90,498.56	85,291.81	-5,206.75	-6.10
3364	APOYO ADMVO FOTOCOP. E IMPRE.	92,138.80	94,768.64	2,629.84	2.78	164,763.10	164,766.70	3.60	
3365	ROTULOS E IMPRESOS	65,424.00	65,424.00			65,424.00	65,424.00		
3383	VIGILANCIA CONTRATO DPTOS	128,760.00	260,090.34	131,330.34	50.49	343,128.00	474,458.34	131,330.34	27.68
3391	SERV. PROF. Y TEC. INTEGRALES	61,944.00	67,764.00	5,820.00	8.59	481,017.23	486,837.23	5,820.00	1.20
3395	SERV. ARTISTICOS PROFESIONALES				100.00	8,700.00	8,700.00		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0470</b>	<b>DIR. DE CULTURA FISICA Y DEPORTE</b>								
3511	MTTO. CAMPOS DEPORTIVOS		1,274,231.49	1,274,231.49	100.00	2,263,479.81	2,263,479.81		
3512	MTTO EDIFICIOS CONTRATO		12,375.00	12,375.00	100.00	24,750.00	24,750.00		
3514	MTTO DE EDIFICIOS E INST.	593,546.81	771,959.95	178,413.14	23.11	1,689,653.50	1,755,847.49	66,193.99	3.77
3551	MANTENIMIENTO DE VEHICULOS				100.00	50,839.50	50,839.50		
3585	SERVICIO DE LIMPIEZA	250.00	250.00			900.00	900.00		
3651	SERV IND FILMICA SONIDO Y VIDEO		49,880.00	49,880.00	100.00	49,880.00	49,880.00		
3662	SERV. DE DIFUSION INTERNET CONTRATO		17,400.00	17,400.00	100.00	150,800.00	150,800.00		
3692	ARTICULOS PROMOCIONALES				100.00	12,624.28	12,624.28		
3814	ATENCION A FUNCIONARIOS				100.00	16,100.80		-16,100.80	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,385.00	2,504.40	119.40	4.77	126,723.43	126,723.43		
3824	EVENTOS DEPORTIVOS				100.00	107,706.00	107,706.00		
4410	APOYOS A EQ. Y ASUNTOS DEPORTIVOS	5,400.00	87,866.63	82,466.63	93.85	308,889.13	329,311.76	20,422.63	6.20
	<b>Subtotal</b>	<b>3,160,687.74</b>	<b>5,952,712.14</b>	<b>2,792,024.40</b>	<b>46.90</b>	<b>21,351,475.83</b>	<b>22,197,205.34</b>	<b>845,729.51</b>	<b>3.81</b>
<b>0471</b>	<b>COORD. DE FORMACION DEPORTIVA Y SALUD</b>								
1131	SUELDO BASE A PERS. PER. SEM.	191,905.15		-191,905.15	100.00	2,013,778.41	256,256.00	-1,757,522.41	-685.85
1132	SUELDO BASE PERS PERM QUINCENA	300,911.74		-300,911.74	100.00	3,390,602.82	1,377,360.00	-2,013,242.82	-146.17
1211	SUELDOS BASE PERSONAL HASS	243,690.00	1,827,420.86	1,583,730.86	86.66	5,028,159.59	4,037,245.20	-990,914.39	-24.54
1311	PERCP. ADIC. A PRIMA VAC.	157,180.30		-157,180.30	100.00	326,513.30	55,972.00	-270,541.30	-483.35
1312	PREMIO DE ANTIGUEDAD				100.00	53,200.00	17,000.00	-36,200.00	-212.94
1313	PRIMA DE ANTIGUEDAD				100.00	78,544.55		-78,544.55	100.00
1321	AGUINALDO	435,343.64		-435,343.64	100.00	892,970.04	218,908.00	-674,062.04	-307.92
1322	PRIMA VACACIONAL	180,262.56		-180,262.56	100.00	361,717.50	86,776.16	-274,941.34	-316.84
1323	PRIMA DOMINICAL	2,093.60		-2,093.60	100.00	9,307.00	1,351.61	-7,955.39	-588.59
1324	AGUINALDO BASE PERS EVENTUAL	117,409.44		-117,409.44	100.00	313,707.33	59,580.00	-254,127.33	-426.53
1325	APOYO ADICIONAL PRIM VAC.	25,168.93		-25,168.93	100.00	52,875.93	7,040.00	-45,835.93	-651.08
1331	TIEMPO EXTRA	1,683.27		-1,683.27	100.00	30,218.22	6,335.66	-23,882.56	-376.95
1341	PERC. EXTRAORDINARIA	48,405.00		-48,405.00	100.00	542,968.86	10,251.08	-532,717.78	**** **
1404	APORTACIONES IMSS	20,576.20	20,576.28	0.08		108,610.35	108,610.43	0.08	
1431	APORTACIONES POR CYV	9,315.70	9,961.54	645.84	6.48	50,902.44	51,548.28	645.84	1.25
1531	FONDO DE PENSIONES	9,782.18		-9,782.18	100.00	107,103.23	24,649.20	-82,454.03	-334.51
1540	BONO DE DESPENSA	74,400.00		-74,400.00	100.00	835,658.00	183,816.00	-651,842.00	-354.62
1541	GASTOS DOMICILIARIOS	48,576.47		-48,576.47	100.00	596,200.65	76,518.00	-519,682.65	-679.16
1542	BONO COMPENSATORIO				100.00	103,200.00	7,200.00	-96,000.00	**** **
1543	UNIFORMES AL PERSONAL (ZAPATOS)	8,900.00		-8,900.00	100.00	27,500.00	4,069.45	-23,430.55	-575.77
1544	ABSORCION DE ISR SYS	226,190.14		-226,190.14	100.00	1,035,820.67	218,770.81	-817,049.86	-373.47
1711	BONOS DE PUNTUALIDAD	3,120.00		-3,120.00	100.00	12,090.00		-12,090.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	20,930.00	1,141.56	-19,788.44	**** **



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0471</b>	<b>COORD. DE FORMACION DEPORTIVA Y SALUD</b>								
2111	PAPELERIA Y ART. OFICINA				100.00	1,633.27	1,633.27		
2112	PAPELERIA Y ART. OFICINA CONTRATO		9.65	9.65	100.00	35,987.48	35,997.13	9.65	0.03
2141	MAT. Y SUM. DE COMPUTO		968.83	968.83	100.00	26,231.31	26,231.31		
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	9,836.80	9,836.80		
2151	MATERIAL IMPRESO DE USO GENERAL		93.60	93.60	100.00	7,029.60	7,123.20	93.60	1.31
2161	ARTS ASEO Y LIMPIEZA				100.00	41,836.60	41,836.61	0.01	
2163	ARTS ASEO Y LIMPIEZA CONTRATO	8,809.36	8,812.01	2.65	0.03	95,997.35	96,000.00	2.65	
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	47,658.78	47,658.78		
2411	MATERIAL DE CONSTRUCCION				100.00	10,726.82	10,726.82		
2421	CEMENTO Y PDTS DE CONCRETO				100.00	5,774.92	5,774.92		
2461	MATERIAL ELECTRICO		0.96	0.96	100.00	15,272.04	15,273.00	0.96	0.01
2463	MAT. ELECTRICO CONTRATO		7,599.00	7,599.00	100.00		7,599.00	7,599.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	17,104.19	17,057.67	-46.52	-0.27
2491	MATERIAL DE PLOMERIA				100.00	25,440.72	25,440.72		
2492	PINTURA				100.00	88,310.01	88,310.01		
2493	OTROS MAT. Y ART. CONST.Y REP.		2,900.00	2,900.00	100.00		2,900.00	2,900.00	100.00
2511	PRODUCTOS QUIMICOS BASICOS				100.00	49,796.48	49,796.48		
2531	MEDICINAS PARA BOTIQUIN				100.00	7,527.42	7,527.42		
2541	MATERIAL MEDICO				100.00	17,961.36	17,864.61	-96.75	-0.54
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	2,853.60	2,853.60		
2731	ARTICULOS DEPORTIVOS		10,955.09	10,955.09	100.00	330,181.24	330,182.45	1.21	
2741	PRODUCTOS TEXTILES				100.00	3,944.00	3,944.00		
2911	HERRAMIENTAS		49.16	49.16	100.00	11,073.22	11,122.38	49.16	0.44
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,380.69	1,380.69		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		152.08	152.08	100.00	34,591.20	34,743.28	152.08	0.44
2951	REF. Y ACCES. EQ. MEDICO				100.00	1,844.40	1,844.40		
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	4,408.00	58,341.04	53,933.04	92.44
2991	ACCESORIOS MENORES				100.00	933.31	933.31		
3142	SERV. TELEFONICO CONTRATO	2,088.00	3,468.00	1,380.00	39.79	8,352.00	9,732.00	1,380.00	14.18
3171	INTERNET REDES Y PROCES DE INF CONTRATO	11,343.06	11,343.06			45,372.24	45,372.24		
3252	ARR. EQ. TRANSPORTE				100.00	36,540.00	36,540.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	6,496.00	6,506.00	10.00	0.15	35,728.00	35,738.00	10.00	0.03
3295	OTROS ARRENDAMIENTOS				100.00	14,500.00	14,500.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	3,178.40	3,178.40		
3382	VIGILANCIA		4,422.82	4,422.82	100.00	119,589.06	124,011.88	4,422.82	3.57
3383	VIGILANCIA CONTRATO DPTOS		152.28	152.28	100.00	119,712.00	119,864.28	152.28	0.13
3391	SERV. PROF. Y TEC. INTEGRALES		7,169.85	7,169.85	100.00	29,290.00	36,459.85	7,169.85	19.67
3395	SERV. ARTISTICOS PROFESIONALES				100.00	5,858.00	5,858.00		
3514	MTTO DE EDIFICIOS E INST.	487,034.15	444,506.35	-42,527.80	-9.57	2,113,795.22	2,060,572.22	-53,223.00	-2.58
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	89,959.68	89,959.68		



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0471</b>	<b>COORD. DE FORMACION DEPORTIVA Y SALUD</b>								
3824	EVENTOS DEPORTIVOS	7,000.00		-7,000.00	100.00	41,800.00	34,800.00	-7,000.00	-20.11
	<b>Subtotal</b>	<b>2,628,594.89</b>	<b>2,367,067.42</b>	<b>-261,527.47</b>	<b>-11.04</b>	<b>19,551,588.30</b>	<b>10,386,918.89</b>	<b>-9,164,669.41</b>	<b>-88.23</b>

<b>0472</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		391,327.92	391,327.92	100.00	7,252.08	398,580.00	391,327.92	98.18
1132	SUELDO BASE PERS PERM QUINCENA		398,337.26	398,337.26	100.00		398,337.26	398,337.26	100.00
1211	SUELDOS BASE PERSONAL HASS		497,395.00	497,395.00	100.00	18,477.00	1,442,492.19	1,424,015.19	98.72
1311	PERCP. ADIC. A PRIMA VAC.		48,348.00	48,348.00	100.00		48,348.00	48,348.00	100.00
1312	PREMIO DE ANTIGUEDAD		26,500.00	26,500.00	100.00		26,500.00	26,500.00	100.00
1321	AGUINALDO		127,532.00	127,532.00	100.00		127,532.00	127,532.00	100.00
1322	PRIMA VACACIONAL		53,164.44	53,164.44	100.00		53,164.44	53,164.44	100.00
1324	AGUINALDO BASE PERS EVENTUAL		119,250.00	119,250.00	100.00		119,250.00	119,250.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		10,950.00	10,950.00	100.00		10,950.00	10,950.00	100.00
1331	TIEMPO EXTRA		13,622.62	13,622.62	100.00		13,622.62	13,622.62	100.00
1341	PERC. EXTRAORDINARIA		8,625.12	8,625.12	100.00		8,625.12	8,625.12	100.00
1404	APORTACIONES IMSS	30.56	28,209.21	28,178.65	99.89		31,495.08	31,495.08	100.00
1431	APORTACIONES POR CYV	29.19	12,110.29	12,081.10	99.76		15,048.66	15,048.66	100.00
1531	FONDO DE PENSIONES		16,115.98	16,115.98	100.00	98.42	16,214.40	16,115.98	99.39
1540	BONO DE DESPENSA		131,784.00	131,784.00	100.00		131,784.00	131,784.00	100.00
1541	GASTOS DOMICILIARIOS		88,420.80	88,420.80	100.00		88,420.80	88,420.80	100.00
1542	BONO COMPENSATORIO		16,800.00	16,800.00	100.00		16,800.00	16,800.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,378.25	2,378.25	100.00		2,378.25	2,378.25	100.00
1544	ABSORCION DE ISR SYS		157,702.87	157,702.87	100.00	533.50	158,236.37	157,702.87	99.66
1712	BONOS DE PRODUCTIVIDAD		2,283.12	2,283.12	100.00		2,283.12	2,283.12	100.00
	<b>Subtotal</b>	<b>59.75</b>	<b>2,150,856.88</b>	<b>2,150,797.13</b>	<b>99.99</b>	<b>26,361.00</b>	<b>3,110,062.31</b>	<b>3,083,701.31</b>	<b>99.15</b>

<b>0473</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		121,505.97	121,505.97	100.00	2,254.03	123,760.00	121,505.97	98.18
1311	PERCP. ADIC. A PRIMA VAC.		12,940.00	12,940.00	100.00		12,940.00	12,940.00	100.00
1321	AGUINALDO		21,760.00	21,760.00	100.00		21,760.00	21,760.00	100.00
1322	PRIMA VACACIONAL		9,479.20	9,479.20	100.00		9,479.20	9,479.20	100.00
1325	APOYO ADICIONAL PRIM VAC.		3,400.00	3,400.00	100.00		3,400.00	3,400.00	100.00
1331	TIEMPO EXTRA		612.64	612.64	100.00		612.64	612.64	100.00
1531	FONDO DE PENSIONES		2,402.92	2,402.92	100.00	45.08	2,448.00	2,402.92	98.16
1540	BONO DE DESPENSA		24,480.00	24,480.00	100.00		24,480.00	24,480.00	100.00
1541	GASTOS DOMICILIARIOS		17,004.00	17,004.00	100.00		17,004.00	17,004.00	100.00
1542	BONO COMPENSATORIO		4,400.00	4,400.00	100.00		4,400.00	4,400.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0473</b>	<b>DISPONIBLE</b>								
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,540.95	3,540.95	100.00		3,540.95	3,540.95	100.00
1544	ABSORCION DE ISR SYS		28,112.33	28,112.33	100.00	184.00	28,296.33	28,112.33	99.35
1712	BONOS DE PRODUCTIVIDAD		1,141.56	1,141.56	100.00		1,141.56	1,141.56	100.00
<b>Subtotal</b>			<b>250,779.57</b>	<b>250,779.57</b>	<b>100.00</b>	<b>2,483.11</b>	<b>253,262.68</b>	<b>250,779.57</b>	<b>99.01</b>

<b>0474</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		251,594.00	251,594.00	100.00	4,662.00	256,256.00	251,594.00	98.18
1132	SUELDO BASE PERS PERM QUINCENA		442,025.87	442,025.87	100.00		442,025.87	442,025.87	100.00
1211	SUELDOS BASE PERSONAL HASS		374,637.53	374,637.53	100.00	8,907.00	481,819.91	472,912.91	98.15
1311	PERCP. ADIC. A PRIMA VAC.		33,808.00	33,808.00	100.00		33,808.00	33,808.00	100.00
1321	AGUINALDO		114,412.00	114,412.00	100.00		114,412.00	114,412.00	100.00
1322	PRIMA VACACIONAL		48,290.88	48,290.88	100.00		48,290.88	48,290.88	100.00
1324	AGUINALDO BASE PERS EVENTUAL		39,690.00	39,690.00	100.00		39,690.00	39,690.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		7,040.00	7,040.00	100.00		7,040.00	7,040.00	100.00
1341	PERC. EXTRAORDINARIA		36,783.61	36,783.61	100.00		36,783.61	36,783.61	100.00
1404	APORTACIONES IMSS		19,662.24	19,662.24	100.00		19,662.24	19,662.24	100.00
1431	APORTACIONES POR CYV		10,456.14	10,456.14	100.00		10,456.14	10,456.14	100.00
1531	FONDO DE PENSIONES		14,334.88	14,334.88	100.00	151.52	14,486.40	14,334.88	98.95
1540	BONO DE DESPENSA		121,152.00	121,152.00	100.00		121,152.00	121,152.00	100.00
1541	GASTOS DOMICILIARIOS		66,315.60	66,315.60	100.00		66,315.60	66,315.60	100.00
1542	BONO COMPENSATORIO		16,800.00	16,800.00	100.00		16,800.00	16,800.00	100.00
1544	ABSORCION DE ISR SYS		158,074.67	158,074.67	100.00	394.00	158,468.67	158,074.67	99.75
1712	BONOS DE PRODUCTIVIDAD		2,283.12	2,283.12	100.00		2,283.12	2,283.12	100.00
<b>Subtotal</b>			<b>1,757,360.54</b>	<b>1,757,360.54</b>	<b>100.00</b>	<b>14,114.52</b>	<b>1,869,750.44</b>	<b>1,855,635.92</b>	<b>99.24</b>

<b>0475</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		120,792.00	120,792.00	100.00	2,240.00	123,032.00	120,792.00	98.18
1132	SUELDO BASE PERS PERM QUINCENA		280,763.52	280,763.52	100.00		280,763.52	280,763.52	100.00
1211	SUELDOS BASE PERSONAL HASS		473,952.79	473,952.79	100.00	9,013.15	482,965.94	473,952.79	98.13
1311	PERCP. ADIC. A PRIMA VAC.		18,988.00	18,988.00	100.00		18,988.00	18,988.00	100.00
1321	AGUINALDO		57,292.00	57,292.00	100.00		57,292.00	57,292.00	100.00
1322	PRIMA VACACIONAL		23,210.44	23,210.44	100.00		23,210.44	23,210.44	100.00
1323	PRIMA DOMINICAL		162.36	162.36	100.00		162.36	162.36	100.00
1324	AGUINALDO BASE PERS EVENTUAL		39,780.00	39,780.00	100.00		39,780.00	39,780.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		3,380.00	3,380.00	100.00		3,380.00	3,380.00	100.00
1341	PERC. EXTRAORDINARIA		1,014.72	1,014.72	100.00		1,014.72	1,014.72	100.00
1404	APORTACIONES IMSS	29.07	29,216.58	29,187.51	99.90		31,125.00	31,125.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0475</b>	<b>DISPONIBLE</b>								
1431	APORTACIONES POR CYV	28.00	13,109.69	13,081.69	99.79		14,771.46	14,771.46	100.00
1531	FONDO DE PENSIONES		3,657.60	3,657.60	100.00		3,657.60	3,657.60	100.00
1540	BONO DE DESPENSA		42,305.66	42,305.66	100.00		57,864.00	57,864.00	100.00
1541	GASTOS DOMICILIARIOS		39,109.20	39,109.20	100.00		39,109.20	39,109.20	100.00
1542	BONO COMPENSATORIO		4,400.00	4,400.00	100.00		4,400.00	4,400.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,435.25	3,435.25	100.00		3,435.25	3,435.25	100.00
1544	ABSORCION DE ISR SYS		63,232.93	63,232.93	100.00	45.50	63,278.43	63,232.93	99.93
1712	BONOS DE PRODUCTIVIDAD		1,141.56	1,141.56	100.00		1,141.56	1,141.56	100.00
	<b>Subtotal</b>	<b>57.07</b>	<b>1,218,944.30</b>	<b>1,218,887.23</b>	<b>99.99</b>	<b>11,298.65</b>	<b>1,249,371.48</b>	<b>1,238,072.83</b>	<b>99.09</b>
<b>0476</b>	<b>DISPONIBLE</b>								
1132	SUELDO BASE PERS PERM QUINCENA		182,880.00	182,880.00	100.00		182,880.00	182,880.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		9,844.00	9,844.00	100.00		9,844.00	9,844.00	100.00
1321	AGUINALDO		31,496.00	31,496.00	100.00		31,496.00	31,496.00	100.00
1322	PRIMA VACACIONAL		13,126.72	13,126.72	100.00		13,126.72	13,126.72	100.00
1323	PRIMA DOMINICAL		261.04	261.04	100.00		261.04	261.04	100.00
1331	TIEMPO EXTRA		1,305.18	1,305.18	100.00		1,305.18	1,305.18	100.00
1341	PERC. EXTRAORDINARIA		6,088.32	6,088.32	100.00		6,088.32	6,088.32	100.00
1531	FONDO DE PENSIONES		8,229.60	8,229.60	100.00		8,229.60	8,229.60	100.00
1540	BONO DE DESPENSA		30,480.00	30,480.00	100.00		30,480.00	30,480.00	100.00
1541	GASTOS DOMICILIARIOS		15,303.60	15,303.60	100.00		15,303.60	15,303.60	100.00
1542	BONO COMPENSATORIO		3,600.00	3,600.00	100.00		3,600.00	3,600.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,435.25	3,435.25	100.00		3,435.25	3,435.25	100.00
1544	ABSORCION DE ISR SYS		42,971.32	42,971.32	100.00		42,971.32	42,971.32	100.00
1712	BONOS DE PRODUCTIVIDAD		2,283.12	2,283.12	100.00		2,283.12	2,283.12	100.00
	<b>Subtotal</b>		<b>351,304.15</b>	<b>351,304.15</b>	<b>100.00</b>		<b>351,304.15</b>	<b>351,304.15</b>	<b>100.00</b>
<b>0477</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		125,796.97	125,796.97	100.00	2,331.03	128,128.00	125,796.97	98.18
1132	SUELDO BASE PERS PERM QUINCENA		131,760.00	131,760.00	100.00		131,760.00	131,760.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.		20,660.00	20,660.00	100.00		20,660.00	20,660.00	100.00
1312	PREMIO DE ANTIGUEDAD		26,500.00	26,500.00	100.00		26,500.00	26,500.00	100.00
1321	AGUINALDO		45,220.00	45,220.00	100.00		45,220.00	45,220.00	100.00
1322	PRIMA VACACIONAL		20,017.84	20,017.84	100.00		20,017.84	20,017.84	100.00
1323	PRIMA DOMINICAL		253.43	253.43	100.00		253.43	253.43	100.00
1325	APOYO ADICIONAL PRIM VAC.		3,520.00	3,520.00	100.00		3,520.00	3,520.00	100.00
1341	PERC. EXTRAORDINARIA		48,030.08	48,030.08	100.00		48,030.08	48,030.08	100.00



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0477</b>	<b>DISPONIBLE</b>								
1531	FONDO DE PENSIONES		5,122.98	5,122.98	100.00	46.62	5,169.60	5,122.98	99.10
1540	BONO DE DESPENSA		51,696.00	51,696.00	100.00		51,696.00	51,696.00	100.00
1541	GASTOS DOMICILIARIOS		34,008.00	34,008.00	100.00		34,008.00	34,008.00	100.00
1542	BONO COMPENSATORIO		8,800.00	8,800.00	100.00		8,800.00	8,800.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		5,813.50	5,813.50	100.00		5,813.50	5,813.50	100.00
1544	ABSORCION DE ISR SYS		85,015.71	85,015.71	100.00	197.00	85,212.71	85,015.71	99.77
1712	BONOS DE PRODUCTIVIDAD		1,141.56	1,141.56	100.00		1,141.56	1,141.56	100.00
	<b>Subtotal</b>		<b>613,356.07</b>	<b>613,356.07</b>	<b>100.00</b>	<b>2,574.65</b>	<b>615,930.72</b>	<b>613,356.07</b>	<b>99.58</b>
<b>0478</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		550,717.93	550,717.93	100.00	10,206.07	560,924.00	550,717.93	98.18
1132	SUELDO BASE PERS PERM QUINCENA		274,338.73	274,338.73	100.00		274,338.73	274,338.73	100.00
1211	SUELDOS BASE PERSONAL HASS		490,361.03	490,361.03	100.00	26,020.50	1,448,264.05	1,422,243.55	98.20
1311	PERCP. ADIC. A PRIMA VAC.		67,158.00	67,158.00	100.00		67,158.00	67,158.00	100.00
1312	PREMIO DE ANTIGUEDAD		13,200.00	13,200.00	100.00		13,200.00	13,200.00	100.00
1321	AGUINALDO		151,844.00	151,844.00	100.00		151,844.00	151,844.00	100.00
1322	PRIMA VACACIONAL		65,307.88	65,307.88	100.00		65,307.88	65,307.88	100.00
1323	PRIMA DOMINICAL		508.37	508.37	100.00		508.37	508.37	100.00
1324	AGUINALDO BASE PERS EVENTUAL		119,340.00	119,340.00	100.00		119,340.00	119,340.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		15,410.00	15,410.00	100.00		15,410.00	15,410.00	100.00
1341	PERC. EXTRAORDINARIA		50,497.04	50,497.04	100.00	1,000.00	51,497.04	50,497.04	98.06
1531	FONDO DE PENSIONES		23,395.16	23,395.16	100.00	310.84	23,706.00	23,395.16	98.69
1540	BONO DE DESPENSA		163,824.00	163,824.00	100.00		163,824.00	163,824.00	100.00
1541	GASTOS DOMICILIARIOS		81,619.20	81,619.20	100.00		81,619.20	81,619.20	100.00
1542	BONO COMPENSATORIO		16,800.00	16,800.00	100.00		16,800.00	16,800.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		11,627.00	11,627.00	100.00		11,627.00	11,627.00	100.00
1544	ABSORCION DE ISR SYS		249,783.50	249,783.50	100.00	1,128.00	250,911.50	249,783.50	99.55
1712	BONOS DE PRODUCTIVIDAD		3,424.68	3,424.68	100.00		3,424.68	3,424.68	100.00
3142	SERV. TELEFONICO CONTRATO		4,176.00	4,176.00	100.00		4,176.00	4,176.00	100.00
	<b>Subtotal</b>		<b>2,353,332.52</b>	<b>2,353,332.52</b>	<b>100.00</b>	<b>38,665.41</b>	<b>3,323,880.45</b>	<b>3,285,215.04</b>	<b>98.83</b>
<b>0479</b>	<b>DISPONIBLE</b>								
1131	SUELDO BASE A PERS. PER. SEM.		286,615.00	286,615.00	100.00	5,313.00	291,928.00	286,615.00	98.18
1132	SUELDO BASE PERS PERM QUINCENA		420,824.05	420,824.05	100.00		420,824.05	420,824.05	100.00
1211	SUELDOS BASE PERSONAL HASS		719,285.34	719,285.34	100.00	94,292.00	5,717,847.07	5,623,555.07	98.35
1311	PERCP. ADIC. A PRIMA VAC.		70,968.00	70,968.00	100.00		70,968.00	70,968.00	100.00
1312	PREMIO DE ANTIGUEDAD		39,700.00	39,700.00	100.00		39,700.00	39,700.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5304</b>	<b>SEC. DE CULTURA</b>								
<b>0479</b>	<b>DISPONIBLE</b>								
1321	AGUINALDO		133,564.00	133,564.00	100.00		133,564.00	133,564.00	100.00
1322	PRIMA VACACIONAL		57,246.48	57,246.48	100.00		57,246.48	57,246.48	100.00
1324	AGUINALDO BASE PERS EVENTUAL		471,600.00	471,600.00	100.00		471,600.00	471,600.00	100.00
1325	APOYO ADICIONAL PRIM VAC.		8,020.00	8,020.00	100.00		8,020.00	8,020.00	100.00
1341	PERC. EXTRAORDINARIA		127,030.26	127,030.26	100.00		127,030.26	127,030.26	100.00
1531	FONDO DE PENSIONES		15,100.14	15,100.14	100.00	106.26	15,206.40	15,100.14	99.30
1540	BONO DE DESPENSA		132,816.00	132,816.00	100.00		132,816.00	132,816.00	100.00
1541	GASTOS DOMICILIARIOS		34,008.00	34,008.00	100.00		34,008.00	34,008.00	100.00
1542	BONO COMPENSATORIO		8,800.00	8,800.00	100.00		8,800.00	8,800.00	100.00
1544	ABSORCION DE ISR SYS		272,376.40	272,376.40	100.00	1,066.00	273,442.40	272,376.40	99.61
	<b>Subtotal</b>		<b>2,797,953.67</b>	<b>2,797,953.67</b>	<b>100.00</b>	<b>100,777.26</b>	<b>7,803,000.66</b>	<b>7,702,223.40</b>	<b>98.70</b>

<b>0499</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	18,745.60	66,385.58	47,639.98	71.76	28,345.55	75,985.53	47,639.98	62.70
1402	LABORATORIO Y RADIOLOGIA CONTRATO	20,907.95	3,034,059.67	3,013,151.72	99.31	193,856.94	3,195,421.84	3,001,564.90	93.93
1403	APARATOS Y ACCESORIOS MEDICOS		27,111.41	27,111.41	100.00	3,282.80	30,394.21	27,111.41	89.20
1405	HEMODIALISIS		114,024.60	114,024.60	100.00		114,024.60	114,024.60	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		20,262.81	20,262.81	100.00		20,262.81	20,262.81	100.00
1411	CONST. HOSPITALARIA		20,262.81	20,262.81	100.00		20,262.81	20,262.81	100.00
1412	CONSULTAS MEDICAS		43,004.65	43,004.65	100.00	4,258.16	47,262.81	43,004.65	90.99
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	203,200.01	3,596,043.82	3,392,843.81	94.35	1,802,423.76	5,195,267.57	3,392,843.81	65.31
1415	LAB. Y RADIOLOGIA		6,362.75	6,362.75	100.00	27,400.53	27,649.87	249.34	0.90
1416	APARATOS Y ACCES. MEDICOS CONTRATO	2,420.33	6,263.57	3,843.24	61.36	19,280.93	23,124.17	3,843.24	16.62
1419	CONST. MEDICAS CONTRATO	126,776.15	595,403.93	468,627.78	78.71	367,213.01	835,840.79	468,627.78	56.07
1441	CTS SEG. DE VIDA CONTRATO	134,726.53	168,785.44	34,058.91	20.18	774,404.05	774,404.06	0.01	
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	118,349.00	130,338.65	11,989.65	9.20	118,349.00	130,338.65	11,989.65	9.20
1551	BECAS EMPLEADOS SINDICALIZADOS	21,782.20	24,310.85	2,528.65	10.40	192,370.89	192,370.89		
1552	BECAS EMPLEADOS NO SIND.	1,380.00	3,334.27	1,954.27	58.61	43,185.20	45,139.47	1,954.27	4.33
1591	EVENTOS SOCIALES A SERV. PUB.	2,829.24	13,301.72	10,472.48	78.73	43,532.26	45,151.82	1,619.56	3.59
1593	UTILES ESCOLARES		13,428.00	13,428.00	100.00	13,427.93	13,428.00	0.07	
1596	EVEntos SOC. A SERV. PUB. CONTRATO	143,200.00	164,688.19	21,488.19	13.05	143,200.00	164,688.19	21,488.19	13.05
1811	IMPUESTO DEL 3% SOBRE NOMINAS	255,451.00	402,474.00	147,023.00	36.53	1,726,977.00	1,874,000.00	147,023.00	7.85
2537	MEDICAMENTOS CONTRATO	529,429.19		-529,429.19	100.00	1,601,995.81	992,780.28	-609,215.53	-61.36
2538	MEDICAMENTOS	9,871.91	9,871.91			62,391.12	62,391.12		
2547	MATERIAL MEDICO S.M.M. CONTRATO				100.00	925.68	925.68		
2714	UNIFORMES Y VESTUARIOS CONTRATO	53,824.00	53,824.00			147,314.20	147,314.20		
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	57,842.89	57,842.89			57,842.89	57,842.89		





		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>1,700,736.00</b>	<b>8,571,385.52</b>	<b>6,870,649.52</b>	<b>80.15</b>	<b>7,371,977.71</b>	<b>14,086,272.26</b>	<b>6,714,294.55</b>	<b>47.66</b>
<b>2345</b>	<b>523 Remodelación de Centro Cultural</b>								
3390	3390 SERV. PROF. PP		100,177.07	100,177.07	100.00	322,531.02	386,651.01	64,119.99	16.58
<b>Subtotal</b>			<b>100,177.07</b>	<b>100,177.07</b>	<b>100.00</b>	<b>322,531.02</b>	<b>386,651.01</b>	<b>64,119.99</b>	<b>16.58</b>
<b>2769</b>	<b>1613 TENER ESPACIO PARA ACTIVIDADES DE BAILE, YOGA ETC,</b>								
3390	3390 SERV. PROF. PP				100.00	53,939.92	53,939.92		
<b>Subtotal</b>					<b>100.00</b>	<b>53,939.92</b>	<b>53,939.92</b>		
<b>2915</b>	<b>1934 TALLERES Y EQUIPAMIENTO DEPORTIVO EN PINOS II</b>								
2716	UNIFORMES PP		11,600.00	11,600.00	100.00		11,600.00	11,600.00	100.00
2733	ARTICULOS DEPORTIVOS PP		9,698.00	9,698.00	100.00		9,698.00	9,698.00	100.00
<b>Subtotal</b>			<b>21,298.00</b>	<b>21,298.00</b>	<b>100.00</b>		<b>21,298.00</b>	<b>21,298.00</b>	<b>100.00</b>
<b>Total</b>		<b>19,360,932.53</b>	<b>64,951,745.75</b>	<b>45,590,813.22</b>	<b>70.19</b>	<b>119,156,872.11</b>	<b>153,553,743.50</b>	<b>34,396,871.39</b>	<b>22.40</b>
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0500</b>	<b>OF. DEL SRIO. DE D.S.</b>								
1131	SUELDO BASE A PERS. PER. SEM.	45,561.13	141,781.33	96,220.20	67.87	641,607.80	737,828.00	96,220.20	13.04
1132	SUELDO BASE PERS PERM QUINCENA	212,200.32	2,707,293.77	2,495,093.45	92.16	2,209,108.61	5,686,101.48	3,476,992.87	61.15
1211	SUELDOS BASE PERSONAL HASS				100.00	338,484.63	93,835.96	-244,648.67	-260.72
1311	PERCP. ADIC. A PRIMA VAC.	59,799.00	69,835.00	10,036.00	14.37	126,960.00	136,996.00	10,036.00	7.33
1312	PREMIO DE ANTIGUEDAD				100.00	102,200.00		-102,200.00	100.00
1313	PRIMA DE ANTIGUEDAD				100.00	119,468.16	25,206.71	-94,261.45	-373.95
1321	AGUINALDO	210,262.00	266,394.04	56,132.04	21.07	428,336.96	484,469.00	56,132.04	11.59
1322	PRIMA VACACIONAL	95,101.74	127,238.38	32,136.64	25.26	200,114.82	232,251.46	32,136.64	13.84
1324	AGUINALDO BASE PERS EVENTUAL				100.00	6,681.93		-6,681.93	100.00
1325	APOYO ADICIONAL PRIM VAC.	6,580.00	10,135.00	3,555.00	35.08	16,715.00	20,270.00	3,555.00	17.54
1331	TIEMPO EXTRA	3,560.75		-3,560.75	100.00	3,560.75		-3,560.75	100.00
1341	PERC. EXTRAORDINARIA				100.00	1,774.00	455.36	-1,318.64	-289.58
1404	APORTACIONES IMSS	15,684.80	23,675.24	7,990.44	33.75	91,802.64	91,802.68	0.04	
1431	APORTACIONES POR CYV	4,103.20	19,697.81	15,594.61	79.17	49,882.34	55,628.05	5,745.71	10.33
1531	FONDO DE PENSIONES	4,205.82		-4,205.82	100.00	51,625.38	36,267.60	-15,357.78	-42.35
1540	BONO DE DESPENSA	37,456.00	95,731.00	58,275.00	60.87	461,210.00	519,485.00	58,275.00	11.22
1541	GASTOS DOMICILIARIOS	8,124.89		-8,124.89	100.00	121,009.00	102,024.00	-18,985.00	-18.61
1542	BONO COMPENSATORIO				100.00	29,400.00	26,400.00	-3,000.00	-11.36



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0500</b>	<b>OF. DEL SRIO. DE D.S.</b>								
1543	UNIFORMES AL PERSONAL (ZAPATOS)		5,791.75	5,791.75	100.00	2,400.00	8,191.75	5,791.75	70.70
1544	ABSORCION DE ISR SYS	126,913.57	317,897.12	190,983.55	60.08	775,464.62	966,448.17	190,983.55	19.76
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	5,070.00		-5,070.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00	5,277.16	4,367.16	82.76	8,190.00	12,557.16	4,367.16	34.78
2111	PAPELERIA Y ART. OFICINA		0.60	0.60	100.00	5,859.03	5,859.63	0.60	0.01
2112	PAPELERIA Y ART. OFICINA CONTRATO		9,083.08	9,083.08	100.00	7,657.83	16,740.91	9,083.08	54.26
2141	MAT. Y SUM. DE COMPUTO				100.00	15,305.04	15,305.04		
2161	ARTS ASEO Y LIMPIEZA	2,121.00	3,970.10	1,849.10	46.58	21,234.10	21,444.19	210.09	0.98
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		11.00	11.00	100.00	2,629.83	2,640.83	11.00	0.42
2211	PRDCTS. ALIMENTICIOS PERSONAS	9,164.85	9,868.00	703.15	7.13	36,244.15	36,947.30	703.15	1.90
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	-4,118.00	488.03	4,606.03	943.80	32,657.23	41,176.52	8,519.29	20.69
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	800.00	800.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION	11,600.00	11,600.00			17,788.76	17,788.76		
2421	CEMENTO Y PDTS DE CONCRETO		100.00	100.00	100.00		100.00	100.00	100.00
2431	PRODUCTOS DE YESO		100.00	100.00	100.00		100.00	100.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,185.64	1,185.64	100.00	415.00	1,600.64	1,185.64	74.07
2491	MATERIAL DE PLOMERIA		270.00	270.00	100.00		270.00	270.00	100.00
2492	PINTURA				100.00	14,652.19	14,652.19		
2612	GASOLINA CONTRATO	72,548.59	76,368.75	3,820.16	5.00	496,179.84	500,000.00	3,820.16	0.76
2711	UNIFORMES, VESTUARIOS Y ACCES.	6,032.00	11,981.82	5,949.82	49.66	6,072.00	12,021.82	5,949.82	49.49
2721	PRENDAS DE SEG Y PROT PERSONAL		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2911	HERRAMIENTAS		1,024.48	1,024.48	100.00	1,475.52	2,500.00	1,024.48	40.98
2913	HERRAMIENTAS CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO	8,960.44	11,772.25	2,811.81	23.89	13,032.04	15,843.85	2,811.81	17.75
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		500.00	500.00	100.00		500.00	500.00	100.00
2991	ACCESORIOS MENORES	2,861.50	7,897.80	5,036.30	63.77	8,342.50	8,390.80	48.30	0.58
2993	ACCESORIOS MENORES CONTRATO		3,400.00	3,400.00	100.00		3,400.00	3,400.00	100.00
3142	SERV. TELEFONICO CONTRATO	5,568.00	5,568.00			22,272.00	22,272.00		
3151	SERVICIO CELULAR	6,307.77	9,449.77	3,142.00	33.25	39,517.50	39,518.53	1.03	
3183	SERVICIO DE MENSAJERIA				100.00	1,490.47	1,490.47		
3192	LICENCIAS Y OTROS SERVICIOS		1,217.20	1,217.20	100.00		1,217.20	1,217.20	100.00
3223	ARRENDAMIENTO DE EDIFICIOS		3,700.40	3,700.40	100.00		3,700.40	3,700.40	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,552.00			15,312.00	15,312.00		
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	36,203.63	126,332.33	90,128.70	71.34	369,845.01	423,770.08	53,925.07	12.73
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	3,572.80	7,254.75	3,681.95	50.75	16,077.25	17,972.80	1,895.55	10.55
3251	ARR. EQ. TRANSPORTE CONTRATO	18,348.23	36,698.00	18,349.77	50.00	209,138.76	209,141.07	2.31	
3252	ARR. EQ. TRANSPORTE		4,640.00	4,640.00	100.00	22,620.00	22,620.00		
3263	ARRENDAMIENTO DE OTROS EQUIPOS		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0500</b>	<b>OF. DEL SRIO. DE D.S.</b>								
3294	AREEND. DE SILLAS MANTELES				100.00	1,218.00	1,218.00		
3322	DISEÑO ARQ. ING. Y RELACIONADAS		58,000.00	58,000.00	100.00		58,000.00	58,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	723.84	10,211.36	9,487.52	92.91	3,653.20	13,140.72	9,487.52	72.20
3383	VIGILANCIA CONTRATO DPTOS		72.00	72.00	100.00	29,928.00	30,000.00	72.00	0.24
3398	SERV. PROF. Y TEC. INT. CONTRATO	730,000.00	1,500,000.00	770,000.00	51.33	730,000.00	1,500,000.00	770,000.00	51.33
3514	MTTO DE EDIFICIOS E INST.		1,300.00	1,300.00	100.00	375.00	1,675.00	1,300.00	77.61
3551	MANTENIMIENTO DE VEHICULOS				100.00	240.00	240.00		
3585	SERVICIO DE LIMPIEZA				100.00	1,372.01	1,372.01		
3711	PASAJES AEREOS		11,000.00	11,000.00	100.00		11,000.00	11,000.00	100.00
3721	PASAJE TERRESTRE		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
3751	GASTOS DE VIAJE		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	40.00	175.00	135.00	77.14	187.00	322.00	135.00	41.93
3813	ATENCION A CONSEJOS	2,088.00	2,100.00	12.00	0.57	2,088.00	2,100.00	12.00	0.57
3814	ATENCION A FUNCIONARIOS				100.00	10,931.26	10,931.26		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,452.00	42,200.00	40,748.00	96.56	2,252.00	43,000.00	40,748.00	94.76
3922	IMPUESTOS Y DERECHOS	481.00	490.00	9.00	1.84	481.00	490.00	9.00	1.84
3991	SUSCRIPCIONES Y CUOTAS		50.01	50.01	100.00	1,099.99	1,150.00	50.01	4.35
	<b>Subtotal</b>	<b>1,747,360.87</b>	<b>5,793,879.97</b>	<b>4,046,519.10</b>	<b>69.84</b>	<b>7,951,510.15</b>	<b>12,416,454.40</b>	<b>4,464,944.25</b>	<b>35.95</b>
<b>0501</b>	<b>COORD. DE SALUD PUBLICA</b>								
3295	OTROS ARRENDAMIENTOS		85,000.00	85,000.00	100.00		85,000.00	85,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		37,802.24	37,802.24	100.00		37,802.24	37,802.24	100.00
3381	VIGILANCIA CONTRATO		155,800.00	155,800.00	100.00		155,800.00	155,800.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		31,591.00	31,591.00	100.00		31,591.00	31,591.00	100.00
	<b>Subtotal</b>		<b>310,193.24</b>	<b>310,193.24</b>	<b>100.00</b>		<b>310,193.24</b>	<b>310,193.24</b>	<b>100.00</b>
<b>0530</b>	<b>DIR. DE BIENESTAR SOCIAL</b>								
1131	SUELDO BASE A PERS. PER. SEM.		142,264.60	142,264.60	100.00	324,237.01	583,128.00	258,890.99	44.40
1132	SUELDO BASE PERS PERM QUINCENA	394,770.79		-394,770.79	100.00	3,334,754.49	1,961,508.09	-1,373,246.40	-70.01
1211	SUELDOS BASE PERSONAL HASS	78,780.05	35,026.35	-43,753.70	-124.92	747,340.97	373,394.47	-373,946.50	-100.15
1311	PERCP. ADIC. A PRIMA VAC.	107,080.00	60,700.00	-46,380.00	-76.41	153,416.00	107,036.00	-46,380.00	-43.33
1312	PREMIO DE ANTIGUEDAD		3,750.00	3,750.00	100.00	13,250.00	17,000.00	3,750.00	22.06
1321	AGUINALDO	308,060.26	16,357.62	-291,702.64	**** **	646,404.64	354,702.00	-291,702.64	-82.24
1322	PRIMA VACACIONAL	130,473.64	90,447.15	-40,026.49	-44.25	208,038.85	168,012.36	-40,026.49	-23.82
1324	AGUINALDO BASE PERS EVENTUAL	19,612.54		-19,612.54	100.00	20,702.56		-20,702.56	100.00
1325	APOYO ADICIONAL PRIM VAC.		8,010.00	8,010.00	100.00	8,010.00	16,020.00	8,010.00	50.00
1341	PERC. EXTRAORDINARIA				100.00	2,000.00		-2,000.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )	
<b>5305 SEC. DE DESARROLLO SOCIAL Y HUMANO</b>									
<b>0530 DIR. DE BIENESTAR SOCIAL</b>									
1404 APORTACIONES IMSS	31,597.00	43,478.08	11,881.08	27.33	146,659.30	146,659.36	0.06		
1431 APORTACIONES POR CYV	12,475.50	24,951.05	12,475.55	50.00	75,928.33	75,928.42	0.09		
1531 FONDO DE PENSIONES	4,645.20	3,437.73	-1,207.47	-35.12	48,902.07	47,694.60	-1,207.47	-2.53	
1540 BONO DE DESPENSA	48,692.00		-48,692.00	100.00	482,442.00	375,720.00	-106,722.00	-28.40	
1541 GASTOS DOMICILIARIOS	18,669.96		-18,669.96	100.00	175,290.18	105,424.80	-69,865.38	-66.27	
1542 BONO COMPENSATORIO				100.00	24,900.00	22,000.00	-2,900.00	-13.18	
1543 UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,700.00		-1,700.00	100.00	
1544 ABSORCION DE ISR SYS	150,638.73	34,123.97	-116,514.76	-341.45	651,184.11	601,012.85	-50,171.26	-8.35	
1711 BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	2,340.00		-2,340.00	100.00	
1712 BONOS DE PRODUCTIVIDAD	910.00	6,170.92	5,260.92	85.25	2,730.00	7,990.92	5,260.92	65.84	
2111 PAPELERIA Y ART. OFICINA		2,519.35	2,519.35	100.00	6,941.74	9,461.09	2,519.35	26.63	
2112 PAPELERIA Y ART. OFICINA CONTRATO	7,833.95	7,835.13	1.18	0.02	39,953.83	39,955.01	1.18		
2151 MATERIAL IMPRESO DE USO GENERAL		16,833.70	16,833.70	100.00	3,326.30	20,160.00	16,833.70	83.50	
2161 ARTS ASEO Y LIMPIEZA		17,090.74	17,090.74	100.00	5,819.26	22,910.00	17,090.74	74.60	
2163 ARTS ASEO Y LIMPIEZA CONTRATO		19,512.79	19,512.79	100.00	7,037.21	26,550.00	19,512.79	73.49	
2171 MATERIAL DIDACTICO Y DE ENSEÑANZA		45.10	45.10	100.00	1,934.80	1,979.90	45.10	2.28	
2211 PRDCTS. ALIMENTICIOS PERSONAS	345.00	1,801.62	1,456.62	80.85	14,952.38	16,409.00	1,456.62	8.88	
2212 PRDCTS. ALIMENTICIOS CIUDADANOS		9.95	9.95	100.00	4,387.22	4,397.17	9.95	0.23	
2216 PRDCTS. ALIMENTICIOS EVENTOS SOC.	18,017.50	22,522.82	4,505.32	20.00	66,896.68	71,402.00	4,505.32	6.31	
2231 UTENS. P/ EL SERV DE ALIMENTACION		1,916.89	1,916.89	100.00	7,120.10	9,036.99	1,916.89	21.21	
2421 CEMENTO Y PDTS DE CONCRETO		74.04	74.04	100.00	27,726.04	27,800.08	74.04	0.27	
2424 CEMENTO Y PDTS DE CONC CONTRATO		370.00	370.00	100.00		370.00	370.00	100.00	
2431 PRODUCTOS DE YESO		920.16	920.16	100.00	2,579.84	3,500.00	920.16	26.29	
2441 PRODUCTOS DE MADERA				100.00	22,563.73	22,563.73			
2461 MATERIAL ELECTRICO		0.72	0.72	100.00	4,091.19	4,091.91	0.72	0.02	
2471 ARTLS. MET. PARA CONSTRUCCION		700.70	700.70	100.00	9,897.10	10,597.80	700.70	6.61	
2491 MATERIAL DE PLOMERIA		515.00	515.00	100.00	506.21	1,021.21	515.00	50.43	
2492 PINTURA		10,278.07	10,278.07	100.00	48,455.07	58,733.14	10,278.07	17.50	
2493 OTROS MAT. Y ART. CONST.Y REP.	286.23	1,784.13	1,497.90	83.96	11,875.71	13,373.61	1,497.90	11.20	
2611 LUBRICANTES	796.40	2,093.32	1,296.92	61.96	2,773.08	4,070.00	1,296.92	31.87	
2711 UNIFORMES, VESTUARIOS Y ACCES.	39,941.12	46,116.00	6,174.88	13.39	124,795.12	130,970.00	6,174.88	4.71	
2721 PRENDAS DE SEG Y PROT PERSONAL		34.00	34.00	100.00	3,016.00	3,050.00	34.00	1.11	
2911 HERRAMIENTAS		310.99	310.99	100.00	10,103.49	10,414.48	310.99	2.99	
2913 HERRAMIENTAS CONTRATO	16,959.20	26,428.58	9,469.38	35.83	16,959.20	26,428.58	9,469.38	35.83	
2921 REF. Y ACCES. DE EDIFICIOS		279.60	279.60	100.00	200.20	479.80	279.60	58.27	
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		1.00	1.00	100.00	13,976.20	440.00	-13,536.20	****.**	
2941 REF. Y ACCS. EQ. COMPUTO	3,742.16	16,198.54	12,456.38	76.90	10,912.62	23,369.00	12,456.38	53.30	
2942 REF. Y ACCES. COMUN. Y TECNO.		400.00	400.00	100.00	373.00	400.00	27.00	6.75	
2943 REF. Y ACCS EQ. COMPUTO CONTRATO		5,728.00	5,728.00	100.00	1,972.00	7,700.00	5,728.00	74.39	
2961 REF. Y ACCES. EQ. TRANSPORTE	1,888.09	33,062.85	31,174.76	94.29	13,327.24	44,502.00	31,174.76	70.05	



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0530</b>	<b>DIR. DE BIENESTAR SOCIAL</b>								
2963	ACUMULADORES		14,500.00	14,500.00	100.00		14,500.00	14,500.00	100.00
2964	LLANTAS		56,788.88	56,788.88	100.00		56,788.88	56,788.88	100.00
2991	ACCESORIOS MENORES		7,990.92	7,990.92	100.00	1,359.08	9,350.00	7,990.92	85.46
2993	ACCESORIOS MENORES CONTRATO		9,500.00	9,500.00	100.00		9,500.00	9,500.00	100.00
3142	SERV. TELEFONICO CONTRATO	9,744.00	9,744.00			38,976.00	38,976.00		
3172	INTERNET REDES Y PROCES DE INF		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3192	LICENCIAS Y OTROS SERVICIOS				100.00	18,611.04		-18,611.04	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,104.00	5,108.00	4.00	0.08	30,624.00	30,628.00	4.00	0.01
3234	ARREND. EQUIPO DE OFICINA		5,600.00	5,600.00	100.00		5,600.00	5,600.00	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO		311,512.58	311,512.58	100.00		311,512.58	311,512.58	100.00
3294	AREEND. DE SILLAS MANTELES		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
3322	DISEÑO ARQ. ING. Y RELACIONADAS		3,196.93	3,196.93	100.00	111,803.07	115,000.00	3,196.93	2.78
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,700.60	30,570.01	28,869.41	94.44	16,780.23	45,348.64	28,568.41	63.00
3514	MTTO DE EDIFICIOS E INST.		669,436.00	669,436.00	100.00	529,205.92	1,198,641.92	669,436.00	55.85
3551	MANTENIMIENTO DE VEHICULOS		38,596.96	38,596.96	100.00	53,903.04	92,500.00	38,596.96	41.73
3585	SERVICIO DE LIMPIEZA	305.00	12,378.77	12,073.77	97.54	2,440.00	14,227.54	11,787.54	82.85
3692	ARTICULOS PROMOCIONALES		6,341.58	6,341.58	100.00	36,858.42	43,200.00	6,341.58	14.68
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		18,989.57	18,989.57	100.00	3,310.43	22,300.00	18,989.57	85.16
3921	REFRENDOS TENENCIAS Y OTROS		11,000.00	11,000.00	100.00		11,000.00	11,000.00	100.00
3964	DEDUCIBLE X ACCIDENTE		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
4405	APOYOS PERS ESC REC CONTRATO R33	5,358,872.10	5,388,154.10	29,282.00	0.54	6,609,251.68	6,638,533.68	29,282.00	0.44
4408	APOYOS PERS. ESC. REC CONTRATO	2,106,573.57	2,289,634.52	183,060.95	8.00	2,120,061.90	3,030,819.94	910,758.04	30.05
4415	APOYO PERS. ESCASOS REC.		92,884.36	92,884.36	100.00	225,107.02	317,991.38	92,884.36	29.21
	<b>Subtotal</b>	<b>8,879,294.59</b>	<b>9,738,028.44</b>	<b>858,733.85</b>	<b>8.81</b>	<b>17,352,994.90</b>	<b>17,637,786.93</b>	<b>284,792.03</b>	<b>1.61</b>
<b>0531</b>	<b>COORD. DE SALUD PUBLICA</b>								
1131	SUELDO BASE A PERS. PER. SEM.		697.16	697.16	100.00	87,314.83	87,314.83		
1132	SUELDO BASE PERS PERM QUINCENA		-20,202.45	-20,202.45	100.00	641,110.27	641,110.27		
1311	PERCP. ADIC. A PRIMA VAC.		-1,528.91	-1,528.91	100.00	27,564.00	27,564.00		
1312	PREMIO DE ANTIGUEDAD		26,500.00	26,500.00	100.00				100.00
1313	PRIMA DE ANTIGUEDAD				100.00	115,920.00	115,920.00		
1321	AGUINALDO		95,267.17	95,267.17	100.00	980.88	980.88		
1322	PRIMA VACACIONAL		3,075.74	3,075.74	100.00	36,174.77	36,174.77		
1325	APOYO ADICIONAL PRIM VAC.		262.79	262.79	100.00	2,240.00	2,240.00		
1404	APORTACIONES IMSS		56,149.38	56,149.38	100.00	50,856.26	50,856.26		
1431	APORTACIONES POR CYV		33,635.51	33,635.51	100.00	33,468.41	33,468.45	0.04	
1531	FONDO DE PENSIONES		496.99	496.99	100.00	5,647.22	5,647.22		
1540	BONO DE DESPENSA		6,059.40	6,059.40	100.00	98,519.00	98,519.00		



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0531</b>	<b>COORD. DE SALUD PUBLICA</b>								
1541	GASTOS DOMICILIARIOS		3,350.59	3,350.59	100.00	34,228.26	34,228.26		
1542	BONO COMPENSATORIO				100.00	11,400.00	11,400.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		607.80	607.80	100.00	3,400.00	3,400.00		
1544	ABSORCION DE ISR SYS		19,791.38	19,791.38	100.00	121,436.75	121,436.75		
1711	BONOS DE PUNTUALIDAD				100.00	780.00	780.00		
1712	BONOS DE PRODUCTIVIDAD		-769.79	-769.79	100.00	2,730.00	2,730.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	2,610.99	2,610.99		
2161	ARTS ASEO Y LIMPIEZA				100.00	344.91	344.91		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	11,112.00	11,112.00		
2461	MATERIAL ELECTRICO		806.79	806.79	100.00				100.00
2471	ARTLS. MET. PARA CONSTRUCCION		1,000.00	1,000.00	100.00				100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	804.11	804.11		
2521	FERTILIZANTES Y FUNGICIDAS				100.00	186,275.70	186,275.70		
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,162.40	2,162.40	100.00	9,720.80	11,883.20	2,162.40	18.20
2963	ACUMULADORES				100.00	2,137.30	2,137.30		
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	2,598.11	2,598.11		
3142	SERV. TELEFONICO CONTRATO				100.00	19,488.00	19,488.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,552.00			15,312.00	15,312.00		
3252	ARR. EQ. TRANSPORTE				100.00	2,900.00	2,900.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	50,752.90	50,752.90		
3295	OTROS ARRENDAMIENTOS				100.00	22,348.56	22,348.56		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	88,600.80	88,600.80		
3551	MANTENIMIENTO DE VEHICULOS				100.00	87,400.60	87,400.60		
	<b>Subtotal</b>	<b>2,552.00</b>	<b>229,913.95</b>	<b>227,361.95</b>	<b>98.89</b>	<b>1,776,177.43</b>	<b>1,778,339.87</b>	<b>2,162.44</b>	<b>0.12</b>
<b>0550</b>	<b>DIR. DE SALUD PUBLICA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	117,630.17		-117,630.17	100.00	583,189.62		-583,189.62	100.00
1211	SUELDOS BASE PERSONAL HASS				100.00	86,374.33	17,710.10	-68,664.23	-387.71
1321	AGUINALDO	59,471.34		-59,471.34	100.00	102,459.42		-102,459.42	100.00
1322	PRIMA VACACIONAL	22,803.80		-22,803.80	100.00	22,803.80		-22,803.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	6,131.33		-6,131.33	100.00
1331	TIEMPO EXTRA				100.00	600.04		-600.04	100.00
1404	APORTACIONES IMSS	5,123.80	6,093.60	969.80	15.92	7,809.60	12,686.73	4,877.13	38.44
1431	APORTACIONES POR CYV	4,114.90		-4,114.90	100.00				100.00
1531	FONDO DE PENSIONES	1,059.00		-1,059.00	100.00	6,354.00		-6,354.00	100.00
1540	BONO DE DESPENSA	11,372.00		-11,372.00	100.00	57,980.00		-57,980.00	100.00
1541	GASTOS DOMICILIARIOS	1,037.22		-1,037.22	100.00	2,074.44		-2,074.44	100.00
1544	ABSORCION DE ISR SYS	26,680.51		-26,680.51	100.00	97,803.43		-97,803.43	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>249,292.74</b>	<b>6,093.60</b>	<b>-243,199.14</b>	<b>****.**</b>	<b>973,580.01</b>	<b>30,396.83</b>	<b>-943,183.18</b>	<b>****.**</b>
<b>0551</b>	<b>COORD. DE SALUD PUBLICA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	15,680.11	16,274.18	594.07	3.65	71,680.64	76,121.17	4,440.53	5.83
1132	SUELDO BASE PERS PERM QUINCENA	97,470.12	171,901.35	74,431.23	43.30	540,005.75	705,649.73	165,643.98	23.47
1311	PERCP. ADIC. A PRIMA VAC.	27,564.00	29,236.91	1,672.91	5.72	27,564.00	27,708.00	144.00	0.52
1312	PREMIO DE ANTIGUEDAD				100.00		26,500.00	26,500.00	100.00
1313	PRIMA DE ANTIGUEDAD				100.00	162,720.00	-115,920.00	-278,640.00	240.37
1321	AGUINALDO	88,836.00	96,375.95	7,539.95	7.82	177,508.56	191,643.12	14,134.56	7.38
1322	PRIMA VACACIONAL	35,841.27	37,542.57	1,701.30	4.53	35,841.27	40,618.31	4,777.04	11.76
1325	APOYO ADICIONAL PRIM VAC.	2,240.00	1,987.21	-252.79	-12.72	2,240.00	2,250.00	10.00	0.44
1404	APORTACIONES IMSS	5,490.30		-5,490.30	100.00	18,622.10	56,149.38	37,527.28	66.83
1431	APORTACIONES POR CYV	3,053.70	-28,236.08	-31,289.78	110.81		5,399.39	5,399.39	100.00
1531	FONDO DE PENSIONES	928.60	963.95	35.35	3.67	4,825.06	4,987.18	162.12	3.25
1540	BONO DE DESPENSA	13,937.00	18,929.60	4,992.60	26.37	69,685.00	80,737.00	11,052.00	13.69
1541	GASTOS DOMICILIARIOS	5,704.71	5,917.91	213.20	3.60	34,228.26	32,087.34	-2,140.92	-6.67
1542	BONO COMPENSATORIO				100.00	1,200.00	-200.00	-1,400.00	700.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		572.54	572.54	100.00	3,400.00	3,470.50	70.50	2.03
1544	ABSORCION DE ISR SYS	36,020.39		-36,020.39	100.00	146,253.00	101,845.16	-44,407.84	-43.60
1711	BONOS DE PUNTUALIDAD	1,560.00		-1,560.00	100.00	6,240.00	-780.00	-7,020.00	900.00
1712	BONOS DE PRODUCTIVIDAD	910.00	769.79	-140.21	-18.21	1,820.00	-446.88	-2,266.88	507.27
2111	PAPELERIA Y ART. OFICINA		730.00	730.00	100.00		730.00	730.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		8,181.97	8,181.97	100.00	2,207.04	10,389.01	8,181.97	78.76
2161	ARTS ASEO Y LIMPIEZA		5,655.09	5,655.09	100.00		5,655.09	5,655.09	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	679.55	700.32	20.77	2.97	989.23	1,010.00	20.77	2.06
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	23,142.00	41,703.40	18,561.40	44.51	47,884.80	49,568.20	1,683.40	3.40
2461	MATERIAL ELECTRICO				100.00		806.79	806.79	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00		1,000.00	1,000.00	100.00
2472	ART. METALICOS CONST CONTRATO		70.00	70.00	100.00		70.00	70.00	100.00
2495	MATERIAL DE PLOMERIA CONTRATO		834.00	834.00	100.00		834.00	834.00	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		95.89	95.89	100.00		95.89	95.89	100.00
2541	MATERIAL MEDICO	29,560.00		-29,560.00	100.00	40,359.60	6,217.60	-34,142.00	-549.12
2611	LUBRICANTES		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		7,470.00	7,470.00	100.00	9,413.82	12,185.82	2,772.00	22.75
2751	BLANCOS Y PRODUCTOS TEXTILES		4.80	4.80	100.00	2,575.20	2,580.00	4.80	0.19
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,000.00	5,000.00	100.00	5,742.00	10,065.00	4,323.00	42.95
2941	REF. Y ACCS. EQ. COMPUTO		1.99	1.99	100.00	798.01	800.00	1.99	0.25
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		5,150.40	5,150.40	100.00	2,969.60	8,120.00	5,150.40	63.43
2963	ACUMULADORES		507.59	507.59	100.00	2,262.00	2,769.59	507.59	18.33
2991	ACCESORIOS MENORES	298.79	4,200.00	3,901.21	92.89	298.79	4,200.00	3,901.21	92.89



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0551</b>	<b>COORD. DE SALUD PUBLICA</b>								
2993	ACCESORIOS MENORES CONTRATO		800.00	800.00	100.00		800.00	800.00	100.00
3142	SERV. TELEFONICO CONTRATO	9,744.00	12,992.00	3,248.00	25.00	19,488.00	19,488.00		
3252	ARR. EQ. TRANSPORTE		100.00	100.00	100.00		100.00	100.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		247.10	247.10	100.00		247.10	247.10	100.00
3295	OTROS ARRENDAMIENTOS		1.44	1.44	100.00		1.44	1.44	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,860.00	4,491.16	2,631.16	58.59	13,400.84	16,032.00	2,631.16	16.41
3521	MTTO EQ ADMVO EDUC. RECREATIVO		300.00	300.00	100.00		300.00	300.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		9,492.80	9,492.80	100.00	26,169.61	30,681.40	4,511.79	14.71
3781	OTROS SERV TRASLADO HOSPEDAJE		5.00	5.00	100.00	20.00	25.00	5.00	20.00
3922	IMPUESTOS Y DERECHOS		1.00	1.00	100.00	433.00	434.00	1.00	0.23
	<b>Subtotal</b>	<b>400,520.54</b>	<b>483,471.83</b>	<b>82,951.29</b>	<b>17.15</b>	<b>1,478,845.18</b>	<b>1,445,525.33</b>	<b>-33,319.85</b>	<b>-2.30</b>
<b>0560</b>	<b>DIR. DE MOVILIDAD SOCIAL</b>								
1131	SUELDO BASE A PERS. PER. SEM.				100.00	3,136.03		-3,136.03	100.00
1132	SUELDO BASE PERS PERM QUINCENA	75,272.13	1,624,517.83	1,549,245.70	95.37	2,557,997.51	4,107,243.21	1,549,245.70	37.72
1211	SUELDOS BASE PERSONAL HASS		18,052.78	18,052.78	100.00	29,025.02	18,052.78	-10,972.24	-60.78
1311	PERCP. ADIC. A PRIMA VAC.	8,971.00	78,482.00	69,511.00	88.57	81,314.00	150,825.00	69,511.00	46.09
1312	PREMIO DE ANTIGUEDAD				100.00	75,700.00		-75,700.00	100.00
1321	AGUINALDO	53,366.50	498,310.87	444,944.37	89.29	109,171.63	554,116.00	444,944.37	80.30
1322	PRIMA VACACIONAL	33,090.50	125,104.70	92,014.20	73.55	149,442.58	241,456.78	92,014.20	38.11
1331	TIEMPO EXTRA				100.00	2,384.00		-2,384.00	100.00
1341	PERC. EXTRAORDINARIA				100.00	3,056.00		-3,056.00	100.00
1404	APORTACIONES IMSS	17,106.10	55,993.23	38,887.13	69.45	163,251.08	187,277.85	24,026.77	12.83
1431	APORTACIONES POR CYV	20,229.00	31,373.63	11,144.63	35.52	111,501.67	121,635.36	10,133.69	8.33
1531	FONDO DE PENSIONES	1,514.40	21,547.14	20,032.74	92.97	38,321.46	58,354.20	20,032.74	34.33
1540	BONO DE DESPENSA	11,486.00	194,054.00	182,568.00	94.08	318,372.00	500,940.00	182,568.00	36.45
1541	GASTOS DOMICILIARIOS	3,111.66		-3,111.66	100.00	101,301.82	32,307.60	-68,994.22	-213.55
1542	BONO COMPENSATORIO				100.00	4,900.00	4,400.00	-500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,770.50	1,770.50	100.00	5,100.00	6,870.50	1,770.50	25.77
1544	ABSORCION DE ISR SYS	36,431.33	372,427.91	335,996.58	90.22	419,768.48	755,765.06	335,996.58	44.46
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	2,730.00		-2,730.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	3,640.00	2,283.12	-1,356.88	-59.43
2111	PAPELERIA Y ART. OFICINA		2,563.96	2,563.96	100.00	663.49	3,227.45	2,563.96	79.44
2112	PAPELERIA Y ART. OFICINA CONTRATO	5,584.34	10,150.00	4,565.66	44.98	25,515.40	25,515.40		
2161	ARTS ASEO Y LIMPIEZA		1,261.60	1,261.60	100.00	463.40	1,725.00	1,261.60	73.14
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		46.89	46.89	100.00	35,990.20	36,037.09	46.89	0.13
2211	PRDCTS. ALIMENTICIOS PERSONAS	420.90	425.00	4.10	0.96	1,260.30	1,264.40	4.10	0.32
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	560.00	560.00			560.00	560.00		





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0560</b>	<b>DIR. DE MOVILIDAD SOCIAL</b>								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	250,163.79	294,972.39	44,808.60	15.19	434,553.47	479,362.07	44,808.60	9.35
2231	UTENS. P/ EL SERV DE ALIMENTACION		41.20	41.20	100.00	1,377.59	1,418.79	41.20	2.90
2411	MATERIAL DE CONSTRUCCION		500.00	500.00	100.00		500.00	500.00	100.00
2413	MATERIAL DE CONSTR. CONTRATO		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2424	CEMENTO Y PDTS DE CONC CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2431	PRODUCTOS DE YESO		984.98	984.98	100.00	15.02	1,000.00	984.98	98.50
2434	PRODUCTOS DE YESO CONTRATO		500.00	500.00	100.00		500.00	500.00	100.00
2441	PRODUCTOS DE MADERA	406.00	906.00	500.00	55.19	406.00	906.00	500.00	55.19
2443	PRDTS DE MADERA CONTRATO		4,500.00	4,500.00	100.00		4,500.00	4,500.00	100.00
2452	VIDRIO Y PRODUCTOS DE VIDRIO CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2463	MAT. ELECTRICO CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		2,010.92	2,010.92	100.00	129.08	2,140.00	2,010.92	93.97
2472	ART. METALICOS CONST CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2491	MATERIAL DE PLOMERIA		122.50	122.50	100.00	1,027.50	1,150.00	122.50	10.65
2492	PINTURA				100.00	26,652.79	25,810.29	-842.50	-3.26
2494	PINTURA CONTRATO		1,839.71	1,839.71	100.00		1,839.71	1,839.71	100.00
2495	MATERIAL DE PLOMERIA CONTRATO		4,950.00	4,950.00	100.00		4,950.00	4,950.00	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2611	LUBRICANTES		500.01	500.01	100.00		500.01	500.01	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	6,719.30	58,432.57	51,713.27	88.50	40,555.34	92,268.61	51,713.27	56.05
2741	PRODUCTOS TEXTILES				100.00	704.24	704.24		
2911	HERRAMIENTAS		303.30	303.30	100.00	2,104.08	3,111.63	1,007.55	32.38
2913	HERRAMIENTAS CONTRATO		2,618.37	2,618.37	100.00		2,618.37	2,618.37	100.00
2921	REF. Y ACCES. DE EDIFICIOS		2,764.65	2,764.65	100.00	731.31	3,495.96	2,764.65	79.08
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		8,830.04	8,830.04	100.00		8,830.04	8,830.04	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		829.74	829.74	100.00		829.74	829.74	100.00
2941	REF. Y ACCS. EQ. COMPUTO		0.45	0.45	100.00	1,273.00	1,273.45	0.45	0.04
2961	REF. Y ACCES. EQ. TRANSPORTE	599.00	931.00	332.00	35.66	15,209.92	15,541.92	332.00	2.14
2963	ACUMULADORES		675.10	675.10	100.00	2,324.90	3,000.00	675.10	22.50
2964	LLANTAS		7,443.99	7,443.99	100.00	7,556.01	15,000.00	7,443.99	49.63
2991	ACCESORIOS MENORES		185.00	185.00	100.00		185.00	185.00	100.00
2993	ACCESORIOS MENORES CONTRATO		8,000.00	8,000.00	100.00		8,000.00	8,000.00	100.00
3142	SERV. TELEFONICO CONTRATO	8,070.82	8,942.44	871.62	9.75	33,500.22	34,371.84	871.62	2.54
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA	809.68	2,914.98	2,105.30	72.22	4,858.08	6,963.38	2,105.30	30.23
3252	ARR. EQ. TRANSPORTE	26,100.00	155,552.39	129,452.39	83.22	336,295.60	366,547.40	30,251.80	8.25
3294	AREEND. DE SILLAS MANTELES	8,491.20	9,295.14	803.94	8.65	46,458.00	47,261.94	803.94	1.70
3295	OTROS ARRENDAMIENTOS	31,320.00	31,320.00			32,828.00	32,828.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,385.43	1,385.43	100.00	36,141.24	37,526.67	1,385.43	3.69
3365	ROTULOS E IMPRESOS		1,805.80	1,805.80	100.00	8,694.20	10,500.00	1,805.80	17.20



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0560</b>	<b>DIR. DE MOVILIDAD SOCIAL</b>								
3382	VIGILANCIA		3,130.11	3,130.11	100.00	4,469.86	4,939.71	469.85	9.51
3391	SERV. PROF. Y TEC. INTEGRALES	145,750.00	394,536.22	248,786.22	63.06	145,750.00	394,536.22	248,786.22	63.06
3395	SERV. ARTISTICOS PROFESIONALES	109,411.20	109,634.65	223.45	0.20	109,411.20	109,634.65	223.45	0.20
3514	MTTO DE EDIFICIOS E INST.		5,000.00	5,000.00	100.00	21,460.00	26,460.00	5,000.00	18.90
3522	MTTO OTROS MOB. Y EQUIPOS		6.00	6.00	100.00	6,264.00	6,270.00	6.00	0.10
3551	MANTENIMIENTO DE VEHICULOS		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
3585	SERVICIO DE LIMPIEZA		1,887.20	1,887.20	100.00	112.80	2,000.00	1,887.20	94.36
3651	SERV IND FILMICA SONIDO Y VIDEO		0.01	0.01	100.00		0.01	0.01	100.00
3692	ARTICULOS PROMOCIONALES		7,170.00	7,170.00	100.00		7,170.00	7,170.00	100.00
3724	PASAJES TERRESTRES LOCALES		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		2,005.00	2,005.00	100.00	30.00	2,035.00	2,005.00	98.53
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1,510.90	1,510.90	100.00	102,110.10	103,621.00	1,510.90	1.46
4417	APOYOS DIVERSOS		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
4424	BECAS		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
4425	CURSOS A LA COMUNIDAD	385,584.00	386,416.00	832.00	0.22	454,084.00	443,216.00	-10,868.00	-2.45
4428	CURSOS A LA COMUNIDAD CONTRATO		120,000.00	120,000.00	100.00		120,000.00	120,000.00	100.00
	<b>Subtotal</b>	<b>1,241,868.85</b>	<b>4,721,696.23</b>	<b>3,479,827.38</b>	<b>73.69</b>	<b>6,121,653.62</b>	<b>9,284,874.45</b>	<b>3,163,220.83</b>	<b>34.06</b>
<b>0561</b>	<b>COORD DE CTRS COMUNITARIOS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	15,435.04	8,187.52	-7,247.52	-88.52	147,723.52	128,128.00	-19,595.52	-15.29
1132	SUELDO BASE PERS PERM QUINCENA	129,531.38		-129,531.38	100.00	1,435,055.50	1,117,800.27	-317,255.23	-28.38
1211	SUELDOS BASE PERSONAL HASS	4,400.00	7,969.01	3,569.01	44.79	54,617.59	21,469.01	-33,148.58	-154.40
1311	PERCP. ADIC. A PRIMA VAC.	70,171.00	51,393.00	-18,778.00	-36.54	130,110.00	111,332.00	-18,778.00	-16.87
1312	PREMIO DE ANTIGUEDAD				100.00	86,750.00		-86,750.00	100.00
1321	AGUINALDO	143,120.62	71,510.00	-71,610.62	-100.14	285,244.62	213,634.00	-71,610.62	-33.52
1322	PRIMA VACACIONAL	61,375.44	42,062.08	-19,313.36	-45.92	111,141.24	91,827.88	-19,313.36	-21.03
1323	PRIMA DOMINICAL				100.00	423.60		-423.60	100.00
1325	APOYO ADICIONAL PRIM VAC.	2,205.00	1,755.00	-450.00	-25.64	3,970.00	3,520.00	-450.00	-12.78
1331	TIEMPO EXTRA				100.00	2,647.51		-2,647.51	100.00
1404	APORTACIONES IMSS	2,454.20	3,211.23	757.03	23.57	16,789.13	17,546.16	757.03	4.31
1431	APORTACIONES POR CYV	845.80	2,194.46	1,348.66	61.46	7,522.70	8,871.36	1,348.66	15.20
1531	FONDO DE PENSIONES	2,567.70		-2,567.70	100.00	28,066.48	22,579.20	-5,487.28	-24.30
1540	BONO DE DESPENSA	26,312.00		-26,312.00	100.00	289,564.00	236,136.00	-53,428.00	-22.63
1541	GASTOS DOMICILIARIOS	14,866.82		-14,866.82	100.00	173,561.48	129,230.40	-44,331.08	-34.30
1542	BONO COMPENSATORIO				100.00	34,700.00	30,800.00	-3,900.00	-12.66
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,700.00	5,311.55	3,611.55	67.99	27,200.00	30,811.55	3,611.55	11.72
1544	ABSORCION DE ISR SYS	76,121.49	49,411.83	-26,709.66	-54.06	352,776.70	303,598.04	-49,178.66	-16.20
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado			
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)	
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>							
<b>0561</b>	<b>COORD DE CTRS COMUNITARIOS</b>							
1711	BONOS DE PUNTUALIDAD	1,560.00		-1,560.00	100.00	4,680.00	-4,680.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,640.00	3,424.68	-215.32
2111	PAPELERIA Y ART. OFICINA		-1,155.57	-1,155.57	100.00	5,668.80	-631.20	-6,300.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		26.38	26.38	100.00	22,449.25	22,475.63	26.38
2141	MAT. Y SUM. DE COMPUTO		38,882.00	38,882.00	100.00	35,119.66	38,882.00	3,762.34
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	4,118.00	4,118.00	
2161	ARTS ASEO Y LIMPIEZA				100.00	6,269.23	6,269.23	
2163	ARTS ASEO Y LIMPIEZA CONTRATO		2,998.78	2,998.78	100.00	25,001.22	28,000.00	2,998.78
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		7,306.84	7,306.84	100.00	14,031.16	21,338.00	7,306.84
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,374.68	5,314.10	939.42	17.68	5,586.68	6,526.10	939.42
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	7,661.56	13,063.97	5,402.41	41.35	34,878.10	34,981.73	103.63
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	13,997.23	15,219.76	1,222.53	8.03	68,181.88	69,404.41	1,222.53
2231	UTENS. P/ EL SERV DE ALIMENTACION	24,008.84	24,224.85	216.01	0.89	38,055.28	38,271.29	216.01
2411	MATERIAL DE CONSTRUCCION		9.90	9.90	100.00	8,790.10	8,800.00	9.90
2413	MATERIAL DE CONSTR. CONTRATO		16,200.00	16,200.00	100.00		16,200.00	16,200.00
2421	CEMENTO Y PDTS DE CONCRETO		1,901.96	1,901.96	100.00	18,098.04	20,000.00	1,901.96
2434	PRODUCTOS DE YESO CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00
2443	PRDTS DE MADERA CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00
2452	VIDRIO Y PRODUCTOS DE VIDRIO CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00
2461	MATERIAL ELECTRICO		1,596.16	1,596.16	100.00	17,008.58	18,604.74	1,596.16
2463	MAT. ELECTRICO CONTRATO		121,295.26	121,295.26	100.00		121,295.26	121,295.26
2472	ART. METALICOS CONST CONTRATO		15,000.00	15,000.00	100.00		15,000.00	15,000.00
2492	PINTURA				100.00	9,921.61	9,921.61	
2494	PINTURA CONTRATO		25,078.39	25,078.39	100.00		25,078.39	25,078.39
2495	MATERIAL DE PLOMERIA CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		12,900.00	12,900.00	100.00		12,900.00	12,900.00
2541	MATERIAL MEDICO	13,285.00		-13,285.00	100.00	13,285.00		-13,285.00
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	5,869.60	5,869.60	
2741	PRODUCTOS TEXTILES		-0.16	-0.16	100.00	7,020.31	7,020.15	-0.16
2751	BLANCOS Y PRODUCTOS TEXTILES	5,684.00	5,854.48	170.48	2.91	5,684.00	5,854.48	170.48
2911	HERRAMIENTAS				100.00	2,044.56	2,044.56	
2913	HERRAMIENTAS CONTRATO		2,440.00	2,440.00	100.00		2,440.00	2,440.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	36,023.80	36,673.13	649.33	1.77	100,680.67	101,330.00	649.33
2941	REF. Y ACCS. EQ. COMPUTO		-14,338.52	-14,338.52	100.00	15,907.08	-10,092.92	-26,000.00
2993	ACCESORIOS MENORES CONTRATO		10,000.00	10,000.00	100.00		10,000.00	10,000.00
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES		7,000.00	7,000.00	100.00	6,000.00	13,000.00	7,000.00
3142	SERV. TELEFONICO CONTRATO	8,004.00	8,004.00			32,016.00	32,016.00	
3171	INTERNET REDES Y PROCES DE INF CONTRATO	9,156.45	9,156.45			36,625.80	36,625.80	
3295	OTROS ARRENDAMIENTOS	3,132.00	17,744.00	14,612.00	82.35	3,132.00	17,744.00	14,612.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	5,568.00	5,698.80	130.80	2.30	16,669.20	16,800.00	130.80



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0561</b>	<b>COORD DE CTRS COMUNITARIOS</b>								
3365	ROTULOS E IMPRESOS				100.00	8,120.00	8,120.00		
3381	VIGILANCIA CONTRATO	3,468.40	4,658.00	1,189.60	25.54	20,810.40	22,000.00	1,189.60	5.41
3521	MTTO EQ ADMVO EDUC. RECREATIVO	4,628.40	8,300.00	3,671.60	44.24	4,628.40	8,300.00	3,671.60	44.24
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	4,176.00	4,176.00		
3692	ARTICULOS PROMOCIONALES	10,150.00	10,150.00			34,208.40	34,208.40		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		85.04	85.04	100.00	31,594.73	31,679.77	85.04	0.27
	<b>Subtotal</b>	<b>701,808.85</b>	<b>674,293.68</b>	<b>-27,515.17</b>	<b>-4.08</b>	<b>3,858,833.81</b>	<b>3,357,279.58</b>	<b>-501,554.23</b>	<b>-14.93</b>
<b>0562</b>	<b>COORD. DESARROLLO DE CAPACIDADES</b>								
1132	SUELDO BASE PERS PERM QUINCENA	104,463.27		-104,463.27	100.00	913,189.40	471,960.00	-441,229.40	-93.49
1211	SUELDOS BASE PERSONAL HASS	1,000.00		-1,000.00	100.00	3,400.00		-3,400.00	100.00
1311	PERCP. ADIC. A PRIMA VAC.	26,372.00	17,144.00	-9,228.00	-53.83	43,494.00	34,266.00	-9,228.00	-26.93
1312	PREMIO DE ANTIGUEDAD		3,750.00	3,750.00	100.00	13,250.00	17,000.00	3,750.00	22.06
1321	AGUINALDO	96,565.45		-96,565.45	100.00	224,545.96	82,944.00	-141,601.96	-170.72
1322	PRIMA VACACIONAL	40,036.70	13,376.06	-26,660.64	-199.32	62,232.12	35,571.48	-26,660.64	-74.95
1531	FONDO DE PENSIONES	2,041.65		-2,041.65	100.00	18,303.12	9,439.20	-8,863.92	-93.91
1540	BONO DE DESPENSA	15,739.00		-15,739.00	100.00	146,138.00	88,632.00	-57,506.00	-64.88
1541	GASTOS DOMICILIARIOS	6,741.93		-6,741.93	100.00	69,148.00	47,611.20	-21,536.80	-45.23
1542	BONO COMPENSATORIO				100.00	11,000.00	8,800.00	-2,200.00	-25.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		436.01	436.01	100.00	8,500.00	5,232.15	-3,267.85	-62.46
1544	ABSORCION DE ISR SYS	44,619.10	1,269.02	-43,350.08	**** **	169,652.02	112,648.94	-57,003.08	-50.60
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1712	BONOS DE PRODUCTIVIDAD		2,283.12	2,283.12	100.00		2,283.12	2,283.12	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	1,728.40	1,728.40		
2112	PAPELERIA Y ART. OFICINA CONTRATO		12,927.14	12,927.14	100.00	8,117.60	21,044.74	12,927.14	61.43
2151	MATERIAL IMPRESO DE USO GENERAL	49,880.00	60,000.00	10,120.00	16.87	49,880.00	60,000.00	10,120.00	16.87
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	28,366.48	56,976.35	28,609.87	50.21	57,721.57	86,331.44	28,609.87	33.14
2211	PRDCTS. ALIMENTICIOS PERSONAS	-10,718.40	5,659.52	16,377.92	289.39		34,215.52	34,215.52	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	48,337.20	51,012.48	2,675.28	5.24	84,645.20	87,320.48	2,675.28	3.06
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	22,541.12	3,044.00	-19,497.12	-640.51
2231	UTENS. P/ EL SERV DE ALIMENTACION		700.00	700.00	100.00		700.00	700.00	100.00
2741	PRODUCTOS TEXTILES	4,298.50	21,545.72	17,247.22	80.05	10,101.34	27,348.56	17,247.22	63.06
2751	BLANCOS Y PRODUCTOS TEXTILES	10,440.00	11,000.00	560.00	5.09	10,440.00	11,000.00	560.00	5.09
2913	HERRAMIENTAS CONTRATO		1,856.00	1,856.00	100.00		1,856.00	1,856.00	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	49,300.00	49,300.00		
3395	SERV. ARTISTICOS PROFESIONALES	17,980.00	31,519.99	13,539.99	42.96	107,260.01	120,800.00	13,539.99	11.21
3398	SERV. PROF. Y TEC. INT. CONTRATO		21,385.20	21,385.20	100.00	208,909.44	212,285.20	3,375.76	1.59
4424	BECAS	2,700.00	47,828.00	45,128.00	94.35	8,000.00	53,128.00	45,128.00	84.94



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0562</b>	<b>COORD. DESARROLLO DE CAPACIDADES</b>								
4425	CURSOS A LA COMUNIDAD	381,106.38	496,601.55	115,495.17	23.26	860,136.38	975,631.55	115,495.17	11.84
	<b>Subtotal</b>	<b>869,969.26</b>	<b>857,270.16</b>	<b>-12,699.10</b>	<b>-1.48</b>	<b>3,162,633.68</b>	<b>2,662,121.98</b>	<b>-500,511.70</b>	<b>-18.80</b>
<b>0563</b>	<b>COORD. DE LIDERAZGO SOCIAL</b>								
1132	SUELDO BASE PERS PERM QUINCENA	18,750.05		-18,750.05	100.00	111,250.26		-111,250.26	100.00
1321	AGUINALDO	12,500.00		-12,500.00	100.00	25,000.00		-25,000.00	100.00
1322	PRIMA VACACIONAL	4,781.25		-4,781.25	100.00	4,781.25		-4,781.25	100.00
1540	BONO DE DESPENSA	1,875.00		-1,875.00	100.00	11,250.00		-11,250.00	100.00
1544	ABSORCION DE ISR SYS	3,472.73		-3,472.73	100.00	10,296.64		-10,296.64	100.00
2941	REF. Y ACCS. EQ. COMPUTO	1,229.60	4,000.00	2,770.40	69.26	1,229.60	4,000.00	2,770.40	69.26
3252	ARR. EQ. TRANSPORTE	14,828.28	42,708.00	27,879.72	65.28	14,828.28	42,708.00	27,879.72	65.28
3692	ARTICULOS PROMOCIONALES	124,632.72	175,960.00	51,327.28	29.17	124,632.72	175,960.00	51,327.28	29.17
4425	CURSOS A LA COMUNIDAD	326,708.00	349,520.00	22,812.00	6.53	466,708.00	489,520.00	22,812.00	4.66
	<b>Subtotal</b>	<b>508,777.63</b>	<b>572,188.00</b>	<b>63,410.37</b>	<b>11.08</b>	<b>769,976.75</b>	<b>712,188.00</b>	<b>-57,788.75</b>	<b>-8.11</b>
<b>0564</b>	<b>COORD. GRAL DE VINCULACION SOCIAL Y VOLUNTARIADO</b>								
1132	SUELDO BASE PERS PERM QUINCENA	72,840.09	973,397.42	900,557.33	92.52	328,980.67	1,407,302.24	1,078,321.57	76.62
1211	SUELDOS BASE PERSONAL HASS	21,630.01		-21,630.01	100.00	116,039.18	-8,342.49	-124,381.67	1490.94
1311	PERCP. ADIC. A PRIMA VAC.	6,565.00	51,451.71	44,886.71	87.24	6,565.00	30,663.00	24,098.00	78.59
1321	AGUINALDO	58,732.76	262,622.46	203,889.70	77.64	95,802.76	348,475.95	252,673.19	72.51
1322	PRIMA VACACIONAL	17,561.00	102,579.23	85,018.23	82.88	17,561.00	93,384.36	75,823.36	81.19
1324	AGUINALDO BASE PERS EVENTUAL	4,448.57		-4,448.57	100.00	6,687.33		-6,687.33	100.00
1331	TIEMPO EXTRA				100.00		-7,327.63	-7,327.63	100.00
1404	APORTACIONES IMSS				100.00		84,410.20	84,410.20	100.00
1431	APORTACIONES POR CYV				100.00		63,992.63	63,992.63	100.00
1531	FONDO DE PENSIONES	339.00	14,288.43	13,949.43	97.63	1,853.20	13,260.30	11,407.10	86.02
1540	BONO DE DESPENSA	8,382.00	147,513.75	139,131.75	94.32	32,070.00	164,719.00	132,649.00	80.53
1541	GASTOS DOMICILIARIOS	1,728.70	22,180.91	20,452.21	92.21	10,372.20	18,569.04	8,196.84	44.14
1542	BONO COMPENSATORIO		733.33	733.33	100.00		-1,000.00	-1,000.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,594.05	2,594.05	100.00	1,700.00	6,905.75	5,205.75	75.38
1544	ABSORCION DE ISR SYS	18,320.98	251,459.63	233,138.65	92.71	42,480.62	280,899.88	238,419.26	84.88
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	390.00		-390.00	100.00
1712	BONOS DE PRODUCTIVIDAD		1,161.36	1,161.36	100.00		463.12	463.12	100.00
2161	ARTS ASEO Y LIMPIEZA		4,198.27	4,198.27	100.00		4,198.27	4,198.27	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		8,396.54	8,396.54	100.00		8,396.54	8,396.54	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,519.11	2,519.11	100.00		2,519.11	2,519.11	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		2,245.88	2,245.88	100.00	4,176.00	6,421.88	2,245.88	34.97



