

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|--|-------------------|------------------------|---------------|---------|-------------------|--------------------------|---------------|---------|
| 0108 | INVERSIONES ACTIVO FIJO | | | | | | | | |
| 1200 | OFICINA DEL PDTE. MPAL. | | | | | | | | |
| 5152 | EQUIPO DE COMPUTO | 98,394.68 | 98,394.68 | | | 98,394.68 | 98,394.68 | | |
| | Subtotal | 98,394.68 | 98,394.68 | | | 98,394.68 | 98,394.68 | | |
| 1800 | OF.DE LA UNIDAD DE GOB.PARA RESULTADOS | | | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 18,977.60 | 18,977.60 | | | 18,977.60 | 18,977.60 | | |
| | Subtotal | 18,977.60 | 18,977.60 | | | 18,977.60 | 18,977.60 | | |
| 2506 | 1389 REPOSICION DE LA PATRULLA DE SEGURIDAD | | | | | | | | |
| 5413 | EQ. DE TRANSPORTE PP | 224,900.00 | 224,900.00 | | | 224,900.00 | 224,900.00 | | |
| | Subtotal | 224,900.00 | 224,900.00 | | | 224,900.00 | 224,900.00 | | |
| 2507 | 1196 PATRULLA DE VIGILANCIA COLONIA RESIDENCIAL CHIPINQUE PRIMER SECTOR | | | | | | | | |
| 5413 | EQ. DE TRANSPORTE PP | 240,982.00 | 240,982.00 | | | 240,982.00 | 240,982.00 | | |
| | Subtotal | 240,982.00 | 240,982.00 | | | 240,982.00 | 240,982.00 | | |
| 3000 | UNIDAD DE COMUNICACION Y ATENCION AL COVID-19 | | | | | | | | |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 71,804.00 | 71,804.00 | | | 71,804.00 | 71,804.00 | | |
| | Subtotal | 71,804.00 | 71,804.00 | | | 71,804.00 | 71,804.00 | | |
| 3010 | DIR. GRAL DE COMUNICACION SOCIAL | | | | | | | | |
| 5191 | OTROS EQUIPOS ADMON | 41,562.82 | 41,562.82 | | | 41,562.82 | 41,562.82 | | |
| | Subtotal | 41,562.82 | 41,562.82 | | | 41,562.82 | 41,562.82 | | |
| | Total | 696,621.10 | 696,621.10 | | | 696,621.10 | 696,621.10 | | |
| 0109 | INVERSION EN OBRAS PUBLICAS | | | | | | | | |
| 0003 | OBRA PUBLICA MPAL REC.PROPIOS | | | | | | | | |
| 6208 | MSP-OPM-RP-086/19-CP | 2,637,599.79 | 535,932.15 | -2,101,667.64 | -392.15 | 2,637,599.79 | 535,932.15 | -2,101,667.64 | -392.15 |
| 6225 | MSP-OPM-RP-002/20-CP-BIS-1 | 451,315.05 | 451,315.05 | | | 451,315.05 | 451,315.05 | | |
| 6329 | MSP-OPM-RP-003/21-CP | 1,600,052.51 | 1,600,052.51 | | | 1,600,052.51 | 1,600,052.51 | | |
| 6341 | MSP-OPM-RP-029/21-CP | 2,285,888.81 | 2,285,888.81 | | | 2,285,888.81 | 2,285,888.81 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|--------------|-----------------------------------|-------------------|------------------------|--------------------|----------------|-------------------|--------------------------|--------------------|----------------|
| 0226 | PROVISIONES A LARGO PLAZO | | | | | | | | |
| 1142 | JEF. DE LIMPIA | | | | | | | | |
| 1521 | INDEMNIZACIONES | 66,844.00 | 66,844.00 | | | 66,844.00 | 66,844.00 | | |
| | Subtotal | 66,844.00 | 66,844.00 | | | 66,844.00 | 66,844.00 | | |
| Total | | 793,267.76 | 234,911.76 | -558,356.00 | -237.68 | 793,267.76 | 234,911.76 | -558,356.00 | -237.68 |
| 5300 | REPUBLICANO AYUNTAMIENTO | | | | | | | | |
| 0010 | R. AYUNTAMIENTO | | | | | | | | |
| 1111 | DIETAS | 683,340.14 | 683,340.14 | | | 683,340.14 | 683,340.14 | | |
| 1544 | ABSORCION DE ISR SYS | 138,092.00 | 138,092.00 | | | 138,092.00 | 138,092.00 | | |
| | Subtotal | 821,432.14 | 821,432.14 | | | 821,432.14 | 821,432.14 | | |
| 0020 | OFI. ADMVA. AYUN. | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 9,092.00 | 9,092.00 | | | 9,092.00 | 9,092.00 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 53,880.11 | 53,880.11 | | | 53,880.11 | 53,880.11 | | |
| 1341 | PERC. EXTRAORDINARIA | 12,480.00 | 12,480.00 | | | 12,480.00 | 12,480.00 | | |
| 1531 | FONDO DE PENSIONES | 1,049.70 | 1,049.70 | | | 1,049.70 | 1,049.70 | | |
| 1540 | BONO DE DESPENSA | 11,294.00 | 11,294.00 | | | 11,294.00 | 11,294.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 6,050.45 | 6,050.45 | | | 6,050.45 | 6,050.45 | | |
| 1542 | BONO COMPENSATORIO | 9,800.00 | 8,800.00 | -1,000.00 | -11.36 | 9,800.00 | 8,800.00 | -1,000.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 14,852.50 | 14,852.50 | | | 14,852.50 | 14,852.50 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,494.53 | 1,494.53 | | | 1,494.53 | 1,494.53 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 232.00 | 232.00 | | | 232.00 | 232.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 98.00 | 98.00 | | | 98.00 | 98.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,849.80 | 2,849.80 | | | 2,849.80 | 2,849.80 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 588.90 | 588.90 | | | 588.90 | 588.90 | | |
| 2461 | MATERIAL ELECTRICO | 98.99 | 98.99 | | | 98.99 | 98.99 | | |
| 2612 | GASOLINA CONTRATO | 467.23 | 467.23 | | | 467.23 | 467.23 | | |
| | Subtotal | 125,228.21 | 124,228.21 | -1,000.00 | -0.80 | 125,228.21 | 124,228.21 | -1,000.00 | -0.80 |
| 0099 | PREVISION SOCIAL | | | | | | | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 23,701.00 | 23,701.00 | | | 23,701.00 | 23,701.00 | | |
| 2538 | MEDICAMENTOS | 1,860.48 | 1,860.48 | | | 1,860.48 | 1,860.48 | | |
| | Subtotal | 25,561.48 | 25,561.48 | | | 25,561.48 | 25,561.48 | | |

| | | Del Mes | | | | Acumulado | | | |
|-----------------|--|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Total | | 972,221.83 | 971,221.83 | -1,000.00 | -0.10 | 972,221.83 | 971,221.83 | -1,000.00 | -0.10 |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0100 | OF. DEL SRIO. DEL AYUNTAMIENTO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 9,844.16 | 9,844.16 | | | 9,844.16 | 9,844.16 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 229,920.25 | 229,920.25 | | | 229,920.25 | 229,920.25 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 37,980.00 | 37,980.00 | | | 37,980.00 | 37,980.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 12,000.00 | 12,000.00 | | | 12,000.00 | 12,000.00 | | |
| 1531 | FONDO DE PENSIONES | 4,381.11 | 4,381.11 | | | 4,381.11 | 4,381.11 | | |
| 1540 | BONO DE DESPENSA | 38,031.00 | 38,031.00 | | | 38,031.00 | 38,031.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 10,199.33 | 10,199.33 | | | 10,199.33 | 10,199.33 | | |
| 1542 | BONO COMPENSATORIO | 25,700.00 | 25,600.00 | -100.00 | -0.39 | 25,700.00 | 25,600.00 | -100.00 | -0.39 |
| 1544 | ABSORCION DE ISR SYS | 55,776.00 | 55,776.00 | | | 55,776.00 | 55,776.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,403.60 | 1,403.60 | | | 1,403.60 | 1,403.60 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,601.00 | 2,601.00 | | | 2,601.00 | 2,601.00 | | |
| 2491 | MATERIAL DE PLOMERIA | 603.40 | 603.40 | | | 603.40 | 603.40 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 248.01 | 248.01 | | | 248.01 | 248.01 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,107.00 | 1,107.00 | | | 1,107.00 | 1,107.00 | | |
| 2991 | ACCESORIOS MENORES | 169.00 | 169.00 | | | 169.00 | 169.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 263.87 | 263.87 | | | 263.87 | 263.87 | | |
| 3585 | SERVICIO DE LIMPIEZA | 310.00 | 310.00 | | | 310.00 | 310.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 27.00 | 27.00 | | | 27.00 | 27.00 | | |
| Subtotal | | 433,264.73 | 433,164.73 | -100.00 | -0.02 | 433,264.73 | 433,164.73 | -100.00 | -0.02 |
| 0110 | DIR. GENERAL DE ASUNTOS JURIDICOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 47,304.34 | 47,304.34 | | | 47,304.34 | 47,304.34 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 1,005,901.11 | 1,005,901.11 | | | 1,005,901.11 | 1,005,901.11 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 133,080.10 | | -133,080.10 | 100.00 | 133,080.10 | | -133,080.10 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 130,700.00 | 66,200.00 | -64,500.00 | -97.43 | 130,700.00 | 66,200.00 | -64,500.00 | -97.43 |
| 1341 | PERC. EXTRAORDINARIA | 12,918.00 | 12,918.00 | | | 12,918.00 | 12,918.00 | | |
| 1531 | FONDO DE PENSIONES | 17,365.19 | 17,365.19 | | | 17,365.19 | 17,365.19 | | |
| 1540 | BONO DE DESPENSA | 150,479.00 | 150,479.00 | | | 150,479.00 | 150,479.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 25,930.50 | 25,930.50 | | | 25,930.50 | 25,930.50 | | |
| 1542 | BONO COMPENSATORIO | 56,300.00 | 55,600.00 | -700.00 | -1.26 | 56,300.00 | 55,600.00 | -700.00 | -1.26 |
| 1544 | ABSORCION DE ISR SYS | 222,970.25 | 222,970.25 | | | 222,970.25 | 222,970.25 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,829.12 | 6,829.12 | | | 6,829.12 | 6,829.12 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,786.30 | 2,786.30 | | | 2,786.30 | 2,786.30 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 992.37 | 992.37 | | | 992.37 | 992.37 | | |
| 2612 | GASOLINA CONTRATO | 2,088.30 | 2,088.30 | | | 2,088.30 | 2,088.30 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0110 | DIR. GENERAL DE ASUNTOS JURIDICOS | | | | | | | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 36.00 | 36.00 | | | 36.00 | 36.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 300.00 | 300.00 | | | 300.00 | 300.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 100.00 | 100.00 | | | 100.00 | 100.00 | | |
| | Subtotal | 1,818,780.58 | 1,620,500.48 | -198,280.10 | -12.23 | 1,818,780.58 | 1,620,500.48 | -198,280.10 | -12.23 |
| 0120 | DIR. DE GOBIERNO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 36,120.28 | 36,120.28 | | | 36,120.28 | 36,120.28 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 582,660.73 | 582,660.73 | | | 582,660.73 | 582,660.73 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 79,700.00 | 30,200.00 | -49,500.00 | -163.91 | 79,700.00 | 30,200.00 | -49,500.00 | -163.91 |
| 1531 | FONDO DE PENSIONES | 8,178.86 | 8,178.86 | | | 8,178.86 | 8,178.86 | | |
| 1540 | BONO DE DESPENSA | 85,962.00 | 85,962.00 | | | 85,962.00 | 85,962.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 15,731.17 | 15,731.17 | | | 15,731.17 | 15,731.17 | | |
| 1542 | BONO COMPENSATORIO | 34,300.00 | 26,400.00 | -7,900.00 | -29.92 | 34,300.00 | 26,400.00 | -7,900.00 | -29.92 |
| 1544 | ABSORCION DE ISR SYS | 113,551.75 | 113,551.75 | | | 113,551.75 | 113,551.75 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,800.00 | 1,800.00 | | | 1,800.00 | 1,800.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,986.86 | 1,986.86 | | | 1,986.86 | 1,986.86 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 493.80 | 493.80 | | | 493.80 | 493.80 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 80.00 | 80.00 | | | 80.00 | 80.00 | | |
| 2461 | MATERIAL ELECTRICO | 296.21 | 296.21 | | | 296.21 | 296.21 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 32.00 | 32.00 | | | 32.00 | 32.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 80.00 | 80.00 | | | 80.00 | 80.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 845.00 | 845.00 | | | 845.00 | 845.00 | | |
| 2991 | ACCESORIOS MENORES | 158.50 | 158.50 | | | 158.50 | 158.50 | | |
| 3183 | SERVICIO DE MENSAJERIA | 351.49 | 351.49 | | | 351.49 | 351.49 | | |
| 3585 | SERVICIO DE LIMPIEZA | 200.00 | 200.00 | | | 200.00 | 200.00 | | |
| 3611 | RADIO,Prensa Y TELEVISION | 108,374.86 | 108,374.86 | | | 108,374.86 | 108,374.86 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 20.00 | 20.00 | | | 20.00 | 20.00 | | |
| | Subtotal | 1,070,923.51 | 1,013,523.51 | -57,400.00 | -5.66 | 1,070,923.51 | 1,013,523.51 | -57,400.00 | -5.66 |
| 0121 | COORD. DE PASAPORTES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 21,700.15 | 21,700.15 | | | 21,700.15 | 21,700.15 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 264,570.67 | 264,570.67 | | | 264,570.67 | 264,570.67 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 23,700.06 | 23,700.06 | | | 23,700.06 | 23,700.06 | | |
| 1341 | PERC. EXTRAORDINARIA | 6,304.00 | 6,304.00 | | | 6,304.00 | 6,304.00 | | |
| 1531 | FONDO DE PENSIONES | 1,706.64 | 1,706.64 | | | 1,706.64 | 1,706.64 | | |
| 1540 | BONO DE DESPENSA | 37,702.00 | 37,702.00 | | | 37,702.00 | 37,702.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 24,374.67 | 24,374.67 | | | 24,374.67 | 24,374.67 | | |

| | | Del Mes | | Acumulado | | | | | |
|-------------|-------------------------------------|-------------------|-------------------|------------|--------|-------------------|-------------------|------------|--------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0121 | COORD. DE PASAPORTES | | | | | | | | |
| 1542 | BONO COMPENSATORIO | 17,500.00 | 17,500.00 | | | 17,500.00 | 17,500.00 | | |
| 1544 | ABSORCION DE ISR SYS | 27,694.25 | 27,694.25 | | | 27,694.25 | 27,694.25 | | |
| 2612 | GASOLINA CONTRATO | 1,200.00 | 1,200.00 | | | 1,200.00 | 1,200.00 | | |
| | Subtotal | 426,452.44 | 426,452.44 | | | 426,452.44 | 426,452.44 | | |
| 0130 | DIR. DE JUSTICIA CIVICA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 628,932.40 | 628,932.40 | | | 628,932.40 | 628,932.40 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 123,750.04 | 123,750.04 | | | 123,750.04 | 123,750.04 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 26,700.00 | 26,700.00 | | | 26,700.00 | 26,700.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 21,360.00 | 21,360.00 | | | 21,360.00 | 21,360.00 | | |
| 1531 | FONDO DE PENSIONES | 4,474.43 | 4,474.43 | | | 4,474.43 | 4,474.43 | | |
| 1540 | BONO DE DESPENSA | 73,468.00 | 73,468.00 | | | 73,468.00 | 73,468.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,976.01 | 3,976.01 | | | 3,976.01 | 3,976.01 | | |
| 1544 | ABSORCION DE ISR SYS | 66,822.50 | 66,822.50 | | | 66,822.50 | 66,822.50 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 88.80 | 88.80 | | | 88.80 | 88.80 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,937.37 | 4,937.37 | | | 4,937.37 | 4,937.37 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 186.50 | 186.50 | | | 186.50 | 186.50 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 493.00 | 493.00 | | | 493.00 | 493.00 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 171.00 | 171.00 | | | 171.00 | 171.00 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 443.07 | 443.07 | | | 443.07 | 443.07 | | |
| 2491 | MATERIAL DE PLOMERIA | 528.83 | 528.83 | | | 528.83 | 528.83 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 8,564.53 | 8,564.53 | | | 8,564.53 | 8,564.53 | | |
| 2612 | GASOLINA CONTRATO | 2,370.92 | 2,370.92 | | | 2,370.92 | 2,370.92 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 2,496.00 | 2,496.00 | | | 2,496.00 | 2,496.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 180.00 | 180.00 | | | 180.00 | 180.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 50.00 | 50.00 | | | 50.00 | 50.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 495.01 | 495.01 | | | 495.01 | 495.01 | | |
| | Subtotal | 970,488.41 | 970,488.41 | | | 970,488.41 | 970,488.41 | | |
| 0150 | DIR. DE PROTECCION CIVIL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 12,330.08 | 12,330.08 | | | 12,330.08 | 12,330.08 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 525,339.35 | 525,339.35 | | | 525,339.35 | 525,339.35 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 10,560.00 | | -10,560.00 | 100.00 | 10,560.00 | | -10,560.00 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 120,254.00 | 120,254.00 | | | 120,254.00 | 120,254.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 103,200.00 | 66,200.00 | -37,000.00 | -55.89 | 103,200.00 | 66,200.00 | -37,000.00 | -55.89 |
| 1322 | PRIMA VACACIONAL | 95,285.00 | 95,285.00 | | | 95,285.00 | 95,285.00 | | |
| 1323 | PRIMA DOMINICAL | 8,794.81 | 8,794.81 | | | 8,794.81 | 8,794.81 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0150 | DIR. DE PROTECCION CIVIL | | | | | | | | |
| 1341 | PERC. EXTRAORDINARIA | 60,552.00 | 60,552.00 | | | 60,552.00 | 60,552.00 | | |
| 1531 | FONDO DE PENSIONES | 8,669.52 | 8,669.52 | | | 8,669.52 | 8,669.52 | | |
| 1540 | BONO DE DESPENSA | 78,006.00 | 78,006.00 | | | 78,006.00 | 78,006.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 42,871.76 | 42,871.76 | | | 42,871.76 | 42,871.76 | | |
| 1542 | BONO COMPENSATORIO | 14,700.00 | 13,200.00 | -1,500.00 | -11.36 | 14,700.00 | 13,200.00 | -1,500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 170,731.00 | 170,731.00 | | | 170,731.00 | 170,731.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,800.00 | 1,800.00 | | | 1,800.00 | 1,800.00 | | |
| 2612 | GASOLINA CONTRATO | 45,664.85 | 45,664.85 | | | 45,664.85 | 45,664.85 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 16,843.20 | 16,843.20 | | | 16,843.20 | 16,843.20 | | |
| 3955 | MULTAS A CARGO | 19,969.00 | 19,969.00 | | | 19,969.00 | 19,969.00 | | |
| | Subtotal | 1,335,570.57 | 1,286,510.57 | -49,060.00 | -3.81 | 1,335,570.57 | 1,286,510.57 | -49,060.00 | -3.81 |
| 0160 | COMISION DE MEJORA REGULATORIA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 87,300.02 | 87,300.02 | | | 87,300.02 | 87,300.02 | | |
| 1531 | FONDO DE PENSIONES | 1,700.40 | 1,700.40 | | | 1,700.40 | 1,700.40 | | |
| 1540 | BONO DE DESPENSA | 11,640.00 | 11,640.00 | | | 11,640.00 | 11,640.00 | | |
| 1544 | ABSORCION DE ISR SYS | 18,632.00 | 18,632.00 | | | 18,632.00 | 18,632.00 | | |
| | Subtotal | 119,272.42 | 119,272.42 | | | 119,272.42 | 119,272.42 | | |
| 0170 | DIRECCION DE DELEGACIONES SALONES POLIVALENTES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 29,759.07 | 29,759.07 | | | 29,759.07 | 29,759.07 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 341,756.68 | 441,756.68 | 100,000.00 | 22.64 | 341,756.68 | 441,756.68 | 100,000.00 | 22.64 |
| 1211 | SUELDOS BASE PERSONAL HASS | 5,145.03 | | -5,145.03 | 100.00 | 5,145.03 | | -5,145.03 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 53,200.00 | | -53,200.00 | 100.00 | 53,200.00 | | -53,200.00 | 100.00 |
| 1531 | FONDO DE PENSIONES | 3,001.08 | 3,001.08 | | | 3,001.08 | 3,001.08 | | |
| 1540 | BONO DE DESPENSA | 51,699.00 | 51,699.00 | | | 51,699.00 | 51,699.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 19,361.44 | 19,361.44 | | | 19,361.44 | 19,361.44 | | |
| 1542 | BONO COMPENSATORIO | 25,300.00 | 21,200.00 | -4,100.00 | -19.34 | 25,300.00 | 21,200.00 | -4,100.00 | -19.34 |
| 1544 | ABSORCION DE ISR SYS | 58,127.50 | 58,127.50 | | | 58,127.50 | 58,127.50 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 231.48 | 231.48 | | | 231.48 | 231.48 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 149.00 | 149.00 | | | 149.00 | 149.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 440.00 | 440.00 | | | 440.00 | 440.00 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 466.46 | 466.46 | | | 466.46 | 466.46 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 148.38 | 148.38 | | | 148.38 | 148.38 | | |
| 2461 | MATERIAL ELECTRICO | 1,421.86 | 1,421.86 | | | 1,421.86 | 1,421.86 | | |
| 2491 | MATERIAL DE PLOMERIA | 85.00 | 85.00 | | | 85.00 | 85.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|-------------------|-------------------|--------------------|---------------|-------------------|-------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5301 | SEC. DEL REPUB. AYUNTAMIENTO | | | | | | | | |
| 0170 | DIRECCION DE DELEGACIONES SALONES POLIVALENTES | | | | | | | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 300.58 | 300.58 | | | 300.58 | 300.58 | | |
| 2612 | GASOLINA CONTRATO | 1,740.17 | 1,740.17 | | | 1,740.17 | 1,740.17 | | |
| 2615 | GASOLINA | 160.00 | 160.00 | | | 160.00 | 160.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 40.00 | 40.00 | | | 40.00 | 40.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 420.00 | 420.00 | | | 420.00 | 420.00 | | |
| | Subtotal | 593,852.73 | 631,407.70 | 37,554.97 | 5.94 | 593,852.73 | 631,407.70 | 37,554.97 | 5.94 |
| 0180 | DIR. DE CONTROL E INSPECCION | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 70,054.62 | 70,054.62 | | | 70,054.62 | 70,054.62 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 465,030.98 | 465,030.98 | | | 465,030.98 | 465,030.98 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 49,726.05 | | -49,726.05 | 100.00 | 49,726.05 | | -49,726.05 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 133,300.00 | 43,500.00 | -89,800.00 | -206.44 | 133,300.00 | 43,500.00 | -89,800.00 | -206.44 |
| 1323 | PRIMA DOMINICAL | 6,974.80 | 6,974.80 | | | 6,974.80 | 6,974.80 | | |
| 1331 | TIEMPO EXTRA | 5,484.00 | 5,484.00 | | | 5,484.00 | 5,484.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 26,185.00 | 26,185.00 | | | 26,185.00 | 26,185.00 | | |
| 1531 | FONDO DE PENSIONES | 6,058.38 | 6,058.38 | | | 6,058.38 | 6,058.38 | | |
| 1540 | BONO DE DESPENSA | 67,339.00 | 67,339.00 | | | 67,339.00 | 67,339.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 14,002.47 | 14,002.47 | | | 14,002.47 | 14,002.47 | | |
| 1542 | BONO COMPENSATORIO | 22,000.00 | 22,000.00 | | | 22,000.00 | 22,000.00 | | |
| 1544 | ABSORCION DE ISR SYS | 101,887.00 | 101,887.00 | | | 101,887.00 | 101,887.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,256.28 | 1,256.28 | | | 1,256.28 | 1,256.28 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,654.00 | 1,654.00 | | | 1,654.00 | 1,654.00 | | |
| 2611 | LUBRICANTES | 70.00 | 70.00 | | | 70.00 | 70.00 | | |
| 2612 | GASOLINA CONTRATO | 12,380.37 | 12,380.37 | | | 12,380.37 | 12,380.37 | | |
| 2614 | DIESEL CONTRATO | 1,505.52 | 1,505.52 | | | 1,505.52 | 1,505.52 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 30.00 | 30.00 | | | 30.00 | 30.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 290.00 | 290.00 | | | 290.00 | 290.00 | | |
| | Subtotal | 985,228.47 | 845,702.42 | -139,526.05 | -16.49 | 985,228.47 | 845,702.42 | -139,526.05 | -16.49 |
| 0199 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 5,209.89 | 5,209.89 | | | 5,209.89 | 5,209.89 | | |
| 1412 | CONSULTAS MEDICAS | 700.00 | 700.00 | | | 700.00 | 700.00 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 250.01 | 250.01 | | | 250.01 | 250.01 | | |
| 1419 | CONST. MEDICAS CONTRATO | 3,953.26 | 3,953.26 | | | 3,953.26 | 3,953.26 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 199,722.00 | 199,722.00 | | | 199,722.00 | 199,722.00 | | |
| | Subtotal | 209,835.16 | 209,835.16 | | | 209,835.16 | 209,835.16 | | |