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0564</b>	<b>COORD. GRAL DE VINCULACION SOCIAL Y VOLUNTARIADO</b>								
2492	PINTURA		2,425.84	2,425.84	100.00		2,425.84	2,425.84	100.00
2941	REF. Y ACCS. EQ. COMPUTO		10,810.20	10,810.20	100.00		10,810.20	10,810.20	100.00
3142	SERV. TELEFONICO CONTRATO	3,306.00	4,408.00	1,102.00	25.00	6,612.00	6,612.00		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		16,147.00	16,147.00	100.00		16,147.00	16,147.00	100.00
3251	ARR. EQ. TRANSPORTE CONTRATO		87,988.21	87,988.21	100.00		87,988.21	87,988.21	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1,508.00	1,508.00	100.00	21,692.00	23,200.00	1,508.00	6.50
3294	AREEND. DE SILLAS MANTELES		31,820.20	31,820.20	100.00	4,756.00	36,576.20	31,820.20	87.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	6,032.00	9,650.73	3,618.73	37.50	6,032.00	9,650.73	3,618.73	37.50
3781	OTROS SERV TRASLADO HOSPEDAJE		-30.00	-30.00	100.00		-30.00	-30.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		10,600.96	10,600.96	100.00		10,620.96	10,620.96	100.00
3961	OTROS GAST. RESPONSABILIDADES		-22,228.63	-22,228.63	100.00		-22,228.63	-22,228.63	100.00
4417	APOYOS DIVERSOS	193,256.00	209,538.62	16,282.62	7.77	193,256.00	209,538.62	16,282.62	7.77
	<b>Subtotal</b>	<b>413,532.11</b>	<b>2,209,981.21</b>	<b>1,796,449.10</b>	<b>81.28</b>	<b>897,025.96</b>	<b>2,909,222.28</b>	<b>2,012,196.32</b>	<b>69.16</b>
<b>0565</b>	<b>RED DE VOLUNTARIOS</b>								
2111	PAPELERIA Y ART. OFICINA		996.12	996.12	100.00		996.12	996.12	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		673.63	673.63	100.00	4,407.86	5,081.49	673.63	13.26
2161	ARTS ASEO Y LIMPIEZA		0.44	0.44	100.00	946.56	947.00	0.44	0.05
2211	PRDCTS. ALIMENTICIOS PERSONAS		150.00	150.00	100.00	672.00	822.00	150.00	18.25
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	60,552.00	73,083.70	12,531.70	17.15	80,529.90	93,061.60	12,531.70	13.47
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,278.00	1,278.00	100.00	3,770.00	5,048.00	1,278.00	25.32
2711	UNIFORMES, VESTUARIOS Y ACCES.	88,270.20	88,568.40	298.20	0.34	88,270.20	88,568.40	298.20	0.34
2911	HERRAMIENTAS		226.19	226.19	100.00	2,309.81	2,536.00	226.19	8.92
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	136,325.52	142,822.00	6,496.48	4.55	136,325.52	142,822.00	6,496.48	4.55
3294	AREEND. DE SILLAS MANTELES	40,194.00	40,194.00			40,194.00	40,194.00		
3391	SERV. PROF. Y TEC. INTEGRALES		4,665.60	4,665.60	100.00		4,665.60	4,665.60	100.00
3395	SERV. ARTISTICOS PROFESIONALES	7,888.00	14,152.00	6,264.00	44.26	7,888.00	14,152.00	6,264.00	44.26
3398	SERV. PROF. Y TEC. INT. CONTRATO	29,000.00	36,250.30	7,250.30	20.00	48,749.70	56,000.00	7,250.30	12.95
3651	SERV IND FILMICA SONIDO Y VIDEO	14,500.00	14,500.00			14,500.00	14,500.00		
3692	ARTICULOS PROMOCIONALES	215,064.00	215,088.00	24.00	0.01	215,064.00	215,088.00	24.00	0.01
	<b>Subtotal</b>	<b>591,793.72</b>	<b>632,648.38</b>	<b>40,854.66</b>	<b>6.45</b>	<b>643,627.55</b>	<b>684,482.21</b>	<b>40,854.66</b>	<b>5.96</b>
<b>0566</b>	<b>VINCULACION SOCIAL</b>								
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		102,561.65	102,561.65	100.00	493.67	103,055.32	102,561.65	99.52
3294	AREEND. DE SILLAS MANTELES		39,105.00	39,105.00	100.00		39,105.00	39,105.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		875.00	875.00	100.00	874.00	875.00	1.00	0.11
3692	ARTICULOS PROMOCIONALES		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>157,541.65</b>	<b>157,541.65</b>	<b>100.00</b>	<b>1,367.67</b>	<b>158,035.32</b>	<b>156,667.65</b>	<b>99.13</b>
<b>0580</b>	<b>DIR. DE VINCULACION SOCIAL</b>								
1132	SUELDO BASE PERS PERM QUINCENA		138,115.06	138,115.06	100.00	1,256,447.33	1,239,782.59	-16,664.74	-1.34
1211	SUELDOS BASE PERSONAL HASS				100.00	35,820.06	35,820.06		
1311	PERCP. ADIC. A PRIMA VAC.		-20,788.71	-20,788.71	100.00	30,493.00	30,493.00		
1321	AGUINALDO		85,853.49	85,853.49	100.00	6,586.05	6,586.05		
1322	PRIMA VACACIONAL		-9,194.87	-9,194.87	100.00	70,094.10	70,094.10		
1331	TIEMPO EXTRA				100.00	7,327.63	7,327.63		
1404	APORTACIONES IMSS		84,410.20	84,410.20	100.00	46,438.76	46,438.76		
1431	APORTACIONES POR CYV		63,992.63	63,992.63	100.00	16,925.29	16,925.29		
1531	FONDO DE PENSIONES				100.00	14,906.10	14,906.10		
1540	BONO DE DESPENSA				100.00	159,845.00	159,845.00		
1541	GASTOS DOMICILIARIOS		-2,591.46	-2,591.46	100.00	29,042.16	29,042.16		
1542	BONO COMPENSATORIO				100.00	9,800.00	9,800.00		
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,611.70	2,611.70	100.00	3,400.00	3,400.00		
1544	ABSORCION DE ISR SYS		10,304.75	10,304.75	100.00	190,243.25	190,243.25		
1712	BONOS DE PRODUCTIVIDAD		-698.24	-698.24	100.00	1,820.00	1,820.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	1,350.44	1,350.44		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	6,032.00	6,032.00		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	6,704.80	6,704.80		
2492	PINTURA				100.00	1,207.56	1,207.56		
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	2,722.52	2,722.52		
3142	SERV. TELEFONICO CONTRATO				100.00	6,612.00	6,612.00		
3294	AREEND. DE SILLAS MANTELES				100.00	53,423.80	53,423.80		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		4,231.00	4,231.00	100.00	27,108.28	31,339.28	4,231.00	13.50
3781	OTROS SERV TRASLADO HOSPEDAJE		60.00	60.00	100.00	20.00	80.00	60.00	75.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		20.00	20.00	100.00	21,135.20	21,135.20		
3961	OTROS GAST. RESPONSABILIDADES				100.00	33,048.37	55,277.00	22,228.63	40.21
<b>Subtotal</b>			<b>356,325.55</b>	<b>356,325.55</b>	<b>100.00</b>	<b>2,038,553.70</b>	<b>2,048,408.59</b>	<b>9,854.89</b>	<b>0.48</b>
<b>0581</b>	<b>COORDINACION DE VOLUNTARIADO</b>								
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	923.95	923.95		
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	3,045.00	3,045.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	12,264.40	12,264.40		
3398	SERV. PROF. Y TEC. INT. CONTRATO		1.21	1.21	100.00	78,998.79	79,000.00	1.21	
3585	SERVICIO DE LIMPIEZA				100.00	197.40	197.40		
<b>Subtotal</b>			<b>1.21</b>	<b>1.21</b>	<b>100.00</b>	<b>95,429.54</b>	<b>95,430.75</b>	<b>1.21</b>	<b>0.00</b>



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0590</b>	<b>DIR. DE EDUCACIÓN Y FORMACIÓN INTEGRAL</b>								
1131	SUELDO BASE A PERS. PER. SEM.	188,361.49	271,113.95	82,752.46	30.52	975,825.86	1,150,731.67	174,905.81	15.20
1132	SUELDO BASE PERS PERM QUINCENA	306,780.69	354,173.30	47,392.61	13.38	1,773,187.20	2,133,394.92	360,207.72	16.88
1211	SUELDOS BASE PERSONAL HASS	158,605.03	911,600.61	752,995.58	82.60	828,970.57	2,631,978.94	1,803,008.37	68.50
1311	PERCP. ADIC. A PRIMA VAC.	160,903.90	166,198.83	5,294.93	3.19	160,903.90	172,369.00	11,465.10	6.65
1312	PREMIO DE ANTIGUEDAD				100.00		-150.00	-150.00	100.00
1313	PRIMA DE ANTIGUEDAD		68,633.05	68,633.05	100.00		164,719.33	164,719.33	100.00
1321	AGUINALDO	450,780.02	489,596.79	38,816.77	7.93	884,885.52	923,815.79	38,930.27	4.21
1322	PRIMA VACACIONAL	187,058.67	199,062.17	12,003.50	6.03	187,058.67	221,073.55	34,014.88	15.39
1323	PRIMA DOMINICAL	671.00	11,897.24	11,226.24	94.36	1,843.00	13,384.68	11,541.68	86.23
1324	AGUINALDO BASE PERS EVENTUAL	56,814.23	126,539.13	69,724.90	55.10	85,782.90	228,420.00	142,637.10	62.45
1325	APOYO ADICIONAL PRIM VAC.	24,786.90	29,532.13	4,745.23	16.07	24,786.90	32,165.00	7,378.10	22.94
1331	TIEMPO EXTRA	3,168.50	24,221.84	21,053.34	86.92	27,920.00	43,189.44	15,269.44	35.35
1341	PERC. EXTRAORDINARIA	8,440.02	9,533.47	1,093.45	11.47	56,240.07	72,973.15	16,733.08	22.93
1404	APORTACIONES IMSS		99,843.36	99,843.36	100.00		110,756.07	110,756.07	100.00
1431	APORTACIONES POR CYV	-4,798.70	53,428.14	58,226.84	108.98	-4,798.70	63,427.90	68,226.60	107.57
1531	FONDO DE PENSIONES	9,763.82	9,192.60	-571.22	-6.21	55,436.20	55,860.57	424.37	0.76
1540	BONO DE DESPENSA	76,636.00	80,283.38	3,647.38	4.54	450,787.00	494,845.00	44,058.00	8.90
1541	GASTOS DOMICILIARIOS	45,464.81	36,811.47	-8,653.34	-23.51	266,565.54	183,062.91	-83,502.63	-45.61
1542	BONO COMPENSATORIO				100.00	8,000.00	-1,000.00	-9,000.00	900.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)	19,900.00	19,488.50	-411.50	-2.11	29,600.00	39,972.35	10,372.35	25.95
1544	ABSORCION DE ISR SYS	226,496.65	276,264.45	49,767.80	18.01	596,683.83	793,568.53	196,884.70	24.81
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	5,070.00		-5,070.00	100.00	20,280.00		-20,280.00	100.00
1712	BONOS DE PRODUCTIVIDAD	5,460.00	17,641.47	12,181.47	69.05	38,220.00	59,029.13	20,809.13	35.25
2111	PAPELERIA Y ART. OFICINA	55,494.40	55,501.25	6.85	0.01	67,593.18	67,600.03	6.85	0.01
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,475.12	5,475.12	100.00	27,339.54	27,357.03	17.49	0.06
2141	MAT. Y SUM. DE COMPUTO		14,164.89	14,164.89	100.00	14,510.89	14,512.89	2.00	0.01
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,019.20	4,019.20	100.00		4,019.20	4,019.20	100.00
2161	ARTS ASEO Y LIMPIEZA	114.55	157.00	42.45	27.04	156.54	2.46	-154.08	****.**
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,894.21	9,819.19	4,924.98	50.16	24,449.79	24,500.38	50.59	0.21
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	282,502.99	285,383.70	2,880.71	1.01	495,663.64	498,544.35	2,880.71	0.58
2175	MATERIAL DIDACTICO CONTRATO		4.52	4.52	100.00	9,995.48	10,000.00	4.52	0.05
2211	PRDCTS. ALIMENTICIOS PERSONAS	10,544.16	30,834.31	20,290.15	65.80	57,585.48	107,919.97	50,334.49	46.64
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	50,332.40		-50,332.40	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	18,476.65	28,389.69	9,913.04	34.92	79,761.76	81,029.10	1,267.34	1.56
2231	UTENS. P/ EL SERV DE ALIMENTACION	13,073.20	14,005.54	932.34	6.66	14,737.21	15,157.74	420.53	2.77
2411	MATERIAL DE CONSTRUCCION	55.00	55.00			285.00	285.00		
2413	MATERIAL DE CONSTR. CONTRATO		23,289.97	23,289.97	100.00		23,289.97	23,289.97	100.00
2421	CEMENTO Y PDTS DE CONCRETO		0.01	0.01	100.00	225.99	226.00	0.01	
2431	PRODUCTOS DE YESO		1.96	1.96	100.00	551.04	553.00	1.96	0.35





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0590</b>	<b>DIR. DE EDUCACIÓN Y FORMACIÓN INTEGRAL</b>								
2441	PRODUCTOS DE MADERA		1,592.00	1,592.00	100.00	1,794.98	1,796.00	1.02	0.06
2461	MATERIAL ELECTRICO		237.10	237.10	100.00	3,083.63	3,085.50	1.87	0.06
2463	MAT. ELECTRICO CONTRATO	12,708.10	12,708.10			12,708.10	12,708.10		
2471	ARTLS. MET. PARA CONSTRUCCION		4.33	4.33	100.00	157.25	158.00	0.75	0.47
2472	ART. METALICOS CONST CONTRATO	399.36	399.36			399.36	399.36		
2491	MATERIAL DE PLOMERIA		0.02	0.02	100.00	550.98	551.00	0.02	
2492	PINTURA		1,017.00	1,017.00	100.00	1,071.38	1,072.00	0.62	0.06
2493	OTROS MAT. Y ART. CONST.Y REP.	159.00	502.33	343.33	68.35	61,000.48	61,049.59	49.11	0.08
2494	PINTURA CONTRATO	154,548.71	154,578.87	30.16	0.02	154,548.71	154,578.87	30.16	0.02
2495	MATERIAL DE PLOMERIA CONTRATO	5,458.39	5,458.39			5,458.39	5,458.39		
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	1,345.37	1,345.37			1,345.37	1,345.37		
2511	PRODUCTOS QUIMICOS BASICOS				100.00	79.41		-79.41	100.00
2611	LUBRICANTES		63.00	63.00	100.00	601.08	603.00	1.92	0.32
2612	GASOLINA CONTRATO		55,267.05	55,267.05	100.00		55,267.05	55,267.05	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	74,762.00	74,944.84	182.84	0.24	106,831.36	107,014.20	182.84	0.17
2741	PRODUCTOS TEXTILES		0.50	0.50	100.00		0.50	0.50	100.00
2751	BLANCOS Y PRODUCTOS TEXTILES		6,532.00	6,532.00	100.00	6,294.02	6,532.00	237.98	3.64
2911	HERRAMIENTAS	4,837.20	6,634.70	1,797.50	27.09	5,559.02	6,993.98	1,434.96	20.52
2913	HERRAMIENTAS CONTRATO	4,270.14	4,270.14			4,270.14	4,270.14		
2921	REF. Y ACCES. DE EDIFICIOS		563.60	563.60	100.00	2,610.16	2,617.26	7.10	0.27
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO	547.52	547.52			547.52	547.52		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,408.64	1,408.64	100.00	2,356.02	2,366.64	10.62	0.45
2941	REF. Y ACCS. EQ. COMPUTO	6,150.96	12,246.58	6,095.62	49.77	18,921.15	18,932.61	11.46	0.06
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		12.80	12.80	100.00		12.80	12.80	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		0.70	0.70	100.00	1,406.30	1,407.00	0.70	0.05
2963	ACUMULADORES	3,919.49	10,000.00	6,080.51	60.81	3,919.49	10,000.00	6,080.51	60.81
2964	LLANTAS		120.00	120.00	100.00		120.00	120.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		0.66	0.66	100.00	305.34	306.00	0.66	0.22
3142	SERV. TELEFONICO CONTRATO	8,070.22	107,377.16	99,306.94	92.48	17,433.94	113,940.42	96,506.48	84.70
3151	SERVICIO CELULAR	577.00	821.00	244.00	29.72	1,493.00	1,508.00	15.00	0.99
3171	INTERNET REDES Y PROCES DE INF CONTRATO	62,785.89	198,158.06	135,372.17	68.32	125,571.78	240,015.32	114,443.54	47.68
3177	INTERNET REDES Y PROCES DE INF CONTRATO FIJA	809.68	6,751.60	5,941.92	88.01	2,833.88	8,370.96	5,537.08	66.15
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,104.00	13,486.00	8,382.00	62.15	15,312.00	21,142.00	5,830.00	27.58
3235	ARREND. DE SIST. DE COMPUTO CONTRATO		630,000.00	630,000.00	100.00		630,000.00	630,000.00	100.00
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	7,145.60	19,895.40	12,749.80	64.08	23,223.00	32,400.00	9,177.00	28.32
3251	ARR. EQ. TRANSPORTE CONTRATO		34,968.94	34,968.94	100.00		34,968.94	34,968.94	100.00
3252	ARR. EQ. TRANSPORTE	1,592.68	61,332.77	59,740.09	97.40	234,752.68	242,872.77	8,120.09	3.34
3263	ARRENDAMIENTO DE OTROS EQUIPOS		320.00	320.00	100.00		320.00	320.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	180.00	51,403.58	51,223.58	99.65	84,023.04	84,056.40	33.36	0.04
3381	VIGILANCIA CONTRATO	2,427.88	7,290.36	4,862.48	66.70	14,567.28	14,574.00	6.72	0.05



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0590</b>	<b>DIR. DE EDUCACIÓN Y FORMACIÓN INTEGRAL</b>								
3391	SERV. PROF. Y TEC. INTEGRALES	55,390.00	119,702.48	64,312.48	53.73	388,660.00	389,402.48	742.48	0.19
3395	SERV. ARTISTICOS PROFESIONALES		28,759.00	28,759.00	100.00	143,202.00	143,715.00	513.00	0.36
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	15,000.00	15,000.00		
3514	MTTO DE EDIFICIOS E INST.	72,877.00	85,244.25	12,367.25	14.51	271,110.06	283,477.31	12,367.25	4.36
3521	MTTO EQ ADMVO EDUC. RECREATIVO	7,656.00	7,656.00			7,656.00	7,656.00		
3522	MTTO OTROS MOB. Y EQUIPOS		0.98	0.98	100.00		0.98	0.98	100.00
3551	MANTENIMIENTO DE VEHICULOS	12,528.00	12,860.81	332.81	2.59	93,275.19	93,608.00	332.81	0.36
3583	SERVICIO DE LIMPIEZA CONTRATO	52,913.40	91,240.96	38,327.56	42.01	164,945.04	175,948.80	11,003.76	6.25
3585	SERVICIO DE LIMPIEZA		141.89	141.89	100.00	1,237.61	1,239.50	1.89	0.15
3611	RADIO,PRESA Y TELEVISION	19,105.20	58,374.41	39,269.21	67.27	76,420.80	77,479.61	1,058.81	1.37
3812	ATENCION CIUDADANA				100.00	99,122.00	99,122.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	6,960.00	34,111.10	27,151.10	79.60	34,098.20	34,099.50	1.30	
4417	APOYOS DIVERSOS		1.78	1.78	100.00	92,394.53	92,396.31	1.78	
4424	BECAS	493,651.48	986,419.50	492,768.02	49.96	2,724,935.14	2,723,955.83	-979.31	-0.04
4433	APOYOS ESPECIE INST.ENSEÑANZA		0.44	0.44	100.00		0.44	0.44	100.00
	<b>Subtotal</b>	<b>3,394,398.46</b>	<b>6,632,931.30</b>	<b>3,238,532.84</b>	<b>48.82</b>	<b>12,339,453.21</b>	<b>16,483,048.50</b>	<b>4,143,595.29</b>	<b>25.13</b>
<b>0599</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	4,019.47	21,251.27	17,231.80	81.09	13,619.47	30,851.27	17,231.80	55.85
1402	LABORATORIO Y RADIOLOGIA CONTRATO	21,533.14	22,397.81	864.67	3.86	136,971.66	137,836.33	864.67	0.63
1403	APARATOS Y ACCESORIOS MEDICOS		16,639.39	16,639.39	100.00	1,699.98	18,339.37	16,639.39	90.73
1405	HEMODIALISIS		23,744.17	23,744.17	100.00		23,744.17	23,744.17	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		8,227.00	8,227.00	100.00		8,227.00	8,227.00	100.00
1412	CONSULTAS MEDICAS		27,685.58	27,685.58	100.00	13,840.99	33,733.82	19,892.83	58.97
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	69,600.00	2,322,298.73	2,252,698.73	97.00	779,590.36	3,032,289.09	2,252,698.73	74.29
1415	LAB. Y RADIOLOGIA		9,549.37	9,549.37	100.00	19,808.78	27,183.76	7,374.98	27.13
1416	APARATOS Y ACCES. MEDICOS CONTRATO	4,534.02	51,557.10	47,023.08	91.21	7,516.06	54,539.14	47,023.08	86.22
1419	CONST. MEDICAS CONTRATO	94,558.73	168,761.00	74,202.27	43.97	265,161.66	339,363.93	74,202.27	21.87
1441	CTS SEG. DE VIDA CONTRATO	71,916.86	87,793.94	15,877.08	18.08	395,458.52	395,458.52		
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	118,349.00	130,338.65	11,989.65	9.20	118,349.00	130,338.65	11,989.65	9.20
1551	BECAS EMPLEADOS SINDICALIZADOS	23,827.40	43,081.91	19,254.51	44.69	190,762.81	190,762.81		
1552	BECAS EMPLEADOS NO SIND.	7,328.30	10,342.15	3,013.85	29.14	68,024.30	68,024.30		
1591	EVENTOS SOCIALES A SERV. PUB.	2,829.24	13,301.72	10,472.48	78.73	26,338.97	27,958.53	1,619.56	5.79
1593	UTILES ESCOLARES		6,714.00	6,714.00	100.00	6,713.96	6,714.00	0.04	
1596	EVEntos SOC. A SERV. PUB. CONTRATO	76,612.00	95,689.12	19,077.12	19.94	76,612.00	95,689.12	19,077.12	19.94
1811	IMPUESTO DEL 3% SOBRE NOMINAS	178,391.00	65,583.33	-112,807.67	-172.01	927,683.00	787,000.00	-140,683.00	-17.88
2537	MEDICAMENTOS CONTRATO	354,786.69	356,360.75	1,574.06	0.44	1,078,138.71	1,071,275.05	-6,863.66	-0.64
2538	MEDICAMENTOS				100.00	49,565.10	49,565.10		



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>0599</b>	<b>PREVISION SOCIAL</b>								
2714	UNIFORMES Y VESTUARIOS CONTRATO	10,092.00	10,092.00			26,616.20	26,616.20		
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	25,522.08	25,522.08			25,522.08	25,522.08		
	<b>Subtotal</b>	<b>1,063,899.93</b>	<b>3,516,931.07</b>	<b>2,453,031.14</b>	<b>69.74</b>	<b>4,227,993.61</b>	<b>6,581,032.24</b>	<b>2,353,038.63</b>	<b>35.75</b>
<b>2646</b>	<b>4 FUNDACION KAWOK 13:20, A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP				100.00	230,008.06	230,008.06		
	<b>Subtotal</b>				<b>100.00</b>	<b>230,008.06</b>	<b>230,008.06</b>		
<b>2647</b>	<b>5 ASOCIACION ALZHEIMER DE MONTERREY, A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		252,961.71	252,961.71	100.00	294,142.58	300,000.00	5,857.42	1.95
	<b>Subtotal</b>		<b>252,961.71</b>	<b>252,961.71</b>	<b>100.00</b>	<b>294,142.58</b>	<b>300,000.00</b>	<b>5,857.42</b>	<b>1.95</b>
<b>2648</b>	<b>6 COMPROMISO Y RESPONSABILIDAD EDUCATIVA, A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP				100.00	234,054.13	234,054.13		
	<b>Subtotal</b>				<b>100.00</b>	<b>234,054.13</b>	<b>234,054.13</b>		
<b>2651</b>	<b>9 RED DE PADRES Y MADRES MEXICANOS, A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP				100.00	9,661.64	9,661.64		
	<b>Subtotal</b>				<b>100.00</b>	<b>9,661.64</b>	<b>9,661.64</b>		
<b>2652</b>	<b>10 ASOCIACION TARJETA VERDE, A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		285,610.20	285,610.20	100.00	14,389.80	300,000.00	285,610.20	95.20
	<b>Subtotal</b>		<b>285,610.20</b>	<b>285,610.20</b>	<b>100.00</b>	<b>14,389.80</b>	<b>300,000.00</b>	<b>285,610.20</b>	<b>95.20</b>
<b>2653</b>	<b>11 DESARROLLO DE LA CULTURA ECOLOGICA, A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		9,899.65	9,899.65	100.00	90,100.35	100,000.00	9,899.65	9.90
	<b>Subtotal</b>		<b>9,899.65</b>	<b>9,899.65</b>	<b>100.00</b>	<b>90,100.35</b>	<b>100,000.00</b>	<b>9,899.65</b>	<b>9.89</b>
<b>2655</b>	<b>13 CRUZ ROSA, A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP				100.00	6,217.60	6,217.60		

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



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>					<b>100.00</b>	<b>6,217.60</b>	<b>6,217.60</b>		
<b>2656</b>	<b>14 CASA MI ÁNGEL, A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		90,902.81	90,902.81	100.00	75,652.79	166,555.60	90,902.81	54.58
<b>Subtotal</b>			<b>90,902.81</b>	<b>90,902.81</b>	<b>100.00</b>	<b>75,652.79</b>	<b>166,555.60</b>	<b>90,902.81</b>	<b>54.57</b>
<b>2657</b>	<b>15 CLUB DE NIÑOS Y NIÑAS DE NUEVO LEON, A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		20.97	20.97	100.00	25,714.87	25,735.84	20.97	0.08
<b>Subtotal</b>			<b>20.97</b>	<b>20.97</b>	<b>100.00</b>	<b>25,714.87</b>	<b>25,735.84</b>	<b>20.97</b>	<b>0.08</b>
<b>2659</b>	<b>17 COMENZAR DE NUEVO, A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		125,463.62	125,463.62	100.00	174,536.38	300,000.00	125,463.62	41.82
<b>Subtotal</b>			<b>125,463.62</b>	<b>125,463.62</b>	<b>100.00</b>	<b>174,536.38</b>	<b>300,000.00</b>	<b>125,463.62</b>	<b>41.82</b>
<b>2660</b>	<b>18 MARIPOSAS DE FELICIDAD, A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		6,895.95	6,895.95	100.00	152,611.92	159,507.87	6,895.95	4.32
<b>Subtotal</b>			<b>6,895.95</b>	<b>6,895.95</b>	<b>100.00</b>	<b>152,611.92</b>	<b>159,507.87</b>	<b>6,895.95</b>	<b>4.32</b>
<b>2661</b>	<b>19 SANA EN CASA, A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP				100.00	25,000.32	25,000.32		
<b>Subtotal</b>					<b>100.00</b>	<b>25,000.32</b>	<b>25,000.32</b>		
<b>2662</b>	<b>20 EFFETA, A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP				100.00	116,713.39	116,713.39		
<b>Subtotal</b>					<b>100.00</b>	<b>116,713.39</b>	<b>116,713.39</b>		
<b>2663</b>	<b>21 EDIGNIFICA, A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		239,071.00	239,071.00	100.00		239,071.00	239,071.00	100.00
<b>Subtotal</b>			<b>239,071.00</b>	<b>239,071.00</b>	<b>100.00</b>		<b>239,071.00</b>	<b>239,071.00</b>	<b>100.00</b>
<b>2910</b>	<b>1797 CENTRO COMUNITARIO EL OBISPO 2DA FASE</b>								
2114	PAPELERIA Y ART. OFICINA PP		23,200.00	23,200.00	100.00		23,200.00	23,200.00	100.00



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>5305</b>	<b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>								
<b>2910</b>	<b>1797 CENTRO COMUNITARIO EL OBISPO 2DA FASE</b>								
2144	MAT. Y SUM. DE COMPUTO PP	18,293.20	20,284.00	1,990.80	9.81	18,293.20	20,284.00	1,990.80	9.81
2173	MATERIAL DIDACTICO PP		58,000.00	58,000.00	100.00		58,000.00	58,000.00	100.00
2232	UTENS. P/ EL SERV DE ALIMENTACION PP		20,880.00	20,880.00	100.00		20,880.00	20,880.00	100.00
2465	MATERIAL ELECTRICO PP	5,232.76	5,834.80	602.04	10.32	5,232.76	5,834.80	602.04	10.32
2912	HERRAMIENTAS PP	10,652.87	10,928.14	275.27	2.52	10,652.87	10,928.14	275.27	2.52
2934	REF. Y ACCES EQ ADMVO EDUC. RECR. PP	85,558.07	101,203.00	15,644.93	15.46	85,558.07	101,203.00	15,644.93	15.46
2985	REF Y ACCES DE OTROS EQUIPO PP	4,060.00	4,060.00			4,060.00	4,060.00		
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP	17,840.80	37,840.20	19,999.40	52.85	17,840.80	37,840.20	19,999.40	52.85
3390	3390 SERV. PROF. PP		72,036.00	72,036.00	100.00		72,036.00	72,036.00	100.00
3695	ARTICULOS PROMOCIONALES PP	16,524.20	20,300.00	3,775.80	18.60	16,524.20	20,300.00	3,775.80	18.60
	<b>Subtotal</b>	<b>158,161.90</b>	<b>374,566.14</b>	<b>216,404.24</b>	<b>57.77</b>	<b>158,161.90</b>	<b>374,566.14</b>	<b>216,404.24</b>	<b>57.77</b>
<b>2911</b>	<b>1757 MOBILIARIO CENTRO MOVER</b>								
2144	MAT. Y SUM. DE COMPUTO PP	18,293.20	20,284.00	1,990.80	9.81	18,293.20	20,284.00	1,990.80	9.81
2232	UTENS. P/ EL SERV DE ALIMENTACION PP		20,880.00	20,880.00	100.00		20,880.00	20,880.00	100.00
2912	HERRAMIENTAS PP	10,652.87	10,928.14	275.27	2.52	10,652.87	10,928.14	275.27	2.52
2934	REF. Y ACCES EQ ADMVO EDUC. RECR. PP	12,329.20	12,627.64	298.44	2.36	12,329.20	12,627.64	298.44	2.36
	<b>Subtotal</b>	<b>41,275.27</b>	<b>64,719.78</b>	<b>23,444.51</b>	<b>36.22</b>	<b>41,275.27</b>	<b>64,719.78</b>	<b>23,444.51</b>	<b>36.22</b>
<b>2916</b>	<b>AE001 C.A.M. CON TALLERES DE CAPACITACION LABORAL SAN PEDRO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	12,299.98	19,296.74	6,996.76	36.26	56,564.54	63,561.30	6,996.76	11.01
	<b>Subtotal</b>	<b>12,299.98</b>	<b>19,296.74</b>	<b>6,996.76</b>	<b>36.25</b>	<b>56,564.54</b>	<b>63,561.30</b>	<b>6,996.76</b>	<b>11.00</b>
<b>2917</b>	<b>AE002 C.A.M. SERTOMA REGIONMONTANO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		23,866.67	23,866.67	100.00	45,147.20	69,013.87	23,866.67	34.58
	<b>Subtotal</b>		<b>23,866.67</b>	<b>23,866.67</b>	<b>100.00</b>	<b>45,147.20</b>	<b>69,013.87</b>	<b>23,866.67</b>	<b>34.58</b>
<b>2918</b>	<b>AE003 C.A.M. RODRIGO HERNANDEZ SAUCEDA</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		8,217.34	8,217.34	100.00	51,799.80	60,017.14	8,217.34	13.69
	<b>Subtotal</b>		<b>8,217.34</b>	<b>8,217.34</b>	<b>100.00</b>	<b>51,799.80</b>	<b>60,017.14</b>	<b>8,217.34</b>	<b>13.69</b>
<b>2919</b>	<b>AE004 VICTOR HUGO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		1,602.43	1,602.43	100.00	72,133.35	73,735.78	1,602.43	2.17



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>1,602.43</b>	<b>1,602.43</b>	<b>100.00</b>	<b>72,133.35</b>	<b>73,735.78</b>	<b>1,602.43</b>	<b>2.17</b>
<b>2920</b>	<b>AE005 JOAN MIRÓ</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		690.98	690.98	100.00	101,583.52	102,274.50	690.98	0.68
<b>Subtotal</b>			<b>690.98</b>	<b>690.98</b>	<b>100.00</b>	<b>101,583.52</b>	<b>102,274.50</b>	<b>690.98</b>	<b>0.67</b>
<b>2921</b>	<b>AE006 JOAN MIRÓ VESPERTINO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		12,049.62	12,049.62	100.00	62,144.18	74,193.80	12,049.62	16.24
<b>Subtotal</b>			<b>12,049.62</b>	<b>12,049.62</b>	<b>100.00</b>	<b>62,144.18</b>	<b>74,193.80</b>	<b>12,049.62</b>	<b>16.24</b>
<b>2922</b>	<b>AE007 ELVA LILIA TIJERINA GONZALEZ</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		17,621.30	17,621.30	100.00	57,750.25	75,371.55	17,621.30	23.38
<b>Subtotal</b>			<b>17,621.30</b>	<b>17,621.30</b>	<b>100.00</b>	<b>57,750.25</b>	<b>75,371.55</b>	<b>17,621.30</b>	<b>23.37</b>
<b>2923</b>	<b>AE008 LUZ MARIA SERRADELL ROMERO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		24,591.69	24,591.69	100.00	44,694.80	69,286.49	24,591.69	35.49
<b>Subtotal</b>			<b>24,591.69</b>	<b>24,591.69</b>	<b>100.00</b>	<b>44,694.80</b>	<b>69,286.49</b>	<b>24,591.69</b>	<b>35.49</b>
<b>2924</b>	<b>AE009 MA. PETRA RODRIGUEZ</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	3,188.00	18,829.56	15,641.56	83.07	73,274.16	88,915.72	15,641.56	17.59
<b>Subtotal</b>		<b>3,188.00</b>	<b>18,829.56</b>	<b>15,641.56</b>	<b>83.06</b>	<b>73,274.16</b>	<b>88,915.72</b>	<b>15,641.56</b>	<b>17.59</b>
<b>2925</b>	<b>AE010 FLORENTINA S. DE GONZALEZ</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		6,761.06	6,761.06	100.00	61,980.18	68,741.24	6,761.06	9.84
<b>Subtotal</b>			<b>6,761.06</b>	<b>6,761.06</b>	<b>100.00</b>	<b>61,980.18</b>	<b>68,741.24</b>	<b>6,761.06</b>	<b>9.83</b>
<b>2926</b>	<b>AE011 5 DE MAYO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	3,188.00	10,210.57	7,022.57	68.78	72,351.16	79,373.73	7,022.57	8.85
<b>Subtotal</b>		<b>3,188.00</b>	<b>10,210.57</b>	<b>7,022.57</b>	<b>68.77</b>	<b>72,351.16</b>	<b>79,373.73</b>	<b>7,022.57</b>	<b>8.84</b>
<b>2927</b>	<b>AE012 TIMOTEO L. HERNANDEZ</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		11,208.07	11,208.07	100.00	64,348.87	75,556.94	11,208.07	14.83

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



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>11,208.07</b>	<b>11,208.07</b>	<b>100.00</b>	<b>64,348.87</b>	<b>75,556.94</b>	<b>11,208.07</b>	<b>14.83</b>
<b>2928</b>	<b>AE013 CLUB ROTARIO OBISPADO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		3,338.10	3,338.10	100.00	59,677.95	63,016.05	3,338.10	5.30
<b>Subtotal</b>			<b>3,338.10</b>	<b>3,338.10</b>	<b>100.00</b>	<b>59,677.95</b>	<b>63,016.05</b>	<b>3,338.10</b>	<b>5.29</b>
<b>2929</b>	<b>AE014 FEDERICO CANTÚ</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	16,970.80	39,839.87	22,869.07	57.40	46,144.80	69,013.87	22,869.07	33.14
<b>Subtotal</b>		<b>16,970.80</b>	<b>39,839.87</b>	<b>22,869.07</b>	<b>57.40</b>	<b>46,144.80</b>	<b>69,013.87</b>	<b>22,869.07</b>	<b>33.13</b>
<b>2930</b>	<b>AE015 BEATRIZ TARANCÓN ZARAGOZA</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		29,685.29	29,685.29	100.00	54,601.20	84,286.49	29,685.29	35.22
<b>Subtotal</b>			<b>29,685.29</b>	<b>29,685.29</b>	<b>100.00</b>	<b>54,601.20</b>	<b>84,286.49</b>	<b>29,685.29</b>	<b>35.21</b>
<b>2931</b>	<b>AE016 FELICITOS LEAL DE LUNA</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		1,370.89	1,370.89	100.00	74,186.05	75,556.94	1,370.89	1.81
<b>Subtotal</b>			<b>1,370.89</b>	<b>1,370.89</b>	<b>100.00</b>	<b>74,186.05</b>	<b>75,556.94</b>	<b>1,370.89</b>	<b>1.81</b>
<b>2932</b>	<b>AE017 PROFR. FELICITOS LEAL DE LUNA VESPERTINO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		1,102.37	1,102.37	100.00	74,727.20	75,829.57	1,102.37	1.45
<b>Subtotal</b>			<b>1,102.37</b>	<b>1,102.37</b>	<b>100.00</b>	<b>74,727.20</b>	<b>75,829.57</b>	<b>1,102.37</b>	<b>1.45</b>
<b>2933</b>	<b>AE018 PROFRA. BEATRIZ TARANCÓN ZARAGOZA VESPERTINO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	14,117.20	18,594.94	4,477.74	24.08	41,084.65	45,562.39	4,477.74	9.83
<b>Subtotal</b>		<b>14,117.20</b>	<b>18,594.94</b>	<b>4,477.74</b>	<b>24.08</b>	<b>41,084.65</b>	<b>45,562.39</b>	<b>4,477.74</b>	<b>9.82</b>
<b>2934</b>	<b>AE019 PROFRA. MAGDALENA DE LA FUENTE OLIVARES</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	71,438.48	71,740.15	301.67	0.42	71,438.48	71,740.15	301.67	0.42
<b>Subtotal</b>		<b>71,438.48</b>	<b>71,740.15</b>	<b>301.67</b>	<b>0.42</b>	<b>71,438.48</b>	<b>71,740.15</b>	<b>301.67</b>	<b>0.42</b>
<b>2935</b>	<b>AE020 PROFR. PABLO LIVAS</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	43,204.27	73,103.29	29,899.02	40.90	43,204.27	73,103.29	29,899.02	40.90

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



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>43,204.27</b>	<b>73,103.29</b>	<b>29,899.02</b>	<b>40.89</b>	<b>43,204.27</b>	<b>73,103.29</b>	<b>29,899.02</b>	<b>40.89</b>
<b>2936</b>	<b>AE021 PROFRA. ENEDINA GARCIA</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	5,315.00	9,330.21	4,015.21	43.03	65,816.54	69,831.75	4,015.21	5.75
<b>Subtotal</b>		<b>5,315.00</b>	<b>9,330.21</b>	<b>4,015.21</b>	<b>43.03</b>	<b>65,816.54</b>	<b>69,831.75</b>	<b>4,015.21</b>	<b>5.74</b>
<b>2937</b>	<b>AE022 LIC. BENITO JUAREZ FORD 44</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	1,760.00	17,017.49	15,257.49	89.66	77,747.65	93,005.14	15,257.49	16.41
<b>Subtotal</b>		<b>1,760.00</b>	<b>17,017.49</b>	<b>15,257.49</b>	<b>89.65</b>	<b>77,747.65</b>	<b>93,005.14</b>	<b>15,257.49</b>	<b>16.40</b>
<b>2938</b>	<b>AE023 DON LUIS ELIZONDO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		8,621.42	8,621.42	100.00	89,018.40	97,639.82	8,621.42	8.83
<b>Subtotal</b>			<b>8,621.42</b>	<b>8,621.42</b>	<b>100.00</b>	<b>89,018.40</b>	<b>97,639.82</b>	<b>8,621.42</b>	<b>8.82</b>
<b>2939</b>	<b>AE024 JOSÉ CALDERÓN</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		358.56	358.56	100.00	73,017.36	73,375.92	358.56	0.49
<b>Subtotal</b>			<b>358.56</b>	<b>358.56</b>	<b>100.00</b>	<b>73,017.36</b>	<b>73,375.92</b>	<b>358.56</b>	<b>0.48</b>
<b>2940</b>	<b>AE025 PROFR. LAURO AGUIRRE</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	90,209.66	96,639.75	6,430.09	6.65	189,083.23	195,513.32	6,430.09	3.29
<b>Subtotal</b>		<b>90,209.66</b>	<b>96,639.75</b>	<b>6,430.09</b>	<b>6.65</b>	<b>189,083.23</b>	<b>195,513.32</b>	<b>6,430.09</b>	<b>3.28</b>
<b>2941</b>	<b>AE026 REVOLUCIÓN</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	38,681.36	50,195.26	11,513.90	22.94	80,673.36	92,187.26	11,513.90	12.49
<b>Subtotal</b>		<b>38,681.36</b>	<b>50,195.26</b>	<b>11,513.90</b>	<b>22.93</b>	<b>80,673.36</b>	<b>92,187.26</b>	<b>11,513.90</b>	<b>12.48</b>
<b>2942</b>	<b>AE027 MIGUEL HIDALGO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		9,568.35	9,568.35	100.00	91,615.64	101,183.99	9,568.35	9.46
<b>Subtotal</b>			<b>9,568.35</b>	<b>9,568.35</b>	<b>100.00</b>	<b>91,615.64</b>	<b>101,183.99</b>	<b>9,568.35</b>	<b>9.45</b>
<b>2943</b>	<b>AE028 JESUS M. MONTEMAYOR</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		3,670.96	3,670.96	100.00	99,323.28	102,994.24	3,670.96	3.56





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>3,670.96</b>	<b>3,670.96</b>	<b>100.00</b>	<b>99,323.28</b>	<b>102,994.24</b>	<b>3,670.96</b>	<b>3.56</b>
<b>2944</b>	<b>AE029 EMILIANO ZAPATA</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		11,084.69	11,084.69	100.00	154,712.16	165,796.85	11,084.69	6.69
<b>Subtotal</b>			<b>11,084.69</b>	<b>11,084.69</b>	<b>100.00</b>	<b>154,712.16</b>	<b>165,796.85</b>	<b>11,084.69</b>	<b>6.68</b>
<b>2946</b>	<b>AE031 RICARDO FLORES MAGON</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	115,377.25	124,876.02	9,498.77	7.61	138,577.25	148,076.02	9,498.77	6.41
<b>Subtotal</b>		<b>115,377.25</b>	<b>124,876.02</b>	<b>9,498.77</b>	<b>7.60</b>	<b>138,577.25</b>	<b>148,076.02</b>	<b>9,498.77</b>	<b>6.41</b>
<b>2947</b>	<b>AE032 JUSTO SIERRA</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	152,392.92	152,438.07	45.15	0.03	152,392.92	152,438.07	45.15	0.03
<b>Subtotal</b>		<b>152,392.92</b>	<b>152,438.07</b>	<b>45.15</b>	<b>0.02</b>	<b>152,392.92</b>	<b>152,438.07</b>	<b>45.15</b>	<b>0.02</b>
<b>2948</b>	<b>AE033 JAIME TORRES BODET</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	80,514.08	87,279.95	6,765.87	7.75	80,514.08	87,279.95	6,765.87	7.75
<b>Subtotal</b>		<b>80,514.08</b>	<b>87,279.95</b>	<b>6,765.87</b>	<b>7.75</b>	<b>80,514.08</b>	<b>87,279.95</b>	<b>6,765.87</b>	<b>7.75</b>
<b>2949</b>	<b>AE034 PROFRA. LAURA GARCIA JAIME</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	44,640.95	49,089.77	4,448.82	9.06	82,100.49	86,549.31	4,448.82	5.14
<b>Subtotal</b>		<b>44,640.95</b>	<b>49,089.77</b>	<b>4,448.82</b>	<b>9.06</b>	<b>82,100.49</b>	<b>86,549.31</b>	<b>4,448.82</b>	<b>5.14</b>
<b>2951</b>	<b>AE036 FRANCISCO GONZALEZ BOCANEGRA</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		330,836.55	330,836.55	100.00		330,836.55	330,836.55	100.00
<b>Subtotal</b>			<b>330,836.55</b>	<b>330,836.55</b>	<b>100.00</b>		<b>330,836.55</b>	<b>330,836.55</b>	<b>100.00</b>
<b>2952</b>	<b>AE037 JOSÉ S. VIVANCO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	243,750.30	292,188.81	48,438.51	16.58	243,750.30	292,188.81	48,438.51	16.58
<b>Subtotal</b>		<b>243,750.30</b>	<b>292,188.81</b>	<b>48,438.51</b>	<b>16.57</b>	<b>243,750.30</b>	<b>292,188.81</b>	<b>48,438.51</b>	<b>16.57</b>
<b>2954</b>	<b>AE039 CENTENARIA GRAL. IGNACIO ZARAGOZA</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	22,504.00	30,129.21	7,625.21	25.31	182,162.92	189,788.13	7,625.21	4.02



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>22,504.00</b>	<b>30,129.21</b>	<b>7,625.21</b>	<b>25.30</b>	<b>182,162.92</b>	<b>189,788.13</b>	<b>7,625.21</b>	<b>4.01</b>
<b>2955</b>	<b>AE040 DR. VALENTÍN GÓMEZ FARIAS</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	22,504.00	29,641.11	7,137.11	24.08	128,943.28	136,080.39	7,137.11	5.24
<b>Subtotal</b>		<b>22,504.00</b>	<b>29,641.11</b>	<b>7,137.11</b>	<b>24.07</b>	<b>128,943.28</b>	<b>136,080.39</b>	<b>7,137.11</b>	<b>5.24</b>
<b>2956</b>	<b>AE041 SEC. NO 28 CONTITUCION MEXICANA</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	187,978.00	190,333.39	2,355.39	1.24	187,978.00	190,333.39	2,355.39	1.24
<b>Subtotal</b>		<b>187,978.00</b>	<b>190,333.39</b>	<b>2,355.39</b>	<b>1.23</b>	<b>187,978.00</b>	<b>190,333.39</b>	<b>2,355.39</b>	<b>1.23</b>
<b>2957</b>	<b>AE042 SEC. NO. 67 PROFR. PORFIRIO RDZ. ARROYO</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	41,644.00	54,591.87	12,947.87	23.72	86,600.35	99,548.22	12,947.87	13.01
<b>Subtotal</b>		<b>41,644.00</b>	<b>54,591.87</b>	<b>12,947.87</b>	<b>23.71</b>	<b>86,600.35</b>	<b>99,548.22</b>	<b>12,947.87</b>	<b>13.00</b>
<b>2958</b>	<b>AE043 SEC. NO. 2 JESÚS M. MONTEMAYOR</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	36,618.91	64,676.31	28,057.40	43.38	108,022.99	136,080.39	28,057.40	20.62
<b>Subtotal</b>		<b>36,618.91</b>	<b>64,676.31</b>	<b>28,057.40</b>	<b>43.38</b>	<b>108,022.99</b>	<b>136,080.39</b>	<b>28,057.40</b>	<b>20.61</b>
<b>2959</b>	<b>AE044 SECUNDARIA TECNICA NO. 4 MANUEL GONZALEZ RANGEL</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	120,953.20	127,675.73	6,722.53	5.27	181,157.20	187,879.73	6,722.53	3.58
<b>Subtotal</b>		<b>120,953.20</b>	<b>127,675.73</b>	<b>6,722.53</b>	<b>5.26</b>	<b>181,157.20</b>	<b>187,879.73</b>	<b>6,722.53</b>	<b>3.57</b>
<b>2960</b>	<b>AE045 SECUNDARIA TECNICA NO. 4 MANUEL GONZALEZ RANGEL TV</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	162,121.60	162,342.08	220.48	0.14	185,205.60	185,426.08	220.48	0.12
<b>Subtotal</b>		<b>162,121.60</b>	<b>162,342.08</b>	<b>220.48</b>	<b>0.13</b>	<b>185,205.60</b>	<b>185,426.08</b>	<b>220.48</b>	<b>0.11</b>
<b>2961</b>	<b>AE046 SECUNDARIA TECNICA NO. 49 JERONIMO SILLER</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP	7,830.00	9,338.69	1,508.69	16.16	156,109.32	157,618.01	1,508.69	0.96
<b>Subtotal</b>		<b>7,830.00</b>	<b>9,338.69</b>	<b>1,508.69</b>	<b>16.15</b>	<b>156,109.32</b>	<b>157,618.01</b>	<b>1,508.69</b>	<b>0.95</b>
<b>2962</b>	<b>AE047 SECUNDARIA TECNICA NO. 49 JERONIMO SILLER TV</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		6,087.52	6,087.52	100.00	98,368.00	104,455.52	6,087.52	5.83



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>6,087.52</b>	<b>6,087.52</b>	<b>100.00</b>	<b>98,368.00</b>	<b>104,455.52</b>	<b>6,087.52</b>	<b>5.82</b>
<b>2964</b>	<b>AE049 SEC. NO. 2 PROFESOR C. MIRELES</b>								
4434	AYUDAS A INSTIT DE ENSEÑANZA PP		3,959.28	3,959.28	100.00	61,783.05	65,742.33	3,959.28	6.02
<b>Subtotal</b>			<b>3,959.28</b>	<b>3,959.28</b>	<b>100.00</b>	<b>61,783.05</b>	<b>65,742.33</b>	<b>3,959.28</b>	<b>6.02</b>
<b>2965</b>	<b>OSC-01 FUNDACIÓN KAWOQ 13:20, A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	33,195.61	230,000.00	196,804.39	85.57	33,195.61	230,000.00	196,804.39	85.57
<b>Subtotal</b>		<b>33,195.61</b>	<b>230,000.00</b>	<b>196,804.39</b>	<b>85.56</b>	<b>33,195.61</b>	<b>230,000.00</b>	<b>196,804.39</b>	<b>85.56</b>
<b>2966</b>	<b>OSC-02 CLUB DE NIÑOS Y NIÑAS DE NUEVO LEÓN, A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	9,123.40	205,775.00	196,651.60	95.57	9,123.40	205,775.00	196,651.60	95.57
<b>Subtotal</b>		<b>9,123.40</b>	<b>205,775.00</b>	<b>196,651.60</b>	<b>95.56</b>	<b>9,123.40</b>	<b>205,775.00</b>	<b>196,651.60</b>	<b>95.56</b>
<b>2967</b>	<b>OSC-03 DESTELLOS DE LUZ, A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		284,292.34	284,292.34	100.00		284,292.34	284,292.34	100.00
<b>Subtotal</b>			<b>284,292.34</b>	<b>284,292.34</b>	<b>100.00</b>		<b>284,292.34</b>	<b>284,292.34</b>	<b>100.00</b>
<b>2968</b>	<b>OSC-04 INGENIUM, A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		247,111.00	247,111.00	100.00		247,111.00	247,111.00	100.00
<b>Subtotal</b>			<b>247,111.00</b>	<b>247,111.00</b>	<b>100.00</b>		<b>247,111.00</b>	<b>247,111.00</b>	<b>100.00</b>
<b>2969</b>	<b>OSC-05 HUMIND CARE A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		299,755.00	299,755.00	100.00		299,755.00	299,755.00	100.00
<b>Subtotal</b>			<b>299,755.00</b>	<b>299,755.00</b>	<b>100.00</b>		<b>299,755.00</b>	<b>299,755.00</b>	<b>100.00</b>
<b>2970</b>	<b>OSC-06 INSTITUTO DE PSICOTERAPIA A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		122,839.36	122,839.36	100.00		122,839.36	122,839.36	100.00
<b>Subtotal</b>			<b>122,839.36</b>	<b>122,839.36</b>	<b>100.00</b>		<b>122,839.36</b>	<b>122,839.36</b>	<b>100.00</b>
<b>2971</b>	<b>OSC-07 PARQUE ECOLÓGICO CHIPINQUE</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		300,000.00	300,000.00	100.00		300,000.00	300,000.00	100.00



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>100.00</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>100.00</b>
<b>2972</b>	<b>OSC-08 INSTITUTO NUEVO AMANECER A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		60,961.32	60,961.32	100.00	232,084.68	293,046.00	60,961.32	20.80
<b>Subtotal</b>			<b>60,961.32</b>	<b>60,961.32</b>	<b>100.00</b>	<b>232,084.68</b>	<b>293,046.00</b>	<b>60,961.32</b>	<b>20.80</b>
<b>2973</b>	<b>OSC-09 VIDA Y FAMILIA MONTERREY A.B.P. (VIFAC)</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	98,815.76	274,380.59	175,564.83	63.99	98,815.76	274,380.59	175,564.83	63.99
<b>Subtotal</b>		<b>98,815.76</b>	<b>274,380.59</b>	<b>175,564.83</b>	<b>63.98</b>	<b>98,815.76</b>	<b>274,380.59</b>	<b>175,564.83</b>	<b>63.98</b>
<b>2974</b>	<b>OSC-10 FORMANDO EMPRENDEDORES A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		131,998.00	131,998.00	100.00		131,998.00	131,998.00	100.00
<b>Subtotal</b>			<b>131,998.00</b>	<b>131,998.00</b>	<b>100.00</b>		<b>131,998.00</b>	<b>131,998.00</b>	<b>100.00</b>
<b>2975</b>	<b>OSC-11 OBSERVATORIO CIUDADANO DE LA CALIDAD DEL AIRE DEL AREA METROPOLITANA DE M</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		260,000.00	260,000.00	100.00		260,000.00	260,000.00	100.00
<b>Subtotal</b>			<b>260,000.00</b>	<b>260,000.00</b>	<b>100.00</b>		<b>260,000.00</b>	<b>260,000.00</b>	<b>100.00</b>
<b>2976</b>	<b>OSC-12 RED PARA LA PROTECCION DE LOS DERECHOS HUMANOS EN LA NIÑEZ Y LA JUVENTUD</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	24,093.20	149,617.28	125,524.08	83.90	174,162.40	299,686.48	125,524.08	41.89
<b>Subtotal</b>		<b>24,093.20</b>	<b>149,617.28</b>	<b>125,524.08</b>	<b>83.89</b>	<b>174,162.40</b>	<b>299,686.48</b>	<b>125,524.08</b>	<b>41.88</b>
<b>2977</b>	<b>OSC-13 FOMENTO PREVOCACIONAL SEVERIANO MARTINEZ A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		115,265.17	115,265.17	100.00		115,265.17	115,265.17	100.00
<b>Subtotal</b>			<b>115,265.17</b>	<b>115,265.17</b>	<b>100.00</b>		<b>115,265.17</b>	<b>115,265.17</b>	<b>100.00</b>
<b>2978</b>	<b>OSC-14 REHABILITACION PSICOSOCIAL A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		205,900.00	205,900.00	100.00		205,900.00	205,900.00	100.00
<b>Subtotal</b>			<b>205,900.00</b>	<b>205,900.00</b>	<b>100.00</b>		<b>205,900.00</b>	<b>205,900.00</b>	<b>100.00</b>
<b>2979</b>	<b>OSC-15 CRUZ ROSA A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	21,112.00	241,265.71	220,153.71	91.25	21,112.00	241,265.71	220,153.71	91.25



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>21,112.00</b>	<b>241,265.71</b>	<b>220,153.71</b>	<b>91.24</b>	<b>21,112.00</b>	<b>241,265.71</b>	<b>220,153.71</b>	<b>91.24</b>
<b>2980</b>	<b>OSC-16 MANO AMIGA LA CIMA A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		300,000.00	300,000.00	100.00		300,000.00	300,000.00	100.00
<b>Subtotal</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>100.00</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>100.00</b>
<b>2981</b>	<b>OSC-17 TALLER DE EXPRESIÓN Y DESARROLLO INTEGRAL A.C. (TEDI)</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	26,030.40	206,210.00	180,179.60	87.38	26,030.40	206,210.00	180,179.60	87.38
<b>Subtotal</b>		<b>26,030.40</b>	<b>206,210.00</b>	<b>180,179.60</b>	<b>87.37</b>	<b>26,030.40</b>	<b>206,210.00</b>	<b>180,179.60</b>	<b>87.37</b>
<b>2982</b>	<b>OSC-18 EFFETA A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		224,000.00	224,000.00	100.00		224,000.00	224,000.00	100.00
<b>Subtotal</b>			<b>224,000.00</b>	<b>224,000.00</b>	<b>100.00</b>		<b>224,000.00</b>	<b>224,000.00</b>	<b>100.00</b>
<b>2983</b>	<b>OSC-19 COMPROMISO Y RESPONSABILIDAD EDUCATIVA A.B.P. (CREMX)</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		288,830.00	288,830.00	100.00		288,830.00	288,830.00	100.00
<b>Subtotal</b>			<b>288,830.00</b>	<b>288,830.00</b>	<b>100.00</b>		<b>288,830.00</b>	<b>288,830.00</b>	<b>100.00</b>
<b>2984</b>	<b>OSC-20 ESCUCHA MI VOZ A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		80,330.00	80,330.00	100.00		80,330.00	80,330.00	100.00
<b>Subtotal</b>			<b>80,330.00</b>	<b>80,330.00</b>	<b>100.00</b>		<b>80,330.00</b>	<b>80,330.00</b>	<b>100.00</b>
<b>2985</b>	<b>OSC-21 ANDARES A.B.P.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		89,000.00	89,000.00	100.00		89,000.00	89,000.00	100.00
<b>Subtotal</b>			<b>89,000.00</b>	<b>89,000.00</b>	<b>100.00</b>		<b>89,000.00</b>	<b>89,000.00</b>	<b>100.00</b>
<b>2986</b>	<b>OSC-22 CENTRO DE ESTUDIOS EUGENIO GARZA SADA A.C.</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP	24,157.00	218,627.79	194,470.79	88.95	97,793.80	292,264.59	194,470.79	66.54
<b>Subtotal</b>		<b>24,157.00</b>	<b>218,627.79</b>	<b>194,470.79</b>	<b>88.95</b>	<b>97,793.80</b>	<b>292,264.59</b>	<b>194,470.79</b>	<b>66.53</b>
<b>2987</b>	<b>OSC-23 CENTRO DE FORMACIÓN HUMANA A.C. (CEFAS)</b>								
4453	AYUDA SOC. INST SIN FINES DE LUCRO PP		7,590.00	7,590.00	100.00		7,590.00	7,590.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>7,590.00</b>	<b>7,590.00</b>	<b>100.00</b>		<b>7,590.00</b>	<b>7,590.00</b>	<b>100.00</b>
<b>4000</b>	<b>EMERGENCIA COVID 19</b>								
2111	PAPELERIA Y ART. OFICINA		1,948.48	1,948.48	100.00	11,551.52	13,500.00	1,948.48	14.43
2161	ARTS ASEO Y LIMPIEZA		2,796.37	2,796.37	100.00	12,203.63	15,000.00	2,796.37	18.64
2211	PRDCTS. ALIMENTICIOS PERSONAS		7,500.33	7,500.33	100.00	1,499.67	9,000.00	7,500.33	83.34
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		224,027.38	224,027.38	100.00	455,972.62	680,000.00	224,027.38	32.95
2231	UTENS. P/ EL SERV DE ALIMENTACION		165.12	165.12	100.00	1,834.88	2,000.00	165.12	8.26
2471	ARTLS. MET. PARA CONSTRUCCION		291.11	291.11	100.00	2,708.89	3,000.00	291.11	9.70
2493	OTROS MAT. Y ART. CONST.Y REP.		12,634.06	12,634.06	100.00	2,365.94	15,000.00	12,634.06	84.23
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	1,096.71	1,096.71		
2711	UNIFORMES, VESTUARIOS Y ACCES.		361.08	361.08	100.00	10,424.92	10,786.00	361.08	3.35
2911	HERRAMIENTAS		1,679.70	1,679.70	100.00	1,320.30	3,000.00	1,679.70	55.99
2981	REF Y ACCES DE MAQ Y OTROS EQ		24,699.99	24,699.99	100.00	35,300.01	60,000.00	24,699.99	41.17
2991	ACCESORIOS MENORES		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00
3252	ARR. EQ. TRANSPORTE		63,840.00	63,840.00	100.00	146,160.00	210,000.00	63,840.00	30.40
3263	ARRENDAMIENTO DE OTROS EQUIPOS		37,100.00	37,100.00	100.00	437,900.00	475,000.00	37,100.00	7.81
3294	AREEND. DE SILLAS MANTELES		59,120.00	59,120.00	100.00	20,880.00	80,000.00	59,120.00	73.90
3295	OTROS ARRENDAMIENTOS		45,039.99	45,039.99	100.00	64,960.01	110,000.00	45,039.99	40.95
3364	APOYO ADMVO FOTOCOP. E IMPRE.		18,496.00	18,496.00	100.00	51,504.00	70,000.00	18,496.00	26.42
3382	VIGILANCIA		40,096.23	40,096.23	100.00	39,903.77	80,000.00	40,096.23	50.12
3391	SERV. PROF. Y TEC. INTEGRALES		6,080.00	6,080.00	100.00	13,920.00	20,000.00	6,080.00	30.40
3521	MTTO EQ ADMVO EDUC. RECREATIVO		595.20	595.20	100.00	904.80	1,500.00	595.20	39.68
<b>Subtotal</b>			<b>547,671.04</b>	<b>547,671.04</b>	<b>100.00</b>	<b>1,312,411.67</b>	<b>1,860,082.71</b>	<b>547,671.04</b>	<b>29.44</b>
<b>Total</b>		<b>22,040,236.05</b>	<b>45,750,612.88</b>	<b>23,710,376.83</b>	<b>51.82</b>	<b>71,566,137.47</b>	<b>93,106,253.82</b>	<b>21,540,116.35</b>	<b>23.13</b>
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0600</b>	<b>OF. DEL SRIO. DE DES. URBANO</b>								
1131	SUELDO BASE A PERS. PER. SEM.	50,785.38	54,528.47	3,743.09	6.86	523,692.91	527,436.00	3,743.09	0.71
1132	SUELDO BASE PERS PERM QUINCENA	279,090.31	3,546,020.94	3,266,930.63	92.13	3,633,398.24	9,776,749.80	6,143,351.56	62.84
1211	SUELDOS BASE PERSONAL HASS		106,524.12	106,524.12	100.00	436,126.42	223,613.20	-212,513.22	-95.04
1311	PERCP. ADIC. A PRIMA VAC.	52,324.00	129,317.00	76,993.00	59.54	114,284.00	191,277.00	76,993.00	40.25
1312	PREMIO DE ANTIGUEDAD				100.00	88,450.00	56,700.00	-31,750.00	-56.00
1313	PRIMA DE ANTIGUEDAD		215,429.48	215,429.48	100.00	173,525.09	388,954.57	215,429.48	55.39
1321	AGUINALDO	309,042.28	626,311.31	317,269.03	50.66	575,825.97	893,095.00	317,269.03	35.52
1322	PRIMA VACACIONAL	105,200.76	241,296.48	136,095.72	56.40	238,819.74	374,915.46	136,095.72	36.30
1324	AGUINALDO BASE PERS EVENTUAL				100.00	20,463.37		-20,463.37	100.00
1325	APOYO ADICIONAL PRIM VAC.	6,196.00	8,294.00	2,098.00	25.30	12,392.00	14,490.00	2,098.00	14.48
1331	TIEMPO EXTRA	1,676.75		-1,676.75	100.00	14,332.25	2,417.57	-11,914.68	-492.84



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0600</b>	<b>OF. DEL SRIO. DE DES. URBANO</b>								
1341	PERC. EXTRAORDINARIA	3,000.00	16,035.96	13,035.96	81.29	56,523.10	69,559.06	13,035.96	18.74
1404	APORTACIONES IMSS	32,275.10	44,462.99	12,187.89	27.41	235,400.44	226,535.03	-8,865.41	-3.91
1431	APORTACIONES POR CYV	23,472.70	41,455.57	17,982.87	43.38	136,372.11	132,031.60	-4,340.51	-3.29
1531	FONDO DE PENSIONES	4,299.64	18,075.49	13,775.85	76.21	54,164.35	67,940.20	13,775.85	20.28
1540	BONO DE DESPENSA	42,271.00	227,990.00	185,719.00	81.46	572,898.00	758,617.00	185,719.00	24.48
1541	GASTOS DOMICILIARIOS	11,236.55	5,590.17	-5,646.38	-101.01	202,430.77	185,547.84	-16,882.93	-9.10
1542	BONO COMPENSATORIO				100.00	30,500.00	29,200.00	-1,300.00	-4.45
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,400.00	17,938.50	15,538.50	86.62	16,700.00	32,238.50	15,538.50	48.20
1544	ABSORCION DE ISR SYS	146,192.60	824,349.27	678,156.67	82.27	821,975.02	1,500,131.69	678,156.67	45.21
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	3,359.00	3,359.00		
1711	BONOS DE PUNTUALIDAD	1,560.00		-1,560.00	100.00	8,580.00		-8,580.00	100.00
1712	BONOS DE PRODUCTIVIDAD		2.62	2.62	100.00	13,620.00	13,622.62	2.62	0.02
2111	PAPELERIA Y ART. OFICINA	3,273.77	8,512.41	5,238.64	61.54	44,781.97	48,550.61	3,768.64	7.76
2112	PAPELERIA Y ART. OFICINA CONTRATO	26,206.09	19,936.51	-6,269.58	-31.45	182,653.70	176,384.12	-6,269.58	-3.55
2141	MAT. Y SUM. DE COMPUTO	464.00	10,409.42	9,945.42	95.54	29,473.28	34,110.54	4,637.26	13.59
2142	MAT. Y SUM. DE COMPUTO CONTRATO		17,381.46	17,381.46	100.00		17,381.46	17,381.46	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	47,919.24	47,446.86	-472.38	-1.00
2161	ARTS ASEO Y LIMPIEZA		35.01	35.01	100.00	6,425.29	6,425.40	0.11	
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,868.60	4,328.98	1,460.38	33.73	17,930.37	19,390.75	1,460.38	7.53
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		-3,676.22	-3,676.22	100.00	10.00	-3,666.22	-3,676.22	100.27
2211	PRDCTS. ALIMENTICIOS PERSONAS	495.75	24,434.90	23,939.15	97.97	174,616.99	191,085.19	16,468.20	8.62
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	11,542.00	11,542.00			27,492.00	27,492.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION		317.08	317.08	100.00	3,441.48	3,705.06	263.58	7.11
2424	CEMENTO Y PDTS DE CONC CONTRATO		464.00	464.00	100.00		464.00	464.00	100.00
2431	PRODUCTOS DE YESO				100.00	2,641.97	2,641.97		
2441	PRODUCTOS DE MADERA				100.00	1,144.68	1,144.68		
2461	MATERIAL ELECTRICO	200.00	586.57	386.57	65.90	34,310.90	34,475.44	164.54	0.48
2463	MAT. ELECTRICO CONTRATO		169.73	169.73	100.00		169.73	169.73	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	2,345.21	1,383.53	-961.68	-69.51
2491	MATERIAL DE PLOMERIA	108.29	-112.58	-220.87	196.19	1,450.86	822.27	-628.59	-76.45
2492	PINTURA		706.80	706.80	100.00	1,551.09	1,551.09		
2493	OTROS MAT. Y ART. CONST.Y REP.	361.95	723.90	361.95	50.00	4,522.91	4,505.12	-17.79	-0.39
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		988.70	988.70	100.00		988.70	988.70	100.00
2541	MATERIAL MEDICO	516.00		-516.00	100.00	963.00	447.00	-516.00	-115.44
2611	LUBRICANTES		115.00	115.00	100.00	1,614.45	1,614.45		
2612	GASOLINA CONTRATO	23,036.70	27,163.62	4,126.92	15.19	90,273.08	94,400.00	4,126.92	4.37
2711	UNIFORMES, VESTUARIOS Y ACCES.	117,600.80	117,174.15	-426.65	-0.36	175,009.20	174,582.55	-426.65	-0.24
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	79,578.67	79,578.67		
2911	HERRAMIENTAS	87.73	313.84	226.11	72.05	34,095.87	34,321.98	226.11	0.66
2921	REF. Y ACCES. DE EDIFICIOS	1,606.06	3,212.12	1,606.06	50.00	12,123.86	13,709.92	1,586.06	11.57



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0600</b>	<b>OF. DEL SRIO. DE DES. URBANO</b>								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	64,258.64	64,625.52	366.88	0.57	116,532.83	89,827.75	-26,705.08	-29.73
2941	REF. Y ACCS. EQ. COMPUTO	596.01	6,470.24	5,874.23	90.79	28,619.85	29,003.91	384.06	1.32
2942	REF. Y ACCES. COMUN. Y TECNO.				100.00	139.00	139.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	3,901.79	9,839.06	5,937.27	60.34	20,455.38	22,886.10	2,430.72	10.62
2963	ACUMULADORES		1,255.99	1,255.99	100.00	3,631.40	3,631.40		
2964	LLANTAS		1.00	1.00	100.00	19,055.03	19,056.03	1.00	0.01
2981	REF Y ACCES DE MAQ Y OTROS EQ		491.28	491.28	100.00	14,616.92	15,108.20	491.28	3.25
2984	REF Y ACCES MEN. EQ DE COMUNICACION				100.00	2,888.40	2,888.40		
2991	ACCESORIOS MENORES				100.00	2,898.98	2,499.97	-399.01	-15.96
2993	ACCESORIOS MENORES CONTRATO		7,348.77	7,348.77	100.00		7,348.77	7,348.77	100.00
3142	SERV. TELEFONICO CONTRATO	6,090.00	6,090.00			24,360.00	24,360.00		
3183	SERVICIO DE MENSAJERIA				100.00	382.48	382.48		
3192	LICENCIAS Y OTROS SERVICIOS				100.00	413,136.32	413,136.32		
3222	RENTA DE SALON PARA EVENTOS	94,841.60	94,841.60			222,881.60	222,881.60		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	16,240.00	17,200.00	960.00	5.58	97,440.00	98,400.00	960.00	0.98
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	72,707.74	156,628.67	83,920.93	53.58	804,367.89	815,581.08	11,213.19	1.37
3252	ARR. EQ. TRANSPORTE		4,778.04	4,778.04	100.00	30,878.04	30,878.04		
3294	AREEND. DE SILLAS MANTELES		2,088.00	2,088.00	100.00	9,744.00	9,744.00		
3295	OTROS ARRENDAMIENTOS				100.00	6,032.00	6,032.00		
3316	SERVICIOS LEGALES	3,500.01	270,205.98	266,705.97	98.70	341,949.99	347,499.00	5,549.01	1.60
3332	SERV. DE ADMON. Y NEGOCIOS				100.00	4,155.06	4,155.06		
3342	SERVICIOS DE CAPACITACION				100.00	3,933.00	3,933.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	5,896.00	7,212.00	1,316.00	18.25	61,469.75	57,212.06	-4,257.69	-7.44
3381	VIGILANCIA CONTRATO	206,297.88	127,591.89	-78,705.99	-61.69	825,191.52	746,485.53	-78,705.99	-10.54
3391	SERV. PROF. Y TEC. INTEGRALES	794,716.00	1,579,702.00	784,986.00	49.69	1,020,015.99	1,717,802.23	697,786.24	40.62
3398	SERV. PROF. Y TEC. INT. CONTRATO	548,680.00	2,573,452.80	2,024,772.80	78.68	5,071,427.20	6,588,460.00	1,517,032.80	23.03
3510	MANTENIMIENTO DE ELEVADORES				100.00	165,148.04	165,388.04	240.00	0.15
3512	MTTO EDIFICIOS CONTRATO		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
3514	MTTO DE EDIFICIOS E INST.	5,104.00	157,706.43	152,602.43	96.76	112,604.15	261,480.65	148,876.50	56.94
3521	MTTO EQ ADMVO EDUC. RECREATIVO	176,711.30	353,705.84	176,994.54	50.04	200,456.14	375,878.47	175,422.33	46.67
3522	MTTO OTROS MOB. Y EQUIPOS		29,002.14	29,002.14	100.00	33,882.19	38,884.33	5,002.14	12.86
3525	MTTO OTROS MOB. Y EQUIPOS CONTRATO		23,200.00	23,200.00	100.00	23,200.00	46,400.00	23,200.00	50.00
3534	MTTO. EQUIPO COMPUTO	17,280.52	17,300.00	19.48	0.11	17,280.52	17,300.00	19.48	0.11
3551	MANTENIMIENTO DE VEHICULOS	12,406.99	8,299.04	-4,107.95	-49.50	35,992.59	31,884.64	-4,107.95	-12.88
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	59,827.69	59,827.69		
3583	SERVICIO DE LIMPIEZA CONTRATO	98,256.96	158,664.30	60,407.34	38.07	364,392.66	424,800.00	60,407.34	14.22
3585	SERVICIO DE LIMPIEZA		316.24	316.24	100.00	1,330.00	1,336.24	6.24	0.47
3611	RADIO,PRESA Y TELEVISION				100.00	95,247.60	95,247.60		
3692	ARTICULOS PROMOCIONALES	9,222.00	10,404.00	1,182.00	11.36	60,610.00	61,712.00	1,102.00	1.79
3711	PASAJES AEREOS		2,800.00	2,800.00	100.00	12,452.28	15,252.28	2,800.00	18.36





		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0600</b>	<b>OF. DEL SRIO. DE DES. URBANO</b>								
3721	PASAJE TERRESTRE	75.00	3,750.00	3,675.00	98.00	785.00	4,460.00	3,675.00	82.40
3751	GASTOS DE VIAJE		11,276.58	11,276.58	100.00	10,385.57	21,662.15	11,276.58	52.06
3781	OTROS SERV TRASLADO HOSPEDAJE	140.00	340.00	200.00	58.82	3,531.00	3,391.00	-140.00	-4.13
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL				100.00	1,044.00	1,044.00		
	<b>Subtotal</b>	<b>3,396,313.25</b>	<b>12,094,937.18</b>	<b>8,698,623.93</b>	<b>71.91</b>	<b>19,304,574.91</b>	<b>29,408,819.03</b>	<b>10,104,244.12</b>	<b>34.35</b>

<b>0601</b>	<b>COORDINACION DE INGENIERIA VIAL</b>								
1132	SUELDO BASE PERS PERM QUINCENA				100.00	1,000,340.07	936,697.20	-63,642.87	-6.79
1211	SUELDOS BASE PERSONAL HASS		51,389.58	51,389.58	100.00	102,375.21	63,674.61	-38,700.60	-60.78
1311	PERCP. ADIC. A PRIMA VAC.		19,909.00	19,909.00	100.00	22,949.00	42,858.00	19,909.00	46.45
1312	PREMIO DE ANTIGUEDAD				100.00	39,950.00		-39,950.00	100.00
1321	AGUINALDO				100.00	126,264.66	126,264.66		
1322	PRIMA VACACIONAL		20,591.55	20,591.55	100.00	47,923.38	68,514.93	20,591.55	30.05
1324	AGUINALDO BASE PERS EVENTUAL				100.00	5,118.79		-5,118.79	100.00
1341	PERC. EXTRAORDINARIA				100.00	2,600.00		-2,600.00	100.00
1404	APORTACIONES IMSS		1,173.55	1,173.55	100.00	66,074.33	67,247.88	1,173.55	1.75
1431	APORTACIONES POR CYV				100.00	45,591.28	31,883.33	-13,707.95	-42.99
1531	FONDO DE PENSIONES		9,398.34	9,398.34	100.00	10,108.26	19,506.60	9,398.34	48.18
1540	BONO DE DESPENSA				100.00	144,876.00	126,931.00	-17,945.00	-14.14
1541	GASTOS DOMICILIARIOS				100.00	31,462.34	31,462.34		
1542	BONO COMPENSATORIO		700.00	700.00	100.00	7,300.00	8,000.00	700.00	8.75
1543	UNIFORMES AL PERSONAL (ZAPATOS)		44.05	44.05	100.00	1,700.00	1,744.05	44.05	2.53
1544	ABSORCION DE ISR SYS		17,714.57	17,714.57	100.00	167,924.15	185,638.72	17,714.57	9.54
1711	BONOS DE PUNTUALIDAD				100.00	390.00		-390.00	100.00
2111	PAPELERIA Y ART. OFICINA		523.13	523.13	100.00	576.87	1,100.00	523.13	47.56
2141	MAT. Y SUM. DE COMPUTO		5,803.37	5,803.37	100.00	7,405.44	13,208.81	5,803.37	43.94
2612	GASOLINA CONTRATO	13,357.06	14,256.72	899.66	6.31	84,087.40	84,987.06	899.66	1.06
2984	REF Y ACCES MEN. EQ DE COMUNICACION				100.00	22,614.20		-22,614.20	100.00
3577	MTTO SEÑALES, SEMAF. Y NOMENC. CONTRATO				100.00	568,721.09	568,721.09		
	<b>Subtotal</b>	<b>13,357.06</b>	<b>141,503.86</b>	<b>128,146.80</b>	<b>90.56</b>	<b>2,506,352.47</b>	<b>2,378,440.28</b>	<b>-127,912.19</b>	<b>-5.37</b>

<b>0610</b>	<b>DIR. GENERAL DE CONTROL URBANO</b>								
1131	SUELDO BASE A PERS. PER. SEM.	12,002.07	13,158.62	1,156.55	8.79	136,335.53	136,864.00	528.47	0.39
1132	SUELDO BASE PERS PERM QUINCENA	593,391.72	1,810,493.50	1,217,101.78	67.22	7,012,280.70	8,129,382.48	1,117,101.78	13.74
1211	SUELDOS BASE PERSONAL HASS	177,259.12	216,936.48	39,677.36	18.29	1,514,947.03	895,937.96	-619,009.07	-69.09
1311	PERCP. ADIC. A PRIMA VAC.	129,234.00	181,543.00	52,309.00	28.81	280,670.00	332,979.00	52,309.00	15.71
1312	PREMIO DE ANTIGUEDAD				100.00	63,450.00		-63,450.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0610</b>	<b>DIR. GENERAL DE CONTROL URBANO</b>								
1313	PRIMA DE ANTIGUEDAD		177,906.34	177,906.34	100.00		177,906.34	177,906.34	100.00
1321	AGUINALDO	556,095.02	719,800.10	163,705.08	22.74	1,165,352.92	1,329,058.00	163,705.08	12.32
1322	PRIMA VACACIONAL	213,742.53	310,463.10	96,720.57	31.15	447,641.19	544,361.76	96,720.57	17.77
1324	AGUINALDO BASE PERS EVENTUAL	51,216.05	21,809.76	-29,406.29	-134.83	59,286.29	29,880.00	-29,406.29	-98.41
1325	APOYO ADICIONAL PRIM VAC.		1,880.00	1,880.00	100.00	1,880.00	3,760.00	1,880.00	50.00
1331	TIEMPO EXTRA	882.50		-882.50	100.00	1,676.75		-1,676.75	100.00
1341	PERC. EXTRAORDINARIA		26,502.83	26,502.83	100.00	63,988.00	90,490.83	26,502.83	29.29
1404	APORTACIONES IMSS	70,285.50	78,296.09	8,010.59	10.23	360,254.80	360,254.81	0.01	
1431	APORTACIONES POR CYV	40,428.70	61,414.90	20,986.20	34.17	199,597.69	199,597.71	0.02	
1531	FONDO DE PENSIONES	12,276.85	34,380.99	22,104.14	64.29	158,356.66	180,460.80	22,104.14	12.25
1540	BONO DE DESPENSA	75,142.00	244,886.00	169,744.00	69.32	919,592.00	1,089,336.00	169,744.00	15.58
1541	GASTOS DOMICILIARIOS	6,050.45	13,828.93	7,778.48	56.25	85,743.52	93,522.00	7,778.48	8.32
1542	BONO COMPENSATORIO				100.00	17,100.00	16,800.00	-300.00	-1.79
1543	UNIFORMES AL PERSONAL (ZAPATOS)		17,246.75	17,246.75	100.00	6,800.00	24,046.75	17,246.75	71.72
1544	ABSORCION DE ISR SYS	260,415.44	747,249.18	486,833.74	65.15	1,352,335.86	1,839,169.60	486,833.74	26.47
1711	BONOS DE PUNTUALIDAD	4,290.00		-4,290.00	100.00	18,330.00		-18,330.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,730.00	1,141.56	-1,588.44	-139.15
2612	GASOLINA CONTRATO	10,861.31	16,176.64	5,315.33	32.86	20,129.10	25,444.43	5,315.33	20.89
3142	SERV. TELEFONICO CONTRATO	4,872.00	4,872.00			19,488.00	19,488.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,308.06	1,308.07	0.01		5,232.24	5,232.25	0.01	
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,840.00	288.00	10.14	15,312.00	15,600.00	288.00	1.85
	<b>Subtotal</b>	<b>2,222,305.32</b>	<b>4,702,993.28</b>	<b>2,480,687.96</b>	<b>52.74</b>	<b>13,928,510.28</b>	<b>15,540,714.28</b>	<b>1,612,204.00</b>	<b>10.37</b>

<b>0630</b>	<b>DIR. JURIDICA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	49,385.25		-49,385.25	100.00	341,076.42	236,600.00	-104,476.42	-44.16
1132	SUELDO BASE PERS PERM QUINCENA	1,025,001.21	1,008,757.78	-16,243.43	-1.61	10,481,188.07	10,056,903.39	-424,284.68	-4.22
1211	SUELDOS BASE PERSONAL HASS	439,405.34	1,291,667.00	852,261.66	65.98	3,152,204.65	2,124,327.23	-1,027,877.42	-48.39
1311	PERCP. ADIC. A PRIMA VAC.	193,739.00	115,449.00	-78,290.00	-67.81	298,584.00	220,294.00	-78,290.00	-35.54
1312	PREMIO DE ANTIGUEDAD		6,650.00	6,650.00	100.00	36,750.00	43,400.00	6,650.00	15.32
1321	AGUINALDO	880,638.88	482,966.05	-397,672.83	-82.34	1,718,556.83	1,320,884.00	-397,672.83	-30.11
1322	PRIMA VACACIONAL	280,660.82	290,702.72	10,041.90	3.45	506,004.32	516,046.22	10,041.90	1.95
1324	AGUINALDO BASE PERS EVENTUAL	104,325.64		-104,325.64	100.00	161,391.16		-161,391.16	100.00
1325	APOYO ADICIONAL PRIM VAC.	7,055.00	3,255.00	-3,800.00	-116.74	10,300.00	6,500.00	-3,800.00	-58.46
1341	PERC. EXTRAORDINARIA	13,335.00		-13,335.00	100.00	58,550.00	13,952.40	-44,597.60	-319.64
1404	APORTACIONES IMSS	148,187.10	190,851.47	42,664.37	22.35	756,770.80	756,770.83	0.03	
1431	APORTACIONES POR CYV	72,216.00	88,642.58	16,426.58	18.53	420,366.91	429,083.64	8,716.73	2.03
1531	FONDO DE PENSIONES	11,312.24	8,281.19	-3,031.05	-36.60	109,167.53	96,138.00	-13,029.53	-13.55
1540	BONO DE DESPENSA	119,260.00	98,644.87	-20,615.13	-20.90	1,183,800.94	1,082,064.00	-101,736.94	-9.40



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0630</b>	<b>DIR. JURIDICA</b>								
1541	GASTOS DOMICILIARIOS	27,659.20		-27,659.20	100.00	210,382.79	81,619.20	-128,763.59	-157.76
1542	BONO COMPENSATORIO				100.00	26,300.00	20,400.00	-5,900.00	-28.92
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,700.00		-1,700.00	100.00	39,100.00	11,996.95	-27,103.05	-225.92
1544	ABSORCION DE ISR SYS	330,302.68	378,315.93	48,013.25	12.69	1,469,200.33	1,517,213.58	48,013.25	3.16
1594	PREMIOS EVENTOS SOC.				100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD	5,460.00	66,667.00	61,207.00	91.81	26,520.00	66,667.00	40,147.00	60.22
1712	BONOS DE PRODUCTIVIDAD		1,853.35	1,853.35	100.00	11,820.00	13,673.35	1,853.35	13.55
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,181.86	1,181.86	100.00	10,595.00	11,038.60	443.60	4.02
2612	GASOLINA CONTRATO	64,949.70	155,254.91	90,305.21	58.17	387,555.08	477,860.29	90,305.21	18.90
3142	SERV. TELEFONICO CONTRATO	5,394.00	5,394.00			21,576.00	21,576.00		
3151	SERVICIO CELULAR	25,542.55	37,710.23	12,167.68	32.27	125,990.74	127,224.19	1,233.45	0.97
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,840.00	288.00	10.14	15,312.00	15,600.00	288.00	1.85
3251	ARR. EQ. TRANSPORTE CONTRATO	62,051.10	62,052.09	0.99		744,613.40	744,614.12	0.72	
	<b>Subtotal</b>	<b>3,870,132.71</b>	<b>4,297,137.03</b>	<b>427,004.32</b>	<b>9.93</b>	<b>22,325,676.97</b>	<b>20,012,446.99</b>	<b>-2,313,229.98</b>	<b>-11.55</b>
<b>0650</b>	<b>DIR. DE ADMINISTRACION URBANA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	239,366.25	514,569.43	275,203.18	53.48	2,431,866.70	2,700,000.00	268,133.30	9.93
1211	SUELDOS BASE PERSONAL HASS	18,990.01		-18,990.01	100.00	53,805.05		-53,805.05	100.00
1311	PERCP. ADIC. A PRIMA VAC.	15,514.00	15,550.00	36.00	0.23	31,028.00	31,064.00	36.00	0.12
1321	AGUINALDO	159,539.35	225,551.01	66,011.66	29.27	294,042.34	360,054.00	66,011.66	18.33
1322	PRIMA VACACIONAL	50,213.92	88,604.63	38,390.71	43.33	104,595.27	142,985.98	38,390.71	26.85
1324	AGUINALDO BASE PERS EVENTUAL	4,481.64		-4,481.64	100.00	4,481.64		-4,481.64	100.00
1331	TIEMPO EXTRA				100.00	1,155.25	958.91	-196.34	-20.48
1341	PERC. EXTRAORDINARIA		1,095.90	1,095.90	100.00		1,095.90	1,095.90	100.00
1404	APORTACIONES IMSS	33,516.60	33,516.62	0.02		199,422.27	199,422.29	0.02	
1431	APORTACIONES POR CYV	20,014.00	35,213.44	15,199.44	43.16	121,227.69	121,227.70	0.01	
1531	FONDO DE PENSIONES	1,119.00	7,480.60	6,361.60	85.04	7,095.20	13,456.80	6,361.60	47.27
1540	BONO DE DESPENSA	25,396.00	56,002.00	30,606.00	54.65	247,638.00	278,244.00	30,606.00	11.00
1544	ABSORCION DE ISR SYS	60,489.62	198,816.40	138,326.78	69.58	312,686.74	451,013.52	138,326.78	30.67
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	3,510.00		-3,510.00	100.00
2111	PAPELERIA Y ART. OFICINA				100.00	2,100.19	2,100.19		
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,458.99	2,458.99	100.00	12,163.26	14,622.25	2,458.99	16.82
2141	MAT. Y SUM. DE COMPUTO		1.00	1.00	100.00		1.00	1.00	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	1,470.88	1,470.88		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		28.30	28.30	100.00	1,836.62	1,864.92	28.30	1.52
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	2,262.40	2,262.40		
2612	GASOLINA CONTRATO	4,420.18	7,320.40	2,900.22	39.62	9,799.78	12,700.00	2,900.22	22.84
2941	REF. Y ACCS. EQ. COMPUTO		473.16	473.16	100.00	2,150.64	2,623.80	473.16	18.03



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0650</b>	<b>DIR. DE ADMINISTRACION URBANA</b>								
3142	SERV. TELEFONICO CONTRATO	8,630.40	8,630.40			34,521.60	34,521.60		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,840.00	288.00	10.14	15,312.00	15,600.00	288.00	1.85
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		20,330.59	20,330.59	100.00		20,330.59	20,330.59	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	1,356,521.08	1,852,053.82	495,532.74	26.76	6,104,344.86	6,599,877.60	495,532.74	7.51
3551	MANTENIMIENTO DE VEHICULOS				100.00	4,502.01	4,502.01		
	<b>Subtotal</b>	<b>2,001,544.05</b>	<b>3,070,536.69</b>	<b>1,068,992.64</b>	<b>34.81</b>	<b>10,003,018.39</b>	<b>11,012,000.34</b>	<b>1,008,981.95</b>	<b>9.16</b>
<b>0660</b>	<b>DIR. GRAL DE IMPLANG</b>								
1132	SUELDO BASE PERS PERM QUINCENA	205,260.22	6,470.96	-198,789.26	**** **	2,202,202.84	1,798,153.35	-404,049.49	-22.47
1211	SUELDOS BASE PERSONAL HASS	33,870.06	-99,914.35	-133,784.41	133.90	618,850.89	81,349.61	-537,501.28	-660.73
1311	PERCP. ADIC. A PRIMA VAC.	18,780.00	18,834.00	54.00	0.29	37,560.00	37,614.00	54.00	0.14
1321	AGUINALDO	148,310.00	96,253.50	-52,056.50	-54.08	295,667.50	243,611.00	-52,056.50	-21.37
1322	PRIMA VACACIONAL	65,835.90	58,158.02	-7,677.88	-13.20	131,671.80	123,993.92	-7,677.88	-6.19
1324	AGUINALDO BASE PERS EVENTUAL	13,466.57		-13,466.57	100.00	13,466.57		-13,466.57	100.00
1341	PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	36,000.00	5,073.60	-30,926.40	-609.56
1404	APORTACIONES IMSS	22,992.10	32,718.84	9,726.74	29.73	150,419.78	150,419.81	0.03	
1431	APORTACIONES POR CYV	11,616.00	23,231.97	11,615.97	50.00	82,421.20	82,421.26	0.06	
1531	FONDO DE PENSIONES	2,032.80	2,815.14	782.34	27.79	24,043.50	22,996.80	-1,046.70	-4.55
1540	BONO DE DESPENSA	25,528.00	17,397.00	-8,131.00	-46.74	282,971.00	249,312.00	-33,659.00	-13.50
1541	GASTOS DOMICILIARIOS	4,840.36		-4,840.36	100.00	56,528.49	44,210.40	-12,318.09	-27.86
1542	BONO COMPENSATORIO				100.00	4,900.00	4,400.00	-500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		572.54	572.54	100.00	6,800.00	6,870.50	70.50	1.03
1544	ABSORCION DE ISR SYS	82,763.43	114,122.17	31,358.74	27.48	499,967.70	494,351.44	-5,616.26	-1.14
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	4,290.00		-4,290.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	10,000.00	1,141.56	-8,858.44	-775.99
2111	PAPELERIA Y ART. OFICINA		3,750.56	3,750.56	100.00	1,901.07	5,651.63	3,750.56	66.36
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,726.74	4,726.74	100.00	12,515.42	13,551.00	1,035.58	7.64
2141	MAT. Y SUM. DE COMPUTO		4,095.37	4,095.37	100.00	28,015.16	32,110.53	4,095.37	12.75
2142	MAT. Y SUM. DE COMPUTO CONTRATO		7,747.08	7,747.08	100.00	21,500.60	29,247.68	7,747.08	26.49
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	638.00	638.00		
2161	ARTS ASEO Y LIMPIEZA		1,264.37	1,264.37	100.00	4,151.55	5,415.92	1,264.37	23.35
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,277.72	2,671.12	1,393.40	52.17	11,494.60	12,888.00	1,393.40	10.81
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,837.05	2,837.05	100.00	21.49	2,858.54	2,837.05	99.25
2211	PRDCTS. ALIMENTICIOS PERSONAS	385.49	2,408.61	2,023.12	84.00	21,426.01	21,426.52	0.51	
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	285.00	285.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		7,683.44	7,683.44	100.00	144.95	7,828.39	7,683.44	98.15
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,514.26	1,514.26	100.00	963.74	2,478.00	1,514.26	61.11
2434	PRODUCTOS DE YESO CONTRATO		1,691.56	1,691.56	100.00		1,691.56	1,691.56	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0660</b>	<b>DIR. GRAL DE IMPLANG</b>								
2461	MATERIAL ELECTRICO		36.77	36.77	100.00	10,136.59	10,173.36	36.77	0.36
2463	MAT. ELECTRICO CONTRATO	5,557.00	14,503.78	8,946.78	61.69	5,557.00	14,503.78	8,946.78	61.69
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	906.82	906.82		
2472	ART. METALICOS CONST CONTRATO		1,413.24	1,413.24	100.00		1,413.24	1,413.24	100.00
2491	MATERIAL DE PLOMERIA		640.32	640.32	100.00	491.65	1,131.97	640.32	56.57
2492	PINTURA				100.00	393.40	393.40		
2493	OTROS MAT. Y ART. CONST.Y REP.		122.34	122.34	100.00	8,374.10	8,496.44	122.34	1.44
2494	PINTURA CONTRATO		5,584.46	5,584.46	100.00		5,584.46	5,584.46	100.00
2495	MATERIAL DE PLOMERIA CONTRATO		164.60	164.60	100.00		164.60	164.60	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	558.25	1,785.52	1,227.27	68.73	558.25	1,785.52	1,227.27	68.73
2612	GASOLINA CONTRATO	17,030.65	18,510.61	1,479.96	8.00	60,920.04	62,400.00	1,479.96	2.37
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,117.10	3,117.10	100.00	33,358.80	33,358.30	2.50	0.01
2751	BLANCOS Y PRODUCTOS TEXTILES		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2911	HERRAMIENTAS				100.00	555.36	555.36		
2913	HERRAMIENTAS CONTRATO		353.00	353.00	100.00		353.00	353.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	1,264.00	1,264.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	25,392.40	28,192.72	2,800.32	9.93	77,726.40	80,526.72	2,800.32	3.48
2941	REF. Y ACCS. EQ. COMPUTO	1,038.00	1,676.00	638.00	38.07	12,767.60	12,767.60		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	678.03	678.03		
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	949.00	949.00		
2984	REF Y ACCES MEN. EQ DE COMUNICACION		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
2991	ACCESORIOS MENORES				100.00	731.00	731.00		
2993	ACCESORIOS MENORES CONTRATO	558.25	1,158.25	600.00	51.80	558.25	1,158.25	600.00	51.80
3142	SERV. TELEFONICO CONTRATO	28,845.72	28,845.72			115,382.88	115,382.88		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	13,572.00	13,572.00			54,288.00	54,288.00		
3192	LICENCIAS Y OTROS SERVICIOS	421,053.32	796,120.84	375,067.52	47.11	1,012,855.16	1,387,922.68	375,067.52	27.02
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	3,424.78	872.78	25.48	15,312.00	16,184.78	872.78	5.39
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,740.80	954.40	34.82	8,038.80	8,100.00	61.20	0.76
3251	ARR. EQ. TRANSPORTE CONTRATO	6,205.11	6,206.11	1.00	0.02	74,461.69	74,462.31	0.62	
3263	ARRENDAMIENTO DE OTROS EQUIPOS		3,900.00	3,900.00	100.00		3,900.00	3,900.00	100.00
3342	SERVICIOS DE CAPACITACION		26,000.00	26,000.00	100.00		26,000.00	26,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,272.40	1,272.40	100.00	6,121.44	6,122.40	0.96	0.02
3391	SERV. PROF. Y TEC. INTEGRALES		178,623.41	178,623.41	100.00		178,623.41	178,623.41	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	145,000.00	145,000.00		
3512	MTTO EDIFICIOS CONTRATO	1,089.24	36,518.36	35,429.12	97.02	13,070.88	48,500.00	35,429.12	73.05
3514	MTTO DE EDIFICIOS E INST.		92,643.23	92,643.23	100.00	6,721.04	99,364.27	92,643.23	93.24
3534	MTTO. EQUIPO COMPUTO		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3551	MANTENIMIENTO DE VEHICULOS	15,312.00	15,626.91	314.91	2.02	25,505.99	25,820.90	314.91	1.22
3585	SERVICIO DE LIMPIEZA		2,285.00	2,285.00	100.00	155.00	2,440.00	2,285.00	93.65