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

Rangos: Prog: 20 a 49 CTL PRES: SI

| | | Del Mes | | | | Acumulado | | | |
|-----------------|-------------------------------------|---------------------|---------------------|--------------------|--------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Total | | 7,963,669.02 | 7,556,857.84 | -406,811.18 | -5.38 | 7,963,669.02 | 7,556,857.84 | -406,811.18 | -5.38 |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0200 | OF. DEL SRIO. FINANZAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 14,198.08 | 14,198.08 | | | 14,198.08 | 14,198.08 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 128,145.17 | 416,619.26 | 288,474.09 | 69.24 | 128,145.17 | 416,619.26 | 288,474.09 | 69.24 |
| 1321 | AGUINALDO | 2,779.81 | 2,779.81 | | | 2,779.81 | 2,779.81 | | |
| 1322 | PRIMA VACACIONAL | 457.32 | 457.32 | | | 457.32 | 457.32 | | |
| 1521 | INDEMNIZACIONES | | 222,782.20 | 222,782.20 | 100.00 | | 222,782.20 | 222,782.20 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,849.60 | 1,849.60 | | | 1,849.60 | 1,849.60 | | |
| 1540 | BONO DE DESPENSA | 22,322.00 | 22,322.00 | | | 22,322.00 | 22,322.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 2,938.79 | 2,938.79 | | | 2,938.79 | 2,938.79 | | |
| 1542 | BONO COMPENSATORIO | 5,700.00 | 5,700.00 | | | 5,700.00 | 5,700.00 | | |
| 1544 | ABSORCION DE ISR SYS | 29,889.25 | 29,889.25 | | | 29,889.25 | 29,889.25 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| Subtotal | | 209,180.02 | 720,436.31 | 511,256.29 | 70.96 | 209,180.02 | 720,436.31 | 511,256.29 | 70.96 |
| 0210 | DIR. DE INGRESOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 37,236.26 | 37,236.26 | | | 37,236.26 | 37,236.26 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 631,771.38 | 631,771.38 | | | 631,771.38 | 631,771.38 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 127,865.18 | 127,865.18 | | | 127,865.18 | 127,865.18 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 176,900.00 | 52,800.00 | -124,100.00 | -235.04 | 176,900.00 | 52,800.00 | -124,100.00 | -235.04 |
| 1341 | PERC. EXTRAORDINARIA | 192,439.92 | 192,439.92 | | | 192,439.92 | 192,439.92 | | |
| 1531 | FONDO DE PENSIONES | 11,935.50 | 11,935.50 | | | 11,935.50 | 11,935.50 | | |
| 1540 | BONO DE DESPENSA | 102,573.00 | 102,573.00 | | | 102,573.00 | 102,573.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 42,007.41 | 42,007.41 | | | 42,007.41 | 42,007.41 | | |
| 1542 | BONO COMPENSATORIO | 44,100.00 | 39,600.00 | -4,500.00 | -11.36 | 44,100.00 | 39,600.00 | -4,500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 186,507.50 | 186,507.50 | | | 186,507.50 | 186,507.50 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 717.00 | 717.00 | | | 717.00 | 717.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 656.51 | 656.51 | | | 656.51 | 656.51 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,401.11 | 2,401.11 | | | 2,401.11 | 2,401.11 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 7,719.57 | 7,719.57 | | | 7,719.57 | 7,719.57 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,260.60 | 1,260.60 | | | 1,260.60 | 1,260.60 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 33,216.20 | 33,216.20 | | | 33,216.20 | 33,216.20 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,794.05 | 1,794.05 | | | 1,794.05 | 1,794.05 | | |
| 2441 | PRODUCTOS DE MADERA | 4,574.87 | 4,574.87 | | | 4,574.87 | 4,574.87 | | |
| 2461 | MATERIAL ELECTRICO | 573.74 | 573.74 | | | 573.74 | 573.74 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 307.40 | 307.40 | | | 307.40 | 307.40 | | |
| 2492 | PINTURA | 4,063.17 | 4,063.17 | | | 4,063.17 | 4,063.17 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 399.49 | 399.49 | | | 399.49 | 399.49 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|---------------------|--------------------|--------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0210 | DIR. DE INGRESOS | | | | | | | | |
| 2531 | MEDICINAS PARA BOTIQUIN | 171.96 | 171.96 | | | 171.96 | 171.96 | | |
| 2612 | GASOLINA CONTRATO | 9,255.10 | 9,255.10 | | | 9,255.10 | 9,255.10 | | |
| 2911 | HERRAMIENTAS | 648.06 | 648.06 | | | 648.06 | 648.06 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 15,947.99 | 15,947.99 | | | 15,947.99 | 15,947.99 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 2,406.40 | 2,406.40 | | | 2,406.40 | 2,406.40 | | |
| 3122 | RELLENO DE TANQUE GAS ESTUFAS Y CALENTADORES | 1,147.45 | 1,147.45 | | | 1,147.45 | 1,147.45 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 59.99 | 59.99 | | | 59.99 | 59.99 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 1,508.00 | 1,508.00 | | | 1,508.00 | 1,508.00 | | |
| 3411 | SERV. FINAN. Y BANC. | 1,066,164.55 | 1,066,164.55 | | | 1,066,164.55 | 1,066,164.55 | | |
| 3424 | COBRANZA ICVNL | 197,462.25 | 197,462.25 | | | 197,462.25 | 197,462.25 | | |
| 3585 | SERVICIO DE LIMPIEZA | 200.00 | 200.00 | | | 200.00 | 200.00 | | |
| 3611 | RADIO,PRESA Y TELEVISION | 35,831.50 | 35,831.50 | | | 35,831.50 | 35,831.50 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 20.00 | 20.00 | | | 20.00 | 20.00 | | |
| | Subtotal | 2,944,543.11 | 2,815,943.11 | -128,600.00 | -4.56 | 2,944,543.11 | 2,815,943.11 | -128,600.00 | -4.56 |
| 0211 | PARQUIMETROS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 9,092.14 | 9,092.14 | | | 9,092.14 | 9,092.14 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 229,976.68 | 229,976.68 | | | 229,976.68 | 229,976.68 | | |
| 1531 | FONDO DE PENSIONES | 594.80 | 594.80 | | | 594.80 | 594.80 | | |
| 1540 | BONO DE DESPENSA | 25,978.00 | 25,978.00 | | | 25,978.00 | 25,978.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 18,497.09 | 18,497.09 | | | 18,497.09 | 18,497.09 | | |
| 1544 | ABSORCION DE ISR SYS | 14,222.00 | 14,222.00 | | | 14,222.00 | 14,222.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,009.20 | 1,009.20 | | | 1,009.20 | 1,009.20 | | |
| 2461 | MATERIAL ELECTRICO | 500.01 | 500.01 | | | 500.01 | 500.01 | | |
| 2612 | GASOLINA CONTRATO | 1,400.00 | 1,400.00 | | | 1,400.00 | 1,400.00 | | |
| 2911 | HERRAMIENTAS | 28.76 | 28.76 | | | 28.76 | 28.76 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,690.00 | 1,690.00 | | | 1,690.00 | 1,690.00 | | |
| 2991 | ACCESORIOS MENORES | 146.83 | 146.83 | | | 146.83 | 146.83 | | |
| 3121 | GAS EDIFICIOS MPLES | 289.00 | 289.00 | | | 289.00 | 289.00 | | |
| 3131 | AGUA | 470.00 | 470.00 | | | 470.00 | 470.00 | | |
| 3171 | INTERNET REDES Y PROCES DE INF CONTRATO | | | | 100.00 | | | | 100.00 |
| 3333 | SERV. DE TECNOLOGIAS DE LA INFORMACION | 21,123.58 | 21,123.58 | | | 21,123.58 | 21,123.58 | | |
| 3431 | TRASLADO DE VALORES CONTRATO | | | | 100.00 | | | | 100.00 |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 3,654.00 | 3,654.00 | | | 3,654.00 | 3,654.00 | | |
| 3575 | INST REP MTTO DE MAQ Y O. EQ CONTRATO | | | | 100.00 | | | | 100.00 |
| 3585 | SERVICIO DE LIMPIEZA | 110.00 | 110.00 | | | 110.00 | 110.00 | | |
| | Subtotal | 328,782.09 | 328,782.09 | | | 328,782.09 | 328,782.09 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0220 | DIR. DE EGRESOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 9,844.03 | | -9,844.03 | 100.00 | 9,844.03 | | -9,844.03 | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 403,310.77 | 403,310.77 | | | 403,310.77 | 403,310.77 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 15,840.03 | | -15,840.03 | 100.00 | 15,840.03 | | -15,840.03 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 127,450.00 | 54,000.00 | -73,450.00 | -136.02 | 127,450.00 | 54,000.00 | -73,450.00 | -136.02 |
| 1341 | PERC. EXTRAORDINARIA | 9,525.00 | 9,525.00 | | | 9,525.00 | 9,525.00 | | |
| 1531 | FONDO DE PENSIONES | 7,280.40 | 7,280.40 | | | 7,280.40 | 7,280.40 | | |
| 1540 | BONO DE DESPENSA | 61,252.00 | 61,252.00 | | | 61,252.00 | 61,252.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 13,656.73 | 13,656.73 | | | 13,656.73 | 13,656.73 | | |
| 1542 | BONO COMPENSATORIO | 30,200.00 | 30,000.00 | -200.00 | -0.67 | 30,200.00 | 30,000.00 | -200.00 | -0.67 |
| 1544 | ABSORCION DE ISR SYS | 106,560.00 | 106,560.00 | | | 106,560.00 | 106,560.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,800.00 | 1,800.00 | | | 1,800.00 | 1,800.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,104.85 | 6,104.85 | | | 6,104.85 | 6,104.85 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 252.40 | 252.40 | | | 252.40 | 252.40 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,445.65 | 4,445.65 | | | 4,445.65 | 4,445.65 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 2,392.10 | 2,392.10 | | | 2,392.10 | 2,392.10 | | |
| 2492 | PINTURA | 169.00 | 169.00 | | | 169.00 | 169.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 109.62 | 109.62 | | | 109.62 | 109.62 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,856.00 | 1,856.00 | | | 1,856.00 | 1,856.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 190.00 | 190.00 | | | 190.00 | 190.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 128.00 | 128.00 | | | 128.00 | 128.00 | | |
| 3411 | SERV. FINAN. Y BANC. | 17,389.37 | 17,389.37 | | | 17,389.37 | 17,389.37 | | |
| 3585 | SERVICIO DE LIMPIEZA | 130.00 | 130.00 | | | 130.00 | 130.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 100.00 | 100.00 | | | 100.00 | 100.00 | | |
| 3966 | RESPONSABILIDAD PATRIMONIAL | 9,138.62 | 9,138.62 | | | 9,138.62 | 9,138.62 | | |
| | Subtotal | 829,124.57 | 729,790.51 | -99,334.06 | -13.61 | 829,124.57 | 729,790.51 | -99,334.06 | -13.61 |
| 0230 | DIR. DE PATRIMONIO | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 212,610.41 | 212,610.41 | | | 212,610.41 | 212,610.41 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 57,840.03 | | -57,840.03 | 100.00 | 57,840.03 | | -57,840.03 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 26,700.00 | 26,500.00 | -200.00 | -0.75 | 26,700.00 | 26,500.00 | -200.00 | -0.75 |
| 1531 | FONDO DE PENSIONES | 3,159.30 | 3,159.30 | | | 3,159.30 | 3,159.30 | | |
| 1540 | BONO DE DESPENSA | 30,696.00 | 30,696.00 | | | 30,696.00 | 30,696.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 10,717.94 | 10,717.94 | | | 10,717.94 | 10,717.94 | | |
| 1542 | BONO COMPENSATORIO | 24,500.00 | 22,000.00 | -2,500.00 | -11.36 | 24,500.00 | 22,000.00 | -2,500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 45,445.25 | 45,445.25 | | | 45,445.25 | 45,445.25 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | | | | 100.00 | | | | 100.00 |
| 2612 | GASOLINA CONTRATO | 1,800.00 | 1,800.00 | | | 1,800.00 | 1,800.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | | | | 100.00 | | | | 100.00 |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|-------------------------------------|---------------------|------------------------|-------------------|---------------|---------------------|--------------------------|-------------------|---------------|
| 5302 | SEC. DE FINANZAS Y TESORERIA | | | | | | | | |
| 0230 | DIR. DE PATRIMONIO | | | | | | | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | | | | 100.00 | | | | 100.00 |
| 3922 | IMPUESTOS Y DERECHOS | 227,070.23 | 227,070.23 | | | 227,070.23 | 227,070.23 | | |
| | Subtotal | 640,539.16 | 579,999.13 | -60,540.03 | -10.43 | 640,539.16 | 579,999.13 | -60,540.03 | -10.43 |
| 0299 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 14,082.11 | 14,082.11 | | | 14,082.11 | 14,082.11 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 1,230.01 | 1,230.01 | | | 1,230.01 | 1,230.01 | | |
| 1419 | CONST. MEDICAS CONTRATO | 2,523.50 | 2,523.50 | | | 2,523.50 | 2,523.50 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 86,380.00 | 86,380.00 | | | 86,380.00 | 86,380.00 | | |
| 2538 | MEDICAMENTOS | 850.00 | 850.00 | | | 850.00 | 850.00 | | |
| | Subtotal | 105,065.62 | 105,065.62 | | | 105,065.62 | 105,065.62 | | |
| | Total | 5,057,234.57 | 5,280,016.77 | 222,782.20 | 4.21 | 5,057,234.57 | 5,280,016.77 | 222,782.20 | 4.21 |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0300 | OF. DEL SRIO. DE ADMON | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 25,654.19 | 25,654.19 | | | 25,654.19 | 25,654.19 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 286,734.37 | 286,734.37 | | | 286,734.37 | 286,734.37 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 26,500.00 | 17,000.00 | -9,500.00 | -55.88 | 26,500.00 | 17,000.00 | -9,500.00 | -55.88 |
| 1341 | PERC. EXTRAORDINARIA | 4,000.00 | 4,000.00 | | | 4,000.00 | 4,000.00 | | |
| 1531 | FONDO DE PENSIONES | 4,015.90 | 4,015.90 | | | 4,015.90 | 4,015.90 | | |
| 1540 | BONO DE DESPENSA | 42,914.00 | 42,914.00 | | | 42,914.00 | 42,914.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 7,952.02 | 7,952.02 | | | 7,952.02 | 7,952.02 | | |
| 1542 | BONO COMPENSATORIO | 19,600.00 | 13,200.00 | -6,400.00 | -48.48 | 19,600.00 | 13,200.00 | -6,400.00 | -48.48 |
| 1544 | ABSORCION DE ISR SYS | 62,551.25 | 62,551.25 | | | 62,551.25 | 62,551.25 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 182.00 | 182.00 | | | 182.00 | 182.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 2,787.16 | 2,787.16 | | | 2,787.16 | 2,787.16 | | |
| 2612 | GASOLINA CONTRATO | 3,477.09 | 3,477.09 | | | 3,477.09 | 3,477.09 | | |
| 2741 | PRODUCTOS TEXTILES | 525.60 | 525.60 | | | 525.60 | 525.60 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 2,138.00 | 2,138.00 | | | 2,138.00 | 2,138.00 | | |
| | Subtotal | 489,031.58 | 473,131.58 | -15,900.00 | -3.36 | 489,031.58 | 473,131.58 | -15,900.00 | -3.36 |
| 0310 | DIR. DE ADQUISICIONES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 37,266.10 | 37,266.10 | | | 37,266.10 | 37,266.10 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 385,770.68 | 385,770.68 | | | 385,770.68 | 385,770.68 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0310 | DIR. DE ADQUISICIONES | | | | | | | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 43,470.03 | | -43,470.03 | 100.00 | 43,470.03 | | -43,470.03 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 88,750.00 | 63,000.00 | -25,750.00 | -40.87 | 88,750.00 | 63,000.00 | -25,750.00 | -40.87 |
| 1341 | PERC. EXTRAORDINARIA | 10,635.00 | 10,635.00 | | | 10,635.00 | 10,635.00 | | |
| 1531 | FONDO DE PENSIONES | 6,330.90 | 6,330.90 | | | 6,330.90 | 6,330.90 | | |
| 1540 | BONO DE DESPENSA | 67,940.00 | 67,940.00 | | | 67,940.00 | 67,940.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 22,300.23 | 22,300.23 | | | 22,300.23 | 22,300.23 | | |
| 1542 | BONO COMPENSATORIO | 54,700.00 | 54,700.00 | | | 54,700.00 | 54,700.00 | | |
| 1544 | ABSORCION DE ISR SYS | 102,742.25 | 102,742.25 | | | 102,742.25 | 102,742.25 | | |
| 1711 | BONOS DE PUNTUALIDAD | 389.00 | 389.00 | | | 389.00 | 389.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 937.28 | 937.28 | | | 937.28 | 937.28 | | |
| 2461 | MATERIAL ELECTRICO | 2,709.30 | 2,709.30 | | | 2,709.30 | 2,709.30 | | |
| 2612 | GASOLINA CONTRATO | 1,073.60 | 1,073.60 | | | 1,073.60 | 1,073.60 | | |
| 3360 | PUBLICACION DE LICITACIONES | 46,384.50 | 46,384.50 | | | 46,384.50 | 46,384.50 | | |
| | Subtotal | 871,398.87 | 802,178.84 | -69,220.03 | -8.62 | 871,398.87 | 802,178.84 | -69,220.03 | -8.62 |
| 0320 | DIR. DE RECURSOS HUMANOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 36,264.07 | 36,264.07 | | | 36,264.07 | 36,264.07 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 356,745.54 | 356,745.54 | | | 356,745.54 | 356,745.54 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 61,950.03 | 191,100.03 | 129,150.00 | 67.58 | 61,950.03 | 191,100.03 | 129,150.00 | 67.58 |
| 1341 | PERC. EXTRAORDINARIA | 43,132.00 | 43,132.00 | | | 43,132.00 | 43,132.00 | | |
| 1531 | FONDO DE PENSIONES | 6,515.32 | 6,515.32 | | | 6,515.32 | 6,515.32 | | |
| 1540 | BONO DE DESPENSA | 60,911.00 | 60,911.00 | | | 60,911.00 | 60,911.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 13,483.86 | 13,483.86 | | | 13,483.86 | 13,483.86 | | |
| 1542 | BONO COMPENSATORIO | 31,800.00 | 31,800.00 | | | 31,800.00 | 31,800.00 | | |
| 1544 | ABSORCION DE ISR SYS | 91,360.75 | 91,360.75 | | | 91,360.75 | 91,360.75 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,600.00 | 3,600.00 | | | 3,600.00 | 3,600.00 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 1,140.00 | 1,140.00 | | | 1,140.00 | 1,140.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,300.00 | 2,300.00 | | | 2,300.00 | 2,300.00 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 244.00 | 244.00 | | | 244.00 | 244.00 | | |
| 2612 | GASOLINA CONTRATO | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | | | | 100.00 | | | | 100.00 |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 406.00 | 406.00 | | | 406.00 | 406.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 174.00 | 174.00 | | | 174.00 | 174.00 | | |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 379.32 | 379.32 | | | 379.32 | 379.32 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 30.00 | 30.00 | | | 30.00 | 30.00 | | |
| | Subtotal | 711,335.89 | 840,485.89 | 129,150.00 | 15.36 | 711,335.89 | 840,485.89 | 129,150.00 | 15.36 |

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

Rangos: Prog: 20 a 49 CTL PRES: SI

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5303 | SEC. DE ADMINISTRACION | | | | | | | | |
| 0330 | DIR. DE SERV. MEDICOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 137,707.62 | 137,707.62 | | | 137,707.62 | 137,707.62 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 872,061.83 | 1,127,473.58 | 255,411.75 | 22.65 | 872,061.83 | 1,127,473.58 | 255,411.75 | 22.65 |
| 1211 | SUELDOS BASE PERSONAL HASS | 127,552.62 | 454,633.74 | 327,081.12 | 71.94 | 127,552.62 | 454,633.74 | 327,081.12 | 71.94 |
| 1312 | PREMIO DE ANTIGUEDAD | 196,750.00 | 196,750.00 | | | 196,750.00 | 196,750.00 | | |
| 1323 | PRIMA DOMINICAL | 5,263.40 | 5,263.40 | | | 5,263.40 | 5,263.40 | | |
| 1331 | TIEMPO EXTRA | 23,794.08 | 23,794.08 | | | 23,794.08 | 23,794.08 | | |
| 1341 | PERC. EXTRAORDINARIA | 45,866.00 | 45,866.00 | | | 45,866.00 | 45,866.00 | | |
| 1531 | FONDO DE PENSIONES | 15,995.22 | 15,995.22 | | | 15,995.22 | 15,995.22 | | |
| 1540 | BONO DE DESPENSA | 160,870.00 | 160,870.00 | | | 160,870.00 | 160,870.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 58,775.80 | 58,775.80 | | | 58,775.80 | 58,775.80 | | |
| 1542 | BONO COMPENSATORIO | 140,800.00 | 137,600.00 | -3,200.00 | -2.33 | 140,800.00 | 137,600.00 | -3,200.00 | -2.33 |
| 1544 | ABSORCION DE ISR SYS | 255,319.75 | 255,319.75 | | | 255,319.75 | 255,319.75 | | |
| 1711 | BONOS DE PUNTUALIDAD | 3,120.00 | 2,473.38 | -646.62 | -26.14 | 3,120.00 | 2,473.38 | -646.62 | -26.14 |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,600.00 | 3,600.00 | | | 3,600.00 | 3,600.00 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 1,049.00 | 1,049.00 | | | 1,049.00 | 1,049.00 | | |
| 2142 | MAT. Y SUM. DE COMPUTO CONTRATO | 4,020.56 | 4,020.56 | | | 4,020.56 | 4,020.56 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 4,168.85 | 4,168.85 | | | 4,168.85 | 4,168.85 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 371.09 | 371.09 | | | 371.09 | 371.09 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 14.89 | 14.89 | | | 14.89 | 14.89 | | |
| 2612 | GASOLINA CONTRATO | 3,675.78 | 3,675.78 | | | 3,675.78 | 3,675.78 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 139.20 | 139.20 | | | 139.20 | 139.20 | | |
| 2951 | REF. Y ACCES. EQ. MEDICO | 2,436.00 | 2,436.00 | | | 2,436.00 | 2,436.00 | | |
| 2991 | ACCESORIOS MENORES | 529.01 | 529.01 | | | 529.01 | 529.01 | | |
| | Subtotal | 2,063,880.70 | 2,642,526.95 | 578,646.25 | 21.89 | 2,063,880.70 | 2,642,526.95 | 578,646.25 | 21.89 |
| 0350 | DIR. GENERAL DE TECNOLOGIAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 64,492.38 | 64,492.38 | | | 64,492.38 | 64,492.38 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 542,400.61 | 542,400.61 | | | 542,400.61 | 542,400.61 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 80,700.00 | 80,500.00 | -200.00 | -0.25 | 80,700.00 | 80,500.00 | -200.00 | -0.25 |
| 1341 | PERC. EXTRAORDINARIA | 12,344.00 | 12,344.00 | | | 12,344.00 | 12,344.00 | | |
| 1531 | FONDO DE PENSIONES | 10,975.04 | 10,975.04 | | | 10,975.04 | 10,975.04 | | |
| 1540 | BONO DE DESPENSA | 85,027.00 | 85,027.00 | | | 85,027.00 | 85,027.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,470.63 | 8,470.63 | | | 8,470.63 | 8,470.63 | | |
| 1542 | BONO COMPENSATORIO | 20,800.00 | 20,800.00 | | | 20,800.00 | 20,800.00 | | |
| 1544 | ABSORCION DE ISR SYS | 136,826.25 | 136,826.25 | | | 136,826.25 | 136,826.25 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,800.00 | 1,800.00 | | | 1,800.00 | 1,800.00 | | |
| 2612 | GASOLINA CONTRATO | 1,874.00 | 1,874.00 | | | 1,874.00 | 1,874.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 582.99 | 582.99 | | | 582.99 | 582.99 | | |

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

Rangos: Prog: 20 a 49 CTL PRES: SI

| | | Del Mes | | | | Acumulado | | | |
|-----------------|--|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 966,292.90 | 966,092.90 | -200.00 | -0.02 | 966,292.90 | 966,092.90 | -200.00 | -0.02 |
| 0399 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 13,481.50 | 13,481.50 | | | 13,481.50 | 13,481.50 | | |
| 1415 | LAB. Y RADIOLOGIA | 1,259,435.20 | 1,259,435.20 | | | 1,259,435.20 | 1,259,435.20 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 1,455.00 | 1,455.00 | | | 1,455.00 | 1,455.00 | | |
| 1419 | CONST. MEDICAS CONTRATO | 10,181.52 | 10,181.52 | | | 10,181.52 | 10,181.52 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 131,071.00 | 131,071.00 | | | 131,071.00 | 131,071.00 | | |
| 2538 | MEDICAMENTOS | 4,776.00 | 4,776.00 | | | 4,776.00 | 4,776.00 | | |
| Subtotal | | 1,420,400.22 | 1,420,400.22 | | | 1,420,400.22 | 1,420,400.22 | | |
| Total | | 6,522,340.16 | 7,144,816.38 | 622,476.22 | 8.71 | 6,522,340.16 | 7,144,816.38 | 622,476.22 | 8.71 |
| 5304 | SEC. DE CULTURA Y EDUCACION | | | | | | | | |
| 0400 | OF. DEL SRIO. DE CULTURA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 12,720.07 | 12,720.07 | | | 12,720.07 | 12,720.07 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 178,830.09 | 178,830.09 | | | 178,830.09 | 178,830.09 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 26,700.00 | 17,000.00 | -9,700.00 | -57.06 | 26,700.00 | 17,000.00 | -9,700.00 | -57.06 |
| 1323 | PRIMA DOMINICAL | 16,070.60 | 16,070.60 | | | 16,070.60 | 16,070.60 | | |
| 1331 | TIEMPO EXTRA | 140,448.25 | 140,448.25 | | | 140,448.25 | 140,448.25 | | |
| 1341 | PERC. EXTRAORDINARIA | 17,167.50 | 17,167.50 | | | 17,167.50 | 17,167.50 | | |
| 1531 | FONDO DE PENSIONES | 5,115.71 | 5,115.71 | | | 5,115.71 | 5,115.71 | | |
| 1540 | BONO DE DESPENSA | 29,943.00 | 29,943.00 | | | 29,943.00 | 29,943.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 6,741.93 | 6,741.93 | | | 6,741.93 | 6,741.93 | | |
| 1542 | BONO COMPENSATORIO | 15,900.00 | 15,900.00 | | | 15,900.00 | 15,900.00 | | |
| 1544 | ABSORCION DE ISR SYS | 53,719.00 | 53,719.00 | | | 53,719.00 | 53,719.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,800.00 | 1,800.00 | | | 1,800.00 | 1,800.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,622.00 | 1,622.00 | | | 1,622.00 | 1,622.00 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 554.00 | 554.00 | | | 554.00 | 554.00 | | |
| 2612 | GASOLINA CONTRATO | 943.85 | 943.85 | | | 943.85 | 943.85 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 798.02 | 798.02 | | | 798.02 | 798.02 | | |
| 3585 | SERVICIO DE LIMPIEZA | 2,170.00 | 2,170.00 | | | 2,170.00 | 2,170.00 | | |
| 3851 | GASTOS DE REPRESENTACION | 2,080.00 | 2,080.00 | | | 2,080.00 | 2,080.00 | | |
| Subtotal | | 513,324.02 | 503,624.02 | -9,700.00 | -1.92 | 513,324.02 | 503,624.02 | -9,700.00 | -1.92 |
| 0410 | DIR. ARTE Y PATRIMONIO CULTURAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 53,508.40 | | -53,508.40 | 100.00 | 53,508.40 | | -53,508.40 | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 254,985.50 | 254,985.50 | | | 254,985.50 | 254,985.50 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 44,362.04 | | -44,362.04 | 100.00 | 44,362.04 | | -44,362.04 | 100.00 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|--------------------|---------------|-------------------|-------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE CULTURA Y EDUCACION | | | | | | | | |
| 0410 | DIR. ARTE Y PATRIMONIO CULTURAL | | | | | | | | |
| 1312 | PREMIO DE ANTIGUEDAD | 70,250.00 | 26,500.00 | -43,750.00 | -165.09 | 70,250.00 | 26,500.00 | -43,750.00 | -165.09 |
| 1323 | PRIMA DOMINICAL | 486.00 | 486.00 | | | 486.00 | 486.00 | | |
| 1331 | TIEMPO EXTRA | 3,628.75 | 3,628.75 | | | 3,628.75 | 3,628.75 | | |
| 1531 | FONDO DE PENSIONES | 3,759.48 | 3,759.48 | | | 3,759.48 | 3,759.48 | | |
| 1540 | BONO DE DESPENSA | 50,925.00 | 50,925.00 | | | 50,925.00 | 50,925.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 19,015.70 | 19,015.70 | | | 19,015.70 | 19,015.70 | | |
| 1542 | BONO COMPENSATORIO | 31,800.00 | 8,800.00 | -23,000.00 | -261.36 | 31,800.00 | 8,800.00 | -23,000.00 | -261.36 |
| 1544 | ABSORCION DE ISR SYS | 71,307.00 | 71,307.00 | | | 71,307.00 | 71,307.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 4,500.00 | 4,500.00 | | | 4,500.00 | 4,500.00 | | |
| 2612 | GASOLINA CONTRATO | 1,100.38 | 1,100.38 | | | 1,100.38 | 1,100.38 | | |
| | Subtotal | 609,628.25 | 445,007.81 | -164,620.44 | -36.99 | 609,628.25 | 445,007.81 | -164,620.44 | -36.99 |
| 0411 | COORD. DE ARTES ESCENICAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 95,425.64 | 95,425.64 | | | 95,425.64 | 95,425.64 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 31,710.10 | 31,710.10 | | | 31,710.10 | 31,710.10 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 21,840.02 | | -21,840.02 | 100.00 | 21,840.02 | | -21,840.02 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 13,250.00 | | -13,250.00 | 100.00 | 13,250.00 | | -13,250.00 | 100.00 |
| 1323 | PRIMA DOMINICAL | 1,563.40 | | -1,563.40 | 100.00 | 1,563.40 | | -1,563.40 | 100.00 |
| 1331 | TIEMPO EXTRA | 24,303.00 | | -24,303.00 | 100.00 | 24,303.00 | | -24,303.00 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,784.90 | 1,784.90 | | | 1,784.90 | 1,784.90 | | |
| 1540 | BONO DE DESPENSA | 26,982.00 | 26,982.00 | | | 26,982.00 | 26,982.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 20,052.92 | 20,052.92 | | | 20,052.92 | 20,052.92 | | |
| 1542 | BONO COMPENSATORIO | 45,300.00 | 12,400.00 | -32,900.00 | -265.32 | 45,300.00 | 12,400.00 | -32,900.00 | -265.32 |
| 1544 | ABSORCION DE ISR SYS | 31,326.25 | 31,326.25 | | | 31,326.25 | 31,326.25 | | |
| | Subtotal | 313,538.23 | 219,681.81 | -93,856.42 | -42.72 | 313,538.23 | 219,681.81 | -93,856.42 | -42.72 |
| 0412 | COORD. DE FORMACION ARTISTICA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 44,820.28 | 44,820.28 | | | 44,820.28 | 44,820.28 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 123,870.25 | 123,870.25 | | | 123,870.25 | 123,870.25 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 50,666.95 | | -50,666.95 | 100.00 | 50,666.95 | | -50,666.95 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 13,250.00 | | -13,250.00 | 100.00 | 13,250.00 | | -13,250.00 | 100.00 |
| 1331 | TIEMPO EXTRA | 1,862.75 | 1,862.75 | | | 1,862.75 | 1,862.75 | | |
| 1531 | FONDO DE PENSIONES | 2,129.14 | 2,129.14 | | | 2,129.14 | 2,129.14 | | |
| 1540 | BONO DE DESPENSA | 24,711.00 | 24,711.00 | | | 24,711.00 | 24,711.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 11,755.16 | 11,755.16 | | | 11,755.16 | 11,755.16 | | |
| 1542 | BONO COMPENSATORIO | 25,700.00 | 12,400.00 | -13,300.00 | -107.26 | 25,700.00 | 12,400.00 | -13,300.00 | -107.26 |
| 1544 | ABSORCION DE ISR SYS | 26,592.00 | 26,592.00 | | | 26,592.00 | 26,592.00 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|---|---------------------|------------------------|-------------------|---------------|---------------------|--------------------------|-------------------|---------------|
| 5304 | SEC. DE CULTURA Y EDUCACION | | | | | | | | |
| 0412 | COORD. DE FORMACION ARTISTICA | | | | | | | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| | Subtotal | 328,057.53 | 250,840.58 | -77,216.95 | -30.78 | 328,057.53 | 250,840.58 | -77,216.95 | -30.78 |
| 0430 | DIR. DE EDUCACION Y FORMACION INTEGRAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 142,888.97 | 142,888.97 | | | 142,888.97 | 142,888.97 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 261,630.71 | 261,630.71 | | | 261,630.71 | 261,630.71 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 98,330.03 | 240,340.04 | 142,010.01 | 59.09 | 98,330.03 | 240,340.04 | 142,010.01 | 59.09 |
| 1312 | PREMIO DE ANTIGUEDAD | 93,350.00 | 30,200.00 | -63,150.00 | -209.11 | 93,350.00 | 30,200.00 | -63,150.00 | -209.11 |
| 1323 | PRIMA DOMINICAL | 2,122.80 | 2,122.80 | | | 2,122.80 | 2,122.80 | | |
| 1331 | TIEMPO EXTRA | 2,940.00 | 2,940.00 | | | 2,940.00 | 2,940.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 7,440.00 | 7,440.00 | | | 7,440.00 | 7,440.00 | | |
| 1531 | FONDO DE PENSIONES | 8,208.15 | 8,208.15 | | | 8,208.15 | 8,208.15 | | |
| 1540 | BONO DE DESPENSA | 75,568.00 | 75,568.00 | | | 75,568.00 | 75,568.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 46,674.90 | 46,674.90 | | | 46,674.90 | 46,674.90 | | |
| 1542 | BONO COMPENSATORIO | 96,200.00 | 30,000.00 | -66,200.00 | -220.67 | 96,200.00 | 30,000.00 | -66,200.00 | -220.67 |
| 1544 | ABSORCION DE ISR SYS | 111,976.50 | 111,976.50 | | | 111,976.50 | 111,976.50 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 8,100.00 | 8,100.00 | | | 8,100.00 | 8,100.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,672.81 | 1,672.81 | | | 1,672.81 | 1,672.81 | | |
| 2612 | GASOLINA CONTRATO | 2,600.00 | 2,600.00 | | | 2,600.00 | 2,600.00 | | |
| 2741 | PRODUCTOS TEXTILES | 369.00 | 369.00 | | | 369.00 | 369.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 567.24 | 567.24 | | | 567.24 | 567.24 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 398.00 | 398.00 | | | 398.00 | 398.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 598.00 | 598.00 | | | 598.00 | 598.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 765.60 | 765.60 | | | 765.60 | 765.60 | | |
| 3585 | SERVICIO DE LIMPIEZA | 170.00 | 170.00 | | | 170.00 | 170.00 | | |
| 4424 | BECAS | 402,019.83 | 402,019.83 | | | 402,019.83 | 402,019.83 | | |
| | Subtotal | 1,364,590.54 | 1,377,250.55 | 12,660.01 | 0.91 | 1,364,590.54 | 1,377,250.55 | 12,660.01 | 0.91 |
| 0431 | DISPONIBLE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 26,460.19 | 26,460.19 | | | 26,460.19 | 26,460.19 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 12,660.01 | | -12,660.01 | 100.00 | 12,660.01 | | -12,660.01 | 100.00 |
| 1531 | FONDO DE PENSIONES | 529.20 | 529.20 | | | 529.20 | 529.20 | | |
| 1544 | ABSORCION DE ISR SYS | 2,297.00 | 2,297.00 | | | 2,297.00 | 2,297.00 | | |
| 2612 | GASOLINA CONTRATO | 1,550.08 | 1,550.08 | | | 1,550.08 | 1,550.08 | | |
| | Subtotal | 43,496.48 | 30,836.47 | -12,660.01 | -41.05 | 43,496.48 | 30,836.47 | -12,660.01 | -41.05 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE CULTURA Y EDUCACION | | | | | | | | |
| 0440 | DIR DE INOVACION CULTURAL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 121,170.16 | 121,170.16 | | | 121,170.16 | 121,170.16 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 126,099.54 | 472,142.05 | 346,042.51 | 73.29 | 126,099.54 | 472,142.05 | 346,042.51 | 73.29 |
| 1323 | PRIMA DOMINICAL | 1,282.41 | 1,282.41 | | | 1,282.41 | 1,282.41 | | |
| 1331 | TIEMPO EXTRA | 3,561.25 | 3,561.25 | | | 3,561.25 | 3,561.25 | | |
| 1531 | FONDO DE PENSIONES | 2,841.38 | 2,841.38 | | | 2,841.38 | 2,841.38 | | |
| 1540 | BONO DE DESPENSA | 16,838.00 | 16,838.00 | | | 16,838.00 | 16,838.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,111.66 | 3,111.66 | | | 3,111.66 | 3,111.66 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 23,951.75 | 23,951.75 | | | 23,951.75 | 23,951.75 | | |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 717.00 | 717.00 | | | 717.00 | 717.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 704.83 | 704.83 | | | 704.83 | 704.83 | | |
| 2611 | LUBRICANTES | 179.41 | 179.41 | | | 179.41 | 179.41 | | |
| 2612 | GASOLINA CONTRATO | 899.65 | 899.65 | | | 899.65 | 899.65 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 118.99 | 118.99 | | | 118.99 | 118.99 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 11,992.08 | 11,992.08 | | | 11,992.08 | 11,992.08 | | |
| 3395 | SERV. ARTISTICOS PROFESIONALES | 6,612.00 | 6,612.00 | | | 6,612.00 | 6,612.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,839.99 | 1,839.99 | | | 1,839.99 | 1,839.99 | | |
| | Subtotal | 327,720.10 | 673,262.61 | 345,542.51 | 51.32 | 327,720.10 | 673,262.61 | 345,542.51 | 51.32 |
| 0441 | DISPONIBLE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 2,506.02 | 2,506.02 | | | 2,506.02 | 2,506.02 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 14,412.00 | 14,412.00 | | | 14,412.00 | 14,412.00 | | |
| 1331 | TIEMPO EXTRA | 2,504.75 | 2,356.05 | -148.70 | -6.31 | 2,504.75 | 2,356.05 | -148.70 | -6.31 |
| 1531 | FONDO DE PENSIONES | 50.12 | 50.12 | | | 50.12 | 50.12 | | |
| 1544 | ABSORCION DE ISR SYS | 225.00 | 225.00 | | | 225.00 | 225.00 | | |
| | Subtotal | 19,697.89 | 19,549.19 | -148.70 | -0.76 | 19,697.89 | 19,549.19 | -148.70 | -0.76 |
| 0442 | DISPONIBLE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 5,131.02 | 5,131.02 | | | 5,131.02 | 5,131.02 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 12,960.00 | 12,960.00 | | | 12,960.00 | 12,960.00 | | |
| 1331 | TIEMPO EXTRA | 2,088.50 | 2,088.50 | | | 2,088.50 | 2,088.50 | | |
| 1531 | FONDO DE PENSIONES | 149.24 | 149.24 | | | 149.24 | 149.24 | | |
| 1544 | ABSORCION DE ISR SYS | 473.00 | 473.00 | | | 473.00 | 473.00 | | |
| | Subtotal | 20,801.76 | 20,801.76 | | | 20,801.76 | 20,801.76 | | |

| | | Del Mes | | Acumulado | |
|-------------|------------------------------------|------------------|------------------|------------------|------------------|
| | | Incurrido | Presupuesto | Incurrido | Presupuesto |
| | | Diferencia (%) | | Diferencia (%) | |
| 5304 | SEC. DE CULTURA Y EDUCACION | | | | |
| 0443 | DISPONIBLE | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 4,662.04 | 4,662.04 | 4,662.04 | 4,662.04 |
| 1211 | SUELDOS BASE PERSONAL HASS | 15,840.00 | 15,840.00 | 15,840.00 | 15,840.00 |
| 1331 | TIEMPO EXTRA | 813.75 | 813.75 | 813.75 | 813.75 |
| 1531 | FONDO DE PENSIONES | 139.86 | 139.86 | 139.86 | 139.86 |
| 1544 | ABSORCION DE ISR SYS | 394.00 | 394.00 | 394.00 | 394.00 |
| | Subtotal | 21,849.65 | 21,849.65 | 21,849.65 | 21,849.65 |
| 0444 | DISPONIBLE | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 26,768.15 | 26,768.15 | 26,768.15 | 26,768.15 |
| 1211 | SUELDOS BASE PERSONAL HASS | 24,630.01 | 24,630.01 | 24,630.01 | 24,630.01 |
| 1323 | PRIMA DOMINICAL | 267.20 | 267.20 | 267.20 | 267.20 |
| 1331 | TIEMPO EXTRA | 4,423.79 | 4,423.79 | 4,423.79 | 4,423.79 |
| 1531 | FONDO DE PENSIONES | 434.00 | 434.00 | 434.00 | 434.00 |
| 1544 | ABSORCION DE ISR SYS | 2,144.75 | 2,144.75 | 2,144.75 | 2,144.75 |
| | Subtotal | 58,667.90 | 58,667.90 | 58,667.90 | 58,667.90 |
| 0470 | DIR. DE DEPORTES | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 76,378.54 | 76,378.54 | 76,378.54 | 76,378.54 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 354,750.97 | 354,750.97 | 354,750.97 | 354,750.97 |
| 1211 | SUELDOS BASE PERSONAL HASS | 191,000.54 | 191,000.54 | 191,000.54 | 191,000.54 |
| 1312 | PREMIO DE ANTIGUEDAD | 26,500.00 | 26,500.00 | 26,500.00 | 26,500.00 |
| 1321 | AGUINALDO | 1,890.82 | 1,890.82 | 1,890.82 | 1,890.82 |
| 1322 | PRIMA VACACIONAL | 639.62 | 639.62 | 639.62 | 639.62 |
| 1323 | PRIMA DOMINICAL | 148.01 | 148.01 | 148.01 | 148.01 |
| 1341 | PERC. EXTRAORDINARIA | 12,107.52 | 12,107.52 | 12,107.52 | 12,107.52 |
| 1531 | FONDO DE PENSIONES | 8,470.99 | 8,470.99 | 8,470.99 | 8,470.99 |
| 1540 | BONO DE DESPENSA | 112,653.00 | 112,653.00 | 112,653.00 | 112,653.00 |
| 1541 | GASTOS DOMICILIARIOS | 22,473.10 | 22,473.10 | 22,473.10 | 22,473.10 |
| 1542 | BONO COMPENSATORIO | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| 1544 | ABSORCION DE ISR SYS | 69,492.00 | 69,492.00 | 69,492.00 | 69,492.00 |
| 1592 | OTRAS PRESTACIONES SOC. Y ECO. | 717.00 | 717.00 | 717.00 | 717.00 |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,090.67 | 1,090.67 | 1,090.67 | 1,090.67 |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 916.99 | 916.99 | 916.99 | 916.99 |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 2,401.80 | 2,401.80 | 2,401.80 | 2,401.80 |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 570.01 | 570.01 | 570.01 | 570.01 |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1,171.97 | 1,171.97 | 1,171.97 | 1,171.97 |
| 2612 | GASOLINA CONTRATO | 4,461.90 | 4,461.90 | 4,461.90 | 4,461.90 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|--------------------|---------------|-------------------|-------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5304 | SEC. DE CULTURA Y EDUCACION | | | | | | | | |
| 0470 | DIR. DE DEPORTES | | | | | | | | |
| 2911 | HERRAMIENTAS | 264.68 | 264.68 | | | 264.68 | 264.68 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 259.00 | 259.00 | | | 259.00 | 259.00 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | | | | 100.00 | | | | 100.00 |
| 3391 | SERV. PROF. Y TEC. INTEGRALES | 15,000.00 | 15,000.00 | | | 15,000.00 | 15,000.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 480.00 | 480.00 | | | 480.00 | 480.00 | | |
| 4410 | APOYOS A EQ. Y ASUNTOS DEPORTIVOS | 9,300.00 | 9,300.00 | | | 9,300.00 | 9,300.00 | | |
| | Subtotal | 946,139.13 | 946,139.13 | | | 946,139.13 | 946,139.13 | | |
| 0471 | COORD. DE FORMACION DEPORTIVA Y SALUD | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 90,978.57 | 90,978.57 | | | 90,978.57 | 90,978.57 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 132,870.29 | 132,870.29 | | | 132,870.29 | 132,870.29 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 255,370.42 | 255,370.42 | | | 255,370.42 | 255,370.42 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 53,200.00 | 17,000.00 | -36,200.00 | -212.94 | 53,200.00 | 17,000.00 | -36,200.00 | -212.94 |
| 1322 | PRIMA VACACIONAL | 490.62 | 490.62 | | | 490.62 | 490.62 | | |
| 1323 | PRIMA DOMINICAL | 180.00 | 180.00 | | | 180.00 | 180.00 | | |
| 1331 | TIEMPO EXTRA | 450.02 | 450.02 | | | 450.02 | 450.02 | | |
| 1341 | PERC. EXTRAORDINARIA | 11,997.50 | 10,251.08 | -1,746.42 | -17.04 | 11,997.50 | 10,251.08 | -1,746.42 | -17.04 |
| 1531 | FONDO DE PENSIONES | 4,685.41 | 4,685.41 | | | 4,685.41 | 4,685.41 | | |
| 1540 | BONO DE DESPENSA | 5,373.00 | 5,373.00 | | | 5,373.00 | 5,373.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 45,450.98 | 45,450.98 | | | 45,450.98 | 45,450.98 | | |
| 1542 | BONO COMPENSATORIO | 80,700.00 | 7,200.00 | -73,500.00 | **** ** | 80,700.00 | 7,200.00 | -73,500.00 | **** ** |
| 1544 | ABSORCION DE ISR SYS | 67,174.50 | 67,174.50 | | | 67,174.50 | 67,174.50 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,023.03 | 1,023.03 | | | 1,023.03 | 1,023.03 | | |
| | Subtotal | 749,944.34 | 638,497.92 | -111,446.42 | -17.45 | 749,944.34 | 638,497.92 | -111,446.42 | -17.45 |
| 0472 | DISPONIBLE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 7,252.08 | 7,252.08 | | | 7,252.08 | 7,252.08 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 18,477.00 | 18,477.00 | | | 18,477.00 | 18,477.00 | | |
| 1531 | FONDO DE PENSIONES | 98.42 | 98.42 | | | 98.42 | 98.42 | | |
| 1544 | ABSORCION DE ISR SYS | 533.50 | 533.50 | | | 533.50 | 533.50 | | |
| | Subtotal | 26,361.00 | 26,361.00 | | | 26,361.00 | 26,361.00 | | |
| 0473 | DISPONIBLE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 2,254.03 | 2,254.03 | | | 2,254.03 | 2,254.03 | | |
| 1531 | FONDO DE PENSIONES | 45.08 | 45.08 | | | 45.08 | 45.08 | | |
| 1544 | ABSORCION DE ISR SYS | 184.00 | 184.00 | | | 184.00 | 184.00 | | |