		Del Mes			Acumulado					
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )	
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>									
<b>0660</b>	<b>DIR. GRAL DE IMPLANG</b>									
3711	PASAJES AEREOS		4,500.00	4,500.00	100.00	18,965.69	23,465.69	4,500.00	19.18	
3721	PASAJE TERRESTRE		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00	
3751	GASTOS DE VIAJE		10,688.62	10,688.62	100.00	14,311.38	25,000.00	10,688.62	42.75	
3781	OTROS SERV TRASLADO HOSPEDAJE	100.00	146.00	46.00	31.51	1,453.00	1,499.00	46.00	3.07	
3813	ATENCION A CONSEJOS		24,406.66	24,406.66	100.00		24,406.66	24,406.66	100.00	
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		525.00	525.00	100.00	3,068.34	3,593.34	525.00	14.61	
3851	GASTOS DE REPRESENTACION		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00	
	<b>Subtotal</b>		<b>1,182,688.99</b>	<b>1,663,854.50</b>	<b>481,165.51</b>	<b>28.91</b>	<b>6,291,453.44</b>	<b>6,018,861.19</b>	<b>-272,592.25</b>	<b>-4.52</b>

<b>0661</b>	<b>DIR. DE PLANEACION URBANA IMPLANG</b>								
1132	SUELDO BASE PERS PERM QUINCENA	195,750.26	82,266.18	-113,484.08	-137.95	2,167,507.38	1,860,176.09	-307,331.29	-16.52
1211	SUELDOS BASE PERSONAL HASS	18,990.01	50,953.69	31,963.68	62.73	338,397.67	142,843.87	-195,553.80	-136.90
1321	AGUINALDO	121,005.42	81,851.88	-39,153.54	-47.83	232,784.54	193,631.00	-39,153.54	-20.22
1322	PRIMA VACACIONAL	47,752.66	46,612.89	-1,139.77	-2.45	90,623.01	89,483.24	-1,139.77	-1.27
1324	AGUINALDO BASE PERS EVENTUAL	7,912.53		-7,912.53	100.00	15,540.65		-15,540.65	100.00
1404	APORTACIONES IMSS	29,217.40	44,115.99	14,898.59	33.77	170,063.56	170,063.62	0.06	
1431	APORTACIONES POR CYV	18,053.20	36,106.42	18,053.22	50.00	102,407.72	102,407.74	0.02	
1531	FONDO DE PENSIONES	1,165.80	1,372.55	206.75	15.06	13,757.40	13,039.20	-718.20	-5.51
1540	BONO DE DESPENSA	18,206.00	16,990.00	-1,216.00	-7.16	190,712.00	172,560.00	-18,152.00	-10.52
1544	ABSORCION DE ISR SYS	42,347.04	51,762.35	9,415.31	18.19	270,073.28	279,186.05	9,112.77	3.26
2111	PAPELERIA Y ART. OFICINA		569.50	569.50	100.00	8,434.95	9,004.45	569.50	6.32
2112	PAPELERIA Y ART. OFICINA CONTRATO		10.81	10.81	100.00	4,989.19	5,000.00	10.81	0.22
2151	MATERIAL IMPRESO DE USO GENERAL		12,192.69	12,192.69	100.00		12,192.69	12,192.69	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		364.00	364.00	100.00	6,139.79	6,139.79		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5,745.01	5,745.01	100.00		5,745.01	5,745.01	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		4,011.52	4,011.52	100.00		4,011.52	4,011.52	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		10,057.20	10,057.20	100.00		10,057.20	10,057.20	100.00
2941	REF. Y ACCS. EQ. COMPUTO		3,002.16	3,002.16	100.00	4,797.84	7,800.00	3,002.16	38.49
3142	SERV. TELEFONICO CONTRATO	6,264.00	6,264.00			25,056.00	25,056.00		
3316	SERVICIOS LEGALES		2,115.20	2,115.20	100.00	43,500.00	45,615.20	2,115.20	4.64
3322	DISEÑO ARQ. ING. Y RELACIONADAS		100,000.00	100,000.00	100.00		100,000.00	100,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		8,198.64	8,198.64	100.00	3,401.36	11,600.00	8,198.64	70.68
3391	SERV. PROF. Y TEC. INTEGRALES		1,171,188.85	1,171,188.85	100.00	72,165.00	1,500,053.85	1,427,888.85	95.19
3398	SERV. PROF. Y TEC. INT. CONTRATO		1,363,058.00	1,363,058.00	100.00	1,408,878.00	1,467,458.00	58,580.00	3.99
3611	RADIO,PRENSA Y TELEVISION		800,000.00	800,000.00	100.00		800,000.00	800,000.00	100.00
3711	PASAJES AEREOS		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
3721	PASAJE TERRESTRE		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3751	GASTOS DE VIAJE		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0661</b>	<b>DIR. DE PLANEACION URBANA IMPLANG</b>								
3781	OTROS SERV TRASLADO HOSPEDAJE		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
3922	IMPUESTOS Y DERECHOS		12,501.01	12,501.01	100.00	25,690.00	38,191.01	12,501.01	32.73
	<b>Subtotal</b>	<b>506,664.32</b>	<b>3,969,310.54</b>	<b>3,462,646.22</b>	<b>87.23</b>	<b>5,194,919.34</b>	<b>7,129,315.53</b>	<b>1,934,396.19</b>	<b>27.13</b>

<b>0662</b>	<b>DIR. DE GESTION URBANA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	109,380.13		-109,380.13	100.00	972,176.88		-972,176.88	100.00
1211	SUELDOS BASE PERSONAL HASS	40,504.05		-40,504.05	100.00	298,392.49	41,423.44	-256,969.05	-620.35
1321	AGUINALDO	69,143.96		-69,143.96	100.00	134,936.43		-134,936.43	100.00
1322	PRIMA VACACIONAL	33,009.24		-33,009.24	100.00	37,400.05		-37,400.05	100.00
1324	AGUINALDO BASE PERS EVENTUAL	15,908.02		-15,908.02	100.00	17,810.05		-17,810.05	100.00
1341	PERC. EXTRAORDINARIA				100.00	1,200.00		-1,200.00	100.00
1404	APORTACIONES IMSS	20,975.90	28,010.91	7,035.01	25.12	68,111.98	68,112.01	0.03	
1431	APORTACIONES POR CYV	10,384.20	19,670.73	9,286.53	47.21	42,654.23	42,654.31	0.08	
1540	BONO DE DESPENSA	12,180.00		-12,180.00	100.00	101,852.00		-101,852.00	100.00
1544	ABSORCION DE ISR SYS	32,573.06		-32,573.06	100.00	172,136.72		-172,136.72	100.00
3151	SERVICIO CELULAR	597.40	600.00	2.60	0.43	597.40	600.00	2.60	0.43
3391	SERV. PROF. Y TEC. INTEGRALES		-156,700.00	-156,700.00	100.00				100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		1,687,600.00	1,687,600.00	100.00	394,400.00	2,082,000.00	1,687,600.00	81.06
	<b>Subtotal</b>	<b>344,655.96</b>	<b>1,579,181.64</b>	<b>1,234,525.68</b>	<b>78.17</b>	<b>2,241,668.23</b>	<b>2,234,789.76</b>	<b>-6,878.47</b>	<b>-0.30</b>

<b>0663</b>	<b>DIR. DE MOVILIDAD</b>								
1132	SUELDO BASE PERS PERM QUINCENA	143,220.19	195,773.58	52,553.39	26.84	1,593,534.67	2,328,597.19	735,062.52	31.57
1211	SUELDOS BASE PERSONAL HASS	151,680.09		-151,680.09	100.00	996,606.31	222,638.07	-773,968.24	-347.64
1321	AGUINALDO	96,237.50	182,933.59	86,696.09	47.39	174,522.91	261,219.00	86,696.09	33.19
1322	PRIMA VACACIONAL	36,308.60	78,586.62	42,278.02	53.80	75,611.54	117,889.56	42,278.02	35.86
1324	AGUINALDO BASE PERS EVENTUAL	59,640.51		-59,640.51	100.00	69,052.61		-69,052.61	100.00
1404	APORTACIONES IMSS	39,879.60	59,203.87	19,324.27	32.64	180,861.70	180,861.77	0.07	
1431	APORTACIONES POR CYV	24,360.80	45,499.96	21,139.16	46.46	111,626.11	118,817.99	7,191.88	6.05
1531	FONDO DE PENSIONES	1,203.00		-1,203.00	100.00	14,196.90		-14,196.90	100.00
1540	BONO DE DESPENSA	14,918.00	74,387.00	59,469.00	79.95	161,031.00	220,500.00	59,469.00	26.97
1544	ABSORCION DE ISR SYS	40,565.91	135,150.08	94,584.17	69.98	252,519.60	347,103.77	94,584.17	27.25
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	1,170.00		-1,170.00	100.00
2111	PAPELERIA Y ART. OFICINA		558.12	558.12	100.00	25.23	583.35	558.12	95.67
2151	MATERIAL IMPRESO DE USO GENERAL		49,293.76	49,293.76	100.00		49,293.76	49,293.76	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,083.35	2,083.35	100.00		2,083.35	2,083.35	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		424.96	424.96	100.00	1,746.79	2,171.75	424.96	19.57
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		6,250.00	6,250.00	100.00		6,250.00	6,250.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0663</b>	<b>DIR. DE MOVILIDAD</b>								
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,425.11	1,425.11	100.00	668.00	2,093.11	1,425.11	68.09
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	2,391.26	2,391.26		
2492	PINTURA		31,072.90	31,072.90	100.00	11,588.40	42,661.30	31,072.90	72.84
2493	OTROS MAT. Y ART. CONST.Y REP.		807.04	807.04	100.00	282.18	1,089.22	807.04	74.09
2711	UNIFORMES, VESTUARIOS Y ACCES.		6,803.88	6,803.88	100.00	2,134.40	8,938.28	6,803.88	76.12
2911	HERRAMIENTAS		2,263.70	2,263.70	100.00	7,617.59	9,881.29	2,263.70	22.91
2913	HERRAMIENTAS CONTRATO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		120,000.00	120,000.00	100.00		120,000.00	120,000.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	18,340.99	18,340.99		
2941	REF. Y ACCS. EQ. COMPUTO		969.25	969.25	100.00	6,830.75	7,800.00	969.25	12.43
2981	REF Y ACCES DE MAQ Y OTROS EQ		149,292.00	149,292.00	100.00		149,292.00	149,292.00	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
2991	ACCESORIOS MENORES	180,334.99	180,604.32	269.33	0.15	180,808.27	181,077.60	269.33	0.15
2993	ACCESORIOS MENORES CONTRATO		4,664.55	4,664.55	100.00		4,664.55	4,664.55	100.00
3183	SERVICIO DE MENSAJERIA		2,575.01	2,575.01	100.00		2,575.01	2,575.01	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS				100.00	25,230.00	25,230.00		
3294	AREEND. DE SILLAS MANTELES				100.00	17,864.00	17,864.00		
3322	DISEÑO ARQ. ING. Y RELACIONADAS		70,000.00	70,000.00	100.00		70,000.00	70,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		130,748.52	130,748.52	100.00	5,751.48	136,500.00	130,748.52	95.79
3365	ROTULOS E IMPRESOS		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		489,013.77	489,013.77	100.00		606,690.63	606,690.63	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	392,776.00	1,439,676.00	1,046,900.00	72.72	1,254,772.00	2,104,472.00	849,700.00	40.38
3573	MTTO. SENALES Y NOMENCLATURAS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3692	ARTICULOS PROMOCIONALES		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3711	PASAJES AEREOS		40,000.00	40,000.00	100.00		40,000.00	40,000.00	100.00
3721	PASAJE TERRESTRE		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
3751	GASTOS DE VIAJE		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		900.45	900.45	100.00		900.45	900.45	100.00
	<b>Subtotal</b>	<b>1,181,905.19</b>	<b>3,581,961.39</b>	<b>2,400,056.20</b>	<b>67.00</b>	<b>5,166,784.69</b>	<b>7,491,471.25</b>	<b>2,324,686.56</b>	<b>31.03</b>
<b>0664</b>	<b>DIR. DE PROYECTOS</b>								
1132	SUELDO BASE PERS PERM QUINCENA	231,260.25	214,668.54	-16,591.71	-7.73	1,503,471.88	1,935,021.60	431,549.72	22.30
1211	SUELDOS BASE PERSONAL HASS	111,768.08	1,291,667.00	1,179,898.92	91.35	1,252,057.46	1,566,645.25	314,587.79	20.08
1311	PERCP. ADIC. A PRIMA VAC.	29,608.00		-29,608.00	100.00	57,083.00	25,414.00	-31,669.00	-124.61
1321	AGUINALDO	166,104.10	119,720.37	-46,383.73	-38.74	290,829.46	238,747.00	-52,082.46	-21.81
1322	PRIMA VACACIONAL	41,499.04	61,317.28	19,818.24	32.32	90,470.62	110,288.86	19,818.24	17.97
1324	AGUINALDO BASE PERS EVENTUAL	48,513.77		-48,513.77	100.00	65,377.91		-65,377.91	100.00





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0664</b>	<b>DIR. DE PROYECTOS</b>								
1404	APORTACIONES IMSS	47,226.30	66,083.35	18,857.05	28.54	189,253.98	189,254.03	0.05	
1431	APORTACIONES POR CYV	22,323.10	44,646.21	22,323.11	50.00	108,121.37	108,121.38	0.01	
1531	FONDO DE PENSIONES	1,105.20	2,195.70	1,090.50	49.67	11,948.70	13,039.20	1,090.50	8.36
1540	BONO DE DESPENSA	21,750.00	57,768.00	36,018.00	62.35	175,470.00	211,488.00	36,018.00	17.03
1544	ABSORCION DE ISR SYS	69,514.09	119,412.66	49,898.57	41.79	324,617.88	374,516.45	49,898.57	13.32
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	1,170.00		-1,170.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,089.74	1,089.74	100.00	1,165.26	2,255.00	1,089.74	48.33
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		5,629.10	5,629.10	100.00		5,629.10	5,629.10	100.00
2494	PINTURA CONTRATO		2,676.00	2,676.00	100.00		2,676.00	2,676.00	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL		649.90	649.90	100.00	649.90	649.90		
2911	HERRAMIENTAS				100.00	2,195.49	2,195.49		
2913	HERRAMIENTAS CONTRATO		4,291.51	4,291.51	100.00		4,291.51	4,291.51	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,707.27	1,707.27	100.00	2,204.93	3,912.20	1,707.27	43.64
2941	REF. Y ACCS. EQ. COMPUTO		6,385.00	6,385.00	100.00		6,385.00	6,385.00	100.00
2982	REF. Y ACCES. SEMAF. Y NOMENC.		24,000.00	24,000.00	100.00		24,000.00	24,000.00	100.00
2993	ACCESORIOS MENORES CONTRATO		58,976.50	58,976.50	100.00		58,976.50	58,976.50	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		0.44	0.44	100.00	2,164.56	2,165.00	0.44	0.02
3391	SERV. PROF. Y TEC. INTEGRALES		2,284,809.49	2,284,809.49	100.00		2,924,698.00	2,924,698.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO	359,832.00	1,162,342.00	802,510.00	69.04	1,207,232.00	1,732,502.00	525,270.00	30.32
3692	ARTICULOS PROMOCIONALES		2,625.00	2,625.00	100.00		2,625.00	2,625.00	100.00
3711	PASAJES AEREOS		1,534.31	1,534.31	100.00		1,534.31	1,534.31	100.00
3721	PASAJE TERRESTRE		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
3751	GASTOS DE VIAJE		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
3841	EVENTOS POR EXPOSICIONES		3,750.00	3,750.00	100.00		3,750.00	3,750.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00
	<b>Subtotal</b>	<b>1,150,893.93</b>	<b>5,558,145.37</b>	<b>4,407,251.44</b>	<b>79.29</b>	<b>5,285,484.40</b>	<b>9,570,980.78</b>	<b>4,285,496.38</b>	<b>44.77</b>

## 0670 UNIDAD DE MODERNIZACION DE LA GESTION DEL DESARROLLO URBANO

1132	SUELDO BASE PERS PERM QUINCENA	99,180.13		-99,180.13	100.00	758,210.74		-758,210.74	100.00
1311	PERCP. ADIC. A PRIMA VAC.	34,235.00		-34,235.00	100.00	55,450.00		-55,450.00	100.00
1321	AGUINALDO	97,305.00		-97,305.00	100.00	185,190.00		-185,190.00	100.00
1322	PRIMA VACACIONAL	40,231.35		-40,231.35	100.00	60,967.95		-60,967.95	100.00
1404	APORTACIONES IMSS	1,888.40	1,572.83	-315.57	-20.06	1,572.80	1,572.83	0.03	
1431	APORTACIONES POR CYV	279.10		-279.10	100.00				100.00
1531	FONDO DE PENSIONES	2,323.50		-2,323.50	100.00	17,869.05		-17,869.05	100.00
1540	BONO DE DESPENSA	12,753.00		-12,753.00	100.00	97,959.00		-97,959.00	100.00
1541	GASTOS DOMICILIARIOS	1,210.09		-1,210.09	100.00	4,840.36		-4,840.36	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0670</b>	<b>UNIDAD DE MODERNIZACION DE LA GESTION DEL DESARROLLO URBANO</b>								
1542	BONO COMPENSATORIO				100.00	800.00		-800.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	1,700.00		-1,700.00	100.00
1544	ABSORCION DE ISR SYS	59,871.09		-59,871.09	100.00	227,778.03		-227,778.03	100.00
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	1,950.00		-1,950.00	100.00
2111	PAPELERIA Y ART. OFICINA		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2141	MAT. Y SUM. DE COMPUTO		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2413	MATERIAL DE CONSTR. CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2494	PINTURA CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2993	ACCESORIOS MENORES CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
	<b>Subtotal</b>	<b>349,666.66</b>	<b>47,572.83</b>	<b>-302,093.83</b>	<b>-635.01</b>	<b>1,414,287.93</b>	<b>47,572.83</b>	<b>-1,366,715.10</b>	<b>**** **</b>
<b>0699</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION		29,038.43	29,038.43	100.00	7,526.03	36,564.46	29,038.43	79.42
1402	LABORATORIO Y RADIOLOGIA CONTRATO	17,141.46	21,968.00	4,826.54	21.97	95,247.53	100,074.07	4,826.54	4.82
1403	APARATOS Y ACCESORIOS MEDICOS		14,625.79	14,625.79	100.00		14,625.79	14,625.79	100.00
1405	HEMODIALISIS		56,317.08	56,317.08	100.00		56,317.08	56,317.08	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		9,750.52	9,750.52	100.00		9,750.52	9,750.52	100.00
1411	CONST. HOSPITALARIA		9,750.52	9,750.52	100.00		9,750.52	9,750.52	100.00
1412	CONSULTAS MEDICAS		25,812.54	25,812.54	100.00	14,560.03	34,750.52	20,190.49	58.10
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	113,796.58	644,594.15	530,797.57	82.35	677,632.69	3,590,564.84	2,912,932.15	81.13
1415	LAB. Y RADIOLOGIA		6,545.10	6,545.10	100.00	2,330.16	8,875.26	6,545.10	73.75
1416	APARATOS Y ACCES. MEDICOS CONTRATO	262.01	1,672.49	1,410.48	84.33	3,747.01	5,157.49	1,410.48	27.35
1419	CONST. MEDICAS CONTRATO	93,088.16	240,668.63	147,580.47	61.32	254,628.63	402,209.10	147,580.47	36.69
1441	CTS SEG. DE VIDA CONTRATO	145,794.57	174,218.87	28,424.30	16.32	784,934.01	784,934.31	0.30	
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	1,798,580.00	1,979,696.20	181,116.20	9.15	1,798,580.00	1,979,696.20	181,116.20	9.15
1551	BECAS EMPLEADOS SINDICALIZADOS	70,262.29	79,632.89	9,370.60	11.77	199,708.63	199,708.63		
1552	BECAS EMPLEADOS NO SIND.		10,221.73	10,221.73	100.00	45,659.01	55,880.74	10,221.73	18.29
1591	EVENTOS SOCIALES A SERV. PUB.	2,829.24	13,301.72	10,472.48	78.73	28,493.27	30,112.83	1,619.56	5.38
1593	UTILES ESCOLARES		11,190.00	11,190.00	100.00	11,189.94	11,190.00	0.06	
1596	EVEntos SOC. A SERV. PUB. CONTRATO	128,164.00	128,164.00			128,164.00	128,164.00		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	318,441.00	129,916.67	-188,524.33	-145.11	1,782,216.00	1,559,000.00	-223,216.00	-14.32
2537	MEDICAMENTOS CONTRATO	322,090.37		-322,090.37	100.00	813,637.28	452,285.76	-361,351.52	-79.89
2538	MEDICAMENTOS				100.00	15,306.00	15,306.00		



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>5306</b>	<b>SEC. DE DESARROLLO URBANO</b>								
<b>0699</b>	<b>PREVISION SOCIAL</b>								
2714	UNIFORMES Y VESTUARIOS CONTRATO	6,728.00	6,728.00			54,311.20	54,311.20		
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	39,565.92	39,565.92			39,565.92	39,565.92		
	<b>Subtotal</b>	<b>3,056,743.60</b>	<b>3,633,379.25</b>	<b>576,635.65</b>	<b>15.87</b>	<b>6,757,437.34</b>	<b>9,578,795.24</b>	<b>2,821,357.90</b>	<b>29.45</b>
<b>2633</b>	<b>1424 ACCESO INTELIGENTE A LA COLONIA</b>								
3574	MTTO SENALES SEMAF. Y NOMEN. PP		118,123.00	118,123.00	100.00		118,123.00	118,123.00	100.00
	<b>Subtotal</b>		<b>118,123.00</b>	<b>118,123.00</b>	<b>100.00</b>		<b>118,123.00</b>	<b>118,123.00</b>	<b>100.00</b>
<b>2636</b>	<b>1708 CRUCE PEATONAL SEGURO INCORPORACION TUNEL.AV. LÁZARO</b>								
3574	MTTO SENALES SEMAF. Y NOMEN. PP				100.00	305,845.60	305,845.60		
	<b>Subtotal</b>				<b>100.00</b>	<b>305,845.60</b>	<b>305,845.60</b>		
<b>2732</b>	<b>1417 AMPLIAR ACCESO A ENTRADA DE JOLLA DE LA CORONA</b>								
3390	3390 SERV. PROF. PP				100.00	87,000.00	87,000.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>87,000.00</b>	<b>87,000.00</b>		
	<b>Total</b>	<b>19,276,871.04</b>	<b>44,458,636.56</b>	<b>25,181,765.52</b>	<b>56.64</b>	<b>100,813,013.99</b>	<b>120,935,176.10</b>	<b>20,122,162.11</b>	<b>16.63</b>

## 5307 SEC. DE LA CONTRALORIA Y TRANSPARENCIA

### 0700 OF. DEL SRIO. DE LA CONTRALORIA

1131	SUELDO BASE A PERS. PER. SEM.	26,800.11	31,432.29	4,632.18	14.74	289,843.82	294,476.00	4,632.18	1.57
1132	SUELDO BASE PERS PERM QUINCENA	307,936.29	5,522,093.74	5,214,157.45	94.42	3,018,279.69	8,232,437.14	5,214,157.45	63.34
1211	SUELDOS BASE PERSONAL HASS	39,587.03	49,583.88	9,996.85	20.16	344,360.43	127,782.00	-216,578.43	-169.49
1311	PERCP. ADIC. A PRIMA VAC.	35,238.00	33,266.00	-1,972.00	-5.93	69,036.00	67,064.00	-1,972.00	-2.94
1312	PREMIO DE ANTIGUEDAD		36,500.00	36,500.00	100.00		36,500.00	36,500.00	100.00
1321	AGUINALDO	309,412.54	251,151.52	-58,261.02	-23.20	502,254.02	443,993.00	-58,261.02	-13.12
1322	PRIMA VACACIONAL	91,692.39	97,014.76	5,322.37	5.49	180,079.13	185,401.50	5,322.37	2.87
1323	PRIMA DOMINICAL		657.54	657.54	100.00		657.54	657.54	100.00
1324	AGUINALDO BASE PERS EVENTUAL	11,757.79		-11,757.79	100.00	33,781.59		-33,781.59	100.00
1325	APOYO ADICIONAL PRIM VAC.	4,045.00	4,045.00			8,090.00	8,090.00		
1331	TIEMPO EXTRA		1,369.87	1,369.87	100.00		1,369.87	1,369.87	100.00
1341	PERC. EXTRAORDINARIA	7,200.00		-7,200.00	100.00	110,200.00	25,368.00	-84,832.00	-334.41
1404	APORTACIONES IMSS	16,195.00	33,253.93	17,058.93	51.30	71,027.68	88,086.61	17,058.93	19.37
1431	APORTACIONES POR CYV	6,930.40	16,227.85	9,297.45	57.29	37,583.69	40,137.34	2,553.65	6.36



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

	Incurrido	Del Mes			Acumulado			Diferencia	( % )
		Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia		
<b>5307</b>	<b>SEC. DE LA CONTRALORIA Y TRANSPARENCIA</b>								
<b>0700</b>	<b>OF. DEL SRIO. DE LA CONTRALORIA</b>								
1521		24,102.00	24,102.00	100.00		24,102.00	24,102.00	100.00	
1531	3,885.68	4,583.26	697.58	15.22	44,366.49	44,876.20	509.71	1.14	
1540	35,385.00	59,895.00	24,510.00	40.92	391,983.00	380,413.00	-11,570.00	-3.04	
1541	7,779.15		-7,779.15	100.00	96,115.72	59,514.00	-36,601.72	-61.50	
1542				100.00	13,400.00	12,400.00	-1,000.00	-8.06	
1543		572.54	572.54	100.00	6,800.00	6,870.50	70.50	1.03	
1544	133,555.93	271,789.85	138,233.92	50.86	642,608.84	780,842.76	138,233.92	17.70	
1594				100.00	1,000.00		-1,000.00	100.00	
1711	390.00		-390.00	100.00	4,680.00		-4,680.00	100.00	
1712	910.00	1,836.24	926.24	50.44	3,640.00	4,566.24	926.24	20.28	
2111	4,957.00	8,878.00	3,921.00	44.17	21,414.96	23,104.96	1,690.00	7.31	
2112	3,746.21	3,801.85	55.64	1.46	41,650.88	41,706.52	55.64	0.13	
2141		1,190.00	1,190.00	100.00	14,465.20	15,655.20	1,190.00	7.60	
2142		4,766.55	4,766.55	100.00	11,568.68	16,335.23	4,766.55	29.18	
2151	1,438.40	1,978.38	539.98	27.29	134,385.40	134,925.38	539.98	0.40	
2161		181.27	181.27	100.00	315.40	496.67	181.27	36.50	
2163	6,831.60	10,246.44	3,414.84	33.33	30,728.86	34,143.70	3,414.84	10.00	
2171	242.00	500.02	258.02	51.60	628.00	886.02	258.02	29.12	
2211	31,914.78	61,091.29	29,176.51	47.76	242,943.75	248,523.76	5,580.01	2.25	
2212		19.31	19.31	100.00	838.80	858.11	19.31	2.25	
2216	10,208.00	10,253.06	45.06	0.44	78,503.00	78,548.06	45.06	0.06	
2231				100.00	3,678.60	3,678.60			
2431		560.55	560.55	100.00		560.55	560.55	100.00	
2434		560.58	560.58	100.00		560.58	560.58	100.00	
2441		750.00	750.00	100.00		750.00	750.00	100.00	
2443		750.00	750.00	100.00		750.00	750.00	100.00	
2461	53.68	1,523.32	1,469.64	96.48	840.69	2,310.33	1,469.64	63.61	
2463		41.67	41.67	100.00		41.67	41.67	100.00	
2471		150.00	150.00	100.00		150.00	150.00	100.00	
2472		150.00	150.00	100.00		150.00	150.00	100.00	
2481	2,283.00	2,513.01	230.01	9.15	5,452.99	5,683.00	230.01	4.05	
2491				100.00	26.00	26.00			
2493		99.98	99.98	100.00		99.98	99.98	100.00	
2495		974.02	974.02	100.00		974.02	974.02	100.00	
2497		100.02	100.02	100.00		100.02	100.02	100.00	
2531	506.90		-506.90	100.00	1,204.25	697.35	-506.90	-72.69	
2611	328.01	478.60	150.59	31.46	1,849.41	2,000.00	150.59	7.53	
2612	54,462.75	104,554.14	50,091.39	47.91	241,108.61	291,200.00	50,091.39	17.20	
2615				100.00				100.00	
2711	75,550.80	77,424.57	1,873.77	2.42	109,364.80	109,614.57	249.77	0.23	



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5307</b>	<b>SEC. DE LA CONTRALORIA Y TRANSPARENCIA</b>								
<b>0700</b>	<b>OF. DEL SRIO. DE LA CONTRALORIA</b>								
2721	PRENDAS DE SEG Y PROT PERSONAL	1,109.53	3,177.66	2,068.13	65.08	11,332.35	11,495.18	162.83	1.42
2741	PRODUCTOS TEXTILES	380.00	518.98	138.98	26.78	540.00	678.98	138.98	20.47
2911	HERRAMIENTAS		9,663.20	9,663.20	100.00	20,785.18	21,400.02	614.84	2.87
2913	HERRAMIENTAS CONTRATO		199.98	199.98	100.00		199.98	199.98	100.00
2921	REF. Y ACCES. DE EDIFICIOS		859.99	859.99	100.00	1,029.01	1,035.00	5.99	0.58
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		150.00	150.00	100.00		150.00	150.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,028.00	2,028.00	100.00	472.00	2,500.00	2,028.00	81.12
2941	REF. Y ACCS. EQ. COMPUTO	1,175.00	30,618.94	29,443.94	96.16	51,462.77	51,492.01	29.24	0.06
2961	REF. Y ACCES. EQ. TRANSPORTE	566.11	813.91	247.80	30.45	11,547.84	11,651.65	103.81	0.89
2963	ACUMULADORES		1,425.51	1,425.51	100.00	1,574.49	3,000.00	1,425.51	47.52
2964	LLANTAS				100.00	8,584.00	8,584.00		
2984	REF Y ACCES MEN. EQ DE COMUNICACION		843.82	843.82	100.00		843.82	843.82	100.00
2991	ACCESORIOS MENORES	175.00	558.32	383.32	68.66	1,331.01	1,336.33	5.32	0.40
2993	ACCESORIOS MENORES CONTRATO		61.67	61.67	100.00		61.67	61.67	100.00
3142	SERV. TELEFONICO CONTRATO	3,306.00	3,306.00			13,224.00	13,224.00		
3183	SERVICIO DE MENSAJERIA	322.84	411.30	88.46	21.51	9,349.45	9,437.91	88.46	0.94
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	3,828.12	1,276.12	33.34	15,312.00	15,312.12	0.12	
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	13,326.68	26,653.37	13,326.69	50.00	148,495.53	148,495.54	0.01	
3251	ARR. EQ. TRANSPORTE CONTRATO	6,205.11	6,206.11	1.00	0.02	74,461.34	74,462.31	0.97	
3331	SERV. DE CONS. ADMVA. CONTRATO	46,400.00	614,400.00	568,000.00	92.45	232,000.00	800,000.00	568,000.00	71.00
3334	SERV. DE CONS. ADMVA.		394.70	394.70	100.00		394.70	394.70	100.00
3342	SERVICIOS DE CAPACITACION		25,000.00	25,000.00	100.00	46,400.00	71,400.00	25,000.00	35.01
3343	SERV. DE CAPACITACION CONTRATO	975,366.00	1,519,813.70	544,447.70	35.82	975,366.00	1,519,813.70	544,447.70	35.82
3364	APOYO ADMVO FOTOCOP. E IMPRE.	950.00	1,790.00	840.00	46.93	7,375.21	7,383.22	8.01	0.11
3391	SERV. PROF. Y TEC. INTEGRALES	85,840.00	371,423.91	285,583.91	76.89	277,241.09	562,825.00	285,583.91	50.74
3398	SERV. PROF. Y TEC. INT. CONTRATO	501,250.00	882,003.29	380,753.29	43.17	869,050.00	945,303.29	76,253.29	8.07
3514	MTTO DE EDIFICIOS E INST.				100.00	13,340.00	13,340.00		
3551	MANTENIMIENTO DE VEHICULOS		14,081.96	14,081.96	100.00	31,855.60	45,937.56	14,081.96	30.65
3585	SERVICIO DE LIMPIEZA	2,217.21	2,232.65	15.44	0.69	9,196.63	9,212.07	15.44	0.17
3651	SERV IND FILMICA SONIDO Y VIDEO	118,818.80	122,149.48	3,330.68	2.73	118,818.80	122,149.48	3,330.68	2.73
3692	ARTICULOS PROMOCIONALES		76.68	76.68	100.00	17,076.36	17,153.04	76.68	0.45
3711	PASAJES AEREOS		27,000.00	27,000.00	100.00		27,000.00	27,000.00	100.00
3721	PASAJE TERRESTRE		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
3751	GASTOS DE VIAJE		9,950.00	9,950.00	100.00		9,950.00	9,950.00	100.00
3761	GASTOS DE VIAJE EN EL EXTRANJERO		45,863.82	45,863.82	100.00		45,863.82	45,863.82	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	225.00	1,360.00	1,135.00	83.46	1,283.00	2,314.00	1,031.00	44.55
3814	ATENCION A FUNCIONARIOS	11,880.90	34,935.00	23,054.10	65.99	32,779.47	47,015.75	14,236.28	30.28
3851	GASTOS DE REPRESENTACION		-2,200.33	-2,200.33	100.00	14,318.92	14,398.59	79.67	0.55
3922	IMPUESTOS Y DERECHOS	944.00	2,728.48	1,784.48	65.40	4,592.00	6,376.48	1,784.48	27.99
3964	DEDUCIBLE X ACCIDENTE		12,300.00	12,300.00	100.00		12,300.00	12,300.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>3,004,233.62</b>	<b>10,511,040.12</b>	<b>7,506,806.50</b>	<b>71.41</b>	<b>9,830,292.43</b>	<b>16,536,469.20</b>	<b>6,706,176.77</b>	<b>40.55</b>
<b>0702</b>	<b>COMISION DE HONOR Y JUSTICIA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	56,520.09		-56,520.09	100.00	461,476.49	345,376.82	-116,099.67	-33.62
1211	SUELDOS BASE PERSONAL HASS		63,910.47	63,910.47	100.00	158,400.00	90,310.47	-68,089.53	-75.39
1321	AGUINALDO	28,260.00	25,180.00	-3,080.00	-12.23	43,320.00	40,240.00	-3,080.00	-7.65
1322	PRIMA VACACIONAL	5,120.40	15,391.80	10,271.40	66.73	5,120.40	15,391.80	10,271.40	66.73
1324	AGUINALDO BASE PERS EVENTUAL				100.00	8,800.03		-8,800.03	100.00
1404	APORTACIONES IMSS	8,974.60	13,544.15	4,569.55	33.74	51,014.07	51,014.07		
1431	APORTACIONES POR CYV	5,416.20	9,914.70	4,498.50	45.37	29,603.50	29,603.54	0.04	
1540	BONO DE DESPENSA	3,768.00	6,140.00	2,372.00	38.63	33,844.00	36,216.00	2,372.00	6.55
1544	ABSORCION DE ISR SYS	3,232.58	23,473.19	20,240.61	86.23	22,103.17	42,343.78	20,240.61	47.80
3142	SERV. TELEFONICO CONTRATO	5,220.00	5,220.00			20,880.00	20,880.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		653.00	653.00	100.00	4,047.00	4,700.00	653.00	13.89
3611	RADIO,Prensa Y TELEVISION		10,523.60	10,523.60	100.00	9,744.00	20,267.60	10,523.60	51.92
<b>Subtotal</b>		<b>116,511.87</b>	<b>173,950.91</b>	<b>57,439.04</b>	<b>33.02</b>	<b>848,352.66</b>	<b>696,344.08</b>	<b>-152,008.58</b>	<b>-21.82</b>
<b>0704</b>	<b>COORD. DE DEFENSORIA PUBLICA MUNICIPAL DE JUSTICIA CIVICA</b>								
1132	SUELDO BASE PERS PERM QUINCENA		1,299,432.55	1,299,432.55	100.00	23,020.00	1,322,452.55	1,299,432.55	98.26
1211	SUELDOS BASE PERSONAL HASS		83,146.29	83,146.29	100.00	417,670.00	192,046.49	-225,623.51	-117.48
1321	AGUINALDO		144,881.31	144,881.31	100.00	11,728.69	156,610.00	144,881.31	92.51
1322	PRIMA VACACIONAL		58,915.20	58,915.20	100.00		58,915.20	58,915.20	100.00
1341	PERC. EXTRAORDINARIA				100.00	15,600.24		-15,600.24	100.00
1404	APORTACIONES IMSS	15,633.10	58,594.76	42,961.66	73.32	98,472.38	141,434.04	42,961.66	30.38
1431	APORTACIONES POR CYV	8,985.50	39,163.02	30,177.52	77.06	54,398.54	84,576.06	30,177.52	35.68
1540	BONO DE DESPENSA	2,467.00	73,962.00	71,495.00	96.66		98,616.00	98,616.00	100.00
1544	ABSORCION DE ISR SYS		76,545.64	76,545.64	100.00	1,367.46	77,913.10	76,545.64	98.24
2151	MATERIAL IMPRESO DE USO GENERAL		1,057.00	1,057.00	100.00		1,057.00	1,057.00	100.00
3142	SERV. TELEFONICO CONTRATO	4,872.00	4,872.00			19,488.00	19,488.00		
<b>Subtotal</b>		<b>31,957.60</b>	<b>1,840,569.77</b>	<b>1,808,612.17</b>	<b>98.26</b>	<b>641,745.31</b>	<b>2,153,108.44</b>	<b>1,511,363.13</b>	<b>70.19</b>
<b>0705</b>	<b>UNIDAD ANTICORRUPCION</b>								
1132	SUELDO BASE PERS PERM QUINCENA	134,490.15	-734,475.85	-868,966.00	118.31	1,373,956.64	734,475.85	-639,480.79	-87.07
1211	SUELDOS BASE PERSONAL HASS		11,575.78	11,575.78	100.00	86,940.33	98,516.11	11,575.78	11.75
1321	AGUINALDO	73,822.50	-58,818.15	-132,640.65	225.51	132,640.65	58,818.15	-73,822.50	-125.51
1322	PRIMA VACACIONAL	38,922.35	-13,017.75	-51,940.10	398.99	51,940.10	13,017.75	-38,922.35	-298.99
1324	AGUINALDO BASE PERS EVENTUAL				100.00	3,622.53	3,622.53		
1341	PERC. EXTRAORDINARIA				100.00	18,000.00	18,000.00		
1404	APORTACIONES IMSS	13,297.90	37,951.66	24,653.76	64.96	76,957.17	76,957.26	0.09	





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5307</b>	<b>SEC. DE LA CONTRALORIA Y TRANSPARENCIA</b>								
<b>0720</b>	<b>DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL</b>								
1132	SUELDO BASE PERS PERM QUINCENA	130,890.14	340,763.07	209,872.93	61.59	1,628,459.39	1,838,332.32	209,872.93	11.42
1211	SUELDOS BASE PERSONAL HASS	17,415.00		-17,415.00	100.00	294,894.30	97,485.03	-197,409.27	-202.50
1311	PERCP. ADIC. A PRIMA VAC.	15,911.00	15,989.00	78.00	0.49	31,822.00	31,900.00	78.00	0.24
1321	AGUINALDO	97,209.50	139,779.50	42,570.00	30.46	182,809.00	225,379.00	42,570.00	18.89
1322	PRIMA VACACIONAL	50,251.49	67,599.82	17,348.33	25.66	97,542.43	114,890.76	17,348.33	15.10
1324	AGUINALDO BASE PERS EVENTUAL	17,507.84		-17,507.84	100.00	26,215.38		-26,215.38	100.00
1404	APORTACIONES IMSS	12,263.40	16,214.81	3,951.41	24.37	72,569.11	76,520.52	3,951.41	5.16
1431	APORTACIONES POR CYV	7,963.20	10,742.16	2,778.96	25.87	45,989.88	48,768.84	2,778.96	5.70
1531	FONDO DE PENSIONES	1,921.20	1,843.78	-77.42	-4.20	22,796.70	22,096.80	-699.90	-3.17
1540	BONO DE DESPENSA	16,291.00	41,211.00	24,920.00	60.47	192,172.00	217,092.00	24,920.00	11.48
1544	ABSORCION DE ISR SYS	57,204.38	138,314.76	81,110.38	58.64	344,864.06	425,974.44	81,110.38	19.04
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	3,870.00	3,870.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,287.43	1,287.43	100.00		1,287.43	1,287.43	100.00
2941	REF. Y ACCS. EQ. COMPUTO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
3142	SERV. TELEFONICO CONTRATO	4,872.00	4,872.00			19,488.00	19,488.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	638,599.72	638,599.72		
3611	RADIO,PRESA Y TELEVISION		15,395.60	15,395.60	100.00	24,336.80	39,732.40	15,395.60	38.75
	<b>Subtotal</b>	<b>429,700.15</b>	<b>796,012.93</b>	<b>366,312.78</b>	<b>46.01</b>	<b>3,626,428.77</b>	<b>3,803,417.26</b>	<b>176,988.49</b>	<b>4.65</b>
<b>0750</b>	<b>DIR. DE TRANSP. Y NORMATIVIDAD</b>								
1132	SUELDO BASE PERS PERM QUINCENA	270,095.43	271,742.04	1,646.61	0.61	3,000,068.76	2,884,025.32	-116,043.44	-4.02
1211	SUELDOS BASE PERSONAL HASS		27,399.28	27,399.28	100.00	178,301.08	78,879.28	-99,421.80	-126.04
1311	PERCP. ADIC. A PRIMA VAC.	22,498.00	18,246.00	-4,252.00	-23.30	44,138.00	39,886.00	-4,252.00	-10.66
1321	AGUINALDO	197,537.50	173,097.31	-24,440.19	-14.12	380,959.19	356,519.00	-24,440.19	-6.86
1322	PRIMA VACACIONAL	82,625.61	79,888.71	-2,736.90	-3.43	160,847.78	158,110.88	-2,736.90	-1.73
1324	AGUINALDO BASE PERS EVENTUAL				100.00	2,762.77		-2,762.77	100.00
1341	PERC. EXTRAORDINARIA				100.00	17,500.00		-17,500.00	100.00
1404	APORTACIONES IMSS	29,940.10	58,560.95	28,620.85	48.87	192,181.07	220,801.92	28,620.85	12.96
1431	APORTACIONES POR CYV	19,257.80	39,089.59	19,831.79	50.73	119,914.81	139,746.60	19,831.79	14.19
1531	FONDO DE PENSIONES	1,182.00	1,002.00	-180.00	-17.96	13,710.00	12,348.00	-1,362.00	-11.03
1540	BONO DE DESPENSA	30,831.00	28,661.45	-2,169.55	-7.57	342,285.00	328,116.00	-14,169.00	-4.32
1541	GASTOS DOMICILIARIOS	1,728.70		-1,728.70	100.00	20,744.40	17,004.00	-3,740.40	-22.00
1542	BONO COMPENSATORIO				100.00	4,900.00	4,400.00	-500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		572.54	572.54	100.00	6,800.00	6,870.50	70.50	1.03
1544	ABSORCION DE ISR SYS	84,850.30	112,669.28	27,818.98	24.69	502,769.16	530,588.14	27,818.98	5.24
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	3,120.00		-3,120.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,720.00	2,283.12	-436.88	-19.14





		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5307</b>	<b>SEC. DE LA CONTRALORIA Y TRANSPARENCIA</b>								
<b>0750</b>	<b>DIR. DE TRANSP. Y NORMATIVIDAD</b>								
2111	PAPELERIA Y ART. OFICINA		1,008.24	1,008.24	100.00	3,944.00	4,952.24	1,008.24	20.36
2151	MATERIAL IMPRESO DE USO GENERAL	10,556.00	43,147.93	32,591.93	75.54	10,556.00	43,147.93	32,591.93	75.54
2741	PRODUCTOS TEXTILES		2,489.02	2,489.02	100.00		2,489.02	2,489.02	100.00
3142	SERV. TELEFONICO CONTRATO	7,830.00	7,830.00			31,320.00	31,320.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,552.00			15,312.00	15,312.00		
3251	ARR. EQ. TRANSPORTE CONTRATO		87,988.21	87,988.21	100.00		87,988.21	87,988.21	100.00
3551	MANTENIMIENTO DE VEHICULOS		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3711	PASAJES AEREOS		12,000.00	12,000.00	100.00		12,000.00	12,000.00	100.00
3751	GASTOS DE VIAJE		7,000.00	7,000.00	100.00		7,000.00	7,000.00	100.00
	<b>Subtotal</b>	<b>762,264.44</b>	<b>1,004,944.55</b>	<b>242,680.11</b>	<b>24.14</b>	<b>5,055,854.02</b>	<b>5,013,788.16</b>	<b>-42,065.86</b>	<b>-0.83</b>
<b>0760</b>	<b>DIR JURIDICA Y DE PROC DE RESP ADMVA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	281,700.43	332,264.79	50,564.36	15.22	3,550,050.19	3,482,103.36	-67,946.83	-1.95
1211	SUELDOS BASE PERSONAL HASS	114,330.10		-114,330.10	100.00	484,846.97	57,195.49	-427,651.48	-747.70
1311	PERCP. ADIC. A PRIMA VAC.	12,050.00	10,745.00	-1,305.00	-12.15	22,759.00	21,454.00	-1,305.00	-6.08
1321	AGUINALDO	195,381.67	193,289.94	-2,091.73	-1.08	422,703.00	407,359.00	-15,344.00	-3.77
1322	PRIMA VACACIONAL	79,184.44	86,060.20	6,875.76	7.99	171,221.61	174,800.46	3,578.85	2.05
1324	AGUINALDO BASE PERS EVENTUAL	29,730.59		-29,730.59	100.00	31,430.62		-31,430.62	100.00
1341	PERC. EXTRAORDINARIA	6,000.00		-6,000.00	100.00	69,600.00		-69,600.00	100.00
1404	APORTACIONES IMSS	40,299.60	80,305.67	40,006.07	49.82	249,065.41	289,071.48	40,006.07	13.84
1431	APORTACIONES POR CYV	23,707.70	55,327.00	31,619.30	57.15	142,178.32	173,797.62	31,619.30	18.19
1531	FONDO DE PENSIONES	1,203.00	1,122.86	-80.14	-7.14	14,196.90	13,456.80	-740.10	-5.50
1540	BONO DE DESPENSA	29,384.00	29,844.00	460.00	1.54	373,478.00	344,724.00	-28,754.00	-8.34
1544	ABSORCION DE ISR SYS	71,838.48	77,012.52	5,174.04	6.72	487,617.57	490,426.08	2,808.51	0.57
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,722.46	2,722.46	100.00		2,722.46	2,722.46	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		1,606.70	1,606.70	100.00		1,606.70	1,606.70	100.00
3142	SERV. TELEFONICO CONTRATO	3,306.00	3,306.00			13,224.00	13,224.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,552.00			15,312.00	15,312.00		
	<b>Subtotal</b>	<b>890,668.01</b>	<b>876,159.14</b>	<b>-14,508.87</b>	<b>-1.65</b>	<b>6,047,683.59</b>	<b>5,487,253.45</b>	<b>-560,430.14</b>	<b>-10.21</b>
<b>0770</b>	<b>UNIDAD ANTICORRUPCION</b>								
1132	SUELDO BASE PERS PERM QUINCENA		1,053,345.07	1,053,345.07	100.00		318,869.22	318,869.22	100.00
1211	SUELDOS BASE PERSONAL HASS				100.00		-57,960.21	-57,960.21	100.00
1321	AGUINALDO		125,567.00	125,567.00	100.00		66,748.85	66,748.85	100.00
1322	PRIMA VACACIONAL		61,929.98	61,929.98	100.00		48,912.23	48,912.23	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00		-3,622.53	-3,622.53	100.00
1341	PERC. EXTRAORDINARIA				100.00		-18,000.00	-18,000.00	100.00



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5307</b>	<b>SEC. DE LA CONTRALORIA Y TRANSPARENCIA</b>								
<b>0770</b>	<b>UNIDAD ANTICORRUPCION</b>								
1404	APORTACIONES IMSS				100.00		24,653.67	24,653.67	100.00
1431	APORTACIONES POR CYV				100.00		16,063.64	16,063.64	100.00
1531	FONDO DE PENSIONES				100.00		-6,532.50	-6,532.50	100.00
1540	BONO DE DESPENSA		113,664.00	113,664.00	100.00		38,885.00	38,885.00	100.00
1544	ABSORCION DE ISR SYS		191,878.08	191,878.08	100.00		70,125.62	70,125.62	100.00
	<b>Subtotal</b>		<b>1,546,384.13</b>	<b>1,546,384.13</b>	<b>100.00</b>		<b>498,142.99</b>	<b>498,142.99</b>	<b>100.00</b>
<b>0799</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION		13,197.34	13,197.34	100.00	799.99	13,997.33	13,197.34	94.28
1402	LABORATORIO Y RADIOLOGIA CONTRATO	7,545.80	8,165.11	619.31	7.58	40,156.80	40,776.11	619.31	1.52
1403	APARATOS Y ACCESORIOS MEDICOS		5,058.93	5,058.93	100.00	540.00	5,598.93	5,058.93	90.36
1405	HEMODIALISIS		32,660.45	32,660.45	100.00		32,660.45	32,660.45	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		3,732.62	3,732.62	100.00		3,732.62	3,732.62	100.00
1411	CONST. HOSPITALARIA		3,732.62	3,732.62	100.00		3,732.62	3,732.62	100.00
1412	CONSULTAS MEDICAS		3,732.62	3,732.62	100.00		3,732.62	3,732.62	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	198,669.94	758,676.35	560,006.41	73.81	793,069.19	1,353,075.60	560,006.41	41.39
1415	LAB. Y RADIOLOGIA		1,866.31	1,866.31	100.00		1,866.31	1,866.31	100.00
1416	APARATOS Y ACCES. MEDICOS CONTRATO	486.01	1,864.96	1,378.95	73.94	2,486.03	3,864.98	1,378.95	35.68
1419	CONST. MEDICAS CONTRATO	51,134.37	81,066.02	29,931.65	36.92	124,039.02	153,970.67	29,931.65	19.44
1441	CTS SEG. DE VIDA CONTRATO	68,092.53	114,103.08	46,010.55	40.32	359,416.21	405,426.76	46,010.55	11.35
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	320,276.00	357,043.47	36,767.47	10.30	320,276.00	357,043.47	36,767.47	10.30
1551	BECAS EMPLEADOS SINDICALIZADOS	14,095.00	14,095.00			17,331.75	17,331.75		
1552	BECAS EMPLEADOS NO SIND.		7,735.17	7,735.17	100.00	4,683.52	12,418.69	7,735.17	62.29
1591	EVENTOS SOCIALES A SERV. PUB.		6,542.40	6,542.40	100.00	15,252.17	16,394.77	1,142.60	6.97
1593	UTILES ESCOLARES		6,714.00	6,714.00	100.00	6,713.96	6,714.00	0.04	
1596	EVEntos SOC. A SERV. PUB. CONTRATO	44,392.00	95,861.46	51,469.46	53.69	44,392.00	95,861.46	51,469.46	53.69
1811	IMPUESTO DEL 3% SOBRE NOMINAS	141,540.00	61,083.33	-80,456.67	-131.72	824,621.00	733,000.00	-91,621.00	-12.50
2537	MEDICAMENTOS CONTRATO	134,904.20	113,893.79	-21,010.41	-18.45	441,282.68	367,890.11	-73,392.57	-19.95
2538	MEDICAMENTOS	1,384.00	1,384.00			20,046.38	20,046.38		
2714	UNIFORMES Y VESTUARIOS CONTRATO				100.00	6,217.60	6,217.60		
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	24,234.68	24,234.68			24,234.68	24,234.68		
	<b>Subtotal</b>	<b>1,006,754.53</b>	<b>1,716,443.71</b>	<b>709,689.18</b>	<b>41.34</b>	<b>3,045,558.98</b>	<b>3,679,587.91</b>	<b>634,028.93</b>	<b>17.23</b>
	<b>Total</b>	<b>7,767,141.96</b>	<b>18,210,586.51</b>	<b>10,443,444.55</b>	<b>57.34</b>	<b>39,303,970.71</b>	<b>44,418,102.19</b>	<b>5,114,131.48</b>	<b>11.51</b>

### 5308 SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS

#### 0800 OF. DEL SRIO. DE INFR. Y OBRAS PUBLICAS



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS</b>								
<b>0800</b>	<b>OF. DEL SRIO. DE INFR. Y OBRAS PUBLICAS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	46,865.33	59,669.66	12,804.33	21.46	474,227.67	487,032.00	12,804.33	2.63
1132	SUELDO BASE PERS PERM QUINCENA	155,340.23	2,608,811.15	2,453,470.92	94.05	1,758,217.13	7,011,848.29	5,253,631.16	74.93
1211	SUELDOS BASE PERSONAL HASS	44,700.04	119,495.90	74,795.86	62.59	726,588.71	306,430.15	-420,158.56	-137.11
1311	PERCP. ADIC. A PRIMA VAC.	30,781.00	47,697.00	16,916.00	35.47	75,882.00	92,798.00	16,916.00	18.23
1312	PREMIO DE ANTIGUEDAD		30,200.00	30,200.00	100.00		30,200.00	30,200.00	100.00
1313	PRIMA DE ANTIGUEDAD		166,705.30	166,705.30	100.00		166,705.30	166,705.30	100.00
1321	AGUINALDO	156,564.42	177,134.61	20,570.19	11.61	326,886.81	347,457.00	20,570.19	5.92
1322	PRIMA VACACIONAL	78,192.69	78,429.50	236.81	0.30	172,929.79	173,166.60	236.81	0.14
1324	AGUINALDO BASE PERS EVENTUAL	20,267.52		-20,267.52	100.00	35,470.80		-35,470.80	100.00
1325	APOYO ADICIONAL PRIM VAC.	6,695.00	6,685.00	-10.00	-0.15	13,390.00	13,380.00	-10.00	-0.07
1341	PERC. EXTRAORDINARIA		188,449.85	188,449.85	100.00	28,657.10	217,106.95	188,449.85	86.80
1404	APORTACIONES IMSS	22,287.60	39,657.76	17,370.16	43.80	104,733.35	108,077.17	3,343.82	3.09
1431	APORTACIONES POR CYV	18,779.20	40,062.67	21,283.47	53.13	73,605.11	76,109.45	2,504.34	3.29
1531	FONDO DE PENSIONES	3,496.46	8,864.25	5,367.79	60.56	45,155.81	50,523.60	5,367.79	10.62
1540	BONO DE DESPENSA	28,226.00	47,520.00	19,294.00	40.60	338,755.00	358,049.00	19,294.00	5.39
1541	GASTOS DOMICILIARIOS	8,124.89		-8,124.89	100.00	97,498.68	79,918.80	-17,579.88	-22.00
1542	BONO COMPENSATORIO				100.00	18,300.00	16,800.00	-1,500.00	-8.93
1543	UNIFORMES AL PERSONAL (ZAPATOS)	4,100.00	5,862.25	1,762.25	30.06	13,300.00	15,062.25	1,762.25	11.70
1544	ABSORCION DE ISR SYS	97,195.58	378,694.10	281,498.52	74.33	564,742.96	846,241.48	281,498.52	33.26
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	3,510.00		-3,510.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00	7,785.60	6,875.60	88.31	4,540.00	11,415.60	6,875.60	60.23
2111	PAPELERIA Y ART. OFICINA		5,012.75	5,012.75	100.00	30,133.60	30,133.60		
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,507.05	2,507.05	100.00	41,560.63	44,067.68	2,507.05	5.69
2141	MAT. Y SUM. DE COMPUTO				100.00	65,064.22	64,945.91	-118.31	-0.18
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	8,676.80	8,676.80		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	16,251.60	16,251.60		
2161	ARTS ASEO Y LIMPIEZA				100.00	16,313.54	16,313.54		
2163	ARTS ASEO Y LIMPIEZA CONTRATO		20,797.94	20,797.94	100.00	47,202.06	68,000.00	20,797.94	30.59
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	220.00	220.00		
2211	PRDCTS. ALIMENTICIOS PERSONAS	220.40	18,003.65	17,783.25	98.78	145,596.18	156,932.99	11,336.81	7.22
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,794.99	1,794.99	100.00	18,535.50	18,535.50		
2231	UTENS. P/ EL SERV DE ALIMENTACION		88.51	88.51	100.00	1,928.57	1,928.57		
2413	MATERIAL DE CONSTR. CONTRATO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2424	CEMENTO Y PDTS DE CONC CONTRATO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2431	PRODUCTOS DE YESO				100.00	1,183.20	1,183.20		
2434	PRODUCTOS DE YESO CONTRATO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2441	PRODUCTOS DE MADERA		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2443	PRDTS DE MADERA CONTRATO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2452	VIDRIO Y PRODUCTOS DE VIDRIO CONTRATO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS</b>							
<b>0800</b>	<b>OF. DEL SRIO. DE INFR. Y OBRAS PUBLICAS</b>							
2461				100.00	72,565.60	72,565.60		
2463		11,000.00	11,000.00	100.00		11,000.00	11,000.00	100.00
2471				100.00	222.19	222.19		
2472		3,500.00	3,500.00	100.00		3,500.00	3,500.00	100.00
2491		250.46	250.46	100.00	749.54	1,000.00	250.46	25.05
2492				100.00	26,159.49	26,159.49		
2493				100.00	7,024.47	7,024.47		
2494		55,000.00	55,000.00	100.00		55,000.00	55,000.00	100.00
2495		3,500.00	3,500.00	100.00		3,500.00	3,500.00	100.00
2497		20.68	20.68	100.00		20.68	20.68	100.00
2511				100.00	508.28	508.28		
2612	10,604.04	12,796.07	2,192.03	17.13	85,742.32	87,934.35	2,192.03	2.49
2711				100.00	45,881.42	45,881.42		
2721				100.00	23,524.80	23,524.80		
2741		2.56	2.56	100.00	678.00	680.56	2.56	0.38
2751				100.00	2,480.00	2,480.00		
2911				100.00	1,756.24	1,756.24		
2913		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2921		1,000.00	1,000.00	100.00	7,565.31	7,565.31		
2924		960.00	960.00	100.00		960.00	960.00	100.00
2931		1,299.00	1,299.00	100.00	31,154.08	31,154.08		
2941	1,531.20	2,880.41	1,349.21	46.84	26,517.62	26,517.62		
2942				100.00	1,062.50	1,062.50		
2943		12,000.00	12,000.00	100.00		12,000.00	12,000.00	100.00
2961		-1,252.00	-1,252.00	100.00	2,787.96	1,287.96	-1,500.00	-116.46
2963				100.00	4,407.00	4,407.00		
2981				100.00	18,416.71	18,416.71		
2984				100.00	844.00	844.00		
2991		764.02	764.02	100.00	2,205.02	2,205.02		
3142	13,224.00	13,224.00			52,896.00	52,896.00		
3151	677.00	1,008.00	331.00	32.84	3,584.00	3,586.00	2.00	0.06
3192		11,973.52	11,973.52	100.00	88,788.72	11,973.52	-76,815.20	-641.54
3232	2,552.00	4,896.13	2,344.13	47.88	15,312.00	17,656.13	2,344.13	13.28
3235	36,568.40	84,350.00	47,781.60	56.65	404,758.28	415,971.48	11,213.20	2.70
3251	20,292.99	40,586.95	20,293.96	50.00	243,515.88	243,516.85	0.97	
3364				100.00	1,113.20	1,113.20		
3391		9,740.00	9,740.00	100.00	22,722.00	22,722.00		
3514		6,380.00	6,380.00	100.00	2,267.80	8,647.80	6,380.00	73.78
3521		2,760.00	2,760.00	100.00	12,528.00	15,288.00	2,760.00	18.05
3522		25,000.00	25,000.00	100.00	83,128.19	83,128.19		



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS</b>								
<b>0800</b>	<b>OF. DEL SRIO. DE INFR. Y OBRAS PUBLICAS</b>								
3551	MANTENIMIENTO DE VEHICULOS	4,408.00	4,408.00			24,062.80	24,062.80		
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	121,561.25	121,561.25		
3585	SERVICIO DE LIMPIEZA		140.00	140.00	100.00	4,025.26	4,025.26		
3611	RADIO,PRESA Y TELEVISION	109,875.20	490,276.44	380,401.24	77.59	1,229,135.40	1,410,387.84	181,252.44	12.85
3711	PASAJES AEREOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3814	ATENCION A FUNCIONARIOS				100.00	4,778.00	1,979.00	-2,799.00	-141.44
3851	GASTOS DE REPRESENTACION				100.00		2,799.00	2,799.00	100.00
3922	IMPUESTOS Y DERECHOS				100.00	48,110.00	48,110.00		
3964	DEDUCIBLE X ACCIDENTE		23,872.00	23,872.00	100.00		23,872.00	23,872.00	100.00
	<b>Subtotal</b>	<b>923,649.19</b>	<b>4,910,265.73</b>	<b>3,986,616.54</b>	<b>81.18</b>	<b>7,994,596.15</b>	<b>13,825,985.63</b>	<b>5,831,389.48</b>	<b>42.17</b>
<b>0820</b>	<b>DIR. DE NORMATIVIDAD Y CONTRATACION</b>								
1132	SUELDO BASE PERS PERM QUINCENA	295,972.35	525,032.13	229,059.78	43.63	2,494,035.63	2,723,095.41	229,059.78	8.41
1211	SUELDOS BASE PERSONAL HASS	29,010.01	78,385.09	49,375.08	62.99	724,056.50	281,164.27	-442,892.23	-157.52
1311	PERCP. ADIC. A PRIMA VAC.	45,204.00	33,155.00	-12,049.00	-36.34	75,945.00	63,896.00	-12,049.00	-18.86
1312	PREMIO DE ANTIGUEDAD		13,250.00	13,250.00	100.00	13,250.00	26,500.00	13,250.00	50.00
1313	PRIMA DE ANTIGUEDAD				100.00	126,504.00		-126,504.00	100.00
1321	AGUINALDO	182,713.24	154,516.58	-28,196.66	-18.25	383,565.66	355,369.00	-28,196.66	-7.93
1322	PRIMA VACACIONAL	56,784.76	88,660.64	31,875.88	35.95	137,034.08	168,909.96	31,875.88	18.87
1324	AGUINALDO BASE PERS EVENTUAL	7,010.77		-7,010.77	100.00	13,425.17		-13,425.17	100.00
1404	APORTACIONES IMSS	29,176.40	43,809.81	14,633.41	33.40	164,787.74	164,787.75	0.01	
1431	APORTACIONES POR CYV	18,257.10	36,514.25	18,257.15	50.00	102,040.47	102,040.52	0.05	
1531	FONDO DE PENSIONES	1,920.06	4,408.28	2,488.22	56.44	27,017.38	29,505.60	2,488.22	8.43
1540	BONO DE DESPENSA	33,454.00	47,459.00	14,005.00	29.51	315,995.00	330,000.00	14,005.00	4.24
1541	GASTOS DOMICILIARIOS	3,457.40		-3,457.40	100.00	48,749.34	34,008.00	-14,741.34	-43.35
1542	BONO COMPENSATORIO				100.00	9,800.00	8,800.00	-1,000.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		431.61	431.61	100.00	5,100.00	5,179.30	79.30	1.53
1544	ABSORCION DE ISR SYS	82,699.22	125,917.41	43,218.19	34.32	495,388.34	538,606.53	43,218.19	8.02
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	3,120.00		-3,120.00	100.00
1712	BONOS DE PRODUCTIVIDAD		231.56	231.56	100.00	910.00	1,141.56	231.56	20.28
2111	PAPELERIA Y ART. OFICINA				100.00	13,469.89	13,469.89		
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,202.89	5,202.89	100.00	7,597.11	12,800.00	5,202.89	40.65
2441	PRODUCTOS DE MADERA				100.00	9,098.58	9,098.58		
2461	MATERIAL ELECTRICO				100.00	738.92	738.92		
2471	ARTLS. MET. PARA CONSTRUCCION		730.80	730.80	100.00		730.80	730.80	100.00
2611	LUBRICANTES		754.00	754.00	100.00	934.00	934.00		
2612	GASOLINA CONTRATO	8,575.26	11,800.00	3,224.74	27.33	24,462.40	26,087.14	1,624.74	6.23
2911	HERRAMIENTAS				100.00				100.00



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS</b>								
<b>0820</b>	<b>DIR. DE NORMATIVIDAD Y CONTRATACION</b>								
2913	HERRAMIENTAS CONTRATO		500.00	500.00	100.00		500.00	500.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	25,979.96	25,979.96		
2941	REF. Y ACCS. EQ. COMPUTO		417.60	417.60	100.00	4,559.96	4,977.56	417.60	8.39
2961	REF. Y ACCES. EQ. TRANSPORTE		81.20	81.20	100.00	5,586.56	5,336.00	-250.56	-4.70
3142	SERV. TELEFONICO CONTRATO	12,528.00	12,528.00			50,112.00	50,112.00		
3151	SERVICIO CELULAR	877.92	1,308.00	430.08	32.88	4,667.92	4,669.00	1.08	0.02
3183	SERVICIO DE MENSAJERIA	415.49	856.36	440.87	51.48	2,402.76	2,843.63	440.87	15.50
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	4,896.13	2,344.13	47.88	15,312.00	17,656.13	2,344.13	13.28
3251	ARR. EQ. TRANSPORTE CONTRATO		221,963.38	221,963.38	100.00		221,963.38	221,963.38	100.00
3311	SERVICIOS LEGALES CONTRATO	400,531.91	600,000.00	199,468.09	33.24	400,531.91	600,000.00	199,468.09	33.24
3316	SERVICIOS LEGALES	515,033.72	530,051.67	15,017.95	2.83	540,033.72	555,051.67	15,017.95	2.71
3331	SERV. DE CONS. ADMVA. CONTRATO		390,000.00	390,000.00	100.00		390,000.00	390,000.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,698.00	15,200.00	12,502.00	82.25	62,347.00	65,045.00	2,698.00	4.15
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	3,015.81	3,015.81		
3551	MANTENIMIENTO DE VEHICULOS				100.00	11,020.00	11,020.00		
3585	SERVICIO DE LIMPIEZA				100.00	425.00	425.00		
3781	OTROS SERV TRASLADO HOSPEDAJE		40.00	40.00	100.00	120.00	120.00		
	<b>Subtotal</b>	<b>1,730,041.61</b>	<b>2,948,101.39</b>	<b>1,218,059.78</b>	<b>41.31</b>	<b>6,323,139.81</b>	<b>6,855,578.37</b>	<b>532,438.56</b>	<b>7.76</b>
<b>0830</b>	<b>DIR. DE CONSTRUCCION</b>								
1132	SUELDO BASE PERS PERM QUINCENA	667,864.95	2,106,300.04	1,438,435.09	68.29	7,523,010.07	8,961,445.16	1,438,435.09	16.05
1211	SUELDOS BASE PERSONAL HASS	189,750.00	1,291,665.00	1,101,915.00	85.31	2,916,377.31	2,206,177.25	-710,200.06	-32.19
1311	PERCP. ADIC. A PRIMA VAC.	148,528.00	209,249.56	60,721.56	29.02	359,002.44	419,724.00	60,721.56	14.47
1312	PREMIO DE ANTIGUEDAD		96,200.00	96,200.00	100.00	26,700.00	122,900.00	96,200.00	78.28
1313	PRIMA DE ANTIGUEDAD		81,461.57	81,461.57	100.00		81,461.57	81,461.57	100.00
1321	AGUINALDO	553,392.89	759,612.91	206,220.02	27.15	1,160,819.98	1,367,040.00	206,220.02	15.09
1322	PRIMA VACACIONAL	194,319.86	291,748.43	97,428.57	33.39	457,523.51	554,952.08	97,428.57	17.56
1324	AGUINALDO BASE PERS EVENTUAL	72,327.01		-72,327.01	100.00	113,630.23		-113,630.23	100.00
1331	TIEMPO EXTRA				100.00	4,326.04	2,572.63	-1,753.41	-68.16
1341	PERC. EXTRAORDINARIA	52,800.01	191,114.89	138,314.88	72.37	346,600.78	484,915.66	138,314.88	28.52
1404	APORTACIONES IMSS	85,482.90	131,152.12	45,669.22	34.82	422,538.25	422,538.27	0.02	
1431	APORTACIONES POR CYV	56,651.90	113,303.87	56,651.97	50.00	264,794.78	264,794.85	0.07	
1531	FONDO DE PENSIONES	10,636.54	21,559.70	10,923.16	50.66	147,811.64	158,734.80	10,923.16	6.88
1540	BONO DE DESPENSA	78,270.00	228,780.00	150,510.00	65.79	991,014.00	1,141,524.00	150,510.00	13.19
1541	GASTOS DOMICILIARIOS	11,582.29	4,735.70	-6,846.59	-144.57	149,359.68	130,930.80	-18,428.88	-14.08
1542	BONO COMPENSATORIO				100.00	28,100.00	25,600.00	-2,500.00	-9.77
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,761.70	1,761.70	100.00	6,800.00	8,561.70	1,761.70	20.58
1544	ABSORCION DE ISR SYS	267,370.43	951,998.52	684,628.09	71.91	1,582,701.65	2,267,329.74	684,628.09	30.20



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS</b>								
<b>0830</b>	<b>DIR. DE CONSTRUCCION</b>								
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	7,020.00		-7,020.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00	3,255.60	1,435.60	44.10	9,980.00	11,415.60	1,435.60	12.58
2111	PAPELERIA Y ART. OFICINA	688.34	1,376.68	688.34	50.00	11,626.71	12,315.05	688.34	5.59
2112	PAPELERIA Y ART. OFICINA CONTRATO		17,652.52	17,652.52	100.00	20,597.48	38,250.00	17,652.52	46.15
2141	MAT. Y SUM. DE COMPUTO		5,870.77	5,870.77	100.00	36,679.61	31,470.81	-5,208.80	-16.55
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	5,423.00	5,423.00		
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	23,951.68	23,951.68		
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	117.65	117.65		
2492	PINTURA				100.00	280.00	280.00		
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	169.99	169.99		
2521	FERTILIZANTES Y FUNGICIDAS				100.00	4,200.00	4,200.00		
2611	LUBRICANTES				100.00	1,092.00	1,092.00		
2612	GASOLINA CONTRATO	73,145.32	105,199.80	32,054.48	30.47	452,358.69	459,234.00	6,875.31	1.50
2911	HERRAMIENTAS				100.00	1,446.94	1,446.94		
2913	HERRAMIENTAS CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		375.00	375.00	100.00	595.00	595.00		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,823.12	2,823.12		
2941	REF. Y ACCS. EQ. COMPUTO				100.00	2,704.49	2,704.49		
2961	REF. Y ACCES. EQ. TRANSPORTE	8,085.16	15,185.71	7,100.55	46.76	57,068.13	60,984.37	3,916.24	6.42
2963	ACUMULADORES	1,815.70	5,168.57	3,352.87	64.87	19,337.72	19,337.72		
2964	LLANTAS		7,719.99	7,719.99	100.00	12,823.99	12,823.99		
2991	ACCESORIOS MENORES	200.00	400.00	200.00	50.00	311.00	511.00	200.00	39.14
3114	CONSUMO DE ENERGIA ELECTRICA				100.00	1,436.26	1,436.26		
3142	SERV. TELEFONICO CONTRATO	6,960.00	6,960.00			27,840.00	27,840.00		
3151	SERVICIO CELULAR		50.00	50.00	100.00	400.00	400.00		
3251	ARR. EQ. TRANSPORTE CONTRATO		813,608.33	813,608.33	100.00		813,608.33	813,608.33	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	120.00	625.50	505.50	80.82	3,086.77	3,239.87	153.10	4.73
3391	SERV. PROF. Y TEC. INTEGRALES	19,271.00	19,480.00	209.00	1.07	82,188.00	82,397.00	209.00	0.25
3534	MTTO. EQUIPO COMPUTO				100.00	7,975.00	7,975.00		
3551	MANTENIMIENTO DE VEHICULOS		42,200.03	42,200.03	100.00	39,456.99	81,657.02	42,200.03	51.68
3585	SERVICIO DE LIMPIEZA		290.00	290.00	100.00	2,015.00	2,015.00		
3781	OTROS SERV TRASLADO HOSPEDAJE		70.00	70.00	100.00	550.00	550.00		
3964	DEDUCIBLE X ACCIDENTE		10,635.00	10,635.00	100.00	10,635.00	10,635.00		
	<b>Subtotal</b>	<b>2,502,252.30</b>	<b>7,537,767.51</b>	<b>5,035,515.21</b>	<b>66.80</b>	<b>17,347,300.58</b>	<b>20,343,102.40</b>	<b>2,995,801.82</b>	<b>14.72</b>
<b>0840</b>	<b>DIR. DE COSTOS Y CONTROL FINANCIERO</b>								
1131	SUELDO BASE A PERS. PER. SEM.	25,058.08	101,776.02	76,717.94	75.38	393,206.06	469,924.00	76,717.94	16.33
1132	SUELDO BASE PERS PERM QUINCENA	228,761.14	286,311.58	57,550.44	20.10	2,413,849.56	2,471,400.00	57,550.44	2.33



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS</b>								
<b>0840</b>	<b>DIR. DE COSTOS Y CONTROL FINANCIERO</b>								
1211	SUELDOS BASE PERSONAL HASS	31,900.00		-31,900.00	100.00	310,110.18	210,297.49	-99,812.69	-47.46
1311	PERCP. ADIC. A PRIMA VAC.	61,880.00	90,797.00	28,917.00	31.85	152,319.00	181,236.00	28,917.00	15.96
1312	PREMIO DE ANTIGUEDAD				100.00	66,250.00		-66,250.00	100.00
1313	PRIMA DE ANTIGUEDAD				100.00	252,243.60		-252,243.60	100.00
1321	AGUINALDO	194,456.11	212,174.54	17,718.43	8.35	418,056.57	435,775.00	17,718.43	4.07
1322	PRIMA VACACIONAL	84,230.75	101,719.71	17,488.96	17.19	190,584.92	208,073.88	17,488.96	8.41
1324	AGUINALDO BASE PERS EVENTUAL	11,187.04		-11,187.04	100.00	11,187.04		-11,187.04	100.00
1325	APOYO ADICIONAL PRIM VAC.	3,685.00	6,470.00	2,785.00	43.04	10,125.00	12,910.00	2,785.00	21.57
1341	PERC. EXTRAORDINARIA		86,820.41	86,820.41	100.00	118,865.00	205,685.41	86,820.41	42.21
1404	APORTACIONES IMSS	20,002.10	20,002.13	0.03		85,992.91	85,992.94	0.03	
1431	APORTACIONES POR CYV	7,312.50	13,558.54	6,246.04	46.07	52,249.53	55,627.56	3,378.03	6.07
1531	FONDO DE PENSIONES	2,398.96	8,890.85	6,491.89	73.02	37,982.51	44,474.40	6,491.89	14.60
1540	BONO DE DESPENSA	32,967.00	50,929.00	17,962.00	35.27	428,654.00	446,616.00	17,962.00	4.02
1541	GASTOS DOMICILIARIOS	5,186.10	9,929.63	4,743.53	47.77	99,054.51	100,323.60	1,269.09	1.27
1542	BONO COMPENSATORIO				100.00	26,900.00	25,600.00	-1,300.00	-5.08
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,505.75	3,505.75	100.00	6,800.00	10,305.75	3,505.75	34.02
1544	ABSORCION DE ISR SYS	109,477.52	289,973.54	180,496.02	62.25	696,912.73	877,408.75	180,496.02	20.57
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	3,900.00		-3,900.00	100.00
1712	BONOS DE PRODUCTIVIDAD		4,135.60	4,135.60	100.00	7,280.00	11,415.60	4,135.60	36.23
2111	PAPELERIA Y ART. OFICINA				100.00	459.00	459.00		
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,007.50	3,007.50	100.00	9,492.50	12,500.00	3,007.50	24.06
2141	MAT. Y SUM. DE COMPUTO				100.00	8,343.88	8,343.88		
2142	MAT. Y SUM. DE COMPUTO CONTRATO				100.00	5,788.40	5,788.40		
2612	GASOLINA CONTRATO	7,121.00	10,200.00	3,079.00	30.19	30,728.75	33,807.75	3,079.00	9.11
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	249.01	249.01		
2941	REF. Y ACCS. EQ. COMPUTO		1,856.00	1,856.00	100.00	2,154.00	2,154.00		
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	1,982.44	1,982.44		
3142	SERV. TELEFONICO CONTRATO	9,396.00	9,396.00			37,584.00	37,584.00		
	<b>Subtotal</b>	<b>835,409.30</b>	<b>1,311,453.80</b>	<b>476,044.50</b>	<b>36.29</b>	<b>5,879,305.10</b>	<b>5,955,934.86</b>	<b>76,629.76</b>	<b>1.28</b>

### 0850 DIR. DE PROYECTOS Y PLANEACIÓN

1132	SUELDO BASE PERS PERM QUINCENA	228,535.23		-228,535.23	100.00	693,555.57		-693,555.57	100.00
1211	SUELDOS BASE PERSONAL HASS	40,020.04		-40,020.04	100.00	167,939.32		-167,939.32	100.00
1311	PERCP. ADIC. A PRIMA VAC.	34,224.00		-34,224.00	100.00	34,224.00		-34,224.00	100.00
1321	AGUINALDO	162,615.59		-162,615.59	100.00	175,227.04		-175,227.04	100.00
1322	PRIMA VACACIONAL	53,979.76		-53,979.76	100.00	53,979.76		-53,979.76	100.00
1324	AGUINALDO BASE PERS EVENTUAL	20,120.40		-20,120.40	100.00	20,120.40		-20,120.40	100.00
1341	PERC. EXTRAORDINARIA				100.00	3,600.04		-3,600.04	100.00





		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5308</b>	<b>SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS</b>								
<b>0850</b>	<b>DIR. DE PROYECTOS Y PLANEACIÓN</b>								
1531	FONDO DE PENSIONES	1,303.80		-1,303.80	100.00	3,911.40		-3,911.40	100.00
1540	BONO DE DESPENSA	23,662.00		-23,662.00	100.00	83,546.00		-83,546.00	100.00
1544	ABSORCION DE ISR SYS	78,022.57		-78,022.57	100.00	178,548.73		-178,548.73	100.00
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	780.00		-780.00	100.00
	<b>Subtotal</b>	<b>642,873.39</b>		<b>-642,873.39</b>	<b>100.00</b>	<b>1,415,432.26</b>		<b>-1,415,432.26</b>	<b>100.00</b>
<b>0899</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	3,391.94	29,137.31	25,745.37	88.36	3,391.94	29,137.31	25,745.37	88.36
1402	LABORATORIO Y RADIOLOGIA CONTRATO	15,879.97	17,698.13	1,818.16	10.27	70,579.96	72,398.12	1,818.16	2.51
1403	APARATOS Y ACCESORIOS MEDICOS		11,654.92	11,654.92	100.00		11,654.92	11,654.92	100.00
1405	HEMODIALISIS		67,987.05	67,987.05	100.00		67,987.05	67,987.05	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		7,769.95	7,769.95	100.00		7,769.95	7,769.95	100.00
1411	CONST. HOSPITALARIA		7,212.45	7,212.45	100.00		7,212.45	7,212.45	100.00
1412	CONSULTAS MEDICAS		7,769.95	7,769.95	100.00		7,769.95	7,769.95	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	58,000.00	2,400,805.38	2,342,805.38	97.58	473,800.98	2,816,606.36	2,342,805.38	83.18
1415	LAB. Y RADIOLOGIA		5,881.25	5,881.25	100.00		9,442.47	4,435.35	46.97
1416	APARATOS Y ACCES. MEDICOS CONTRATO	424.01	20,998.61	20,574.60	97.98	2,879.03	23,453.63	20,574.60	87.72
1419	CONST. MEDICAS CONTRATO	61,101.40	233,391.24	172,289.84	73.82	148,220.54	320,510.38	172,289.84	53.75
1441	CTS SEG. DE VIDA CONTRATO	67,186.46	79,734.49	12,548.03	15.74	358,826.01	358,826.04	0.03	
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	334,966.54	371,178.53	36,211.99	9.76	334,966.54	371,178.53	36,211.99	9.76
1551	BECAS EMPLEADOS SINDICALIZADOS	1,435.50	6,942.50	5,507.00	79.32	47,862.65	47,862.65		
1552	BECAS EMPLEADOS NO SIND.	5,952.60	9,137.14	3,184.54	34.85	40,718.15	43,902.69	3,184.54	7.25
1591	EVENTOS SOCIALES A SERV. PUB.	2,829.24	13,301.72	10,472.48	78.73	21,288.19	22,907.75	1,619.56	7.07
1593	UTILES ESCOLARES		5,595.00	5,595.00	100.00		5,594.97	5,595.00	0.03
1596	EVEntos SOC. A SERV. PUB. CONTRATO	46,540.00	46,540.00			46,540.00	46,540.00		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	157,802.00	74,659.00	-83,143.00	-111.36	891,143.00	808,000.00	-83,143.00	-10.29
2537	MEDICAMENTOS CONTRATO	247,189.82	225,751.99	-21,437.83	-9.50	530,771.90	484,027.03	-46,744.87	-9.66
2538	MEDICAMENTOS				100.00	2,560.00	2,560.00		
2714	UNIFORMES Y VESTUARIOS CONTRATO	6,728.00	6,728.00			20,247.80	20,247.80		
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	25,942.05	25,942.05			25,942.05	25,942.05		
	<b>Subtotal</b>	<b>1,035,369.53</b>	<b>3,675,816.66</b>	<b>2,640,447.13</b>	<b>71.83</b>	<b>3,030,340.83</b>	<b>5,611,532.13</b>	<b>2,581,191.30</b>	<b>45.99</b>
<b>7008</b>	<b>CALZADAS</b>								
2152	MATERIAL IMPRESO CONTRATO		807,000.00	807,000.00	100.00		807,000.00	807,000.00	100.00
	<b>Subtotal</b>		<b>807,000.00</b>	<b>807,000.00</b>	<b>100.00</b>		<b>807,000.00</b>	<b>807,000.00</b>	<b>100.00</b>



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Total</b>		<b>7,669,595.32</b>	<b>21,190,405.09</b>	<b>13,520,809.77</b>	<b>63.80</b>	<b>41,990,114.73</b>	<b>53,399,133.39</b>	<b>11,409,018.66</b>	<b>21.36</b>
<b>5309</b>	<b>SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA</b>								
<b>0900</b>	<b>OFICINA DEL SECRETARIO</b>								
1131	SUELDO BASE A PERS. PER. SEM.	12,355.08	71,372.29	59,017.21	82.69	62,441.24	128,128.00	65,686.76	51.27
1132	SUELDO BASE PERS PERM QUINCENA	261,360.26	1,186,046.95	924,686.69	77.96	2,587,486.95	4,609,064.70	2,021,577.75	43.86
1211	SUELDOS BASE PERSONAL HASS	38,490.04	192,299.16	153,809.12	79.98	414,121.90	290,713.38	-123,408.52	-42.45
1311	PERCP. ADIC. A PRIMA VAC.	19,275.00	19,337.00	62.00	0.32	38,550.00	38,612.00	62.00	0.16
1313	PRIMA DE ANTIGUEDAD		321,770.86	321,770.86	100.00		321,770.86	321,770.86	100.00
1321	AGUINALDO	243,683.17	239,140.00	-4,543.17	-1.90	397,858.17	393,315.00	-4,543.17	-1.16
1322	PRIMA VACACIONAL	75,214.80	79,495.92	4,281.12	5.39	142,840.80	147,121.92	4,281.12	2.91
1323	PRIMA DOMINICAL				100.00	180.00		-180.00	100.00
1324	AGUINALDO BASE PERS EVENTUAL	9,404.43	21,180.00	11,775.57	55.60	25,984.07	21,180.00	-4,804.07	-22.68
1325	APOYO ADICIONAL PRIM VAC.		3,520.00	3,520.00	100.00		3,520.00	3,520.00	100.00
1331	TIEMPO EXTRA				100.00	1,742.50	1,478.32	-264.18	-17.87
1341	PERC. EXTRAORDINARIA		1,268.40	1,268.40	100.00		1,268.40	1,268.40	100.00
1404	APORTACIONES IMSS	30,586.90	99,982.33	69,395.43	69.41	151,359.93	207,122.40	55,762.47	26.92
1431	APORTACIONES POR CYV	17,297.20	67,817.38	50,520.18	74.49	93,595.37	126,818.43	33,223.06	26.20
1531	FONDO DE PENSIONES	2,119.20	4,824.65	2,705.45	56.08	25,073.70	26,832.00	1,758.30	6.55
1540	BONO DE DESPENSA	28,760.00	46,867.00	18,107.00	38.63	299,690.00	289,377.00	-10,313.00	-3.56
1541	GASTOS DOMICILIARIOS	2,765.92	3,004.60	238.68	7.94	26,967.72	27,206.40	238.68	0.88
1542	BONO COMPENSATORIO				100.00	4,900.00	4,400.00	-500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		286.27	286.27	100.00	3,400.00	3,435.25	35.25	1.03
1544	ABSORCION DE ISR SYS	109,370.71	182,941.71	73,571.00	40.22	555,408.92	628,979.92	73,571.00	11.70
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	770.00	770.00		
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	3,900.00		-3,900.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	4,550.00	2,283.12	-2,266.88	-99.29
2111	PAPELERIA Y ART. OFICINA	315.00	1,872.69	1,557.69	83.18	4,936.31	6,286.00	1,349.69	21.47
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		6,672.42	6,672.42	100.00	5,567.85	12,240.27	6,672.42	54.51
2161	ARTS ASEO Y LIMPIEZA		3,146.84	3,146.84	100.00	88.16	3,235.00	3,146.84	97.27
2165	ARTICULOS DE ASEO Y LIMPIEZA EVENTOS		0.09	0.09	100.00	19.91	20.00	0.09	0.45
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		11.61	11.61	100.00	1,835.59	1,733.00	-102.59	-5.92
2211	PRDCTS. ALIMENTICIOS PERSONAS		10,326.65	10,326.65	100.00	24,247.36	35,850.00	11,602.64	32.36
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,950.00	147,591.50	145,641.50	98.68	29,154.95	174,796.45	145,641.50	83.32
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		4,000.00	4,000.00	100.00	16,000.00	20,000.00	4,000.00	20.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		6,440.10	6,440.10	100.00	1,059.90	7,500.00	6,440.10	85.87
2461	MATERIAL ELECTRICO		1.74	1.74	100.00	801.02	802.76	1.74	0.22
2463	MAT. ELECTRICO CONTRATO	30,436.53	30,436.53			30,436.53	30,436.53		
2472	ART. METALICOS CONST CONTRATO	113.68	128.68	15.00	11.66	113.68	128.68	15.00	11.66
2491	MATERIAL DE PLOMERIA		103.49	103.49	100.00	1,358.34	1,359.55	1.21	0.09
2492	PINTURA		0.08	0.08	100.00	10,337.92	10,338.00	0.08	