| | | Del Mes | | Acumulado | | | | | |
|-----------------|-------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 2,483.11 | 2,483.11 | | | 2,483.11 | 2,483.11 | | |
| 0474 | DISPONIBLE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 4,662.00 | 4,662.00 | | | 4,662.00 | 4,662.00 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 8,907.00 | 8,907.00 | | | 8,907.00 | 8,907.00 | | |
| 1531 | FONDO DE PENSIONES | 151.52 | 151.52 | | | 151.52 | 151.52 | | |
| 1544 | ABSORCION DE ISR SYS | 394.00 | 394.00 | | | 394.00 | 394.00 | | |
| Subtotal | | 14,114.52 | 14,114.52 | | | 14,114.52 | 14,114.52 | | |
| 0475 | DISPONIBLE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 2,240.00 | 2,240.00 | | | 2,240.00 | 2,240.00 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 9,013.15 | 9,013.15 | | | 9,013.15 | 9,013.15 | | |
| 1544 | ABSORCION DE ISR SYS | 45.50 | 45.50 | | | 45.50 | 45.50 | | |
| Subtotal | | 11,298.65 | 11,298.65 | | | 11,298.65 | 11,298.65 | | |
| 0477 | DISPONIBLE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 2,331.03 | 2,331.03 | | | 2,331.03 | 2,331.03 | | |
| 1531 | FONDO DE PENSIONES | 46.62 | 46.62 | | | 46.62 | 46.62 | | |
| 1544 | ABSORCION DE ISR SYS | 197.00 | 197.00 | | | 197.00 | 197.00 | | |
| Subtotal | | 2,574.65 | 2,574.65 | | | 2,574.65 | 2,574.65 | | |
| 0478 | DISPONIBLE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 10,206.07 | 10,206.07 | | | 10,206.07 | 10,206.07 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 26,020.50 | 26,020.50 | | | 26,020.50 | 26,020.50 | | |
| 1341 | PERC. EXTRAORDINARIA | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,000.00 | | |
| 1531 | FONDO DE PENSIONES | 310.84 | 310.84 | | | 310.84 | 310.84 | | |
| 1544 | ABSORCION DE ISR SYS | 1,128.00 | 1,128.00 | | | 1,128.00 | 1,128.00 | | |
| Subtotal | | 38,665.41 | 38,665.41 | | | 38,665.41 | 38,665.41 | | |
| 0479 | DISPONIBLE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 5,313.00 | 5,313.00 | | | 5,313.00 | 5,313.00 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 94,292.00 | 226,335.42 | 132,043.42 | 58.34 | 94,292.00 | 226,335.42 | 132,043.42 | 58.34 |
| 1531 | FONDO DE PENSIONES | 106.26 | 106.26 | | | 106.26 | 106.26 | | |
| 1544 | ABSORCION DE ISR SYS | 1,066.00 | 1,066.00 | | | 1,066.00 | 1,066.00 | | |
| Subtotal | | 100,777.26 | 232,820.68 | 132,043.42 | 56.71 | 100,777.26 | 232,820.68 | 132,043.42 | 56.71 |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|------------------------------------|---------------------|------------------------|-------------------|--------------|---------------------|--------------------------|-------------------|--------------|
| 5304 | SEC. DE CULTURA Y EDUCACION | | | | | | | | |
| 0499 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 9,887.19 | 9,887.19 | | | 9,887.19 | 9,887.19 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 1,955.01 | 1,955.01 | | | 1,955.01 | 1,955.01 | | |
| 1419 | CONST. MEDICAS CONTRATO | 13,432.22 | 13,432.22 | | | 13,432.22 | 13,432.22 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 137,052.00 | 137,052.00 | | | 137,052.00 | 137,052.00 | | |
| 2538 | MEDICAMENTOS | 2,429.88 | 2,429.88 | | | 2,429.88 | 2,429.88 | | |
| | Subtotal | 164,756.30 | 164,756.30 | | | 164,756.30 | 164,756.30 | | |
| | Total | 5,678,486.72 | 5,699,083.72 | 20,597.00 | 0.36 | 5,678,486.72 | 5,699,083.72 | 20,597.00 | 0.36 |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0500 | OF. DEL SRIO. DE D.S. | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 56,538.32 | 56,538.32 | | | 56,538.32 | 56,538.32 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 173,688.16 | 494,553.47 | 320,865.31 | 64.88 | 173,688.16 | 494,553.47 | 320,865.31 | 64.88 |
| 1211 | SUELDOS BASE PERSONAL HASS | 17,655.03 | | -17,655.03 | 100.00 | 17,655.03 | | -17,655.03 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 102,200.00 | | -102,200.00 | 100.00 | 102,200.00 | | -102,200.00 | 100.00 |
| 1531 | FONDO DE PENSIONES | 4,179.34 | 4,179.34 | | | 4,179.34 | 4,179.34 | | |
| 1540 | BONO DE DESPENSA | 39,228.00 | 39,228.00 | | | 39,228.00 | 39,228.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 10,372.20 | 10,372.20 | | | 10,372.20 | 10,372.20 | | |
| 1542 | BONO COMPENSATORIO | 29,400.00 | 26,400.00 | -3,000.00 | -11.36 | 29,400.00 | 26,400.00 | -3,000.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 83,021.50 | 83,021.50 | | | 83,021.50 | 83,021.50 | | |
| 2612 | GASOLINA CONTRATO | 14,450.17 | 14,450.17 | | | 14,450.17 | 14,450.17 | | |
| | Subtotal | 530,732.72 | 728,743.00 | 198,010.28 | 27.17 | 530,732.72 | 728,743.00 | 198,010.28 | 27.17 |
| 0530 | DIR. DE BIENESTAR SOCIAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 44,682.35 | 44,682.35 | | | 44,682.35 | 44,682.35 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 165,240.32 | 230,913.36 | 65,673.04 | 28.44 | 165,240.32 | 230,913.36 | 65,673.04 | 28.44 |
| 1211 | SUELDOS BASE PERSONAL HASS | 63,173.04 | | -63,173.04 | 100.00 | 63,173.04 | | -63,173.04 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 13,250.00 | 13,250.00 | | | 13,250.00 | 13,250.00 | | |
| 1531 | FONDO DE PENSIONES | 3,790.01 | 3,790.01 | | | 3,790.01 | 3,790.01 | | |
| 1540 | BONO DE DESPENSA | 31,266.00 | 31,266.00 | | | 31,266.00 | 31,266.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 10,717.94 | 10,717.94 | | | 10,717.94 | 10,717.94 | | |
| 1542 | BONO COMPENSATORIO | 24,500.00 | 22,000.00 | -2,500.00 | -11.36 | 24,500.00 | 22,000.00 | -2,500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 41,266.75 | 41,266.75 | | | 41,266.75 | 41,266.75 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 859.10 | 859.10 | | | 859.10 | 859.10 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 2,525.90 | 2,525.90 | | | 2,525.90 | 2,525.90 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 1,103.90 | 1,103.90 | | | 1,103.90 | 1,103.90 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 299.65 | 299.65 | | | 299.65 | 299.65 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|-----------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0530 | DIR. DE BIENESTAR SOCIAL | | | | | | | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 900.05 | 900.05 | | | 900.05 | 900.05 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 329.00 | 329.00 | | | 329.00 | 329.00 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 150.00 | 150.00 | | | 150.00 | 150.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 9,145.44 | 9,145.44 | | | 9,145.44 | 9,145.44 | | |
| | Subtotal | 413,199.45 | 413,199.45 | | | 413,199.45 | 413,199.45 | | |
| 0531 | COORD. DE SALUD PUBLICA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 12,498.15 | 12,498.15 | | | 12,498.15 | 12,498.15 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 104,355.24 | 104,355.24 | | | 104,355.24 | 104,355.24 | | |
| 1531 | FONDO DE PENSIONES | 840.32 | 840.32 | | | 840.32 | 840.32 | | |
| 1540 | BONO DE DESPENSA | 15,656.00 | 15,656.00 | | | 15,656.00 | 15,656.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,704.71 | 5,704.71 | | | 5,704.71 | 5,704.71 | | |
| 1542 | BONO COMPENSATORIO | 10,600.00 | 10,600.00 | | | 10,600.00 | 10,600.00 | | |
| 1544 | ABSORCION DE ISR SYS | 13,361.00 | 13,361.00 | | | 13,361.00 | 13,361.00 | | |
| | Subtotal | 163,015.42 | 163,015.42 | | | 163,015.42 | 163,015.42 | | |
| 0560 | DIR. DE MOVILIDAD SOCIAL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 360,426.58 | 360,426.58 | | | 360,426.58 | 360,426.58 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 19,350.02 | | -19,350.02 | 100.00 | 19,350.02 | | -19,350.02 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 75,700.00 | | -75,700.00 | 100.00 | 75,700.00 | | -75,700.00 | 100.00 |
| 1331 | TIEMPO EXTRA | 705.00 | | -705.00 | 100.00 | 705.00 | | -705.00 | 100.00 |
| 1531 | FONDO DE PENSIONES | 4,729.14 | 4,729.14 | | | 4,729.14 | 4,729.14 | | |
| 1540 | BONO DE DESPENSA | 44,958.00 | 44,958.00 | | | 44,958.00 | 44,958.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,470.63 | 8,470.63 | | | 8,470.63 | 8,470.63 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 58,320.75 | 58,320.75 | | | 58,320.75 | 58,320.75 | | |
| | Subtotal | 577,560.12 | 481,305.10 | -96,255.02 | -19.99 | 577,560.12 | 481,305.10 | -96,255.02 | -19.99 |
| 0561 | COORD DE CTRS COMUNITARIOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 9,844.16 | 9,844.16 | | | 9,844.16 | 9,844.16 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 90,390.36 | 90,390.36 | | | 90,390.36 | 90,390.36 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 9,505.26 | | -9,505.26 | 100.00 | 9,505.26 | | -9,505.26 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 86,750.00 | | -86,750.00 | 100.00 | 86,750.00 | | -86,750.00 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,815.58 | 1,815.58 | | | 1,815.58 | 1,815.58 | | |
| 1540 | BONO DE DESPENSA | 18,840.00 | 18,840.00 | | | 18,840.00 | 18,840.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 13,138.12 | 13,138.12 | | | 13,138.12 | 13,138.12 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|---------------------|-------------------|---------------|---------------------|---------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5305 | SEC. DE DESARROLLO SOCIAL | | | | | | | | |
| 0561 | COORD DE CTRS COMUNITARIOS | | | | | | | | |
| 1542 | BONO COMPENSATORIO | 34,300.00 | 30,800.00 | -3,500.00 | -11.36 | 34,300.00 | 30,800.00 | -3,500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 47,160.75 | 47,160.75 | | | 47,160.75 | 47,160.75 | | |
| | Subtotal | 311,744.23 | 211,988.97 | -99,755.26 | -47.05 | 311,744.23 | 211,988.97 | -99,755.26 | -47.05 |
| 0562 | COORD. DESARROLLO DE CAPACIDADES | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 39,300.14 | 39,300.14 | | | 39,300.14 | 39,300.14 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 13,250.00 | 13,250.00 | | | 13,250.00 | 13,250.00 | | |
| 1531 | FONDO DE PENSIONES | 765.00 | 765.00 | | | 765.00 | 765.00 | | |
| 1540 | BONO DE DESPENSA | 7,381.00 | 7,381.00 | | | 7,381.00 | 7,381.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 4,840.36 | 4,840.36 | | | 4,840.36 | 4,840.36 | | |
| 1542 | BONO COMPENSATORIO | 9,800.00 | 8,800.00 | -1,000.00 | -11.36 | 9,800.00 | 8,800.00 | -1,000.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 9,970.00 | 9,970.00 | | | 9,970.00 | 9,970.00 | | |
| | Subtotal | 85,306.50 | 84,306.50 | -1,000.00 | -1.18 | 85,306.50 | 84,306.50 | -1,000.00 | -1.18 |
| 0580 | DIR. DE VINCULACION SOCIAL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 238,620.47 | 238,620.47 | | | 238,620.47 | 238,620.47 | | |
| 1531 | FONDO DE PENSIONES | 2,325.30 | 2,325.30 | | | 2,325.30 | 2,325.30 | | |
| 1540 | BONO DE DESPENSA | 28,899.00 | 28,899.00 | | | 28,899.00 | 28,899.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 4,840.36 | 4,840.36 | | | 4,840.36 | 4,840.36 | | |
| 1542 | BONO COMPENSATORIO | 9,800.00 | 8,800.00 | -1,000.00 | -11.36 | 9,800.00 | 8,800.00 | -1,000.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 31,158.25 | 31,158.25 | | | 31,158.25 | 31,158.25 | | |
| | Subtotal | 315,643.38 | 314,643.38 | -1,000.00 | -0.31 | 315,643.38 | 314,643.38 | -1,000.00 | -0.31 |
| 0599 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 5,888.16 | 5,888.16 | | | 5,888.16 | 5,888.16 | | |
| 1419 | CONST. MEDICAS CONTRATO | 360.50 | 360.50 | | | 360.50 | 360.50 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 62,495.00 | 62,495.00 | | | 62,495.00 | 62,495.00 | | |
| | Subtotal | 68,743.66 | 68,743.66 | | | 68,743.66 | 68,743.66 | | |
| | Total | 2,465,945.48 | 2,465,945.48 | | | 2,465,945.48 | 2,465,945.48 | | |

5306 SEC. DE ORDENAMIENTO Y DES. URBANO

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

| | | | | | | | | | |
|------|-------------------------------|-----------|-----------|--|--|-----------|-----------|--|--|
| 1131 | SUELDO BASE A PERS. PER. SEM. | 40,468.28 | 40,468.28 | | | 40,468.28 | 40,468.28 | | |
|------|-------------------------------|-----------|-----------|--|--|-----------|-----------|--|--|

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5306 | SEC. DE ORDENAMIENTO Y DES. URBANO | | | | | | | | |
| 0600 | OF. DEL SRIO. DE ORD. Y DES. URBANO | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 356,137.58 | 562,419.58 | 206,282.00 | 36.68 | 356,137.58 | 562,419.58 | 206,282.00 | 36.68 |
| 1312 | PREMIO DE ANTIGUEDAD | 39,950.00 | 39,950.00 | | | 39,950.00 | 39,950.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 5,400.00 | 5,400.00 | | | 5,400.00 | 5,400.00 | | |
| 1531 | FONDO DE PENSIONES | 5,039.50 | 5,039.50 | | | 5,039.50 | 5,039.50 | | |
| 1540 | BONO DE DESPENSA | 58,010.00 | 58,010.00 | | | 58,010.00 | 58,010.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 19,880.05 | 19,880.05 | | | 19,880.05 | 19,880.05 | | |
| 1542 | BONO COMPENSATORIO | 26,900.00 | 26,900.00 | | | 26,900.00 | 26,900.00 | | |
| 1544 | ABSORCION DE ISR SYS | 76,729.00 | 76,729.00 | | | 76,729.00 | 76,729.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,203.37 | 1,203.37 | | | 1,203.37 | 1,203.37 | | |
| 2141 | MAT. Y SUM. DE COMPUTO | 3,567.00 | 3,567.00 | | | 3,567.00 | 3,567.00 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 696.00 | 696.00 | | | 696.00 | 696.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 99.99 | 99.99 | | | 99.99 | 99.99 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 4,593.80 | 4,593.80 | | | 4,593.80 | 4,593.80 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 85.00 | 85.00 | | | 85.00 | 85.00 | | |
| 2431 | PRODUCTOS DE YESO | 15.03 | 15.03 | | | 15.03 | 15.03 | | |
| 2461 | MATERIAL ELECTRICO | 414.77 | 414.77 | | | 414.77 | 414.77 | | |
| 2611 | LUBRICANTES | 899.99 | 899.99 | | | 899.99 | 899.99 | | |
| 2612 | GASOLINA CONTRATO | 2,551.58 | 2,551.58 | | | 2,551.58 | 2,551.58 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,098.52 | 1,098.52 | | | 1,098.52 | 1,098.52 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 167.50 | 167.50 | | | 167.50 | 167.50 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 1,625.39 | 1,625.39 | | | 1,625.39 | 1,625.39 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 300.00 | 300.00 | | | 300.00 | 300.00 | | |
| 2991 | ACCESORIOS MENORES | 227.36 | 227.36 | | | 227.36 | 227.36 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,219.00 | 1,219.00 | | | 1,219.00 | 1,219.00 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 1,450.00 | 1,450.00 | | | 1,450.00 | 1,450.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 290.00 | 290.00 | | | 290.00 | 290.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 80.00 | 80.00 | | | 80.00 | 80.00 | | |
| | Subtotal | 651,798.71 | 858,080.71 | 206,282.00 | 24.03 | 651,798.71 | 858,080.71 | 206,282.00 | 24.03 |
| 0601 | COORDINACION DE INGENIERIA VIAL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 152,730.30 | 152,730.30 | | | 152,730.30 | 152,730.30 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 39,950.00 | | -39,950.00 | 100.00 | 39,950.00 | | -39,950.00 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,927.80 | 1,927.80 | | | 1,927.80 | 1,927.80 | | |
| 1540 | BONO DE DESPENSA | 20,703.00 | 20,703.00 | | | 20,703.00 | 20,703.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 4,494.62 | 4,494.62 | | | 4,494.62 | 4,494.62 | | |
| 1542 | BONO COMPENSATORIO | 6,100.00 | 6,100.00 | | | 6,100.00 | 6,100.00 | | |
| 1544 | ABSORCION DE ISR SYS | 32,914.00 | 32,914.00 | | | 32,914.00 | 32,914.00 | | |

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

Rangos: Prog: 20 a 49 CTL PRES: SI

| | | Del Mes | | | | Acumulado | | | |
|-----------------|---------------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 258,819.72 | 218,869.72 | -39,950.00 | -18.25 | 258,819.72 | 218,869.72 | -39,950.00 | -18.25 |
| 0610 | DIR. GENERAL DE CONTROL URBANO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 10,488.04 | 10,488.04 | | | 10,488.04 | 10,488.04 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 638,394.48 | 638,394.48 | | | 638,394.48 | 638,394.48 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 85,147.13 | 204,950.21 | 119,803.08 | 58.45 | 85,147.13 | 204,950.21 | 119,803.08 | 58.45 |
| 1312 | PREMIO DE ANTIGUEDAD | 63,450.00 | | -63,450.00 | 100.00 | 63,450.00 | | -63,450.00 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 5,244.00 | 5,244.00 | | | 5,244.00 | 5,244.00 | | |
| 1531 | FONDO DE PENSIONES | 14,601.17 | 14,601.17 | | | 14,601.17 | 14,601.17 | | |
| 1540 | BONO DE DESPENSA | 90,297.00 | 90,297.00 | | | 90,297.00 | 90,297.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 9,507.85 | 9,507.85 | | | 9,507.85 | 9,507.85 | | |
| 1542 | BONO COMPENSATORIO | 15,900.00 | 15,900.00 | | | 15,900.00 | 15,900.00 | | |
| 1544 | ABSORCION DE ISR SYS | 114,496.25 | 114,496.25 | | | 114,496.25 | 114,496.25 | | |
| 2612 | GASOLINA CONTRATO | 1,397.68 | 1,397.68 | | | 1,397.68 | 1,397.68 | | |
| Subtotal | | 1,048,923.60 | 1,105,276.68 | 56,353.08 | 5.09 | 1,048,923.60 | 1,105,276.68 | 56,353.08 | 5.09 |
| 0630 | DIR. JURIDICA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 18,104.02 | 18,104.02 | | | 18,104.02 | 18,104.02 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 705,188.25 | 705,188.25 | | | 705,188.25 | 705,188.25 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 119,803.08 | | -119,803.08 | 100.00 | 119,803.08 | | -119,803.08 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 36,750.00 | 36,750.00 | | | 36,750.00 | 36,750.00 | | |
| 1321 | AGUINALDO | 33,145.41 | 33,145.41 | | | 33,145.41 | 33,145.41 | | |
| 1322 | PRIMA VACACIONAL | 12,100.61 | 12,100.61 | | | 12,100.61 | 12,100.61 | | |
| 1531 | FONDO DE PENSIONES | 6,880.03 | 6,880.03 | | | 6,880.03 | 6,880.03 | | |
| 1540 | BONO DE DESPENSA | 82,923.00 | 82,923.00 | | | 82,923.00 | 82,923.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,297.76 | 8,297.76 | | | 8,297.76 | 8,297.76 | | |
| 1542 | BONO COMPENSATORIO | 17,100.00 | 17,100.00 | | | 17,100.00 | 17,100.00 | | |
| 1544 | ABSORCION DE ISR SYS | 92,603.53 | 92,603.53 | | | 92,603.53 | 92,603.53 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| 2612 | GASOLINA CONTRATO | 6,696.88 | 6,696.88 | | | 6,696.88 | 6,696.88 | | |
| Subtotal | | 1,140,492.57 | 1,020,689.49 | -119,803.08 | -11.73 | 1,140,492.57 | 1,020,689.49 | -119,803.08 | -11.73 |
| 0650 | DIR. DE ADMINISTRACION URBANA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 224,610.27 | 224,610.27 | | | 224,610.27 | 224,610.27 | | |
| 1531 | FONDO DE PENSIONES | 1,089.90 | 1,089.90 | | | 1,089.90 | 1,089.90 | | |
| 1540 | BONO DE DESPENSA | 23,147.00 | 23,147.00 | | | 23,147.00 | 23,147.00 | | |
| 1544 | ABSORCION DE ISR SYS | 26,138.50 | 26,138.50 | | | 26,138.50 | 26,138.50 | | |
| 2612 | GASOLINA CONTRATO | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,000.00 | | |

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

Rangos: Prog: 20 a 49 CTL PRES: SI

| | | Del Mes | | | | Acumulado | | | |
|-----------------|--|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 275,985.67 | 275,985.67 | | | 275,985.67 | 275,985.67 | | |
| 0660 | DIR. GRAL DE IMPLANG | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 161,160.28 | 161,160.28 | | | 161,160.28 | 161,160.28 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 59,586.06 | | -59,586.06 | 100.00 | 59,586.06 | | -59,586.06 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 3,000.00 | 3,000.00 | | | 3,000.00 | 3,000.00 | | |
| 1531 | FONDO DE PENSIONES | 1,862.70 | 1,862.70 | | | 1,862.70 | 1,862.70 | | |
| 1540 | BONO DE DESPENSA | 23,458.00 | 23,458.00 | | | 23,458.00 | 23,458.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 4,494.62 | 4,494.62 | | | 4,494.62 | 4,494.62 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 32,452.25 | 32,452.25 | | | 32,452.25 | 32,452.25 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,267.07 | 1,267.07 | | | 1,267.07 | 1,267.07 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 701.80 | 701.80 | | | 701.80 | 701.80 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 638.00 | 638.00 | | | 638.00 | 638.00 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 392.03 | 392.03 | | | 392.03 | 392.03 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 829.00 | 829.00 | | | 829.00 | 829.00 | | |
| Subtotal | | 295,641.81 | 235,555.75 | -60,086.06 | -25.50 | 295,641.81 | 235,555.75 | -60,086.06 | -25.50 |
| 0661 | DIR. DE PLANEACION URBANA IMPLANG | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 159,390.14 | 159,390.14 | | | 159,390.14 | 159,390.14 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 27,990.03 | | -27,990.03 | 100.00 | 27,990.03 | | -27,990.03 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,056.00 | 1,056.00 | | | 1,056.00 | 1,056.00 | | |
| 1540 | BONO DE DESPENSA | 13,574.00 | 13,574.00 | | | 13,574.00 | 13,574.00 | | |
| 1544 | ABSORCION DE ISR SYS | 17,411.25 | 17,411.25 | | | 17,411.25 | 17,411.25 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 4,752.59 | 4,752.59 | | | 4,752.59 | 4,752.59 | | |
| Subtotal | | 224,174.01 | 196,183.98 | -27,990.03 | -14.26 | 224,174.01 | 196,183.98 | -27,990.03 | -14.26 |
| 0663 | DIR. DE MOVILIDAD | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 159,464.15 | 248,130.14 | 88,665.99 | 35.73 | 159,464.15 | 248,130.14 | 88,665.99 | 35.73 |
| 1531 | FONDO DE PENSIONES | 1,089.90 | | -1,089.90 | 100.00 | 1,089.90 | | -1,089.90 | 100.00 |
| 1540 | BONO DE DESPENSA | 15,179.00 | 15,179.00 | | | 15,179.00 | 15,179.00 | | |
| 1544 | ABSORCION DE ISR SYS | 18,241.25 | 18,241.25 | | | 18,241.25 | 18,241.25 | | |
| Subtotal | | 193,974.30 | 281,550.39 | 87,576.09 | 31.10 | 193,974.30 | 281,550.39 | 87,576.09 | 31.10 |
| 0664 | DIR. DE PROYECTOS | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 160,980.17 | 160,980.17 | | | 160,980.17 | 160,980.17 | | |
| 1531 | FONDO DE PENSIONES | 1,056.00 | 1,056.00 | | | 1,056.00 | 1,056.00 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|--|-------------------|------------------------|-------------------|---------------|-------------------|--------------------------|-------------------|---------------|
| 5307 | SEC. DE LA CONTRALORIA | | | | | | | | |
| 0702 | COMISION DE HONOR Y JUSTICIA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 30,120.08 | 30,120.08 | | | 30,120.08 | 30,120.08 | | |
| 1540 | BONO DE DESPENSA | 4,016.00 | 4,016.00 | | | 4,016.00 | 4,016.00 | | |
| 1544 | ABSORCION DE ISR SYS | 2,695.50 | 2,695.50 | | | 2,695.50 | 2,695.50 | | |
| | Subtotal | 36,831.58 | 36,831.58 | | | 36,831.58 | 36,831.58 | | |
| 0704 | COORD. DE DEFENSORIA PUBLICA MUNICIPAL DE JUSTICIA CIVICA | | | | | | | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 43,800.00 | | -43,800.00 | 100.00 | 43,800.00 | | -43,800.00 | 100.00 |
| | Subtotal | 43,800.00 | | -43,800.00 | 100.00 | 43,800.00 | | -43,800.00 | 100.00 |
| 0705 | UNIDAD ANTICORRUPCION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 54,570.09 | 54,570.09 | | | 54,570.09 | 54,570.09 | | |
| 1540 | BONO DE DESPENSA | 4,753.00 | 4,753.00 | | | 4,753.00 | 4,753.00 | | |
| 1544 | ABSORCION DE ISR SYS | 3,783.75 | 3,783.75 | | | 3,783.75 | 3,783.75 | | |
| | Subtotal | 63,106.84 | 63,106.84 | | | 63,106.84 | 63,106.84 | | |
| 0710 | DIR. DE AUDITORIA Y CONTROL INTERNO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 13,752.06 | 13,752.06 | | | 13,752.06 | 13,752.06 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 307,140.32 | 307,140.32 | | | 307,140.32 | 307,140.32 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 49,800.02 | | -49,800.02 | 100.00 | 49,800.02 | | -49,800.02 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 63,250.00 | 26,500.00 | -36,750.00 | -138.68 | 63,250.00 | 26,500.00 | -36,750.00 | -138.68 |
| 1341 | PERC. EXTRAORDINARIA | 12,000.00 | 12,000.00 | | | 12,000.00 | 12,000.00 | | |
| 1531 | FONDO DE PENSIONES | 3,889.76 | 3,889.76 | | | 3,889.76 | 3,889.76 | | |
| 1540 | BONO DE DESPENSA | 40,679.00 | 40,679.00 | | | 40,679.00 | 40,679.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,728.70 | 1,728.70 | | | 1,728.70 | 1,728.70 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 59,737.50 | 59,737.50 | | | 59,737.50 | 59,737.50 | | |
| | Subtotal | 556,877.36 | 469,827.34 | -87,050.02 | -18.52 | 556,877.36 | 469,827.34 | -87,050.02 | -18.52 |
| 0720 | DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 161,520.12 | 161,520.12 | | | 161,520.12 | 161,520.12 | | |
| 1531 | FONDO DE PENSIONES | 1,789.50 | 1,789.50 | | | 1,789.50 | 1,789.50 | | |
| 1540 | BONO DE DESPENSA | 20,375.00 | 20,375.00 | | | 20,375.00 | 20,375.00 | | |
| 1544 | ABSORCION DE ISR SYS | 25,338.00 | 25,338.00 | | | 25,338.00 | 25,338.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,870.00 | 3,870.00 | | | 3,870.00 | 3,870.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-----------------|--|---------------------|---------------------|--------------------|--------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 212,892.62 | 212,892.62 | | | 212,892.62 | 212,892.62 | | |
| 0750 | DIR. DE TRANSP. Y NORMATIVIDAD | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 251,610.31 | 251,610.31 | | | 251,610.31 | 251,610.31 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 15,090.01 | | -15,090.01 | 100.00 | 15,090.01 | | -15,090.01 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,000.80 | 1,000.80 | | | 1,000.80 | 1,000.80 | | |
| 1540 | BONO DE DESPENSA | 28,922.00 | 28,922.00 | | | 28,922.00 | 28,922.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,728.70 | 1,728.70 | | | 1,728.70 | 1,728.70 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 32,040.50 | 32,040.50 | | | 32,040.50 | 32,040.50 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| Subtotal | | 336,192.32 | 320,602.31 | -15,590.01 | -4.86 | 336,192.32 | 320,602.31 | -15,590.01 | -4.86 |
| 0760 | DIR JURIDICA Y DE PROC DE RESP ADMVA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 303,600.40 | 303,600.40 | | | 303,600.40 | 303,600.40 | | |
| 1531 | FONDO DE PENSIONES | 1,089.90 | 1,089.90 | | | 1,089.90 | 1,089.90 | | |
| 1540 | BONO DE DESPENSA | 34,103.00 | 34,103.00 | | | 34,103.00 | 34,103.00 | | |
| 1544 | ABSORCION DE ISR SYS | 30,654.75 | 30,654.75 | | | 30,654.75 | 30,654.75 | | |
| Subtotal | | 369,448.05 | 369,448.05 | | | 369,448.05 | 369,448.05 | | |
| 0799 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 1,570.03 | 1,570.03 | | | 1,570.03 | 1,570.03 | | |
| 1419 | CONST. MEDICAS CONTRATO | 417.72 | 417.72 | | | 417.72 | 417.72 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 53,489.00 | 53,489.00 | | | 53,489.00 | 53,489.00 | | |
| 2538 | MEDICAMENTOS | 987.48 | 987.48 | | | 987.48 | 987.48 | | |
| Subtotal | | 56,464.23 | 56,464.23 | | | 56,464.23 | 56,464.23 | | |
| Total | | 2,047,582.41 | 1,899,972.34 | -147,610.07 | -7.76 | 2,047,582.41 | 1,899,972.34 | -147,610.07 | -7.76 |
| 5308 | SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA | | | | | | | | |
| 0800 | OF. DEL SRIO. DE OBRAS PUBLICAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 37,346.30 | 37,346.30 | | | 37,346.30 | 37,346.30 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 145,380.13 | 426,490.26 | 281,110.13 | 65.91 | 145,380.13 | 426,490.26 | 281,110.13 | 65.91 |
| 1341 | PERC. EXTRAORDINARIA | 7,500.00 | 7,500.00 | | | 7,500.00 | 7,500.00 | | |
| 1531 | FONDO DE PENSIONES | 3,835.14 | 3,835.14 | | | 3,835.14 | 3,835.14 | | |
| 1540 | BONO DE DESPENSA | 28,297.00 | 28,297.00 | | | 28,297.00 | 28,297.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 8,124.89 | 8,124.89 | | | 8,124.89 | 8,124.89 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5308 | SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA | | | | | | | | |
| 0800 | OF. DEL SRIO. DE OBRAS PUBLICAS | | | | | | | | |
| 1542 | BONO COMPENSATORIO | 15,900.00 | 15,900.00 | | | 15,900.00 | 15,900.00 | | |
| 1544 | ABSORCION DE ISR SYS | 44,002.00 | 44,002.00 | | | 44,002.00 | 44,002.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,999.00 | 4,999.00 | | | 4,999.00 | 4,999.00 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 220.00 | 220.00 | | | 220.00 | 220.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 13,275.92 | 13,275.92 | | | 13,275.92 | 13,275.92 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 4,173.90 | 4,173.90 | | | 4,173.90 | 4,173.90 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 856.00 | 856.00 | | | 856.00 | 856.00 | | |
| 2492 | PINTURA | 1,029.44 | 1,029.44 | | | 1,029.44 | 1,029.44 | | |
| 2612 | GASOLINA CONTRATO | 2,336.49 | 2,336.49 | | | 2,336.49 | 2,336.49 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 522.00 | 522.00 | | | 522.00 | 522.00 | | |
| 2911 | HERRAMIENTAS | 161.77 | 161.77 | | | 161.77 | 161.77 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 549.00 | 549.00 | | | 549.00 | 549.00 | | |
| 3522 | MTTO OTROS MOB. Y EQUIPOS | 8,700.00 | 8,700.00 | | | 8,700.00 | 8,700.00 | | |
| | Subtotal | 328,108.98 | 609,219.11 | 281,110.13 | 46.14 | 328,108.98 | 609,219.11 | 281,110.13 | 46.14 |
| 0820 | DIR. DE NORMATIVIDAD Y CONTRATACION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 198,870.24 | 198,870.24 | | | 198,870.24 | 198,870.24 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 90,210.06 | | -90,210.06 | 100.00 | 90,210.06 | | -90,210.06 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 13,250.00 | 13,250.00 | | | 13,250.00 | 13,250.00 | | |
| 1531 | FONDO DE PENSIONES | 2,390.10 | 2,390.10 | | | 2,390.10 | 2,390.10 | | |
| 1540 | BONO DE DESPENSA | 27,283.00 | 27,283.00 | | | 27,283.00 | 27,283.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 3,457.40 | 3,457.40 | | | 3,457.40 | 3,457.40 | | |
| 1542 | BONO COMPENSATORIO | 9,800.00 | 8,800.00 | -1,000.00 | -11.36 | 9,800.00 | 8,800.00 | -1,000.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 33,452.75 | 33,452.75 | | | 33,452.75 | 33,452.75 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 1,205.12 | 1,205.12 | | | 1,205.12 | 1,205.12 | | |
| 2612 | GASOLINA CONTRATO | 1,600.00 | 1,600.00 | | | 1,600.00 | 1,600.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 1,836.00 | 1,836.00 | | | 1,836.00 | 1,836.00 | | |
| | Subtotal | 383,354.67 | 292,144.61 | -91,210.06 | -31.22 | 383,354.67 | 292,144.61 | -91,210.06 | -31.22 |
| 0830 | DIR. DE PROYECTOS Y CONSTRUCCION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 658,891.03 | 658,891.03 | | | 658,891.03 | 658,891.03 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 123,450.07 | | -123,450.07 | 100.00 | 123,450.07 | | -123,450.07 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 26,700.00 | 26,700.00 | | | 26,700.00 | 26,700.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 6,000.00 | 6,000.00 | | | 6,000.00 | 6,000.00 | | |
| 1531 | FONDO DE PENSIONES | 12,860.14 | 12,860.14 | | | 12,860.14 | 12,860.14 | | |
| 1540 | BONO DE DESPENSA | 88,686.00 | 88,686.00 | | | 88,686.00 | 88,686.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|-------------------|--------------------|---------------|---------------------|-------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5308 | SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICA | | | | | | | | |
| 0830 | DIR. DE PROYECTOS Y CONSTRUCCION | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 13,310.99 | 13,310.99 | | | 13,310.99 | 13,310.99 | | |
| 1542 | BONO COMPENSATORIO | 25,700.00 | 25,600.00 | -100.00 | -0.39 | 25,700.00 | 25,600.00 | -100.00 | -0.39 |
| 1544 | ABSORCION DE ISR SYS | 113,266.25 | 113,266.25 | | | 113,266.25 | 113,266.25 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,237.00 | 2,237.00 | | | 2,237.00 | 2,237.00 | | |
| 2611 | LUBRICANTES | 464.00 | 464.00 | | | 464.00 | 464.00 | | |
| 2612 | GASOLINA CONTRATO | 14,171.75 | 14,171.75 | | | 14,171.75 | 14,171.75 | | |
| 2911 | HERRAMIENTAS | 221.22 | 221.22 | | | 221.22 | 221.22 | | |
| 2964 | LLANTAS | 5,104.00 | 5,104.00 | | | 5,104.00 | 5,104.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 5.00 | 5.00 | | | 5.00 | 5.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 150.00 | 150.00 | | | 150.00 | 150.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 425.00 | 425.00 | | | 425.00 | 425.00 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 80.00 | 80.00 | | | 80.00 | 80.00 | | |
| | Subtotal | 1,094,422.45 | 970,872.38 | -123,550.07 | -12.72 | 1,094,422.45 | 970,872.38 | -123,550.07 | -12.72 |
| 0840 | DIR. DE COSTOS Y CONTROL FINANCIERO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 35,930.22 | 35,930.22 | | | 35,930.22 | 35,930.22 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 205,560.23 | 205,560.23 | | | 205,560.23 | 205,560.23 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 66,250.00 | | -66,250.00 | 100.00 | 66,250.00 | | -66,250.00 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 14,795.00 | 14,795.00 | | | 14,795.00 | 14,795.00 | | |
| 1531 | FONDO DE PENSIONES | 3,542.62 | 3,542.62 | | | 3,542.62 | 3,542.62 | | |
| 1540 | BONO DE DESPENSA | 37,942.00 | 37,942.00 | | | 37,942.00 | 37,942.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 10,199.33 | 10,199.33 | | | 10,199.33 | 10,199.33 | | |
| 1542 | BONO COMPENSATORIO | 25,700.00 | 25,600.00 | -100.00 | -0.39 | 25,700.00 | 25,600.00 | -100.00 | -0.39 |
| 1544 | ABSORCION DE ISR SYS | 69,982.00 | 69,982.00 | | | 69,982.00 | 69,982.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 459.00 | 459.00 | | | 459.00 | 459.00 | | |
| 2612 | GASOLINA CONTRATO | 1,467.05 | 1,467.05 | | | 1,467.05 | 1,467.05 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 298.00 | 298.00 | | | 298.00 | 298.00 | | |
| | Subtotal | 472,125.45 | 405,775.45 | -66,350.00 | -16.35 | 472,125.45 | 405,775.45 | -66,350.00 | -16.35 |
| 0899 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 2,839.21 | 2,839.21 | | | 2,839.21 | 2,839.21 | | |
| 1419 | CONST. MEDICAS CONTRATO | 1,081.50 | 1,081.50 | | | 1,081.50 | 1,081.50 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 58,523.00 | 58,523.00 | | | 58,523.00 | 58,523.00 | | |
| | Subtotal | 62,443.71 | 62,443.71 | | | 62,443.71 | 62,443.71 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5309 | SEC. DE PART. CIUDADANA | | | | | | | | |
| 0930 | DIR. DE PARTICIPACION | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 52,853.21 | 52,853.21 | | | 52,853.21 | 52,853.21 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 371,368.62 | 371,368.62 | | | 371,368.62 | 371,368.62 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 34,812.04 | | -34,812.04 | 100.00 | 34,812.04 | | -34,812.04 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 39,950.00 | | -39,950.00 | 100.00 | 39,950.00 | | -39,950.00 | 100.00 |
| 1331 | TIEMPO EXTRA | 3,947.75 | 3,947.75 | | | 3,947.75 | 3,947.75 | | |
| 1341 | PERC. EXTRAORDINARIA | 432.00 | 432.00 | | | 432.00 | 432.00 | | |
| 1531 | FONDO DE PENSIONES | 4,722.44 | 4,722.44 | | | 4,722.44 | 4,722.44 | | |
| 1540 | BONO DE DESPENSA | 59,996.00 | 59,996.00 | | | 59,996.00 | 59,996.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 14,866.82 | 14,866.82 | | | 14,866.82 | 14,866.82 | | |
| 1542 | BONO COMPENSATORIO | 36,300.00 | 36,300.00 | | | 36,300.00 | 36,300.00 | | |
| 1544 | ABSORCION DE ISR SYS | 77,061.50 | 77,061.50 | | | 77,061.50 | 77,061.50 | | |
| 1711 | BONOS DE PUNTUALIDAD | 1,560.00 | | -1,560.00 | 100.00 | 1,560.00 | | -1,560.00 | 100.00 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 196.00 | 196.00 | | | 196.00 | 196.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,325.99 | 1,325.99 | | | 1,325.99 | 1,325.99 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,055.00 | 1,055.00 | | | 1,055.00 | 1,055.00 | | |
| 2612 | GASOLINA CONTRATO | 2,105.04 | 2,105.04 | | | 2,105.04 | 2,105.04 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 337.56 | 337.56 | | | 337.56 | 337.56 | | |
| | Subtotal | 705,589.97 | 629,267.93 | -76,322.04 | -12.12 | 705,589.97 | 629,267.93 | -76,322.04 | -12.12 |
| 0940 | DIR. DE INNOVACION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 61,710.03 | 179,376.69 | 117,666.66 | 65.60 | 61,710.03 | 179,376.69 | 117,666.66 | 65.60 |
| 1211 | SUELDOS BASE PERSONAL HASS | 39,000.02 | | -39,000.02 | 100.00 | 39,000.02 | | -39,000.02 | 100.00 |
| 1531 | FONDO DE PENSIONES | 850.20 | 850.20 | | | 850.20 | 850.20 | | |
| 1540 | BONO DE DESPENSA | 8,228.00 | 8,228.00 | | | 8,228.00 | 8,228.00 | | |
| 1544 | ABSORCION DE ISR SYS | 10,118.25 | 10,118.25 | | | 10,118.25 | 10,118.25 | | |
| | Subtotal | 119,906.50 | 198,573.14 | 78,666.64 | 39.61 | 119,906.50 | 198,573.14 | 78,666.64 | 39.61 |
| 0999 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 6,490.20 | 6,490.20 | | | 6,490.20 | 6,490.20 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 365.01 | 365.01 | | | 365.01 | 365.01 | | |
| 1419 | CONST. MEDICAS CONTRATO | 360.50 | 360.50 | | | 360.50 | 360.50 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 39,113.00 | 39,113.00 | | | 39,113.00 | 39,113.00 | | |
| | Subtotal | 46,328.71 | 46,328.71 | | | 46,328.71 | 46,328.71 | | |
| 2504 | 1169 PATRULLA PARA VIGILANCIA DE LA COLONIA VILLA MONTAÑA | | | | | | | | |