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5309</b>	<b>SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA</b>								
<b>0900</b>	<b>OFICINA DEL SECRETARIO</b>								
2493	OTROS MAT. Y ART. CONST.Y REP.		80.00	80.00	100.00	414.50	415.36	0.86	0.21
2494	PINTURA CONTRATO		176.00	176.00	100.00		176.00	176.00	100.00
2495	MATERIAL DE PLOMERIA CONTRATO		0.45	0.45	100.00		0.45	0.45	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	817.66	1,099.71	282.05	25.65	817.66	1,099.71	282.05	25.65
2531	MEDICINAS PARA BOTIQUIN		520.00	520.00	100.00	520.00	520.00		
2611	LUBRICANTES	220.00	220.00			220.00	220.00		
2711	UNIFORMES, VESTUARIOS Y ACCES.	626.40	3,506.60	2,880.20	82.14	13,896.80	16,777.00	2,880.20	17.17
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1,766.00	1,766.00	100.00	4,309.20	4,310.00	0.80	0.02
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		1.00	1.00	100.00		1.00	1.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		61,000.00	61,000.00	100.00	63,798.28	61,450.00	-2,348.28	-3.82
2941	REF. Y ACCS. EQ. COMPUTO		1,877.78	1,877.78	100.00	17,980.82	18,063.00	82.18	0.45
2981	REF Y ACCES DE MAQ Y OTROS EQ		0.02	0.02	100.00	839.98	840.00	0.02	
2991	ACCESORIOS MENORES	729.18	2,478.00	1,748.82	70.57	3,051.26	2,895.90	-155.36	-5.36
2993	ACCESORIOS MENORES CONTRATO		0.10	0.10	100.00		0.10	0.10	100.00
3142	SERV. TELEFONICO CONTRATO	7,656.00	7,656.00			30,624.00	30,624.00		
3151	SERVICIO CELULAR	1,605.64	19,320.00	17,714.36	91.69	7,285.64	25,000.00	17,714.36	70.86
3172	INTERNET REDES Y PROCES DE INF		12,525.99	12,525.99	100.00	237,474.01	250,000.00	12,525.99	5.01
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	11,765.18	23,530.36	11,765.18	50.00	118,332.96	118,332.96		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		199.99	199.99	100.00	52,200.01	52,400.00	199.99	0.38
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		60.00	60.00	100.00	34,800.00	34,860.00	60.00	0.17
3342	SERVICIOS DE CAPACITACION		111,500.00	111,500.00	100.00	38,500.00	150,000.00	111,500.00	74.33
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,847.85	208,421.19	205,573.34	98.63	27,184.66	232,758.00	205,573.34	88.32
3365	ROTULOS E IMPRESOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP				100.00	2,366.40	1,184.00	-1,182.40	-99.86
3367	APOYO ADMVO CONTRATO	18,652.80	800,100.00	781,447.20	97.67	135,024.00	800,100.00	665,076.00	83.12
3391	SERV. PROF. Y TEC. INTEGRALES	116,000.00	421,100.00	305,100.00	72.45	116,870.00	421,970.00	305,100.00	72.30
3514	MTTO DE EDIFICIOS E INST.		3,250.00	3,250.00	100.00		3,250.00	3,250.00	100.00
3522	MTTO OTROS MOB. Y EQUIPOS		6,830.58	6,830.58	100.00	409.42	7,240.00	6,830.58	94.35
3571	MANTENIMIENTO DE OTROS EQUIPOS		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
3585	SERVICIO DE LIMPIEZA		3,538.40	3,538.40	100.00	1,461.60	5,000.00	3,538.40	70.77
3611	RADIO,Prensa Y TELEVISION		316,666.66	316,666.66	100.00		316,666.66	316,666.66	100.00
3711	PASAJES AEREOS		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
3751	GASTOS DE VIAJE		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE	24.00	32.00	8.00	25.00	52.00	52.00		
3813	ATENCION A CONSEJOS		83,333.34	83,333.34	100.00		83,333.34	83,333.34	100.00
3814	ATENCION A FUNCIONARIOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		3,690.00	3,690.00	100.00	1,310.00	5,000.00	3,690.00	73.80



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>1,045,222.63</b>	<b>4,949,367.11</b>	<b>3,904,144.48</b>	<b>78.88</b>	<b>5,876,521.99</b>	<b>10,325,662.82</b>	<b>4,449,140.83</b>	<b>43.08</b>
<b>0910</b>	<b>DIR. DE ATN. CIUDADANA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	19,320.17	19,039.62	-280.55	-1.47	194,292.55	194,012.00	-280.55	-0.14
1132	SUELDO BASE PERS PERM QUINCENA	382,830.61		-382,830.61	100.00	3,457,071.03	2,887,807.05	-569,263.98	-19.71
1211	SUELDOS BASE PERSONAL HASS	109,655.07	310,626.39	200,971.32	64.70	875,170.06	432,896.67	-442,273.39	-102.17
1311	PERCP. ADIC. A PRIMA VAC.	58,720.00	63,582.00	4,862.00	7.65	120,607.00	125,469.00	4,862.00	3.88
1312	PREMIO DE ANTIGUEDAD		26,500.00	26,500.00	100.00		26,500.00	26,500.00	100.00
1321	AGUINALDO	302,866.37	216,118.11	-86,748.26	-40.14	560,613.26	473,865.00	-86,748.26	-18.31
1322	PRIMA VACACIONAL	118,113.28	110,945.57	-7,167.71	-6.46	216,721.61	209,553.90	-7,167.71	-3.42
1324	AGUINALDO BASE PERS EVENTUAL	28,560.37	12,910.50	-15,649.87	-121.22	48,870.39	12,910.50	-35,959.89	-278.53
1325	APOYO ADICIONAL PRIM VAC.	2,785.00	2,670.00	-115.00	-4.31	5,445.00	5,330.00	-115.00	-2.16
1331	TIEMPO EXTRA				100.00	4,567.50	1,244.30	-3,323.20	-267.07
1341	PERC. EXTRAORDINARIA	6,000.00	29,720.30	23,720.30	79.81	6,864.00	30,584.30	23,720.30	77.56
1404	APORTACIONES IMSS	37,061.90	56,994.38	19,932.48	34.97	156,099.08	165,017.48	8,918.40	5.40
1431	APORTACIONES POR CYV	14,698.60	30,551.08	15,852.48	51.89	82,970.71	87,515.20	4,544.49	5.19
1531	FONDO DE PENSIONES	6,454.08	8,259.98	1,805.90	21.86	74,220.34	73,445.40	-774.94	-1.06
1540	BONO DE DESPENSA	47,440.00	50,457.67	3,017.67	5.98	472,045.00	440,790.00	-31,255.00	-7.09
1541	GASTOS DOMICILIARIOS	14,348.21	1,624.04	-12,724.17	-783.49	166,300.94	139,228.56	-27,072.38	-19.44
1542	BONO COMPENSATORIO				100.00	13,300.00	11,600.00	-1,700.00	-14.66
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,832.20	1,832.20	100.00	13,600.00	15,432.20	1,832.20	11.87
1544	ABSORCION DE ISR SYS	136,351.56	170,891.16	34,539.60	20.21	643,266.15	700,975.73	57,709.58	8.23
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	8,190.00		-8,190.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00	3,442.66	1,622.66	47.13	15,450.00	17,072.66	1,622.66	9.50
2111	PAPELERIA Y ART. OFICINA		522.95	522.95	100.00	3,227.05	3,750.00	522.95	13.95
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,250.00	1,250.00	100.00	13,004.84	13,750.00	745.16	5.42
2141	MAT. Y SUM. DE COMPUTO		24,550.00	24,550.00	100.00		24,550.00	24,550.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		320.40	320.40	100.00	7,149.60	7,470.00	320.40	4.29
2161	ARTS ASEO Y LIMPIEZA	127.00	656.91	529.91	80.67	3,530.09	4,060.00	529.91	13.05
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,540.50	1,598.56	58.06	3.63	7,441.94	7,500.00	58.06	0.77
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	225.70	1,091.00	865.30	79.31	334.70	1,200.00	865.30	72.11
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,755.56	2,755.56	100.00	20,493.44	23,100.00	2,606.56	11.28
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		10,924.00	10,924.00	100.00	20,416.00	31,340.00	10,924.00	34.86
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		3,300.00	3,300.00	100.00		3,300.00	3,300.00	100.00
2231	UTENS. P/ EL SERV DE ALIMENTACION		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
2411	MATERIAL DE CONSTRUCCION		3.60	3.60	100.00	756.40	760.00	3.60	0.47
2413	MATERIAL DE CONSTR. CONTRATO		740.00	740.00	100.00		740.00	740.00	100.00
2434	PRODUCTOS DE YESO CONTRATO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2443	PRDTS DE MADERA CONTRATO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2461	MATERIAL ELECTRICO	330.38	2,250.00	1,919.62	85.32	2,505.66	2,518.73	13.07	0.52
2463	MAT. ELECTRICO CONTRATO	945.17	5,991.27	5,046.10	84.22	945.17	5,991.27	5,046.10	84.22
2471	ARTLS. MET. PARA CONSTRUCCION	24.14	205.61	181.47	88.26	546.56	549.84	3.28	0.60



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
<b>5309</b>	<b>SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA</b>								
<b>0910</b>	<b>DIR. DE ATN. CIUDADANA</b>								
2472	ART. METALICOS CONST CONTRATO		1,225.16	1,225.16	100.00	1,225.16	1,225.16	100.00	
2491	MATERIAL DE PLOMERIA		17.58	17.58	100.00	1,322.42	1,340.00	17.58	1.31
2492	PINTURA		36.08	36.08	100.00	1,463.92	1,500.00	36.08	2.41
2493	OTROS MAT. Y ART. CONST.Y REP.		50.73	50.73	100.00	1,705.68	1,756.41	50.73	2.89
2494	PINTURA CONTRATO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2495	MATERIAL DE PLOMERIA CONTRATO		680.00	680.00	100.00		680.00	680.00	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	44.63	213.59	168.96	79.10	44.63	213.59	168.96	79.10
2531	MEDICINAS PARA BOTIQUIN				100.00	453.00	453.00		
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	240.00	240.00		
2612	GASOLINA CONTRATO	11,607.61	15,653.69	4,046.08	25.85	60,953.92	65,000.00	4,046.08	6.22
2711	UNIFORMES, VESTUARIOS Y ACCES.	5,568.00	5,771.20	203.20	3.52	24,046.80	24,250.00	203.20	0.84
2721	PRENDAS DE SEG Y PROT PERSONAL		2,250.00	2,250.00	100.00	2,204.00	2,250.00	46.00	2.04
2751	BLANCOS Y PRODUCTOS TEXTILES		1,761.00	1,761.00	100.00	8,526.00	10,287.00	1,761.00	17.12
2911	HERRAMIENTAS	16.69	74.51	57.82	77.60	331.87	348.20	16.33	4.69
2913	HERRAMIENTAS CONTRATO		1,771.80	1,771.80	100.00		1,771.80	1,771.80	100.00
2921	REF. Y ACCES. DE EDIFICIOS		131.00	131.00	100.00	4,244.65	4,248.65	4.00	0.09
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		381.35	381.35	100.00		381.35	381.35	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,631.00	5,631.00	100.00	199.00	5,830.00	5,631.00	96.59
2941	REF. Y ACCS. EQ. COMPUTO		3,344.98	3,344.98	100.00	1,735.02	5,080.00	3,344.98	65.85
2942	REF. Y ACCES. COMUN. Y TECNO.		5,461.00	5,461.00	100.00	22,639.00	28,100.00	5,461.00	19.43
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		5,993.00	5,993.00	100.00	7.00	6,000.00	5,993.00	99.88
2963	ACUMULADORES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2964	LLANTAS		6,640.00	6,640.00	100.00		6,640.00	6,640.00	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2991	ACCESORIOS MENORES				100.00	132.00	132.00		
2993	ACCESORIOS MENORES CONTRATO		1,868.00	1,868.00	100.00		1,868.00	1,868.00	100.00
3142	SERV. TELEFONICO CONTRATO	11,310.00	11,310.00			45,240.00	45,240.00		
3151	SERVICIO CELULAR	4,069.08	30,438.00	26,368.92	86.63	8,631.08	35,000.00	26,368.92	75.34
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,308.06	1,308.07	0.01		5,232.24	5,232.25	0.01	
3192	LICENCIAS Y OTROS SERVICIOS		22,453.98	22,453.98	100.00	67,146.02	89,600.00	22,453.98	25.06
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,679.60	893.20	33.33	6,907.34	6,907.34		
3251	ARR. EQ. TRANSPORTE CONTRATO	12,984.76	14,278.14	1,293.38	9.06	155,817.12	157,110.50	1,293.38	0.82
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	20,856.80	42,346.00	21,489.20	50.75	41,910.80	63,400.00	21,489.20	33.89
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION	37,270.80	39,960.00	2,689.20	6.73	204,310.80	207,000.00	2,689.20	1.30
3364	APOYO ADMVO FOTOCOP. E IMPRE.	23,777.51	28,812.54	5,035.03	17.48	161,008.73	161,324.08	315.35	0.20
3365	ROTULOS E IMPRESOS		130.00	130.00	100.00		130.00	130.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		617.60	617.60	100.00	8,282.40	8,900.00	617.60	6.94
3398	SERV. PROF. Y TEC. INT. CONTRATO	399,040.00	1,000,000.00	600,960.00	60.10	399,040.00	1,000,000.00	600,960.00	60.10
3514	MTTO DE EDIFICIOS E INST.		57,000.00	57,000.00	100.00		57,000.00	57,000.00	100.00



		Del Mes				Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )	
<b>5309</b>	<b>SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA</b>									
<b>0910</b>	<b>DIR. DE ATN. CIUDADANA</b>									
3522	MTTO OTROS MOB. Y EQUIPOS		201.09	201.09	100.00	7,978.91	8,180.00	201.09	2.46	
3533	MTTO. EQ. DE COMUNICACION		634.00	634.00	100.00	36,366.00	37,000.00	634.00	1.71	
3585	SERVICIO DE LIMPIEZA		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00	
3692	ARTICULOS PROMOCIONALES		166,225.00	166,225.00	100.00	9,309.00	175,534.00	166,225.00	94.70	
3781	OTROS SERV TRASLADO HOSPEDAJE		420.00	420.00	100.00	80.00	500.00	420.00	84.00	
3922	IMPUESTOS Y DERECHOS		500.00	500.00	100.00		500.00	500.00	100.00	
	<b>Subtotal</b>		<b>1,820,248.45</b>	<b>2,682,595.21</b>	<b>862,346.76</b>	<b>32.14</b>	<b>8,503,525.42</b>	<b>8,441,983.12</b>	<b>-61,542.30</b>	<b>-0.72</b>
<b>0930</b>	<b>DIR. DE PARTICIPACION CIUDADANA</b>									
1131	SUELDO BASE A PERS. PER. SEM.	73,150.42	70,091.23	-3,059.19	-4.36	744,261.31	727,636.00	-16,625.31	-2.28	
1132	SUELDO BASE PERS PERM QUINCENA	381,894.65	511,068.63	129,173.98	25.28	4,192,433.26	4,527,810.95	335,377.69	7.41	
1211	SUELDOS BASE PERSONAL HASS	24,780.04	238,071.01	213,290.97	89.59	666,174.98	334,593.25	-331,581.73	-99.10	
1311	PERCP. ADIC. A PRIMA VAC.	60,023.20	98,237.00	38,213.80	38.90	133,465.20	171,679.00	38,213.80	22.26	
1312	PREMIO DE ANTIGUEDAD				100.00	39,950.00		-39,950.00	100.00	
1321	AGUINALDO	337,097.98	420,512.91	83,414.93	19.84	701,762.07	785,177.00	83,414.93	10.62	
1322	PRIMA VACACIONAL	122,802.35	182,718.54	59,916.19	32.79	269,506.07	329,422.26	59,916.19	18.19	
1323	PRIMA DOMINICAL				100.00	1,538.20		-1,538.20	100.00	
1324	AGUINALDO BASE PERS EVENTUAL	7,021.02		-7,021.02	100.00	20,761.02		-20,761.02	100.00	
1325	APOYO ADICIONAL PRIM VAC.	9,570.00	10,480.00	910.00	8.68	19,080.00	19,990.00	910.00	4.55	
1331	TIEMPO EXTRA	4,001.00		-4,001.00	100.00	109,738.50	71,238.73	-38,499.77	-54.04	
1341	PERC. EXTRAORDINARIA	6,600.00		-6,600.00	100.00	32,280.00	17,671.35	-14,608.65	-82.67	
1404	APORTACIONES IMSS	57,075.90	84,784.76	27,708.86	32.68	335,435.68	335,435.74	0.06		
1431	APORTACIONES POR CYV	33,811.90	67,623.86	33,811.96	50.00	198,376.76	198,376.82	0.06		
1531	FONDO DE PENSIONES	5,091.80	6,872.86	1,781.06	25.91	59,188.02	57,128.40	-2,059.62	-3.61	
1540	BONO DE DESPENSA	56,112.00	162,999.00	106,887.00	65.58	662,109.00	768,996.00	106,887.00	13.90	
1541	GASTOS DOMICILIARIOS	16,076.91	13,042.67	-3,034.24	-23.26	191,021.35	171,910.20	-19,111.15	-11.12	
1542	BONO COMPENSATORIO		100.00	100.00	100.00	40,300.00	40,400.00	100.00	0.25	
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,700.00	1,805.75	105.75	5.86	10,200.00	10,305.75	105.75	1.03	
1544	ABSORCION DE ISR SYS	134,856.06	430,543.60	295,687.54	68.68	828,207.48	1,123,895.02	295,687.54	26.31	
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	770.00	770.00			
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00	
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	8,190.00		-8,190.00	100.00	
1712	BONOS DE PRODUCTIVIDAD	2,730.00		-2,730.00	100.00	19,080.00	12,506.42	-6,573.58	-52.56	
2111	PAPELERIA Y ART. OFICINA		816.25	816.25	100.00	13,272.75	14,089.00	816.25	5.79	
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,254.80	4,254.80	100.00	20,745.20	25,000.00	4,254.80	17.02	
2141	MAT. Y SUM. DE COMPUTO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00	
2151	MATERIAL IMPRESO DE USO GENERAL		19,140.30	19,140.30	100.00	377,510.40	396,650.70	19,140.30	4.83	
2161	ARTS ASEO Y LIMPIEZA		1,293.30	1,293.30	100.00	3,556.70	4,850.00	1,293.30	26.67	



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5309</b>	<b>SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA</b>								
<b>0930</b>	<b>DIR. DE PARTICIPACION CIUDADANA</b>								
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,312.34	2,342.86	30.52	1.30	9,969.48	10,000.00	30.52	0.31
2165	ARTICULOS DE ASEO Y LIMPIEZA EVENTOS		0.01	0.01	100.00	16.99	17.00	0.01	0.06
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		102,356.60	102,356.60	100.00	220.40	102,577.00	102,356.60	99.79
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,644.57	1,644.57	100.00	20,699.24	22,123.81	1,424.57	6.44
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	18,099.00	20,344.61	2,245.61	11.04	219,391.66	221,637.27	2,245.61	1.01
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		33,921.92	33,921.92	100.00	30,363.00	42,476.92	12,113.92	28.52
2231	UTENS. P/ EL SERV DE ALIMENTACION		7,386.20	7,386.20	100.00	7,613.80	15,000.00	7,386.20	49.24
2421	CEMENTO Y PDTS DE CONCRETO		0.37	0.37	100.00	377.13	377.50	0.37	0.10
2431	PRODUCTOS DE YESO				100.00	145.00	145.00		
2461	MATERIAL ELECTRICO		382.00	382.00	100.00		382.00	382.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		0.10	0.10	100.00	55.20	55.30	0.10	0.18
2492	PINTURA		0.08	0.08	100.00	1,463.92	1,464.00	0.08	0.01
2494	PINTURA CONTRATO		7,320.00	7,320.00	100.00		7,320.00	7,320.00	100.00
2531	MEDICINAS PARA BOTIQUIN				100.00	33.00	33.00		
2541	MATERIAL MEDICO				100.00	102.68	102.68		
2611	LUBRICANTES		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
2612	GASOLINA CONTRATO	32,843.90	72,423.42	39,579.52	54.65	110,420.48	150,000.00	39,579.52	26.39
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,195.00	3,195.00	100.00	54,566.40	54,900.00	333.60	0.61
2911	HERRAMIENTAS		0.09	0.09	100.00	120.41	120.50	0.09	0.07
2921	REF. Y ACCES. DE EDIFICIOS				100.00	2,457.62	2,457.62		
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		0.38	0.38	100.00		0.38	0.38	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		900.00	900.00	100.00		900.00	900.00	100.00
2941	REF. Y ACCS. EQ. COMPUTO		161.60	161.60	100.00	7,115.40	7,174.00	58.60	0.82
2942	REF. Y ACCES. COMUN. Y TECNO.		0.06	0.06	100.00	213.44	213.50	0.06	0.03
2961	REF. Y ACCES. EQ. TRANSPORTE	2,224.88	5,787.07	3,562.19	61.55	17,782.73	17,828.88	46.15	0.26
2963	ACUMULADORES		2,764.71	2,764.71	100.00	1,735.29	4,500.00	2,764.71	61.44
2991	ACCESORIOS MENORES		4.16	4.16	100.00	2,008.44	2,012.60	4.16	0.21
2993	ACCESORIOS MENORES CONTRATO		1,037.40	1,037.40	100.00		1,037.40	1,037.40	100.00
3142	SERV. TELEFONICO CONTRATO	7,830.00	7,830.00			31,320.00	31,320.00		
3151	SERVICIO CELULAR		45,000.00	45,000.00	100.00		45,000.00	45,000.00	100.00
3172	INTERNET REDES Y PROCES DE INF		13,475.00	13,475.00	100.00		13,475.00	13,475.00	100.00
3183	SERVICIO DE MENSAJERIA		87,503.90	87,503.90	100.00	30,650.10	118,154.00	87,503.90	74.06
3231	ARREND. DE SIST. DE COMPUTO		15.00	15.00	100.00		15.00	15.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	5,240.00	2,688.00	51.30	15,312.00	18,000.00	2,688.00	14.93
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	25,020.84	23,234.44	92.86	6,907.34	29,248.58	22,341.24	76.38
3252	ARR. EQ. TRANSPORTE		6,730.00	6,730.00	100.00		6,730.00	6,730.00	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		5,572.75	5,572.75	100.00	7,523.75	13,096.50	5,572.75	42.55
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		178,800.00	178,800.00	100.00	17,400.00	196,200.00	178,800.00	91.13
3295	OTROS ARRENDAMIENTOS		1,392.00	1,392.00	100.00	15,312.00	16,704.00	1,392.00	8.33
3316	SERVICIOS LEGALES		5,800.00	5,800.00	100.00	5,800.00	5,800.00		



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5309</b>	<b>SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA</b>								
<b>0930</b>	<b>DIR. DE PARTICIPACION CIUDADANA</b>								
3364	APOYO ADMVO FOTOCOP. E IMPRE.		13,024.25	13,024.25	100.00	144,484.24	144,489.85	5.61	
3391	SERV. PROF. Y TEC. INTEGRALES		381,841.00	381,841.00	100.00	232,000.00	613,841.00	381,841.00	62.21
3395	SERV. ARTISTICOS PROFESIONALES	13,920.00	13,920.00			30,624.00	30,624.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO		1,059.47	1,059.47	100.00	714,007.35	715,000.00	992.65	0.14
3551	MANTENIMIENTO DE VEHICULOS		13,471.12	13,471.12	100.00	21,542.00	33,471.12	11,929.12	35.64
3585	SERVICIO DE LIMPIEZA	783.00	5,858.80	5,075.80	86.64	4,924.20	10,000.00	5,075.80	50.76
3611	RADIO,PRESA Y TELEVISION		2,549.03	2,549.03	100.00	213,588.97	216,138.00	2,549.03	1.18
3661	SERV. DE DIFUSION INTERNET		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3692	ARTICULOS PROMOCIONALES		76,600.00	76,600.00	100.00		76,600.00	76,600.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		95.00	95.00	100.00	120.00	215.00	95.00	44.19
3813	ATENCION A CONSEJOS	300,788.00	423,744.00	122,956.00	29.02	346,724.00	469,680.00	122,956.00	26.18
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	932,216.66	1,036,810.15	104,593.49	10.09	970,601.66	1,075,195.15	104,593.49	9.73
4411	AYUDA JUECES AUXILIARES		30,000.00	30,000.00	100.00	351,600.00	360,000.00	8,400.00	2.33
	<b>Subtotal</b>	<b>2,650,921.41</b>	<b>5,015,781.99</b>	<b>2,364,860.58</b>	<b>47.14</b>	<b>13,347,227.27</b>	<b>15,097,386.15</b>	<b>1,750,158.88</b>	<b>11.59</b>
<b>0940</b>	<b>DIR. DE INNOVACION</b>								
1132	SUELDO BASE PERS PERM QUINCENA	168,540.21	279,697.30	111,157.09	39.74	1,044,781.37	1,273,605.12	228,823.75	17.97
1211	SUELDOS BASE PERSONAL HASS		177,166.54	177,166.54	100.00	495,915.26	271,696.59	-224,218.67	-82.53
1311	PERCP. ADIC. A PRIMA VAC.	17,620.00		-17,620.00	100.00	17,620.00		-17,620.00	100.00
1321	AGUINALDO	129,953.00	96,775.50	-33,177.50	-34.28	162,855.50	129,678.00	-33,177.50	-25.58
1322	PRIMA VACACIONAL	50,724.60	40,704.12	-10,020.48	-24.62	71,461.20	61,440.72	-10,020.48	-16.31
1324	AGUINALDO BASE PERS EVENTUAL				100.00	23,581.51		-23,581.51	100.00
1404	APORTACIONES IMSS	10,133.80	14,401.59	4,267.79	29.63	67,466.33	69,233.42	1,767.09	2.55
1431	APORTACIONES POR CYV	3,319.40	11,879.67	8,560.27	72.06	29,398.09	37,958.36	8,560.27	22.55
1531	FONDO DE PENSIONES	2,125.50		-2,125.50	100.00	15,271.95	10,497.60	-4,774.35	-45.48
1540	BONO DE DESPENSA	19,846.00	23,564.00	3,718.00	15.78	122,186.00	125,904.00	3,718.00	2.95
1544	ABSORCION DE ISR SYS	58,778.09	43,747.70	-15,030.39	-34.36	219,582.18	204,551.79	-15,030.39	-7.35
2111	PAPELERIA Y ART. OFICINA		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		59,175.00	59,175.00	100.00		59,175.00	59,175.00	100.00
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		21,665.00	21,665.00	100.00		21,665.00	21,665.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		250,000.00	250,000.00	100.00		250,000.00	250,000.00	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		2.20	2.20	100.00	2,992.80	2,995.00	2.20	0.07
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		0.60	0.60	100.00	26,958.40	26,959.00	0.60	
2941	REF. Y ACCS. EQ. COMPUTO		13,424.00	13,424.00	100.00	21,576.00	35,000.00	13,424.00	38.35
3151	SERVICIO CELULAR	980.20	6,500.00	5,519.80	84.92	980.20	6,500.00	5,519.80	84.92
3172	INTERNET REDES Y PROCES DE INF		35,000.00	35,000.00	100.00		35,000.00	35,000.00	100.00
3183	SERVICIO DE MENSAJERIA		40,000.00	40,000.00	100.00		40,000.00	40,000.00	100.00





		Del Mes			Acumulado			Diferencia	( % )	
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto			
<b>5309</b>	<b>SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA</b>									
<b>0940</b>	<b>DIR. DE INNOVACION</b>									
3192	LICENCIAS Y OTROS SERVICIOS		29.60	29.60	100.00	13,270.40	13,300.00	29.60	0.22	
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00	
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION	88,933.72	564,392.38	475,458.66	84.24	294,682.34	770,141.00	475,458.66	61.74	
3335	SERV. DE TEC. DE LA INF. CONTRATO		1,292,500.00	1,292,500.00	100.00		1,292,500.00	1,292,500.00	100.00	
3364	APOYO ADMVO FOTOCOP. E IMPRE.		64,000.00	64,000.00	100.00		64,000.00	64,000.00	100.00	
3391	SERV. PROF. Y TEC. INTEGRALES		126,000.00	126,000.00	100.00		126,000.00	126,000.00	100.00	
3398	SERV. PROF. Y TEC. INT. CONTRATO		208,800.00	208,800.00	100.00	174,000.00	382,800.00	208,800.00	54.55	
3661	SERV. DE DIFUSION INTERNET		250,000.00	250,000.00	100.00		250,000.00	250,000.00	100.00	
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00	
	<b>Subtotal</b>		<b>550,954.52</b>	<b>3,672,425.20</b>	<b>3,121,470.68</b>	<b>84.99</b>	<b>2,804,579.53</b>	<b>5,613,600.60</b>	<b>2,809,021.07</b>	<b>50.03</b>
<b>0999</b>	<b>PREVISION SOCIAL</b>									
1401	SERV. MEDICO Y HOSPITALIZACION		16,042.25	16,042.25	100.00	2,239.98	18,282.23	16,042.25	87.75	
1402	LABORATORIO Y RADIOLOGIA CONTRATO	9,519.08	10,664.64	1,145.56	10.74	48,553.80	49,699.36	1,145.56	2.30	
1403	APARATOS Y ACCESORIOS MEDICOS		18,672.64	18,672.64	100.00	4,449.99	23,122.63	18,672.64	80.75	
1405	HEMODIALISIS		31,448.80	31,448.80	100.00		31,448.80	31,448.80	100.00	
1410	CONSULTA HOSPITALARIA CONTRATO		4,875.26	4,875.26	100.00		4,875.26	4,875.26	100.00	
1411	CONST. HOSPITALARIA		4,875.26	4,875.26	100.00		4,875.26	4,875.26	100.00	
1412	CONSULTAS MEDICAS		4,875.26	4,875.26	100.00		4,875.26	4,875.26	100.00	
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	25,537.40	1,638,937.27	1,613,399.87	98.44	653,882.55	2,267,282.42	1,613,399.87	71.16	
1415	LAB. Y RADIOLOGIA		3,381.41	3,381.41	100.00	1,056.22	4,437.63	3,381.41	76.20	
1416	APARATOS Y ACCES. MEDICOS CONTRATO	1,388.02	10,860.96	9,472.94	87.22	3,105.81	12,578.75	9,472.94	75.31	
1419	CONST. MEDICAS CONTRATO	68,348.51	108,363.28	40,014.77	36.93	161,089.78	201,104.55	40,014.77	19.90	
1441	CTS SEG. DE VIDA CONTRATO	45,459.89	54,166.68	8,706.79	16.07	256,990.23	256,990.25	0.02		
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	118,349.00	130,338.65	11,989.65	9.20	118,349.00	130,338.65	11,989.65	9.20	
1551	BECAS EMPLEADOS SINDICALIZADOS	34,477.90	55,373.30	20,895.40	37.74	118,227.84	118,227.84			
1591	EVENTOS SOCIALES A SERV. PUB.	2,829.24	13,301.72	10,472.48	78.73	18,622.67	20,242.23	1,619.56	8.00	
1593	UTILES ESCOLARES		6,714.00	6,714.00	100.00	6,713.96	6,714.00	0.04		
1596	EVEntos SOC. A SERV. PUB. CONTRATO	38,664.00	38,664.00			38,664.00	38,664.00			
1811	IMPUESTO DEL 3% SOBRE NOMINAS	116,480.00	150,499.00	34,019.00	22.60	621,981.00	656,000.00	34,019.00	5.19	
2537	MEDICAMENTOS CONTRATO	185,280.25	-19,856.30	-205,136.55	1033.11	425,527.37	191,485.68	-234,041.69	-122.22	
2538	MEDICAMENTOS				100.00	7,245.93	7,245.93			
2714	UNIFORMES Y VESTUARIOS CONTRATO		28,356.69	28,356.69	100.00	7,511.00	35,867.69	28,356.69	79.06	
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	25,408.01	25,408.01			25,408.01	25,408.01			
	<b>Subtotal</b>		<b>671,741.30</b>	<b>2,335,962.78</b>	<b>1,664,221.48</b>	<b>71.24</b>	<b>2,519,619.14</b>	<b>4,109,766.43</b>	<b>1,590,147.29</b>	<b>38.69</b>



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>5309</b>	<b>SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA</b>								
<b>2504</b>	<b>1169 PATRULLA PARA VIGILANCIA DE LA COLONIA VILLA MONTAÑA</b>								
3553	MANTENIMIENTO DE VEHICULOS PP				100.00	12,673.27	12,673.27		
	<b>Subtotal</b>				<b>100.00</b>	<b>12,673.27</b>	<b>12,673.27</b>		
<b>2506</b>	<b>1389 REPOSICION DE LA PATRULLA DE SEGURIDAD</b>								
3553	MANTENIMIENTO DE VEHICULOS PP				100.00	9,861.44	9,861.44		
	<b>Subtotal</b>				<b>100.00</b>	<b>9,861.44</b>	<b>9,861.44</b>		
<b>2507</b>	<b>1196 PATRULLA DE VIGILANCIA COLONIA RESIDENCIAL CHIPINQUE PRIMER SECTOR</b>								
3553	MANTENIMIENTO DE VEHICULOS PP				100.00	9,861.44	9,861.44		
	<b>Subtotal</b>				<b>100.00</b>	<b>9,861.44</b>	<b>9,861.44</b>		
<b>2705</b>	<b>1341 RUTA DE RECOLECCIÓN DE RESIDUOS PARA ZONA DE MONTAÑA</b>								
3366	APOYO ADMVO FOTOCOP. E IMPRE. PP				100.00	34,730.40	34,730.40		
	<b>Subtotal</b>				<b>100.00</b>	<b>34,730.40</b>	<b>34,730.40</b>		
	<b>Total</b>	<b>6,739,088.31</b>	<b>18,656,132.29</b>	<b>11,917,043.98</b>	<b>63.87</b>	<b>33,118,599.90</b>	<b>43,655,525.67</b>	<b>10,536,925.77</b>	<b>24.13</b>
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1000</b>	<b>OF. DEL SRIO. DE SEGUR</b>								
1131	SUELDO BASE A PERS. PER. SEM.	171,068.32	531,068.03	359,999.71	67.79	1,811,624.29	2,171,624.00	359,999.71	16.58
1132	SUELDO BASE PERS PERM QUINCENA	653,869.22	312,601.21	-341,268.01	-109.17	9,263,417.28	21,668,479.58	12,405,062.30	57.25
1211	SUELDOS BASE PERSONAL HASS	236,573.22	322,030.90	85,457.68	26.54	2,513,961.48	1,934,907.45	-579,054.03	-29.93
1311	PERCP. ADIC. A PRIMA VAC.	79,445.00	108,475.00	29,030.00	26.76	145,007.00	174,037.00	29,030.00	16.68
1312	PREMIO DE ANTIGUEDAD		43,450.00	43,450.00	100.00	13,250.00	56,700.00	43,450.00	76.63
1313	PRIMA DE ANTIGUEDAD		267,007.84	267,007.84	100.00		267,007.84	267,007.84	100.00
1321	AGUINALDO	607,832.21	1,174,349.87	566,517.66	48.24	1,279,139.34	1,845,657.00	566,517.66	30.69
1322	PRIMA VACACIONAL	213,591.23	477,547.96	263,956.73	55.27	475,854.89	739,811.62	263,956.73	35.68
1323	PRIMA DOMINICAL	624.60	13,720.14	13,095.54	95.45	15,588.60	28,684.14	13,095.54	45.65
1324	AGUINALDO BASE PERS EVENTUAL	90,450.33		-90,450.33	100.00	147,527.34		-147,527.34	100.00
1325	APOYO ADICIONAL PRIM VAC.	18,971.00	40,968.00	21,997.00	53.69	37,663.00	59,660.00	21,997.00	36.87
1331	TIEMPO EXTRA	29,905.75	274,108.79	244,203.04	89.09	224,535.92	468,738.96	244,203.04	52.10
1341	PERC. EXTRAORDINARIA	39,922.00	340,737.73	300,815.73	88.28	799,451.08	1,100,266.81	300,815.73	27.34
1404	APORTACIONES IMSS	171,516.50	345,194.21	173,677.71	50.31	1,118,786.59	1,292,464.30	173,677.71	13.44
1431	APORTACIONES POR CYV	110,819.20	158,379.58	47,560.38	30.03	654,439.26	701,999.64	47,560.38	6.77



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1000</b>	<b>OF. DEL SRIO. DE SEGUR</b>								
1531	FONDO DE PENSIONES	6,247.92	34,808.85	28,560.93	82.05	70,263.07	98,824.00	28,560.93	28.90
1540	BONO DE DESPENSA	83,235.00	417,463.00	334,228.00	80.06	1,123,405.00	1,457,633.00	334,228.00	22.93
1541	GASTOS DOMICILIARIOS	20,052.92	21,961.18	1,908.26	8.69	253,254.55	246,558.00	-6,696.55	-2.72
1542	BONO COMPENSATORIO		2,600.00	2,600.00	100.00	14,200.00	16,800.00	2,600.00	15.48
1543	UNIFORMES AL PERSONAL (ZAPATOS)	5,300.00	6,538.45	1,238.45	18.94	20,800.00	22,038.45	1,238.45	5.62
1544	ABSORCION DE ISR SYS	201,810.04	1,092,887.15	891,077.11	81.53	1,373,002.18	2,264,079.29	891,077.11	39.36
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	2,730.00		-2,730.00	100.00	6,240.00		-6,240.00	100.00
1712	BONOS DE PRODUCTIVIDAD		8,153.49	8,153.49	100.00	10,010.00	18,163.49	8,153.49	44.89
2111	PAPELERIA Y ART. OFICINA	624.02	1,313.59	689.57	52.50	21,963.76	21,964.74	0.98	
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,925.16	6,925.16	100.00	69,243.64	69,248.55	4.91	0.01
2141	MAT. Y SUM. DE COMPUTO		3,561.60	3,561.60	100.00	3,468.40	5,000.00	1,531.60	30.63
2142	MAT. Y SUM. DE COMPUTO CONTRATO		4,248.76	4,248.76	100.00		4,248.76	4,248.76	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		278.40	278.40	100.00	20,099.64	20,378.04	278.40	1.37
2161	ARTS ASEO Y LIMPIEZA		287.04	287.04	100.00	24,710.46	24,102.88	-607.58	-2.52
2163	ARTS ASEO Y LIMPIEZA CONTRATO	14,446.30	14,450.19	3.89	0.03	102,480.52	102,484.41	3.89	
2211	PRDCTS. ALIMENTICIOS PERSONAS	11,733.52	41,947.06	30,213.54	72.03	50,217.82	80,431.36	30,213.54	37.56
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		0.28	0.28	100.00	1,680.72	1,681.00	0.28	0.02
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		13,798.00	13,798.00	100.00	13,798.00	13,798.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION		0.99	0.99	100.00	349.00	350.00	1.00	0.29
2411	MATERIAL DE CONSTRUCCION	9,228.70	9,470.00	241.30	2.55	13,820.65	14,061.95	241.30	1.72
2421	CEMENTO Y PDTS DE CONCRETO	3,549.60	3,793.20	243.60	6.42	11,444.20	11,687.80	243.60	2.08
2441	PRODUCTOS DE MADERA		1.00	1.00	100.00	1,065.00	1,066.00	1.00	0.09
2461	MATERIAL ELECTRICO		3,181.64	3,181.64	100.00	34,180.36	37,362.00	3,181.64	8.52
2463	MAT. ELECTRICO CONTRATO		9,758.30	9,758.30	100.00		9,758.30	9,758.30	100.00
2471	ARTLS. MET. PARA CONSTRUCCION	36,730.82	58,408.70	21,677.88	37.11	42,030.81	63,708.69	21,677.88	34.03
2481	MATERIAL COMPLEMENTARIO		12.40	12.40	100.00	1,606.60	1,619.00	12.40	0.77
2491	MATERIAL DE PLOMERIA		1,168.02	1,168.02	100.00	11,085.90	12,253.92	1,168.02	9.53
2492	PINTURA		3,579.31	3,579.31	100.00	32,410.24	35,989.55	3,579.31	9.95
2493	OTROS MAT. Y ART. CONST.Y REP.		1,451.44	1,451.44	100.00	32,413.09	33,864.53	1,451.44	4.29
2494	PINTURA CONTRATO	1,577.98	1,577.98			1,577.98	1,577.98		
2495	MATERIAL DE PLOMERIA CONTRATO	665.61	3,798.34	3,132.73	82.48	665.61	3,798.34	3,132.73	82.48
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	4,124.26	5,663.98	1,539.72	27.18	4,124.26	5,663.98	1,539.72	27.18
2521	FERTILIZANTES Y FUNGICIDAS				100.00	159.00	159.00		
2612	GASOLINA CONTRATO	-469,399.12	216,381.24	685,780.36	316.93	38,152.84	723,933.20	685,780.36	94.73
2614	DIESEL CONTRATO		126,631.57	126,631.57	100.00		126,631.57	126,631.57	100.00
2615	GASOLINA		90,072.59	90,072.59	100.00	40,156.89	130,229.48	90,072.59	69.16
2618	GAS LP CONTRATO SCTA FIJA	15,000.00	84,702.54	69,702.54	82.29	67,297.46	137,000.00	69,702.54	50.88
2619	GASOLINA CONTRATO FORTAMUN	551,094.99		-551,094.99	100.00	551,094.99		-551,094.99	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		6,755.04	6,755.04	100.00	66,746.40	73,501.44	6,755.04	9.19



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1000</b>	<b>OF. DEL SRIO. DE SEGUR</b>								
2721	PRENDAS DE SEG Y PROT PERSONAL		0.75	0.75	100.00	247.25	248.00	0.75	0.30
2731	ARTICULOS DEPORTIVOS		0.80	0.80	100.00	4,431.20	4,432.00	0.80	0.02
2741	PRODUCTOS TEXTILES		945.00	945.00	100.00	944.52	945.00	0.48	0.05
2751	BLANCOS Y PRODUCTOS TEXTILES				100.00	2,088.00	2,088.00		
2911	HERRAMIENTAS		373.67	373.67	100.00	9,891.16	10,264.83	373.67	3.64
2913	HERRAMIENTAS CONTRATO	1,749.28	1,749.28			1,749.28	1,749.28		
2921	REF. Y ACCES. DE EDIFICIOS		3.34	3.34	100.00	4,126.66	4,130.00	3.34	0.08
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		36.99	36.99	100.00	1,089.01	1,126.00	36.99	3.29
2941	REF. Y ACCS. EQ. COMPUTO	10,197.33	35,530.76	25,333.43	71.30	31,308.57	56,642.00	25,333.43	44.73
2942	REF. Y ACCES. COMUN. Y TECNO.		1,866.40	1,866.40	100.00	9,233.60	11,100.00	1,866.40	16.81
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		2,694.80	2,694.80	100.00	5,185.20	7,880.00	2,694.80	34.20
2961	REF. Y ACCES. EQ. TRANSPORTE		540.62	540.62	100.00	2,533.58	2,535.10	1.52	0.06
2971	REF Y ACCES EQ. SEG. Y DEFENSA				100.00	1,370.00	1,370.00		
2984	REF Y ACCES MEN. EQ DE COMUNICACION		1,163.00	1,163.00	100.00	522.00	1,685.00	1,163.00	69.02
2991	ACCESORIOS MENORES	190.50	222.00	31.50	14.19	5,648.01	5,679.51	31.50	0.55
2993	ACCESORIOS MENORES CONTRATO		0.99	0.99	100.00		0.99	0.99	100.00
3142	SERV. TELEFONICO CONTRATO	14,964.00	14,964.00			59,856.00	59,856.00		
3151	SERVICIO CELULAR	18,731.42	132,630.19	113,898.77	85.88	87,329.85	201,228.62	113,898.77	56.60
3171	INTERNET REDES Y PROCES DE INF CONTRATO	6,786.00	6,786.00			27,144.00	27,144.00		
3183	SERVICIO DE MENSAJERIA	276.65	3,080.11	2,803.46	91.02	896.54	3,700.00	2,803.46	75.77
3223	ARRENDAMIENTO DE EDIFICIOS				100.00	2,605,859.48		-2,605,859.48	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	15,312.00	16,755.00	1,443.00	8.61	89,320.00	89,320.00		
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO		147,714.00	147,714.00	100.00		147,714.00	147,714.00	100.00
3234	ARREND. EQUIPO DE OFICINA		575,000.00	575,000.00	100.00		575,000.00	575,000.00	100.00
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	30,756.02	61,512.25	30,756.23	50.00	311,949.27	311,949.48	0.21	
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	10,718.40	16,375.40	5,657.00	34.55	44,957.70	45,255.50	297.80	0.66
3251	ARR. EQ. TRANSPORTE CONTRATO		382,341.89	382,341.89	100.00		382,341.89	382,341.89	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		19,620.00	19,620.00	100.00		19,620.00	19,620.00	100.00
3295	OTROS ARRENDAMIENTOS		4,268.00	4,268.00	100.00	11,832.00	16,100.00	4,268.00	26.51
3297	OTROS ARR. CONTRATO		18,760.00	18,760.00	100.00		18,760.00	18,760.00	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO		315,500.00	315,500.00	100.00	887,257.79	1,575,000.00	687,742.21	43.67
3334	SERV. DE CONS. ADMVA.				100.00	221,560.00	221,560.00		
3338	SERV. DE CONS. ADMVA. FOSEM				100.00	687,742.21		-687,742.21	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	2,649.80	8,180.00	5,530.20	67.61	145,528.94	146,309.14	780.20	0.53
3391	SERV. PROF. Y TEC. INTEGRALES	850.00	850.00			48,062.00	48,062.00		
3512	MTTO EDIFICIOS CONTRATO	94,209.49	291,476.65	197,267.16	67.68	1,070,797.08	1,268,064.24	197,267.16	15.56
3513	MTTO. DE ELEVADORES CONTRATO	18,448.83	279,395.70	260,946.87	93.40	202,937.13	463,884.00	260,946.87	56.25
3514	MTTO DE EDIFICIOS E INST.				100.00	188,283.13	188,283.13		
3531	MANTENIMIENTO DEL SITE CONTRATO	14,518.00	27,849.87	13,331.87	47.87	174,216.00	174,500.00	284.00	0.16
3585	SERVICIO DE LIMPIEZA				100.00	400.00	400.00		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1000</b>	<b>OF. DEL SRIO. DE SEGUR</b>								
3611	RADIO,Prensa Y TELEVISION		320,470.77	320,470.77	100.00		320,470.77	320,470.77	100.00
3711	PASAJES AEREOS		115,677.86	115,677.86	100.00	2,876.14	118,554.00	115,677.86	97.57
3721	PASAJE TERRESTRE		18,434.00	18,434.00	100.00	29,310.00	47,744.00	18,434.00	38.61
3751	GASTOS DE VIAJE		80,409.11	80,409.11	100.00	19,090.89	99,500.00	80,409.11	80.81
3814	ATENCION A FUNCIONARIOS	38,976.00	40,376.00	1,400.00	3.47	86,784.02	86,784.02		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		50,032.23	50,032.23	100.00	1,300.00	51,332.23	50,032.23	97.47
	<b>Subtotal</b>	<b>3,202,674.86</b>	<b>9,700,857.17</b>	<b>6,498,182.31</b>	<b>66.98</b>	<b>29,716,123.32</b>	<b>45,222,001.77</b>	<b>15,505,878.45</b>	<b>34.28</b>
<b>1010</b>	<b>DIR. DE POLICIA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	11,448,949.26	25,364,665.74	13,915,716.48	54.86	137,019,292.99	143,946,364.10	6,927,071.11	4.81
1211	SUELDOS BASE PERSONAL HASS	27,120.04	3,175,280.04	3,148,160.00	99.15	540,476.97	3,260,256.28	2,719,779.31	83.42
1311	PERCP. ADIC. A PRIMA VAC.	106,801.20	340,086.20	233,285.00	68.60	4,189,781.00	4,423,066.00	233,285.00	5.27
1312	PREMIO DE ANTIGUEDAD				100.00	724,750.00	508,700.00	-216,050.00	-42.47
1313	PRIMA DE ANTIGUEDAD				100.00	1,927,469.23	526,256.12	-1,401,213.11	-266.26
1321	AGUINALDO	9,683,318.26	11,850,761.90	2,167,443.64	18.29	19,570,739.36	21,738,183.00	2,167,443.64	9.97
1322	PRIMA VACACIONAL	656,986.16	2,199,468.39	1,542,482.23	70.13	9,928,452.05	11,470,934.28	1,542,482.23	13.45
1323	PRIMA DOMINICAL	141,015.20	200,740.65	59,725.45	29.75	3,804,618.40	3,802,577.46	-2,040.94	-0.05
1324	AGUINALDO BASE PERS EVENTUAL	13,560.01		-13,560.01	100.00	25,917.70		-25,917.70	100.00
1331	TIEMPO EXTRA	740,018.00	933,091.64	193,073.64	20.69	8,807,642.75	8,121,541.42	-686,101.33	-8.45
1341	PERC. EXTRAORDINARIA	846,920.00	1,223,095.23	376,175.23	30.76	9,519,894.25	9,896,069.48	376,175.23	3.80
1404	APORTACIONES IMSS	2,035,068.31	3,041,059.92	1,005,991.61	33.08	10,492,556.36	10,492,556.37	0.01	
1431	APORTACIONES POR CYV	1,571,306.82	2,728,300.04	1,156,993.22	42.41	6,600,439.52	6,616,905.12	16,465.60	0.25
1531	FONDO DE PENSIONES	79,340.28	131,381.48	52,041.20	39.61	999,007.60	1,051,048.80	52,041.20	4.95
1540	BONO DE DESPENSA	1,537,950.00	4,415,221.00	2,877,271.00	65.17	18,445,457.00	21,322,728.00	2,877,271.00	13.49
1541	GASTOS DOMICILIARIOS	4,321.75		-4,321.75	100.00	40,624.45	17,004.00	-23,620.45	-138.91
1542	BONO COMPENSATORIO				100.00	5,700.00	4,400.00	-1,300.00	-29.55
1543	UNIFORMES AL PERSONAL (ZAPATOS)		858.81	858.81	100.00	10,200.00	10,305.75	105.75	1.03
1544	ABSORCION DE ISR SYS	3,908,777.92	19,985,232.82	16,076,454.90	80.44	31,080,072.26	47,156,527.16	16,076,454.90	34.09
1591	EVENTOS SOCIALES A SERV. PUB.	836,248.00	836,248.00			836,248.00	836,248.00		
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	4,290.00		-4,290.00	100.00
1712	BONOS DE PRODUCTIVIDAD		1,157.80	1,157.80	100.00	4,550.00	5,707.80	1,157.80	20.28
1715	ESTIMULOS ECONOMICOS PYT		328,119.60	328,119.60	100.00	1,662,000.00	1,990,119.60	328,119.60	16.49
2111	PAPELERIA Y ART. OFICINA				100.00	1,403.60	1,403.60		
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,695.09	2,695.09	100.00	29,640.44	29,646.18	5.74	0.02
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	1,263.70	1,263.70		
2161	ARTS ASEO Y LIMPIEZA				100.00	11,109.40	11,109.40		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	6,616.33	6,626.20	9.87	0.15	33,049.26	33,059.13	9.87	0.03
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		77.87	77.87	100.00	720.13	798.00	77.87	9.76



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1010</b>	<b>DIR. DE POLICIA</b>								
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	104,384.35	270,438.38	166,054.03	61.40	1,133,945.97	1,300,000.00	166,054.03	12.77
2411	MATERIAL DE CONSTRUCCION				100.00	9,145.14	9,145.14		
2413	MATERIAL DE CONSTR. CONTRATO		3.62	3.62	100.00		3.62	3.62	100.00
2461	MATERIAL ELECTRICO				100.00	2,655.86	2,655.86		
2463	MAT. ELECTRICO CONTRATO		7.14	7.14	100.00		7.14	7.14	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	2,007.20	2,007.20		
2491	MATERIAL DE PLOMERIA				100.00	12,048.66	12,048.66		
2492	PINTURA				100.00	7,743.82	7,743.82		
2494	PINTURA CONTRATO		2,064.98	2,064.98	100.00		2,064.98	2,064.98	100.00
2495	MATERIAL DE PLOMERIA CONTRATO		1,941.40	1,941.40	100.00		1,941.40	1,941.40	100.00
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	951.39	951.39		
2601	GASOLINA FOSEM CONTRATO		615,166.80	615,166.80	100.00	6,486,135.45	3,550,651.00	-2,935,484.45	-82.67
2602	GASOLINA FONDO DES. ISN				100.00	1,035,898.48		-1,035,898.48	100.00
2612	GASOLINA CONTRATO		-4,757,516.66	-4,757,516.66	100.00	10,172.10	1,496,307.55	1,486,135.45	99.32
2615	GASOLINA		579.00	579.00	100.00		579.00	579.00	100.00
2619	GASOLINA CONTRATO FORTAMUN	7,469,606.63	19,718,522.06	12,248,915.43	62.12	30,226,811.77	41,067,689.46	10,840,877.69	26.40
2711	UNIFORMES, VESTUARIOS Y ACCES.	374,765.84	374,997.84	232.00	0.06	478,648.48	478,880.48	232.00	0.05
2713	UNIFORMES SEG.PUBLICA CONTRATO		92,410.84	92,410.84	100.00	15,887,413.36	15,979,824.20	92,410.84	0.58
2821	EQ. DE PROTECCION Y SEGURIDAD		387,440.00	387,440.00	100.00		387,440.00	387,440.00	100.00
2824	MAT SEG PUBLICA		820.68	820.68	100.00	170,346.00	171,166.68	820.68	0.48
2831	PRENDAS DE PROT. PARA SEG. PUB.		175,970.63	175,970.63	100.00	287,071.00	463,041.63	175,970.63	38.00
2911	HERRAMIENTAS				100.00	545.20	545.20		
2921	REF. Y ACCES. DE EDIFICIOS				100.00	8,416.80	8,416.80		
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		148.12	148.12	100.00		148.12	148.12	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,249,581.64	14,791.92	-2,234,789.72	****.**
2961	REF. Y ACCES. EQ. TRANSPORTE	48,666.64	119,658.93	70,992.29	59.33	743,921.91	750,125.59	6,203.68	0.83
2963	ACUMULADORES	54,661.40	41,424.83	-13,236.57	-31.95	252,486.21	253,736.20	1,249.99	0.49
2964	LLANTAS	131,652.02	242,052.20	110,400.18	45.61	1,222,098.01	1,244,270.17	22,172.16	1.78
2991	ACCESORIOS MENORES				100.00	962.80	962.80		
3142	SERV. TELEFONICO CONTRATO	27,666.00	27,666.00			110,664.00	110,664.00		
3151	SERVICIO CELULAR	111,460.57	172,048.07	60,587.50	35.22	472,487.78	533,075.28	60,587.50	11.37
3232	ARREND. EQUIPO DE OFIC. CONTRATO	10,208.00	19,108.90	8,900.90	46.58	62,524.00	71,424.90	8,900.90	12.46
3251	ARR. EQ. TRANSPORTE CONTRATO	-10,353,802.15	-40,931,124.93	-30,577,322.78	74.70	1,960,011.98	1,715,681.44	-244,330.54	-14.24
3255	ARR. EQ. TRANSPORTE FONDO DES. ISN	19,438,321.27	58,605,807.02	39,167,485.75	66.83	73,882,884.73	74,850,484.91	967,600.18	1.29
3342	SERVICIOS DE CAPACITACION				100.00	103,738.50	103,738.50		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	33,619.70	33,619.70		
3365	ROTULOS E IMPRESOS				100.00	227,286.92	227,286.92		
3391	SERV. PROF. Y TEC. INTEGRALES	3,840,276.00	3,840,279.00	3.00		3,840,276.00	3,840,279.00	3.00	
3396	DICTAMENES MEDICOS		99,069.80	99,069.80	100.00	108,958.80	108,958.80		
3551	MANTENIMIENTO DE VEHICULOS	679,240.27	1,111,878.50	432,638.23	38.91	4,799,904.59	4,813,222.79	13,318.20	0.28



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1010</b>	<b>DIR. DE POLICIA</b>								
3711	PASAJES AEREOS		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3721	PASAJE TERRESTRE		11,964.00	11,964.00	100.00		11,964.00	11,964.00	100.00
3761	GASTOS DE VIAJE EN EL EXTRANJERO	34,183.83	40,677.60	6,493.77	15.96	34,183.83	40,677.60	6,493.77	15.96
3964	DEDUCIBLE X ACCIDENTE	8,906.00	528,775.98	519,869.98	98.32	594,114.98	1,113,984.96	519,869.98	46.67
	<b>Subtotal</b>	<b>55,625,684.21</b>	<b>117,606,449.15</b>	<b>61,980,764.94</b>	<b>52.70</b>	<b>412,777,029.48</b>	<b>452,086,987.56</b>	<b>39,309,958.08</b>	<b>8.69</b>
<b>1020</b>	<b>DIR. DE POLICIA VIAL</b>								
1132	SUELDO BASE PERS PERM QUINCENA	114,720.18	170,538.69	55,818.51	32.73	1,459,611.49	1,711,890.81	252,279.32	14.74
1211	SUELDOS BASE PERSONAL HASS	15,840.02		-15,840.02	100.00	115,104.26	27,257.40	-87,846.86	-322.29
1311	PERCP. ADIC. A PRIMA VAC.	35,686.81	67,153.14	31,466.33	46.86	99,269.67	130,736.00	31,466.33	24.07
1312	PREMIO DE ANTIGUEDAD		51,000.00	51,000.00	100.00		51,000.00	51,000.00	100.00
1313	PRIMA DE ANTIGUEDAD				100.00	171,865.54		-171,865.54	100.00
1321	AGUINALDO	118,915.89	189,980.11	71,064.22	37.41	237,831.78	308,896.00	71,064.22	23.01
1322	PRIMA VACACIONAL	32,562.03	53,736.10	21,174.07	39.40	108,134.05	129,308.12	21,174.07	16.37
1323	PRIMA DOMINICAL		13,363.29	13,363.29	100.00	10,294.40	23,657.69	13,363.29	56.49
1324	AGUINALDO BASE PERS EVENTUAL	7,920.00		-7,920.00	100.00	9,593.79		-9,593.79	100.00
1331	TIEMPO EXTRA	3,000.00	67,953.76	64,953.76	95.59	32,404.50	97,358.26	64,953.76	66.72
1404	APORTACIONES IMSS	6,812.60	37,253.84	30,441.24	81.71	33,525.01	60,501.75	26,976.74	44.59
1431	APORTACIONES POR CYV	3,734.10	7,468.25	3,734.15	50.00	18,133.85	18,133.90	0.05	
1531	FONDO DE PENSIONES	1,976.40	8,680.12	6,703.72	77.23	25,249.88	31,953.60	6,703.72	20.98
1540	BONO DE DESPENSA	16,738.00	53,102.76	36,364.76	68.48	213,355.24	249,720.00	36,364.76	14.56
1541	GASTOS DOMICILIARIOS	2,765.92		-2,765.92	100.00	30,425.12	17,004.00	-13,421.12	-78.93
1542	BONO COMPENSATORIO				100.00	4,900.00	4,400.00	-500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,470.50	3,470.50	100.00	3,400.00	6,870.50	3,470.50	50.51
1544	ABSORCION DE ISR SYS	55,386.27	206,475.97	151,089.70	73.18	339,125.78	490,215.48	151,089.70	30.82
1711	BONOS DE PUNTUALIDAD				100.00	390.00		-390.00	100.00
1712	BONOS DE PRODUCTIVIDAD		4,350.92	4,350.92	100.00	3,640.00	7,990.92	4,350.92	54.45
1715	ESTIMULOS ECONOMICOS PYT		9,220.80	9,220.80	100.00	6,000.00	15,220.80	9,220.80	60.58
2111	PAPELERIA Y ART. OFICINA				100.00	1,258.98	1,258.98		
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,865.58	1,865.58	100.00	20,520.07	20,520.20	0.13	
2142	MAT. Y SUM. DE COMPUTO CONTRATO		6,176.00	6,176.00	100.00		6,176.00	6,176.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	176,314.20	176,314.20		
2161	ARTS ASEO Y LIMPIEZA				100.00	4,969.96	4,969.96		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,997.47	5,005.78	8.31	0.17	24,991.69	25,000.00	8.31	0.03
2463	MAT. ELECTRICO CONTRATO	1,401.04	1,401.04			1,401.04	1,401.04		
2541	MATERIAL MEDICO				100.00	9,048.00	9,048.00		
2601	GASOLINA FOSEM CONTRATO	496,869.97		-496,869.97	100.00	496,869.97		-496,869.97	100.00
2602	GASOLINA FONDO DES. ISN				100.00	5,733,036.40	966,242.67	-4,766,793.73	-493.33



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1020</b>	<b>DIR. DE POLICIA VIAL</b>								
2611	LUBRICANTES	41,070.00	106,796.80	65,726.80	61.54	417,466.01	425,562.81	8,096.80	1.90
2612	GASOLINA CONTRATO	-496,869.97	-624,117.77	-127,247.80	20.39	903,389.14	5,566,872.32	4,663,483.18	83.77
2614	DIESEL CONTRATO		109,821.25	109,821.25	100.00		109,821.25	109,821.25	100.00
2619	GASOLINA CONTRATO FORTAMUN	2,068,024.43	2,292,000.00	223,975.57	9.77	2,689,771.95	2,690,000.00	228.05	0.01
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO		36,200.00	36,200.00	100.00		36,200.00	36,200.00	100.00
2911	HERRAMIENTAS				100.00	11,075.68	11,075.68		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	9,027.12	9,027.12		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		29,971.40	29,971.40	100.00	9,929.60	39,901.00	29,971.40	75.11
2961	REF. Y ACCES. EQ. TRANSPORTE	33,257.20	58,838.53	25,581.33	43.48	394,994.64	394,994.64		
2963	ACUMULADORES	10,552.48	14,577.77	4,025.29	27.61	54,451.58	57,104.78	2,653.20	4.65
2964	LLANTAS	52,792.01	102,276.07	49,484.06	48.38	463,048.10	490,972.17	27,924.07	5.69
2991	ACCESORIOS MENORES				100.00	3,951.89	3,951.89		
2993	ACCESORIOS MENORES CONTRATO		10,930.00	10,930.00	100.00		10,930.00	10,930.00	100.00
3142	SERV. TELEFONICO CONTRATO	4,698.00	4,698.00			18,792.00	18,792.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	7,656.00	7,656.00			45,936.00	45,936.00		
3251	ARR. EQ. TRANSPORTE CONTRATO		87,988.21	87,988.21	100.00		87,988.21	87,988.21	100.00
3295	OTROS ARRENDAMIENTOS				100.00	1,566.00	1,566.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	2,412.80	2,412.80		
3551	MANTENIMIENTO DE VEHICULOS	91,443.55	261,934.27	170,490.72	65.09	914,343.89	1,000,240.61	85,896.72	8.59
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	12,412.00	12,412.00		
3964	DEDUCIBLE X ACCIDENTE		58,492.50	58,492.50	100.00	33,190.00	83,795.00	50,605.00	60.39
	<b>Subtotal</b>	<b>2,731,950.40</b>	<b>3,516,259.68</b>	<b>784,309.28</b>	<b>22.30</b>	<b>15,376,423.07</b>	<b>15,692,602.56</b>	<b>316,179.49</b>	<b>2.01</b>
<b>1030</b>	<b>DIR. CTRO CONTROL COMANDO Y COMUNICACIONES E INTELIGENCIA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	922,213.97	1,036,523.23	114,309.26	11.03	11,487,721.26	11,482,359.00	-5,362.26	-0.05
1211	SUELDOS BASE PERSONAL HASS	159,731.00		-159,731.00	100.00	887,450.12	215,908.42	-671,541.70	-311.03
1311	PERCP. ADIC. A PRIMA VAC.	9,215.00	54,931.00	45,716.00	83.22	498,224.00	503,238.00	5,014.00	1.00
1312	PREMIO DE ANTIGUEDAD		4,700.00	4,700.00	100.00	76,500.00	81,200.00	4,700.00	5.79
1321	AGUINALDO	849,363.15	910,200.27	60,837.12	6.68	1,711,309.97	1,797,939.00	86,629.03	4.82
1322	PRIMA VACACIONAL	38,630.80	132,902.68	94,271.88	70.93	826,466.56	865,071.52	38,604.96	4.46
1323	PRIMA DOMINICAL	17,801.72	54,464.19	36,662.47	67.31	271,992.71	308,655.18	36,662.47	11.88
1324	AGUINALDO BASE PERS EVENTUAL	54,921.69		-54,921.69	100.00	73,264.18		-73,264.18	100.00
1331	TIEMPO EXTRA	23,106.75	19,687.89	-3,418.86	-17.37	138,228.98	134,810.12	-3,418.86	-2.54
1341	PERC. EXTRAORDINARIA	48,499.75	95,090.94	46,591.19	49.00	593,456.45	640,047.64	46,591.19	7.28
1404	APORTACIONES IMSS	107,291.80	136,255.14	28,963.34	21.26	614,536.84	614,536.93	0.09	
1431	APORTACIONES POR CYV	52,227.60	91,431.38	39,203.78	42.88	314,707.71	314,707.78	0.07	
1531	FONDO DE PENSIONES	10,821.04	15,398.00	4,576.96	29.72	134,433.44	139,010.40	4,576.96	3.29
1540	BONO DE DESPENSA	133,912.00	246,701.00	112,789.00	45.72	1,677,323.00	1,790,112.00	112,789.00	6.30





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1030</b>	<b>DIR. CTRO CONTROL COMANDO Y COMUNICACIONES E INTELIGENCIA</b>								
1541	GASTOS DOMICILIARIOS	33,191.04	84,734.32	51,543.28	60.83	424,568.72	476,112.00	51,543.28	10.83
1543	UNIFORMES AL PERSONAL (ZAPATOS)		4,866.60	4,866.60	100.00	69,700.00	58,399.25	-11,300.75	-19.35
1544	ABSORCION DE ISR SYS	329,391.36	950,266.52	620,875.16	65.34	2,461,402.35	3,082,277.51	620,875.16	20.14
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	6,240.00		-6,240.00	100.00
2111	PAPELERIA Y ART. OFICINA		948.04	948.04	100.00	1,968.87	2,916.91	948.04	32.50
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,916.67	2,916.67	100.00	32,075.80	32,083.09	7.29	0.02
2141	MAT. Y SUM. DE COMPUTO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		63,788.00	63,788.00	100.00		63,788.00	63,788.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	8,816.00	8,816.00		
2161	ARTS ASEO Y LIMPIEZA		1,168.56	1,168.56	100.00	10,664.74	11,833.30	1,168.56	9.88
2163	ARTS ASEO Y LIMPIEZA CONTRATO	10,838.27	10,838.27			54,166.70	54,166.70		
2211	PRDCTS. ALIMENTICIOS PERSONAS		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
2411	MATERIAL DE CONSTRUCCION		1,939.69	1,939.69	100.00	7,498.30	9,437.99	1,939.69	20.55
2413	MATERIAL DE CONSTR. CONTRATO		1.01	1.01	100.00		1.01	1.01	100.00
2461	MATERIAL ELECTRICO				100.00	15,131.04	15,131.04		
2463	MAT. ELECTRICO CONTRATO		3,106.61	3,106.61	100.00		3,106.61	3,106.61	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2491	MATERIAL DE PLOMERIA		1,097.86	1,097.86	100.00	2,564.25	3,662.11	1,097.86	29.98
2492	PINTURA		74,173.21	74,173.21	100.00		74,173.21	74,173.21	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	1,211.87	1,211.87		
2495	MATERIAL DE PLOMERIA CONTRATO		5.89	5.89	100.00		5.89	5.89	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		2,546.54	2,546.54	100.00		2,546.54	2,546.54	100.00
2612	GASOLINA CONTRATO	-213,475.04	115,141.78	328,616.82	285.40	23,166.29	341,969.93	318,803.64	93.23
2614	DIESEL CONTRATO	6,591.80	56,306.11	49,714.31	88.29	20,888.69	70,603.00	49,714.31	70.41
2619	GASOLINA CONTRATO FORTAMUN	294,299.91		-294,299.91	100.00	294,299.91		-294,299.91	100.00
2911	HERRAMIENTAS		12,000.00	12,000.00	100.00		12,000.00	12,000.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		7,703.20	7,703.20	100.00	2,296.80	10,000.00	7,703.20	77.03
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		95,281.84	95,281.84	100.00	9,716.16	104,998.00	95,281.84	90.75
2941	REF. Y ACCS. EQ. COMPUTO		10,009.28	10,009.28	100.00	1,092.72	11,102.00	10,009.28	90.16
2942	REF. Y ACCES. COMUN. Y TECNO.		45,000.00	45,000.00	100.00		45,000.00	45,000.00	100.00
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		15,943.20	15,943.20	100.00	5,196.80	21,140.00	15,943.20	75.42
2961	REF. Y ACCES. EQ. TRANSPORTE		15,596.00	15,596.00	100.00		15,596.00	15,596.00	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		14,238.80	14,238.80	100.00	54,543.20	68,782.00	14,238.80	20.70
3142	SERV. TELEFONICO CONTRATO	29,260.94	34,903.89	5,642.95	16.17	145,475.05	151,118.00	5,642.95	3.73
3161	TELECOMUNICACIONES Y SATELITES		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO		862,846.00	862,846.00	100.00		862,846.00	862,846.00	100.00
3191	LICENCIAS Y OTROS SERVICIOS CONTRATO	-2,303,641.42	-5,675,622.41	-3,371,980.99	59.41	3,308,339.57	3,416,358.58	108,019.01	3.16
3193	LICNECIAS Y OTROS SERVICIOS FOSEM	2,303,641.42	2,303,641.42			2,303,641.42	2,303,641.42		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,104.00	9,996.00	4,892.00	48.94	30,624.00	35,516.00	4,892.00	13.77
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	3,572.80	5,359.20	1,786.40	33.33	16,077.60	16,077.60		



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1030</b>	<b>DIR. CTRO CONTROL COMANDO Y COMUNICACIONES E INTELIGENCIA</b>								
3251	ARR. EQ. TRANSPORTE CONTRATO		175,976.41	175,976.41	100.00		175,976.41	175,976.41	100.00
3371	SERV DE PROTECCION Y SEGURIDAD CONTRATO	97,973.60	-776,120.19	-874,093.79	112.62	735,802.70	292,600.00	-443,202.70	-151.47
3374	SERV DE PROTECCION Y SEG. FONDO DES. ISN		1,125,392.00	1,125,392.00	100.00	439,880.50	1,125,392.00	685,511.50	60.91
3512	MTTO EDIFICIOS CONTRATO	49,325.23	165,356.87	116,031.64	70.17	583,968.36	700,000.00	116,031.64	16.58
3513	MTTO. DE ELEVADORES CONTRATO	4,734.05	109,607.50	104,873.45	95.68	52,074.55	156,948.00	104,873.45	66.82
3514	MTTO DE EDIFICIOS E INST.	326,375.00	326,377.00	2.00		326,375.00	326,377.00	2.00	
3531	MANTENIMIENTO DEL SITE CONTRATO	68,835.48	244,471.72	175,636.24	71.84	204,845.76	380,482.00	175,636.24	46.16
3533	MTTO. EQ. DE COMUNICACION				100.00	1,468,623.70	1,468,623.70		
3561	MTTO DE CAM. DE SEG. CONTRATO		-12,220,303.40	-12,220,303.40	100.00				100.00
3562	MTTO DE EQ. RADIOS CONTRATO	-2,279,241.48	-5,858,565.66	-3,579,324.18	61.10	476,414.38	134,091.05	-342,323.33	-255.29
3567	MTTO DE CAM. DE SEG. CONTRATO FORTAMUN	12,219,165.26	23,797,482.52	11,578,317.26	48.65	67,205,408.93	67,205,408.93		
3568	MTTO DE CAM. DE SEG. FONDO DES. ISN	-2,589,403.17	7,754,259.17	10,343,662.34	133.39	9,629,762.09	9,986,712.00	356,949.91	3.57
3569	MTTO DE EQ. RADIOS FOSEM	602,669.17	3,837,556.02	3,234,886.85	84.30	3,839,670.02	3,837,556.02	-2,114.00	-0.06
	<b>Subtotal</b>	<b>11,428,114.49</b>	<b>20,682,517.78</b>	<b>9,254,403.29</b>	<b>44.74</b>	<b>113,579,808.06</b>	<b>116,136,180.66</b>	<b>2,556,372.60</b>	<b>2.20</b>
<b>1040</b>	<b>DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	285,120.38	198,826.30	-86,294.08	-43.40	3,324,344.34	3,361,959.89	37,615.55	1.12
1211	SUELDOS BASE PERSONAL HASS	69,770.05	54,790.36	-14,979.69	-27.34	673,064.86	236,100.62	-436,964.24	-185.08
1311	PERCP. ADIC. A PRIMA VAC.	11,212.00	24,368.00	13,156.00	53.99	22,424.00	35,580.00	13,156.00	36.98
1321	AGUINALDO	221,558.50	232,982.86	11,424.36	4.90	400,013.64	411,438.00	11,424.36	2.78
1322	PRIMA VACACIONAL	75,154.11	87,096.36	11,942.25	13.71	146,072.41	158,014.66	11,942.25	7.56
1324	AGUINALDO BASE PERS EVENTUAL	31,646.52		-31,646.52	100.00	51,366.86		-51,366.86	100.00
1404	APORTACIONES IMSS	47,226.40	70,369.15	23,142.75	32.89	284,938.09	284,938.14	0.05	
1431	APORTACIONES POR CYV	26,070.80	39,847.22	13,776.42	34.57	155,438.44	155,438.45	0.01	
1531	FONDO DE PENSIONES	1,603.80	6,902.40	5,298.60	76.76	18,996.00	24,294.60	5,298.60	21.81
1540	BONO DE DESPENSA	26,621.00	36,761.00	10,140.00	27.58	312,924.00	323,064.00	10,140.00	3.14
1541	GASTOS DOMICILIARIOS	3,457.40		-3,457.40	100.00	43,908.98		-43,908.98	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,691.20	1,691.20	100.00		1,691.20	1,691.20	100.00
1544	ABSORCION DE ISR SYS	77,004.17	124,031.67	47,027.50	37.92	405,334.15	452,361.65	47,027.50	10.40
2111	PAPELERIA Y ART. OFICINA		1,368.84	1,368.84	100.00	2,807.20	4,176.04	1,368.84	32.78
2112	PAPELERIA Y ART. OFICINA CONTRATO		4,166.67	4,166.67	100.00	45,813.72	45,822.96	9.24	0.02
2142	MAT. Y SUM. DE COMPUTO CONTRATO		32,000.00	32,000.00	100.00		32,000.00	32,000.00	100.00
2161	ARTS ASEO Y LIMPIEZA				100.00	7,591.80	7,220.70	-371.10	-5.14
2163	ARTS ASEO Y LIMPIEZA CONTRATO	7,249.50	7,250.19	0.69	0.01	36,102.61	36,103.30	0.69	
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	9,841.87	9,841.87		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	20,154.12	20,154.12		
2231	UTENS. P/ EL SERV DE ALIMENTACION		1.00	1.00	100.00	3,034.00	3,035.00	1.00	0.03
2431	PRODUCTOS DE YESO		4,534.79	4,534.79	100.00		4,534.79	4,534.79	100.00



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1040</b>	<b>DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA</b>								
2461	MATERIAL ELECTRICO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2491	MATERIAL DE PLOMERIA		77.24	77.24	100.00	592.76	670.00	77.24	11.53
2492	PINTURA		27,197.44	27,197.44	100.00	2,802.56	30,000.00	27,197.44	90.66
2493	OTROS MAT. Y ART. CONST.Y REP.		26,788.50	26,788.50	100.00	2,341.50	29,130.00	26,788.50	91.96
2531	MEDICINAS PARA BOTIQUIN				100.00	17,324.60	17,324.60		
2612	GASOLINA CONTRATO	-200,889.72	100,067.24	300,956.96	300.75	194,043.04	495,000.00	300,956.96	60.80
2619	GASOLINA CONTRATO FORTAMUN	285,105.45		-285,105.45	100.00	285,105.45		-285,105.45	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		38,980.00	38,980.00	100.00	11,020.00	50,000.00	38,980.00	77.96
2731	ARTICULOS DEPORTIVOS		9,539.30	9,539.30	100.00	5,460.70	15,000.00	9,539.30	63.60
2921	REF. Y ACCES. DE EDIFICIOS		1,245.01	1,245.01	100.00	1,754.99	3,000.00	1,245.01	41.50
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,001.00	2,001.00		
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		64.00	64.00	100.00	2,436.00	2,500.00	64.00	2.56
3142	SERV. TELEFONICO CONTRATO	6,264.00	6,264.00			25,056.00	25,056.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,747.35	1,747.35			6,989.40	6,989.40		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,104.00	5,104.00			30,624.00	30,624.00		
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,679.80	893.40	33.34	8,038.80	8,039.00	0.20	
3251	ARR. EQ. TRANSPORTE CONTRATO		87,988.21	87,988.21	100.00		87,988.21	87,988.21	100.00
3263	ARRENDAMIENTO DE OTROS EQUIPOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3294	AREEND. DE SILLAS MANTELES				100.00	3,596.00	3,596.00		
3342	SERVICIOS DE CAPACITACION		150,123.80	150,123.80	100.00	28,779.00	178,902.80	150,123.80	83.91
3364	APOYO ADMVO FOTOCOP. E IMPRE.	5,220.00	5,220.00			90,625.34	90,625.34		
3365	ROTULOS E IMPRESOS		85,937.88	85,937.88	100.00		85,937.88	85,937.88	100.00
3512	MTTO EDIFICIOS CONTRATO	7,972.76	90,526.04	82,553.28	91.19	83,446.72	166,000.00	82,553.28	49.73
3611	RADIO,Prensa Y TELEVISION		44,949.00	44,949.00	100.00		44,949.00	44,949.00	100.00
3661	SERV. DE DIFUSION INTERNET		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
3692	ARTICULOS PROMOCIONALES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		21,612.80	21,612.80	100.00	3,387.20	25,000.00	21,612.80	86.45
4414	AT'N MEDICA PERS.ESC.RECURSOS		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
4425	CURSOS A LA COMUNIDAD	331,900.00	484,300.00	152,400.00	31.47	696,497.20	805,397.20	108,900.00	13.52
	<b>Subtotal</b>	<b>1,327,904.87</b>	<b>2,182,399.62</b>	<b>854,494.75</b>	<b>39.15</b>	<b>7,466,093.35</b>	<b>7,876,500.42</b>	<b>410,407.07</b>	<b>5.21</b>

<b>1041</b>	<b>COORD DE MEDIACION</b>								
1132	SUELDO BASE PERS PERM QUINCENA	85,486.13	315,651.11	230,164.98	72.92	998,417.20	1,228,582.18	230,164.98	18.73
1211	SUELDOS BASE PERSONAL HASS	32,160.06	146.29	-32,013.77	**** **	248,416.69	73,890.55	-174,526.14	-236.20
1311	PERCP. ADIC. A PRIMA VAC.	32,785.00	29,719.00	-3,066.00	-10.32	63,070.00	60,004.00	-3,066.00	-5.11
1312	PREMIO DE ANTIGUEDAD		13,200.00	13,200.00	100.00		13,200.00	13,200.00	100.00
1321	AGUINALDO	95,150.80	111,175.59	16,024.79	14.41	179,621.21	195,646.00	16,024.79	8.19



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1041</b>	<b>COORD DE MEDIACION</b>								
1322	PRIMA VACACIONAL	36,869.60	41,887.58	5,017.98	11.98	75,244.12	80,262.10	5,017.98	6.25
1324	AGUINALDO BASE PERS EVENTUAL	13,131.54		-13,131.54	100.00	21,051.55		-21,051.55	100.00
1404	APORTACIONES IMSS	6,741.70	10,188.54	3,446.84	33.83	42,354.20	42,354.24	0.04	
1431	APORTACIONES POR CYV	3,702.80	7,405.63	3,702.83	50.00	22,936.99	22,937.02	0.03	
1531	FONDO DE PENSIONES	1,696.20	1,531.29	-164.91	-10.77	18,598.46	18,345.60	-252.86	-1.38
1540	BONO DE DESPENSA	11,984.00	30,164.00	18,180.00	60.27	137,988.00	156,168.00	18,180.00	11.64
1541	GASTOS DOMICILIARIOS	1,728.70		-1,728.70	100.00	20,744.40	17,004.00	-3,740.40	-22.00
1542	BONO COMPENSATORIO				100.00	4,900.00	4,400.00	-500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		3,470.50	3,470.50	100.00	3,400.00	6,870.50	3,470.50	50.51
1544	ABSORCION DE ISR SYS	51,322.54	92,708.71	41,386.17	44.64	212,530.53	253,916.70	41,386.17	16.30
1711	BONOS DE PUNTUALIDAD				100.00	780.00		-780.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	10,000.00	7,965.55	-2,034.45	-25.54
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,308.06	1,308.07	0.01		5,232.24	5,232.25	0.01	
	<b>Subtotal</b>	<b>374,977.13</b>	<b>658,556.31</b>	<b>283,579.18</b>	<b>43.06</b>	<b>2,065,285.59</b>	<b>2,186,778.69</b>	<b>121,493.10</b>	<b>5.55</b>

<b>1050</b>	<b>DIR. GRAL DE POLICIA Y POL VIAL</b>								
1132	SUELDO BASE PERS PERM QUINCENA	83,130.07		-83,130.07	100.00	415,650.11		-415,650.11	100.00
1311	PERCP. ADIC. A PRIMA VAC.	50,228.00		-50,228.00	100.00	50,228.00		-50,228.00	100.00
1321	AGUINALDO	109,648.47		-109,648.47	100.00	109,648.47		-109,648.47	100.00
1322	PRIMA VACACIONAL	35,801.32		-35,801.32	100.00	35,801.32		-35,801.32	100.00
1341	PERC. EXTRAORDINARIA	22,440.00		-22,440.00	100.00	112,200.00		-112,200.00	100.00
1531	FONDO DE PENSIONES	1,662.60		-1,662.60	100.00	8,313.00		-8,313.00	100.00
1540	BONO DE DESPENSA	11,084.00		-11,084.00	100.00	55,420.00		-55,420.00	100.00
1544	ABSORCION DE ISR SYS	87,680.41		-87,680.41	100.00	208,572.41		-208,572.41	100.00
	<b>Subtotal</b>	<b>401,674.87</b>		<b>-401,674.87</b>	<b>100.00</b>	<b>995,833.31</b>		<b>-995,833.31</b>	<b>100.00</b>

<b>1060</b>	<b>INST. DE FORMACION Y PERF. POLICIAL</b>								
1131	SUELDO BASE A PERS. PER. SEM.	54,110.41		-54,110.41	100.00	277,049.02		-277,049.02	100.00
1132	SUELDO BASE PERS PERM QUINCENA	275,472.34	2,283,991.12	2,008,518.78	87.94	2,498,609.91	4,507,128.69	2,008,518.78	44.56
1211	SUELDOS BASE PERSONAL HASS	1,733,948.41	7,395,170.82	5,661,222.41	76.55	17,819,564.65	17,554,789.44	-264,775.21	-1.51
1321	AGUINALDO	176,294.79	204,690.83	28,396.04	13.87	432,415.16	439,189.00	6,773.84	1.54
1322	PRIMA VACACIONAL	63,774.65	160,424.41	96,649.76	60.25	101,646.40	198,296.16	96,649.76	48.74
1323	PRIMA DOMINICAL		44,428.38	44,428.38	100.00	1,666.40	46,094.78	44,428.38	96.38
1324	AGUINALDO BASE PERS EVENTUAL	563,572.69		-563,572.69	100.00	939,725.87	30,420.00	-909,305.87	**** **
1325	APOYO ADICIONAL PRIM VAC.	2,079.00		-2,079.00	100.00	4,158.00		-4,158.00	100.00
1331	TIEMPO EXTRA	264.75	209,291.16	209,026.41	99.87	39,713.48	248,739.89	209,026.41	84.03
1341	PERC. EXTRAORDINARIA	531,761.00		-531,761.00	100.00	5,535,940.31	4,562,660.25	-973,280.06	-21.33



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1060</b>	<b>INST. DE FORMACION Y PERF. POLICIAL</b>								
1404	APORTACIONES IMSS	370,494.00	601,614.27	231,120.27	38.42	2,379,202.12	2,379,202.16	0.04	
1431	APORTACIONES POR CYV	247,204.00	494,408.08	247,204.08	50.00	1,285,476.61	1,285,476.69	0.08	
1531	FONDO DE PENSIONES	1,203.00	462.90	-740.10	-159.88	14,196.90	13,456.80	-740.10	-5.50
1540	BONO DE DESPENSA	26,017.00	168,892.00	142,875.00	84.60	228,957.00	371,832.00	142,875.00	38.42
1541	GASTOS DOMICILIARIOS	4,321.75	27,674.55	23,352.80	84.38	27,659.20	51,012.00	23,352.80	45.78
1544	ABSORCION DE ISR SYS	50,392.98	244,407.96	194,014.98	79.38	347,547.44	541,562.42	194,014.98	35.83
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	1,170.00		-1,170.00	100.00
2111	PAPELERIA Y ART. OFICINA	64.99	-61.02	-126.01	206.51	7,067.06	7,365.05	297.99	4.05
2112	PAPELERIA Y ART. OFICINA CONTRATO		7,830.00	7,830.00	100.00	86,116.92	86,127.97	11.05	0.01
2151	MATERIAL IMPRESO DE USO GENERAL		39,490.30	39,490.30	100.00	543.60	40,033.90	39,490.30	98.64
2161	ARTS ASEO Y LIMPIEZA				100.00	11,201.31	10,892.00	-309.31	-2.84
2163	ARTS ASEO Y LIMPIEZA CONTRATO	10,294.77	10,304.99	10.22	0.10	50,674.78	50,685.00	10.22	0.02
2211	PRDCTS. ALIMENTICIOS PERSONAS				100.00	2,168.00	2,168.00		
2213	PRDTS. ALIMENTICIOS CONTRATO DPTO	675,337.45	675,337.45			675,337.45	675,337.45		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		73,080.00	73,080.00	100.00	33,060.00	106,140.00	73,080.00	68.85
2217	ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD	29,906.80	63,050.28	33,143.48	52.57	923,926.56	926,790.14	2,863.58	0.31
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	8,589.57	8,589.57		
2421	CEMENTO Y PDTS DE CONCRETO		458.11	458.11	100.00	458.11	458.11		
2431	PRODUCTOS DE YESO				100.00	8.12	8.12		
2441	PRODUCTOS DE MADERA				100.00	19.72	19.72		
2461	MATERIAL ELECTRICO		1,492.49	1,492.49	100.00	2,319.09	3,811.58	1,492.49	39.16
2463	MAT. ELECTRICO CONTRATO	2,069.79	2,069.79			2,069.79	2,069.79		
2471	ARTLS. MET. PARA CONSTRUCCION		0.80	0.80	100.00	326.56	327.36	0.80	0.24
2481	MATERIAL COMPLEMENTARIO		-85.00	-85.00	100.00	5,687.36	5,691.36	4.00	0.07
2491	MATERIAL DE PLOMERIA				100.00	510.83	510.83		
2492	PINTURA				100.00	5,637.60	5,637.60		
2493	OTROS MAT. Y ART. CONST.Y REP.		1.59	1.59	100.00	4,552.19	4,530.70	-21.49	-0.47
2511	PRODUCTOS QUIMICOS BASICOS	870.00	870.00			2,366.40	2,366.40		
2531	MEDICINAS PARA BOTIQUIN				100.00	6,396.09	6,396.09		
2541	MATERIAL MEDICO				100.00	5,414.88	5,414.88		
2611	LUBRICANTES				100.00	72.04	72.04		
2615	GASOLINA		56.74	56.74	100.00		56.74	56.74	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.		1.60	1.60	100.00	29,858.40	29,860.00	1.60	0.01
2731	ARTICULOS DEPORTIVOS				100.00	78,230.40	78,230.40		
2751	BLANCOS Y PRODUCTOS TEXTILES		-179.00	-179.00	100.00	3,860.10	3,860.10		
2911	HERRAMIENTAS		102.51	102.51	100.00	123.16	123.16		
2921	REF. Y ACCES. DE EDIFICIOS		170.00	170.00	100.00	7,424.00	7,594.00	170.00	2.24
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		5,034.23	5,034.23	100.00	10,825.43	15,859.66	5,034.23	31.74
2941	REF. Y ACCS. EQ. COMPUTO		13,689.80	13,689.80	100.00	5,145.20	18,835.00	13,689.80	72.68
2951	REF. Y ACCES. EQ. MEDICO		40,000.00	40,000.00	100.00		40,000.00	40,000.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1060</b>	<b>INST. DE FORMACION Y PERF. POLICIAL</b>								
2971	REF Y ACCES EQ. SEG. Y DEFENSA		1.00	1.00	100.00	46,284.00	46,285.00	1.00	
2981	REF Y ACCES DE MAQ Y OTROS EQ		0.30	0.30	100.00	385.70	386.00	0.30	0.08
2984	REF Y ACCES MEN. EQ DE COMUNICACION	79.98	79.98			79.98	79.98		
2991	ACCESORIOS MENORES		880.50	880.50	100.00	1,884.00	2,764.50	880.50	31.85
2993	ACCESORIOS MENORES CONTRATO	4,110.75	4,110.75			4,110.75	4,110.75		
3183	SERVICIO DE MENSAJERIA		1.02	1.02	100.00	1,400.32	1,401.34	1.02	0.07
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,552.00			15,312.00	15,312.00		
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	5,359.20	32,155.20	26,796.00	83.33	24,116.40	48,232.80	24,116.40	50.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		580.00	580.00	100.00	5,220.00	5,800.00	580.00	10.00
3294	AREEND. DE SILLAS MANTELES		22,788.40	22,788.40	100.00	26,024.60	48,813.00	22,788.40	46.69
3331	SERV. DE CONS. ADMVA. CONTRATO		234,320.00	234,320.00	100.00	234,320.00	234,320.00		
3335	SERV. DE TEC. DE LA INF. CONTRATO	71,695.25	82,438.75	10,743.50	13.03	430,171.50	440,915.00	10,743.50	2.44
3342	SERVICIOS DE CAPACITACION	651,460.00	875,580.00	224,120.00	25.60	3,267,334.37	3,307,934.37	40,600.00	1.23
3343	SERV. DE CAPACITACION CONTRATO		162,084.00	162,084.00	100.00		162,084.00	162,084.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		18,153.80	18,153.80	100.00	225,020.10	234,166.90	9,146.80	3.91
3365	ROTULOS E IMPRESOS				100.00	1,856.00	1,856.00		
3381	VIGILANCIA CONTRATO		315,928.00	315,928.00	100.00		315,928.00	315,928.00	100.00
3382	VIGILANCIA		2,211.90	2,211.90	100.00	59,794.54	62,006.44	2,211.90	3.57
3383	VIGILANCIA CONTRATO DPTOS	128,760.00	128,760.00			371,061.00	371,061.00		
3391	SERV. PROF. Y TEC. INTEGRALES	232,087.00	232,088.79	1.79		438,697.21	438,699.00	1.79	
3398	SERV. PROF. Y TEC. INT. CONTRATO		689,493.39	689,493.39	100.00		689,493.39	689,493.39	100.00
3512	MTTO EDIFICIOS CONTRATO	70,456.08	1,421,787.12	1,351,331.04	95.04	242,968.96	1,594,300.00	1,351,331.04	84.76
3513	MTTO. DE ELEVADORES CONTRATO	13,087.50	170,212.54	157,125.04	92.31	130,874.96	288,000.00	157,125.04	54.56
3514	MTTO DE EDIFICIOS E INST.	17,040.40	17,091.90	51.50	0.30	32,990.40	33,041.90	51.50	0.16
3521	MTTO EQ ADMVO EDUC. RECREATIVO		34.40	34.40	100.00	18,165.60	18,200.00	34.40	0.19
3571	MANTENIMIENTO DE OTROS EQUIPOS	4,950.88	4,951.00	0.12		4,950.88	4,951.00	0.12	
3583	SERVICIO DE LIMPIEZA CONTRATO	182,961.76	1,142,933.03	959,971.27	83.99	1,280,530.93	2,240,502.20	959,971.27	42.85
3611	RADIO,Prensa Y TELEVISION	224,620.03	224,620.03			224,620.03	224,620.03		
3692	ARTICULOS PROMOCIONALES		565,395.39	565,395.39	100.00	31,734.12	597,129.51	565,395.39	94.69
3711	PASAJES AEREOS		58,259.33	58,259.33	100.00	26,891.95	79,308.28	52,416.33	66.09
3721	PASAJE TERRESTRE		47,123.00	47,123.00	100.00	3,718.00	49,543.00	45,825.00	92.50
3751	GASTOS DE VIAJE		72,096.78	72,096.78	100.00	26,516.91	98,613.69	72,096.78	73.11
3761	GASTOS DE VIAJE EN EL EXTRANJERO	21,097.64	51,391.40	30,293.76	58.95	21,097.64	51,391.40	30,293.76	58.95
	<b>Subtotal</b>	<b>6,450,553.04</b>	<b>19,348,275.84</b>	<b>12,897,722.80</b>	<b>66.66</b>	<b>41,102,822.04</b>	<b>46,086,973.48</b>	<b>4,984,151.44</b>	<b>10.81</b>

### 1070 DIR. DE INSPECCION Y VIGILANCIA

1132	SUELDO BASE PERS PERM QUINCENA	107,400.21		-107,400.21	100.00	457,634.90	169,614.58	-288,020.32	-169.81
1211	SUELDOS BASE PERSONAL HASS	66,480.12	891,385.64	824,905.52	92.54	230,464.69	997,200.00	766,735.31	76.89



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1070</b>	<b>DIR. DE INSPECCION Y VIGILANCIA</b>								
1311	PERCP. ADIC. A PRIMA VAC.	14,956.00	14,956.00			14,956.00	14,956.00		
1321	AGUINALDO	90,336.96	66,528.00	-23,808.96	-35.79	123,600.96	66,528.00	-57,072.96	-85.79
1322	PRIMA VACACIONAL	33,490.68	14,182.08	-19,308.60	-136.15	33,490.68	14,182.08	-19,308.60	-136.15
1324	AGUINALDO BASE PERS EVENTUAL	19,761.26	83,100.00	63,338.74	76.22	19,761.26	83,100.00	63,338.74	76.22
1341	PERC. EXTRAORDINARIA	20,000.00		-20,000.00	100.00	71,000.00		-71,000.00	100.00
1404	APORTACIONES IMSS		158,072.16	158,072.16	100.00		158,072.16	158,072.16	100.00
1431	APORTACIONES POR CYV		152,494.59	152,494.59	100.00		152,494.59	152,494.59	100.00
1531	FONDO DE PENSIONES	1,029.60	3,088.80	2,059.20	66.67	6,143.28	6,177.60	34.32	0.56
1540	BONO DE DESPENSA	13,380.00	7,296.00	-6,084.00	-83.39	60,120.00	34,848.00	-25,272.00	-72.52
1541	GASTOS DOMICILIARIOS	3,284.53	9,853.59	6,569.06	66.67	19,707.18	19,707.18		
1542	BONO COMPENSATORIO				100.00	1,200.00		-1,200.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,400.00		-3,400.00	100.00
1544	ABSORCION DE ISR SYS	35,920.57	32,033.71	-3,886.86	-12.13	90,564.85	62,481.71	-28,083.14	-44.95
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	1,170.00		-1,170.00	100.00
2612	GASOLINA CONTRATO	51,168.66	119,696.22	68,527.56	57.25	97,945.99	157,000.00	59,054.01	37.61
3381	VIGILANCIA CONTRATO		8,990.00	8,990.00	100.00		8,990.00	8,990.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		36,000.00	36,000.00	100.00		36,000.00	36,000.00	100.00
	<b>Subtotal</b>	<b>457,598.59</b>	<b>1,597,676.79</b>	<b>1,140,078.20</b>	<b>71.35</b>	<b>1,231,159.79</b>	<b>1,981,351.90</b>	<b>750,192.11</b>	<b>37.86</b>
<b>1099</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	41,710.95	79,533.07	37,822.12	47.56	79,441.28	117,263.40	37,822.12	32.25
1402	LABORATORIO Y RADIOLOGIA CONTRATO	75,621.00	136,807.27	61,186.27	44.72	538,164.33	552,675.72	14,511.39	2.63
1403	APARATOS Y ACCESORIOS MEDICOS	6,496.00	72,015.59	65,519.59	90.98	12,656.01	78,175.60	65,519.59	83.81
1405	HEMODIALISIS		54,014.52	54,014.52	100.00		54,014.52	54,014.52	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		62,540.47	62,540.47	100.00		62,540.47	62,540.47	100.00
1411	CONST. HOSPITALARIA		12,157.13	12,157.13	100.00		12,157.13	12,157.13	100.00
1412	CONSULTAS MEDICAS		36,005.18	36,005.18	100.00	77,374.77	77,374.77		
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	743,914.05	2,646,260.68	1,902,346.63	71.89	8,588,573.19	10,490,919.82	1,902,346.63	18.13
1415	LAB. Y RADIOLOGIA	2,584.28	75,489.19	72,904.91	96.58	74,477.63	121,853.57	47,375.94	38.88
1416	APARATOS Y ACCES. MEDICOS CONTRATO	10,814.98	31,020.95	20,205.97	65.14	53,552.92	69,052.82	15,499.90	22.45
1419	CONST. MEDICAS CONTRATO	277,331.85	1,199,200.48	921,868.63	76.87	905,425.69	1,827,294.32	921,868.63	50.45
1441	CTS SEG. DE VIDA CONTRATO	1,130,622.72	1,324,734.69	194,111.97	14.65	5,845,953.84	5,845,954.47	0.63	
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	473,396.00	473,826.67	430.67	0.09	473,396.00	473,826.67	430.67	0.09
1443	SEGURO DE VIDA MUNICIPIO				100.00	413,218.30	413,218.30		
1551	BECAS EMPLEADOS SINDICALIZADOS	11,286.00	18,755.18	7,469.18	39.82	58,276.20	58,276.20		
1552	BECAS EMPLEADOS NO SIND.	108,423.63	187,069.16	78,645.53	42.04	647,987.63	647,987.63		
1591	EVENTOS SOCIALES A SERV. PUB.	6,100.44	13,117.28	7,016.84	53.49	288,365.15	289,982.19	1,617.04	0.56
1593	UTILES ESCOLARES		24,618.00	24,618.00	100.00	24,617.47	24,618.00	0.53	



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5310</b>	<b>SEC. DE SEGURIDAD PUBLICA</b>								
<b>1099</b>	<b>PREVISION SOCIAL</b>								
1596	EVEntos SOC. A SERV. PUB. CONTRATO	604,304.00	604,304.00			604,304.00	604,304.00		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	1,268,063.00	696,083.33	-571,979.67	-82.17	9,005,977.00	8,346,000.00	-659,977.00	-7.91
2537	MEDICAMENTOS CONTRATO	1,519,339.13	284,112.72	-1,235,226.41	-434.77	4,481,227.85	2,958,924.70	-1,522,303.15	-51.45
2538	MEDICAMENTOS	4,115.00	-5,885.00	-10,000.00	169.92	183,130.67	173,130.67	-10,000.00	-5.78
2546	MATERIAL MEDICO S.M.M.		239,738.50	239,738.50	100.00		239,738.50	239,738.50	100.00
2547	MATERIAL MEDICO S.M.M. CONTRATO		703,580.26	703,580.26	100.00		703,580.26	703,580.26	100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO	10,092.00	10,092.00			28,066.20	28,066.20		
3224	RENTA DE SALON EVENTOS SERV. PUBLICOS		58,040.02	58,040.02	100.00		58,040.02	58,040.02	100.00
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	206,548.98	206,548.98			206,548.98	206,548.98		
	<b>Subtotal</b>	<b>6,500,764.01</b>	<b>9,243,780.32</b>	<b>2,743,016.31</b>	<b>29.67</b>	<b>32,590,735.11</b>	<b>34,535,518.93</b>	<b>1,944,783.82</b>	<b>5.63</b>
<b>2912</b>	<b>2139 PENSAR EN LO DEMÁS : TRATAMIENTOS PARA MEJORAR LA CALIDAD DE VIDA</b>								
3390	3390 SERV. PROF. PP		258,206.00	258,206.00	100.00		258,206.00	258,206.00	100.00
	<b>Subtotal</b>		<b>258,206.00</b>	<b>258,206.00</b>	<b>100.00</b>		<b>258,206.00</b>	<b>258,206.00</b>	<b>100.00</b>
	<b>Total</b>	<b>88,501,896.47</b>	<b>184,794,978.66</b>	<b>96,293,082.19</b>	<b>52.10</b>	<b>656,901,313.12</b>	<b>722,063,101.97</b>	<b>65,161,788.85</b>	<b>9.02</b>

### 5311 SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE

#### 1100 OF. DEL SRIO. DE SERV.

1131	SUELDO BASE A PERS. PER. SEM.	116,382.63	211,816.91	95,434.28	45.06	1,095,209.72	1,190,644.00	95,434.28	8.02
1132	SUELDO BASE PERS PERM QUINCENA	217,650.15	5,305,612.08	5,087,961.93	95.90	2,496,550.96	10,957,642.46	8,461,091.50	77.22
1211	SUELDOS BASE PERSONAL HASS	41,370.01	280,474.85	239,104.84	85.25	417,120.16	342,529.88	-74,590.28	-21.78
1311	PERCP. ADIC. A PRIMA VAC.	66,149.40	116,768.00	50,618.60	43.35	153,689.40	204,308.00	50,618.60	24.78
1312	PREMIO DE ANTIGUEDAD		92,700.00	92,700.00	100.00		92,700.00	92,700.00	100.00
1313	PRIMA DE ANTIGUEDAD		681,476.68	681,476.68	100.00		681,476.68	681,476.68	100.00
1321	AGUINALDO	322,537.90	688,992.17	366,454.27	53.19	552,381.73	918,836.00	366,454.27	39.88
1322	PRIMA VACACIONAL	129,009.88	217,491.72	88,481.84	40.68	263,626.25	352,108.09	88,481.84	25.13
1323	PRIMA DOMINICAL		981.74	981.74	100.00		981.74	981.74	100.00
1324	AGUINALDO BASE PERS EVENTUAL	5,171.28	24,570.00	19,398.72	78.95	20,685.07	24,570.00	3,884.93	15.81
1325	APOYO ADICIONAL PRIM VAC.	16,199.00	12,555.00	-3,644.00	-29.02	36,354.00	32,710.00	-3,644.00	-11.14
1331	TIEMPO EXTRA		93,053.63	93,053.63	100.00		93,053.63	93,053.63	100.00
1341	PERC. EXTRAORDINARIA	3,000.00	212,211.57	209,211.57	98.59	41,276.50	250,488.07	209,211.57	83.52
1404	APORTACIONES IMSS	10,049.50	78,149.74	68,100.24	87.14	53,871.98	121,972.22	68,100.24	55.83
1431	APORTACIONES POR CYV	6,978.30	41,450.63	34,472.33	83.16	31,132.48	71,460.71	40,328.23	56.43
1531	FONDO DE PENSIONES	5,618.44	29,639.68	24,021.24	81.04	62,589.76	86,611.00	24,021.24	27.73
1540	BONO DE DESPENSA	47,950.00	273,619.00	225,669.00	82.48	529,646.00	755,315.00	225,669.00	29.88
1541	GASTOS DOMICILIARIOS	15,039.69	31,363.82	16,324.13	52.05	185,316.64	186,601.08	1,284.44	0.69





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1100</b>	<b>OF. DEL SRIO. DE SERV.</b>								
1542	BONO COMPENSATORIO				100.00	44,000.00	38,800.00	-5,200.00	-13.40
1543	UNIFORMES AL PERSONAL (ZAPATOS)	7,200.00	823.58	-6,376.42	-774.23	17,600.00	9,882.95	-7,717.05	-78.08
1544	ABSORCION DE ISR SYS	172,422.69	798,656.43	626,233.74	78.41	864,509.01	1,490,742.75	626,233.74	42.01
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	11,285.00	11,490.00	205.00	1.78
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	1,560.00	15,583.15	14,023.15	89.99	11,700.00	25,723.15	14,023.15	54.52
1712	BONOS DE PRODUCTIVIDAD		44,229.42	44,229.42	100.00	3,640.00	47,869.42	44,229.42	92.40
2111	PAPELERIA Y ART. OFICINA		802.52	802.52	100.00	5,206.10	6,008.62	802.52	13.36
2112	PAPELERIA Y ART. OFICINA CONTRATO		43.58	43.58	100.00	39,141.99	39,185.57	43.58	0.11
2142	MAT. Y SUM. DE COMPUTO CONTRATO		23,802.04	23,802.04	100.00	35,971.60	59,773.64	23,802.04	39.82
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	3,890.14	3,890.14		
2161	ARTS ASEO Y LIMPIEZA		100.00	100.00	100.00	46,065.43	46,165.43	100.00	0.22
2211	PRDCTS. ALIMENTICIOS PERSONAS	26,615.64	89,450.65	62,835.01	70.25	218,324.82	223,969.42	5,644.60	2.52
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00	2,068.66	2,068.66		
2231	UTENS. P/ EL SERV DE ALIMENTACION		8,608.76	8,608.76	100.00	5,285.57	13,244.33	7,958.76	60.09
2461	MATERIAL ELECTRICO				100.00	407.98	407.98		
2463	MAT. ELECTRICO CONTRATO		1,145.82	1,145.82	100.00		1,145.82	1,145.82	100.00
2484	MATERIAL COMPLEMENTARIO CONTRATO	31,784.00	31,784.00			31,784.00	31,784.00		
2541	MATERIAL MEDICO				100.00	2,000.00	2,000.00		
2612	GASOLINA CONTRATO	19,367.44	30,064.55	10,697.11	35.58	86,415.60	97,112.71	10,697.11	11.02
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	50,912.40	50,912.40		
2921	REF. Y ACCES. DE EDIFICIOS		303.27	303.27	100.00	296.73	600.00	303.27	50.55
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,874.12	1,874.12	100.00	18,714.13	10,206.33	-8,507.80	-83.36
2941	REF. Y ACCS. EQ. COMPUTO		374.97	374.97	100.00	3,960.04	4,335.01	374.97	8.65
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		16,127.10	16,127.10	100.00	5,317.44	21,444.54	16,127.10	75.20
2961	REF. Y ACCES. EQ. TRANSPORTE		2,427.35	2,427.35	100.00	2,739.97	5,167.32	2,427.35	46.98
2963	ACUMULADORES		1,683.50	1,683.50	100.00	3,859.17	5,542.67	1,683.50	30.37
2991	ACCESORIOS MENORES		62,233.50	62,233.50	100.00	32,274.39	62,274.39	30,000.00	48.17
2993	ACCESORIOS MENORES CONTRATO	1,277.69	44,079.02	42,801.33	97.10	1,277.69	44,079.02	42,801.33	97.10
3142	SERV. TELEFONICO CONTRATO	32,343.93	32,344.02	0.09		129,375.72	129,375.81	0.09	
3232	ARREND. EQUIPO DE OFIC. CONTRATO	10,208.00	12,227.79	2,019.79	16.52	61,248.00	63,267.79	2,019.79	3.19
3234	ARREND. EQUIPO DE OFICINA		500.00	500.00	100.00		500.00	500.00	100.00
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	51,224.17	106,186.10	54,961.93	51.76	530,980.08	534,717.84	3,737.76	0.70
3251	ARR. EQ. TRANSPORTE CONTRATO	22,084.10	126,014.39	103,930.29	82.47	244,310.68	348,240.97	103,930.29	29.84
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS	63,220.00	69,453.47	6,233.47	8.98	63,220.00	69,453.47	6,233.47	8.98
3333	SERV. DE TECNOLOGIAS DE LA INFORMACION		300.00	300.00	100.00		300.00	300.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	25,639.90	25,639.90		
3365	ROTULOS E IMPRESOS		2,496.50	2,496.50	100.00	4,002.00	4,121.50	119.50	2.90
3382	VIGILANCIA				100.00	239,178.13	239,178.13		
3383	VIGILANCIA CONTRATO DPTOS	386,280.00	386,280.00			1,185,009.60	1,185,009.60		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1100</b>	<b>OF. DEL SRIO. DE SERV.</b>								
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	60.00	60.00		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		9,802.12	9,802.12	100.00	76,531.67	76,531.79	0.12	
3551	MANTENIMIENTO DE VEHICULOS		44,064.23	44,064.23	100.00	33,930.00	77,994.23	44,064.23	56.50
3585	SERVICIO DE LIMPIEZA	650.00	5,354.62	4,704.62	87.86	1,405.00	6,109.62	4,704.62	77.00
3611	RADIO,PRESA Y TELEVISION		894.80	894.80	100.00	19,105.20	20,000.00	894.80	4.47
3721	PASAJE TERRESTRE		50.00	50.00	100.00	50.00	100.00	50.00	50.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,932.24	2,932.24	100.00	14,413.01	14,442.75	29.74	0.21
3964	DEDUCIBLE X ACCIDENTE		26,588.70	26,588.70	100.00		26,588.70	26,588.70	100.00
	<b>Subtotal</b>	<b>1,829,343.84</b>	<b>10,392,613.53</b>	<b>8,563,269.69</b>	<b>82.39</b>	<b>10,117,557.50</b>	<b>21,541,466.93</b>	<b>11,423,909.43</b>	<b>53.03</b>
<b>1110</b>	<b>DIR. DE PROCESOS Y CALIDAD</b>								
1131	SUELDO BASE A PERS. PER. SEM.	138,979.38	210,499.89	71,520.51	33.98	1,083,087.49	1,154,608.00	71,520.51	6.19
1132	SUELDO BASE PERS PERM QUINCENA	164,670.31	2,004,151.96	1,839,481.65	91.78	3,375,522.94	5,215,004.59	1,839,481.65	35.27
1211	SUELDOS BASE PERSONAL HASS		63,668.30	63,668.30	100.00	152,369.41	85,972.42	-66,396.99	-77.23
1311	PERCP. ADIC. A PRIMA VAC.	105,280.00	202,882.00	97,602.00	48.11	254,138.00	351,740.00	97,602.00	27.75
1312	PREMIO DE ANTIGUEDAD		69,750.00	69,750.00	100.00	17,250.00	87,000.00	69,750.00	80.17
1313	PRIMA DE ANTIGUEDAD				100.00	170,919.00		-170,919.00	100.00
1321	AGUINALDO	264,289.44	774,843.41	510,553.97	65.89	472,473.03	983,027.00	510,553.97	51.94
1322	PRIMA VACACIONAL	119,913.75	251,822.42	131,908.67	52.38	314,376.35	446,285.02	131,908.67	29.56
1324	AGUINALDO BASE PERS EVENTUAL				100.00	6,800.00		-6,800.00	100.00
1325	APOYO ADICIONAL PRIM VAC.	20,185.00	20,520.00	335.00	1.63	31,385.00	31,720.00	335.00	1.06
1341	PERC. EXTRAORDINARIA		36,902.21	36,902.21	100.00	49,047.75	85,949.96	36,902.21	42.93
1404	APORTACIONES IMSS	23,017.70	32,280.41	9,262.71	28.69	196,828.78	187,910.39	-8,918.39	-4.75
1431	APORTACIONES POR CYV	20,939.50	42,594.46	21,654.96	50.84	114,359.25	136,014.21	21,654.96	15.92
1531	FONDO DE PENSIONES	4,822.40	38,934.92	34,112.52	87.61	71,200.08	105,312.60	34,112.52	32.39
1540	BONO DE DESPENSA	47,449.00	328,233.00	280,784.00	85.54	677,422.00	958,206.00	280,784.00	29.30
1541	GASTOS DOMICILIARIOS	19,015.70	29,637.52	10,621.82	35.84	225,768.22	236,390.04	10,621.82	4.49
1542	BONO COMPENSATORIO				100.00	51,800.00	50,800.00	-1,000.00	-1.97
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,700.00	8,799.60	7,099.60	80.68	17,000.00	24,099.60	7,099.60	29.46
1544	ABSORCION DE ISR SYS	156,781.27	760,362.42	603,581.15	79.38	917,242.55	1,520,823.70	603,581.15	39.69
1711	BONOS DE PUNTUALIDAD	1,170.00	1,608.98	438.98	27.28	16,380.00	16,818.98	438.98	2.61
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	25,440.00	20,522.71	-4,917.29	-23.96
2111	PAPELERIA Y ART. OFICINA	1,383.00	1,400.00	17.00	1.21	1,883.90	1,900.90	17.00	0.89
2112	PAPELERIA Y ART. OFICINA CONTRATO		247.63	247.63	100.00	8,752.37	9,000.00	247.63	2.75
2141	MAT. Y SUM. DE COMPUTO		3,500.00	3,500.00	100.00		3,500.00	3,500.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		9,361.35	9,361.35	100.00	6,113.20	15,474.55	9,361.35	60.50
2163	ARTS ASEO Y LIMPIEZA CONTRATO		35,607.19	35,607.19	100.00	40,897.61	76,504.80	35,607.19	46.54
2211	PRDCTS. ALIMENTICIOS PERSONAS	596.00	1,735.16	1,139.16	65.65	4,680.62	5,819.78	1,139.16	19.57



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1110</b>	<b>DIR. DE PROCESOS Y CALIDAD</b>								
2231	UTENS. P/ EL SERV DE ALIMENTACION		15,712.12	15,712.12	100.00	32,324.50	48,036.62	15,712.12	32.71
2461	MATERIAL ELECTRICO		6,698.11	6,698.11	100.00		6,698.11	6,698.11	100.00
2612	GASOLINA CONTRATO	29,507.67	56,891.83	27,384.16	48.13	241,851.10	269,235.26	27,384.16	10.17
2711	UNIFORMES, VESTUARIOS Y ACCES.		3,444.66	3,444.66	100.00	45,205.20	48,649.86	3,444.66	7.08
2751	BLANCOS Y PRODUCTOS TEXTILES		700.00	700.00	100.00		700.00	700.00	100.00
2911	HERRAMIENTAS				100.00	1,584.56	1,584.56		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		17,354.09	17,354.09	100.00	10,092.00	27,446.09	17,354.09	63.23
2941	REF. Y ACCS. EQ. COMPUTO		0.01	0.01	100.00	875.01	875.02	0.01	
2961	REF. Y ACCES. EQ. TRANSPORTE		116.29	116.29	100.00	39,884.81	40,001.10	116.29	0.29
2963	ACUMULADORES		3,336.48	3,336.48	100.00	5,328.48	5,482.48	154.00	2.81
3111	CONSUMO DE ENERGIA ELECTRICA	2,961,000.00	7,512,455.84	4,551,455.84	60.59	10,877,532.75	13,850,513.65	2,972,980.90	21.46
3112	ALUMBRADO PUBLICO	6,876,513.00	17,518,115.00	10,641,602.00	60.75	19,050,538.01	25,975,538.01	6,925,000.00	26.66
3113	BIOENERGIA (SIMEPRODE) CONTRATO	2,831,308.25	3,410,341.06	579,032.81	16.98	6,067,090.90	6,646,123.71	579,032.81	8.71
3121	GAS EDIFICIOS MPLES	55,000.00	62,648.12	7,648.12	12.21	74,652.09	82,300.21	7,648.12	9.29
3131	AGUA	3,933,240.93	6,898,427.71	2,965,186.78	42.98	11,650,371.42	13,116,558.20	1,466,186.78	11.18
3142	SERV. TELEFONICO CONTRATO	17,765.16	17,765.16			71,060.64	71,060.64		
3151	SERVICIO CELULAR	19,121.92	21,955.00	2,833.08	12.90	87,266.92	90,100.00	2,833.08	3.14
3251	ARR. EQ. TRANSPORTE CONTRATO	14,801.19	22,702.34	7,901.15	34.80	192,107.70	193,083.09	975.39	0.51
3364	APOYO ADMVO FOTOCOP. E IMPRE.		5,975.93	5,975.93	100.00	1,368.80	7,344.73	5,975.93	81.36
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	17,450.00	17,450.00		
3514	MTTO DE EDIFICIOS E INST.		46,374.00	46,374.00	100.00	179,626.00	226,000.00	46,374.00	20.52
3551	MANTENIMIENTO DE VEHICULOS		4,782.37	4,782.37	100.00	42,100.68	46,883.05	4,782.37	10.20
3570	MTTO ALUMBRADO CONTRATO		151,929.37	151,929.37	100.00	23,661,904.56	23,813,833.93	151,929.37	0.64
	<b>Subtotal</b>	<b>17,829,360.57</b>	<b>40,707,068.32</b>	<b>22,877,707.75</b>	<b>56.20</b>	<b>80,653,353.68</b>	<b>96,395,903.57</b>	<b>15,742,549.89</b>	<b>16.33</b>
<b>1120</b>	<b>DIR. DE IMAGEN URBANA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	1,540,864.54	1,414,433.55	-126,430.99	-8.94	15,959,358.90	15,157,688.00	-801,670.90	-5.29
1132	SUELDO BASE PERS PERM QUINCENA	275,880.56	439,921.31	164,040.75	37.29	2,292,970.45	2,457,011.20	164,040.75	6.68
1211	SUELDOS BASE PERSONAL HASS	38,999.03	85,492.31	46,493.28	54.38	253,811.72	109,117.40	-144,694.32	-132.60
1311	PERCP. ADIC. A PRIMA VAC.	189,749.00	266,041.00	76,292.00	28.68	1,198,850.00	1,275,142.00	76,292.00	5.98
1312	PREMIO DE ANTIGUEDAD		209,700.00	209,700.00	100.00	279,900.00	489,600.00	209,700.00	42.83
1313	PRIMA DE ANTIGUEDAD				100.00	1,198,000.71	924,816.33	-273,184.38	-29.54
1321	AGUINALDO	1,571,680.18	1,340,739.73	-230,940.45	-17.22	3,165,640.30	2,933,174.00	-232,466.30	-7.93
1322	PRIMA VACACIONAL	224,788.45	207,412.21	-17,376.24	-8.38	1,271,235.72	1,253,859.48	-17,376.24	-1.39
1323	PRIMA DOMINICAL	9,044.60	59,798.55	50,753.95	84.87	134,270.40	185,024.35	50,753.95	27.43
1324	AGUINALDO BASE PERS EVENTUAL	9,853.29		-9,853.29	100.00	9,853.29		-9,853.29	100.00
1325	APOYO ADICIONAL PRIM VAC.	43,445.11	60,791.80	17,346.69	28.53	399,073.31	416,420.00	17,346.69	4.17
1331	TIEMPO EXTRA	191,237.18	171,535.60	-19,701.58	-11.49	2,018,076.85	1,819,800.29	-198,276.56	-10.90



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1120</b>	<b>DIR. DE IMAGEN URBANA</b>								
1341	PERC. EXTRAORDINARIA	33,213.00	154,726.98	121,513.98	78.53	289,775.50	411,289.48	121,513.98	29.54
1404	APORTACIONES IMSS	70,183.10	114,928.79	44,745.69	38.93	374,502.15	390,187.96	15,685.81	4.02
1431	APORTACIONES POR CYV	26,728.10	40,493.00	13,764.90	33.99	170,723.24	170,723.26	0.02	
1531	FONDO DE PENSIONES	32,540.87	45,052.21	12,511.34	27.77	341,525.26	354,036.60	12,511.34	3.53
1540	BONO DE DESPENSA	277,020.00	258,267.21	-18,752.79	-7.26	3,219,759.00	3,072,828.00	-146,931.00	-4.78
1541	GASTOS DOMICILIARIOS	206,925.39		-206,925.39	100.00	2,538,595.95	2,009,872.80	-528,723.15	-26.31
1542	BONO COMPENSATORIO				100.00	472,200.00	411,600.00	-60,600.00	-14.72
1543	UNIFORMES AL PERSONAL (ZAPATOS)		572.54	572.54	100.00	6,800.00	6,870.50	70.50	1.03
1544	ABSORCION DE ISR SYS	566,047.39	978,546.39	412,499.00	42.15	3,697,070.19	4,109,569.19	412,499.00	10.04
1711	BONOS DE PUNTUALIDAD	19,890.00	66,667.00	46,777.00	70.17	101,790.00	86,454.04	-15,335.96	-17.74
1712	BONOS DE PRODUCTIVIDAD	8,190.00	14,110.26	5,920.26	41.96	118,180.00	124,100.26	5,920.26	4.77
2111	PAPELERIA Y ART. OFICINA		10,816.44	10,816.44	100.00	5,449.10	16,265.54	10,816.44	66.50
2112	PAPELERIA Y ART. OFICINA CONTRATO		755.36	755.36	100.00	15,232.30	15,987.66	755.36	4.72
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	696.00	696.00		
2161	ARTS ASEO Y LIMPIEZA		0.01	0.01	100.00	31.99	32.00	0.01	0.03
2162	PRODUCTOS DE LIMPIA S.P.		66,269.15	66,269.15	100.00	306,721.40	459,555.85	152,834.45	33.26
2163	ARTS ASEO Y LIMPIEZA CONTRATO		33,179.07	33,179.07	100.00	6,748.89	39,927.96	33,179.07	83.10
2164	PRDCTS. DE LIMPIA S.P. CONTRATO				100.00	144,990.72		-144,990.72	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		5,755.76	5,755.76	100.00	18,884.83	23,505.03	4,620.20	19.66
2231	UTENS. P/ EL SERV DE ALIMENTACION		99.70	99.70	100.00	262.30	362.00	99.70	27.54
2411	MATERIAL DE CONSTRUCCION		36,500.00	36,500.00	100.00	135,311.96	136,074.86	762.90	0.56
2413	MATERIAL DE CONSTR. CONTRATO		3,081.52	3,081.52	100.00		3,081.52	3,081.52	100.00
2421	CEMENTO Y PDTS DE CONCRETO		17,691.20	17,691.20	100.00	59,193.27	60,486.24	1,292.97	2.14
2424	CEMENTO Y PDTS DE CONC CONTRATO		720.00	720.00	100.00		720.00	720.00	100.00
2431	PRODUCTOS DE YESO		110.00	110.00	100.00	103.84	110.00	6.16	5.60
2441	PRODUCTOS DE MADERA		234.98	234.98	100.00	149,253.02	149,488.00	234.98	0.16
2443	PRDTS DE MADERA CONTRATO		35,398.20	35,398.20	100.00		35,398.20	35,398.20	100.00
2463	MAT. ELECTRICO CONTRATO		15,175.86	15,175.86	100.00		15,175.86	15,175.86	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		200.00	200.00	100.00	378,571.05	377,974.20	-596.85	-0.16
2472	ART. METALICOS CONST CONTRATO	3,048.02	32,459.10	29,411.08	90.61	3,048.02	32,459.10	29,411.08	90.61
2481	MATERIAL COMPLEMENTARIO				100.00	51,504.00	51,504.00		
2484	MATERIAL COMPLEMENTARIO CONTRATO		13,821.84	13,821.84	100.00		13,821.84	13,821.84	100.00
2491	MATERIAL DE PLOMERIA				100.00	515,519.41	471,211.49	-44,307.92	-9.40
2492	PINTURA				100.00	148,179.56	148,179.56		
2493	OTROS MAT. Y ART. CONST.Y REP.		500.00	500.00	100.00	241,613.99	240,871.22	-742.77	-0.31
2494	PINTURA CONTRATO		25,735.64	25,735.64	100.00		25,735.64	25,735.64	100.00
2495	MATERIAL DE PLOMERIA CONTRATO	9,691.13	52,160.70	42,469.57	81.42	9,691.13	52,160.70	42,469.57	81.42
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	9,961.33	9,961.33			9,961.33	9,961.33		
2511	PRODUCTOS QUIMICOS BASICOS				100.00	2,583.90	2,583.90		
2521	FERTILIZANTES Y FUNGICIDAS		38,332.42	38,332.42	100.00	140,472.16	145,846.98	5,374.82	3.69



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1120</b>	<b>DIR. DE IMAGEN URBANA</b>								
2522	ABONOS PLANTAS SEMILLAS Y OTROS	1,400.00	80,400.58	79,000.58	98.26	463,495.40	458,495.98	-4,999.42	-1.09
2611	LUBRICANTES		40.76	40.76	100.00	77,242.92	77,283.68	40.76	0.05
2612	GASOLINA CONTRATO	323,541.18	490,400.35	166,859.17	34.03	2,039,493.50	2,172,352.67	132,859.17	6.12
2614	DIESEL CONTRATO	479,959.61	1,474,438.61	994,479.00	67.45	3,232,672.77	4,342,038.01	1,109,365.24	25.55
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	62,419.60	62,419.60		
2721	PRENDAS DE SEG Y PROT PERSONAL		900.84	900.84	100.00	184,954.88	185,855.72	900.84	0.48
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO	1,837.56	1,837.57	0.01		1,837.56	1,837.57	0.01	
2741	PRODUCTOS TEXTILES		7,890.10	7,890.10	100.00		7,890.10	7,890.10	100.00
2911	HERRAMIENTAS		0.02	0.02	100.00	106,885.35	106,885.37	0.02	
2913	HERRAMIENTAS CONTRATO	17,348.25	17,348.25			17,348.25	17,348.25		
2921	REF. Y ACCES. DE EDIFICIOS	359.99	1,125.57	765.58	68.02	8,921.42	9,350.00	428.58	4.58
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	10,443.48	10,443.48		
2942	REF. Y ACCES. COMUN. Y TECNO.		7,188.85	7,188.85	100.00	4,315.20	11,504.05	7,188.85	62.49
2961	REF. Y ACCES. EQ. TRANSPORTE	44,024.61	48,197.04	4,172.43	8.66	200,111.16	204,283.59	4,172.43	2.04
2963	ACUMULADORES	4,287.94	25,663.58	21,375.64	83.29	22,246.71	43,622.35	21,375.64	49.00
2964	LLANTAS	7,656.00	8,191.60	535.60	6.54	72,878.01	73,413.61	535.60	0.73
2981	REF Y ACCES DE MAQ Y OTROS EQ	64,351.41	148,111.43	83,760.02	56.55	1,094,604.44	1,107,227.69	12,623.25	1.14
2991	ACCESORIOS MENORES		18,059.06	18,059.06	100.00	9,119.34	27,178.40	18,059.06	66.45
2993	ACCESORIOS MENORES CONTRATO		4,245.60	4,245.60	100.00		4,245.60	4,245.60	100.00
3142	SERV. TELEFONICO CONTRATO	46,980.00	46,980.00			187,920.00	187,920.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	13,080.63	13,080.63			52,322.52	52,322.52		
3251	ARR. EQ. TRANSPORTE CONTRATO	340,122.88	1,038,951.41	698,828.53	67.26	4,081,474.56	4,780,303.09	698,828.53	14.62
3364	APOYO ADMVO FOTOCOP. E IMPRE.		179,196.09	179,196.09	100.00	345,035.04	345,881.13	846.09	0.24
3391	SERV. PROF. Y TEC. INTEGRALES	69,600.00	291,724.84	222,124.84	76.14	366,221.00	588,345.84	222,124.84	37.75
3507	MTTO PARQUES Y JARDINES CONTRATO		5,607,432.50	5,607,432.50	100.00		5,607,432.50	5,607,432.50	100.00
3514	MTTO DE EDIFICIOS E INST.		351,189.78	351,189.78	100.00		351,189.78	351,189.78	100.00
3517	MTTO PARQUES JARDINES COLONIAS	460,999.08	551,572.75	90,573.67	16.42	1,087,962.20	1,088,751.87	789.67	0.07
3518	SUBENCIONES MTTO DE PARQ Y JARD.	1,509,813.44	3,143,664.00	1,633,850.56	51.97	11,585,337.50	13,219,188.06	1,633,850.56	12.36
3551	MANTENIMIENTO DE VEHICULOS	59,763.88	142,790.12	83,026.24	58.15	943,469.01	945,579.45	2,110.44	0.22
3591	SERVICIO DE JARDINERIA Y FUMIGACION		5.00	5.00	100.00	395.00	400.00	5.00	1.25
	<b>Subtotal</b>	<b>8,804,106.73</b>	<b>20,028,815.65</b>	<b>11,224,708.92</b>	<b>56.04</b>	<b>68,115,113.93</b>	<b>76,789,351.78</b>	<b>8,674,237.85</b>	<b>11.29</b>

### 1121 COORD. DE PARQUES EMBLEMATICOS

1131	SUELDO BASE A PERS. PER. SEM.		1,525,640.38	1,525,640.38	100.00	1,543,070.68	3,068,711.06	1,525,640.38	49.72
1132	SUELDO BASE PERS PERM QUINCENA		3,169,363.28	3,169,363.28	100.00	407,660.84	4,877,189.71	4,469,528.87	91.64
1211	SUELDOS BASE PERSONAL HASS		392,385.91	392,385.91	100.00	1,232,878.38	766,817.01	-466,061.37	-60.78
1311	PERCP. ADIC. A PRIMA VAC.		111,617.00	111,617.00	100.00	94,073.00	205,690.00	111,617.00	54.26
1312	PREMIO DE ANTIGUEDAD				100.00	111,250.00	73,700.00	-37,550.00	-50.95



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1121</b>	<b>COORD. DE PARQUES EMBLEMATICOS</b>								
1313	PRIMA DE ANTIGUEDAD				100.00	81,838.08		-81,838.08	100.00
1321	AGUINALDO		866,818.18	866,818.18	100.00	139,227.82	1,006,046.00	866,818.18	86.16
1322	PRIMA VACACIONAL		260,816.43	260,816.43	100.00	132,055.27	392,871.70	260,816.43	66.39
1323	PRIMA DOMINICAL		102,264.15	102,264.15	100.00	95,795.36	198,059.51	102,264.15	51.63
1325	APOYO ADICIONAL PRIM VAC.		54,865.00	54,865.00	100.00	38,325.00	93,190.00	54,865.00	58.87
1331	TIEMPO EXTRA		162,563.57	162,563.57	100.00	542,356.87	704,920.44	162,563.57	23.06
1341	PERC. EXTRAORDINARIA		108,300.15	108,300.15	100.00	106,459.00	214,759.15	108,300.15	50.43
1404	APORTACIONES IMSS		24,984.43	24,984.43	100.00	365,830.61	390,815.04	24,984.43	6.39
1431	APORTACIONES POR CYV		207,054.28	207,054.28	100.00	159,441.80	366,496.08	207,054.28	56.50
1531	FONDO DE PENSIONES		30,717.82	30,717.82	100.00	19,343.78	50,061.60	30,717.82	61.36
1540	BONO DE DESPENSA		628,804.00	628,804.00	100.00	287,720.00	916,524.00	628,804.00	68.61
1541	GASTOS DOMICILIARIOS		523,756.30	523,756.30	100.00	205,715.30	729,471.60	523,756.30	71.80
1542	BONO COMPENSATORIO				100.00	69,800.00	65,200.00	-4,600.00	-7.06
1543	UNIFORMES AL PERSONAL (ZAPATOS)		6,093.30	6,093.30	100.00	1,200.00	7,293.30	6,093.30	83.55
1544	ABSORCION DE ISR SYS		680,261.27	680,261.27	100.00	318,185.46	998,446.73	680,261.27	68.13
1711	BONOS DE PUNTUALIDAD		13,460.93	13,460.93	100.00	390.00	13,850.93	13,460.93	97.18
1712	BONOS DE PRODUCTIVIDAD		15,303.40	15,303.40	100.00	1,820.00	17,123.40	15,303.40	89.37
2161	ARTS ASEO Y LIMPIEZA				100.00	55,199.28	55,199.28		
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	41,652.12	41,652.12		
3611	RADIO,Prensa Y TELEVISION				100.00	19,105.20	19,105.20		
	<b>Subtotal</b>		<b>8,885,069.78</b>	<b>8,885,069.78</b>	<b>100.00</b>	<b>6,070,393.85</b>	<b>15,273,193.86</b>	<b>9,202,800.01</b>	<b>60.25</b>
<b>1130</b>	<b>DIR. DE SERVICIOS GRALS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	960,576.53	884,488.27	-76,088.26	-8.60	9,303,083.68	9,379,552.00	76,468.32	0.82
1132	SUELDO BASE PERS PERM QUINCENA	331,222.64	138,513.84	-192,708.80	-139.13	3,697,012.42	3,113,889.57	-583,122.85	-18.73
1211	SUELDOS BASE PERSONAL HASS	17,346.00	56,721.09	39,375.09	69.42	207,668.26	98,811.12	-108,857.14	-110.17
1311	PERCP. ADIC. A PRIMA VAC.	198,353.64	166,067.00	-32,286.64	-19.44	765,610.64	729,401.00	-36,209.64	-4.96
1312	PREMIO DE ANTIGUEDAD				100.00	405,300.00	211,500.00	-193,800.00	-91.63
1313	PRIMA DE ANTIGUEDAD				100.00	614,635.61	87,220.47	-527,415.14	-604.69
1321	AGUINALDO	1,234,125.78	1,015,469.60	-218,656.18	-21.53	2,276,032.18	2,057,376.00	-218,656.18	-10.63
1322	PRIMA VACACIONAL	247,746.07	262,115.79	14,369.72	5.48	868,109.46	872,895.60	4,786.14	0.55
1323	PRIMA DOMINICAL		3,856.20	3,856.20	100.00	7,094.66	10,950.86	3,856.20	35.21
1324	AGUINALDO BASE PERS EVENTUAL	1,445.65		-1,445.65	100.00	8,124.48		-8,124.48	100.00
1325	APOYO ADICIONAL PRIM VAC.	55,406.14	73,971.00	18,564.86	25.10	239,115.14	257,680.00	18,564.86	7.20
1331	TIEMPO EXTRA	4,349.75	686,229.85	681,880.10	99.37	309,130.82	1,129,010.92	819,880.10	72.62
1341	PERC. EXTRAORDINARIA	29,528.00	217,482.11	187,954.11	86.42	314,657.00	502,611.11	187,954.11	37.40
1404	APORTACIONES IMSS	101,027.00	166,766.10	65,739.10	39.42	533,410.41	533,410.41		
1431	APORTACIONES POR CYV	77,688.30	155,376.65	77,688.35	50.00	329,957.72	329,957.77	0.05	



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1130</b>	<b>DIR. DE SERVICIOS GRALS</b>								
1531	FONDO DE PENSIONES	23,327.09	20,054.57	-3,272.52	-16.32	226,302.29	220,609.80	-5,692.49	-2.58
1540	BONO DE DESPENSA	202,285.00	170,936.04	-31,348.96	-18.34	2,178,451.00	2,027,652.00	-150,799.00	-7.44
1541	GASTOS DOMICILIARIOS	122,564.83		-122,564.83	100.00	1,413,730.86	1,115,462.40	-298,268.46	-26.74
1542	BONO COMPENSATORIO				100.00	229,500.00	208,400.00	-21,100.00	-10.12
1543	UNIFORMES AL PERSONAL (ZAPATOS)	3,400.00	1,145.08	-2,254.92	-196.92	17,000.00	13,741.00	-3,259.00	-23.72
1544	ABSORCION DE ISR SYS	477,877.51	683,897.81	206,020.30	30.12	2,756,520.54	2,962,540.84	206,020.30	6.95
1711	BONOS DE PUNTUALIDAD	10,530.00	66,667.00	56,137.00	84.21	70,590.00	82,991.31	12,401.31	14.94
1712	BONOS DE PRODUCTIVIDAD	6,370.00	5,539.78	-830.22	-14.99	69,130.00	63,749.78	-5,380.22	-8.44
2111	PAPELERIA Y ART. OFICINA		990.43	990.43	100.00	3,399.21	4,389.64	990.43	22.56
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,654.89	5,654.89	100.00	11,492.31	13,165.05	1,672.74	12.71
2141	MAT. Y SUM. DE COMPUTO		78.41	78.41	100.00	1,998.59	2,077.00	78.41	3.78
2161	ARTS ASEO Y LIMPIEZA		1.47	1.47	100.00	3,959.49	3,960.96	1.47	0.04
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	147.32	147.32		
2211	PRDCTS. ALIMENTICIOS PERSONAS		610.00	610.00	100.00	11,944.92	11,974.92	30.00	0.25
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	179.91	179.91		
2411	MATERIAL DE CONSTRUCCION	9,972.68	22,174.73	12,202.05	55.03	183,084.61	169,253.85	-13,830.76	-8.17
2413	MATERIAL DE CONSTR. CONTRATO		74,226.66	74,226.66	100.00		74,226.66	74,226.66	100.00
2421	CEMENTO Y PDTS DE CONCRETO	1,563.38	29,010.03	27,446.65	94.61	152,312.27	153,069.88	757.61	0.49
2424	CEMENTO Y PDTS DE CONC CONTRATO		22,839.59	22,839.59	100.00		22,839.59	22,839.59	100.00
2431	PRODUCTOS DE YESO		300.00	300.00	100.00	1,786.03	1,865.34	79.31	4.25
2434	PRODUCTOS DE YESO CONTRATO		19,579.08	19,579.08	100.00		19,579.08	19,579.08	100.00
2441	PRODUCTOS DE MADERA		23,858.07	23,858.07	100.00	19,788.13	43,646.20	23,858.07	54.66
2443	PRDTS DE MADERA CONTRATO		52,521.10	52,521.10	100.00		52,521.10	52,521.10	100.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO		168.38	168.38	100.00	3,184.17	3,352.55	168.38	5.02
2452	VIDRIO Y PRODUCTOS DE VIDRIO CONTRATO		2,487.30	2,487.30	100.00		2,487.30	2,487.30	100.00
2461	MATERIAL ELECTRICO		12,082.10	12,082.10	100.00	212,160.03	207,599.36	-4,560.67	-2.20
2463	MAT. ELECTRICO CONTRATO	144,846.27	979,796.25	834,949.98	85.22	314,896.63	1,149,846.61	834,949.98	72.61
2471	ARTLS. MET. PARA CONSTRUCCION		20,672.91	20,672.91	100.00	613,681.42	633,867.35	20,185.93	3.18
2472	ART. METALICOS CONST CONTRATO	415.69	174,664.10	174,248.41	99.76	415.69	174,664.10	174,248.41	99.76
2481	MATERIAL COMPLEMENTARIO				100.00	4,563.44	4,563.44		
2491	MATERIAL DE PLOMERIA	300.34	3,224.52	2,924.18	90.69	38,644.75	40,129.91	1,485.16	3.70
2492	PINTURA	817.58	1,500.00	682.42	45.49	76,781.58	77,464.00	682.42	0.88
2493	OTROS MAT. Y ART. CONST.Y REP.	151.24	3,760.89	3,609.65	95.98	42,910.99	46,011.75	3,100.76	6.74
2494	PINTURA CONTRATO		30,752.82	30,752.82	100.00		30,752.82	30,752.82	100.00
2495	MATERIAL DE PLOMERIA CONTRATO	6,786.86	35,479.15	28,692.29	80.87	6,786.86	35,479.15	28,692.29	80.87
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	13,955.86	37,887.69	23,931.83	63.17	13,955.86	37,887.69	23,931.83	63.17
2511	PRODUCTOS QUIMICOS BASICOS		513.25	513.25	100.00	21,052.38	21,056.26	3.88	0.02
2521	FERTILIZANTES Y FUNGICIDAS		38.73	38.73	100.00	7,321.83	7,360.56	38.73	0.53
2611	LUBRICANTES	73,509.20	74,000.00	490.80	0.66	453,656.98	454,147.78	490.80	0.11
2612	GASOLINA CONTRATO	195,686.60	273,251.65	77,565.05	28.39	1,099,566.29	1,177,131.34	77,565.05	6.59



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1130</b>	<b>DIR. DE SERVICIOS GRALS</b>								
2614	DIESEL CONTRATO	24,999.17	46,739.06	21,739.89	46.51	136,711.12	151,636.47	14,925.35	9.84
2616	GAS LP		359.01	359.01	100.00		359.01	359.01	100.00
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	22,608.66	22,608.66		
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO	9,457.25	16,580.21	7,122.96	42.96	9,457.25	16,580.21	7,122.96	42.96
2731	ARTICULOS DEPORTIVOS				100.00	12,760.00	12,760.00		
2741	PRODUCTOS TEXTILES		200.00	200.00	100.00	143.53	200.00	56.47	28.24
2911	HERRAMIENTAS		2,400.75	2,400.75	100.00	167,497.19	169,714.76	2,217.57	1.31
2913	HERRAMIENTAS CONTRATO	14,699.59	205,273.15	190,573.56	92.84	14,699.59	205,273.15	190,573.56	92.84
2921	REF. Y ACCES. DE EDIFICIOS	540.00	15,014.78	14,474.78	96.40	34,084.17	44,484.80	10,400.63	23.38
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		10,233.22	10,233.22	100.00		10,233.22	10,233.22	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		60.01	60.01	100.00	108,154.99	108,215.00	60.01	0.06
2941	REF. Y ACCS. EQ. COMPUTO				100.00	2,037.00	2,037.00		
2961	REF. Y ACCES. EQ. TRANSPORTE	14,824.80	43,647.33	28,822.53	66.04	283,290.72	309,551.78	26,261.06	8.48
2963	ACUMULADORES	2,063.58	7,433.28	5,369.70	72.24	9,085.12	14,454.82	5,369.70	37.15
2964	LLANTAS		7,941.50	7,941.50	100.00		7,941.50	7,941.50	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		7,127.16	7,127.16	100.00	3,207.99	10,335.15	7,127.16	68.96
2991	ACCESORIOS MENORES				100.00	1,817.35	1,817.35		
2993	ACCESORIOS MENORES CONTRATO	209.15	2,987.32	2,778.17	93.00	209.15	2,987.32	2,778.17	93.00
3131	AGUA				100.00	8,394,636.51	8,804,261.67	409,625.16	4.65
3142	SERV. TELEFONICO CONTRATO	15,660.00	15,660.00			62,640.00	62,640.00		
3251	ARR. EQ. TRANSPORTE CONTRATO	185,288.59	2,472,614.62	2,287,326.03	92.51	2,229,668.22	4,516,994.25	2,287,326.03	50.64
3261	ARRENDAMIENTO DE MAQUINARIA		5,285.00	5,285.00	100.00		5,285.00	5,285.00	100.00
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS				100.00	17,196.88	17,196.88		
3364	APOYO ADMVO FOTOCOP. E IMPRE.	13,340.00	13,340.00			102,164.00	102,164.00		
3391	SERV. PROF. Y TEC. INTEGRALES	139,200.00	296,124.00	156,924.00	52.99	208,800.00	358,075.88	149,275.88	41.69
3502	MTTO AREAS PUBLICAS CONTRATO	-7,009,558.68	1,500,943.96	8,510,502.64	567.01	696,000.00	4,185,405.28	3,489,405.28	83.37
3512	MTTO EDIFICIOS CONTRATO	-94,702.40	7,855,208.68	7,949,911.08	101.21	2,249,320.31	9,799,800.00	7,550,479.69	77.05
3514	MTTO DE EDIFICIOS E INST.	13,989.60	23,429.03	9,439.43	40.29	866,360.25	1,005,348.48	138,988.23	13.82
3517	MTTO PARQUES JARDINES COLONIAS		510,994.72	510,994.72	100.00	427,784.22	938,778.94	510,994.72	54.43
3521	MTTO EQ ADMVO EDUC. RECREATIVO		25.20	25.20	100.00	324.80	350.00	25.20	7.20
3522	MTTO OTROS MOB. Y EQUIPOS		36,149.60	36,149.60	100.00	5,428.80	41,578.40	36,149.60	86.94
3551	MANTENIMIENTO DE VEHICULOS		148,997.80	148,997.80	100.00	76,645.17	225,642.97	148,997.80	66.03
3571	MANTENIMIENTO DE OTROS EQUIPOS	84,414.36	89,773.72	5,359.36	5.97	498,692.58	504,051.94	5,359.36	1.06
3575	INST REP MTTO DE MAQ Y O. EQ CONTRATO	395,143.17	675,468.56	280,325.39	41.50	1,565,554.29	1,670,835.68	105,281.39	6.30
3581	RECOLECCION DE DESECHOS	50,460.00	51,000.00	540.00	1.06	61,480.00	62,020.00	540.00	0.87
3585	SERVICIO DE LIMPIEZA		5,285.00	5,285.00	100.00		5,285.00	5,285.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,036.05	2,036.05	100.00	3,993.95	4,401.00	407.05	9.25
	<b>Subtotal</b>	<b>-1,586,796.19</b>	<b>20,745,754.70</b>	<b>22,332,550.89</b>	<b>107.64</b>	<b>48,412,292.67</b>	<b>64,087,418.00</b>	<b>15,675,125.33</b>	<b>24.45</b>





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1140</b>	<b>DIR. OPERATIVA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	49,507.26		-49,507.26	100.00	203,905.06		-203,905.06	100.00
1132	SUELDO BASE PERS PERM QUINCENA	218,580.20		-218,580.20	100.00	1,777,057.12	765,915.65	-1,011,141.47	-132.02
1211	SUELDOS BASE PERSONAL HASS		21,692.83	21,692.83	100.00	315,169.11	157,436.93	-157,732.18	-100.19
1311	PERCP. ADIC. A PRIMA VAC.	45,060.00	8,995.00	-36,065.00	-400.94	54,003.00	17,938.00	-36,065.00	-201.05
1312	PREMIO DE ANTIGUEDAD				100.00		17,000.00	17,000.00	100.00
1313	PRIMA DE ANTIGUEDAD				100.00	70,081.92		-70,081.92	100.00
1321	AGUINALDO	204,551.26		-204,551.26	100.00	441,111.04	88,808.00	-352,303.04	-396.70
1322	PRIMA VACACIONAL	77,312.77	25,122.94	-52,189.83	-207.74	109,330.91	57,141.08	-52,189.83	-91.34
1324	AGUINALDO BASE PERS EVENTUAL				100.00	15,825.05		-15,825.05	100.00
1325	APOYO ADICIONAL PRIM VAC.	3,000.00		-3,000.00	100.00	3,000.00		-3,000.00	100.00
1331	TIEMPO EXTRA	3,168.88		-3,168.88	100.00	6,853.88	1,293.77	-5,560.11	-429.76
1341	PERC. EXTRAORDINARIA	5,850.00		-5,850.00	100.00	23,900.00		-23,900.00	100.00
1404	APORTACIONES IMSS	13,728.90	14,661.12	932.22	6.36	22,508.91	22,508.95	0.04	
1431	APORTACIONES POR CYV	5,447.02		-5,447.02	100.00	4,589.40	3,586.70	-1,002.70	-27.96
1531	FONDO DE PENSIONES	2,715.16		-2,715.16	100.00	28,014.21	15,544.80	-12,469.41	-80.22
1540	BONO DE DESPENSA	31,793.00		-31,793.00	100.00	275,717.00	119,544.00	-156,173.00	-130.64
1541	GASTOS DOMICILIARIOS	5,531.84		-5,531.84	100.00	48,057.86	17,004.00	-31,053.86	-182.63
1542	BONO COMPENSATORIO				100.00	4,900.00	4,400.00	-500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		286.27	286.27	100.00	3,400.00	3,435.25	35.25	1.03
1544	ABSORCION DE ISR SYS	102,078.33		-102,078.33	100.00	431,771.23	227,581.99	-204,189.24	-89.72
1592	OTRAS PRESTACIONES SOC. Y ECO.	770.00	770.00			770.00	770.00		
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	5,850.00		-5,850.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00		-1,820.00	100.00	9,090.00	4,540.87	-4,549.13	-100.18
2111	PAPELERIA Y ART. OFICINA		222.51	222.51	100.00	912.40	1,134.91	222.51	19.61
2112	PAPELERIA Y ART. OFICINA CONTRATO		976.07	976.07	100.00	11,979.11	11,987.66	8.55	0.07
2161	ARTS ASEO Y LIMPIEZA		2,046.61	2,046.61	100.00		2,046.61	2,046.61	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO				100.00	1,232.93	1,232.93		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,302.91	2,302.91	100.00	4,804.72	7,107.63	2,302.91	32.40
2211	PRDCTS. ALIMENTICIOS PERSONAS		1,274.68	1,274.68	100.00	4,625.32	5,900.00	1,274.68	21.60
2421	CEMENTO Y PDTS DE CONCRETO		1,651.05	1,651.05	100.00		1,651.05	1,651.05	100.00
2424	CEMENTO Y PDTS DE CONC CONTRATO		1,651.02	1,651.02	100.00		1,651.02	1,651.02	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		544.91	544.91	100.00		544.91	544.91	100.00
2452	VIDRIO Y PRODUCTOS DE VIDRIO CONTRATO		544.86	544.86	100.00		544.86	544.86	100.00
2492	PINTURA		26,874.09	26,874.09	100.00	34,020.91	60,895.00	26,874.09	44.13
2493	OTROS MAT. Y ART. CONST.Y REP.		70.20	70.20	100.00	529.80	600.00	70.20	11.70
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	14,841.62	14,841.62			14,841.62	14,841.62		
2521	FERTILIZANTES Y FUNGICIDAS		41,753.27	41,753.27	100.00		41,753.27	41,753.27	100.00
2612	GASOLINA CONTRATO	15,606.47	21,298.29	5,691.82	26.72	44,537.85	50,229.67	5,691.82	11.33
2711	UNIFORMES, VESTUARIOS Y ACCES.	58,580.00	60,000.00	1,420.00	2.37	116,580.00	118,000.00	1,420.00	1.20
2714	UNIFORMES Y VESTUARIOS CONTRATO		1,215,589.48	1,215,589.48	100.00	1,042,869.00	2,258,458.48	1,215,589.48	53.82



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1140</b>	<b>DIR. OPERATIVA</b>								
2911	HERRAMIENTAS		491.97	491.97	100.00		491.97	491.97	100.00
2913	HERRAMIENTAS CONTRATO	14,970.38	14,970.38			14,970.38	14,970.38		
2941	REF. Y ACCS. EQ. COMPUTO		1,014.90	1,014.90	100.00		1,014.90	1,014.90	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		3,808.51	3,808.51	100.00	758.13	4,566.64	3,808.51	83.40
2981	REF Y ACCES DE MAQ Y OTROS EQ		21.20	21.20	100.00	79.92	101.12	21.20	20.97
2991	ACCESORIOS MENORES		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
2993	ACCESORIOS MENORES CONTRATO	92.89	185.78	92.89	50.00	92.89	185.78	92.89	50.00
3142	SERV. TELEFONICO CONTRATO	12,180.00	12,180.00			48,720.00	48,720.00		
3251	ARR. EQ. TRANSPORTE CONTRATO	298,686.45	3,878,795.15	3,580,108.70	92.30	3,307,191.77	6,887,300.47	3,580,108.70	51.98
3365	ROTULOS E IMPRESOS		15,320.63	15,320.63	100.00	5,346.00	20,666.63	15,320.63	74.13
3514	MTTO DE EDIFICIOS E INST.		399.04	399.04	100.00	2,500.96	2,900.00	399.04	13.76
3551	MANTENIMIENTO DE VEHICULOS		61,100.00	61,100.00	100.00		61,100.00	61,100.00	100.00
3573	MTTO. SENALES Y NOMENCLATURAS		57.45	57.45	100.00	5,942.55	6,000.00	57.45	0.96
	<b>Subtotal</b>	<b>1,186,652.43</b>	<b>5,466,514.74</b>	<b>4,279,862.31</b>	<b>78.29</b>	<b>8,517,441.96</b>	<b>11,166,047.50</b>	<b>2,648,605.54</b>	<b>23.72</b>
<b>1141</b>	<b>JEF. DE ALUMBRADO</b>								
1131	SUELDO BASE A PERS. PER. SEM.	440,493.45	411,201.68	-29,291.77	-7.12	4,348,897.19	4,454,268.00	105,370.81	2.37
1132	SUELDO BASE PERS PERM QUINCENA	15,196.00	90,779.24	75,583.24	83.26	234,556.47	310,139.71	75,583.24	24.37
1211	SUELDOS BASE PERSONAL HASS	8,640.00		-8,640.00	100.00	106,047.33	37,207.19	-68,840.14	-185.02
1311	PERCP. ADIC. A PRIMA VAC.	37,150.00	51,347.00	14,197.00	27.65	268,511.00	282,708.00	14,197.00	5.02
1312	PREMIO DE ANTIGUEDAD				100.00	39,950.00	115,800.00	75,850.00	65.50
1321	AGUINALDO	382,245.53	406,586.10	24,340.57	5.99	765,861.43	790,202.00	24,340.57	3.08
1322	PRIMA VACACIONAL	44,292.14	57,753.59	13,461.45	23.31	326,173.39	339,634.84	13,461.45	3.96
1323	PRIMA DOMINICAL	6,937.20	2,950.79	-3,986.41	-135.10	111,185.49	94,136.08	-17,049.41	-18.11
1324	AGUINALDO BASE PERS EVENTUAL	720.00		-720.00	100.00	4,114.75		-4,114.75	100.00
1325	APOYO ADICIONAL PRIM VAC.	13,693.00	22,840.00	9,147.00	40.05	113,223.00	122,370.00	9,147.00	7.47
1331	TIEMPO EXTRA	73,518.63	107,721.25	34,202.62	31.75	673,709.46	567,247.23	-106,462.23	-18.77
1341	PERC. EXTRAORDINARIA	5,000.00		-5,000.00	100.00	34,840.62		-34,840.62	100.00
1404	APORTACIONES IMSS	19,170.40	27,484.62	8,314.22	30.25	96,647.06	96,647.08	0.02	
1431	APORTACIONES POR CYV	-3,030.12	8,672.53	11,702.65	134.94	32,503.81	41,841.03	9,337.22	22.32
1531	FONDO DE PENSIONES	8,900.02	16,984.76	8,084.74	47.60	95,012.06	103,096.80	8,084.74	7.84
1540	BONO DE DESPENSA	67,188.00	113,156.00	45,968.00	40.62	803,152.00	849,120.00	45,968.00	5.41
1541	GASTOS DOMICILIARIOS	49,959.43	16,777.32	-33,182.11	-197.78	591,561.14	508,419.60	-83,141.54	-16.35
1542	BONO COMPENSATORIO				100.00	126,800.00	121,200.00	-5,600.00	-4.62
1543	UNIFORMES AL PERSONAL (ZAPATOS)		286.27	286.27	100.00	3,400.00	3,435.25	35.25	1.03
1544	ABSORCION DE ISR SYS	163,324.17	246,205.89	82,881.72	33.66	997,343.69	1,080,225.41	82,881.72	7.67
1592	OTRAS PRESTACIONES SOC. Y ECO.	770.00	770.00			770.00	770.00		
1711	BONOS DE PUNTUALIDAD	2,340.00		-2,340.00	100.00	32,760.00	4,452.08	-28,307.92	-635.84



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1141</b>	<b>JEF. DE ALUMBRADO</b>								
1712	BONOS DE PRODUCTIVIDAD	2,730.00	6,669.14	3,939.14	59.07	29,090.00	33,029.14	3,939.14	11.93
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	1,150.26	1,150.26		
2161	ARTS ASEO Y LIMPIEZA		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		4,640.71	4,640.71	100.00		4,640.71	4,640.71	100.00
2424	CEMENTO Y PDTS DE CONC CONTRATO		4,640.70	4,640.70	100.00		4,640.70	4,640.70	100.00
2461	MATERIAL ELECTRICO		0.07	0.07	100.00	117,044.93	117,045.00	0.07	
2463	MAT. ELECTRICO CONTRATO	85,037.28	4,471,772.85	4,386,735.57	98.10	4,298,249.83	8,684,985.40	4,386,735.57	50.51
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	5,782.60	5,782.60		
2472	ART. METALICOS CONST CONTRATO	4,345.59	25,600.00	21,254.41	83.03	4,345.59	25,600.00	21,254.41	83.03
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	17,513.60	17,513.60		
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	1,755.31	7,585.33	5,830.02	76.86	1,755.31	7,585.33	5,830.02	76.86
2511	PRODUCTOS QUIMICOS BASICOS		2,109.48	2,109.48	100.00	4,259.17	6,368.65	2,109.48	33.12
2612	GASOLINA CONTRATO	52,921.46	162,854.83	109,933.37	67.50	338,058.72	447,992.09	109,933.37	24.54
2614	DIESEL CONTRATO	159,665.26	159,754.35	89.09	0.06	730,004.85	730,093.94	89.09	0.01
2721	PRENDAS DE SEG Y PROT PERSONAL		788.80	788.80	100.00	30,851.53	31,640.33	788.80	2.49
2911	HERRAMIENTAS				100.00	170,913.60	170,913.60		
2913	HERRAMIENTAS CONTRATO		91,725.17	91,725.17	100.00		91,725.17	91,725.17	100.00
2921	REF. Y ACCES. DE EDIFICIOS		141.89	141.89	100.00	658.11	800.00	141.89	17.74
2961	REF. Y ACCES. EQ. TRANSPORTE	66,650.58	74,083.00	7,432.42	10.03	195,445.43	202,877.85	7,432.42	3.66
2963	ACUMULADORES		7,083.33	7,083.33	100.00	19,081.45	22,588.91	3,507.46	15.53
2964	LLANTAS		96,920.01	96,920.01	100.00	10,108.00	107,028.01	96,920.01	90.56
2981	REF Y ACCES DE MAQ Y OTROS EQ		10,900.00	10,900.00	100.00		10,900.00	10,900.00	100.00
2993	ACCESORIOS MENORES CONTRATO		20,320.00	20,320.00	100.00	4,672,480.00	4,692,800.00	20,320.00	0.43
3111	CONSUMO DE ENERGIA ELECTRICA				100.00	10,564,661.31	10,564,661.31		
3112	ALUMBRADO PUBLICO		2,218,000.00	2,218,000.00	100.00	4,259,254.99	6,477,254.99	2,218,000.00	34.24
3113	BIOENERGIA (SIMEPRODE) CONTRATO				100.00	13,534,066.45	13,630,463.30	96,396.85	0.71
3295	OTROS ARRENDAMIENTOS	771,872.42	795,745.00	23,872.58	3.00	771,872.42	795,745.00	23,872.58	3.00
3514	MTTO DE EDIFICIOS E INST.		308.80	308.80	100.00	2,691.20	3,000.00	308.80	10.29
3551	MANTENIMIENTO DE VEHICULOS	164,476.40	231,672.08	67,195.68	29.00	669,465.23	691,290.99	21,825.76	3.16
3570	MTTO ALUMBRADO CONTRATO		55,000.00	55,000.00	100.00		55,000.00	55,000.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		24,366.05	24,366.05	100.00	25,812.32	50,178.37	24,366.05	48.56
	<b>Subtotal</b>	<b>2,645,962.15</b>	<b>10,055,198.63</b>	<b>7,409,236.48</b>	<b>73.68</b>	<b>50,281,636.79</b>	<b>57,609,215.55</b>	<b>7,327,578.76</b>	<b>12.71</b>

<b>1142</b>	<b>JEF. DE LIMPIA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	633,759.99	786,149.16	152,389.17	19.38	6,628,228.44	7,799,792.00	1,171,563.56	15.02
1132	SUELDO BASE PERS PERM QUINCENA	37,650.09	226,917.64	189,267.55	83.41	391,305.87	580,573.42	189,267.55	32.60
1211	SUELDOS BASE PERSONAL HASS		148,080.29	148,080.29	100.00	478,044.31	271,170.41	-206,873.90	-76.29
1311	PERCP. ADIC. A PRIMA VAC.	40,520.80	116,837.00	76,316.20	65.32	415,999.80	492,316.00	76,316.20	15.50



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311 SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1142 JEF. DE LIMPIA</b>								
1312 PREMIO DE ANTIGUEDAD				100.00	169,450.00	92,700.00	-76,750.00	-82.79
1313 PRIMA DE ANTIGUEDAD				100.00	196,504.53	269,962.20	73,457.67	27.21
1321 AGUINALDO	564,611.28	756,148.52	191,537.24	25.33	1,132,380.76	1,323,918.00	191,537.24	14.47
1322 PRIMA VACACIONAL	40,392.62	151,219.04	110,826.42	73.29	447,063.94	557,890.36	110,826.42	19.87
1323 PRIMA DOMINICAL	5,545.60	19,478.22	13,932.62	71.53	89,479.80	103,412.42	13,932.62	13.47
1324 AGUINALDO BASE PERS EVENTUAL				100.00	17,927.19		-17,927.19	100.00
1325 APOYO ADICIONAL PRIM VAC.	8,952.09	68,291.00	59,338.91	86.89	154,941.09	214,280.00	59,338.91	27.69
1331 TIEMPO EXTRA	59,314.05	173,952.02	114,637.97	65.90	684,376.72	799,014.69	114,637.97	14.35
1341 PERC. EXTRAORDINARIA		194,147.01	194,147.01	100.00		194,147.01	194,147.01	100.00
1404 APORTACIONES IMSS	65,290.90	99,281.74	33,990.84	34.24	404,317.36	404,317.40	0.04	
1431 APORTACIONES POR CYV	36,437.40	37,092.91	655.51	1.77	200,156.41	200,156.50	0.09	
1531 FONDO DE PENSIONES	8,649.55	31,722.76	23,073.21	72.73	100,611.99	123,685.20	23,073.21	18.65
1540 BONO DE DESPENSA	96,050.00	264,572.00	168,522.00	63.70	1,143,582.00	1,312,104.00	168,522.00	12.84
1541 GASTOS DOMICILIARIOS	81,767.51	78,762.13	-3,005.38	-3.82	980,691.51	943,722.00	-36,969.51	-3.92
1542 BONO COMPENSATORIO				100.00	171,200.00	158,000.00	-13,200.00	-8.35
1543 UNIFORMES AL PERSONAL (ZAPATOS)		286.27	286.27	100.00	3,400.00	3,435.25	35.25	1.03
1544 ABSORCION DE ISR SYS	162,101.87	573,950.95	411,849.08	71.76	1,206,148.43	1,617,997.51	411,849.08	25.45
1711 BONOS DE PUNTUALIDAD	8,580.00	66,665.00	58,085.00	87.13	49,920.00	84,473.34	34,553.34	40.90
1712 BONOS DE PRODUCTIVIDAD	5,460.00		-5,460.00	100.00	58,190.00	46,626.38	-11,563.62	-24.80
2161 ARTS ASEO Y LIMPIEZA	5,134.44	115,847.09	110,712.65	95.57	115,392.44	115,847.09	454.65	0.39
2163 ARTS ASEO Y LIMPIEZA CONTRATO		18,385.77	18,385.77	100.00	182,860.60	183,857.70	997.10	0.54
2471 ARTLS. MET. PARA CONSTRUCCION				100.00	50.04	50.04		
2472 ART. METALICOS CONST CONTRATO	1,016.33	1,016.33			1,016.33	1,016.33		
2492 PINTURA		1.01	1.01	100.00	313.99	315.00	1.01	0.32
2493 OTROS MAT. Y ART. CONST.Y REP.				100.00	1,073.06	1,073.06		
2497 OTROS MAT. Y ART. CONST.Y REP. CONTRATO	1,577.98	1,577.98			1,577.98	1,577.98		
2521 FERTILIZANTES Y FUNGICIDAS		1,953.02	1,953.02	100.00	63,163.62	64,322.83	1,159.21	1.80
2611 LUBRICANTES				100.00	5,187.64	5,187.64		
2612 GASOLINA CONTRATO	93,976.93	99,487.88	5,510.95	5.54	718,818.11	724,329.06	5,510.95	0.76
2614 DIESEL CONTRATO	318,022.64	5,341,620.48	5,023,597.84	94.05	1,620,423.93	6,644,021.77	5,023,597.84	75.61
2722 PRENDAS DE SEG Y PROT PERSONAL CONTRATO	15,225.46	15,225.47	0.01		15,225.46	15,225.47	0.01	
2911 HERRAMIENTAS		55.16	55.16	100.00	37,778.51	37,833.67	55.16	0.15
2913 HERRAMIENTAS CONTRATO	17,479.75	44,029.13	26,549.38	60.30	17,479.75	44,029.13	26,549.38	60.30
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		303.87	303.87	100.00	6,146.09	6,449.96	303.87	4.71
2961 REF. Y ACCES. EQ. TRANSPORTE	130,185.22	212,954.40	82,769.18	38.87	385,880.12	437,944.96	52,064.84	11.89
2963 ACUMULADORES	2,411.98	12,769.32	10,357.34	81.11	31,578.30	41,935.64	10,357.34	24.70
2964 LLANTAS	30,594.00	65,797.73	35,203.73	53.50	36,415.50	71,619.23	35,203.73	49.15
2981 REF Y ACCES DE MAQ Y OTROS EQ		29,673.86	29,673.86	100.00	316,439.06	346,112.92	29,673.86	8.57
2983 REF Y ACCES MEN. PARA SEMAFOROS		4,934.08	4,934.08	100.00		4,934.08	4,934.08	100.00
3262 ARR. OTROS EQPS CONTRATO		1,411,451.00	1,411,451.00	100.00		1,411,451.00	1,411,451.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1142</b>	<b>JEF. DE LIMPIA</b>								
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,704.00	1,704.00	100.00	2,366.40	4,070.40	1,704.00	41.86
3551	MANTENIMIENTO DE VEHICULOS	102,172.42	171,796.32	69,623.90	40.53	601,434.18	671,058.08	69,623.90	10.38
3571	MANTENIMIENTO DE OTROS EQUIPOS		1,493,972.69	1,493,972.69	100.00	223,647.46	1,670,002.50	1,446,355.04	86.61
3581	RECOLECCION DE DESECHOS	5,557,776.16	5,476,010.02	-81,766.14	-1.49	27,335,194.63	27,349,825.34	14,630.71	0.05
3582	CONF. DE DESECHOS CONTRATO	1,736,485.26	3,250,160.19	1,513,674.93	46.57	12,219,023.22	13,829,095.00	1,610,071.78	11.64
	<b>Subtotal</b>	<b>9,867,142.32</b>	<b>21,564,280.46</b>	<b>11,697,138.14</b>	<b>54.24</b>	<b>59,062,406.57</b>	<b>71,276,879.97</b>	<b>12,214,473.40</b>	<b>17.13</b>
<b>1143</b>	<b>JEF. DE VIAS PUBLICAS</b>								
1131	SUELDO BASE A PERS. PER. SEM.	389,750.94	1,411,899.67	1,022,148.73	72.40	5,129,812.11	6,916,000.00	1,786,187.89	25.83
1132	SUELDO BASE PERS PERM QUINCENA	12,600.00		-12,600.00	100.00	164,499.60	133,391.18	-31,108.42	-23.32
1211	SUELDOS BASE PERSONAL HASS		35,723.02	35,723.02	100.00	57,435.00	35,723.02	-21,711.98	-60.78
1311	PERCP. ADIC. A PRIMA VAC.	12,489.00	105,056.00	92,567.00	88.11	247,735.00	340,302.00	92,567.00	27.20
1312	PREMIO DE ANTIGUEDAD				100.00	173,500.00	77,500.00	-96,000.00	-123.87
1313	PRIMA DE ANTIGUEDAD				100.00	790,304.21		-790,304.21	100.00
1321	AGUINALDO	341,077.28	705,967.43	364,890.15	51.69	707,937.85	1,072,828.00	364,890.15	34.01
1322	PRIMA VACACIONAL	23,793.37	128,954.69	105,161.32	81.55	345,346.16	450,507.48	105,161.32	23.34
1323	PRIMA DOMINICAL	460.20	49,609.88	49,149.68	99.07	8,640.40	57,790.08	49,149.68	85.05
1325	APOYO ADICIONAL PRIM VAC.	7,976.00	66,729.00	58,753.00	88.05	131,247.00	190,000.00	58,753.00	30.92
1331	TIEMPO EXTRA	10,521.75	11,967.38	1,445.63	12.08	338,619.79	324,606.92	-14,012.87	-4.32
1341	PERC. EXTRAORDINARIA		144,085.70	144,085.70	100.00	17,029.00	161,114.70	144,085.70	89.43
1404	APORTACIONES IMSS	42,745.10	136,413.79	93,668.69	68.67	311,984.59	405,653.28	93,668.69	23.09
1431	APORTACIONES POR CYV	21,101.00	42,202.03	21,101.03	50.00	145,314.33	145,314.36	0.03	
1531	FONDO DE PENSIONES	4,914.98	32,377.10	27,462.12	84.82	62,759.28	90,221.40	27,462.12	30.44
1540	BONO DE DESPENSA	57,467.00	267,667.00	210,200.00	78.53	832,684.00	1,042,884.00	210,200.00	20.16
1541	GASTOS DOMICILIARIOS	48,749.34	85,942.40	37,193.06	43.28	719,484.94	756,678.00	37,193.06	4.92
1542	BONO COMPENSATORIO				100.00	128,600.00	122,000.00	-6,600.00	-5.41
1543	UNIFORMES AL PERSONAL (ZAPATOS)		286.27	286.27	100.00	3,400.00	3,435.25	35.25	1.03
1544	ABSORCION DE ISR SYS	94,263.86	512,503.72	418,239.86	81.61	873,566.67	1,291,806.53	418,239.86	32.38
1711	BONOS DE PUNTUALIDAD	2,340.00		-2,340.00	100.00	14,820.00	3,462.73	-11,357.27	-327.99
1712	BONOS DE PRODUCTIVIDAD	3,640.00	4,500.10	860.10	19.11	43,610.00	44,470.10	860.10	1.93
2112	PAPELERIA Y ART. OFICINA CONTRATO				100.00	3,344.13	3,344.13		
2161	ARTS ASEO Y LIMPIEZA	18,964.38	20,413.34	1,448.96	7.10	18,964.38	20,413.34	1,448.96	7.10
2411	MATERIAL DE CONSTRUCCION		25,539.95	25,539.95	100.00	112,901.00	138,440.95	25,539.95	18.45
2413	MATERIAL DE CONSTR. CONTRATO		224,184.50	224,184.50	100.00		224,184.50	224,184.50	100.00
2421	CEMENTO Y PDTS DE CONCRETO		33,607.43	33,607.43	100.00	112,691.05	121,099.22	8,408.17	6.94
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO		1,017,294.68	1,017,294.68	100.00	2,202,932.41	3,425,941.44	1,223,009.03	35.70
2424	CEMENTO Y PDTS DE CONC CONTRATO		149,170.02	149,170.02	100.00		149,170.02	149,170.02	100.00
2434	PRODUCTOS DE YESO CONTRATO		5,602.08	5,602.08	100.00		5,602.08	5,602.08	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1143</b>	<b>JEF. DE VIAS PUBLICAS</b>								
2443	PRDTS DE MADERA CONTRATO		18,386.80	18,386.80	100.00		18,386.80	18,386.80	100.00
2471	ARTLS. MET. PARA CONSTRUCCION				100.00	520,824.91	520,824.91		
2472	ART. METALICOS CONST CONTRATO		37,452.92	37,452.92	100.00		37,452.92	37,452.92	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		100.00	100.00	100.00	8,974.80	9,074.80	100.00	1.10
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	166.75	16,716.50	16,549.75	99.00	166.75	16,716.50	16,549.75	99.00
2511	PRODUCTOS QUIMICOS BASICOS				100.00	6,587.52	5,190.64	-1,396.88	-26.91
2612	GASOLINA CONTRATO	98,305.06	298,471.89	200,166.83	67.06	400,147.52	600,314.35	200,166.83	33.34
2614	DIESEL CONTRATO	377,399.50	6,473,306.15	6,095,906.65	94.17	2,104,520.64	8,200,427.29	6,095,906.65	74.34
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	4,176.00	4,176.00		
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	3,188.31	3,188.31		
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO	5,717.87	21,292.46	15,574.59	73.15	5,717.87	21,292.46	15,574.59	73.15
2911	HERRAMIENTAS		1,796.87	1,796.87	100.00	113,691.92	115,488.79	1,796.87	1.56
2913	HERRAMIENTAS CONTRATO	5,220.00	238,793.60	233,573.60	97.81	5,220.00	238,793.60	233,573.60	97.81
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	2,194.72	2,194.72		
2961	REF. Y ACCES. EQ. TRANSPORTE	31,260.84	105,535.92	74,275.08	70.38	151,994.39	223,728.39	71,734.00	32.06
2963	ACUMULADORES	6,040.20	6,200.00	159.80	2.58	13,748.17	13,907.97	159.80	1.15
2964	LLANTAS	10,500.00	22,199.62	11,699.62	52.70	170,058.00	181,757.62	11,699.62	6.44
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	43,589.05	43,589.05		
2991	ACCESORIOS MENORES				100.00	6,704.80	6,704.80		
2993	ACCESORIOS MENORES CONTRATO		3,334.89	3,334.89	100.00		3,334.89	3,334.89	100.00
3121	GAS EDIFICIOS MPLES				100.00	70,184.00	70,184.00		
3502	MTTO AREAS PUBLICAS CONTRATO	1,306,999.44	1,078,750.34	-228,249.10	-21.16	9,792,265.32	9,665,049.58	-127,215.74	-1.32
3514	MTTO DE EDIFICIOS E INST.		5,084.36	5,084.36	100.00	5,382.40	5,382.40		
3551	MANTENIMIENTO DE VEHICULOS		26,567.40	26,567.40	100.00	375,481.59	376,790.31	1,308.72	0.35
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	470,030.68	470,030.68		
	<b>Subtotal</b>	<b>2,934,463.86</b>	<b>13,571,686.90</b>	<b>10,637,223.04</b>	<b>78.37</b>	<b>27,974,012.26</b>	<b>38,607,866.49</b>	<b>10,633,854.23</b>	<b>27.54</b>
<b>1144</b>	<b>JEF. DE SEÑALES</b>								
1131	SUELDO BASE A PERS. PER. SEM.				100.00	399,789.45	381,051.26	-18,738.19	-4.92
1211	SUELDOS BASE PERSONAL HASS		70,317.90	70,317.90	100.00	176,471.12	100,403.92	-76,067.20	-75.76
1311	PERCP. ADIC. A PRIMA VAC.		74,733.00	74,733.00	100.00	26,863.00	101,596.00	74,733.00	73.56
1312	PREMIO DE ANTIGUEDAD				100.00	62,250.00	53,000.00	-9,250.00	-17.45
1313	PRIMA DE ANTIGUEDAD				100.00	75,335.16	-75,335.16		100.00
1322	PRIMA VACACIONAL		68,260.95	68,260.95	100.00	32,742.17	101,003.12	68,260.95	67.58
1323	PRIMA DOMINICAL		27,641.14	27,641.14	100.00	990.20	28,631.34	27,641.14	96.54
1324	AGUINALDO BASE PERS EVENTUAL				100.00	15,690.01	-15,690.01		100.00
1325	APOYO ADICIONAL PRIM VAC.		20,879.00	20,879.00	100.00	11,851.00	32,730.00	20,879.00	63.79
1331	TIEMPO EXTRA		109,152.74	109,152.74	100.00	24,220.00	160,578.18	136,358.18	84.92



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1144</b>	<b>JEF. DE SEÑALES</b>								
1341	PERC. EXTRAORDINARIA				100.00	706.01		-706.01	100.00
1404	APORTACIONES IMSS		0.30	0.30	100.00	36,800.13	36,800.43	0.30	
1431	APORTACIONES POR CYV		0.06	0.06	100.00	10,004.85	10,004.91	0.06	
1531	FONDO DE PENSIONES				100.00	10,406.45	9,563.21	-843.24	-8.82
1540	BONO DE DESPENSA				100.00	64,019.00	60,549.00	-3,470.00	-5.73
1541	GASTOS DOMICILIARIOS		83,624.09	83,624.09	100.00	54,108.31	137,732.40	83,624.09	60.71
1542	BONO COMPENSATORIO		4,500.00	4,500.00	100.00	19,500.00	24,000.00	4,500.00	18.75
1544	ABSORCION DE ISR SYS				100.00	86,153.75	81,884.75	-4,269.00	-5.21
1712	BONOS DE PRODUCTIVIDAD		2,746.24	2,746.24	100.00	1,820.00	4,566.24	2,746.24	60.14
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	2,007.96	2,007.96		
2494	PINTURA CONTRATO				100.00	935,238.40	935,238.40		
2612	GASOLINA CONTRATO	58,332.42	85,228.03	26,895.61	31.56	315,238.79	342,134.40	26,895.61	7.86
2614	DIESEL CONTRATO				100.00	15,678.18	15,678.18		
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	3,311.80	3,311.80		
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	9,196.25	9,196.25		
3551	MANTENIMIENTO DE VEHICULOS				100.00	4,273.44	4,273.44		
	<b>Subtotal</b>	<b>58,332.42</b>	<b>547,083.45</b>	<b>488,751.03</b>	<b>89.33</b>	<b>2,394,665.43</b>	<b>2,635,935.19</b>	<b>241,269.76</b>	<b>9.15</b>
<b>1146</b>	<b>COORD. DE INSPECCION Y VIGILANCIA</b>								
2612	GASOLINA CONTRATO	57,997.91	84,558.46	26,560.55	31.41	132,939.45	159,500.00	26,560.55	16.65
2961	REF. Y ACCES. EQ. TRANSPORTE		1,612.36	1,612.36	100.00	18,189.96	19,802.32	1,612.36	8.14
3151	SERVICIO CELULAR	8,137.68	12,527.68	4,390.00	35.04	15,075.36	15,997.68	922.32	5.77
3551	MANTENIMIENTO DE VEHICULOS	5,640.00	5,640.00			5,640.00	5,640.00		
	<b>Subtotal</b>	<b>71,775.59</b>	<b>104,338.50</b>	<b>32,562.91</b>	<b>31.20</b>	<b>171,844.77</b>	<b>200,940.00</b>	<b>29,095.23</b>	<b>14.47</b>
<b>1150</b>	<b>DIRECCION DE MEDIO AMBIENTE</b>								
1131	SUELDO BASE A PERS. PER. SEM.	45,493.26	232,574.36	187,081.10	80.44	633,738.90	820,820.00	187,081.10	22.79
1132	SUELDO BASE PERS PERM QUINCENA	183,633.33	1,391,887.17	1,208,253.84	86.81	3,310,424.93	4,626,405.85	1,315,980.92	28.45
1211	SUELDOS BASE PERSONAL HASS	100,625.06	124,931.44	24,306.38	19.46	739,938.24	282,374.78	-457,563.46	-162.04
1311	PERCP. ADIC. A PRIMA VAC.	41,413.55	129,579.00	88,165.45	68.04	147,558.55	235,724.00	88,165.45	37.40
1312	PREMIO DE ANTIGUEDAD				100.00	88,750.00	43,500.00	-45,250.00	-104.02
1321	AGUINALDO	184,161.03	578,300.72	394,139.69	68.15	406,535.31	800,675.00	394,139.69	49.23
1322	PRIMA VACACIONAL	71,595.38	195,496.60	123,901.22	63.38	221,129.08	345,030.30	123,901.22	35.91
1323	PRIMA DOMINICAL	648.00		-648.00	100.00	8,498.80	1,656.28	-6,842.52	-413.13
1324	AGUINALDO BASE PERS EVENTUAL	25,341.08	419.51	-24,921.57	**** **	47,963.48	419.51	-47,543.97	**** **
1325	APOYO ADICIONAL PRIM VAC.	4,740.00	12,995.00	8,255.00	63.52	14,295.00	22,550.00	8,255.00	36.61
1331	TIEMPO EXTRA	1,440.00		-1,440.00	100.00	39,129.27	22,755.41	-16,373.86	-71.96