| | | Del Mes | | Acumulado | | | | | |
|-------------|--|---------------------|---------------------|-------------------|-------------|---------------------|---------------------|-------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5309 | SEC. DE PART. CIUDADANA | | | | | | | | |
| 2504 | 1169 PATRULLA PARA VIGILANCIA DE LA COLONIA VILLA MONTAÑA | | | | | | | | |
| 3553 | MANTENIMIENTO DE VEHICULOS PP | 12,673.27 | 12,673.27 | | | 12,673.27 | 12,673.27 | | |
| | Subtotal | 12,673.27 | 12,673.27 | | | 12,673.27 | 12,673.27 | | |
| 2705 | 1341 RUTA DE RECOLECCIÓN DE RESIDUOS PARA ZONA DE MONTAÑA | | | | | | | | |
| 3366 | APOYO ADMVO FOTOCOP. E IMPRE. PP | 34,730.40 | 34,730.40 | | | 34,730.40 | 34,730.40 | | |
| | Subtotal | 34,730.40 | 34,730.40 | | | 34,730.40 | 34,730.40 | | |
| | Total | 1,569,232.86 | 1,672,953.89 | 103,721.03 | 6.19 | 1,569,232.86 | 1,672,953.89 | 103,721.03 | 6.19 |

5310 SEC. DE SEGURIDAD PUBLICA MPAL.

1000 OF. DEL SRIO. DE SEGUR

| | | | | | | | | | |
|------|-----------------------------------|--------------|--------------|---------------|--------|--------------|--------------|---------------|--------|
| 1131 | SUELDO BASE A PERS. PER. SEM. | 160,969.91 | 160,969.91 | | | 160,969.91 | 160,969.91 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 838,801.27 | 3,765,688.91 | 2,926,887.64 | 77.73 | 838,801.27 | 3,765,688.91 | 2,926,887.64 | 77.73 |
| 1211 | SUELDOS BASE PERSONAL HASS | 268,418.27 | | -268,418.27 | 100.00 | 268,418.27 | | -268,418.27 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 13,250.00 | 13,250.00 | | | 13,250.00 | 13,250.00 | | |
| 1321 | AGUINALDO | 6,258.99 | 6,258.99 | | | 6,258.99 | 6,258.99 | | |
| 1323 | PRIMA DOMINICAL | 1,081.60 | 1,081.60 | | | 1,081.60 | 1,081.60 | | |
| 1331 | TIEMPO EXTRA | 16,857.29 | 16,857.29 | | | 16,857.29 | 16,857.29 | | |
| 1341 | PERC. EXTRAORDINARIA | 79,000.08 | 79,000.08 | | | 79,000.08 | 79,000.08 | | |
| 1531 | FONDO DE PENSIONES | 7,030.50 | 7,030.50 | | | 7,030.50 | 7,030.50 | | |
| 1540 | BONO DE DESPENSA | 110,953.00 | 110,953.00 | | | 110,953.00 | 110,953.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 23,337.45 | 23,337.45 | | | 23,337.45 | 23,337.45 | | |
| 1542 | BONO COMPENSATORIO | 11,000.00 | 11,000.00 | | | 11,000.00 | 11,000.00 | | |
| 1544 | ABSORCION DE ISR SYS | 114,847.00 | 114,847.00 | | | 114,847.00 | 114,847.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 6,922.02 | 6,922.02 | | | 6,922.02 | 6,922.02 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 238.00 | 238.00 | | | 238.00 | 238.00 | | |
| 2421 | CEMENTO Y PDTS DE CONCRETO | 71.00 | 71.00 | | | 71.00 | 71.00 | | |
| 2461 | MATERIAL ELECTRICO | 513.00 | 513.00 | | | 513.00 | 513.00 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 135.00 | 135.00 | | | 135.00 | 135.00 | | |
| 2491 | MATERIAL DE PLOMERIA | 30.00 | 30.00 | | | 30.00 | 30.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 192.00 | 192.00 | | | 192.00 | 192.00 | | |
| 2612 | GASOLINA CONTRATO | 12,056.25 | 12,056.25 | | | 12,056.25 | 12,056.25 | | |
| 2615 | GASOLINA | 7,360.36 | 7,360.36 | | | 7,360.36 | 7,360.36 | | |
| 2911 | HERRAMIENTAS | 672.49 | 672.49 | | | 672.49 | 672.49 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,728.40 | 1,728.40 | | | 1,728.40 | 1,728.40 | | |
| 2991 | ACCESORIOS MENORES | 58.00 | 58.00 | | | 58.00 | 58.00 | | |
| 3223 | ARRENDAMIENTO DE EDIFICIOS | 1,229,179.00 | | -1,229,179.00 | 100.00 | 1,229,179.00 | | -1,229,179.00 | 100.00 |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|----------------------|----------------------|---------------------|--------------|----------------------|----------------------|---------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1000 | OF. DEL SRIO. DE SEGUR | | | | | | | | |
| 3585 | SERVICIO DE LIMPIEZA | 140.00 | 140.00 | | | 140.00 | 140.00 | | |
| 3711 | PASAJES AEREOS | 2,876.14 | 2,876.14 | | | 2,876.14 | 2,876.14 | | |
| 3721 | PASAJE TERRESTRE | 6,704.00 | 6,704.00 | | | 6,704.00 | 6,704.00 | | |
| 3751 | GASTOS DE VIAJE | 1,440.48 | 1,440.48 | | | 1,440.48 | 1,440.48 | | |
| | Subtotal | 2,922,121.50 | 4,351,411.87 | 1,429,290.37 | 32.84 | 2,922,121.50 | 4,351,411.87 | 1,429,290.37 | 32.84 |
| 1010 | DIR. DE POLICIA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 11,293,877.73 | 11,633,878.87 | 340,001.14 | 2.92 | 11,293,877.73 | 11,633,878.87 | 340,001.14 | 2.92 |
| 1211 | SUELDOS BASE PERSONAL HASS | 64,901.08 | | -64,901.08 | 100.00 | 64,901.08 | | -64,901.08 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 870,538.00 | 870,538.00 | | | 870,538.00 | 870,538.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 724,750.00 | 508,700.00 | -216,050.00 | -42.47 | 724,750.00 | 508,700.00 | -216,050.00 | -42.47 |
| 1322 | PRIMA VACACIONAL | 1,219,273.32 | 1,219,273.32 | | | 1,219,273.32 | 1,219,273.32 | | |
| 1323 | PRIMA DOMINICAL | 455,678.00 | 455,678.00 | | | 455,678.00 | 455,678.00 | | |
| 1331 | TIEMPO EXTRA | 1,644,475.50 | 1,644,475.50 | | | 1,644,475.50 | 1,644,475.50 | | |
| 1341 | PERC. EXTRAORDINARIA | 738,274.25 | 738,274.25 | | | 738,274.25 | 738,274.25 | | |
| 1531 | FONDO DE PENSIONES | 84,595.78 | 84,595.78 | | | 84,595.78 | 84,595.78 | | |
| 1540 | BONO DE DESPENSA | 1,522,367.00 | 1,522,367.00 | | | 1,522,367.00 | 1,522,367.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,728.70 | 1,728.70 | | | 1,728.70 | 1,728.70 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 2,899,329.00 | 2,899,329.00 | | | 2,899,329.00 | 2,899,329.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,695.01 | 2,695.01 | | | 2,695.01 | 2,695.01 | | |
| 2217 | ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD | 107,714.93 | 107,714.93 | | | 107,714.93 | 107,714.93 | | |
| 2411 | MATERIAL DE CONSTRUCCION | 3,028.76 | 3,028.76 | | | 3,028.76 | 3,028.76 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 2,007.20 | 2,007.20 | | | 2,007.20 | 2,007.20 | | |
| 2492 | PINTURA | 4,746.72 | 4,746.72 | | | 4,746.72 | 4,746.72 | | |
| 2612 | GASOLINA CONTRATO | 1,402,216.15 | 1,402,216.15 | | | 1,402,216.15 | 1,402,216.15 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 34,076.16 | 34,076.16 | | | 34,076.16 | 34,076.16 | | |
| 2964 | LLANTAS | 62,160.03 | 62,160.03 | | | 62,160.03 | 62,160.03 | | |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO | 5,189,306.98 | 5,189,306.98 | | | 5,189,306.98 | 5,189,306.98 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 205,553.88 | 205,553.88 | | | 205,553.88 | 205,553.88 | | |
| 3964 | DEDUCIBLE X ACCIDENTE | 100,332.50 | 100,332.50 | | | 100,332.50 | 100,332.50 | | |
| | Subtotal | 28,638,526.68 | 28,697,076.74 | 58,550.06 | 0.20 | 28,638,526.68 | 28,697,076.74 | 58,550.06 | 0.20 |
| 1020 | DIR. DE POLICIA VIAL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 149,895.26 | 150,395.26 | 500.00 | 0.33 | 149,895.26 | 150,395.26 | 500.00 | 0.33 |
| 1323 | PRIMA DOMINICAL | 585.20 | 585.20 | | | 585.20 | 585.20 | | |
| 1331 | TIEMPO EXTRA | 4,363.00 | 4,363.00 | | | 4,363.00 | 4,363.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1020 | DIR. DE POLICIA VIAL | | | | | | | | |
| 1531 | FONDO DE PENSIONES | 2,589.00 | 2,589.00 | | | 2,589.00 | 2,589.00 | | |
| 1540 | BONO DE DESPENSA | 22,689.24 | 22,689.24 | | | 22,689.24 | 22,689.24 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,382.96 | 1,382.96 | | | 1,382.96 | 1,382.96 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 23,766.00 | 23,766.00 | | | 23,766.00 | 23,766.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 1,864.40 | 1,864.40 | | | 1,864.40 | 1,864.40 | | |
| 2612 | GASOLINA CONTRATO | 349,378.21 | 349,378.21 | | | 349,378.21 | 349,378.21 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 3,294.40 | 3,294.40 | | | 3,294.40 | 3,294.40 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 25,578.14 | 25,578.14 | | | 25,578.14 | 25,578.14 | | |
| | Subtotal | 590,285.81 | 590,285.81 | | | 590,285.81 | 590,285.81 | | |
| 1030 | DIR. CTRO CONTROL COMANDO Y COMUNICACIONES E INTELIGENCIA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 963,174.92 | 963,174.92 | | | 963,174.92 | 963,174.92 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 25,620.03 | | -25,620.03 | 100.00 | 25,620.03 | | -25,620.03 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 100,454.00 | 100,454.00 | | | 100,454.00 | 100,454.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 76,500.00 | 76,500.00 | | | 76,500.00 | 76,500.00 | | |
| 1322 | PRIMA VACACIONAL | 137,610.92 | 137,610.92 | | | 137,610.92 | 137,610.92 | | |
| 1323 | PRIMA DOMINICAL | 24,672.40 | 24,672.40 | | | 24,672.40 | 24,672.40 | | |
| 1331 | TIEMPO EXTRA | 27,377.53 | 27,377.53 | | | 27,377.53 | 27,377.53 | | |
| 1341 | PERC. EXTRAORDINARIA | 54,401.95 | 54,401.95 | | | 54,401.95 | 54,401.95 | | |
| 1531 | FONDO DE PENSIONES | 11,010.90 | 11,010.90 | | | 11,010.90 | 11,010.90 | | |
| 1540 | BONO DE DESPENSA | 142,432.00 | 142,432.00 | | | 142,432.00 | 142,432.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 44,254.72 | 44,254.72 | | | 44,254.72 | 44,254.72 | | |
| 1544 | ABSORCION DE ISR SYS | 235,288.00 | 235,288.00 | | | 235,288.00 | 235,288.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,916.39 | 2,916.39 | | | 2,916.39 | 2,916.39 | | |
| 2612 | GASOLINA CONTRATO | 10,869.86 | 10,869.86 | | | 10,869.86 | 10,869.86 | | |
| 2943 | REF. Y ACCS EQ. COMPUTO CONTRATO | 1,740.00 | 1,740.00 | | | 1,740.00 | 1,740.00 | | |
| 3561 | MTTO DE CAM. DE SEG. CONTRATO | 6,110,151.70 | 6,110,151.70 | | | 6,110,151.70 | 6,110,151.70 | | |
| | Subtotal | 7,968,475.32 | 7,942,855.29 | -25,620.03 | -0.32 | 7,968,475.32 | 7,942,855.29 | -25,620.03 | -0.32 |
| 1040 | DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 264,990.43 | 264,990.43 | | | 264,990.43 | 264,990.43 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 42,210.03 | | -42,210.03 | 100.00 | 42,210.03 | | -42,210.03 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,480.20 | 1,480.20 | | | 1,480.20 | 1,480.20 | | |
| 1540 | BONO DE DESPENSA | 27,308.00 | 27,308.00 | | | 27,308.00 | 27,308.00 | | |
| 1544 | ABSORCION DE ISR SYS | 26,474.50 | 26,474.50 | | | 26,474.50 | 26,474.50 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 4,156.26 | 4,156.26 | | | 4,156.26 | 4,156.26 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|-------------------|----------------------|----------------|---------------------|-------------------|----------------------|----------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5310 | SEC. DE SEGURIDAD PUBLICA MPAL. | | | | | | | | |
| 1040 | DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA | | | | | | | | |
| 2612 | GASOLINA CONTRATO | 12,224.88 | 12,224.88 | | | 12,224.88 | 12,224.88 | | |
| | Subtotal | 378,844.30 | 336,634.27 | -42,210.03 | -12.53 | 378,844.30 | 336,634.27 | -42,210.03 | -12.53 |
| 1041 | COORD DE MEDIACION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 92,670.12 | 92,670.12 | | | 92,670.12 | 92,670.12 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 15,840.03 | | -15,840.03 | 100.00 | 15,840.03 | | -15,840.03 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,486.50 | 1,486.50 | | | 1,486.50 | 1,486.50 | | |
| 1540 | BONO DE DESPENSA | 13,544.00 | 13,544.00 | | | 13,544.00 | 13,544.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,728.70 | 1,728.70 | | | 1,728.70 | 1,728.70 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 13,481.50 | 13,481.50 | | | 13,481.50 | 13,481.50 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| | Subtotal | 144,550.85 | 128,210.82 | -16,340.03 | -12.74 | 144,550.85 | 128,210.82 | -16,340.03 | -12.74 |
| 1060 | INST. DE FORMACION Y PERF. POLICIAL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 55,950.04 | 55,950.04 | | | 55,950.04 | 55,950.04 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 1,403,670.34 | | -1,403,670.34 | 100.00 | 1,403,670.34 | | -1,403,670.34 | 100.00 |
| 1323 | PRIMA DOMINICAL | 177.60 | 177.60 | | | 177.60 | 177.60 | | |
| 1331 | TIEMPO EXTRA | 6,185.31 | 6,185.31 | | | 6,185.31 | 6,185.31 | | |
| 1341 | PERC. EXTRAORDINARIA | 426,067.20 | 426,067.20 | | | 426,067.20 | 426,067.20 | | |
| 1531 | FONDO DE PENSIONES | 1,089.90 | 1,089.90 | | | 1,089.90 | 1,089.90 | | |
| 1540 | BONO DE DESPENSA | 7,460.00 | 7,460.00 | | | 7,460.00 | 7,460.00 | | |
| 1544 | ABSORCION DE ISR SYS | 17,688.00 | 17,688.00 | | | 17,688.00 | 17,688.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 7,827.97 | 7,827.97 | | | 7,827.97 | 7,827.97 | | |
| | Subtotal | 1,926,116.36 | 522,446.02 | -1,403,670.34 | -268.67 | 1,926,116.36 | 522,446.02 | -1,403,670.34 | -268.67 |
| 1099 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 20,953.47 | 20,953.47 | | | 20,953.47 | 20,953.47 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 2,980.01 | 2,980.01 | | | 2,980.01 | 2,980.01 | | |
| 1419 | CONST. MEDICAS CONTRATO | 5,882.44 | 5,882.44 | | | 5,882.44 | 5,882.44 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 729,717.00 | 729,717.00 | | | 729,717.00 | 729,717.00 | | |
| 2538 | MEDICAMENTOS | 1,948.29 | 1,948.29 | | | 1,948.29 | 1,948.29 | | |
| | Subtotal | 761,481.21 | 761,481.21 | | | 761,481.21 | 761,481.21 | | |