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1150</b>	<b>DIRECCION DE MEDIO AMBIENTE</b>								
1341	PERC. EXTRAORDINARIA	2,396.00	30,508.05	28,112.05	92.15	41,748.25	69,860.30	28,112.05	40.24
1404	APORTACIONES IMSS	38,522.00	63,086.89	24,564.89	38.94	262,453.41	262,453.50	0.09	
1431	APORTACIONES POR CYV	36,273.50	72,547.01	36,273.51	50.00	172,335.57	172,335.58	0.01	
1531	FONDO DE PENSIONES	3,130.66	21,634.70	18,504.04	85.53	52,595.96	71,100.00	18,504.04	26.03
1540	BONO DE DESPENSA	29,864.00	235,270.00	205,406.00	87.31	558,862.00	764,268.00	205,406.00	26.88
1541	GASTOS DOMICILIARIOS	10,372.20	53,173.07	42,800.87	80.49	200,356.33	243,157.20	42,800.87	17.60
1542	BONO COMPENSATORIO				100.00	63,200.00	56,400.00	-6,800.00	-12.06
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,700.00	10,576.80	8,876.80	83.93	14,800.00	23,676.80	8,876.80	37.49
1544	ABSORCION DE ISR SYS	83,047.52	461,949.97	378,902.45	82.02	676,200.01	1,055,102.46	378,902.45	35.91
1711	BONOS DE PUNTUALIDAD	1,950.00	10,305.80	8,355.80	81.08	16,378.00	24,733.80	8,355.80	33.78
1712	BONOS DE PRODUCTIVIDAD	1,820.00	6,413.08	4,593.08	71.62	31,810.00	36,403.08	4,593.08	12.62
2111	PAPELERIA Y ART. OFICINA		1,920.31	1,920.31	100.00	532.60	2,452.91	1,920.31	78.29
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,683.01	3,683.01	100.00	23,778.02	24,705.39	927.37	3.75
2115	PAPELERIA Y ART. DE OFICINA FDO DE ESTERILIZACION ESTATAL		2,113.41	2,113.41	100.00		2,113.41	2,113.41	100.00
2141	MAT. Y SUM. DE COMPUTO		1,305.46	1,305.46	100.00		1,305.46	1,305.46	100.00
2161	ARTS ASEO Y LIMPIEZA		2,038.11	2,038.11	100.00	4,036.80	6,074.91	2,038.11	33.55
2163	ARTS ASEO Y LIMPIEZA CONTRATO		9,092.73	9,092.73	100.00	1,281.57	10,374.30	9,092.73	87.65
2167	ARTS DE ASEO Y LIMPIEZA FDO DE ESTERILIZACION ESTATAL		6,341.39	6,341.39	100.00		6,341.39	6,341.39	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		6,888.66	6,888.66	100.00	21,689.64	22,478.46	788.82	3.51
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	17,980.00	35,417.47	17,437.47	49.23	68,156.96	71,065.43	2,908.47	4.09
2218	PRDTS. ALIMENTICIOS FDO DE ESTERILIZACION ESTATAL		17,146.44	17,146.44	100.00		17,146.44	17,146.44	100.00
2221	ALIMENTOS PARA ANIMALES	17,807.52	25,061.53	7,254.01	28.94	59,975.56	67,229.57	7,254.01	10.79
2231	UTENS. P/ EL SERV DE ALIMENTACION		77.10	77.10	100.00	958.01	1,035.11	77.10	7.45
2471	ARTLS. MET. PARA CONSTRUCCION		121.94	121.94	100.00	53.95	175.89	121.94	69.33
2481	MATERIAL COMPLEMENTARIO		8,000.00	8,000.00	100.00	3,507.84	11,507.84	8,000.00	69.52
2491	MATERIAL DE PLOMERIA		35.20	35.20	100.00	58.80	94.00	35.20	37.45
2521	FERTILIZANTES Y FUNGICIDAS		2.60	2.60	100.00	988.80	991.40	2.60	0.26
2533	MEDICAMENTOS APLICACIÓN ANIMAL	31,399.60	63,127.24	31,727.64	50.26	112,237.29	141,864.99	29,627.70	20.88
2536	MEDICAMENTOS FDO DE ESTERILIZACION ESTATAL		64,288.16	64,288.16	100.00		64,288.16	64,288.16	100.00
2544	MATERIAL MEDICO FDO DE ESTERILIZACION ESTATAL		372,063.82	372,063.82	100.00		372,063.82	372,063.82	100.00
2545	MATERIAL MEDICO VETERINARIO		58,299.29	58,299.29	100.00	45,516.36	89,025.83	43,509.47	48.87
2612	GASOLINA CONTRATO	69,487.90	103,658.35	34,170.45	32.96	366,683.33	378,937.68	12,254.35	3.23
2614	DIESEL CONTRATO	2,202.54	7,622.88	5,420.34	71.11	36,035.24	39,546.39	3,511.15	8.88
2711	UNIFORMES, VESTUARIOS Y ACCES.	52,904.00	64,416.74	11,512.74	17.87	88,761.81	91,201.14	2,439.33	2.67
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	1,690.53	1,690.53		
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO		809.47	809.47	100.00		809.47	809.47	100.00
2911	HERRAMIENTAS		651.40	651.40	100.00	7,656.00	8,307.40	651.40	7.84
2913	HERRAMIENTAS CONTRATO	139.32	3,537.25	3,397.93	96.06	139.32	3,537.25	3,397.93	96.06
2921	REF. Y ACCES. DE EDIFICIOS		109.05	109.05	100.00	2,075.97	2,185.02	109.05	4.99
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		272.92	272.92	100.00		272.92	272.92	100.00





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1150</b>	<b>DIRECCION DE MEDIO AMBIENTE</b>								
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	146,722.60	191,939.66	45,217.06	23.56	172,348.37	217,565.43	45,217.06	20.78
2937	REF. Y ACCES EQ ADMVO EDUC. RECR. FDO DE ESTERILIZACION ESTATAL		23,253.99	23,253.99	100.00		23,253.99	23,253.99	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		8,022.78	8,022.78	100.00	4,895.46	12,918.24	8,022.78	62.10
2963	ACUMULADORES	1,976.49	1,446.77	-529.72	-36.61	5,587.78	7,218.85	1,631.07	22.59
2964	LLANTAS		1,940.92	1,940.92	100.00		1,940.92	1,940.92	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		2,657.13	2,657.13	100.00	6,496.00	9,153.13	2,657.13	29.03
2991	ACCESORIOS MENORES	9,876.24	180,000.00	170,123.76	94.51	85,738.08	255,861.84	170,123.76	66.49
2993	ACCESORIOS MENORES CONTRATO	209.15	209.15			209.15	209.15		
3142	SERV. TELEFONICO CONTRATO	10,440.00	10,440.00			41,760.00	41,760.00		
3151	SERVICIO CELULAR	1,837.98	2,093.18	255.20	12.19	6,932.74	7,187.94	255.20	3.55
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,308.06	1,308.07	0.01		5,232.24	5,232.25	0.01	
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	3,424.78	872.78	25.48	15,312.00	16,184.78	872.78	5.39
3252	ARR. EQ. TRANSPORTE		15,040.00	15,040.00	100.00	64,960.00	80,000.00	15,040.00	18.80
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		1,018.62	1,018.62	100.00	20,667.14	21,685.76	1,018.62	4.70
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,276.00	9,498.80	8,222.80	86.57	187,384.08	195,606.88	8,222.80	4.20
3382	VIGILANCIA		28,891.28	28,891.28	100.00	59,794.54	88,685.82	28,891.28	32.58
3383	VIGILANCIA CONTRATO DPTOS	128,760.00	137,382.36	8,622.36	6.28	343,128.00	351,750.36	8,622.36	2.45
3391	SERV. PROF. Y TEC. INTEGRALES	49,880.00	750,800.00	700,920.00	93.36	228,288.00	929,208.00	700,920.00	75.43
3398	SERV. PROF. Y TEC. INT. CONTRATO	176,436.00	3,075,902.14	2,899,466.14	94.26	176,436.00	3,075,902.14	2,899,466.14	94.26
3514	MTTO DE EDIFICIOS E INST.				100.00	56,758.80	56,758.80		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		6,037.64	6,037.64	100.00	1,380.40	7,418.04	6,037.64	81.39
3551	MANTENIMIENTO DE VEHICULOS	1,972.00	8,383.10	6,411.10	76.48	45,161.00	51,572.10	6,411.10	12.43
3571	MANTENIMIENTO DE OTROS EQUIPOS		722.75	722.75	100.00		722.75	722.75	100.00
3581	RECOLECCION DE DESECHOS		1,067.02	1,067.02	100.00	5,568.00	6,635.02	1,067.02	16.08
3582	CONF. DE DESECHOS CONTRATO	720,490.40	-10,474,640.39	-11,195,130.79	106.88	2,270,417.12	-9,236,011.76	-11,506,428.88	124.58
3586	CONFINAMIENTO DE DESECHOS		3,600.00	3,600.00	100.00	46,400.00	50,000.00	3,600.00	7.20
3589	REC. DE DESECHOS FDO DE ESTERILIZACION ESTATAL		2,114.00	2,114.00	100.00		2,114.00	2,114.00	100.00
3692	ARTICULOS PROMOCIONALES		1,494.10	1,494.10	100.00	15,937.94	17,432.04	1,494.10	8.57
3711	PASAJES AEREOS		7,742.86	7,742.86	100.00	10,257.14	18,000.00	7,742.86	43.02
3721	PASAJE TERRESTRE		630.73	630.73	100.00	2,369.27	3,000.00	630.73	21.02
3751	GASTOS DE VIAJE		3,000.01	3,000.01	100.00	14,248.90	17,248.91	3,000.01	17.39
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		12,927.31	12,927.31	100.00	139,823.78	152,751.09	12,927.31	8.46
3964	DEDUCIBLE X ACCIDENTE		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3991	SUSCRIPCIONES Y CUOTAS		1,000.00	1,000.00	100.00	55,000.00	56,000.00	1,000.00	1.79
	<b>Subtotal</b>	<b>2,313,824.37</b>	<b>-1,475,900.14</b>	<b>-3,789,724.51</b>	<b>256.77</b>	<b>12,683,007.42</b>	<b>7,980,190.83</b>	<b>-4,702,816.59</b>	<b>-58.93</b>
<b>1160</b>	<b>DIR. GRAL DE VIA PUBLICA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	611,207.52		-611,207.52	100.00	4,475,723.07	1,664,208.00	-2,811,515.07	-168.94



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1160</b>	<b>DIR. GRAL DE VIA PUBLICA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	695,227.53	857,161.36	161,933.83	18.89	3,905,257.25	3,411,558.73	-493,698.52	-14.47
1211	SUELDOS BASE PERSONAL HASS	56,903.04	127,482.11	70,579.07	55.36	1,029,292.52	431,935.83	-597,356.69	-138.30
1311	PERCP. ADIC. A PRIMA VAC.	175,416.15		-175,416.15	100.00	326,897.35	135,662.00	-191,235.35	-140.96
1312	PREMIO DE ANTIGUEDAD				100.00	66,250.00	17,000.00	-49,250.00	-289.71
1313	PRIMA DE ANTIGUEDAD				100.00	66,472.32		-66,472.32	100.00
1321	AGUINALDO	1,088,674.88	236,874.00	-851,800.88	-359.60	1,719,571.81	791,467.00	-928,104.81	-117.26
1322	PRIMA VACACIONAL	270,133.38	81,799.52	-188,333.86	-230.24	492,160.24	292,988.20	-199,172.04	-67.98
1323	PRIMA DOMINICAL	938.20	3,022.50	2,084.30	68.96	8,321.40	10,405.70	2,084.30	20.03
1324	AGUINALDO BASE PERS EVENTUAL	14,408.01		-14,408.01	100.00	50,987.13		-50,987.13	100.00
1325	APOYO ADICIONAL PRIM VAC.	24,450.77		-24,450.77	100.00	92,987.95	45,720.00	-47,267.95	-103.39
1331	TIEMPO EXTRA	61,761.20		-61,761.20	100.00	619,534.54	84,316.36	-535,218.18	-634.77
1341	PERC. EXTRAORDINARIA	25,959.25		-25,959.25	100.00	129,325.25		-129,325.25	100.00
1404	APORTACIONES IMSS	93,849.20	229,486.30	135,637.10	59.10	342,348.28	454,898.58	112,550.30	24.74
1431	APORTACIONES POR CYV	32,204.10	119,483.30	87,279.20	73.05	155,553.38	212,094.08	56,540.70	26.66
1531	FONDO DE PENSIONES	15,794.89		-15,794.89	100.00	108,287.48	51,251.40	-57,036.08	-111.29
1540	BONO DE DESPENSA	168,497.00		-168,497.00	100.00	1,140,823.00	644,136.00	-496,687.00	-77.11
1541	GASTOS DOMICILIARIOS	99,573.12		-99,573.12	100.00	792,263.21	387,519.00	-404,744.21	-104.45
1542	BONO COMPENSATORIO				100.00	85,800.00	53,600.00	-32,200.00	-60.07
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,900.00		-2,900.00	100.00	14,300.00	3,435.25	-10,864.75	-316.27
1544	ABSORCION DE ISR SYS	411,604.05		-411,604.05	100.00	1,471,535.96	775,655.13	-695,880.83	-89.72
1711	BONOS DE PUNTUALIDAD	5,850.00		-5,850.00	100.00	21,450.00		-21,450.00	100.00
1712	BONOS DE PRODUCTIVIDAD	5,460.00		-5,460.00	100.00	35,490.00	25,038.22	-10,451.78	-41.74
2111	PAPELERIA Y ART. OFICINA	356.00	6,610.04	6,254.04	94.61	2,388.74	8,642.78	6,254.04	72.36
2112	PAPELERIA Y ART. OFICINA CONTRATO		42.58	42.58	100.00	11,945.08	11,987.66	42.58	0.36
2141	MAT. Y SUM. DE COMPUTO		26,600.00	26,600.00	100.00		26,600.00	26,600.00	100.00
2142	MAT. Y SUM. DE COMPUTO CONTRATO		16,955.08	16,955.08	100.00	22,795.16	39,750.24	16,955.08	42.65
2151	MATERIAL IMPRESO DE USO GENERAL		1,125.60	1,125.60	100.00	3,874.40	5,000.00	1,125.60	22.51
2161	ARTS ASEO Y LIMPIEZA		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	443.00	29,299.79	28,856.79	98.49	20,931.91	49,788.70	28,856.79	57.96
2231	UTENS. P/ EL SERV DE ALIMENTACION		124.00	124.00	100.00	7,458.94	7,582.94	124.00	1.64
2411	MATERIAL DE CONSTRUCCION		0.65	0.65	100.00	52,607.67	52,608.32	0.65	
2413	MATERIAL DE CONSTR. CONTRATO		6,506.69	6,506.69	100.00		6,506.69	6,506.69	100.00
2421	CEMENTO Y PDTS DE CONCRETO		7,927.61	7,927.61	100.00	72,821.84	80,749.45	7,927.61	9.82
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO	3,207,673.92	4,838,571.32	1,630,897.40	33.71	30,888,680.78	32,519,578.18	1,630,897.40	5.02
2423	MAT. PAVIMENTACION Y RECARPETEO		79,542.00	79,542.00	100.00	375,544.20	455,086.20	79,542.00	17.48
2441	PRODUCTOS DE MADERA		5,209.93	5,209.93	100.00	25,790.07	31,000.00	5,209.93	16.81
2461	MATERIAL ELECTRICO		36.83	36.83	100.00	15,759.64	15,796.47	36.83	0.23
2463	MAT. ELECTRICO CONTRATO	3,242.31	53,749.25	50,506.94	93.97	3,242.31	53,749.25	50,506.94	93.97
2471	ARTLS. MET. PARA CONSTRUCCION		212,355.05	212,355.05	100.00	270,953.17	483,308.22	212,355.05	43.94



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1160</b>	<b>DIR. GRAL DE VIA PUBLICA</b>								
2472	ART. METALICOS CONST CONTRATO	6,183.23	96,560.23	90,377.00	93.60	6,183.23	96,560.23	90,377.00	93.60
2481	MATERIAL COMPLEMENTARIO		46,861.79	46,861.79	100.00		46,861.79	46,861.79	100.00
2491	MATERIAL DE PLOMERIA		669.70	669.70	100.00		669.70	669.70	100.00
2492	PINTURA	220.01	250.00	29.99	12.00	220.01	250.00	29.99	12.00
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	145,885.60	143,652.79	-2,232.81	-1.55
2495	MATERIAL DE PLOMERIA CONTRATO		669.66	669.66	100.00		669.66	669.66	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	5,552.04	47,743.00	42,190.96	88.37	5,552.04	47,743.00	42,190.96	88.37
2611	LUBRICANTES		3,331.50	3,331.50	100.00	1,467.17	4,798.67	3,331.50	69.43
2612	GASOLINA CONTRATO	81,951.47	145,565.14	63,613.67	43.70	416,089.06	461,218.18	45,129.12	9.78
2614	DIESEL CONTRATO	51,871.65	65,796.37	13,924.72	21.16	194,698.70	195,363.49	664.79	0.34
2711	UNIFORMES, VESTUARIOS Y ACCES.		55,164.61	55,164.61	100.00	65,569.00	120,733.61	55,164.61	45.69
2721	PRENDAS DE SEG Y PROT PERSONAL		3,087.52	3,087.52	100.00	15,011.80	18,099.32	3,087.52	17.06
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO	7,250.92	7,250.92			7,250.92	7,250.92		
2911	HERRAMIENTAS		33,113.47	33,113.47	100.00	82,943.48	116,056.95	33,113.47	28.53
2913	HERRAMIENTAS CONTRATO	44,903.92	50,912.95	6,009.03	11.80	44,903.92	50,912.95	6,009.03	11.80
2921	REF. Y ACCES. DE EDIFICIOS	555.00	1,167.48	612.48	52.46	1,337.52	1,950.00	612.48	31.41
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO	258.68	258.68			258.68	258.68		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		6,256.50	6,256.50	100.00	6,055.20	6,256.50	201.30	3.22
2941	REF. Y ACCS. EQ. COMPUTO		2,308.14	2,308.14	100.00	2,292.16	4,600.30	2,308.14	50.17
2961	REF. Y ACCES. EQ. TRANSPORTE	19,332.00	27,834.26	8,502.26	30.55	140,692.88	145,747.82	5,054.94	3.47
2962	REFACCIONES		1,826.92	1,826.92	100.00		1,826.92	1,826.92	100.00
2963	ACUMULADORES		8,805.28	8,805.28	100.00	15,882.45	24,687.73	8,805.28	35.67
2964	LLANTAS		20,979.03	20,979.03	100.00	42,677.97	48,673.00	5,995.03	12.32
2981	REF Y ACCES DE MAQ Y OTROS EQ		50.01	50.01	100.00	1,281.97	1,331.98	50.01	3.75
2982	REF. Y ACCES. SEMAF. Y NOMENC.		540.00	540.00	100.00	222,251.36	222,791.36	540.00	0.24
2983	REF Y ACCES MEN. PARA SEMAFOROS		164,071.56	164,071.56	100.00	246,802.76	246,802.76		
2987	REF Y ACCES SEÑALES Y NOMENCLATURAS CONTRATO		490,064.78	490,064.78	100.00	1,299,687.20	1,561,463.98	261,776.78	16.76
2993	ACCESORIOS MENORES CONTRATO	185.78	185.78			185.78	185.78		
3121	GAS EDIFICIOS MPLES	1,032.00	1,050.00	18.00	1.71	1,032.00	1,050.00	18.00	1.71
3131	AGUA	735.44	740.00	4.56	0.62	735.44	740.00	4.56	0.62
3142	SERV. TELEFONICO CONTRATO	7,656.00	7,656.00			30,624.00	30,624.00		
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	1,806.80	20.40	1.13	4,019.40	4,039.80	20.40	0.50
3251	ARR. EQ. TRANSPORTE CONTRATO	246,842.11	845,123.58	598,281.47	70.79	2,366,606.68	2,964,888.15	598,281.47	20.18
3262	ARR. OTROS EQPS CONTRATO	1,765,239.52	2,721,277.05	956,037.53	35.13	10,148,566.53	10,172,201.80	23,635.27	0.23
3263	ARRENDAMIENTO DE OTROS EQUIPOS		50,900.00	50,900.00	100.00	69,600.00	120,500.00	50,900.00	42.24
3335	SERV. DE TEC. DE LA INF. CONTRATO		2,796.00	2,796.00	100.00		2,796.00	2,796.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	165.00	243.20	78.20	32.15	7,101.80	7,180.00	78.20	1.09
3391	SERV. PROF. Y TEC. INTEGRALES		92,192.00	92,192.00	100.00	176,552.00	176,872.00	320.00	0.18
3398	SERV. PROF. Y TEC. INT. CONTRATO		1,754,027.06	1,754,027.06	100.00	2,984,738.00	4,738,765.06	1,754,027.06	37.01
3502	MTTO AREAS PUBLICAS CONTRATO		3,510,428.18	3,510,428.18	100.00		3,510,428.18	3,510,428.18	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1160</b>	<b>DIR. GRAL DE VIA PUBLICA</b>								
3503	MTTO DE VIAS PUBLICAS	10,440.00	500,000.00	489,560.00	97.91	321,279.40	550,000.00	228,720.60	41.59
3514	MTTO DE EDIFICIOS E INST.		313.53	313.53	100.00	25,186.47	25,500.00	313.53	1.23
3551	MANTENIMIENTO DE VEHICULOS	28,188.00	28,839.55	651.55	2.26	233,658.40	234,309.95	651.55	0.28
3571	MANTENIMIENTO DE OTROS EQUIPOS		432.00	432.00	100.00	6,380.00	6,812.00	432.00	6.34
3573	MTTO. SENALES Y NOMENCLATURAS		498.14	498.14	100.00		498.14	498.14	100.00
	<b>Subtotal</b>	<b>9,352,876.69</b>	<b>17,743,613.88</b>	<b>8,390,737.19</b>	<b>47.28</b>	<b>68,266,687.03</b>	<b>69,469,247.73</b>	<b>1,202,560.70</b>	<b>1.73</b>
<b>1161</b>	<b>COORD. DE INSPECCION VIAL</b>								
1131	SUELDO BASE A PERS. PER. SEM.		810,320.74	810,320.74	100.00		810,320.74	810,320.74	100.00
1132	SUELDO BASE PERS PERM QUINCENA		246,240.00	246,240.00	100.00		246,240.00	246,240.00	100.00
1321	AGUINALDO		240,076.00	240,076.00	100.00		240,076.00	240,076.00	100.00
1404	APORTACIONES IMSS		21,813.81	21,813.81	100.00		21,813.81	21,813.81	100.00
1431	APORTACIONES POR CYV		11,187.57	11,187.57	100.00		11,187.57	11,187.57	100.00
1531	FONDO DE PENSIONES		26,256.79	26,256.79	100.00		26,256.79	26,256.79	100.00
1540	BONO DE DESPENSA		170,091.00	170,091.00	100.00		170,091.00	170,091.00	100.00
1544	ABSORCION DE ISR SYS		232,737.77	232,737.77	100.00		232,737.77	232,737.77	100.00
2411	MATERIAL DE CONSTRUCCION	18,019.81	22,620.00	4,600.19	20.34	18,019.81	22,620.00	4,600.19	20.34
2421	CEMENTO Y PDTS DE CONCRETO		343.00	343.00	100.00	9,657.00	10,000.00	343.00	3.43
2463	MAT. ELECTRICO CONTRATO	2,479.26	2,479.26			2,479.26	2,479.26		
2471	ARTLS. MET. PARA CONSTRUCCION		395,122.40	395,122.40	100.00	189,874.60	584,997.00	395,122.40	67.54
2491	MATERIAL DE PLOMERIA		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		40,152.20	40,152.20	100.00	1,347.80	41,500.00	40,152.20	96.75
2494	PINTURA CONTRATO		7,094,050.40	7,094,050.40	100.00	1,923,361.20	7,484,761.60	5,561,400.40	74.30
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	6,695.29	31,440.81	24,745.52	78.71	6,695.29	31,440.81	24,745.52	78.71
2612	GASOLINA CONTRATO		146,933.90	146,933.90	100.00		146,933.90	146,933.90	100.00
2614	DIESEL CONTRATO		58,342.04	58,342.04	100.00		58,342.04	58,342.04	100.00
2711	UNIFORMES, VESTUARIOS Y ACCES.	27,463.00	37,000.00	9,537.00	25.78	27,463.00	37,000.00	9,537.00	25.78
2721	PRENDAS DE SEG Y PROT PERSONAL		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
2911	HERRAMIENTAS		163,542.00	163,542.00	100.00		163,542.00	163,542.00	100.00
2913	HERRAMIENTAS CONTRATO		88,077.35	88,077.35	100.00		88,077.35	88,077.35	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		15,526.12	15,526.12	100.00		15,526.12	15,526.12	100.00
2963	ACUMULADORES		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
2964	LLANTAS		20,000.00	20,000.00	100.00		20,000.00	20,000.00	100.00
2981	REF Y ACCES DE MAQ Y OTROS EQ		28,772.61	28,772.61	100.00		28,772.61	28,772.61	100.00
2982	REF. Y ACCES. SEMAF. Y NOMENC.	72,952.40	368,520.21	295,567.81	80.20	251,053.00	426,270.81	175,217.81	41.10
2983	REF Y ACCES MEN. PARA SEMAFOROS	7,811.44	580,197.77	572,386.33	98.65	25,257.84	597,644.17	572,386.33	95.77
3502	MTTO AREAS PUBLICAS CONTRATO		6,305,200.00	6,305,200.00	100.00		6,305,200.00	6,305,200.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		19,561.48	19,561.48	100.00		19,561.48	19,561.48	100.00



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1161</b>	<b>COORD. DE INSPECCION VIAL</b>								
3573	MTTO. SENALES Y NOMENCLATURAS		406,575.36	406,575.36	100.00		406,575.36	406,575.36	100.00
	<b>Subtotal</b>	<b>135,421.20</b>	<b>17,600,180.59</b>	<b>17,464,759.39</b>	<b>99.23</b>	<b>2,455,208.80</b>	<b>18,266,968.19</b>	<b>15,811,759.39</b>	<b>86.55</b>
<b>1162</b>	<b>COORD. DE INGENIERIA VIAL</b>								
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,640.62	2,640.62	100.00	6,941.69	9,582.31	2,640.62	27.56
2141	MAT. Y SUM. DE COMPUTO				100.00	1,566.00	1,500.00	-66.00	-4.40
2163	ARTS ASEO Y LIMPIEZA CONTRATO	986.58	986.58			986.58	986.58		
2231	UTENS. P/ EL SERV DE ALIMENTACION		405.28	405.28	100.00	2,194.72	2,600.00	405.28	15.59
2421	CEMENTO Y PDTS DE CONCRETO				100.00	21,460.00	21,460.00		
2461	MATERIAL ELECTRICO		802.70	802.70	100.00	97.30	900.00	802.70	89.19
2494	PINTURA CONTRATO		7,600.00	7,600.00	100.00		7,600.00	7,600.00	100.00
2612	GASOLINA CONTRATO		74,945.73	74,945.73	100.00		74,945.73	74,945.73	100.00
2911	HERRAMIENTAS		39,907.56	39,907.56	100.00	14,592.44	54,500.00	39,907.56	73.22
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,407.59	1,407.59	100.00		1,407.59	1,407.59	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		355.96	355.96	100.00	144.04	500.00	355.96	71.19
3577	MTTO SENALES, SEMAF. Y NOMENC. CONTRATO		9,982,617.02	9,982,617.02	100.00	4,566,542.50	9,982,617.02	5,416,074.52	54.26
	<b>Subtotal</b>	<b>986.58</b>	<b>10,111,669.04</b>	<b>10,110,682.46</b>	<b>99.99</b>	<b>4,614,525.27</b>	<b>10,158,599.23</b>	<b>5,544,073.96</b>	<b>54.57</b>
<b>1163</b>	<b>COORD. DE UNIDAD DE PAVIMENTACION</b>								
2422	MAT. PAVIMENTACION Y RECARPETEO CONTRATO		10,610,000.00	10,610,000.00	100.00		10,610,000.00	10,610,000.00	100.00
2423	MAT. PAVIMENTACION Y RECARPETEO		17,296.00	17,296.00	100.00	132,704.00	150,000.00	17,296.00	11.53
2911	HERRAMIENTAS		14,000.00	14,000.00	100.00		14,000.00	14,000.00	100.00
3262	ARR. OTROS EQPS CONTRATO		1,742,000.00	1,742,000.00	100.00		1,742,000.00	1,742,000.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		619,362.00	619,362.00	100.00		619,362.00	619,362.00	100.00
3502	MTTO AREAS PUBLICAS CONTRATO	629,460.00	2,173,000.00	1,543,540.00	71.03	629,460.00	2,173,000.00	1,543,540.00	71.03
	<b>Subtotal</b>	<b>629,460.00</b>	<b>15,175,658.00</b>	<b>14,546,198.00</b>	<b>95.85</b>	<b>762,164.00</b>	<b>15,308,362.00</b>	<b>14,546,198.00</b>	<b>95.02</b>
<b>1164</b>	<b>PARQUIMETROS</b>								
2111	PAPELERIA Y ART. OFICINA		2,002.00	2,002.00	100.00		2,002.00	2,002.00	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		85.58	85.58	100.00	2,664.42	2,750.00	85.58	3.11
2151	MATERIAL IMPRESO DE USO GENERAL		24,138.95	24,138.95	100.00		24,138.95	24,138.95	100.00
2161	ARTS ASEO Y LIMPIEZA		4,888.66	4,888.66	100.00		4,888.66	4,888.66	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS		2,070.23	2,070.23	100.00		2,070.23	2,070.23	100.00
2461	MATERIAL ELECTRICO		1,311.69	1,311.69	100.00		1,311.69	1,311.69	100.00
2463	MAT. ELECTRICO CONTRATO		113.05	113.05	100.00		113.05	113.05	100.00
2491	MATERIAL DE PLOMERIA		147.51	147.51	100.00		147.51	147.51	100.00



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>1164</b>	<b>PARQUIMETROS</b>								
2492	PINTURA		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		426.30	426.30	100.00		426.30	426.30	100.00
2494	PINTURA CONTRATO		250.00	250.00	100.00		250.00	250.00	100.00
2495	MATERIAL DE PLOMERIA CONTRATO		147.54	147.54	100.00		147.54	147.54	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		426.30	426.30	100.00		426.30	426.30	100.00
2521	FERTILIZANTES Y FUNGICIDAS		1,666.66	1,666.66	100.00		1,666.66	1,666.66	100.00
2611	LUBRICANTES		750.01	750.01	100.00		750.01	750.01	100.00
2612	GASOLINA CONTRATO	10,407.57	16,724.53	6,316.96	37.77	19,507.57	23,724.53	4,216.96	17.77
2711	UNIFORMES, VESTUARIOS Y ACCES.		169,969.32	169,969.32	100.00	62,129.60	169,969.32	107,839.72	63.45
3121	GAS EDIFICIOS MPLES		2,767.34	2,767.34	100.00		2,767.34	2,767.34	100.00
3131	AGUA		2,350.67	2,350.67	100.00		2,350.67	2,350.67	100.00
3142	SERV. TELEFONICO CONTRATO	6,960.00	9,280.00	2,320.00	25.00	13,920.00	13,920.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,308.06	1,308.06			2,616.12	2,616.12		
3221	ARREND. DE EDIFICIOS CONTRATO	24,273.12	48,546.80	24,273.68	50.00	145,638.72	145,639.28	0.56	
3232	ARREND. EQUIPO DE OFIC. CONTRATO		8,421.60	8,421.60	100.00		8,421.60	8,421.60	100.00
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,740.80	954.40	34.82	8,038.80	8,100.00	61.20	0.76
3251	ARR. EQ. TRANSPORTE CONTRATO		44,463.60	44,463.60	100.00		44,463.60	44,463.60	100.00
3514	MTTO DE EDIFICIOS E INST.		71,900.00	71,900.00	100.00		71,900.00	71,900.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		12,000.00	12,000.00	100.00		12,000.00	12,000.00	100.00
	<b>Subtotal</b>	<b>44,735.15</b>	<b>430,397.20</b>	<b>385,662.05</b>	<b>89.60</b>	<b>254,515.23</b>	<b>548,461.36</b>	<b>293,946.13</b>	<b>53.59</b>

<b>1199</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	59,652.68	163,828.41	104,175.73	63.59	76,932.61	181,108.34	104,175.73	57.52
1402	LABORATORIO Y RADIOLOGIA CONTRATO	66,865.18	1,339,008.62	1,272,143.44	95.01	609,494.34	1,881,637.78	1,272,143.44	67.61
1403	APARATOS Y ACCESORIOS MEDICOS	43,442.00	90,338.20	46,896.20	51.91	96,768.82	143,665.02	46,896.20	32.64
1405	HEMODIALISIS	3,920.80	98,432.32	94,511.52	96.02	260,144.47	354,655.99	94,511.52	26.65
1410	CONSULTA HOSPITALARIA CONTRATO		72,443.34	72,443.34	100.00		72,443.34	72,443.34	100.00
1411	CONST. HOSPITALARIA		18,110.85	18,110.85	100.00		18,110.85	18,110.85	100.00
1412	CONSULTAS MEDICAS	108,819.26	168,457.17	59,637.91	35.40	247,363.99	248,470.61	1,106.62	0.45
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	3,206,784.97	5,668,183.25	2,461,398.28	43.42	17,300,517.68	19,761,915.96	2,461,398.28	12.46
1415	LAB. Y RADIOLOGIA	56,492.24	73,777.06	17,284.82	23.43	131,626.93	136,961.79	5,334.86	3.90
1416	APARATOS Y ACCES. MEDICOS CONTRATO	38,797.31	50,989.18	12,191.87	23.91	89,873.36	94,214.05	4,340.69	4.61
1419	CONST. MEDICAS CONTRATO	364,721.83	463,034.55	98,312.72	21.23	1,252,819.23	1,351,131.95	98,312.72	7.28
1441	CTS SEG. DE VIDA CONTRATO	452,899.57	579,404.05	126,504.48	21.83	2,581,878.73	2,581,878.73		
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	185,658.00	205,906.93	20,248.93	9.83	185,658.00	205,906.93	20,248.93	9.83
1551	BECAS EMPLEADOS SINDICALIZADOS	143,075.82	248,488.90	105,413.08	42.42	741,772.91	741,772.91		
1552	BECAS EMPLEADOS NO SIND.	27,836.50	27,836.50			93,833.50	93,833.50		
1591	EVENTOS SOCIALES A SERV. PUB.	10,904.00	13,133.52	2,229.52	16.98	118,178.94	119,111.58	932.64	0.78





		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>2554</b>	<b>1654 PRESUPUESTO PARTICIPATIVO COLONIA JOLLA DEL VENADO</b>								
3576	MTTO ALUMBRADO PP				100.00	278,043.50	278,043.50		
	<b>Subtotal</b>				<b>100.00</b>	<b>278,043.50</b>	<b>278,043.50</b>		
<b>2555</b>	<b>1410 REGENERACIÓN DEL PARQUE DE LA COLONIA</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	126,788.46	126,788.46		
	<b>Subtotal</b>				<b>100.00</b>	<b>126,788.46</b>	<b>126,788.46</b>		
<b>2571</b>	<b>1099 REGENERACION PARQUE MEDALLA MILAGROSA</b>								
3506	MTTO. PARQUES Y COLONIAS PP		84,772.80	84,772.80	100.00	325,247.70	410,020.50	84,772.80	20.68
	<b>Subtotal</b>		<b>84,772.80</b>	<b>84,772.80</b>	<b>100.00</b>	<b>325,247.70</b>	<b>410,020.50</b>	<b>84,772.80</b>	<b>20.67</b>
<b>2573</b>	<b>1351 RENOVACIÓN DE JUEGOS DE MADERA DEL PARQUE DE LA COLONIA</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	249,931.28	249,931.28		
	<b>Subtotal</b>				<b>100.00</b>	<b>249,931.28</b>	<b>249,931.28</b>		
<b>2640</b>	<b>1291 BANCAS PARA PARQUE Y AMPLIACIÓN DE CAMELLÓN DE CASETA DE VIGILANCIA</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	45,704.00	45,704.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>45,704.00</b>	<b>45,704.00</b>		
<b>2670</b>	<b>1543 ARBONIZACION</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	534,986.20	534,986.20		
	<b>Subtotal</b>				<b>100.00</b>	<b>534,986.20</b>	<b>534,986.20</b>		
<b>2671</b>	<b>1404 ARBOLADO Y MEJORA DEL MEDIO AMBIENTE</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	213,810.64	213,810.64		
	<b>Subtotal</b>				<b>100.00</b>	<b>213,810.64</b>	<b>213,810.64</b>		
<b>2674</b>	<b>1377 MEJORAR EL PARQUE DE LA COLONIA ANTIGUA HACIENDA SAN AGUSTIN</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	161,164.89	161,164.89		
3516	MTTO PARQ COL INM DEP PP CONTRATO		26,025.28	26,025.28	100.00		26,025.28	26,025.28	100.00





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>26,025.28</b>	<b>26,025.28</b>	<b>100.00</b>	<b>161,164.89</b>	<b>187,190.17</b>	<b>26,025.28</b>	<b>13.90</b>
<b>2686</b>	<b>1380 ACTUALIZACIÓN Y EQUIPAMIENTO DEL PARQUE GALEANA</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	246,814.19	246,814.19		
<b>Subtotal</b>					<b>100.00</b>	<b>246,814.19</b>	<b>246,814.19</b>		
<b>2688</b>	<b>1234 REHABILITACION DE ADOQUIN Y PINTURA</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	209,651.21	209,651.21		
<b>Subtotal</b>					<b>100.00</b>	<b>209,651.21</b>	<b>209,651.21</b>		
<b>2689</b>	<b>1412 VITAPISTA RENOVADA</b>								
3516	MTTO PARQ COL INM DEP PP CONTRATO				100.00	203,777.20	203,777.20		
<b>Subtotal</b>					<b>100.00</b>	<b>203,777.20</b>	<b>203,777.20</b>		
<b>2690</b>	<b>1467 ARREGLO DE LA VITAPISTA DEL PARQUE</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	242,399.40	242,399.40		
<b>Subtotal</b>					<b>100.00</b>	<b>242,399.40</b>	<b>242,399.40</b>		
<b>2692</b>	<b>1693 MEJORAS DEL PARQUE VILLAS TERRASOL</b>								
3506	MTTO. PARQUES Y COLONIAS PP		69,498.47	69,498.47	100.00	85,452.27	154,950.74	69,498.47	44.85
<b>Subtotal</b>			<b>69,498.47</b>	<b>69,498.47</b>	<b>100.00</b>	<b>85,452.27</b>	<b>154,950.74</b>	<b>69,498.47</b>	<b>44.85</b>
<b>2696</b>	<b>1597 TERMINAR RECARPETEO PENDIENTE DE VITAPISTA DEL PARQUE</b>								
3516	MTTO PARQ COL INM DEP PP CONTRATO		218,383.00	218,383.00	100.00	224,813.01	443,196.01	218,383.00	49.27
<b>Subtotal</b>			<b>218,383.00</b>	<b>218,383.00</b>	<b>100.00</b>	<b>224,813.01</b>	<b>443,196.01</b>	<b>218,383.00</b>	<b>49.27</b>
<b>2697</b>	<b>1386 MEJORAS AL PARQUE PRIVADA SAVOTINO</b>								
3516	MTTO PARQ COL INM DEP PP CONTRATO		0.01	0.01	100.00	171,990.88	171,990.89	0.01	
<b>Subtotal</b>			<b>0.01</b>	<b>0.01</b>	<b>100.00</b>	<b>171,990.88</b>	<b>171,990.89</b>	<b>0.01</b>	<b>0.00</b>
<b>2698</b>	<b>1176 REPARACIONES DE LA VITAPISTA Y ANDADORES DEL PARQUE</b>								
3516	MTTO PARQ COL INM DEP PP CONTRATO		324,419.22	324,419.22	100.00	190,019.01	724,686.01	534,667.00	73.78



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>324,419.22</b>	<b>324,419.22</b>	<b>100.00</b>	<b>190,019.01</b>	<b>724,686.01</b>	<b>534,667.00</b>	<b>73.77</b>
<b>2705</b>	<b>1341 RUTA DE RECOLECCIÓN DE RESIDUOS PARA ZONA DE MONTAÑA</b>								
3587	RECOLECCION DE DESECHOS PP				100.00	1,764,665.35	1,764,665.35		
<b>Subtotal</b>					<b>100.00</b>	<b>1,764,665.35</b>	<b>1,764,665.35</b>		
<b>2707</b>	<b>1403 PAVIMENTACION CALLE GUILLERMOS PRIETO</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	243,414.40	243,414.40		
<b>Subtotal</b>					<b>100.00</b>	<b>243,414.40</b>	<b>243,414.40</b>		
<b>2710</b>	<b>1483 REGENERACION DEL PARQUE DE LA COLONIA LOS ARCÁNGELES</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	99,760.00	99,760.00		
<b>Subtotal</b>					<b>100.00</b>	<b>99,760.00</b>	<b>99,760.00</b>		
<b>2711</b>	<b>1646 REMODELACION CASTA VIGILANCIA/POLICIA</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	189,428.00	189,428.00		
<b>Subtotal</b>					<b>100.00</b>	<b>189,428.00</b>	<b>189,428.00</b>		
<b>2713</b>	<b>1402 REGENERACION DEL PARQUE HUNDIDO E INTEGRACION CON EL PARQUE EL CAPITAN (CEN</b>								
3390	3390 SERV. PROF. PP				100.00	244,999.99	244,999.99		
<b>Subtotal</b>					<b>100.00</b>	<b>244,999.99</b>	<b>244,999.99</b>		
<b>2716</b>	<b>1139 MEJORA Y LIMPIEZA DE BANQUETAS</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	267,036.64	267,036.64		
<b>Subtotal</b>					<b>100.00</b>	<b>267,036.64</b>	<b>267,036.64</b>		
<b>2717</b>	<b>1195 BANQUETAS PARA EL OBISPO PONIENTE</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	192,790.19	192,790.19		
<b>Subtotal</b>					<b>100.00</b>	<b>192,790.19</b>	<b>192,790.19</b>		
<b>2718</b>	<b>1391 MEJORES BANQUETAS PARA UNIDAD SAN PEDRO</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	280,581.40	280,581.40		







		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>2736</b>	<b>1529 MEJORAS CALLES ADOQUINADAS Y BANQUETAS</b>								
3516	MTTO PARQ COL INM DEP PP CONTRATO				100.00	792,409.92	792,409.92		
	<b>Subtotal</b>				<b>100.00</b>	<b>792,409.92</b>	<b>792,409.92</b>		
<b>2737</b>	<b>1229 RE ADOQUINAR TRAMOS DAÑADOS DE CALLEJONES PONIENTE</b>								
3516	MTTO PARQ COL INM DEP PP CONTRATO		1,614.44	1,614.44	100.00	521,441.56	523,056.00	1,614.44	0.31
	<b>Subtotal</b>		<b>1,614.44</b>	<b>1,614.44</b>	<b>100.00</b>	<b>521,441.56</b>	<b>523,056.00</b>	<b>1,614.44</b>	<b>0.30</b>
<b>2738</b>	<b>1317 MANTENIMIENTO VIALIDADES ANDADORES, SISTEMA DE RIEGO LAS CALZADAS</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	354,069.95	354,070.09	0.14	
	<b>Subtotal</b>				<b>100.00</b>	<b>354,069.95</b>	<b>354,070.09</b>	<b>0.14</b>	<b>0.00</b>
<b>2740</b>	<b>1514 BANQUETAS PARA PEATONES</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	153,981.65	153,981.65		
	<b>Subtotal</b>				<b>100.00</b>	<b>153,981.65</b>	<b>153,981.65</b>		
<b>2742</b>	<b>1122 CABLES SUBTERRANEOS Y BANQUETAS BIEN HECHAS</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	271,711.44	271,711.44		
	<b>Subtotal</b>				<b>100.00</b>	<b>271,711.44</b>	<b>271,711.44</b>		
<b>2743</b>	<b>1453 CANCHA DE FUTBOL</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	229,132.13	229,132.13		
	<b>Subtotal</b>				<b>100.00</b>	<b>229,132.13</b>	<b>229,132.13</b>		
<b>2744</b>	<b>1461 ILUMINACION DE CAMELLON DE LA CALLE SIERRA DEL VALLE</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	233,856.00	233,856.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>233,856.00</b>	<b>233,856.00</b>		
<b>2745</b>	<b>1236 EQUIPAMIENTO DEL PARQUE DE LOMAS DEL VALLE</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	262,705.20	262,705.20		





		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>2753</b>	<b>1197 TERMINAR TRABAJOS EN LA PLAZOLETA</b>								
3390	3390 SERV. PROF. PP				100.00	39,208.00	39,208.00		
3506	MTTO. PARQUES Y COLONIAS PP				100.00	213,138.40	213,138.40		
	<b>Subtotal</b>				<b>100.00</b>	<b>252,346.40</b>	<b>252,346.40</b>		
<b>2754</b>	<b>1436 ARREGLO PARQUE Y SISTEMA ELECTRICO</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	151,899.83	151,899.83		
	<b>Subtotal</b>				<b>100.00</b>	<b>151,899.83</b>	<b>151,899.83</b>		
<b>2755</b>	<b>1680 RENOVACION DE PARQUE PRIVADA RIO RAMOS</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	316,081.79	316,081.79		
	<b>Subtotal</b>				<b>100.00</b>	<b>316,081.79</b>	<b>316,081.79</b>		
<b>2756</b>	<b>1116 CONTINUACION DE MEJORAS AL PARQUE COLONIA VALLE SANTA ENGRACIA</b>								
3506	MTTO. PARQUES Y COLONIAS PP		776.11	776.11	100.00	509,882.89	510,659.00	776.11	0.15
	<b>Subtotal</b>		<b>776.11</b>	<b>776.11</b>	<b>100.00</b>	<b>509,882.89</b>	<b>510,659.00</b>	<b>776.11</b>	<b>0.15</b>
<b>2757</b>	<b>1318 REMODELACION DE CAMELLONES Y BANQUETAS DE LA COLONIA</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	137,993.60	137,993.60		
	<b>Subtotal</b>				<b>100.00</b>	<b>137,993.60</b>	<b>137,993.60</b>		
<b>2759</b>	<b>1647 REPOSICION DE JUEGOS INFANTILES EN EL PARQUE DE LA COLONIA</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	126,672.00	126,672.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>126,672.00</b>	<b>126,672.00</b>		
<b>2760</b>	<b>1353 FASE 2 PARQUE COLONIA</b>								
3390	3390 SERV. PROF. PP				100.00	216,514.00	216,514.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>216,514.00</b>	<b>216,514.00</b>		
<b>2761</b>	<b>1220 ILUMINACION PARQUE Y JUEGO PARA PARQUE</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	229,680.00	229,680.00		



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>5311</b>	<b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>								
<b>2761</b>	<b>1220 ILUMINACION PARQUE Y JUEGO PARA PARQUE</b>								
3576	MTTO ALUMBRADO PP				100.00	336,572.80	336,572.80		
	<b>Subtotal</b>				<b>100.00</b>	<b>566,252.80</b>	<b>566,252.80</b>		
<b>2764</b>	<b>1274 PARQUE INFANTIL EN EL RUFINO TAMAYO</b>								
3516	MTTO PARQ COL INM DEP PP CONTRATO		26,025.28	26,025.28	100.00		26,025.28	26,025.28	100.00
	<b>Subtotal</b>		<b>26,025.28</b>	<b>26,025.28</b>	<b>100.00</b>		<b>26,025.28</b>	<b>26,025.28</b>	<b>100.00</b>
<b>2765</b>	<b>1340 PAVIMENTACION DE LA COLONIA ANTIGUO CAMINO A SAN AGUSTIN</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	458,271.92	458,271.92		
	<b>Subtotal</b>				<b>100.00</b>	<b>458,271.92</b>	<b>458,271.92</b>		
<b>2766</b>	<b>1390 MOBILIARIO PARA EL PARQUE JARDINES DEL VALLE</b>								
3506	MTTO. PARQUES Y COLONIAS PP		485,000.00	485,000.00	100.00	54,478.24	485,000.00	430,521.76	88.77
	<b>Subtotal</b>		<b>485,000.00</b>	<b>485,000.00</b>	<b>100.00</b>	<b>54,478.24</b>	<b>485,000.00</b>	<b>430,521.76</b>	<b>88.76</b>
<b>2772</b>	<b>1602 REGENERACION CANCHA DEL POZO</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	507,964.00	507,964.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>507,964.00</b>	<b>507,964.00</b>		
<b>2773</b>	<b>1547 RENOVACION PARQUE PRIVADA RIO RAMOS</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	361,207.76	361,207.76		
	<b>Subtotal</b>				<b>100.00</b>	<b>361,207.76</b>	<b>361,207.76</b>		
<b>2774</b>	<b>1513 AREA DE JUEGOS MAS INCLUSIVA, SEGURA Y DIVERTIDA EN EL PARQUE GARCIA BARELL</b>								
3506	MTTO. PARQUES Y COLONIAS PP		540,148.55	540,148.55	100.00	459,851.45	1,000,000.00	540,148.55	54.01
	<b>Subtotal</b>		<b>540,148.55</b>	<b>540,148.55</b>	<b>100.00</b>	<b>459,851.45</b>	<b>1,000,000.00</b>	<b>540,148.55</b>	<b>54.01</b>
<b>2779</b>	<b>1466 SOLUCION VIAL PARA ACCESO</b>								
3506	MTTO. PARQUES Y COLONIAS PP	50,455.65	322,022.96	271,567.31	84.33	50,455.65	322,022.96	271,567.31	84.33





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>50,455.65</b>	<b>322,022.96</b>	<b>271,567.31</b>	<b>84.33</b>	<b>50,455.65</b>	<b>322,022.96</b>	<b>271,567.31</b>	<b>84.33</b>
<b>2781</b>	<b>1668 ROTONDA VIVA</b>								
3506	MTTO. PARQUES Y COLONIAS PP		44,410.31	44,410.31	100.00	346,401.28	390,811.59	44,410.31	11.36
<b>Subtotal</b>			<b>44,410.31</b>	<b>44,410.31</b>	<b>100.00</b>	<b>346,401.28</b>	<b>390,811.59</b>	<b>44,410.31</b>	<b>11.36</b>
<b>2782</b>	<b>1422 HABILITACION DE PARQUE SIERRA MIL CUMBRES</b>								
3506	MTTO. PARQUES Y COLONIAS PP		258,494.40	258,494.40	100.00		258,494.40	258,494.40	100.00
<b>Subtotal</b>			<b>258,494.40</b>	<b>258,494.40</b>	<b>100.00</b>		<b>258,494.40</b>	<b>258,494.40</b>	<b>100.00</b>
<b>2783</b>	<b>1401 REHABILITACION DE 3 ESPACIOS DEL PARQUE DE LA COLONIA USANDO PLAN MAESTRO</b>								
3390	3390 SERV. PROF. PP				100.00	56,956.00	56,956.00		
<b>Subtotal</b>					<b>100.00</b>	<b>56,956.00</b>	<b>56,956.00</b>		
<b>2784</b>	<b>1070 PASTO SINTÉTICO EN PARQUE COMUN LAS AMPAS</b>								
3506	MTTO. PARQUES Y COLONIAS PP				100.00	305,991.39	305,991.39		
<b>Subtotal</b>					<b>100.00</b>	<b>305,991.39</b>	<b>305,991.39</b>		
<b>2785</b>	<b>1360 CONECTAR CIUDAD Y MONTAÑA: FITNESS STAIRS POCKET PARK</b>								
3506	MTTO. PARQUES Y COLONIAS PP		99,243.96	99,243.96	100.00	112,756.03	151,000.00	38,243.97	25.33
<b>Subtotal</b>			<b>99,243.96</b>	<b>99,243.96</b>	<b>100.00</b>	<b>112,756.03</b>	<b>151,000.00</b>	<b>38,243.97</b>	<b>25.32</b>
<b>2787</b>	<b>1299 INTRODUCCION DE BANQUETAS ARBOLADAS</b>								
3506	MTTO. PARQUES Y COLONIAS PP		465,320.00	465,320.00	100.00		465,320.00	465,320.00	100.00
<b>Subtotal</b>			<b>465,320.00</b>	<b>465,320.00</b>	<b>100.00</b>		<b>465,320.00</b>	<b>465,320.00</b>	<b>100.00</b>
<b>2788</b>	<b>1583 PASO PEATONAL COLONIA MIRADOR DEL CAMPESTRE</b>								
3506	MTTO. PARQUES Y COLONIAS PP		573,000.00	573,000.00	100.00		573,000.00	573,000.00	100.00
<b>Subtotal</b>			<b>573,000.00</b>	<b>573,000.00</b>	<b>100.00</b>		<b>573,000.00</b>	<b>573,000.00</b>	<b>100.00</b>
<b>2789</b>	<b>1667 REHABILITACION BANQUETA PARQUE VILLA MONTAÑA</b>								
3506	MTTO. PARQUES Y COLONIAS PP		175,000.00	175,000.00	100.00	174,709.22	175,000.00	290.78	0.17



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Subtotal</b>			<b>175,000.00</b>	<b>175,000.00</b>	<b>100.00</b>	<b>174,709.22</b>	<b>175,000.00</b>	<b>290.78</b>	<b>0.16</b>
<b>2829</b>	<b>2143 PROPUESTAS PARA PRESUPUESTO PARTICIPATIVO 2022 DE LA COLONIA.</b>								
3576	MTTO ALUMBRADO PP	90,168.47	114,314.00	24,145.53	21.12	90,168.47	114,314.00	24,145.53	21.12
<b>Subtotal</b>		<b>90,168.47</b>	<b>114,314.00</b>	<b>24,145.53</b>	<b>21.12</b>	<b>90,168.47</b>	<b>114,314.00</b>	<b>24,145.53</b>	<b>21.12</b>
<b>2853</b>	<b>2005 PROYECTO DE ILUMINACIÓN</b>								
3576	MTTO ALUMBRADO PP	224,926.39	240,958.00	16,031.61	6.65	224,926.39	240,958.00	16,031.61	6.65
<b>Subtotal</b>		<b>224,926.39</b>	<b>240,958.00</b>	<b>16,031.61</b>	<b>6.65</b>	<b>224,926.39</b>	<b>240,958.00</b>	<b>16,031.61</b>	<b>6.65</b>
<b>2861</b>	<b>1956 MEJORAR LA ILUMINACIÓN</b>								
3576	MTTO ALUMBRADO PP	203,394.97	244,152.00	40,757.03	16.69	203,394.97	244,152.00	40,757.03	16.69
<b>Subtotal</b>		<b>203,394.97</b>	<b>244,152.00</b>	<b>40,757.03</b>	<b>16.69</b>	<b>203,394.97</b>	<b>244,152.00</b>	<b>40,757.03</b>	<b>16.69</b>
<b>2862</b>	<b>1954 EQUIPAMIENTO PARQUE FICUS</b>								
3576	MTTO ALUMBRADO PP	186,581.88	260,131.00	73,549.12	28.27	186,581.88	260,131.00	73,549.12	28.27
<b>Subtotal</b>		<b>186,581.88</b>	<b>260,131.00</b>	<b>73,549.12</b>	<b>28.27</b>	<b>186,581.88</b>	<b>260,131.00</b>	<b>73,549.12</b>	<b>28.27</b>
<b>2865</b>	<b>1949 LUMINARIAS EN COLONIA</b>								
3576	MTTO ALUMBRADO PP	219,632.82	221,485.00	1,852.18	0.84	219,632.82	221,485.00	1,852.18	0.84
<b>Subtotal</b>		<b>219,632.82</b>	<b>221,485.00</b>	<b>1,852.18</b>	<b>0.83</b>	<b>219,632.82</b>	<b>221,485.00</b>	<b>1,852.18</b>	<b>0.83</b>
<b>Total</b>		<b>64,170,509.36</b>	<b>229,743,262.70</b>	<b>165,572,753.34</b>	<b>72.06</b>	<b>510,468,747.28</b>	<b>646,207,686.05</b>	<b>135,738,938.77</b>	<b>21.00</b>

## 5312 SECRETARIA PARTICULAR

### 1200 OFICINA DEL PDTE. MPAL

1131	SUELDO BASE A PERS. PER. SEM.	24,710.22	38,560.87	13,850.65	35.92	370,533.35	384,384.00	13,850.65	3.60
1132	SUELDO BASE PERS PERM QUINCENA	428,940.48	1,031,728.99	602,788.51	58.43	4,867,789.00	6,396,444.42	1,528,655.42	23.90
1211	SUELDOS BASE PERSONAL HASS	94,290.03	37,714.75	-56,575.28	-150.01	1,072,235.52	339,469.90	-732,765.62	-215.86
1311	PERCP. ADIC. A PRIMA VAC.	45,444.00	47,239.00	1,795.00	3.80	92,615.00	94,410.00	1,795.00	1.90
1312	PREMIO DE ANTIGUEDAD		30,000.00	30,000.00	100.00	26,700.00	56,700.00	30,000.00	52.91
1313	PRIMA DE ANTIGUEDAD				100.00	174,252.96		-174,252.96	100.00
1321	AGUINALDO	386,909.42	384,110.50	-2,798.92	-0.73	734,498.76	714,065.00	-20,433.76	-2.86
1322	PRIMA VACACIONAL	124,833.72	145,030.43	20,196.71	13.93	264,252.23	284,448.94	20,196.71	7.10
1324	AGUINALDO BASE PERS EVENTUAL	23,146.32		-23,146.32	100.00	45,594.66		-45,594.66	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5312</b>	<b>SECRETARIA PARTICULAR</b>								
<b>1200</b>	<b>OFICINA DEL PDTE. MPAL</b>								
1325	APOYO ADICIONAL PRIM VAC.	3,530.00	5,265.00	1,735.00	32.95	8,825.00	10,560.00	1,735.00	16.43
1331	TIEMPO EXTRA	1,059.00	11,387.91	10,328.91	90.70	14,524.75	24,853.66	10,328.91	41.56
1341	PERC. EXTRAORDINARIA	16,000.00		-16,000.00	100.00	203,701.29	127,910.53	-75,790.76	-59.25
1404	APORTACIONES IMSS	77,083.40	117,184.77	40,101.37	34.22	427,426.49	427,426.58	0.09	
1431	APORTACIONES POR CYV	46,864.10	93,728.28	46,864.18	50.00	263,559.01	263,559.09	0.08	
1531	FONDO DE PENSIONES	1,750.60	21,336.92	19,586.32	91.80	25,137.68	44,724.00	19,586.32	43.79
1540	BONO DE DESPENSA	52,216.00	61,362.97	9,146.97	14.91	629,688.00	610,269.00	-19,419.00	-3.18
1541	GASTOS DOMICILIARIOS	8,643.50		-8,643.50	100.00	116,860.12	96,922.80	-19,937.32	-20.57
1542	BONO COMPENSATORIO				100.00	22,000.00	21,200.00	-800.00	-3.77
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,200.00	2,497.50	1,297.50	51.95	17,200.00	18,497.50	1,297.50	7.01
1544	ABSORCION DE ISR SYS	160,364.12	212,041.04	51,676.92	24.37	960,396.29	995,024.97	34,628.68	3.48
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	2,730.00		-2,730.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00	2,548.90	728.90	28.60	20,910.00	21,638.90	728.90	3.37
2111	PAPELERIA Y ART. OFICINA	732.35	6,693.55	5,961.20	89.06	21,419.93	23,504.67	2,084.74	8.87
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,460.82	3,460.82	100.00	9,690.04	13,150.86	3,460.82	26.32
2141	MAT. Y SUM. DE COMPUTO		7,710.79	7,710.79	100.00	40,706.50	41,163.36	456.86	1.11
2142	MAT. Y SUM. DE COMPUTO CONTRATO		16,710.57	16,710.57	100.00	440.80	17,151.37	16,710.57	97.43
2151	MATERIAL IMPRESO DE USO GENERAL	2,436.00	8,784.00	6,348.00	72.27	33,448.31	37,067.25	3,618.94	9.76
2161	ARTS ASEO Y LIMPIEZA		5,741.95	5,741.95	100.00	20,990.41	25,977.87	4,987.46	19.20
2163	ARTS ASEO Y LIMPIEZA CONTRATO	8,787.28	13,707.78	4,920.50	35.90	30,070.07	34,990.57	4,920.50	14.06
2211	PRDCTS. ALIMENTICIOS PERSONAS	20,098.05	130,089.19	109,991.14	84.55	590,977.52	593,488.45	2,510.93	0.42
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		17,487.00	17,487.00	100.00		17,487.00	17,487.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		179,213.72	179,213.72	100.00	683,913.35	684,533.88	620.53	0.09
2231	UTENS. P/ EL SERV DE ALIMENTACION		6,406.94	6,406.94	100.00	16,092.72	21,406.61	5,313.89	24.82
2411	MATERIAL DE CONSTRUCCION		2,651.69	2,651.69	100.00	15,848.31	18,500.00	2,651.69	14.33
2421	CEMENTO Y PDTS DE CONCRETO		381.70	381.70	100.00	3,818.30	4,200.00	381.70	9.09
2431	PRODUCTOS DE YESO		13.00	13.00	100.00	387.00	400.00	13.00	3.25
2434	PRODUCTOS DE YESO CONTRATO		251.23	251.23	100.00		251.23	251.23	100.00
2441	PRODUCTOS DE MADERA		735.84	735.84	100.00	7,469.16	8,205.00	735.84	8.97
2443	PRDTS DE MADERA CONTRATO		113.30	113.30	100.00		113.30	113.30	100.00
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		1,539.98	1,539.98	100.00	2,560.02	4,100.00	1,539.98	37.56
2452	VIDRIO Y PRODUCTOS DE VIDRIO CONTRATO		1,300.00	1,300.00	100.00		1,300.00	1,300.00	100.00
2461	MATERIAL ELECTRICO	107.46	382.95	275.49	71.94	2,496.56	2,772.05	275.49	9.94
2471	ARTLS. MET. PARA CONSTRUCCION		3.20	3.20	100.00	215.75	218.95	3.20	1.46
2472	ART. METALICOS CONST CONTRATO		58.18	58.18	100.00		58.18	58.18	100.00
2481	MATERIAL COMPLEMENTARIO	2,900.00	3,742.97	842.97	22.52	8,159.23	9,002.20	842.97	9.36
2491	MATERIAL DE PLOMERIA		420.21	420.21	100.00	7,960.24	8,380.45	420.21	5.01
2492	PINTURA		53.49	53.49	100.00	2,009.51	2,063.00	53.49	2.59
2493	OTROS MAT. Y ART. CONST.Y REP.		253.63	253.63	100.00	724.73	809.97	85.24	10.52
2494	PINTURA CONTRATO		39.71	39.71	100.00		39.71	39.71	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5312 SECRETARIA PARTICULAR</b>								
<b>1200 OFICINA DEL PDTE. MPAL</b>								
2495 MATERIAL DE PLOMERIA CONTRATO		1,080.49	1,080.49	100.00		1,080.49	1,080.49	100.00
2497 OTROS MAT. Y ART. CONST.Y REP. CONTRATO		3,500.00	3,500.00	100.00		3,500.00	3,500.00	100.00
2521 FERTILIZANTES Y FUNGICIDAS		4,500.00	4,500.00	100.00		4,500.00	4,500.00	100.00
2531 MEDICINAS PARA BOTIQUIN		17.00	17.00	100.00	283.00	300.00	17.00	5.67
2541 MATERIAL MEDICO		5,329.26	5,329.26	100.00	4,134.40	9,463.66	5,329.26	56.31
2561 FIB. SINT. HULES, PLASTICOS Y DER.		17.52	17.52	100.00	32.48	50.00	17.52	35.04
2611 LUBRICANTES		200.00	200.00	100.00		200.00	200.00	100.00
2612 GASOLINA CONTRATO	17,470.11	190,354.90	172,884.79	90.82	97,614.65	269,624.44	172,009.79	63.80
2711 UNIFORMES, VESTUARIOS Y ACCES.		1,996.12	1,996.12	100.00	30,786.51	32,782.63	1,996.12	6.09
2721 PRENDAS DE SEG Y PROT PERSONAL		95.25	95.25	100.00	4,988.00	5,083.25	95.25	1.87
2722 PRENDAS DE SEG Y PROT PERSONAL CONTRATO		9,600.26	9,600.26	100.00		9,600.26	9,600.26	100.00
2731 ARTICULOS DEPORTIVOS		860.72	860.72	100.00		860.72	860.72	100.00
2741 PRODUCTOS TEXTILES	2,378.00	20,077.22	17,699.22	88.16	27,972.80	31,114.02	3,141.22	10.10
2751 BLANCOS Y PRODUCTOS TEXTILES		312.72	312.72	100.00		312.72	312.72	100.00
2911 HERRAMIENTAS		2,007.37	2,007.37	100.00	3,105.61	5,112.98	2,007.37	39.26
2913 HERRAMIENTAS CONTRATO		1,029.02	1,029.02	100.00		1,029.02	1,029.02	100.00
2921 REF. Y ACCES. DE EDIFICIOS		793.36	793.36	100.00	1,754.64	2,205.00	450.36	20.42
2924 REF. Y ACCES. DE EDIFICIOS CONTRATO		1,455.00	1,455.00	100.00		1,455.00	1,455.00	100.00
2931 REF. Y ACCES EQ ADMVO EDUC. RECR.		17,785.37	17,785.37	100.00	37,379.36	46,573.77	9,194.41	19.74
2941 REF. Y ACCS. EQ. COMPUTO		9,128.86	9,128.86	100.00	17,397.20	26,526.06	9,128.86	34.41
2942 REF. Y ACCES. COMUN. Y TECNO.	8,796.00	12,069.00	3,273.00	27.12	11,094.01	12,069.00	974.99	8.08
2961 REF. Y ACCES. EQ. TRANSPORTE		3,975.32	3,975.32	100.00	775.00	4,750.32	3,975.32	83.69
2964 LLANTAS		7,328.41	7,328.41	100.00		7,328.41	7,328.41	100.00
2984 REF Y ACCES MEN. EQ DE COMUNICACION		22.00	22.00	100.00	928.00	950.00	22.00	2.32
2991 ACCESORIOS MENORES	7,047.54	6,255.40	-792.14	-12.66	12,253.54	11,392.40	-861.14	-7.56
2993 ACCESORIOS MENORES CONTRATO		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
3142 SERV. TELEFONICO CONTRATO	6,090.00	6,090.00			24,360.00	24,360.00		
3151 SERVICIO CELULAR	4,564.84	6,320.00	1,755.16	27.77	23,744.84	25,500.00	1,755.16	6.88
3183 SERVICIO DE MENSAJERIA	1,572.96	6,312.21	4,739.25	75.08	9,333.30	14,072.55	4,739.25	33.68
3192 LICENCIAS Y OTROS SERVICIOS		9,975.68	9,975.68	100.00		9,975.68	9,975.68	100.00
3232 ARREND. EQUIPO DE OFIC. CONTRATO	3,828.00	6,681.60	2,853.60	42.71	22,968.00	25,821.60	2,853.60	11.05
3235 ARREND. DE SIST. DE COMPUTO CONTRATO	6,841.78	13,683.56	6,841.78	50.00	71,990.40	71,990.40		
3236 ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,679.60	893.20	33.33	8,038.80	8,038.80		
3251 ARR. EQ. TRANSPORTE CONTRATO	13,513.34	13,513.46	0.12		162,160.10	162,160.22	0.12	
3252 ARR. EQ. TRANSPORTE	15,080.00	52,583.79	37,503.79	71.32	70,180.00	107,683.79	37,503.79	34.83
3263 ARRENDAMIENTO DE OTROS EQUIPOS		27,650.15	27,650.15	100.00	19,140.00	46,790.15	27,650.15	59.09
3293 ARREND. DE EQ. SONIDO Y ESCENARIOS		0.09	0.09	100.00	317,436.32	302,356.41	-15,079.91	-4.99
3294 AREEND. DE SILLAS MANTELES		6,000.00	6,000.00	100.00		6,000.00	6,000.00	100.00
3295 OTROS ARRENDAMIENTOS		90,500.00	90,500.00	100.00	113,993.20	90,500.00	-23,493.20	-25.96
3342 SERVICIOS DE CAPACITACION		-4,850.00	-4,850.00	100.00		-4,850.00	-4,850.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5312</b>	<b>SECRETARIA PARTICULAR</b>								
<b>1200</b>	<b>OFICINA DEL PDTE. MPAL</b>								
3364	APOYO ADMVO FOTOCOP. E IMPRE.	41,736.80	45,623.66	3,886.86	8.52	293,077.61	294,414.47	1,336.86	0.45
3365	ROTULOS E IMPRESOS				100.00	6,900.84		-6,900.84	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		-22,941.48	-22,941.48	100.00	305,654.78	322,260.02	16,605.24	5.15
3395	SERV. ARTISTICOS PROFESIONALES		34,000.00	34,000.00	100.00	20,764.00	34,000.00	13,236.00	38.93
3411	SERV. FINAN. Y BANC.				100.00	406.00	406.00		
3471	FLETES Y MANIOBRAS		16.91	16.91	100.00	1,383.09	1,400.00	16.91	1.21
3514	MTTO DE EDIFICIOS E INST.		22,143.33	22,143.33	100.00	11,994.40	34,137.73	22,143.33	64.86
3521	MTTO EQ ADMVO EDUC. RECREATIVO		3,750.00	3,750.00	100.00	7,043.05	10,793.05	3,750.00	34.74
3522	MTTO OTROS MOB. Y EQUIPOS		7,979.21	7,979.21	100.00	14,964.00	22,943.21	7,979.21	34.78
3534	MTTO. EQUIPO COMPUTO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		17,453.70	17,453.70	100.00	4,872.00	22,325.70	17,453.70	78.18
3585	SERVICIO DE LIMPIEZA		11,849.69	11,849.69	100.00	10,448.00	22,297.69	11,849.69	53.14
3641	REVELADO DE FOTOGRAFIAS		63.60	63.60	100.00		63.60	63.60	100.00
3692	ARTICULOS PROMOCIONALES		5,105.77	5,105.77	100.00	23,809.00	28,914.77	5,105.77	17.66
3711	PASAJES AEREOS		41,914.97	41,914.97	100.00	96,585.03	138,500.00	41,914.97	30.26
3724	PASAJES TERRESTRES LOCALES	1,255.36	5,260.12	4,004.76	76.13	13,524.78	17,529.54	4,004.76	22.85
3751	GASTOS DE VIAJE				100.00	53,682.83	53,682.83		
3761	GASTOS DE VIAJE EN EL EXTRANJERO		13,118.78	13,118.78	100.00	259,147.14	261,100.00	1,952.86	0.75
3781	OTROS SERV TRASLADO HOSPEDAJE	190.00	2,995.42	2,805.42	93.66	9,552.00	11,198.80	1,646.80	14.71
3811	INFORME ANUAL		176,023.42	176,023.42	100.00	763,976.58	940,000.00	176,023.42	18.73
3814	ATENCION A FUNCIONARIOS	66,567.82	138,970.21	72,402.39	52.10	460,874.24	495,525.35	34,651.11	6.99
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	66,783.19	70,268.67	3,485.48	4.96	127,801.56	129,790.04	1,988.48	1.53
3851	GASTOS DE REPRESENTACION		19,130.38	19,130.38	100.00	113,805.24	132,935.62	19,130.38	14.39
3991	SUSCRIPCIONES Y CUOTAS		1,780.00	1,780.00	100.00	1,449.00	3,229.00	1,780.00	55.13
4415	APOYO PERS. ESCASOS REC.		10.26	10.26	100.00	10,735.98	10,746.24	10.26	0.10
4451	APORT. A INST. AUXILIO SOCIAL CONTRATO	1,158,000.00	1,355,406.96	197,406.96	14.56	12,327,000.00	12,327,000.00		
4452	APORT A INST. SIN FINES DE LUCRO				100.00	1,652,407.00	1,652,407.00		
4455	APORT A INST. SIN FINES DE LUCRO CONTRATO		340,593.04	340,593.04	100.00		340,593.04	340,593.04	100.00
	<b>Subtotal</b>	<b>2,958,148.19</b>	<b>5,489,632.55</b>	<b>2,531,484.36</b>	<b>46.11</b>	<b>29,546,530.88</b>	<b>31,201,802.67</b>	<b>1,655,271.79</b>	<b>5.30</b>

<b>1299</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION		5,713.20	5,713.20	100.00		5,713.20	5,713.20	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO	16,333.81	29,971.05	13,637.24	45.50	34,353.62	47,990.86	13,637.24	28.42
1403	APARATOS Y ACCESORIOS MEDICOS		2,742.33	2,742.33	100.00		2,742.33	2,742.33	100.00
1405	HEMODIALISIS		0.01	0.01	100.00		0.01	0.01	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		1,828.22	1,828.22	100.00		1,828.22	1,828.22	100.00
1411	CONST. HOSPITALARIA		1,523.52	1,523.52	100.00		1,523.52	1,523.52	100.00
1412	CONSULTAS MEDICAS		1,371.17	1,371.17	100.00		1,371.17	1,371.17	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5312</b>	<b>SECRETARIA PARTICULAR</b>								
<b>1299</b>	<b>PREVISION SOCIAL</b>								
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		658,945.86	658,945.86	100.00	3,785.05	662,730.91	658,945.86	99.43
1415	LAB. Y RADIOLOGIA		24,444.43	24,444.43	100.00	2,612.73	25,282.36	22,669.63	89.67
1416	APARATOS Y ACCES. MEDICOS CONTRATO	532.00	4,630.10	4,098.10	88.51	1,577.01	5,675.11	4,098.10	72.21
1419	CONST. MEDICAS CONTRATO	47,302.51	47,312.17	9.66	0.02	75,404.55	75,414.21	9.66	0.01
1441	CTS SEG. DE VIDA CONTRATO	20,348.18	23,933.34	3,585.16	14.98	109,618.61	109,618.63	0.02	
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	118,349.00	130,338.65	11,989.65	9.20	118,349.00	130,338.65	11,989.65	9.20
1591	EVENTOS SOCIALES A SERV. PUB.	8,694.20	9,396.00	701.80	7.47	11,658.51	12,360.31	701.80	5.68
1593	UTILES ESCOLARES		1,119.00	1,119.00	100.00	1,118.99	1,119.00	0.01	
1596	EVENTOS SOC. A SERV. PUB. CONTRATO	12,172.00	17,122.78	4,950.78	28.91	12,172.00	17,122.78	4,950.78	28.91
1811	IMPUESTO DEL 3% SOBRE NOMINAS	42,856.00	20,896.12	-21,959.88	-105.09	267,221.00	225,673.12	-41,547.88	-18.41
2537	MEDICAMENTOS CONTRATO	66,847.43	65,642.71	-1,204.72	-1.84	245,227.36	244,022.64	-1,204.72	-0.49
2538	MEDICAMENTOS				100.00	9,643.33	9,643.33		
2546	MATERIAL MEDICO S.M.M.		12,144.62	12,144.62	100.00		12,144.62	12,144.62	100.00
2547	MATERIAL MEDICO S.M.M. CONTRATO		20,567.51	20,567.51	100.00		20,567.51	20,567.51	100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO	6,728.00	6,728.00			15,584.60	15,584.60		
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	21,133.19	21,133.19			21,133.19	21,133.19		
	<b>Subtotal</b>	<b>361,296.32</b>	<b>1,107,503.98</b>	<b>746,207.66</b>	<b>67.37</b>	<b>929,459.55</b>	<b>1,649,600.28</b>	<b>720,140.73</b>	<b>43.65</b>
	<b>Total</b>	<b>3,319,444.51</b>	<b>6,597,136.53</b>	<b>3,277,692.02</b>	<b>49.68</b>	<b>30,475,990.43</b>	<b>32,851,402.95</b>	<b>2,375,412.52</b>	<b>7.23</b>
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1300</b>	<b>DIR. DE DES. INT. DE LA FAMILIA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	130,878.99	104,198.43	-26,680.56	-25.61	1,205,804.87	1,088,724.00	-117,080.87	-10.75
1132	SUELDO BASE PERS PERM QUINCENA	380,898.77	1,016,097.20	635,198.43	62.51	4,599,450.03	9,281,993.28	4,682,543.25	50.45
1211	SUELDOS BASE PERSONAL HASS	39,540.02		-39,540.02	100.00	558,315.31	254,632.78	-303,682.53	-119.26
1311	PERCP. ADIC. A PRIMA VAC.	120,875.00	111,208.00	-9,667.00	-8.69	276,683.00	267,016.00	-9,667.00	-3.62
1312	PREMIO DE ANTIGUEDAD		60,200.00	60,200.00	100.00	26,700.00	86,900.00	60,200.00	69.28
1313	PRIMA DE ANTIGUEDAD		211,229.26	211,229.26	100.00	196,364.21	407,593.47	211,229.26	51.82
1321	AGUINALDO	445,729.62	392,381.61	-53,348.01	-13.60	897,824.01	844,476.00	-53,348.01	-6.32
1322	PRIMA VACACIONAL	168,978.81	168,368.52	-610.29	-0.36	373,650.65	373,040.36	-610.29	-0.16
1323	PRIMA DOMINICAL	1,841.40		-1,841.40	100.00	35,558.84	24,852.78	-10,706.06	-43.08
1324	AGUINALDO BASE PERS EVENTUAL	13,785.98		-13,785.98	100.00	13,785.99		-13,785.99	100.00
1325	APOYO ADICIONAL PRIM VAC.	12,616.00	10,429.00	-2,187.00	-20.97	32,097.00	29,910.00	-2,187.00	-7.31
1331	TIEMPO EXTRA	8,337.25		-8,337.25	100.00	150,107.03	52,255.23	-97,851.80	-187.26
1341	PERC. EXTRAORDINARIA	20,700.00		-20,700.00	100.00	126,865.22	42,195.38	-84,669.84	-200.66
1404	APORTACIONES IMSS	23,647.60	38,417.92	14,770.32	38.45	169,122.49	169,122.51	0.02	
1431	APORTACIONES POR CYV		14,127.59	14,127.59	100.00	78,324.85	83,897.76	5,572.91	6.64
1521	INDEMNIZACIONES		-17,617.35	-17,617.35	100.00	-17,617.35	-17,617.35		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1300</b>	<b>DIR. DE DES. INT. DE LA FAMILIA</b>								
1531	FONDO DE PENSIONES	9,375.34	9,672.04	296.70	3.07	102,646.89	98,625.85	-4,021.04	-4.08
1540	BONO DE DESPENSA	74,872.00	74,942.28	70.28	0.09	866,259.00	834,225.00	-32,034.00	-3.84
1541	GASTOS DOMICILIARIOS	35,438.35		-35,438.35	100.00	395,007.95	292,468.80	-102,539.15	-35.06
1542	BONO COMPENSATORIO				100.00	56,700.00	48,400.00	-8,300.00	-17.15
1543	UNIFORMES AL PERSONAL (ZAPATOS)	2,700.00	5,227.55	2,527.55	48.35	15,600.00	18,127.55	2,527.55	13.94
1544	ABSORCION DE ISR SYS	232,727.21	344,602.19	111,874.98	32.46	1,226,461.92	1,338,336.90	111,874.98	8.36
1592	OTRAS PRESTACIONES SOC. Y ECO.		770.00	770.00	100.00	1,540.00	1,540.00		
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	2,730.00		-2,730.00	100.00	10,530.00		-10,530.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00	5,983.58	4,163.58	69.58	20,900.00	25,063.58	4,163.58	16.61
2111	PAPELERIA Y ART. OFICINA		19,269.43	19,269.43	100.00	585.00	19,854.43	19,269.43	97.05
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,201.49	3,201.49	100.00	16,787.84	19,989.33	3,201.49	16.02
2141	MAT. Y SUM. DE COMPUTO		10.00	10.00	100.00		10.00	10.00	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		1,066.39	1,066.39	100.00	13,958.20	15,024.59	1,066.39	7.10
2161	ARTS ASEO Y LIMPIEZA		4,881.68	4,881.68	100.00	11,065.63	15,947.31	4,881.68	30.61
2163	ARTS ASEO Y LIMPIEZA CONTRATO	1,120.30	3,293.10	2,172.80	65.98	9,327.20	11,500.00	2,172.80	18.89
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		77.00	77.00	100.00	6,034.42	6,111.42	77.00	1.26
2211	PRDCTS. ALIMENTICIOS PERSONAS	33,511.61	37,395.70	3,884.09	10.39	63,208.02	67,092.11	3,884.09	5.79
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		-0.04	-0.04	100.00	4,837.19	4,837.15	-0.04	
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	7,822.00	10,355.78	2,533.78	24.47	291,307.47	291,983.03	675.56	0.23
2231	UTENS. P/ EL SERV DE ALIMENTACION		2,401.68	2,401.68	100.00	18,779.08	21,180.76	2,401.68	11.34
2411	MATERIAL DE CONSTRUCCION	7,097.77	7,514.00	416.23	5.54	7,097.77	7,514.00	416.23	5.54
2413	MATERIAL DE CONSTR. CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2424	CEMENTO Y PDTS DE CONC CONTRATO		1,200.00	1,200.00	100.00		1,200.00	1,200.00	100.00
2431	PRODUCTOS DE YESO				100.00	9.71	9.71		
2441	PRODUCTOS DE MADERA		14,916.01	14,916.01	100.00	11,399.67	26,315.68	14,916.01	56.68
2443	PRDTS DE MADERA CONTRATO	69.60	244.61	175.01	71.55	69.60	244.61	175.01	71.55
2461	MATERIAL ELECTRICO	85.99	86.85	0.86	0.99	1,889.14	1,890.00	0.86	0.05
2463	MAT. ELECTRICO CONTRATO	33,342.79	34,627.56	1,284.77	3.71	180,436.49	181,721.26	1,284.77	0.71
2471	ARTLS. MET. PARA CONSTRUCCION	4,468.39	4,567.18	98.79	2.16	5,568.77	5,667.56	98.79	1.74
2472	ART. METALICOS CONST CONTRATO	5,688.56	5,688.56			5,688.56	5,688.56		
2491	MATERIAL DE PLOMERIA	222.39	497.85	275.46	55.33	7,136.68	7,412.14	275.46	3.72
2492	PINTURA		246.02	246.02	100.00	4,872.00	5,118.02	246.02	4.81
2493	OTROS MAT. Y ART. CONST.Y REP.		534.75	534.75	100.00	6,154.31	6,689.06	534.75	7.99
2494	PINTURA CONTRATO	73,279.90	109,635.92	36,356.02	33.16	73,279.90	109,635.92	36,356.02	33.16
2495	MATERIAL DE PLOMERIA CONTRATO	4,457.09	4,457.09			4,457.09	4,457.09		
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	3,651.61	5,099.87	1,448.26	28.40	3,651.61	5,099.87	1,448.26	28.40
2541	MATERIAL MEDICO	2,560.00	3,381.92	821.92	24.30	13,895.90	14,717.82	821.92	5.58
2611	LUBRICANTES		43.79	43.79	100.00	20,425.13	20,468.92	43.79	0.21
2612	GASOLINA CONTRATO	82,040.87	122,029.62	39,988.75	32.77	460,769.16	484,000.00	23,230.84	4.80



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1300</b>	<b>DIR. DE DES. INT. DE LA FAMILIA</b>								
2614	DIESEL CONTRATO	9,361.20	9,370.90	9.70	0.10	11,430.30	11,440.00	9.70	0.08
2711	UNIFORMES, VESTUARIOS Y ACCES.	6,904.32	13,495.14	6,590.82	48.84	56,041.92	62,632.74	6,590.82	10.52
2714	UNIFORMES Y VESTUARIOS CONTRATO	118,668.00	223,420.80	104,752.80	46.89	245,247.20	350,000.00	104,752.80	29.93
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	3,184.01	2,988.77	-195.24	-6.53
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO	569.15	15,051.23	14,482.08	96.22	569.15	15,051.23	14,482.08	96.22
2751	BLANCOS Y PRODUCTOS TEXTILES		6,272.00	6,272.00	100.00	13,456.00	19,728.00	6,272.00	31.79
2911	HERRAMIENTAS		20,330.71	20,330.71	100.00	31,970.17	52,300.88	20,330.71	38.87
2913	HERRAMIENTAS CONTRATO	9,415.95	19,000.00	9,584.05	50.44	9,415.95	19,000.00	9,584.05	50.44
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO	1,064.88	1,064.88			1,064.88	1,064.88		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,045.99	2,045.99	100.00	26,015.72	28,061.71	2,045.99	7.29
2941	REF. Y ACCS. EQ. COMPUTO		1,430.60	1,430.60	100.00	7,661.40	9,092.00	1,430.60	15.73
2942	REF. Y ACCES. COMUN. Y TECNO.		454.00	454.00	100.00	2,146.00	2,600.00	454.00	17.46
2961	REF. Y ACCES. EQ. TRANSPORTE		58.85	58.85	100.00	42,125.22	42,184.07	58.85	0.14
2963	ACUMULADORES		2,931.02	2,931.02	100.00	10,193.03	10,601.05	408.02	3.85
2964	LLANTAS		38.80	38.80	100.00	27,146.20	27,185.00	38.80	0.14
2981	REF Y ACCES DE MAQ Y OTROS EQ	965.00	965.00			153,806.60	965.00	-152,841.60	****.**
2991	ACCESORIOS MENORES		2,593.65	2,593.65	100.00	10,886.40	13,480.05	2,593.65	19.24
2993	ACCESORIOS MENORES CONTRATO	3,983.67	3,983.67			3,983.67	3,983.67		
3122	RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES		500.00	500.00	100.00		500.00	500.00	100.00
3142	SERV. TELEFONICO CONTRATO	34,442.73	48,603.65	14,160.92	29.14	137,770.92	151,931.84	14,160.92	9.32
3151	SERVICIO CELULAR	14,623.01	16,327.95	1,704.94	10.44	77,154.06	78,859.00	1,704.94	2.16
3171	INTERNET REDES Y PROCES DE INF CONTRATO	2,616.18	2,616.24	0.06		10,464.72	10,464.78	0.06	
3222	RENTA DE SALON PARA EVENTOS	6,188.60	10,000.00	3,811.40	38.11	6,188.60	10,000.00	3,811.40	38.11
3232	ARREND. EQUIPO DE OFIC. CONTRATO	5,104.00	12,046.00	6,942.00	57.63	30,624.00	37,566.00	6,942.00	18.48
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	22,849.19	45,698.47	22,849.28	50.00	205,642.71	205,642.80	0.09	
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	8,038.80	6,252.40	77.78	8,038.80	13,398.00	5,359.20	40.00
3251	ARR. EQ. TRANSPORTE CONTRATO	12,410.22	553,119.16	540,708.94	97.76	148,922.68	689,631.62	540,708.94	78.41
3252	ARR. EQ. TRANSPORTE		11,400.00	11,400.00	100.00	90,480.00	101,880.00	11,400.00	11.19
3263	ARRENDAMIENTO DE OTROS EQUIPOS		1,080.87	1,080.87	100.00	19,522.80	20,603.67	1,080.87	5.25
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		11,250.00	11,250.00	100.00		11,250.00	11,250.00	100.00
3294	AREEND. DE SILLAS MANTELES				100.00	8,468.00		-8,468.00	100.00
3295	OTROS ARRENDAMIENTOS		7,729.60	7,729.60	100.00	18,757.20	26,486.80	7,729.60	29.18
3364	APOYO ADMVO FOTOCOP. E IMPRE.	15,743.52	25,434.15	9,690.63	38.10	116,769.27	119,818.90	3,049.63	2.55
3365	ROTULOS E IMPRESOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3382	VIGILANCIA		6,634.70	6,634.70	100.00	179,383.62	186,018.32	6,634.70	3.57
3383	VIGILANCIA CONTRATO DPTOS	321,900.00	321,900.00			917,676.00	917,676.00		
3391	SERV. PROF. Y TEC. INTEGRALES		1,869.05	1,869.05	100.00	147,303.86	149,172.91	1,869.05	1.25
3398	SERV. PROF. Y TEC. INT. CONTRATO	179,453.67	773,002.47	593,548.80	76.78	1,078,453.67	1,672,002.47	593,548.80	35.50
3512	MTTO EDIFICIOS CONTRATO	690.23	1,381.05	690.82	50.02	8,282.76	8,283.35	0.59	0.01
3514	MTTO DE EDIFICIOS E INST.	26,094.15	51,582.40	25,488.25	49.41	102,134.15	112,458.83	10,324.68	9.18





		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1300</b>	<b>DIR. DE DES. INT. DE LA FAMILIA</b>								
3522	MTTO OTROS MOB. Y EQUIPOS		178.92	178.92	100.00	12,021.08	12,200.00	178.92	1.47
3551	MANTENIMIENTO DE VEHICULOS		18,544.80	18,544.80	100.00	117,042.55	123,729.95	6,687.40	5.40
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	22,852.00	22,852.00		
3585	SERVICIO DE LIMPIEZA		870.00	870.00	100.00	1,175.00	2,045.00	870.00	42.54
3611	RADIO,PRESA Y TELEVISION		4.52	4.52	100.00	44,531.48	44,536.00	4.52	0.01
3651	SERV IND FILMICA SONIDO Y VIDEO				100.00	76,560.00	76,560.00		
3692	ARTICULOS PROMOCIONALES		13,146.00	13,146.00	100.00		13,146.00	13,146.00	100.00
3711	PASAJES AEREOS		27,847.63	27,847.63	100.00		27,847.63	27,847.63	100.00
3721	PASAJE TERRESTRE		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3751	GASTOS DE VIAJE		6,719.40	6,719.40	100.00	13,280.60	20,000.00	6,719.40	33.60
3781	OTROS SERV TRASLADO HOSPEDAJE	60.00	320.00	260.00	81.25	125.00	385.00	260.00	67.53
3814	ATENCION A FUNCIONARIOS		950.00	950.00	100.00		950.00	950.00	100.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	23,811.03	135,897.80	112,086.77	82.48	679,706.74	692,912.34	13,205.60	1.91
3851	GASTOS DE REPRESENTACION		-555.93	-555.93	100.00	1,649.00	1,993.07	344.07	17.26
3963	SEGURO RESPONSABILIDAD CIVIL		5,065.00	5,065.00	100.00	217,935.00	223,000.00	5,065.00	2.27
3991	SUSCRIPCIONES Y CUOTAS		1,376.00	1,376.00	100.00	1,100.00	2,476.00	1,376.00	55.57
4413	SERV. DE TRAS. PACIENTES CONTRATO	18,813.00	20,057.00	1,244.00	6.20	225,756.00	227,000.00	1,244.00	0.55
	<b>Subtotal</b>	<b>2,824,429.31</b>	<b>5,428,104.57</b>	<b>2,603,675.26</b>	<b>47.96</b>	<b>18,044,489.54</b>	<b>23,712,797.56</b>	<b>5,668,308.02</b>	<b>23.90</b>

<b>1301</b>	<b>COORD. DE ASISTENCIA SOCIAL</b>								
1131	SUELDO BASE A PERS. PER. SEM.	13,720.08	67,036.56	53,316.48	79.53	208,399.52	261,716.00	53,316.48	20.37
1132	SUELDO BASE PERS PERM QUINCENA	214,620.56	238,492.28	23,871.72	10.01	2,654,671.36	2,555,367.50	-99,303.86	-3.89
1211	SUELDOS BASE PERSONAL HASS	15,000.01	16,637.44	1,637.43	9.84	245,185.51	111,137.50	-134,048.01	-120.61
1311	PERCP. ADIC. A PRIMA VAC.	58,115.00	59,087.00	972.00	1.65	126,092.00	127,064.00	972.00	0.76
1312	PREMIO DE ANTIGUEDAD		39,700.00	39,700.00	100.00		39,700.00	39,700.00	100.00
1321	AGUINALDO	196,104.31	230,075.65	33,971.34	14.77	392,838.66	426,810.00	33,971.34	7.96
1322	PRIMA VACACIONAL	79,221.87	85,646.99	6,425.12	7.50	168,873.78	175,298.90	6,425.12	3.67
1324	AGUINALDO BASE PERS EVENTUAL	7,500.00		-7,500.00	100.00	7,500.01		-7,500.01	100.00
1325	APOYO ADICIONAL PRIM VAC.	1,960.00	4,252.00	2,292.00	53.90	4,898.00	7,190.00	2,292.00	31.88
1331	TIEMPO EXTRA				100.00	1,847.53		-1,847.53	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	87,100.00	53,019.12	-34,080.88	-64.28
1404	APORTACIONES IMSS	17,955.00	43,146.60	25,191.60	58.39	148,972.91	158,924.21	9,951.30	6.26
1431	APORTACIONES POR CYV	8,057.50	34,470.85	26,413.35	76.63	84,982.51	94,781.82	9,799.31	10.34
1531	FONDO DE PENSIONES	2,723.76	5,580.16	2,856.40	51.19	34,077.80	36,934.20	2,856.40	7.73
1540	BONO DE DESPENSA	31,573.00	33,768.93	2,195.93	6.50	405,661.00	397,224.00	-8,437.00	-2.12
1541	GASTOS DOMICILIARIOS	15,212.56		-15,212.56	100.00	205,196.69	149,635.20	-55,561.49	-37.13
1542	BONO COMPENSATORIO				100.00	24,500.00	22,000.00	-2,500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)	1,200.00	4,549.85	3,349.85	73.63	18,900.00	22,249.85	3,349.85	15.06