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

Rangos: Prog: 20 a 49 CTL PRES: SI

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1120 | DIR. DE IMAGEN URBANA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 1,187,491.11 | 1,749,319.70 | 561,828.59 | 32.12 | 1,187,491.11 | 1,749,319.70 | 561,828.59 | 32.12 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 198,424.38 | 198,424.38 | | | 198,424.38 | 198,424.38 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 33,627.10 | | -33,627.10 | 100.00 | 33,627.10 | | -33,627.10 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 117,516.00 | 117,516.00 | | | 117,516.00 | 117,516.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 279,900.00 | 279,900.00 | | | 279,900.00 | 279,900.00 | | |
| 1322 | PRIMA VACACIONAL | 110,720.66 | 110,720.66 | | | 110,720.66 | 110,720.66 | | |
| 1323 | PRIMA DOMINICAL | 5,231.80 | 5,231.80 | | | 5,231.80 | 5,231.80 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 38,170.00 | 38,170.00 | | | 38,170.00 | 38,170.00 | | |
| 1331 | TIEMPO EXTRA | 16,367.00 | 16,367.00 | | | 16,367.00 | 16,367.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 5,020.00 | 5,020.00 | | | 5,020.00 | 5,020.00 | | |
| 1531 | FONDO DE PENSIONES | 25,250.28 | 25,250.28 | | | 25,250.28 | 25,250.28 | | |
| 1540 | BONO DE DESPENSA | 259,232.00 | 259,232.00 | | | 259,232.00 | 259,232.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 201,566.42 | 201,566.42 | | | 201,566.42 | 201,566.42 | | |
| 1542 | BONO COMPENSATORIO | 431,000.00 | 411,600.00 | -19,400.00 | -4.71 | 431,000.00 | 411,600.00 | -19,400.00 | -4.71 |
| 1544 | ABSORCION DE ISR SYS | 431,037.00 | 431,037.00 | | | 431,037.00 | 431,037.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 10,800.00 | 10,800.00 | | | 10,800.00 | 10,800.00 | | |
| 2491 | MATERIAL DE PLOMERIA | 44,942.57 | 44,942.57 | | | 44,942.57 | 44,942.57 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 20,893.56 | 20,893.56 | | | 20,893.56 | 20,893.56 | | |
| 2612 | GASOLINA CONTRATO | 72,818.18 | 72,818.18 | | | 72,818.18 | 72,818.18 | | |
| 2614 | DIESEL CONTRATO | 122,281.16 | 122,281.16 | | | 122,281.16 | 122,281.16 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 4,155.12 | 4,155.12 | | | 4,155.12 | 4,155.12 | | |
| 2963 | ACUMULADORES | 4,698.00 | 4,698.00 | | | 4,698.00 | 4,698.00 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 10,933.12 | 10,933.12 | | | 10,933.12 | 10,933.12 | | |
| 3518 | SUBENCIONES MTTO DE PARQ Y JARD. | 250,357.84 | 250,357.84 | | | 250,357.84 | 250,357.84 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 26,912.00 | 26,912.00 | | | 26,912.00 | 26,912.00 | | |
| | Subtotal | 3,909,345.30 | 4,418,146.79 | 508,801.49 | 11.51 | 3,909,345.30 | 4,418,146.79 | 508,801.49 | 11.51 |
| 1121 | COORD. DE PARQUES EMBLEMATICOS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 276,591.87 | 276,591.87 | | | 276,591.87 | 276,591.87 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 103,650.19 | 103,650.19 | | | 103,650.19 | 103,650.19 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 303,573.14 | | -303,573.14 | 100.00 | 303,573.14 | | -303,573.14 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 35,934.00 | 35,934.00 | | | 35,934.00 | 35,934.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 111,250.00 | 73,700.00 | -37,550.00 | -50.95 | 111,250.00 | 73,700.00 | -37,550.00 | -50.95 |
| 1321 | AGUINALDO | 4,300.27 | 4,300.27 | | | 4,300.27 | 4,300.27 | | |
| 1322 | PRIMA VACACIONAL | 33,457.02 | 33,457.02 | | | 33,457.02 | 33,457.02 | | |
| 1323 | PRIMA DOMINICAL | 28,724.74 | 28,724.74 | | | 28,724.74 | 28,724.74 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 11,935.00 | 11,935.00 | | | 11,935.00 | 11,935.00 | | |
| 1331 | TIEMPO EXTRA | 139,002.66 | 139,002.66 | | | 139,002.66 | 139,002.66 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1121 | COORD. DE PARQUES EMBLEMATICOS | | | | | | | | |
| 1341 | PERC. EXTRAORDINARIA | 21,227.00 | 21,227.00 | | | 21,227.00 | 21,227.00 | | |
| 1531 | FONDO DE PENSIONES | 3,721.40 | 3,721.40 | | | 3,721.40 | 3,721.40 | | |
| 1540 | BONO DE DESPENSA | 55,729.00 | 55,729.00 | | | 55,729.00 | 55,729.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 40,970.19 | 40,970.19 | | | 40,970.19 | 40,970.19 | | |
| 1542 | BONO COMPENSATORIO | 69,800.00 | 65,200.00 | -4,600.00 | -7.06 | 69,800.00 | 65,200.00 | -4,600.00 | -7.06 |
| 1544 | ABSORCION DE ISR SYS | 115,758.67 | 115,758.67 | | | 115,758.67 | 115,758.67 | | |
| 2521 | FERTILIZANTES Y FUNGICIDAS | 26,314.52 | | -26,314.52 | 100.00 | 26,314.52 | | -26,314.52 | 100.00 |
| 3611 | RADIO,PRESA Y TELEVISION | 19,105.20 | 19,105.20 | | | 19,105.20 | 19,105.20 | | |
| | Subtotal | 1,401,044.87 | 1,029,007.21 | -372,037.66 | -36.15 | 1,401,044.87 | 1,029,007.21 | -372,037.66 | -36.15 |
| 1130 | DIR. DE SERVICIOS GRALS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 708,408.30 | 827,118.32 | 118,710.02 | 14.35 | 708,408.30 | 827,118.32 | 118,710.02 | 14.35 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 264,550.54 | 264,550.54 | | | 264,550.54 | 264,550.54 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 10,410.02 | | -10,410.02 | 100.00 | 10,410.02 | | -10,410.02 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 98,223.00 | 98,223.00 | | | 98,223.00 | 98,223.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 319,800.00 | 211,500.00 | -108,300.00 | -51.21 | 319,800.00 | 211,500.00 | -108,300.00 | -51.21 |
| 1322 | PRIMA VACACIONAL | 96,606.58 | 96,606.58 | | | 96,606.58 | 96,606.58 | | |
| 1323 | PRIMA DOMINICAL | 2,316.60 | 2,316.60 | | | 2,316.60 | 2,316.60 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 35,077.00 | 35,077.00 | | | 35,077.00 | 35,077.00 | | |
| 1331 | TIEMPO EXTRA | 26,498.75 | 26,498.75 | | | 26,498.75 | 26,498.75 | | |
| 1341 | PERC. EXTRAORDINARIA | 24,976.50 | 24,976.50 | | | 24,976.50 | 24,976.50 | | |
| 1531 | FONDO DE PENSIONES | 15,162.78 | 15,162.78 | | | 15,162.78 | 15,162.78 | | |
| 1540 | BONO DE DESPENSA | 168,528.00 | 168,528.00 | | | 168,528.00 | 168,528.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 110,809.67 | 110,809.67 | | | 110,809.67 | 110,809.67 | | |
| 1542 | BONO COMPENSATORIO | 201,900.00 | 201,900.00 | | | 201,900.00 | 201,900.00 | | |
| 1544 | ABSORCION DE ISR SYS | 333,694.50 | 333,694.50 | | | 333,694.50 | 333,694.50 | | |
| 1711 | BONOS DE PUNTUALIDAD | 6,240.00 | 6,240.00 | | | 6,240.00 | 6,240.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 498.02 | 498.02 | | | 498.02 | 498.02 | | |
| 2461 | MATERIAL ELECTRICO | 62.57 | 62.57 | | | 62.57 | 62.57 | | |
| 2491 | MATERIAL DE PLOMERIA | 515.79 | 515.79 | | | 515.79 | 515.79 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 297.03 | 297.03 | | | 297.03 | 297.03 | | |
| 2511 | PRODUCTOS QUIMICOS BASICOS | 667.29 | 667.29 | | | 667.29 | 667.29 | | |
| 2612 | GASOLINA CONTRATO | 31,729.25 | 31,729.25 | | | 31,729.25 | 31,729.25 | | |
| 2614 | DIESEL CONTRATO | 1,807.40 | 1,807.40 | | | 1,807.40 | 1,807.40 | | |
| 2721 | PRENDAS DE SEG Y PROT PERSONAL | 696.67 | 696.67 | | | 696.67 | 696.67 | | |
| 2911 | HERRAMIENTAS | 1,395.00 | 1,395.00 | | | 1,395.00 | 1,395.00 | | |
| 2921 | REF. Y ACCES. DE EDIFICIOS | 1,427.43 | 1,427.43 | | | 1,427.43 | 1,427.43 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------|---------------------|---------------------|-------------------|---------------|---------------------|---------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1130 | DIR. DE SERVICIOS GRALS | | | | | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 5,152.64 | 5,152.64 | | | 5,152.64 | 5,152.64 | | |
| 2991 | ACCESORIOS MENORES | 391.00 | 391.00 | | | 391.00 | 391.00 | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 72,716.68 | 72,716.68 | | | 72,716.68 | 72,716.68 | | |
| | Subtotal | 2,543,259.01 | 2,543,259.01 | | | 2,543,259.01 | 2,543,259.01 | | |
| 1140 | DIR. OPERATIVA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 64,620.05 | 64,620.05 | | | 64,620.05 | 64,620.05 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 31,650.01 | | -31,650.01 | 100.00 | 31,650.01 | | -31,650.01 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,258.80 | 1,258.80 | | | 1,258.80 | 1,258.80 | | |
| 1540 | BONO DE DESPENSA | 9,938.00 | 9,938.00 | | | 9,938.00 | 9,938.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,728.70 | 1,728.70 | | | 1,728.70 | 1,728.70 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 14,484.00 | 14,484.00 | | | 14,484.00 | 14,484.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| | Subtotal | 129,479.56 | 97,329.55 | -32,150.01 | -33.03 | 129,479.56 | 97,329.55 | -32,150.01 | -33.03 |
| 1141 | JEF. DE ALUMBRADO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 338,393.39 | 338,393.39 | | | 338,393.39 | 338,393.39 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 27,330.05 | 27,330.05 | | | 27,330.05 | 27,330.05 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 42,142.00 | 42,142.00 | | | 42,142.00 | 42,142.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 39,950.00 | 39,950.00 | | | 39,950.00 | 39,950.00 | | |
| 1322 | PRIMA VACACIONAL | 33,874.20 | 33,874.20 | | | 33,874.20 | 33,874.20 | | |
| 1323 | PRIMA DOMINICAL | 9,192.20 | 9,192.20 | | | 9,192.20 | 9,192.20 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 11,510.00 | 11,510.00 | | | 11,510.00 | 11,510.00 | | |
| 1331 | TIEMPO EXTRA | 14,873.25 | 14,873.25 | | | 14,873.25 | 14,873.25 | | |
| 1531 | FONDO DE PENSIONES | 7,323.64 | 7,323.64 | | | 7,323.64 | 7,323.64 | | |
| 1540 | BONO DE DESPENSA | 68,329.00 | 68,329.00 | | | 68,329.00 | 68,329.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 49,959.43 | 49,959.43 | | | 49,959.43 | 49,959.43 | | |
| 1542 | BONO COMPENSATORIO | 107,200.00 | 107,200.00 | | | 107,200.00 | 107,200.00 | | |
| 1544 | ABSORCION DE ISR SYS | 108,978.00 | 108,978.00 | | | 108,978.00 | 108,978.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 5,460.00 | 4,452.08 | -1,007.92 | -22.64 | 5,460.00 | 4,452.08 | -1,007.92 | -22.64 |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| 2612 | GASOLINA CONTRATO | 11,076.98 | 11,076.98 | | | 11,076.98 | 11,076.98 | | |
| 2614 | DIESEL CONTRATO | 31,428.37 | 31,428.37 | | | 31,428.37 | 31,428.37 | | |
| 3113 | BIOENERGIA (SIMEPRODE) CONTRATO | | | | 100.00 | | | | 100.00 |
| 3551 | MANTENIMIENTO DE VEHICULOS | 13,140.00 | 13,140.00 | | | 13,140.00 | 13,140.00 | | |

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

Rangos: Prog: 20 a 49 CTL PRES: SI

| | | Del Mes | | | | Acumulado | | | |
|-----------------|--------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 922,860.51 | 921,852.59 | -1,007.92 | -0.10 | 922,860.51 | 921,852.59 | -1,007.92 | -0.10 |
| 1142 | JEF. DE LIMPIA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 540,654.69 | 774,447.62 | 233,792.93 | 30.19 | 540,654.69 | 774,447.62 | 233,792.93 | 30.19 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 25,590.08 | 25,590.08 | | | 25,590.08 | 25,590.08 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 46,635.00 | | -46,635.00 | 100.00 | 46,635.00 | | -46,635.00 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 57,270.00 | 57,270.00 | | | 57,270.00 | 57,270.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 120,450.00 | 92,700.00 | -27,750.00 | -29.94 | 120,450.00 | 92,700.00 | -27,750.00 | -29.94 |
| 1321 | AGUINALDO | 7,083.00 | 7,083.00 | | | 7,083.00 | 7,083.00 | | |
| 1322 | PRIMA VACACIONAL | 61,679.74 | 61,679.74 | | | 61,679.74 | 61,679.74 | | |
| 1323 | PRIMA DOMINICAL | 5,406.80 | 5,406.80 | | | 5,406.80 | 5,406.80 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 21,902.00 | 21,902.00 | | | 21,902.00 | 21,902.00 | | |
| 1331 | TIEMPO EXTRA | 55,896.34 | 55,896.34 | | | 55,896.34 | 55,896.34 | | |
| 1531 | FONDO DE PENSIONES | 8,041.88 | 8,041.88 | | | 8,041.88 | 8,041.88 | | |
| 1540 | BONO DE DESPENSA | 95,391.00 | 95,391.00 | | | 95,391.00 | 95,391.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 82,631.86 | 82,631.86 | | | 82,631.86 | 82,631.86 | | |
| 1542 | BONO COMPENSATORIO | 143,200.00 | 143,200.00 | | | 143,200.00 | 143,200.00 | | |
| 1544 | ABSORCION DE ISR SYS | 165,289.02 | 165,289.02 | | | 165,289.02 | 165,289.02 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 4,500.00 | 4,500.00 | | | 4,500.00 | 4,500.00 | | |
| 2611 | LUBRICANTES | 5,152.63 | 5,152.63 | | | 5,152.63 | 5,152.63 | | |
| 2612 | GASOLINA CONTRATO | 19,864.72 | 19,864.72 | | | 19,864.72 | 19,864.72 | | |
| 2614 | DIESEL CONTRATO | 86,614.37 | 86,614.37 | | | 86,614.37 | 86,614.37 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 12,019.92 | 12,019.92 | | | 12,019.92 | 12,019.92 | | |
| 2981 | REF Y ACCES DE MAQ Y OTROS EQ | 5,377.96 | 5,377.96 | | | 5,377.96 | 5,377.96 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 21,480.00 | 21,480.00 | | | 21,480.00 | 21,480.00 | | |
| Subtotal | | 1,592,131.01 | 1,751,538.94 | 159,407.93 | 9.10 | 1,592,131.01 | 1,751,538.94 | 159,407.93 | 9.10 |
| 1143 | JEF. DE VIAS PUBLICAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 525,492.11 | 525,492.11 | | | 525,492.11 | 525,492.11 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 11,610.06 | 11,610.06 | | | 11,610.06 | 11,610.06 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 21,000.00 | | -21,000.00 | 100.00 | 21,000.00 | | -21,000.00 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 69,076.00 | 69,076.00 | | | 69,076.00 | 69,076.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 173,500.00 | 77,500.00 | -96,000.00 | -123.87 | 173,500.00 | 77,500.00 | -96,000.00 | -123.87 |
| 1322 | PRIMA VACACIONAL | 59,585.51 | 59,585.51 | | | 59,585.51 | 59,585.51 | | |
| 1323 | PRIMA DOMINICAL | 900.20 | 900.20 | | | 900.20 | 900.20 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 20,940.00 | 20,940.00 | | | 20,940.00 | 20,940.00 | | |
| 1331 | TIEMPO EXTRA | 56,938.17 | 56,938.17 | | | 56,938.17 | 56,938.17 | | |
| 1341 | PERC. EXTRAORDINARIA | 12,414.00 | 12,414.00 | | | 12,414.00 | 12,414.00 | | |
| 1531 | FONDO DE PENSIONES | 6,087.96 | 6,087.96 | | | 6,087.96 | 6,087.96 | | |
| 1540 | BONO DE DESPENSA | 86,105.00 | 86,105.00 | | | 86,105.00 | 86,105.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|------------------------------------|---------------------|---------------------|--------------------|--------------|---------------------|---------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1143 | JEF. DE VIAS PUBLICAS | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 75,025.58 | 75,025.58 | | | 75,025.58 | 75,025.58 | | |
| 1542 | BONO COMPENSATORIO | 116,200.00 | 116,200.00 | | | 116,200.00 | 116,200.00 | | |
| 1544 | ABSORCION DE ISR SYS | 178,915.00 | 178,915.00 | | | 178,915.00 | 178,915.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 1,170.00 | 1,170.00 | | | 1,170.00 | 1,170.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 6,300.00 | 6,300.00 | | | 6,300.00 | 6,300.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 701.80 | 701.80 | | | 701.80 | 701.80 | | |
| 2612 | GASOLINA CONTRATO | 10,229.00 | 10,229.00 | | | 10,229.00 | 10,229.00 | | |
| 2614 | DIESEL CONTRATO | 43,411.72 | 43,411.72 | | | 43,411.72 | 43,411.72 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 8,100.28 | 8,100.28 | | | 8,100.28 | 8,100.28 | | |
| 2964 | LLANTAS | 11,060.00 | 11,060.00 | | | 11,060.00 | 11,060.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 2,381.99 | 2,381.99 | | | 2,381.99 | 2,381.99 | | |
| 3571 | MANTENIMIENTO DE OTROS EQUIPOS | 10,085.04 | 10,085.04 | | | 10,085.04 | 10,085.04 | | |
| | Subtotal | 1,507,229.42 | 1,390,229.42 | -117,000.00 | -8.41 | 1,507,229.42 | 1,390,229.42 | -117,000.00 | -8.41 |
| 1144 | JEF. DE SEÑALES | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 94,049.56 | 94,049.56 | | | 94,049.56 | 94,049.56 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 19,917.00 | 19,917.00 | | | 19,917.00 | 19,917.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 62,250.00 | 53,000.00 | -9,250.00 | -17.45 | 62,250.00 | 53,000.00 | -9,250.00 | -17.45 |
| 1322 | PRIMA VACACIONAL | 18,213.63 | 18,213.63 | | | 18,213.63 | 18,213.63 | | |
| 1323 | PRIMA DOMINICAL | 226.80 | 226.80 | | | 226.80 | 226.80 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 6,386.00 | 6,386.00 | | | 6,386.00 | 6,386.00 | | |
| 1331 | TIEMPO EXTRA | 12,911.50 | 12,911.50 | | | 12,911.50 | 12,911.50 | | |
| 1531 | FONDO DE PENSIONES | 2,062.92 | 2,062.92 | | | 2,062.92 | 2,062.92 | | |
| 1540 | BONO DE DESPENSA | 16,499.00 | 16,499.00 | | | 16,499.00 | 16,499.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 14,002.47 | 14,002.47 | | | 14,002.47 | 14,002.47 | | |
| 1542 | BONO COMPENSATORIO | 18,300.00 | 18,300.00 | | | 18,300.00 | 18,300.00 | | |
| 1544 | ABSORCION DE ISR SYS | 46,908.00 | 46,908.00 | | | 46,908.00 | 46,908.00 | | |
| 2612 | GASOLINA CONTRATO | 13,947.68 | 13,947.68 | | | 13,947.68 | 13,947.68 | | |
| 2614 | DIESEL CONTRATO | | | | 100.00 | | | | 100.00 |
| | Subtotal | 325,674.56 | 316,424.56 | -9,250.00 | -2.92 | 325,674.56 | 316,424.56 | -9,250.00 | -2.92 |
| 1150 | DIRECCION DE MEDIO AMBIENTE | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 62,974.52 | 62,974.52 | | | 62,974.52 | 62,974.52 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 349,305.89 | 349,305.89 | | | 349,305.89 | 349,305.89 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 57,045.03 | | -57,045.03 | 100.00 | 57,045.03 | | -57,045.03 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 88,750.00 | 43,500.00 | -45,250.00 | -104.02 | 88,750.00 | 43,500.00 | -45,250.00 | -104.02 |
| 1331 | TIEMPO EXTRA | 1,179.50 | 1,179.50 | | | 1,179.50 | 1,179.50 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|-------------------|-------------------|--------------------|---------------|-------------------|-------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1150 | DIRECCION DE MEDIO AMBIENTE | | | | | | | | |
| 1341 | PERC. EXTRAORDINARIA | 5,384.00 | 5,384.00 | | | 5,384.00 | 5,384.00 | | |
| 1531 | FONDO DE PENSIONES | 5,656.04 | 5,656.04 | | | 5,656.04 | 5,656.04 | | |
| 1540 | BONO DE DESPENSA | 62,726.00 | 62,726.00 | | | 62,726.00 | 62,726.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 24,720.41 | 24,720.41 | | | 24,720.41 | 24,720.41 | | |
| 1542 | BONO COMPENSATORIO | 60,000.00 | 56,400.00 | -3,600.00 | -6.38 | 60,000.00 | 56,400.00 | -3,600.00 | -6.38 |
| 1544 | ABSORCION DE ISR SYS | 93,541.00 | 93,541.00 | | | 93,541.00 | 93,541.00 | | |
| 1711 | BONOS DE PUNTUALIDAD | 3,118.00 | 3,118.00 | | | 3,118.00 | 3,118.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,600.00 | 3,600.00 | | | 3,600.00 | 3,600.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 438.60 | 438.60 | | | 438.60 | 438.60 | | |
| 2612 | GASOLINA CONTRATO | 9,474.72 | 9,474.72 | | | 9,474.72 | 9,474.72 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 1,245.84 | 1,245.84 | | | 1,245.84 | 1,245.84 | | |
| | Subtotal | 829,159.55 | 723,264.52 | -105,895.03 | -14.64 | 829,159.55 | 723,264.52 | -105,895.03 | -14.64 |
| 1160 | DIR. DE CONSERVACION Y MANTENIMIENTO VIAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 161,215.92 | 161,215.92 | | | 161,215.92 | 161,215.92 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 158,370.15 | 158,370.15 | | | 158,370.15 | 158,370.15 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 35,475.10 | | -35,475.10 | 100.00 | 35,475.10 | | -35,475.10 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 24,062.00 | 24,062.00 | | | 24,062.00 | 24,062.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 66,250.00 | 17,000.00 | -49,250.00 | -289.71 | 66,250.00 | 17,000.00 | -49,250.00 | -289.71 |
| 1322 | PRIMA VACACIONAL | 24,729.56 | 24,729.56 | | | 24,729.56 | 24,729.56 | | |
| 1323 | PRIMA DOMINICAL | 747.60 | 747.60 | | | 747.60 | 747.60 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 7,940.00 | 7,940.00 | | | 7,940.00 | 7,940.00 | | |
| 1331 | TIEMPO EXTRA | 9,113.04 | 9,113.04 | | | 9,113.04 | 9,113.04 | | |
| 1531 | FONDO DE PENSIONES | 3,721.90 | 3,721.90 | | | 3,721.90 | 3,721.90 | | |
| 1540 | BONO DE DESPENSA | 45,188.00 | 45,188.00 | | | 45,188.00 | 45,188.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 29,906.51 | 29,906.51 | | | 29,906.51 | 29,906.51 | | |
| 1542 | BONO COMPENSATORIO | 52,200.00 | 52,200.00 | | | 52,200.00 | 52,200.00 | | |
| 1544 | ABSORCION DE ISR SYS | 83,865.50 | 83,865.50 | | | 83,865.50 | 83,865.50 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 2,232.81 | 2,232.81 | | | 2,232.81 | 2,232.81 | | |
| 2612 | GASOLINA CONTRATO | 11,216.44 | 11,216.44 | | | 11,216.44 | 11,216.44 | | |
| 2614 | DIESEL CONTRATO | 4,473.38 | 4,473.38 | | | 4,473.38 | 4,473.38 | | |
| 2911 | HERRAMIENTAS | 4,249.94 | 4,249.94 | | | 4,249.94 | 4,249.94 | | |
| | Subtotal | 724,957.85 | 640,232.75 | -84,725.10 | -13.23 | 724,957.85 | 640,232.75 | -84,725.10 | -13.23 |
| 1199 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 33,595.89 | 33,595.89 | | | 33,595.89 | 33,595.89 | | |
| 1403 | APARATOS Y ACCESORIOS MEDICOS | 1,450.00 | 1,450.00 | | | 1,450.00 | 1,450.00 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|---|-------------------|------------------------|------------|-------|-------------------|--------------------------|------------|-------|
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 1199 | PREVISION SOCIAL | | | | | | | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 2,865.01 | 2,865.01 | | | 2,865.01 | 2,865.01 | | |
| 1419 | CONST. MEDICAS CONTRATO | 6,849.50 | 6,849.50 | | | 6,849.50 | 6,849.50 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 374,143.00 | 374,143.00 | | | 374,143.00 | 374,143.00 | | |
| 2538 | MEDICAMENTOS | 17,991.83 | 17,991.83 | | | 17,991.83 | 17,991.83 | | |
| | Subtotal | 436,895.23 | 436,895.23 | | | 436,895.23 | 436,895.23 | | |
| 2534 | 1207 RENOVACION PARQUE PRADOS DE LA SIERRA | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 359,687.69 | 359,687.69 | | | 359,687.69 | 359,687.69 | | |
| | Subtotal | 359,687.69 | 359,687.69 | | | 359,687.69 | 359,687.69 | | |
| 2555 | 1410 REGENERACIÓN DEL PARQUE DE LA COLONIA | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 126,788.46 | 126,788.46 | | | 126,788.46 | 126,788.46 | | |
| | Subtotal | 126,788.46 | 126,788.46 | | | 126,788.46 | 126,788.46 | | |
| 2573 | 1351 RENOVACIÓN DE JUEGOS DE MADERA DEL PARQUE DE LA COLONIA | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 249,931.28 | 249,931.28 | | | 249,931.28 | 249,931.28 | | |
| | Subtotal | 249,931.28 | 249,931.28 | | | 249,931.28 | 249,931.28 | | |
| 2670 | 1543 ARBONIZACION | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 534,986.20 | 534,986.20 | | | 534,986.20 | 534,986.20 | | |
| | Subtotal | 534,986.20 | 534,986.20 | | | 534,986.20 | 534,986.20 | | |
| 2686 | 1380 ACTUALIZACIÓN Y EQUIPAMIENTO DEL PARQUE GALEANA | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 246,814.19 | 246,814.19 | | | 246,814.19 | 246,814.19 | | |
| | Subtotal | 246,814.19 | 246,814.19 | | | 246,814.19 | 246,814.19 | | |
| 2690 | 1467 ARREGLO DE LA VITAPISTA DEL PARQUE | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 242,399.40 | 242,399.40 | | | 242,399.40 | 242,399.40 | | |
| | Subtotal | 242,399.40 | 242,399.40 | | | 242,399.40 | 242,399.40 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|---|-------------------|------------------------|------------|-------|-------------------|--------------------------|------------|-------|
| 5311 | SEC. DE SERV. PUBLICOS | | | | | | | | |
| 2705 | 1341 RUTA DE RECOLECCIÓN DE RESIDUOS PARA ZONA DE MONTAÑA | | | | | | | | |
| 3587 | RECOLECCION DE DESECHOS PP | 280,574.52 | 280,574.52 | | | 280,574.52 | 280,574.52 | | |
| | Subtotal | 280,574.52 | 280,574.52 | | | 280,574.52 | 280,574.52 | | |
| 2711 | 1646 REMODELACION CASTA VIGILANCIA/POLICIA | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 189,428.00 | 189,428.00 | | | 189,428.00 | 189,428.00 | | |
| | Subtotal | 189,428.00 | 189,428.00 | | | 189,428.00 | 189,428.00 | | |
| 2720 | 1226 MEJORAMIENTO PARQUE PET FRIENDLY Y CANCHA JESÚS M. MONTEMAYOR | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 274,378.18 | 274,378.18 | | | 274,378.18 | 274,378.18 | | |
| | Subtotal | 274,378.18 | 274,378.18 | | | 274,378.18 | 274,378.18 | | |
| 2721 | 1163 VITAPISTA PERIMETRAL DE TARTAN EN PARQUE LOS OLIVOS | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 549,586.93 | 549,586.93 | | | 549,586.93 | 549,586.93 | | |
| | Subtotal | 549,586.93 | 549,586.93 | | | 549,586.93 | 549,586.93 | | |
| 2724 | 1201 SEGUIMIENTO A LAS MEJORAS PARQUE VERDE LIMÓN | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 171,231.14 | 171,231.14 | | | 171,231.14 | 171,231.14 | | |
| | Subtotal | 171,231.14 | 171,231.14 | | | 171,231.14 | 171,231.14 | | |
| 2725 | 1339 CONTINUAR CERCA POR CALLE SANTANDER | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 252,576.66 | 252,576.66 | | | 252,576.66 | 252,576.66 | | |
| | Subtotal | 252,576.66 | 252,576.66 | | | 252,576.66 | 252,576.66 | | |
| 2726 | 1182 MANTENIMIENTO AL PARQUE BIZANCIO | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 151,862.56 | 151,862.56 | | | 151,862.56 | 151,862.56 | | |
| | Subtotal | 151,862.56 | 151,862.56 | | | 151,862.56 | 151,862.56 | | |
| 2727 | 1381 CÁMARAS DE VIGILANCIA COLONIA LOMAS DE SAN ANGEL | | | | | | | | |
| 3576 | MTTO ALUMBRADO PP | 78,355.91 | 78,355.91 | | | 78,355.91 | 78,355.91 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-----------------|---|-------------------|------------------------|------------|-------|-------------------|--------------------------|------------|-------|
| Subtotal | | 78,355.91 | 78,355.91 | | | 78,355.91 | 78,355.91 | | |
| 2730 | 1409 MEJORAMIENTO DE 4 PARQUE | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 206,018.95 | 206,018.95 | | | 206,018.95 | 206,018.95 | | |
| Subtotal | | 206,018.95 | 206,018.95 | | | 206,018.95 | 206,018.95 | | |
| 2738 | 1317 MANTENIMIENTO VIALIDADES ANDADORES, SISTEMA DE RIEGO LAS CALZADAS | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 354,069.96 | 354,069.96 | | | 354,069.96 | 354,069.96 | | |
| Subtotal | | 354,069.96 | 354,069.96 | | | 354,069.96 | 354,069.96 | | |
| 2740 | 1514 BANQUETAS PARA PEATONES | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 153,981.65 | 153,981.65 | | | 153,981.65 | 153,981.65 | | |
| Subtotal | | 153,981.65 | 153,981.65 | | | 153,981.65 | 153,981.65 | | |
| 2742 | 1122 CABLES SUBTERRANEOS Y BANQUETAS BIEN HECHAS | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 271,711.44 | 271,711.44 | | | 271,711.44 | 271,711.44 | | |
| Subtotal | | 271,711.44 | 271,711.44 | | | 271,711.44 | 271,711.44 | | |
| 2743 | 1453 CANCHA DE FUTBOL | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 229,132.13 | 229,132.13 | | | 229,132.13 | 229,132.13 | | |
| Subtotal | | 229,132.13 | 229,132.13 | | | 229,132.13 | 229,132.13 | | |
| 2746 | 1612 MEJORAS PARA NUESTRO PARQUE | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 172,026.84 | 172,026.84 | | | 172,026.84 | 172,026.84 | | |
| Subtotal | | 172,026.84 | 172,026.84 | | | 172,026.84 | 172,026.84 | | |
| 2755 | 1680 RENOVACION DE PARQUE PRIVADA RIO RAMOS | | | | | | | | |
| 3506 | MTTO. PARQUES Y COLONIAS PP | 289,863.47 | 289,863.47 | | | 289,863.47 | 289,863.47 | | |
| Subtotal | | 289,863.47 | 289,863.47 | | | 289,863.47 | 289,863.47 | | |
| 2761 | 1220 ILUMINACION PARQUE Y JUEGO PARA PARQUE | | | | | | | | |
| 3576 | MTTO ALUMBRADO PP | 336,572.80 | 336,572.80 | | | 336,572.80 | 336,572.80 | | |