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1301</b>	<b>COORD. DE ASISTENCIA SOCIAL</b>								
1544	ABSORCION DE ISR SYS	88,192.42	164,905.01	76,712.59	46.52	447,090.54	523,803.13	76,712.59	14.65
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	2,730.00		-2,730.00	100.00	10,530.00		-10,530.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00	3,647.11	2,737.11	75.05	6,370.00	9,107.11	2,737.11	30.05
2111	PAPELERIA Y ART. OFICINA		433.36	433.36	100.00	6,046.86	6,480.22	433.36	6.69
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,321.89	4,641.94	2,320.05	49.98	25,560.31	27,880.36	2,320.05	8.32
2141	MAT. Y SUM. DE COMPUTO		381.00	381.00	100.00	1,160.00	1,541.00	381.00	24.72
2151	MATERIAL IMPRESO DE USO GENERAL		334.60	334.60	100.00	11,704.40	12,039.00	334.60	2.78
2161	ARTS ASEO Y LIMPIEZA		754.61	754.61	100.00	16,518.59	17,273.20	754.61	4.37
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,095.36	4,203.64	2,108.28	50.15	18,892.34	21,000.62	2,108.28	10.04
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	179.07	183.90	4.83	2.63	1,569.17	1,574.00	4.83	0.31
2211	PRDCTS. ALIMENTICIOS PERSONAS	659.99	2,318.60	1,658.61	71.53	13,219.50	13,542.56	323.06	2.39
2215	ALIMENTOS ASISTENCIA SOCIAL		19.10	19.10	100.00	16,825.90	16,845.00	19.10	0.11
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	50,469.00	50,470.39	1.39		50,615.00	50,616.39	1.39	
2231	UTENS. P/ EL SERV DE ALIMENTACION	420.00	480.20	60.20	12.54	6,278.00	6,338.20	60.20	0.95
2461	MATERIAL ELECTRICO		1.28	1.28	100.00	132.72	134.00	1.28	0.96
2471	ARTLS. MET. PARA CONSTRUCCION		0.71	0.71	100.00	63.29	64.00	0.71	1.11
2472	ART. METALICOS CONST CONTRATO		700.00	700.00	100.00		700.00	700.00	100.00
2481	MATERIAL COMPLEMENTARIO		0.50	0.50	100.00	1,107.50	1,108.00	0.50	0.05
2491	MATERIAL DE PLOMERIA	398.00	400.00	2.00	0.50	398.00	400.00	2.00	0.50
2493	OTROS MAT. Y ART. CONST.Y REP.		167.44	167.44	100.00	1,713.54	1,716.00	2.46	0.14
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		2,093.22	2,093.22	100.00		2,093.22	2,093.22	100.00
2541	MATERIAL MEDICO		33.16	33.16	100.00	5,027.95	5,061.11	33.16	0.66
2711	UNIFORMES, VESTUARIOS Y ACCES.		-221.76	-221.76	100.00	13,270.40	13,048.64	-221.76	-1.70
2911	HERRAMIENTAS		0.22	0.22	100.00	339.78	340.00	0.22	0.06
2913	HERRAMIENTAS CONTRATO		4,295.84	4,295.84	100.00		4,295.84	4,295.84	100.00
2921	REF. Y ACCES. DE EDIFICIOS				100.00	25.00	25.00		
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		30.00	30.00	100.00		30.00	30.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	74,750.84	74,841.40	90.56	0.12	78,402.44	78,493.00	90.56	0.12
2941	REF. Y ACCS. EQ. COMPUTO		40.19	40.19	100.00	6,659.81	6,700.00	40.19	0.60
2943	REF. Y ACCS EQ. COMPUTO CONTRATO		1,050.00	1,050.00	100.00		1,050.00	1,050.00	100.00
2951	REF. Y ACCES. EQ. MEDICO	2,938.83	6,208.08	3,269.25	52.66	8,876.87	9,188.12	311.25	3.39
2981	REF Y ACCES DE MAQ Y OTROS EQ				100.00	8,236.00	1,624.00	-6,612.00	-407.14
2991	ACCESORIOS MENORES		121.80	121.80	100.00	1,278.20	1,400.00	121.80	8.70
2993	ACCESORIOS MENORES CONTRATO		1,105.63	1,105.63	100.00		1,105.63	1,105.63	100.00
3142	SERV. TELEFONICO CONTRATO	3,306.00	6,534.42	3,228.42	49.41	13,224.00	16,452.42	3,228.42	19.62
3171	INTERNET REDES Y PROCES DE INF CONTRATO	3,055.41	3,552.51	497.10	13.99	12,221.64	12,718.74	497.10	3.91
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	3,572.80	17,396.89	13,824.09	79.46	16,762.31	28,800.00	12,037.69	41.80
3342	SERVICIOS DE CAPACITACION	27,840.00	48,000.00	20,160.00	42.00	41,760.00	61,920.00	20,160.00	32.56
3364	APOYO ADMVO FOTOCOP. E IMPRE.	209.80	210.16	0.36	0.17	2,093.64	2,094.00	0.36	0.02



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1301</b>	<b>COORD. DE ASISTENCIA SOCIAL</b>								
3365	ROTULOS E IMPRESOS		360.00	360.00	100.00	4,640.00	5,000.00	360.00	7.20
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	261,000.00	261,000.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
3471	FLETES Y MANIOBRAS				100.00	51,504.00	51,504.00		
3512	MTTO EDIFICIOS CONTRATO	1,145.77	2,291.65	1,145.88	50.00	13,749.24	13,749.35	0.11	
3514	MTTO DE EDIFICIOS E INST.	66,900.00	70,496.00	3,596.00	5.10	117,646.42	121,242.42	3,596.00	2.97
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	3,596.00		-3,596.00	100.00
3585	SERVICIO DE LIMPIEZA		0.99	0.99	100.00	210.01	211.00	0.99	0.47
3692	ARTICULOS PROMOCIONALES				100.00	4,500.00	4,500.00		
3724	PASAJES TERRESTRES LOCALES		70.00	70.00	100.00	69.90	70.00	0.10	0.14
3781	OTROS SERV TRASLADO HOSPEDAJE	20.00	25.00	5.00	20.00	20.00	25.00	5.00	20.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		1.20	1.20	100.00	19,551.80	19,553.00	1.20	0.01
3961	OTROS GAST. RESPONSABILIDADES		0.60	0.60	100.00	7,499.40	7,500.00	0.60	0.01
4408	APOYOS PERS. ESC. REC CONTRATO	63,980.00	630,364.00	566,384.00	89.85	813,232.00	1,379,616.00	566,384.00	41.05
4414	AT'N MEDICA PERS.ESC.RECURSOS	793,777.69	1,094,658.23	300,880.54	27.49	4,719,888.03	4,720,326.50	438.47	0.01
4415	APOYO PERS. ESCASOS REC.	1,240,213.00	7,844,889.99	6,604,676.99	84.19	17,929,823.01	24,534,500.00	6,604,676.99	26.92
4416	APOYO FUNERARIO PERS.ESC.REC.	3,790.00	113,630.00	109,840.00	96.66	15,160.00	125,000.00	109,840.00	87.87
	<b>Subtotal</b>	<b>3,100,839.52</b>	<b>11,048,567.12</b>	<b>7,947,727.60</b>	<b>71.93</b>	<b>29,626,760.79</b>	<b>36,871,452.08</b>	<b>7,244,691.29</b>	<b>19.64</b>

<b>1302</b>	<b>COORD. PRIMERA INFANCIA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	59,190.37	1,578,871.86	1,519,681.49	96.25	3,638,336.09	6,481,748.00	2,843,411.91	43.87
1132	SUELDO BASE PERS PERM QUINCENA	77,386.13	2,184,870.59	2,107,484.46	96.46	3,309,511.83	5,416,996.29	2,107,484.46	38.91
1211	SUELDOS BASE PERSONAL HASS	15,330.03	-91,980.27	-107,310.30	116.67	647,422.87	436,469.63	-210,953.24	-48.33
1228	EMPLEO TEMPORAL SIPINNA	22,995.00	91,980.27	68,985.27	75.00	91,980.27	91,980.27		
1311	PERCP. ADIC. A PRIMA VAC.	15,786.00	314,296.00	298,510.00	94.98	324,682.00	623,192.00	298,510.00	47.90
1312	PREMIO DE ANTIGUEDAD		28,200.00	28,200.00	100.00	106,000.00	134,200.00	28,200.00	21.01
1313	PRIMA DE ANTIGUEDAD		170,349.35	170,349.35	100.00	85,259.48	255,608.83	170,349.35	66.64
1321	AGUINALDO	97,942.51	755,917.60	657,975.09	87.04	197,178.91	1,855,154.00	1,657,975.09	89.37
1322	PRIMA VACACIONAL	33,842.58	392,837.19	358,994.61	91.39	416,495.07	775,489.68	358,994.61	46.29
1324	AGUINALDO BASE PERS EVENTUAL	7,624.12	9,127.55	1,503.43	16.47	13,856.57	15,360.00	1,503.43	9.79
1325	APOYO ADICIONAL PRIM VAC.	7,128.00	93,750.00	86,622.00	92.40	91,448.00	178,070.00	86,622.00	48.64
1331	TIEMPO EXTRA		1,643.85	1,643.85	100.00		1,643.85	1,643.85	100.00
1341	PERC. EXTRAORDINARIA		21,846.65	21,846.65	100.00	7,700.09	29,546.74	21,846.65	73.94
1404	APORTACIONES IMSS	56,066.40	100,671.07	44,604.67	44.31	511,622.81	511,622.88	0.07	
1431	APORTACIONES POR CYV	51,267.40	74,578.89	23,311.49	31.26	299,811.77	299,811.85	0.08	
1531	FONDO DE PENSIONES	701.40	91,025.40	90,324.00	99.23	106,480.80	196,804.80	90,324.00	45.90
1540	BONO DE DESPENSA	15,142.00	694,286.00	679,144.00	97.82	1,138,904.00	1,818,048.00	679,144.00	37.36
1541	GASTOS DOMICILIARIOS	5,877.58	324,847.40	318,969.82	98.19	624,752.18	943,722.00	318,969.82	33.80



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1302</b>	<b>COORD. PRIMERA INFANCIA</b>								
1542	BONO COMPENSATORIO				100.00	211,300.00	209,600.00	-1,700.00	-0.81
1543	UNIFORMES AL PERSONAL (ZAPATOS)	5,700.00	72,914.45	67,214.45	92.18	26,700.00	93,914.45	67,214.45	71.57
1544	ABSORCION DE ISR SYS	35,855.11	1,244,768.97	1,208,913.86	97.12	998,777.81	2,207,691.67	1,208,913.86	54.76
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	10,920.00		-10,920.00	100.00
1712	BONOS DE PRODUCTIVIDAD		34,963.82	34,963.82	100.00	39,060.00	74,023.82	34,963.82	47.23
2111	PAPELERIA Y ART. OFICINA		6.42	6.42	100.00		6.42	6.42	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,007.67	1,007.67	100.00	10,985.91	11,993.58	1,007.67	8.40
2161	ARTS ASEO Y LIMPIEZA				100.00	743.84	743.84		
2163	ARTS ASEO Y LIMPIEZA CONTRATO	999.11	2,003.35	1,004.24	50.13	8,995.76	10,000.00	1,004.24	10.04
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA	13,332.02	13,350.00	17.98	0.13	13,332.02	13,350.00	17.98	0.13
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	69,284.20	69,288.84	4.64	0.01	69,284.20	69,288.84	4.64	0.01
3142	SERV. TELEFONICO CONTRATO	7,482.00	7,482.00			29,928.00	29,928.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	9,670.05	9,670.05			38,680.20	38,680.20		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	10,208.00	36,784.00	26,576.00	72.25	62,524.00	89,100.00	26,576.00	29.83
3342	SERVICIOS DE CAPACITACION		1,880.00	1,880.00	100.00	175,820.00	177,700.00	1,880.00	1.06
3364	APOYO ADMVO FOTOCOP. E IMPRE.	12,711.28	12,711.28			12,711.28	12,711.28		
3398	SERV. PROF. Y TEC. INT. CONTRATO		121,485.30	121,485.30	100.00	227,840.00	349,325.30	121,485.30	34.78
3514	MTTO DE EDIFICIOS E INST.	1,921,778.69	2,278,702.92	356,924.23	15.66	1,956,444.13	2,313,368.36	356,924.23	15.43
	<b>Subtotal</b>	<b>2,554,469.98</b>	<b>10,744,138.47</b>	<b>8,189,668.49</b>	<b>76.22</b>	<b>15,505,489.89</b>	<b>25,766,894.58</b>	<b>10,261,404.69</b>	<b>39.82</b>

### 1303 COORD. NIÑOS NIÑAS Y ESTANCIAS

1131	SUELDO BASE A PERS. PER. SEM.	143,423.02	123,993.61	-19,429.41	-15.67	1,382,520.11	1,290,744.00	-91,776.11	-7.11
1132	SUELDO BASE PERS PERM QUINCENA	307,897.07	458,247.20	150,350.13	32.81	3,742,150.84	3,892,500.97	150,350.13	3.86
1211	SUELDOS BASE PERSONAL HASS		96,775.32	96,775.32	100.00	155,594.10	96,775.32	-58,818.78	-60.78
1311	PERCP. ADIC. A PRIMA VAC.	140,988.00	141,588.00	600.00	0.42	268,679.00	269,279.00	600.00	0.22
1312	PREMIO DE ANTIGUEDAD				100.00	92,950.00	76,100.00	-16,850.00	-22.14
1313	PRIMA DE ANTIGUEDAD		97,181.55	97,181.55	100.00	13,200.00	110,381.55	97,181.55	88.04
1321	AGUINALDO	413,974.38	432,538.91	18,564.53	4.29	826,679.47	845,244.00	18,564.53	2.20
1322	PRIMA VACACIONAL	172,278.85	180,400.36	8,121.51	4.50	346,798.71	354,920.22	8,121.51	2.29
1324	AGUINALDO BASE PERS EVENTUAL				100.00	1,030.77		-1,030.77	100.00
1325	APOYO ADICIONAL PRIM VAC.	19,961.00	19,426.00	-535.00	-2.75	35,995.00	35,460.00	-535.00	-1.51
1331	TIEMPO EXTRA				100.00	108.50		-108.50	100.00
1341	PERC. EXTRAORDINARIA		14,079.24	14,079.24	100.00		14,079.24	14,079.24	100.00
1404	APORTACIONES IMSS	30,053.50	50,914.24	20,860.74	40.97	223,916.23	233,266.44	9,350.21	4.01
1431	APORTACIONES POR CYV	6,661.50	41,484.43	34,822.93	83.94	104,445.15	118,525.88	14,080.73	11.88
1531	FONDO DE PENSIONES	7,758.60	13,291.45	5,532.85	41.63	92,799.35	98,332.20	5,532.85	5.63
1540	BONO DE DESPENSA	70,551.00	89,648.00	19,097.00	21.30	845,263.00	864,360.00	19,097.00	2.21
1541	GASTOS DOMICILIARIOS	56,009.88		-56,009.88	100.00	680,589.19	566,233.20	-114,355.99	-20.20



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1303</b>	<b>COORD. NIÑOS NIÑAS Y ESTANCIAS</b>								
1542	BONO COMPENSATORIO				100.00	124,000.00	113,600.00	-10,400.00	-9.15
1543	UNIFORMES AL PERSONAL (ZAPATOS)	33,400.00	12,542.20	-20,857.80	-166.30	68,000.00	47,142.20	-20,857.80	-44.24
1544	ABSORCION DE ISR SYS	182,991.93	371,800.76	188,808.83	50.78	808,815.88	997,624.71	188,808.83	18.93
1711	BONOS DE PUNTUALIDAD	5,460.00		-5,460.00	100.00	17,550.00		-17,550.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00	11,683.13	9,863.13	84.42	29,990.00	39,853.13	9,863.13	24.75
2111	PAPELERIA Y ART. OFICINA		34.68	34.68	100.00	1,958.71	1,993.39	34.68	1.74
2112	PAPELERIA Y ART. OFICINA CONTRATO		2.45	2.45	100.00	40,858.09	40,860.54	2.45	0.01
2141	MAT. Y SUM. DE COMPUTO		1.00	1.00	100.00	49.00	50.00	1.00	2.00
2161	ARTS ASEO Y LIMPIEZA		4,121.75	4,121.75	100.00	7,091.91	11,213.66	4,121.75	36.76
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,426.84	8,864.72	4,437.88	50.06	39,833.25	44,271.13	4,437.88	10.02
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		0.20	0.20	100.00	7,024.41	7,024.61	0.20	
2175	MATERIAL DIDACTICO CONTRATO	10,320.26	12,908.56	2,588.30	20.05	33,655.97	33,666.91	10.94	0.03
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,112.00	2,585.50	1,473.50	56.99	3,627.50	5,101.00	1,473.50	28.89
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		10.00	10.00	100.00	140.00	150.00	10.00	6.67
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	5,231.37	7,382.67	2,151.30	29.14	29,700.94	31,852.24	2,151.30	6.75
2231	UTENS. P/ EL SERV DE ALIMENTACION		138.85	138.85	100.00	2,836.63	2,887.93	51.30	1.78
2411	MATERIAL DE CONSTRUCCION		673.28	673.28	100.00	13,346.76	14,020.04	673.28	4.80
2413	MATERIAL DE CONSTR. CONTRATO		233.28	233.28	100.00		233.28	233.28	100.00
2421	CEMENTO Y PDTS DE CONCRETO		59.15	59.15	100.00	2,529.54	2,588.69	59.15	2.28
2424	CEMENTO Y PDTS DE CONC CONTRATO		3,400.00	3,400.00	100.00		3,400.00	3,400.00	100.00
2431	PRODUCTOS DE YESO		1,110.84	1,110.84	100.00	6,855.71	7,966.55	1,110.84	13.94
2434	PRODUCTOS DE YESO CONTRATO		5,075.00	5,075.00	100.00		5,075.00	5,075.00	100.00
2441	PRODUCTOS DE MADERA		3,805.04	3,805.04	100.00	6,659.50	10,464.54	3,805.04	36.36
2443	PRDTS DE MADERA CONTRATO	27,782.00	30,368.21	2,586.21	8.52	27,782.00	30,368.21	2,586.21	8.52
2451	VIDRIO Y PRODUCTOS DE VIDIRIO		167.21	167.21	100.00	2,822.60	2,989.81	167.21	5.59
2461	MATERIAL ELECTRICO		233.74	233.74	100.00	1,557.02	1,790.76	233.74	13.05
2463	MAT. ELECTRICO CONTRATO	2,563.43	8,715.37	6,151.94	70.59	2,563.43	8,715.37	6,151.94	70.59
2471	ARTLS. MET. PARA CONSTRUCCION		844.90	844.90	100.00	2,411.05	3,255.95	844.90	25.95
2472	ART. METALICOS CONST CONTRATO	9,554.73	9,554.73			9,554.73	9,554.73		
2491	MATERIAL DE PLOMERIA		4,299.02	4,299.02	100.00	7,339.49	11,638.51	4,299.02	36.94
2492	PINTURA		428.99	428.99	100.00	28,387.11	28,816.10	428.99	1.49
2493	OTROS MAT. Y ART. CONST.Y REP.	113.31	1,149.14	1,035.83	90.14	16,741.15	17,776.98	1,035.83	5.83
2494	PINTURA CONTRATO	14,762.16	27,499.28	12,737.12	46.32	14,762.16	27,499.28	12,737.12	46.32
2495	MATERIAL DE PLOMERIA CONTRATO	5,540.82	20,732.33	15,191.51	73.27	5,540.82	20,732.33	15,191.51	73.27
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO	10,890.64	16,582.12	5,691.48	34.32	10,890.64	16,582.12	5,691.48	34.32
2521	FERTILIZANTES Y FUNGICIDAS		501.99	501.99	100.00	3,424.32	3,926.31	501.99	12.79
2522	ABONOS PLANTAS SEMILLAS Y OTROS		10.41	10.41	100.00	5,229.59	5,240.00	10.41	0.20
2531	MEDICINAS PARA BOTIQUIN		23.18	23.18	100.00	4,581.59	4,604.77	23.18	0.50
2541	MATERIAL MEDICO		5,195.95	5,195.95	100.00	1,943.01	7,138.96	5,195.95	72.78
2611	LUBRICANTES		110.55	110.55	100.00	5,131.84	5,242.39	110.55	2.11



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1303</b>	<b>COORD. NIÑOS NIÑAS Y ESTANCIAS</b>								
2612	GASOLINA CONTRATO	8,568.63	14,927.50	6,358.87	42.60	27,223.13	33,582.00	6,358.87	18.94
2711	UNIFORMES, VESTUARIOS Y ACCES.	41,755.94	44,711.62	2,955.68	6.61	72,171.14	75,126.82	2,955.68	3.93
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO	116.93	116.93			116.93	116.93		
2731	ARTICULOS DEPORTIVOS		36.27	36.27	100.00	6,623.60	6,659.87	36.27	0.54
2911	HERRAMIENTAS		130.22	130.22	100.00	21,519.58	21,649.80	130.22	0.60
2913	HERRAMIENTAS CONTRATO	3,290.34	11,685.02	8,394.68	71.84	3,290.34	11,685.02	8,394.68	71.84
2921	REF. Y ACCES. DE EDIFICIOS		2,025.13	2,025.13	100.00	2,706.14	4,731.27	2,025.13	42.80
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO	5,811.60	13,228.77	7,417.17	56.07	5,811.60	13,228.77	7,417.17	56.07
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		24.99	24.99	100.00	90,164.21	52,968.34	-37,195.87	-70.22
2941	REF. Y ACCS. EQ. COMPUTO				100.00	904.80	904.80		
2961	REF. Y ACCES. EQ. TRANSPORTE		111.80	111.80	100.00	28,681.94	28,793.74	111.80	0.39
2963	ACUMULADORES		67.00	67.00	100.00	2,233.00	2,300.00	67.00	2.91
2964	LLANTAS		518.40	518.40	100.00	18,397.60	18,916.00	518.40	2.74
2981	REF Y ACCES DE MAQ Y OTROS EQ		290.44	290.44	100.00	5,875.79	6,166.23	290.44	4.71
2984	REF Y ACCES MEN. EQ DE COMUNICACION		21.89	21.89	100.00	798.01	819.90	21.89	2.67
2991	ACCESORIOS MENORES		1.00	1.00	100.00	149.00	150.00	1.00	0.67
3142	SERV. TELEFONICO CONTRATO	9,918.00	9,918.00			39,672.00	39,672.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	18,505.68	18,505.68			74,022.72	74,022.72		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,552.00			15,312.00	15,312.00		
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	5,359.20	8,102.40	2,743.20	33.86	24,116.40	24,180.00	63.60	0.26
3251	ARR. EQ. TRANSPORTE CONTRATO	19,394.04	129,725.74	110,331.70	85.05	131,541.68	241,873.38	110,331.70	45.62
3252	ARR. EQ. TRANSPORTE		65.39	65.39	100.00	11,600.00	11,665.39	65.39	0.56
3343	SERV. DE CAPACITACION CONTRATO		280,000.00	280,000.00	100.00	133,899.99	280,000.00	146,100.01	52.18
3364	APOYO ADMVO FOTOCOP. E IMPRE.		6,030.20	6,030.20	100.00	7,018.00	13,048.20	6,030.20	46.21
3381	VIGILANCIA CONTRATO	693.68	2,156.88	1,463.20	67.84	8,324.16	8,400.00	75.84	0.90
3383	VIGILANCIA CONTRATO DPTOS		21,460.00	21,460.00	100.00	29,928.00	51,388.00	21,460.00	41.76
3398	SERV. PROF. Y TEC. INT. CONTRATO		39,582.76	39,582.76	100.00	40,832.00	70,206.76	29,374.76	41.84
3512	MTTO EDIFICIOS CONTRATO	2,215.09	11,189.42	8,974.33	80.20	28,834.20	35,593.44	6,759.24	18.99
3514	MTTO DE EDIFICIOS E INST.	23,200.00	25,942.15	2,742.15	10.57	452,525.03	455,267.18	2,742.15	0.60
3521	MTTO EQ ADMVO EDUC. RECREATIVO		7.05	7.05	100.00	1,102.95	1,110.00	7.05	0.64
3551	MANTENIMIENTO DE VEHICULOS		24.80	24.80	100.00	16,365.20	16,390.00	24.80	0.15
3692	ARTICULOS PROMOCIONALES		234.40	234.40	100.00	35,090.00	35,324.40	234.40	0.66
3711	PASAJES AEREOS		13,000.00	13,000.00	100.00		13,000.00	13,000.00	100.00
3721	PASAJE TERRESTRE	1,394.83	1,500.00	105.17	7.01	1,394.83	1,500.00	105.17	7.01
3751	GASTOS DE VIAJE		19,000.00	19,000.00	100.00		19,000.00	19,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		190.40	190.40	100.00	155.00	275.40	120.40	43.72
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,846.82	5,412.24	1,565.42	28.92	186,815.38	188,083.72	1,268.34	0.67
	<b>Subtotal</b>	<b>1,832,149.07</b>	<b>3,014,914.98</b>	<b>1,182,765.91</b>	<b>39.23</b>	<b>11,733,122.12</b>	<b>12,366,226.23</b>	<b>633,104.11</b>	<b>5.11</b>



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1304</b>	<b>COORD. DEL CENTRO DE ATENCION PSICOLOGICA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	121,140.28	122,629.68	1,489.40	1.21	1,428,721.30	1,388,796.11	-39,925.19	-2.87
1211	SUELDOS BASE PERSONAL HASS		62,889.07	62,889.07	100.00	101,112.23	62,889.07	-38,223.16	-60.78
1311	PERCP. ADIC. A PRIMA VAC.	43,963.00	51,983.00	8,020.00	15.43	93,470.00	101,490.00	8,020.00	7.90
1312	PREMIO DE ANTIGUEDAD				100.00	49,000.00		-49,000.00	100.00
1321	AGUINALDO	110,605.64	129,238.98	18,633.34	14.42	220,526.66	239,160.00	18,633.34	7.79
1322	PRIMA VACACIONAL	42,867.88	50,505.98	7,638.10	15.12	91,834.00	99,472.10	7,638.10	7.68
1341	PERC. EXTRAORDINARIA	7,065.00	7,071.33	6.33	0.09	87,980.00	84,855.96	-3,124.04	-3.68
1404	APORTACIONES IMSS	8,806.70	14,209.14	5,402.44	38.02	55,232.05	55,232.12	0.07	
1431	APORTACIONES POR CYV	2,219.20	4,438.33	2,219.13	50.00	23,903.53	23,903.55	0.02	
1531	FONDO DE PENSIONES	1,768.80	3,913.94	2,145.14	54.81	22,903.66	25,048.80	2,145.14	8.56
1540	BONO DE DESPENSA	15,976.00	15,952.56	-23.44	-0.15	203,402.00	191,808.00	-11,594.00	-6.04
1541	GASTOS DOMICILIARIOS	3,111.66		-3,111.66	100.00	51,169.52	17,004.00	-34,165.52	-200.93
1542	BONO COMPENSATORIO				100.00	4,900.00	4,400.00	-500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		286.27	286.27	100.00	3,400.00	3,435.25	35.25	1.03
1544	ABSORCION DE ISR SYS	59,484.71	126,660.49	67,175.78	53.04	319,416.57	386,592.35	67,175.78	17.38
1711	BONOS DE PUNTUALIDAD	390.00		-390.00	100.00	1,170.00		-1,170.00	100.00
1712	BONOS DE PRODUCTIVIDAD		1,604.68	1,604.68	100.00	1,820.00	3,424.68	1,604.68	46.86
2112	PAPELERIA Y ART. OFICINA CONTRATO		16.25	16.25	100.00	7,983.75	8,000.00	16.25	0.20
2151	MATERIAL IMPRESO DE USO GENERAL		509.12	509.12	100.00	12,917.60	13,426.72	509.12	3.79
2161	ARTS ASEO Y LIMPIEZA		4,097.29	4,097.29	100.00		4,097.29	4,097.29	100.00
2163	ARTS ASEO Y LIMPIEZA CONTRATO		19,748.36	19,748.36	100.00	22,251.64	42,000.00	19,748.36	47.02
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		300.00	300.00	100.00		300.00	300.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		36.00	36.00	100.00	6,264.00	6,300.00	36.00	0.57
2231	UTENS. P/ EL SERV DE ALIMENTACION		500.00	500.00	100.00		500.00	500.00	100.00
2461	MATERIAL ELECTRICO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		826.05	826.05	100.00	3,673.95	4,500.00	826.05	18.36
2491	MATERIAL DE PLOMERIA		4,827.20	4,827.20	100.00	2,992.80	7,820.00	4,827.20	61.73
2492	PINTURA		228.00	228.00	100.00	4,872.00	5,100.00	228.00	4.47
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	982.95	982.95		
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		517.05	517.05	100.00		517.05	517.05	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,100.00	2,100.00	100.00		2,100.00	2,100.00	100.00
2984	REF Y ACCES MEN. EQ DE COMUNICACION		12,000.00	12,000.00	100.00		12,000.00	12,000.00	100.00
3142	SERV. TELEFONICO CONTRATO		23,400.00	23,400.00	100.00		23,400.00	23,400.00	100.00
3171	INTERNET REDES Y PROCES DE INF CONTRATO	4,802.76	4,802.76			19,211.04	19,211.04		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	5,240.00	2,688.00	51.30	15,312.00	18,000.00	2,688.00	14.93
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,740.80	954.40	34.82	8,038.80	8,100.00	61.20	0.76
3262	ARR. OTROS EQPS CONTRATO		9,600.00	9,600.00	100.00		9,600.00	9,600.00	100.00
3342	SERVICIOS DE CAPACITACION	52,896.00	52,900.00	4.00	0.01	52,896.00	52,900.00	4.00	0.01
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,307.60	3,307.60	100.00	28,292.40	31,600.00	3,307.60	10.47
3365	ROTULOS E IMPRESOS		230.00	230.00	100.00	3,770.00	4,000.00	230.00	5.75



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1304</b>	<b>COORD. DEL CENTRO DE ATENCION PSICOLOGICA</b>								
3391	SERV. PROF. Y TEC. INTEGRALES		2,290.00	2,290.00	100.00		2,290.00	2,290.00	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		24,003.09	24,003.09	100.00	68,994.99	69,000.00	5.01	0.01
3512	MTTO EDIFICIOS CONTRATO	266.89	533.81	266.92	50.00	3,202.68	3,202.71	0.03	
3514	MTTO DE EDIFICIOS E INST.		450.64	450.64	100.00	44,249.36	44,700.00	450.64	1.01
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		3,121.60	3,121.60	100.00	28,988.40	32,110.00	3,121.60	9.72
	<b>Subtotal</b>	<b>479,702.92</b>	<b>772,209.07</b>	<b>292,506.15</b>	<b>37.87</b>	<b>3,094,855.88</b>	<b>3,115,769.75</b>	<b>20,913.87</b>	<b>0.67</b>
<b>1305</b>	<b>COORD. ADULTO MAYOR</b>								
1131	SUELDO BASE A PERS. PER. SEM.	117,495.85	333,012.94	215,517.09	64.72	1,464,706.91	1,680,224.00	215,517.09	12.83
1132	SUELDO BASE PERS PERM QUINCENA	187,545.55	601,017.23	413,471.68	68.80	2,767,684.48	3,181,156.16	413,471.68	13.00
1211	SUELDOS BASE PERSONAL HASS				100.00	66,198.00	21,357.31	-44,840.69	-209.95
1311	PERCP. ADIC. A PRIMA VAC.	74,042.00	89,695.00	15,653.00	17.45	162,795.00	178,448.00	15,653.00	8.77
1312	PREMIO DE ANTIGUEDAD		7,500.00	7,500.00	100.00	53,000.00	60,500.00	7,500.00	12.40
1313	PRIMA DE ANTIGUEDAD				100.00	167,639.04		-167,639.04	100.00
1321	AGUINALDO	242,355.66	437,063.49	194,707.83	44.55	498,378.17	693,086.00	194,707.83	28.09
1322	PRIMA VACACIONAL	100,220.44	142,002.36	41,781.92	29.42	241,800.52	283,582.44	41,781.92	14.73
1323	PRIMA DOMINICAL				100.00	285.60		-285.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	1,532.82		-1,532.82	100.00
1325	APOYO ADICIONAL PRIM VAC.	16,001.00	28,427.00	12,426.00	43.71	33,734.00	46,160.00	12,426.00	26.92
1331	TIEMPO EXTRA				100.00	1,718.00		-1,718.00	100.00
1341	PERC. EXTRAORDINARIA		761.04	761.04	100.00		761.04	761.04	100.00
1404	APORTACIONES IMSS	33,575.50	62,159.89	28,584.39	45.99	279,797.03	301,403.83	21,606.80	7.17
1431	APORTACIONES POR CYV	22,427.60	49,610.97	27,183.37	54.79	155,273.29	179,987.55	24,714.26	13.73
1531	FONDO DE PENSIONES	3,773.75	8,807.41	5,033.66	57.15	44,889.34	49,923.00	5,033.66	10.08
1540	BONO DE DESPESA	42,291.00	107,507.00	65,216.00	60.66	598,144.00	663,360.00	65,216.00	9.83
1541	GASTOS DOMICILIARIOS	27,313.46	6,343.72	-20,969.74	-330.56	352,654.80	304,371.60	-48,283.20	-15.86
1542	BONO COMPENSATORIO				100.00	55,800.00	50,000.00	-5,800.00	-11.60
1543	UNIFORMES AL PERSONAL (ZAPATOS)	11,100.00	11,374.25	274.25	2.41	31,700.00	31,974.25	274.25	0.86
1544	ABSORCION DE ISR SYS	104,445.46	325,832.04	221,386.58	67.95	564,228.90	785,615.48	221,386.58	28.18
1711	BONOS DE PUNTUALIDAD	2,730.00		-2,730.00	100.00	13,260.00		-13,260.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00	952.48	42.48	4.46	10,000.00	9,132.48	-867.52	-9.50
2111	PAPELERIA Y ART. OFICINA		15.56	15.56	100.00	1,686.56	2,226.56	540.00	24.25
2112	PAPELERIA Y ART. OFICINA CONTRATO		2,885.10	2,885.10	100.00	26,715.64	29,600.74	2,885.10	9.75
2151	MATERIAL IMPRESO DE USO GENERAL	1,102.00	950.94	-151.06	-15.89	3,654.00	3,502.94	-151.06	-4.31
2161	ARTS ASEO Y LIMPIEZA		135.92	135.92	100.00	12,425.22	12,775.02	349.80	2.74
2163	ARTS ASEO Y LIMPIEZA CONTRATO		3,333.13	3,333.13	100.00	19,976.87	23,310.00	3,333.13	14.30
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		3,713.44	3,713.44	100.00	35,965.64	36,072.87	107.23	0.30
2175	MATERIAL DIDACTICO CONTRATO		1,048.16	1,048.16	100.00		1,048.16	1,048.16	100.00





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1305</b>	<b>COORD. ADULTO MAYOR</b>								
2211	PRDCTS. ALIMENTICIOS PERSONAS		-316.00	-316.00	100.00	198.00	198.00		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		98.94	98.94	100.00	1,461.79	2,268.00	806.21	35.55
2213	PRDTS. ALIMENTICIOS CONTRATO DPTO	90,538.30	389,235.91	298,697.61	76.74	345,022.25	430,467.02	85,444.77	19.85
2214	ALIMENTOS GUARDERIAS Y CASA CLUB		4,273.68	4,273.68	100.00	314,724.01	312,734.15	-1,989.86	-0.64
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		25,257.16	25,257.16	100.00	2,904.20	32,242.20	29,338.00	90.99
2231	UTENS. P/ EL SERV DE ALIMENTACION		21.45	21.45	100.00	2,691.15	2,712.60	21.45	0.79
2381	MCIAS ADQUIRIDAS P/ SU COMERCIALIZACION				100.00		648.00	648.00	100.00
2411	MATERIAL DE CONSTRUCCION		0.99	0.99	100.00	44,254.89	44,255.88	0.99	
2421	CEMENTO Y PDTS DE CONCRETO				100.00	29.99	29.99		
2424	CEMENTO Y PDTS DE CONC CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2431	PRODUCTOS DE YESO		196.64	196.64	100.00	333.37	530.01	196.64	37.10
2434	PRODUCTOS DE YESO CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2461	MATERIAL ELECTRICO		127.00	127.00	100.00	1,812.30	1,939.30	127.00	6.55
2463	MAT. ELECTRICO CONTRATO	6,208.32	10,417.32	4,209.00	40.40	6,208.32	10,417.32	4,209.00	40.40
2471	ARTLS. MET. PARA CONSTRUCCION	132.24	149.89	17.65	11.78	1,156.43	1,174.08	17.65	1.50
2472	ART. METALICOS CONST CONTRATO		1,800.00	1,800.00	100.00		1,800.00	1,800.00	100.00
2491	MATERIAL DE PLOMERIA		29.41	29.41	100.00	2,563.94	2,633.95	70.01	2.66
2492	PINTURA				100.00	10,616.71	10,616.71		
2493	OTROS MAT. Y ART. CONST.Y REP.		21.94	21.94	100.00	1,644.08	1,666.02	21.94	1.32
2495	MATERIAL DE PLOMERIA CONTRATO		150.00	150.00	100.00		150.00	150.00	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		1,900.00	1,900.00	100.00		1,900.00	1,900.00	100.00
2522	ABONOS PLANTAS SEMILLAS Y OTROS		522.00	522.00	100.00		522.00	522.00	100.00
2541	MATERIAL MEDICO		37.89	37.89	100.00	13,605.49	20,487.38	6,881.89	33.59
2561	FIB. SINT. HULES, PLASTICOS Y DER.				100.00	267.00	267.00		
2614	DIESEL CONTRATO	10,257.80	30,709.00	20,451.20	66.60	65,107.15	83,320.00	18,212.85	21.86
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	9,558.40	9,558.40		
2721	PRENDAS DE SEG Y PROT PERSONAL				100.00	733.40	733.40		
2741	PRODUCTOS TEXTILES				100.00	524.25	524.25		
2911	HERRAMIENTAS		4.43	4.43	100.00	2,413.31	2,417.74	4.43	0.18
2921	REF. Y ACCES. DE EDIFICIOS	760.83	761.00	0.17	0.02	1,226.23	1,226.40	0.17	0.01
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		14.00	14.00	100.00	21,938.86	21,953.86	15.00	0.07
2941	REF. Y ACCS. EQ. COMPUTO				100.00	479.00	479.00		
2981	REF Y ACCES DE MAQ Y OTROS EQ		5.00	5.00	100.00	345.00	350.00	5.00	1.43
2991	ACCESORIOS MENORES	64.99	1,115.10	1,050.11	94.17	1,113.89	2,164.00	1,050.11	48.53
2993	ACCESORIOS MENORES CONTRATO		1,500.00	1,500.00	100.00		1,500.00	1,500.00	100.00
3142	SERV. TELEFONICO CONTRATO	696.00	696.00			2,784.00	2,784.00		
3171	INTERNET REDES Y PROCES DE INF CONTRATO	1,308.06	1,308.07	0.01		5,232.24	5,232.25	0.01	
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	44,240.00	41,688.00	94.23	15,312.00	57,000.00	41,688.00	73.14
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	3,572.80	5,374.40	1,801.60	33.52	16,077.60	16,094.00	16.40	0.10



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1305</b>	<b>COORD. ADULTO MAYOR</b>								
3252	ARR. EQ. TRANSPORTE				100.00	6,960.00	6,960.00		
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		4,850.00	4,850.00	100.00	4,850.00	4,850.00	4,850.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	167.90	168.00	0.10	0.06	5,874.27	5,874.37	0.10	
3365	ROTULOS E IMPRESOS				100.00	2,310.72	2,310.72		
3382	VIGILANCIA		4,422.57	4,422.57	100.00	119,589.06	124,011.63	4,422.57	3.57
3383	VIGILANCIA CONTRATO DPTOS	193,140.00	193,140.00			544,620.00	544,620.00		
3391	SERV. PROF. Y TEC. INTEGRALES	58,580.00	58,582.21	2.21		84,070.00	84,072.21	2.21	
3395	SERV. ARTISTICOS PROFESIONALES				100.00	14,500.00	14,500.00		
3512	MTTO EDIFICIOS CONTRATO	2,273.16	6,822.56	4,549.40	66.68	27,277.92	27,281.00	3.08	0.01
3514	MTTO DE EDIFICIOS E INST.	1,500.00	1,500.00			11,558.00	11,558.00		
3521	MTTO EQ ADMVO EDUC. RECREATIVO		5,000.00	5,000.00	100.00	2,436.00	7,436.00	5,000.00	67.24
3522	MTTO OTROS MOB. Y EQUIPOS				100.00	4,060.00	4,060.00		
3571	MANTENIMIENTO DE OTROS EQUIPOS				100.00	406.00	406.00		
3583	SERVICIO DE LIMPIEZA CONTRATO		42,233.39	42,233.39	100.00	322,598.26	322,600.00	1.74	
3585	SERVICIO DE LIMPIEZA				100.00	175.00	175.00		
3661	SERV. DE DIFUSION INTERNET		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	781.00	781.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	10,416.80	5,631.10	-4,785.70	-84.99	106,059.06	79,617.46	-26,441.60	-33.21
	<b>Subtotal</b>	<b>1,369,498.47</b>	<b>3,088,150.12</b>	<b>1,718,651.65</b>	<b>55.65</b>	<b>9,811,258.37</b>	<b>10,977,689.73</b>	<b>1,166,431.36</b>	<b>10.62</b>

<b>1306</b>	<b>SIPINNA</b>								
1132	SUELDO BASE PERS PERM QUINCENA	144,120.45		-144,120.45	100.00	782,465.86		-782,465.86	100.00
1211	SUELDOS BASE PERSONAL HASS	22,995.09		-22,995.09	100.00	98,623.39	14,302.32	-84,321.07	-589.56
1311	PERCP. ADIC. A PRIMA VAC.	15,335.00		-15,335.00	100.00	15,335.00		-15,335.00	100.00
1321	AGUINALDO	109,959.70		-109,959.70	100.00	228,090.41		-228,090.41	100.00
1322	PRIMA VACACIONAL	43,944.15		-43,944.15	100.00	44,394.26		-44,394.26	100.00
1324	AGUINALDO BASE PERS EVENTUAL	18,436.91		-18,436.91	100.00	39,260.19		-39,260.19	100.00
1404	APORTACIONES IMSS	22,269.60	14,491.79	-7,777.81	-53.67	14,491.70	14,491.79	0.09	
1431	APORTACIONES POR CYV	6,396.70		-6,396.70	100.00				100.00
1531	FONDO DE PENSIONES	1,467.76		-1,467.76	100.00	8,002.68		-8,002.68	100.00
1540	BONO DE DESPENSA	17,142.00		-17,142.00	100.00	86,574.00		-86,574.00	100.00
1541	GASTOS DOMICILIARIOS	4,494.62		-4,494.62	100.00	37,858.53		-37,858.53	100.00
1542	BONO COMPENSATORIO				100.00	2,400.00		-2,400.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,400.00		-3,400.00	100.00
1544	ABSORCION DE ISR SYS	40,032.54		-40,032.54	100.00	112,438.64		-112,438.64	100.00
2111	PAPELERIA Y ART. OFICINA		1,028.80	1,028.80	100.00	873.96	2,564.41	1,690.45	65.92
2112	PAPELERIA Y ART. OFICINA CONTRATO		733.12	733.12	100.00	7,459.27	8,192.39	733.12	8.95
2151	MATERIAL IMPRESO DE USO GENERAL		2,555.43	2,555.43	100.00	5,323.00	7,878.43	2,555.43	32.44



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1306</b>	<b>SIPINNA</b>								
2161	ARTS ASEO Y LIMPIEZA		463.54	463.54	100.00	1,693.86	2,177.90	484.04	22.23
2163	ARTS ASEO Y LIMPIEZA CONTRATO	708.68	1,543.82	835.14	54.10	6,831.46	7,666.60	835.14	10.89
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		140.91	140.91	100.00	4,961.11	5,102.02	140.91	2.76
2211	PRDCTS. ALIMENTICIOS PERSONAS		14.25	14.25	100.00	994.75	1,009.00	14.25	1.41
2212	PRDCTS. ALIMENTICIOS CIUDADANOS				100.00		32.00	32.00	100.00
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	1,670.00	2,197.64	527.64	24.01	15,528.26	16,055.90	527.64	3.29
2231	UTENS. P/ EL SERV DE ALIMENTACION	981.36	1,455.26	473.90	32.56	2,349.10	2,823.00	473.90	16.79
2411	MATERIAL DE CONSTRUCCION		936.23	936.23	100.00	17,968.29	19,428.26	1,459.97	7.51
2421	CEMENTO Y PDTS DE CONCRETO		715.00	715.00	100.00	6,837.29	7,552.29	715.00	9.47
2424	CEMENTO Y PDTS DE CONC CONTRATO		0.71	0.71	100.00		0.71	0.71	100.00
2431	PRODUCTOS DE YESO		727.45	727.45	100.00	1,710.21	2,437.66	727.45	29.84
2441	PRODUCTOS DE MADERA		3,159.00	3,159.00	100.00	3,702.00	3,159.00	-543.00	-17.19
2461	MATERIAL ELECTRICO		13.04	13.04	100.00	12.01	25.05	13.04	52.06
2471	ARTLS. MET. PARA CONSTRUCCION		591.70	591.70	100.00	5,274.90	5,880.00	605.10	10.29
2481	MATERIAL COMPLEMENTARIO				100.00		543.00	543.00	100.00
2491	MATERIAL DE PLOMERIA		330.30	330.30	100.00	1,985.27	2,465.76	480.49	19.49
2492	PINTURA		194.43	194.43	100.00	19,284.49	19,478.92	194.43	1.00
2493	OTROS MAT. Y ART. CONST.Y REP.		719.62	719.62	100.00	7,973.61	8,693.23	719.62	8.28
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		0.12	0.12	100.00		0.12	0.12	100.00
2541	MATERIAL MEDICO		500.00	500.00	100.00		500.00	500.00	100.00
2612	GASOLINA CONTRATO	15,821.39	26,551.25	10,729.86	40.41	92,870.14	103,600.00	10,729.86	10.36
2711	UNIFORMES, VESTUARIOS Y ACCES.		1,789.76	1,789.76	100.00	14,568.44	16,358.20	1,789.76	10.94
2712	UNIFORMES VESTUARIOS Y ACC SIPINNA		279.20	279.20	100.00	16,356.00	16,635.20	279.20	1.68
2751	BLANCOS Y PRODUCTOS TEXTILES		0.20	0.20	100.00	1,339.80	1,340.00	0.20	0.01
2754	BLANCOS Y PRODUCTOS TEXTILES SIPINNA		3.04	3.04	100.00	14,500.00	14,503.04	3.04	0.02
2911	HERRAMIENTAS		0.97	0.97	100.00	1,731.53	1,732.50	0.97	0.06
2921	REF. Y ACCES. DE EDIFICIOS				100.00	169.00	194.00	25.00	12.89
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	12,412.00	12,413.26	1.26	0.01	20,512.53	20,513.79	1.26	0.01
2936	REF. Y ACCES EQ ADMVO EDUC. RECR. SIPINNA		3.84	3.84	100.00	17,242.24	17,246.08	3.84	0.02
2941	REF. Y ACCS. EQ. COMPUTO		406.00	406.00	100.00	3,037.00	3,443.00	406.00	11.79
2961	REF. Y ACCES. EQ. TRANSPORTE		0.80	0.80	100.00	697.20	698.00	0.80	0.11
2963	ACUMULADORES		112.51	112.51	100.00	1,976.49	2,089.00	112.51	5.39
2964	LLANTAS		2,705.00	2,705.00	100.00		2,705.00	2,705.00	100.00
2991	ACCESORIOS MENORES		135.00	135.00	100.00	134.00	269.00	135.00	50.19
3151	SERVICIO CELULAR	2,323.00	4,073.00	1,750.00	42.97	12,050.00	12,753.00	703.00	5.51
3172	INTERNET REDES Y PROCES DE INF		2,574.00	2,574.00	100.00		2,574.00	2,574.00	100.00
3233	ARREND. DE MOBILIARIO EDUCACIONAL Y RECREATIVO				100.00	1,740.00	1,740.00		
3234	ARREND. EQUIPO DE OFICINA		15,822.00	15,822.00	100.00		15,822.00	15,822.00	100.00
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	3,572.80	5,381.82	1,809.02	33.61	10,509.98	10,532.60	22.62	0.21
3294	AREEND. DE SILLAS MANTELES		48.00	48.00	100.00	2,552.00	2,600.00	48.00	1.85



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1306</b>	<b>SIPINNA</b>								
3342	SERVICIOS DE CAPACITACION		463.00	463.00	100.00	130,000.00	130,463.00	463.00	0.35
3346	SERV. DE CAPACITACION SIPINNA		2,200.00	2,200.00	100.00		2,200.00	2,200.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	13,131.20	15,928.44	2,797.24	17.56	13,379.20	16,176.44	2,797.24	17.29
3365	ROTULOS E IMPRESOS		0.56	0.56	100.00	1,494.08	1,494.64	0.56	0.04
3368	APOYO ADMVO FOTOCOP E IMPRE SIPINNA		24.00	24.00	100.00	38,976.00	39,000.00	24.00	0.06
3391	SERV. PROF. Y TEC. INTEGRALES	41,760.00	89,853.00	48,093.00	53.52	42,746.00	90,839.00	48,093.00	52.94
3395	SERV. ARTISTICOS PROFESIONALES	19,140.00	20,885.00	1,745.00	8.36	19,140.00	20,885.00	1,745.00	8.36
3504	MTTO EDIFICIOS E INST. SIPINNA				100.00	15,596.20	15,596.20		
3512	MTTO EDIFICIOS CONTRATO	170.25	340.53	170.28	50.00	1,872.75	2,043.03	170.28	8.33
3514	MTTO DE EDIFICIOS E INST.		8.97	8.97	100.00	61,902.44	61,911.41	8.97	0.01
3551	MANTENIMIENTO DE VEHICULOS	6,612.00	6,614.15	2.15	0.03	33,628.85	33,631.00	2.15	0.01
3585	SERVICIO DE LIMPIEZA		720.00	720.00	100.00	295.00	2,060.00	1,765.00	85.68
3692	ARTICULOS PROMOCIONALES		0.80	0.80	100.00	10,347.20	10,348.00	0.80	0.01
3724	PASAJES TERRESTRES LOCALES		275.32	275.32	100.00	219.00	582.66	363.66	62.41
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,085.60	3,221.00	135.40	4.20	7,647.60	7,783.00	135.40	1.74
3922	IMPUESTOS Y DERECHOS		600.00	600.00	100.00		600.00	600.00	100.00
	<b>Subtotal</b>	<b>567,982.80</b>	<b>245,946.58</b>	<b>-322,036.22</b>	<b>-130.93</b>	<b>2,173,328.17</b>	<b>835,421.55</b>	<b>-1,337,906.62</b>	<b>-160.14</b>
<b>1307</b>	<b>CENDI 1</b>								
1131	SUELDO BASE A PERS. PER. SEM.	250,705.57		-250,705.57	100.00	1,197,423.43		-1,197,423.43	100.00
1132	SUELDO BASE PERS PERM QUINCENA	116,175.34		-116,175.34	100.00	649,718.73		-649,718.73	100.00
1211	SUELDOS BASE PERSONAL HASS				100.00	25,480.00	3,657.20	-21,822.80	-596.71
1311	PERCP. ADIC. A PRIMA VAC.	113,775.30		-113,775.30	100.00	113,775.30		-113,775.30	100.00
1321	AGUINALDO	323,976.82		-323,976.82	100.00	655,824.93		-655,824.93	100.00
1322	PRIMA VACACIONAL	132,828.24		-132,828.24	100.00	135,906.46		-135,906.46	100.00
1325	APOYO ADICIONAL PRIM VAC.	31,300.56		-31,300.56	100.00	31,300.56		-31,300.56	100.00
1404	APORTACIONES IMSS	18,552.40	12,696.25	-5,856.15	-46.13	12,696.20	12,696.25	0.05	
1431	APORTACIONES POR CYV	5,659.50		-5,659.50	100.00				100.00
1531	FONDO DE PENSIONES	6,475.79		-6,475.79	100.00	33,062.50		-33,062.50	100.00
1540	BONO DE DESPENSA	55,744.00		-55,744.00	100.00	277,380.00		-277,380.00	100.00
1541	GASTOS DOMICILIARIOS	40,451.58		-40,451.58	100.00	242,190.87		-242,190.87	100.00
1542	BONO COMPENSATORIO				100.00	8,800.00		-8,800.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)	22,000.00		-22,000.00	100.00	51,100.00		-51,100.00	100.00
1544	ABSORCION DE ISR SYS	142,380.24		-142,380.24	100.00	332,876.14		-332,876.14	100.00
1594	PREMIOS EVENTOS SOC.				100.00	2,000.00		-2,000.00	100.00
1711	BONOS DE PUNTUALIDAD	4,290.00		-4,290.00	100.00	18,330.00		-18,330.00	100.00
1712	BONOS DE PRODUCTIVIDAD	3,640.00		-3,640.00	100.00	16,380.00		-16,380.00	100.00
2111	PAPELERIA Y ART. OFICINA		507.22	507.22	100.00	1,137.96	1,645.18	507.22	30.83



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1307</b>	<b>CENDI 1</b>								
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,003.51	3,003.51	100.00	32,951.86	35,955.37	3,003.51	8.35
2151	MATERIAL IMPRESO DE USO GENERAL		0.81	0.81	100.00	2,314.20	2,146.81	-167.39	-7.80
2161	ARTS ASEO Y LIMPIEZA		2,695.48	2,695.48	100.00	14,867.17	17,562.65	2,695.48	15.35
2163	ARTS ASEO Y LIMPIEZA CONTRATO	7,205.16	14,509.91	7,304.75	50.34	64,795.25	72,100.00	7,304.75	10.13
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		36.76	36.76	100.00	86,837.76	86,874.52	36.76	0.04
2175	MATERIAL DIDACTICO CONTRATO	2,168.01	2,180.00	11.99	0.55	2,168.01	2,180.00	11.99	0.55
2211	PRDCTS. ALIMENTICIOS PERSONAS		142.24	142.24	100.00	3,440.96	3,583.20	142.24	3.97
2213	PRDTS. ALIMENTICIOS CONTRATO DPTO	85,522.58	731,250.00	645,727.42	88.30	330,980.78	731,250.00	400,269.22	54.74
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	5,560.00	184,712.67	179,152.67	96.99	418,257.50	595,010.75	176,753.25	29.71
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	6,032.00	6,970.64	938.64	13.47	6,862.00	7,800.64	938.64	12.03
2231	UTENS. P/ EL SERV DE ALIMENTACION		151.06	151.06	100.00	18,054.94	18,206.00	151.06	0.83
2411	MATERIAL DE CONSTRUCCION		421.98	421.98	100.00	2,873.11	3,295.09	421.98	12.81
2413	MATERIAL DE CONSTR. CONTRATO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2421	CEMENTO Y PDTS DE CONCRETO		0.14	0.14	100.00	440.86	441.00	0.14	0.03
2424	CEMENTO Y PDTS DE CONC CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2431	PRODUCTOS DE YESO		900.01	900.01	100.00	861.79	1,761.80	900.01	51.08
2434	PRODUCTOS DE YESO CONTRATO		1.00	1.00	100.00		1.00	1.00	100.00
2461	MATERIAL ELECTRICO		2.00	2.00	100.00	1,235.19	1,237.19	2.00	0.16
2463	MAT. ELECTRICO CONTRATO		0.81	0.81	100.00		0.81	0.81	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		724.00	724.00	100.00	1,978.28	1,860.76	-117.52	-6.32
2491	MATERIAL DE PLOMERIA		1.75	1.75	100.00	1,547.82	1,549.57	1.75	0.11
2492	PINTURA		353.80	353.80	100.00	10,869.20	11,223.00	353.80	3.15
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	3,045.68	2,973.40	-72.28	-2.43
2495	MATERIAL DE PLOMERIA CONTRATO	7,113.12	7,113.12			7,113.12	7,113.12		
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		5.17	5.17	100.00		5.17	5.17	100.00
2531	MEDICINAS PARA BOTIQUIN		759.88	759.88	100.00	5,830.57	5,590.74	-239.83	-4.29
2541	MATERIAL MEDICO		7,476.00	7,476.00	100.00	31,768.64	35,460.82	3,692.18	10.41
2721	PRENDAS DE SEG Y PROT PERSONAL		5,549.11	5,549.11	100.00	3,950.89	9,500.00	5,549.11	58.41
2751	BLANCOS Y PRODUCTOS TEXTILES		107.20	107.20	100.00	7,516.80	7,624.00	107.20	1.41
2911	HERRAMIENTAS		4.01	4.01	100.00	7,362.68	7,366.69	4.01	0.05
2921	REF. Y ACCES. DE EDIFICIOS		1.48	1.48	100.00	38.52	40.00	1.48	3.70
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		27,068.07	27,068.07	100.00	230,034.27	230,168.24	133.97	0.06
2941	REF. Y ACCS. EQ. COMPUTO		0.44	0.44	100.00	2,251.56	2,252.00	0.44	0.02
2991	ACCESORIOS MENORES		177.13	177.13	100.00	3,809.97	3,987.10	177.13	4.44
2993	ACCESORIOS MENORES CONTRATO		1,000.40	1,000.40	100.00		1,000.40	1,000.40	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		9,600.00	9,600.00	100.00		9,600.00	9,600.00	100.00
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,684.40	898.00	33.45	8,038.80	8,043.60	4.80	0.06
3364	APOYO ADMVO FOTOCOP. E IMPRE.		3,022.49	3,022.49	100.00	9,155.99	12,178.48	3,022.49	24.82
3391	SERV. PROF. Y TEC. INTEGRALES	58,580.00	58,580.00			58,580.00	58,580.00		
3398	SERV. PROF. Y TEC. INT. CONTRATO		81,200.00	81,200.00	100.00	40,600.00	81,200.00	40,600.00	50.00



		Del Mes			Acumulado					
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )	
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>									
<b>1307</b>	<b>CENDI 1</b>									
3512	MTTO EDIFICIOS CONTRATO		1,840.74	1,840.74	100.00	10,123.29	11,043.72	920.43	8.33	
3514	MTTO DE EDIFICIOS E INST.		1,129.68	1,129.68	100.00	93,324.16	93,333.28	9.12	0.01	
3564	MTTO DE CAMARAS DE SEGURIDAD		12,301.00	12,301.00	100.00	16,300.32	16,301.00	0.68		
3581	RECOLECCION DE DESECHOS		2.00	2.00	100.00	928.00	930.00	2.00	0.22	
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		22.10	22.10	100.00	3,744.35	3,766.45	22.10	0.59	
	<b>Subtotal</b>		<b>1,441,922.61</b>	<b>1,188,406.46</b>	<b>-253,516.15</b>	<b>-21.33</b>	<b>5,350,237.37</b>	<b>2,227,597.00</b>	<b>-3,122,640.37</b>	<b>-140.17</b>

<b>1308</b>	<b>CENDI 2</b>								
1131	SUELDO BASE A PERS. PER. SEM.	160,464.90		-160,464.90	100.00	722,531.30		-722,531.30	100.00
1132	SUELDO BASE PERS PERM QUINCENA	106,890.21		-106,890.21	100.00	578,684.25		-578,684.25	100.00
1211	SUELDOS BASE PERSONAL HASS	22,736.00		-22,736.00	100.00	115,640.00	7,314.40	-108,325.60	**** **
1311	PERCP. ADIC. A PRIMA VAC.	83,911.00		-83,911.00	100.00	83,911.00		-83,911.00	100.00
1321	AGUINALDO	237,387.66		-237,387.66	100.00	470,328.83		-470,328.83	100.00
1322	PRIMA VACACIONAL	100,296.60		-100,296.60	100.00	100,296.60		-100,296.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL	11,662.03		-11,662.03	100.00	11,662.03		-11,662.03	100.00
1325	APOYO ADICIONAL PRIM VAC.	21,432.00		-21,432.00	100.00	21,432.00		-21,432.00	100.00
1404	APORTACIONES IMSS	11,571.10	7,515.02	-4,056.08	-53.97	7,515.00	7,515.02	0.02	
1431	APORTACIONES POR CYV	4,727.40		-4,727.40	100.00				100.00
1531	FONDO DE PENSIONES	5,312.68		-5,312.68	100.00	26,007.11		-26,007.11	100.00
1540	BONO DE DESPENSA	40,460.00		-40,460.00	100.00	200,932.00		-200,932.00	100.00
1541	GASTOS DOMICILIARIOS	27,313.46		-27,313.46	100.00	163,880.76		-163,880.76	100.00
1542	BONO COMPENSATORIO				100.00	6,800.00		-6,800.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)	15,000.00		-15,000.00	100.00	33,400.00		-33,400.00	100.00
1544	ABSORCION DE ISR SYS	119,570.31		-119,570.31	100.00	270,484.51		-270,484.51	100.00
1711	BONOS DE PUNTUALIDAD	2,340.00		-2,340.00	100.00	12,480.00		-12,480.00	100.00
1712	BONOS DE PRODUCTIVIDAD	2,730.00		-2,730.00	100.00	14,560.00		-14,560.00	100.00
2111	PAPELERIA Y ART. OFICINA		2,826.04	2,826.04	100.00		2,826.04	2,826.04	100.00
2112	PAPELERIA Y ART. OFICINA CONTRATO		3,471.31	3,471.31	100.00	36,522.65	39,993.96	3,471.31	8.68
2151	MATERIAL IMPRESO DE USO GENERAL		106.00	106.00	100.00		106.00	106.00	100.00
2161	ARTS ASEO Y LIMPIEZA		201.78	201.78	100.00	11,987.09	12,188.87	201.78	1.66
2163	ARTS ASEO Y LIMPIEZA CONTRATO	5,388.75	11,000.63	5,611.88	51.01	48,588.12	54,200.00	5,611.88	10.35
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		21.39	21.39	100.00	7,646.92	7,668.31	21.39	0.28
2175	MATERIAL DIDACTICO CONTRATO		987.49	987.49	100.00		987.49	987.49	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,429.03	1,596.16	167.13	10.47	1,429.03	1,596.16	167.13	10.47
2213	PRDTS. ALIMENTICIOS CONTRATO DPTO	84,242.64	649,352.00	565,109.36	87.03	319,909.65	649,352.00	329,442.35	50.73
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	1,774.80	246,814.40	245,039.60	99.28	324,554.52	569,594.12	245,039.60	43.02
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	4,524.00	5,546.57	1,022.57	18.44	5,353.60	6,376.17	1,022.57	16.04
2231	UTENS. P/ EL SERV DE ALIMENTACION		4,062.97	4,062.97	100.00	22,753.08	23,322.97	569.89	2.44



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1308</b>	<b>CENDI 2</b>								
2493	OTROS MAT. Y ART. CONST.Y REP.		165.01	165.01	100.00	1,124.99	1,290.00	165.01	12.79
2541	MATERIAL MEDICO		9,237.74	9,237.74	100.00	27,426.82	36,664.56	9,237.74	25.20
2721	PRENDAS DE SEG Y PROT PERSONAL		1.07	1.07	100.00	9,683.93	9,685.00	1.07	0.01
2751	BLANCOS Y PRODUCTOS TEXTILES		417.80	417.80	100.00	15,828.20	16,246.00	417.80	2.57
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		169.84	169.84	100.00	109,155.15	109,324.99	169.84	0.16
2941	REF. Y ACCS. EQ. COMPUTO		30.00	30.00	100.00	752.84	782.84	30.00	3.83
2981	REF Y ACCES DE MAQ Y OTROS EQ		161.28	161.28	100.00	4,837.20	4,998.48	161.28	3.23
3232	ARREND. EQUIPO DE OFIC. CONTRATO		19,500.00	19,500.00	100.00		19,500.00	19,500.00	100.00
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,680.40	894.00	33.35	8,038.80	8,039.60	0.80	0.01
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	1,303.84	1,303.84		
3365	ROTULOS E IMPRESOS		3,950.00	3,950.00	100.00		3,950.00	3,950.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES		3,480.00	3,480.00	100.00	10,440.00	10,958.40	518.40	4.73
3398	SERV. PROF. Y TEC. INT. CONTRATO		64,960.00	64,960.00	100.00	32,480.00	64,960.00	32,480.00	50.00
3512	MTTO EDIFICIOS CONTRATO	1,329.85	2,660.66	1,330.81	50.02	15,958.20	15,959.16	0.96	0.01
3514	MTTO DE EDIFICIOS E INST.		1,381.00	1,381.00	100.00	31,204.00	32,585.00	1,381.00	4.24
3522	MTTO OTROS MOB. Y EQUIPOS		8.00	8.00	100.00	2,552.00	2,560.00	8.00	0.31
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		28.77	28.77	100.00	3,892.27	3,921.04	28.77	0.73
	<b>Subtotal</b>	<b>1,074,280.82</b>	<b>1,042,333.33</b>	<b>-31,947.49</b>	<b>-3.06</b>	<b>3,893,968.29</b>	<b>1,725,770.42</b>	<b>-2,168,197.87</b>	<b>-125.63</b>
<b>1310</b>	<b>CENDI 5</b>								
1131	SUELDO BASE A PERS. PER. SEM.	74,470.46		-74,470.46	100.00	338,532.08		-338,532.08	100.00
1132	SUELDO BASE PERS PERM QUINCENA	61,590.12		-61,590.12	100.00	334,260.54		-334,260.54	100.00
1211	SUELDOS BASE PERSONAL HASS	11,760.00		-11,760.00	100.00	58,408.00	3,657.20	-54,750.80	**** **
1311	PERCP. ADIC. A PRIMA VAC.	41,503.00		-41,503.00	100.00	41,503.00		-41,503.00	100.00
1321	AGUINALDO	121,086.68		-121,086.68	100.00	240,664.75		-240,664.75	100.00
1322	PRIMA VACACIONAL	51,915.62		-51,915.62	100.00	51,915.62		-51,915.62	100.00
1324	AGUINALDO BASE PERS EVENTUAL	5,848.67		-5,848.67	100.00	5,848.67		-5,848.67	100.00
1325	APOYO ADICIONAL PRIM VAC.	10,790.00		-10,790.00	100.00	10,790.00		-10,790.00	100.00
1404	APORTACIONES IMSS	4,890.70	3,290.25	-1,600.45	-48.64	3,290.20	3,290.25	0.05	
1431	APORTACIONES POR CYV	2,733.50		-2,733.50	100.00				100.00
1531	FONDO DE PENSIONES	2,674.00		-2,674.00	100.00	13,218.20		-13,218.20	100.00
1540	BONO DE DESPENSA	21,294.00		-21,294.00	100.00	106,278.00		-106,278.00	100.00
1541	GASTOS DOMICILIARIOS	13,829.60		-13,829.60	100.00	82,977.60		-82,977.60	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)	9,000.00		-9,000.00	100.00	18,000.00		-18,000.00	100.00
1544	ABSORCION DE ISR SYS	53,697.69		-53,697.69	100.00	122,588.61		-122,588.61	100.00
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	4,290.00		-4,290.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	3,640.00		-3,640.00	100.00
2111	PAPELERIA Y ART. OFICINA		1,079.31	1,079.31	100.00	3,935.37	5,014.68	1,079.31	21.52



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1310</b>	<b>CENDI 5</b>								
2112	PAPELERIA Y ART. OFICINA CONTRATO	2,991.17	6,114.27	3,123.10	51.08	32,362.22	35,485.32	3,123.10	8.80
2161	ARTS ASEO Y LIMPIEZA		6,585.15	6,585.15	100.00	2,868.84	9,720.00	6,851.16	70.49
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,876.17	10,001.14	5,124.97	51.24	36,675.03	41,800.00	5,124.97	12.26
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA		2,060.70	2,060.70	100.00	43,439.30	45,500.00	2,060.70	4.53
2175	MATERIAL DIDACTICO CONTRATO	1,729.56	22,200.00	20,470.44	92.21	1,729.56	22,200.00	20,470.44	92.21
2211	PRDCTS. ALIMENTICIOS PERSONAS	850.00	861.00	11.00	1.28	1,919.00	1,930.00	11.00	0.57
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	2,250.40	2,251.00	0.60	0.03	2,250.40	2,251.00	0.60	0.03
2213	PRDTS. ALIMENTICIOS CONTRATO DPTO	13,844.69	278,962.00	265,117.31	95.04	113,597.58	278,962.00	165,364.42	59.28
2214	ALIMENTOS GUARDERIAS Y CASA CLUB	728.00	67,726.19	66,998.19	98.93	170,509.81	237,508.00	66,998.19	28.21
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	4,640.00	6,960.00	2,320.00	33.33	4,640.00	6,960.00	2,320.00	33.33
2231	UTENS. P/ EL SERV DE ALIMENTACION		6,418.40	6,418.40	100.00	10,901.60	17,320.00	6,418.40	37.06
2411	MATERIAL DE CONSTRUCCION		1,300.00	1,300.00	100.00		1,300.00	1,300.00	100.00
2413	MATERIAL DE CONSTR. CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2424	CEMENTO Y PDTS DE CONC CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2434	PRODUCTOS DE YESO CONTRATO		2,000.00	2,000.00	100.00		2,000.00	2,000.00	100.00
2463	MAT. ELECTRICO CONTRATO	13,968.72	20,968.72	7,000.00	33.38	13,968.72	20,968.72	7,000.00	33.38
2471	ARTLS. MET. PARA CONSTRUCCION		80.00	80.00	100.00		1,980.00	1,980.00	100.00
2472	ART. METALICOS CONST CONTRATO		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
2481	MATERIAL COMPLEMENTARIO		2,500.00	2,500.00	100.00		2,500.00	2,500.00	100.00
2493	OTROS MAT. Y ART. CONST.Y REP.		22.41	22.41	100.00	1,087.79	2,460.00	1,372.21	55.78
2494	PINTURA CONTRATO		5,100.00	5,100.00	100.00		5,100.00	5,100.00	100.00
2495	MATERIAL DE PLOMERIA CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		3,000.00	3,000.00	100.00		3,000.00	3,000.00	100.00
2541	MATERIAL MEDICO	2,087.52	8,170.44	6,082.92	74.45	19,324.08	25,407.00	6,082.92	23.94
2561	FIB. SINT. HULES, PLASTICOS Y DER.		34.44	34.44	100.00	925.56	960.00	34.44	3.59
2721	PRENDAS DE SEG Y PROT PERSONAL		1,816.80	1,816.80	100.00	1,183.20	3,000.00	1,816.80	60.56
2751	BLANCOS Y PRODUCTOS TEXTILES		66.68	66.68	100.00	6,933.32	7,000.00	66.68	0.95
2911	HERRAMIENTAS		28.00	28.00	100.00	981.01	1,195.00	213.99	17.91
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		42,803.99	42,803.99	100.00	7,875.01	50,679.00	42,803.99	84.46
2941	REF. Y ACCS. EQ. COMPUTO		235.95	235.95	100.00	1,314.05	1,550.00	235.95	15.22
2991	ACCESORIOS MENORES		209.96	209.96	100.00	1,062.56	1,272.52	209.96	16.50
2993	ACCESORIOS MENORES CONTRATO		2,177.48	2,177.48	100.00		2,177.48	2,177.48	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		9,600.00	9,600.00	100.00		9,600.00	9,600.00	100.00
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,740.80	954.40	34.82	8,038.80	8,100.00	61.20	0.76
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,208.11	1,208.11	100.00	501.89	1,710.00	1,208.11	70.65
3382	VIGILANCIA		4,422.57	4,422.57	100.00	119,589.06	124,011.63	4,422.57	3.57
3383	VIGILANCIA CONTRATO DPTOS		39,904.00	39,904.00	100.00	59,856.00	99,760.00	39,904.00	40.00
3391	SERV. PROF. Y TEC. INTEGRALES		17,800.00	17,800.00	100.00	58,580.00	59,889.12	1,309.12	2.19
3398	SERV. PROF. Y TEC. INT. CONTRATO		28,500.00	28,500.00	100.00	14,210.00	28,500.00	14,290.00	50.14
3512	MTTO EDIFICIOS CONTRATO		1,684.08	1,684.08	100.00	5,613.80	6,736.50	1,122.70	16.67





## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1310</b>	<b>CENDI 5</b>								
3514	MTTO DE EDIFICIOS E INST.	6,148.00	41,311.02	35,163.02	85.12	31,758.48	66,921.50	35,163.02	52.54
3564	MTTO DE CAMARAS DE SEGURIDAD		40.78	40.78	100.00	8,309.22	8,350.00	40.78	0.49
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		251.48	251.48	100.00	1,098.52	1,350.00	251.48	18.63
	<b>Subtotal</b>	<b>543,764.67</b>	<b>663,487.12</b>	<b>119,722.45</b>	<b>18.04</b>	<b>2,223,245.05</b>	<b>1,270,076.92</b>	<b>-953,168.13</b>	<b>-75.04</b>

<b>1312</b>	<b>COORDINACION MUJERES</b>								
1132	SUELDO BASE PERS PERM QUINCENA	48,960.12		-48,960.12	100.00	263,981.47		-263,981.47	100.00
1311	PERCP. ADIC. A PRIMA VAC.	4,265.00		-4,265.00	100.00	4,265.00		-4,265.00	100.00
1321	AGUINALDO	35,635.98		-35,635.98	100.00	69,375.98		-69,375.98	100.00
1322	PRIMA VACACIONAL	13,594.05		-13,594.05	100.00	13,594.05		-13,594.05	100.00
1540	BONO DE DESPENSA	5,331.00		-5,331.00	100.00	26,139.00		-26,139.00	100.00
1541	GASTOS DOMICILIARIOS	1,382.96		-1,382.96	100.00	8,297.76		-8,297.76	100.00
1542	BONO COMPENSATORIO				100.00	1,200.00		-1,200.00	100.00
1544	ABSORCION DE ISR SYS	10,947.68		-10,947.68	100.00	33,044.67		-33,044.67	100.00
2151	MATERIAL IMPRESO DE USO GENERAL		2,080.00	2,080.00	100.00		2,080.00	2,080.00	100.00
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	169.00	169.00		
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		735.00	735.00	100.00	731.90	735.00	3.10	0.42
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		2,300.00	2,300.00	100.00	6,704.11	6,742.11	38.00	0.56
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		493.00	493.00	100.00	5,539.00	5,600.00	61.00	1.09
3295	OTROS ARRENDAMIENTOS		6,960.00	6,960.00	100.00	6,960.00	6,960.00		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		7,801.00	7,801.00	100.00	10,097.80	10,097.80		
3365	ROTULOS E IMPRESOS		19,604.00	19,604.00	100.00	19,604.00	19,604.00		
3391	SERV. PROF. Y TEC. INTEGRALES		38,117.68	38,117.68	100.00	7,149.60	38,697.68	31,548.08	81.52
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		11,851.93	11,851.93	100.00	49,730.48	61,582.41	11,851.93	19.25
	<b>Subtotal</b>	<b>120,116.79</b>	<b>89,942.61</b>	<b>-30,174.18</b>	<b>-33.54</b>	<b>526,583.82</b>	<b>152,268.00</b>	<b>-374,315.82</b>	<b>-245.82</b>

<b>1313</b>	<b>COORD. DE GRUPOS VULNERABLES</b>								
1132	SUELDO BASE PERS PERM QUINCENA	76,740.13		-76,740.13	100.00	374,932.65		-374,932.65	100.00
1211	SUELDOS BASE PERSONAL HASS				100.00	37,000.05	3,109.87	-33,890.18	**** **
1311	PERCP. ADIC. A PRIMA VAC.	4,420.00		-4,420.00	100.00	4,420.00		-4,420.00	100.00
1321	AGUINALDO	44,868.90		-44,868.90	100.00	81,484.90		-81,484.90	100.00
1322	PRIMA VACACIONAL	13,766.60		-13,766.60	100.00	13,766.60		-13,766.60	100.00
1324	AGUINALDO BASE PERS EVENTUAL				100.00	7,500.00		-7,500.00	100.00
1341	PERC. EXTRAORDINARIA	4,000.00		-4,000.00	100.00	22,000.00		-22,000.00	100.00
1531	FONDO DE PENSIONES	222.00		-222.00	100.00	1,185.30		-1,185.30	100.00
1540	BONO DE DESPENSA	6,596.00		-6,596.00	100.00	29,674.00		-29,674.00	100.00
1541	GASTOS DOMICILIARIOS	2,765.92		-2,765.92	100.00	13,483.86		-13,483.86	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1313</b>	<b>COORD. DE GRUPOS VULNERABLES</b>								
1544	ABSORCION DE ISR SYS	10,471.93		-10,471.93	100.00	31,175.34		-31,175.34	100.00
2111	PAPELERIA Y ART. OFICINA		499.00	499.00	100.00	499.00	499.00		
2151	MATERIAL IMPRESO DE USO GENERAL		616.80	616.80	100.00	4,616.80	616.80	-4,000.00	-648.51
2161	ARTS ASEO Y LIMPIEZA	1,658.21	1,699.21	41.00	2.41	1,699.21	1,699.21		
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00	379.60	379.60		
2211	PRDCTS. ALIMENTICIOS PERSONAS		750.00	750.00	100.00	750.00	750.00		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	12,351.60	1,784.28	-10,567.32	-592.25	81,257.04	26,996.35	-54,260.69	-200.99
2231	UTENS. P/ EL SERV DE ALIMENTACION		1,734.20	1,734.20	100.00	1,734.20	1,734.20		
2711	UNIFORMES, VESTUARIOS Y ACCES.		-3,099.40	-3,099.40	100.00	48,294.28	-3,099.40	-51,393.68	1658.18
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,988.02	1,988.02	100.00	1,988.02	1,988.02		
2991	ACCESORIOS MENORES		1,431.15	1,431.15	100.00	1,399.01	1,431.15	32.14	2.25
3252	ARR. EQ. TRANSPORTE		-443.92	-443.92	100.00	9,556.08	-443.92	-10,000.00	2252.66
3294	AREEND. DE SILLAS MANTELES		4,466.00	4,466.00	100.00	4,466.00	4,466.00		
3295	OTROS ARRENDAMIENTOS	655.40	1,966.20	1,310.80	66.67	1,966.20	1,966.20		
3364	APOYO ADMVO FOTOCOP. E IMPRE.		321.90	321.90	100.00	4,191.66	2,966.70	-1,224.96	-41.29
3391	SERV. PROF. Y TEC. INTEGRALES		165,967.20	165,967.20	100.00		165,967.20	165,967.20	100.00
3514	MTTO DE EDIFICIOS E INST.				100.00	8,642.00	8,642.00		
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL		-1,080.11	-1,080.11	100.00	8,809.20	-1,080.11	-9,889.31	915.58
	<b>Subtotal</b>	<b>178,516.69</b>	<b>178,600.53</b>	<b>83.84</b>	<b>0.04</b>	<b>796,871.00</b>	<b>218,588.87</b>	<b>-578,282.13</b>	<b>-264.55</b>

<b>1314</b>	<b>DISCAPACIDAD</b>								
1131	SUELDO BASE A PERS. PER. SEM.	25,130.26		-25,130.26	100.00	114,880.99		-114,880.99	100.00
1132	SUELDO BASE PERS PERM QUINCENA	82,683.32		-82,683.32	100.00	444,432.45		-444,432.45	100.00
1311	PERCP. ADIC. A PRIMA VAC.	33,480.00		-33,480.00	100.00	33,480.00		-33,480.00	100.00
1321	AGUINALDO	101,780.92		-101,780.92	100.00	193,363.03		-193,363.03	100.00
1322	PRIMA VACACIONAL	40,398.80		-40,398.80	100.00	40,398.80		-40,398.80	100.00
1325	APOYO ADICIONAL PRIM VAC.	2,938.00		-2,938.00	100.00	2,938.00		-2,938.00	100.00
1531	FONDO DE PENSIONES	1,448.06		-1,448.06	100.00	7,687.84		-7,687.84	100.00
1540	BONO DE DESPENSA	15,729.00		-15,729.00	100.00	75,462.00		-75,462.00	100.00
1541	GASTOS DOMICILIARIOS	7,779.15		-7,779.15	100.00	46,329.16		-46,329.16	100.00
1542	BONO COMPENSATORIO				100.00	800.00		-800.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)	4,900.00		-4,900.00	100.00	8,600.00		-8,600.00	100.00
1544	ABSORCION DE ISR SYS	47,157.39		-47,157.39	100.00	104,896.91		-104,896.91	100.00
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	1,170.00		-1,170.00	100.00	3,510.00		-3,510.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	910.00		-910.00	100.00
2161	ARTS ASEO Y LIMPIEZA		150.00	150.00	100.00		150.00	150.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	2,799.31	2,755.50	-43.81	-1.59	2,799.31	2,755.50	-43.81	-1.59



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1314</b>	<b>DISCAPACIDAD</b>								
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.		19,510.00	19,510.00	100.00	19,488.00	19,510.00	22.00	0.11
2411	MATERIAL DE CONSTRUCCION		19,710.00	19,710.00	100.00	2,991.97	19,710.00	16,718.03	84.82
2421	CEMENTO Y PDTS DE CONCRETO		1,983.60	1,983.60	100.00	1,983.60	1,983.60		
2431	PRODUCTOS DE YESO	2,035.10	2,035.10			2,035.10	2,035.10		
2471	ARTLS. MET. PARA CONSTRUCCION	1,556.81	1,556.81			1,556.81	1,556.81		
2541	MATERIAL MEDICO	14,083.47	25,888.88	11,805.41	45.60	24,976.25	25,888.88	912.63	3.53
2711	UNIFORMES, VESTUARIOS Y ACCES.	25,714.88	25,714.88			25,714.88	25,714.88		
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		1,828.51	1,828.51	100.00		1,828.51	1,828.51	100.00
2941	REF. Y ACCS. EQ. COMPUTO		4,917.00	4,917.00	100.00	3,967.20	4,917.00	949.80	19.32
3342	SERVICIOS DE CAPACITACION	20,880.00	35,880.00	15,000.00	41.81	20,880.00	35,880.00	15,000.00	41.81
3364	APOYO ADMVO FOTOCOP. E IMPRE.		46.25	46.25	100.00		46.25	46.25	100.00
3365	ROTULOS E IMPRESOS	3,561.20	3,740.00	178.80	4.78	3,561.20	3,740.00	178.80	4.78
3391	SERV. PROF. Y TEC. INTEGRALES	55,680.00	55,680.00			55,680.00	55,680.00		
3514	MTTO DE EDIFICIOS E INST.	180,964.69	187,345.07	6,380.38	3.41	224,729.31	224,729.69	0.38	
3542	MTTO. EQUIPO MEDICO	7,192.00	9,548.00	2,356.00	24.68	7,192.00	9,548.00	2,356.00	24.68
3571	MANTENIMIENTO DE OTROS EQUIPOS	24,083.99	24,100.00	16.01	0.07	24,083.99	24,100.00	16.01	0.07
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	12,412.00	12,930.00	518.00	4.01	12,412.00	12,930.00	518.00	4.01
4414	AT'N MEDICA PERS.ESC.RECURSOS	87,250.00	370,970.00	283,720.00	76.48	599,310.00	795,140.00	195,830.00	24.63
	<b>Subtotal</b>	<b>802,808.35</b>	<b>806,289.60</b>	<b>3,481.25</b>	<b>0.43</b>	<b>2,112,050.80</b>	<b>1,267,844.22</b>	<b>-844,206.58</b>	<b>-66.58</b>

<b>1399</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	7,301.18	52,487.51	45,186.33	86.09	91,101.17	136,287.50	45,186.33	33.16
1402	LABORATORIO Y RADIOLOGIA CONTRATO	42,616.71	412,048.00	369,431.29	89.66	228,445.30	597,876.59	369,431.29	61.79
1403	APARATOS Y ACCESORIOS MEDICOS		31,938.39	31,938.39	100.00	1,350.00	33,288.39	31,938.39	95.94
1405	HEMODIALISIS		164,818.29	164,818.29	100.00		164,818.29	164,818.29	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		24,681.01	24,681.01	100.00		24,681.01	24,681.01	100.00
1411	CONST. HOSPITALARIA		24,681.01	24,681.01	100.00		24,681.01	24,681.01	100.00
1412	CONSULTAS MEDICAS		1,174.86	1,174.86	100.00	18,184.88	18,942.02	757.14	4.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	47,911.32	2,413,082.05	2,365,170.73	98.01	1,948,949.17	4,314,119.90	2,365,170.73	54.82
1415	LAB. Y RADIOLOGIA	1,356.25	9,168.97	7,812.72	85.21	12,027.79	19,840.51	7,812.72	39.38
1416	APARATOS Y ACCES. MEDICOS CONTRATO	3,914.73	11,873.54	7,958.81	67.03	20,094.35	28,053.16	7,958.81	28.37
1419	CONST. MEDICAS CONTRATO	173,044.14	656,402.88	483,358.74	73.64	406,733.05	890,091.79	483,358.74	54.30
1441	CTS SEG. DE VIDA CONTRATO	177,989.05	225,108.29	47,119.24	20.93	1,011,651.31	1,011,651.48	0.17	
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	67,309.00	75,568.27	8,259.27	10.93	67,309.00	75,568.27	8,259.27	10.93
1551	BECAS EMPLEADOS SINDICALIZADOS	78,359.20	111,238.85	32,879.65	29.56	525,583.98	525,583.98		
1552	BECAS EMPLEADOS NO SIND.	93,063.99	163,268.61	70,204.62	43.00	431,132.21	501,336.83	70,204.62	14.00
1591	EVENTOS SOCIALES A SERV. PUB.	10,904.00	11,739.20	835.20	7.11	44,840.36	45,675.56	835.20	1.83
1593	UTILES ESCOLARES		22,753.00	22,753.00	100.00	22,752.88	22,753.00	0.12	



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5313</b>	<b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>								
<b>1399</b>	<b>PREVISION SOCIAL</b>								
1596	EVEntos SOC. A SERV. PUB. CONTRATO	140,336.00	140,336.00			140,336.00	140,336.00		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	275,593.00	348,477.00	72,884.00	20.92	1,635,478.00	1,599,000.00	-36,478.00	-2.28
2537	MEDICAMENTOS CONTRATO	730,828.40	683,912.94	-46,915.46	-6.86	2,220,826.40	2,011,757.31	-209,069.09	-10.39
2538	MEDICAMENTOS		2,474.00	2,474.00	100.00	43,399.22	45,873.22	2,474.00	5.39
2546	MATERIAL MEDICO S.M.M.		94,610.57	94,610.57	100.00		94,610.57	94,610.57	100.00
2547	MATERIAL MEDICO S.M.M. CONTRATO		277,661.40	277,661.40	100.00		277,661.40	277,661.40	100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO	6,728.00	6,728.00			43,041.80	43,041.80		
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	88,771.18	88,771.18			88,771.18	88,771.18		
	<b>Subtotal</b>	<b>1,946,026.15</b>	<b>6,055,003.82</b>	<b>4,108,977.67</b>	<b>67.86</b>	<b>9,002,008.05</b>	<b>12,736,300.77</b>	<b>3,734,292.72</b>	<b>29.32</b>
<b>4000</b>	<b>EMERGENCIA COVID 19</b>								
4482	APOYO POR DEC DE EMERGENCIA		750,422.08	750,422.08	100.00		750,422.08	750,422.08	100.00
	<b>Subtotal</b>		<b>750,422.08</b>	<b>750,422.08</b>	<b>100.00</b>		<b>750,422.08</b>	<b>750,422.08</b>	<b>100.00</b>
	<b>Total</b>	<b>18,836,508.15</b>	<b>45,116,516.46</b>	<b>26,280,008.31</b>	<b>58.24</b>	<b>113,894,269.14</b>	<b>133,995,119.76</b>	<b>20,100,850.62</b>	<b>15.00</b>
<b>5314</b>	<b>PREVISION SOCIAL</b>								
<b>0320</b>	<b>DIR. DE RECURSOS HUMANOS</b>								
1441	CTS SEG. DE VIDA CONTRATO		21,140.00	21,140.00	100.00		21,140.00	21,140.00	100.00
1593	UTILES ESCOLARES		3,730.00	3,730.00	100.00	3,729.98	3,730.00	0.02	
1599	GTS Y AYUDAS FUNERARIOS		81,919.70	81,919.70	100.00	175,000.00	256,919.70	81,919.70	31.89
	<b>Subtotal</b>		<b>106,789.70</b>	<b>106,789.70</b>	<b>100.00</b>	<b>178,729.98</b>	<b>281,789.70</b>	<b>103,059.72</b>	<b>36.57</b>
<b>0330</b>	<b>DIR. DE SERVICIOS MEDICOS</b>								
1419	CONST. MEDICAS CONTRATO		598.92	598.92	100.00	3,369,314.06	3,369,912.98	598.92	0.02
	<b>Subtotal</b>		<b>598.92</b>	<b>598.92</b>	<b>100.00</b>	<b>3,369,314.06</b>	<b>3,369,912.98</b>	<b>598.92</b>	<b>0.01</b>
<b>1410</b>	<b>JUBILADOS Y PENSIONADO</b>								
1313	PRIMA DE ANTIGUEDAD	5,700.00		-5,700.00	100.00				100.00
1323	PRIMA DOMINICAL				100.00	851.20		-851.20	100.00
1531	FONDO DE PENSIONES	608.70		-608.70	100.00	7,082.64		-7,082.64	100.00
1533	PENSIONES CARÁCTER SEMANAL				100.00				100.00
1534	BONOS DE DESPENSA PENSIONADOS				100.00				100.00
1535	AGUINALDO PARA PENSIONADOS				100.00				100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5314</b>	<b>PREVISION SOCIAL</b>								
<b>1410</b>	<b>JUBILADOS Y PENSIONADO</b>								
1537	GTS DOMICILIARIOS PENSIONADOS				100.00				100.00
1544	ABSORCION DE ISR SYS				100.00				100.00
1711	BONOS DE PUNTUALIDAD				100.00	780.00		-780.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,730.00		-2,730.00	100.00
4521	PENSIONES Y JUBILACIONES QUINCENA	5,623,242.35	10,788,236.65	5,164,994.30	47.88	66,816,730.16	69,628,351.24	2,811,621.08	4.04
4522	PENSIONES Y JUBILACIONES SEMANA	5,770,912.90	6,882,300.06	1,111,387.16	16.15	59,330,291.81	59,330,291.81		
4523	BONOS DE DESPENSA PYJ	1,876,228.00	2,640,567.00	764,339.00	28.95	22,286,116.00	22,286,116.00		
4524	AGUINALDO PYJ	11,155,942.96	11,215,250.46	59,307.50	0.53	22,368,643.81	22,368,643.81		
4525	BONO COMPENSATORIO		276,100.00	276,100.00	100.00	2,533,300.00	2,533,300.00		
4526	GTS DOMICILIARIOS PYJ	1,009,215.06	2,596,680.02	1,587,464.96	61.13	11,999,892.02	11,999,892.02		
4527	ABSORCION DE ISR SYS	-575,293.73	-551,197.29	24,096.44	-4.37	3,789,175.39	3,813,271.83	24,096.44	0.63
	<b>Subtotal</b>	<b>24,866,556.24</b>	<b>33,847,936.90</b>	<b>8,981,380.66</b>	<b>26.53</b>	<b>189,135,593.03</b>	<b>191,959,866.71</b>	<b>2,824,273.68</b>	<b>1.47</b>
<b>1499</b>	<b>PREVISION SOCIAL JUB Y PEN</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	223,392.76	233,513.07	10,120.31	4.33	380,064.01	390,184.32	10,120.31	2.59
1402	LABORATORIO Y RADIOLOGIA CONTRATO	267,853.47	768,610.53	500,757.06	65.15	2,048,757.32	2,549,514.38	500,757.06	19.64
1403	APARATOS Y ACCESORIOS MEDICOS	25,520.00	32,023.75	6,503.75	20.31	218,182.79	224,686.54	6,503.75	2.89
1405	HEMODIALISIS	149,384.80	371,627.16	222,242.36	59.80	518,833.29	649,833.28	130,999.99	20.16
1410	CONSULTA HOSPITALARIA CONTRATO		97,124.36	97,124.36	100.00		97,124.36	97,124.36	100.00
1412	CONSULTAS MEDICAS	4,800.00	82,141.12	77,341.12	94.16	408,267.18	414,541.44	6,274.26	1.51
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	12,198,021.47	16,612,599.00	4,414,577.53	26.57	63,912,144.57	65,056,426.23	1,144,281.66	1.76
1415	LAB. Y RADIOLOGIA	15,081.56	69,005.60	53,924.04	78.14	201,673.75	204,380.38	2,706.63	1.32
1416	APARATOS Y ACCES. MEDICOS CONTRATO	72,818.95	124,680.60	51,861.65	41.60	453,644.12	485,715.39	32,071.27	6.60
1419	CONST. MEDICAS CONTRATO	650,555.56	822,771.27	172,215.71	20.93	3,080,299.05	3,252,514.76	172,215.71	5.29
1441	CTS SEG. DE VIDA CONTRATO	687,232.65	867,548.97	180,316.32	20.78	3,835,615.14	3,835,649.77	34.63	
1551	BECAS EMPLEADOS SINDICALIZADOS	67,369.83	67,369.83			690,884.34	690,884.34		
1552	BECAS EMPLEADOS NO SIND.	11,427.34	30,086.42	18,659.08	62.02	71,966.31	90,625.39	18,659.08	20.59
1591	EVENTOS SOCIALES A SERV. PUB.	10,904.00	11,739.20	835.20	7.11	121,201.44	122,036.64	835.20	0.68
1596	EVEntos SOC. A SERV. PUB. CONTRATO	430,316.00	430,316.00			430,316.00	430,316.00		
2537	MEDICAMENTOS CONTRATO	3,883,407.84	6,238,045.10	2,354,637.26	37.75	22,973,982.17	23,271,670.07	297,687.90	1.28
2538	MEDICAMENTOS	39,762.61	1,299,674.56	1,259,911.95	96.94	1,960,292.31	3,220,204.26	1,259,911.95	39.13
2546	MATERIAL MEDICO S.M.M.		290,185.19	290,185.19	100.00	27,662.84	317,848.03	290,185.19	91.30
2547	MATERIAL MEDICO S.M.M. CONTRATO		535,732.73	535,732.73	100.00		812,399.01	812,399.01	100.00
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	24,151.72	24,151.72			24,151.72	24,151.72		
	<b>Subtotal</b>	<b>18,762,000.56</b>	<b>29,008,946.18</b>	<b>10,246,945.62</b>	<b>35.32</b>	<b>101,357,938.35</b>	<b>106,140,706.31</b>	<b>4,782,767.96</b>	<b>4.50</b>
	<b>Total</b>	<b>43,628,556.80</b>	<b>62,964,271.70</b>	<b>19,335,714.90</b>	<b>30.70</b>	<b>294,041,575.42</b>	<b>301,752,275.70</b>	<b>7,710,700.28</b>	<b>2.55</b>



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5315</b>	<b>ORGANISMOS DESCENTRALIZADOS</b>								
<b>1520</b>	<b>ORG. DESCENTRALIZADOS</b>								
8522	TRANSFERENCIAS AL INFAMILIA				100.00	5,000,000.00	5,000,000.00		
	<b>Subtotal</b>				<b>100.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>		
<b>1530</b>	<b>ORG. DESCENTRALIZADOS</b>								
8523	TRANSFER A INST. DE JUVENTUD				100.00	11,388,591.92	11,388,591.92		
	<b>Subtotal</b>				<b>100.00</b>	<b>11,388,591.92</b>	<b>11,388,591.92</b>		
<b>1540</b>	<b>SINDICATO</b>								
1131	SUELDO BASE A PERS. PER. SEM.	1,076,533.23	971,306.17	-105,227.06	-10.83	11,813,051.63	11,485,656.00	-327,395.63	-2.85
1132	SUELDO BASE PERS PERM QUINCENA	733,200.88	606,652.64	-126,548.24	-20.86	8,219,965.35	7,638,436.69	-581,528.66	-7.61
1211	SUELDOS BASE PERSONAL HASS	18,180.00	465,434.36	447,254.36	96.09	1,045,756.22	794,744.45	-251,011.77	-31.58
1311	PERCP. ADIC. A PRIMA VAC.	11,680.00	58,082.00	46,402.00	79.89	1,768,355.00	1,814,757.00	46,402.00	2.56
1312	PREMIO DE ANTIGUEDAD		21,931.57	21,931.57	100.00	341,150.00	363,081.57	21,931.57	6.04
1313	PRIMA DE ANTIGUEDAD		352,382.97	352,382.97	100.00	381,721.97	734,104.94	352,382.97	48.00
1321	AGUINALDO	1,660,596.00	1,693,298.00	32,702.00	1.93	3,287,224.00	3,319,926.00	32,702.00	0.99
1322	PRIMA VACACIONAL	19,993.70	79,928.39	59,934.69	74.99	1,372,171.83	1,432,106.52	59,934.69	4.19
1324	AGUINALDO BASE PERS EVENTUAL	9,089.98		-9,089.98	100.00	29,117.53	18,210.00	-10,907.53	-59.90
1325	APOYO ADICIONAL PRIM VAC.		651,502.00	651,502.00	100.00	295,118.00	946,620.00	651,502.00	68.82
1331	TIEMPO EXTRA	97,632.00		-97,632.00	100.00	739,454.03	522,611.24	-216,842.79	-41.49
1341	PERC. EXTRAORDINARIA	141,737.50	355,810.78	214,073.28	60.16	1,953,876.00	2,167,949.28	214,073.28	9.87
1404	APORTACIONES IMSS	25,224.20	69,635.04	44,410.84	63.78	251,905.34	270,652.98	18,747.64	6.93
1431	APORTACIONES POR CYV	38,169.40	76,338.88	38,169.48	50.00	181,857.77	181,857.85	0.08	
1531	FONDO DE PENSIONES	31,002.84	66,105.03	35,102.19	53.10	339,971.01	375,073.20	35,102.19	9.36
1540	BONO DE DESPENSA	299,619.00	355,373.00	55,754.00	15.69	3,520,750.00	3,576,504.00	55,754.00	1.56
1541	GASTOS DOMICILIARIOS	82,977.60	2,439.38	-80,538.22	**** **	993,311.02	829,795.20	-163,515.82	-19.71
1542	BONO COMPENSATORIO				100.00	229,400.00	214,400.00	-15,000.00	-7.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)	5,100.00	11,054.50	5,954.50	53.86	13,600.00	19,554.50	5,954.50	30.45
1544	ABSORCION DE ISR SYS	686,914.33	2,300,919.53	1,614,005.20	70.15	6,338,825.98	8,006,423.76	1,667,597.78	20.83
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1712	BONOS DE PRODUCTIVIDAD		2,283.12	2,283.12	100.00		2,283.12	2,283.12	100.00
2612	GASOLINA CONTRATO	278,101.16	278,101.93	0.77		1,517,617.66	1,517,618.43	0.77	
8524	TRANSF. SUTSMSP (SIN. MPAL.)	746,650.00	1,493,300.00	746,650.00	50.00	26,066,165.00	26,066,165.00		
8527	TRANSF SIND. UNIFORMES SECRETARIALES	755,404.50	1,040,550.66	285,146.16	27.40	2,884,879.67	3,170,025.83	285,146.16	9.00
	<b>Subtotal</b>	<b>6,717,806.32</b>	<b>10,952,429.95</b>	<b>4,234,623.63</b>	<b>38.66</b>	<b>73,586,245.01</b>	<b>75,468,557.56</b>	<b>1,882,312.55</b>	<b>2.49</b>



		Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>5315</b>	<b>ORGANISMOS DESCENTRALIZADOS</b>								
<b>1560</b>	<b>SISTEMA DE PARQUES PUBLICOS DE SAN PEDRO GARZA GARCIA N.L.</b>								
8529	TRANSFERENCIAS A PARQUES EMBLEMATICOS				100.00	47,959,490.20	47,959,490.20		
	<b>Subtotal</b>				<b>100.00</b>	<b>47,959,490.20</b>	<b>47,959,490.20</b>		
<b>1570</b>	<b>PPTO PARTICIPATIVO / PART CIUDADANA</b>								
4400	PRESUPUESTO PARTICIPATIVO REF		16,108,180.05	16,108,180.05	100.00	16,108,180.05	16,108,180.05	16,108,180.05	100.00
4407	APOYOS A PERSONAS PP		87,453,581.78	87,453,581.78	100.00	87,453,581.78	87,453,581.78	87,453,581.78	100.00
	<b>Subtotal</b>		<b>103,561,761.83</b>	<b>103,561,761.83</b>	<b>100.00</b>	<b>103,561,761.83</b>	<b>103,561,761.83</b>	<b>103,561,761.83</b>	<b>100.00</b>
<b>1599</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION	1,695.97	12,256.46	10,560.49	86.16	12,411.93	22,972.42	10,560.49	45.97
1402	LABORATORIO Y RADIOLOGIA CONTRATO	12,004.65	71,769.77	59,765.12	83.27	162,192.60	221,957.72	59,765.12	26.93
1403	APARATOS Y ACCESORIOS MEDICOS		5,238.60	5,238.60	100.00	7,260.00	12,498.60	5,238.60	41.91
1405	HEMODIALISIS		5,827.45	5,827.45	100.00		5,827.45	5,827.45	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		8,455.53	8,455.53	100.00		8,455.53	8,455.53	100.00
1411	CONST. HOSPITALARIA		704.63	704.63	100.00		704.63	704.63	100.00
1412	CONSULTAS MEDICAS		10,477.63	10,477.63	100.00	21,854.09	28,035.50	6,181.41	22.05
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	1,115,818.86	1,223,247.31	107,428.45	8.78	3,757,702.00	3,865,130.45	107,428.45	2.78
1415	LAB. Y RADIOLOGIA		4,371.56	4,371.56	100.00	13,225.74	13,578.05	352.31	2.59
1416	APARATOS Y ACCES. MEDICOS CONTRATO	2,082.01	6,432.91	4,350.90	67.64	15,730.99	20,081.89	4,350.90	21.67
1419	CONST. MEDICAS CONTRATO	50,398.42	147,524.81	97,126.39	65.84	251,664.32	348,790.71	97,126.39	27.85
1441	CTS SEG. DE VIDA CONTRATO	76,020.95	89,081.13	13,060.18	14.66	401,058.44	401,058.44		
1551	BECAS EMPLEADOS SINDICALIZADOS	57,169.53	57,169.53			353,134.41	353,134.41		
1591	EVENTOS SOCIALES A SERV. PUB.	3,271.20	3,521.76	250.56	7.11	15,392.06	15,642.62	250.56	1.60
1593	UTILES ESCOLARES		746.00	746.00	100.00	746.00	746.00		
1596	EVEntos SOC. A SERV. PUB. CONTRATO	40,812.00	40,812.00			40,812.00	40,812.00		
1811	IMPUESTO DEL 3% SOBRE NOMINAS	137,695.00	126,554.00	-11,141.00	-8.80	1,102,141.00	1,091,000.00	-11,141.00	-1.02
2537	MEDICAMENTOS CONTRATO	280,717.65	442,847.83	162,130.18	36.61	2,017,691.43	2,013,133.63	-4,557.80	-0.23
2538	MEDICAMENTOS	156,661.75	169,023.75	12,362.00	7.31	1,974,499.54	1,986,861.54	12,362.00	0.62
2546	MATERIAL MEDICO S.M.M.		56,168.90	56,168.90	100.00		56,168.90	56,168.90	100.00
2547	MATERIAL MEDICO S.M.M. CONTRATO		95,124.75	95,124.75	100.00		95,124.75	95,124.75	100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO		15,711.71	15,711.71	100.00	7,511.00	23,222.71	15,711.71	67.66
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	28,793.67	28,793.67			28,793.67	28,793.67		
	<b>Subtotal</b>	<b>1,963,141.66</b>	<b>2,621,861.69</b>	<b>658,720.03</b>	<b>25.12</b>	<b>10,183,821.22</b>	<b>10,653,731.62</b>	<b>469,910.40</b>	<b>4.41</b>
	<b>Total</b>	<b>8,680,947.98</b>	<b>117,136,053.47</b>	<b>108,455,105.49</b>	<b>92.58</b>	<b>148,118,148.35</b>	<b>254,032,133.13</b>	<b>105,913,984.78</b>	<b>41.69</b>



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5316</b>	<b>SECRETARIA GENERAL</b>								
<b>1610</b>	<b>OF. DE LA SEC. GRAL.</b>								
1131	SUELDO BASE A PERS. PER. SEM.	48,361.28		-48,361.28	100.00	142,965.68		-142,965.68	100.00
1132	SUELDO BASE PERS PERM QUINCENA	175,890.08	1,705,337.22	1,529,447.14	89.69	2,315,399.69	3,987,240.88	1,671,841.19	41.93
1211	SUELDOS BASE PERSONAL HASS	9,126.00	36,727.51	27,601.51	75.15	68,176.01	36,727.51	-31,448.50	-85.63
1311	PERCP. ADIC. A PRIMA VAC.	22,639.00	7,505.00	-15,134.00	-201.65	30,108.00	14,974.00	-15,134.00	-101.07
1313	PRIMA DE ANTIGUEDAD	-7,200.00	228,405.95	235,605.95	103.15	163,594.08	399,200.03	235,605.95	59.02
1321	AGUINALDO	226,996.02	293,166.66	66,170.64	22.57	387,235.36	453,406.00	66,170.64	14.59
1322	PRIMA VACACIONAL	82,914.78	104,182.78	21,268.00	20.41	159,917.16	181,185.16	21,268.00	11.74
1323	PRIMA DOMINICAL				100.00	211.80		-211.80	100.00
1324	AGUINALDO BASE PERS EVENTUAL	761.70		-761.70	100.00	761.70		-761.70	100.00
1325	APOYO ADICIONAL PRIM VAC.	6,354.00		-6,354.00	100.00	6,354.00		-6,354.00	100.00
1341	PERC. EXTRAORDINARIA	3,380.00	161,761.69	158,381.69	97.91	38,575.46	196,957.15	158,381.69	80.41
1404	APORTACIONES IMSS	6,220.40	103,270.08	97,049.68	93.98	57,474.32	154,524.00	97,049.68	62.81
1431	APORTACIONES POR CYV	-481.40	20,398.59	20,879.99	102.36	19,240.53	98,648.46	79,407.93	80.50
1531	FONDO DE PENSIONES	3,822.14	4,772.19	950.05	19.91	38,076.64	37,537.80	-538.84	-1.44
1540	BONO DE DESPENSA	28,658.00	78,988.00	50,330.00	63.72	301,723.00	352,053.00	50,330.00	14.30
1541	GASTOS DOMICILIARIOS	7,433.41		-7,433.41	100.00	37,339.92	10,202.40	-27,137.52	-265.99
1543	UNIFORMES AL PERSONAL (ZAPATOS)	3,600.00	4,157.55	557.55	13.41	7,000.00	7,557.55	557.55	7.38
1544	ABSORCION DE ISR SYS	116,128.87	277,645.53	161,516.66	58.17	587,234.33	748,750.99	161,516.66	21.57
1711	BONOS DE PUNTUALIDAD	1,560.00		-1,560.00	100.00	2,340.00		-2,340.00	100.00
1712	BONOS DE PRODUCTIVIDAD	1,820.00	8,660.23	6,840.23	78.98	4,550.00	11,390.23	6,840.23	60.05
2111	PAPELERIA Y ART. OFICINA		3,756.62	3,756.62	100.00	1,672.93	5,429.55	3,756.62	69.19
2112	PAPELERIA Y ART. OFICINA CONTRATO		6,661.15	6,661.15	100.00	6,309.30	12,970.45	6,661.15	51.36
2141	MAT. Y SUM. DE COMPUTO		1,640.00	1,640.00	100.00		1,640.00	1,640.00	100.00
2161	ARTS ASEO Y LIMPIEZA	1,533.46	1,934.37	400.91	20.73	10,475.57	10,543.79	68.22	0.65
2211	PRDCTS. ALIMENTICIOS PERSONAS	9,994.35	13,848.11	3,853.76	27.83	66,984.51	64,388.77	-2,595.74	-4.03
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		701.00	701.00	100.00	1,295.00	1,996.00	701.00	35.12
2231	UTENS. P/ EL SERV DE ALIMENTACION	399.00	2,831.31	2,432.31	85.91	2,746.69	5,179.00	2,432.31	46.96
2441	PRODUCTOS DE MADERA				100.00	29.00	29.00		
2461	MATERIAL ELECTRICO	34.78	2,256.38	2,221.60	98.46	260,253.53	262,475.13	2,221.60	0.85
2463	MAT. ELECTRICO CONTRATO		24,447.87	24,447.87	100.00		24,447.87	24,447.87	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		0.58	0.58	100.00	60.99	61.57	0.58	0.94
2481	MATERIAL COMPLEMENTARIO				100.00	192.00	192.00		
2491	MATERIAL DE PLOMERIA	203.02	410.01	206.99	50.48	393.41	600.40	206.99	34.48
2492	PINTURA		155.00	155.00	100.00	6,073.20	6,228.20	155.00	2.49
2493	OTROS MAT. Y ART. CONST.Y REP.	323.49	466.54	143.05	30.66	1,673.26	1,041.04	-632.22	-60.73
2494	PINTURA CONTRATO		1,771.80	1,771.80	100.00		1,771.80	1,771.80	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		14.77	14.77	100.00		14.77	14.77	100.00
2511	PRODUCTOS QUIMICOS BASICOS				100.00	48.00	48.00		
2521	FERTILIZANTES Y FUNGICIDAS		0.82	0.82	100.00	216.18	217.00	0.82	0.38
2612	GASOLINA CONTRATO	16,698.36	32,492.07	15,793.71	48.61	78,206.29	94,000.00	15,793.71	16.80





		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5316</b>	<b>SECRETARIA GENERAL</b>								
<b>1610</b>	<b>OF. DE LA SEC. GRAL.</b>								
2911	HERRAMIENTAS	65.73	110.06	44.33	40.28	3,082.62	3,126.95	44.33	1.42
2921	REF. Y ACCES. DE EDIFICIOS	2,941.59	2,992.00	50.41	1.68	3,510.59	3,561.00	50.41	1.42
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	4,042.96	4,145.00	102.04	2.46	252,094.19	11,716.00	-240,378.19	****.**
2941	REF. Y ACCS. EQ. COMPUTO		7,588.90	7,588.90	100.00	2,245.60	9,834.50	7,588.90	77.17
2942	REF. Y ACCES. COMUN. Y TECNO.		1,800.00	1,800.00	100.00		1,800.00	1,800.00	100.00
2961	REF. Y ACCES. EQ. TRANSPORTE		7,022.30	7,022.30	100.00	1,854.70	8,877.00	7,022.30	79.11
2981	REF Y ACCES DE MAQ Y OTROS EQ		90,000.00	90,000.00	100.00		90,000.00	90,000.00	100.00
2991	ACCESORIOS MENORES		43.97	43.97	100.00	2,999.03	3,043.00	43.97	1.44
3142	SERV. TELEFONICO CONTRATO	7,772.52	7,773.48	0.96	0.01	31,090.08	31,091.04	0.96	
3151	SERVICIO CELULAR	1,129.00	2,149.00	1,020.00	47.46	4,056.24	4,349.00	292.76	6.73
3172	INTERNET REDES Y PROCES DE INF		0.58	0.58	100.00	1,804.42	1,805.00	0.58	0.03
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	8,933.53	17,867.06	8,933.53	50.00	95,777.76	95,777.76		
3236	ARREND. DE OTROS EQUIPO ADMON CONTRATO	1,786.40	2,707.60	921.20	34.02	8,038.80	8,960.00	921.20	10.28
3251	ARR. EQ. TRANSPORTE CONTRATO	19,128.80	20,424.99	1,296.19	6.35	229,545.62	230,841.81	1,296.19	0.56
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,714.00	1,714.00	100.00	1,786.00	3,500.00	1,714.00	48.97
3382	VIGILANCIA		115,565.14	115,565.14	100.00	239,178.13	354,743.27	115,565.14	32.58
3383	VIGILANCIA CONTRATO DPTOS		371,397.10	371,397.10	100.00	119,712.00	491,109.10	371,397.10	75.62
3391	SERV. PROF. Y TEC. INTEGRALES	1,990.00	290,014.00	288,024.00	99.31	1,990.00	290,014.00	288,024.00	99.31
3512	MTTO EDIFICIOS CONTRATO	81,443.60	81,443.60			244,330.80	244,330.80		
3513	MTTO. DE ELEVADORES CONTRATO	3,828.00	11,548.00	7,720.00	66.85	38,280.00	46,000.00	7,720.00	16.78
3514	MTTO DE EDIFICIOS E INST.	3,821.04	1,594,930.80	1,591,109.76	99.76	56,995.44	1,648,105.20	1,591,109.76	96.54
3551	MANTENIMIENTO DE VEHICULOS	170.00	42,949.98	42,779.98	99.60	7,372.02	50,152.00	42,779.98	85.30
3585	SERVICIO DE LIMPIEZA	465.00	290,412.43	289,947.43	99.84	4,679.00	294,278.43	289,599.43	98.41
3692	ARTICULOS PROMOCIONALES		1,508.82	1,508.82	100.00	1,491.18	3,000.00	1,508.82	50.29
3781	OTROS SERV TRASLADO HOSPEDAJE	70.00	70.00			130.00	130.00		
3814	ATENCION A FUNCIONARIOS				100.00	1,385.00	1,385.00		
3851	GASTOS DE REPRESENTACION		55,000.00	55,000.00	100.00		55,000.00	55,000.00	100.00
3964	DEDUCIBLE X ACCIDENTE		8,212.50	8,212.50	100.00	8,212.50	16,425.00	8,212.50	50.00
	<b>Subtotal</b>	<b>904,758.91</b>	<b>6,161,758.69</b>	<b>5,256,999.78</b>	<b>85.31</b>	<b>6,166,549.26</b>	<b>11,190,585.36</b>	<b>5,024,036.10</b>	<b>44.89</b>
<b>1620</b>	<b>DIR. DE GESTION Y DESARROLLO</b>								
1132	SUELDO BASE PERS PERM QUINCENA	87,120.06	548,749.53	461,629.47	84.12	1,453,930.53	1,915,560.00	461,629.47	24.10
1321	AGUINALDO	67,033.56	123,825.47	56,791.91	45.86	140,352.09	197,144.00	56,791.91	28.81
1322	PRIMA VACACIONAL	31,053.39	72,482.56	41,429.17	57.16	58,363.89	99,793.06	41,429.17	41.52
1341	PERC. EXTRAORDINARIA		60,883.20	60,883.20	100.00		60,883.20	60,883.20	100.00
1404	APORTACIONES IMSS	7,317.70	26,400.83	19,083.13	72.28	128,252.47	132,591.70	4,339.23	3.27
1431	APORTACIONES POR CYV	19,998.80	37,380.98	17,382.18	46.50	103,678.22	103,678.27	0.05	



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5316</b>	<b>SECRETARIA GENERAL</b>								
<b>1620</b>	<b>DIR. DE GESTION Y DESARROLLO</b>								
1531	FONDO DE PENSIONES	1,006.20	4,457.70	3,451.50	77.43	9,105.30	12,556.80	3,451.50	27.49
1540	BONO DE DESPENSA	10,389.00	48,566.00	38,177.00	78.61	159,907.00	198,084.00	38,177.00	19.27
1544	ABSORCION DE ISR SYS	32,301.21	158,520.50	126,219.29	79.62	223,847.33	350,066.62	126,219.29	36.06
1711	BONOS DE PUNTUALIDAD				100.00	390.00		-390.00	100.00
2161	ARTS ASEO Y LIMPIEZA		2,163.28	2,163.28	100.00	10,008.19	12,171.47	2,163.28	17.77
2163	ARTS ASEO Y LIMPIEZA CONTRATO	32,432.88	48,299.61	15,866.73	32.85	85,917.89	96,542.09	10,624.20	11.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,888.00	5,639.92	751.92	13.33	16,748.08	17,500.00	751.92	4.30
3142	SERV. TELEFONICO CONTRATO	8,352.00	8,352.00			33,408.00	33,408.00		
3391	SERV. PROF. Y TEC. INTEGRALES		210,243.00	210,243.00	100.00		210,243.00	210,243.00	100.00
	<b>Subtotal</b>	<b>301,892.80</b>	<b>1,355,964.58</b>	<b>1,054,071.78</b>	<b>77.73</b>	<b>2,423,908.99</b>	<b>3,440,222.21</b>	<b>1,016,313.22</b>	<b>29.54</b>

<b>1640</b>	<b>DIR. DE DESARROLLO ECONOMICO</b>								
1132	SUELDO BASE PERS PERM QUINCENA	113,850.19	18,063.05	-95,787.14	-530.29	1,269,665.46	1,105,968.12	-163,697.34	-14.80
1211	SUELDOS BASE PERSONAL HASS	15,960.00	44,648.32	28,688.32	64.25	205,669.12	89,868.32	-115,800.80	-128.86
1311	PERCP. ADIC. A PRIMA VAC.	7,115.00		-7,115.00	100.00	7,115.00		-7,115.00	100.00
1313	PRIMA DE ANTIGUEDAD		22,149.16	22,149.16	100.00		22,149.16	22,149.16	100.00
1321	AGUINALDO	84,932.80	39,205.80	-45,727.00	-116.63	174,970.00	129,243.00	-45,727.00	-35.38
1322	PRIMA VACACIONAL	36,696.54	32,279.43	-4,417.11	-13.68	69,728.73	65,311.62	-4,417.11	-6.76
1323	PRIMA DOMINICAL	8,364.20		-8,364.20	100.00	213,661.60	74,486.03	-139,175.57	-186.85
1324	AGUINALDO BASE PERS EVENTUAL	5,430.83		-5,430.83	100.00	6,206.67		-6,206.67	100.00
1331	TIEMPO EXTRA	46,316.50		-46,316.50	100.00	1,102,639.44	465,523.60	-637,115.84	-136.86
1341	PERC. EXTRAORDINARIA		5,104.33	5,104.33	100.00	625.03	5,729.36	5,104.33	89.09
1404	APORTACIONES IMSS	4,242.10	9,860.94	5,618.84	56.98	64,512.26	65,735.60	1,223.34	1.86
1431	APORTACIONES POR CYV	4,441.10	8,530.73	4,089.63	47.94	36,739.10	36,739.11	0.01	
1531	FONDO DE PENSIONES	1,375.20		-1,375.20	100.00	14,629.80	11,253.60	-3,376.20	-30.00
1540	BONO DE DESPENSA	14,248.00	4,839.00	-9,409.00	-194.44	148,613.00	124,956.00	-23,657.00	-18.93
1541	GASTOS DOMICILIARIOS	1,728.70		-1,728.70	100.00	13,829.60		-13,829.60	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)		2,889.15	2,889.15	100.00	3,400.00	6,289.15	2,889.15	45.94
1544	ABSORCION DE ISR SYS	38,800.32	33,657.41	-5,142.91	-15.28	225,444.56	219,884.08	-5,560.48	-2.53
1712	BONOS DE PRODUCTIVIDAD		3,630.87	3,630.87	100.00	910.00	4,540.87	3,630.87	79.96
2111	PAPELERIA Y ART. OFICINA		400.00	400.00	100.00	987.29	1,034.00	46.71	4.52
2112	PAPELERIA Y ART. OFICINA CONTRATO		10,449.22	10,449.22	100.00	4,550.78	15,000.00	10,449.22	69.66
2161	ARTS ASEO Y LIMPIEZA		70.10	70.10	100.00	1,029.90	1,100.00	70.10	6.37
2211	PRDCTS. ALIMENTICIOS PERSONAS	5,155.84	6,180.34	1,024.50	16.58	9,361.71	10,299.34	937.63	9.10
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		-1,000.99	-1,000.99	100.00	8,801.66	8,801.66		
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.				100.00	384.00	384.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION		221.52	221.52	100.00	1,100.60	1,322.12	221.52	16.75
2443	PRDTS DE MADERA CONTRATO		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5316</b>	<b>SECRETARIA GENERAL</b>								
<b>1640</b>	<b>DIR. DE DESARROLLO ECONOMICO</b>								
2461	MATERIAL ELECTRICO				100.00	32,160.82	32,160.82		
2471	ARTLS. MET. PARA CONSTRUCCION		600.00	600.00	100.00	572.79	600.00	27.21	4.54
2492	PINTURA		18.00	18.00	100.00	368.49	386.49	18.00	4.66
2493	OTROS MAT. Y ART. CONST.Y REP.		1,214.00	1,214.00	100.00	2,068.54	2,342.31	273.77	11.69
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		49.38	49.38	100.00		49.38	49.38	100.00
2541	MATERIAL MEDICO				100.00	2,081.97	2,081.97		
2612	GASOLINA CONTRATO	15,555.92	24,031.47	8,475.55	35.27	77,844.69	86,320.24	8,475.55	9.82
2711	UNIFORMES, VESTUARIOS Y ACCES.		49,560.00	49,560.00	100.00	46,542.91	52,251.20	5,708.29	10.92
2721	PRENDAS DE SEG Y PROT PERSONAL		243.68	243.68	100.00	3,656.32	3,900.00	243.68	6.25
2751	BLANCOS Y PRODUCTOS TEXTILES		517.54	517.54	100.00		517.54	517.54	100.00
2911	HERRAMIENTAS		1,500.00	1,500.00	100.00	1,179.52	1,514.28	334.76	22.11
2921	REF. Y ACCES. DE EDIFICIOS		200.00	200.00	100.00	175.33	200.00	24.67	12.34
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	10,354.16	10,354.16		
2941	REF. Y ACCS. EQ. COMPUTO		55.93	55.93	100.00	3,943.07	3,999.00	55.93	1.40
2963	ACUMULADORES		0.36	0.36	100.00	1,667.93	1,668.29	0.36	0.02
2981	REF Y ACCES DE MAQ Y OTROS EQ		15,190.51	15,190.51	100.00	448,479.20	631,991.54	183,512.34	29.04
2991	ACCESORIOS MENORES		34.99	34.99	100.00	991.31	1,026.30	34.99	3.41
2993	ACCESORIOS MENORES CONTRATO		95,166.00	95,166.00	100.00		95,166.00	95,166.00	100.00
3142	SERV. TELEFONICO CONTRATO	8,004.00	8,004.00			32,016.00	32,016.00		
3192	LICENCIAS Y OTROS SERVICIOS				100.00	127,576.80	127,576.80		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	4,896.13	2,344.13	47.88	15,312.00	17,656.13	2,344.13	13.28
3293	ARREND. DE EQ. SONIDO Y ESCENARIOS		17,996.00	17,996.00	100.00	66,004.00	84,000.00	17,996.00	21.42
3295	OTROS ARRENDAMIENTOS	10,440.00	36,760.80	26,320.80	71.60	138,156.00	161,276.80	23,120.80	14.34
3364	APOYO ADMVO FOTOCOP. E IMPRE.	1,800.00	100,856.01	99,056.01	98.22	28,258.99	113,680.36	85,421.37	75.14
3365	ROTULOS E IMPRESOS		6,734.03	6,734.03	100.00	23,563.08	30,297.11	6,734.03	22.23
3391	SERV. PROF. Y TEC. INTEGRALES	153,600.00	576,170.99	422,570.99	73.34	723,600.01	1,057,771.00	334,170.99	31.59
3395	SERV. ARTISTICOS PROFESIONALES	14,036.00	25,440.00	11,404.00	44.83	24,476.00	25,440.00	964.00	3.79
3398	SERV. PROF. Y TEC. INT. CONTRATO		1,139,625.31	1,139,625.31	100.00		1,559,039.00	1,559,039.00	100.00
3551	MANTENIMIENTO DE VEHICULOS		2.22	2.22	100.00	24,242.57	24,244.79	2.22	0.01
3611	RADIO,Prensa Y TELEVISION		104,102.75	104,102.75	100.00	229,975.24	320,256.21	90,280.97	28.19
3692	ARTICULOS PROMOCIONALES		17,097.00	17,097.00	100.00	189,167.00	206,264.00	17,097.00	8.29
	<b>Subtotal</b>	<b>594,645.24</b>	<b>2,468,245.48</b>	<b>1,873,600.24</b>	<b>75.90</b>	<b>5,839,010.05</b>	<b>7,152,666.46</b>	<b>1,313,656.41</b>	<b>18.36</b>

### 1641 COORD. DE IMPULSO ECONOMICO

1131	SUELDO BASE A PERS. PER. SEM.	18,480.07	19,757.20	1,277.13	6.46	276,503.01	270,452.00	-6,051.01	-2.24
1132	SUELDO BASE PERS PERM QUINCENA	42,750.07	62,515.34	19,765.27	31.62	579,420.72	605,520.00	26,099.28	4.31
1311	PERCP. ADIC. A PRIMA VAC.	11,260.00	17,332.00	6,072.00	35.03	34,986.00	41,058.00	6,072.00	14.79
1312	PREMIO DE ANTIGUEDAD		26,500.00	26,500.00	100.00		26,500.00	26,500.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5316</b>	<b>SECRETARIA GENERAL</b>								
<b>1641</b>	<b>COORD. DE IMPULSO ECONOMICO</b>								
1321	AGUINALDO	53,817.60	74,897.54	21,079.94	28.15	113,086.06	134,166.00	21,079.94	15.71
1322	PRIMA VACACIONAL	21,044.13	24,858.25	3,814.12	15.34	52,431.40	56,245.52	3,814.12	6.78
1325	APOYO ADICIONAL PRIM VAC.	2,640.00	3,025.00	385.00	12.73	7,045.00	7,430.00	385.00	5.18
1341	PERC. EXTRAORDINARIA				100.00	4,620.00	2,790.48	-1,829.52	-65.56
1404	APORTACIONES IMSS	4,342.80	9,436.90	5,094.10	53.98	49,811.05	50,405.85	594.80	1.18
1431	APORTACIONES POR CYV	5,307.40	5,307.47	0.07		26,444.60	26,444.67	0.07	
1531	FONDO DE PENSIONES	369.60	2,499.90	2,130.30	85.22	6,768.90	8,899.20	2,130.30	23.94
1540	BONO DE DESPENSA	7,971.00	14,262.00	6,291.00	44.11	129,597.00	135,888.00	6,291.00	4.63
1541	GASTOS DOMICILIARIOS	1,728.70	24,855.10	23,126.40	93.04	41,488.80	64,615.20	23,126.40	35.79
1542	BONO COMPENSATORIO				100.00	14,700.00	13,200.00	-1,500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		6,905.75	6,905.75	100.00	3,400.00	10,305.75	6,905.75	67.01
1544	ABSORCION DE ISR SYS	23,820.00	63,355.88	39,535.88	62.40	123,877.79	163,413.67	39,535.88	24.19
1711	BONOS DE PUNTUALIDAD				100.00	1,560.00		-1,560.00	100.00
1712	BONOS DE PRODUCTIVIDAD		10,506.47	10,506.47	100.00	5,450.00	15,956.47	10,506.47	65.84
2112	PAPELERIA Y ART. OFICINA CONTRATO		1,510.84	1,510.84	100.00	4,489.16	6,000.00	1,510.84	25.18
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		28,584.00	28,584.00	100.00		28,584.00	28,584.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		0.12	0.12	100.00	6,023.88	6,024.00	0.12	
2993	ACCESORIOS MENORES CONTRATO		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
3142	SERV. TELEFONICO CONTRATO	9,048.00	9,048.00			36,192.00	36,192.00		
3172	INTERNET REDES Y PROCES DE INF		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO		7,356.72	7,356.72	100.00		7,356.72	7,356.72	100.00
3331	SERV. DE CONS. ADMVA. CONTRATO	167,535.72	290,935.84	123,400.12	42.41	680,295.22	728,160.00	47,864.78	6.57
3364	APOYO ADMVO FOTOCOP. E IMPRE.		30,473.45	30,473.45	100.00	9,717.55	40,191.00	30,473.45	75.82
3381	VIGILANCIA CONTRATO		4,119.76	4,119.76	100.00		4,119.76	4,119.76	100.00
3398	SERV. PROF. Y TEC. INT. CONTRATO		84,692.00	84,692.00	100.00	159,616.00	164,500.00	4,884.00	2.97
3661	SERV. DE DIFUSION INTERNET		150,000.00	150,000.00	100.00		150,000.00	150,000.00	100.00
3692	ARTICULOS PROMOCIONALES				100.00	5,336.00	5,336.00		
4425	CURSOS A LA COMUNIDAD		362,140.00	362,140.00	100.00		362,140.00	362,140.00	100.00
	<b>Subtotal</b>	<b>370,115.09</b>	<b>1,359,875.53</b>	<b>989,760.44</b>	<b>72.78</b>	<b>2,372,860.14</b>	<b>3,196,894.29</b>	<b>824,034.15</b>	<b>25.77</b>

## 1642 COORD. DE EMPLEO Y VINCULACION

1132	SUELDO BASE PERS PERM QUINCENA	14,880.05	14,130.02	-750.03	-5.31	178,560.46	169,560.00	-9,000.46	-5.31
1311	PERCP. ADIC. A PRIMA VAC.	5,806.00	5,256.00	-550.00	-10.46	11,612.00	11,062.00	-550.00	-4.97
1312	PREMIO DE ANTIGUEDAD		13,200.00	13,200.00	100.00		13,200.00	13,200.00	100.00
1321	AGUINALDO	15,872.00	14,272.00	-1,600.00	-11.21	31,744.00	30,144.00	-1,600.00	-5.31
1322	PRIMA VACACIONAL	6,914.24	6,217.24	-697.00	-11.21	13,828.48	13,131.48	-697.00	-5.31
1531	FONDO DE PENSIONES	297.60	283.06	-14.54	-5.14	3,556.20	3,391.20	-165.00	-4.87
1540	BONO DE DESPENSA	2,976.00	2,826.00	-150.00	-5.31	35,712.00	33,912.00	-1,800.00	-5.31



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5316</b>	<b>SECRETARIA GENERAL</b>								
<b>1642</b>	<b>COORD. DE EMPLEO Y VINCULACION</b>								
1541	GASTOS DOMICILIARIOS	1,728.70		-1,728.70	100.00	20,744.40	17,004.00	-3,740.40	-22.00
1542	BONO COMPENSATORIO				100.00	4,900.00	4,400.00	-500.00	-11.36
1543	UNIFORMES AL PERSONAL (ZAPATOS)		286.27	286.27	100.00	3,400.00	3,435.25	35.25	1.03
1544	ABSORCION DE ISR SYS	8,821.72	13,462.19	4,640.47	34.47	39,667.53	44,308.00	4,640.47	10.47
1711	BONOS DE PUNTUALIDAD				100.00	390.00		-390.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	5,460.00	4,540.87	-919.13	-20.24
3142	SERV. TELEFONICO CONTRATO	1,218.00	1,218.00			4,872.00	4,872.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	4,896.13	2,344.13	47.88	15,312.00	17,656.13	2,344.13	13.28
3365	ROTULOS E IMPRESOS				100.00	1,566.00	1,566.00		
4425	CURSOS A LA COMUNIDAD		32,480.00	32,480.00	100.00	89,808.00	97,248.00	7,440.00	7.65
	<b>Subtotal</b>	<b>61,066.31</b>	<b>108,526.91</b>	<b>47,460.60</b>	<b>43.73</b>	<b>461,133.07</b>	<b>469,430.93</b>	<b>8,297.86</b>	<b>1.76</b>
<b>1699</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION		7,998.48	7,998.48	100.00		7,998.48	7,998.48	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		47,249.72	47,249.72	100.00	8,739.62	55,989.34	47,249.72	84.39
1403	APARATOS Y ACCESORIOS MEDICOS		3,199.39	3,199.39	100.00		3,199.39	3,199.39	100.00
1405	HEMODIALISIS		15,607.85	15,607.85	100.00		15,607.85	15,607.85	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		2,132.93	2,132.93	100.00		2,132.93	2,132.93	100.00
1411	CONST. HOSPITALARIA		2,132.93	2,132.93	100.00		2,132.93	2,132.93	100.00
1412	CONSULTAS MEDICAS		1,244.18	1,244.18	100.00	2,543.50	3,787.68	1,244.18	32.85
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	18,244.28	740,013.48	721,769.20	97.53	51,416.86	773,186.06	721,769.20	93.35
1415	LAB. Y RADIOLOGIA	723.91	1,160.16	436.25	37.60	1,730.21	2,166.46	436.25	20.14
1416	APARATOS Y ACCES. MEDICOS CONTRATO		4,270.69	4,270.69	100.00	795.01	5,065.70	4,270.69	84.31
1419	CONST. MEDICAS CONTRATO	3,300.52	77,116.35	73,815.83	95.72	14,167.41	87,983.24	73,815.83	83.90
1441	CTS SEG. DE VIDA CONTRATO	25,455.92	29,809.32	4,353.40	14.60	137,432.38	137,432.39	0.01	
1442	SEG. RESP. CIVIL ASIST. LEGAL CONTRATO	191,893.00	212,562.12	20,669.12	9.72	191,893.00	212,562.12	20,669.12	9.72
1551	BECAS EMPLEADOS SINDICALIZADOS	20,997.50	26,147.50	5,150.00	19.70	118,438.00	118,438.00		
1552	BECAS EMPLEADOS NO SIND.		5,681.23	5,681.23	100.00	11,700.00	17,381.23	5,681.23	32.69
1591	EVENTOS SOCIALES A SERV. PUB.	7,482.00	7,921.71	439.71	5.55	9,395.88	9,835.59	439.71	4.47
1593	UTILES ESCOLARES		1,119.00	1,119.00	100.00	1,118.99	1,119.00	0.01	
1596	EVEntos SOC. A SERV. PUB. CONTRATO	13,604.00	21,895.18	8,291.18	37.87	13,604.00	21,895.18	8,291.18	37.87
1811	IMPUESTO DEL 3% SOBRE NOMINAS	47,355.00	91,956.00	44,601.00	48.50	316,399.00	361,000.00	44,601.00	12.35
2537	MEDICAMENTOS CONTRATO	104,241.13	104,241.13			149,015.88	149,015.88		
2538	MEDICAMENTOS				100.00	72,802.57	72,802.57		
2546	MATERIAL MEDICO S.M.M.		18,663.14	18,663.14	100.00		18,663.14	18,663.14	100.00
2547	MATERIAL MEDICO S.M.M. CONTRATO		23,995.40	23,995.40	100.00		23,995.40	23,995.40	100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO		16,224.14	16,224.14	100.00	3,056.60	19,280.74	16,224.14	84.15
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	22,545.46	22,545.46			22,545.46	22,545.46		



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Subtotal</b>		<b>455,842.72</b>	<b>1,484,887.49</b>	<b>1,029,044.77</b>	<b>69.30</b>	<b>1,126,794.37</b>	<b>2,145,216.76</b>	<b>1,018,422.39</b>	<b>47.47</b>
<b>2664</b>	<b>1687 HACER LA PLAZA JUÁREZ UN CENTRO TURÍSTICO</b>								
2934	REF. Y ACCES EQ ADMVO EDUC. RECR. PP		10,245.12	10,245.12	100.00	11,957.28	22,202.40	10,245.12	46.14
2985	REF Y ACCES DE OTROS EQUIPO PP				100.00	33,964.80	33,964.80		
3390	3390 SERV. PROF. PP		192,000.08	192,000.08	100.00	206,016.00	206,016.08	0.08	
<b>Subtotal</b>			<b>202,245.20</b>	<b>202,245.20</b>	<b>100.00</b>	<b>251,938.08</b>	<b>262,183.28</b>	<b>10,245.20</b>	<b>3.90</b>
<b>Total</b>		<b>2,688,321.07</b>	<b>13,141,503.88</b>	<b>10,453,182.81</b>	<b>79.54</b>	<b>18,642,193.96</b>	<b>27,857,199.29</b>	<b>9,215,005.33</b>	<b>33.07</b>
<b>5318</b>	<b>UNIDAD DE GOBIERNO PARA RESULTADOS</b>								
<b>1800</b>	<b>OF.DE LA UNIDAD DE GOB.PARA RESULTADOS</b>								
1132	SUELDO BASE PERS PERM QUINCENA	119,160.10	755,737.30	636,577.20	84.23	1,353,421.40	2,845,375.08	1,491,953.68	52.43
1211	SUELDOS BASE PERSONAL HASS		155,270.31	155,270.31	100.00	78,750.16	234,020.47	155,270.31	66.35
1321	AGUINALDO	78,250.00	83,670.00	5,420.00	6.48	156,500.00	161,920.00	5,420.00	3.35
1322	PRIMA VACACIONAL	44,322.40	50,048.18	5,725.78	11.44	85,952.00	91,677.78	5,725.78	6.25
1324	AGUINALDO BASE PERS EVENTUAL		15,420.00	15,420.00	100.00		15,420.00	15,420.00	100.00
1341	PERC. EXTRAORDINARIA		5,919.15	5,919.15	100.00		5,919.15	5,919.15	100.00
1404	APORTACIONES IMSS	6,824.80	35,130.05	28,305.25	80.57	31,644.83	59,950.08	28,305.25	47.21
1431	APORTACIONES POR CYV	3,412.20	5,196.89	1,784.69	34.34	16,009.36	16,120.18	110.82	0.69
1531	FONDO DE PENSIONES	1,740.00	3,670.25	1,930.25	52.59	20,533.20	21,458.40	925.20	4.31
1540	BONO DE DESPENSA	14,288.00	26,057.76	11,769.76	45.17	165,512.00	170,041.00	4,529.00	2.66
1541	GASTOS DOMICILIARIOS	1,210.09		-1,210.09	100.00	6,050.45		-6,050.45	100.00
1542	BONO COMPENSATORIO				100.00	800.00		-800.00	100.00
1543	UNIFORMES AL PERSONAL (ZAPATOS)				100.00	3,400.00	1,691.20	-1,708.80	-101.04
1544	ABSORCION DE ISR SYS	52,434.50	118,201.31	65,766.81	55.64	355,834.75	421,601.56	65,766.81	15.60
1594	PREMIOS EVENTOS SOC.				100.00	1,000.00		-1,000.00	100.00
1711	BONOS DE PUNTUALIDAD	780.00		-780.00	100.00	2,340.00		-2,340.00	100.00
1712	BONOS DE PRODUCTIVIDAD	910.00		-910.00	100.00	2,730.00		-2,730.00	100.00
2111	PAPELERIA Y ART. OFICINA	93.00	6,815.75	6,722.75	98.64	9,923.23	15,065.98	5,142.75	34.13
2112	PAPELERIA Y ART. OFICINA CONTRATO		500.70	500.70	100.00	2,727.43	3,228.13	500.70	15.51
2161	ARTS ASEO Y LIMPIEZA		544.11	544.11	100.00	559.00	1,103.11	544.11	49.33
2163	ARTS ASEO Y LIMPIEZA CONTRATO	2,484.05	6,000.00	3,515.95	58.60	2,484.05	6,000.00	3,515.95	58.60
2171	MATERIAL DIDACTICO Y DE ENSEÑANZA				100.00				100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	4,913.02	12,494.41	7,581.39	60.68	105,613.04	105,809.83	196.79	0.19
2212	PRDCTS. ALIMENTICIOS CIUDADANOS		1,871.60	1,871.60	100.00	27,592.28	29,463.88	1,871.60	6.35
2231	UTENS. P/ EL SERV DE ALIMENTACION	591.60	970.65	379.05	39.05	4,107.57	4,486.62	379.05	8.45
2461	MATERIAL ELECTRICO	94.45	95.30	0.85	0.89	139.15	140.00	0.85	0.61
2481	MATERIAL COMPLEMENTARIO				100.00	467.00	467.00		
2484	MATERIAL COMPLEMENTARIO CONTRATO		227.24	227.24	100.00		227.24	227.24	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5318</b>	<b>UNIDAD DE GOBIERNO PARA RESULTADOS</b>								
<b>1800</b>	<b>OF.DE LA UNIDAD DE GOB.PARA RESULTADOS</b>								
2493	OTROS MAT. Y ART. CONST.Y REP.		95.00	95.00	100.00	94.17	95.00	0.83	0.87
2531	MEDICINAS PARA BOTIQUIN		176.00	176.00	100.00	175.95	176.00	0.05	0.03
2541	MATERIAL MEDICO		0.01	0.01	100.00	179.99	180.00	0.01	0.01
2612	GASOLINA CONTRATO	15,980.09	33,961.88	17,981.79	52.95	48,818.21	66,800.00	17,981.79	26.92
2711	UNIFORMES, VESTUARIOS Y ACCES.		14,013.00	14,013.00	100.00	14,012.80	14,013.00	0.20	
2721	PRENDAS DE SEG Y PROT PERSONAL		299.00	299.00	100.00	298.58	299.00	0.42	0.14
2751	BLANCOS Y PRODUCTOS TEXTILES		349.03	349.03	100.00	5,846.40	6,195.43	349.03	5.63
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	13,255.32	19,458.27	6,202.95	31.88	18,274.71	32,222.98	13,948.27	43.29
2941	REF. Y ACCS. EQ. COMPUTO	11,588.84	35,101.25	23,512.41	66.98	29,178.88	51,991.29	22,812.41	43.88
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	368.00	368.00		
2991	ACCESORIOS MENORES		1.00	1.00	100.00	1,612.50	1,613.50	1.00	0.06
3142	SERV. TELEFONICO CONTRATO	6,264.00	6,264.00			25,056.00	25,056.00		
3192	LICENCIAS Y OTROS SERVICIOS		3,291.64	3,291.64	100.00		3,291.64	3,291.64	100.00
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,627.54	75.54	2.87	15,312.00	15,387.54	75.54	0.49
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	1,523.28	3,046.56	1,523.28	50.00	13,709.52	13,709.52		
3251	ARR. EQ. TRANSPORTE CONTRATO	6,205.11	6,205.14	0.03		74,461.34	74,461.34		
3252	ARR. EQ. TRANSPORTE				100.00	11,600.00	11,600.00		
3294	AREEND. DE SILLAS MANTELES		1,450.30	1,450.30	100.00	13,832.39	15,282.69	1,450.30	9.49
3342	SERVICIOS DE CAPACITACION		157,710.00	157,710.00	100.00	192,080.00	349,790.00	157,710.00	45.09
3364	APOYO ADMVO FOTOCOP. E IMPRE.				100.00	20,465.00	13,737.38	-6,727.62	-48.97
3383	VIGILANCIA CONTRATO DPTOS	386,280.00	386,280.00			879,038.08	879,038.08		
3391	SERV. PROF. Y TEC. INTEGRALES		1,566.00	1,566.00	100.00	696.00	2,262.00	1,566.00	69.23
3398	SERV. PROF. Y TEC. INT. CONTRATO		74,902.68	74,902.68	100.00	382,800.00	457,702.68	74,902.68	16.36
3514	MTTO DE EDIFICIOS E INST.		9,504.85	9,504.85	100.00		9,504.85	9,504.85	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO				100.00	1,000.00	1,000.00		
3551	MANTENIMIENTO DE VEHICULOS		20,202.26	20,202.26	100.00		20,202.26	20,202.26	100.00
3585	SERVICIO DE LIMPIEZA	155.00	1,966.52	1,811.52	92.12	1,725.00	3,536.52	1,811.52	51.22
3692	ARTICULOS PROMOCIONALES		5,026.95	5,026.95	100.00	25,673.05	30,700.00	5,026.95	16.37
3711	PASAJES AEREOS		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
3721	PASAJE TERRESTRE		39,707.00	39,707.00	100.00	293.00	40,000.00	39,707.00	99.27
3724	PASAJES TERRESTRES LOCALES		11,240.00	11,240.00	100.00		11,240.00	11,240.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE		210.00	210.00	100.00	230.00	250.00	20.00	8.00
	<b>Subtotal</b>	<b>775,311.85</b>	<b>2,178,496.84</b>	<b>1,403,184.99</b>	<b>64.41</b>	<b>4,210,922.47</b>	<b>6,422,893.39</b>	<b>2,211,970.92</b>	<b>34.43</b>

### 1810 DIRECCION DE PLANEACION Y SEGUIMIENTO

1132	SUELDO BASE PERS PERM QUINCENA	133,230.14	486,959.71	353,729.57	72.64	1,420,350.43	1,774,080.00	353,729.57	19.94
1311	PERCP. ADIC. A PRIMA VAC.	12,995.00	31,470.00	18,475.00	58.71	23,461.00	41,936.00	18,475.00	44.06
1321	AGUINALDO	102,140.88	143,823.00	41,682.12	28.98	179,965.88	221,648.00	41,682.12	18.81







## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5318</b>	<b>UNIDAD DE GOBIERNO PARA RESULTADOS</b>								
<b>1899</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION		697.89	697.89	100.00		697.89	697.89	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		7,685.28	7,685.28	100.00	313.20	7,998.48	7,685.28	96.08
1403	APARATOS Y ACCESORIOS MEDICOS		1,006.62	1,006.62	100.00	1,259.99	2,266.61	1,006.62	44.41
1405	HEMODIALISIS		1,555.26	1,555.26	100.00		1,555.26	1,555.26	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		304.70	304.70	100.00		304.70	304.70	100.00
1411	CONST. HOSPITALARIA		177.75	177.75	100.00		177.75	177.75	100.00
1412	CONSULTAS MEDICAS		177.75	177.75	100.00		177.75	177.75	100.00
1413	S. MEDICO Y HOSPITALIZACION CONTRATO		107,917.60	107,917.60	100.00	2,537.55	110,455.15	107,917.60	97.70
1415	LAB. Y RADIOLOGIA		152.35	152.35	100.00		152.35	152.35	100.00
1419	CONST. MEDICAS CONTRATO	1,261.75	10,178.31	8,916.56	87.60	3,652.47	12,569.03	8,916.56	70.94
1441	CTS SEG. DE VIDA CONTRATO	14,739.90	16,788.56	2,048.66	12.20	80,029.14	80,029.16	0.02	
1552	BECAS EMPLEADOS NO SIND.		1,401.05	1,401.05	100.00		1,401.05	1,401.05	100.00
1591	EVENTOS SOCIALES A SERV. PUB.	12,470.00	12,470.20	0.20		12,701.98	12,702.18	0.20	
1593	UTILES ESCOLARES		746.00	746.00	100.00	746.00	746.00		
1596	EVENTOS SOC. A SERV. PUB. CONTRATO	7,160.00	71,759.84	64,599.84	90.02	7,160.00	71,759.84	64,599.84	90.02
1811	IMPUESTO DEL 3% SOBRE NOMINAS	31,454.00	72,780.00	41,326.00	56.78	181,674.00	223,000.00	41,326.00	18.53
2537	MEDICAMENTOS CONTRATO	10,998.48	13,998.48	3,000.00	21.43	12,106.29	15,106.29	3,000.00	19.86
2546	MATERIAL MEDICO S.M.M.		2,666.19	2,666.19	100.00		2,666.19	2,666.19	100.00
2547	MATERIAL MEDICO S.M.M. CONTRATO		3,427.89	3,427.89	100.00		3,427.89	3,427.89	100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO		5,112.92	5,112.92	100.00		5,112.92	5,112.92	100.00
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	20,417.12	20,417.12			20,417.12	20,417.12		
	<b>Subtotal</b>	<b>98,501.25</b>	<b>351,421.76</b>	<b>252,920.51</b>	<b>71.97</b>	<b>322,597.74</b>	<b>572,723.61</b>	<b>250,125.87</b>	<b>43.67</b>
	<b>Total</b>	<b>1,627,811.85</b>	<b>5,212,656.20</b>	<b>3,584,844.35</b>	<b>68.77</b>	<b>9,407,211.71</b>	<b>13,547,831.96</b>	<b>4,140,620.25</b>	<b>30.56</b>
<b>5320</b>	<b>AMORTIZACION DE LA DEUDA</b>								
<b>0002</b>	<b>GASTOS FINANCIEROS</b>								
9232	INTERESES APP SAN PEDRO NET 6TA ETAPA	194,981.00	222,130.09	27,149.09	12.22	2,565,592.00	2,565,592.00		
	<b>Subtotal</b>	<b>194,981.00</b>	<b>222,130.09</b>	<b>27,149.09</b>	<b>12.22</b>	<b>2,565,592.00</b>	<b>2,565,592.00</b>		
<b>0210</b>	<b>SENTENCIAS Y RESOLUCIO</b>								
3952	INTERESES Y ACTN DE PREDIAL	875,759.19	880,917.50	5,158.31	0.59	1,197,944.47	1,198,771.78	827.31	0.07
3953	INTERESES Y ACTN DE ISAI		109,130.30	109,130.30	100.00		109,130.30	109,130.30	100.00
3954	INTERESES Y ACTUALIZACION		886,263.08	886,263.08	100.00	3,333,844.06	4,220,107.14	886,263.08	21.00
	<b>Subtotal</b>	<b>875,759.19</b>	<b>1,876,310.88</b>	<b>1,000,551.69</b>	<b>53.32</b>	<b>4,531,788.53</b>	<b>5,528,009.22</b>	<b>996,220.69</b>	<b>18.02</b>



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>Total</b>		<b>1,070,740.19</b>	<b>2,098,440.97</b>	<b>1,027,700.78</b>	<b>48.97</b>	<b>7,097,380.53</b>	<b>8,093,601.22</b>	<b>996,220.69</b>	<b>12.30</b>
<b>5330</b>	<b>UNIDAD DE COMUNICACION ESTRATEGICA</b>								
<b>2346</b>	<b>712 IDENTIDAD DE BARRIO: COHESIÓN VECINAL</b>								
3398	SERV. PROF. Y TEC. INT. CONTRATO				100.00	447,760.00	447,760.00		
<b>Subtotal</b>					<b>100.00</b>	<b>447,760.00</b>	<b>447,760.00</b>		
<b>3000</b>	<b>UNIDAD DE COMUNICACION ESTRATEGICA</b>								
1131	SUELDO BASE A PERS. PER. SEM.	12,002.08		-12,002.08	100.00	120,047.79		-120,047.79	100.00
1132	SUELDO BASE PERS PERM QUINCENA	121,830.09	1,130,883.12	1,009,053.03	89.23	1,594,231.30	2,841,800.58	1,247,569.28	43.90
1311	PERCP. ADIC. A PRIMA VAC.	14,326.00		-14,326.00	100.00	28,652.00		-28,652.00	100.00
1321	AGUINALDO	167,223.99	96,319.00	-70,904.99	-73.61	273,607.99	202,703.00	-70,904.99	-34.98
1322	PRIMA VACACIONAL	57,028.88	33,155.62	-23,873.26	-72.00	122,243.26	98,370.00	-23,873.26	-24.27
1325	APOYO ADICIONAL PRIM VAC.	1,765.00		-1,765.00	100.00	3,530.00		-3,530.00	100.00
1341	PERC. EXTRAORDINARIA		88,788.00	88,788.00	100.00		88,788.00	88,788.00	100.00
1404	APORTACIONES IMSS	6,838.90	17,020.61	10,181.71	59.82	58,295.09	68,289.24	9,994.15	14.64
1431	APORTACIONES POR CYV	3,162.80	14,009.46	10,846.66	77.42	31,757.54	42,604.20	10,846.66	25.46
1531	FONDO DE PENSIONES	2,280.11		-2,280.11	100.00	25,839.02	2,040.00	-23,799.02	**** **
1540	BONO DE DESPENSA	18,009.00		-18,009.00	100.00	228,869.00	177,649.00	-51,220.00	-28.83
1541	GASTOS DOMICILIARIOS	1,555.83		-1,555.83	100.00	18,669.96		-18,669.96	100.00
1542	BONO COMPENSATORIO				100.00	3,600.00		-3,600.00	100.00
1544	ABSORCION DE ISR SYS	94,765.21	109,515.76	14,750.55	13.47	491,666.76	473,782.31	-17,884.45	-3.77
1592	OTRAS PRESTACIONES SOC. Y ECO.				100.00	770.00	770.00		
1711	BONOS DE PUNTUALIDAD				100.00	390.00		-390.00	100.00
1712	BONOS DE PRODUCTIVIDAD				100.00	2,730.00		-2,730.00	100.00
2111	PAPELERIA Y ART. OFICINA		3,641.39	3,641.39	100.00	4,470.61	7,957.00	3,486.39	43.82
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,799.81	5,799.81	100.00	14,600.19	20,400.00	5,799.81	28.43
2151	MATERIAL IMPRESO DE USO GENERAL				100.00	2,383.80	2,383.80		
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,981.40	8,196.90	6,215.50	75.83	41,279.37	41,373.00	93.63	0.23
2212	PRDCTS. ALIMENTICIOS CIUDADANOS	1,624.00	3,822.00	2,198.00	57.51	7,815.80	10,013.80	2,198.00	21.95
2216	PRDCTS. ALIMENTICIOS EVENTOS SOC.	6,300.00	6,300.00			6,300.00	6,300.00		
2231	UTENS. P/ EL SERV DE ALIMENTACION				100.00	1,039.40	1,039.40		
2463	MAT. ELECTRICO CONTRATO		3,840.00	3,840.00	100.00		3,840.00	3,840.00	100.00
2471	ARTLS. MET. PARA CONSTRUCCION		0.68	0.68	100.00	4.32	5.00	0.68	13.60
2472	ART. METALICOS CONST CONTRATO		2,495.00	2,495.00	100.00		2,495.00	2,495.00	100.00
2492	PINTURA		1.00	1.00	100.00	1,104.00	1,105.00	1.00	0.09
2493	OTROS MAT. Y ART. CONST.Y REP.		0.32	0.32	100.00	111.68	112.00	0.32	0.29
2494	PINTURA CONTRATO		2,395.00	2,395.00	100.00		2,395.00	2,395.00	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		888.00	888.00	100.00		888.00	888.00	100.00
2541	MATERIAL MEDICO				100.00	225.00	225.00		
2612	GASOLINA CONTRATO	11,736.01	31,576.00	19,839.99	62.83	43,060.01	62,900.00	19,839.99	31.54



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5330</b>	<b>UNIDAD DE COMUNICACION ESTRATEGICA</b>								
<b>3000</b>	<b>UNIDAD DE COMUNICACION ESTRATEGICA</b>								
2711	UNIFORMES, VESTUARIOS Y ACCES.		5.00	5.00	100.00	23,316.00	23,321.00	5.00	0.02
2721	PRENDAS DE SEG Y PROT PERSONAL		1.00	1.00	100.00	1,102.00	1,103.00	1.00	0.09
2911	HERRAMIENTAS		0.28	0.28	100.00	61.72	62.00	0.28	0.45
2913	HERRAMIENTAS CONTRATO		1,438.00	1,438.00	100.00		1,438.00	1,438.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS	100.00	110.00	10.00	9.09	100.00	110.00	10.00	9.09
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.		2,000.00	2,000.00	100.00	3,786.24	5,786.24	2,000.00	34.56
2941	REF. Y ACCS. EQ. COMPUTO	949.00	1,100.00	151.00	13.73	8,290.01	8,441.01	151.00	1.79
2961	REF. Y ACCES. EQ. TRANSPORTE		3.00	3.00	100.00	1,572.00	1,575.00	3.00	0.19
2981	REF Y ACCES DE MAQ Y OTROS EQ		3.19	3.19	100.00	1.81	5.00	3.19	63.80
2984	REF Y ACCES MEN. EQ DE COMUNICACION		0.99	0.99	100.00	99.01	100.00	0.99	0.99
2991	ACCESORIOS MENORES		1.50	1.50	100.00	158.50	160.00	1.50	0.94
3142	SERV. TELEFONICO CONTRATO	8,700.00	8,700.00			34,800.00	34,800.00		
3183	SERVICIO DE MENSAJERIA		500.00	500.00	100.00		500.00	500.00	100.00
3192	LICENCIAS Y OTROS SERVICIOS		1.00	1.00	100.00	174.00	175.00	1.00	0.57
3222	RENTA DE SALON PARA EVENTOS	2,900.00	2,900.00			2,900.00	2,900.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	2,637.00	85.00	3.22	15,312.00	15,312.00		
3235	ARREND. DE SIST. DE COMPUTO CONTRATO	3,151.36	6,302.90	3,151.54	50.00	29,990.34	29,990.52	0.18	
3342	SERVICIOS DE CAPACITACION	69,000.00	74,000.00	5,000.00	6.76	69,000.00	74,000.00	5,000.00	6.76
3364	APOYO ADMVO FOTOCOP. E IMPRE.		1,000.00	1,000.00	100.00	893.00	1,893.00	1,000.00	52.83
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	110,200.00	110,200.00		
3514	MTTO DE EDIFICIOS E INST.		7,500.00	7,500.00	100.00		7,500.00	7,500.00	100.00
3521	MTTO EQ ADMVO EDUC. RECREATIVO	2,391.00	2,400.00	9.00	0.38	2,391.00	2,400.00	9.00	0.38
3585	SERVICIO DE LIMPIEZA		392.00	392.00	100.00	1,430.00	1,667.00	237.00	14.22
3711	PASAJES AEREOS	18,265.45	25,000.00	6,734.55	26.94	18,265.45	25,000.00	6,734.55	26.94
3721	PASAJE TERRESTRE	3,690.00	5,560.00	1,870.00	33.63	3,690.00	5,560.00	1,870.00	33.63
3751	GASTOS DE VIAJE	3,709.00	3,710.00	1.00	0.03	3,709.00	3,710.00	1.00	0.03
3761	GASTOS DE VIAJE EN EL EXTRANJERO	9,673.48	16,000.40	6,326.92	39.54	64,234.08	70,561.00	6,326.92	8.97
3814	ATENCION A FUNCIONARIOS		2.00	2.00	100.00	993.00	995.00	2.00	0.20
3831	CONGRESOS Y CONVENCIONES		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
3991	SUSCRIPCIONES Y CUOTAS				100.00	6,608.52	6,608.52		
	<b>Subtotal</b>	<b>647,510.59</b>	<b>1,724,915.93</b>	<b>1,077,405.34</b>	<b>62.46</b>	<b>3,530,371.57</b>	<b>4,601,101.62</b>	<b>1,070,730.05</b>	<b>23.27</b>
<b>3010</b>	<b>DIR. GRAL DE COMUNICACION SOCIAL</b>								
1131	SUELDO BASE A PERS. PER. SEM.		39,211.97	39,211.97	100.00	88,916.03	128,128.00	39,211.97	30.60
1132	SUELDO BASE PERS PERM QUINCENA	204,270.25	231,052.66	26,782.41	11.59	2,372,164.15	2,194,676.36	-177,487.79	-8.09
1211	SUELDOS BASE PERSONAL HASS	21,000.00	47,992.74	26,992.74	56.24	243,000.00	326,722.98	83,722.98	25.63
1311	PERCP. ADIC. A PRIMA VAC.	16,350.00	20,263.00	3,913.00	19.31	29,383.00	33,296.00	3,913.00	11.75
1312	PREMIO DE ANTIGUEDAD				100.00	30,500.00		-30,500.00	100.00



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5330</b>	<b>UNIDAD DE COMUNICACION ESTRATEGICA</b>								
<b>3010</b>	<b>DIR. GRAL DE COMUNICACION SOCIAL</b>								
1321	AGUINALDO	205,250.00	200,156.00	-5,094.00	-2.55	364,316.00	359,222.00	-5,094.00	-1.42
1322	PRIMA VACACIONAL	71,137.35	71,238.67	101.32	0.14	147,348.52	147,449.84	101.32	0.07
1324	AGUINALDO BASE PERS EVENTUAL	10,499.99	9,029.96	-1,470.03	-16.28	21,000.03	19,530.00	-1,470.03	-7.53
1325	APOYO ADICIONAL PRIM VAC.		1,755.00	1,755.00	100.00	1,765.00	3,520.00	1,755.00	49.86
1404	APORTACIONES IMSS	15,500.60	25,124.43	9,623.83	38.30	109,703.83	110,648.88	945.05	0.85
1431	APORTACIONES POR CYV	12,575.30	19,017.67	6,442.37	33.88	69,388.79	69,388.88	0.09	
1531	FONDO DE PENSIONES	2,106.00	3,831.50	1,725.50	45.03	26,641.40	26,409.60	-231.80	-0.88
1540	BONO DE DESPENSA	25,193.00	45,606.84	20,413.84	44.76	320,344.00	319,248.00	-1,096.00	-0.34
1541	GASTOS DOMICILIARIOS	4,321.75	5,899.07	1,577.32	26.74	74,161.23	71,416.80	-2,744.43	-3.84
1542	BONO COMPENSATORIO				100.00	17,400.00	17,200.00	-200.00	-1.16
1543	UNIFORMES AL PERSONAL (ZAPATOS)		1,178.25	1,178.25	100.00	1,200.00	2,378.25	1,178.25	49.54
1544	ABSORCION DE ISR SYS	98,048.61	177,007.40	78,958.79	44.61	550,899.13	594,056.42	43,157.29	7.26
1711	BONOS DE PUNTUALIDAD				100.00	780.00		-780.00	100.00
1712	BONOS DE PRODUCTIVIDAD		5,957.34	5,957.34	100.00	14,540.00	20,497.34	5,957.34	29.06
2112	PAPELERIA Y ART. OFICINA CONTRATO		5,732.42	5,732.42	100.00	1,067.58	6,800.00	5,732.42	84.30
2141	MAT. Y SUM. DE COMPUTO				100.00	13,749.49	13,749.49		
2151	MATERIAL IMPRESO DE USO GENERAL	10.00	10.00			22,854.00	22,739.00	-115.00	-0.51
2161	ARTS ASEO Y LIMPIEZA		-3.49	-3.49	100.00	2,251.35	2,247.87	-3.48	-0.15
2163	ARTS ASEO Y LIMPIEZA CONTRATO	4,472.04	4,501.12	29.08	0.65	8,210.33	8,239.41	29.08	0.35
2211	PRDCTS. ALIMENTICIOS PERSONAS		3,493.86	3,493.86	100.00	16,977.86	16,977.86		
2231	UTENS. P/ EL SERV DE ALIMENTACION		2.50	2.50	100.00	77.50	80.00	2.50	3.13
2461	MATERIAL ELECTRICO		2.20	2.20	100.00	1,107.80	1,110.00	2.20	0.20
2463	MAT. ELECTRICO CONTRATO		590.00	590.00	100.00		590.00	590.00	100.00
2491	MATERIAL DE PLOMERIA	120.12	125.00	4.88	3.90	120.12	125.00	4.88	3.90
2493	OTROS MAT. Y ART. CONST.Y REP.		1.00	1.00	100.00	179.00	180.00	1.00	0.56
2494	PINTURA CONTRATO		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
2495	MATERIAL DE PLOMERIA CONTRATO		5,000.00	5,000.00	100.00		5,000.00	5,000.00	100.00
2612	GASOLINA CONTRATO	6,600.00	37,195.55	30,595.55	82.26	31,804.45	62,400.00	30,595.55	49.03
2711	UNIFORMES, VESTUARIOS Y ACCES.				100.00	6,960.00	6,960.00		
2721	PRENDAS DE SEG Y PROT PERSONAL		0.01	0.01	100.00	589.99	590.00	0.01	
2722	PRENDAS DE SEG Y PROT PERSONAL CONTRATO		910.00	910.00	100.00		910.00	910.00	100.00
2921	REF. Y ACCES. DE EDIFICIOS		1.00	1.00	100.00	639.00	640.00	1.00	0.16
2924	REF. Y ACCES. DE EDIFICIOS CONTRATO		1,360.00	1,360.00	100.00		1,360.00	1,360.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.	110.84	225.84	115.00	50.92	110.84	225.84	115.00	50.92
2941	REF. Y ACCS. EQ. COMPUTO				100.00	2,962.01	2,962.01		
2961	REF. Y ACCES. EQ. TRANSPORTE				100.00	4,122.64	4,122.64		
2984	REF Y ACCES MEN. EQ DE COMUNICACION				100.00	17,806.00	17,806.00		
2991	ACCESORIOS MENORES				100.00	2,501.96	2,501.96		
2993	ACCESORIOS MENORES CONTRATO		2,498.04	2,498.04	100.00		2,498.04	2,498.04	100.00
3142	SERV. TELEFONICO CONTRATO	9,744.00	9,744.00			38,976.00	38,976.00		



		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5330</b>	<b>UNIDAD DE COMUNICACION ESTRATEGICA</b>								
<b>3010</b>	<b>DIR. GRAL DE COMUNICACION SOCIAL</b>								
3151	SERVICIO CELULAR	1,719.00	6,720.00	5,001.00	74.42	10,409.00	15,410.00	5,001.00	32.45
3161	TELECOMUNICACIONES Y SATELITES	1,034.63	1,630.76	596.13	36.56	13,100.12	13,696.25	596.13	4.35
3192	LICENCIAS Y OTROS SERVICIOS	10,585.00	10,585.00			10,585.00	10,585.00		
3232	ARREND. EQUIPO DE OFIC. CONTRATO	2,552.00	3,408.00	856.00	25.12	15,312.00	16,168.00	856.00	5.29
3251	ARR. EQ. TRANSPORTE CONTRATO		87,988.18	87,988.18	100.00		87,988.18	87,988.18	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.		22,110.70	22,110.70	100.00	2,076.30	24,187.00	22,110.70	91.42
3391	SERV. PROF. Y TEC. INTEGRALES	464,000.00	464,000.00			586,774.40	586,774.40		
3398	SERV. PROF. Y TEC. INT. CONTRATO		188,020.00	188,020.00	100.00		188,020.00	188,020.00	100.00
3571	MANTENIMIENTO DE OTROS EQUIPOS		4.00	4.00	100.00	986.00	990.00	4.00	0.40
3583	SERVICIO DE LIMPIEZA CONTRATO		59,299.21	59,299.21	100.00		59,299.21	59,299.21	100.00
3585	SERVICIO DE LIMPIEZA		150.00	150.00	100.00	395.00	545.00	150.00	27.52
3611	RADIO,PRESA Y TELEVISION	1,184,039.40	1,893,468.69	709,429.29	37.47	3,105,529.45	3,814,958.74	709,429.29	18.60
3651	SERV IND FILMICA SONIDO Y VIDEO	52,200.00	52,200.00			108,460.00	108,460.00		
3654	SERV VIDEO Y SONIDO CONTRATO		436,328.40	436,328.40	100.00	283,689.60	720,018.00	436,328.40	60.60
3662	SERV. DE DIFUSION INTERNET CONTRATO		0.48	0.48	100.00	280,281.52	280,282.00	0.48	
3693	MONITOREO Y ENCUESTAS CONTRATO	267,960.00	267,960.00			803,880.00	803,880.00		
3711	PASAJES AEREOS	19,447.45	27,740.00	8,292.55	29.89	19,447.45	27,740.00	8,292.55	29.89
3721	PASAJE TERRESTRE	3,953.37	6,160.00	2,206.63	35.82	3,953.37	6,160.00	2,206.63	35.82
3751	GASTOS DE VIAJE	3,848.00	3,850.00	2.00	0.05	3,848.00	3,850.00	2.00	0.05
3761	GASTOS DE VIAJE EN EL EXTRANJERO	9,397.07	16,000.00	6,602.93	41.27	9,397.07	16,000.00	6,602.93	41.27
3781	OTROS SERV TRASLADO HOSPEDAJE	230.00	660.00	430.00	65.15	569.39	660.00	90.61	13.73
	<b>Subtotal</b>	<b>2,728,275.77</b>	<b>4,538,994.97</b>	<b>1,810,719.20</b>	<b>39.89</b>	<b>9,915,212.70</b>	<b>11,464,252.25</b>	<b>1,549,039.55</b>	<b>13.51</b>

<b>3020</b>	<b>DIR. DE IMAGEN INSTITUCIONAL</b>								
1132	SUELDO BASE PERS PERM QUINCENA	134,610.13	68,036.69	-66,573.44	-97.85	1,392,211.56	1,191,027.99	-201,183.57	-16.89
1211	SUELDOS BASE PERSONAL HASS		46,951.14	46,951.14	100.00	152,250.52	80,701.26	-71,549.26	-88.66
1321	AGUINALDO	133,427.50	107,905.50	-25,522.00	-23.65	204,840.00	179,318.00	-25,522.00	-14.23
1322	PRIMA VACACIONAL	39,154.40	36,570.91	-2,583.49	-7.06	75,144.25	72,560.76	-2,583.49	-3.56
1324	AGUINALDO BASE PERS EVENTUAL				100.00	8,002.50		-8,002.50	100.00
1404	APORTACIONES IMSS	13,332.40	20,118.75	6,786.35	33.73	78,301.82	78,301.88	0.06	
1431	APORTACIONES POR CYV	7,482.80	17,597.35	10,114.55	57.48	45,034.92	47,666.67	2,631.75	5.52
1531	FONDO DE PENSIONES	1,203.00	1,665.90	462.90	27.79	14,196.90	13,456.80	-740.10	-5.50
1540	BONO DE DESPENSA	14,716.00	13,678.00	-1,038.00	-7.59	153,046.00	137,292.00	-15,754.00	-11.47
1544	ABSORCION DE ISR SYS	54,562.07	81,488.75	26,926.68	33.04	261,996.93	274,090.65	12,093.72	4.41
2111	PAPELERIA Y ART. OFICINA	86.00	88.00	2.00	2.27	244.00	246.00	2.00	0.81
2151	MATERIAL IMPRESO DE USO GENERAL	12,064.00	12,064.00			19,024.00	19,024.00		
2161	ARTS ASEO Y LIMPIEZA		-182.00	-182.00	100.00		-182.00	-182.00	100.00
2211	PRDCTS. ALIMENTICIOS PERSONAS	1,917.90	1,917.90			8,730.95	7,199.90	-1,531.05	-21.26



## Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	( % )	Incurrido	Presupuesto	Diferencia	( % )
<b>5330</b>	<b>UNIDAD DE COMUNICACION ESTRATEGICA</b>								
<b>3020</b>	<b>DIR. DE IMAGEN INSTITUCIONAL</b>								
2231	UTENS. P/ EL SERV DE ALIMENTACION	31.50	31.50			31.50	31.50		
2441	PRODUCTOS DE MADERA				100.00	25,746.43	25,500.00	-246.43	-0.97
2493	OTROS MAT. Y ART. CONST.Y REP.				100.00	3,594.41	3,594.41		
2494	PINTURA CONTRATO		3,300.00	3,300.00	100.00		3,300.00	3,300.00	100.00
2497	OTROS MAT. Y ART. CONST.Y REP. CONTRATO		5.59	5.59	100.00		5.59	5.59	100.00
2911	HERRAMIENTAS				100.00	6,925.03	6,925.03		
2913	HERRAMIENTAS CONTRATO		4.97	4.97	100.00		4.97	4.97	100.00
2921	REF. Y ACCES. DE EDIFICIOS	928.00	933.00	5.00	0.54	1,108.00	1,113.00	5.00	0.45
2941	REF. Y ACCS. EQ. COMPUTO				100.00	15,772.52	15,772.52		
2991	ACCESORIOS MENORES				100.00	16,004.52	16,004.52		
2993	ACCESORIOS MENORES CONTRATO		1,107.48	1,107.48	100.00		1,107.48	1,107.48	100.00
3192	LICENCIAS Y OTROS SERVICIOS	50,465.83	50,465.83			77,576.19	77,576.19		
3342	SERVICIOS DE CAPACITACION		19,220.00	19,220.00	100.00		19,220.00	19,220.00	100.00
3364	APOYO ADMVO FOTOCOP. E IMPRE.	149,338.40	149,338.40			221,339.95	221,339.95		
3391	SERV. PROF. Y TEC. INTEGRALES		5.00	5.00	100.00	1,740.00	1,745.00	5.00	0.29
3398	SERV. PROF. Y TEC. INT. CONTRATO	301,600.00	384,000.00	82,400.00	21.46	301,600.00	384,000.00	82,400.00	21.46
3514	MTTO DE EDIFICIOS E INST.				100.00	1,973.16	1,973.16		
3611	RADIO,Prensa Y TELEVISION		3.60	3.60	100.00	6,832.40	6,836.00	3.60	0.05
3613	RADIO PRENSA Y TV CONTRATO	433,468.80	433,557.60	88.80	0.02	1,192,039.20	1,192,128.00	88.80	0.01
3632	PROD. DE PUBLICIDAD EXCP. INT. CONTRATO	381,060.00	386,580.00	5,520.00	1.43	1,270,200.00	1,275,720.00	5,520.00	0.43
3692	ARTICULOS PROMOCIONALES	9,280.00	9,280.00			9,280.00	9,280.00		
3711	PASAJES AEREOS		25,000.00	25,000.00	100.00		25,000.00	25,000.00	100.00
3721	PASAJE TERRESTRE		5,500.00	5,500.00	100.00		5,500.00	5,500.00	100.00
3724	PASAJES TERRESTRES LOCALES		4,000.00	4,000.00	100.00		4,000.00	4,000.00	100.00
3761	GASTOS DE VIAJE EN EL EXTRANJERO		16,000.00	16,000.00	100.00		16,000.00	16,000.00	100.00
3781	OTROS SERV TRASLADO HOSPEDAJE				100.00	45.00	45.00		
	<b>Subtotal</b>	<b>1,738,728.73</b>	<b>1,896,233.86</b>	<b>157,505.13</b>	<b>8.30</b>	<b>5,564,832.66</b>	<b>5,414,426.23</b>	<b>-150,406.43</b>	<b>-2.77</b>
<b>3030</b>	<b>DIR. DE ESTRATEGIA DIGITAL</b>								
1132	SUELDO BASE PERS PERM QUINCENA	177,540.20	344,611.22	167,071.02	48.48	1,966,645.19	2,133,716.21	167,071.02	7.83
1211	SUELDOS BASE PERSONAL HASS	67,740.01	124,910.60	57,170.59	45.77	486,205.81	192,990.60	-293,215.21	-151.93
1321	AGUINALDO	113,770.00	60,841.98	-52,928.02	-86.99	257,708.02	204,780.00	-52,928.02	-25.85
1322	PRIMA VACACIONAL	47,482.36	25,711.67	-21,770.69	-84.67	94,170.29	72,399.60	-21,770.69	-30.07
1324	AGUINALDO BASE PERS EVENTUAL	10,423.64		-10,423.64	100.00	10,423.64		-10,423.64	100.00
1404	APORTACIONES IMSS	28,601.20	107,016.22	78,415.02	73.27	134,924.22	213,339.24	78,415.02	36.76
1431	APORTACIONES POR CYV	16,043.40	68,195.88	52,152.48	76.47	77,735.64	129,888.12	52,152.48	40.15
1531	FONDO DE PENSIONES	1,003.80		-1,003.80	100.00	7,741.50		-7,741.50	100.00
1540	BONO DE DESPENSA	16,836.00	20,398.00	3,562.00	17.46	173,198.00	159,924.00	-13,274.00	-8.30



		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)		
<b>5330</b>	<b>UNIDAD DE COMUNICACION ESTRATEGICA</b>								
<b>3030</b>	<b>DIR. DE ESTRATEGIA DIGITAL</b>								
1541	GASTOS DOMICILIARIOS	2,247.31		-2,247.31	100.00	8,124.89		-8,124.89	100.00
1542	BONO COMPENSATORIO				100.00	1,200.00		-1,200.00	100.00
1544	ABSORCION DE ISR SYS	40,058.85		-40,058.85	100.00	217,094.99	133,891.24	-83,203.75	-62.14
1712	BONOS DE PRODUCTIVIDAD				100.00	910.00		-910.00	100.00
2931	REF. Y ACCES EQ ADMVO EDUC. RECR.				100.00	4,719.92	4,719.92		
2941	REF. Y ACCS. EQ. COMPUTO		16,077.60	16,077.60	100.00		16,077.60	16,077.60	100.00
3151	SERVICIO CELULAR	1,185.84	3,729.00	2,543.16	68.20	6,445.84	8,440.00	1,994.16	23.63
3192	LICENCIAS Y OTROS SERVICIOS	74,952.24	74,952.24			74,952.24	74,952.24		
3251	ARR. EQ. TRANSPORTE CONTRATO	13,513.34	13,513.46	0.12		162,160.10	162,160.22	0.12	
3342	SERVICIOS DE CAPACITACION		18,120.00	18,120.00	100.00		18,120.00	18,120.00	100.00
3391	SERV. PROF. Y TEC. INTEGRALES				100.00	287,000.00	287,000.00		
3662	SERV. DE DIFUSION INTERNET CONTRATO	587,076.00	835,140.00	248,064.00	29.70	1,957,268.00	2,107,660.00	150,392.00	7.14
3693	MONITOREO Y ENCUESTAS CONTRATO	1,289,920.00	1,289,924.35	4.35		1,429,120.00	1,429,124.35	4.35	
3711	PASAJES AEREOS	18,982.45	25,000.00	6,017.55	24.07	18,982.45	25,000.00	6,017.55	24.07
3721	PASAJE TERRESTRE	60.00	5,560.00	5,500.00	98.92	60.00	5,560.00	5,500.00	98.92
3751	GASTOS DE VIAJE	3,544.00	3,550.00	6.00	0.17	3,544.00	3,550.00	6.00	0.17
3761	GASTOS DE VIAJE EN EL EXTRANJERO	7,036.18	16,000.00	8,963.82	56.02	7,036.18	16,000.00	8,963.82	56.02
	<b>Subtotal</b>	<b>2,518,016.82</b>	<b>3,053,252.22</b>	<b>535,235.40</b>	<b>17.53</b>	<b>7,387,370.92</b>	<b>7,399,293.34</b>	<b>11,922.42</b>	<b>0.16</b>

<b>3099</b>	<b>PREVISION SOCIAL</b>								
1401	SERV. MEDICO Y HOSPITALIZACION		5,427.54	5,427.54	100.00		5,427.54	5,427.54	100.00
1402	LABORATORIO Y RADIOLOGIA CONTRATO		47,293.27	47,293.27	100.00	10,699.49	57,992.76	47,293.27	81.55
1403	APARATOS Y ACCESORIOS MEDICOS		2,171.02	2,171.02	100.00		2,171.02	2,171.02	100.00
1405	HEMODIALISIS		11,464.25	11,464.25	100.00		11,464.25	11,464.25	100.00
1410	CONSULTA HOSPITALARIA CONTRATO		1,447.34	1,447.34	100.00		1,447.34	1,447.34	100.00
1411	CONST. HOSPITALARIA		1,447.34	1,447.34	100.00		1,447.34	1,447.34	100.00
1412	CONSULTAS MEDICAS		723.68	723.68	100.00	1,555.50	2,279.18	723.68	31.75
1413	S. MEDICO Y HOSPITALIZACION CONTRATO	2,174.39	481,028.35	478,853.96	99.55	45,808.01	524,661.97	478,853.96	91.27
1415	LAB. Y RADIOLOGIA		723.67	723.67	100.00		723.67	723.67	100.00
1419	CONST. MEDICAS CONTRATO	8,341.51	19,421.62	11,080.11	57.05	48,622.80	59,702.91	11,080.11	18.56
1441	CTS SEG. DE VIDA CONTRATO	28,678.76	33,288.50	4,609.74	13.85	149,134.21	149,134.51	0.30	
1552	BECAS EMPLEADOS NO SIND.		10,553.09	10,553.09	100.00		10,553.09	10,553.09	100.00
1591	EVENTOS SOCIALES A SERV. PUB.	12,470.00	12,470.01	0.01		14,093.84	14,093.85	0.01	
1593	UTILES ESCOLARES		2,434.00	2,434.00	100.00	2,237.99	2,434.00	196.01	8.05
1596	EVEntos SOC. A SERV. PUB. CONTRATO	15,036.00	20,369.62	5,333.62	26.18	15,036.00	20,369.62	5,333.62	26.18
1811	IMPUESTO DEL 3% SOBRE NOMINAS	61,063.00	37,815.26	-23,247.74	-61.48	344,996.00	284,000.26	-60,995.74	-21.48
2537	MEDICAMENTOS CONTRATO	39,893.32	47,556.23	7,662.91	16.11	83,853.87	83,853.87		
2538	MEDICAMENTOS				100.00	49,360.00	49,360.00		



		Del Mes			Acumulado		
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)
<b>5330</b>	<b>UNIDAD DE COMUNICACION ESTRATEGICA</b>						
<b>3099</b>	<b>PREVISION SOCIAL</b>						
2546	MATERIAL MEDICO S.M.M.		12,664.27	12,664.27 100.00		12,664.27	12,664.27 100.00
2547	MATERIAL MEDICO S.M.M. CONTRATO		16,282.60	16,282.60 100.00		16,282.60	16,282.60 100.00
2714	UNIFORMES Y VESTUARIOS CONTRATO	3,364.00	3,364.00		7,766.20	7,766.20	
3225	RENTA DE SALON EVENTOS SERV. PUBLICOS CONTRATO	12,722.85	12,722.85		12,722.85	12,722.85	
	<b>Subtotal</b>	<b>183,743.83</b>	<b>780,668.51</b>	<b>596,924.68 76.46</b>	<b>785,886.76</b>	<b>1,330,553.10</b>	<b>544,666.34 40.93</b>
	<b>Total</b>	<b>7,816,275.74</b>	<b>11,994,065.49</b>	<b>4,177,789.75 34.83</b>	<b>27,631,434.61</b>	<b>30,657,386.54</b>	<b>3,025,951.93 9.87</b>



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

Agrupado por Cta-SCta-SsCta del mes de Diciembre del 2022

Rangos: Prog: 20 a 49 CTL PRES: SI



	Incurrido	Del Mes Presupuesto	Diferencia	( % )	Incurrido	Acumulado Presupuesto	Diferencia	( % )
<b>Gran Total</b>	<b>513,576,426.46</b>	<b>1,994,488,172.49</b>	<b>1,480,911,746.03</b>	<b>74.25</b>	<b>3,183,782,556.30</b>	<b>4,318,072,920.00</b>	<b>1,134,290,363.70</b>	<b>26.26</b>