| | | Del Mes | | | | Acumulado | | | |
|-----------------|-----------------------------------|----------------------|----------------------|------------------|-------------|----------------------|----------------------|------------------|-------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 336,572.80 | 336,572.80 | | | 336,572.80 | 336,572.80 | | |
| Total | | 21,469,383.29 | 21,500,252.09 | 30,868.80 | 0.14 | 21,469,383.29 | 21,500,252.09 | 30,868.80 | 0.14 |
| 5312 | SECRETARIA PARTICULAR | | | | | | | | |
| 1200 | OFICINA DEL PDTE. MPAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 29,532.18 | 29,532.18 | | | 29,532.18 | 29,532.18 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 370,170.41 | 370,170.41 | | | 370,170.41 | 370,170.41 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 63,387.06 | | -63,387.06 | 100.00 | 63,387.06 | | -63,387.06 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 26,700.00 | 26,700.00 | | | 26,700.00 | 26,700.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 13,000.00 | 13,000.00 | | | 13,000.00 | 13,000.00 | | |
| 1531 | FONDO DE PENSIONES | 2,659.66 | 2,659.66 | | | 2,659.66 | 2,659.66 | | |
| 1540 | BONO DE DESPENSA | 55,596.00 | 55,596.00 | | | 55,596.00 | 55,596.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 9,853.59 | 9,853.59 | | | 9,853.59 | 9,853.59 | | |
| 1542 | BONO COMPENSATORIO | 20,800.00 | 20,800.00 | | | 20,800.00 | 20,800.00 | | |
| 1544 | ABSORCION DE ISR SYS | 67,946.00 | 67,946.00 | | | 67,946.00 | 67,946.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,800.00 | 1,800.00 | | | 1,800.00 | 1,800.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 2,780.50 | 2,780.50 | | | 2,780.50 | 2,780.50 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 868.76 | 868.76 | | | 868.76 | 868.76 | | |
| 2151 | MATERIAL IMPRESO DE USO GENERAL | 1,047.00 | 1,047.00 | | | 1,047.00 | 1,047.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 1,542.87 | 1,542.87 | | | 1,542.87 | 1,542.87 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 51,175.30 | 51,175.30 | | | 51,175.30 | 51,175.30 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 3,220.00 | 3,220.00 | | | 3,220.00 | 3,220.00 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 1,187.45 | 1,187.45 | | | 1,187.45 | 1,187.45 | | |
| 2441 | PRODUCTOS DE MADERA | 1.16 | 1.16 | | | 1.16 | 1.16 | | |
| 2451 | VIDRIO Y PRODUCTOS DE VIDIRIO | 648.02 | 648.02 | | | 648.02 | 648.02 | | |
| 2461 | MATERIAL ELECTRICO | 90.05 | 90.05 | | | 90.05 | 90.05 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 1.80 | 1.80 | | | 1.80 | 1.80 | | |
| 2481 | MATERIAL COMPLEMENTARIO | 308.81 | 308.81 | | | 308.81 | 308.81 | | |
| 2541 | MATERIAL MEDICO | 600.00 | 600.00 | | | 600.00 | 600.00 | | |
| 2612 | GASOLINA CONTRATO | 7,894.61 | 7,894.61 | | | 7,894.61 | 7,894.61 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 390.99 | 390.99 | | | 390.99 | 390.99 | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 775.00 | 775.00 | | | 775.00 | 775.00 | | |
| 2991 | ACCESORIOS MENORES | 99.00 | 99.00 | | | 99.00 | 99.00 | | |
| 3183 | SERVICIO DE MENSAJERIA | 3,422.00 | 3,422.00 | | | 3,422.00 | 3,422.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 11,333.20 | 11,333.20 | | | 11,333.20 | 11,333.20 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 452.40 | 452.40 | | | 452.40 | 452.40 | | |
| 3521 | MTTO EQ ADMVO EDUC. RECREATIVO | 649.60 | 649.60 | | | 649.60 | 649.60 | | |
| 3585 | SERVICIO DE LIMPIEZA | 295.00 | 295.00 | | | 295.00 | 295.00 | | |
| 3711 | PASAJES AEREOS | 3,150.34 | 3,150.34 | | | 3,150.34 | 3,150.34 | | |
| 3724 | PASAJES TERRESTRES LOCALES | 908.25 | 908.25 | | | 908.25 | 908.25 | | |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE | 792.00 | 792.00 | | | 792.00 | 792.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5312 | SECRETARIA PARTICULAR | | | | | | | | |
| 1200 | OFICINA DEL PDTE. MPAL | | | | | | | | |
| 3814 | ATENCION A FUNCIONARIOS | 12,059.08 | 12,059.08 | | | 12,059.08 | 12,059.08 | | |
| 3851 | GASTOS DE REPRESENTACION | 13,047.16 | 13,047.16 | | | 13,047.16 | 13,047.16 | | |
| 4451 | APORT. A INST. AUXILIO SOCIAL CONTRATO | 829,000.00 | 829,000.00 | | | 829,000.00 | 829,000.00 | | |
| 4452 | APORT A INST. SIN FINES DE LUCRO | | | | 100.00 | | | | 100.00 |
| | Subtotal | 1,609,185.25 | 1,545,798.19 | -63,387.06 | -4.10 | 1,609,185.25 | 1,545,798.19 | -63,387.06 | -4.10 |
| 1299 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 417.60 | 417.60 | | | 417.60 | 417.60 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 1,045.01 | 1,045.01 | | | 1,045.01 | 1,045.01 | | |
| 1419 | CONST. MEDICAS CONTRATO | 3,605.00 | 3,605.00 | | | 3,605.00 | 3,605.00 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 17,805.00 | 17,805.00 | | | 17,805.00 | 17,805.00 | | |
| | Subtotal | 22,872.61 | 22,872.61 | | | 22,872.61 | 22,872.61 | | |
| | Total | 1,632,057.86 | 1,568,670.80 | -63,387.06 | -4.04 | 1,632,057.86 | 1,568,670.80 | -63,387.06 | -4.04 |

5313 DIR. GRAL. PARA DES. INT. DE LA FAM.

1300 DIR. DE DES. INT. DE LA FAMILIA

| | | | | | | | | | |
|------|-----------------------------------|------------|------------|------------|--------|------------|------------|------------|--------|
| 1131 | SUELDO BASE A PERS. PER. SEM. | 83,524.59 | 83,524.59 | | | 83,524.59 | 83,524.59 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 351,106.68 | 576,282.84 | 225,176.16 | 39.07 | 351,106.68 | 576,282.84 | 225,176.16 | 39.07 |
| 1211 | SUELDOS BASE PERSONAL HASS | 71,740.07 | | -71,740.07 | 100.00 | 71,740.07 | | -71,740.07 | 100.00 |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 4,913.00 | 4,913.00 | | | 4,913.00 | 4,913.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 26,700.00 | 26,700.00 | | | 26,700.00 | 26,700.00 | | |
| 1322 | PRIMA VACACIONAL | 4,892.94 | 4,892.94 | | | 4,892.94 | 4,892.94 | | |
| 1323 | PRIMA DOMINICAL | 3,940.00 | 3,940.00 | | | 3,940.00 | 3,940.00 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 1,655.00 | 1,655.00 | | | 1,655.00 | 1,655.00 | | |
| 1331 | TIEMPO EXTRA | 19,066.50 | 19,066.50 | | | 19,066.50 | 19,066.50 | | |
| 1341 | PERC. EXTRAORDINARIA | 8,500.04 | 8,500.04 | | | 8,500.04 | 8,500.04 | | |
| 1531 | FONDO DE PENSIONES | 7,741.16 | 7,741.16 | | | 7,741.16 | 7,741.16 | | |
| 1540 | BONO DE DESPENSA | 68,052.00 | 68,052.00 | | | 68,052.00 | 68,052.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 30,079.38 | 30,079.38 | | | 30,079.38 | 30,079.38 | | |
| 1542 | BONO COMPENSATORIO | 53,900.00 | 48,400.00 | -5,500.00 | -11.36 | 53,900.00 | 48,400.00 | -5,500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 96,392.50 | 96,392.50 | | | 96,392.50 | 96,392.50 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 2,700.00 | 2,700.00 | | | 2,700.00 | 2,700.00 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 204.00 | 204.00 | | | 204.00 | 204.00 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 959.33 | 959.33 | | | 959.33 | 959.33 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 821.00 | 821.00 | | | 821.00 | 821.00 | | |
| 2612 | GASOLINA CONTRATO | 6,725.96 | 6,725.96 | | | 6,725.96 | 6,725.96 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------|---|---------------------|------------------------|-------------------|--------------|---------------------|--------------------------|-------------------|--------------|
| 5313 | DIR. GRAL. PARA DES. INT. DE LA FAM. | | | | | | | | |
| 1300 | DIR. DE DES. INT. DE LA FAMILIA | | | | | | | | |
| 2961 | REF. Y ACCES. EQ. TRANSPORTE | 658.00 | 658.00 | | | 658.00 | 658.00 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 584.64 | 584.64 | | | 584.64 | 584.64 | | |
| 3585 | SERVICIO DE LIMPIEZA | 290.00 | 290.00 | | | 290.00 | 290.00 | | |
| | Subtotal | 845,146.79 | 993,082.88 | 147,936.09 | 14.89 | 845,146.79 | 993,082.88 | 147,936.09 | 14.89 |
| 1301 | COORD. DE ASISTENCIA SOCIAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 20,028.04 | 20,028.04 | | | 20,028.04 | 20,028.04 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 212,700.43 | 212,700.43 | | | 212,700.43 | 212,700.43 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 41,750.05 | | -41,750.05 | 100.00 | 41,750.05 | | -41,750.05 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 4,000.00 | 4,000.00 | | | 4,000.00 | 4,000.00 | | |
| 1531 | FONDO DE PENSIONES | 2,975.10 | 2,975.10 | | | 2,975.10 | 2,975.10 | | |
| 1540 | BONO DE DESPENSA | 35,648.00 | 35,648.00 | | | 35,648.00 | 35,648.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 14,175.34 | 14,175.34 | | | 14,175.34 | 14,175.34 | | |
| 1542 | BONO COMPENSATORIO | 24,500.00 | 22,000.00 | -2,500.00 | -11.36 | 24,500.00 | 22,000.00 | -2,500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 32,296.00 | 32,296.00 | | | 32,296.00 | 32,296.00 | | |
| 2111 | PAPELERIA Y ART. OFICINA | 250.00 | 250.00 | | | 250.00 | 250.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,363.59 | 2,363.59 | | | 2,363.59 | 2,363.59 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 499.80 | 499.80 | | | 499.80 | 499.80 | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 1,390.10 | 1,390.10 | | | 1,390.10 | 1,390.10 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 997.82 | 997.82 | | | 997.82 | 997.82 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 146.00 | 146.00 | | | 146.00 | 146.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 173.59 | 173.59 | | | 173.59 | 173.59 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 143.84 | 143.84 | | | 143.84 | 143.84 | | |
| 3585 | SERVICIO DE LIMPIEZA | 210.01 | 210.01 | | | 210.01 | 210.01 | | |
| 3692 | ARTICULOS PROMOCIONALES | 4,500.00 | 4,500.00 | | | 4,500.00 | 4,500.00 | | |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 7,308.00 | 7,308.00 | | | 7,308.00 | 7,308.00 | | |
| 4414 | AT'N MEDICA PERS.ESC.RECURSOS | 110,911.85 | 110,911.85 | | | 110,911.85 | 110,911.85 | | |
| 4415 | APOYO PERS. ESCASOS REC. | 1,260,217.49 | 1,260,217.49 | | | 1,260,217.49 | 1,260,217.49 | | |
| | Subtotal | 1,777,185.05 | 1,732,935.00 | -44,250.05 | -2.55 | 1,777,185.05 | 1,732,935.00 | -44,250.05 | -2.55 |
| 1302 | COORD. PRIMERA INFANCIA | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 472,949.85 | 472,949.85 | | | 472,949.85 | 472,949.85 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 442,950.94 | 442,950.94 | | | 442,950.94 | 442,950.94 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 57,559.19 | 57,559.19 | | | 57,559.19 | 57,559.19 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 106,000.00 | 106,000.00 | | | 106,000.00 | 106,000.00 | | |
| 1531 | FONDO DE PENSIONES | 14,872.99 | 14,872.99 | | | 14,872.99 | 14,872.99 | | |
| 1540 | BONO DE DESPENSA | 157,742.00 | 157,742.00 | | | 157,742.00 | 157,742.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|--|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5313 | DIR. GRAL. PARA DES. INT. DE LA FAM. | | | | | | | | |
| 1302 | COORD. PRIMERA INFANCIA | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 96,634.33 | 96,634.33 | | | 96,634.33 | 96,634.33 | | |
| 1542 | BONO COMPENSATORIO | 196,900.00 | 196,900.00 | | | 196,900.00 | 196,900.00 | | |
| 1544 | ABSORCION DE ISR SYS | 180,239.50 | 180,239.50 | | | 180,239.50 | 180,239.50 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 6,300.00 | 6,300.00 | | | 6,300.00 | 6,300.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 995.83 | 995.83 | | | 995.83 | 995.83 | | |
| | Subtotal | 1,733,144.63 | 1,733,144.63 | | | 1,733,144.63 | 1,733,144.63 | | |
| 1303 | COORD. NIÑOS NIÑAS Y ESTANCIAS | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 99,112.54 | 99,112.54 | | | 99,112.54 | 99,112.54 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 307,071.16 | 307,071.16 | | | 307,071.16 | 307,071.16 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 33,780.04 | | -33,780.04 | 100.00 | 33,780.04 | | -33,780.04 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 92,950.00 | 76,100.00 | -16,850.00 | -22.14 | 92,950.00 | 76,100.00 | -16,850.00 | -22.14 |
| 1531 | FONDO DE PENSIONES | 7,796.40 | 7,796.40 | | | 7,796.40 | 7,796.40 | | |
| 1540 | BONO DE DESPENSA | 72,300.00 | 72,300.00 | | | 72,300.00 | 72,300.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 57,565.71 | 57,565.71 | | | 57,565.71 | 57,565.71 | | |
| 1542 | BONO COMPENSATORIO | 92,800.00 | 92,800.00 | | | 92,800.00 | 92,800.00 | | |
| 1544 | ABSORCION DE ISR SYS | 91,843.25 | 91,843.25 | | | 91,843.25 | 91,843.25 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 3,600.00 | 3,600.00 | | | 3,600.00 | 3,600.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,363.82 | 2,363.82 | | | 2,363.82 | 2,363.82 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 720.00 | 720.00 | | | 720.00 | 720.00 | | |
| 2216 | PRDCTS. ALIMENTICIOS EVENTOS SOC. | 1,596.62 | 1,596.62 | | | 1,596.62 | 1,596.62 | | |
| 2461 | MATERIAL ELECTRICO | 250.00 | 250.00 | | | 250.00 | 250.00 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 176.99 | 176.99 | | | 176.99 | 176.99 | | |
| | Subtotal | 863,926.53 | 813,296.49 | -50,630.04 | -6.22 | 863,926.53 | 813,296.49 | -50,630.04 | -6.22 |
| 1304 | COORD. DEL CENTRO DE ATENCION PSICOLOGICA | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 121,080.35 | 121,080.35 | | | 121,080.35 | 121,080.35 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 2,112.00 | | -2,112.00 | 100.00 | 2,112.00 | | -2,112.00 | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD | 49,000.00 | | -49,000.00 | 100.00 | 49,000.00 | | -49,000.00 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 7,065.00 | 7,065.00 | | | 7,065.00 | 7,065.00 | | |
| 1531 | FONDO DE PENSIONES | 2,029.80 | 2,029.80 | | | 2,029.80 | 2,029.80 | | |
| 1540 | BONO DE DESPENSA | 18,078.00 | 18,078.00 | | | 18,078.00 | 18,078.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,728.70 | 1,728.70 | | | 1,728.70 | 1,728.70 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 35,864.00 | 35,864.00 | | | 35,864.00 | 35,864.00 | | |
| 2471 | ARTLS. MET. PARA CONSTRUCCION | 3,673.95 | 3,673.95 | | | 3,673.95 | 3,673.95 | | |

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

Rangos: Prog: 20 a 49 CTL PRES: SI

| | | Del Mes | | | Acumulado | | | | |
|-----------------|-----------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 245,531.80 | 193,919.80 | -51,612.00 | -26.61 | 245,531.80 | 193,919.80 | -51,612.00 | -26.61 |
| 1305 | COORD. ADULTO MAYOR | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 128,674.85 | 128,674.85 | | | 128,674.85 | 128,674.85 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 277,385.63 | 277,385.63 | | | 277,385.63 | 277,385.63 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 53,000.00 | 53,000.00 | | | 53,000.00 | 53,000.00 | | |
| 1331 | TIEMPO EXTRA | 444.00 | | -444.00 | 100.00 | 444.00 | | -444.00 | 100.00 |
| 1531 | FONDO DE PENSIONES | 3,926.94 | 3,926.94 | | | 3,926.94 | 3,926.94 | | |
| 1540 | BONO DE DESPENSA | 59,889.00 | 59,889.00 | | | 59,889.00 | 59,889.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 30,943.73 | 30,943.73 | | | 30,943.73 | 30,943.73 | | |
| 1542 | BONO COMPENSATORIO | 51,000.00 | 50,000.00 | -1,000.00 | -2.00 | 51,000.00 | 50,000.00 | -1,000.00 | -2.00 |
| 1544 | ABSORCION DE ISR SYS | 63,428.75 | 63,428.75 | | | 63,428.75 | 63,428.75 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,166.78 | 2,166.78 | | | 2,166.78 | 2,166.78 | | |
| 2161 | ARTS ASEO Y LIMPIEZA | 495.04 | 495.04 | | | 495.04 | 495.04 | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 27,596.16 | 27,596.16 | | | 27,596.16 | 27,596.16 | | |
| 2431 | PRODUCTOS DE YESO | 15.03 | 15.03 | | | 15.03 | 15.03 | | |
| 2461 | MATERIAL ELECTRICO | 1,032.99 | 1,032.99 | | | 1,032.99 | 1,032.99 | | |
| 2911 | HERRAMIENTAS | 5.57 | 5.57 | | | 5.57 | 5.57 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,889.01 | 1,889.01 | | | 1,889.01 | 1,889.01 | | |
| 2991 | ACCESORIOS MENORES | 349.00 | 349.00 | | | 349.00 | 349.00 | | |
| Subtotal | | 703,142.48 | 701,698.48 | -1,444.00 | -0.20 | 703,142.48 | 701,698.48 | -1,444.00 | -0.20 |
| 1306 | SIPINNA | | | | | | | | |
| 2612 | GASOLINA CONTRATO | 2,067.12 | 2,067.12 | | | 2,067.12 | 2,067.12 | | |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE. | 212.00 | 212.00 | | | 212.00 | 212.00 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 1,200.01 | 1,200.01 | | | 1,200.01 | 1,200.01 | | |
| Subtotal | | 3,479.13 | 3,479.13 | | | 3,479.13 | 3,479.13 | | |
| 1307 | CENDI 1 | | | | | | | | |
| 2171 | MATERIAL DIDACTICO Y DE ENSEÑANZA | 1,098.61 | 1,098.61 | | | 1,098.61 | 1,098.61 | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 45,368.24 | 45,368.24 | | | 45,368.24 | 45,368.24 | | |
| Subtotal | | 46,466.85 | 46,466.85 | | | 46,466.85 | 46,466.85 | | |
| 1308 | CENDI 2 | | | | | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 3,327.89 | 3,327.89 | | | 3,327.89 | 3,327.89 | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 7,277.16 | 7,277.16 | | | 7,277.16 | 7,277.16 | | |

| | | Del Mes | | | | Acumulado | | | |
|-----------------|------------------------------------|----------------------|----------------------|--------------------|--------------|----------------------|----------------------|--------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| Subtotal | | 10,605.05 | 10,605.05 | | | 10,605.05 | 10,605.05 | | |
| 1310 | CENDI 5 | | | | | | | | |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 2,532.95 | 2,532.95 | | | 2,532.95 | 2,532.95 | | |
| 2214 | ALIMENTOS GUARDERIAS Y CASA CLUB | 18,970.57 | 18,970.57 | | | 18,970.57 | 18,970.57 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 1,298.01 | 1,298.01 | | | 1,298.01 | 1,298.01 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 348.00 | 348.00 | | | 348.00 | 348.00 | | |
| Subtotal | | 23,149.53 | 23,149.53 | | | 23,149.53 | 23,149.53 | | |
| 1399 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 4,847.41 | 4,847.41 | | | 4,847.41 | 4,847.41 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 1,455.00 | 1,455.00 | | | 1,455.00 | 1,455.00 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 126,760.00 | 126,760.00 | | | 126,760.00 | 126,760.00 | | |
| 2538 | MEDICAMENTOS | 13,719.00 | 13,719.00 | | | 13,719.00 | 13,719.00 | | |
| Subtotal | | 146,781.41 | 146,781.41 | | | 146,781.41 | 146,781.41 | | |
| Total | | 6,398,559.25 | 6,398,559.25 | | | 6,398,559.25 | 6,398,559.25 | | |
| 5314 | PREVISION SOCIAL | | | | | | | | |
| 0320 | DIR. DE RECURSOS HUMANOS | | | | | | | | |
| 1599 | GTS Y AYUDAS FUNERARIOS | 25,000.00 | 25,000.00 | | | 25,000.00 | 25,000.00 | | |
| Subtotal | | 25,000.00 | 25,000.00 | | | 25,000.00 | 25,000.00 | | |
| 1410 | JUBILADOS Y PENSIONADO | | | | | | | | |
| 1531 | FONDO DE PENSIONES | 566.28 | | -566.28 | 100.00 | 566.28 | | -566.28 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | | | | 100.00 | | | | 100.00 |
| 4521 | PENSIONES Y JUBILACIONES QUINCENA | 5,439,320.81 | 5,439,320.81 | | | 5,439,320.81 | 5,439,320.81 | | |
| 4522 | PENSIONES Y JUBILACIONES SEMANA | 4,354,179.99 | 4,354,179.99 | | | 4,354,179.99 | 4,354,179.99 | | |
| 4523 | BONOS DE DESPENSA PYJ | 1,809,962.00 | 1,809,962.00 | | | 1,809,962.00 | 1,809,962.00 | | |
| 4525 | BONO COMPENSATORIO | 2,533,300.00 | 2,257,200.00 | -276,100.00 | -12.23 | 2,533,300.00 | 2,257,200.00 | -276,100.00 | -12.23 |
| 4526 | GTS DOMICILIARIOS PYJ | 962,885.90 | 962,885.90 | | | 962,885.90 | 962,885.90 | | |
| 4527 | ABSORCION DE ISR SYS | 613,462.00 | 613,462.00 | | | 613,462.00 | 613,462.00 | | |
| Subtotal | | 15,713,676.98 | 15,437,010.70 | -276,666.28 | -1.79 | 15,713,676.98 | 15,437,010.70 | -276,666.28 | -1.79 |
| 1499 | PREVISION SOCIAL JUB Y PEN | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 74,446.08 | 74,446.08 | | | 74,446.08 | 74,446.08 | | |

| | | Del Mes | | Acumulado | | | | | |
|--------------|------------------------------------|----------------------|----------------------|-------------------|--------------|----------------------|----------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5314 | PREVISION SOCIAL | | | | | | | | |
| 1499 | PREVISION SOCIAL JUB Y PEN | | | | | | | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 9,230.01 | 9,230.01 | | | 9,230.01 | 9,230.01 | | |
| 1419 | CONST. MEDICAS CONTRATO | 215,209.79 | 215,209.79 | | | 215,209.79 | 215,209.79 | | |
| 2538 | MEDICAMENTOS | 68,269.53 | 68,269.53 | | | 68,269.53 | 68,269.53 | | |
| 2546 | MATERIAL MEDICO S.M.M. | 12,814.37 | 12,814.37 | | | 12,814.37 | 12,814.37 | | |
| 2547 | MATERIAL MEDICO S.M.M. CONTRATO | | 276,666.28 | 276,666.28 | 100.00 | | 276,666.28 | 276,666.28 | 100.00 |
| | Subtotal | 379,969.78 | 656,636.06 | 276,666.28 | 42.13 | 379,969.78 | 656,636.06 | 276,666.28 | 42.13 |
| Total | | 16,118,646.76 | 16,118,646.76 | | | 16,118,646.76 | 16,118,646.76 | | |
| 5315 | ORGANISMOS DESCENTRALIZADOS | | | | | | | | |
| 1520 | ORG. DESCENTRALIZADOS | | | | | | | | |
| 8522 | TRANSFERENCIAS AL INFAMILIA | 1,250,000.00 | 1,250,000.00 | | | 1,250,000.00 | 1,250,000.00 | | |
| | Subtotal | 1,250,000.00 | 1,250,000.00 | | | 1,250,000.00 | 1,250,000.00 | | |
| 1530 | ORG. DESCENTRALIZADOS | | | | | | | | |
| 8523 | TRANSFER A INST. DE JUVENTUD | 2,847,147.98 | 2,847,147.98 | | | 2,847,147.98 | 2,847,147.98 | | |
| | Subtotal | 2,847,147.98 | 2,847,147.98 | | | 2,847,147.98 | 2,847,147.98 | | |
| 1540 | SINDICATO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 1,099,432.61 | 1,099,432.61 | | | 1,099,432.61 | 1,099,432.61 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 597,540.67 | 597,540.67 | | | 597,540.67 | 597,540.67 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 160,080.07 | 160,080.07 | | | 160,080.07 | 160,080.07 | | |
| 1311 | PERCP. ADIC. A PRIMA VAC. | 635,603.00 | 635,603.00 | | | 635,603.00 | 635,603.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 341,150.00 | 341,150.00 | | | 341,150.00 | 341,150.00 | | |
| 1322 | PRIMA VACACIONAL | 470,781.68 | 470,781.68 | | | 470,781.68 | 470,781.68 | | |
| 1325 | APOYO ADICIONAL PRIM VAC. | 108,264.00 | 108,264.00 | | | 108,264.00 | 108,264.00 | | |
| 1331 | TIEMPO EXTRA | 169,506.00 | 169,506.00 | | | 169,506.00 | 169,506.00 | | |
| 1341 | PERC. EXTRAORDINARIA | 231,709.00 | 231,709.00 | | | 231,709.00 | 231,709.00 | | |
| 1531 | FONDO DE PENSIONES | 26,206.29 | 26,206.29 | | | 26,206.29 | 26,206.29 | | |
| 1540 | BONO DE DESPENSA | 287,484.00 | 287,484.00 | | | 287,484.00 | 287,484.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 82,631.86 | 82,631.86 | | | 82,631.86 | 82,631.86 | | |
| 1542 | BONO COMPENSATORIO | 213,400.00 | 213,400.00 | | | 213,400.00 | 213,400.00 | | |
| 1544 | ABSORCION DE ISR SYS | 974,908.00 | 974,908.00 | | | 974,908.00 | 974,908.00 | | |
| 8524 | TRANSF. SUTSMSP (SIN. MPAL.) | 11,544,162.69 | 11,544,162.69 | | | 11,544,162.69 | 11,544,162.69 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-----------------|-------------------------------------|----------------------|------------------------|-------------------|---------------|----------------------|--------------------------|-------------------|---------------|
| Subtotal | | 16,942,859.87 | 16,942,859.87 | | | 16,942,859.87 | 16,942,859.87 | | |
| 1599 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 10,519.46 | 10,519.46 | | | 10,519.46 | 10,519.46 | | |
| 1416 | APARATOS Y ACCES. MEDICOS CONTRATO | 795.01 | 795.01 | | | 795.01 | 795.01 | | |
| 1419 | CONST. MEDICAS CONTRATO | 2,523.50 | 2,523.50 | | | 2,523.50 | 2,523.50 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 132,714.00 | 132,714.00 | | | 132,714.00 | 132,714.00 | | |
| 2538 | MEDICAMENTOS | 15,263.08 | 15,263.08 | | | 15,263.08 | 15,263.08 | | |
| Subtotal | | 161,815.05 | 161,815.05 | | | 161,815.05 | 161,815.05 | | |
| Total | | 21,201,822.90 | 21,201,822.90 | | | 21,201,822.90 | 21,201,822.90 | | |
| 5316 | SECRETARIA GENERAL | | | | | | | | |
| 1610 | OF. DE LA SEC. GRAL. | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 204,450.18 | 204,450.18 | | | 204,450.18 | 204,450.18 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 59,050.01 | | -59,050.01 | 100.00 | 59,050.01 | | -59,050.01 | 100.00 |
| 1341 | PERC. EXTRAORDINARIA | 3,596.00 | 3,596.00 | | | 3,596.00 | 3,596.00 | | |
| 1531 | FONDO DE PENSIONES | 2,898.37 | 2,898.37 | | | 2,898.37 | 2,898.37 | | |
| 1540 | BONO DE DESPENSA | 25,053.00 | 25,053.00 | | | 25,053.00 | 25,053.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,037.22 | 1,037.22 | | | 1,037.22 | 1,037.22 | | |
| 1544 | ABSORCION DE ISR SYS | 37,657.25 | 37,657.25 | | | 37,657.25 | 37,657.25 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 3,186.50 | 3,186.50 | | | 3,186.50 | 3,186.50 | | |
| 2493 | OTROS MAT. Y ART. CONST.Y REP. | 775.27 | | -775.27 | 100.00 | 775.27 | | -775.27 | 100.00 |
| 2612 | GASOLINA CONTRATO | 2,001.86 | 2,001.86 | | | 2,001.86 | 2,001.86 | | |
| 2931 | REF. Y ACCES EQ ADMVO EDUC. RECR. | 249.99 | 249.99 | | | 249.99 | 249.99 | | |
| 3172 | INTERNET REDES Y PROCES DE INF | 1,804.42 | 1,804.42 | | | 1,804.42 | 1,804.42 | | |
| 3514 | MTTO DE EDIFICIOS E INST. | 16,054.40 | 16,054.40 | | | 16,054.40 | 16,054.40 | | |
| 3551 | MANTENIMIENTO DE VEHICULOS | 2,071.01 | 2,071.01 | | | 2,071.01 | 2,071.01 | | |
| 3585 | SERVICIO DE LIMPIEZA | 295.00 | 295.00 | | | 295.00 | 295.00 | | |
| Subtotal | | 360,180.48 | 300,355.20 | -59,825.28 | -19.91 | 360,180.48 | 300,355.20 | -59,825.28 | -19.91 |
| 1620 | DIR. DE GESTION Y DESARROLLO | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 159,330.14 | 159,330.14 | | | 159,330.14 | 159,330.14 | | |
| 1531 | FONDO DE PENSIONES | 1,017.30 | 1,017.30 | | | 1,017.30 | 1,017.30 | | |
| 1540 | BONO DE DESPENSA | 18,820.00 | 18,820.00 | | | 18,820.00 | 18,820.00 | | |
| 1544 | ABSORCION DE ISR SYS | 21,463.50 | 21,463.50 | | | 21,463.50 | 21,463.50 | | |
| Subtotal | | 200,630.94 | 200,630.94 | | | 200,630.94 | 200,630.94 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5316 | SECRETARIA GENERAL | | | | | | | | |
| 1640 | DIR. DE DESARROLLO ECONOMICO | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 99,810.15 | 106,210.15 | 6,400.00 | 6.03 | 99,810.15 | 106,210.15 | 6,400.00 | 6.03 |
| 1211 | SUELDOS BASE PERSONAL HASS | 17,134.01 | | -17,134.01 | 100.00 | 17,134.01 | | -17,134.01 | 100.00 |
| 1323 | PRIMA DOMINICAL | 17,580.00 | 17,580.00 | | | 17,580.00 | 17,580.00 | | |
| 1331 | TIEMPO EXTRA | 83,040.75 | 83,040.75 | | | 83,040.75 | 83,040.75 | | |
| 1341 | PERC. EXTRAORDINARIA | 625.03 | 625.03 | | | 625.03 | 625.03 | | |
| 1531 | FONDO DE PENSIONES | 911.70 | 911.70 | | | 911.70 | 911.70 | | |
| 1540 | BONO DE DESPENSA | 10,697.00 | 10,697.00 | | | 10,697.00 | 10,697.00 | | |
| 1544 | ABSORCION DE ISR SYS | 13,688.75 | 13,688.75 | | | 13,688.75 | 13,688.75 | | |
| 2612 | GASOLINA CONTRATO | 3,200.61 | 3,200.61 | | | 3,200.61 | 3,200.61 | | |
| 3611 | RADIO,Prensa Y TELEVISION | 19,105.20 | 19,105.20 | | | 19,105.20 | 19,105.20 | | |
| | Subtotal | 265,793.20 | 255,059.19 | -10,734.01 | -4.20 | 265,793.20 | 255,059.19 | -10,734.01 | -4.20 |
| 1641 | COORD. DE IMPULSO ECONOMICO | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 24,239.19 | 30,639.19 | 6,400.00 | 20.89 | 24,239.19 | 30,639.19 | 6,400.00 | 20.89 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 57,510.13 | 63,844.14 | 6,334.01 | 9.92 | 57,510.13 | 63,844.14 | 6,334.01 | 9.92 |
| 1531 | FONDO DE PENSIONES | 753.94 | 753.94 | | | 753.94 | 753.94 | | |
| 1540 | BONO DE DESPENSA | 14,466.00 | 14,466.00 | | | 14,466.00 | 14,466.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 5,186.10 | 5,186.10 | | | 5,186.10 | 5,186.10 | | |
| 1542 | BONO COMPENSATORIO | 14,700.00 | 13,200.00 | -1,500.00 | -11.36 | 14,700.00 | 13,200.00 | -1,500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 13,114.25 | 13,114.25 | | | 13,114.25 | 13,114.25 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 900.00 | 900.00 | | | 900.00 | 900.00 | | |
| | Subtotal | 130,869.61 | 142,103.62 | 11,234.01 | 7.90 | 130,869.61 | 142,103.62 | 11,234.01 | 7.90 |
| 1642 | COORD. DE EMPLEO Y VINCULACION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 14,880.06 | 14,880.06 | | | 14,880.06 | 14,880.06 | | |
| 1531 | FONDO DE PENSIONES | 282.60 | 282.60 | | | 282.60 | 282.60 | | |
| 1540 | BONO DE DESPENSA | 2,976.00 | 2,976.00 | | | 2,976.00 | 2,976.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,728.70 | 1,728.70 | | | 1,728.70 | 1,728.70 | | |
| 1542 | BONO COMPENSATORIO | 4,900.00 | 4,400.00 | -500.00 | -11.36 | 4,900.00 | 4,400.00 | -500.00 | -11.36 |
| 1544 | ABSORCION DE ISR SYS | 3,275.00 | 3,275.00 | | | 3,275.00 | 3,275.00 | | |
| | Subtotal | 28,042.36 | 27,542.36 | -500.00 | -1.81 | 28,042.36 | 27,542.36 | -500.00 | -1.81 |
| 1699 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 391.15 | 391.15 | | | 391.15 | 391.15 | | |
| 1415 | LAB. Y RADIOLOGIA | 1,006.30 | 1,006.30 | | | 1,006.30 | 1,006.30 | | |
| 1419 | CONST. MEDICAS CONTRATO | 360.50 | 360.50 | | | 360.50 | 360.50 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|--------------|--|---------------------|------------------------|-------------------|--------------|---------------------|--------------------------|-------------------|--------------|
| 5316 | SECRETARIA GENERAL | | | | | | | | |
| 1699 | PREVISION SOCIAL | | | | | | | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 25,427.00 | 25,427.00 | | | 25,427.00 | 25,427.00 | | |
| | Subtotal | 27,184.95 | 27,184.95 | | | 27,184.95 | 27,184.95 | | |
| Total | | 1,012,701.54 | 952,876.26 | -59,825.28 | -6.27 | 1,012,701.54 | 952,876.26 | -59,825.28 | -6.27 |
| 5318 | UNIDAD DE GOBIERNO PARA RESULTADOS | | | | | | | | |
| 1800 | OF.DE LA UNIDAD DE GOB.PARA RESULTADOS | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 96,750.09 | 342,471.04 | 245,720.95 | 71.75 | 96,750.09 | 342,471.04 | 245,720.95 | 71.75 |
| 1211 | SUELDOS BASE PERSONAL HASS | 31,230.04 | 31,230.04 | | | 31,230.04 | 31,230.04 | | |
| 1531 | FONDO DE PENSIONES | 1,575.90 | 1,575.90 | | | 1,575.90 | 1,575.90 | | |
| 1540 | BONO DE DESPENSA | 12,372.00 | 12,372.00 | | | 12,372.00 | 12,372.00 | | |
| 1544 | ABSORCION DE ISR SYS | 23,140.50 | 23,140.50 | | | 23,140.50 | 23,140.50 | | |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 365.40 | 365.40 | | | 365.40 | 365.40 | | |
| 2231 | UTENS. P/ EL SERV DE ALIMENTACION | 489.00 | 489.00 | | | 489.00 | 489.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 145.00 | 145.00 | | | 145.00 | 145.00 | | |
| | Subtotal | 166,067.93 | 411,788.88 | 245,720.95 | 59.67 | 166,067.93 | 411,788.88 | 245,720.95 | 59.67 |
| 1810 | DIRECCION DE PLANEACION Y EVALUACION | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 113,880.18 | 113,880.18 | | | 113,880.18 | 113,880.18 | | |
| 1531 | FONDO DE PENSIONES | 2,494.88 | 2,494.88 | | | 2,494.88 | 2,494.88 | | |
| 1540 | BONO DE DESPENSA | 13,322.00 | 13,322.00 | | | 13,322.00 | 13,322.00 | | |
| 1544 | ABSORCION DE ISR SYS | 19,722.25 | 19,722.25 | | | 19,722.25 | 19,722.25 | | |
| | Subtotal | 149,419.31 | 149,419.31 | | | 149,419.31 | 149,419.31 | | |
| 1840 | DIR. DE PROYECTOS ESTRATEGICOS Y RECURSOS FEDERALES | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 141,360.21 | 141,360.21 | | | 141,360.21 | 141,360.21 | | |
| 1531 | FONDO DE PENSIONES | 1,017.30 | | -1,017.30 | 100.00 | 1,017.30 | | -1,017.30 | 100.00 |
| 1540 | BONO DE DESPENSA | 14,954.00 | 14,954.00 | | | 14,954.00 | 14,954.00 | | |
| 1544 | ABSORCION DE ISR SYS | 18,834.75 | 18,834.75 | | | 18,834.75 | 18,834.75 | | |
| | Subtotal | 176,166.26 | 175,148.96 | -1,017.30 | -0.58 | 176,166.26 | 175,148.96 | -1,017.30 | -0.58 |
| 1899 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 313.20 | 313.20 | | | 313.20 | 313.20 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 12,869.00 | 12,869.00 | | | 12,869.00 | 12,869.00 | | |

| | | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-----------------|--|-------------------|------------------------|-------------------|--------------|-------------------|--------------------------|-------------------|--------------|
| Subtotal | | 13,182.20 | 13,182.20 | | | 13,182.20 | 13,182.20 | | |
| Total | | 504,835.70 | 749,539.35 | 244,703.65 | 32.64 | 504,835.70 | 749,539.35 | 244,703.65 | 32.64 |
| 5320 | AMORTIZACION DE LA DEUDA | | | | | | | | |
| 0002 | GASTOS FINANCIEROS | | | | | | | | |
| 9232 | INTERESES APP SAN PEDRO NET 6TA ETAPA | 231,720.00 | 231,720.00 | | | 231,720.00 | 231,720.00 | | |
| Subtotal | | 231,720.00 | 231,720.00 | | | 231,720.00 | 231,720.00 | | |
| 0210 | SENTENCIAS Y RESOLUCIO | | | | | | | | |
| 3952 | INTERESES Y ACTN DE PREDIAL | 66.00 | 66.00 | | | 66.00 | 66.00 | | |
| 3954 | INTERESES Y ACTUALIZACION | 421.45 | 421.45 | | | 421.45 | 421.45 | | |
| Subtotal | | 487.45 | 487.45 | | | 487.45 | 487.45 | | |
| Total | | 232,207.45 | 232,207.45 | | | 232,207.45 | 232,207.45 | | |
| 5330 | U. DE COMUNICACIÓN Y ATN AL COVID-19 | | | | | | | | |
| 3000 | UNIDAD DE COMUNICACION Y ATENCION AL COVID-19 | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 2,851.00 | | -2,851.00 | 100.00 | 2,851.00 | | -2,851.00 | 100.00 |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 147,840.10 | 147,840.10 | | | 147,840.10 | 147,840.10 | | |
| 1531 | FONDO DE PENSIONES | 1,687.10 | | -1,687.10 | 100.00 | 1,687.10 | | -1,687.10 | 100.00 |
| 1540 | BONO DE DESPENSA | 18,742.00 | 18,742.00 | | | 18,742.00 | 18,742.00 | | |
| 1541 | GASTOS DOMICILIARIOS | 1,555.83 | | -1,555.83 | 100.00 | 1,555.83 | | -1,555.83 | 100.00 |
| 1542 | BONO COMPENSATORIO | 1,200.00 | | -1,200.00 | 100.00 | 1,200.00 | | -1,200.00 | 100.00 |
| 1544 | ABSORCION DE ISR SYS | 30,855.50 | 30,855.50 | | | 30,855.50 | 30,855.50 | | |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS | 1,614.00 | 1,614.00 | | | 1,614.00 | 1,614.00 | | |
| 2711 | UNIFORMES, VESTUARIOS Y ACCES. | 23,316.00 | 23,316.00 | | | 23,316.00 | 23,316.00 | | |
| 3585 | SERVICIO DE LIMPIEZA | 155.00 | 155.00 | | | 155.00 | 155.00 | | |
| Subtotal | | 229,816.53 | 222,522.60 | -7,293.93 | -3.27 | 229,816.53 | 222,522.60 | -7,293.93 | -3.27 |
| 3010 | DIR. GRAL DE COMUNICACION SOCIAL | | | | | | | | |
| 1131 | SUELDO BASE A PERS. PER. SEM. | 9,844.00 | 9,844.00 | | | 9,844.00 | 9,844.00 | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 190,800.14 | 190,800.14 | | | 190,800.14 | 190,800.14 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 19,500.00 | 19,500.00 | | | 19,500.00 | 19,500.00 | | |
| 1312 | PREMIO DE ANTIGUEDAD | 30,500.00 | | -30,500.00 | 100.00 | 30,500.00 | | -30,500.00 | 100.00 |
| 1531 | FONDO DE PENSIONES | 2,123.38 | 2,123.38 | | | 2,123.38 | 2,123.38 | | |
| 1540 | BONO DE DESPENSA | 29,621.00 | 29,621.00 | | | 29,621.00 | 29,621.00 | | |

| | | Del Mes | | | | Acumulado | | | |
|-------------|---|---------------------|-------------------|--------------------|---------------|---------------------|-------------------|--------------------|---------------|
| | | Incurrido | Presupuesto | Diferencia | (%) | Incurrido | Presupuesto | Diferencia | (%) |
| 5330 | U. DE COMUNICACIÓN Y ATN AL COVID-19 | | | | | | | | |
| 3010 | DIR. GRAL DE COMUNICACION SOCIAL | | | | | | | | |
| 1541 | GASTOS DOMICILIARIOS | 7,260.54 | 7,260.54 | | | 7,260.54 | 7,260.54 | | |
| 1542 | BONO COMPENSATORIO | 12,600.00 | 12,600.00 | | | 12,600.00 | 12,600.00 | | |
| 1544 | ABSORCION DE ISR SYS | 47,262.00 | 47,262.00 | | | 47,262.00 | 47,262.00 | | |
| 1712 | BONOS DE PRODUCTIVIDAD | 1,800.00 | 1,800.00 | | | 1,800.00 | 1,800.00 | | |
| 2612 | GASOLINA CONTRATO | 1,300.00 | 1,300.00 | | | 1,300.00 | 1,300.00 | | |
| 2941 | REF. Y ACCS. EQ. COMPUTO | 198.01 | 198.01 | | | 198.01 | 198.01 | | |
| 3161 | TELECOMUNICACIONES Y SATELITES | 1,969.24 | 1,969.24 | | | 1,969.24 | 1,969.24 | | |
| 3611 | RADIO,Prensa Y TELEVISION | 50,073.05 | 50,073.05 | | | 50,073.05 | 50,073.05 | | |
| | Subtotal | 404,851.36 | 374,351.36 | -30,500.00 | -8.14 | 404,851.36 | 374,351.36 | -30,500.00 | -8.14 |
| 3020 | DIR. DE IMAGEN INSTITUCIONAL | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 103,410.10 | 103,410.10 | | | 103,410.10 | 103,410.10 | | |
| 1531 | FONDO DE PENSIONES | 1,089.90 | 1,089.90 | | | 1,089.90 | 1,089.90 | | |
| 1540 | BONO DE DESPensa | 12,997.00 | 12,997.00 | | | 12,997.00 | 12,997.00 | | |
| 1544 | ABSORCION DE ISR SYS | 13,510.75 | 13,510.75 | | | 13,510.75 | 13,510.75 | | |
| | Subtotal | 131,007.75 | 131,007.75 | | | 131,007.75 | 131,007.75 | | |
| 3030 | DIR. DE MEDIOS DE INFORMACION Y ATENCION AL COVID-19 | | | | | | | | |
| 1132 | SUELDO BASE PERS PERM QUINCENA | 128,010.20 | 128,010.20 | | | 128,010.20 | 128,010.20 | | |
| 1211 | SUELDOS BASE PERSONAL HASS | 71,730.08 | | -71,730.08 | 100.00 | 71,730.08 | | -71,730.08 | 100.00 |
| 1531 | FONDO DE PENSIONES | 1,017.30 | | -1,017.30 | 100.00 | 1,017.30 | | -1,017.30 | 100.00 |
| 1540 | BONO DE DESPensa | 12,778.00 | 12,778.00 | | | 12,778.00 | 12,778.00 | | |
| 1544 | ABSORCION DE ISR SYS | 16,098.25 | 16,098.25 | | | 16,098.25 | 16,098.25 | | |
| | Subtotal | 229,633.83 | 156,886.45 | -72,747.38 | -46.36 | 229,633.83 | 156,886.45 | -72,747.38 | -46.36 |
| 3099 | PREVISION SOCIAL | | | | | | | | |
| 1402 | LABORATORIO Y RADIOLOGIA CONTRATO | 263.55 | 263.55 | | | 263.55 | 263.55 | | |
| 1811 | IMPUESTO DEL 3% SOBRE NOMINAS | 24,269.00 | 24,269.00 | | | 24,269.00 | 24,269.00 | | |
| | Subtotal | 24,532.55 | 24,532.55 | | | 24,532.55 | 24,532.55 | | |
| | Total | 1,019,842.02 | 909,300.71 | -110,541.31 | -12.15 | 1,019,842.02 | 909,300.71 | -110,541.31 | -12.15 |

Municipio de San Pedro Garza García, N. L.

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

Rangos: Prog: 20 a 49 CTL PRES: SI

| | Incurrido | Del Mes Presupuesto | Diferencia | (%) | Incurrido | Acumulado Presupuesto | Diferencia | (%) |
|-------------------|-----------------------|------------------------|------------|-------|-----------------------|--------------------------|------------|-------|
| Gran Total | 162,528,754.21 | 162,528,754.21 | | | 162,528,754.21 | 162,528,754.21 | | |